

**Detailed Statement**

Name: [REDACTED]
Address: [REDACTED]
A/C No: [REDACTED]
Jt. Holder:
Transaction Date **23/01/2024**
from:
Transaction Period: **From 23/01/2024 To 22/01/2025**
Statement Request/Download Date: **22/01/2025**

A/C Branch: **CHAURA RASTA**
Branch Address: **1552-53 ALUDA HOUSE CHAURA
RASTA JAIPUR
302003,CHAURA,RAJASTHAN,INDIA**
A/C Type: **CAA**
Cust ID: [REDACTED]
Branch Code: **3618**
IFSC Code: **ICIC0003618**
Account Currency: **INR**

Advanced Search

Amount from: **NA To NA**
Cheque number from: **NA To NA**
Transaction remarks:
Transaction type: **CR**

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S11155352	23/Jan/2024	23/Jan/2024	23-01-2024 04:45:42 PM		NEFT-N069000501832645-RAZORPAY SOFTWARE PRIVATE LIMITED-RAZORPAY PG SETTLEMENTS FUND T-409000694314		1,31,558.00	20,80,123.88
2	S20884352	24/Jan/2024	24/Jan/2024	24-01-2024 04:40:42 PM		NEFT-N069000501852068-RAZORPAY SOFTWARE PRIVATE LIMITED-RAZORPAY PG SETTLEMENTS FUND T-409000694314		1,87,274.00	22,67,397.88
3	S31350513	25/Jan/2024	25/Jan/2024	25-01-2024 04:49:00 PM		NEFT-N069000501871760-RAZORPAY SOFTWARE PRIVATE LIMITED-RAZORPAY PG SETTLEMENTS FUND T-409000694314		4,24,184.00	26,91,581.88
4	S43152451	27/Jan/2024	27/Jan/2024	27-01-2024 11:14:35 AM		INF/NEFT/035118819681/UTIB0002582/LOADINFOTECH	2,42,400.00		24,49,181.88
5	S61982247	29/Jan/2024	29/Jan/2024	29-01-2024 04:44:14 PM		NEFT-N069000501894132-RAZORPAY SOFTWARE PRIVATE LIMITED-RAZORPAY PG SETTLEMENTS FUND T-409000694314		8,60,882.00	33,10,063.88
6	S68575157	30/Jan/2024	30/Jan/2024	30-01-2024 10:15:41 AM		MPS/BHARAT PETR/202401301015/548393/JAIPUR	5,939.37		33,04,124.51
7	S72575389	30/Jan/2024	30/Jan/2024	30-01-2024 03:54:41 PM		INF/INFT/035143710541/BPNLKABIRMAR	1,00,000.00		32,04,124.51
8	S73214018	30/Jan/2024	30/Jan/2024	30-01-2024 04:47:36 PM		NEFT-N069000501918368-RAZORPAY SOFTWARE PRIVATE LIMITED-RAZORPAY PG SETTLEMENTS FUND T-409000694314		14,000.00	32,18,124.51
9	S86551166	31/Jan/2024	31/Jan/2024	31-01-2024 04:51:34 PM		NFS/CASH WDL/403116562467/B3015300/CENTRAL D/31-01-241651/Fee Rs21.00 GST Rs3.78	10,024.78		32,08,099.73

10	S8788 4295	31/Jan/20 24	31/Jan/2024	31-01-2024 06:04:21 PM		NEFT- N069000501937460 -RAZORPAY SOFTWARE PRIVATE LIMITED- RAZORPAY PG SETTLEMENTS FUND T- 409000694314		4,174.00	32,12,273 .73
11	S9563 1685	01/Feb/20 24	01/Feb/2024	01-02-2024 09:58:26 AM		MPS/GRAND VENIZ/20240201095 8/819696/NEW DELHI	2,998.00		32,09,275 .73
12	S9817 5186	01/Feb/20 24	01/Feb/2024	01-02-2024 12:48:43 PM		IPS/IOCL WSA CO/202402011248/0 00000000169/GURG AON	4,110.00		32,05,165 .73
13	S1535 154	01/Feb/20 24	01/Feb/2024	01-02-2024 04:45:45 PM		NEFT- N069000501958163 -RAZORPAY SOFTWARE PRIVATE LIMITED- RAZORPAY PG SETTLEMENTS FUND T- 409000694314		4,826.00	32,09,991 .73
14	S7391 038	02/Feb/20 24	02/Feb/2024	02-02-2024 05:35:49 AM		CMS/001371581085 /BAJAJ_AUTO_CD_I CIC7011111230002 0	1,09,331. 00		31,00,660 .73
15	S8839 282	02/Feb/20 24	02/Feb/2024	02-02-2024 07:06:53 AM		ACH/TPCapfrst IDFC FIRST/ICIC00000000 13415417/13474075 52	1,05,036. 00		29,95,624 .73
16	S1264 1273	02/Feb/20 24	02/Feb/2024	02-02-2024 01:02:33 PM		INF/INF/035179042 271/BPNLKABIRMA RG	9,00,000. 00		20,95,624 .73
17	S1265 7759	02/Feb/20 24	02/Feb/2024	02-02-2024 01:03:33 PM		INF/INF/035179055 591/BPNLKABIRMA RG	4,07,797. 00		16,87,827 .73
18	S1535 2293	02/Feb/20 24	02/Feb/2024	02-02-2024 04:44:17 PM		NEFT- N069000501979571 -RAZORPAY SOFTWARE PRIVATE LIMITED- RAZORPAY PG SETTLEMENTS FUND T- 409000694314		7,000.00	16,94,827 .73
19	S2366 8845	03/Feb/20 24	03/Feb/2024	03-02-2024 12:28:45 PM		ACH/L&TFINANCELI MITED/ICIC00000000 015447207/BL2303 29040100465 B967200010	1,06,959. 00		15,87,868 .73
20	S2679 6945	03/Feb/20 24	03/Feb/2024	03-02-2024 04:41:39 PM		NEFT- N069000501999534 -RAZORPAY SOFTWARE PRIVATE LIMITED- RAZORPAY PG SETTLEMENTS FUND T- 409000694314		3,000.00	15,90,868 .73
21	S3128 4983	04/Feb/20 24	05/Feb/2024	04-02-2024 06:32:14 AM		ACH/SMFGIndiaCred itCo.Lt/ICIC00000000 013399426/1036618 47	70,809.00		15,20,059 .73
22	S4171 1372	05/Feb/20 24	05/Feb/2024	05-02-2024 08:36:18 AM		Business Loan XX27416 EMI Bhar	86,842.00		14,33,217 .73
23	S4350 6690	05/Feb/20 24	05/Feb/2024	05-02-2024 10:34:06 AM		ACH/ShriramFinance Ltd/ICIC7010704230 009115/JAPR1BU23 04070002	90,030.00		13,43,187 .73
24	S4552 4031	05/Feb/20 24	05/Feb/2024	05-02-2024 12:33:55 PM		ACH/TP ACH ABL/ICIC0000000001 5420412/109985905 9	1,06,958. 00		12,36,229 .73
25	S5003 3390	05/Feb/20 24	05/Feb/2024	05-02-2024 05:07:51 PM		NEFT- N069000502022166 -RAZORPAY SOFTWARE PRIVATE LIMITED- RAZORPAY PG SETTLEMENTS FUND T- 409000694314		6,000.00	12,42,229 .73
26	S5551 8729	06/Feb/20 24	06/Feb/2024	06-02-2024 06:24:44 AM		ACH/HDFC BANK LIMITED/ICIC00000000 0013393017/000012 4486068	86,052.00		11,56,177 .73
27	S5876 8675	06/Feb/20 24	06/Feb/2024	06-02-2024 11:27:07 AM		MPS/ATO MANGALA/2024020 61126/005331/SIKA R	4,440.00		11,51,737 .73

28	S62910595	06/Feb/2024	06/Feb/2024	06-02-2024 04:48:57 PM		NEFT-N069000502042076-RAZORPAY SOFTWARE PRIVATE LIMITED-RAZORPAY PG SETTLEMENTS FUND T-409000694314		3,000.00	11,54,737.73
29	S88431807	08/Feb/2024	08/Feb/2024	08-02-2024 04:42:54 PM		NEFT-N069000502083691-RAZORPAY SOFTWARE PRIVATE LIMITED-RAZORPAY PG SETTLEMENTS FUND T-409000694314		6,000.00	11,60,737.73
30	S3162863	09/Feb/2024	09/Feb/2024	09-02-2024 08:27:51 PM		MMT/IMPS/404020130256/choudhary/AUBL0002215	1,00,000.00		10,60,737.73
31	S26806355	12/Feb/2024	12/Feb/2024	12-02-2024 12:55:51 PM		INF/INFT/035289818751/Neeku	20,000.00		10,40,737.73
32	S29693263	12/Feb/2024	12/Feb/2024	12-02-2024 04:38:58 PM		Dt:06/02/24 ATO MANGALAM INDIA	52.39		10,40,685.34
33	S36806630	13/Feb/2024	13/Feb/2024	13-02-2024 11:03:35 AM		UPI/404453523838/Maintenance/8875005358@payt//ICI57d6579bb58f490bac50464949792b7c/	45,000.00		9,95,685.34
34	S40966773	13/Feb/2024	13/Feb/2024	13-02-2024 04:48:34 PM		NEFT-N069000502150394-RAZORPAY SOFTWARE PRIVATE LIMITED-RAZORPAY PG SETTLEMENTS FUND T-409000694314		12,000.00	10,07,685.34
35	S48199667	14/Feb/2024	14/Feb/2024	14-02-2024 11:21:40 AM		INF/INFT/035313072421/BPNLKABIRMAR	1,25,000.00		8,82,685.34
36	S48589503	14/Feb/2024	14/Feb/2024	14-02-2024 11:54:54 AM		INF/INFT/035313556721/BPNLKABIRMAR	70,000.00		8,12,685.34
37	S51798881	14/Feb/2024	14/Feb/2024	14-02-2024 04:38:00 PM		NEFT-N069000502168914-RAZORPAY SOFTWARE PRIVATE LIMITED-RAZORPAY PG SETTLEMENTS FUND T-409000694314		9,000.00	8,21,685.34
38	S57923874	15/Feb/2024	15/Feb/2024	15-02-2024 08:30:00 AM		ACH/YES BANK RETAIL ASSE/ICIC0000000016195423/UCL002401744490	27,769.00		7,93,916.34
39	S63231252	15/Feb/2024	15/Feb/2024	15-02-2024 04:39:03 PM		NEFT-N069000502187792-RAZORPAY SOFTWARE PRIVATE LIMITED-RAZORPAY PG SETTLEMENTS FUND T-409000694314		15,000.00	8,08,916.34
40	S63967572	15/Feb/2024	15/Feb/2024	15-02-2024 05:34:45 PM		MPS/SHREE KANJ/202402151734/059900/JAIPUR	5,188.51		8,03,727.83
41	S73859452	16/Feb/2024	16/Feb/2024	16-02-2024 04:42:38 PM		NEFT-AXISCN0520236740-RAZORPAY SOFTWARE PRIVATE LIMITED --RAZORPAY SOFTWARE PVT LTD FUND-9170200412		9,000.00	8,12,727.83
42	S9142927	20/Feb/2024	20/Feb/2024	20-02-2024 04:48:41 PM		NEFT-AXISCN0524252626-RAZORPAY SOFTWARE PRIVATE LIMITED --RAZORPAY SOFTWARE PVT LTD FUND-9170200412		1,416.00	8,14,143.83
43	S18527452	21/Feb/2024	21/Feb/2024	21-02-2024 02:58:09 PM		RTGS-UBINR22024022101785135-PASHUPALAN PRABANDHANSANSTHAN-755301010050772-UBIN0575534		12,00,000.00	20,14,143.83
44	S19200140	21/Feb/2024	21/Feb/2024	21-02-2024 04:04:07 PM		INF/INFT/035382712771/BPNLKABIRMAR	2,00,000.00		18,14,143.83

45	S1959 5925	21/Feb/20 24	21/Feb/2024	21-02-2024 04:38:55 PM		NEFT- AXISCN0524929799 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		2,596.00	18,16,739 .83
46	S2897 8864	22/Feb/20 24	22/Feb/2024	22-02-2024 02:52:15 PM		MMT/IMPS/4053145 21586/Aashish/INDB 0000704	1,00,000. 00		17,16,739 .83
47	S3021 4274	22/Feb/20 24	22/Feb/2024	22-02-2024 04:47:46 PM		NEFT- AXISCN0526248562 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		1,534.00	17,18,273 .83
48	M3622 92	23/Feb/20 24	23/Feb/2024	23-02-2024 06:50:34 AM	802	CLG/NAMDEV FINVEST PVT LTD/HDF	1,11,031. 00		16,07,242 .83
49	M3641 54	23/Feb/20 24	23/Feb/2024	23-02-2024 06:53:28 AM	804	CLG/NAMDEV FINVEST PVT LTD/HDF	1,11,031. 00		14,96,211 .83
50	M3762 73	23/Feb/20 24	23/Feb/2024	23-02-2024 07:11:33 AM	800	CLG/PRAYAS CREATIONS ADVERTIS/ASF	9,01,348. 00		5,94,863. 83
51	S3775 5535	23/Feb/20 24	23/Feb/2024	23-02-2024 01:16:29 PM		UPI/405488676334/ UPI Pay/Endurance Inter//ICIdc2dbb680 5147af8d73d66eb1c bc5bd/	10,000.00		5,84,863. 83
52	S4031 0885	23/Feb/20 24	23/Feb/2024	23-02-2024 04:45:03 PM		NEFT- AXISCN0527469997 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		944.00	5,85,807. 83
53	C2196 7878	24/Feb/20 24	24/Feb/2024	24-02-2024 04:14:21 PM		MPS/SHREE KANJI/20240224104 3/354227/JAIPUR	3,639.92		5,82,167. 91
54	S6616 0055	26/Feb/20 24	26/Feb/2024	26-02-2024 05:03:16 PM		NEFT- AXISCN0530649536 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		4,720.00	5,86,887. 91
55	S7910 9075	27/Feb/20 24	27/Feb/2024	27-02-2024 05:04:06 PM		INF/INFT/035433929 281/BPNLKABIRMA RG	96,842.00		4,90,045. 91
56	S8659 1916	28/Feb/20 24	28/Feb/2024	28-02-2024 12:39:52 PM		INF/INFT/035440833 461/BHARTIYAPAS HUPA	6,60,000. 00		11,50,045 .91
57	S8945 6194	28/Feb/20 24	28/Feb/2024	28-02-2024 04:44:34 PM		NEFT- AXISCN0533228775 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		708.00	11,50,753 .91
58	S2791 946	29/Feb/20 24	29/Feb/2024	29-02-2024 05:03:33 PM		NEFT- AXISCN0534474651 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		708.00	11,51,461 .91
59	S2998 397	29/Feb/20 24	29/Feb/2024	29-02-2024 05:14:36 PM		MPS/TATA AKAR /202402291714/178 654/JAIPUR	2,360.00		11,49,101 .91
60	S1514 6503	01/Mar/2 024	01/Mar/2024	01-03-2024 02:40:02 PM		IPS/SARASWATI F/202403011440/00 0000006398/JOBNE R	4,391.00		11,44,710 .91
61	S1663 2926	01/Mar/2 024	01/Mar/2024	01-03-2024 04:35:43 PM		NEFT- AXISCN0535796037 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		3,776.00	11,48,486 .91

