

ACCOUNT STATEMENT



Cust ID : 22497567
Account Name : PRADEEP KUMAR .
Account No : 1711221513568941
Account Status : ACTIVE
Branch : 2215
Address : 333 JAWAHAR NAGAR A C JOBNER SINDHI COLONY JAIPUR
RAJASTHAN India 302004
Start Date : 01 Jun 2020
End Date : 31 Aug 2020

Opening Balance: INR 1.00

Closing Balance: INR 16,367.02

Date	Description	Reference No	Value Date	Amount	Balance
01 Jun 2020	ECS NACH Return Insufficient Funds	4305620200507060000001371	01 Jun 2020	INR 1.00 Dr	INR 0.00
02 Jun 2020	ACH DR 10TPCapfrst IDFC FIRST8263615518	13193300	02 Jun 2020	INR 2,014.00 Dr	INR -2,014.00
02 Jun 2020	Insufficie	13193300	02 Jun 2020	INR 2,014.00 Cr	INR 0.00
02 Jun 2020	ACH DR 10TPCapfrst IDFC FIRST8263615518	13193300	02 Jun 2020	INR 2,014.00 Dr	INR -2,014.00
02 Jun 2020	Insufficie	13193300	02 Jun 2020	INR 2,014.00 Cr	INR 0.00
02 Jun 2020	ACH DR 10HDBFINANCIALSERLTD8272653746	13201059	02 Jun 2020	INR 1,244.00 Dr	INR -1,244.00
02 Jun 2020	Insufficient	13201059	02 Jun 2020	INR 1,244.00 Cr	INR 0.00
02 Jun 2020	ACH DR 10HDBFINANCIALSERLTD8272653746	13201059	02 Jun 2020	INR 1,244.00 Dr	INR -1,244.00
02 Jun 2020	Insufficient	13201059	02 Jun 2020	INR 1,244.00 Cr	INR 0.00
03 Jun 2020	ACH DR RPNTPCapfrst IDFC FIRST8316476136	13265542	03 Jun 2020	INR 2,014.00 Dr	INR -2,014.00
03 Jun 2020	Insuffici	13265542	03 Jun 2020	INR 2,014.00 Cr	INR 0.00
03 Jun 2020	ACH DR RPNTPCapfrst IDFC FIRST8316476136	13265542	03 Jun 2020	INR 2,014.00 Dr	INR -2,014.00

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03 Jun 2020	Insuffici	13265542	03 Jun 2020	INR 2,014.00 Cr	INR 0.00
05 Jun 2020	ACH DR 10SCUF8403698491	13335701	05 Jun 2020	INR 3,500.00 Dr	INR -3,500.00
05 Jun 2020	Insufficient funds	13335701	05 Jun 2020	INR 3,500.00 Cr	INR 0.00
05 Jun 2020	ACH DR RPNHDBFINANCIALSERLTD8399409340	13339004	05 Jun 2020	INR 1,244.00 Dr	INR -1,244.00
05 Jun 2020	Insufficien	13339004	05 Jun 2020	INR 1,244.00 Cr	INR 0.00
05 Jun 2020	ACH DR 10SCUF8403698491	13335701	05 Jun 2020	INR 3,500.00 Dr	INR -3,500.00
05 Jun 2020	Insufficient funds	13335701	05 Jun 2020	INR 3,500.00 Cr	INR 0.00
05 Jun 2020	ACH DR RPNHDBFINANCIALSERLTD8399409340	13339004	05 Jun 2020	INR 1,244.00 Dr	INR -1,244.00
05 Jun 2020	Insufficien	13339004	05 Jun 2020	INR 1,244.00 Cr	INR 0.00
17 Jun 2020	IMPS-016911095888-38456333-AUS-xxxxxxx9667	3282220200617000300002568	17 Jun 2020	INR 2,000.00 Cr	INR 2,000.00
18 Jun 2020	ECS NACH Return Insufficient Funds	4305620200507060000001371	18 Jun 2020	INR 129.31 Dr	INR 1,870.69
18 Jun 2020	ECS NACH Return Insufficient Funds	4305620200512147400004254	18 Jun 2020	INR 236.00 Dr	INR 1,634.69
18 Jun 2020	ECS NACH Return Insufficient Funds	4305620200512147400004255	18 Jun 2020	INR 236.00 Dr	INR 1,398.69
18 Jun 2020	ECS NACH Return Insufficient Funds	4305620200512147400004256	18 Jun 2020	INR 236.00 Dr	INR 1,162.69
18 Jun 2020	ATM decline due to Insufficient Funds	4305620200514159900002905	18 Jun 2020	INR 30.00 Dr	INR 1,132.69
18 Jun 2020	ECS NACH Return Insufficient Funds	4305620200611195400012645	18 Jun 2020	INR 236.00 Dr	INR 896.69
18 Jun 2020	ECS NACH Return Insufficient Funds	4305620200611195400012646	18 Jun 2020	INR 236.00 Dr	INR 660.69

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18 Jun 2020	ECS NACH Return Insufficient Funds	4305620200611195400032337	18 Jun 2020	INR 236.00 Dr	INR 424.69
18 Jun 2020	ECS NACH Return Insufficient Funds	4305620200611195400032340	18 Jun 2020	INR 236.00 Dr	INR 188.69
18 Jun 2020	ECS NACH Return Insufficient Funds	4305620200611195400109472	18 Jun 2020	INR 188.69 Dr	INR 0.00
19 Jun 2020	UPI/CR/017199654750/1711221513568941@AU BL0002215.i	UPI00103851537320200619232643	19 Jun 2020	INR 100.00 Cr	INR 100.00
20 Jun 2020	ECS NACH Return Insufficient Funds	4305620200611195400109472	20 Jun 2020	INR 47.31 Dr	INR 52.69
23 Jun 2020	ACH DR 10TPCapfrst IDFC FIRST8785667353	13752649	23 Jun 2020	INR 2,014.00 Dr	INR -1,961.31
23 Jun 2020	Insufficie	13752649	23 Jun 2020	INR 2,014.00 Cr	INR 52.69
23 Jun 2020	ACH DR 10TPCapfrst IDFC FIRST8785667353	13752649	23 Jun 2020	INR 2,014.00 Dr	INR -1,961.31
23 Jun 2020	Insufficie	13752649	23 Jun 2020	INR 2,014.00 Cr	INR 52.69
23 Jun 2020	ATM Dclin insuf fnd Charge for 17-JUN-20	4305620200623226400003480	23 Jun 2020	INR 30.00 Dr	INR 22.69
30 Jun 2020	ECS/NACHRet InsfFnd Charge for 23-JUN-20	4305620200630220600004117	30 Jun 2020	INR 22.69 Dr	INR 0.00
01 Jul 2020	CASH DEP Jaipur_Raja	4492220200701008000000023	01 Jul 2020	INR 2,500.00 Cr	INR 2,500.00
01 Jul 2020	UPI/CR/018321873112/9057373655@ybl/PRADEP KUMAR/P	UPI00048758761720200701210425	01 Jul 2020	INR 1,245.00 Cr	INR 3,745.00
02 Jul 2020	ECS NACH Return Insufficient Funds	4305620200630220600004117	02 Jul 2020	INR 213.31 Dr	INR 3,531.69
02 Jul 2020	ACH DR 10TPCapfrst IDFC FIRST8999545570	13873914	02 Jul 2020	INR 2,014.00 Dr	INR 1,517.69
02 Jul 2020	ACH DR 10HDBFINANCIALSERLTD9014213334	13884872	02 Jul 2020	INR 1,244.00 Dr	INR 273.69
05 Jul 2020	NDA-3680-15417106 --+BLA ATM JAIPUR	018717010113	05 Jul 2020	INR 100.00 Dr	INR 173.69

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Date	Description	Reference No	Value Date	Amount	Balance
06 Jul 2020	ACH DR 10SCUF9114085404	14024885	06 Jul 2020	INR 3,500.00 Dr	INR -3,326.31
06 Jul 2020	Insufficient funds	14024885	06 Jul 2020	INR 3,500.00 Cr	INR 173.69
06 Jul 2020	ACH DR 10SCUF9114085404	14024885	06 Jul 2020	INR 3,500.00 Dr	INR -3,326.31
06 Jul 2020	Insufficient funds	14024885	06 Jul 2020	INR 3,500.00 Cr	INR 173.69
06 Jul 2020	IMPS-018818451442-38456333-AUS-xxxxxxx9667	3282220200706000300009855	06 Jul 2020	INR 2,600.00 Cr	INR 2,773.69
06 Jul 2020	NDA-3680-15417106 --BLA ATM JAIPUR	018819011429	06 Jul 2020	INR 1,600.00 Dr	INR 1,173.69
07 Jul 2020	UPI/DR/018944775200/9057373655@ybl/PRADEEP KUMAR/P	UPI00140698862920200707220010	07 Jul 2020	INR 249.00 Dr	INR 924.69
08 Jul 2020	RDE-3680-00218923 -PAYTM NOIDA	019015164667	08 Jul 2020	INR 20.00 Dr	INR 904.69
08 Jul 2020	IMPS-019016279272-SI CREVA CAPITAL SER-AUS-xxxxxxx	3282220200708000300008218	08 Jul 2020	INR 1.00 Cr	INR 905.69
08 Jul 2020	IMPS-019016653687-RAZORPAY - Merchant -AUS-xxxxxxx	3282220200708000300008243	08 Jul 2020	INR 2,914.40 Cr	INR 3,820.09
08 Jul 2020	UPI/DR/019017673516/9057373655@ybl/PRADEEP KUMAR/P	UPI00050489873420200708171602	08 Jul 2020	INR 2,000.00 Dr	INR 1,820.09
09 Jul 2020	RDE-3680-89050470 -Paytm Noida	019110424676	09 Jul 2020	INR 20.00 Dr	INR 1,800.09
09 Jul 2020	ECS/NACHRet InsfFnd Charge for 06-JUL-20	4305620200709229000041693	09 Jul 2020	INR 236.00 Dr	INR 1,564.09
09 Jul 2020	RDE-3680-89050470 -Paytm Noida	019123359025	09 Jul 2020	INR 45.00 Dr	INR 1,519.09
10 Jul 2020	NDA-3680-15417106 --BLA ATM JAIPUR	019220007528	10 Jul 2020	INR 200.00 Dr	INR 1,319.09
11 Jul 2020	RDE-3680-89050470 -Paytm Noida	019316357687	11 Jul 2020	INR 12.00 Dr	INR 1,307.09
11 Jul 2020	RDE-3680-00218923 -PAYTM NOIDA	019323150086	11 Jul 2020	INR 100.00 Dr	INR 1,207.09

