

**PAYSWIFF SOLUTIONS PRIVATE LIMITED**

Joint Holder :- -

2-48/5/6 10 TH FLOOR VAISHNAVI'S

CYNOSURE OPP RTTC TELECOM

AGAR GACHIBOWLI

HYDERABAD

TELANGANA-INDIA

PIN500032

Customer No :852013083

Scheme :CA - BUSINESS CLASSIC

Currency :INR

Statement of Axis Account No :914020013040767 for the period (From : 01-03-2020 To : 28-05-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				266327.77	
01-03-2020	01-03-2020	PAYNEAR/00001-00001-/M134000181708185		151896.02	CR	418223.79	ATM RECONCILIATION CENTRE
02-03-2020	02-03-2020	PAYNEAR/00001-00001-/M134000181708185		20753.24	CR	438977.03	ATM RECONCILIATION CENTRE
02-03-2020	02-03-2020	NEFT/CITIN20034143350/PAYSWIFF SOLUTIONS P LTD-NO		8749.85	CR	447726.88	RTGS HUB
02-03-2020	02-03-2020	NEFT/CITIN20034218801/PAYSWIFF SOLUTIONS P LTD-NO		55078.10	CR	502804.98	RTGS HUB
02-03-2020	02-03-2020	NEFT/CITIN20034205854/PAYSWIFF SOLUTIONS P LTD-NO		5858.40	CR	508663.38	RTGS HUB
02-03-2020	02-03-2020	By Clg 024928 304 Delhi		5900.00	CR	514563.38	CCGO NORTH MH
02-03-2020	02-03-2020	MPOS-MASTER/PRE-ARB-143/5366XXXXXXXXX4300		57.50	CR	514620.88	ATM RECONCILIATION CENTRE
02-03-2020	02-03-2020	M-Swipe/Rupay/CB/3754/608088XXXXXXXXX1358		2000.00	CR	516620.88	ATM RECONCILIATION CENTRE
02-03-2020	02-03-2020	M-Swipe/Rupay/CB/3753/608088XXXXXXXXX1358		2000.00	CR	518620.88	ATM RECONCILIATION CENTRE
02-03-2020	02-03-2020	M-Swipe/Rupay/CB/3757/607808XXXXXXXXX9116		400.00	CR	519020.88	ATM RECONCILIATION CENTRE
02-03-2020	02-03-2020	M-Swipe/Rupay/CB/3758/607808XXXXXXXXX9116		400.00	CR	519420.88	ATM RECONCILIATION CENTRE
02-03-2020	02-03-2020	M-Swipe/Rupay/CB/3756/652261XXXXXXXXX0079		2000.00	CR	521420.88	ATM RECONCILIATION CENTRE
02-03-2020	02-03-2020	M-Swipe/Rupay/CB/3755/608088XXXXXXXXX1358		2000.00	CR	523420.88	ATM RECONCILIATION CENTRE
02-03-2020	02-03-2020	By Clg 139621 024 Kolkata		6000.00	CR	529420.88	CCGOI HYDERABAD HYD TG
02-03-2020	02-03-2020	MPOS-Master/CB-0792/5241XXXXXXXXX5007		5000.00	DR	524420.88	ATM RECONCILIATION CENTRE
02-03-2020	02-03-2020	MPOS-Master/CB-0795/5419XXXXXXXXX8959		1350.00	DR	523070.88	ATM RECONCILIATION CENTRE
02-03-2020	02-03-2020	MPOS-Master/CB-0794/5158XXXXXXXXX8225		1999.00	DR	521071.88	ATM RECONCILIATION CENTRE
02-03-2020	02-03-2020	MPOS-Master/CB-0793/5241XXXXXXXXX4038		1000.00	DR	520071.88	ATM RECONCILIATION CENTRE
02-03-2020	02-03-2020	M-POS Visa CB-2010/4639XXXXXXXXX8901		8755.00	DR	511316.88	ATM RECONCILIATION CENTRE
02-03-2020	02-03-2020	M-POS Visa CB-2011/4639XXXXXXXXX8901		8755.00	DR	502561.88	ATM RECONCILIATION CENTRE
02-03-2020	02-03-2020	INB/NEFT/AXIC200628540075/Ramp Applications/178 P		150000.00	DR	352561.88	MIYAPUR, HYDERABAD
02-03-2020	02-03-2020	IMPS/P2A/006218550279/37953364/INDUSIND/		1180.00	CR	353741.88	MIYAPUR, HYDERABAD
03-03-2020	03-03-2020	PAYNEAR/00001-00001-/M134000181708185		42439.81	CR	396181.69	ATM RECONCILIATION CENTRE
03-03-2020	03-03-2020	By Clg 716186 259 Mumbai		6000.00	CR	402181.69	CENTRALISED CTS MUM MH
03-03-2020	03-03-2020	By Clg 000481 023 Aligarh		6000.00	CR	408181.69	CCGO NORTH MH
03-03-2020	03-03-2020	ONUS-CC 5252-PAY*Mukesh K-20.02.2020		25000.00	DR	383181.69	ATM RECONCILIATION CENTRE
03-03-2020	03-03-2020	By Clg 000038 011 Delhi		6000.00	CR	389181.69	CCGO NORTH MH
03-03-2020	03-03-2020	NEFT/CITIN20035145747/PAYSWIFF SOLUTIONS P LTD-NO		10.78	CR	389192.47	RTGS HUB
03-03-2020	03-03-2020	NEFT/CITIN20035146342/PAYSWIFF SOLUTIONS P LTD-NO		13352.20	CR	402544.67	RTGS HUB
03-03-2020	03-03-2020	NEFT/N063201080982075/TANZEB		2500.00	CR	405044.67	RTGS HUB
03-03-2020	03-03-2020	TRF/JAY MAHAKALI SADI SELECTION/		6000.00	CR	411044.67	NARODA,AHMEDABAD [GJ]
03-03-2020	03-03-2020	IMPS/P2A/006321497374/ROYALTEX/ANDHRABA/Royal		1180.00	CR	412224.67	MIYAPUR, HYDERABAD
03-03-2020	03-03-2020	NEFT/22057387351DC/NOMISMA MOBILE SOLUTIONS PRIVA		272700.00	CR	684924.67	RTGS HUB
04-03-2020	04-03-2020	By Clg 530593 112 Mumbai		5900.00	CR	690824.67	CENTRALISED CTS MUM MH
04-03-2020	04-03-2020	By Clg 065020 016 Madhubani		6000.30	CR	696824.97	CCGO NORTH MH
04-03-2020	04-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/3887/131060040670896		2000.00	DR	694824.97	ATM RECONCILIATION CENTRE
04-03-2020	04-03-2020	PAYNEAR/00001-00001-/M134000181708185		57586.34	CR	752411.31	ATM RECONCILIATION CENTRE
04-03-2020	04-03-2020	IMPS/P2A/006412768707/MrCHETAN/STATEBAN/INETIMPS		6000.00	CR	758411.31	MIYAPUR, HYDERABAD
04-03-2020	04-03-2020	IMPS/P2A/006413393540/NITINBHA/KOTAKMAH/MBSentto		1180.00	CR	759591.31	MIYAPUR, HYDERABAD
04-03-2020	04-03-2020	NEFT/CITIN20035905459/PAYSWIFF SOLUTIONS P LTD-NO		17282.28	CR	776873.59	RTGS HUB
04-03-2020	04-03-2020	Acq bu/ONUS/CHARGEBACK/CC 5269/134011051542613		22500.00	DR	754373.59	ATM RECONCILIATION CENTRE
04-03-2020	04-03-2020	INB/RTGS/UTIBR52020030400669135/Ra/767 to PT ICICI		200000.00	DR	554373.59	MIYAPUR, HYDERABAD
04-03-2020	04-03-2020	INB/RTGS/UTIBR52020030400669463/P/767 to 177 ici		400000.00	DR	154373.59	MIYAPUR, HYDERABAD
04-03-2020	04-03-2020	UPI/P2A/006432340674/NARENDRA /Bank of B/Payment		6000.00	CR	160373.59	MIYAPUR, HYDERABAD

04-03-2020	04-03-2020	M-Swipe/Rupay/CB/3774/608171XXXXXX3996		10000.00	CR	170373.59	ATM RECONCILIATION CENTRE
04-03-2020	04-03-2020	M-Swipe/Rupay/CB/3804/607388XXXXXX1926		600.00	CR	170973.59	ATM RECONCILIATION CENTRE
04-03-2020	04-03-2020	M-Swipe/Rupay/CB/3806/652179XXXXXX5551		840.00	CR	171813.59	ATM RECONCILIATION CENTRE
04-03-2020	04-03-2020	M-Swipe/Rupay/CB/3821/607270XXXXXX8752		200.00	CR	172013.59	ATM RECONCILIATION CENTRE
04-03-2020	04-03-2020	M-Swipe/Rupay/CB/3819/607532XXXXXX5596		1500.00	CR	173513.59	ATM RECONCILIATION CENTRE
04-03-2020	04-03-2020	NEFT/CBINH20064026412/NESBA HEALTHCARE PVT LTD		6000.00	CR	179513.59	RTGS HUB
04-03-2020	04-03-2020	IMPS/P2A/006418299517/PALASHPA/UNIONBAN/NA		590.00	CR	180103.59	MIYAPUR, HYDERABAD
05-03-2020	05-03-2020	RTGS/INDBR22020030500307251/SPICE MONEY LIMITED		1111000.00	CR	1291103.59	RTGS HUB
05-03-2020	05-03-2020	PAYNEAR/00001-00001-/M134000181708185		138259.08	CR	1429362.67	ATM RECONCILIATION CENTRE
05-03-2020	05-03-2020	By Clg 887887 052 Mumbai		1180.00	CR	1430542.67	CENTRALISED CTS MUM MH
05-03-2020	05-03-2020	By Clg 119385 052 Mumbai		6000.00	CR	1436542.67	CENTRALISED CTS MUM MH
05-03-2020	05-03-2020	INB/IFT/Paynear Solutions/TPARTY TRANSFER		1300000.00	DR	136542.67	MIYAPUR, HYDERABAD
05-03-2020	05-03-2020	By Clg 017307 016 Delhi		14160.00	CR	150702.67	CCGO NORTH MH
05-03-2020	05-03-2020	NEFT/CITIN20036464246/PAYSWIFF SOLUTIONS PRIVATE		1.00	CR	150703.67	RTGS HUB
05-03-2020	05-03-2020	NEFT/CITIN20036454523/PAYSWIFF SOLUTIONS P LTD-NO		22336.19	CR	173039.86	RTGS HUB
05-03-2020	05-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/3899/132020188274605		1000.00	DR	172039.86	ATM RECONCILIATION CENTRE
05-03-2020	05-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/3900/132020188274605		1000.00	DR	171039.86	ATM RECONCILIATION CENTRE
05-03-2020	05-03-2020	Acq bu/ONUS/CHARGEBACK/CC 5308/13101115017411		284.00	DR	170755.86	ATM RECONCILIATION CENTRE
05-03-2020	05-03-2020	Acq bu/MSWIPE VISA/CHARGEBACK/2016/134011289425113		540.00	DR	170215.86	ATM RECONCILIATION CENTRE
05-03-2020	05-03-2020	Acq bu/MSWIPE VISA/CHARGEBACK/2017/134011289425113		540.00	DR	169675.86	ATM RECONCILIATION CENTRE
05-03-2020	05-03-2020	Acq bu/MSWIPE VISA/CHARGEBACK/2018/134011289425113		540.00	DR	169135.86	ATM RECONCILIATION CENTRE
05-03-2020	05-03-2020	Acq bu/MSWIPE VISA/CHARGEBACK/2019/134011289425113		540.00	DR	168595.86	ATM RECONCILIATION CENTRE
05-03-2020	05-03-2020	NEFT/CMS1422405641/NOMISMA MOBILE SOLUTIONS PRIVA		3186.00	CR	171781.86	RTGS HUB
05-03-2020	05-03-2020	002032/3019/1920 - PAID TO VENDOR CODE -PAYNE		1156388.40	CR	1328170.26	CAP HUB, MUMBAI [MH]
05-03-2020	05-03-2020	UPI/P2A/006510682026/RAHUL SH/Airtel Pa/NA		1180.00	CR	1329350.26	MIYAPUR, HYDERABAD
05-03-2020	05-03-2020	MOB/TPFT/PHANI KUMAR EDE/914010006129845		1180.00	CR	1330530.26	MADHAPUR, HYDERABAD
05-03-2020	05-03-2020	Acq bu/MDS/CHARGEBACK/0798/133031121231811		1000.00	DR	1329530.26	ATM RECONCILIATION CENTRE
05-03-2020	05-03-2020	M-POS Visa CB-1953/4520XXXXXXX2017		6000.00	CR	1335530.26	ATM RECONCILIATION CENTRE
05-03-2020	05-03-2020	M-POS Visa CB-1954/4591XXXXXXX3824		820.00	CR	1336350.26	ATM RECONCILIATION CENTRE
05-03-2020	05-03-2020	M-POS Visa CB-1956/4572XXXXXXX9082		1500.00	CR	1337850.26	ATM RECONCILIATION CENTRE
05-03-2020	05-03-2020	M-POS Visa CB-1961/4340XXXXXXX5969		10000.00	CR	1347850.26	ATM RECONCILIATION CENTRE
05-03-2020	05-03-2020	M-POS Visa CB-1959/4340XXXXXXX5969		10000.00	CR	1357850.26	ATM RECONCILIATION CENTRE
05-03-2020	05-03-2020	M-POS Visa CB-1960/4340XXXXXXX5969		10000.00	CR	1367850.26	ATM RECONCILIATION CENTRE
05-03-2020	05-03-2020	M-POS Visa CB-1962/4340XXXXXXX5969		10000.00	CR	1377850.26	ATM RECONCILIATION CENTRE
05-03-2020	05-03-2020	M-POS Visa CB-1963/4340XXXXXXX5969		10000.00	CR	1387850.26	ATM RECONCILIATION CENTRE
05-03-2020	05-03-2020	M-POS Visa CB-1967/4340XXXXXXX5969		10000.00	CR	1397850.26	ATM RECONCILIATION CENTRE
05-03-2020	05-03-2020	M-POS Visa CB-1964/4340XXXXXXX5969		10000.00	CR	1407850.26	ATM RECONCILIATION CENTRE
05-03-2020	05-03-2020	M-POS Visa CB-1965/4340XXXXXXX5969		10000.00	CR	1417850.26	ATM RECONCILIATION CENTRE
05-03-2020	05-03-2020	M-POS Visa CB-1966/4340XXXXXXX5969		10000.00	CR	1427850.26	ATM RECONCILIATION CENTRE
05-03-2020	05-03-2020	M-POS Visa CB-1968/4340XXXXXXX5969		10000.00	CR	1437850.26	ATM RECONCILIATION CENTRE
05-03-2020	05-03-2020	M-POS Visa CB-1969/4340XXXXXXX5969		10000.00	CR	1447850.26	ATM RECONCILIATION CENTRE
05-03-2020	05-03-2020	M-POS Visa CB-1973/4622XXXXXXX8419		2000.00	CR	1449850.26	ATM RECONCILIATION CENTRE
05-03-2020	05-03-2020	M-POS Visa CB-1976/4003XXXXXXX8576		40346.87	CR	1490197.13	ATM RECONCILIATION CENTRE
05-03-2020	05-03-2020	M-POS Visa CB-1974/4622XXXXXXX8419		2000.00	CR	1492197.13	ATM RECONCILIATION CENTRE
06-03-2020	06-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/3922/133020206088544		1000.00	DR	1491197.13	ATM RECONCILIATION CENTRE
06-03-2020	06-03-2020	UPI/P2A/006611225310/JANTA CHA/Kotak Mah/Pay to		6000.30	CR	1497197.43	MIYAPUR, HYDERABAD
06-03-2020	06-03-2020	IMPS/P2A/006612180544/PUNEETMI/KOTAKMAH/MBFORP OS		6000.00	CR	1503197.43	MIYAPUR, HYDERABAD
06-03-2020	06-03-2020	NEFT/KKBKH20066656799/MILLENIUM MARINE AND LOGIST		900.00	CR	1504097.43	RTGS HUB
06-03-2020	06-03-2020	NEFT/KKBKH20066655875/MILLENIUM MARINE AND LOGIST		5000.00	CR	1509097.43	RTGS HUB