62	S2183 1524	02/Mar/2 024	02/Mar/2024	02-03-2024 05:13:27 AM		CMS/001393128570 /BAJAJ_AUTO_CD_I CIC7011111230002 0	1,09,331. 00		10,39,155. 91
63	S2275 5920	02/Mar/2 024	02/Mar/2024	02-03-2024 06:32:27 AM		ACH/TPCapfrst IDFC FIRST/ICIC00000000 13415417/13728100 98	1,05,036. 00		9,34,119. 91
64	S2854 9650	02/Mar/2 024	02/Mar/2024	02-03-2024 04:39:36 PM		NEFT- AXISCN0537096660 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		2,596.00	9,36,715. 91
65	S3464 5252	03/Mar/2 024	04/Mar/2024	03-03-2024 12:17:38 PM		ACH/L&TFINANCELI MITED/ICIC0000000 015447207/BL2303 29040100465 B967200011	1,06,959. 00		8,29,756. 91
66	S3998 7529	04/Mar/2 024	04/Mar/2024	04-03-2024 06:30:18 AM		ACH/SMFGIndiaCred itCo.Lt/ICIC0000000 013399426/1051073 82	70,809.00		7,58,947. 91
67	S4683 1916	04/Mar/2 024	04/Mar/2024	04-03-2024 04:48:28 PM		NEFT- AXISCN0539294761 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		1,770.00	7,60,717. 91
68	S5259 4014	05/Mar/2 024	05/Mar/2024	05-03-2024 06:54:31 AM		ACH/TP ACH ABL/ICIC000000001 5420412/110144083 9	1,06,958. 00		6,53,759. 91
69	S5433 3316	05/Mar/2 024	05/Mar/2024	05-03-2024 09:00:08 AM		Business Loan XX27416 EMI Bhar	86,842.00		5,66,917. 91
70	S5958 4254	05/Mar/2 024	05/Mar/2024	05-03-2024 02:17:23 PM		ACH/ShriramFinance Ltd/ICIC7010704230 009115/JAPR1BU23 04070002	90,030.00		4,76,887. 91
71	S6037 9543	05/Mar/2 024	05/Mar/2024	05-03-2024 03:09:50 PM		Surcharge Dt:01/03/24 MCC 5541	38.86		4,76,849. 05
72	S6171 7012	05/Mar/2 024	05/Mar/2024	05-03-2024 04:46:33 PM		NEFT- AXISCN0540441145 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		3,304.00	4,80,153. 05
73	S6725 4758	06/Mar/2 024	06/Mar/2024	06-03-2024 06:24:41 AM		ACH/HDFC BANK LIMITED/ICIC000000 0013393017/000012 4486068	86,052.00		3,94,101. 05
74	S7389 4747	06/Mar/2 024	06/Mar/2024	06-03-2024 04:46:10 PM		NEFT- AXISCN0541430885 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		944.00	3,95,045. 05
75	S7455 1960	06/Mar/2 024	06/Mar/2024	06-03-2024 05:35:56 PM		MPS/VAKRANGEE F/202403061735/01 0021/JAIPUR	6,117.47		3,88,927. 58
76	S8542 2158	07/Mar/2 024	07/Mar/2024	07-03-2024 04:44:41 PM		NEFT- AXISCN0542621011 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		2,596.00	3,91,523. 58
77	S8786 2081	07/Mar/2 024	07/Mar/2024	07-03-2024 07:30:20 PM		IPS/SARAOGI S /202403071930/000 000001831/JAIPUR	6,112.00		3,85,411. 58
78	S2026 8864	11/Mar/2 024	11/Mar/2024	11-03-2024 05:01:02 PM		NEFT- AXISCN0546941878 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		8,732.00	3,94,143. 58

79	S2211 2435	11/Mar/2 024	11/Mar/2024	11-03-2024 07:43:44 PM		UPI/407157163590/ UPI Pay/paytmqr281005 05//IC13615bb76255 142e484fef471356f 3259/	1,990.00		3,92,153. 58
80	S3107 4998	12/Mar/2 024	12/Mar/2024	12-03-2024 04:42:50 PM		NEFT- AXISCN0548226712 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		5,074.00	3,97,227. 58
81	S3262 0324	12/Mar/2 024	12/Mar/2024	12-03-2024 06:52:16 PM		Dt:06/03/24 VAKRANGEE FILLING	54.14		3,97,173. 44
82	S4124 7578	13/Mar/2 024	13/Mar/2024	13-03-2024 04:38:00 PM		NEFT- AXISCN0549641021 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		17,346.00	4,14,519. 44
83	S5112 0977	14/Mar/2 024	14/Mar/2024	14-03-2024 04:39:43 PM		NEFT- AXISCN0550844880 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		66,434.00	4,80,953. 44
84	S5657 0291	15/Mar/2 024	15/Mar/2024	15-03-2024 07:05:18 AM		ACH/YES BANK RETAIL ASSE/ICIC00000000 16195423/UCL0024 01744490	27,769.00		4,53,184. 44
85	S5934 7413	15/Mar/2 024	15/Mar/2024	15-03-2024 12:16:41 PM		ACH/NAMDEV FINVEST PVT L/ICIC70220022430 01071/NAM1503202 41424	1,11,031. 00		3,42,153. 44
86	S5934 7524	15/Mar/2 024	15/Mar/2024	15-03-2024 12:16:41 PM		ACH/NAMDEV FINVEST PVT L/ICIC70220022410 01070/NAM1503202 41425	1,11,031. 00		2,31,122. 44
87	S6263 5534	15/Mar/2 024	15/Mar/2024	15-03-2024 05:05:43 PM		NEFT- AXISCN0552221059 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		1,96,824. 00	4,27,946. 44
88	S7126 0699	16/Mar/2 024	16/Mar/2024	16-03-2024 04:10:40 PM		RTGS- UTIBR72024031600 021518-RAZORPAY SOFTWARE PRIVATE LIMITED -- 917020041206002- UTIB0001506		3,17,774. 00	7,45,720. 44
89	S8574 3467	18/Mar/2 024	18/Mar/2024	18-03-2024 04:12:15 PM		RTGS- UTIBR72024031800 037109-RAZORPAY SOFTWARE PRIVATE LIMITED -- 917020041206002- UTIB0001506		9,05,886. 00	16,51,606 .44
90	S8714 9948	18/Mar/2 024	18/Mar/2024	18-03-2024 06:16:22 PM		MPS/SHREE KANJI/20240318181 6/962146/JAIPUR	5,931.89		16,45,674 .55
91	S9052 6404	19/Mar/2 024	19/Mar/2024	19-03-2024 07:43:00 AM		IPS/Bhagwati in/202403190743/00 0000011091/JAIPUR	5,728.00		16,39,946 .55
92	S9504 5352	19/Mar/2 024	19/Mar/2024	19-03-2024 04:21:54 PM		RTGS- UTIBR72024031900 051567-RAZORPAY SOFTWARE PRIVATE LIMITED -- 917020041206002- UTIB0001506		7,71,720. 00	24,11,666 .55
93	S4526 809	20/Mar/2 024	20/Mar/2024	20-03-2024 04:07:12 PM		RTGS- UTIBR72024032000 065371-RAZORPAY SOFTWARE PRIVATE LIMITED -- 917020041206002- UTIB0001506		9,67,010. 00	33,78,676 .55

94	S1393 8103	21/Mar/2 024	21/Mar/2024	21-03-2024 04:17:27 PM		RTGS- UTIBR72024032100 079900-RAZORPAY SOFTWARE PRIVATE LIMITED -- 917020041206002- UTIB0001506		14,46,916 .00	48,25,592 .55
95	S2249 9915	22/Mar/2 024	22/Mar/2024	22-03-2024 02:43:17 PM		INF/INFT/035711059 001/BPNLKABIRMA RG	5,00,000. 00		43,25,592 .55
96	S2351 4060	22/Mar/2 024	22/Mar/2024	22-03-2024 04:17:10 PM		RTGS- UTIBR72024032200 093819-RAZORPAY SOFTWARE PRIVATE LIMITED -- 917020041206002- UTIB0001506		23,86,550 .00	67,12,142 .55
97	S5082 0751	26/Mar/2 024	26/Mar/2024	26-03-2024 04:20:51 PM		RTGS- UTIBR72024032600 020985-RAZORPAY SOFTWARE PRIVATE LIMITED -- 917020041206002- UTIB0001506		4,13,944. 00	71,26,086 .55
98	S6111 5513	27/Mar/2 024	27/Mar/2024	27-03-2024 04:37:18 PM		NEFT- AXISCN0566083267 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		56,640.00	71,82,726 .55
99	S6258 5623	27/Mar/2 024	27/Mar/2024	27-03-2024 06:39:01 PM		MPS/SHREE KANJI/20240327183 9/328683/JAIPUR	4,625.14		71,78,101 .41
100	S7378 2658	28/Mar/2 024	28/Mar/2024	28-03-2024 04:57:39 PM		NEFT- AXISCN0567345204 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		65,372.00	72,43,473 .41
101	S9047 2493	30/Mar/2 024	30/Mar/2024	30-03-2024 11:36:04 AM		UPI/409025112209/ domin/cca.resellerclu //IC13858aad8971f4c f1a0ad66b28567e6 88/	10,000.00		72,33,473 .41
102	S9549 3181	30/Mar/2 024	30/Mar/2024	30-03-2024 04:59:16 PM		NEFT- AXISCN0569856153 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		1,68,622. 00	74,02,095 .41
103	S3160 111	31/Mar/2 024	31/Mar/2024	31-03-2024 01:11:54 PM		UPI/409129122394/ UPI Pay/9636824093pur a@//IC1345e38c7401 a4f80b3352d54632 4d4fb/	13,000.00		73,89,095 .41
104	S3175 394	31/Mar/2 024	31/Mar/2024	31-03-2024 01:11:54 PM		UPI/RVSL40912912 2394/UPI Pay/9636824093pur a@//IC1345e38c7401 a4f80b3352d54632 4d4fb/		13,000.00	74,02,095 .41
105	S3167 011	31/Mar/2 024	31/Mar/2024	31-03-2024 01:12:36 PM		UPI/409129124854/ UPI Pay/9636824093pur a@//IC123f0ce25056 44faeb0c9f67f04cb7 55e/	13,000.00		73,89,095 .41
106	S3181 006	31/Mar/2 024	31/Mar/2024	31-03-2024 01:12:37 PM		UPI/RVSL40912912 4854/UPI Pay/9636824093pur a@//IC123f0ce25056 44faeb0c9f67f04cb7 55e/		13,000.00	74,02,095 .41
107	S1152 8561	01/Apr/20 24	02/Apr/2024	01-04-2024 04:45:17 PM		INF/INFT/035817007 491/BPNLKABIRMA RG	8,40,000. 00		65,62,095 .41
108	S1594 7185	02/Apr/20 24	02/Apr/2024	02-04-2024 06:23:19 AM		ACH/TPCapfrst IDFC FIRST/ICIC00000000 13415417/13986900 56	1,05,036. 00		64,57,059 .41
109	S1620 0675	02/Apr/20 24	02/Apr/2024	02-04-2024 06:42:36 AM		CMS/001416156369 /BAJAJ_AUTO_CD_I CIC7011111230002 0	1,09,331. 00		63,47,728 .41
110	S2451 8806	02/Apr/20 24	02/Apr/2024	02-04-2024 04:26:20 PM		INF/INFT/035830172 531/BPNLKABIRMA RG	8,90,000. 00		54,57,728 .41

111	S2648 9034	02/Apr/20 24	02/Apr/2024	02-04-2024 06:31:13 PM		NEFT- AXISCN0572037886 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		1,77,236. 00	56,34,964 .41
112	S3370 6077	03/Apr/20 24	03/Apr/2024	03-04-2024 12:14:20 PM		ACH/L&TFINANCELI MITED/ICIC0000000 015447207/BL2303 29040100465 B967200012	1,06,959. 00		55,28,005 .41
113	S3905 5860	03/Apr/20 24	03/Apr/2024	03-04-2024 07:14:48 PM		MPS/SHREE KANJ/20240403191 4/477766/JAIPUR	5,893.03		55,22,112 .38
114	S4233 3220	04/Apr/20 24	04/Apr/2024	04-04-2024 06:36:18 AM		ACH/SMFGIndiaCred itCo.Lt/ICIC0000000 013399426/1067374 56	70,809.00		54,51,303 .38
115	S5419 3070	05/Apr/20 24	05/Apr/2024	05-04-2024 07:53:28 AM		ACH/TP ACH ABL/ICIC000000001 5420412/110298653 2	1,06,958. 00		53,44,345 .38
116	S5570 8640	05/Apr/20 24	05/Apr/2024	05-04-2024 09:46:15 AM		Business Loan XX27416 EMI Bhar	86,842.00		52,57,503 .38
117	S5993 3119	05/Apr/20 24	05/Apr/2024	05-04-2024 02:48:03 PM		ACH/ShriramFinance Ltd/ICIC7010704230 009115/JAPR1BU23 04070002	90,030.00		51,67,473 .38
118	S6143 5384	05/Apr/20 24	05/Apr/2024	05-04-2024 04:54:10 PM		NEFT- AXISCN0575843292 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412	118.00		51,67,591 .38
119	S6185 9923	05/Apr/20 24	05/Apr/2024	05-04-2024 05:22:54 PM		MPS/TATA AKAR /202404051722/753 535/JAIPUR	5,717.00		51,61,874 .38
120	S6661 2236	06/Apr/20 24	06/Apr/2024	06-04-2024 06:41:40 AM		ACH/HDFC BANK LIMITED/ICIC000000 0013393017/000012 4486068	86,052.00		50,75,822 .38
121	S9263 9377	08/Apr/20 24	08/Apr/2024	08-04-2024 05:43:40 PM		NEFT- AXISCN0579215302 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412	5,782.00		50,81,604 .38
122	S1308 7106	10/Apr/20 24	10/Apr/2024	10-04-2024 05:06:32 PM		NEFT- AXISCN0581548391 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412	4,366.00		50,85,970 .38
123	S3252 7717	12/Apr/20 24	12/Apr/2024	12-04-2024 07:40:30 PM		MPS/SHREE KANJ/20240412194 0/951757/JAIPUR	5,492.69		50,80,477 .69
124	S3624 1554	13/Apr/20 24	13/Apr/2024	13-04-2024 12:29:47 PM		UPI/410481270750/ UPI Pay/cca.resellerclu//l Cld2cdf4f374cd4df1 86389f144fabbc0f/	10,000.00		50,70,477 .69
125	S4712 7318	15/Apr/20 24	15/Apr/2024	15-04-2024 07:23:13 AM		ACH/NAMDEV FINVEST PVT L/ICIC70220022430 01071/NAM1504202 41432	1,11,031. 00		49,59,446 .69
126	S4712 7347	15/Apr/20 24	15/Apr/2024	15-04-2024 07:23:13 AM		ACH/NAMDEV FINVEST PVT L/ICIC70220022410 01070/NAM1504202 41433	1,11,031. 00		48,48,415 .69
127	S4730 6091	15/Apr/20 24	15/Apr/2024	15-04-2024 07:39:28 AM		ACH/YES BANK RETAIL ASSE/ICIC00000000 16195423/UCL0024 01744490	27,769.00		48,20,646 .69
128	S5339 2112	15/Apr/20 24	15/Apr/2024	15-04-2024 04:54:12 PM		NEFT- AXISCN0586925516 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412	3,894.00		48,24,540 .69

