

M SANTOSH

SO MADIVAL BASWA RAJ D NO 4-7-154/82 ATTAPUR PANDU RANGA NAGAR  
TELANGANA  
HYDERABAD  
TELANGANA  
500048

Customer ID: 49034589  
Branch IFSC: ANDB0001295  
Branch: ATTAPUR  
Branch MICR: 500011108  
Branch Code: 001295

Statement of Account No:129510100095078 for the period (From:01/06/2020 To:03/09/2020)

Tran Date	Chq No.	Transaction Description	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01/06/2020		UPI/015314680953/CR/D MANISH/DBSS/donmanish0/ UPI		2,000.00	2,152.65
01/06/2020		UPI/015314152063/DR/M BASWAM/ORBC/mdvlsantos/ UPI	2,000.00		152.65
02/06/2020		UPI/015419014531/CR/MALKAJGI/ICIC/msrohan740/ UPI		2,000.00	2,152.65
02/06/2020		UPI/015420400674/DR/billdesk/ICIC/billdesk.a/ UPI	48.00		2,104.65
02/06/2020		UPI/015420419549/DR/HULSURE /HDFC/ajeetkumar/ UPI	1,950.00		154.65
06/06/2020		RPY CASHBACK\005811913826		50.00	204.65
12/06/2020		UPI/016411640954/DR/EURONETG/ICIC/euronetgpa/ UPI	10.00		194.65
12/06/2020		UPI/016420044353/DR/EURONETG/ICIC/euronetgpa/ UPI	48.00		146.65
16/06/2020		UPI/016821675711/CR/M BASWAM/ORBC/mdvlsantos/ UPI		35.00	181.65
16/06/2020		UPI/016821668129/DR/billdesk/ICIC/billdesk.a/ UPI	48.00		133.65
17/06/2020		UPI/016920695070/CR/VILAS B/SBIN/vilasmadiw/ UPI		1,000.00	1,133.65
17/06/2020		IMPS/016920824679/919987660911/SI CREVA CAPITAL SE		1.00	1,134.65
17/06/2020		IMPS/016920399379/919999999999/RAZORPAY - Merchant		3,544.20	4,678.85
17/06/2020		UPI/016920817993/DR/M BASWAM/ORBC/mdvlsantos/ UPI	1,000.00		3,678.85
17/06/2020		UPI/016920884827/DR/BUCHANEL/SBIN/panchaning/ UPI	1.00		3,677.85
17/06/2020		UPI/016920900570/DR/BUCHANEL/SBIN/panchaning/ UPI	3,500.00		177.85
17/06/2020		UPI/016920208741/CR/GOOGLEPA/UTIB/goog-payme/Rewar		9.00	186.85
18/06/2020		IMPS/017014712314/919452775855/Razorpay 390		2,000.00	2,186.85
18/06/2020		IMPS/017014716744/919452775855/Razorpay 390		2,000.00	4,186.85
18/06/2020		UPI/017014526103/DR/Cash Fre/YESB/cashfree@y/Payme	304.00		3,882.85
18/06/2020		UPI/017014592767/DR/12951010/andb/1295101001/ UPI	3,700.00		182.85
21/06/2020		CS01 SMS Chrgs/Apr-Jun 2020/919989129818	17.70		165.15
21/06/2020		UPI/017308421267/CR/GOOGLEPA/UTIB/goog-payme/Rewar		5.00	170.15
23/06/2020		IMPS/017512095213/919989129818/santosh		1.00	171.15
23/06/2020		IMPS/017512416126/919872613635/MOBISAFAR SERVICES		1,000.00	1,171.15
23/06/2020		UPI/017512289348/DR/P.C. FIN/HDFC/pcfincia/NanoC	206.36		964.79
24/06/2020		UPI/017621546809/DR/M SANKET/DBSS/sanketh.ma/ UPI	500.00		464.79
25/06/2020		CASH RECEIPT		7,700.00	8,164.79
25/06/2020		UPI/017713606275/DR/M BASWAM/ORBC/mdvlsantos/ UPI	8,000.00		164.79
25/06/2020		IMPS/017713429411/919452775855/Razorpay 390		2,100.00	2,264.79
25/06/2020		UPI/017713827818/DR/M BASWAM/ORBC/mdvlsantos/ UPI	1,100.00		1,164.79

25/06/2020		UPI/017719099664/DR/ SWIGGY/ICIC/upiswiggy@/ UPI	353.00		811.79
27/06/2020		UPI/017920874199/DR/MR SRIS/APMC/q70794885@/ UPI	400.00		411.79
30/06/2020		UPI/018211639981/DR/EURONETG/ICIC/euronetgpa/ UPI	48.00		363.79
01/07/2020		UPI/018311453442/DR/M BASWAM/ORBC/mdvlsantos/ UPI	100.00		263.79
01/07/2020		UPI/018312521389/DR/M BASWAM/ORBC/mdvlsantos/ UPI	120.00		143.79
01/07/2020		IMPS/018312775606/919452775855/Razorpay 390		2,500.00	2,643.79
01/07/2020		IMPS/018312781008/919452775855/Razorpay 390		3,100.00	5,743.79
01/07/2020		IMPS/018312790134/919718453701/RAZORPAY - Merchant		2,200.00	7,943.79
01/07/2020		UPI/018312742628/DR/M BASWAM/ORBC/mdvlsantos/ UPI	200.00		7,743.79
01/07/2020		UPI/018312807508/DR/ Kissht/IDFB/kisshat@id/PAYM3	4,551.13		3,192.66
01/07/2020		IMPS/018312847706/919718453701/RAZORPAY - Merchant		4,503.28	7,695.94
02/07/2020		UPI/018414902401/DR/P LAKHAN/PYTM/luckylakha/ UPI	350.00		7,345.94
03/07/2020		UPI/018516618959/DR/AUOTI MA/BARB/autotistrina/ UPI	3,000.00		4,345.94
03/07/2020		UPI/018518785741/DR/R NARAY/SBIN/rmaryanaik/ UPI	3,193.00		1,152.94
03/07/2020		UPI/018522595436/CR/GOOGLEPA/UTIB/goog-payme/Rewar		8.00	1,160.94
06/07/2020		UPI/018821318071/DR/billdesk/ICIC/billdesk.a/ UPI	48.00		1,112.94
07/07/2020		IMPS/018917709203/910000000000/CASHFREE PAYMENTS I		1.00	1,113.94
07/07/2020		IMPS/018917216851/919989129818/KALPAVITTA FINANCE		1,287.00	2,400.94
07/07/2020		IMPS/018918868376/919999999999/APOLLO AND AFG DISB		1.00	2,401.94
07/07/2020		UPI/018918148341/DR/Razorpay/HDFC/razorpaypg/Finbu	200.00		2,201.94
07/07/2020		UPI/018918189094/DR/billdesk/ICIC/billdesk.r/ UPI	51.00		2,150.94
07/07/2020		IMPS/018919887985/919999999999/APOLLO AND AFG DISB		1,000.00	3,150.94
07/07/2020		UPI/018919610152/DR/Razorpay/HDFC/razorpaypg/HOLIP	2,948.00		202.94
07/07/2020		IMPS/018919442399/919718453701/RAZORPAY - Merchant		2,200.00	2,402.94
07/07/2020		UPI/018923782361/DR/Google P/UTIB/googlepay@/Sold	799.00		1,603.94
08/07/2020		Int. Pd: 010420 to 300620		4.00	1,607.94
08/07/2020		UPI/019096496296/CR/GUNTI A/SBIN/9705066359/ NA		1.00	1,608.94
08/07/2020		UPI/019096503259/CR/GUNTI A/SBIN/9705066359/ NA		23,500.00	25,108.94
08/07/2020		UPI/019015223506/DR/MIR SYED/SBIN/tajamulsye/Thank	23,500.00		1,608.94
08/07/2020		UPI/019098120361/CR/GUNTI A/SBIN/9705066359/ NA		1.00	1,609.94
08/07/2020		UPI/019098280735/CR/GUNTI A/SBIN/9705066359/ NA		2,100.00	3,709.94
08/07/2020		UPI/019018434955/DR/Razorpay/HDFC/razorpaypg/bigsh	3,355.00		354.94
08/07/2020		UPI/019001371164/CR/GUNTI A/SBIN/9705066359/ NA		4,200.00	4,554.94
08/07/2020		UPI/019022151556/DR/Razorpay/HDFC/razorpaypg/SARVA	4,107.84		447.10
09/07/2020		UPI/019104098601/DR/Paytm DT/PYTM/paydth5848/Oid11	290.00		157.10
09/07/2020		IMPS/019110935109/919718453701/RAZORPAY - Merchant		4,000.00	4,157.10
09/07/2020		UPI/019104761626/DR/GUNTI A/SBIN/9705066359/ NA	2,000.00		2,157.10
09/07/2020		UPI/019106664113/DR/Paytm Mo/PYTM/paybil3066/Oid11	199.00		1,958.10
09/07/2020		UPI/019106782738/DR/Paytm Mo/PYTM/paybil3066/Oid11	21.00		1,937.10
09/07/2020		UPI/019116997929/DR/Razorpay/HDFC/razorpaypg/Finbu	1,500.00		437.10
10/07/2020		UPI/019221281321/DR/Paytm Mo/PYTM/paybil3066/Oid11	21.00		416.10
10/07/2020		UPI/019223702092/DR/Paytm Ai/PYTM/payair7673/Oid11	48.00		368.10
11/07/2020		UPI/019311441747/DR/ SWIGGY/ICIC/upiswiggy@/ UPI	113.00		255.10
11/07/2020		UPI/019329840345/CR/GUNTI A/SBIN/9705066359/ NA		940.00	1,195.10
11/07/2020		UPI/019314082393/DR/DUMMY NA/ratn/2223330075/99891	1,000.00		195.10

