



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 : 29-05-2020 To : 24-08-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				2305224.84	
29-05-2020	29-05-2020	PAYNEAR/00001-00001-/M134000181708185		24297.53	CR	2329522.37	ATM RECONCILIATION CENTRE
29-05-2020	29-05-2020	NEFT/CITIN20074410715/PAYSWIFF SOLUTIONS PRIVATE		3540.00	CR	2333062.37	RTGS HUB
29-05-2020	29-05-2020	Acq bu/MPOS/CHARGEBACK/0919/131070109268934		500.00	DR	2332562.37	ATM RECONCILIATION CENTRE
29-05-2020	29-05-2020	Acq bu/Rupay M-POS/CHARGEBACK/4779/131071108756916		5000.00	DR	2327562.37	ATM RECONCILIATION CENTRE
29-05-2020	29-05-2020	Acq bu/Rupay M-POS/CHARGEBACK/4702/134051018216219		520.00	CR	2328082.37	ATM RECONCILIATION CENTRE
29-05-2020	29-05-2020	Acq bu/Rupay M-POS/CHARGEBACK/4721/132041076804530		2000.00	CR	2330082.37	ATM RECONCILIATION CENTRE
29-05-2020	29-05-2020	Acq bu/Rupay M-POS/CHARGEBACK/4683/131030008519670		840.00	CR	2330922.37	ATM RECONCILIATION CENTRE
29-05-2020	29-05-2020	Acq bu/Rupay M-POS/CHARGEBACK/4709/133051243744320		5150.00	CR	2336072.37	ATM RECONCILIATION CENTRE
30-05-2020	30-05-2020	INB/RTGS/UTIBR52020053000616537/paynearsbi/sbi		2200000.00	DR	136072.37	MIYAPUR, HYDERABAD
30-05-2020	30-05-2020	PAYNEAR/00001-00001-/M134000181708185		6254.00	CR	142326.37	ATM RECONCILIATION CENTRE
30-05-2020	30-05-2020	NEFT/N151200400018258/KARUNAGAPPALLY THALOOK AIDA		11800.00	CR	154126.37	RTGS HUB
30-05-2020	30-05-2020	NEFT/CITIN20075351005/PAYSWIFF SOLUTIONS PRIVATE		1.00	CR	154127.37	RTGS HUB
30-05-2020	30-05-2020	NEFT/CITIN20075353219/PAYSWIFF SOLUTIONS P LTD-NO		3841.67	CR	157969.04	RTGS HUB
30-05-2020	30-05-2020	Acq bu/MPOS/CHARGEBACK/0925/132021134611638		1305.00	DR	156664.04	ATM RECONCILIATION CENTRE
30-05-2020	30-05-2020	NEFT/BARBV20151451658/MD NADEEM SO MD NASEEM		2478.00	CR	159142.04	RTGS HUB
30-05-2020	30-05-2020	NEFT/CITIN20075626865/PAYSWIFF SOLUTIONS P LTD-NO		6188.39	CR	165330.43	RTGS HUB
31-05-2020	31-05-2020	PAYNEAR/00001-00001-/M134000181708185		40815.70	CR	206146.13	ATM RECONCILIATION CENTRE
01-06-2020	01-06-2020	NEFT/CITIN20076080825/PAYSWIFF SOLUTIONS P LTD-NO		2929.20	CR	209075.33	RTGS HUB
01-06-2020	01-06-2020	UPI/P2A/015333697084/BRJESH /State Ban/Payment		5900.00	CR	214975.33	MIYAPUR, HYDERABAD
01-06-2020	01-06-2020	NEFT/IOBAN20153091980/A L NARAYANA IYER AND CO//R		4720.00	CR	219695.33	RTGS HUB
01-06-2020	01-06-2020	Acq bu/MPOS/CHARGEBACK/0926/134021120130527		933.00	DR	218762.33	ATM RECONCILIATION CENTRE
01-06-2020	01-06-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2092/134020000991047		403.00	DR	218359.33	ATM RECONCILIATION CENTRE
01-06-2020	01-06-2020	RTGS/RATNH20153408695/PAYSWIFF SOLUTIONS PRIVATE		200000.00	CR	418359.33	RTGS HUB
01-06-2020	01-06-2020	IMPS/P2A/015316697050/34516278/INDUSIND/		5900.00	CR	424259.33	MIYAPUR, HYDERABAD
02-06-2020	02-06-2020	PAYNEAR/00001-00001-/M134000181708185		40464.62	CR	464723.95	ATM RECONCILIATION CENTRE
02-06-2020	02-06-2020	By Clg 023266 015 Pune		2478.00	CR	467201.95	CENTRALISED CTS MUM MH
02-06-2020	02-06-2020	NEFT/CITIN20076744974/PAYSWIFF SOLUTIONS P LTD-NO		5760.76	CR	472962.71	RTGS HUB
02-06-2020	02-06-2020	NEFT/CITIN20076738301/PAYSWIFF SOLUTIONS PRIVATE		1.00	CR	472963.71	RTGS HUB
02-06-2020	02-06-2020	Acq bu/MPOS/CHARGEBACK/0928/131080076682399		1000.00	DR	471963.71	ATM RECONCILIATION CENTRE
02-06-2020	02-06-2020	UPI/P2A/015414810991/SAILI KAS/State Ban/UIP		4720.00	CR	476683.71	MIYAPUR, HYDERABAD
03-06-2020	03-06-2020	PAYNEAR/00001-00001-/M134000181708185		34937.03	CR	511620.74	ATM RECONCILIATION CENTRE
03-06-2020	03-06-2020	NEFT/CITIN20077263250/PAYSWIFF SOLUTIONS P LTD-NO		2195.09	CR	513815.83	RTGS HUB
03-06-2020	03-06-2020	RTGS/HDFCR52020060382112174/HARYANA STATE ELECTRO		200000.00	CR	713815.83	RTGS HUB
03-06-2020	03-06-2020	INB/RTGS/UTIBR52020060300681221/PAYNEAR/767 to 17		550000.00	DR	163815.83	MIYAPUR, HYDERABAD
04-06-2020	04-06-2020	PAYNEAR/00001-00001-/M134000181708185		64442.42	CR	228258.25	ATM RECONCILIATION CENTRE
04-06-2020	04-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/4828/131060252896207		1040.00	DR	227218.25	ATM RECONCILIATION CENTRE
04-06-2020	04-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/4827/131070147075969		1000.00	DR	226218.25	ATM RECONCILIATION CENTRE
04-06-2020	04-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/4829/131060252896207		1040.00	DR	225178.25	ATM RECONCILIATION CENTRE
04-06-2020	04-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/4830/131060252896207		1040.00	DR	224138.25	ATM RECONCILIATION CENTRE
04-06-2020	04-06-2020	NEFT/000124402156/NOVOPAY SOLUTIONS PRIVATE LIMIT		3186000.00	CR	3410138.25	RTGS HUB
05-06-2020	05-06-2020	PAYNEAR/00001-00001-/M134000181708185		62038.04	CR	3472176.29	ATM RECONCILIATION CENTRE
05-06-2020	05-06-2020	INB/NEFT/AXIC201578476231/cashfree/CashFREE		10000.00	DR	3462176.29	MIYAPUR, HYDERABAD

05-06-2020	05-06-2020	NEFT/CITIN20078231621/PAYSWIFF SOLUTIONS P LTD-NO		5743.35	CR	3467919.64	RTGS HUB
05-06-2020	05-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/4837/131011115017411		1289.00	DR	3466630.64	ATM RECONCILIATION CENTRE
05-06-2020	05-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/4838/131011115017411		1289.00	DR	3465341.64	ATM RECONCILIATION CENTRE
05-06-2020	05-06-2020	RTGS/RATNH20157923834/PAYSWIFF SOLUTIONS PRIVATE		1050000.00	CR	4515341.64	RTGS HUB
05-06-2020	05-06-2020	ACQ BU/MPOS/CHARGEBACK/0929/132071040146559		100.00	DR	4515241.64	ATM RECONCILIATION CENTRE
05-06-2020	05-06-2020	Acq bu/MPOS/CHARGEBACK/0919/131070109268934		500.00	CR	4515741.64	ATM RECONCILIATION CENTRE
05-06-2020	05-06-2020	INB/RTGS/UTIBR52020060500655012/Ramp/767 to 178 p		3800000.00	DR	715741.64	MIYAPUR, HYDERABAD
05-06-2020	05-06-2020	NEFT/N157201151927208/SHRI POTDAR UMESH DIGAMBARR		14160.00	CR	729901.64	RTGS HUB
05-06-2020	05-06-2020	IMPS/P2A/015714650892/RCENTERP/STATEBAN/MOBUA027		3245.00	CR	733146.64	MIYAPUR, HYDERABAD
05-06-2020	05-06-2020	NEFT/R004201570000040/SWANANDEE MEDICAL AND SURGI		5900.00	CR	739046.64	RTGS HUB
05-06-2020	05-06-2020	INB/RTGS/UTIBR52020060500674260/P/767 to 177 icic		600000.00	DR	139046.64	MIYAPUR, HYDERABAD
06-06-2020	06-06-2020	PAYNEAR/00001-00001-/M134000181708185		48751.53	CR	187798.17	ATM RECONCILIATION CENTRE
06-06-2020	06-06-2020	NEFT/CITIN20078684449/PAYSWIFF SOLUTIONS P LTD-NO		5762.06	CR	193560.23	RTGS HUB
06-06-2020	06-06-2020	By Clg 051005 229 Lucknow		5900.00	CR	199460.23	CCGO NORTH MH
06-06-2020	06-06-2020	By Clg 088589 019 Aligarh		12036.00	CR	211496.23	CCGO NORTH MH
06-06-2020	06-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/4851/134020007795804		1081.00	DR	210415.23	ATM RECONCILIATION CENTRE
06-06-2020	06-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/4850/131070152562416		1500.00	DR	208915.23	ATM RECONCILIATION CENTRE
06-06-2020	06-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/4852/131010001744657		1100.00	DR	207815.23	ATM RECONCILIATION CENTRE
06-06-2020	06-06-2020	NEFT/121201580234985/LATA MANGESHKAR HOSPITAL ONL		14160.00	CR	221975.23	RTGS HUB
06-06-2020	06-06-2020	SAK/CASH DEP/SAK183593505/068/PRAVEEN		5000.00	CR	226975.23	SECUNDERABAD
06-06-2020	06-06-2020	SAK/CASH DEP/SAK183597466/068/SELF		2500.00	CR	229475.23	SECUNDERABAD
06-06-2020	06-06-2020	SAK/CASH DEP/SAK183597700/068/SELF		2500.00	CR	231975.23	SECUNDERABAD
06-06-2020	06-06-2020	SAK/CASH DEP/SAK183597910/068/SELF		2500.00	CR	234475.23	SECUNDERABAD
06-06-2020	06-06-2020	SAK/CASH DEP/SAK183598141/068/SELF		2500.00	CR	236975.23	SECUNDERABAD
07-06-2020	07-06-2020	PAYNEAR/00001-00001-/M134000181708185		41821.71	CR	278796.94	ATM RECONCILIATION CENTRE
08-06-2020	08-06-2020	UPI/P2A/016044330669/BISWABJO/Paytm Pay/Payment		1180.00	CR	279976.94	MIYAPUR, HYDERABAD
08-06-2020	08-06-2020	NEFT/CITIN20079254735/PAYSWIFF SOLUTIONS P LTD-NO		5743.35	CR	285720.29	RTGS HUB
08-06-2020	08-06-2020	UPI/P2A/016014493635/M S SRI K/INDUSIND /Machin		5900.00	CR	291620.29	MIYAPUR, HYDERABAD
08-06-2020	08-06-2020	IMPS/P2A/016021989669/REYMONDE/SYNDICAT/MBpayswi		1180.00	CR	292800.29	MIYAPUR, HYDERABAD
09-06-2020	09-06-2020	PAYNEAR/00001-00001-/M134000181708185		44720.53	CR	337520.82	ATM RECONCILIATION CENTRE
09-06-2020	09-06-2020	UPI/P2A/016109002470/AMARJYOTI/State Ban/UIP		11800.00	CR	349320.82	MIYAPUR, HYDERABAD
09-06-2020	09-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/4894/131070142373880		1000.00	DR	348320.82	ATM RECONCILIATION CENTRE
09-06-2020	09-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/4893/131070142373880		1000.00	DR	347320.82	ATM RECONCILIATION CENTRE
09-06-2020	09-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/4895/131060252896207		1040.00	DR	346280.82	ATM RECONCILIATION CENTRE
09-06-2020	09-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/4896/131060252896207		520.00	DR	345760.82	ATM RECONCILIATION CENTRE
09-06-2020	09-06-2020	Acq bu/MPOS/CHARGEBACK/0930/131010027863603		390.00	DR	345370.82	ATM RECONCILIATION CENTRE
09-06-2020	09-06-2020	INB/NEFT/AXIC201610169912/cashfree/cashfree		5000.00	DR	340370.82	MIYAPUR, HYDERABAD
09-06-2020	09-06-2020	IMPS/P2A/016113649037/40667664/INDUSIND/		1180.00	CR	341550.82	MIYAPUR, HYDERABAD
09-06-2020	09-06-2020	IMPS/P2A/016117002170/MRSHAIKM/FincareS/remar		1180.00	CR	342730.82	MIYAPUR, HYDERABAD
09-06-2020	09-06-2020	IMPS/P2A/016119870549/FINSFURA/SYNDICAT/MBpayswi		1180.00	CR	343910.82	MIYAPUR, HYDERABAD
09-06-2020	09-06-2020	UPI/P2A/016180702897/KUMAR KA/State Ban/Payment		200.00	CR	344110.82	MIYAPUR, HYDERABAD
10-06-2020	10-06-2020	PAYNEAR/00001-00001-/M134000181708185		70681.87	CR	414792.69	ATM RECONCILIATION CENTRE
10-06-2020	10-06-2020	NEFT/CITIN20080405057/PAYSWIFF SOLUTIONS P LTD-NO		17282.28	CR	432074.97	RTGS HUB
10-06-2020	10-06-2020	NEFT/CITIN20080416204/PAYSWIFF SOLUTIONS PRIVATE		1416.00	CR	433490.97	RTGS HUB
10-06-2020	10-06-2020	UPI/P2A/016248625785/SONU KUMA/Punjab Na/Payment		1180.00	CR	434670.97	MIYAPUR, HYDERABAD
10-06-2020	10-06-2020	Acq bu/MPOS/CHARGEBACK/0931/134050150580087		10000.00	DR	424670.97	ATM RECONCILIATION CENTRE
10-06-2020	10-06-2020	IMPS/P2A/016213852976/MrSUDIPH/STATEBAN/INETIMPS		3245.00	CR	427915.97	MIYAPUR, HYDERABAD
10-06-2020	10-06-2020	Acq bu/MPOS/CHARGEBACK/0925/132021134611638		1305.00	CR	429220.97	ATM RECONCILIATION CENTRE
10-06-2020	10-06-2020	Acq bu/MPOS/CHARGEBACK/0926/134021120130527		933.00	CR	430153.97	ATM RECONCILIATION CENTRE
10-06-2020	10-06-2020	Acq bu/MPOS/CHARGEBACK/0928/131080076682399		1000.00	CR	431153.97	ATM RECONCILIATION CENTRE
10-06-2020	10-06-2020	UPI/P2A/016242721144/VIJAY KUM/IDBI Bank/Payment		5900.00	CR	437053.97	MIYAPUR, HYDERABAD
10-06-2020	10-06-2020	UPI/P2A/016220663141/BNAGARAJU/DBS Bank /Payment		1180.00	CR	438233.97	MIYAPUR, HYDERABAD
11-06-2020	11-06-2020	PAYNEAR/00001-00001-/M134000181708185		52220.85	CR	490454.82	ATM RECONCILIATION CENTRE
11-06-2020	11-06-2020	INB/IFT/PAYNEAR TECHNOLOGIES PVT LTD/TPARTY TRANS		5000000.00	CR	5490454.82	MIYAPUR, HYDERABAD
11-06-2020	11-06-2020	INB/RTGS/UTIBR52020061100678633/Pays/2468 yes ban		3300000.00	DR	2190454.82	MIYAPUR, HYDERABAD
11-06-2020	11-06-2020	INB/RTGS/UTIBR52020061100679849/PAYNEAR/767 to 17		2000000.00	DR	190454.82	MIYAPUR, HYDERABAD
11-06-2020	11-06-2020	SAK/CASH WDL/SAK184257300/733/GACHIBOWL/BY CHEQUE	130527	20000.00	DR	170454.82	GACHIBOWLI