129	S5972 8215	16/Apr/20 24	16/Apr/2024	16-04-2024 10:52:48 AM		UPI/410792410961/ UPI Pay/tataakar.64003 6//IC16d30c7c01346 4fe08cdba0581872d 897/	2,090.00		48,22,450 .69
130	S5973 5456	16/Apr/20 24	16/Apr/2024	16-04-2024 10:52:48 AM		UPI/RVSL41079241 0961/UPI Pay/tataakar.64003 6//IC16d30c7c01346 4fe08cdba0581872d 897		2,090.00	48,24,540 .69
131	S8052 6365	18/Apr/20 24	18/Apr/2024	18-04-2024 06:03:16 PM		NEFT- AXISCN0590375916 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		3,068.00	48,27,608 .69
132	S9061 7772	19/Apr/20 24	19/Apr/2024	19-04-2024 08:15:01 PM		MPS/SHREE KANJI/20240419201 5/065054/JAIPUR	5,732.17		48,21,876 .52
133	S9549 4973	20/Apr/20 24	20/Apr/2024	20-04-2024 01:37:56 PM		IMPS Chg Jan- 24+GST	5.90		48,21,870 .62
134	S9594 6015	20/Apr/20 24	20/Apr/2024	20-04-2024 02:25:57 PM		GIB/002019349130/ GST /24040800156095	8,96,715. 00		39,25,155 .62
135	S9596 3554	20/Apr/20 24	20/Apr/2024	20-04-2024 02:27:44 PM		INF/INFT/036032347 921/BPNLKABIRMA RG	1,53,800. 00		37,71,355 .62
136	S1147 1851	22/Apr/20 24	22/Apr/2024	22-04-2024 04:46:01 PM		NEFT- AXISCN0594252716 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		2,124.00	37,73,479 .62
137	S2680 9256	24/Apr/20 24	24/Apr/2024	24-04-2024 02:17:13 PM		RTGS- SBINR52024042418 072183-KAILASH BIHARI SHARMA- 32632698770- SBIN0000656		21,00,000 .00	58,73,479 .62
138	M3327 695	25/Apr/20 24	25/Apr/2024	25-04-2024 12:51:03 PM		BY CASH - JAIPUR - KABIR MARG BANI PARK		4,00,000. 00	62,73,479 .62
139	S4308 4921	26/Apr/20 24	26/Apr/2024	26-04-2024 11:05:26 AM		INF/NEFT/03608372 5741/BKID0006629/ SANGEETABHARD WA	20,00,000 .00		42,73,479 .62
140	S4311 8218	26/Apr/20 24	26/Apr/2024	26-04-2024 11:08:16 AM		RTGS/ICICR4202404 2600507561/HDFC0 000554/SANJEEV MAHARSHI	20,00,000 .00		22,73,479 .62
141	S4946 0670	26/Apr/20 24	26/Apr/2024	26-04-2024 09:54:17 PM		MPS/BPCL MK FIL/202404262154/1 69062/JAIPUR	5,389.67		22,68,089 .95
142	S8249 8203	30/Apr/20 24	30/Apr/2024	30-04-2024 04:07:51 PM		INF/INFT/036123038 391/BPNLKABIRMA RG	46,256.00		22,21,833 .95
143	S9119 8224	01/May/2 024	01/May/2024	01-05-2024 10:46:19 AM		UPI/412249502425/ UPI Pay/cca.resellerclu// Clc21b6bcbd4284bf 6ab393c2eab2384c 8/	10,000.00		22,11,833 .95
144	S9914 0112	02/May/2 024	02/May/2024	02-05-2024 05:37:33 AM		CMS/001435151925 /BAJAJ_AUTO_CD_I CIC7011111230002 0	1,09,331. 00		21,02,502 .95
145	S9597 74	02/May/2 024	02/May/2024	02-05-2024 07:32:39 AM		ACH/TPCapfrst IDFC FIRST/ICIC00000000 13415417/14248639 25	1,05,036. 00		19,97,466 .95
146	S7187 776	02/May/2 024	02/May/2024	02-05-2024 04:00:27 PM		INF/INFT/036148804 431/BPNLKABIRMA RG	12,49,000 .00		7,48,466. 95
147	M3323 138	03/May/2 024	03/May/2024	03-05-2024 11:55:13 AM		TRFR FROM:BHARTIYA PASUPALAN NIGAM LTD		1,00,000. 00	8,48,466. 95
148	S1701 9524	03/May/2 024	03/May/2024	03-05-2024 12:24:04 PM		ACH/L&TFINANCELI MITED/ICIC0000000 015447207/BL2303 29040100465 B967200013	1,06,959. 00		7,41,507. 95
149	S2566 5042	04/May/2 024	04/May/2024	04-05-2024 06:16:11 AM		ACH/SMFGIndiaCred itCo.Lt/ICIC0000000 013399426/1083592 30	70,809.00		6,70,698. 95
150	S2965 6895	04/May/2 024	04/May/2024	04-05-2024 12:47:14 PM		IPS/RMD INDIAN /202405041247/000 000010033/JAIPUR	3,966.80		6,66,732. 15

151	S3254 4781	04/May/2 024	04/May/2024	04-05-2024 04:50:29 PM		UPI/412564498610/ Maintenance/92140 06691@ibl//IClb243a 65050f248b5a8a29 d9f1f605c6c/	1,000.00		6,65,732. 15
152	C5566 0697	05/May/2 024	06/May/2024	05-05-2024 07:56:27 AM		ACH/TP ACH ABL/ICIC000000001 5420412/110456135 8	1,06,958. 00		5,58,774. 15
153	S3650 9075	06/May/2 024	06/May/2024	05-05-2024 08:58:08 AM		Business Loan XX27416 EMI Bhar	86,842.00		4,71,932. 15
154	S3848 0174	05/May/2 024	06/May/2024	05-05-2024 12:22:11 PM		ACH/ShriramFinance Ltd/ICIC7010704230 009115/JAPR1BU23 04070002	90,030.00		3,81,902. 15
155	S4584 5783	06/May/2 024	06/May/2024	06-05-2024 07:21:52 AM		ACH/HDFC BANK LIMITED/ICIC000000 0013393017/000012 4486068	86,052.00		2,95,850. 15
156	S4914 9795	06/May/2 024	06/May/2024	06-05-2024 11:57:47 AM		INF/INFT/036188956 811/BPNLKABIRMA RG	20,000.00		2,75,850. 15
157	S7744 5669	08/May/2 024	08/May/2024	08-05-2024 06:37:02 PM		MPS/SHREE KANJ/20240508183 7/912254/JAIPUR	6,122.57		2,69,727. 58
158	S2618 695	11/May/2 024	11/May/2024	11-05-2024 08:17:29 AM		IPS/INDUS AGENC/2024051108 17/000000000457/J AIPUR	3,273.00		2,66,454. 58
159	S2031 3178	13/May/2 024	13/May/2024	13-05-2024 05:02:44 PM		NEFT- AXISCN0618270987 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		2,360.00	2,68,814. 58
160	S2901 6926	14/May/2 024	14/May/2024	14-05-2024 04:48:20 PM		NEFT- AXISCN0619357976 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		3,186.00	2,72,000. 58
161	S3250 0146	15/May/2 024	15/May/2024	15-05-2024 06:22:40 AM		ACH/YES BANK RETAIL ASSE/ICIC00000000 16195423/UCL0024 01744490	27,769.00		2,44,231. 58
162	S3618 2615	15/May/2 024	15/May/2024	15-05-2024 12:22:03 PM		ACH/NAMDEV FINVEST PVT L/ICIC70220022430 01071/NAM1505202 41426	1,11,031. 00		1,33,200. 58
163	S3618 2900	15/May/2 024	15/May/2024	15-05-2024 12:22:03 PM		ACH/NAMDEV FINVEST PVT L/ICIC70220022410 01070/NAM1505202 41427	1,11,031. 00		22,169.58
164	S3868 3197	15/May/2 024	15/May/2024	15-05-2024 03:39:21 PM		RTGS- UBINR22024051501 582382-BHARATIYA PASHUPALAN NIGAM LIMITED- 755301010050034- UBIN0575534		2,00,000. 00	2,22,169. 58
165	S3934 7398	15/May/2 024	15/May/2024	15-05-2024 04:37:05 PM		NEFT- AXISCN0620586441 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		7,788.00	2,29,957. 58
166	S4865 9988	16/May/2 024	16/May/2024	16-05-2024 04:33:44 PM		NEFT- AXISCN0621779633 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		5,192.00	2,35,149. 58
167	S5728 5995	17/May/2 024	17/May/2024	17-05-2024 04:34:54 PM		NEFT- AXISCN0622893459 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		5,782.00	2,40,931. 58
168	S5745 6269	17/May/2 024	17/May/2024	17-05-2024 04:49:51 PM		INF/INFT/036330698 981/BPNLKABIRMA RG	30,000.00		2,10,931. 58

169	S6509 5805	18/May/2 024	18/May/2024	18-05-2024 04:37:26 PM		NEFT- AXISCN0623954110 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		9,794.00	2,20,725. 58
170	S6971 3434	19/May/2 024	20/May/2024	19-05-2024 12:24:23 PM		IPS/MANGALAM IN/202405191224/0 00000006548/SIKAR	5,893.19		2,14,832. 39
171	S7479 7289	20/May/2 024	20/May/2024	20-05-2024 11:12:26 AM		UPI/414126206784/ UPI Pay/cca.resellerclu//I C1a9b4c3207c6424 f866f888673a5beaf/	10,000.00		2,04,832. 39
172	S8625 9625	21/May/2 024	21/May/2024	21-05-2024 04:36:28 PM		NEFT- AXISCN0626565598 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		1,18,944. 00	3,23,776. 39
173	S9680 0133	22/May/2 024	22/May/2024	22-05-2024 05:12:22 PM		NEFT- AXISCN0627791138 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		1,33,576. 00	4,57,352. 39
174	S9800 0656	22/May/2 024	22/May/2024	22-05-2024 07:28:06 PM		UPI/414335930718/ UPI Pay/paytmqr281005 05//IClc6220c74a9a e46398e9fab194846 eaa5/	3,000.00		4,54,352. 39
175	S9291 798	24/May/2 024	24/May/2024	24-05-2024 11:23:59 AM		UPI/414541971066/ UPI Pay/cca.resellerclu//I C1b2d08f39b4294c6 f896ca8c69a14abdf/	10,000.00		4,44,352. 39
176	S1299 5526	24/May/2 024	24/May/2024	24-05-2024 04:59:00 PM		RTGS- UTIBR72024052400 032984-RAZORPAY SOFTWARE PRIVATE LIMITED -- 917020041206002- UTIB0001506		2,82,020. 00	7,26,372. 39
177	S2120 4378	25/May/2 024	25/May/2024	25-05-2024 06:24:26 PM		MPS/SHREE KANJ/20240525182 4/275126/JAIPUR	5,788.00		7,20,584. 39
178	S3677 6348	27/May/2 024	27/May/2024	27-05-2024 05:04:34 PM		RTGS- UTIBR72024052700 058272-RAZORPAY SOFTWARE PRIVATE LIMITED -- 917020041206002- UTIB0001506		5,29,584. 00	12,50,168 .39
179	S4592 8957	28/May/2 024	28/May/2024	28-05-2024 04:09:51 PM		RTGS- UTIBR72024052800 072594-RAZORPAY SOFTWARE PRIVATE LIMITED -- 917020041206002- UTIB0001506		3,22,966. 00	15,73,134 .39
180	S5467 8519	29/May/2 024	29/May/2024	29-05-2024 04:07:35 PM		RTGS- UTIBR72024052900 087113-RAZORPAY SOFTWARE PRIVATE LIMITED -- 917020041206002- UTIB0001506		3,29,928. 00	19,03,062 .39
181	S6142 6890	30/May/2 024	30/May/2024	30-05-2024 12:26:13 PM		IPS/SAFDARJUNG /202405301226/000 000002711/DELHI	5,378.81		18,97,683 .58
182	S6389 6462	30/May/2 024	30/May/2024	30-05-2024 04:17:45 PM		RTGS- UTIBR72024053000 001907-RAZORPAY SOFTWARE PRIVATE LIMITED -- 917020041206002- UTIB0001506		3,37,952. 00	22,35,635 .58
183	S7584 8349	31/May/2 024	31/May/2024	31-05-2024 04:31:02 PM		INF/INF/036464199 101/BPNLKABIRMA RG	4,00,000. 00		18,35,635 .58
184	S7654 6162	31/May/2 024	31/May/2024	31-05-2024 05:10:34 PM		RTGS- UTIBR72024053100 018748-RAZORPAY SOFTWARE PRIVATE LIMITED -- 917020041206002- UTIB0001506		4,01,200. 00	22,36,835 .58