06-03-2020	06-03-2020	NEFT/ANDBN20244763165/R S ENTERPRISES SONS//ATTN		6000.30	CR	1515097.73	RTGS HUB
06-03-2020	06-03-2020	Acq bu/MDS/CHARGEBACK/0800/132020003797025		560.00	DR	1514537.73	ATM RECONCILIATION CENTRE
06-03-2020	06-03-2020	INB/RTGS/UTIBR52020030600692025/PAYNEAR /177 icici		1000000.00	DR	514537.73	MIYAPUR, HYDERABAD
06-03-2020	06-03-2020	PAYNEAR/00001-00001-/M134000181708185		148218.88	CR	662756.61	ATM RECONCILIATION CENTRE
06-03-2020	06-03-2020	ONUS-CC 5252-PAY*Mukesh K-20.02.2020		25000.00	CR	687756.61	ATM RECONCILIATION CENTRE
06-03-2020	06-03-2020	Acq bu/ONUS/CHARGEBACK/CC 5269/134011051542613		22500.00	CR	710256.61	ATM RECONCILIATION CENTRE
06-03-2020	06-03-2020	NEFT/22070938751DC/GREENPAY TECHNOLOGIES PVT LTD/		69476.00	CR	779732.61	RTGS HUB
06-03-2020	06-03-2020	NEFT/CITIN20037583101/PAYSWIFF SOLUTIONS P LTD-NO		15422.60	CR	795155.21	RTGS HUB
07-03-2020	07-03-2020	By Clg 003287 525 Mumbai		6000.00	CR	801155.21	CENTRALISED CTS MUM MH
07-03-2020	07-03-2020	By Clg 102246 077 Mumbai		1180.00	CR	802335.21	CENTRALISED CTS MUM MH
07-03-2020	07-03-2020	By Clg 641873 025 Kolkata		6000.00	CR	808335.21	CCGOI HYDERABAD HYD TG
07-03-2020	07-03-2020	By Clg 000185 229 Hyderabad		6001.00	CR	814336.21	CCGOI HYDERABAD HYD TG
07-03-2020	07-03-2020	PAYNEAR/00001-00001-/M134000181708185		112557.85	CR	926894.06	ATM RECONCILIATION CENTRE
07-03-2020	07-03-2020	IMPS/P2A/006712514357/AAVISHKA/IDFCBank/Payswiff		48600.00	CR	975494.06	MIYAPUR, HYDERABAD
07-03-2020	07-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/3941/132021318425009		2135.00	DR	973359.06	ATM RECONCILIATION CENTRE
07-03-2020	07-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/3939/131070260171486		2000.00	DR	971359.06	ATM RECONCILIATION CENTRE
07-03-2020	07-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/3940/132021318425009		2135.00	DR	969224.06	ATM RECONCILIATION CENTRE
07-03-2020	07-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/3943/131080148676853		10000.00	DR	959224.06	ATM RECONCILIATION CENTRE
07-03-2020	07-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/3942/131080148676853		10000.00	DR	949224.06	ATM RECONCILIATION CENTRE
07-03-2020	07-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/3944/134011306329521		2000.00	DR	947224.06	ATM RECONCILIATION CENTRE
07-03-2020	07-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/3945/134011306329521		5000.00	DR	942224.06	ATM RECONCILIATION CENTRE
07-03-2020	07-03-2020	UPI/P2A/006737838025/MD JAWED/Paytm Pay/NA		6000.00	CR	948224.06	MIYAPUR, HYDERABAD
07-03-2020	07-03-2020	NEFT/CITIN20038056066/PAYSWIFF SOLUTIONS P LTD-NO		23433.60	CR	971657.66	RTGS HUB
07-03-2020	07-03-2020	Acq bu/MSWIPE VISA/CHARGEBACK/2021/134011289425113		1335.00	DR	970322.66	ATM RECONCILIATION CENTRE
07-03-2020	07-03-2020	Acq bu/MSWIPE VISA/CHARGEBACK/2020/132070085377354		1000.00	DR	969322.66	ATM RECONCILIATION CENTRE
07-03-2020	07-03-2020	RTGS/ICICH20067806829/767 axis//URGENT/		5900000.00	CR	6869322.66	RTGS HUB
07-03-2020	07-03-2020	INB/RTGS/UTIBR52020030700652341/Tra/trad repayment		5897825.00	DR	971497.66	MIYAPUR, HYDERABAD
07-03-2020	07-03-2020	Acq bu/MDS/CHARGEBACK/0803/132021006127759		4950.00	DR	966547.66	ATM RECONCILIATION CENTRE
07-03-2020	07-03-2020	Acq bu/MDS/CHARGEBACK/0802/132021006127759		4950.00	DR	961597.66	ATM RECONCILIATION CENTRE
07-03-2020	07-03-2020	IMPS/P2A/006715577607/UNIVERSA/IDFCBank/Foredcma		6000.00	CR	967597.66	MIYAPUR, HYDERABAD
07-03-2020	07-03-2020	BRN-OW RTN CLG: REJECT:102246:01-FUNDS INSUFFICIEN		1180.00	DR	966417.66	CENTRALISED CTS MUM MH
08-03-2020	08-03-2020	PAYNEAR/00001-00001-/M134000181708185		142854.63	CR	1109272.29	ATM RECONCILIATION CENTRE
08-03-2020	08-03-2020	UPI/P2A/006816684382/PINTU KUM/IDBI Bank/Payment		6001.00	CR	1115273.29	MIYAPUR, HYDERABAD
09-03-2020	09-03-2020	PAYNEAR/00001-00001-/M134000181708185		5883.18	CR	1121156.47	ATM RECONCILIATION CENTRE
09-03-2020	09-03-2020	NEFT/CITIN20038498964/PAYSWIFF SOLUTIONS P LTD-NO		6174.64	CR	1127331.11	RTGS HUB
09-03-2020	09-03-2020	NEFT/CITIN20038510411/PAYSWIFF SOLUTIONS P LTD-NO		5769.90	CR	1133101.01	RTGS HUB
09-03-2020	09-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/3962/132020010887533		520.00	DR	1132581.01	ATM RECONCILIATION CENTRE
09-03-2020	09-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/3961/131060009371051		2000.00	DR	1130581.01	ATM RECONCILIATION CENTRE
09-03-2020	09-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/3960/131060009371051		2000.00	DR	1128581.01	ATM RECONCILIATION CENTRE
09-03-2020	09-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/3963/131060017687590		3750.00	DR	1124831.01	ATM RECONCILIATION CENTRE
09-03-2020	09-03-2020	Acq bu/MSWIPE VISA/CHARGEBACK/2025/131071279901918		2400.00	DR	1122431.01	ATM RECONCILIATION CENTRE
09-03-2020	09-03-2020	Acq bu/MSWIPE VISA/CHARGEBACK/2026/131071187807609		3100.00	DR	1119331.01	ATM RECONCILIATION CENTRE
09-03-2020	09-03-2020	Acq bu/MSWIPE VISA/CHARGEBACK/2027/131080063085125		2000.00	DR	1117331.01	ATM RECONCILIATION CENTRE
09-03-2020	09-03-2020	Acq bu/MSWIPE VISA/CHARGEBACK/2029/134011289425113		535.00	DR	1116796.01	ATM RECONCILIATION CENTRE
09-03-2020	09-03-2020	INB/NEFT/AXIC200691998113/kun united/kununitd ca		18000.00	DR	1098796.01	MIYAPUR, HYDERABAD
09-03-2020	09-03-2020	IMPS/P2A/006914117720/MATHEUSI/HDFCBANK/transfer		15340.00	CR	1114136.01	MIYAPUR, HYDERABAD
09-03-2020	09-03-2020	Acq bu/MDS/CHARGEBACK/0805/131010114591281		5000.00	DR	1109136.01	ATM RECONCILIATION CENTRE
09-03-2020	09-03-2020	Acq bu/MDS/CHARGEBACK/0807/132021277326956		555.00	DR	1108581.01	ATM RECONCILIATION CENTRE
09-03-2020	09-03-2020	Acq bu/MDS/CHARGEBACK/0808/134011033215848		1900.00	DR	1106681.01	ATM RECONCILIATION CENTRE

09-03-2020	09-03-2020	Acq bu/MDS/CHARGEBACK/0806/131010114591281		5000.00	DR	1101681.01	ATM RECONCILIATION CENTRE
09-03-2020	09-03-2020	Acq bu/MDS/CHARGEBACK/0809/134021055834410		140.00	DR	1101541.01	ATM RECONCILIATION CENTRE
09-03-2020	09-03-2020	Acq bu/MDS/CHARGEBACK/0811/131001053737933		10170.00	DR	1091371.01	ATM RECONCILIATION CENTRE
09-03-2020	09-03-2020	UPI/P2A/006916212080/SANJAY KU/State Ban/UIP		590.00	CR	1091961.01	MIYAPUR, HYDERABAD
09-03-2020	09-03-2020	Acq bu/ONUS/CHARGEBACK/CC 5308/13101115017411		284.00	CR	1092245.01	ATM RECONCILIATION CENTRE
09-03-2020	09-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/3887/131060040670896		2000.00	CR	1094245.01	ATM RECONCILIATION CENTRE
09-03-2020	09-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/3899/132020188274605		1000.00	CR	1095245.01	ATM RECONCILIATION CENTRE
09-03-2020	09-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/3900/132020188274605		1000.00	CR	1096245.01	ATM RECONCILIATION CENTRE
09-03-2020	09-03-2020	INB/NEFT/AXIC200692196484/CASH/penny drop		1000.00	DR	1095245.01	MIYAPUR, HYDERABAD
10-03-2020	10-03-2020	PAYNEAR/00001-00001-/M134000181708185		157284.27	CR	1252529.28	ATM RECONCILIATION CENTRE
10-03-2020	10-03-2020	NEFT/CITIN20039194449/PAYSWIFF SOLUTIONS P LTD-NO		11619.16	CR	1264148.44	RTGS HUB
10-03-2020	10-03-2020	IMPS/P2A/007012940578/MEHTAINF/KOTAKMAH/MBASPE RM		6000.00	CR	1270148.44	MIYAPUR, HYDERABAD
11-03-2020	11-03-2020	PAYNEAR/00001-00001-/M134000181708185		42891.58	CR	1313040.02	ATM RECONCILIATION CENTRE
11-03-2020	11-03-2020	INB/NEFT/AXIC200712490917/laxmi garments/refund		6000.00	DR	1307040.02	MIYAPUR, HYDERABAD
11-03-2020	11-03-2020	INB/IFT/PAYNEAR TECHNOLOGIES PVT LTD/TPARTY TRANS		15000000.00	CR	16307040.02	MIYAPUR, HYDERABAD
11-03-2020	11-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/3990/131070085586638		1500.00	DR	16305540.02	ATM RECONCILIATION CENTRE
11-03-2020	11-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/3992/134051140219381		5500.00	DR	16300040.02	ATM RECONCILIATION CENTRE
11-03-2020	11-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/3991/131071114908345		855.00	DR	16299185.02	ATM RECONCILIATION CENTRE
11-03-2020	11-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/3993/132000001735298		900.00	DR	16298285.02	ATM RECONCILIATION CENTRE
11-03-2020	11-03-2020	MOB/TPFT/EXCELLENT FURNI/919020059371138		6000.30	CR	16304285.32	GOREGAON(W), MUMBAI [MH]
11-03-2020	11-03-2020	By Clg 882416 029 Mangalore		7080.00	CR	16311365.32	CCGOI HYDERABAD HYD TG
11-03-2020	11-03-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2030/132020088591255		400.00	DR	16310965.32	ATM RECONCILIATION CENTRE
11-03-2020	11-03-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2031/134011289425113		435.00	DR	16310530.32	ATM RECONCILIATION CENTRE
11-03-2020	11-03-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2032/132020088591255		290.00	DR	16310240.32	ATM RECONCILIATION CENTRE
11-03-2020	11-03-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2033/134051047723215		253.00	DR	16309987.32	ATM RECONCILIATION CENTRE
11-03-2020	11-03-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2034/134051047723215		253.00	DR	16309734.32	ATM RECONCILIATION CENTRE
11-03-2020	11-03-2020	PN.19-20.09.11.IPR0493359.1.PO165046.Paid.To.		79750.00	CR	16389484.32	CAP HUB, MUMBAI [MH]
11-03-2020	11-03-2020	BRN-REF NO 0193FIDB200034 USD 195075/RLZ		14467794.93	DR	1921689.39	KUKATPALLY, HYDERABAD
11-03-2020	11-03-2020	UPI/P2A/007115431619/POKURI MA/ICICI Ban/UIP		1180.00	CR	1922869.39	MIYAPUR, HYDERABAD
11-03-2020	11-03-2020	Acq bu/MDS/CHARGEBACK/0812/132020251785526		500.00	DR	1922369.39	ATM RECONCILIATION CENTRE
11-03-2020	11-03-2020	Acq bu/MDS/CHARGEBACK/0813/133031059439106		1000.00	DR	1921369.39	ATM RECONCILIATION CENTRE
11-03-2020	11-03-2020	Acq bu/MDS/CHARGEBACK/0814/131070260192148		1000.00	DR	1920369.39	ATM RECONCILIATION CENTRE
11-03-2020	11-03-2020	Acq bu/MDS/CHARGEBACK/0815/134050191997406		195.00	DR	1920174.39	ATM RECONCILIATION CENTRE
11-03-2020	11-03-2020	Acq bu/MDS/CHARGEBACK/0819/134051313612076		720.27	DR	1919454.12	ATM RECONCILIATION CENTRE
11-03-2020	11-03-2020	Acq bu/MDS/CHARGEBACK/0818/134020015191309		211.50	DR	1919242.62	ATM RECONCILIATION CENTRE
11-03-2020	11-03-2020	Acq bu/MDS/CHARGEBACK/0816/134020120481831		3800.00	DR	1915442.62	ATM RECONCILIATION CENTRE
11-03-2020	11-03-2020	Acq bu/MDS/CHARGEBACK/0821/132021169825976		1550.00	DR	1913892.62	ATM RECONCILIATION CENTRE
11-03-2020	11-03-2020	Acq bu/MDS/CHARGEBACK/0820/134011101833641		1234.50	DR	1912658.12	ATM RECONCILIATION CENTRE
11-03-2020	11-03-2020	Acq bu/MDS/CHARGEBACK/0822/134021041321490		555.00	DR	1912103.12	ATM RECONCILIATION CENTRE
11-03-2020	11-03-2020	Acq bu/MDS/CHARGEBACK/0823/133021017101443		600.00	DR	1911503.12	ATM RECONCILIATION CENTRE
11-03-2020	11-03-2020	Acq bu/MDS/CHARGEBACK/0827/132021100427017		4050.00	DR	1907453.12	ATM RECONCILIATION CENTRE
11-03-2020	11-03-2020	Acq bu/MDS/CHARGEBACK/0826/131080148690294		4000.00	DR	1903453.12	ATM RECONCILIATION CENTRE
11-03-2020	11-03-2020	Acq bu/MDS/CHARGEBACK/0824/131091053112922		260.00	DR	1903193.12	ATM RECONCILIATION CENTRE
11-03-2020	11-03-2020	Acq bu/MDS/CHARGEBACK/0830/134051056325869		3247.00	DR	1899946.12	ATM RECONCILIATION CENTRE
11-03-2020	11-03-2020	Acq bu/MDS/CHARGEBACK/0828/132021134437198		7060.00	DR	1892886.12	ATM RECONCILIATION CENTRE
11-03-2020	11-03-2020	IMPS/P2A/007117461037/SNIGDHAR/PaytmPay/		4800.00	CR	1897686.12	MIYAPUR, HYDERABAD

11-03-2020	11-03-2020	NEFT/000250067594/SPICE MONEY LIMITED		10000000.00	CR	11897686.12	RTGS HUB
12-03-2020	12-03-2020	PAYNEAR/00001-00001-/M134000181708185		77186.72	CR	11974872.84	ATM RECONCILIATION CENTRE
12-03-2020	12-03-2020	By Clg 000001 235 Mumbai		6000.00	CR	11980872.84	CENTRALISED CTS MUM MH
12-03-2020	12-03-2020	By Clg 000092 012 Delhi		6000.00	CR	11986872.84	CCGO NORTH MH
12-03-2020	12-03-2020	INB/RTGS/UTIBR52020031200694421/PAYNEAR /177 icici		4000000.00	DR	7986872.84	MIYAPUR, HYDERABAD
12-03-2020	12-03-2020	NEFT/CITIN20040495052/PAYSWIFF SOLUTIONS P LTD-NO		5858.40	CR	7992731.24	RTGS HUB
12-03-2020	12-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4011/131070142482356		520.00	DR	7992211.24	ATM RECONCILIATION CENTRE
12-03-2020	12-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4010/131011000725205		2102.00	DR	7990109.24	ATM RECONCILIATION CENTRE
12-03-2020	12-03-2020	NEFT/CITIN20040503790/PAYSWIFF SOLUTIONS PRIVATE		1.00	CR	7990110.24	RTGS HUB
12-03-2020	12-03-2020	UPI/P2A/007224910119/KALUVA P/State Ban/Payment		400.00	CR	7990510.24	MIYAPUR, HYDERABAD
12-03-2020	12-03-2020	Acq bu/MDS/CHARGEBACK/0831/134010000883958		820.00	DR	7989690.24	ATM RECONCILIATION CENTRE
12-03-2020	12-03-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2036/134011306329521		1164.38	DR	7988525.86	ATM RECONCILIATION CENTRE
12-03-2020	12-03-2020	MPOS-Master/CB-0781/5129XXXXXXXXX6242		155.00	CR	7988680.86	ATM RECONCILIATION CENTRE
12-03-2020	12-03-2020	MPOS-Master/CB-0782/5260XXXXXXXXX1018		1030.00	CR	7989710.86	ATM RECONCILIATION CENTRE
12-03-2020	12-03-2020	MPOS-Master/CB-0786/5596XXXXXXXXX3780		4686.00	CR	7994396.86	ATM RECONCILIATION CENTRE
12-03-2020	12-03-2020	MPOS-Master/CB-0783/5103XXXXXXXXX8685		1000.00	CR	7995396.86	ATM RECONCILIATION CENTRE
12-03-2020	12-03-2020	MPOS-Master/CB-0785/5103XXXXXXXXX9911		311.50	CR	7995708.36	ATM RECONCILIATION CENTRE
12-03-2020	12-03-2020	MPOS-Master/CB-0716/5293XXXXXXXXX0822		600.00	CR	7996308.36	ATM RECONCILIATION CENTRE
12-03-2020	12-03-2020	MPOS-Master/CB-0789/5126XXXXXXXXX2156		245.00	CR	7996553.36	ATM RECONCILIATION CENTRE
12-03-2020	12-03-2020	MPOS-Master/CB-0790/5126XXXXXXXXX2121		534.00	CR	7997087.36	ATM RECONCILIATION CENTRE
12-03-2020	12-03-2020	MPOS-Master/CB-0792/5241XXXXXXXXX5007		5000.00	CR	8002087.36	ATM RECONCILIATION CENTRE
12-03-2020	12-03-2020	MPOS-Master/CB-0791/5419XXXXXXXXX2335		520.00	CR	8002607.36	ATM RECONCILIATION CENTRE
12-03-2020	12-03-2020	MPOS-Master/CB-0793/5241XXXXXXXXX4038		1000.00	CR	8003607.36	ATM RECONCILIATION CENTRE
12-03-2020	12-03-2020	MPOS-Master/CB-0795/5419XXXXXXXXX8959		1350.00	CR	8004957.36	ATM RECONCILIATION CENTRE
12-03-2020	12-03-2020	MPOS-Master/CB-0794/5158XXXXXXXXX8225		1999.00	CR	8006956.36	ATM RECONCILIATION CENTRE
12-03-2020	12-03-2020	NEFT/SAA82428025/SPARKLE EDUCATION SOCIETY//NEFT		6000.00	CR	8012956.36	RTGS HUB
12-03-2020	12-03-2020	PN.19-20.10.13.IPR0493363.1.PO165046.Paid.To.		57510.00	CR	8070466.36	CAP HUB, MUMBAI [MH]
12-03-2020	12-03-2020	BRN-REF NO 0193FIDB200035 USD 94554/RLZ		7042681.00	DR	1027785.36	KUKATPALLY, HYDERABAD
12-03-2020	12-03-2020	IMPS/P2A/007218679835/SAIPRASH/KOTAKMAH/MBPAYS WI		531.00	CR	1028316.36	MIYAPUR, HYDERABAD
13-03-2020	13-03-2020	By Clg 898314 806 Mumbai		6000.00	CR	1034316.36	CENTRALISED CTS MUM MH
13-03-2020	13-03-2020	PAYNEAR/00001-00001-/M134000181708185		171988.59	CR	1206304.95	ATM RECONCILIATION CENTRE
13-03-2020	13-03-2020	INB/IFT/PAYNEAR TECHNOLOGIES PVT LTD/TPARTY TRANS		6100000.00	CR	7306304.95	MIYAPUR, HYDERABAD
13-03-2020	13-03-2020	NEFT/CITIN20041208388/PAYSWIFF SOLUTIONS P LTD-NO		11731.50	CR	7318036.45	RTGS HUB
13-03-2020	13-03-2020	NEFT/CITIN20041196719/PAYSWIFF SOLUTIONS PRIVATE		413.00	CR	7318449.45	RTGS HUB
13-03-2020	13-03-2020	TRF/SANDIP SETT/		6000.30	CR	7324449.75	CHANDERNAGORE [WB]
13-03-2020	13-03-2020	INB/IFT/PAYNEAR TECHNOLOGIES PVT LTD/TPARTY TRANS		500000.00	CR	7824449.75	MIYAPUR, HYDERABAD
13-03-2020	13-03-2020	IMPS/P2A/007314865017/Yogesh/IDFCBank/		1.00	CR	7824450.75	MIYAPUR, HYDERABAD
13-03-2020	13-03-2020	IMPS/P2A/007314865456/Yogesh/IDFCBank/mittalji		5000.00	CR	7829450.75	MIYAPUR, HYDERABAD
13-03-2020	13-03-2020	IMPS/P2A/007314865480/Yogesh/IDFCBank/mittalji		1000.00	CR	7830450.75	MIYAPUR, HYDERABAD
13-03-2020	13-03-2020	IMPS/P2A/007314333714/RAJMANGA/HDFCBANK/Foraccou		590.00	CR	7831040.75	MIYAPUR, HYDERABAD
13-03-2020	13-03-2020	IMPS/P2A/007315579034/CIMONACO/KOTAKMAH/MBSentto		6000.00	CR	7837040.75	MIYAPUR, HYDERABAD
13-03-2020	13-03-2020	NEFT/P20031335340990/PARAJAPATI MEDICAL S		590.00	CR	7837630.75	RTGS HUB
13-03-2020	13-03-2020	NEFT/BKIDN20073295362/MANAD COMPUTER PERIPHERALS/		1180.00	CR	7838810.75	RTGS HUB
13-03-2020	13-03-2020	UPI/P2A/007316032052/AMRESH RA/IDBI Bank/UPI		6001.00	CR	7844811.75	MIYAPUR, HYDERABAD
13-03-2020	13-03-2020	4505060100236435	130508	243634.13	DR	7601177.62	MIYAPUR, HYDERABAD
13-03-2020	13-03-2020	BRN-REF NO. 0193ARIM200078 USD 94554		7024479.10	DR	576698.52	KUKATPALLY, HYDERABAD