11-06-2020	11-06-2020	Acq bu/MPOS/CHARGEBACK/0934/134011019313342		641.00	DR	169813.82	ATM RECONCILIATION CENTRE
11-06-2020	11-06-2020	Acq bu/MPOS/CHARGEBACK/0936/134011002722034		1219.00	DR	168594.82	ATM RECONCILIATION CENTRE
11-06-2020	11-06-2020	NEFT/BKIDN20163176955/MALLA REDDY NARAYANA MULTIS		14160.00	CR	182754.82	RTGS HUB
11-06-2020	11-06-2020	NEFT/N163201157976154/LONAVALA SAHAKARI BANK/0061		5900.00	CR	188654.82	RTGS HUB
11-06-2020	11-06-2020	NEFT/N163201157972782/LONAVALA SAHAKARI BANK/0061		5900.00	CR	194554.82	RTGS HUB
12-06-2020	12-06-2020	RTGS/RATNH20164765633/ALPSDEAL INTERNET SERVICES		295000.00	CR	489554.82	RTGS HUB
12-06-2020	12-06-2020	PAYNEAR/00001-00001-/M134000181708185		47919.44	CR	537474.26	ATM RECONCILIATION CENTRE
12-06-2020	12-06-2020	INB/NEFT/AXIC201641594134/PAYNEAR SOLUTIONS PVT L		150000.00	DR	387474.26	MIYAPUR, HYDERABAD
12-06-2020	12-06-2020	Acq bu/MPOS/CHARGEBACK/0937/131051067526467		100.00	DR	387374.26	ATM RECONCILIATION CENTRE
12-06-2020	12-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/4923/134021060318060		1100.00	DR	386274.26	ATM RECONCILIATION CENTRE
12-06-2020	12-06-2020	NEFT/CITIN20081497864/PAYSWIFF SOLUTIONS P LTD-NO		10.78	CR	386285.04	RTGS HUB
12-06-2020	12-06-2020	INB/RTGS/UTIBR52020061200670121/767 to 177 icici		250000.00	DR	136285.04	MIYAPUR, HYDERABAD
12-06-2020	12-06-2020	NEFT/22349517681DC/RESILIENT INNOVATIONS PRIVATE		5400000.00	CR	5536285.04	RTGS HUB
12-06-2020	12-06-2020	IMPS/P2A/016418739043/ICICIBA/X500177/767t		200017.70	DR	5336267.34	MIYAPUR, HYDERABAD
13-06-2020	13-06-2020	PAYNEAR/00001-00001-/M134000181708185		32138.68	CR	5368406.02	ATM RECONCILIATION CENTRE
13-06-2020	13-06-2020	IMPS/P2A/016514832929/jawahar/VIJAYABA/jawahard		1180.00	CR	5369586.02	MIYAPUR, HYDERABAD
13-06-2020	13-06-2020	INB/NEFT/AXIC201652010971/Ramp Applic/767 to 178P		300000.00	DR	5069586.02	MIYAPUR, HYDERABAD
13-06-2020	13-06-2020	INB/NEFT/AXIC201652011219/PAYNEAR SOLUTI/177 icic		700000.00	DR	4369586.02	MIYAPUR, HYDERABAD
13-06-2020	13-06-2020	GST @ 18% on Charge		9.00	DR	4369577.02	MIYAPUR, HYDERABAD
13-06-2020	13-06-2020	Consolidated Charges for A/c		50.00	DR	4369527.02	MIYAPUR, HYDERABAD
14-06-2020	14-06-2020	PAYNEAR/00001-00001-/M134000181708185		37604.24	CR	4407131.26	ATM RECONCILIATION CENTRE
15-06-2020	15-06-2020	PAYNEAR/00001-00001-/M134000181708185		4628.10	CR	4411759.36	ATM RECONCILIATION CENTRE
15-06-2020	15-06-2020	NEFT/CITIN20082050375/PAYSWIFF SOLUTIONS P LTD-NO		2483.16	CR	4414242.52	RTGS HUB
15-06-2020	15-06-2020	NEFT/CITIN20082055253/PAYSWIFF SOLUTIONS P LTD-NO		16130.13	CR	4430372.65	RTGS HUB
15-06-2020	15-06-2020	NEFT/CITIN20082061229/PAYSWIFF SOLUTIONS PRIVATE		21.52	CR	4430394.17	RTGS HUB
15-06-2020	15-06-2020	IMPS/P2A/016712093794/STGEORGE/ICICIBAN/PaySwift		5900.00	CR	4436294.17	MIYAPUR, HYDERABAD
15-06-2020	15-06-2020	BRN-REF NO. 0193ARIM200147 USD 1300		105836.16	DR	4330458.01	KUKATPALLY, HYDERABAD
15-06-2020	15-06-2020	INB/RTGS/UTIBR52020061500690870/Pays/2468 yes ban		700000.00	DR	3630458.01	MIYAPUR, HYDERABAD
15-06-2020	15-06-2020	BRN-REF NO. 0193OTT2000062 EUR 2000		178660.39	DR	3451797.62	KUKATPALLY, HYDERABAD
15-06-2020	15-06-2020	UPI/P2A/016713529696/RAJESH N/State Ban/Payment		14160.00	CR	3465957.62	MIYAPUR, HYDERABAD
15-06-2020	15-06-2020	Acq bu/MPOS/CHARGEBACK/0938/134011002722034		4500.00	DR	3461457.62	ATM RECONCILIATION CENTRE
15-06-2020	15-06-2020	Acq bu/Mswipe- VISA/CHARGEBACK/2097/131070037784157		2000.00	DR	3459457.62	ATM RECONCILIATION CENTRE
15-06-2020	15-06-2020	Acq bu/MPOS/CHARGEBACK/0929/132071040146559		100.00	CR	3459557.62	ATM RECONCILIATION CENTRE
15-06-2020	15-06-2020	Acq bu/MPOS/CHARGEBACK/0930/131010027863603		390.00	CR	3459947.62	ATM RECONCILIATION CENTRE
15-06-2020	15-06-2020	NEFT/N167200404047323/ATHUKKATTU TRADERS/FAST		11800.00	CR	3471747.62	RTGS HUB
15-06-2020	15-06-2020	NEFT/CMS1510051092/NOMISMA MOBILE SOLUTIONS PRIVA		3186.00	CR	3474933.62	RTGS HUB
15-06-2020	15-06-2020	Cash at POS incentive/Payswiff Solutions/May20		172226.00	CR	3647159.62	ATM RECONCILIATION CENTRE
16-06-2020	16-06-2020	PAYNEAR/00001-00001-/M134000181708185		27983.74	CR	3675143.36	ATM RECONCILIATION CENTRE
16-06-2020	16-06-2020	By Clg 000155 023 Kanpur		5900.00	CR	3681043.36	CCGO NORTH MH
16-06-2020	16-06-2020	By Clg 005129 229 Jamshedpur		14160.00	CR	3695203.36	CCGO NORTH MH
16-06-2020	16-06-2020	NEFT/CITIN20082808405/PAYSWIFF SOLUTIONS P LTD-NO		5127.66	CR	3700331.02	RTGS HUB
16-06-2020	16-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/4949/134050160494685		1521.00	DR	3698810.02	ATM RECONCILIATION CENTRE
16-06-2020	16-06-2020	UPI/P2A/016813035930/PRASHANT /ICICI Ban/Prashan		1180.00	CR	3699990.02	MIYAPUR, HYDERABAD
16-06-2020	16-06-2020	Acq bu/MPOS/CHARGEBACK/0942/132020081688718		1000.00	DR	3698990.02	ATM RECONCILIATION CENTRE
16-06-2020	16-06-2020	Acq bu/MPOS/CHARGEBACK/0939/132020081688718		1000.00	DR	3697990.02	ATM RECONCILIATION CENTRE
16-06-2020	16-06-2020	Acq bu/MPOS/CHARGEBACK/0940/132020081688718		1000.00	DR	3696990.02	ATM RECONCILIATION CENTRE
16-06-2020	16-06-2020	Acq bu/MPOS/CHARGEBACK/0941/132020081688718		1000.00	DR	3695990.02	ATM RECONCILIATION CENTRE

16-06-2020	16-06-2020	Acq bu/MPOS/CHARGEBACK/0945/133010063259688		21000.00	DR	3674990.02	ATM RECONCILIATION CENTRE
16-06-2020	16-06-2020	Acq bu/MPOS/CHARGEBACK/0944/132020081688718		8000.00	DR	3666990.02	ATM RECONCILIATION CENTRE
16-06-2020	16-06-2020	Acq bu/MPOS/CHARGEBACK/0943/132020081688718		2000.00	DR	3664990.02	ATM RECONCILIATION CENTRE
16-06-2020	16-06-2020	Acq bu/MPOS/CHARGEBACK/0946/134000047462888		310.00	DR	3664680.02	ATM RECONCILIATION CENTRE
16-06-2020	16-06-2020	Acq bu/MPOS/CHARGEBACK/0949/134020018198164		1250.00	DR	3663430.02	ATM RECONCILIATION CENTRE
16-06-2020	16-06-2020	UPI/P2A/016852617936/MOHAMMED /Kotak Mah/Payment		1180.00	CR	3664610.02	MIYAPUR, HYDERABAD
16-06-2020	16-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/4827/131070147075969		1000.00	CR	3665610.02	ATM RECONCILIATION CENTRE
16-06-2020	16-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/4759/133051243744320		1010.00	CR	3666620.02	ATM RECONCILIATION CENTRE
16-06-2020	16-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/4829/131060252896207		1040.00	CR	3667660.02	ATM RECONCILIATION CENTRE
16-06-2020	16-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/4828/131060252896207		1040.00	CR	3668700.02	ATM RECONCILIATION CENTRE
16-06-2020	16-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/4830/131060252896207		1040.00	CR	3669740.02	ATM RECONCILIATION CENTRE
16-06-2020	16-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/4837/131011115017411		1289.00	CR	3671029.02	ATM RECONCILIATION CENTRE
16-06-2020	16-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/4838/131011115017411		1289.00	CR	3672318.02	ATM RECONCILIATION CENTRE
16-06-2020	16-06-2020	INB/IFT/PAYNEAR TECHNOLOGIES PVT LTD/TPARTY TRANS		9200000.00	CR	12872318.02	MIYAPUR, HYDERABAD
16-06-2020	16-06-2020	INB/612972738/corporacard6435/corporate crad 6435		97496.26	DR	12774821.76	MIYAPUR, HYDERABAD
16-06-2020	16-06-2020	INB/RTGS/UTIBR52020061600687764//APAC financial s		9000000.00	DR	3774821.76	MIYAPUR, HYDERABAD
16-06-2020	16-06-2020	IMPS/P2A/016817000738/SANJAYJI/ICICIBAN/Payswiff		5900.00	CR	3780721.76	MIYAPUR, HYDERABAD
17-06-2020	17-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/4961/131011268902877		1400.00	DR	3779321.76	ATM RECONCILIATION CENTRE
17-06-2020	17-06-2020	PAYNEAR/00001-00001-/M134000181708185		26335.34	CR	3805657.10	ATM RECONCILIATION CENTRE
17-06-2020	17-06-2020	INB/RTGS/UTIBR52020061700698034//767 to 2468 yes		3000000.00	DR	805657.10	MIYAPUR, HYDERABAD
17-06-2020	17-06-2020	INB/RTGS/UTIBR52020061700699117/Payswi/767 to 246		500000.00	DR	305657.10	MIYAPUR, HYDERABAD
17-06-2020	17-06-2020	IMPS/P2A/016912308744/CREATIVE/ICICIBAN/paymenttg		11800.00	CR	317457.10	MIYAPUR, HYDERABAD
17-06-2020	17-06-2020	NEFT/22365733161DC/APAC FINANCIAL SERVICES PRIVAT		12300000.00	CR	12617457.10	RTGS HUB
17-06-2020	17-06-2020	NEFT/CITIN20083346652/PAYSWIFF SOLUTIONS PRIVATE		1180.00	CR	12618637.10	RTGS HUB
17-06-2020	17-06-2020	By Clg 120999 017 Kolkata		5900.00	CR	12624537.10	CCGOI HYDERABAD HYD TG
17-06-2020	17-06-2020	Acq bu/MPOS/SECOND CB/183/132021134611638		1305.00	DR	12623232.10	ATM RECONCILIATION CENTRE
17-06-2020	17-06-2020	Acq bu/MPOS/CHARGEBACK/0952/134051056325869		1402.00	DR	12621830.10	ATM RECONCILIATION CENTRE
17-06-2020	17-06-2020	Acq bu/MPOS/CHARGEBACK/0951/134051056325869		1402.00	DR	12620428.10	ATM RECONCILIATION CENTRE
17-06-2020	17-06-2020	Acq bu/MPOS/CHARGEBACK/0931/134050150580087		10000.00	DR	12610428.10	ATM RECONCILIATION CENTRE
17-06-2020	17-06-2020	SAK/CASH WDL/SAK185103047/733/GACHIBOWL/BY CHEQUE	130538	50000.00	DR	12560428.10	GACHIBOWLI
17-06-2020	17-06-2020	INB/RTGS/UTIBR52020061700629612/Ramp/767 to 178 P		400000.00	DR	12160428.10	MIYAPUR, HYDERABAD
17-06-2020	17-06-2020	INB/RTGS/UTIBR52020061700629583/PAYNEAR/767 to 17		2000000.00	DR	10160428.10	MIYAPUR, HYDERABAD
17-06-2020	17-06-2020	NEFT/CITIN20083427654/PAYSWIFF SOLUTIONS P LTD-NO		11521.52	CR	10171949.62	RTGS HUB
18-06-2020	18-06-2020	PAYNEAR/00001-00001-/M134000181708185		52209.92	CR	10224159.54	ATM RECONCILIATION CENTRE
18-06-2020	18-06-2020	ACQ BU/MPOS/CHARGEBACK/0931/134050150580087		10000.00	CR	10234159.54	ATM RECONCILIATION CENTRE
18-06-2020	18-06-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2069/131051005628581		50000.00	CR	10284159.54	ATM RECONCILIATION CENTRE
18-06-2020	18-06-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2071/134021309340092		398.00	CR	10284557.54	ATM RECONCILIATION CENTRE
18-06-2020	18-06-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2070/132000001732422		4000.00	CR	10288557.54	ATM RECONCILIATION CENTRE
18-06-2020	18-06-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2075/132040231162477		310.00	CR	10288867.54	ATM RECONCILIATION CENTRE
18-06-2020	18-06-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2076/132000001732422		2000.00	CR	10290867.54	ATM RECONCILIATION CENTRE
18-06-2020	18-06-2020	Acq bu/Mswipe Visa/CHARGEBACK/2077/431581040182900		1291.00	CR	10292158.54	ATM RECONCILIATION CENTRE
18-06-2020	18-06-2020	Acq bu/Mswipe Visa/CHARGEBACK/2080/437748463424582		50000.00	CR	10342158.54	ATM RECONCILIATION CENTRE
18-06-2020	18-06-2020	Acq bu/Mswipe Visa/CHARGEBACK/2078/468743607544595		75000.00	CR	10417158.54	ATM RECONCILIATION CENTRE
18-06-2020	18-06-2020	Acq bu/Mswipe Visa/CHARGEBACK/2079/468743607544595		75000.00	CR	10492158.54	ATM RECONCILIATION CENTRE
18-06-2020	18-06-2020	NEFT/CITIN20083731950/PAYSWIFF SOLUTIONS PRIVATE		1.00	CR	10492159.54	RTGS HUB
18-06-2020	18-06-2020	NEFT/CITIN20083729941/PAYSWIFF SOLUTIONS P LTD-NO		5673.73	CR	10497833.27	RTGS HUB
18-06-2020	18-06-2020	Acq bu/MPOS/CHARGEBACK/0954/133030011681208		1000.00	DR	10496833.27	ATM RECONCILIATION CENTRE