12/07/2020		IMPS/019410401668/916364900106/Razorpay 390		3,100.00	3,295.10
12/07/2020		UPI/019438233380/DR/Paytm Ai/PYTM/payair7673/Oid11	558.00		2,737.10
12/07/2020		UPI/019438642403/DR/MOHD SHA/SYNB/3406220005/ NA	1,500.00		1,237.10
12/07/2020		UPI/019440251240/DR/KHALEEL /PYTM/Q06686624@/ NA	150.00		1,087.10
12/07/2020		UPI/019440338228/DR/MOHD JUN/HDFC/Q75408883@/ NA	180.00		907.10
13/07/2020		UPI/019549370714/CR/GUNTI A/SBIN/9705066359/ NA		2,600.00	3,507.10
13/07/2020		UPI/019513510818/DR/Razorpay/HDFC/razorpaypg/HOLIP	2,948.00		559.10
13/07/2020		UPI/019518042606/DR/EURONETG/ICIC/euronetgpa/ UPI	48.00		511.10
13/07/2020		UPI/019554842063/DR/Paytm Ai/PYTM/payair7673/Oid11	48.00		463.10
14/07/2020		UPI/019518042606/Fail Reverse		48.00	511.10
14/07/2020		UPI/019666678759/DR/Paytm Mo/PYTM/paybil3066/Oid11	249.00		262.10
14/07/2020		UPI/019619614835/CR/GOOGLEPA/UTIB/goog-payme/ UPI		10.00	272.10
14/07/2020		IMPS/019619778928/919718453701/RAZORPAY - Merchant		2,500.00	2,772.10
14/07/2020		UPI/019620462620/CR/B RAJ KU/BKID/brajkumar1/ UPI		1.00	2,773.10
14/07/2020		UPI/019620386260/CR/B RAJ KU/IBKL/brajkumar1/ UPI		4,500.00	7,273.10
15/07/2020		UPI/019710402547/DR/instamoj/ICIC/instamojo@/afg b	1,631.07		5,642.03
15/07/2020		UPI/019710323300/DR/Razorpay/HDFC/razorpaypg/SARVA	5,297.52		344.51
15/07/2020		IMPS/019710699036/916364900106/Razorpay 390		4,400.00	4,744.51
15/07/2020		UPI/019773726037/DR/MOHD SHA/SYNB/3406220005/ NA	2,000.00		2,744.51
15/07/2020		UPI/019775445869/DR/Paytm DT/PYTM/paydth5848/Oid11	200.00		2,544.51
16/07/2020		IMPS/019811991291/919989129818/santosh santosh		4,450.00	6,994.51
16/07/2020		UPI/019811853303/DR/ KISSHT/IDFB/kisshat@id/PAYM5	5,233.85		1,760.66
16/07/2020		IMPS/019811095051/919718453701/RAZORPAY - Merchant		4,954.05	6,714.71
16/07/2020		UPI/019885755009/DR/MOHD NIZ/JAKA/Q17501846@/ NA	550.00		6,164.71
16/07/2020		UPI/019885755009/RV/08110401/JAKA/0811040100/		550.00	6,714.71
16/07/2020		UPI/019812221350/DR/MIR SYED/SBIN/tajamulsye/ UPI	550.00		6,164.71
16/07/2020		UPI/019814297220/DR/Razorpay/HDFC/razorpaypg/Finbu	800.00		5,364.71
16/07/2020		UPI/019889324583/DR/Paytm Mo/PYTM/paybil3066/Oid11	21.00		5,343.71
16/07/2020		UPI/019889831514/DR/MR SRIS/APMC/Q70794885@/ NA	20.00		5,323.71
17/07/2020		UPI/019912709150/CR/M GYAN R/CNRB/bhavanired/ UPI		2,000.00	7,323.71
17/07/2020		UPI/019997247877/DR/Electric/PYTM/paypre-uti/Oid11	3,588.00		3,735.71
18/07/2020		UPI/020005115723/DR/razorpay/ICIC/razorpay@i/Finbu	1,800.00		1,935.71
18/07/2020		UPI/020013174354/CR/B RAJ KU/IBKL/brajkumar1/ UPI		1,000.00	2,935.71
18/07/2020		UPI/020021422869/DR/DUMMY NA/ratn/2223330075/ UPI	1,500.00		1,435.71
18/07/2020		UPI/020014312774/DR/Paytm Ai/PYTM/payair7673/Oid11	48.00		1,387.71
19/07/2020		UPI/020110240310/DR/DUMMY NA/sbin/3817332016/ UPI	150.00		1,237.71
19/07/2020		IMPS/020111215108/919989129818/santosh santosh		2,900.00	4,137.71
19/07/2020		UPI/020113269027/CR/MAHENDER/SBIN/mahender46/ UPI		250.00	4,387.71
19/07/2020		UPI/020113791913/DR/Razorpay/HDFC/razorpaypg/bigsh	4,160.00		227.71
19/07/2020		IMPS/020113341919/916364900106/Razorpay 390		3,800.00	4,027.71
19/07/2020		UPI/020122320418/DR/Razorpay/HDFC/razorpaypg/HOLIP	3,350.00		677.71
19/07/2020		UPI/020122382715/DR/M SANKET/IBKL/sanketh.ma/ UPI	1.00		676.71
19/07/2020		UPI/020122386527/DR/M SANKET/IBKL/sanketh.ma/ UPI	300.00		376.71
19/07/2020		UPI/020122401920/DR/EURONETG/ICIC/euronetgpa/ UPI	51.00		325.71
20/07/2020		IMPS/020210535281/919718453701/RAZORPAY - Merchant		3,300.00	3,625.71