14-03-2020	14-03-2020	PAYNEAR/00001-00001-/M134000181708185		236355.53	CR	813054.05	ATM RECONCILIATION CENTRE
14-03-2020	14-03-2020	IMPS/P2A/007408222151/DTENTERP/CORPORAT/DTENTERP		6000.00	CR	819054.05	MIYAPUR, HYDERABAD
14-03-2020	14-03-2020	Acq bu/ONUS/CHARGEBACK/CC 5418/131070147075969		3800.00	DR	815254.05	ATM RECONCILIATION CENTRE
14-03-2020	14-03-2020	Acq bu/ONUS/CHARGEBACK/CC 5425/133030000580126		16200.00	DR	799054.05	ATM RECONCILIATION CENTRE
14-03-2020	14-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4056/131071109244985		500.00	DR	798554.05	ATM RECONCILIATION CENTRE
14-03-2020	14-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4057/131071109244985		500.00	DR	798054.05	ATM RECONCILIATION CENTRE
14-03-2020	14-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4059/132000163620090		800.00	DR	797254.05	ATM RECONCILIATION CENTRE
14-03-2020	14-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4060/132061005932621		970.00	DR	796284.05	ATM RECONCILIATION CENTRE
14-03-2020	14-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4061/131071110634343		2000.00	DR	794284.05	ATM RECONCILIATION CENTRE
14-03-2020	14-03-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2039/132021006223764		50000.00	DR	744284.05	ATM RECONCILIATION CENTRE
14-03-2020	14-03-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2038/134051000601476		210.00	DR	744074.05	ATM RECONCILIATION CENTRE
14-03-2020	14-03-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2037/134011306329521		1164.38	DR	742909.67	ATM RECONCILIATION CENTRE
14-03-2020	14-03-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2041/131051005627382		6800.00	DR	736109.67	ATM RECONCILIATION CENTRE
14-03-2020	14-03-2020	Acq bu/MDS/CHARGEBACK/0832/134021078320224		870.00	DR	735239.67	ATM RECONCILIATION CENTRE
14-03-2020	14-03-2020	Acq bu/MDS/CHARGEBACK/0833/132020003797025		560.00	DR	734679.67	ATM RECONCILIATION CENTRE
14-03-2020	14-03-2020	Acq bu/MDS/CHARGEBACK/0837/131070180483616		3000.00	DR	731679.67	ATM RECONCILIATION CENTRE
14-03-2020	14-03-2020	Acq bu/MDS/CHARGEBACK/0836/133021206944360		1000.00	DR	730679.67	ATM RECONCILIATION CENTRE
14-03-2020	14-03-2020	Acq bu/MDS/CHARGEBACK/0835/133031059439106		2500.00	DR	728179.67	ATM RECONCILIATION CENTRE
14-03-2020	14-03-2020	Acq bu/MDS/CHARGEBACK/0839/134021036234591		1750.00	DR	726429.67	ATM RECONCILIATION CENTRE
14-03-2020	14-03-2020	Acq bu/MDS/CHARGEBACK/0838/134021036234591		1750.00	DR	724679.67	ATM RECONCILIATION CENTRE
14-03-2020	14-03-2020	Acq bu/MDS/CHARGEBACK/0841/133011121435704		10000.00	DR	714679.67	ATM RECONCILIATION CENTRE
14-03-2020	14-03-2020	Acq bu/MDS/CHARGEBACK/0840/133011121435704		10000.00	DR	704679.67	ATM RECONCILIATION CENTRE
14-03-2020	14-03-2020	Acq bu/MDS/CHARGEBACK/0843/133050067386379		2000.00	DR	702679.67	ATM RECONCILIATION CENTRE
14-03-2020	14-03-2020	Acq bu/MDS/CHARGEBACK/0844/131011073825118		2000.00	DR	700679.67	ATM RECONCILIATION CENTRE
14-03-2020	14-03-2020	Acq bu/MDS/CHARGEBACK/0842/131091004403636		2000.00	DR	698679.67	ATM RECONCILIATION CENTRE
14-03-2020	14-03-2020	Acq bu/MDS/CHARGEBACK/0849/133021001220169		500.00	DR	698179.67	ATM RECONCILIATION CENTRE
14-03-2020	14-03-2020	Acq bu/MDS/CHARGEBACK/0848/133031159041062		254.00	DR	697925.67	ATM RECONCILIATION CENTRE
14-03-2020	14-03-2020	Acq bu/MDS/CHARGEBACK/0847/131051197040193		280.00	DR	697645.67	ATM RECONCILIATION CENTRE
14-03-2020	14-03-2020	UPI/P2A/007418589901/PAVITHRA /Corporati/TOWARDS		1062.00	CR	698707.67	MIYAPUR, HYDERABAD
14-03-2020	14-03-2020	GST @ 18% on Charge		121.50	DR	698586.17	MIYAPUR, HYDERABAD
14-03-2020	14-03-2020	Consolidated Charges for A/c		675.00	DR	697911.17	MIYAPUR, HYDERABAD
15-03-2020	15-03-2020	NEFT/P20031535498893/ECSTASY HOTELS PVT LTD		6000.00	CR	703911.17	RTGS HUB
15-03-2020	15-03-2020	PAYNEAR/00001-00001-/M134000181708185		158590.72	CR	862501.89	ATM RECONCILIATION CENTRE
16-03-2020	16-03-2020	NEFT/22103475381DC/BEEKAY PARTS BAZAAR PRIVATE LI		12000.00	CR	874501.89	RTGS HUB
16-03-2020	16-03-2020	By Clg 057094 013 Mumbai		6000.30	CR	880502.19	CENTRALISED CTS MUM MH
16-03-2020	16-03-2020	PAYNEAR/00001-00001-/M134000181708185		53179.32	CR	933681.51	ATM RECONCILIATION CENTRE
16-03-2020	16-03-2020	By Clg 101716 017 Delhi		5900.00	CR	939581.51	CCGO NORTH MH
16-03-2020	16-03-2020	INB/NEFT/AXIC200764123090/CAS/Cashfree ac recharge		5000.00	DR	934581.51	MIYAPUR, HYDERABAD
16-03-2020	16-03-2020	NEFT/CITIN20042071135/PAYSWIFF SOLUTIONS P LTD-NO		11716.80	CR	946298.31	RTGS HUB
16-03-2020	16-03-2020	NEFT/CITIN20042064562/PAYSWIFF SOLUTIONS P LTD-NO		29575.20	CR	975873.51	RTGS HUB
16-03-2020	16-03-2020	NEFT/CITIN20042089439/PAYSWIFF SOLUTIONS PRIVATE		708.00	CR	976581.51	RTGS HUB
16-03-2020	16-03-2020	UPI/P2A/007612689434/ANOWAR HU/INDUSIND /UPI		5000.00	CR	981581.51	MIYAPUR, HYDERABAD
16-03-2020	16-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/3939/131070260171486		2000.00	CR	983581.51	ATM RECONCILIATION CENTRE
16-03-2020	16-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/3922/133020260688544		1000.00	CR	984581.51	ATM RECONCILIATION CENTRE
16-03-2020	16-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/3942/131080148676853		10000.00	CR	994581.51	ATM RECONCILIATION CENTRE
16-03-2020	16-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/3941/132021318425009		2135.00	CR	996716.51	ATM RECONCILIATION CENTRE
16-03-2020	16-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/3940/132021318425009		2135.00	CR	998851.51	ATM RECONCILIATION CENTRE
16-03-2020	16-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/3943/131080148676853		10000.00	CR	1008851.51	ATM RECONCILIATION CENTRE
16-03-2020	16-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/3945/134011306329521		5000.00	CR	1013851.51	ATM RECONCILIATION CENTRE
16-03-2020	16-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/3944/134011306329521		2000.00	CR	1015851.51	ATM RECONCILIATION CENTRE

16-03-2020	16-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/3962/132020010887533		520.00	CR	1016371.51	ATM RECONCILIATION CENTRE
16-03-2020	16-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/3960/131060009371051		2000.00	CR	1018371.51	ATM RECONCILIATION CENTRE
16-03-2020	16-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/3961/131060009371051		2000.00	CR	1020371.51	ATM RECONCILIATION CENTRE
16-03-2020	16-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/3963/131060017687590		3750.00	CR	1024121.51	ATM RECONCILIATION CENTRE
16-03-2020	16-03-2020	UPI/P2A/007612966047/ANOWAR HU/Paytm Pay/UIP		1.00	CR	1024122.51	MIYAPUR, HYDERABAD
16-03-2020	16-03-2020	NEFT/CITIN20042089213/PAYSWIFF SOLUTIONS PRIVATE		354.00	CR	1024476.51	RTGS HUB
16-03-2020	16-03-2020	UPI/P2A/007612035533/ANOWAR HU/Paytm Pay/UIP		10.00	CR	1024486.51	MIYAPUR, HYDERABAD
16-03-2020	16-03-2020	INB/RTGS/UTIBR52020031600653991/PAYNEAR /177 ICICI		800000.00	DR	224486.51	MIYAPUR, HYDERABAD
16-03-2020	16-03-2020	UPI/P2A/007612131571/ANOWAR HU/Paytm Pay/UIP		1.00	CR	224487.51	MIYAPUR, HYDERABAD
16-03-2020	16-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4076/134021202513271		213.00	DR	224274.51	ATM RECONCILIATION CENTRE
16-03-2020	16-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4075/131070089785190		2000.00	DR	222274.51	ATM RECONCILIATION CENTRE
16-03-2020	16-03-2020	IMPS/P2A/007614529920/38095051/INDUSIND/		900.00	CR	223174.51	MIYAPUR, HYDERABAD
16-03-2020	16-03-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2042/131091053112922		520.00	DR	222654.51	ATM RECONCILIATION CENTRE
16-03-2020	16-03-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2043/132071200227770		1030.00	DR	221624.51	ATM RECONCILIATION CENTRE
16-03-2020	16-03-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2044/132071200227770		1030.00	DR	220594.51	ATM RECONCILIATION CENTRE
16-03-2020	16-03-2020	Acq bu/MPOS/SECOND CB/157/132061017516875		5000.00	DR	215594.51	ATM RECONCILIATION CENTRE
16-03-2020	16-03-2020	BRN-OW RTN CLG: REJECT:57094:01-FUNDS INSUFFICIENT		6000.30	DR	209594.21	CENTRALISED CTS MUM MH
16-03-2020	16-03-2020	UPI/P2A/007632207235/A SRINIVA/South Ind/Payment		1180.00	CR	210774.21	MIYAPUR, HYDERABAD
16-03-2020	16-03-2020	IMPS/P2A/007617900552/NATIVEUS/UCOBANK/IMPSP2An		6000.00	CR	216774.21	MIYAPUR, HYDERABAD
16-03-2020	16-03-2020	NEFT/000085189666/SAHAKAR GLOBAL LIMITED//URGENT/		212400.00	CR	429174.21	RTGS HUB
17-03-2020	17-03-2020	PAYNEAR/00001-00001-/M134000181708185		40310.60	CR	469484.81	ATM RECONCILIATION CENTRE
17-03-2020	17-03-2020	By Clg 652037 234 Raipur		6001.00	CR	475485.81	CENTRALISED CTS MUM MH
17-03-2020	17-03-2020	By Clg 015324 026 Gorakhpur		14160.00	CR	489645.81	CCGO NORTH MH
17-03-2020	17-03-2020	NEFT/CITIN20042684018/PAYSWIFF SOLUTIONS P LTD-NO		19.58	CR	489665.39	RTGS HUB
17-03-2020	17-03-2020	INB/IFT/RAPIPAY FINTECH PRIVATE LIMITED/TPARTY TR		91450.00	CR	581115.39	MOHAN CO-OPERAT DEL DL
17-03-2020	17-03-2020	IMPS/P2A/007717035386/RAIPURMO/KOTAKMAH/MBSWIP EM		6001.00	CR	587116.39	MIYAPUR, HYDERABAD
17-03-2020	17-03-2020	NEFT/CITIN20042945902/PAYSWIFF SOLUTIONS P LTD-NO		30271.09	CR	617387.48	RTGS HUB
17-03-2020	17-03-2020	NEFT/N077201096509201/MATHEUS IT SOLUTION OPC PVT		2360.00	CR	619747.48	RTGS HUB
18-03-2020	18-03-2020	PAYNEAR/00001-00001-/M134000181708185		97787.25	CR	717534.73	ATM RECONCILIATION CENTRE
18-03-2020	18-03-2020	By Clg 064061 027 Ahmedabad		6000.00	CR	723534.73	CENTRALISED CTS MUM MH
18-03-2020	18-03-2020	NEFT/CITIN20043329637/PAYSWIFF SOLUTIONS P LTD-NO		22430.54	CR	745965.27	RTGS HUB
18-03-2020	18-03-2020	By Clg 542406 024 Aligarh		12500.00	CR	758465.27	CCGO NORTH MH
18-03-2020	18-03-2020	TRF/ASIF GONI/asif goni/184416		5900.00	CR	764365.27	RODKOL CAL WB
18-03-2020	18-03-2020	RTGS/RATNH20078507934/ALPSDEAL INTERNET SERVICES		385000.00	CR	1149365.27	RTGS HUB
18-03-2020	18-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4139/131070075884415		515.00	DR	1148850.27	ATM RECONCILIATION CENTRE
18-03-2020	18-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4142/131070037775500		2000.00	DR	1146850.27	ATM RECONCILIATION CENTRE
18-03-2020	18-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4140/131071005305146		150.00	DR	1146700.27	ATM RECONCILIATION CENTRE
18-03-2020	18-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4145/131070037775500		2000.00	DR	1144700.27	ATM RECONCILIATION CENTRE
18-03-2020	18-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4143/131070037775500		2000.00	DR	1142700.27	ATM RECONCILIATION CENTRE
18-03-2020	18-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4144/131070037775500		2000.00	DR	1140700.27	ATM RECONCILIATION CENTRE
18-03-2020	18-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4146/131070037775500		2000.00	DR	1138700.27	ATM RECONCILIATION CENTRE
18-03-2020	18-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4147/134011289425113		270.00	DR	1138430.27	ATM RECONCILIATION CENTRE
18-03-2020	18-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4148/134011289425113		270.00	DR	1138160.27	ATM RECONCILIATION CENTRE
18-03-2020	18-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/3990/131070085586638		1500.00	CR	1139660.27	ATM RECONCILIATION CENTRE
18-03-2020	18-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/3991/131071114908345		855.00	CR	1140515.27	ATM RECONCILIATION CENTRE
18-03-2020	18-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/3993/132000001735298		900.00	CR	1141415.27	ATM RECONCILIATION CENTRE
18-03-2020	18-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/3992/134051140219381		5500.00	CR	1146915.27	ATM RECONCILIATION CENTRE
18-03-2020	18-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4010/131011000725205		2102.00	CR	1149017.27	ATM RECONCILIATION CENTRE
18-03-2020	18-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4011/131070142482356		520.00	CR	1149537.27	ATM RECONCILIATION CENTRE
18-03-2020	18-03-2020	Acq bu/MPOS/CHARGEBACK/0859/133021017207201		4290.00	DR	1145247.27	ATM RECONCILIATION CENTRE
18-03-2020	18-03-2020	Acq bu/MPOS/CHARGEBACK/0856/134011035321524		6000.00	DR	1139247.27	ATM RECONCILIATION CENTRE