185	S8674 5988	01/Jun/20 24	01/Jun/2024	01-06-2024 04:05:20 PM		RTGS- UTIBR72024060100 030644-RAZORPAY SOFTWARE PRIVATE LIMITED -- 917020041206002- UTIB0001506		5,75,840. 00	28,12,675 .58
186	S8774 4888	01/Jun/20 24	01/Jun/2024	01-06-2024 05:39:29 PM		MPS/SHREE KANJI/20240601173 9/316272/JAIPUR	4,185.00		28,08,490 .58
187	S9133 8056	02/Jun/20 24	03/Jun/2024	02-06-2024 06:25:00 AM		ACH/IDFC FIRST BANK/ICIC00000000 13415417/14528420 60	1,05,036. 00		27,03,454 .58
188	S2406 958	03/Jun/20 24	03/Jun/2024	03-06-2024 10:56:56 AM		INF/INFT/036488998 861/BPNLKABIRMA RG	13,00,000 .00		14,03,454 .58
189	S3080 050	03/Jun/20 24	03/Jun/2024	03-06-2024 11:31:24 AM		CMS/001455153451 /BAJAJ_AUTO_CD_I CIC7011111230002 0	1,09,331. 00		12,94,123 .58
190	S4240 233	03/Jun/20 24	03/Jun/2024	03-06-2024 12:25:20 PM		ACH/L&TFINANCELI MITED/ICIC0000000 015447207/BL2303 29040100465 B967200014	1,06,959. 00		11,87,164 .58
191	S8683 398	03/Jun/20 24	03/Jun/2024	03-06-2024 05:31:34 PM		RTGS- UTIBR72024060300 048982-RAZORPAY SOFTWARE PRIVATE LIMITED -- 917020041206002- UTIB0001506		30,72,720 .00	42,59,884 .58
192	S1314 7660	04/Jun/20 24	04/Jun/2024	04-06-2024 06:29:47 AM		ACH/SMFGIndiaCred itCo.Lt/ICIC0000000 013399426/1098366 21	70,809.00		41,89,075 .58
193	S2184 6364	04/Jun/20 24	04/Jun/2024	04-06-2024 05:11:29 PM		RTGS- UTIBR72024060400 063456-RAZORPAY SOFTWARE PRIVATE LIMITED -- 917020041206002- UTIB0001506		2,30,808. 00	44,19,883 .58
194	S2659 7442	05/Jun/20 24	05/Jun/2024	05-06-2024 07:06:33 AM		ACH/TP ACH ABL/ICIC0000000001 5420412/110618134 0	1,06,958. 00		43,12,925 .58
195	S2785 0743	05/Jun/20 24	05/Jun/2024	05-06-2024 08:33:38 AM		Business Loan XX27416 EMI Bhar	86,842.00		42,26,083 .58
196	S3124 4266	05/Jun/20 24	05/Jun/2024	05-06-2024 11:36:02 AM		INF/NEFT/03651500 3621/INDB0000704/ Aashish	1,06,120. 00		41,19,963 .58
197	S3126 7064	05/Jun/20 24	05/Jun/2024	05-06-2024 11:36:54 AM		INF/NEFT/03651501 5521/UTIB0002582/ LOADINFOTECH	20,760.00		40,99,203 .58
198	S3130 0937	05/Jun/20 24	05/Jun/2024	05-06-2024 11:38:21 AM		INF/INFT/036515040 431/BPNLKABIRMA RG	40,000.00		40,59,203 .58
199	S3448 8751	05/Jun/20 24	05/Jun/2024	05-06-2024 02:40:00 PM		ACH/ShriramFinance Ltd/ICIC7010704230 009115/JAPR1BU23 04070002	90,030.00		39,69,173 .58
200	S3629 7650	05/Jun/20 24	05/Jun/2024	05-06-2024 04:57:31 PM		NEFT- AXISCN0641386776 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		1,54,344. 00	41,23,517 .58
201	S4046 6825	06/Jun/20 24	06/Jun/2024	06-06-2024 06:26:10 AM		ACH/HDFC BANK LIMITED/ICIC000000 0013393017/000012 4486068	86,052.00		40,37,465 .58
202	S4352 9660	06/Jun/20 24	06/Jun/2024	06-06-2024 12:36:46 PM		IPS/WSA COCO FI/202406061236/00 0000000119/NUH	5,259.57		40,32,206 .01
203	S4627 2784	06/Jun/20 24	06/Jun/2024	06-06-2024 04:40:02 PM		NEFT- AXISCN0642300209 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		1,99,420. 00	42,31,626 .01
204	S5320 1201	07/Jun/20 24	07/Jun/2024	07-06-2024 10:55:37 AM		INF/INFT/036542759 371/BPNLKABIRMA RG	50,000.00		41,81,626 .01
205	S5743 8402	07/Jun/20 24	07/Jun/2024	07-06-2024 04:11:38 PM		RTGS- UTIBR72024060700 007924-RAZORPAY SOFTWARE PRIVATE LIMITED -- 917020041206002- UTIB0001506		2,97,714. 00	44,79,340 .01

206	S7299 1008	09/Jun/20 24	10/Jun/2024	09-06-2024 06:14:40 PM		UPI/416114536828/ UPI Pay/fsv.4700000992 8//IC1137e96ad874a 4970a5520d1d6b71 c4a9/	5,602.00		44,73,738 .01
207	S7300 5704	09/Jun/20 24	10/Jun/2024	09-06-2024 06:14:41 PM		UPI/RVSL41611453 6828/UPI Pay/fsv.4700000992 8//IC1137e96ad874a 4970a5520d1d6b71 c4a9		5,602.00	44,79,340 .01
208	S8327 3729	10/Jun/20 24	10/Jun/2024	10-06-2024 04:32:56 PM		RTGS- UTIBR72024061000 033111-RAZORPAY SOFTWARE PRIVATE LIMITED -- 917020041206002- UTIB0001506		5,58,022. 00	50,37,362 .01
209	S1609 4493	14/Jun/20 24	14/Jun/2024	14-06-2024 06:50:32 AM		MPS/SHREE KANJJI/20240614065 0/924426/JAIPUR	5,711.38		50,31,650 .63
210	S2622 3823	15/Jun/20 24	15/Jun/2024	15-06-2024 08:21:27 AM		ACH/YES BANK RETAIL ASSE/ICIC00000000 16195423/UCL0024 01744490	27,769.00		50,03,881 .63
211	S2815 0874	15/Jun/20 24	15/Jun/2024	15-06-2024 12:22:21 PM		ACH/NAMDEV FINVEST PVT L/ICIC70220022430 01071/NAM1506202 41413	1,11,031. 00		48,92,850 .63
212	S2815 1706	15/Jun/20 24	15/Jun/2024	15-06-2024 12:22:22 PM		ACH/NAMDEV FINVEST PVT L/ICIC70220022410 01070/NAM1506202 41414	1,11,031. 00		47,81,819 .63
213	S4174 7440	17/Jun/20 24	17/Jun/2024	17-06-2024 02:59:56 PM		MPS/CROMA /202406171459/469 064/JAIPUR	67,790.00		47,14,029 .63
214	S4656 9824	18/Jun/20 24	18/Jun/2024	18-06-2024 10:05:02 AM		INF/NEFT/03666384 7721/SBIN0000658/ KAILASHBIHARISH	3,00,000. 00		44,14,029 .63
215	S5028 5197	18/Jun/20 24	18/Jun/2024	18-06-2024 04:13:08 PM		NEFT- AXISCN0654074156 -L AND T FINANCE SME DISBURSEMENT AC-/CUST/ L AND T FINANCE SME DISBURSE-91102		11,915.00	44,25,944 .63
216	S5031 8417	18/Jun/20 24	18/Jun/2024	18-06-2024 04:15:14 PM		NEFT- AXISCN0654074160 -L AND T FINANCE SME DISBURSEMENT AC-/CUST/ L AND T FINANCE SME DISBURSE-91102		8,409.00	44,34,353 .63
217	S5031 8419	18/Jun/20 24	18/Jun/2024	18-06-2024 04:15:15 PM		NEFT- AXISCN0654074159 -L AND T FINANCE SME DISBURSEMENT AC-/CUST/ L AND T FINANCE SME DISBURSE-91102		10,138.00	44,44,491 .63
218	S5032 0015	18/Jun/20 24	18/Jun/2024	18-06-2024 04:15:19 PM		NEFT- AXISCN0654074158 -L AND T FINANCE SME DISBURSEMENT AC-/CUST/ L AND T FINANCE SME DISBURSE-91102		11,045.00	44,55,536 .63
219	S5683 4259	19/Jun/20 24	19/Jun/2024	19-06-2024 11:05:03 AM		INF/INFT/036675217 641/BPNLKABIRMA RG	64,470.00		43,91,066 .63
220	S5905 7344	19/Jun/20 24	19/Jun/2024	19-06-2024 02:44:30 PM		INF/NEFT/03667811 3061/HDFO0003630 /PRAYASCREATION S	5,00,000. 00		38,91,066 .63
221	S6463 4190	20/Jun/20 24	20/Jun/2024	20-06-2024 07:01:17 AM		MPS/SHREE KANJJI/20240620070 1/795029/JAIPUR	5,099.58		38,85,967 .05
222	S8444 7683	22/Jun/20 24	22/Jun/2024	22-06-2024 10:19:13 AM		UPI/417466030950/ UPI Pay/cca.resellerclu// CI5d89e558ef704c4 39591037c77a2657 3/	10,000.00		38,75,967 .05
223	S1207 8200	25/Jun/20 24	25/Jun/2024	25-06-2024 06:52:53 PM		NEFT- N177242266513006 -NAMDEV FINVEST PRIVATE LIMITED-- 2121234037243348 -AUBL0002011		33,241.00	39,09,208 .05

224	S1333 5781	25/Jun/20 24	25/Jun/2024	25-06-2024 09:23:19 PM		IPS/IOCL WSA /202406252123/000 000000099/FEROZE PUR	5,239.77		39,03,968 .28
225	S6210 2839	30/Jun/20 24	30/Jun/2024	30-06-2024 08:48:23 PM		MPS/KANIRAM S S/202406302048/00 0586/JAIPUR	5,800.00		38,98,168 .28
226	C4528 4044	02/Jul/202 4	02/Jul/2024	02-07-2024 09:15:31 AM		ACH/IDFC FIRST BANK/ICIC00000000 13415417/14809187 25	1,05,036. 00		37,93,132 .28
227	S7601 7751	02/Jul/202 4	02/Jul/2024	02-07-2024 09:41:01 AM		CMS/001475000053 /BAJAJ_AUTO_CD_I CIC7011111230002 0	1,09,331. 00		36,83,801 .28
228	S7677 9101	02/Jul/202 4	02/Jul/2024	02-07-2024 10:46:11 AM		INF/INFT/036802771 051/BPNLKABIRMA RG	13,35,000 .00		23,48,801 .28
229	S8387 8753	02/Jul/202 4	02/Jul/2024	02-07-2024 07:13:56 PM		NEFT- N184243126200524 -SMFG INDIA CREDIT COMPANY LIMITED- 4482058A0- 57500000273481- HDFC0000240		5,294.00	23,54,095 .28
230	S8387 8757	02/Jul/202 4	02/Jul/2024	02-07-2024 07:13:57 PM		NEFT- N184243126200454 -SMFG INDIA CREDIT COMPANY LIMITED- 4482058A2- 57500000273481- HDFC0000240		3,934.00	23,58,029 .28
231	S8387 8854	02/Jul/202 4	02/Jul/2024	02-07-2024 07:13:57 PM		NEFT- N184243126200455 -SMFG INDIA CREDIT COMPANY LIMITED- 4482058A3- 57500000273481- HDFC0000240		3,210.00	23,61,239 .28
232	S8387 8855	02/Jul/202 4	02/Jul/2024	02-07-2024 07:13:58 PM		NEFT- N184243126200453 -SMFG INDIA CREDIT COMPANY LIMITED- 4482058A1- 57500000273481- HDFC0000240		4,628.00	23,65,867 .28
233	C5166 0893	03/Jul/202 4	03/Jul/2024	03-07-2024 07:18:44 AM		ACH/L&TFINANCELI MITED/ICIC00000000 015447207/BL2303 29040100465 B967200015	1,06,959. 00		22,58,908 .28
234	S9597 2030	04/Jul/202 4	04/Jul/2024	04-07-2024 06:19:14 AM		ACH/SMFGIndiaCred itCo.Lt/ICIC0000000 013399426/1115952 29	70,809.00		21,88,099 .28
235	S1246 06	04/Jul/202 4	04/Jul/2024	04-07-2024 01:45:17 PM		IPS/IOCL WSA /202407041345/000 000001995/FEROZE PUR	5,262.76		21,82,836 .52
236	S8229 506	05/Jul/202 4	05/Jul/2024	05-07-2024 07:37:16 AM		ACH/ShriramFinance Ltd/ICIC7010704230 009115/JAPR1BU23 04070002	90,030.00		20,92,806 .52
237	S8556 094	05/Jul/202 4	05/Jul/2024	05-07-2024 07:59:25 AM		ACH/TP ACH ABL/ICIC000000001 5420412/110769561 1	1,06,958. 00		19,85,848 .52
238	S1049 2673	05/Jul/202 4	05/Jul/2024	05-07-2024 10:40:02 AM		Business Loan XX27416 EMI Bhar	86,842.00		18,99,006 .52
239	S2361 2074	06/Jul/202 4	06/Jul/2024	06-07-2024 12:27:47 PM		ACH/HDFC BANK LIMITED/ICIC000000 0013393017/000012 4486068	86,052.00		18,12,954 .52
240	S2457 1880	06/Jul/202 4	06/Jul/2024	06-07-2024 01:40:24 PM		UPI/418830292878/ UPI Pay/attestr88.rzp@i/ /ICId82891503fca4a ee8de5062c2fb91ab a/	5,900.00		18,07,054 .52
241	S5043 0811	09/Jul/202 4	09/Jul/2024	09-07-2024 10:22:55 AM		INF/INFT/036891756 171/BPNLKABIRMA RG	10,000.00		17,97,054 .52
242	S6490 9193	10/Jul/202 4	10/Jul/2024	10-07-2024 01:48:03 PM		INF/INFT/036908882 631/BPNLKABIRMA RG	50,000.00		17,47,054 .52
243	S7463 3973	11/Jul/202 4	11/Jul/2024	11-07-2024 01:05:39 PM		UPI/419353804411/ UPI Pay/arkhaddha@ybl/ /ICId508b8ea410d4c 42bad61c8a95a4a6 35/	51,000.00		16,96,054 .52
244	S8356 9825	12/Jul/202 4	12/Jul/2024	12-07-2024 12:01:24 PM		INF/INFT/036934377 681/BPNLKABIRMA RG	20,000.00		16,76,054 .52