20/07/2020		UPI/020211354380/DR/DUMMY NA/ratn/2223330075/ UPI	2,500.00		1,125.71
20/07/2020		UPI/020213034963/CR/B RAJ KU/IBKL/brajkumar1/ UPI		8,000.00	9,125.71
20/07/2020		UPI/020216802553/DR/Razorpay/HDFC/razorpaypg/Credy	821.90		8,303.81
20/07/2020		UPI/020216374529/DR/SYED ENT/IBKL/9502798484/ UPI	1,100.00		7,203.81
21/07/2020		UPI/020310102149/DR/BASWARAJ/PYTM/baswarajba/ UPI	70.00		7,133.81
21/07/2020		UPI/020310985171/CR/GADWALA /ANDB/shanmukhas/ UPI		50.00	7,183.81
21/07/2020		UPI/020312152625/DR/DUMMY NA/ratn/2223330075/ UPI	1,000.00		6,183.81
21/07/2020		UPI/020319326508/DR/Razorpay/HDFC/razorpaypg/SARVA	5,826.25		357.56
21/07/2020		UPI/020321072917/DR/EURONETG/ICIC/euronetgpa/ UPI	21.00		336.56
22/07/2020		IMPS/020410470421/916364900106/Razorpay 390		4,800.00	5,136.56
22/07/2020		AADHARPAYMENT IOC Ref No55582837399964392082		39.71	5,176.27
22/07/2020		UPI/020413227571/CR/MAHENDER/SBIN/mahender46/ UPI		5,000.00	10,176.27
23/07/2020		UPI/020563975540/DR/PC Finan/PYTM/paytm-5287/Oid20	1,371.00		8,805.27
24/07/2020		UPI/020673209583/DR/MADIVAL /IDFB/31786794.r/ NA	1,475.00		7,330.27
24/07/2020		UPI/020615334567/DR/EURONETG/ICIC/euronetgpa/ UPI	21.00		7,309.27
25/07/2020		UPI/020710784882/DR/Razorpay/HDFC/razorpaypg/HOLIP	4,422.00		2,887.27
25/07/2020		IMPS/020710680435/919718453701/RAZORPAY - Merchant		4,100.00	6,987.27
25/07/2020		UPI/020710825018/DR/Razorpay/HDFC/razorpaypg/bigsh	5,100.00		1,887.27
25/07/2020		UPI/020783211177/DR/Paytm DT/PYTM/paydth5848/Oid11	250.00		1,637.27
25/07/2020		IMPS/020711803980/916364900106/Razorpay 390		4,600.00	6,237.27
26/07/2020		IMPS/020810596850/919718453701/RAZORPAY - Merchant		2,400.00	8,637.27
26/07/2020		IMPS/020810599429/919718453701/RAZORPAY - Merchant		2,086.00	10,723.27
26/07/2020		UPI/020816387768/DR/EURONETG/ICIC/euronetgpa/ UPI	21.00		10,702.27
27/07/2020		UPI/020916077650/DR/DUMMY NA/ratn/2223330075/ UPI	1,500.00		9,202.27
28/07/2020		UPI/021016187365/DR/Razorpay/HDFC/razorpaypg/SARVA	6,355.01		2,847.26
28/07/2020		IMPS/021016365661/916364900106/Razorpay 390		5,200.00	8,047.26
29/07/2020		UPI/021126651345/DR/Paytm Id/PYTM/payide@pay/Oid11	149.00		7,898.26
29/07/2020		UPI/021120044537/DR/Razorpay/HDFC/razorpaypg/HOLIP	5,494.00		2,404.26
29/07/2020		IMPS/021120063261/919718453701/RAZORPAY - Merchant		4,400.00	6,804.26
29/07/2020		UPI/021135599588/DR/Oven sec/PYTM/paytm-4365/Oid20	100.00		6,704.26
30/07/2020		UPI/021212649107/DR/ KISSHT/IDFB/kisshat@id/PAYM6	5,757.94		946.32
30/07/2020		IMPS/021212302032/919718453701/RAZORPAY - Merchant		5,549.27	6,495.59
30/07/2020		UPI/021242920243/DR/MOHD SHA/SYNB/3406220005/ NA	1,500.00		4,995.59
31/07/2020		UPI/021312787077/DR/Razorpay/HDFC/razorpaypg/Okcas	2,754.00		2,241.59
31/07/2020		IMPS/021312979135/919718453701/RAZORPAY - Merchant		2,333.00	4,574.59
31/07/2020		UPI/021312934061/DR/Razorpay/HDFC/razorpaypg/Money	3,427.00		1,147.59
31/07/2020		IMPS/021313013397/919718453701/RAZORPAY - Merchant		3,200.00	4,347.59
31/07/2020		UPI/021317100627/DR/EURONETG/ICIC/euronetgpa/ UPI	21.00		4,326.59
31/07/2020		POSTXN/RUPAYWWWSWIGGYCOM /89050042	587.00		3,739.59
01/08/2020		IMPS/021414211698/919989129818/FINNOVATION TECH SO		1.00	3,740.59
01/08/2020		UPI/021414013170/DR/DUMMY NA/ratn/2223330075/ UPI	950.00		2,790.59
02/08/2020		IMPS/021508915912/916364900106/Razorpay 390		4,700.00	7,490.59
02/08/2020		UPI/021510653784/DR/Razorpay/HDFC/razorpaypg/Credy	766.90		6,723.69
02/08/2020		IMPS/021510056662/919989129818/KALPAVITTA FINANCE		3,004.00	9,727.69
02/08/2020		IMPS/021514593116/918555927977/IDFC FIRST BANK LIM		1.00	9,728.69



02/08/2020		UPI/021580671241/DR/BharatPe/YESB/BHARATPE09/Pay T	7,279.00		2,449.69
02/08/2020		UPI/021580700101/DR/Paytm Id/PYTM/payide@pay/Oid11	299.00		2,150.69
02/08/2020		UPI/021581747430/DR/Paytm Mo/PYTM/paybil3066/Oid11	51.00		2,099.69
02/08/2020		UPI/021584662556/DR/Paytm Mo/PYTM/paybil3066/Oid11	51.00		2,048.69
02/08/2020		UPI/021586529843/DR/Paytm Mo/PYTM/paybil3066/Oid11	51.00		1,997.69
04/08/2020		UPI/021711202962/DR/DUMMY NA/ratn/2223330075/ UPI	1,383.00		614.69
04/08/2020		UPI/021715120112/CR/P LAKHAN/PYTM/luckylakha/ UPI		2,500.00	3,114.69
04/08/2020		UPI/021715344770/DR/DUMMY NA/ratn/2223330075/ UPI	1.00		3,113.69
04/08/2020		UPI/021715347702/DR/DUMMY NA/ratn/2223330075/ UPI	600.00		2,513.69
04/08/2020		UPI/021715355074/DR/DUMMY NA/ratn/2223330075/ UPI	783.00		1,730.69
04/08/2020		CASH RECEIPT		900.00	2,630.69
04/08/2020		UPI/021707548621/DR/Paytm Ai/PYTM/payair7673/Oid11	48.00		2,582.69
04/08/2020		IMPS/021720542857/919989129818/santosh santosh		3,450.00	6,032.69
04/08/2020		UPI/021720697664/CR/M SANKET/DBSS/sanketh.ma/ Dk		800.00	6,832.69
04/08/2020		UPI/021720422662/CR/P LAKHAN/PYTM/luckylakha/ UPI		350.00	7,182.69
04/08/2020		UPI/021720754057/DR/Razorpay/HDFC/razorpaypg/SARVA	6,883.76		298.93
04/08/2020		IMPS/021720685329/916364900106/Razorpay 390		5,500.00	5,798.93
04/08/2020		UPI/021720812775/CR/M SANKET/DBSS/sanketh.ma/Bijad		200.00	5,998.93
04/08/2020		UPI/021721039690/CR/VITTAL /SBIN/vittalsing/ UPI		150.00	6,148.93
04/08/2020		UPI/021721913895/DR/Razorpay/HDFC/razorpaypg/HOLIP	5,896.00		252.93
04/08/2020		UPI/021721114266/DR/Chaitany/UTIB/9676370936/ UPI	60.00		192.93
04/08/2020		IMPS/021721735687/919718453701/RAZORPAY - Merchant		4,500.00	4,692.93
04/08/2020		UPI/021710075118/DR/P LAKHAN/PYTM/luckylakha/ NA	2,000.00		2,692.93
05/08/2020		UPI/021711202962/Fail Reverse		1,383.00	4,075.93
06/08/2020		UPI/021912727046/CR/M BASWAM/ORBC/mdvlsantos/ UPI		650.00	4,725.93
06/08/2020		UPI/021912602763/DR/Razorpay/HDFC/razorpaypg/Money	4,570.00		155.93
06/08/2020		IMPS/021912744282/919999999999/RAZORPAY SOFTWARE P		3,900.00	4,055.93
06/08/2020		UPI/021912692574/DR/Razorpay/HDFC/razorpaypg/Okcas	3,080.00		975.93
06/08/2020		UPI/021927755036/DR/P LAKHAN/PYTM/LUCKYLAKHA/ NA	800.00		175.93
06/08/2020		IMPS/021918877785/919999999999/RAZORPAY SOFTWARE P		2,781.00	2,956.93
07/08/2020		UPI/022013463171/DR/MAHENDER/SBIN/mahender46/ UPI	1,000.00		1,956.93
07/08/2020		UPI/022013463171/RV/00000062/SBIN/0000006232/		1,000.00	2,956.93
07/08/2020		UPI/022013497365/DR/M SANKET/IBKL/sanketh.ma/ UPI	1,000.00		1,956.93
07/08/2020		UPI/022019490873/DR/BIRADAR /ICIC/biradarvij/ UPI	120.00		1,836.93
07/08/2020		UPI/022045076081/DR/Paytm DT/PYTM/paydth5848/Oid11	350.00		1,486.93
07/08/2020		UPI/022045502686/DR/Paytm Mo/PYTM/paybil3066/Oid11	149.00		1,337.93
07/08/2020		UPI/022047711042/DR/Paytm DT/PYTM/paydth5848/Oid11	350.00		987.93
07/08/2020		UPI/022023342022/DR/BharatPe/YESB/bharatpe09/ UPI	189.00		798.93
08/08/2020		UPI/022154841175/DR/Paytm Ai/PYTM/payair7673/Oid11	48.00		750.93
08/08/2020		UPI/022118331969/DR/VITTAL /SBIN/vittalsing/ UPI	550.00		200.93
08/08/2020		UPI/022118415805/DR/VITTAL /SBIN/vittalsing/ UPI	50.00		150.93
08/08/2020		IMPS/022119436371/912222222222/RAZORPAY SOFTWARE P		2,500.00	2,650.93
09/08/2020		UPI/022264606597/DR/Madev sw/PYTM/paytm-4431/Oid20	80.00		2,570.93
09/08/2020		UPI/022266499577/DR/razorpay/ICIC/razorpay@i/BIGWA	280.00		2,290.93
09/08/2020		UPI/022266515970/DR/Razorpay/SBIN/razor.pay@/Payvi	280.00		2,010.93