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13 Jul 2020	NDA-3680-15417106 --BLA ATM JAIPUR	019509010984	13 Jul 2020	INR 100.00 Dr	INR 1,107.09
13 Jul 2020	UPI/DR/019519194662/bannapradeep85@okicici/ PRADEEP	UPI000999532319202007 13190138	13 Jul 2020	INR 1.00 Dr	INR 1,106.09
15 Jul 2020	RDE-3680-89050470 -Paytm Noida	019713124161	15 Jul 2020	INR 50.00 Dr	INR 1,056.09
15 Jul 2020	UPI/DR/019760430959/9057373655@ybl/PRADE EP KUMAR/P	UPI000601681354202007 15204430	15 Jul 2020	INR 149.00 Dr	INR 907.09
16 Jul 2020	UPI/DR/019854596455/9057373655@ybl/PRADE EP KUMAR/P	UPI000258979226202007 16181530	16 Jul 2020	INR 900.00 Dr	INR 7.09
19 Jul 2020	RDE-3680-89050470 -Paytm Noida	020112232527	19 Jul 2020	INR 5.00 Dr	INR 2.09
20 Jul 2020	CASH DEP Jaipur_Raja	449222020072000910000 0015	20 Jul 2020	INR 11,000.00 Cr	INR 11,002.09
21 Jul 2020	RDE-3680-38R02709 -Kissht Mumbai	020310549335	21 Jul 2020	INR 4,070.30 Dr	INR 6,931.79
21 Jul 2020	UPI/DR/020339515171/9057373655@ybl/PRADE EP KUMAR/P	UPI000227900840202007 21131148	21 Jul 2020	INR 1.00 Dr	INR 6,930.79
21 Jul 2020	UPI/DR/020339477860/9057373655@ybl/PRADE EP KUMAR/P	UPI000017712953202007 21131322	21 Jul 2020	INR 3,500.00 Dr	INR 3,430.79
21 Jul 2020	IMPS-020317337253-Remitter-AUS-xxxxxxx334 0-740025	328222020072100020000 6979	21 Jul 2020	INR 1.00 Cr	INR 3,431.79
21 Jul 2020	RDE-3680-00218923 -PAYTM NOIDA	020321103803	21 Jul 2020	INR 30.00 Dr	INR 3,401.79
21 Jul 2020	UPI/DR/020322059272/bannapradeep85@okicici/ PRADEEP	UPI000157784688202007 21225528	21 Jul 2020	INR 1.00 Dr	INR 3,400.79
22 Jul 2020	UPI/DR/020412559668/9057373655@ybl/PRADE EP KUMAR/P	UPI001960566393202007 22124302	22 Jul 2020	INR 150.00 Dr	INR 3,250.79
22 Jul 2020	UPI/DR/020413950443/9057373655@ybl/PRADE EP KUMAR/P	UPI001598324212202007 22130718	22 Jul 2020	INR 100.00 Dr	INR 3,150.79
23 Jul 2020	UPI/DR/020524528561/9057373655@ybl/PRADE EP KUMAR/P	UPI001026026613202007 23120514	23 Jul 2020	INR 100.00 Dr	INR 3,050.79
23 Jul 2020	UPI/DR/020519600338/9057373655@ybl/PRADE EP KUMAR/P	UPI001005985210202007 23193025	23 Jul 2020	INR 50.00 Dr	INR 3,000.79

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24 Jul 2020	UPI/CR/020600731102/9057373655@ybl/PRADEEP KUMAR/P	UPI00087514040220200724005548	24 Jul 2020	INR 200.00 Cr	INR 3,200.79
24 Jul 2020	RDE-3680-00218923 -PAYTM NOIDA	020609124857	24 Jul 2020	INR 50.00 Dr	INR 3,150.79
24 Jul 2020	RDE-3680-89050470 -Paytm Noida	020614445133	24 Jul 2020	INR 50.00 Dr	INR 3,100.79
24 Jul 2020	SMS Alert Charges Apr20_June20	4305620200724202800058722	24 Jul 2020	INR 18.00 Dr	INR 3,082.79
24 Jul 2020	RDE-3680-89050470 -Paytm Noida	020622180710	24 Jul 2020	INR 20.00 Dr	INR 3,062.79
25 Jul 2020	RDE-3680-70025446 -PAYTM NOIDA	020708531948	25 Jul 2020	INR 50.00 Dr	INR 3,012.79
25 Jul 2020	UPI/DR/020717132599/bannapradeep85@okicici/PRADEEP	UPI00081193304420200725174633	25 Jul 2020	INR 1.00 Dr	INR 3,011.79
25 Jul 2020	UPI/DR/020718271324/bannapradeep85@okicici/PRADEEP	UPI00206614516420200725180542	25 Jul 2020	INR 1,999.00 Dr	INR 1,012.79
26 Jul 2020	UPI/CR/020807471003/9057373655@ybl/PRADEEP KUMAR/P	UPI00185484666820200726074438	26 Jul 2020	INR 300.00 Cr	INR 1,312.79
26 Jul 2020	UPI/DR/020872144912/9057373655@ybl/PRADEEP KUMAR/P	UPI00172251284920200726180322	26 Jul 2020	INR 200.00 Dr	INR 1,112.79
26 Jul 2020	UPI/DR/020860976786/9057373655@ybl/PRADEEP KUMAR/P	UPI00196603421520200726202304	26 Jul 2020	INR 50.00 Dr	INR 1,062.79
26 Jul 2020	UPI/DR/020863125147/9057373655@ybl/PRADEEP KUMAR/P	UPI00147618399920200726212521	26 Jul 2020	INR 15.00 Dr	INR 1,047.79
26 Jul 2020	UPI/DR/020846089162/9057373655@ybl/PRADEEP KUMAR/P	UPI00083126436120200726230717	26 Jul 2020	INR 149.00 Dr	INR 898.79
27 Jul 2020	IMPS-020908964865-RAZORPAY - Merchant -AUS-xxxxxxx	3282220200727000300001627	27 Jul 2020	INR 4,002.92 Cr	INR 4,901.71
27 Jul 2020	UPI/DR/020918344599/9057373655@ybl/PRADEEP KUMAR/P	UPI00141739872820200727091653	27 Jul 2020	INR 50.00 Dr	INR 4,851.71
27 Jul 2020	UPI/DR/020921959311/9057373655@ybl/PRADEEP KUMAR/P	UPI00207881205820200727212510	27 Jul 2020	INR 30.00 Dr	INR 4,821.71
28 Jul 2020	IMPS-021013993048-Remitter-AUS-xxxxxxx3340-986718	3282220200728000200005039	28 Jul 2020	INR 1.00 Cr	INR 4,822.71

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28 Jul 2020	IMPS-021014000190-Razorpay 390-AUS-xxxxxxx6751-FJ	328222020072800020000 5072	28 Jul 2020	INR 2,591.40 Cr	INR 7,414.11
28 Jul 2020	RDE-3680-70025446 -PAYTM NOIDA	021014599950	28 Jul 2020	INR 10.00 Dr	INR 7,404.11
28 Jul 2020	RDE-3680-70025446 -PAYTM NOIDA	021014516906	28 Jul 2020	INR 2,014.00 Dr	INR 5,390.11
28 Jul 2020	RDE-3680-80619115 -paytmbankPayTM Mumbai	021016343635	28 Jul 2020	INR 50.00 Dr	INR 5,340.11
29 Jul 2020	UPI/DR/021157929801/9057373655@ybl/PRADE EP KUMAR/P	UPI000014487683202007 29195036	29 Jul 2020	INR 30.00 Dr	INR 5,310.11
29 Jul 2020	RDE-3680-89050470 -Paytm Noida	021120371601	29 Jul 2020	INR 10.00 Dr	INR 5,300.11
30 Jul 2020	UPI/DR/021242672803/9057373655@ybl/PRADE EP KUMAR/P	UPI001493369477202007 30145809	30 Jul 2020	INR 24.00 Dr	INR 5,276.11
30 Jul 2020	UPI/DR/021268855735/9057373655@ybl/PRADE EP KUMAR/P	UPI000008182114202007 30171730	30 Jul 2020	INR 20.00 Dr	INR 5,256.11
30 Jul 2020	UPI/DR/021244368816/9057373655@ybl/PRADE EP KUMAR/P	UPI000206623711202007 30223629	30 Jul 2020	INR 100.00 Dr	INR 5,156.11
30 Jul 2020	UPI/DR/021266269528/9057373655@ybl/PRADE EP KUMAR/P	UPI000248978458202007 30225341	30 Jul 2020	INR 50.00 Dr	INR 5,106.11
31 Jul 2020	IMPS-021318159337-RAZORPAY - Merchant -AUS-xxxxxxx	328222020073100030001 0914	31 Jul 2020	INR 1,800.00 Cr	INR 6,906.11
31 Jul 2020	NDA-3680-15417106 --BLA ATM JAIPUR	021319006610	31 Jul 2020	INR 3,000.00 Dr	INR 3,906.11
31 Jul 2020	UPI/DR/021380415215/Mr NIRDESH KAURAV/CBIN/000000	UPI000725685048202007 31203016	31 Jul 2020	INR 50.00 Dr	INR 3,856.11
31 Jul 2020	RDE-3680-89050470 -Paytm Noida	021321295416	31 Jul 2020	INR 50.00 Dr	INR 3,806.11
31 Jul 2020	MONTHLY INTEREST PAYOUT		31 Jul 2020	INR 7.00 Cr	INR 3,813.11
01 Aug 2020	RDE-3680-70025446 -PAYTM NOIDA	021409549772	01 Aug 2020	INR 30.00 Dr	INR 3,783.11
01 Aug 2020	RDE-3680-70025446 -PAYTM NOIDA	021412594726	01 Aug 2020	INR 20.00 Dr	INR 3,763.11