18-03-2020	18-03-2020	Acq bu/MPOS/CHARGEBACK/0862/132021051247187		20000.00	DR	1119247.27	ATM RECONCILIATION CENTRE
18-03-2020	18-03-2020	Acq bu/MPOS/CHARGEBACK/0861/134051047723215		1701.00	DR	1117546.27	ATM RECONCILIATION CENTRE
18-03-2020	18-03-2020	Acq bu/MPOS/SECOND CB/157/134051102716806		600.00	DR	1116946.27	ATM RECONCILIATION CENTRE
18-03-2020	18-03-2020	IMPS/P2A/007819170566/SPRUCEE/HDFCBANK/Mach		14160.00	CR	1131106.27	MIYAPUR, HYDERABAD
19-03-2020	19-03-2020	PAYNEAR/00001-00001-/M134000181708185		33803.25	CR	1164909.52	ATM RECONCILIATION CENTRE
19-03-2020	19-03-2020	By Clg 000647 229 Delhi		5900.00	CR	1170809.52	CCGO NORTH MH
19-03-2020	19-03-2020	By Clg 000901 229 Mumbai		5900.00	CR	1176709.52	CENTRALISED CTS MUM MH
19-03-2020	19-03-2020	NEFT/CITIN20043791687/PAYSWIFF SOLUTIONS P LTD-NO		9217.22	CR	1185926.74	RTGS HUB
19-03-2020	19-03-2020	By Clg 147822 013 Lucknow		5900.00	CR	1191826.74	CCGO NORTH MH
19-03-2020	19-03-2020	By Clg 147823 013 Lucknow		5900.00	CR	1197726.74	CCGO NORTH MH
19-03-2020	19-03-2020	By Clg 000167 012 Kanpur		5900.00	CR	1203626.74	CCGO NORTH MH
19-03-2020	19-03-2020	M-POS Visa CB-1984/4377XXXXXXXX3481		10000.00	CR	1213626.74	ATM RECONCILIATION CENTRE
19-03-2020	19-03-2020	M-POS Visa CB-1983/4213XXXXXXXX8267		200.00	CR	1213826.74	ATM RECONCILIATION CENTRE
19-03-2020	19-03-2020	M-POS Visa CB-1980/4799XXXXXXXX2013		400.00	CR	1214226.74	ATM RECONCILIATION CENTRE
19-03-2020	19-03-2020	M-POS Visa CB-1981/4799XXXXXXXX2013		400.00	CR	1214626.74	ATM RECONCILIATION CENTRE
19-03-2020	19-03-2020	M-POS Visa CB-1985/4377XXXXXXXX3481		10000.00	CR	1224626.74	ATM RECONCILIATION CENTRE
19-03-2020	19-03-2020	M-POS Visa CB-1988/4377XXXXXXXX3481		10000.00	CR	1234626.74	ATM RECONCILIATION CENTRE
19-03-2020	19-03-2020	M-POS Visa CB-1987/4377XXXXXXXX3481		10000.00	CR	1244626.74	ATM RECONCILIATION CENTRE
19-03-2020	19-03-2020	M-POS Visa CB-1986/4377XXXXXXXX3481		10000.00	CR	1254626.74	ATM RECONCILIATION CENTRE
19-03-2020	19-03-2020	M-POS Visa CB-1998/4375XXXXXXXX800		30000.00	CR	1284626.74	ATM RECONCILIATION CENTRE
19-03-2020	19-03-2020	M-POS Visa CB-1995/4622XXXXXXXX1961		1000.00	CR	1285626.74	ATM RECONCILIATION CENTRE
19-03-2020	19-03-2020	M-POS Visa CB-1997/4591XXXXXXXX4380		400.00	CR	1286026.74	ATM RECONCILIATION CENTRE
19-03-2020	19-03-2020	M-POS Visa CB-1994/4601XXXXXXXX0254		1000.00	CR	1287026.74	ATM RECONCILIATION CENTRE
19-03-2020	19-03-2020	M-POS Visa CB-1992/4166XXXXXXXX8451		75.00	CR	1287101.74	ATM RECONCILIATION CENTRE
19-03-2020	19-03-2020	M-POS Visa CB-2004/4598XXXXXXXX1719		5000.00	CR	1292101.74	ATM RECONCILIATION CENTRE
19-03-2020	19-03-2020	M-POS Visa CB-2001/4598XXXXXXXX1719		4000.00	CR	1296101.74	ATM RECONCILIATION CENTRE
19-03-2020	19-03-2020	M-POS Visa CB-2005/4616XXXXXXXX6110		584.00	CR	1296685.74	ATM RECONCILIATION CENTRE
19-03-2020	19-03-2020	M-POS Visa CB-2000/4722XXXXXXXX7300		2200.00	CR	1298885.74	ATM RECONCILIATION CENTRE
19-03-2020	19-03-2020	M-POS Visa CB-2006/4616XXXXXXXX6110		584.00	CR	1299469.74	ATM RECONCILIATION CENTRE
19-03-2020	19-03-2020	NEFT/000252048754/PAYSWIFF SOLUTIONS PRIVATE LIM		22.00	CR	1299491.74	RTGS HUB
19-03-2020	19-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4174/132060005970252		2000.00	DR	1297491.74	ATM RECONCILIATION CENTRE
19-03-2020	19-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4173/131061306938344		500.00	DR	1296991.74	ATM RECONCILIATION CENTRE
19-03-2020	19-03-2020	IMPS/P2A/007913619837/SOUMYARA/ICICIBAN/Accountu		1180.00	CR	1298171.74	MIYAPUR, HYDERABAD
19-03-2020	19-03-2020	NEFT/KKBK200798495203/APAC FINANCIAL SERVICES PRI		97440.00	CR	1395611.74	RTGS HUB
19-03-2020	19-03-2020	NEFT/KKBK200798495204/APAC FINANCIAL SERVICES PRI		95700.00	CR	1491311.74	RTGS HUB
19-03-2020	19-03-2020	ACQ BU/MSWIPE-VISA/CHARGEBACK/2047/132071200227770		55000.00	DR	1436311.74	ATM RECONCILIATION CENTRE
19-03-2020	19-03-2020	INB/RTGS/UTIBR52020031900684692/P/767 to 177 ICIC		1200000.00	DR	236311.74	MIYAPUR, HYDERABAD
19-03-2020	19-03-2020	Acq bu/MPOS/CHARGEBACK/0863/131031057800482		2000.00	DR	234311.74	ATM RECONCILIATION CENTRE
19-03-2020	19-03-2020	Acq bu/MPOS/CHARGEBACK/0866/134051047723215		2686.00	DR	231625.74	ATM RECONCILIATION CENTRE
19-03-2020	19-03-2020	IMPS/P2A/007916878943/mojammad/VIJAYABA/pos		5900.00	CR	237525.74	MIYAPUR, HYDERABAD
19-03-2020	19-03-2020	Acq bu/ONUS/CHARGEBACK/CC 5418/131070147075969		3800.00	CR	241325.74	ATM RECONCILIATION CENTRE
19-03-2020	19-03-2020	Acq bu/ONUS/CHARGEBACK/CC 5425/133030000580126		16200.00	CR	257525.74	ATM RECONCILIATION CENTRE
19-03-2020	19-03-2020	IMPS/P2A/007919793019/VIKESH/AirtelPa/Benefici		1.00	CR	257526.74	MIYAPUR, HYDERABAD
19-03-2020	19-03-2020	IMPS/P2A/007919793639/VIKESH/AirtelPa/IMPSTran		1180.00	CR	258706.74	MIYAPUR, HYDERABAD
20-03-2020	20-03-2020	PAYNEAR/00001-00001-/M134000181708185		46041.76	CR	304748.50	ATM RECONCILIATION CENTRE
20-03-2020	20-03-2020	NEFT/CITIN20044496899/PAYSWIFF SOLUTIONS P LTD-NO		30057.87	CR	334806.37	RTGS HUB
20-03-2020	20-03-2020	NEFT/CITIN20044504946/PAYSWIFF SOLUTIONS PRIVATE		1.00	CR	334807.37	RTGS HUB
20-03-2020	20-03-2020	Acq bu/MDS/CHARGEBACK/0800/132020003797025		560.00	CR	335367.37	ATM RECONCILIATION CENTRE
20-03-2020	20-03-2020	Acq bu/MDS/CHARGEBACK/0802/132021006127759		4950.00	CR	340317.37	ATM RECONCILIATION CENTRE



20-03-2020	20-03-2020	Acq bu/MDS/CHARGEBACK/0803/132021006127759		4950.00	CR	345267.37	ATM RECONCILIATION CENTRE
20-03-2020	20-03-2020	UPI/P2A/008011075520/VIKASH KU/State Ban/Kadir s		6000.00	CR	351267.37	MIYAPUR, HYDERABAD
20-03-2020	20-03-2020	Acq bu/MPOS/CHARGEBACK/0867/131051042935805		2000.00	DR	349267.37	ATM RECONCILIATION CENTRE
20-03-2020	20-03-2020	Acq bu/MPOS/SECOND CB/160/134020287196341		6250.00	DR	343017.37	ATM RECONCILIATION CENTRE
20-03-2020	20-03-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2049/131080148694719		1000.00	DR	342017.37	ATM RECONCILIATION CENTRE
20-03-2020	20-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4197/131070218867707		970.00	DR	341047.37	ATM RECONCILIATION CENTRE
20-03-2020	20-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4198/131070074564112		2000.00	DR	339047.37	ATM RECONCILIATION CENTRE
20-03-2020	20-03-2020	INB/RTGS/UTIBR52020032000653661/PAYNEAR /177 icic		200000.00	DR	139047.37	MIYAPUR, HYDERABAD
20-03-2020	20-03-2020	OPINION REPORT CHARGES		7080.00	DR	131967.37	KUKATPALLY, HYDERABAD
20-03-2020	20-03-2020	IMPS/P2A/008017733210/34172343/INDUSIND/		1180.00	CR	133147.37	MIYAPUR, HYDERABAD
20-03-2020	20-03-2020	INB/NEFT/AXIC200806021068/CASH/cashfree recharge		10000.00	DR	123147.37	MIYAPUR, HYDERABAD
20-03-2020	20-03-2020	NEFT/22127439891DC/NOMISMA MOBILE SOLUTIONS PRIVA		272700.00	CR	395847.37	RTGS HUB
20-03-2020	20-03-2020	NEFT/KKBK200808803456/MINTIFI FINSERVE PRIVATE LI		20898.00	CR	416745.37	RTGS HUB
20-03-2020	20-03-2020	NEFT/KKBK200808803481/MINTIFI FINSERVE PRIVATE LI		86940.00	CR	503685.37	RTGS HUB
21-03-2020	21-03-2020	PAYNEAR/00001-00001-/M134000181708185		51249.11	CR	554934.48	ATM RECONCILIATION CENTRE
21-03-2020	21-03-2020	By Clg 063246 468 Rajkot		6000.00	CR	560934.48	CENTRALISED CTS MUM MH
21-03-2020	21-03-2020	By Clg 000002 235 Mumbai		14160.00	CR	575094.48	CENTRALISED CTS MUM MH
21-03-2020	21-03-2020	By Clg 170950 026 Delhi		6000.00	CR	581094.48	CCGO NORTH MH
21-03-2020	21-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4227/132070158294869		1120.00	DR	579974.48	ATM RECONCILIATION CENTRE
21-03-2020	21-03-2020	NEFT/CITIN20045031479/PAYSWIFF SOLUTIONS P LTD-NO		11413.72	CR	591388.20	RTGS HUB
21-03-2020	21-03-2020	Acq bu/MPOS/CHARGEBACK/0868/133011306718670		585.00	DR	590803.20	ATM RECONCILIATION CENTRE
21-03-2020	21-03-2020	Acq bu/MPOS/CHARGEBACK/0869/133011306718670		585.00	DR	590218.20	ATM RECONCILIATION CENTRE
21-03-2020	21-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4056/131071109244985		500.00	CR	590718.20	ATM RECONCILIATION CENTRE
21-03-2020	21-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4060/132061005932621		970.00	CR	591688.20	ATM RECONCILIATION CENTRE
21-03-2020	21-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4059/132000163620090		800.00	CR	592488.20	ATM RECONCILIATION CENTRE
21-03-2020	21-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4057/131071109244985		500.00	CR	592988.20	ATM RECONCILIATION CENTRE
21-03-2020	21-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4076/134021202513271		213.00	CR	593201.20	ATM RECONCILIATION CENTRE
21-03-2020	21-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4061/131071110634343		2000.00	CR	595201.20	ATM RECONCILIATION CENTRE
21-03-2020	21-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4075/131070089785190		2000.00	CR	597201.20	ATM RECONCILIATION CENTRE
21-03-2020	21-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4140/131071005305146		150.00	CR	597351.20	ATM RECONCILIATION CENTRE
21-03-2020	21-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4139/131070075884415		515.00	CR	597866.20	ATM RECONCILIATION CENTRE
21-03-2020	21-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4142/131070037775500		2000.00	CR	599866.20	ATM RECONCILIATION CENTRE
21-03-2020	21-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4145/131070037775500		2000.00	CR	601866.20	ATM RECONCILIATION CENTRE
21-03-2020	21-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4144/131070037775500		2000.00	CR	603866.20	ATM RECONCILIATION CENTRE
21-03-2020	21-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4143/131070037775500		2000.00	CR	605866.20	ATM RECONCILIATION CENTRE
21-03-2020	21-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4146/131070037775500		2000.00	CR	607866.20	ATM RECONCILIATION CENTRE
21-03-2020	21-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4148/134011289425113		270.00	CR	608136.20	ATM RECONCILIATION CENTRE
21-03-2020	21-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4147/134011289425113		270.00	CR	608406.20	ATM RECONCILIATION CENTRE
23-03-2020	23-03-2020	PAYNEAR/00001-00001-/M134000181708185		5905.00	CR	614311.20	ATM RECONCILIATION CENTRE
23-03-2020	23-03-2020	NEFT/CITIN20045518493/PAYSWIFF SOLUTIONS P LTD-NO		8065.06	CR	622376.26	RTGS HUB
23-03-2020	23-03-2020	By Clg 003368 010 Gorakhpur		5900.00	CR	628276.26	CCGO NORTH MH
23-03-2020	23-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4245/131070109265426		2000.00	DR	626276.26	ATM RECONCILIATION CENTRE
23-03-2020	23-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4246/132021134615523		690.00	DR	625586.26	ATM RECONCILIATION CENTRE
23-03-2020	23-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4248/131070191487557		2000.00	DR	623586.26	ATM RECONCILIATION CENTRE
23-03-2020	23-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4249/131070191487557		2000.00	DR	621586.26	ATM RECONCILIATION CENTRE
23-03-2020	23-03-2020	M-POS Visa CB-2006/4616XXXXXXX6110		584.00	DR	621002.26	ATM RECONCILIATION CENTRE
23-03-2020	23-03-2020	M-POS Visa CB-2005/4616XXXXXXX6110		584.00	DR	620418.26	ATM RECONCILIATION CENTRE
23-03-2020	23-03-2020	IMPS/P2A/008315663621/PAYSWIFF/ICICIBAN/767axis		100000.00	CR	720418.26	MIYAPUR, HYDERABAD
23-03-2020	23-03-2020	INB/RTGS/UTIBR52020032300651597/Star he/starhealt		560500.00	DR	159918.26	MIYAPUR, HYDERABAD
23-03-2020	23-03-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2051/132021010328223		507.00	DR	159411.26	ATM RECONCILIATION CENTRE
23-03-2020	23-03-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2050/133021017208202		3465.00	DR	155946.26	ATM RECONCILIATION CENTRE

23-03-2020	23-03-2020	BRN-OW RTN CLG: REJECT:3368:OTHER REASONS-CONNECTI		5900.00	DR	150046.26	CCGO NORTH MH
24-03-2020	24-03-2020	PAYNEAR/00001-00001-/M134000181708185		10457.79	CR	160504.05	ATM RECONCILIATION CENTRE
24-03-2020	24-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4173/131061306938344		500.00	CR	161004.05	ATM RECONCILIATION CENTRE
24-03-2020	24-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4174/132060005970252		2000.00	CR	163004.05	ATM RECONCILIATION CENTRE
24-03-2020	24-03-2020	NEFT/P20032437082955/REMITTANCES PARKING GL		14528.66	CR	177532.71	RTGS HUB
24-03-2020	24-03-2020	NEFT/P20032437082842/REMITTANCES PARKING GL		3548987.48	CR	3726520.19	RTGS HUB
24-03-2020	24-03-2020	Acq bu/MPOS/CHARGEBACK/0873/132061289319351		75000.00	DR	3651520.19	ATM RECONCILIATION CENTRE
24-03-2020	24-03-2020	Acq bu/MPOS/CHARGEBACK/0872/132021013542450		5000.00	DR	3646520.19	ATM RECONCILIATION CENTRE
24-03-2020	24-03-2020	Acq bu/MPOS/CHARGEBACK/0874/132070040171297		515.00	DR	3646005.19	ATM RECONCILIATION CENTRE
24-03-2020	24-03-2020	ACQ BU/MPOS/SECOND CB/158/134051102716806		600.00	DR	3645405.19	ATM RECONCILIATION CENTRE
24-03-2020	24-03-2020	ACQ BU/MPOS/SECOND CB/157/132061017516875		600.00	CR	3646005.19	ATM RECONCILIATION CENTRE
25-03-2020	25-03-2020	NEFT/CITIN20046565352/PAYSWIFF SOLUTIONS P LTD-NO		14977.98	CR	3660983.17	RTGS HUB
25-03-2020	25-03-2020	By Clg 003368 010 Gorakhpur		5900.00	CR	3666883.17	CCGO NORTH MH
25-03-2020	25-03-2020	BRN-OW RTN CLG: REJECT:3368:OTHER REASONS-CONNECTI		5900.00	DR	3660983.17	CCGO NORTH MH
26-03-2020	26-03-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2052/131091193342432		540.00	DR	3660443.17	ATM RECONCILIATION CENTRE
26-03-2020	26-03-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2053/131091193342432		540.00	DR	3659903.17	ATM RECONCILIATION CENTRE
26-03-2020	26-03-2020	Acq bu/MPOS/CHARGEBACK/0879/132021006133587		170.00	DR	3659733.17	ATM RECONCILIATION CENTRE
26-03-2020	26-03-2020	Acq bu/MPOS/CHARGEBACK/0878/132021100428519		588.00	DR	3659145.17	ATM RECONCILIATION CENTRE
26-03-2020	26-03-2020	Acq bu/MPOS/CHARGEBACK/0877/132021298533467		2800.00	DR	3656345.17	ATM RECONCILIATION CENTRE
26-03-2020	26-03-2020	Acq bu/MPOS/CHARGEBACK/0876/132021018801635		539.00	DR	3655806.17	ATM RECONCILIATION CENTRE
26-03-2020	26-03-2020	Acq bu/MPOS/CHARGEBACK/0880/133011112738488		245.00	DR	3655561.17	ATM RECONCILIATION CENTRE
27-03-2020	27-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4283/133011121436877		2000.00	DR	3653561.17	ATM RECONCILIATION CENTRE
27-03-2020	27-03-2020	BRN-REF NO.0193FIR2000357 USD 30620/RLZ		2254406.29	CR	5907967.46	KUKATPALLY, HYDERABAD
28-03-2020	28-03-2020	INB/NEFT/AXIC200887898880/Pay/767 to 2468 yes ban		2000000.00	DR	3907967.46	MIYAPUR, HYDERABAD
30-03-2020	30-03-2020	By Clg 003368 010 Gorakhpur		5900.00	CR	3913867.46	CCGO NORTH MH
30-03-2020	30-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4330/133011121436877		2000.00	DR	3911867.46	ATM RECONCILIATION CENTRE
30-03-2020	30-03-2020	Acq bu/MSWIPE VISA/CHARGEBACK/2054/134051159626068		387.09	DR	3911480.37	ATM RECONCILIATION CENTRE
30-03-2020	30-03-2020	Acq bu/Rupay/PRE-ARB/330/134011306329521		2000.00	DR	3909480.37	ATM RECONCILIATION CENTRE
30-03-2020	30-03-2020	Acq bu/Rupay/PRE-ARB/331/134011306329521		5000.00	DR	3904480.37	ATM RECONCILIATION CENTRE
30-03-2020	30-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4198/131070074564112		2000.00	CR	3906480.37	ATM RECONCILIATION CENTRE
30-03-2020	30-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4227/132070158294869		1120.00	CR	3907600.37	ATM RECONCILIATION CENTRE
30-03-2020	30-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4197/131070218867707		970.00	CR	3908570.37	ATM RECONCILIATION CENTRE
30-03-2020	30-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4248/131070191487557		2000.00	CR	3910570.37	ATM RECONCILIATION CENTRE
30-03-2020	30-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4246/132021134615523		690.00	CR	3911260.37	ATM RECONCILIATION CENTRE
30-03-2020	30-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4245/131070109265426		2000.00	CR	3913260.37	ATM RECONCILIATION CENTRE
30-03-2020	30-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4249/131070191487557		2000.00	CR	3915260.37	ATM RECONCILIATION CENTRE
30-03-2020	30-03-2020	Acq bu/MPOS/CHARGEBACK/0882/131051042935805		3100.00	DR	3912160.37	ATM RECONCILIATION CENTRE
30-03-2020	30-03-2020	Acq bu/MPOS/CHARGEBACK/0883/131051042935805		3500.00	DR	3908660.37	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4342/132020251785526		330.00	DR	3908330.37	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/Rupay M-POS/CHARGEBACK/4341/131060009381489		1275.00	DR	3907055.37	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	INB/RTGS/UTIBR52020033100680354/PAYNEAR/767 to 17		700000.00	DR	3207055.37	MIYAPUR, HYDERABAD
31-03-2020	31-03-2020	Acq bu/MPOS/CHARGEBACK/0884/132021295234941		150.00	DR	3206905.37	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MPOS/SECOND CB/163/134011019313342		1967.16	DR	3204938.21	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MPOS/CHARGEBACK/0885/132020088591255		500.00	DR	3204438.21	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	MPOS-Master/CB-0753/5264XXXXXXXXX4953		2663.00	CR	3207101.21	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	MPOS-Master/CB-0752/5173XXXXXXXXX6955		5900.00	CR	3213001.21	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	MPOS-Master/CB-0756/5264XXXXXXXXX9675		825.00	CR	3213826.21	ATM RECONCILIATION CENTRE