09/08/2020		UPI/022213124185/DR/Razorpay/HDFC/razorpaypg/GETCY	235.00		1,775.93
09/08/2020		UPI/022214369209/DR/razorpay/ICIC/razorpay@i/Tauru	295.00		1,480.93
09/08/2020		IMPS/022214870432/919999999999/RAZORPAY SOFTWARE P		2,400.00	3,880.93
09/08/2020		IMPS/022215303673/910000000000/CASHFREE PAYMENTS I		1.00	3,881.93
09/08/2020		UPI/022216018366/CR/AUOTI MA/BARB/ammanjunat/ UPI		1,500.00	5,381.93
09/08/2020		UPI/022217282358/CR/M SANKET/IBKL/sanketh.ma/Bhija		1,000.00	6,381.93
09/08/2020		IMPS/022217274273/916364900106/Razorpay 390		3,702.00	10,083.93
09/08/2020		UPI/022217198950/DR/Razorpay/HDFC/razorpaypg/bigsh	6,307.00		3,776.93
09/08/2020		UPI/022217028428/DR/AUOTI MA/BARB/ammanjunat/ UPI	500.00		3,276.93
09/08/2020		UPI/022218306039/DR/digitalg/ICIC/digitalgoo/Oid59	79.00		3,197.93
10/08/2020		UPI/022308292552/DR/digitalg/ICIC/digitalgoo/Oid59	79.00		3,118.93
10/08/2020		UPI/022374491768/DR/Coda Pay/PYTM/paytm-coda/Oid59	79.00		3,039.93
10/08/2020		IMPS/022310346444/916364900106/Razorpay 390		4,800.00	7,839.93
10/08/2020		UPI/022310720702/DR/Razorpay/HDFC/razorpaypg/HOLIP	6,030.00		1,809.93
10/08/2020		IMPS/022310397636/919718453701/RAZORPAY - Merchant		4,600.00	6,409.93
10/08/2020		UPI/022378960908/DR/Madev sw/PYTM/paytm-4431/Oid20	100.00		6,309.93
10/08/2020		UPI/022320474049/DR/M SANKET/IBKL/sanketh.ma/ UPI	1,000.00		5,309.93
10/08/2020		POSTXN/RUPAYPaytm /89050470	314.00		4,995.93
11/08/2020		UPI/022415812461/CR/M BASWAM/ORBC/mdvlsantos/ UPI		2,200.00	7,195.93
11/08/2020		UPI/022419723982/CR/MAHENDER/KKBK/mahender46/ UPI		250.00	7,445.93
11/08/2020		UPI/022419777144/DR/Razorpay/HDFC/razorpaypg/SARVA	7,280.32		165.61
11/08/2020		IMPS/022419589057/916364900106/Razorpay 390		5,800.00	5,965.61
11/08/2020		UPI/022498119613/DR/Paytm Mo/PYTM/paybil3066/Oid11	199.00		5,766.61
11/08/2020		UPI/022498127617/DR/Paytm Ai/PYTM/payair7673/Oid11	48.00		5,718.61
12/08/2020		UPI/022510983872/DR/Razorpay/HDFC/razorpaypg/Money	5,569.00		149.61
12/08/2020		IMPS/022510631205/919718453701/RAZORPAY - Merchant		4,600.00	4,749.61
12/08/2020		UPI/022510042731/DR/Razorpay/HDFC/razorpaypg/Okcas	3,671.00		1,078.61
12/08/2020		IMPS/022511677568/919718453701/RAZORPAY - Merchant		3,477.00	4,555.61
12/08/2020		UPI/022504787258/DR/ Paytm/PYTM/add-money@/Oid11	100.00		4,455.61
12/08/2020		Charges for ACH Mandate Processing :	118.00		4,337.61
12/08/2020		UPI/022509748562/DR/MOHD SHA/SYNB/3406220005/ NA	4,000.00		337.61
13/08/2020		UPI/022611115972/DR/Indiabul/UTIB/indiabulls/India	106.00		231.61
13/08/2020		IMPS/022613037774/919762148373/Ashish Kansara		1.00	232.61
13/08/2020		IMPS/022618689656/919619719620/Cashfree Private Li		1.00	233.61
13/08/2020		UPI/022620993131/DR/Paytm Re/PYTM/paybil3066/Oid11	21.00		212.61
14/08/2020		IMPS/022712759715/916364900106/Razorpay 390		2,115.00	2,327.61
14/08/2020		IMPS/022714277277/919989129818/santosh santosh		3,950.00	6,277.61
14/08/2020		UPI/022715213087/CR/MAHENDER/KKBK/mahender46/ UPI		350.00	6,627.61
14/08/2020		UPI/022715250820/DR/ KISSHT/IDFB/kisshat@id/PAYM5	6,449.70		177.91
14/08/2020		UPI/022715098971/CR/RAJANI K/SBIN/arajnikant/ UPI		350.00	527.91
14/08/2020		IMPS/022715770976/919999999999/RAZORPAY SOFTWARE P		5,993.94	6,521.85
14/08/2020		UPI/022730654291/DR/pushpa b/BKID/8678101100/ NA	6,000.00		521.85
14/08/2020		UPI/022715306397/DR/RAJANIKA/VIJB/arajnikant/ UPI	350.00		171.85
14/08/2020		UPI/022715306397/RV/40920101/VIJB/4092010110/		350.00	521.85
14/08/2020		UPI/022715309402/DR/RAJANIKA/VIJB/arajnikant/ UPI	350.00		171.85