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01 Aug 2020	NDA-3680-15417106 --BLA ATM JAIPUR	021414018667	01 Aug 2020	INR 200.00 Dr	INR 3,563.11
01 Aug 2020	RDE-3680-80619115 -paytmbankPayTM Mumbai	021416384032	01 Aug 2020	INR 10.00 Dr	INR 3,553.11
01 Aug 2020	IMPS-021418138502-38456333-AUS-xxxxxxx9667	3282220200801000300009372	01 Aug 2020	INR 6,800.00 Cr	INR 10,353.11
01 Aug 2020	RDE-3680-38R35511 -RupeeCrazy Thane	021418675885	01 Aug 2020	INR 3,533.17 Dr	INR 6,819.94
01 Aug 2020	RDE-3680-00218923 -PAYTM NOIDA	021419253480	01 Aug 2020	INR 19.00 Dr	INR 6,800.94
01 Aug 2020	UPI/DR/021419703591/Mr NIRDESH KAURAV/CBIN/000000	UPI00144549884920200801194119	01 Aug 2020	INR 20.00 Dr	INR 6,780.94
01 Aug 2020	UPI/DR/021480536259/MANISH CHANDRAKAR/SBIN/0000007	UPI00207854737220200801200847	01 Aug 2020	INR 20.00 Dr	INR 6,760.94
01 Aug 2020	UPI/DR/021420705242/MANISH CHANDRAKAR/SBIN/0000007	UPI00023369149020200801201247	01 Aug 2020	INR 20.00 Dr	INR 6,740.94
01 Aug 2020	NDA-3680-15417106 --BLA ATM JAIPUR	021420029914	01 Aug 2020	INR 200.00 Dr	INR 6,540.94
02 Aug 2020	IMPS-021511271326-Razorpay 390-AUS-xxxxxxx6751-FL	3282220200802000200002765	02 Aug 2020	INR 3,702.00 Cr	INR 10,242.94
02 Aug 2020	UPI/DR/021512152979/Mr NIRDESH KAURAV/CBIN/000000	UPI00189995111620200802120847	02 Aug 2020	INR 40.00 Dr	INR 10,202.94
02 Aug 2020	NDA-3680-15417106 --BLA ATM JAIPUR	021512023673	02 Aug 2020	INR 100.00 Dr	INR 10,102.94
02 Aug 2020	UPI/DR/021528178179/Mr NIRDESH KAURAV/CBIN/000000	UPI00129047620120200802140711	02 Aug 2020	INR 30.00 Dr	INR 10,072.94
02 Aug 2020	NDA-3680-15417106 --BLA ATM JAIPUR	021516011551	02 Aug 2020	INR 500.00 Dr	INR 9,572.94
02 Aug 2020	UPI/DR/021564084719/PRIYANKA MEENA/PYTM/9173759753	UPI00165179620420200802162408	02 Aug 2020	INR 50.00 Dr	INR 9,522.94
02 Aug 2020	UPI/DR/021540222610/DHAN SINGH/PYTM/917891195716/P	UPI00151907481720200802200357	02 Aug 2020	INR 20.00 Dr	INR 9,502.94
02 Aug 2020	UPI/DR/021584912420/30128100004267BARBOJ AWJAlifscn	UPI00214561867620200802212016	02 Aug 2020	INR 500.00 Dr	INR 9,002.94

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03 Aug 2020	ACH DR 10TPCapfrst IDFC FIRST9609370854	14620213	03 Aug 2020	INR 2,014.00 Dr	INR 6,988.94
04 Aug 2020	UPI/DR/021720492749/PhonePe/YESB/002261100000025/P	UPI00006494899220200804104357	04 Aug 2020	INR 249.00 Dr	INR 6,739.94
04 Aug 2020	DrCrdtxn othBKFin Charge for 31-JUL-20	4305620200804202000001835	04 Aug 2020	INR 24.00 Dr	INR 6,715.94
04 Aug 2020	IMPS-021716528404-Cashfree Private Lim-AUS-xxxxxx7	3282220200804000200007742	04 Aug 2020	INR 1.00 Cr	INR 6,716.94
04 Aug 2020	IMPS-021718806371-CASHFREE PAYMENTS IN-AUS-xxxxxxx	3282220200804000200010247	04 Aug 2020	INR 1.00 Cr	INR 6,717.94
04 Aug 2020	IMPS-021719760160-Cashfree Private Lim-AUS-xxxxxx7	3282220200804000200011476	04 Aug 2020	INR 1.00 Cr	INR 6,718.94
05 Aug 2020	IMPS-021809759782-CASHFREE PAYMENTS IN-AUS-xxxxxxx	3282220200805000200000932	05 Aug 2020	INR 1,680.00 Cr	INR 8,398.94
05 Aug 2020	IMPS-021811875208-Remitter-AUS-xxxxxxx3340-829932	3282220200805000200004186	05 Aug 2020	INR 1.00 Cr	INR 8,399.94
05 Aug 2020	ACH DR 10SCUF9707954416	14704651	05 Aug 2020	INR 3,500.00 Dr	INR 4,899.94
05 Aug 2020	IMPS-021812373874-Pradeep Kumar-AUS-xxxxxx0728-FUN	3282220200805000200003749	05 Aug 2020	INR 2,292.00 Cr	INR 7,191.94
05 Aug 2020	IMPS-021812011366-RAZORPAY - Merchant -AUS-xxxxxxx	3282220200805000200003774	05 Aug 2020	INR 2,227.80 Cr	INR 9,419.74
05 Aug 2020	UPI/DR/021856905310/PRADEEP KUMAR/PSIB/06071000011	UPI00169740760720200805144723	05 Aug 2020	INR 1,840.00 Dr	INR 7,579.74
05 Aug 2020	UPI/DR/021832277075/DHAN SINGH/PYTM/917891195716/P	UPI00089648616720200805164244	05 Aug 2020	INR 1.00 Dr	INR 7,578.74
05 Aug 2020	RDE-3680-38R91358 -HOLIPAY Bengal	021818694099	05 Aug 2020	INR 2,412.00 Dr	INR 5,166.74
05 Aug 2020	NDA-3680-5BENRJJA -320 A,OPP.SARVANAND PARJAIPUR	021819024227	05 Aug 2020	INR 100.00 Dr	INR 5,066.74
05 Aug 2020	RDE-3680-00218923 -PAYTM NOIDA	021822246336	05 Aug 2020	INR 50.00 Dr	INR 5,016.74
06 Aug 2020	RDE-3680-cashfree -Pasfar Technologies PvtBanal	021911806387	06 Aug 2020	INR 149.00 Dr	INR 4,867.74

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06 Aug 2020	IMPS-021912277870-Acc validation by Me-AUS-xxxxxxx	3282220200806000200005008	06 Aug 2020	INR 1.00 Cr	INR 4,868.74
06 Aug 2020	NDA-3680-15417106 -+BLA ATM JAIPUR	021915016260	06 Aug 2020	INR 1,900.00 Dr	INR 2,968.74
06 Aug 2020	RDP-3680-64183811 -MITTAL PETROLEUMS JAIPUR	021920000626	06 Aug 2020	INR 50.00 Dr	INR 2,918.74
06 Aug 2020	UPI/DR/021969636770/DHAN SINGH/PYTM/917891195716/P	UPI00028450519620200806231827	06 Aug 2020	INR 13.00 Dr	INR 2,905.74
07 Aug 2020	IMPS-022012753891-RAZORPAY SOFTWARE P -AUS-xxxxxxx	3282220200807000300004109	07 Aug 2020	INR 2,600.00 Cr	INR 5,505.74
07 Aug 2020	IMPS-022013148766-RAZORPAY SOFTWARE PR-AUS-xxxxxxx	3282220200807000300004785	07 Aug 2020	INR 2,400.00 Cr	INR 7,905.74
07 Aug 2020	UPI/CR/022014648243/PRADEEP KUMAR/PSIB/06071000011	UPI00033441120420200807143434	07 Aug 2020	INR 1,840.00 Cr	INR 9,745.74
07 Aug 2020	NDA-3680-5BENRJJA -320 A,OPP.SARVANAND PARJAIPUR	022018017597	07 Aug 2020	INR 1,400.00 Dr	INR 8,345.74
07 Aug 2020	IMPS-022018951849-BAJAJ FINANCE LTD-AUS-xxxxxxx40	3282220200807000300011165	07 Aug 2020	INR 1.00 Cr	INR 8,346.74
07 Aug 2020	UPI/DR/022060422783/Mr GORDHAN SHIVNANI/SBIN/0000	UPI00095635443020200807202301	07 Aug 2020	INR 300.00 Dr	INR 8,046.74
07 Aug 2020	RDE-3680-38R35511 -RupeeCrazy Thane	022021795872	07 Aug 2020	INR 5,047.39 Dr	INR 2,999.35
08 Aug 2020	RDE-3680-00218923 -PAYTM NOIDA	022109221496	08 Aug 2020	INR 10.00 Dr	INR 2,989.35
08 Aug 2020	RDE-3680-89050470 -Paytm Noida	022110055394	08 Aug 2020	INR 20.00 Dr	INR 2,969.35
08 Aug 2020	UPI/DR/022136641150/Kishan Singh/BARB/301281000067	UPI00195762073020200808121938	08 Aug 2020	INR 1.00 Dr	INR 2,968.35
08 Aug 2020	UPI/DR/022148755415/Kishan Singh/BARB/301281000067	UPI00150217087620200808122958	08 Aug 2020	INR 80.00 Dr	INR 2,888.35
08 Aug 2020	RDE-3680-70025446 -PAYTM NOIDA	022112531674	08 Aug 2020	INR 10.00 Dr	INR 2,878.35
08 Aug 2020	RDE-3680-00218923 -PAYTM NOIDA	022115270616	08 Aug 2020	INR 20.00 Dr	INR 2,858.35