245	S8921 8423	12/Jul/2024	12/Jul/2024	12-07-2024 09:15:00 PM		MPS/BPCL SOHAN /202407122114/532 491/JAIPUR	5,908.39		16,70,146 .13
246	S4125 765	15/Jul/2024	15/Jul/2024	15-07-2024 08:16:26 AM		ACH/YES BANK RETAIL ASSE/ICIC00000000 16195423/UCL0024 01744490	27,769.00		16,42,377 .13
247	S7499 242	15/Jul/2024	15/Jul/2024	15-07-2024 02:16:51 PM		ACH/NAMDEV FINVEST PVT L/ICIC70220022430 01071/NAM1507202 41400	1,11,031. 00		15,31,346 .13
248	S7499 691	15/Jul/2024	15/Jul/2024	15-07-2024 02:16:51 PM		ACH/NAMDEV FINVEST PVT L/ICIC70220022410 01070/NAM1507202 41401	1,11,031. 00		14,20,315 .13
249	S4399 3360	19/Jul/2024	19/Jul/2024	19-07-2024 12:55:22 PM		MPS/BALAJI PETR/20240719125 5/870970/JAIPUR	6,015.00		14,14,300 .13
250	S4467 8493	19/Jul/2024	19/Jul/2024	19-07-2024 01:54:38 PM		UPI/420189166448/ Maintenance/q8638 53847@ybl//ICle191 b318884e46f8abcbe bd6246540f5/	13,715.00		14,00,585 .13
251	S4644 7756	19/Jul/2024	19/Jul/2024	19-07-2024 04:35:49 PM		NEFT- AXISCN0684258359 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		4,956.00	14,05,541 .13
252	S5166 9478	20/Jul/2024	20/Jul/2024	20-07-2024 10:16:34 AM		GIB/002024969126/ GST /24070800194547	9,86,946. 00		4,18,595. 13
253	S5360 0225	20/Jul/2024	20/Jul/2024	20-07-2024 01:48:12 PM		MMT/IMPS/4202138 98154/PRAYAS/HDF C0003630	12,865.00		4,05,730. 13
254	S5504 6808	20/Jul/2024	20/Jul/2024	20-07-2024 04:37:24 PM		NEFT- AXISCN0685207944 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		65,254.00	4,70,984. 13
255	S6160 3840	21/Jul/2024	21/Jul/2024	21-07-2024 06:52:39 PM		IPS/IOCL WSA /202407211852/000 000000308/FEROZE PUR	5,185.83		4,65,798. 30
256	S6507 7802	22/Jul/2024	22/Jul/2024	22-07-2024 10:36:40 AM		UPI/420400263875/ Maintenance/ccca.res ellerclu//ICIda4807 1829d4f1e8df1ae55 5355424d/	10,000.00		4,55,798. 30
257	S6904 5747	22/Jul/2024	22/Jul/2024	22-07-2024 04:33:43 PM		NEFT- AXISCN0686842169 -RAZORPAY SOFTWARE PRIVATE LIMITED -- -917020041206002- UTIB0001506		1,26,732. 00	5,82,530. 30
258	S7559 4739	23/Jul/2024	23/Jul/2024	23-07-2024 01:10:07 PM		UPI/420505239578/ Maintenance/21619 76@ybl//ICI74fc8609 42b14da69dd37074 3e0d2dc0/	5,900.00		5,76,630. 30
259	S7782 2120	23/Jul/2024	23/Jul/2024	23-07-2024 04:42:18 PM		NEFT- AXISCN0687822600 -RAZORPAY SOFTWARE PRIVATE LIMITED -- -917020041206002- UTIB0001506		54,044.00	6,30,674. 30
260	S8616 5238	24/Jul/2024	24/Jul/2024	24-07-2024 04:34:52 PM		NEFT- AXISCN0688935404 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		52,274.00	6,82,948. 30
261	S9538 5446	25/Jul/2024	25/Jul/2024	25-07-2024 04:35:40 PM		NEFT- AXISCN0689928199 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		45,902.00	7,28,850. 30

262	S9612 8101	25/Jul/2024	25/Jul/2024	25-07-2024 05:37:49 PM		NEFT- AXISP00521296193 -SHRIRAM FINANCE LTD ERSTWHILE SHRIR-JAPR1- 230010200010201- UTIB0000230		35,949.00	7,64,799. 30
263	S4177 675	26/Jul/2024	26/Jul/2024	26-07-2024 04:36:24 PM		NEFT- AXISCN0691027709 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		37,052.00	8,01,851. 30
264	S4901 289	26/Jul/2024	26/Jul/2024	26-07-2024 05:37:44 PM		MPS/SHREE KANJI/20240726173 7/807808/JAIPUR	3,783.79		7,98,067. 51
265	S2354 6700	29/Jul/2024	29/Jul/2024	29-07-2024 04:30:24 PM		RTGS- UTIBR72024072900 050768-RAZORPAY SOFTWARE PRIVATE LIMITED -- 917020041206002- UTIB0001506		2,53,700. 00	10,51,767 .51
266	S3356 2468	30/Jul/2024	30/Jul/2024	30-07-2024 04:35:03 PM		NEFT- AXISCN0695025144 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		1,74,522. 00	12,26,289 .51
267	S4218 6731	31/Jul/2024	31/Jul/2024	31-07-2024 12:58:25 PM		UPI/421337747183/ Maintenance/73403 63241@axl//IC113a5 744fabf1404ba58ac da2873cd04e/	1,500.00		12,24,789 .51
268	S4475 9694	31/Jul/2024	31/Jul/2024	31-07-2024 03:55:47 PM		UPI/421338520954/ UPI Pay/q61586456@ybl //IC170ec3c23dcb04b b6aaf52770af4d232 c/	2,285.00		12,22,504 .51
269	S4585 2149	31/Jul/2024	31/Jul/2024	31-07-2024 04:48:57 PM		NEFT- AXISCN0696269878 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		1,35,818. 00	13,58,322 .51
270	S5849 5530	01/Aug/2024	01/Aug/2024	01-08-2024 04:35:40 PM		NEFT- AXISCN0697393439 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		1,34,756. 00	14,93,078 .51
271	S6349 6279	02/Aug/2024	02/Aug/2024	02-08-2024 05:58:47 AM		CMS/001497117179 /BAJAJ_AUTO_CD_I CIC7011111230002 0	1,09,331. 00		13,83,747 .51
272	S6386 0660	02/Aug/2024	02/Aug/2024	02-08-2024 06:30:37 AM		ACH/IDFC FIRST BANK/ICIC00000000 13415417/15084364 87	1,05,036. 00		12,78,711 .51
273	S7084 1913	02/Aug/2024	02/Aug/2024	02-08-2024 04:37:23 PM		NEFT- AXISCN0698493760 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		1,68,150. 00	14,46,861 .51
274	S7931 3626	03/Aug/2024	03/Aug/2024	03-08-2024 02:26:46 PM		ACH/L&TFINANCELI MITED/ICIC00000000 015447207/BL2303 29040100465 B967200016	1,06,959. 00		13,39,902 .51
275	S8069 1937	03/Aug/2024	03/Aug/2024	03-08-2024 04:36:30 PM		NEFT- AXISCN0699469650 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		1,56,822. 00	14,96,724 .51
276	S8166 4504	03/Aug/2024	03/Aug/2024	03-08-2024 06:12:27 PM		MPS/SHREE KANJI/20240803181 2/879893/JAIPUR	5,701.44		14,91,023 .07

277	S84343878	04/Aug/2024	04/Aug/2024	04-08-2024 06:25:36 AM		ACH/SMFGIndiaCreditCo.Lt/ICIC0000000103399426/113075680	70,809.00		14,20,214.07
278	S90652158	05/Aug/2024	05/Aug/2024	05-08-2024 06:37:22 AM		ACH/TP ACH ABL/ICIC0000000015420412/1109287097	1,06,958.00		13,13,256.07
279	S92677609	05/Aug/2024	05/Aug/2024	05-08-2024 09:02:11 AM		Business Loan XX27416 EMI Bhar	86,842.00		12,26,414.07
280	S93986393	05/Aug/2024	05/Aug/2024	05-08-2024 10:41:03 AM		INF/INFT/037164435141/BPNLKABIRMAR	1,92,780.00		10,33,634.07
281	S94101029	05/Aug/2024	05/Aug/2024	05-08-2024 10:48:13 AM		MMT/IMPS/421810143845/KKBK0000811	1.00		10,33,633.07
282	S94115078	05/Aug/2024	05/Aug/2024	05-08-2024 10:49:11 AM		MMT/IMPS/421810147868/KKBK0000811	1.00		10,33,632.07
283	S95453139	05/Aug/2024	05/Aug/2024	05-08-2024 12:15:47 PM		ACH/ShriramCityUnion/ICIC7010704230009115/JAPR1BU2304070002	90,030.00		9,43,602.07
284	S99428235	05/Aug/2024	05/Aug/2024	05-08-2024 04:36:18 PM		RTGS-UTIBR72024080500043503-RAZORPAY SOFTWARE PRIVATE LIMITED -- 917020041206002-UTIB0001506		4,10,640.00	13,54,242.07
285	S4734968	06/Aug/2024	06/Aug/2024	06-08-2024 06:22:28 AM		ACH/HDFC BANK LIMITED/ICIC0000000013393017/0000124486068	86,052.00		12,68,190.07
286	S6597801	06/Aug/2024	06/Aug/2024	06-08-2024 10:46:35 AM		INF/INFT/037179393701/BPNLKABIRMAR	11,83,000.00		85,190.07
287	S10082319	06/Aug/2024	06/Aug/2024	06-08-2024 04:06:28 PM		RTGS-UTIBR72024080600059426-RAZORPAY SOFTWARE PRIVATE LIMITED -- 917020041206002-UTIB0001506		6,02,390.00	6,87,580.07
288	S22153094	07/Aug/2024	07/Aug/2024	07-08-2024 04:36:53 PM		NEFT-AXISCN0704225125-RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND-9170200412		17,818.00	7,05,398.07
289	S30304406	08/Aug/2024	08/Aug/2024	08-08-2024 12:17:12 PM		INF/NEFT/037213340741/HDFC0000644/pi no 29212 ser/GIP	67,512.00		6,37,886.07
290	S33134553	08/Aug/2024	08/Aug/2024	08-08-2024 04:38:14 PM		NEFT-AXISCN0705500704-RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND-9170200412		12,626.00	6,50,512.07
291	S42522564	09/Aug/2024	09/Aug/2024	09-08-2024 04:37:19 PM		NEFT-AXISCN0706585443-RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND-9170200412		12,390.00	6,62,902.07
292	S42742263	09/Aug/2024	09/Aug/2024	09-08-2024 04:54:00 PM		MPS/SHREE KANJI/202408091653/646247/JAIPUR	2,406.55		6,60,495.52
293	S68397359	12/Aug/2024	12/Aug/2024	12-08-2024 05:24:26 PM		NEFT-AXISCN0709616761-RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND-9170200412		44,958.00	7,05,453.52
294	S77368265	13/Aug/2024	13/Aug/2024	13-08-2024 04:32:41 PM		NEFT-AXISCN0710675469-RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND-9170200412		25,960.00	7,31,413.52

295	S8704 4432	14/Aug/2 024	14/Aug/2024	14-08-2024 04:34:14 PM		NEFT- AXISCN0711949159 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		36,108.00	7,67,521. 52
296	S9340 6351	15/Aug/2 024	15/Aug/2024	15-08-2024 12:20:48 PM		ACH/NAMDEV FINVEST PVT L/ICIC70220022430 01071/NAM1508202 41395	1,11,031. 00		6,56,490. 52
297	S9340 7192	15/Aug/2 024	15/Aug/2024	15-08-2024 12:20:49 PM		ACH/NAMDEV FINVEST PVT L/ICIC70220022410 01070/NAM1508202 41396	1,11,031. 00		5,45,459. 52
298	S9344 2225	15/Aug/2 024	15/Aug/2024	15-08-2024 12:25:20 PM		ACH/YES BANK RETAIL ASSE/ICIC00000000 16195423/UCL0024 01744490	27,769.00		5,17,690. 52
299	S2859 338	16/Aug/2 024	16/Aug/2024	16-08-2024 04:35:46 PM		NEFT- AXISCN0713899960 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		34,456.00	5,52,146. 52
300	S1122 5264	17/Aug/2 024	17/Aug/2024	17-08-2024 04:37:08 PM		NEFT- AXISCN0714935686 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		13,688.00	5,65,834. 52
301	S1177 0580	17/Aug/2 024	17/Aug/2024	17-08-2024 05:40:25 PM		MPS/KAILASH CHA/202408171740 /000320/JAIPUR	3,589.50		5,62,245. 02
302	S1676 3886	18/Aug/2 024	18/Aug/2024	18-08-2024 03:51:41 PM		UPI/423121628889/ Maintenance/q3095 01623@ybl//IClb2f8f 27709bb40c0be6e3 a331c4b4738/	1,800.00		5,60,445. 02
303	S2411 8715	19/Aug/2 024	19/Aug/2024	19-08-2024 04:40:14 PM		NEFT- AXISCN0716684755 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		31,034.00	5,91,479. 02
304	S3299 7450	20/Aug/2 024	20/Aug/2024	20-08-2024 04:33:10 PM		NEFT- AXISCN0717621987 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		7,434.00	5,98,913. 02
305	S4224 0009	21/Aug/2 024	21/Aug/2024	21-08-2024 04:34:17 PM		NEFT- AXISCN0718717240 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		13,806.00	6,12,719. 02
306	S5087 2170	22/Aug/2 024	22/Aug/2024	22-08-2024 04:39:13 PM		NEFT- AXISCN0719786082 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		14,278.00	6,26,997. 02
307	S5607 9788	23/Aug/2 024	23/Aug/2024	23-08-2024 10:13:58 AM		INF/INFT/037366005 981/BPNLKABIRMA RG	30,000.00		5,96,997. 02
308	S6001 9025	23/Aug/2 024	23/Aug/2024	23-08-2024 04:36:52 PM		NEFT- AXISCN0720868779 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		17,228.00	6,14,225. 02

309	S7987 3350	26/Aug/2 024	26/Aug/2024	26-08-2024 04:34:21 PM		NEFT- AXISCN0723269082 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		83,190.00	6,97,415. 02
310	S8876 3825	27/Aug/2 024	27/Aug/2024	27-08-2024 04:44:49 PM		NEFT- AXISCN0724329836 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		42,598.00	7,40,013. 02
311	S8971 2468	27/Aug/2 024	27/Aug/2024	27-08-2024 06:20:22 PM		MPS/KAILASH CHA/202408271820 /001275/JAIPUR	5,710.48		7,34,302. 54
312	S9895 5937	28/Aug/2 024	28/Aug/2024	28-08-2024 04:32:10 PM		NEFT- AXISCN0725524569 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		47,318.00	7,81,620. 54
313	S8271 689	29/Aug/2 024	29/Aug/2024	29-08-2024 04:43:46 PM		NEFT- AXISCN0726624131 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		22,656.00	8,04,276. 54
314	S8424 357	29/Aug/2 024	29/Aug/2024	29-08-2024 05:02:08 PM		MMT/IMPS/4242177 55067/Authblue Bank d/Cashfree P/Kotak Mahindra		1.00	8,04,277. 54
315	S2031 3581	30/Aug/2 024	30/Aug/2024	30-08-2024 04:53:13 PM		NEFT- AXISCN0727701312 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		41,890.00	8,46,167. 54
316	S2922 3637	31/Aug/2 024	31/Aug/2024	31-08-2024 02:12:04 PM		UPI/424476509624/ UPI Pay/cca.resellerclu//I Cla64de6e204e24d1 da1170692bc2c04ef /	10,000.00		8,36,167. 54
317	S3119 3713	31/Aug/2 024	31/Aug/2024	31-08-2024 04:46:14 PM		NEFT- AXISCN0728842242 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		25,016.00	8,61,183. 54
318	S4237 9861	02/Sep/20 24	02/Sep/2024	02-09-2024 06:22:53 AM		ACH/IDFC FIRST BANK/ICIC00000000 13415417/15380945 26	1,05,036. 00		7,56,147. 54
319	S4537 0977	02/Sep/20 24	02/Sep/2024	02-09-2024 10:30:50 AM		CMS/001518989915 /BAJAJ_AUTO_CD_I CIC7011111230002 0	1,09,331. 00		6,46,816. 54
320	S5096 3478	02/Sep/20 24	02/Sep/2024	02-09-2024 04:39:28 PM		NEFT- AXISCN0731112675 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		58,174.00	7,04,990. 54
321	S5215 1082	02/Sep/20 24	02/Sep/2024	02-09-2024 06:01:15 PM		MPS/KAILASH CHA/202409021801 /001831/JAIPUR	4,299.80		7,00,690. 74
322	S5943 5677	03/Sep/20 24	03/Sep/2024	03-09-2024 12:25:06 PM		ACH/L&TFINANCELI MITED/ICIC00000000 015447207/BL2303 29040100465 B967200017	1,06,959. 00		5,93,731. 74
323	S6251 4794	03/Sep/20 24	03/Sep/2024	03-09-2024 04:38:09 PM		NEFT- AXISCN0732663997 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		14,868.00	6,08,599. 74