14/08/2020		UPI/022715309402/RV/40920101/VIJB/4092010110/		350.00	521.85
14/08/2020		UPI/022730840008/DR/BharatPe/YESB/BHARATPE90/Verif	60.00		461.85
14/08/2020		UPI/022715487246/DR/MAHENDER/KKKBK/mahender46/ UPI	100.00		361.85
14/08/2020		UPI/022731576268/DR/RAJANI K/SBIN/arajnikant/ NA	200.00		161.85
14/08/2020		NEFT/DATTA FINANCE AND TRADING PRIVATE L		2,115.00	2,276.85
14/08/2020		UPI/022734067354/DR/RAJANI K/SBIN/ARAJNIKANT/ NA	150.00		2,126.85
15/08/2020		UPI/022844427225/DR/Paytm Re/PYTM/paybil3066/Oid11	21.00		2,105.85
15/08/2020		IMPS/022820472125/919989129818/santosh santosh		4,550.00	6,655.85
15/08/2020		UPI/022820361727/DR/Razorpay/HDFC/razorpaypg/easy	3,300.00		3,355.85
15/08/2020		IMPS/022820248422/916364900106/Razorpay 390		2,900.00	6,255.85
15/08/2020		UPI/022820379612/DR/Razorpay/HDFC/razorpaypg/Credy	782.90		5,472.95
15/08/2020		UPI/022821261203/DR/IDFC FIR/IDFB/idfcloanco/UPIQP	1,751.00		3,721.95
16/08/2020		UPI/022913057373/CR/M SANKET/DBSS/sanketh.ma/ H		3,500.00	7,221.95
16/08/2020		UPI/022913075056/DR/Razorpay/HDFC/razorpaypg/HOLIP	6,164.00		1,057.95
16/08/2020		UPI/022914005795/DR/U SANDEE/ANDB/sandeepsan/ UPI	900.00		157.95
17/08/2020		IMPS/023008726583/919999999999/RAZORPAY SOFTWARE P		4,700.00	4,857.95
17/08/2020		IMPS/023013819509/919989129818/santosh santosh		5,000.00	9,857.95
17/08/2020		IMPS/023013820520/919989129818/santosh santosh		4,400.00	14,257.95
17/08/2020		UPI/023013548030/DR/Razorpay/HDFC/razorpaypg/bigsh	6,442.00		7,815.95
17/08/2020		IMPS/023013481187/916364900106/Razorpay 390		4,900.00	12,715.95
17/08/2020		UPI/023065478267/DR/Kudos Fi/HDFC/kudos.razo/Rupee	5,146.89		7,569.06
17/08/2020		UPI/023065505828/DR/razorpay/ICIC/razorpay@i/Super	660.00		6,909.06
17/08/2020		IMPS/023013503436/916364900106/Razorpay 390		3,702.00	10,611.06
17/08/2020		UPI/023013420770/DR/U SANDEE/ANDB/sandeepsan/ UPI	3,100.00		7,511.06
18/08/2020		UPI/023111367856/CR/M BASWAM/ORBC/mdvlsantos/ UPI		299.00	7,810.06
18/08/2020		UPI/023111234507/DR/Razorpay/HDFC/razorpaypg/SARVA	7,676.87		133.19
18/08/2020		IMPS/023111670027/919718453701/RAZORPAY - Merchant		2,263.20	2,396.39
18/08/2020		IMPS/023111735050/919718453701/RAZORPAY - Merchant		2,674.00	5,070.39
18/08/2020		UPI/023113077546/DR/Cashfree/ICIC/cashfree.p/CashF	60.50		5,009.89
18/08/2020		UPI/023114737129/DR/Razorpay/HDFC/razorpaypg/Okcas	4,590.00		419.89
18/08/2020		IMPS/023115425377/919718453701/RAZORPAY - Merchant		4,172.00	4,591.89
18/08/2020		IMPS/023116603196/916364900106/Razorpay 390		2,115.00	6,706.89
18/08/2020		UPI/023116758860/DR/Razorpay/HDFC/razorpaypg/Money	6,569.00		137.89
18/08/2020		IMPS/023117761551/910000000000/CASHFREE PAYMENTS I		1.00	138.89
18/08/2020		IMPS/023117631245/919718453701/RAZORPAY - Merchant		4,700.00	4,838.89
18/08/2020		UPI/023117114505/DR/U SANDEE/ANDB/sandeepsan/ UPI	1,000.00		3,838.89
18/08/2020		NEFT/RAZORPAY SOFTWARE PR		1,146.00	4,984.89
18/08/2020		UPI/023119315290/DR/M SANKET/DBSS/sanketh.ma/ UPI	3,500.00		1,484.89
19/08/2020		UPI/023214132956/DR/billdesk/ICIC/billdesk.a/ UPI	48.00		1,436.89
19/08/2020		IMPS/023219592185/919718453701/RAZORPAY - Merchant		1,050.00	2,486.89
19/08/2020		UPI/023219873471/CR/M BASWAM/ORBC/mdvlsantos/ UPI		2,100.00	4,586.89
19/08/2020		UPI/023297543447/DR/datta fi/ICIC/7544055000/ NA	2,980.00		1,606.89
19/08/2020		IMPS/023222932918/916364900106/Razorpay 390		2,115.00	3,721.89
19/08/2020		UPI/023299422365/DR/Mohd Sha/SYNB/3406220005/ NA	3,500.00		221.89
20/08/2020		IMPS/023308364976/919718453701/RAZORPAY - Merchant		5,900.00	6,121.89

20/08/2020		UPI/023301023201/DR/MOHD SHA/SYNB/3406220005/ NA	2,500.00		3,621.89
20/08/2020		UPI/023302627328/DR/razorpay/ICIC/razorpay@i/BARYO	3,021.00		600.89
20/08/2020		IMPS/023310683645/916364900106/Razorpay 390		2,467.00	3,067.89
20/08/2020		UPI/023311121675/DR/HULSURE /HDFC/ajeetkumar/ UPI	2,800.00		267.89
20/08/2020		UPI/023311131905/DR/HULSURE /HDFC/ajeetkumar/ UPI	100.00		167.89
20/08/2020		NEFT/DATTA FINANCE AND TRADING PVT LTD		2,256.00	2,423.89
20/08/2020		UPI/023309257156/DR/MADIVAL /IDFB/25987128.r/ NA	1,145.00		1,278.89
20/08/2020		UPI/023319378960/DR/MAHENDER/KKBK/mahender46/ UPI	600.00		678.89
21/08/2020		IMPS/023410234600/919718453701/RAZORPAY - Merchant		1,910.00	2,588.89
21/08/2020		UPI/023411429588/CR/GOOGLEPA/UTIB/goog-payme/Rewar		5.00	2,593.89
21/08/2020		IMPS/023413814365/919999999999/CASHFREE PAYMENTS I		2,115.00	4,708.89
21/08/2020		IMPS/023414897698/919718453701/RAZORPAY - Merchant		764.00	5,472.89
21/08/2020		UPI/023419290724/DR/IBPS BIL/HDFC/ibps.billd/ Pay	850.00		4,622.89
21/08/2020		UPI/023420376534/DR/EURONETG/ICIC/euronetgpa/ UPI	48.00		4,574.89
21/08/2020		UPI/023424239540/DR/Paytm Ai/PYTM/payair7673/Oid11	48.00		4,526.89
21/08/2020		UPI/023424422554/DR/Paytm Ai/PYTM/payair7673/Oid11	48.00		4,478.89
22/08/2020		UPI/023507859917/DR/Razorpay/HDFC/razorpaypg/easy	3,828.00		650.89
22/08/2020		IMPS/023508346749/916364900106/Razorpay 390		3,300.00	3,950.89
22/08/2020		UPI/023509382087/DR/ARPULLA /ORBC/9100873783/Nari	100.00		3,850.89
22/08/2020		UPI/023509056717/DR/billdesk/ICIC/billdesk.r/ UPI	21.00		3,829.89
22/08/2020		UPI/023511190530/DR/INDHRANI/IOBA/thestringp/Alway	100.00		3,729.89
22/08/2020		POSTXN/RUPAYPAYTM /00218923	10.00		3,719.89
22/08/2020		IMPS/023511730133/916364900106/Razorpay 390		1.00	3,720.89
22/08/2020		IMPS/023511731819/919718453702/RAZORPAY SOFTWARE P		3,568.68	7,289.57
22/08/2020		IMPS/023516687763/919619719620/Cashfree Private Li		1.00	7,290.57
22/08/2020		UPI/023518158410/DR/ARPULLA /ORBC/9100873783/ UPI	200.00		7,090.57
22/08/2020		IMPS/023521165911/911111111111/Acc validation by M		1.00	7,091.57
22/08/2020		IMPS/023521934091/916364900106/Razorpay 390		1,851.00	8,942.57
23/08/2020		UPI/023638022767/DR/Kudos Fi/UTIB/kudos.rzp@/rupee	1,509.00		7,433.57
23/08/2020		IMPS/023601133282/916364900106/Razorpay 390		1,528.00	8,961.57
23/08/2020		UPI/023601758773/DR/Razorpay/SBIN/razor.pay@/Colle	6,392.00		2,569.57
23/08/2020		IMPS/023600173858/911111111111/Acc validation by M		1.00	2,570.57
23/08/2020		IMPS/023600951820/910000000000/Loan App		4,230.00	6,800.57
23/08/2020		IMPS/023608385166/919718453701/RAZORPAY - Merchant		4,800.00	11,600.57
23/08/2020		UPI/023642128778/DR/razorpay/ICIC/razorpay@i/Higek	503.50		11,097.07
23/08/2020		UPI/023642279670/DR/Paytm Fi/PYTM/paytm-1521/Oid11	1,899.00		9,198.07
23/08/2020		UPI/023619373321/DR/MAHENDER/KKBK/mahender46/ UPI	1,000.00		8,198.07
23/08/2020		UPI/023619399937/DR/Razorpay/HDFC/razorpaypg/bigsh	6,576.00		1,622.07
23/08/2020		IMPS/023619677417/919718453701/RAZORPAY - Merchant		1,400.00	3,022.07
23/08/2020		UPI/023620196023/DR/MAHENDER/KKBK/mahender46/ UPI	2,000.00		1,022.07
23/08/2020		UPI/023621060669/CR/M BASWAM/ORBC/mdvlsantos/ UPI		2,200.00	3,222.07
23/08/2020		UPI/023621959311/DR/Razorpay/HDFC/razorpaypg/Okcas	3,000.00		222.07
23/08/2020		IMPS/023621842535/919718453701/RAZORPAY - Merchant		2,640.40	2,862.47
23/08/2020		IMPS/023621837404/919718453701/RAZORPAY - Merchant		2,086.20	4,948.67
23/08/2020		UPI/023621257605/DR/MAHENDER/KKBK/mahender46/ UPI	2,000.00		2,948.67