31-03-2020	31-03-2020	MPOS-Master/CB-0777/5264XXXXXXXX4198		2000.00	CR	3215826.21	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MDS/CHARGEBACK/0805/131010114591281		5000.00	CR	3220826.21	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MDS/CHARGEBACK/0806/131010114591281		5000.00	CR	3225826.21	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MDS/CHARGEBACK/0807/13201277326956		555.00	CR	3226381.21	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MDS/CHARGEBACK/0808/134011033215848		1900.00	CR	3228281.21	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MDS/CHARGEBACK/0809/134021055834410		140.00	CR	3228421.21	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MDS/CHARGEBACK/0811/131001053737933		10170.00	CR	3238591.21	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MDS/CHARGEBACK/0812/132020251785526		500.00	CR	3239091.21	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MDS/CHARGEBACK/0814/131070260192148		1000.00	CR	3240091.21	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MDS/CHARGEBACK/0813/133031059439106		1000.00	CR	3241091.21	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MDS/CHARGEBACK/0815/134050191997406		195.00	CR	3241286.21	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MDS/CHARGEBACK/0816/134020120481831		3800.00	CR	3245086.21	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MDS/CHARGEBACK/0818/134020015191309		211.50	CR	3245297.71	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MDS/CHARGEBACK/0819/134051313612076		720.27	CR	3246017.98	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MDS/CHARGEBACK/0820/134011101833641		1234.50	CR	3247252.48	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MDS/CHARGEBACK/0821/132021169825976		1550.00	CR	3248802.48	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MDS/CHARGEBACK/0822/134021041321490		555.00	CR	3249357.48	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MDS/CHARGEBACK/0823/133021017101443		600.00	CR	3249957.48	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MDS/CHARGEBACK/0826/131080148690294		4000.00	CR	3253957.48	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MDS/CHARGEBACK/0824/131091053112922		260.00	CR	3254217.48	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MDS/CHARGEBACK/0827/132021100427017		4050.00	CR	3258267.48	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MDS/CHARGEBACK/0828/132021134437198		7060.00	CR	3265327.48	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MDS/CHARGEBACK/0830/134051056325869		3247.00	CR	3268574.48	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MDS/CHARGEBACK/0831/13401000883958		820.00	CR	3269394.48	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MDS/CHARGEBACK/0832/134021078320224		870.00	CR	3270264.48	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MDS/CHARGEBACK/0836/133021206944360		1000.00	CR	3271264.48	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MDS/CHARGEBACK/0833/132020003797025		560.00	CR	3271824.48	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MDS/CHARGEBACK/0835/133031059439106		2500.00	CR	3274324.48	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MDS/CHARGEBACK/0837/131070180483616		3000.00	CR	3277324.48	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MDS/CHARGEBACK/0838/134021036234591		1750.00	CR	3279074.48	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MDS/CHARGEBACK/0839/134021036234591		1750.00	CR	3280824.48	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MDS/CHARGEBACK/0840/133011121435704		10000.00	CR	3290824.48	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MDS/CHARGEBACK/0841/133011121435704		10000.00	CR	3300824.48	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MDS/CHARGEBACK/0842/131091004403636		2000.00	CR	3302824.48	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MDS/CHARGEBACK/0843/133050067386379		2000.00	CR	3304824.48	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MDS/CHARGEBACK/0844/131011073825118		2000.00	CR	3306824.48	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MDS/CHARGEBACK/0847/131051197040193		280.00	CR	3307104.48	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MDS/CHARGEBACK/0849/133021001220169		500.00	CR	3307604.48	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MDS/CHARGEBACK/0848/133031159041062		254.00	CR	3307858.48	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MPOS/CHARGEBACK/0861/134051047723215		1701.00	CR	3309559.48	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	Acq bu/MPOS/CHARGEBACK/0862/132021051247187		20000.00	CR	3329559.48	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	UPI/P2A/009192822919/UMAKANTA /Axis Bank/NA		200.00	CR	3329759.48	MIYAPUR, HYDERABAD
31-03-2020	31-03-2020	MPOS-Master/Pre-arb-145/5286XXXXXXXX1045		950.00	CR	3330709.48	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	MPOS-Master/Pre-arb-148/5293XXXXXXXX0822		600.00	CR	3331309.48	ATM RECONCILIATION CENTRE
31-03-2020	31-03-2020	NEFT/SBIN420091831289/FLASH DISTRIBUTION PVT LTD/		1888.43	CR	3333197.91	RTGS HUB
02-04-2020	02-04-2020	INB/RTGS/UTIBR52020040200623312//767 to 2468 yes		1500000.00	DR	1833197.91	MIYAPUR, HYDERABAD

02-04-2020	02-04-2020	PAYNEAR/00001-00001-/M134000181708185		5785.13	CR	1838983.04	ATM RECONCILIATION CENTRE
03-04-2020	03-04-2020	PAYNEAR/00001-00001-/M134000181708185		9345.32	CR	1848328.36	ATM RECONCILIATION CENTRE
03-04-2020	03-04-2020	Acq bu/Rupay M-POS/CHARGEBACK/4363/131060301284474		2000.00	DR	1846328.36	ATM RECONCILIATION CENTRE
03-04-2020	03-04-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2055/133051014016942		1100.00	DR	1845228.36	ATM RECONCILIATION CENTRE
03-04-2020	03-04-2020	Acq bu/MSWIPE-VISA/CHARGEBACK/2056/132061289319351		76600.00	DR	1768628.36	ATM RECONCILIATION CENTRE
03-04-2020	03-04-2020	Acq bu/MSWIPE-VISA/CHARGEBACK/2057/131010000772822		15000.00	DR	1753628.36	ATM RECONCILIATION CENTRE
03-04-2020	03-04-2020	Acq bu/MPOS/SECOND CB/165/132021006127759		4950.00	DR	1748678.36	ATM RECONCILIATION CENTRE
03-04-2020	03-04-2020	Acq bu/MPOS/SECOND CB/164/132021006127759		4950.00	DR	1743728.36	ATM RECONCILIATION CENTRE
03-04-2020	03-04-2020	Acq bu/Rupay M-POS/CHARGEBACK/4283/133011121436877		2000.00	CR	1745728.36	ATM RECONCILIATION CENTRE
04-04-2020	04-04-2020	NEFT/CITIN20052730413/PAYSWIFF SOLUTIONS P LTD-NO		25173.29	CR	1770901.65	RTGS HUB
04-04-2020	04-04-2020	RTGS/YESBR52020040472387803/PAYSWIFF SOLUTIONS//F		1500000.00	CR	3270901.65	RTGS HUB
04-04-2020	04-04-2020	Acq bu/Rupay M-POS/CHARGEBACK/4375/131070191459792		2000.00	DR	3268901.65	ATM RECONCILIATION CENTRE
04-04-2020	04-04-2020	Acq bu/Rupay M-POS/CHARGEBACK/4378/131031019614475		1920.00	DR	3266981.65	ATM RECONCILIATION CENTRE
04-04-2020	04-04-2020	Acq bu/Rupay M-POS/CHARGEBACK/4376/131070191459792		2000.00	DR	3264981.65	ATM RECONCILIATION CENTRE
04-04-2020	04-04-2020	Acq bu/Rupay M-POS/CHARGEBACK/4377/131031019614475		1920.00	DR	3263061.65	ATM RECONCILIATION CENTRE
04-04-2020	04-04-2020	ACQ BU/MPOS/CHARGEBACK/0886/134051012333935		10000.00	DR	3253061.65	ATM RECONCILIATION CENTRE
06-04-2020	06-04-2020	UPI/P2A/009716992542/ASHISH KU/IDBI Bank/UIP		59.00	CR	3253120.65	MIYAPUR, HYDERABAD
07-04-2020	07-04-2020	Acq bu/Rupay M-POS/CHARGEBACK/4383/132021049008579		115.00	DR	3253005.65	ATM RECONCILIATION CENTRE
07-04-2020	07-04-2020	Acq bu/Rupay M-POS/CHARGEBACK/4385/131080137685339		2000.00	DR	3251005.65	ATM RECONCILIATION CENTRE
07-04-2020	07-04-2020	Acq bu/Rupay M-POS/CHARGEBACK/4386/134010000889615		3090.00	DR	3247915.65	ATM RECONCILIATION CENTRE
07-04-2020	07-04-2020	NEFT/CITIN20053850185/PAYSWIFF SOLUTIONS P LTD-NO		2023.70	CR	3249939.35	RTGS HUB
07-04-2020	07-04-2020	MPOS-Master/Pre-arb-149/5241XXXXXXXXX8007		10000.00	CR	3259939.35	ATM RECONCILIATION CENTRE
07-04-2020	07-04-2020	MPOS-Master/Pre-arb-150/5241XXXXXXXXX8007		10000.00	CR	3269939.35	ATM RECONCILIATION CENTRE
07-04-2020	07-04-2020	IMPS/P2A/009812947124/SRINIVAS/CORPORAT/transfer		1180.00	CR	3271119.35	MIYAPUR, HYDERABAD
07-04-2020	07-04-2020	Acq bu/MPOS/CHARGEBACK/0887/134010000877232		101419.36	DR	3169699.99	ATM RECONCILIATION CENTRE
07-04-2020	07-04-2020	Acq bu/MPOS/CHARGEBACK/0872/132021013542450		5000.00	CR	3174699.99	ATM RECONCILIATION CENTRE
07-04-2020	07-04-2020	Acq bu/MPOS/CHARGEBACK/0874/132070040171297		515.00	CR	3175214.99	ATM RECONCILIATION CENTRE
07-04-2020	07-04-2020	Acq bu/MPOS/CHARGEBACK/0873/132061289319351		75000.00	CR	3250214.99	ATM RECONCILIATION CENTRE
08-04-2020	08-04-2020	NEFT/CITIN20054507075/PAYSWIFF SOLUTIONS P LTD-NO		1156.40	CR	3251371.39	RTGS HUB
08-04-2020	08-04-2020	M-POS Visa CB-2007/4166XXXXXXXXX5861		10000.00	CR	3261371.39	ATM RECONCILIATION CENTRE
08-04-2020	08-04-2020	M-POS Visa CB-2016/4591XXXXXXXXX1251		540.00	CR	3261911.39	ATM RECONCILIATION CENTRE
08-04-2020	08-04-2020	M-POS Visa CB-2019/4591XXXXXXXXX1251		540.00	CR	3262451.39	ATM RECONCILIATION CENTRE
08-04-2020	08-04-2020	M-POS Visa CB-2018/4591XXXXXXXXX1251		540.00	CR	3262991.39	ATM RECONCILIATION CENTRE
08-04-2020	08-04-2020	M-POS Visa CB-2017/4591XXXXXXXXX1251		540.00	CR	3263531.39	ATM RECONCILIATION CENTRE
08-04-2020	08-04-2020	M-POS Visa CB-2025/4520XXXXXXXXX9761		2400.00	CR	3265931.39	ATM RECONCILIATION CENTRE
08-04-2020	08-04-2020	M-POS Visa CB-2021/4592XXXXXXXXX9539		1335.00	CR	3267266.39	ATM RECONCILIATION CENTRE
08-04-2020	08-04-2020	M-POS Visa CB-2020/4622XXXXXXXXX0792		1000.00	CR	3268266.39	ATM RECONCILIATION CENTRE
08-04-2020	08-04-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2030/132020088591255		400.00	CR	3268666.39	ATM RECONCILIATION CENTRE
08-04-2020	08-04-2020	M-POS Visa CB-2029/4592XXXXXXXXX3003		535.00	CR	3269201.39	ATM RECONCILIATION CENTRE
08-04-2020	08-04-2020	M-POS Visa CB-2026/4591XXXXXXXXX1253		3100.00	CR	3272301.39	ATM RECONCILIATION CENTRE
08-04-2020	08-04-2020	M-POS Visa CB-2027/4622XXXXXXXXX3546		2000.00	CR	3274301.39	ATM RECONCILIATION CENTRE
08-04-2020	08-04-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2032/132020088591255		290.00	CR	3274591.39	ATM RECONCILIATION CENTRE
08-04-2020	08-04-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2033/134051047723215		253.00	CR	3274844.39	ATM RECONCILIATION CENTRE
08-04-2020	08-04-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2031/134011289425113		435.00	CR	3275279.39	ATM RECONCILIATION CENTRE
08-04-2020	08-04-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2041/131051005627382		6800.00	CR	3282079.39	ATM RECONCILIATION CENTRE
08-04-2020	08-04-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2039/132021006223764		50000.00	CR	3332079.39	ATM RECONCILIATION CENTRE