324	S7222 5792	04/Sep/20 24	04/Sep/2024	04-09-2024 03:37:27 PM		CMS/001521598277 /SICCLAD_0257024 10967845	70,809.00		5,37,790. 74
325	S7303 0855	04/Sep/20 24	04/Sep/2024	04-09-2024 04:35:47 PM		NEFT- AXISCN0733991333 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		17,700.00	5,55,490. 74
326	S7533 8386	04/Sep/20 24	04/Sep/2024	04-09-2024 07:44:52 PM		NEFT- N248243246196600 -SRS LIVE TECHNOLOGIES PVT LTD ESCRO- PAY TO MERCHANT- 50200071769562- HDFC000024		0.98	5,55,491. 72
327	S7868 2364	05/Sep/20 24	05/Sep/2024	05-09-2024 06:57:42 AM		ACH/TP ACH ABL/ICIC000000001 5420412/111082084 7	1,06,958. 00		4,48,533. 72
328	S8153 4440	05/Sep/20 24	05/Sep/2024	05-09-2024 10:16:30 AM		Business Loan XX27416 EMI Bhar	86,842.00		3,61,691. 72
329	S8302 4873	05/Sep/20 24	05/Sep/2024	05-09-2024 12:24:25 PM		ACH/ShriramFinance Ltd/ICIC7010704230 009115/JAPR1BU23 04070002	90,030.00		2,71,661. 72
330	S8625 0385	05/Sep/20 24	05/Sep/2024	05-09-2024 04:37:34 PM		NEFT- AXISCN0735348505 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		31,270.00	3,02,931. 72
331	S9140 4991	06/Sep/20 24	06/Sep/2024	06-09-2024 06:21:42 AM		ACH/HDFC BANK LIMITED/ICIC000000 0013393017/000012 4486068	86,052.00		2,16,879. 72
332	S9297 1284	06/Sep/20 24	06/Sep/2024	06-09-2024 10:32:38 AM		NEFT- AXISCN0735869201 -L AND T FINANCE SME DISBURSEMENT AC-/CUST/ L AND T FINANCE SME DISBURSE-91102		9,193.00	2,26,072. 72
333	S9396 6038	06/Sep/20 24	06/Sep/2024	06-09-2024 11:47:20 AM		Bene validtn chrg Aug24+GST	236.00		2,25,836. 72
334	S9756 3687	06/Sep/20 24	06/Sep/2024	06-09-2024 04:38:20 PM		NEFT- AXISCN0736077426 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		23,364.00	2,49,200. 72
335	S9452 41	06/Sep/20 24	06/Sep/2024	06-09-2024 09:22:58 PM		NEFT- N250242169715010 -NAMDEV FINVEST PRIVATE LIMITED-- 2121234037243348 -AUBL0002011		32,673.00	2,81,873. 72
336	S5691 161	07/Sep/20 24	07/Sep/2024	07-09-2024 12:53:34 PM		RTGS- UBINR22024090701 812229-DEEN DAYAL JAKHAR- 755302010000460- UBIN0575534		7,45,000. 00	10,26,873 .72
337	S5717 019	07/Sep/20 24	07/Sep/2024	07-09-2024 12:57:06 PM		INF/INFT/037533713 511/Salary /BPNLKABIRMARG	7,45,000. 00		2,81,873. 72
338	S2244 9950	09/Sep/20 24	09/Sep/2024	09-09-2024 04:39:43 PM		NEFT- AXISCN0738870337 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		1,49,270. 00	4,31,143. 72
339	S3109 7761	10/Sep/20 24	10/Sep/2024	10-09-2024 11:37:43 AM		MMT/IMPS/4254119 05327/unitySmallFin an/PERFIOS SO/IDFC bank		1.00	4,31,144. 72
340	S3486 4417	10/Sep/20 24	10/Sep/2024	10-09-2024 04:34:23 PM		NEFT- AXISCN0739969884 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		944.00	4,32,088. 72

341	S4618 4213	11/Sep/20 24	11/Sep/2024	11-09-2024 04:39:42 PM		NEFT- AXISCN0741201372 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		944.00	4,33,032. 72
342	S4888 0308	11/Sep/20 24	11/Sep/2024	11-09-2024 09:16:34 PM		MPS/HIRA SERVIC/2024091121 16/998880/JAIPUR	5,812.60		4,27,220. 12
343	S5564 6092	12/Sep/20 24	12/Sep/2024	12-09-2024 04:37:16 PM		NEFT- AXISCN0742256723 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		2,832.00	4,30,052. 12
344	S6538 7829	13/Sep/20 24	13/Sep/2024	13-09-2024 04:39:27 PM		NEFT- AXISCN0743311311 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		944.00	4,30,996. 12
345	S7660 9472	15/Sep/20 24	15/Sep/2024	15-09-2024 08:21:50 AM		ACH/YES BANK RETAIL ASSE/ICIC00000000 16195423/UCL0024 01744490	27,769.00		4,03,227. 12
346	S7830 8511	15/Sep/20 24	15/Sep/2024	15-09-2024 02:14:41 PM		ACH/NAMDEV FINVEST PVT L/ICIC70220022430 01071/NAM1509202 41362	1,11,031. 00		2,92,196. 12
347	S7830 8137	15/Sep/20 24	15/Sep/2024	15-09-2024 02:14:42 PM		ACH/NAMDEV FINVEST PVT L/ICIC70220022410 01070/NAM1509202 41363	1,11,031. 00		1,81,165. 12
348	S8851 6022	16/Sep/20 24	16/Sep/2024	16-09-2024 08:05:21 PM		NEFT- AXISCN0746015179 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		16,048.00	1,97,213. 12
349	S9206 9030	17/Sep/20 24	17/Sep/2024	17-09-2024 10:26:14 AM		INF/INFT/037639212 521/Prakriya	18,000.00		1,79,213. 12
350	S1554 548	18/Sep/20 24	18/Sep/2024	18-09-2024 10:35:34 AM		RTGS- UBINR22024091801 396180-BHARATIYA PASHUPALAN NIGAM LIMITED- 755301010050034- UBIN0575534		4,00,000. 00	5,79,213. 12
351	S1779 831	18/Sep/20 24	18/Sep/2024	18-09-2024 10:53:08 AM		MPS/MAHINDRA KS/202409181053/7 92902/JAIPUR	56,893.00		5,22,320. 12
352	S2354 370	18/Sep/20 24	18/Sep/2024	18-09-2024 11:33:52 AM		MPS/M K FILLI/202409181133 /000345/JAIPUR	3,000.00		5,19,320. 12
353	S2941 085	18/Sep/20 24	18/Sep/2024	18-09-2024 12:08:45 PM		GIB/002028939542/ GST /24090800081928	3,99,000. 00		1,20,320. 12
354	S4865 112	18/Sep/20 24	18/Sep/2024	18-09-2024 03:12:01 PM		GIB/002028955528/ DTAX /24091800033762ICI C	70,910.00		49,410.12
355	S1486 3895	19/Sep/20 24	19/Sep/2024	19-09-2024 04:57:25 PM		UPI/426366537183/ Maintenance/q6158 6456@ybl//ICId997 927da244963899f4 9bc8099bb2d/	24,941.00		24,469.12
356	S2066 7955	20/Sep/20 24	20/Sep/2024	20-09-2024 10:04:34 AM		MPS/KAILASH CHA/202409201004 /003635/JAIPUR	3,503.64		20,965.48
357	S2536 5786	20/Sep/20 24	20/Sep/2024	20-09-2024 05:16:11 PM		CMS/ UPJAI00050335882 C1307574241BHAR ATIYA PASH138		13,84,611. .68	14,05,577. .16
358	S2596 7390	20/Sep/20 24	20/Sep/2024	20-09-2024 06:10:16 PM		RTGS- IDFBR52024092000 698037- NEWCFLIDFCB DISBURSAL- 95119102174- IDFB0010204		29,49,230. .00	43,54,807. .16
359	S3156 3408	21/Sep/20 24	21/Sep/2024	21-09-2024 01:32:24 PM		MMT/IMPS/4265134 23851/indiaInfolineLi /PERFIOS SO/IDFC bank		1.00	43,54,808. .16

360	S3274 0476	21/Sep/20 24	21/Sep/2024	21-09-2024 03:50:29 PM		RTGS- HDFCR5202409219 4939223-HDFC BANK LTD RA OPS- 148256337- HDFC0000240		31,10,421 .00	74,65,229 .16
361	S3561 2827	21/Sep/20 24	21/Sep/2024	21-09-2024 10:28:05 PM		CMS/ APPL00495675/POO NAWALLA FINCORP LIMITED		24,37,360 .00	99,02,589 .16
362	S4807 9401	23/Sep/20 24	23/Sep/2024	23-09-2024 04:58:15 PM		RTGS- HDFCR5202409239 5419501-IIFL FINANCE LIMITED- 57500000102218- HDFC0000240		14,52,176 .92	1,13,54,7 66.08
363	S5540 2903	24/Sep/20 24	24/Sep/2024	24-09-2024 01:55:04 PM		RTGS/ICIR4202409 2400526561/HDFC0 003630/PRAYAS CREATIONS ADVERTISING PV	10,86,464 .00		1,02,68,3 02.08
364	S5721 8697	24/Sep/20 24	24/Sep/2024	24-09-2024 04:50:21 PM		INF/INFT/037709968 811/BPNLKABIRMA RG	9,94,000. 00		92,74,302 .08
365	S5856 2391	24/Sep/20 24	24/Sep/2024	24-09-2024 06:54:44 PM		CMS/ CMS4520699042/FE DBANK FINANCIAL SERVICES LIM		24,42,901 .00	1,17,17,2 03.08
366	S6006 0723	24/Sep/20 24	24/Sep/2024	24-09-2024 10:49:05 PM		RTGS- SBINR12024092450 410201-BAJAJ FINANCE LIMITED- 40872827451- SBIN0004266		15,39,800 .00	1,32,57,0 03.08
367	S6607 3866	25/Sep/20 24	25/Sep/2024	25-09-2024 03:55:42 PM		INF/INFT/037719508 811/BPNLKABIRMA RG	2,80,000. 00		1,29,77,0 03.08
368	S7706 7206	26/Sep/20 24	26/Sep/2024	26-09-2024 06:59:48 PM		RTGS- HDFCR5202409269 6564453- SMFGINDIACREDITC OMPANYLIMITED- 57500000273481- HDFC0000240		26,66,965 .00	1,56,43,9 68.08
369	S9015 4982	28/Sep/20 24	28/Sep/2024	28-09-2024 06:48:20 AM		IPS/SHYAMPURIYA/ 202409280648/0000 00003827/JAIPUR	4,092.40		1,56,39,8 75.68
370	S9095 5916	28/Sep/20 24	28/Sep/2024	28-09-2024 10:28:09 AM		BIL/ONL/000905045 679/Bajaj Fin(15,00,000 .00		1,41,39,8 75.68
371	S9098 6186	28/Sep/20 24	28/Sep/2024	28-09-2024 10:32:26 AM		BIL/ONL/000905047 880/Bajaj Fin(9,53,000. 00		1,31,86,8 75.68
372	S9130 1533	28/Sep/20 24	28/Sep/2024	28-09-2024 11:21:49 AM		BIL/ONL/000905074 749/Bajaj Fin(30,00,000 .00		1,01,86,8 75.68
373	S2539 2609	01/Oct/20 24	01/Oct/2024	01-10-2024 03:22:38 PM		INF/INFT/037779962 341/BPNLKABIRMA RG	14,81,000 .00		87,05,875 .68
374	S2931 8397	01/Oct/20 24	01/Oct/2024	01-10-2024 07:45:27 PM		MMT/IMPS/4275198 55427/Money Transfer/KRISHNA EN/AU Small Financ		4,00,000. 00	91,05,875 .68
375	S3287 0705	02/Oct/20 24	02/Oct/2024	02-10-2024 06:32:46 AM		ACH/IDFC FIRST BANK/ICIC00000000 13415417/15670455 26	1,05,036. 00		90,00,839 .68
376	S3444 2264	02/Oct/20 24	02/Oct/2024	02-10-2024 10:54:07 AM		INF/NEFT/03778930 8151/UBIN0575534/ BHARTIYA	4,00,000. 00		86,00,839 .68
377	S3698 4438	02/Oct/20 24	02/Oct/2024	02-10-2024 04:49:04 PM		UPI/427625126328/ Maintenance/paytm qr28100505/IClacc 3f3d831449ffb31e7 e71d1acb8ca/	7,720.00		85,93,119 .68
378	S4183 5150	03/Oct/20 24	03/Oct/2024	03-10-2024 08:21:27 AM		CMS/001541045837 /BAJAJ_AUTO_CD_I CIC7011111230002 0	43,657.00		85,49,462 .68
379	S4619 7329	03/Oct/20 24	03/Oct/2024	03-10-2024 01:26:11 PM		ACH/L&TFINANCELI MITED/ICIC0000000 015447207/BL2303 29040100465 B967200018	1,06,959. 00		84,42,503 .68
380	S4746 6853	03/Oct/20 24	03/Oct/2024	03-10-2024 03:11:10 PM		MPS/KALRA BUS S/202410031511/00 0181/JAIPUR	4,338.66		84,38,165 .02
381	S5977 4214	04/Oct/20 24	04/Oct/2024	04-10-2024 03:20:17 PM		CMS/ CMS4545552878/FE DBANK FINANCIAL SERVICES LIM		1,151.00	84,39,316 .02
382	S6758 2992	05/Oct/20 24	05/Oct/2024	05-10-2024 07:19:47 AM		ACH/TP ACH ABL/ICIC000000001 5420412/111235926 6	1,06,958. 00		83,32,358 .02
383	S7166 5400	05/Oct/20 24	05/Oct/2024	05-10-2024 12:56:00 PM		ACH/ShriramCityUni on/ICIC7010704230 009115/JAPR1BU23 04070002	90,030.00		82,42,328 .02