23/08/2020		IMPS/023621848211/919718453701/RAZORPAY - Merchant		2,086.20	5,034.87
23/08/2020		IMPS/023621850356/919718453701/RAZORPAY - Merchant		2,086.20	7,121.07
23/08/2020		UPI/023621274160/DR/MAHENDER/KKBK/mahender46/ UPI	1,000.00		6,121.07
23/08/2020		UPI/023621113038/CR/M BASWAM/ORBC/mdvlsantos/ UPI		500.00	6,621.07
23/08/2020		UPI/023648905122/DR/Mohd Sha/SYNB/3406220005/ NA	4,500.00		2,121.07
24/08/2020		IMPS/023708311407/916364900106/Razorpay 390		5,000.00	7,121.07
24/08/2020		UPI/023708778374/DR/Razorpay/SBIN/razor.pay@/Colle	6,712.00		409.07
24/08/2020		IMPS/023708347032/919718453701/RAZORPAY - Merchant		4,600.00	5,009.07
24/08/2020		UPI/023751197426/DR/razorpay/ICIC/razorpay@i/BARYO	3,021.00		1,988.07
24/08/2020		UPI/023709029708/CR/M BASWAM/ORBC/mdvlsantos/ UPI		2,111.00	4,099.07
24/08/2020		UPI/023709043857/DR/Razorpay/SBIN/razor.pay@/Colle	3,020.71		1,078.36
24/08/2020		IMPS/023709429834/916364900106/Razorpay 390		2,326.50	3,404.86
24/08/2020		IMPS/023710576644/916364900106/Razorpay 390		2,115.00	5,519.86
24/08/2020		UPI/023752319008/DR/Razorpay/SBIN/razor.pay@/Payvi	600.00		4,919.86
24/08/2020		IMPS/023710609999/916364900106/Razorpay 390		2,115.00	7,034.86
24/08/2020		UPI/023752490840/DR/Kudos Fi/HDFC/kudos.razo/Rupee	5,096.81		1,938.05
24/08/2020		IMPS/023710637014/916364900106/Razorpay 390		2,591.40	4,529.45
24/08/2020		IMPS/023711659640/916364900106/Razorpay 390		3,702.00	8,231.45
24/08/2020		UPI/023711422931/DR/Razorpay/HDFC/razorpaypg/KEMEX	3,519.60		4,711.85
24/08/2020		UPI/023752692747/DR/razorpay/ICIC/razorpay@i/Anand	80.00		4,631.85
24/08/2020		IMPS/023714313777/919718453701/RAZORPAY - Merchant		2,674.00	7,305.85
24/08/2020		UPI/023420376534/Fail Reverse		48.00	7,353.85
24/08/2020		UPI/023719712447/DR/Razorpay/HDFC/razorpaypg/Okcas	5,507.00		1,846.85
24/08/2020		IMPS/023719140761/919718453701/RAZORPAY - Merchant		4,172.00	6,018.85
25/08/2020		IMPS/023810229241/918299323240/Remitter		1.00	6,019.85
25/08/2020		IMPS/023810866222/919667799060/Maddallappa Santosh		3,820.00	9,839.85
25/08/2020		UPI/023867229259/DR/Electric/PYTM/paypre-uti/Oid11	3,901.00		5,938.85
25/08/2020		UPI/023812178342/CR/M BASWAM/ORBC/mdvlsantos/ UPI		5,000.00	10,938.85
25/08/2020		UPI/023867648154/DR/Electric/PYTM/paypre-uti/Oid11	10,723.00		215.85
25/08/2020		IMPS/023816247835/919619719620/Cashfree Private Li		1.00	216.85
25/08/2020		IMPS/023816150357/916364900106/Razorpay 390		705.00	921.85
25/08/2020		UPI/023870377016/CR/M BASWAM/ORBC/9989129818/ NA		400.00	1,321.85
25/08/2020		UPI/023818457213/DR/Razorpay/SBIN/razor.pay@/Colle	399.00		922.85
25/08/2020		IMPS/023818627969/916364900106/Razorpay 390		2,591.40	3,514.25
25/08/2020		UPI/023872728077/DR/Razorpay/SBIN/razor.pay@/Payvi	3,021.00		493.25
25/08/2020		IMPS/023819649504/916364900106/Razorpay 390		2,115.00	2,608.25
25/08/2020		IMPS/023819653522/916364900106/Razorpay 390		2,591.40	5,199.65
25/08/2020		IMPS/023819471894/912222222222/RAZORPAY SOFTWARE P		2,591.40	7,791.05
25/08/2020		IMPS/023819663798/916364900106/Razorpay 390		2,591.40	10,382.45
25/08/2020		IMPS/023819472614/912222222222/RAZORPAY SOFTWARE P		2,591.40	12,973.85
25/08/2020		IMPS/023819472633/912222222222/RAZORPAY SOFTWARE P		2,591.40	15,565.25
25/08/2020		UPI/023873024353/DR/Pushpa B/BKID/8678101100/ NA	12,000.00		3,565.25
25/08/2020		IMPS/023820850357/916364900106/Razorpay 390		2,591.40	6,156.65
25/08/2020		UPI/023875511265/DR/PALLAPA /UBIN/9703003627/ NA	2,200.00		3,956.65
26/08/2020		UPI/023976714642/DR/Coda Pay/PYTM/paytm-coda/Oid59	1,949.00		2,007.65