08-04-2020	08-04-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2037/134011306329521		1164.38	CR	3333243.77	ATM RECONCILIATION CENTRE
08-04-2020	08-04-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2036/134011306329521		1164.38	CR	3334408.15	ATM RECONCILIATION CENTRE
08-04-2020	08-04-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2044/132071200227770		1030.00	CR	3335438.15	ATM RECONCILIATION CENTRE
08-04-2020	08-04-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2043/132071200227770		1030.00	CR	3336468.15	ATM RECONCILIATION CENTRE
08-04-2020	08-04-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2042/131091053112922		520.00	CR	3336988.15	ATM RECONCILIATION CENTRE
08-04-2020	08-04-2020	Acq bu/Rupay M-POS/CHARGEBACK/4330/133011121436877		2000.00	CR	3338988.15	ATM RECONCILIATION CENTRE
08-04-2020	08-04-2020	Acq bu/Rupay M-POS/CHARGEBACK/4341/131060009381489		1275.00	CR	3340263.15	ATM RECONCILIATION CENTRE
08-04-2020	08-04-2020	Acq bu/Rupay M-POS/CHARGEBACK/4342/132020251785526		330.00	CR	3340593.15	ATM RECONCILIATION CENTRE
08-04-2020	08-04-2020	Acq bu/Rupay M-POS/CHARGEBACK/4363/131060301284474		2000.00	CR	3342593.15	ATM RECONCILIATION CENTRE
08-04-2020	08-04-2020	IMPS/P2A/009917130785/32944079/INDUSIND/		1180.00	CR	3343773.15	MIYAPUR, HYDERABAD
09-04-2020	09-04-2020	PAYNEAR/00001-00001-/M134000181708185		15.80	CR	3343788.95	ATM RECONCILIATION CENTRE
09-04-2020	09-04-2020	NEFT/CITIN20054890553/PAYSWIFF SOLUTIONS P LTD-NO		158.98	CR	3343947.93	RTGS HUB
09-04-2020	09-04-2020	Terminal charges to M/s. Payswiff Solutions Pvt. L		3694061.00	CR	7038008.93	ATM RECONCILIATION CENTRE
09-04-2020	09-04-2020	Cash at POS incentive/Payswiff Solutions/Feb20		180690.00	CR	7218698.93	ATM RECONCILIATION CENTRE
09-04-2020	09-04-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2058/131010126164341		1630.00	DR	7217068.93	ATM RECONCILIATION CENTRE
09-04-2020	09-04-2020	Acq bu/Rupay M-POS/CHARGEBACK/4375/131070191459792		2000.00	CR	7219068.93	ATM RECONCILIATION CENTRE
09-04-2020	09-04-2020	Acq bu/Rupay M-POS/CHARGEBACK/4377/131031019614475		1920.00	CR	7220988.93	ATM RECONCILIATION CENTRE
09-04-2020	09-04-2020	Acq bu/Rupay M-POS/CHARGEBACK/4378/131031019614475		1920.00	CR	7222908.93	ATM RECONCILIATION CENTRE
09-04-2020	09-04-2020	Acq bu/Rupay M-POS/CHARGEBACK/4376/131070191459792		2000.00	CR	7224908.93	ATM RECONCILIATION CENTRE
09-04-2020	09-04-2020	Acq bu/Rupay M-POS/CHARGEBACK/4383/132021049008579		115.00	CR	7225023.93	ATM RECONCILIATION CENTRE
09-04-2020	09-04-2020	INB/RTGS/UTIBR52020040900660499/767 to 177 to IC		1100000.00	DR	6125023.93	MIYAPUR, HYDERABAD
09-04-2020	09-04-2020	INB/NEFT/AXIC201002350699/PAYNEAR/767 to 177 icic		500000.00	DR	5625023.93	MIYAPUR, HYDERABAD
11-04-2020	11-04-2020	PAYNEAR/00001-00001-/M134000181708185		5851.64	CR	5630875.57	ATM RECONCILIATION CENTRE
11-04-2020	11-04-2020	INB/NEFT/AXIC201022488213/Pay/767 to 2468 yes ban		5000000.00	DR	630875.57	MIYAPUR, HYDERABAD
11-04-2020	11-04-2020	UPI/P2A/010216731021/ASHISH KU/IDBI Bank/UIP		235.00	CR	631110.57	MIYAPUR, HYDERABAD
11-04-2020	11-04-2020	Consolidated Charges for A/c		250.00	DR	630860.57	MIYAPUR, HYDERABAD
11-04-2020	11-04-2020	GST @ 18% on Charge		45.00	DR	630815.57	MIYAPUR, HYDERABAD
13-04-2020	13-04-2020	NEFT/CITIN20055789982/PAYSWIFF SOLUTIONS PRIVATE		10.77	CR	630826.34	RTGS HUB
13-04-2020	13-04-2020	NEFT/CITIN20055781008/PAYSWIFF SOLUTIONS P LTD-NO		1965.88	CR	632792.22	RTGS HUB
13-04-2020	13-04-2020	NEFT/CITIN20055783166/PAYSWIFF SOLUTIONS P LTD-NO		875.56	CR	633667.78	RTGS HUB
13-04-2020	13-04-2020	NEFT/CITIN20055790541/PAYSWIFF SOLUTIONS PRIVATE		2.00	CR	633669.78	RTGS HUB
13-04-2020	13-04-2020	Acq bu/MPOS/CHARGEBACK/0888/134010000877232		100081.93	DR	533587.85	ATM RECONCILIATION CENTRE
13-04-2020	13-04-2020	Acq bu/MPOS/CHARGEBACK/0868/133011306718670		585.00	CR	534172.85	ATM RECONCILIATION CENTRE
13-04-2020	13-04-2020	Acq bu/MPOS/CHARGEBACK/0869/133011306718670		585.00	CR	534757.85	ATM RECONCILIATION CENTRE
13-04-2020	13-04-2020	NEFT/CITIN20056104796/PAYSWIFF SOLUTIONS PRIVATE		10.77	CR	534768.62	RTGS HUB
13-04-2020	13-04-2020	UPI/P2A/010419614952/RAJEEV SE/HDFC BANK/UIP		450.00	CR	535218.62	MIYAPUR, HYDERABAD
14-04-2020	14-04-2020	Acq bu/MPOS/CHARGEBACK/0876/132021018801635		539.00	CR	535757.62	ATM RECONCILIATION CENTRE
14-04-2020	14-04-2020	Acq bu/MPOS/CHARGEBACK/0877/132021298533467		2800.00	CR	538557.62	ATM RECONCILIATION CENTRE
14-04-2020	14-04-2020	Acq bu/Rupay M-POS/CHARGEBACK/4385/131080137685339		2000.00	CR	540557.62	ATM RECONCILIATION CENTRE
14-04-2020	14-04-2020	Acq bu/Rupay M-POS/CHARGEBACK/4386/134010000889615		3090.00	CR	543647.62	ATM RECONCILIATION CENTRE
15-04-2020	15-04-2020	NEFT/CITIN20056426341/PAYSWIFF SOLUTIONS P LTD-NO		817.74	CR	544465.36	RTGS HUB
15-04-2020	15-04-2020	NEFT/CITIN20056440131/PAYSWIFF SOLUTIONS PRIVATE		10.78	CR	544476.14	RTGS HUB
15-04-2020	15-04-2020	NEFT/CITIN20056425047/PAYSWIFF SOLUTIONS P LTD-NO		3917.32	CR	548393.46	RTGS HUB
15-04-2020	15-04-2020	NEFT/000256216563/PAYSWIFF SOLUTIONS PRIVATE LIMI		11.00	CR	548404.46	RTGS HUB
15-04-2020	15-04-2020	NEFT/CITIN20056442782/PAYSWIFF SOLUTIONS PRIVATE		708.00	CR	549112.46	RTGS HUB
15-04-2020	15-04-2020	Acq bu/MPOS/SECOND CB/167/132021003718320		155.00	DR	548957.46	ATM RECONCILIATION CENTRE
15-04-2020	15-04-2020	INB/609758956/corporacard6435/6435 corporate card		249703.90	DR	299253.56	MIYAPUR, HYDERABAD
16-04-2020	16-04-2020	PAYNEAR/00001-00001-/M134000181708185		1180.00	CR	300433.56	ATM RECONCILIATION CENTRE
16-04-2020	16-04-2020	NEFT/CITIN20056869117/PAYSWIFF SOLUTIONS P LTD-NO		32.78	CR	300466.34	RTGS HUB
16-04-2020	16-04-2020	NEFT/CITIN20056869619/PAYSWIFF SOLUTIONS P LTD-NO		5532.03	CR	305998.37	RTGS HUB
16-04-2020	16-04-2020	NEFT/CITIN20056873370/PAYSWIFF SOLUTIONS PRIVATE		472.00	CR	306470.37	RTGS HUB
16-04-2020	16-04-2020	MPOS-Master/Pre-arb-151/5522XXXXXXX3246		31000.00	CR	337470.37	ATM RECONCILIATION CENTRE
16-04-2020	16-04-2020	MPOS-Master/Pre-arb-152/5459XXXXXXX2989		210.00	CR	337680.37	ATM RECONCILIATION CENTRE

16-04-2020	16-04-2020	Acq bu/Rupay M-POS/CHARGEBACK/4463/131080113671868		2000.00	DR	335680.37	ATM RECONCILIATION CENTRE
16-04-2020	16-04-2020	Acq bu/Rupay M-POS/CHARGEBACK/4462/131050022670900		1999.00	DR	333681.37	ATM RECONCILIATION CENTRE
17-04-2020	17-04-2020	NEFT/CITIN20057274416/PAYSWIFF SOLUTIONS P LTD-NO		9582.00	CR	343263.37	RTGS HUB
17-04-2020	17-04-2020	Acq bu/Rupay M-POS/CHARGEBACK/4481/131080107565912		2000.00	DR	341263.37	ATM RECONCILIATION CENTRE
17-04-2020	17-04-2020	Acq bu/MPOS/SECOND CB/169/131071110634343		520.00	DR	340743.37	ATM RECONCILIATION CENTRE
17-04-2020	17-04-2020	Acq bu/MPOS/SECOND CB/170/133021017128285		1350.00	DR	339393.37	ATM RECONCILIATION CENTRE
17-04-2020	17-04-2020	UPI/P2A/010876699318/Mr TUSHAR/Bank of M/Payment		1180.00	CR	340573.37	MIYAPUR, HYDERABAD
18-04-2020	18-04-2020	NEFT/CITIN20057528911/PAYSWIFF SOLUTIONS PRIVATE		44.00	CR	340617.37	RTGS HUB
18-04-2020	18-04-2020	NEFT/CITIN20057528839/PAYSWIFF SOLUTIONS PRIVATE		21.52	CR	340638.89	RTGS HUB
18-04-2020	18-04-2020	NEFT/CITIN20057531396/PAYSWIFF SOLUTIONS P LTD-NO		677.61	CR	341316.50	RTGS HUB
20-04-2020	20-04-2020	NEFT/CITIN20057888930/PAYSWIFF SOLUTIONS P LTD-NO		5760.76	CR	347077.26	RTGS HUB
20-04-2020	20-04-2020	UPI/P2A/011132614289/Mr ANOJ /Allahabad/Payment		1180.00	CR	348257.26	MIYAPUR, HYDERABAD
21-04-2020	21-04-2020	Acq bu/Rupay M-POS/CHARGEBACK/4463/131080113671868		2000.00	CR	350257.26	ATM RECONCILIATION CENTRE
21-04-2020	21-04-2020	Acq bu/Rupay M-POS/CHARGEBACK/4462/131050022670900		1999.00	CR	352256.26	ATM RECONCILIATION CENTRE
21-04-2020	21-04-2020	INB/NEFT/AXIC201125220883/CASH/CASHFREE		10000.00	DR	342256.26	MIYAPUR, HYDERABAD
22-04-2020	22-04-2020	Acq bu/Rupay M-POS/CHARGEBACK/4510/132000001732422		3000.00	DR	339256.26	ATM RECONCILIATION CENTRE
22-04-2020	22-04-2020	Cash at POS incentive/Payswiff Solutions/Mar20		172479.00	CR	511735.26	ATM RECONCILIATION CENTRE
22-04-2020	22-04-2020	Terminal charges to M/s. Payswiff Solutions Pvt. L		3657386.00	CR	4169121.26	ATM RECONCILIATION CENTRE
22-04-2020	22-04-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2050/133021017208202		3465.00	CR	4172586.26	ATM RECONCILIATION CENTRE
22-04-2020	22-04-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2049/131080148694719		1000.00	CR	4173586.26	ATM RECONCILIATION CENTRE
22-04-2020	22-04-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2051/132021010328223		507.00	CR	4174093.26	ATM RECONCILIATION CENTRE
22-04-2020	22-04-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2053/131091193342432		540.00	CR	4174633.26	ATM RECONCILIATION CENTRE
22-04-2020	22-04-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2054/134051159626068		387.09	CR	4175020.35	ATM RECONCILIATION CENTRE
22-04-2020	22-04-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2052/131091193342432		540.00	CR	4175560.35	ATM RECONCILIATION CENTRE
23-04-2020	23-04-2020	PAYNEAR/00001-00001-/M134000181708185		5851.64	CR	4181411.99	ATM RECONCILIATION CENTRE
23-04-2020	23-04-2020	NEFT/CITIN20058892519/PAYSWIFF SOLUTIONS PRIVATE		8.00	CR	4181419.99	RTGS HUB
23-04-2020	23-04-2020	NEFT/CITIN20058893156/PAYSWIFF SOLUTIONS P LTD-NO		10.78	CR	4181430.77	RTGS HUB
23-04-2020	23-04-2020	Acq bu/Rupay M-POS/CHARGEBACK/4518/131090196168418		1000.00	DR	4180430.77	ATM RECONCILIATION CENTRE
23-04-2020	23-04-2020	Acq bu/Rupay M-POS/CHARGEBACK/4519/131090196168418		1000.00	DR	4179430.77	ATM RECONCILIATION CENTRE
23-04-2020	23-04-2020	ACQ BU/MPOS/CHARGEBACK/0889/134010000871383		1730.00	DR	4177700.77	ATM RECONCILIATION CENTRE
23-04-2020	23-04-2020	Acq bu/Rupay M-POS/CHARGEBACK/4481/131080107565912		2000.00	CR	4179700.77	ATM RECONCILIATION CENTRE
23-04-2020	23-04-2020	NEFT/KKBK201144609954/MINTIFI FINSERVE PRIVATE LI		7421.00	CR	4187121.77	RTGS HUB
24-04-2020	24-04-2020	PAYNEAR/00001-00001-/M134000181708185		14017.98	CR	4201139.75	ATM RECONCILIATION CENTRE
24-04-2020	24-04-2020	NEFT/CITIN20059311609/PAYSWIFF SOLUTIONS P LTD-NO		903.00	CR	4202042.75	RTGS HUB
24-04-2020	24-04-2020	Acq bu/MDS/CHARGEBACK/0798/133031121231811		1000.00	CR	4203042.75	ATM RECONCILIATION CENTRE
24-04-2020	24-04-2020	Acq bu/MPOS/CHARGEBACK/0867/131051042935805		2000.00	CR	4205042.75	ATM RECONCILIATION CENTRE
24-04-2020	24-04-2020	Acq bu/MPOS/CHARGEBACK/0885/132020088591255		500.00	CR	4205542.75	ATM RECONCILIATION CENTRE
24-04-2020	24-04-2020	Acq bu/MPOS/CHARGEBACK/0884/132021295234941		150.00	CR	4205692.75	ATM RECONCILIATION CENTRE
24-04-2020	24-04-2020	Acq bu/MPOS/CHARGEBACK/0886/134051012333935		10000.00	CR	4215692.75	ATM RECONCILIATION CENTRE
24-04-2020	24-04-2020	ACQ BU/MPOS/CHARGEBACK/0887/134010000877232		101419.36	CR	4317112.11	ATM RECONCILIATION CENTRE
24-04-2020	24-04-2020	ACQ BU/MPOS/CHARGEBACK/0888/134010000877232		100081.93	CR	4417194.04	ATM RECONCILIATION CENTRE
24-04-2020	24-04-2020	UPI/P2A/0111576694151/PARTHA CH/Axis Bank/Payment		599.00	CR	4417793.04	MIYAPUR, HYDERABAD
24-04-2020	24-04-2020	IMPS/P2A/011521280514/AAVISHKA/IDFCBank/payswiff		16200.00	CR	4433993.04	MIYAPUR, HYDERABAD
27-04-2020	27-04-2020	Acq bu/Mswipe VISA/CHARGEBACK/2069/131051005628581		50000.00	DR	4383993.04	ATM RECONCILIATION CENTRE
27-04-2020	27-04-2020	Acq bu/Mswipe VISA/CHARGEBACK/2070/132000001732422		4000.00	DR	4379993.04	ATM RECONCILIATION CENTRE
27-04-2020	27-04-2020	Acq bu/Rupay/PRE-ARB/336/134011289425113		270.00	DR	4379723.04	ATM RECONCILIATION CENTRE
27-04-2020	27-04-2020	NEFT/CITIN20060031567/PAYSWIFF SOLUTIONS PRIVATE		5900.00	CR	4385623.04	RTGS HUB
27-04-2020	27-04-2020	NEFT/P20042741075826/REMITTANCES PARKING GL/PAYSW		3574225.77	CR	7959848.81	RTGS HUB
27-04-2020	27-04-2020	UPI/P2A/011854466862/Mr MUKESH/Central B/Payment		590.00	CR	7960438.81	MIYAPUR, HYDERABAD

28-04-2020	28-04-2020	PAYNEAR/00001-00001-/M134000181708185		1175.28	CR	7961614.09	ATM RECONCILIATION CENTRE
28-04-2020	28-04-2020	INB/RTGS/UTIBR52020042800656253//767 to 2468 yes		2000000.00	DR	5961614.09	MIYAPUR, HYDERABAD
28-04-2020	28-04-2020	Acq bu/Rupay M-POS/CHARGEBACK/4540/132071211321148		1010.00	DR	5960604.09	ATM RECONCILIATION CENTRE
28-04-2020	28-04-2020	IMPS/P2A/011912852237/43837785/INDUSIND/		1180.00	CR	5961784.09	MIYAPUR, HYDERABAD
28-04-2020	28-04-2020	Acq bu/Rupay M-POS/CHARGEBACK/4510/132000001732422		3000.00	CR	5964784.09	ATM RECONCILIATION CENTRE
28-04-2020	28-04-2020	Acq bu/MPOS/CHARGEBACK/0890/131071017709857		450.00	DR	5964334.09	ATM RECONCILIATION CENTRE
28-04-2020	28-04-2020	Acq bu/MPOS/SECOND CB/173/134010000877232		100543.56	DR	5863790.53	ATM RECONCILIATION CENTRE
28-04-2020	28-04-2020	RTGS/YESBR52020042872553006/PAYSWIFF SOLUTIONS//F		2000000.00	CR	7863790.53	RTGS HUB
28-04-2020	28-04-2020	IMPS/P2A/011916899825/MrsJYOTI/STATEBAN/INETIMPS		590.00	CR	7864380.53	MIYAPUR, HYDERABAD
28-04-2020	28-04-2020	UPI/P2A/011919799027/SRAVAN KU/State Ban/Sravan		590.00	CR	7864970.53	MIYAPUR, HYDERABAD
29-04-2020	29-04-2020	Acq bu/Mswipe VISA/CHARGEBACK/2071/134021309340092		398.00	DR	7864572.53	ATM RECONCILIATION CENTRE
29-04-2020	29-04-2020	NEFT/CITIN20061116347/PAYSWIFF SOLUTIONS PRIVATE		5362.00	CR	7869934.53	RTGS HUB
29-04-2020	29-04-2020	Acq bu/Mswipe- VISA/CHARGEBACK/2034/134051047723215		253.00	CR	7870187.53	ATM RECONCILIATION CENTRE
29-04-2020	29-04-2020	Acq bu/Rupay M-POS/CHARGEBACK/4554/131071037715164		1000.00	DR	7869187.53	ATM RECONCILIATION CENTRE
29-04-2020	29-04-2020	Acq bu/Rupay M-POS/CHARGEBACK/4556/132061005932621		2000.00	DR	7867187.53	ATM RECONCILIATION CENTRE
29-04-2020	29-04-2020	INB/RTGS/UTIBR52020042900616682/P/767 to 177 icic		1000000.00	DR	6867187.53	MIYAPUR, HYDERABAD
30-04-2020	30-04-2020	PAYNEAR/00001-00001-/M134000181708185		24.90	CR	6867212.43	ATM RECONCILIATION CENTRE
30-04-2020	30-04-2020	NEFT/CITIN20062269445/PAYSWIFF SOLUTIONS P LTD-NO		590.00	CR	6867802.43	RTGS HUB
30-04-2020	30-04-2020	Acq bu/Rupay M-POS/CHARGEBACK/4563/132020006190454		4274.00	DR	6863528.43	ATM RECONCILIATION CENTRE
30-04-2020	30-04-2020	Acq bu/Rupay M-POS/CHARGEBACK/4564/134011215745772		3500.00	DR	6860028.43	ATM RECONCILIATION CENTRE
30-04-2020	30-04-2020	Acq bu/Rupay M-POS/CHARGEBACK/4565/134010287466249		300.00	DR	6859728.43	ATM RECONCILIATION CENTRE
30-04-2020	30-04-2020	ACQ BU/MPOS/CHARGEBACK/0891/134011215713601		3400.00	DR	6856328.43	ATM RECONCILIATION CENTRE
30-04-2020	30-04-2020	Acq bu/Rupay M-POS/CHARGEBACK/4519/131090196168418		1000.00	CR	6857328.43	ATM RECONCILIATION CENTRE
30-04-2020	30-04-2020	Acq bu/Rupay M-POS/CHARGEBACK/4518/131090196168418		1000.00	CR	6858328.43	ATM RECONCILIATION CENTRE
30-04-2020	30-04-2020	NEFT/22211494171DC/NOMISMA MOBILE SOLUTIONS PRIVA		3186.00	CR	6861514.43	RTGS HUB
30-04-2020	30-04-2020	UPI/P2A/012115226451/AKLESH KU/ICICI Ban/Cash		200.00	CR	6861714.43	MIYAPUR, HYDERABAD
30-04-2020	30-04-2020	002032/3439/1920 - PAID TO VENDOR CODE -PAYNE		1221149.53	CR	8082863.96	CAP HUB, MUMBAI [MH]
01-05-2020	01-05-2020	NEFT/CMS1469626774/ONE 97 COMMUNICATIONS LTD		608800.78	CR	8691664.74	RTGS HUB
02-05-2020	02-05-2020	PAYNEAR/00001-00001-/M134000181708185		1190.82	CR	8692855.56	ATM RECONCILIATION CENTRE
02-05-2020	02-05-2020	NEFT/CITIN20063711232/PAYSWIFF SOLUTIONS P LTD-NO		578.20	CR	8693433.76	RTGS HUB
02-05-2020	02-05-2020	NEFT/CITIN20063715388/PAYSWIFF SOLUTIONS PRIVATE		4.00	CR	8693437.76	RTGS HUB
02-05-2020	02-05-2020	NEFT/CITIN20063714123/PAYSWIFF SOLUTIONS P LTD-NO		423.78	CR	8693861.54	RTGS HUB
02-05-2020	02-05-2020	Acq bu/Mswipe VISA/CHARGEBACK/2075/132040231162477		310.00	DR	8693551.54	ATM RECONCILIATION CENTRE
02-05-2020	02-05-2020	Acq bu/MDS/CHARGEBACK/0805/131010114591281		5000.00	DR	8688551.54	ATM RECONCILIATION CENTRE
02-05-2020	02-05-2020	Acq bu/MDS/CHARGEBACK/0806/131010114591281		5000.00	DR	8683551.54	ATM RECONCILIATION CENTRE
02-05-2020	02-05-2020	Acq bu/MDS/CHARGEBACK/0809/134021055834410		140.00	DR	8683411.54	ATM RECONCILIATION CENTRE
02-05-2020	02-05-2020	Acq bu/MDS/CHARGEBACK/0808/134011033215848		1900.00	DR	8681511.54	ATM RECONCILIATION CENTRE
02-05-2020	02-05-2020	Acq bu/MDS/CHARGEBACK/0807/132021277326956		555.00	DR	8680956.54	ATM RECONCILIATION CENTRE
02-05-2020	02-05-2020	ACQ BU/MPOS/CHARGEBACK/0892/134010000877232		130458.92	DR	8550497.62	ATM RECONCILIATION CENTRE
02-05-2020	02-05-2020	Acq bu/MPOS/CHARGEBACK/0856/134011035321524		6000.00	CR	8556497.62	ATM RECONCILIATION CENTRE
02-05-2020	02-05-2020	Acq bu/MPOS/CHARGEBACK/0863/131031057800482		2000.00	CR	8558497.62	ATM RECONCILIATION CENTRE
02-05-2020	02-05-2020	Acq bu/MPOS/CHARGEBACK/0859/133021017207201		4290.00	CR	8562787.62	ATM RECONCILIATION CENTRE
02-05-2020	02-05-2020	Acq bu/MPOS/CHARGEBACK/0878/132021100428519		588.00	CR	8563375.62	ATM RECONCILIATION CENTRE
02-05-2020	02-05-2020	Acq bu/MPOS/CHARGEBACK/0866/134051047723215		2686.00	CR	8566061.62	ATM RECONCILIATION CENTRE
02-05-2020	02-05-2020	Acq bu/MPOS/CHARGEBACK/0880/133011112738488		245.00	CR	8566306.62	ATM RECONCILIATION CENTRE
02-05-2020	02-05-2020	Acq bu/MPOS/CHARGEBACK/0879/132021006133587		170.00	CR	8566476.62	ATM RECONCILIATION CENTRE