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08 Aug 2020	NDA-3680-5BENRJJA -320 A,OPP.SARVANAND PARJAIPUR	022119015905	08 Aug 2020	INR 100.00 Dr	INR 2,758.35
08 Aug 2020	NDA-3680-5BENRJJA -320 A,OPP.SARVANAND PARJAIPUR	022122009065	08 Aug 2020	INR 500.00 Dr	INR 2,258.35
08 Aug 2020	UPI/DR/022192106103/RAJ KUMAR S O JAYVEER SINGH/PU	UPI00163866528520200808230452	08 Aug 2020	INR 60.00 Dr	INR 2,198.35
09 Aug 2020	RDE-3680-70025446 -PAYTM NOIDA	022210528707	09 Aug 2020	INR 50.00 Dr	INR 2,148.35
09 Aug 2020	NDA-3680-1RDNJAI1 -BOB JAWAHAR NAGAR JAIPUR	022211025870	09 Aug 2020	INR 200.00 Dr	INR 1,948.35
09 Aug 2020	IMPS-022211021835-RAZORPAY SOFTWARE PR-AUS-xxxxxxx	3282220200809000300002274	09 Aug 2020	INR 3,702.00 Cr	INR 5,650.35
09 Aug 2020	UPI/DR/022256418862/Ashok Mangawa/AIRP/8107710789	UPI00141481911120200809141137	09 Aug 2020	INR 25.00 Dr	INR 5,625.35
09 Aug 2020	IMPS-022217257915-Razorpay 390-AUS-xxxxxxx6751-FO	3282220200809000300006377	09 Aug 2020	INR 3,000.00 Cr	INR 8,625.35
10 Aug 2020	NDA-3680-5BENRJJA -320 A,OPP.SARVANAND PARJAIPUR	022306013387	10 Aug 2020	INR 100.00 Dr	INR 8,525.35
10 Aug 2020	UPI/DR/022320083202/PhonePe/YESB/002261100000025/P	UPI00174498282120200810104425	10 Aug 2020	INR 48.00 Dr	INR 8,477.35
10 Aug 2020	RDE-3680-38R02709 -Kissh Mumbai	022311574644	10 Aug 2020	INR 4,680.34 Dr	INR 3,797.01
10 Aug 2020	UPI/DR/022342079896/Ashok Mangawa/AIRP/8107710789	UPI00137790451320200810144226	10 Aug 2020	INR 30.00 Dr	INR 3,767.01
10 Aug 2020	Refund-MITTAL PETROLEUMS J-060820	021920000626	10 Aug 2020	INR 0.38 Cr	INR 3,767.39
10 Aug 2020	IMPS-022317664100-RAZORPAY - Merchant -AUS-xxxxxxx	3282220200810000200010455	10 Aug 2020	INR 4,603.36 Cr	INR 8,370.75
10 Aug 2020	NDA-3680-5BENRJJA -320 A,OPP.SARVANAND PARJAIPUR	022317016175	10 Aug 2020	INR 2,000.00 Dr	INR 6,370.75
10 Aug 2020	RDE-3680-00218923 -PAYTM NOIDA	022319296072	10 Aug 2020	INR 500.00 Dr	INR 5,870.75
10 Aug 2020	RDE-3680-70025446 -PAYTM NOIDA	022319522249	10 Aug 2020	INR 50.00 Dr	INR 5,820.75

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10 Aug 2020	RDP-3680-5P213652 -Pooran Mal Saini Jaipur	022322729197	10 Aug 2020	INR 220.00 Dr	INR 5,600.75
11 Aug 2020	RDE-3680-39R04625 -AOJING TECHNOLOGIES PR Bangal	022410549088	11 Aug 2020	INR 3,000.00 Dr	INR 2,600.75
11 Aug 2020	IMPS-022411051518-RAZORPAY - Merchant -AUS-xxxxxxx	3282220200811000300003095	11 Aug 2020	INR 2,599.10 Cr	INR 5,199.85
11 Aug 2020	IMPS-022415001110-P C FINANCIAL SERVIC-AUS-xxxxxxx	3282220200811000300006599	11 Aug 2020	INR 1,500.00 Cr	INR 6,699.85
11 Aug 2020	RDE-3680-cashfree -Pasfar Technologies PvtBangal	022415723334	11 Aug 2020	INR 2,114.70 Dr	INR 4,585.15
11 Aug 2020	UPI/DR/022460294987/Ashok Mangawa/AIRP/8107710789	UPI00158841178520200811154137	11 Aug 2020	INR 50.00 Dr	INR 4,535.15
11 Aug 2020	DrCrdtxn othBKFin Charge for 06-AUG-20	4305620200811203800050963	11 Aug 2020	INR 24.00 Dr	INR 4,511.15
11 Aug 2020	DrCrdtxn othBKFin Charge for 08-AUG-20	4305620200811203800052923	11 Aug 2020	INR 24.00 Dr	INR 4,487.15
11 Aug 2020	DrCrdtxn othBKFin Charge for 08-AUG-20	4305620200811203800052924	11 Aug 2020	INR 24.00 Dr	INR 4,463.15
11 Aug 2020	IMPS-022416906033-CASHFREE PAYMENTS IN-AUS-xxxxxxx	3282220200811000300007821	11 Aug 2020	INR 1.00 Cr	INR 4,464.15
11 Aug 2020	IMPS-022416994222-Razorpay 390-AUS-xxxxxxx6751-FP	3282220200811000300007926	11 Aug 2020	INR 3,000.00 Cr	INR 7,464.15
11 Aug 2020	UPI/DR/022448622874/Ashok Mangawa/AIRP/8107710789	UPI00159810362920200811164601	11 Aug 2020	INR 25.00 Dr	INR 7,439.15
11 Aug 2020	DrCrdtxn othBKFin Charge for 07-AUG-20	4305620200811203800066239	11 Aug 2020	INR 24.00 Dr	INR 7,415.15
11 Aug 2020	UPI/DR/022468685276/RAJ KUMAR S O JAYVEER SINGH/PU	UPI00034792101220200811172126	11 Aug 2020	INR 110.00 Dr	INR 7,305.15
11 Aug 2020	UPI/DR/022468487814/RAJ KUMAR S O JAYVEER SINGH/PU	UPI00100955478620200811174030	11 Aug 2020	INR 20.00 Dr	INR 7,285.15
11 Aug 2020	IMPS-022419442128-Razorpay 390-AUS-xxxxxxx6751-FP	3282220200811000300010553	11 Aug 2020	INR 382.00 Cr	INR 7,667.15
11 Aug 2020	UPI/DR/022488391557/RAJ KUMAR S O JAYVEER SINGH/PU	UPI00117604288020200811222449	11 Aug 2020	INR 50.00 Dr	INR 7,617.15

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12 Aug 2020	UPI/DR/022500019241/MEJAR SINGH/UTIB/9190200732716	UPI00112758952520200812005902	12 Aug 2020	INR 150.00 Dr	INR 7,467.15
12 Aug 2020	IMPS-022511693320-CASHFREE PAYMENTS IN-AUS-xxxxxxx	3282220200812000300001966	12 Aug 2020	INR 2,560.00 Cr	INR 10,027.15
12 Aug 2020	UPI/DR/022511463950/30128100004267BARBOJ AWJAlifscn	UPI00061810096520200812111550	12 Aug 2020	INR 5,000.00 Dr	INR 5,027.15
12 Aug 2020	UPI/DR/022551346711/MEJAR SINGH/UTIB/9190200732716	UPI00207385468120200812173634	12 Aug 2020	INR 85.00 Dr	INR 4,942.15
12 Aug 2020	UPI/DR/022519974674/RAJ KUMAR S O JAYVEER SINGH/PU	UPI00183018449520200812194224	12 Aug 2020	INR 100.00 Dr	INR 4,842.15
12 Aug 2020	UPI/DR/022588990988/RAJ KUMAR S O JAYVEER SINGH/PU	UPI00179052321820200812222545	12 Aug 2020	INR 50.00 Dr	INR 4,792.15
13 Aug 2020	UPI/DR/022600851650/GEETA/PYTM/919910540171/Paymen	UPI00013839117520200813005143	13 Aug 2020	INR 50.00 Dr	INR 4,742.15
13 Aug 2020	UPI/CR/022608221108/GEETA/PYTM/919910540171/Paymen	UPI00177357400820200813085349	13 Aug 2020	INR 485.00 Cr	INR 5,227.15
13 Aug 2020	NDA-3680-00656086 -SANGANERI GATE JAIPUR JAIPUR	022612008330	13 Aug 2020	INR 400.00 Dr	INR 4,827.15
13 Aug 2020	IMPS-022612412270-RAZORPAY - Merchant -AUS-xxxxxxx	3282220200813000300001911	13 Aug 2020	INR 3,400.00 Cr	INR 8,227.15
13 Aug 2020	UPI/DR/022636569896/RAJ KUMAR S O JAYVEER SINGH/PU	UPI00016891211820200813180132	13 Aug 2020	INR 80.00 Dr	INR 8,147.15
13 Aug 2020	UPI/CR/022619690520/GEETA MASSEY/PYTM/919045221989	UPI00145085835120200813193332	13 Aug 2020	INR 450.00 Cr	INR 8,597.15
13 Aug 2020	UPI/DR/022676147991/GEETA/PYTM/919910540171/Paymen	UPI00137952099020200813195627	13 Aug 2020	INR 140.00 Dr	INR 8,457.15
13 Aug 2020	UPI/DR/022688333149/GEETA/PYTM/919910540171/Paymen	UPI00007841484620200813222530	13 Aug 2020	INR 170.00 Dr	INR 8,287.15
13 Aug 2020	UPI/DR/022692097774/GEETA/PYTM/919910540171/Paymen	UPI00126071585220200813232132	13 Aug 2020	INR 20.00 Dr	INR 8,267.15
14 Aug 2020	UPI/DR/022700380153/GEETA/PYTM/919910540171/Paymen	UPI00085204171720200814003616	14 Aug 2020	INR 280.00 Dr	INR 7,987.15
14 Aug 2020	UPI/DR/022711156428/30128100004267BARBOJ AWJAlifscn	UPI00125979977420200814110415	14 Aug 2020	INR 2,500.00 Dr	INR 5,487.15