384	S71877013	05/Oct/2024	05/Oct/2024	05-10-2024 01:07:59 PM		BIL/ONL/000909497415/Capital Fi	2,73,540.85		79,68,787.17
385	M3112594	08/Oct/2024	08/Oct/2024	08-10-2024 06:12:15 AM	839	CLG/AXIS BANK LTD/UTI	17,68,870.00		61,99,917.17
386	S3294952	08/Oct/2024	08/Oct/2024	08-10-2024 11:20:48 AM		INF/NEFT/037867310031/HDFO0003630/PRAYASCREATION S	3,00,000.00		58,99,917.17
387	S11647988	08/Oct/2024	08/Oct/2024	08-10-2024 11:03:12 PM		NEFT-IDFBH24282043348-NEWCFIDFCB DISBURSAL-/ATTN/00000095119102174-IDFB0010204		15,221.79	59,15,138.96
388	S24723446	10/Oct/2024	10/Oct/2024	10-10-2024 07:15:15 AM		MPS/KALRA BUS S/202410100715/000756/JAIPUR	41.73		59,15,097.23
389	M3184360	10/Oct/2024	10/Oct/2024	10-10-2024 08:01:46 AM	837	CLG/L AND T FINANCE LTD/UTI	18,10,145.00		41,04,952.23
390	S32511613	10/Oct/2024	10/Oct/2024	10-10-2024 05:46:41 PM		MPS/KALRA BUS S/202410101746/000779/JAIPUR	4,131.00		41,00,821.23
391	S68998398	15/Oct/2024	15/Oct/2024	15-10-2024 10:39:43 AM		INF/INFT/037947161881/BPNLKABIRMAR G	3,49,000.00		37,51,821.23
392	S69957404	15/Oct/2024	15/Oct/2024	15-10-2024 12:24:14 PM		ACH/NAMDEV FINVEST PVT L/ICIC7022002243001071/NAM151020241345	1,11,031.00		36,40,790.23
393	S69957911	15/Oct/2024	15/Oct/2024	15-10-2024 12:24:15 PM		ACH/NAMDEV FINVEST PVT L/ICIC7022002241001070/NAM151020241346	1,11,031.00		35,29,759.23
394	S69979190	15/Oct/2024	15/Oct/2024	15-10-2024 12:25:48 PM		ACH/YES BANK RETAIL ASSE/ICIC0000000016195423/UCL002401744490	27,769.00		35,01,990.23
395	S74145816	15/Oct/2024	15/Oct/2024	15-10-2024 05:48:55 PM		NEFT-AXOBR28928614788-BPR001008949443BHARTIYA PASHUPALAN--24501291011743-UTIB0000245		1,06,958.00	36,08,948.23
396	S74823788	15/Oct/2024	15/Oct/2024	15-10-2024 06:49:44 PM		NEFT-AXISCN0778008469-L AND T FINANCE LIMITED-/CUST/ L AND T FINANCE LIMITED-911020002029345-UTIB00		11,963.14	36,20,911.37
397	S83392932	16/Oct/2024	16/Oct/2024	16-10-2024 05:22:40 PM		IPS/SARAOGI S /202410161722/00000002477/JAI-JAIPU	4,019.22		36,16,892.15
398	S88653040	17/Oct/2024	17/Oct/2024	17-10-2024 11:36:53 AM		UPI/429197349227/UPI Pay/nationalinsuran/ICIO417486fe45746f2b75f0d650c5be2ae/	11,312.00		36,05,580.15
399	S90826670	17/Oct/2024	17/Oct/2024	17-10-2024 03:35:55 PM		UPI/429198535858/UPI Pay/cca.resellerclu//lClecbb96e2da3f4a689735784530ccbc7a/	10,000.00		35,95,580.15
400	S10827045	19/Oct/2024	19/Oct/2024	19-10-2024 06:30:33 PM		MPS/KALRA BUS S/202410191830/000511/JAIPUR	5,874.95		35,89,705.20
401	S32324955	22/Oct/2024	22/Oct/2024	22-10-2024 12:49:42 PM		IMPS Chg Jul-24+GST	5.90		35,89,699.30
402	S65375918	25/Oct/2024	25/Oct/2024	25-10-2024 05:38:15 PM		MPS/SHREE KANJI/202410251738/002940/JAIPUR	5,735.78		35,83,963.52
403	S84087460	28/Oct/2024	28/Oct/2024	28-10-2024 10:41:01 AM		INF/INFT/038080361391/BPNLKABIRMAR G	13,37,762.00		22,46,201.52
404	S39888237	02/Nov/2024	02/Nov/2024	02-11-2024 06:21:37 AM		ACH/BAJAJ FINANCE LTD/ICIC7022409242010590/P419PBL14472257	4,272.00		22,41,929.52
405	S41213461	02/Nov/2024	02/Nov/2024	02-11-2024 09:47:29 AM		CMS/001562725872/BAJAJ_AUTO_CD_I CIC70111112300020	33,887.00		22,08,042.52

406	S4285 2528	02/Nov/2 024	02/Nov/2024	02-11-2024 12:15:31 PM		ACH/FEDBANK FINANCIAL SE/ICIC7012309242 007624/0211202409 161015849735	89,265.00		21,18,777 .52
407	S4861 3520	03/Nov/2 024	03/Nov/2024	03-11-2024 08:15:04 AM		ACH/SL5479963/ICI C702210924200666 9/FCUVRV2ADND	54,500.00		20,64,277 .52
408	S5078 3890	03/Nov/2 024	03/Nov/2024	03-11-2024 02:37:48 PM		ACH/TP ACH POONAWALLAFIN/I CIC7012109242009 157/1610261528	1,06,251. 00		19,58,026 .52
409	M3525 94	04/Nov/2 024	04/Nov/2024	04-11-2024 05:30:34 AM	819	CLG/IDFC FIRST BANK LTD /IDFC	1,05,780. 00		18,52,246 .52
410	S5874 0809	04/Nov/2 024	04/Nov/2024	04-11-2024 01:25:56 PM		UPI/430983802412/ UPI Pay/q74118687@ybl //lCld76e2657cff44c 2cac5070edf0073fd 2/	60,000.00		17,92,246 .52
411	S7130 9917	05/Nov/2 024	05/Nov/2024	05-11-2024 12:23:37 PM		ACH/ShriramCityUni on/ICIC7010704230 009115/JAPR1BU23 04070002	90,030.00		17,02,216 .52
412	S7145 0371	05/Nov/2 024	05/Nov/2024	05-11-2024 12:30:54 PM		ACH/SMFGINDIACR EDITCOLTD/ICIC701 2509242003399/255 602411850211	1,20,545. 00		15,81,671 .52
413	S7240 8963	05/Nov/2 024	05/Nov/2024	05-11-2024 01:43:23 PM		Business Loan XX35882 EMI Bhar	1,00,651. 00		14,81,020 .52
414	M3678 88	06/Nov/2 024	06/Nov/2024	06-11-2024 05:44:35 AM	807	CLG/HDFC BANK LTD LOAN AC/HDF	1,20,901. 00		13,60,119 .52
415	S9485 4261	07/Nov/2 024	07/Nov/2024	07-11-2024 03:14:49 PM		UPI/431200744514/ UPI Pay/paytm- 82494305@//lCic703 349fc5b34148a62de 3bb17378572/	4,914.76		13,55,204 .76
416	S3518 296	08/Nov/2 024	08/Nov/2024	08-11-2024 12:01:01 PM		IMPS Chg Aug- 24+GST	5.90		13,55,198 .86
417	S4611 585	08/Nov/2 024	08/Nov/2024	08-11-2024 01:33:12 PM		Dbt card Chg Aug- 24+GST	295.00		13,54,903 .86
418	S1898 4981	10/Nov/2 024	10/Nov/2024	10-11-2024 10:09:53 AM		UPI/431512935756/ UPI Pay/9828540725m @pnb//lCib66df4883 3d047de96d98da8e cf9a517/	1,00,000. 00		12,54,903 .86
419	S3188 8945	11/Nov/2 024	11/Nov/2024	11-11-2024 05:03:47 PM		NEFT- AXISCN0811525502 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		826.00	12,55,729 .86
420	S3808 0066	12/Nov/2 024	12/Nov/2024	12-11-2024 09:21:36 AM		MPS/SHREE KANJI/20241112092 1/004201/JAIPUR	5,518.47		12,50,211 .39
421	S4228 5707	12/Nov/2 024	12/Nov/2024	12-11-2024 04:32:45 PM		NEFT- AXISCN0812865122 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		17,818.00	12,68,029 .39
422	S5099 2928	13/Nov/2 024	13/Nov/2024	13-11-2024 03:16:58 PM		INF/INF/038278717 331/BPNLKABIRMA RG	1,18,000. 00		11,50,029 .39
423	S5195 5331	13/Nov/2 024	13/Nov/2024	13-11-2024 04:35:53 PM		NEFT- AXISCN0814269037 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		2,596.00	11,52,625 .39
424	S6137 4581	14/Nov/2 024	14/Nov/2024	14-11-2024 04:36:11 PM		NEFT- AXISCN0815385055 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		6,254.00	11,58,879 .39
425	S6725 1489	15/Nov/2 024	15/Nov/2024	15-11-2024 10:25:12 AM		ACH/YES BANK RETAIL ASSE/ICIC00000000 16195423/UCL0024 01744490	27,769.00		11,31,110 .39

426	S6818 0388	15/Nov/2 024	15/Nov/2024	15-11-2024 12:30:27 PM		ACH/NAMDEV FINVEST PVT L/ICIC70220022430 01071/NAM1511202 41353	1,11,031. 00		10,20,079 .39
427	S6818 0431	15/Nov/2 024	15/Nov/2024	15-11-2024 12:30:28 PM		ACH/NAMDEV FINVEST PVT L/ICIC70220022410 01070/NAM1511202 41354	1,11,031. 00		9,09,048. 39
428	S7778 3857	16/Nov/2 024	16/Nov/2024	16-11-2024 04:33:20 PM		NEFT- AXISCN0817814707 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		30,562.00	9,39,610. 39
429	S8780 0902	18/Nov/2 024	18/Nov/2024	18-11-2024 08:53:07 AM		MPS/SHREE KANJJI/20241118085 3/004518/JAIPUR	5,287.48		9,34,322. 91
430	S9495 0540	18/Nov/2 024	18/Nov/2024	18-11-2024 07:05:39 PM		NEFT- AXISCN0819953384 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		1,18,826. 00	10,53,148 .91
431	S2697 005	19/Nov/2 024	19/Nov/2024	19-11-2024 04:36:15 PM		NEFT- AXISCN0821080251 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		1,35,346. 00	11,88,494 .91
432	S2073 3059	21/Nov/2 024	21/Nov/2024	21-11-2024 04:45:34 PM		RTGS- UTIBR72024112100 097752-RAZORPAY SOFTWARE PRIVATE LIMITED -- 917020041206002- UTIB0001506		4,26,806. 00	16,15,300 .91
433	S2971 8498	22/Nov/2 024	22/Nov/2024	22-11-2024 04:16:44 PM		RTGS- UTIBR72024112200 013131-RAZORPAY SOFTWARE PRIVATE LIMITED -- 917020041206002- UTIB0001506		2,74,940. 00	18,90,240 .91
434	S3608 9562	23/Nov/2 024	23/Nov/2024	23-11-2024 03:39:42 PM		INF/INFT/038377529 031/BPNLKABIRMA RG	50,000.00		18,40,240 .91
435	S3676 9869	23/Nov/2 024	23/Nov/2024	23-11-2024 05:43:19 PM		MPS/SHREE KANJJI/20241123174 3/004806/JAIPUR	5,766.60		18,34,474 .31
436	S4942 2886	25/Nov/2 024	25/Nov/2024	25-11-2024 04:10:59 PM		RTGS- UTIBR72024112500 036680-RAZORPAY SOFTWARE PRIVATE LIMITED -- 917020041206002- UTIB0001506		14,13,286 .00	32,47,760 .31
437	S5850 1389	26/Nov/2 024	26/Nov/2024	26-11-2024 02:00:21 PM		RTGS- HDFCR5202411266 4669930-SANJEEV MAHARSHI- 05541000009251- HDFC0000554		10,00,000 .00	42,47,760 .31
438	S5981 8267	26/Nov/2 024	26/Nov/2024	26-11-2024 04:04:33 PM		RTGS- UTIBR72024112600 053524-RAZORPAY SOFTWARE PRIVATE LIMITED -- 917020041206002- UTIB0001506		15,28,100 .00	57,75,860 .31
439	S6930 0966	27/Nov/2 024	27/Nov/2024	27-11-2024 04:32:12 PM		NEFT- AXISCN0830503256 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		65,844.00	58,41,704 .31
440	S7889 5607	28/Nov/2 024	28/Nov/2024	28-11-2024 04:34:50 PM		NEFT- AXISCN0831639078 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		47,200.00	58,88,904 .31