18-06-2020	18-06-2020	Acq bu/MPOS/CHARGEBACK/0955/134011306329521		13000.00	DR	10483833.27	ATM RECONCILIATION CENTRE
18-06-2020	18-06-2020	Acq bu/MPOS/CHARGEBACK/0956/134021060318060		1000.00	DR	10482833.27	ATM RECONCILIATION CENTRE
18-06-2020	18-06-2020	Acq bu/MPOS/CHARGEBACK/0953/131001071045834		13750.00	DR	10469083.27	ATM RECONCILIATION CENTRE
18-06-2020	18-06-2020	Acq bu/MPOS/CHARGEBACK/0957/132070040171297		2060.00	DR	10467023.27	ATM RECONCILIATION CENTRE
18-06-2020	18-06-2020	Acq bu/MPOS/CHARGEBACK/0961/132070040171297		4160.00	DR	10462863.27	ATM RECONCILIATION CENTRE
18-06-2020	18-06-2020	Acq bu/MPOS/CHARGEBACK/0959/132070040171297		2060.00	DR	10460803.27	ATM RECONCILIATION CENTRE
18-06-2020	18-06-2020	Acq bu/MPOS/CHARGEBACK/0960/132070040171297		1030.00	DR	10459773.27	ATM RECONCILIATION CENTRE
18-06-2020	18-06-2020	Acq bu/MPOS/CHARGEBACK/0958/132070040171297		1030.00	DR	10458743.27	ATM RECONCILIATION CENTRE
18-06-2020	18-06-2020	Acq bu/MPOS/CHARGEBACK/0963/132070040171297		520.00	DR	10458223.27	ATM RECONCILIATION CENTRE
18-06-2020	18-06-2020	Acq bu/MPOS/CHARGEBACK/0965/132070040171297		1035.00	DR	10457188.27	ATM RECONCILIATION CENTRE
18-06-2020	18-06-2020	Acq bu/MPOS/CHARGEBACK/0964/132070040171297		515.00	DR	10456673.27	ATM RECONCILIATION CENTRE
18-06-2020	18-06-2020	Acq bu/MPOS/CHARGEBACK/0962/132070040171297		2060.00	DR	10454613.27	ATM RECONCILIATION CENTRE
18-06-2020	18-06-2020	Acq bu/MPOS/CHARGEBACK/0969/132070040171297		515.00	DR	10454098.27	ATM RECONCILIATION CENTRE
18-06-2020	18-06-2020	Acq bu/MPOS/CHARGEBACK/0967/132070040171297		1035.00	DR	10453063.27	ATM RECONCILIATION CENTRE
18-06-2020	18-06-2020	Acq bu/MPOS/CHARGEBACK/0968/132070040171297		3090.00	DR	10449973.27	ATM RECONCILIATION CENTRE
18-06-2020	18-06-2020	Acq bu/MPOS/CHARGEBACK/0966/132070040171297		1035.00	DR	10448938.27	ATM RECONCILIATION CENTRE
18-06-2020	18-06-2020	Acq bu/MPOS/CHARGEBACK/0970/132070040171297		515.00	DR	10448423.27	ATM RECONCILIATION CENTRE
18-06-2020	18-06-2020	Acq bu/MPOS/CHARGEBACK/0974/132070040171297		520.00	DR	10447903.27	ATM RECONCILIATION CENTRE
18-06-2020	18-06-2020	Acq bu/MPOS/CHARGEBACK/0971/132070040171297		515.00	DR	10447388.27	ATM RECONCILIATION CENTRE
18-06-2020	18-06-2020	Acq bu/MPOS/CHARGEBACK/0972/132070040171297		515.00	DR	10446873.27	ATM RECONCILIATION CENTRE
18-06-2020	18-06-2020	Acq bu/MPOS/CHARGEBACK/0973/132070040171297		515.00	DR	10446358.27	ATM RECONCILIATION CENTRE
18-06-2020	18-06-2020	Acq bu/MPOS/CHARGEBACK/0977/132070040171297		520.00	DR	10445838.27	ATM RECONCILIATION CENTRE
18-06-2020	18-06-2020	Acq bu/MPOS/CHARGEBACK/0976/132070040171297		520.00	DR	10445318.27	ATM RECONCILIATION CENTRE
18-06-2020	18-06-2020	Acq bu/MPOS/CHARGEBACK/0975/132070040171297		210.00	DR	10445108.27	ATM RECONCILIATION CENTRE
18-06-2020	18-06-2020	Acq bu/MPOS/CHARGEBACK/0934/134011019313342		641.00	CR	10445749.27	ATM RECONCILIATION CENTRE
18-06-2020	18-06-2020	Acq bu/MPOS/CHARGEBACK/0936/134011002722034		1219.00	CR	10446968.27	ATM RECONCILIATION CENTRE
18-06-2020	18-06-2020	Acq bu/MPOS/CHARGEBACK/0937/131051067526467		100.00	CR	10447068.27	ATM RECONCILIATION CENTRE
18-06-2020	18-06-2020	IMPS/P2A/017016821544/PERIPHER/BANKOFBA/sastatra		14160.00	CR	10461228.27	MIYAPUR, HYDERABAD
18-06-2020	18-06-2020	UPI/P2A/017017945187/SOMDEB S/State Ban/MPOS Li		5900.00	CR	10467128.27	MIYAPUR, HYDERABAD
18-06-2020	18-06-2020	UPI/P2A/017036934346/VISHAL KU/HDFC BANK/Payment		590.00	CR	10467718.27	MIYAPUR, HYDERABAD
19-06-2020	19-06-2020	PAYNEAR/00001-00001-/M134000181708185		57521.95	CR	10525240.22	ATM RECONCILIATION CENTRE
19-06-2020	19-06-2020	UPI/P2A/017193374486/RAHUL LAL/Indian Ov/NA		5900.00	CR	10531140.22	MIYAPUR, HYDERABAD
19-06-2020	19-06-2020	NEFT/CITIN20084230995/PAYSWIFF SOLUTIONS P LTD-NO		11486.71	CR	10542626.93	RTGS HUB
19-06-2020	19-06-2020	Acq bu/MPOS/SECOND CB/184/134050150580087		10000.00	DR	10532626.93	ATM RECONCILIATION CENTRE
19-06-2020	19-06-2020	TERMINAL CHARGES TO M/S. PAYSWIFF SOLUTIONS PVT. L		2612803.00	CR	13145429.93	ATM RECONCILIATION CENTRE
19-06-2020	19-06-2020	UPI/P2A/017130370867/KANAK PRA/Punjab Na/Payment		1180.00	CR	13146609.93	MIYAPUR, HYDERABAD
19-06-2020	19-06-2020	INB/RTGS/UTIBR52020061900633397//767 to 177 icici		3000000.00	DR	10146609.93	MIYAPUR, HYDERABAD
19-06-2020	19-06-2020	NEFT/P20061948715779/REMITTANCES PARKING GL/REMIT		1062.00	CR	10147671.93	RTGS HUB
19-06-2020	19-06-2020	INB/RTGS/UTIBR52020061900643110//star 4th install		560500.00	DR	9587171.93	MIYAPUR, HYDERABAD
19-06-2020	19-06-2020	UPI/P2A/017172041917/ANAND /Syndicate/Payment		1180.00	CR	9588351.93	MIYAPUR, HYDERABAD
19-06-2020	19-06-2020	UPI/P2A/017180663796/VIJAY KUM/IDBI Bank/Payment		5900.00	CR	9594251.93	MIYAPUR, HYDERABAD
20-06-2020	20-06-2020	PAYNEAR/00001-00001-/M134000181708185		81503.57	CR	9675755.50	ATM RECONCILIATION CENTRE
20-06-2020	20-06-2020	By Clg 025954 412 Pune		5900.00	CR	9681655.50	CENTRALISED CTS MUM MH
20-06-2020	20-06-2020	IMPS/P2A/017210486361/UNITECHS/BANKOFBA/pos		5900.00	CR	9687555.50	MIYAPUR, HYDERABAD
20-06-2020	20-06-2020	NEFT/CITIN20084537310/PAYSWIFF SOLUTIONS PRIVATE		2.00	CR	9687557.50	RTGS HUB
20-06-2020	20-06-2020	NEFT/CITIN20084542221/PAYSWIFF SOLUTIONS P LTD-NO		17264.87	CR	9704822.37	RTGS HUB

20-06-2020	20-06-2020	IMPS/P2A/017211464583/VIJAYSTO/HDFCBANK/		1000.00	CR	9705822.37	MIYAPUR, HYDERABAD
20-06-2020	20-06-2020	Acq bu/MPOS/SECOND CB/177/134010000871383		1730.00	CR	9707552.37	ATM RECONCILIATION CENTRE
20-06-2020	20-06-2020	UPI/P2A/017222859440/SWARUP RO/Axis Bank/Payment		5900.00	CR	9713452.37	MIYAPUR, HYDERABAD
20-06-2020	20-06-2020	NEFT/22378766901DC/BEEKAY DISTRIBUTORS PVT LTD-EX		5900.00	CR	9719352.37	RTGS HUB
21-06-2020	21-06-2020	PAYNEAR/00001-00001-/M134000181708185		43174.86	CR	9762527.23	ATM RECONCILIATION CENTRE
22-06-2020	22-06-2020	NEFT/CITIN20085014938/PAYSWIFF SOLUTIONS P LTD-NO		6568.17	CR	9769095.40	RTGS HUB
22-06-2020	22-06-2020	IMPS/P2A/017411369533/MANJUNAT/YESBANKL/Payswiff		1180.00	CR	9770275.40	MIYAPUR, HYDERABAD
22-06-2020	22-06-2020	Acq bu/ONUS/CHARGEBACK/CC 6208/132021086239553		25000.00	DR	9745275.40	ATM RECONCILIATION CENTRE
22-06-2020	22-06-2020	Acq bu/MPOS/CHARGEBACK/0938/134011002722034		4500.00	CR	9749775.40	ATM RECONCILIATION CENTRE
22-06-2020	22-06-2020	Acq bu/MPOS/CHARGEBACK/0939/132020081688718		1000.00	CR	9750775.40	ATM RECONCILIATION CENTRE
22-06-2020	22-06-2020	Acq bu/MPOS/CHARGEBACK/0940/132020081688718		1000.00	CR	9751775.40	ATM RECONCILIATION CENTRE
22-06-2020	22-06-2020	Acq bu/MPOS/CHARGEBACK/0941/132020081688718		1000.00	CR	9752775.40	ATM RECONCILIATION CENTRE
22-06-2020	22-06-2020	Acq bu/MPOS/CHARGEBACK/0944/132020081688718		8000.00	CR	9760775.40	ATM RECONCILIATION CENTRE
22-06-2020	22-06-2020	Acq bu/MPOS/CHARGEBACK/0943/132020081688718		2000.00	CR	9762775.40	ATM RECONCILIATION CENTRE
22-06-2020	22-06-2020	Acq bu/MPOS/CHARGEBACK/0942/132020081688718		1000.00	CR	9763775.40	ATM RECONCILIATION CENTRE
22-06-2020	22-06-2020	Acq bu/MPOS/CHARGEBACK/0946/134000047462888		310.00	CR	9764085.40	ATM RECONCILIATION CENTRE
22-06-2020	22-06-2020	Acq bu/MPOS/CHARGEBACK/0949/134020018198164		1250.00	CR	9765335.40	ATM RECONCILIATION CENTRE
22-06-2020	22-06-2020	Acq bu/MPOS/CHARGEBACK/0945/133010063259688		21000.00	CR	9786335.40	ATM RECONCILIATION CENTRE
22-06-2020	22-06-2020	UPI/P2A/017413267569/MANOJ/Bank of B/UIP		1180.00	CR	9787515.40	MIYAPUR, HYDERABAD
22-06-2020	22-06-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2099/132021059123069		693.00	DR	9786822.40	ATM RECONCILIATION CENTRE
22-06-2020	22-06-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2101/132021206448334		1155.00	DR	9785667.40	ATM RECONCILIATION CENTRE
22-06-2020	22-06-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2100/134011019313342		157.14	DR	9785510.26	ATM RECONCILIATION CENTRE
22-06-2020	22-06-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2103/163020140789527		550.00	DR	9784960.26	ATM RECONCILIATION CENTRE
22-06-2020	22-06-2020	INB/RTGS/UTIBR52020062200631624/Ramp/767 to 178 P		400000.00	DR	9384960.26	MIYAPUR, HYDERABAD
22-06-2020	22-06-2020	RTGS/RETURN/UTIBR52020062200631624/NARR/		400000.00	CR	9784960.26	RTGS HUB
22-06-2020	22-06-2020	UPI/P2A/017417338325/PRAVEEN S/Corporati/UIP		1180.00	CR	9786140.26	MIYAPUR, HYDERABAD
22-06-2020	22-06-2020	UPI/P2A/017418178153/PANKAJ KU/Axis Bank/hi		590.00	CR	9786730.26	MIYAPUR, HYDERABAD
23-06-2020	23-06-2020	PAYNEAR/00001-00001-/M134000181708185		59367.96	CR	9846098.22	ATM RECONCILIATION CENTRE
23-06-2020	23-06-2020	INB/RTGS/UTIBR52020062300642048//767 to 2468 yes		5000000.00	DR	4846098.22	MIYAPUR, HYDERABAD
23-06-2020	23-06-2020	INB/RTGS/UTIBR52020062300647944/PAYNEAR /177 icic		3000000.00	DR	1846098.22	MIYAPUR, HYDERABAD
23-06-2020	23-06-2020	Acq bu/MPOS/CHARGEBACK/0978/131000030799245		6050.00	DR	1840048.22	ATM RECONCILIATION CENTRE
23-06-2020	23-06-2020	Acq bu/MPOS/CHARGEBACK/0979/132021065231482		880.00	DR	1839168.22	ATM RECONCILIATION CENTRE
23-06-2020	23-06-2020	UPI/P2A/017513336565/DHADAVAI /HDFC BANK/UIP		1180.00	CR	1840348.22	MIYAPUR, HYDERABAD
23-06-2020	23-06-2020	MOB/TPFT/N V S SATISH JA/915010021318391		22000.00	CR	1862348.22	MIYAPUR, HYDERABAD
23-06-2020	23-06-2020	NEFT/CBINH20175080751/AVE MIRIAM FARM		11800.00	CR	1874148.22	RTGS HUB
24-06-2020	24-06-2020	PAYNEAR/00001-00001-/M134000181708185		63571.68	CR	1937719.90	ATM RECONCILIATION CENTRE
24-06-2020	24-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/5056/131070079588709		2000.00	DR	1935719.90	ATM RECONCILIATION CENTRE
24-06-2020	24-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/5055/131070079588709		2000.00	DR	1933719.90	ATM RECONCILIATION CENTRE
24-06-2020	24-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/5059/131070079588709		2000.00	DR	1931719.90	ATM RECONCILIATION CENTRE
24-06-2020	24-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/5058/131070079588709		2000.00	DR	1929719.90	ATM RECONCILIATION CENTRE
24-06-2020	24-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/5057/131070079588709		2000.00	DR	1927719.90	ATM RECONCILIATION CENTRE
24-06-2020	24-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/5062/131080215471342		1000.00	DR	1926719.90	ATM RECONCILIATION CENTRE
24-06-2020	24-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/5060/131070079588709		2000.00	DR	1924719.90	ATM RECONCILIATION CENTRE
24-06-2020	24-06-2020	NEFT/CITIN20085904557/PAYSWIFF SOLUTIONS P LTD-NO		3456.46	CR	1928176.36	RTGS HUB
24-06-2020	24-06-2020	NEFT/IOBAN20176658954/HI-LIGHT ELECTRONICS/REF/		5900.00	CR	1934076.36	RTGS HUB
24-06-2020	24-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/4850/131070152562416		1500.00	CR	1935576.36	ATM RECONCILIATION CENTRE

24-06-2020	24-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/4852/131010001744657		1100.00	CR	1936676.36	ATM RECONCILIATION CENTRE
24-06-2020	24-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/4851/134020007795804		1081.00	CR	1937757.36	ATM RECONCILIATION CENTRE
24-06-2020	24-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/4896/131060252896207		520.00	CR	1938277.36	ATM RECONCILIATION CENTRE
24-06-2020	24-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/4893/131070142373880		1000.00	CR	1939277.36	ATM RECONCILIATION CENTRE
24-06-2020	24-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/4894/131070142373880		1000.00	CR	1940277.36	ATM RECONCILIATION CENTRE
24-06-2020	24-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/4895/131060252896207		1040.00	CR	1941317.36	ATM RECONCILIATION CENTRE
24-06-2020	24-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/4949/134050160494685		1521.00	CR	1942838.36	ATM RECONCILIATION CENTRE
24-06-2020	24-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/4923/134021060318060		1100.00	CR	1943938.36	ATM RECONCILIATION CENTRE
24-06-2020	24-06-2020	NEFT/000089114529/GHEWARCHAND H MALI//URGENT/		5900.00	CR	1949838.36	RTGS HUB
24-06-2020	24-06-2020	Acq bu/MPOS/CHARGEBACK/0980/131071147035225		3000.00	DR	1946838.36	ATM RECONCILIATION CENTRE
24-06-2020	24-06-2020	IMPS/P2A/017616768599/PRAMUKHG/ICIBAN/SWIFFMAC		5900.00	CR	1952738.36	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	PAYNEAR/00001-00001-/M134000181708185		33665.13	CR	1986403.49	ATM RECONCILIATION CENTRE
25-06-2020	25-06-2020	Acq bu/ONUS/CHARGEBACK/CC 6208/132021086239553		25000.00	CR	2011403.49	ATM RECONCILIATION CENTRE
25-06-2020	25-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/4779/131071108756916		5000.00	CR	2016403.49	ATM RECONCILIATION CENTRE
25-06-2020	25-06-2020	IMPS/P2A/017711249301/MANJUKUM/KOTAKMAH/MBMAN JUK		5900.00	CR	2022303.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	NEFT/SBIN120177295684/TRAVEL STUDIOS//ATTN//INB		118000.00	CR	2140303.49	RTGS HUB
25-06-2020	25-06-2020	ACQ BU/MSWIPE-VISA/CHARGEBACK/2103/163020140789527		550.00	CR	2140853.49	ATM RECONCILIATION CENTRE
25-06-2020	25-06-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2107/132021007802253		3275.00	DR	2137578.49	ATM RECONCILIATION CENTRE
25-06-2020	25-06-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2104/131051022643350		6000.00	DR	2131578.49	ATM RECONCILIATION CENTRE
25-06-2020	25-06-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2105/131051022643350		10000.00	DR	2121578.49	ATM RECONCILIATION CENTRE
25-06-2020	25-06-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2106/131071005358680		820.00	DR	2120758.49	ATM RECONCILIATION CENTRE
25-06-2020	25-06-2020	UPI/P2A/017714828721/Mr MANGES/Bank of M/Payswif		1180.00	CR	2121938.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	NEFT/000126705316/NOVOPAY SOLUTIONS PRIVATE LIMIT		7965000.00	CR	10086938.49	RTGS HUB
25-06-2020	25-06-2020	UPI/P2A/017719954697/HENNA VIN/HDFC BANK/Mpos Ma		5900.00	CR	10092838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473567/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	10292838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473569/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	10492838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473570/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	10692838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473579/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	10892838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473576/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	11092838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473568/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	11292838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473581/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	11492838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473594/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	11692838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473584/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	11892838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473589/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	12092838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473603/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	12292838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473597/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	12492838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473616/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	12692838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473609/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	12892838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473623/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	13092838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473621/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	13292838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473628/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	13492838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473636/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	13692838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473657/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	13892838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473643/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	14092838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473653/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	14292838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473658/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	14492838.49	MIYAPUR, HYDERABAD

25-06-2020	25-06-2020	IMPS/P2A/017720473668/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	14692838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473664/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	14892838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473680/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	15092838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473684/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	15292838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473687/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	15492838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473690/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	15692838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473694/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	15892838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473676/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	16092838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473699/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	16292838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473704/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	16492838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473710/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	16692838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473716/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	16892838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473708/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	17092838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473723/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	17292838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473712/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	17492838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473725/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	17692838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473730/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	17892838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473740/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	18092838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473742/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	18292838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473746/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	18492838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473733/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	18692838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473758/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	18892838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473768/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	19092838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473764/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	19292838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473777/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	19492838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473757/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	19692838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473771/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	19892838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473781/SPICEDIG/INDUSIND/PAYSW250		200000.00	CR	20092838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	IMPS/P2A/017720473782/SPICEDIG/INDUSIND/PAYSW250		100000.00	CR	20192838.49	MIYAPUR, HYDERABAD
25-06-2020	25-06-2020	UPI/P2A/017784977268/RAHAT TRA/State Ban/Payment		3540.00	CR	20196378.49	MIYAPUR, HYDERABAD
26-06-2020	26-06-2020	PAYNEAR/00001-00001-/M134000181708185		23196.21	CR	20219574.70	ATM RECONCILIATION CENTRE
26-06-2020	26-06-2020	UPI/P2A/017862132982/PUNAMCHAN/Andhra Ba/NA		690.00	CR	20220264.70	MIYAPUR, HYDERABAD
26-06-2020	26-06-2020	NEFT/CITIN20086967557/PAYSWIFF SOLUTIONS P LTD-NO		11625.95	CR	20231890.65	RTGS HUB
26-06-2020	26-06-2020	UPI/P2A/017860394647/VIJAY KUM/Syndicate/Payswif		5900.00	CR	20237790.65	MIYAPUR, HYDERABAD
26-06-2020	26-06-2020	UPI/P2A/017872565846/RAMCHANDR/State Ban/Payment		1180.00	CR	20238970.65	MIYAPUR, HYDERABAD
26-06-2020	26-06-2020	IMPS/P2A/017820234225/SAURABHC/ICICIBAN/NA		11800.00	CR	20250770.65	MIYAPUR, HYDERABAD
26-06-2020	26-06-2020	MOB/TPFT/GULHATI JEWLLER/912020025797372		5900.00	CR	20256670.65	RISHIKESH [UT]
26-06-2020	26-06-2020	IMPS/P2A/017823113373/918020051002923/260620		4130.00	CR	20260800.65	AURANGABAD [MH]
27-06-2020	27-06-2020	PAYNEAR/00001-00001-/M134000181708185		45330.16	CR	20306130.81	ATM RECONCILIATION CENTRE
27-06-2020	27-06-2020	INB/NEFT/AXIC201796017498/Pay/767 to 2468 yes ban		3000000.00	DR	17306130.81	MIYAPUR, HYDERABAD
27-06-2020	27-06-2020	UPI/P2A/017913303289/MOHAMMED /HDFC BANK/New Dev		5015.00	CR	17311145.81	MIYAPUR, HYDERABAD
27-06-2020	27-06-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2112/131090103580834		2000.00	DR	17309145.81	ATM RECONCILIATION CENTRE
27-06-2020	27-06-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2113/131090103580834		2000.00	DR	17307145.81	ATM RECONCILIATION CENTRE
27-06-2020	27-06-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2114/131090103580834		2000.00	DR	17305145.81	ATM RECONCILIATION CENTRE
27-06-2020	27-06-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2115/131090103580834		2000.00	DR	17303145.81	ATM RECONCILIATION CENTRE
27-06-2020	27-06-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2116/131090103580834		2000.00	DR	17301145.81	ATM RECONCILIATION CENTRE