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14 Aug 2020	DrCrdtxn othBKFin Charge for 09-AUG-20	4305620200814206200004737	14 Aug 2020	INR 24.00 Dr	INR 5,463.15
14 Aug 2020	DrCrdtxn othBKFin Charge for 10-AUG-20	4305620200814206200012252	14 Aug 2020	INR 24.00 Dr	INR 5,439.15
14 Aug 2020	DrCrdtxn othBKFin Charge for 10-AUG-20	4305620200814206200012254	14 Aug 2020	INR 24.00 Dr	INR 5,415.15
14 Aug 2020	IMPS-022715784605-RAZORPAY SOFTWARE P -AUS-xxxxxxx	3282220200814000300007697	14 Aug 2020	INR 2,086.00 Cr	INR 7,501.15
14 Aug 2020	UPI/DR/022768248437/MEJAR SINGH/UTIB/9190200732716	UPI00081832306520200814175523	14 Aug 2020	INR 70.00 Dr	INR 7,431.15
14 Aug 2020	UPI/DR/022772562614/PhonePe/YESB/0022611 00000025/P	UPI00102344344120200814181756	14 Aug 2020	INR 1,999.00 Dr	INR 5,432.15
14 Aug 2020	UPI/DR/022780059679/PhonePe/YESB/0022611 00000025/P	UPI00015814396220200814205733	14 Aug 2020	INR 275.00 Dr	INR 5,157.15
15 Aug 2020	UPI/DR/022820735943/30128100004267BARBOJ AWJAlifscn	UPI00133161296920200815101538	15 Aug 2020	INR 1,500.00 Dr	INR 3,657.15
15 Aug 2020	IMPS-022811086279-RAZORPAY - Merchant -AUS-xxxxxxx	3282220200815000200002737	15 Aug 2020	INR 2,227.80 Cr	INR 5,884.95
15 Aug 2020	IMPS-022811148580-Razorpay 390-AUS-xxxxxxx6751-FQ	3282220200815000200002887	15 Aug 2020	INR 3,100.00 Cr	INR 8,984.95
15 Aug 2020	RDE-3680-87034434 -RAZORPAY SOFTWARE PVT LMUMBAI	022813178313	15 Aug 2020	INR 4,005.34 Dr	INR 4,979.61
15 Aug 2020	IMPS-022814547642-RAZORPAY - Merchant -AUS-xxxxxxx	3282220200815000200004804	15 Aug 2020	INR 2,200.00 Cr	INR 7,179.61
15 Aug 2020	NDA-3680-15417106 --BLA ATM JAIPUR	022818026477	15 Aug 2020	INR 1,000.00 Dr	INR 6,179.61
15 Aug 2020	UPI/DR/022888798762/MEJAR SINGH/UTIB/9190200732716	UPI00205145960820200815224926	15 Aug 2020	INR 14.00 Dr	INR 6,165.61
16 Aug 2020	UPI/DR/022900895960/MEJAR SINGH/UTIB/9190200732716	UPI00132304190020200816002605	16 Aug 2020	INR 30.00 Dr	INR 6,135.61
16 Aug 2020	RDP-3680-RJ050022 -SHREE BHAIKAV FILLING JAIPUR	022911077575	16 Aug 2020	INR 100.00 Dr	INR 6,035.61
16 Aug 2020	IMPS-022914517976-Razorpay 390-AUS-xxxxxxx6751-FR	3282220200816000300004512	16 Aug 2020	INR 3,702.00 Cr	INR 9,737.61

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16 Aug 2020	UPI/DR/022964099036/MEJAR SINGH/UTIB/9190200732716	UPI00199132889120200816165310	16 Aug 2020	INR 30.00 Dr	INR 9,707.61
16 Aug 2020	NDA-3680-00656623 -SAANGANERI GATE JAIPUR JAIPUR	022918011130	16 Aug 2020	INR 200.00 Dr	INR 9,507.61
16 Aug 2020	UPI/DR/022960746915/AMRITA MOBILES/INDB/2010012540	UPI00172785606420200816201255	16 Aug 2020	INR 250.00 Dr	INR 9,257.61
16 Aug 2020	UPI/DR/022923785343/ANANTA HALDER/PYTM/91891830018	UPI00099989950320200816232006	16 Aug 2020	INR 30.00 Dr	INR 9,227.61
17 Aug 2020	UPI/DR/023003505808/ANANTA HALDER/PYTM/91891830018	UPI00104512233320200817010408	17 Aug 2020	INR 35.00 Dr	INR 9,192.61
17 Aug 2020	RDE-3680-39R04625 -AOJING TECHNOLOGIES PR Bangal	023010536558	17 Aug 2020	INR 3,500.00 Dr	INR 5,692.61
17 Aug 2020	IMPS-023010781057-RAZORPAY SOFTWARE P -AUS-xxxxxxx	3282220200817000400002306	17 Aug 2020	INR 2,970.40 Cr	INR 8,663.01
17 Aug 2020	RDE-3680-cashfree -Pasfar Technologies PvtBangal	023011731597	17 Aug 2020	INR 3,222.40 Dr	INR 5,440.61
17 Aug 2020	RDE-3680-38R89073 -Higeki Services Privat Bangal	023012567336	17 Aug 2020	INR 503.50 Dr	INR 4,937.11
17 Aug 2020	IMPS-023013502184-Razorpay 390-AUS-xxxxxxx6751-FR	3282220200817000400006009	17 Aug 2020	INR 382.00 Cr	INR 5,319.11
17 Aug 2020	IMPS-023014900577-CASHFREE PAYMENTS IN-AUS-xxxxxxx	3282220200817000400007113	17 Aug 2020	INR 2,560.00 Cr	INR 7,879.11
17 Aug 2020	DrCrdrtn othBKFin Charge for 13-AUG-20	4305620200817259000007480	17 Aug 2020	INR 24.00 Dr	INR 7,855.11
17 Aug 2020	UPI/DR/023072936716/ANANTA HALDER/PYTM/91891830018	UPI00057092424920200817181850	17 Aug 2020	INR 15.00 Dr	INR 7,840.11
17 Aug 2020	DrCrdrtn othBKFin Charge for 15-AUG-20	43056202008172590000024607	17 Aug 2020	INR 24.00 Dr	INR 7,816.11
17 Aug 2020	IMPS-023020522975-CASHFREE PAYMENTS IN-AUS-xxxxxxx	3282220200817000400013540	17 Aug 2020	INR 1.00 Cr	INR 7,817.11
17 Aug 2020	RDE-3680-70025446 -PAYTM NOIDA	023023597480	17 Aug 2020	INR 10.00 Dr	INR 7,807.11
18 Aug 2020	RDE-3680-70025446 -PAYTM NOIDA	023109585769	18 Aug 2020	INR 30.00 Dr	INR 7,777.11

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18 Aug 2020	RDE-3680-87034438 -RAZORPAY SOFTWARE PVT LDELHI	023110120654	18 Aug 2020	INR 3,039.90 Dr	INR 4,737.21
18 Aug 2020	IMPS-023110992414-Pradeep Kumar-AUS-xxxxxx0728-FUN	3282220200818000300002391	18 Aug 2020	INR 3,820.00 Cr	INR 8,557.21
18 Aug 2020	IMPS-023112830578-CASHFREE PAYMENTS IN-AUS-xxxxxxx	3282220200818000300004172	18 Aug 2020	INR 1,064.50 Cr	INR 9,621.71
18 Aug 2020	RDE-3680-38R91358 -HOLIPAY Bengal	023112582698	18 Aug 2020	INR 4,624.00 Dr	INR 4,997.71
18 Aug 2020	NDA-3680-15417106 --BLA ATM JAIPUR	023114003905	18 Aug 2020	INR 100.00 Dr	INR 4,897.71
18 Aug 2020	UPI/DR/023151769157/MEJAR SINGH/UTIB/9190200732716	UPI00059010436620200818174211	18 Aug 2020	INR 20.00 Dr	INR 4,877.71
18 Aug 2020	UPI/DR/023168861489/30128100004267BARBOJ AWJAlifscn	UPI00072647663220200818175828	18 Aug 2020	INR 4,500.00 Dr	INR 377.71
18 Aug 2020	UPI/DR/023176045011/MEJAR SINGH/UTIB/9190200732716	UPI00095345038920200818191903	18 Aug 2020	INR 140.00 Dr	INR 237.71
19 Aug 2020	IMPS-023210998471-Razorpay 390-AUS-xxxxxxx6751-FS	3282220200819000200001000	19 Aug 2020	INR 2,000.00 Cr	INR 2,237.71
19 Aug 2020	IMPS-023210077055-RAZORPAY - Merchant -AUS-xxxxxxx	3282220200819000200002389	19 Aug 2020	INR 3,900.00 Cr	INR 6,137.71
19 Aug 2020	IMPS-023211142113-Razorpay 390-AUS-xxxxxxx6751-FS	3282220200819000200002726	19 Aug 2020	INR 2,000.00 Cr	INR 8,137.71
19 Aug 2020	UPI/DR/023236944922/30128100004267BARBOJ AWJAlifscn	UPI00007795409120200819122708	19 Aug 2020	INR 2,100.00 Dr	INR 6,037.71
19 Aug 2020	DrCrdtxn othBKFin Charge for 16-AUG-20	4305620200819230800026952	19 Aug 2020	INR 24.00 Dr	INR 6,013.71
19 Aug 2020	IMPS-023216004970-RAZORPAY - Merchant -AUS-xxxxxxx	3282220200819000200006822	19 Aug 2020	INR 2,433.00 Cr	INR 8,446.71
19 Aug 2020	IMPS-023221237842-RAZORPAY SOFTWARE PR-AUS-xxxxxxx	3282220200819000200012670	19 Aug 2020	INR 2,263.20 Cr	INR 10,709.91
20 Aug 2020	NDA-3680-15417106 --BLA ATM JAIPUR	023309011542	20 Aug 2020	INR 100.00 Dr	INR 10,609.91
20 Aug 2020	NDA-3680-15417106 --BLA ATM JAIPUR	023310014011	20 Aug 2020	INR 5,000.00 Dr	INR 5,609.91