03-05-2020	03-05-2020	PAYNEAR/00001-00001-/M134000181708185		4.98	CR	8566481.60	ATM RECONCILIATION CENTRE
04-05-2020	04-05-2020	NEFT/CITIN20064367106/PAYSWIFF SOLUTIONS P LTD-NO		6155.82	CR	8572637.42	RTGS HUB
04-05-2020	04-05-2020	NEFT/CITIN20064368908/PAYSWIFF SOLUTIONS P LTD-NO		2030.19	CR	8574667.61	RTGS HUB
04-05-2020	04-05-2020	Acq bu/MPOS/CHARGEBACK/0896/131011308136996		4010.00	DR	8570657.61	ATM RECONCILIATION CENTRE
04-05-2020	04-05-2020	Acq bu/MPOS/CHARGEBACK/0895/134040001754555		2000.00	DR	8568657.61	ATM RECONCILIATION CENTRE
04-05-2020	04-05-2020	Acq bu/MPOS/CHARGEBACK/0893/134040001754555		2000.00	DR	8566657.61	ATM RECONCILIATION CENTRE
04-05-2020	04-05-2020	Acq bu/MPOS/CHARGEBACK/0894/134040001754555		2000.00	DR	8564657.61	ATM RECONCILIATION CENTRE
04-05-2020	04-05-2020	Acq bu/MPOS/CHARGEBACK/0897/134011306329521		7500.00	DR	8557157.61	ATM RECONCILIATION CENTRE
04-05-2020	04-05-2020	Acq bu/MPOS/CHARGEBACK/0899/134021208435000		211.50	DR	8556946.11	ATM RECONCILIATION CENTRE
04-05-2020	04-05-2020	Acq bu/MPOS/CHARGEBACK/0898/131000021471488		1910.00	DR	8555036.11	ATM RECONCILIATION CENTRE
04-05-2020	04-05-2020	Acq bu/MPOS/CHARGEBACK/0900/133020017189119		1500.00	DR	8553536.11	ATM RECONCILIATION CENTRE
04-05-2020	04-05-2020	Acq bu/MPOS/CHARGEBACK/0905/134021294127331		1477.00	DR	8552059.11	ATM RECONCILIATION CENTRE
04-05-2020	04-05-2020	Acq bu/MPOS/CHARGEBACK/0903/133011176819538		1639.00	DR	8550420.11	ATM RECONCILIATION CENTRE
04-05-2020	04-05-2020	Acq bu/MPOS/CHARGEBACK/0902/133011021228966		6700.00	DR	8543720.11	ATM RECONCILIATION CENTRE
04-05-2020	04-05-2020	Acq bu/MPOS/CHARGEBACK/0904/134011289425113		2605.00	DR	8541115.11	ATM RECONCILIATION CENTRE
04-05-2020	04-05-2020	ACQ BU/MSWIPE-VISA/CHARGEBACK/2076/132000001732422		2000.00	DR	8539115.11	ATM RECONCILIATION CENTRE
05-05-2020	05-05-2020	NEFT/CITIN20064930223/PAYSWIFF SOLUTIONS P LTD-NO		779.10	CR	8539894.21	RTGS HUB
05-05-2020	05-05-2020	Acq bu/Rupay M-POS/CHARGEBACK/4578/PAY*Krishna Sup		1172.00	DR	8538722.21	ATM RECONCILIATION CENTRE
05-05-2020	05-05-2020	Acq bu/Rupay M-POS/CHARGEBACK/4579/134021278814478		3880.00	DR	8534842.21	ATM RECONCILIATION CENTRE
05-05-2020	05-05-2020	BRN-REF NO. 0193ARIM200106 USD 87465		6634059.79	DR	1900782.42	KUKATPALLY, HYDERABAD
06-05-2020	06-05-2020	PAYNEAR/00001-00001-/M134000181708185		25960.00	CR	1926742.42	ATM RECONCILIATION CENTRE
06-05-2020	06-05-2020	INB/IFT/PAYNEAR TECHNOLOGIES PVT LTD/TPARTY TRANS		4000000.00	CR	5926742.42	MIYAPUR, HYDERABAD
06-05-2020	06-05-2020	RTGS/ICICH20127307719/177 to 767 axis//URGENT/		5400000.00	CR	11326742.42	RTGS HUB
06-05-2020	06-05-2020	NEFT/P20050642281628/J K TRADERS		590.00	CR	11327332.42	RTGS HUB
06-05-2020	06-05-2020	RTGS/ICICH20127316422/177 to 767 axis//URGENT/		4600000.00	CR	15927332.42	RTGS HUB
06-05-2020	06-05-2020	RTGS/ICICH20127319942/177 to 767 axis//URGENT/		1400000.00	CR	17327332.42	RTGS HUB
06-05-2020	06-05-2020	NEFT/CITIN20065450611/PAYSWIFF SOLUTIONS P LTD-NO		8510.61	CR	17335843.03	RTGS HUB
06-05-2020	06-05-2020	BRN-REF NO 0193FIDB200051 USD 224750/RLZ		17054173.24	DR	281669.79	KUKATPALLY, HYDERABAD
07-05-2020	07-05-2020	PAYNEAR/00001-00001-/M134000181708185		6001.00	CR	287670.79	ATM RECONCILIATION CENTRE
07-05-2020	07-05-2020	RTGS/RATNH20128953747/PAYSWIFF SOLUTIONS PRIVATE		2400000.00	CR	2687670.79	RTGS HUB
07-05-2020	07-05-2020	INB/RTGS/UTIBR52020050700611932/P/767 to 177 icic		2000000.00	DR	687670.79	MIYAPUR, HYDERABAD
07-05-2020	07-05-2020	Acq bu/MPOS/SECOND CB/157/132061017516875		5000.00	CR	692670.79	ATM RECONCILIATION CENTRE
07-05-2020	07-05-2020	Acq bu/MPOS/SECOND CB/160/134020287196341		6250.00	CR	698920.79	ATM RECONCILIATION CENTRE
08-05-2020	08-05-2020	NEFT/CITIN20066334166/PAYSWIFF SOLUTIONS P LTD-NO		20.00	CR	698940.79	RTGS HUB
08-05-2020	08-05-2020	Acq bu/Rupay M-POS/CHARGEBACK/4605/134051007413686		4467.00	DR	694473.79	ATM RECONCILIATION CENTRE
09-05-2020	09-05-2020	PAYNEAR/00001-00001-/M134000181708185		7013.97	CR	701487.76	ATM RECONCILIATION CENTRE
09-05-2020	09-05-2020	Acq bu/Rupay M-POS/CHARGEBACK/4617/131011304623513		1575.00	DR	699912.76	ATM RECONCILIATION CENTRE
09-05-2020	09-05-2020	Acq bu/Rupay M-POS/CHARGEBACK/4618/131011304623513		1575.00	DR	698337.76	ATM RECONCILIATION CENTRE
09-05-2020	09-05-2020	Acq bu/MPOS/SECOND CB/175/132061289319351		75000.00	DR	623337.76	ATM RECONCILIATION CENTRE
09-05-2020	09-05-2020	Acq bu/MPOS/SECOND CB/174/134010000877232		101139.38	DR	522198.38	ATM RECONCILIATION CENTRE
09-05-2020	09-05-2020	Acq bu/MPOS/CHARGEBACK/0908/134051313529453		908.00	DR	521290.38	ATM RECONCILIATION CENTRE
09-05-2020	09-05-2020	Acq bu/MPOS/CHARGEBACK/0907/1340610159158601		9880.00	DR	511410.38	ATM RECONCILIATION CENTRE
09-05-2020	09-05-2020	ACQ BU/MPOS/CHARGEBACK/0883/131051042935805		3500.00	CR	514910.38	ATM RECONCILIATION CENTRE
09-05-2020	09-05-2020	ACQ BU/MPOS/CHARGEBACK/0882/131051042935805		3100.00	CR	518010.38	ATM RECONCILIATION CENTRE
09-05-2020	09-05-2020	ACQ BU/MPOS/CHARGEBACK/0889/134010000871383		1730.00	CR	519740.38	ATM RECONCILIATION CENTRE
09-05-2020	09-05-2020	ACQ BU/MPOS/CHARGEBACK/0890/131071017709857		450.00	CR	520190.38	ATM RECONCILIATION CENTRE
09-05-2020	09-05-2020	ACQ BU/MPOS/CHARGEBACK/0891/134011215713601		3400.00	CR	523590.38	ATM RECONCILIATION CENTRE



10-05-2020	10-05-2020	PAYNEAR/00001-00001-/M134000181708185		5840.82	CR	529431.20	ATM RECONCILIATION CENTRE
10-05-2020	10-05-2020	INB/IFT/PAYNEAR TECHNOLOGIES PVT LTD/TPARTY TRANS		1000000.00	CR	1529431.20	MIYAPUR, HYDERABAD
10-05-2020	10-05-2020	IMPS/P2A/013119392134/YESBANK/X002468/767t		200017.70	DR	1329413.50	MIYAPUR, HYDERABAD
10-05-2020	10-05-2020	IMPS/P2A/013119393368/YESBANK/X002468/767t		200017.70	DR	1129395.80	MIYAPUR, HYDERABAD
10-05-2020	10-05-2020	IMPS/P2A/013119394439/YESBANK/X002468/767t		200017.70	DR	929378.10	MIYAPUR, HYDERABAD
10-05-2020	10-05-2020	IMPS/P2A/013119395596/YESBANK/X002468/468y		200017.70	DR	729360.40	MIYAPUR, HYDERABAD
10-05-2020	10-05-2020	IMPS/P2A/013119396682/YESBANK/X002468/2468		200017.70	DR	529342.70	MIYAPUR, HYDERABAD
11-05-2020	11-05-2020	NEFT/CITIN20067099137/PAYSWIFF SOLUTIONS P LTD-NO		11757.90	CR	541100.60	RTGS HUB
11-05-2020	11-05-2020	NEFT/CITIN20067095121/PAYSWIFF SOLUTIONS P LTD-NO		10108.30	CR	551208.90	RTGS HUB
11-05-2020	11-05-2020	NEFT/CITIN20067093216/PAYSWIFF SOLUTIONS P LTD-NO		1156.40	CR	552365.30	RTGS HUB
11-05-2020	11-05-2020	Acq bu/MPOS/CHARGEBACK/0910/134011289425113		1035.00	DR	551330.30	ATM RECONCILIATION CENTRE
11-05-2020	11-05-2020	Acq bu/MPOS/CHARGEBACK/0911/134011289425113		1035.00	DR	550295.30	ATM RECONCILIATION CENTRE
11-05-2020	11-05-2020	RTGS/YESBR52020051172671052/PAYSWIFF SOLUTIONS/F		1000000.00	CR	1550295.30	RTGS HUB
11-05-2020	11-05-2020	NEFT/P20051142952988/REMITTANCES PARKING GL/SYNDI		3350141.74	CR	4900437.04	RTGS HUB
11-05-2020	11-05-2020	IMPS/P2A/013217010326/918020051002923/110520		4130.00	CR	4904567.04	AURANGABAD [MH]
12-05-2020	12-05-2020	PAYNEAR/00001-00001-/M134000181708185		18749.81	CR	4923316.85	ATM RECONCILIATION CENTRE
12-05-2020	12-05-2020	NEFT/CITIN20067630681/PAYSWIFF SOLUTIONS P LTD-NO		15169.07	CR	4938485.92	RTGS HUB
12-05-2020	12-05-2020	NEFT/CITIN20067632295/PAYSWIFF SOLUTIONS PRIVATE		236.00	CR	4938721.92	RTGS HUB
12-05-2020	12-05-2020	Acq bu/Rupay M-POS/CHARGEBACK/4641/132021266657067		966.00	DR	4937755.92	ATM RECONCILIATION CENTRE
12-05-2020	12-05-2020	Acq bu/Rupay M-POS/CHARGEBACK/4640/131071152531531		5000.00	DR	4932755.92	ATM RECONCILIATION CENTRE
12-05-2020	12-05-2020	Acq bu/Rupay M-POS/CHARGEBACK/4642/134061015916759		460.00	DR	4932295.92	ATM RECONCILIATION CENTRE
12-05-2020	12-05-2020	Acq bu/MPOS/CHARGEBACK/0892/134010000877232		130458.92	CR	5062754.84	ATM RECONCILIATION CENTRE
12-05-2020	12-05-2020	Acq bu/MPOS/CHARGEBACK/0894/134040001754555		2000.00	CR	5064754.84	ATM RECONCILIATION CENTRE
12-05-2020	12-05-2020	Acq bu/MPOS/CHARGEBACK/0893/134040001754555		2000.00	CR	5066754.84	ATM RECONCILIATION CENTRE
12-05-2020	12-05-2020	Acq bu/MPOS/CHARGEBACK/0895/134040001754555		2000.00	CR	5068754.84	ATM RECONCILIATION CENTRE
12-05-2020	12-05-2020	Acq bu/MPOS/CHARGEBACK/0896/131011308136996		4010.00	CR	5072764.84	ATM RECONCILIATION CENTRE
12-05-2020	12-05-2020	Acq bu/MPOS/CHARGEBACK/0897/134011306329521		7500.00	CR	5080264.84	ATM RECONCILIATION CENTRE
12-05-2020	12-05-2020	Acq bu/MPOS/CHARGEBACK/0898/131000021471488		1910.00	CR	5082174.84	ATM RECONCILIATION CENTRE
12-05-2020	12-05-2020	Acq bu/MPOS/CHARGEBACK/0899/134021208435000		211.50	CR	5082386.34	ATM RECONCILIATION CENTRE
12-05-2020	12-05-2020	Acq bu/MPOS/CHARGEBACK/0900/133020017189119		1500.00	CR	5083886.34	ATM RECONCILIATION CENTRE
12-05-2020	12-05-2020	Acq bu/MPOS/CHARGEBACK/0902/133011021228966		6700.00	CR	5090586.34	ATM RECONCILIATION CENTRE
12-05-2020	12-05-2020	Acq bu/MPOS/CHARGEBACK/0903/133011176819538		1639.00	CR	5092225.34	ATM RECONCILIATION CENTRE
12-05-2020	12-05-2020	Acq bu/MPOS/CHARGEBACK/0904/134011289425113		2605.00	CR	5094830.34	ATM RECONCILIATION CENTRE
12-05-2020	12-05-2020	Acq bu/MPOS/CHARGEBACK/0905/134021294127331		1477.00	CR	5096307.34	ATM RECONCILIATION CENTRE
12-05-2020	12-05-2020	NEFT/1985875823/MOHD KHALEEL SIDDIQUI/NEFT//Card		3440.00	CR	5099747.34	RTGS HUB
12-05-2020	12-05-2020	INB/NEFT/AXIC201331611373/PAYNEAR SOLUT/767 to 17		500000.00	DR	4599747.34	MIYAPUR, HYDERABAD
12-05-2020	12-05-2020	UPI/P2A/013338238985/SANDEEP B/Bandhan B/Sandeep		1180.00	CR	4600927.34	MIYAPUR, HYDERABAD
13-05-2020	13-05-2020	PAYNEAR/00001-00001-/M134000181708185		10513.48	CR	4611440.82	ATM RECONCILIATION CENTRE
13-05-2020	13-05-2020	NEFT/CITIN20068092369/PAYSWIFF SOLUTIONS P LTD-NO		5069.47	CR	4616510.29	RTGS HUB
13-05-2020	13-05-2020	MOB/TPFT/PEETA VENKAT GO/917010055145260		590.00	CR	4617100.29	QUTHBULLAPUR, HYDERABAD
13-05-2020	13-05-2020	INB/RTGS/UTIBR52020051300657838/Pays/2468 yes ban		1500000.00	DR	3117100.29	MIYAPUR, HYDERABAD
13-05-2020	13-05-2020	Acq bu/MPOS/SECOND CB/177/134010000871383		1730.00	DR	3115370.29	ATM RECONCILIATION CENTRE
13-05-2020	13-05-2020	Acq bu/Mswipe Visa/CHARGEBACK/2077/431581040182900		1291.00	DR	3114079.29	ATM RECONCILIATION CENTRE
13-05-2020	13-05-2020	UPI/P2A/013443882177/HIMANSHU /Kotak Mah/Payment		5900.00	CR	3119979.29	MIYAPUR, HYDERABAD
14-05-2020	14-05-2020	PAYNEAR/00001-00001-/M134000181708185		5900.00	CR	3125879.29	ATM RECONCILIATION CENTRE
14-05-2020	14-05-2020	ACQ BU/MPOS/CHARGEBACK/0913/134051209638660		2000.00	DR	3123879.29	ATM RECONCILIATION CENTRE
14-05-2020	14-05-2020	Acq bu/Rupay M-POS/CHARGEBACK/4670/131070079588709		2000.00	DR	3121879.29	ATM RECONCILIATION CENTRE
14-05-2020	14-05-2020	Acq bu/Rupay M-POS/CHARGEBACK/4671/131070152562416		1500.00	DR	3120379.29	ATM RECONCILIATION CENTRE
14-05-2020	14-05-2020	Acq bu/Rupay M-POS/CHARGEBACK/4672/131070183765686		1010.00	DR	3119369.29	ATM RECONCILIATION CENTRE