27-06-2020	27-06-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2110/132021074918454		2380.53	DR	17298765.28	ATM RECONCILIATION CENTRE
27-06-2020	27-06-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2118/131090103580834		2000.00	DR	17296765.28	ATM RECONCILIATION CENTRE
27-06-2020	27-06-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2111/131070075884415		2000.00	DR	17294765.28	ATM RECONCILIATION CENTRE
27-06-2020	27-06-2020	UPI/P2A/017917386681/GOVIND DE/Federal B/Payment		1180.00	CR	17295945.28	MIYAPUR, HYDERABAD
27-06-2020	27-06-2020	IMPS/P2A/017918286606/GOUTAMGH/PaytmPay/		1180.00	CR	17297125.28	MIYAPUR, HYDERABAD
28-06-2020	28-06-2020	PAYNEAR/00001-00001-/M134000181708185		20882.15	CR	17318007.43	ATM RECONCILIATION CENTRE
29-06-2020	29-06-2020	PAYNEAR/00001-00001-/M134000181708185		4672.66	CR	17322680.09	ATM RECONCILIATION CENTRE
29-06-2020	29-06-2020	NEFT/N181201170059214/0 BCCB LTD/HDFC01384000188		1672650.00	CR	18995330.09	RTGS HUB
29-06-2020	29-06-2020	NEFT/CITIN20087880206/PAYSWIFF SOLUTIONS PRIVATE		3384.00	CR	18998714.09	RTGS HUB
29-06-2020	29-06-2020	NEFT/CITIN20087858815/PAYSWIFF SOLUTIONS P LTD-NO		4720.00	CR	19003434.09	RTGS HUB
29-06-2020	29-06-2020	By Clg 361234 234 Jamshedpur		14160.00	CR	19017594.09	CCGO NORTH MH
29-06-2020	29-06-2020	NEFT/0270111812000301/RTGS NEFT TRANSATION ACCOUN		469625.00	CR	19487219.09	RTGS HUB
29-06-2020	29-06-2020	INB/RTGS/UTIBR52020062900658293/767 to 177 icici		1000000.00	DR	18487219.09	MIYAPUR, HYDERABAD
29-06-2020	29-06-2020	Acq bu/Rupay M-POS/CHARGEBACK/5114/132020024692810		430.00	DR	18486789.09	ATM RECONCILIATION CENTRE
29-06-2020	29-06-2020	UPI/P2A/018112266883/VIJAY RAM/Corporati/Payswif		5900.00	CR	18492689.09	MIYAPUR, HYDERABAD
29-06-2020	29-06-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2122/134010103093105		558.00	DR	18492131.09	ATM RECONCILIATION CENTRE
29-06-2020	29-06-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2120/131081148639209		10000.00	DR	18482131.09	ATM RECONCILIATION CENTRE
29-06-2020	29-06-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2124/131010001752561		4400.00	DR	18477731.09	ATM RECONCILIATION CENTRE
29-06-2020	29-06-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2123/134010029192699		558.00	DR	18477173.09	ATM RECONCILIATION CENTRE
29-06-2020	29-06-2020	Acq bu/MPOS/CHARGEBACK/0982/131031004112532		1693.00	DR	18475480.09	ATM RECONCILIATION CENTRE
29-06-2020	29-06-2020	Acq bu/MPOS/CHARGEBACK/0985/134011007621527		1801.00	DR	18473679.09	ATM RECONCILIATION CENTRE
29-06-2020	29-06-2020	Acq bu/MPOS/CHARGEBACK/0986/131011154010730		4694.00	DR	18468985.09	ATM RECONCILIATION CENTRE
29-06-2020	29-06-2020	NEFT/IDFBH20181343061/AAVISHKAR RETAIL PRIVATE LI		16200.00	CR	18485185.09	RTGS HUB
29-06-2020	29-06-2020	UPI/P2A/018195725163/Paytm/Paytm Pay/NA		1180.00	CR	18486365.09	MIYAPUR, HYDERABAD
29-06-2020	29-06-2020	NEFT/CMS1522079396/NOMISMA MOBILE SOLUTIONS PRIVA		279013.00	CR	18765378.09	RTGS HUB
29-06-2020	29-06-2020	NEFT/SAA79122129/MOONDRU KAMBAM NELLAI MUTHU VILA		1180.00	CR	18766558.09	RTGS HUB
29-06-2020	29-06-2020	Acq bu/MPOS/CHARGEBACK/0953/131001071045834		13750.00	CR	18780308.09	ATM RECONCILIATION CENTRE
29-06-2020	29-06-2020	Acq bu/MPOS/CHARGEBACK/0954/133030011681208		1000.00	CR	18781308.09	ATM RECONCILIATION CENTRE
29-06-2020	29-06-2020	Acq bu/MPOS/CHARGEBACK/0955/134011306329521		13000.00	CR	18794308.09	ATM RECONCILIATION CENTRE
29-06-2020	29-06-2020	Acq bu/MPOS/CHARGEBACK/0957/132070040171297		2060.00	CR	18796368.09	ATM RECONCILIATION CENTRE
29-06-2020	29-06-2020	Acq bu/MPOS/CHARGEBACK/0956/134021060318060		1000.00	CR	18797368.09	ATM RECONCILIATION CENTRE
29-06-2020	29-06-2020	Acq bu/MPOS/CHARGEBACK/0958/132070040171297		1030.00	CR	18798398.09	ATM RECONCILIATION CENTRE
29-06-2020	29-06-2020	Acq bu/MPOS/CHARGEBACK/0960/132070040171297		1030.00	CR	18799428.09	ATM RECONCILIATION CENTRE
29-06-2020	29-06-2020	Acq bu/MPOS/CHARGEBACK/0959/132070040171297		2060.00	CR	18801488.09	ATM RECONCILIATION CENTRE
29-06-2020	29-06-2020	Acq bu/MPOS/CHARGEBACK/0961/132070040171297		4160.00	CR	18805648.09	ATM RECONCILIATION CENTRE
29-06-2020	29-06-2020	Acq bu/MPOS/CHARGEBACK/0965/132070040171297		1035.00	CR	18806683.09	ATM RECONCILIATION CENTRE
29-06-2020	29-06-2020	Acq bu/MPOS/CHARGEBACK/0964/132070040171297		515.00	CR	18807198.09	ATM RECONCILIATION CENTRE
29-06-2020	29-06-2020	Acq bu/MPOS/CHARGEBACK/0963/132070040171297		520.00	CR	18807718.09	ATM RECONCILIATION CENTRE
29-06-2020	29-06-2020	Acq bu/MPOS/CHARGEBACK/0962/132070040171297		2060.00	CR	18809778.09	ATM RECONCILIATION CENTRE
29-06-2020	29-06-2020	Acq bu/MPOS/CHARGEBACK/0967/132070040171297		1035.00	CR	18810813.09	ATM RECONCILIATION CENTRE
29-06-2020	29-06-2020	Acq bu/MPOS/CHARGEBACK/0968/132070040171297		3090.00	CR	18813903.09	ATM RECONCILIATION CENTRE
29-06-2020	29-06-2020	Acq bu/MPOS/CHARGEBACK/0966/132070040171297		1035.00	CR	18814938.09	ATM RECONCILIATION CENTRE
29-06-2020	29-06-2020	Acq bu/MPOS/CHARGEBACK/0971/132070040171297		515.00	CR	18815453.09	ATM RECONCILIATION CENTRE
29-06-2020	29-06-2020	Acq bu/MPOS/CHARGEBACK/0969/132070040171297		515.00	CR	18815968.09	ATM RECONCILIATION CENTRE
29-06-2020	29-06-2020	Acq bu/MPOS/CHARGEBACK/0970/132070040171297		515.00	CR	18816483.09	ATM RECONCILIATION CENTRE
29-06-2020	29-06-2020	Acq bu/MPOS/CHARGEBACK/0973/132070040171297		515.00	CR	18816998.09	ATM RECONCILIATION CENTRE

29-06-2020	29-06-2020	Acq bu/MPOS/CHARGEBACK/0972/132070040171297		515.00	CR	18817513.09	ATM RECONCILIATION CENTRE
29-06-2020	29-06-2020	Acq bu/MPOS/CHARGEBACK/0974/132070040171297		520.00	CR	18818033.09	ATM RECONCILIATION CENTRE
29-06-2020	29-06-2020	Acq bu/MPOS/CHARGEBACK/0977/132070040171297		520.00	CR	18818553.09	ATM RECONCILIATION CENTRE
29-06-2020	29-06-2020	Acq bu/MPOS/CHARGEBACK/0975/132070040171297		210.00	CR	18818763.09	ATM RECONCILIATION CENTRE
29-06-2020	29-06-2020	Acq bu/MPOS/CHARGEBACK/0976/132070040171297		520.00	CR	18819283.09	ATM RECONCILIATION CENTRE
29-06-2020	29-06-2020	Acq bu/Rupay/PRE-ARB/377/134021060318060		1100.00	DR	18818183.09	ATM RECONCILIATION CENTRE
29-06-2020	29-06-2020	NEFT/P20062934600907/SL - OL -PARKING GL ENSURE Z		3532722.27	CR	22350905.36	RTGS HUB
30-06-2020	30-06-2020	PAYNEAR/00001-00001-/M134000181708185		20982.40	CR	22371887.76	ATM RECONCILIATION CENTRE
30-06-2020	30-06-2020	RTGS/INDBR22020063000840860/SPICE MONEY LIMITED		3281199.00	CR	25653086.76	RTGS HUB
30-06-2020	30-06-2020	RTGS/YESBR5202006307343610/PAYSWIFF SOLUTIONS/F		3000000.00	CR	28653086.76	RTGS HUB
30-06-2020	30-06-2020	By Clg 000825 229 Jamshedpur		14160.00	CR	28667246.76	CCGO NORTH MH
30-06-2020	30-06-2020	NEFT/CITIN20089630758/PAYSWIFF SOLUTIONS P LTD-NO		6917.16	CR	28674163.92	RTGS HUB
30-06-2020	30-06-2020	BRN-REF NO 0193FIDB200087 USD 283662/RLZ		21513744.04	DR	7160419.88	KUKATPALLY, HYDERABAD
30-06-2020	30-06-2020	NEFT/08110P0002385478/SKILWORTH TECHNOLOGIES PRIV		1000000.00	CR	8160419.88	RTGS HUB
30-06-2020	30-06-2020	UPI/P2A/018240732679/SATYA SHA/Punjab Na/Satya S		590.00	CR	8161009.88	MIYAPUR, HYDERABAD
30-06-2020	30-06-2020	NEFT/P20063037388106/SL - OL -PARKING GL ENSURE Z		3453361.70	CR	11614371.58	RTGS HUB
01-07-2020	01-07-2020	PAYNEAR/00001-00001-/M134000181708185		39643.10	CR	11654014.68	ATM RECONCILIATION CENTRE
01-07-2020	01-07-2020	INB/RTGS/UTIBR52020070100681889//767 to 2468 yes		3000000.00	DR	8654014.68	MIYAPUR, HYDERABAD
01-07-2020	01-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5131/134021262938879		600.00	DR	8653414.68	ATM RECONCILIATION CENTRE
01-07-2020	01-07-2020	UPI/P2A/018324329513/NAND KIS/State Ban/Payment		14160.00	CR	8667574.68	MIYAPUR, HYDERABAD
01-07-2020	01-07-2020	NEFT/CITIN20091016484/PAYSWIFF SOLUTIONS PRIVATE		4248.00	CR	8671822.68	RTGS HUB
01-07-2020	01-07-2020	IMPS/P2A/018313144891/HEALTHAC/HDFCBANK/SwipeMac		5900.00	CR	8677722.68	MIYAPUR, HYDERABAD
01-07-2020	01-07-2020	NEFT/CITIN20091041804/PAYSWIFF SOLUTIONS P LTD-NO		12735.15	CR	8690457.83	RTGS HUB
01-07-2020	01-07-2020	Acq bu/MPOS/CHARGEBACK/0988/131070116076279		510.00	DR	8689947.83	ATM RECONCILIATION CENTRE
01-07-2020	01-07-2020	Acq bu/MPOS/CHARGEBACK/0989/131070116076279		510.00	DR	8689437.83	ATM RECONCILIATION CENTRE
01-07-2020	01-07-2020	Acq bu/MPOS/CHARGEBACK/0991/134021052530770		2320.00	DR	8687117.83	ATM RECONCILIATION CENTRE
01-07-2020	01-07-2020	Acq bu/MPOS/CHARGEBACK/0992/131071279510745		2000.00	DR	8685117.83	ATM RECONCILIATION CENTRE
01-07-2020	01-07-2020	Acq bu/MPOS/CHARGEBACK/0993/134021294127331		2599.00	DR	8682518.83	ATM RECONCILIATION CENTRE
01-07-2020	01-07-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2125/134021208435000		2057.50	DR	8680461.33	ATM RECONCILIATION CENTRE
01-07-2020	01-07-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2126/132071200228704		1999.00	DR	8678462.33	ATM RECONCILIATION CENTRE
01-07-2020	01-07-2020	INB/RTGS/UTIBR52020070100691707/Ramp Applic/pt 17		5000000.00	DR	3678462.33	MIYAPUR, HYDERABAD
01-07-2020	01-07-2020	NEFT/CBINH20183582419/SITARAM VASTRALAY		5900.00	CR	3684362.33	RTGS HUB
01-07-2020	01-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5055/131070079588709		2000.00	CR	3686362.33	ATM RECONCILIATION CENTRE
01-07-2020	01-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5056/131070079588709		2000.00	CR	3688362.33	ATM RECONCILIATION CENTRE
01-07-2020	01-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5058/131070079588709		2000.00	CR	3690362.33	ATM RECONCILIATION CENTRE
01-07-2020	01-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5059/131070079588709		2000.00	CR	3692362.33	ATM RECONCILIATION CENTRE
01-07-2020	01-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5060/131070079588709		2000.00	CR	3694362.33	ATM RECONCILIATION CENTRE
01-07-2020	01-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5057/131070079588709		2000.00	CR	3696362.33	ATM RECONCILIATION CENTRE
01-07-2020	01-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5062/131080215471342		1000.00	CR	3697362.33	ATM RECONCILIATION CENTRE
01-07-2020	01-07-2020	VISA/RR/PRE_COMP/PAY*SS TRAVELS		100000.00	DR	3597362.33	ATM RECONCILIATION CENTRE
01-07-2020	01-07-2020	RTGS/YESBR52020070173482768/PAYSWIFF SOLUTIONS/F		3000000.00	CR	6597362.33	RTGS HUB
01-07-2020	01-07-2020	Acq bu/MPOS/CHARGEBACK/0931/134050150580087		10000.00	CR	6607362.33	ATM RECONCILIATION CENTRE
01-07-2020	01-07-2020	By Clg/036474/022 /Aligarh		12390.00	CR	6619752.33	CCGO NORTH MH
02-07-2020	02-07-2020	PAYNEAR/00001-00001-/M134000181708185		48096.94	CR	6667849.27	ATM RECONCILIATION CENTRE
02-07-2020	02-07-2020	By Clg 551617 259 Kolkata		5900.00	CR	6673749.27	CCGOI HYDERABAD HYD TG
02-07-2020	02-07-2020	NEFT/CITIN20091807161/PAYSWIFF SOLUTIONS P LTD-NO		5684.51	CR	6679433.78	RTGS HUB