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20 Aug 2020	UPI/DR/023344793573/30128100004267BARBOJ AWJAlifscn	UPI001723552153202008 20114519	20 Aug 2020	INR 3,400.00 Dr	INR 2,209.91
20 Aug 2020	RDE-3680-89050470 -Paytm Noida	023314023863	20 Aug 2020	INR 10.00 Dr	INR 2,199.91
20 Aug 2020	IMPS-023314330841-RAZORPAY - Merchant -AUS-xxxxxxx	328222020082000040000 6253	20 Aug 2020	INR 2,086.20 Cr	INR 4,286.11
20 Aug 2020	IMPS-023317827673-RAZORPAY - Merchant -AUS-xxxxxxx	328222020082000040000 7974	20 Aug 2020	INR 2,115.00 Cr	INR 6,401.11
20 Aug 2020	IMPS-023319420653-38456333-AUS-xxxxxxx96 67	328222020082000040001 0843	20 Aug 2020	INR 3,000.00 Cr	INR 9,401.11
20 Aug 2020	RDE-3680-80619115 -paytmbankPayTM Mumbai	023319975007	20 Aug 2020	INR 50.00 Dr	INR 9,351.11
20 Aug 2020	RDE-3680-89050470 -Paytm Noida	023323317764	20 Aug 2020	INR 50.00 Dr	INR 9,301.11
21 Aug 2020	RDE-3680-39R02598 -Okcash South	023409539102	21 Aug 2020	INR 3,000.00 Dr	INR 6,301.11
21 Aug 2020	RDE-3680-38R80887 -MoneyClick Bengal	023409539781	21 Aug 2020	INR 3,142.00 Dr	INR 3,159.11
21 Aug 2020	IMPS-023409077861-RAZORPAY - Merchant -AUS-xxxxxxx	328222020082100020000 1566	21 Aug 2020	INR 2,599.10 Cr	INR 5,758.21
21 Aug 2020	IMPS-023409081182-RAZORPAY - Merchant -AUS-xxxxxxx	328222020082100020000 2309	21 Aug 2020	INR 2,500.00 Cr	INR 8,258.21
21 Aug 2020	RDE-3680-89050470 -Paytm Noida	023409431315	21 Aug 2020	INR 30.00 Dr	INR 8,228.21
21 Aug 2020	RDE-3680-70025446 -PAYTM NOIDA	023409586715	21 Aug 2020	INR 20.00 Dr	INR 8,208.21
21 Aug 2020	RDE-3680-89050470 -Paytm Noida	023415614858	21 Aug 2020	INR 50.00 Dr	INR 8,158.21
21 Aug 2020	RDE-3680-89050470 -Paytm Noida	023415621968	21 Aug 2020	INR 20.00 Dr	INR 8,138.21
21 Aug 2020	RDE-3680-70025446 -PAYTM NOIDA	023416537317	21 Aug 2020	INR 20.00 Dr	INR 8,118.21
21 Aug 2020	RDE-3680-70025446 -PAYTM NOIDA	023421537694	21 Aug 2020	INR 20.00 Dr	INR 8,098.21

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21 Aug 2020	RDE-3680-89050470 -Paytm Noida	023423240139	21 Aug 2020	INR 20.00 Dr	INR 8,078.21
22 Aug 2020	UPI/DR/023500172722/MANSHU/PYTM/918059781533/Payme	UPI00035240639820200822002437	22 Aug 2020	INR 80.00 Dr	INR 7,998.21
22 Aug 2020	RDE-3680-38R35511 -RupeeCrazy Thane	023509540055	22 Aug 2020	INR 5,047.39 Dr	INR 2,950.82
22 Aug 2020	IMPS-023509493178-Razorpay 390-AUS-xxxxxxx6751-FT	3282220200822000300002465	22 Aug 2020	INR 3,702.00 Cr	INR 6,652.82
22 Aug 2020	RDE-3680-38R58165 -bigshark Gurgaon	023509541553	22 Aug 2020	INR 4,160.00 Dr	INR 2,492.82
22 Aug 2020	IMPS-023511680998-RAZORPAY - Merchant -AUS-xxxxxxx	3282220200822000300003285	22 Aug 2020	INR 1,050.00 Cr	INR 3,542.82
22 Aug 2020	IMPS-023513960623-Razorpay 390-AUS-xxxxxxx6751-FT	3282220200822000300005464	22 Aug 2020	INR 2,115.00 Cr	INR 5,657.82
22 Aug 2020	RDE-3680-70025446 -PAYTM NOIDA	023517539207	22 Aug 2020	INR 50.00 Dr	INR 5,607.82
23 Aug 2020	RDE-3680-39R04625 -AOJING TECHNOLOGIES PR Bangal	023610535670	23 Aug 2020	INR 4,000.00 Dr	INR 1,607.82
23 Aug 2020	IMPS-023610592868-RAZORPAY - Merchant -AUS-xxxxxxx	3282220200823000200002647	23 Aug 2020	INR 3,713.00 Cr	INR 5,320.82
23 Aug 2020	IMPS-023610627379-RAZORPAY - Merchant -AUS-xxxxxxx	3282220200823000200000461	23 Aug 2020	INR 2,086.20 Cr	INR 7,407.02
23 Aug 2020	RDE-3680-38R89073 -Higeki Services Privat Bangal	023610543886	23 Aug 2020	INR 503.50 Dr	INR 6,903.52
23 Aug 2020	RDE-3680-38R58165 -bigshark Gurgaon	023611546758	23 Aug 2020	INR 97.56 Dr	INR 6,805.96
23 Aug 2020	IMPS-023611670119-Razorpay 390-AUS-xxxxxxx6751-FU	3282220200823000200002885	23 Aug 2020	INR 1,528.00 Cr	INR 8,333.96
23 Aug 2020	NDA-3680-15417106 --BLA ATM JAIPUR	023613004350	23 Aug 2020	INR 700.00 Dr	INR 7,633.96
23 Aug 2020	NDA-3680-1RDNJAI1 -BOB JAWAHAR NAGAR JAIPUR	023617025306	23 Aug 2020	INR 200.00 Dr	INR 7,433.96
23 Aug 2020	UPI/DR/023672864127/Angreji sharab ve biyar ki duk	UPI00091579574320200823180912	23 Aug 2020	INR 180.00 Dr	INR 7,253.96

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23 Aug 2020	NDA-3680-15417106 --+BLA ATM JAIPUR	023621017458	23 Aug 2020	INR 1,000.00 Dr	INR 6,253.96
24 Aug 2020	RDE-3680-cashfree -Pasfar Technologies PvtBangal	023709849976	24 Aug 2020	INR 3,222.40 Dr	INR 3,031.56
24 Aug 2020	IMPS-023709486281-Razorpay 390-AUS-xxxxxxx6751-FU	328222020082400040000 2172	24 Aug 2020	INR 3,100.00 Cr	INR 6,131.56
24 Aug 2020	RDE-3680-87032587 -RAZORPAY SOTWARE PVT LTDELHI	023709232343	24 Aug 2020	INR 1,778.14 Dr	INR 4,353.42
24 Aug 2020	UPI/DR/023710594078/ARJUN KUMAR SONI/UCBA/15520100	UPI001933763589202008 24103736	24 Aug 2020	INR 65.00 Dr	INR 4,288.42
24 Aug 2020	IMPS-023712013161-Razorpay 390-AUS-xxxxxxx6751-FU	328222020082400040000 3984	24 Aug 2020	INR 2,674.00 Cr	INR 6,962.42
24 Aug 2020	RDE-3680-38R61007 -LIUFANG TECHNOLOGIES P Bengal	023713581816	24 Aug 2020	INR 3,000.00 Dr	INR 3,962.42
24 Aug 2020	IMPS-023713293450-RAZORPAY SOFTWARE PR-AUS-xxxxxxx	328222020082400040000 4429	24 Aug 2020	INR 2,640.40 Cr	INR 6,602.82
24 Aug 2020	UPI/DR/023726857424/Jagrati/BARB/301281000 04267/Pa	UPI000436175934202008 24131748	24 Aug 2020	INR 3,500.00 Dr	INR 3,102.82
24 Aug 2020	IMPS-023714223570-RAZORPAY - Merchant -AUS-xxxxxxx	328222020082400040000 4732	24 Aug 2020	INR 2,781.00 Cr	INR 5,883.82
24 Aug 2020	UPI/DR/023714262190/Jagrati/BARB/301281000 04267/UP	UPI000280735719202008 24143528	24 Aug 2020	INR 1.00 Dr	INR 5,882.82
24 Aug 2020	UPI/DR/023714286425/Jagrati/BARB/301281000 04267/UP	UPI001748062173202008 24143833	24 Aug 2020	INR 5,000.00 Dr	INR 882.82
24 Aug 2020	IMPS-023715382093-RAZORPAY - Merchant -AUS-xxxxxxx	328222020082400040000 6223	24 Aug 2020	INR 5,155.93 Cr	INR 6,038.75
24 Aug 2020	IMPS-023715509257-RAZORPAY - Merchant -AUS-xxxxxxx	328222020082400040000 7339	24 Aug 2020	INR 2,157.00 Cr	INR 8,195.75
24 Aug 2020	IMPS-023716460928-CASHFREE PAYMENTS IN-AUS-xxxxxxx	328222020082400040000 7466	24 Aug 2020	INR 1.00 Cr	INR 8,196.75
24 Aug 2020	IMPS-023716693953-Razorpay 390-AUS-xxxxxxx6751-FU	328222020082400040000 8194	24 Aug 2020	INR 705.00 Cr	INR 8,901.75
24 Aug 2020	UPI/DR/023719774966/MANSHU/PYTM/9180597 81533/Payme	UPI001783791535202008 24194730	24 Aug 2020	INR 290.00 Dr	INR 8,611.75