26/08/2020		UPI/023976721675/DR/Coda Pay/PYTM/paytm-coda/Oid59	799.00		1,208.65
26/08/2020		UPI/023976724394/DR/Coda Pay/PYTM/paytm-coda/Oid59	799.00		409.65
26/08/2020		UPI/023976726953/DR/Coda Pay/PYTM/paytm-coda/Oid59	249.00		160.65
26/08/2020		IMPS/023902498554/91222222222/RAZORPAY SOFTWARE P		2,591.40	2,752.05
26/08/2020		IMPS/023902497948/91222222222/RAZORPAY SOFTWARE P		2,591.40	5,343.45
26/08/2020		IMPS/023902499004/91222222222/RAZORPAY SOFTWARE P		2,591.40	7,934.85
26/08/2020		UPI/023976733181/DR/Coda Pay/PYTM/paytm-coda/Oid59	1,949.00		5,985.85
26/08/2020		UPI/023976733736/DR/Coda Pay/PYTM/paytm-coda/Oid59	799.00		5,186.85
26/08/2020		NEFT/AKARA CAPITAL ADVISORS PRIVATE LIMI		7,500.00	12,686.85
26/08/2020		UPI/023909088147/DR/MAHENDER/KKBK/mahender46/ UPI	200.00		12,486.85
26/08/2020		UPI/023978706716/DR/razorpay/ICIC/razorpay@i/BARYO	3,525.00		8,961.85
26/08/2020		IMPS/023909725519/916364900106/Razorpay 390		2,820.00	11,781.85
26/08/2020		UPI/023978821129/DR/Datta Fi/ICIC/7544055000/ NA	3,200.00		8,581.85
26/08/2020		UPI/023980000332/DR/Paytm Fi/PYTM/paytm-1521/Oid11	305.00		8,276.85
26/08/2020		NEFT/DATTA FINANCE AND TRADING PVT LTD		2,292.00	10,568.85
26/08/2020		UPI/023987902460/DR/Paytm DT/PYTM/paydth5848/Oid11	400.00		10,168.85
27/08/2020		UPI/024002082069/DR/razorpay/ICIC/razorpay@i/SARVA	7,809.07		2,359.78
27/08/2020		POSTXN/RUPAYPAYTM /70025446	440.00		1,919.78
27/08/2020		POSTXN/RUPAYPAYTM /89050471	48.00		1,871.78
27/08/2020		UPI/024020042891/DR/MAHENDER/KKBK/mahender46/ UPI	1,200.00		671.78
28/08/2020		ATM Card Annual Charge '20	177.00		494.78
28/08/2020		IMPS/024110061236/9111111111111/Acc validation by M		1.00	495.78
28/08/2020		IMPS/024113378784/916364900106/Razorpay 390		2,591.40	3,087.18
28/08/2020		UPI/024107922042/DR/RHINO FI/UTIB/rhinofinan/RHINO	2,517.50		569.68
28/08/2020		IMPS/024114541765/919718453701/RAZORPAY - Merchant		2,292.00	2,861.68
28/08/2020		UPI/024108687925/DR/RHINO FI/HDFC/cashxl.rzp/RHINO	1,006.30		1,855.38
28/08/2020		IMPS/024115732335/919718453701/RAZORPAY - Merchant		764.00	2,619.38
28/08/2020		IMPS/024115778382/919718453701/RAZORPAY - Merchant		1,528.00	4,147.38
28/08/2020		UPI/024116449724/DR/Cashfree/ICIC/cashfree.p/CashF	3,018.30		1,129.08
28/08/2020		IMPS/024116718859/919999999999/CASHFREE PAYMENTS I		2,467.00	3,596.08
28/08/2020		UPI/024117196158/DR/Razorpay/SBIN/razor.pay@/Colle	3,200.90		395.18
28/08/2020		IMPS/024117092280/919989129818/KALPAVITTA FINANCE		3,082.00	3,477.18
28/08/2020		UPI/024111335481/DR/Paytm Re/PYTM/paybil3066/Oid11	51.00		3,426.18
28/08/2020		UPI/024114099514/DR/Paytm Re/PYTM/paybil3066/Oid11	149.00		3,277.18
28/08/2020		UPI/024115563035/DR/Mohd Sha/SYNB/3406220005/ NA	1,500.00		1,777.18
29/08/2020		IMPS/024211837183/918555927977/MD MOIZ MD MOIZ		5,000.00	6,777.18
29/08/2020		IMPS/024211837214/918555927977/MD MOIZ MD MOIZ		440.00	7,217.18
29/08/2020		UPI/024211387688/DR/ KISSHT/IDFB/kisshat@id/PAYM1	6,966.76		250.42
29/08/2020		IMPS/024211681611/919718453701/RAZORPAY - Merchant		6,474.29	6,724.71
29/08/2020		UPI/024211940474/DR/Razorpay/SBIN/razor.pay@/Colle	3,500.00		3,224.71
29/08/2020		UPI/024218950136/DR/Razorpay/SBIN/razor.pay@/Payvi	2,517.50		707.21
29/08/2020		IMPS/024211716466/919718453701/RAZORPAY - Merchant		2,693.20	3,400.41
29/08/2020		UPI/024211021113/DR/Razorpay/SBIN/razor.pay@/Colle	3,000.00		400.41
29/08/2020		IMPS/024211722296/916364900106/Razorpay 390		1,999.08	2,399.49
29/08/2020		UPI/024219080739/DR/Kudos Fi/UTIB/kudos.rzp@/rupee	2,014.00		385.49

29/08/2020		IMPS/024211739894/919718453701/RAZORPAY - Merchant		6,000.00	6,385.49
29/08/2020		IMPS/024211740235/916364900106/Razorpay 390		1,910.00	8,295.49
29/08/2020		UPI/024219123644/DR/Razorpay/SBIN/razor.pay@/Payvi	1,007.00		7,288.49
29/08/2020		UPI/024211103012/DR/Razorpay/SBIN/razor.pay@/Colle	4,712.00		2,576.49
29/08/2020		IMPS/024212810698/919718453701/RAZORPAY - Merchant		2,433.90	5,010.39
29/08/2020		UPI/024212410782/DR/Razorpay/SBIN/razor.pay@/Colle	2,052.24		2,958.15
29/08/2020		UPI/024222124439/CR/M BASWAM/ORBC/9989129818/ NA		1,400.00	4,358.15
29/08/2020		IMPS/024215411869/916364900106/Razorpay 390		2,000.00	6,358.15
29/08/2020		UPI/024215738354/DR/Razorpay/SBIN/razor.pay@/Colle	3,000.00		3,358.15
29/08/2020		UPI/024215744126/DR/Razorpay/SBIN/razor.pay@/Colle	3,000.00		358.15
29/08/2020		IMPS/024215442868/919718453701/RAZORPAY - Merchant		2,433.90	2,792.05
29/08/2020		UPI/024222284395/DR/Paytm Ai/PYTM/payair7673/Oid11	48.00		2,744.05
29/08/2020		IMPS/024215452787/919718453701/RAZORPAY - Merchant		2,433.90	5,177.95
29/08/2020		IMPS/024219780164/919999999999/CASHFREE PAYMENTS I		1,064.50	6,242.45
29/08/2020		UPI/024221741493/CR/RAJANI K/SBIN/arajnikant/ Hi		500.00	6,742.45
29/08/2020		UPI/024222366232/DR/Razorpay/SBIN/razor.pay@/Colle	6,528.00		214.45
29/08/2020		IMPS/024222347527/919718453701/RAZORPAY - Merchant		4,900.00	5,114.45
29/08/2020		UPI/024222242630/DR/RAJANI K/SBIN/arajnikant/ UPI	500.00		4,614.45
30/08/2020		UPI/024328557839/DR/Paytm Re/PYTM/paybil3066/Oid11	249.00		4,365.45
30/08/2020		UPI/024328674476/DR/Razorpay/SBIN/razor.pay@/Payvi	3,021.00		1,344.45
30/08/2020		IMPS/024302570531/916364900106/Razorpay 390		2,467.00	3,811.45
30/08/2020		UPI/024328709519/DR/razorpay/ICIC/razorpay@i/BARYO	3,021.00		790.45
30/08/2020		IMPS/024316778975/918555927977/MD MOIZ MD MOIZ		5,000.00	5,790.45
30/08/2020		IMPS/024316778980/918555927977/MD MOIZ MD MOIZ		1,500.00	7,290.45
30/08/2020		UPI/024334917602/DR/Loan App/PYTM/paytm-5392/Oidor	6,420.00		870.45
30/08/2020		IMPS/024316801245/919718453701/RAZORPAY - Merchant		7,286.00	8,156.45
30/08/2020		UPI/024334951834/DR/Razorpay/SBIN/razor.pay@/Payvi	2,517.50		5,638.95
30/08/2020		UPI/024334995963/CR/M BASWAM/ORBC/9989129818/ NA		1,900.00	7,538.95
30/08/2020		UPI/024334999640/CR/M BASWAM/ORBC/9989129818/ NA		100.00	7,638.95
30/08/2020		UPI/024335009624/DR/Razorpay/SBIN/razor.pay@/Payvi	3,021.00		4,617.95
30/08/2020		IMPS/024316820451/916364900106/Razorpay 390		2,115.00	6,732.95
30/08/2020		UPI/024335229411/DR/Kudos Fi/UTIB/kudos.rzp@/Rupee	3,534.32		3,198.63
30/08/2020		UPI/024336183627/DR/Pushpa B/BKID/8678101100/ NA	2,500.00		698.63
30/08/2020		UPI/024339545475/CR/M BASWAM/ORBC/9989129818/ NA		3,000.00	3,698.63
30/08/2020		UPI/024321386817/DR/RAGGIPAL/UTBI/vr3937350@/ UPI	1.00		3,697.63
30/08/2020		UPI/024321391151/CR/RAGGIPAL/UTBI/vr3937350@/Santu		4,000.00	7,697.63
30/08/2020		UPI/024339708381/DR/Razorpay/SBIN/razor.pay@/Payvi	600.00		7,097.63
30/08/2020		UPI/024322651594/DR/Razorpay/SBIN/razor.pay@/Colle	6,569.00		528.63
30/08/2020		IMPS/024322473762/919718453701/RAZORPAY - Merchant		4,700.00	5,228.63
30/08/2020		UPI/024400353220/CR/ATUL KUM/BARB/atulkumara/ UPI		3,000.00	8,228.63
31/08/2020		UPI/024400928651/DR/Razorpay/SBIN/razor.pay@/Colle	5,507.00		2,721.63
31/08/2020		UPI/024401431589/CR/ATUL KUM/BARB/atulkumara/ UPI		1,000.00	3,721.63
31/08/2020		UPI/024401990476/DR/Razorpay/SBIN/razor.pay@/Colle	3,554.60		167.03
31/08/2020		IMPS/024409161502/919718453701/RAZORPAY - Merchant		4,172.00	4,339.03
31/08/2020		UPI/024443274176/DR/Kudos Fi/HDFC/kudos.razo/Dance	3,534.32		804.71