02-07-2020	02-07-2020	NEFT/CITIN20091835489/PAYSWIFF SOLUTIONS PRIVATE		1418.00	CR	6680851.78	RTGS HUB
02-07-2020	02-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5147/134010117881552		1000.00	DR	6679851.78	ATM RECONCILIATION CENTRE
02-07-2020	02-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5148/134010117881552		1000.00	DR	6678851.78	ATM RECONCILIATION CENTRE
02-07-2020	02-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5149/134010117881552		1000.00	DR	6677851.78	ATM RECONCILIATION CENTRE
02-07-2020	02-07-2020	IMPS/P2A/018413286678/SARVESHK/BANKOFBA/setupcha		5900.00	CR	6683751.78	MIYAPUR, HYDERABAD
02-07-2020	02-07-2020	NEFT/2020350698/BISWAJIT DAS/NEFT//Bill Payment/P		4720.00	CR	6688471.78	RTGS HUB
02-07-2020	02-07-2020	IMPS/P2A/018417051516/rahulvar/RATNAKAR/R2007024		1180.00	CR	6689651.78	MIYAPUR, HYDERABAD
02-07-2020	02-07-2020	NEFT/KKBK201845896309/MINTIFI FINSERVE PRIVATE LI		71298.00	CR	6760949.78	RTGS HUB
03-07-2020	03-07-2020	PAYNEAR/00001-00001-/M134000181708185		71526.46	CR	6832476.24	ATM RECONCILIATION CENTRE
03-07-2020	03-07-2020	NEFT/CITIN20092474829/PAYSWIFF SOLUTIONS P LTD-NO		5725.95	CR	6838202.19	RTGS HUB
03-07-2020	03-07-2020	NEFT/CITIN20092472987/PAYSWIFF SOLUTIONS P LTD-NO		10.96	CR	6838213.15	RTGS HUB
03-07-2020	03-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5165/133031011607249		990.00	DR	6837223.15	ATM RECONCILIATION CENTRE
03-07-2020	03-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5166/132071200256895		1020.00	DR	6836203.15	ATM RECONCILIATION CENTRE
03-07-2020	03-07-2020	UPI/P2A/018512856233/SAI UNIVE/State Ban/Sai uni		1.00	CR	6836204.15	MIYAPUR, HYDERABAD
03-07-2020	03-07-2020	UPI/P2A/018512131881/SAI UNIVE/State Ban/Sai uni		1180.00	CR	6837384.15	MIYAPUR, HYDERABAD
03-07-2020	03-07-2020	NEFT/SBIN320185069158/NALSAN ENTERPRISES PVT LTD/		118000.00	CR	6955384.15	RTGS HUB
03-07-2020	03-07-2020	UPIP2PREC/TCC103/018415050435/030720		5900.00	CR	6961284.15	ATM RECONCILIATION CENTRE
03-07-2020	03-07-2020	UPI/P2A/018540908855/MOJAFFAR /Paytm Pay/For cha		590.00	CR	6961874.15	MIYAPUR, HYDERABAD
03-07-2020	03-07-2020	UPI/P2A/018545933576/SRI SHYAM/Canara Ba/Pos mas		5900.00	CR	6967774.15	MIYAPUR, HYDERABAD
03-07-2020	03-07-2020	IMPS/P2A/018515700848/MrBhagSi/IDFCBank/1		590.00	CR	6968364.15	MIYAPUR, HYDERABAD
03-07-2020	03-07-2020	IMPS/P2A/018519587312/SATYAVIJ/BANKOFBA/rent		354.00	CR	6968718.15	MIYAPUR, HYDERABAD
03-07-2020	03-07-2020	UPI/P2A/018520137318/Mr DHANAN/Central B/Payswip		300.00	CR	6969018.15	MIYAPUR, HYDERABAD
04-07-2020	04-07-2020	PAYNEAR/00001-00001-/M134000181708185		43063.50	CR	7012081.65	ATM RECONCILIATION CENTRE
04-07-2020	04-07-2020	NEFT/CITIN20093102309/PAYSWIFF SOLUTIONS P LTD-NO		10369.37	CR	7022451.02	RTGS HUB
04-07-2020	04-07-2020	IMPS/P2A/018612423280/GURUNANA/BANKOFBA/trtopays		5900.00	CR	7028351.02	MIYAPUR, HYDERABAD
04-07-2020	04-07-2020	MOB/TPFT/BUDDIGA MADHU M/9110100002098658		1180.00	CR	7029531.02	VIJAYAWADA [AP]
04-07-2020	04-07-2020	UPI/P2A/018617931265/DHEERAJ V/Andhra Ba/UPI		10620.00	CR	7040151.02	MIYAPUR, HYDERABAD
04-07-2020	04-07-2020	INB/NEFT/AXIC201869021143/Paysw/767 to 2468 ys ba		2000000.00	DR	5040151.02	MIYAPUR, HYDERABAD
04-07-2020	04-07-2020	Acq bu/MPOS/CHARGEBACK/0979/132021065231482		880.00	CR	5041031.02	ATM RECONCILIATION CENTRE
04-07-2020	04-07-2020	Acq bu/MPOS/CHARGEBACK/0980/131071147035225		3000.00	CR	5044031.02	ATM RECONCILIATION CENTRE
04-07-2020	04-07-2020	Acq bu/MPOS/CHARGEBACK/0978/131000030799245		6050.00	CR	5050081.02	ATM RECONCILIATION CENTRE
04-07-2020	04-07-2020	Acq bu/MPOS/CHARGEBACK/0952/134051056325869		1402.00	CR	5051483.02	ATM RECONCILIATION CENTRE
04-07-2020	04-07-2020	Acq bu/MPOS/CHARGEBACK/0951/134051056325869		1402.00	CR	5052885.02	ATM RECONCILIATION CENTRE
04-07-2020	04-07-2020	Acq bu/MPOS/CHARGEBACK/0986/131011154010730		4694.00	CR	5057579.02	ATM RECONCILIATION CENTRE
04-07-2020	04-07-2020	Acq bu/MPOS/CHARGEBACK/0985/134011007621527		1801.00	CR	5059380.02	ATM RECONCILIATION CENTRE
04-07-2020	04-07-2020	Acq bu/MPOS/CHARGEBACK/0982/131031004112532		1693.00	CR	5061073.02	ATM RECONCILIATION CENTRE
04-07-2020	04-07-2020	Acq bu/MPOS/CHARGEBACK/0994/131050058176318		5300.00	DR	5055773.02	ATM RECONCILIATION CENTRE
04-07-2020	04-07-2020	Acq bu/MPOS/CHARGEBACK/0995/134040001748223		59000.00	DR	4996773.02	ATM RECONCILIATION CENTRE
04-07-2020	04-07-2020	Acq bu/MPOS/CHARGEBACK/0997/131010000795596		2630.00	DR	4994143.02	ATM RECONCILIATION CENTRE
05-07-2020	05-07-2020	PAYNEAR/00001-00001-/M134000181708185		52411.46	CR	5046554.48	ATM RECONCILIATION CENTRE
06-07-2020	06-07-2020	PAYNEAR/00001-00001-/M134000181708185		17230.06	CR	5063784.54	ATM RECONCILIATION CENTRE
06-07-2020	06-07-2020	By Clg 000195 229 Delhi		5990.00	CR	5069774.54	CCGO NORTH MH
06-07-2020	06-07-2020	NEFT/CITIN20093854214/PAYSWIFF SOLUTIONS P LTD-NO		982.94	CR	5070757.48	RTGS HUB
06-07-2020	06-07-2020	INB/RTGS/UTIBR52020070600668452/P/767 to 177 icic		4900000.00	DR	170757.48	MIYAPUR, HYDERABAD
06-07-2020	06-07-2020	Acq bu/MPOS/CHARGEBACK/1000/134011190714703		70.00	DR	170687.48	ATM RECONCILIATION CENTRE
06-07-2020	06-07-2020	Acq bu/MPOS/CHARGEBACK/1001/134011190714703		230.00	DR	170457.48	ATM RECONCILIATION CENTRE
06-07-2020	06-07-2020	Acq bu/MPOS/CHARGEBACK/1003/134020007795804		305.00	DR	170152.48	ATM RECONCILIATION CENTRE

06-07-2020	06-07-2020	NEFT/CITIN20093976173/PAYSWIFF SOLUTIONS PRIVATE		472.00	CR	170624.48	RTGS HUB
06-07-2020	06-07-2020	IMPS/P2A/018815505373/TIWARIMO/ANDHRABA/pos		5000.00	CR	175624.48	MIYAPUR, HYDERABAD
06-07-2020	06-07-2020	IMPS/P2A/018815506066/TIWARIMO/ANDHRABA/pos		900.00	CR	176524.48	MIYAPUR, HYDERABAD
06-07-2020	06-07-2020	UPL/P2A/018816687264/PRAMOD KU/HDFC BANK/For swa		5900.00	CR	182424.48	MIYAPUR, HYDERABAD
06-07-2020	06-07-2020	NEFT/N188201179329398/JOHNSON TILES SHOPPEE/GODOW		1593.00	CR	184017.48	RTGS HUB
07-07-2020	07-07-2020	PAYNEAR/00001-00001-/M134000181708185		51685.64	CR	235703.12	ATM RECONCILIATION CENTRE
07-07-2020	07-07-2020	NEFT/22442802041DC/GOOD AND BEST/goodandbest		1180.00	CR	236883.12	RTGS HUB
07-07-2020	07-07-2020	INB/NEFT/AXIC201899908151/PAYNEAR/767 to 177 icic		100000.00	DR	136883.12	MIYAPUR, HYDERABAD
07-07-2020	07-07-2020	NEFT/CITIN20094577757/PAYSWIFF SOLUTIONS P LTD-NO		7673.65	CR	144556.77	RTGS HUB
07-07-2020	07-07-2020	NEFT/IOBAN20189279819/S S AGRO SERVICES/REF/		184633.00	CR	329189.77	RTGS HUB
07-07-2020	07-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5114/132020024692810		430.00	CR	329619.77	ATM RECONCILIATION CENTRE
08-07-2020	08-07-2020	NEFT/CITIN20095273625/PAYSWIFF SOLUTIONS PRIVATE		200.00	CR	329819.77	RTGS HUB
08-07-2020	08-07-2020	NEFT/N190201181228476/COLORS MALL RETAIL AND ENTE		14160.00	CR	343979.77	RTGS HUB
08-07-2020	08-07-2020	NEFT/IOBAN20190590750/COLORS MALL RETAIL ENTERT		14100.00	CR	358079.77	RTGS HUB
08-07-2020	08-07-2020	PAYNEAR/00001-00001-/M134000181708185		23260.37	CR	381340.14	ATM RECONCILIATION CENTRE
08-07-2020	08-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5209/131080113671868		1010.00	DR	380330.14	ATM RECONCILIATION CENTRE
08-07-2020	08-07-2020	By Clg 000638 028 Bhubaneswar		5900.00	CR	386230.14	CCGOI HYDERABAD HYD TG
08-07-2020	08-07-2020	NEFT/CITIN20095355039/PAYSWIFF SOLUTIONS P LTD-NO		5743.35	CR	391973.49	RTGS HUB
08-07-2020	08-07-2020	Acq bu/MPOS/CHARGEBACK/1005/134021060302739		3086.25	DR	388887.24	ATM RECONCILIATION CENTRE
08-07-2020	08-07-2020	Acq bu/MPOS/CHARGEBACK/1006/131031004112532		1693.00	DR	387194.24	ATM RECONCILIATION CENTRE
08-07-2020	08-07-2020	Acq bu/VISA-MSWIPE/CHARGEBACK/2128/133081044149450		1000.00	DR	386194.24	ATM RECONCILIATION CENTRE
08-07-2020	08-07-2020	BRN-OW RTN CLG: REJECT:638:01-FUNDS INSUFFICIENT		5900.00	DR	380294.24	CCGOI HYDERABAD HYD TG
08-07-2020	08-07-2020	Sign. Verf. Chrgs Mandate Regst/ Stop Pay/		118.00	DR	380176.24	MIYAPUR, HYDERABAD
08-07-2020	08-07-2020	UPL/P2A/019016327582/HIGHWAY W/Canara Ba/3 years		6490.00	CR	386666.24	MIYAPUR, HYDERABAD
08-07-2020	08-07-2020	NEFT/CBINH20190165013/AVE MIRIAM FARM		11800.00	CR	398466.24	RTGS HUB
08-07-2020	08-07-2020	IMPS/P2A/019018123221//ICICIBA/X500177/767t		200017.70	DR	198448.54	MIYAPUR, HYDERABAD
09-07-2020	09-07-2020	PAYNEAR/00001-00001-/M134000181708185		33740.69	CR	232189.23	ATM RECONCILIATION CENTRE
09-07-2020	09-07-2020	NEFT/CITIN20095828751/PAYSWIFF SOLUTIONS P LTD-NO		16095.31	CR	248284.54	RTGS HUB
09-07-2020	09-07-2020	NEFT/CITIN20095839029/PAYSWIFF SOLUTIONS PRIVATE		1180.00	CR	249464.54	RTGS HUB
09-07-2020	09-07-2020	By Clg 020124 014 Lucknow		5900.00	CR	255364.54	CCGO NORTH MH
09-07-2020	09-07-2020	NEFT/SBIN220191398252/HOME XPRESSIONS//ATTN//INB		9440.00	CR	264804.54	RTGS HUB
09-07-2020	09-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5148/134010117881552		1000.00	CR	265804.54	ATM RECONCILIATION CENTRE
09-07-2020	09-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5147/134010117881552		1000.00	CR	266804.54	ATM RECONCILIATION CENTRE
09-07-2020	09-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5131/134021262938879		600.00	CR	267404.54	ATM RECONCILIATION CENTRE
09-07-2020	09-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5165/133031011607249		990.00	CR	268394.54	ATM RECONCILIATION CENTRE
09-07-2020	09-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5166/132071200256895		1020.00	CR	269414.54	ATM RECONCILIATION CENTRE
09-07-2020	09-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5149/134010117881552		1000.00	CR	270414.54	ATM RECONCILIATION CENTRE
09-07-2020	09-07-2020	RTGS/ICICH20191574473/transfer to 767//URGENT/		3000000.00	CR	3270414.54	RTGS HUB
09-07-2020	09-07-2020	RTGS/YESBR52020070973623775/PAYSWIFF SOLUTIONS//F		3000000.00	CR	6270414.54	RTGS HUB
09-07-2020	09-07-2020	Acq bu/MPOS/CHARGEBACK/1009/132021109040294		1570.00	DR	6268844.54	ATM RECONCILIATION CENTRE
09-07-2020	09-07-2020	Acq bu/MPOS/CHARGEBACK/1010/133021017101443		625.00	DR	6268219.54	ATM RECONCILIATION CENTRE
09-07-2020	09-07-2020	Acq bu/MPOS/CHARGEBACK/1011/134021307916828		2000.00	DR	6266219.54	ATM RECONCILIATION CENTRE
10-07-2020	10-07-2020	PAYNEAR/00001-00001-/M134000181708185		50149.81	CR	6316369.35	ATM RECONCILIATION CENTRE
10-07-2020	10-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5244/133030292085974		4000.00	DR	6312369.35	ATM RECONCILIATION CENTRE
10-07-2020	10-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5247/132021267918255		514.00	DR	6311855.35	ATM RECONCILIATION CENTRE
10-07-2020	10-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5246/132021267918255		514.00	DR	6311341.35	ATM RECONCILIATION CENTRE
10-07-2020	10-07-2020	NEFT/CITIN20096533858/PAYSWIFF SOLUTIONS P LTD-NO		5760.76	CR	6317102.11	RTGS HUB
10-07-2020	10-07-2020	BRN-REF NO. 0193ARIM200174 USD 74970		5657378.06	DR	659724.05	KUKATPALLY, HYDERABAD
10-07-2020	10-07-2020	INB/RTGS/UTIBR52020071000688740/P/767 to 177 icic		350000.00	DR	309724.05	MIYAPUR, HYDERABAD
10-07-2020	10-07-2020	Acq bu/VISA-MSWIPE/CHARGEBACK/2131/131070142362480		2000.00	DR	307724.05	ATM RECONCILIATION CENTRE
10-07-2020	10-07-2020	Acq bu/VISA-MSWIPE/CHARGEBACK/2130/131070142362480		1000.00	DR	306724.05	ATM RECONCILIATION CENTRE
10-07-2020	10-07-2020	NEFT/P20071059765435/KRISHNA TRADERS		590.00	CR	307314.05	RTGS HUB
10-07-2020	10-07-2020	Acq bu/MPOS/CHARGEBACK/0988/131070116076279		510.00	CR	307824.05	ATM RECONCILIATION CENTRE
10-07-2020	10-07-2020	Acq bu/MPOS/CHARGEBACK/0992/131071279510745		2000.00	CR	309824.05	ATM RECONCILIATION CENTRE