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24 Aug 2020	UPI/DR/023757942007/MANSHU/PYTM/918059781533/Payme	UPI00023163864220200824195645	24 Aug 2020	INR 30.00 Dr	INR 8,581.75
24 Aug 2020	UPI/DR/023740371920/GEETA/PYTM/919910540171/Paymen	UPI00171993530920200824200809	24 Aug 2020	INR 60.00 Dr	INR 8,521.75
24 Aug 2020	UPI/DR/023766349988/MANSHU/PYTM/918059781533/Payme	UPI00128756798120200824222805	24 Aug 2020	INR 300.00 Dr	INR 8,221.75
25 Aug 2020	UPI/DR/023800309566/MANSHU/PYTM/918059781533/Payme	UPI00097477729320200825002244	25 Aug 2020	INR 330.00 Dr	INR 7,891.75
25 Aug 2020	RDE-3680-38R91358 -HOLIPAY Bengal	023810545184	25 Aug 2020	INR 5,304.00 Dr	INR 2,587.75
25 Aug 2020	IMPS-023810172142-RAZORPAY - Merchant -AUS-xxxxxxx	3282220200825000300001956	25 Aug 2020	INR 4,200.00 Cr	INR 6,787.75
25 Aug 2020	IMPS-023812040868-Acc validation by Me-AUS-xxxxxxx	3282220200825000300003660	25 Aug 2020	INR 1.00 Cr	INR 6,788.75
25 Aug 2020	IMPS-023812259249-Loan App-AUS-xxxxxxxxx0001-CH01	3282220200825000300005180	25 Aug 2020	INR 2,115.00 Cr	INR 8,903.75
25 Aug 2020	IMPS-023813799076-Razorpay 390-AUS-xxxxxxxxx6751-FU	3282220200825000300005698	25 Aug 2020	INR 2,115.00 Cr	INR 11,018.75
25 Aug 2020	RDE-3680-00218923 -PAYTM NOIDA	023817289003	25 Aug 2020	INR 20.00 Dr	INR 10,998.75
25 Aug 2020	UPI/DR/023868660442/MANSHU/PYTM/918059781533/Payme	UPI00140404206520200825175853	25 Aug 2020	INR 20.00 Dr	INR 10,978.75
25 Aug 2020	UPI/DR/023857304057/MANSHU/PYTM/918059781533/Payme	UPI00083133913220200825195256	25 Aug 2020	INR 100.00 Dr	INR 10,878.75
25 Aug 2020	UPI/DR/023860025877/GEETA/PYTM/919910540171/Paymen	UPI00001434927720200825200608	25 Aug 2020	INR 40.00 Dr	INR 10,838.75
25 Aug 2020	UPI/DR/023844992175/MANSHU/PYTM/918059781533/Payme	UPI00101134238120200825222350	25 Aug 2020	INR 80.00 Dr	INR 10,758.75
26 Aug 2020	UPI/DR/023900158709/MANSHU/PYTM/918059781533/Payme	UPI00105600392720200826002023	26 Aug 2020	INR 50.00 Dr	INR 10,708.75
26 Aug 2020	UPI/DR/023900925606/DILPREET SINGH/SBIN/000000652	UPI00005351179720200826003538	26 Aug 2020	INR 30.00 Dr	INR 10,678.75
26 Aug 2020	RDE-3680-39R12223 -INCASH Mysuru	023909536641	26 Aug 2020	INR 3,021.00 Dr	INR 7,657.75

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26 Aug 2020	IMPS-023910844586-RAZORPAY - Merchant -AUS-xxxxxxx	3282220200826000200003239	26 Aug 2020	INR 2,115.00 Cr	INR 9,772.75
26 Aug 2020	RDE-3680-38R63187 -Cashmore Hydera	023910559063	26 Aug 2020	INR 1,536.12 Dr	INR 8,236.63
26 Aug 2020	IMPS-023911915654-RAZORPAY - Merchant -AUS-xxxxxxx	3282220200826000200003551	26 Aug 2020	INR 1,750.00 Cr	INR 9,986.63
26 Aug 2020	UPI/DR/023912388985/PhonePe/YESB/002261100000025/P	UPI00153227564920200826123008	26 Aug 2020	INR 149.00 Dr	INR 9,837.63
26 Aug 2020	UPI/DR/023952798230/30128100004267BARBOJ AWJAlifscn	UPI00093310247320200826130249	26 Aug 2020	INR 3,000.00 Dr	INR 6,837.63
26 Aug 2020	IMPS-023914212886-Acc validation by Me-AUS-xxxxxxx	3282220200826000200007136	26 Aug 2020	INR 1.00 Cr	INR 6,838.63
26 Aug 2020	UPI/DR/023916297061/Jagrati/BARB/30128100004267/UP	UPI00091187091320200826160232	26 Aug 2020	INR 5,000.00 Dr	INR 1,838.63
26 Aug 2020	UPI/CR/023968743174/Jagrati/BARB/30128100004267/Pa	UPI00148683304520200826171319	26 Aug 2020	INR 1.00 Cr	INR 1,839.63
26 Aug 2020	UPI/CR/023984548140/PAWAN ADWANI/PYTM/918955598752	UPI00203136751920200826174246	26 Aug 2020	INR 2,000.00 Cr	INR 3,839.63
26 Aug 2020	RDE-3680-39R02875 -Okcash South	023917676044	26 Aug 2020	INR 3,000.00 Dr	INR 839.63
26 Aug 2020	UPI/DR/023919560474/MANSHU/PYTM/918059781533/Payme	UPI00118167275920200826195652	26 Aug 2020	INR 20.00 Dr	INR 819.63
26 Aug 2020	UPI/DR/023922256581/MANSHU/PYTM/918059781533/Payme	UPI00062049682220200826223815	26 Aug 2020	INR 80.00 Dr	INR 739.63
26 Aug 2020	UPI/DR/023966293049/GEETA/PYTM/919910540171/Paymen	UPI00135416995320200826224704	26 Aug 2020	INR 20.00 Dr	INR 719.63
27 Aug 2020	UPI/DR/024000359336/MANSHU/PYTM/918059781533/Payme	UPI00038813239620200827000944	27 Aug 2020	INR 60.00 Dr	INR 659.63
27 Aug 2020	IMPS-024009228508-RAZORPAY - Merchant -AUS-xxxxxxx	3282220200827000400000957	27 Aug 2020	INR 2,800.00 Cr	INR 3,459.63
27 Aug 2020	IMPS-024009231980-RAZORPAY - Merchant -AUS-xxxxxxx	3282220200827000400000968	27 Aug 2020	INR 2,433.90 Cr	INR 5,893.53
27 Aug 2020	RDE-3680-39R02598 -Okcash South	024009537463	27 Aug 2020	INR 3,500.00 Dr	INR 2,393.53

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27 Aug 2020	IMPS-024009254589-RAZORPAY - Merchant -AUS-xxxxxxx	3282220200827000400002042	27 Aug 2020	INR 2,970.40 Cr	INR 5,363.93
27 Aug 2020	UPI/CR/024009979334/Jagrati/BARB/30128100004267/Pa	UPI00156054520720200827095906	27 Aug 2020	INR 1.00 Cr	INR 5,364.93
27 Aug 2020	UPI/CR/024027735834/Jagrati/BARB/30128100004267/Pa	UPI00168558984920200827095934	27 Aug 2020	INR 2,000.00 Cr	INR 7,364.93
27 Aug 2020	DrCrdtxn othBKFin Charge for 18-AUG-20	4305620200827255500001441	27 Aug 2020	INR 24.00 Dr	INR 7,340.93
27 Aug 2020	IMPS-024012328523-Acc validation by Me-AUS-xxxxxxx	3282220200827000400004732	27 Aug 2020	INR 1.00 Cr	INR 7,341.93
27 Aug 2020	IMPS-024012700282-RAZORPAY - Merchant -AUS-xxxxxxx	3282220200827000400004753	27 Aug 2020	INR 2,000.00 Cr	INR 9,341.93
27 Aug 2020	DrCrdtxn othBKFin Charge for 20-AUG-20	43056202008272555000027458	27 Aug 2020	INR 24.00 Dr	INR 9,317.93
27 Aug 2020	DrCrdtxn othBKFin Charge for 20-AUG-20	43056202008272555000027459	27 Aug 2020	INR 24.00 Dr	INR 9,293.93
27 Aug 2020	DrCrdtxn othBKFin Charge for 23-AUG-20	43056202008272555000057516	27 Aug 2020	INR 24.00 Dr	INR 9,269.93
27 Aug 2020	DrCrdtxn othBKFin Charge for 23-AUG-20	43056202008272555000057517	27 Aug 2020	INR 24.00 Dr	INR 9,245.93
27 Aug 2020	DrCrdtxn othBKFin Charge for 23-AUG-20	43056202008272555000057518	27 Aug 2020	INR 24.00 Dr	INR 9,221.93
27 Aug 2020	DrCrdtxn othBKFin Charge for 23-AUG-20	43056202008272555000057519	27 Aug 2020	INR 9.00 Dr	INR 9,212.93
27 Aug 2020	UPI/DR/024068689038/MANSHU/PYTM/918059781533/Payme	UPI00181841794220200827173146	27 Aug 2020	INR 60.00 Dr	INR 9,152.93
27 Aug 2020	IMPS-024017525177-Razorpay 390-AUS-xxxxxxx6751-FV	3282220200827000400009547	27 Aug 2020	INR 2,591.40 Cr	INR 11,744.33
28 Aug 2020	RDE-3680-38R97697 -BARYONYX TECHNOLOGIES Bengal	024109537594	28 Aug 2020	INR 3,021.00 Dr	INR 8,723.33
28 Aug 2020	IMPS-024109816141-Razorpay 390-AUS-xxxxxxx6751-FW	3282220200828000200002254	28 Aug 2020	INR 2,467.00 Cr	INR 11,190.33
28 Aug 2020	RDE-3680-38R89073 -Higeki Services Privat Bangal	024109539403	28 Aug 2020	INR 2,014.00 Dr	INR 9,176.33