441	S90973340	29/Nov/2024	29/Nov/2024	29-11-2024 04:43:47 PM		NEFT-AXISCN0832831701-RAZORPAY SOFTWARE PRIVATE LIMITED --RAZORPAY SOFTWARE PVT LTD FUND-9170200412		89,208.00	59,78,112.31
442	S1677253	30/Nov/2024	30/Nov/2024	30-11-2024 04:33:33 PM		NEFT-AXISCN0833978144-RAZORPAY SOFTWARE PRIVATE LIMITED --RAZORPAY SOFTWARE PVT LTD FUND-9170200412		87,910.00	60,66,022.31
443	S1889042	30/Nov/2024	30/Nov/2024	30-11-2024 04:49:31 PM		INF/INFT/038447521531/BPNLKABIRMAR	13,03,000.00		47,63,022.31
444	S2793535	30/Nov/2024	30/Nov/2024	30-11-2024 06:05:21 PM		MPS/SHREE KANJI/202411301805/008752/JAIPUR	5,873.97		47,57,148.34
445	S14390460	02/Dec/2024	02/Dec/2024	02-12-2024 07:04:02 AM		ACH/BAJAJ FINANCE LTD/ICIC7022409242010590/P419PBL14472257	1,041.00		47,56,107.34
446	S16237703	02/Dec/2024	02/Dec/2024	02-12-2024 10:14:25 AM		ACH/FEDBANK FINANCIAL SE/ICIC7012309242007624/0212202407175816867732	89,265.00		46,66,842.34
447	S17007957	02/Dec/2024	02/Dec/2024	02-12-2024 11:07:49 AM		CMS/001582939570/BAJAJ_AUTO_CD_IICIC7011112300020	33,887.00		46,32,955.34
448	S23481469	02/Dec/2024	02/Dec/2024	02-12-2024 06:48:34 PM		NEFT-AXISCN0836368232-RAZORPAY SOFTWARE PRIVATE LIMITED --RAZORPAY SOFTWARE PVT LTD FUND-9170200412		1,11,038.00	47,43,993.34
449	S27839424	03/Dec/2024	03/Dec/2024	03-12-2024 06:58:55 AM		ACH/IDFC FIRST BANK/ICIC0000000017351228/1635675899	1,05,780.00		46,38,213.34
450	S29897928	03/Dec/2024	03/Dec/2024	03-12-2024 11:19:03 AM		INF/NEFT/038473649521/HDFC0003630/PRAYASCREATIONS	10,77,439.00		35,60,774.34
451	S30550340	03/Dec/2024	03/Dec/2024	03-12-2024 12:16:56 PM		ACH/SL5479963/ICIC7022109242006669/PUIODBK6Q4YO	54,500.00		35,06,274.34
452	S30795745	03/Dec/2024	03/Dec/2024	03-12-2024 12:32:24 PM		ACH/TP ACH POONAWALLAFIN/ICIC7012109242009157/1642371388	90,993.00		34,15,281.34
453	S33818638	03/Dec/2024	03/Dec/2024	03-12-2024 04:32:58 PM		NEFT-AXISCN0837604968-RAZORPAY SOFTWARE PRIVATE LIMITED --RAZORPAY SOFTWARE PVT LTD FUND-9170200412		73,032.09	34,88,313.43
454	S42029398	04/Dec/2024	04/Dec/2024	04-12-2024 01:09:40 PM		UPI/433928441989/UPI Pay/vyapar.17189983//IC19ec94485ec654d4ab126b68ef714dc ef/	55,000.00		34,33,313.43
455	S42161956	04/Dec/2024	04/Dec/2024	04-12-2024 01:11:30 PM		UPI/433928451681/UPI Pay/vyapar.17189983//IC1e052db42cc3b4fc49e49b162d7255c26/	55,000.00		33,78,313.43
456	S42279601	04/Dec/2024	04/Dec/2024	04-12-2024 01:11:31 PM		UPI/RVSL433928451681/UPI Pay/vyapar.17189983//IC1e052db42cc3b4fc49e49b162d7255c26	55,000.00		34,33,313.43
457	S42289225	04/Dec/2024	04/Dec/2024	04-12-2024 01:12:08 PM		UPI/433928454958/UPI Pay/vyapar.17189983//IC19f648ebe3743435a9b65c417902aad1/	55,000.00		33,78,313.43

458	S4228 9612	04/Dec/20 24	04/Dec/2024	04-12-2024 01:12:09 PM		UPI/RVSL43392845 4958/UPI Pay/vyapar.1718998 3//IC19f648ebe37434 35a9b65c417902aad1		55,000.00	34,33,313 .43
459	S4277 3263	04/Dec/20 24	04/Dec/2024	04-12-2024 02:08:17 PM		UPI/433928769869/ UPI Pay/8949041034@ib //IC12cc10040f1b44 ce6bd55f75e504866 be/	55,000.00		33,78,313 .43
460	S4301 4373	04/Dec/20 24	04/Dec/2024	04-12-2024 02:08:18 PM		UPI/RVSL43392876 9869/UPI Pay/8949041034@ib //IC12cc10040f1b44 ce6bd55f75e504866 be		55,000.00	34,33,313 .43
461	S4274 7738	04/Dec/20 24	04/Dec/2024	04-12-2024 02:09:14 PM		UPI/433928775562/ UPI Pay/8949041034@ib //IC150205b24353f4 ceaa2a005649ddbdf 66/	55,000.00		33,78,313 .43
462	S4302 5093	04/Dec/20 24	04/Dec/2024	04-12-2024 02:09:16 PM		UPI/RVSL43392877 5562/UPI Pay/8949041034@ib //IC150205b24353f4 ceaa2a005649ddbdf 66		55,000.00	34,33,313 .43
463	S4289 2495	04/Dec/20 24	04/Dec/2024	04-12-2024 02:09:43 PM		UPI/433928778562/ UPI Pay/8949041034@ib //IC1e1711268f12a4 8a59f95b6e2ff2f383 f/	55,000.00		33,78,313 .43
464	S4303 1412	04/Dec/20 24	04/Dec/2024	04-12-2024 02:09:44 PM		UPI/RVSL43392877 8562/UPI Pay/8949041034@ib //IC1e1711268f12a4 8a59f95b6e2ff2f383 f		55,000.00	34,33,313 .43
465	S4311 7465	04/Dec/20 24	04/Dec/2024	04-12-2024 02:17:07 PM		MMT/IMPS/4339145 50706/HDFC000803 3	1.00		34,33,312 .43
466	S4350 5363	04/Dec/20 24	04/Dec/2024	04-12-2024 02:51:08 PM		MMT/IMPS/4339146 45498/Suman/HDFC 0008033	55,000.00		33,78,312 .43
467	S4486 4952	04/Dec/20 24	04/Dec/2024	04-12-2024 04:41:39 PM		NEFT- AXISCN0838961839 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		94,282.00	34,72,594 .43
468	S5128 4012	05/Dec/20 24	05/Dec/2024	05-12-2024 07:30:15 AM		MMT/IMPS/4340072 19081/Suman/HDFC 0008033	55,000.00		34,17,594 .43
469	S5331 7447	05/Dec/20 24	05/Dec/2024	05-12-2024 10:12:30 AM		Business Loan XX35882 EMI Bhar	1,00,651. 00		33,16,943 .43
470	S5483 0040	05/Dec/20 24	05/Dec/2024	05-12-2024 01:10:13 PM		ACH/SMFGINDIACR EDITCOLTD/ICIC701 2509242003399/255 602411850211	1,06,586. 00		32,10,357 .43
471	C4745 6267	05/Dec/20 24	05/Dec/2024	05-12-2024 03:47:03 PM		ACH/ShriramFinance Ltd/ICIC7010704230 009115/JAPR1BU23 04070002	90,030.00		31,20,327 .43
472	S5638 1310	05/Dec/20 24	05/Dec/2024	05-12-2024 04:39:54 PM		NEFT- AXISCN0840217630 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		1,58,111. 33	32,78,438 .76
473	S6620 2757	06/Dec/20 24	06/Dec/2024	06-12-2024 02:54:20 PM		MMT/IMPS/4341141 66018/Refund/EK ANOKHI /HDFC Bank		50,000.00	33,28,438 .76
474	S6702 4894	06/Dec/20 24	06/Dec/2024	06-12-2024 04:11:42 PM		RTGS- UTIBR72024120600 098916-RAZORPAY SOFTWARE PRIVATE LIMITED -- 917020041206002- UTIB0001506		2,38,242. 00	35,66,680 .76
475	S7778 2217	07/Dec/20 24	07/Dec/2024	07-12-2024 04:22:36 PM		UPI/434246206189/ UPI Pay/orientalins.bil//IC I700d0178261146f9 930342e988a7ffdd/	49,347.00		35,17,333 .76

476	S7790 5041	07/Dec/20 24	07/Dec/2024	07-12-2024 04:34:35 PM		NEFT- AXISN0842479493 -RAZORPAY SOFTWARE PRIVATE LIMITED -- RAZORPAY SOFTWARE PVT LTD FUND- 9170200412		1,888.00	35,19,221 .76
477	M3474 480	09/Dec/20 24	09/Dec/2024	09-12-2024 02:51:27 PM	840	CASH PAID:SELF 3618 JAIPUR - CHAURA RASTACHQ,000840	2,00,000. 00		33,19,221 .76
478	S9380 0580	09/Dec/20 24	09/Dec/2024	09-12-2024 04:14:21 PM		INF/INFT/038554601 531/BPNLKABIRMA RG	86,919.00		32,32,302 .76
479	S9459 5199	09/Dec/20 24	09/Dec/2024	09-12-2024 05:09:31 PM		MPS/SHREE KANJI/20241209170 9/009121/JAIPUR	5,708.58		32,26,594 .18
480	S5828 662	10/Dec/20 24	10/Dec/2024	10-12-2024 03:21:48 PM		INF/NEFT/03856849 2121/HDFC0004989 /EMIHDFC	1,20,901. 00		31,05,693 .18
481	S6431 247	10/Dec/20 24	10/Dec/2024	10-12-2024 04:12:02 PM		NEFT-RETURN- 38568492121DC- BHARTIYA PASHUPALAN NIGAM LTD- ACCOUNT DOES NOT EXIST R03		1,20,901. 00	32,26,594 .18
482	S7366 810	10/Dec/20 24	10/Dec/2024	10-12-2024 05:19:40 PM		INF/NEFT/03857137 7351/HDFC0004989 /HDFCEMI	1,20,901. 00		31,05,693 .18
483	S2794 6941	12/Dec/20 24	12/Dec/2024	12-12-2024 03:47:26 PM		MPS/SHREE KANJI/20241212154 7/006095/JAIPUR	4,752.94		31,00,940 .24
484	S4865 1634	15/Dec/20 24	15/Dec/2024	15-12-2024 06:43:23 AM		ACH/YES BANK RETAIL ASSE/ICIC00000000 16195423/UCL0024 01744490	27,769.00		30,73,171 .24
485	S5016 9810	15/Dec/20 24	15/Dec/2024	15-12-2024 12:25:28 PM		ACH/NAMDEV FINVEST PVT L/ICIC70220022410 01070/NAM1512202 41337	1,11,031. 00		29,62,140 .24
486	S5017 0047	15/Dec/20 24	15/Dec/2024	15-12-2024 12:25:28 PM		ACH/NAMDEV FINVEST PVT L/ICIC70220022430 01071/NAM1512202 41336	1,11,031. 00		28,51,109 .24
487	S6709 6173	17/Dec/20 24	17/Dec/2024	17-12-2024 10:54:12 AM		IMPS Chg Feb- 24+GST	11.80		28,51,097 .44
488	S9886 9069	20/Dec/20 24	20/Dec/2024	20-12-2024 05:02:02 PM		UPI/435510920238/ UPI Pay/9828171721@a x//iCi58b3bf7d0f20 4775881e18924f535 268/	24,000.00		28,27,097 .44
489	S4178 1190	26/Dec/20 24	26/Dec/2024	26-12-2024 09:45:27 AM		MPS/SHREE KANJI/20241226094 5/009711/JAIPUR	5,808.75		28,21,288 .69
490	S8449 8862	31/Dec/20 24	31/Dec/2024	31-12-2024 09:30:58 AM		INF/INFT/038768369 021/BPNLKABIRMA RG	12,96,000 .00		15,25,288 .69
491	S3793 370	01/Jan/20 25	01/Jan/2025	01-01-2025 04:23:54 PM		MPS/Shree Kanji/202501011623 /000439/Jaipur	5,493.81		15,19,794 .88
492	S8227 047	02/Jan/20 25	02/Jan/2025	02-01-2025 02:39:10 AM		CMS/001606111976 /BAJAJ_AUTO_CD_I CIC7011111230002 0	33,887.00		14,85,907 .88
493	S9308 376	02/Jan/20 25	02/Jan/2025	02-01-2025 06:36:09 AM		ACH/BAJAJ FINANCE LTD/ICIC702240924 2010590/P419PBL1 4472257	1,079.00		14,84,828 .88
494	S1119 5207	02/Jan/20 25	02/Jan/2025	02-01-2025 10:18:58 AM		ACH/FEDBANK FINANCIAL SE/ICIC7012309242 007624/0201202507 164517897334	89,265.00		13,95,563 .88
495	S2190 8737	03/Jan/20 25	03/Jan/2025	03-01-2025 07:05:28 AM		ACH/IDFC FIRST BANK/ICIC00000000 17351228/16639808 64	1,05,780. 00		12,89,783 .88
496	S2247 4428	03/Jan/20 25	03/Jan/2025	03-01-2025 08:21:40 AM		ACH/SL5479963/ICI C702210924200666 9/000000D8AXBH91 KNXD25003052149 7	54,500.00		12,35,283 .88
497	S2502 0290	03/Jan/20 25	03/Jan/2025	03-01-2025 12:35:27 PM		ACH/TP ACH POONAWALLAFIN/I CIC7012109242009 157/1674972629	90,993.00		11,44,290 .88

498	S3843 5360	04/Jan/20 25	04/Jan/2025	04-01-2025 03:14:21 PM		RTGS- BKIDR52025010400 987110-SANGEETA BHARDWAJ- 662910310000683- BKID0006629		10,00,000 .00	21,44,290 .88
499	S4435 0878	05/Jan/20 25	05/Jan/2025	05-01-2025 07:12:55 AM		ACH/SMFGINDIACR EDITCOLTD/ICIC701 2509242003399/255 602411850211	1,06,586. 00		20,37,704 .88
500	S4645 6953	05/Jan/20 25	05/Jan/2025	05-01-2025 11:27:38 AM		Business Loan XX35882 EMI Bhar	1,00,651. 00		19,37,053 .88
501	S4700 1989	05/Jan/20 25	05/Jan/2025	05-01-2025 12:28:20 PM		ACH/ShriramFinance Ltd/ICIC7010704230 009115/JAPR1BU23 04070002	90,030.00		18,47,023 .88
502	S5224 4134	06/Jan/20 25	06/Jan/2025	06-01-2025 06:35:49 AM		ACH/HDFC BANK LIMITED/ICIC000000 0017599266/000015 5734536	1,20,901. 00		17,26,122 .88
503	S3816 2911	14/Jan/20 25	14/Jan/2025	14-01-2025 03:18:47 PM		Bene validtn chrg Dec24+GST	118.00		17,26,004 .88
504	S4454 6021	15/Jan/20 25	15/Jan/2025	15-01-2025 08:20:17 AM		ACH/YES BANK RETAIL ASSE/ICIC00000000 16195423/000UCL0 0240174449025014 1457771	27,769.00		16,98,235 .88
505	S4621 7673	15/Jan/20 25	15/Jan/2025	15-01-2025 12:27:22 PM		ACH/NAMDEV FINVEST PVT L/ICIC70220022430 01071/NAM1501202 51326	1,11,031. 00		15,87,204 .88
506	S4621 7489	15/Jan/20 25	15/Jan/2025	15-01-2025 12:27:23 PM		ACH/NAMDEV FINVEST PVT L/ICIC70220022410 01070/NAM1501202 51327	1,11,031. 00		14,76,173 .88
507	S8834 2532	20/Jan/20 25	20/Jan/2025	20-01-2025 07:05:44 PM		MPS/SHREE KANJ/20250120190 5/171284/JAIPUR	4,517.41		14,71,656 .47
508	S9422 8449	21/Jan/20 25	21/Jan/2025	21-01-2025 02:02:37 PM		GIB/002036014203/ GST /25010800241025	3,73,788. 00		10,97,868 .47

Page Total

Opening Bal: **19,48,565.88**
 Withdrawals: **5,33,24,702.34**
 Deposits: **5,24,74,004.93**
 Closing Bal: **10,97,868.47**

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB

- 29. GIB - Tax & Statutory payment,EPFO, ESIC
- 30. CMS - Internet bulk payment fund trf

-----End Of Statement-----