10-07-2020	10-07-2020	Acq bu/MPOS/CHARGEBACK/0991/134021052530770		2320.00	CR	312144.05	ATM RECONCILIATION CENTRE
10-07-2020	10-07-2020	Acq bu/MPOS/CHARGEBACK/0993/134021294127331		2599.00	CR	314743.05	ATM RECONCILIATION CENTRE
10-07-2020	10-07-2020	Acq bu/MPOS/CHARGEBACK/0994/131050058176318		5300.00	CR	320043.05	ATM RECONCILIATION CENTRE
10-07-2020	10-07-2020	Acq bu/MPOS/CHARGEBACK/0995/134040001748223		59000.00	CR	379043.05	ATM RECONCILIATION CENTRE
10-07-2020	10-07-2020	Acq bu/MPOS/CHARGEBACK/1000/134011190714703		70.00	CR	379113.05	ATM RECONCILIATION CENTRE
10-07-2020	10-07-2020	Acq bu/MPOS/CHARGEBACK/0997/131010000795596		2630.00	CR	381743.05	ATM RECONCILIATION CENTRE
10-07-2020	10-07-2020	Acq bu/MPOS/CHARGEBACK/1003/134020007795804		305.00	CR	382048.05	ATM RECONCILIATION CENTRE
10-07-2020	10-07-2020	Acq bu/MPOS/CHARGEBACK/1001/134011190714703		230.00	CR	382278.05	ATM RECONCILIATION CENTRE
11-07-2020	11-07-2020	PAYNEAR/00001-00001-/M134000181708185		82903.72	CR	465181.77	ATM RECONCILIATION CENTRE
11-07-2020	11-07-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2129/131071189834266		888.88	DR	464292.89	ATM RECONCILIATION CENTRE
11-07-2020	11-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5248/132021010408702		363.00	DR	463929.89	ATM RECONCILIATION CENTRE
11-07-2020	11-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5249/132021074930100		2000.00	DR	461929.89	ATM RECONCILIATION CENTRE
11-07-2020	11-07-2020	UPL/P2A/019316481090/Mr MYNENI/Indian Ba/For swi		5900.00	CR	467829.89	MIYAPUR, HYDERABAD
11-07-2020	11-07-2020	GST @ 18% on Charge		18.00	DR	467811.89	MIYAPUR, HYDERABAD
11-07-2020	11-07-2020	Consolidated Charges for A/c		100.00	DR	467711.89	MIYAPUR, HYDERABAD
12-07-2020	12-07-2020	PAYNEAR/00001-00001-/M134000181708185		37974.39	CR	505686.28	ATM RECONCILIATION CENTRE
13-07-2020	13-07-2020	By Clg 047169 014 Lucknow		5900.00	CR	511586.28	CCGO NORTH MH
13-07-2020	13-07-2020	NEFT/CITIN20097712318/PAYSWIFF SOLUTIONS P LTD-NO		3168.42	CR	514754.70	RTGS HUB
13-07-2020	13-07-2020	NEFT/CITIN20097706973/PAYSWIFF SOLUTIONS P LTD-NO		5743.35	CR	520498.05	RTGS HUB
13-07-2020	13-07-2020	UPL/P2A/019536660111/RAHAT TRA/State Ban/Payment		10000.00	CR	530498.05	MIYAPUR, HYDERABAD
13-07-2020	13-07-2020	IMPS/P2A/019512520195/MrDHARMA/STATEBAN/MOBUA028		590.00	CR	531088.05	MIYAPUR, HYDERABAD
13-07-2020	13-07-2020	UPL/P2A/019512572360/NAGA SRI /IDBI Bank/UPI		500.00	CR	531588.05	MIYAPUR, HYDERABAD
13-07-2020	13-07-2020	NEFT/CITIN20097745136/PAYSWIFF SOLUTIONS PRIVATE		100.00	CR	531688.05	RTGS HUB
13-07-2020	13-07-2020	UPL/P2A/019539763774/RAHAT TRA/State Ban/Payment		1800.00	CR	533488.05	MIYAPUR, HYDERABAD
13-07-2020	13-07-2020	Acq bu/MPOS/CHARGEBACK/1012/131051245338943		2600.00	DR	530888.05	ATM RECONCILIATION CENTRE
13-07-2020	13-07-2020	Acq bu/MPOS/CHARGEBACK/1013/131051245338943		2600.00	DR	528288.05	ATM RECONCILIATION CENTRE
13-07-2020	13-07-2020	RTGS/RATNH20195659892/PAYSWIFF SOLUTIONS PRIVATE		700000.00	CR	1228288.05	RTGS HUB
13-07-2020	13-07-2020	Acq bu/VISA-MSWIPE/CHARGEBACK/2134/133011039837337		5000.00	DR	1223288.05	ATM RECONCILIATION CENTRE
13-07-2020	13-07-2020	Acq bu/VISA-MSWIPE/CHARGEBACK/2135/132071211327504		9000.00	DR	1214288.05	ATM RECONCILIATION CENTRE
13-07-2020	13-07-2020	Acq bu/VISA-MSWIPE/CHARGEBACK/2133/132021007811530		1028.75	DR	1213259.30	ATM RECONCILIATION CENTRE
13-07-2020	13-07-2020	INB/RTGS/UTIBR52020071300668633/P/767 to 177 icic		800000.00	DR	413259.30	MIYAPUR, HYDERABAD
13-07-2020	13-07-2020	NEFT/CMS1540284999/NOMISMA MOBILE SOLUTIONS PRIVA		3186.00	CR	416445.30	RTGS HUB
13-07-2020	13-07-2020	EDC/MAEST/CB.1168/PAY Sunil Kumar Gupta /18.03.20		1020.00	DR	415425.30	ATM RECONCILIATION CENTRE
13-07-2020	13-07-2020	UPL/P2A/019554106674/SHABNAM P/Paytm Pay/Payment		590.00	CR	416015.30	MIYAPUR, HYDERABAD
13-07-2020	13-07-2020	NEFT/08110P0002736146/SKILWORTH TECHNOLOGIES PRIV		1000000.00	CR	1416015.30	RTGS HUB
14-07-2020	14-07-2020	PAYNEAR/00001-00001-/M134000181708185		41823.80	CR	1457839.10	ATM RECONCILIATION CENTRE
14-07-2020	14-07-2020	NEFT/22474057581DC/SAMARTH FOODS/PayswiffRental		1647.00	CR	1459486.10	RTGS HUB
14-07-2020	14-07-2020	NEFT/N196201186564658/ICM PARLOUR/Payswiff Rental		1652.00	CR	1461138.10	RTGS HUB
14-07-2020	14-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5284/133051147915212		1850.00	DR	1459288.10	ATM RECONCILIATION CENTRE
14-07-2020	14-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5286/134010000876545		551.00	DR	1458737.10	ATM RECONCILIATION CENTRE
14-07-2020	14-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5285/133051243744320		8800.00	DR	1449937.10	ATM RECONCILIATION CENTRE
14-07-2020	14-07-2020	NEFT/CITIN20098347740/PAYSWIFF SOLUTIONS P LTD-NO		1141.70	CR	1451078.80	RTGS HUB
14-07-2020	14-07-2020	NEFT/SK/AXSK201960006722/1817/S S AGRO S/INDIAN O		184633.00	DR	1266445.80	MIYAPUR, HYDERABAD
14-07-2020	14-07-2020	SAK NEFT/RTGS Charges on Rs.184633 at SOL:1817		17.70	DR	1266428.10	MIYAPUR, HYDERABAD
14-07-2020	14-07-2020	Acq bu/MPOS/CHARGEBACK/1015/134011051545450		3676.00	DR	1262752.10	ATM RECONCILIATION CENTRE
14-07-2020	14-07-2020	Acq bu/MPOS/CHARGEBACK/1014/134011002759238		5210.00	DR	1257542.10	ATM RECONCILIATION CENTRE
14-07-2020	14-07-2020	Acq bu/MPOS/CHARGEBACK/1016/134011051545450		3676.00	DR	1253866.10	ATM RECONCILIATION CENTRE
14-07-2020	14-07-2020	INB/RTGS/UTIBR52020071400637885/PAYNEAR SOLUTI/17		900000.00	DR	353866.10	MIYAPUR, HYDERABAD
14-07-2020	14-07-2020	NEFT/PUNBH20196176977/SINGHAL PIPES PVT LTD		1180.00	CR	355046.10	RTGS HUB
14-07-2020	14-07-2020	UPL/P2A/019617424877/MOHAMMED /HDFC BANK/UPI		1652.00	CR	356698.10	MIYAPUR, HYDERABAD
15-07-2020	15-07-2020	PAYNEAR/00001-00001-/M134000181708185		46580.53	CR	403278.63	ATM RECONCILIATION CENTRE
15-07-2020	15-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5300/132021010408702		363.00	DR	402915.63	ATM RECONCILIATION CENTRE

15-07-2020	15-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5302/131060301284474		2000.00	DR	400915.63	ATM RECONCILIATION CENTRE
15-07-2020	15-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5301/133010197386606		2000.00	DR	398915.63	ATM RECONCILIATION CENTRE
15-07-2020	15-07-2020	NEFT/CITIN20098831867/PAYSWIFF SOLUTIONS P LTD-NO		5992.04	CR	404907.67	RTGS HUB
15-07-2020	15-07-2020	By Clg 000937 229 Delhi		4720.00	CR	409627.67	CCGO NORTH MH
15-07-2020	15-07-2020	NEFT/000271270259/PAYSWIFF SOLUTIONS PRIVATE LIM		462.00	CR	410089.67	RTGS HUB
15-07-2020	15-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5209/131080113671868		1010.00	CR	411099.67	ATM RECONCILIATION CENTRE
15-07-2020	15-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5244/133030292085974		4000.00	CR	415099.67	ATM RECONCILIATION CENTRE
15-07-2020	15-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5246/132021267918255		514.00	CR	415613.67	ATM RECONCILIATION CENTRE
15-07-2020	15-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5248/132021010408702		363.00	CR	415976.67	ATM RECONCILIATION CENTRE
15-07-2020	15-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5247/132021267918255		514.00	CR	416490.67	ATM RECONCILIATION CENTRE
15-07-2020	15-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5249/132021074930100		2000.00	CR	418490.67	ATM RECONCILIATION CENTRE
15-07-2020	15-07-2020	NEFT/000189131380/ABDUL BASHEER V K/OTH/OK		15340.00	CR	433830.67	RTGS HUB
15-07-2020	15-07-2020	UPI/P2A/019714176593/MOHD ZAKE/Bank of B/Sarvis		1.00	CR	433831.67	MIYAPUR, HYDERABAD
15-07-2020	15-07-2020	UPI/P2A/019714044270/MOHD ZAKE/HDFC BANK/Payswii		1180.00	CR	435011.67	MIYAPUR, HYDERABAD
15-07-2020	15-07-2020	NEFT/SAA87029031/IBUSER-VASTRANGANA GARMENTS PVT		200.00	CR	435211.67	RTGS HUB
15-07-2020	15-07-2020	PN.20-21.06.46.IPR0629482.1.Paid.To.Vendor.Co		337854.00	CR	773065.67	CAP HUB, MUMBAI [MH]
15-07-2020	16-07-2020	UPI/P2A/019800952460/MOHAMMED /HDFC BANK/UIP		590.00	CR	773655.67	MIYAPUR, HYDERABAD
16-07-2020	16-07-2020	PAYNEAR/00001-00001-/M134000181708185		45412.42	CR	819068.09	ATM RECONCILIATION CENTRE
16-07-2020	16-07-2020	NEFT/000271506984/PAYSWIFF SOLUTIONS PRIVATE LIM		10.00	CR	819078.09	RTGS HUB
16-07-2020	16-07-2020	NEFT/CITIN20099331957/PAYSWIFF SOLUTIONS P LTD-NO		100.00	CR	819178.09	RTGS HUB
16-07-2020	16-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5333/131031004132962		600.00	DR	818578.09	ATM RECONCILIATION CENTRE
16-07-2020	16-07-2020	Acq bu/MPOS/CHARGEBACK/1023/134061060115690		356.00	DR	818222.09	ATM RECONCILIATION CENTRE
16-07-2020	16-07-2020	UPI/P2A/019814127384/AKSHAY BA/State Ban/Payment		4130.00	CR	822352.09	MIYAPUR, HYDERABAD
16-07-2020	16-07-2020	INB/RTGS/UTIBR52020071600632645/PA/767 to 177 ici		400000.00	DR	422352.09	MIYAPUR, HYDERABAD
16-07-2020	16-07-2020	IMPS/P2A/019815594693/RNFISERV/ICICIBAN/PAYSWIFF		1000.00	CR	423352.09	MIYAPUR, HYDERABAD
16-07-2020	16-07-2020	Acq bu/VISA-MSWIPE/CHARGEBACK/2137/134021202516892		1930.00	DR	421422.09	ATM RECONCILIATION CENTRE
16-07-2020	16-07-2020	Acq bu/VISA-MSWIPE/CHARGEBACK/2140/134021036815295		300.00	DR	421122.09	ATM RECONCILIATION CENTRE
16-07-2020	16-07-2020	RTGS/ICICH20198628428/PAYSWIFF SOLUTIONS PVT LTD/		2064000.00	CR	2485122.09	RTGS HUB
16-07-2020	16-07-2020	INB/RTGS/UTIBR52020071600642512//767 to 2468 yes		1500000.00	DR	985122.09	MIYAPUR, HYDERABAD
16-07-2020	16-07-2020	PN.20-21.06.44.IPR0629487.1.Paid.To.Vendor.Co		1017260.16	CR	2002382.25	CAP HUB, MUMBAI [MH]
16-07-2020	16-07-2020	PN.20-21.06.43.IPR0629486.1.Paid.To.Vendor.Co		1097286.83	CR	3099669.08	CAP HUB, MUMBAI [MH]
16-07-2020	16-07-2020	PN.20-21.06.47.IPR0629483.1.Paid.To.Vendor.Co		1087928.00	CR	4187597.08	CAP HUB, MUMBAI [MH]
16-07-2020	16-07-2020	PN.20-21.06.45.IPR0629488.1.Paid.To.Vendor.Co		1025605.62	CR	5213202.70	CAP HUB, MUMBAI [MH]
16-07-2020	16-07-2020	IMPS/P2A/019817227009/ZESTTRAD/KOTAKMAH/MBSentto		500.00	CR	5213702.70	MIYAPUR, HYDERABAD
16-07-2020	16-07-2020	IMPS/P2A/019818236340/ZESTTRAD/KOTAKMAH/MBSentto		90.00	CR	5213792.70	MIYAPUR, HYDERABAD
16-07-2020	16-07-2020	PN.20-21.06.41.IPR0629484.1.Paid.To.Vendor.Co		1216737.60	CR	6430530.30	CAP HUB, MUMBAI [MH]
17-07-2020	17-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5358/132021074930100		2000.00	DR	6428530.30	ATM RECONCILIATION CENTRE
17-07-2020	17-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5359/132021074930100		2000.00	DR	6426530.30	ATM RECONCILIATION CENTRE
17-07-2020	17-07-2020	PAYNEAR/00001-00001-/M134000181708185		51641.61	CR	6478171.91	ATM RECONCILIATION CENTRE
17-07-2020	17-07-2020	INB/RTGS/UTIBR52020071700660656/Payswii/767to 246		2000000.00	DR	4478171.91	MIYAPUR, HYDERABAD
17-07-2020	17-07-2020	NEFT/000271751991/PAYSWIFF SOLUTIONS PRIVATE LIM		1.00	CR	4478172.91	RTGS HUB
17-07-2020	17-07-2020	Acq bu/VISA-MSWIPE/CHARGEBACK/2141/133031031942625		550.00	DR	4477622.91	ATM RECONCILIATION CENTRE
17-07-2020	17-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5285/133051243744320		8800.00	CR	4486422.91	ATM RECONCILIATION CENTRE
17-07-2020	17-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5284/133051147915212		1850.00	CR	4488272.91	ATM RECONCILIATION CENTRE
17-07-2020	17-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5286/134010000876545		551.00	CR	4488823.91	ATM RECONCILIATION CENTRE
17-07-2020	17-07-2020	UPI/P2A/019915096184/SAMARTH K/HDFC BANK/Busines		1180.00	CR	4490003.91	MIYAPUR, HYDERABAD
17-07-2020	17-07-2020	UPI/P2A/019915145915/GREEN EAR/IDFC FIRS/Baweja		4720.00	CR	4494723.91	MIYAPUR, HYDERABAD
18-07-2020	18-07-2020	PAYNEAR/00001-00001-/M134000181708185		115894.14	CR	4610618.05	ATM RECONCILIATION CENTRE
18-07-2020	18-07-2020	NEFT/000271974707/PAYSWIFF SOLUTIONS PRIVATE LIM		2270.00	CR	4612888.05	RTGS HUB
18-07-2020	18-07-2020	IMPS/P2A/020013687593/MUKESHBE/KOTAKMAH/MBMUK ESH		5900.00	CR	4618788.05	MIYAPUR, HYDERABAD
18-07-2020	18-07-2020	INB/615291794/corporacard6435/corporate card 6435		118024.58	DR	4500763.47	MIYAPUR, HYDERABAD
18-07-2020	18-07-2020	RTGS/ICICH20200860048/MINDSARRAY NETWORK PRIVATE		2312500.00	CR	6813263.47	RTGS HUB

18-07-2020	18-07-2020	Acq bu/MPOS/CHARGEBACK/1005/134021060302739		3086.25	CR	6816349.72	ATM RECONCILIATION CENTRE
18-07-2020	18-07-2020	Acq bu/MPOS/CHARGEBACK/1006/131031004112532		1693.00	CR	6818042.72	ATM RECONCILIATION CENTRE
18-07-2020	18-07-2020	Acq bu/MPOS/CHARGEBACK/1009/132021109040294		1570.00	CR	6819612.72	ATM RECONCILIATION CENTRE
18-07-2020	18-07-2020	Acq bu/MPOS/CHARGEBACK/1010/133021017101443		625.00	CR	6820237.72	ATM RECONCILIATION CENTRE
18-07-2020	18-07-2020	Acq bu/MPOS/CHARGEBACK/1011/134021307916828		2000.00	CR	6822237.72	ATM RECONCILIATION CENTRE
19-07-2020	19-07-2020	PAYNEAR/00001-00001-/M134000181708185		29519.83	CR	6851757.55	ATM RECONCILIATION CENTRE
20-07-2020	20-07-2020	PAYNEAR/00001-00001-/M134000181708185		5840.82	CR	6857598.37	ATM RECONCILIATION CENTRE
20-07-2020	20-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5437/131070075884415		1020.00	DR	6856578.37	ATM RECONCILIATION CENTRE
20-07-2020	20-07-2020	NEFT/000272171544/PAYSWIFF SOLUTIONS PRIVATE LIM		708.00	CR	6857286.37	RTGS HUB
20-07-2020	20-07-2020	RTGS/ICICH20202202639/177 to 767 axis bank//URGEN		3400000.00	CR	10257286.37	RTGS HUB
20-07-2020	20-07-2020	RTGS/ICICH20202225198/177 to 767 solutions//URGEN		5000000.00	CR	15257286.37	RTGS HUB
20-07-2020	20-07-2020	RTGS/YESBR52020072073813723/PAYSWIFF SOLUTIONS/F		2000000.00	CR	17257286.37	RTGS HUB
21-07-2020	21-07-2020	PAYNEAR/00001-00001-/M134000181708185		16472.66	CR	17273759.03	ATM RECONCILIATION CENTRE
21-07-2020	21-07-2020	By Clg 229288 089 Mumbai		4720.00	CR	17278479.03	CENTRALISED CTS MUM MH
21-07-2020	21-07-2020	RTGS/YESBR52020072173823823/PAYSWIFF SOLUTIONS/F		1000000.00	CR	18278479.03	RTGS HUB
21-07-2020	21-07-2020	NEFT/000272388003/PAYSWIFF SOLUTIONS PRIVATE LIM		2600.00	CR	18281079.03	RTGS HUB
21-07-2020	21-07-2020	IMPS/P2A/020311298893/PAYSWIFF/ICICIBAN/axis767		100000.00	CR	18381079.03	MIYAPUR, HYDERABAD
21-07-2020	21-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5491/131070037784157		1500.00	DR	18379579.03	ATM RECONCILIATION CENTRE
21-07-2020	21-07-2020	BRN-REF NO 0193FIDB200104 USD 237500/RLZ		17823958.51	DR	555620.52	KUKATPALLY, HYDERABAD
21-07-2020	21-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5301/133010197386606		2000.00	CR	557620.52	ATM RECONCILIATION CENTRE
21-07-2020	21-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5333/131031004132962		600.00	CR	558220.52	ATM RECONCILIATION CENTRE
21-07-2020	21-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5302/131060301284474		2000.00	CR	560220.52	ATM RECONCILIATION CENTRE
21-07-2020	21-07-2020	PN.20-21.05.12.IPR0631344.1.Paid.To.Vendor.Co		26549894.00	CR	27110114.52	CAP HUB, MUMBAI [MH]
21-07-2020	21-07-2020	NEFT/IOBAN20203010447/M/S FOOD HUB//REF/		1180.00	CR	27111294.52	RTGS HUB
21-07-2020	21-07-2020	Acq bu/Mswipe Visa/PREARBITRATION/2078/46874360754		75000.00	DR	27036294.52	ATM RECONCILIATION CENTRE
21-07-2020	21-07-2020	Acq bu/Mswipe-VISA/PREARBITRATION/2069/13105100562		50000.00	DR	26986294.52	ATM RECONCILIATION CENTRE
21-07-2020	21-07-2020	Acq bu/Mswipe Visa/PREARBITRATION/2079/46874360754		75000.00	DR	26911294.52	ATM RECONCILIATION CENTRE
21-07-2020	21-07-2020	Acq bu/Mswipe-VISA/PREARBITRATION/2087/13401107020		10000.00	DR	26901294.52	ATM RECONCILIATION CENTRE
21-07-2020	21-07-2020	Acq bu/Mswipe-VISA/PREARBITRATION/2090/13401107020		10000.00	DR	26891294.52	ATM RECONCILIATION CENTRE
21-07-2020	21-07-2020	Acq bu/Mswipe-VISA/PREARBITRATION/2083/13401107020		10000.00	DR	26881294.52	ATM RECONCILIATION CENTRE
21-07-2020	21-07-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2092/134020000991047		403.00	CR	26881697.52	ATM RECONCILIATION CENTRE
21-07-2020	21-07-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2056/132061289319351		76600.00	CR	26958297.52	ATM RECONCILIATION CENTRE
21-07-2020	21-07-2020	Terminal charges to M/s. Payswiff Solutions Pvt. L		3186283.00	CR	30144580.52	ATM RECONCILIATION CENTRE
21-07-2020	21-07-2020	Cash at POS incentive/Payswiff Solutions/Jun20		142819.00	CR	30287399.52	ATM RECONCILIATION CENTRE
22-07-2020	22-07-2020	PAYNEAR/00001-00001-/M134000181708185		57093.53	CR	30344493.05	ATM RECONCILIATION CENTRE
22-07-2020	22-07-2020	INB/IFT/R prabhuram/TPARTY TRANSFER		600000.00	DR	29744493.05	MIYAPUR, HYDERABAD
22-07-2020	22-07-2020	INB/RTGS/UTIBR52020072200640418/Pays/2468 yes ban		2000000.00	DR	27744493.05	MIYAPUR, HYDERABAD
22-07-2020	22-07-2020	INB/RTGS/UTIBR52020072200640653/paynear s/citiban		5000000.00	DR	22744493.05	MIYAPUR, HYDERABAD
22-07-2020	22-07-2020	NEFT/000272584079/PAYSWIFF SOLUTIONS PRIVATE LIM		1180.00	CR	22745673.05	RTGS HUB
22-07-2020	22-07-2020	NEFT/CITIN20101634189/PAYSWIFF SOLUTIONS P LTD-NO		5743.35	CR	22751416.40	RTGS HUB
22-07-2020	22-07-2020	INB/RTGS/UTIBR52020072200651747/P/767 to 177 ICIC		200000.00	DR	22551416.40	MIYAPUR, HYDERABAD
22-07-2020	22-07-2020	INB/RTGS/UTIBR52020072200661174/pa/767 to 1301 sb		2100000.00	DR	20451416.40	MIYAPUR, HYDERABAD
22-07-2020	22-07-2020	SAK/CASH WDL/SAK190135102/1817/MIYAPUR H/SELF	130533	100000.00	DR	20351416.40	MIYAPUR, HYDERABAD
22-07-2020	22-07-2020	UPIP2PREC/TCC103/020313373982/220720		590.00	CR	20352006.40	ATM RECONCILIATION CENTRE
22-07-2020	22-07-2020	PN.20-21.06.42.IPR0629485.1.Paid.To.Vendor.Co		1176701.68	CR	21528708.08	CAP HUB, MUMBAI [MH]
22-07-2020	22-07-2020	NEFT/22508772791DC/RESILIENT INNOVATION/PAYSWIFF		3672000.00	CR	25200708.08	RTGS HUB