15-05-2020	15-05-2020	PAYNEAR/00001-00001-/M134000181708185		28640.98	CR	3148010.27	ATM RECONCILIATION CENTRE
15-05-2020	15-05-2020	NEFT/SBIN320136710454/ALANKAR JEWELLERS AND SONS/		5900.00	CR	3153910.27	RTGS HUB
15-05-2020	15-05-2020	Acq bu/Rupay M-POS/CHARGEBACK/4683/131030008519670		840.00	DR	3153070.27	ATM RECONCILIATION CENTRE
15-05-2020	15-05-2020	DD/CC ISSUED	130509	123.00	DR	3152947.27	GACHIBOWLI
15-05-2020	15-05-2020	Acq bu/MPOS/CHARGEBACK/0914/134011138226843		10445.00	DR	3142502.27	ATM RECONCILIATION CENTRE
15-05-2020	15-05-2020	Acq bu/MPOS/CHARGEBACK/0915/134021048429684		2400.00	DR	3140102.27	ATM RECONCILIATION CENTRE
15-05-2020	15-05-2020	Acq bu/MPOS/CHARGEBACK/0916/134021073115859		1461.00	DR	3138641.27	ATM RECONCILIATION CENTRE
15-05-2020	15-05-2020	Acq bu/MPOS/CHARGEBACK/0919/131070109268934		2000.00	DR	3136641.27	ATM RECONCILIATION CENTRE
15-05-2020	15-05-2020	Acq bu/MPOS/CHARGEBACK/0917/131070109268934		2000.00	DR	3134641.27	ATM RECONCILIATION CENTRE
15-05-2020	15-05-2020	Acq bu/MPOS/CHARGEBACK/0918/131070109268934		2000.00	DR	3132641.27	ATM RECONCILIATION CENTRE
15-05-2020	15-05-2020	NEFT/N136200397332007/KARUNAGAPPALLYGOVT EMPLOYEE		11800.00	CR	3144441.27	RTGS HUB
16-05-2020	16-05-2020	PAYNEAR/00001-00001-/M134000181708185		5840.82	CR	3150282.09	ATM RECONCILIATION CENTRE
16-05-2020	16-05-2020	NEFT/BARBQ20137561865/RATHI BOOK AGENCY		1180.00	CR	3151462.09	RTGS HUB
16-05-2020	16-05-2020	Acq bu/MPOS/CHARGEBACK/0908/134051313529453		908.00	CR	3152370.09	ATM RECONCILIATION CENTRE
16-05-2020	16-05-2020	Acq bu/MPOS/CHARGEBACK/0911/134011289425113		1035.00	CR	3153405.09	ATM RECONCILIATION CENTRE
16-05-2020	16-05-2020	Acq bu/MPOS/CHARGEBACK/0910/134011289425113		1035.00	CR	3154440.09	ATM RECONCILIATION CENTRE
16-05-2020	16-05-2020	Acq bu/MPOS/CHARGEBACK/0907/1340610159158601		9880.00	CR	3164320.09	ATM RECONCILIATION CENTRE
16-05-2020	16-05-2020	NEFT/CMS1481709197/NOMISMA MOBILE SOLUTIONS PRIVA		3186.00	CR	3167506.09	RTGS HUB
16-05-2020	16-05-2020	GST @ 18% on Charge		9.00	DR	3167497.09	MIYAPUR, HYDERABAD
16-05-2020	16-05-2020	Consolidated Charges for A/c		50.00	DR	3167447.09	MIYAPUR, HYDERABAD
17-05-2020	17-05-2020	PAYNEAR/00001-00001-/M134000181708185		50390.68	CR	3217837.77	ATM RECONCILIATION CENTRE
18-05-2020	18-05-2020	PAYNEAR/00001-00001-/M134000181708185		5883.18	CR	3223720.95	ATM RECONCILIATION CENTRE
18-05-2020	18-05-2020	NEFT/CITIN20069614171/PAYSWIFF SOLUTIONS P LTD-NO		404.74	CR	3224125.69	RTGS HUB
18-05-2020	18-05-2020	Acq bu/Rupay M-POS/CHARGEBACK/4702/134051018216219		520.00	DR	3223605.69	ATM RECONCILIATION CENTRE
18-05-2020	18-05-2020	Acq bu/Mswipe Visa/CHARGEBACK/2078/468743607544595		75000.00	DR	3148605.69	ATM RECONCILIATION CENTRE
18-05-2020	18-05-2020	Acq bu/Mswipe Visa/CHARGEBACK/2079/468743607544595		75000.00	DR	3073605.69	ATM RECONCILIATION CENTRE
18-05-2020	18-05-2020	ACQ BU/MPOS/SECOND CB/165/132021006127759		4950.00	CR	3078555.69	ATM RECONCILIATION CENTRE
19-05-2020	19-05-2020	PAYNEAR/00001-00001-/M134000181708185		28035.96	CR	3106591.65	ATM RECONCILIATION CENTRE
19-05-2020	19-05-2020	NEFT/CITIN20069979930/PAYSWIFF SOLUTIONS P LTD-NO		8836.42	CR	3115428.07	RTGS HUB
19-05-2020	19-05-2020	UPI/P2A/014011779962/SANJESH G/Punjab Na/UPI		5900.00	CR	3121328.07	MIYAPUR, HYDERABAD
19-05-2020	19-05-2020	Acq bu/Rupay M-POS/CHARGEBACK/4709/133051243744320		5150.00	DR	3116178.07	ATM RECONCILIATION CENTRE
19-05-2020	19-05-2020	NEFT/000108264522/MUSADDI LAL JETMAL//URGENT/		5900.00	CR	3122078.07	RTGS HUB
20-05-2020	20-05-2020	PAYNEAR/00001-00001-/M134000181708185		13973.42	CR	3136051.49	ATM RECONCILIATION CENTRE
20-05-2020	20-05-2020	INB/RTGS/UTIBR52020052000672851/P/767 to 177 icic		3000000.00	DR	136051.49	MIYAPUR, HYDERABAD
20-05-2020	20-05-2020	NEFT/CITIN20070288404/PAYSWIFF SOLUTIONS PRIVATE		1180.00	CR	137231.49	RTGS HUB
20-05-2020	20-05-2020	Acq bu/Rupay M-POS/CHARGEBACK/4721/132041076804530		2000.00	DR	135231.49	ATM RECONCILIATION CENTRE
20-05-2020	20-05-2020	NEFT/KKBK201418238834/MINTIFI FINSERVE PRIVATE LI		136996.00	CR	272227.49	RTGS HUB
21-05-2020	21-05-2020	PAYNEAR/00001-00001-/M134000181708185		32775.23	CR	305002.72	ATM RECONCILIATION CENTRE
21-05-2020	21-05-2020	Acq bu/Mswipe Visa/CHARGEBACK/2080/437748463424582		50000.00	DR	255002.72	ATM RECONCILIATION CENTRE
21-05-2020	21-05-2020	ACQ BU/MPOS/SECOND CB/179/134051012333935		10000.00	DR	245002.72	ATM RECONCILIATION CENTRE
21-05-2020	21-05-2020	Acq bu/Rupay M-POS/CHARGEBACK/4564/134011215745772		3500.00	CR	248502.72	ATM RECONCILIATION CENTRE
21-05-2020	21-05-2020	Acq bu/Rupay M-POS/CHARGEBACK/4556/132061005932621		2000.00	CR	250502.72	ATM RECONCILIATION CENTRE
21-05-2020	21-05-2020	Acq bu/Rupay M-POS/CHARGEBACK/4554/131071037715164		1000.00	CR	251502.72	ATM RECONCILIATION CENTRE
21-05-2020	21-05-2020	Acq bu/Rupay M-POS/CHARGEBACK/4540/132071211321148		1010.00	CR	252512.72	ATM RECONCILIATION CENTRE
21-05-2020	21-05-2020	Acq bu/Rupay M-POS/CHARGEBACK/4565/134010287466249		300.00	CR	252812.72	ATM RECONCILIATION CENTRE
21-05-2020	21-05-2020	Acq bu/Rupay M-POS/CHARGEBACK/4579/134021278814478		3880.00	CR	256692.72	ATM RECONCILIATION CENTRE
21-05-2020	21-05-2020	Acq bu/Rupay M-POS/CHARGEBACK/4578/		1172.00	CR	257864.72	ATM RECONCILIATION CENTRE

21-05-2020	21-05-2020	Acq bu/Rupay M-POS/CHARGEBACK/4605/134051007413686		4467.00	CR	262331.72	ATM RECONCILIATION CENTRE
21-05-2020	21-05-2020	Acq bu/Rupay M-POS/CHARGEBACK/4617/131011304623513		1575.00	CR	263906.72	ATM RECONCILIATION CENTRE
21-05-2020	21-05-2020	Acq bu/Rupay M-POS/CHARGEBACK/4618/131011304623513		1575.00	CR	265481.72	ATM RECONCILIATION CENTRE
21-05-2020	21-05-2020	Acq bu/Rupay M-POS/CHARGEBACK/4642/134061015916759		460.00	CR	265941.72	ATM RECONCILIATION CENTRE
21-05-2020	21-05-2020	Acq bu/Rupay M-POS/CHARGEBACK/4640/131071152531531		5000.00	CR	270941.72	ATM RECONCILIATION CENTRE
21-05-2020	21-05-2020	Acq bu/Rupay M-POS/CHARGEBACK/4641/132021266657067		966.00	CR	271907.72	ATM RECONCILIATION CENTRE
21-05-2020	21-05-2020	Acq bu/Rupay M-POS/CHARGEBACK/4672/131070183765686		1010.00	CR	272917.72	ATM RECONCILIATION CENTRE
21-05-2020	21-05-2020	Acq bu/Rupay M-POS/CHARGEBACK/4670/131070079588709		2000.00	CR	274917.72	ATM RECONCILIATION CENTRE
21-05-2020	21-05-2020	Acq bu/Rupay M-POS/CHARGEBACK/4671/131070152562416		1500.00	CR	276417.72	ATM RECONCILIATION CENTRE
22-05-2020	22-05-2020	PAYNEAR/00001-00001-/M134000181708185		15596.71	CR	292014.43	ATM RECONCILIATION CENTRE
22-05-2020	22-05-2020	NEFT/22275183391DC/Rocket In Pocke/Rocket In Pock		177000.00	CR	469014.43	RTGS HUB
23-05-2020	23-05-2020	PAYNEAR/00001-00001-/M134000181708185		14017.98	CR	483032.41	ATM RECONCILIATION CENTRE
24-05-2020	24-05-2020	PAYNEAR/00001-00001-/M134000181708185		25658.55	CR	508690.96	ATM RECONCILIATION CENTRE
24-05-2020	24-05-2020	IMPS/P2A/014510019343//YESBANK/X002468/767t		200017.70	DR	308673.26	MIYAPUR, HYDERABAD
24-05-2020	24-05-2020	IMPS/P2A/014511021730//YESBANK/X002468/767t		100005.90	DR	208667.36	MIYAPUR, HYDERABAD
25-05-2020	25-05-2020	ACQ BU/MPOS/SECOND CB/180/134010000877232		130872.26	DR	77795.10	ATM RECONCILIATION CENTRE
25-05-2020	25-05-2020	ACQ BU/MPOS/SECOND CB/181/134051313529453		908.00	DR	76887.10	ATM RECONCILIATION CENTRE
25-05-2020	25-05-2020	Acq bu/MPOS/CHARGEBACK/0914/134011138226843		10445.00	CR	87332.10	ATM RECONCILIATION CENTRE
25-05-2020	25-05-2020	Acq bu/MPOS/CHARGEBACK/0915/134021048429684		2400.00	CR	89732.10	ATM RECONCILIATION CENTRE
25-05-2020	25-05-2020	Acq bu/MPOS/CHARGEBACK/0916/134021073115859		1461.00	CR	91193.10	ATM RECONCILIATION CENTRE
25-05-2020	25-05-2020	Acq bu/MPOS/CHARGEBACK/0913/134051209638660		2000.00	CR	93193.10	ATM RECONCILIATION CENTRE
25-05-2020	25-05-2020	Acq bu/MPOS/CHARGEBACK/0919/131070109268934		2000.00	CR	95193.10	ATM RECONCILIATION CENTRE
25-05-2020	25-05-2020	Acq bu/MPOS/CHARGEBACK/0917/131070109268934		2000.00	CR	97193.10	ATM RECONCILIATION CENTRE
25-05-2020	25-05-2020	Acq bu/MPOS/CHARGEBACK/0918/131070109268934		2000.00	CR	99193.10	ATM RECONCILIATION CENTRE
25-05-2020	25-05-2020	INB/IFT/PAYNEAR SOLUTIONS PVT LTD/TPARTY TRANSFER		73000.00	CR	172193.10	MIYAPUR, HYDERABAD
25-05-2020	25-05-2020	IMPS/P2A/014617022593/PAYSWIFF/ICICIBAN/767axis		19000.00	CR	191193.10	MIYAPUR, HYDERABAD
25-05-2020	25-05-2020	INB/611525411/corporacard6435/credit card payment		79324.98	DR	111868.12	MIYAPUR, HYDERABAD
26-05-2020	26-05-2020	PAYNEAR/00001-00001-/M134000181708185		12265.72	CR	124133.84	ATM RECONCILIATION CENTRE
26-05-2020	26-05-2020	NEFT/CITIN20071970402/PAYSWIFF SOLUTIONS P LTD-NO		5760.76	CR	129894.60	RTGS HUB
26-05-2020	26-05-2020	UPI/P2A/014776990036/PRAVEEN K/Federal B/Pancham		1180.00	CR	131074.60	MIYAPUR, HYDERABAD
27-05-2020	27-05-2020	PAYNEAR/00001-00001-/M134000181708185		20915.58	CR	151990.18	ATM RECONCILIATION CENTRE
27-05-2020	27-05-2020	RTGS/ICICH20148411252/MINDSARRAY NETWORK PRIVATE		1683500.00	CR	1835490.18	RTGS HUB
27-05-2020	27-05-2020	Acq bu/Rupay M-POS/CHARGEBACK/4759/133051243744320		1010.00	DR	1834480.18	ATM RECONCILIATION CENTRE
27-05-2020	27-05-2020	NEFT/BARBA20148071778/PUTHARI FARMERS PRODUCER CO		6000.00	CR	1840480.18	RTGS HUB
27-05-2020	27-05-2020	NEFT/BARBA20148071540/PUTHARI FARMERS PRODUCER CO		5800.00	CR	1846280.18	RTGS HUB
27-05-2020	27-05-2020	INB/RTGS/UTIBR52020052700612828/PAYNEAR/767 to 17		500000.00	DR	1346280.18	MIYAPUR, HYDERABAD
27-05-2020	27-05-2020	INB/RTGS/UTIBR52020052700613173//767 to 2468 yes		1000000.00	DR	346280.18	MIYAPUR, HYDERABAD
28-05-2020	28-05-2020	PAYNEAR/00001-00001-/M134000181708185		10572.66	CR	356852.84	ATM RECONCILIATION CENTRE
28-05-2020	28-05-2020	By Clg 000017 485 Bhubaneswar		5900.00	CR	362752.84	CCGOI HYDERABAD HYD TG
28-05-2020	28-05-2020	IMPS/P2A/014913287979/AAVISHKA/IDFCBank/payswiff		16200.00	CR	378952.84	MIYAPUR, HYDERABAD
28-05-2020	28-05-2020	Acq bu/MPOS/SECOND CB/169/131071110634343		520.00	CR	379472.84	ATM RECONCILIATION CENTRE
28-05-2020	28-05-2020	Acq bu/MPOS/SECOND CB/170/133021017128285		1350.00	CR	380822.84	ATM RECONCILIATION CENTRE
28-05-2020	28-05-2020	Cash at POS incentive/Payswiff Solutions/Apr20		171960.00	CR	552782.84	ATM RECONCILIATION CENTRE
28-05-2020	28-05-2020	Terminal charges to M/s. Payswiff Solutions Pvt. L		1752442.00	CR	2305224.84	ATM RECONCILIATION CENTRE
		TRANSACTION TOTAL DR/CR		94051627.16/96090524.23			
		CLOSING BALANCE				2305224.84	

### Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
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OUTWARD CLG	102246	1180	07-03-2020	01-FUNDS INSUFFICIENT
OUTWARD CLG	57094	6000.3	16-03-2020	01-FUNDS INSUFFICIENT
OUTWARD CLG	3368	5900	23-03-2020	OTHER REASONS-CONNECTIVITY FAILURE
OUTWARD CLG	3368	5900	25-03-2020	OTHER REASONS-CONNECTIVITY FAILURE

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

**Legends :**

ICONN - Transaction trough Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

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