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28 Aug 2020	IMPS-024110849568-Razorpay 390-AUS-xxxxxxx6751-FW	328222020082800020000 2389	28 Aug 2020	INR 1,910.00 Cr	INR 11,086.33
28 Aug 2020	IMPS-024110855492-Razorpay 390-AUS-xxxxxxx6751-FW	328222020082800020000 2415	28 Aug 2020	INR 3,702.00 Cr	INR 14,788.33
28 Aug 2020	IMPS-024110279939-RAZORPAY SOFTWARE PR-AUS-xxxxxxx	328222020082800020000 2593	28 Aug 2020	INR 2,591.40 Cr	INR 17,379.73
28 Aug 2020	UPI/DR/024145747451/SOURABH PARTI/PUNB/40790015000	UPI000532975052202008 28154651	28 Aug 2020	INR 700.00 Dr	INR 16,679.73
28 Aug 2020	IMPS-024116913558-Razorpay 390-AUS-xxxxxxx6751-FW	328222020082800020000 7510	28 Aug 2020	INR 1.00 Cr	INR 16,680.73
28 Aug 2020	IMPS-024116917155-Razorpay 390-AUS-xxxxxxx6751-FW	328222020082800020000 7526	28 Aug 2020	INR 2,674.00 Cr	INR 19,354.73
28 Aug 2020	UPI/DR/024132080506/BHAGCHAND LALWANI/BARB/3012010	UPI001517007510202008 28163817	28 Aug 2020	INR 40.00 Dr	INR 19,314.73
28 Aug 2020	UPI/DR/024117323382/30128100012081BARB00 00001ifscn	UPI001546293203202008 28170553	28 Aug 2020	INR 1.00 Dr	INR 19,313.73
28 Aug 2020	UPI/DR/024117762322/30128100012081BARB00 00001ifscn	UPI000524478697202008 28170859	28 Aug 2020	INR 1.00 Dr	INR 19,312.73
28 Aug 2020	UPI/DR/024117133799/MANSHU/PYTM/9180597 81533/Payme	UPI000305628054202008 28174729	28 Aug 2020	INR 60.00 Dr	INR 19,252.73
28 Aug 2020	UPI/DR/024142335459/KISHORE KUMAR/PUNB/22460001009	UPI001701153457202008 28210609	28 Aug 2020	INR 75.00 Dr	INR 19,177.73
29 Aug 2020	UPI/DR/024224211987/30128100012081BARB00 00001ifscn	UPI001442557375202008 29065500	29 Aug 2020	INR 1.00 Dr	INR 19,176.73
29 Aug 2020	RDE-3680-39R04829 -HEISEQIAN TECHNOLOGIES Bangal	024208513002	29 Aug 2020	INR 3,000.00 Dr	INR 16,176.73
29 Aug 2020	IMPS-024208325216-RAZORPAY - Merchant -AUS-xxxxxxx	328222020082900030000 0660	29 Aug 2020	INR 2,433.90 Cr	INR 18,610.63
29 Aug 2020	RDE-3680-39R04625 -AOJING TECHNOLOGIES PR Bangal	024208516009	29 Aug 2020	INR 5,000.00 Dr	INR 13,610.63
29 Aug 2020	IMPS-024209374833-RAZORPAY - Merchant -AUS-xxxxxxx	328222020082900030000 0746	29 Aug 2020	INR 4,455.60 Cr	INR 18,066.23
29 Aug 2020	UPI/DR/024211619181/30128100012081BARB00 00001ifscn	UPI000629739746202008 29110407	29 Aug 2020	INR 4,000.00 Dr	INR 14,066.23

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29 Aug 2020	UPI/DR/024211440892/Jagrati/BARB/30128100004267/UP	UPI00008267568620200829111651	29 Aug 2020	INR 3,500.00 Dr	INR 10,566.23
29 Aug 2020	IMPS-024212802965-Razorpay 390-AUS-xxxxxxx6751-FW	3282220200829000300004020	29 Aug 2020	INR 2,674.00 Cr	INR 13,240.23
29 Aug 2020	IMPS-024214443660-RAZORPAY SOFTWARE PR-AUS-xxxxxxx	3282220200829000300006849	29 Aug 2020	INR 2,591.40 Cr	INR 15,831.63
29 Aug 2020	RDE-3680-38R83220 -Wecash Technology Priv Banglo	024215610895	29 Aug 2020	INR 1,007.01 Dr	INR 14,824.62
29 Aug 2020	IMPS-024215413705-Razorpay 390-AUS-xxxxxxx6751-FW	3282220200829000300007311	29 Aug 2020	INR 1,146.00 Cr	INR 15,970.62
29 Aug 2020	NDA-3680-5BENRJJA -320 A,OPP.SARVANAND PARJAIPUR	024219020868	29 Aug 2020	INR 1,000.00 Dr	INR 14,970.62
29 Aug 2020	UPI/DR/024276131197/MANSHU/PYTM/918059781533/Payme	UPI00151723062520200829195452	29 Aug 2020	INR 30.00 Dr	INR 14,940.62
30 Aug 2020	RDE-3680-38R94521 -Okcash South	024309537406	30 Aug 2020	INR 3,671.00 Dr	INR 11,269.62
30 Aug 2020	RDE-3680-38R61007 -LIUFANG TECHNOLOGIES P Bengal	024309538488	30 Aug 2020	INR 3,500.00 Dr	INR 7,769.62
30 Aug 2020	IMPS-024310017830-RAZORPAY - Merchant -AUS-xxxxxxx	3282220200830000400001888	30 Aug 2020	INR 3,477.00 Cr	INR 11,246.62
30 Aug 2020	RDE-3680-70007981 -PAYTM NOIDA	024310562339	30 Aug 2020	INR 41.80 Dr	INR 11,204.82
30 Aug 2020	UPI/DR/024344008361/MANSHU/PYTM/918059781533/Payme	UPI00149148502720200830112532	30 Aug 2020	INR 1.00 Dr	INR 11,203.82
30 Aug 2020	UPI/DR/024322351566/30128100004267BARBOJ AWJAlifscn	UPI00200815665220200830112628	30 Aug 2020	INR 3,100.00 Dr	INR 8,103.82
30 Aug 2020	IMPS-024311033241-RAZORPAY SOFTWARE PR-AUS-xxxxxxx	3282220200830000400002448	30 Aug 2020	INR 2,923.20 Cr	INR 11,027.02
30 Aug 2020	UPI/DR/024311647236/Chay maska/YESB/00226110000002	UPI00060820011020200830114415	30 Aug 2020	INR 20.00 Dr	INR 11,007.02
30 Aug 2020	IMPS-024311226940-RAZORPAY - Merchant -AUS-xxxxxxx	3282220200830000400003234	30 Aug 2020	INR 2,516.50 Cr	INR 13,523.52
30 Aug 2020	UPI/DR/024336488524/PhonePe/YESB/002261100000025/P	UPI00167128173220200830120728	30 Aug 2020	INR 129.00 Dr	INR 13,394.52

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30 Aug 2020	UPI/DR/024316393653/Chay maska/YESB/00226110000002	UPI00134928061320200830164610	30 Aug 2020	INR 10.00 Dr	INR 13,384.52
30 Aug 2020	UPI/DR/024332356226/30128100004267BARBOJ AWJAlifscn	UPI00127794820820200830164909	30 Aug 2020	INR 4,100.00 Dr	INR 9,284.52
30 Aug 2020	UPI/DR/024351558651/MANSHU/PYTM/918059781533/Payme	UPI00046668852420200830171727	30 Aug 2020	INR 110.00 Dr	INR 9,174.52
31 Aug 2020	UPI/DR/024404391382/MANSHU/PYTM/918059781533/Payme	UPI00138082211220200831020321	31 Aug 2020	INR 70.00 Dr	INR 9,104.52
31 Aug 2020	RDE-3680-87034438 -RAZORPAY SOFTWARE PVT LDELHI	024407209778	31 Aug 2020	INR 5,066.50 Dr	INR 4,038.02
31 Aug 2020	IMPS-024407131782-Pradeep Kumar-AUS-xxxxxx0728-FUN	3282220200831000300001404	31 Aug 2020	INR 3,938.00 Cr	INR 7,976.02
31 Aug 2020	IMPS-024410306933-Razorpay 390-AUS-xxxxxxxx6751-FX	3282220200831000300002645	31 Aug 2020	INR 3,500.00 Cr	INR 11,476.02
31 Aug 2020	IMPS-024410374666-RAZORPAY - Merchant -AUS-xxxxxxx	3282220200831000300002826	31 Aug 2020	INR 3,400.00 Cr	INR 14,876.02
31 Aug 2020	RDE-3680-38R97697 -BARYONYX TECHNOLOGIES Bengal	024411564517	31 Aug 2020	INR 3,021.00 Dr	INR 11,855.02
31 Aug 2020	UPI/DR/024436849047/KISHORE KUMAR/PUNB/22460001009	UPI00180536384520200831120009	31 Aug 2020	INR 1.00 Dr	INR 11,854.02
31 Aug 2020	IMPS-024412747727-Razorpay 390-AUS-xxxxxxxx6751-FX	3282220200831000300005391	31 Aug 2020	INR 2,115.00 Cr	INR 13,969.02
31 Aug 2020	UPI/DR/024448036051/PRIYANKA MEENA/PYTM/9173759753	UPI00078274989320200831125158	31 Aug 2020	INR 1.00 Dr	INR 13,968.02
31 Aug 2020	UPI/DR-REV/024448036051/PRIYANKA MEENA/PYTM/917375	UPI00117912765320200831125159	31 Aug 2020	INR 1.00 Cr	INR 13,969.02
31 Aug 2020	UPI/DR/024439129819/30128100004267BARBOJ AWJAlifscn	UPI00036954551820200831132322	31 Aug 2020	INR 2.00 Dr	INR 13,967.02
31 Aug 2020	UPI/DR/024452084437/30128100004267BARBOJ AWJAlifscn	UPI00090228114320200831132445	31 Aug 2020	INR 1,900.00 Dr	INR 12,067.02
31 Aug 2020	IMPS-024413955589-RAZORPAY - Merchant -AUS-xxxxxxx	3282220200831000300004998	31 Aug 2020	INR 4,300.00 Cr	INR 16,367.02

This is a system generated output and requires no signature.

Any discrepancy in this statement should be brought to the notice of AU Small Finance Bank within one month of the date of the statement