22-07-2020	22-07-2020	NEFT/22509044171DC/ICICI (CORPORATE ACC/SAP180016		641.00	CR	25201349.08	RTGS HUB
23-07-2020	23-07-2020	INB/RTGS/UTIBR52020072300681377/Payswi/767 to 246		2000000.00	DR	23201349.08	MIYAPUR, HYDERABAD
23-07-2020	23-07-2020	INB/RTGS/UTIBR52020072300681412/P/767 to 177 ICIC		3000000.00	DR	20201349.08	MIYAPUR, HYDERABAD
23-07-2020	23-07-2020	NEFT/000272774353/PAYSWIFF SOLUTIONS PRIVATE LIM		1180.00	CR	20202529.08	RTGS HUB
23-07-2020	23-07-2020	INB/RTGS/UTIBR52020072300687612/Pays/2468 yes ban		2000000.00	DR	18202529.08	MIYAPUR, HYDERABAD
23-07-2020	23-07-2020	PAYNEAR/00001-00001-/M134000181708185		33772.50	CR	18236301.58	ATM RECONCILIATION CENTRE
23-07-2020	23-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5607/132071211338882		2000.00	DR	18234301.58	ATM RECONCILIATION CENTRE
23-07-2020	23-07-2020	Acq bu/VISA-MSWIPE/CHARGEBACK/2149/134011306329521		4080.00	DR	18230221.58	ATM RECONCILIATION CENTRE
23-07-2020	23-07-2020	Acq bu/MPOS/CHARGEBACK/1032/131060267589928		1700.00	DR	18228521.58	ATM RECONCILIATION CENTRE
23-07-2020	23-07-2020	NEFT/CBINH20205171433/AVE MIRIAM FARM///ATTN/727		17700.00	CR	18246221.58	RTGS HUB
23-07-2020	23-07-2020	NEFT/CMS1552442729/ONE 97 COMMUNICATIONS LTD		613140.99	CR	18859362.57	RTGS HUB
23-07-2020	23-07-2020	IMPS/P2A/020521997502/918020051002923/230720		4130.00	CR	18863492.57	AURANGABAD [MH]
24-07-2020	24-07-2020	PAYNEAR/00001-00001-/M134000181708185		11625.95	CR	18875118.52	ATM RECONCILIATION CENTRE
24-07-2020	24-07-2020	By Clg 071332 052 Mumbai		5900.00	CR	18881018.52	CENTRALISED CTS MUM MH
24-07-2020	24-07-2020	NEFT/000272973334/PAYSWIFF SOLUTIONS PRIVATE LIM		594.00	CR	18881612.52	RTGS HUB
24-07-2020	24-07-2020	NEFT/CITIN20102634078/PAYSWIFF SOLUTIONS P LTD-NO		7651.41	CR	18889263.93	RTGS HUB
24-07-2020	24-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5645/131011000730674		1900.00	DR	18887363.93	ATM RECONCILIATION CENTRE
24-07-2020	24-07-2020	NEFT/08110P0002947409/SKILWORTH TECHNOLOGIES PRIV		1000000.00	CR	19887363.93	RTGS HUB
24-07-2020	24-07-2020	Acq bu/MPOS/CHARGEBACK/1012/131051245338943		2600.00	CR	19889963.93	ATM RECONCILIATION CENTRE
24-07-2020	24-07-2020	Acq bu/MPOS/CHARGEBACK/1014/134011002759238		5210.00	CR	19895173.93	ATM RECONCILIATION CENTRE
24-07-2020	24-07-2020	Acq bu/MPOS/CHARGEBACK/1016/134011051545450		3676.00	CR	19898849.93	ATM RECONCILIATION CENTRE
24-07-2020	24-07-2020	Acq bu/MPOS/CHARGEBACK/1013/131051245338943		2600.00	CR	19901449.93	ATM RECONCILIATION CENTRE
24-07-2020	24-07-2020	Acq bu/MPOS/CHARGEBACK/1023/134061060115690		356.00	CR	19901805.93	ATM RECONCILIATION CENTRE
24-07-2020	24-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5437/131070075884415		1020.00	CR	19902825.93	ATM RECONCILIATION CENTRE
25-07-2020	25-07-2020	PAYNEAR/00001-00001-/M134000181708185		31884.17	CR	19934710.10	ATM RECONCILIATION CENTRE
25-07-2020	25-07-2020	INB/NEFT/AXIC202076662068/Payswiff S/2468 tyesan		4000000.00	DR	15934710.10	MIYAPUR, HYDERABAD
25-07-2020	25-07-2020	ACQ BU/MSWIPE-VISA/CHARGEBACK/2153/131070116083964		1000.00	DR	15933710.10	ATM RECONCILIATION CENTRE
25-07-2020	25-07-2020	ACQ BU/MSWIPE-VISA/CHARGEBACK/2154/131071063831081		1260.00	DR	15932450.10	ATM RECONCILIATION CENTRE
25-07-2020	25-07-2020	UPI/P2A/020715839049/AMIR FARH/Syndicate/Razak		6000.00	CR	15938450.10	MIYAPUR, HYDERABAD
25-07-2020	25-07-2020	IMPS/P2A/020719207111/SATNAMSI/CORPORAT/IMPSP2A		4720.00	CR	15943170.10	MIYAPUR, HYDERABAD
26-07-2020	26-07-2020	PAYNEAR/00001-00001-/M134000181708185		20926.70	CR	15964096.80	ATM RECONCILIATION CENTRE
27-07-2020	27-07-2020	NEFT/000273265791/PAYSWIFF SOLUTIONS PRIVATE LIM		1180.00	CR	15965276.80	RTGS HUB
27-07-2020	27-07-2020	NEFT/CITIN20103475100/PAYSWIFF SOLUTIONS P LTD-NO		4608.61	CR	15969885.41	RTGS HUB
27-07-2020	27-07-2020	NEFT/000273276729/PAYSWIFF SOLUTIONS PRIVATE LIM		1180.00	CR	15971065.41	RTGS HUB
27-07-2020	27-07-2020	NEFT/CITIN20103468451/PAYSWIFF SOLUTIONS P LTD-NO		5673.73	CR	15976739.14	RTGS HUB
27-07-2020	27-07-2020	NEFT/000273276730/PAYSWIFF SOLUTIONS PRIVATE LIM		1180.00	CR	15977919.14	RTGS HUB
27-07-2020	27-07-2020	NEFT/CITIN20103472679/PAYSWIFF SOLUTIONS P LTD-NO		31108.10	CR	16009027.24	RTGS HUB
27-07-2020	27-07-2020	INB/RTGS/UTIBR52020072700694198/767 to 178 PT TD		5200000.00	DR	10809027.24	MIYAPUR, HYDERABAD
27-07-2020	27-07-2020	Acq bu/VISA-MSWIPE/CHARGEBACK/2158/134051010958466		1000.00	DR	10808027.24	ATM RECONCILIATION CENTRE
27-07-2020	27-07-2020	INB/RTGS/UTIBR52020072700623817/P/767 to 177 icic		4800000.00	DR	6008027.24	MIYAPUR, HYDERABAD
27-07-2020	27-07-2020	Acq bu/MPOS/CHARGEBACK/1024/13402102513271		1932.00	DR	6006095.24	ATM RECONCILIATION CENTRE
27-07-2020	27-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5695/131070144159975		1500.00	DR	6004595.24	ATM RECONCILIATION CENTRE
27-07-2020	27-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5697/131070144159975		800.00	DR	6003795.24	ATM RECONCILIATION CENTRE
27-07-2020	27-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5698/131070144159975		1500.00	DR	6002295.24	ATM RECONCILIATION CENTRE
27-07-2020	27-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5696/131070144159975		1500.00	DR	6000795.24	ATM RECONCILIATION CENTRE
27-07-2020	27-07-2020	RTGS/WBSCH44038080002/Darjeeling CC BANK LTD/URG		590000.00	CR	6590795.24	RTGS HUB

27-07-2020	27-07-2020	UPI/P2A/020922429024/SANGEETA /IDFC FIRS/Account		250.00	CR	6591045.24	MIYAPUR, HYDERABAD
28-07-2020	28-07-2020	PAYNEAR/00001-00001-/M134000181708185		20971.27	CR	6612016.51	ATM RECONCILIATION CENTRE
28-07-2020	28-07-2020	By Clg 002698 012 Aligarh		14160.00	CR	6626176.51	CCGO NORTH MH
28-07-2020	28-07-2020	INB/RTGS/UTIBR52020072800658326/P/767 to 177 icic		5000000.00	DR	1626176.51	MIYAPUR, HYDERABAD
28-07-2020	28-07-2020	NEFT/000273526903/PAYSWIFF SOLUTIONS PRIVATE LIM		1180.00	CR	1627356.51	RTGS HUB
28-07-2020	28-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5732/132020136587190		16229.00	DR	1611127.51	ATM RECONCILIATION CENTRE
28-07-2020	28-07-2020	NEFT/CITIN20104063589/PAYSWIFF SOLUTIONS P LTD-NO		11434.49	CR	1622562.00	RTGS HUB
28-07-2020	28-07-2020	IMPS/P2A/021013980722/MSSACHDE/KOTAKMAH/MBSWA PMA		5900.00	CR	1628462.00	MIYAPUR, HYDERABAD
28-07-2020	28-07-2020	IMPS/P2A/021014268884/RAMESHMK/TheBhara/		5900.00	CR	1634362.00	MIYAPUR, HYDERABAD
28-07-2020	28-07-2020	UPI/P2A/021056425189/BHARAT KA/Axis Bank/MPOS MA		4500.00	CR	1638862.00	MIYAPUR, HYDERABAD
28-07-2020	28-07-2020	NEFT/CMS1558077383/NOMISMA MOBILE SOLUTIONS PRIVA		558025.00	CR	2196887.00	RTGS HUB
29-07-2020	29-07-2020	PAYNEAR/00001-00001-/M134000181708185		46416.05	CR	2243303.05	ATM RECONCILIATION CENTRE
29-07-2020	29-07-2020	NEFT/CITIN20104656245/PAYSWIFF SOLUTIONS P LTD-NO		13825.82	CR	2257128.87	RTGS HUB
29-07-2020	29-07-2020	M-POS Visa CB-1978/4386XXXXXXX4609		11000.00	CR	2268128.87	ATM RECONCILIATION CENTRE
29-07-2020	29-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5783/134011000830525		3377.00	DR	2264751.87	ATM RECONCILIATION CENTRE
29-07-2020	29-07-2020	NEFT/000273760927/PAYSWIFF SOLUTIONS PRIVATE LIM		3599.00	CR	2268350.87	RTGS HUB
29-07-2020	29-07-2020	Acq bu/MPOS/SECOND CB/183/132021134611638		1305.00	CR	2269655.87	ATM RECONCILIATION CENTRE
29-07-2020	29-07-2020	Acq bu/MPOS/SECOND CB/184/134050150580087		10000.00	CR	2279655.87	ATM RECONCILIATION CENTRE
29-07-2020	29-07-2020	NEFT/IDFBH20211225659/AAVISHKAR RETAIL PRIVATE LI		16200.00	CR	2295855.87	RTGS HUB
29-07-2020	29-07-2020	NEFT/22536697931DC/ICICI (CORPORATE ACC/SAP180018		1664.00	CR	2297519.87	RTGS HUB
30-07-2020	30-07-2020	By Clg 161513 234 Rajkot		10620.00	CR	2308139.87	CENTRALISED CTS MUM MH
30-07-2020	30-07-2020	PAYNEAR/00001-00001-/M134000181708185		31756.20	CR	2339896.07	ATM RECONCILIATION CENTRE
30-07-2020	30-07-2020	NEFT/000273961272/PAYSWIFF SOLUTIONS PRIVATE LIM		2655.00	CR	2342551.07	RTGS HUB
30-07-2020	30-07-2020	NEFT/CITIN20105651016/PAYSWIFF SOLUTIONS P LTD-NO		10830.25	CR	2353381.32	RTGS HUB
30-07-2020	30-07-2020	Acq bu/MPOS/CHARGEBACK/1025/134011019313342		645.08	DR	2352736.24	ATM RECONCILIATION CENTRE
30-07-2020	30-07-2020	Acq bu/MPOS/CHARGEBACK/1026/134011019313342		596.86	DR	2352139.38	ATM RECONCILIATION CENTRE
30-07-2020	30-07-2020	NEFT/CMS1560936763/MONEY EDGE INVESTMENT/MONEY ED		11800.00	CR	2363939.38	RTGS HUB
30-07-2020	30-07-2020	INB/RTGS/UTIBR52020073000626179//fime india pucha		1774815.00	DR	589124.38	MIYAPUR, HYDERABAD
30-07-2020	30-07-2020	NEFT/22541968131DC/RESILIENT INNOVATION/PAYSWIFF		3706588.00	CR	4295712.38	RTGS HUB
31-07-2020	31-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5843/131071280141488		1422.00	DR	4294290.38	ATM RECONCILIATION CENTRE
31-07-2020	31-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5841/131071037715164		1000.00	DR	4293290.38	ATM RECONCILIATION CENTRE
31-07-2020	31-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5844/131070114991792		768.00	DR	4292522.38	ATM RECONCILIATION CENTRE
31-07-2020	31-07-2020	PAYNEAR/00001-00001-/M134000181708185		26545.10	CR	4319067.48	ATM RECONCILIATION CENTRE
31-07-2020	31-07-2020	EDC/MAEST/CB.1168/PAY SUNIL KUMAR GUPTA /18.03.20		1020.00	CR	4320087.48	ATM RECONCILIATION CENTRE
31-07-2020	31-07-2020	NEFT/000191502182/DAUD ELECTRICALS MAPUSA/OTH/OK		5900.00	CR	4325987.48	RTGS HUB
31-07-2020	31-07-2020	NEFT/000274229596/PAYSWIFF SOLUTIONS PRIVATE LIM		3540.00	CR	4329527.48	RTGS HUB
31-07-2020	31-07-2020	IMPS/P2A/021312907031/jsenterp/STATEBAN/MOBIMPS0		5000.00	CR	4334527.48	MIYAPUR, HYDERABAD
31-07-2020	31-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5358/132021074930100		2000.00	CR	4336527.48	ATM RECONCILIATION CENTRE
31-07-2020	31-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5696/131070144159975		1500.00	CR	4338027.48	ATM RECONCILIATION CENTRE
31-07-2020	31-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5695/131070144159975		1500.00	CR	4339527.48	ATM RECONCILIATION CENTRE
31-07-2020	31-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5645/131011000730674		1900.00	CR	4341427.48	ATM RECONCILIATION CENTRE
31-07-2020	31-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5491/131070037784157		1500.00	CR	4342927.48	ATM RECONCILIATION CENTRE
31-07-2020	31-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5359/132021074930100		2000.00	CR	4344927.48	ATM RECONCILIATION CENTRE
31-07-2020	31-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5697/131070144159975		800.00	CR	4345727.48	ATM RECONCILIATION CENTRE
31-07-2020	31-07-2020	Acq bu/Rupay M-POS/CHARGEBACK/5698/131070144159975		1500.00	CR	4347227.48	ATM RECONCILIATION CENTRE
31-07-2020	31-07-2020	RTGS/ICICH20213783670/MINDSARRAY NETWORK PRIVATE		1156250.00	CR	5503477.48	RTGS HUB
01-08-2020	01-08-2020	UPI/P2A/021408007245/KRUTHWIK /State Ban/UIP		5900.00	CR	5509377.48	MIYAPUR, HYDERABAD