31/08/2020		IMPS/024411507208/919718453701/RAZORPAY - Merchant		2,674.00	3,478.71
31/08/2020		UPI/024447378037/CR/M BASWAM/ORBC/9989129818/ NA		4,000.00	7,478.71
31/08/2020		UPI/024414672240/DR/Razorpay/HDFC/razorpaypg/MADEL	3,322.78		4,155.93
31/08/2020		IMPS/024414166138/916364900106/Razorpay 390		2,538.00	6,693.93
31/08/2020		UPI/024447900972/DR/Razorpay/SBIN/razor.pay@/Payvi	1,015.44		5,678.49
31/08/2020		UPI/024447938074/DR/Razorpay/SBIN/razor.pay@/Payvi	3,021.00		2,657.49
31/08/2020		IMPS/024415307431/916364900106/Razorpay 390		2,115.00	4,772.49
31/08/2020		UPI/024449649382/DR/Gaurav K/PYTM/paytm-5049/Oid20	160.00		4,612.49
31/08/2020		UPI/024418083449/DR/MD SHAIB/SYNB/nottyshaba/ UPI	800.00		3,812.49
31/08/2020		UPI/024421416095/DR/RAGGIPAL/UTBI/vr3937350@/ UPI	3,500.00		312.49
31/08/2020		IMPS/024421564059/916364900106/Razorpay 390		764.00	1,076.49
31/08/2020		UPI/024421425743/DR/RAGGIPAL/UTBI/vr3937350@/ UPI	500.00		576.49
31/08/2020		UPI/024423433965/CR/P LAKHAN/PYTM/luckylakha/ UPI		1.00	577.49
31/08/2020		UPI/024423437483/CR/P LAKHAN/PYTM/luckylakha/ UPI		6,500.00	7,077.49
31/08/2020		UPI/024423645734/DR/Razorpay/SBIN/razor.pay@/Colle	6,710.00		367.49
01/09/2020		IMPS/024508231746/916364900106/Razorpay 390		5,000.00	5,367.49
01/09/2020		UPI/024557614168/DR/Kudos Fi/UTIB/kudos.rzp@/Doubl	3,569.37		1,798.12
01/09/2020		IMPS/024513566054/919989129818/santosh santosh		5,000.00	6,798.12
01/09/2020		IMPS/024513566088/919989129818/santosh santosh		2,920.00	9,718.12
01/09/2020		UPI/024560862677/DR/Kudos Fi/HDFC/kudos.razo/Doubl	3,569.37		6,148.75
01/09/2020		UPI/024560870430/DR/Kudos Fi/HDFC/kudos.razo/CashM	3,569.37		2,579.38
01/09/2020		UPI/024514013393/CR/P LAKHAN/PYTM/luckylakha/ UPI		1,500.00	4,079.38
01/09/2020		UPI/024562288065/DR/Kudos Fi/HDFC/kudos.razo/CashM	3,569.37		510.01
01/09/2020		UPI/024517210422/CR/SRINIVAS/SBIN/srinivas.c/Santu		8,000.00	8,510.01
01/09/2020		UPI/024563969648/DR/Razorpay/SBIN/razor.pay@/Payvi	3,121.00		5,389.01
01/09/2020		UPI/024564006173/DR/Kudos Fi/HDFC/kudos.razo/CashM	3,569.37		1,819.64
01/09/2020		IMPS/024517222639/916364900106/Razorpay 390		2,591.40	4,411.04
01/09/2020		UPI/024564547966/CR/M BASWAM/ORBC/9989129818/ NA		100.00	4,511.04
01/09/2020		UPI/024564558211/DR/razorpay/ICIC/razorpay@i/BARYO	4,028.00		483.04
01/09/2020		IMPS/024517240438/916364900106/Razorpay 390		3,172.00	3,655.04
01/09/2020		UPI/024564817599/CR/M BASWAM/ORBC/9989129818/ NA		2,000.00	5,655.04
01/09/2020		UPI/024564851811/DR/Kudos Fi/HDFC/kudos.razo/Rupee	5,146.89		508.15
01/09/2020		IMPS/024518345780/916364900106/Razorpay 390		3,702.00	4,210.15
01/09/2020		UPI/024565601635/DR/Kudos Fi/HDFC/kudos.razo/Dance	3,569.37		640.78
01/09/2020		UPI/024519218278/CR/Razorpay/ICIC/razorpayx./MPMIF		15,500.00	16,140.78
01/09/2020		UPI/024566437313/DR/datta fi/ICIC/7544055000/ NA	3,000.00		13,140.78
01/09/2020		UPI/024566479694/DR/Finnovat/ICIC/Kreditbee./ NA	2,799.00		10,341.78
01/09/2020		UPI/024519132920/DR/M BASWAM/ORBC/starsantos/ UPI	6,000.00		4,341.78
01/09/2020		UPI/024566985130/DR/Kudos Fi/HDFC/kudos.razo/ NA	3,534.32		807.46
02/09/2020		NEFT/DATTA FINANCE AND TRADING PVT LTD		3,056.00	3,863.46
02/09/2020		NACH-DrTPCapfrst IDFC FIRST/ANDB0000000004090299/0	2,334.00		1,529.46
02/09/2020		UPI/024682346230/DR/Paytm Re/PYTM/paybil3066/Oid11	21.00		1,508.46
02/09/2020		UPI/024683352314/DR/Paytm DT/PYTM/paydth5848/Oid11	300.00		1,208.46
03/09/2020		UPI/024784604712/DR/Paytm Re/PYTM/paybil3066/Oid11	21.00		1,187.46
03/09/2020		IMPS/024712313418/911111111111/Acc validation by M		1.00	1,188.46



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Andhra Bank will never ask for these details.

**+++ End of Statement +++**