01-08-2020	01-08-2020	PAYNEAR/00001-00001-/M134000181708185		63415.51	CR	5572792.99	ATM RECONCILIATION CENTRE
01-08-2020	01-08-2020	IMPS/P2A/021410969851/jsenterp/STATEBAN/MOBIMPS0		900.00	CR	5573692.99	MIYAPUR, HYDERABAD
01-08-2020	01-08-2020	INB/NEFT/AXIC202149003548/Pay/767 to 2468 yes ban		3000000.00	DR	2573692.99	MIYAPUR, HYDERABAD
02-08-2020	02-08-2020	PAYNEAR/00001-00001-/M134000181708185		26520.05	CR	2600213.04	ATM RECONCILIATION CENTRE
03-08-2020	03-08-2020	PAYNEAR/00001-00001-/M134000181708185		4.92	CR	2600217.96	ATM RECONCILIATION CENTRE
03-08-2020	03-08-2020	By Clg 000007 240 Mumbai		4720.00	CR	2604937.96	CENTRALISED CTS MUM MH
03-08-2020	03-08-2020	PN.20-21.06.04.IPR0631810.1.Paid.To.Vendor.Co		192270.00	CR	2797207.96	CAP HUB, MUMBAI [MH]
03-08-2020	03-08-2020	Acq bu/Rupay M-POS/CHARGEBACK/5885/134011000820785		260.00	DR	2796947.96	ATM RECONCILIATION CENTRE
03-08-2020	03-08-2020	NEFT/CITIN20108905688/PAYSWIFF SOLUTIONS P LTD-NO		5743.35	CR	2802691.31	RTGS HUB
03-08-2020	03-08-2020	NEFT/CITIN20108906771/PAYSWIFF SOLUTIONS P LTD-NO		11.00	CR	2802702.31	RTGS HUB
03-08-2020	03-08-2020	NEFT/CITIN20108911162/PAYSWIFF SOLUTIONS P LTD-NO		5760.76	CR	2808463.07	RTGS HUB
03-08-2020	03-08-2020	Acq bu/MPOS/CHARGEBACK/1041/134050214692509		600.00	DR	2807863.07	ATM RECONCILIATION CENTRE
03-08-2020	03-08-2020	Acq bu/MPOS/CHARGEBACK/1039/134011113461311		16346.00	DR	2791517.07	ATM RECONCILIATION CENTRE
04-08-2020	04-08-2020	PAYNEAR/00001-00001-/M134000181708185		127627.85	CR	2919144.92	ATM RECONCILIATION CENTRE
04-08-2020	04-08-2020	NEFT/CITIN20109643292/PAYSWIFF SOLUTIONS P LTD-NO		5673.73	CR	2924818.65	RTGS HUB
04-08-2020	04-08-2020	NEFT/N217201204465339/THE GAYATRI BANK/0080417587		113280.00	CR	3038098.65	RTGS HUB
04-08-2020	04-08-2020	SAK/CASH WDL/SAK191698938/733/GACHIBOWL/BY CHEQUE	130534	100000.00	DR	2938098.65	GACHIBOWLI
04-08-2020	04-08-2020	IMPS/P2A/021718808001/43837785/INDUSIND/		1180.00	CR	2939278.65	MIYAPUR, HYDERABAD
05-08-2020	05-08-2020	PAYNEAR/00001-00001-/M134000181708185		53298.38	CR	2992577.03	ATM RECONCILIATION CENTRE
05-08-2020	05-08-2020	INB/RTGS/UTIBR52020080500689278/Ramp/767 to 178 P		2600000.00	DR	392577.03	MIYAPUR, HYDERABAD
05-08-2020	05-08-2020	Acq bu/VISA-MSWIPE/CHARGEBACK/2163/131071188011725		118.15	DR	392458.88	ATM RECONCILIATION CENTRE
05-08-2020	05-08-2020	Acq bu/Rupay M-POS/CHARGEBACK/5732/132020136587190		16229.00	CR	408687.88	ATM RECONCILIATION CENTRE
05-08-2020	05-08-2020	Acq bu/Rupay M-POS/CHARGEBACK/5783/134011000830525		3377.00	CR	412064.88	ATM RECONCILIATION CENTRE
06-08-2020	06-08-2020	By Clg 067357 412 Pune		5900.00	CR	417964.88	CENTRALISED CTS MUM MH
06-08-2020	06-08-2020	PAYNEAR/00001-00001-/M134000181708185		63525.23	CR	481490.11	ATM RECONCILIATION CENTRE
06-08-2020	06-08-2020	NEFT/000275488186/PAYSWIFF SOLUTIONS PRIVATE LIM		4.00	CR	481494.11	RTGS HUB
06-08-2020	06-08-2020	UPI/P2A/021944114618/MUKESH B/IDBI Bank/Payment		590.00	CR	482084.11	MIYAPUR, HYDERABAD
06-08-2020	06-08-2020	Acq bu/ONUS/CHARGEBACK/937/134051009023983		900.00	DR	481184.11	ATM RECONCILIATION CENTRE
06-08-2020	06-08-2020	NEFT/CITIN20110885387/PAYSWIFF SOLUTIONS P LTD-NO		5793.10	CR	486977.21	RTGS HUB
06-08-2020	06-08-2020	Acq bu/MPOS/CHARGEBACK/1044/134020001753565		220.00	DR	486757.21	ATM RECONCILIATION CENTRE
06-08-2020	06-08-2020	Acq bu/MPOS/CHARGEBACK/1045/133010081292513		760.00	DR	485997.21	ATM RECONCILIATION CENTRE
06-08-2020	06-08-2020	Acq bu/MPOS/CHARGEBACK/1049/134011113523218		655.00	DR	485342.21	ATM RECONCILIATION CENTRE
06-08-2020	06-08-2020	Acq bu/Rupay M-POS/CHARGEBACK/5843/131071280141488		1422.00	CR	486764.21	ATM RECONCILIATION CENTRE
06-08-2020	06-08-2020	Acq bu/Rupay M-POS/CHARGEBACK/5844/131070114991792		768.00	CR	487532.21	ATM RECONCILIATION CENTRE
06-08-2020	06-08-2020	Acq bu/VISA-MSWIPE/CHARGEBACK/2166/131071188011725		283.19	DR	487249.02	ATM RECONCILIATION CENTRE
06-08-2020	06-08-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2099/132021059123069		693.00	CR	487942.02	ATM RECONCILIATION CENTRE
06-08-2020	06-08-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2100/134011019313342		157.14	CR	488099.16	ATM RECONCILIATION CENTRE
06-08-2020	06-08-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2106/131071005358680		820.00	CR	488919.16	ATM RECONCILIATION CENTRE
06-08-2020	06-08-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2107/132021007802253		3275.00	CR	492194.16	ATM RECONCILIATION CENTRE
06-08-2020	06-08-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2101/132021206448334		1155.00	CR	493349.16	ATM RECONCILIATION CENTRE
06-08-2020	06-08-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2112/131090103580834		2000.00	CR	495349.16	ATM RECONCILIATION CENTRE
06-08-2020	06-08-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2110/132021074918454		2380.53	CR	497729.69	ATM RECONCILIATION CENTRE
06-08-2020	06-08-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2111/131070075884415		2000.00	CR	499729.69	ATM RECONCILIATION CENTRE
06-08-2020	06-08-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2115/131090103580834		2000.00	CR	501729.69	ATM RECONCILIATION CENTRE
06-08-2020	06-08-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2114/131090103580834		2000.00	CR	503729.69	ATM RECONCILIATION CENTRE
06-08-2020	06-08-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2113/131090103580834		2000.00	CR	505729.69	ATM RECONCILIATION CENTRE
06-08-2020	06-08-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2116/131090103580834		2000.00	CR	507729.69	ATM RECONCILIATION CENTRE
06-08-2020	06-08-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2118/131090103580834		2000.00	CR	509729.69	ATM RECONCILIATION CENTRE

06-08-2020	06-08-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2120/131081148639209		10000.00	CR	519729.69	ATM RECONCILIATION CENTRE
06-08-2020	06-08-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2124/131010001752561		4400.00	CR	524129.69	ATM RECONCILIATION CENTRE
06-08-2020	06-08-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2122/134010103093105		558.00	CR	524687.69	ATM RECONCILIATION CENTRE
06-08-2020	06-08-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2123/134010029192699		558.00	CR	525245.69	ATM RECONCILIATION CENTRE
06-08-2020	06-08-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2128/133081044149450		1000.00	CR	526245.69	ATM RECONCILIATION CENTRE
06-08-2020	06-08-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2125/134021208435000		2057.50	CR	528303.19	ATM RECONCILIATION CENTRE
06-08-2020	06-08-2020	NEFT/N219201207069977/HE BCCB LTD/HDFC01412000162		1858500.00	CR	2386803.19	RTGS HUB
06-08-2020	06-08-2020	INB/RTGS/UTIBR52020080600687161/P/767 to 177 icic		2000000.00	DR	386803.19	MIYAPUR, HYDERABAD
06-08-2020	06-08-2020	UPI/P2A/021918351502/VEDANSH T/HDFC BANK/Setup f		9440.00	CR	396243.19	MIYAPUR, HYDERABAD
06-08-2020	06-08-2020	NEFT/22573478011DC/SHIVRUPESH HOUSHING/installati		5900.00	CR	402143.19	RTGS HUB
06-08-2020	06-08-2020	UPI/P2A/021933386436/NANDIMAND/HDFC BANK/Physwif		14160.00	CR	416303.19	MIYAPUR, HYDERABAD
07-08-2020	07-08-2020	PAYNEAR/00001-00001-/M134000181708185		17640.82	CR	433944.01	ATM RECONCILIATION CENTRE
07-08-2020	07-08-2020	NEFT/000275745450/PAYSWIFF SOLUTIONS PRIVATE LIM		5.00	CR	433949.01	RTGS HUB
07-08-2020	07-08-2020	NEFT/CITIN20111433360/PAYSWIFF SOLUTIONS P LTD-NO		9410.54	CR	443359.55	RTGS HUB
07-08-2020	07-08-2020	IMPS/P2A/022012710993/ICICIBA/X500177/767t		140017.70	DR	303341.85	MIYAPUR, HYDERABAD
07-08-2020	07-08-2020	NEFT/ALLAH20220547606/MATHEUS IT SOLUTION OPC PRI		26550.00	CR	329891.85	RTGS HUB
07-08-2020	07-08-2020	VISA/M-SWIPE RR/394/134010000877232		89970.72	DR	239921.13	ATM RECONCILIATION CENTRE
07-08-2020	07-08-2020	Acq bu/MPOS/CHARGEBACK/1032/131060267589928		1700.00	CR	241621.13	ATM RECONCILIATION CENTRE
07-08-2020	07-08-2020	Acq bu/MPOS/CHARGEBACK/1024/134021202513271		1932.00	CR	243553.13	ATM RECONCILIATION CENTRE
07-08-2020	07-08-2020	Acq bu/Rupay M-POS/CHARGEBACK/5885/134011000820785		260.00	CR	243813.13	ATM RECONCILIATION CENTRE
07-08-2020	07-08-2020	NEFT/22578761361DC/RESILIENT INNOVATION/PAYSWIFF		13500000.00	CR	13743813.13	RTGS HUB
07-08-2020	07-08-2020	UPI/P2A/022044182114/RAMSINGH /State Ban/NA		5900.00	CR	13749713.13	MIYAPUR, HYDERABAD
07-08-2020	07-08-2020	INB/NEFT/AXIC202201582746/Pays/767 to 2468 yesban		500000.00	DR	13249713.13	MIYAPUR, HYDERABAD
07-08-2020	07-08-2020	INB/NEFT/AXIC202201583237/paynear/767 to sbi 1310		1350000.00	DR	11899713.13	MIYAPUR, HYDERABAD
07-08-2020	07-08-2020	INB/NEFT/AXIC202201583701/Pays/767 to 2468 ys ban		3000000.00	DR	8899713.13	MIYAPUR, HYDERABAD
07-08-2020	07-08-2020	INB/NEFT/AXIC202201584041/Ramp Appli/767 to 64466		500000.00	DR	8399713.13	MIYAPUR, HYDERABAD
07-08-2020	07-08-2020	INB/NEFT/AXIC202201584863/PAYNEAR SOLUT/767 to 17		4000000.00	DR	4399713.13	MIYAPUR, HYDERABAD
07-08-2020	07-08-2020	UPI/P2A/022080656542/VISHAL S /Paytm Pay/Payment		14160.00	CR	4413873.13	MIYAPUR, HYDERABAD
08-08-2020	08-08-2020	PAYNEAR/00001-00001-/M134000181708185		40649.41	CR	4454522.54	ATM RECONCILIATION CENTRE
09-08-2020	09-08-2020	PAYNEAR/00001-00001-/M134000181708185		22213.23	CR	4476735.77	ATM RECONCILIATION CENTRE
09-08-2020	09-08-2020	IMPS/P2A/022218453989//YESBANK/X002468/767t		200017.70	DR	4276718.07	MIYAPUR, HYDERABAD
09-08-2020	09-08-2020	IMPS/P2A/022218455670//YESBANK/X002468/767t		200017.70	DR	4076700.37	MIYAPUR, HYDERABAD
09-08-2020	09-08-2020	IMPS/P2A/022218457592//YESBANK/X002468/767t		200017.70	DR	3876682.67	MIYAPUR, HYDERABAD
09-08-2020	09-08-2020	IMPS/P2A/022218459198//YESBANK/X002468/2468		200017.70	DR	3676664.97	MIYAPUR, HYDERABAD
09-08-2020	09-08-2020	IMPS/P2A/022218461224//YESBANK/X002468/767t		200017.70	DR	3476647.27	MIYAPUR, HYDERABAD
09-08-2020	09-08-2020	IMPS/P2A/022218464839//YESBANK/X002468/767t		200017.70	DR	3276629.57	MIYAPUR, HYDERABAD
09-08-2020	09-08-2020	IMPS/P2A/022218466331//YESBANK/X002468/767t		200017.70	DR	3076611.87	MIYAPUR, HYDERABAD
09-08-2020	09-08-2020	IMPS/P2A/022218468244//YESBANK/X002468/767t		200017.70	DR	2876594.17	MIYAPUR, HYDERABAD
09-08-2020	09-08-2020	IMPS/P2A/022218469754//YESBANK/X002468/767t		200017.70	DR	2676576.47	MIYAPUR, HYDERABAD
09-08-2020	09-08-2020	IMPS/P2A/022218472820//YESBANK/X002468/2468		200017.70	DR	2476558.77	MIYAPUR, HYDERABAD
10-08-2020	10-08-2020	By Clg 021695 002 Kolkata		5900.00	CR	2482458.77	CCGOI HYDERABAD HYD TG
10-08-2020	10-08-2020	Acq bu/Rupay M-POS/CHARGEBACK/5973/131091315413361		2300.00	DR	2480158.77	ATM RECONCILIATION CENTRE
10-08-2020	10-08-2020	NEFT/CITIN20112440273/PAYSWIFF SOLUTIONS P LTD-NO		13385.54	CR	2493544.31	RTGS HUB
10-08-2020	10-08-2020	NEFT/CITIN20112435882/PAYSWIFF SOLUTIONS P LTD-NO		9217.22	CR	2502761.53	RTGS HUB
10-08-2020	10-08-2020	INB/RTGS/UTIBR52020081000675008/Ramp/767 to 178 P		500000.00	DR	2002761.53	MIYAPUR, HYDERABAD
10-08-2020	10-08-2020	NEFT/000276272358/PAYSWIFF SOLUTIONS PRIVATE LIM		2595.00	CR	2005356.53	RTGS HUB
10-08-2020	10-08-2020	IMPS/P2A/022313978492/MUDRACOO/ICICIBAN/		11800.00	CR	2017156.53	MIYAPUR, HYDERABAD
10-08-2020	10-08-2020	IMPS/P2A/022313506034/34780129/INDUSIND/		1180.00	CR	2018336.53	MIYAPUR, HYDERABAD
10-08-2020	10-08-2020	Acq bu/MPOS/SECOND CB/181/134051313529453		908.00	CR	2019244.53	ATM RECONCILIATION CENTRE

10-08-2020	10-08-2020	Acq bu/VISA-MSWIPE/CHARGEBACK/2170/131071152545538		1000.00	DR	2018244.53	ATM RECONCILIATION CENTRE
10-08-2020	10-08-2020	Acq bu/VISA-MSWIPE/CHARGEBACK/2172/131050034870945		10400.00	DR	2007844.53	ATM RECONCILIATION CENTRE
10-08-2020	10-08-2020	INB/RTGS/UTIBR52020081000689074/PAYNEA/767 to 246		500000.00	DR	1507844.53	MIYAPUR, HYDERABAD
10-08-2020	10-08-2020	Acq bu/MPOS/CHARGEBACK/0989/131070116076279		510.00	CR	1508354.53	ATM RECONCILIATION CENTRE
10-08-2020	10-08-2020	Acq bu/MPOS/CHARGEBACK/1015/134011051545450		3676.00	CR	1512030.53	ATM RECONCILIATION CENTRE
10-08-2020	10-08-2020	Acq bu/MPOS/CHARGEBACK/1025/134011019313342		645.08	CR	1512675.61	ATM RECONCILIATION CENTRE
10-08-2020	10-08-2020	Acq bu/MPOS/CHARGEBACK/1026/134011019313342		596.86	CR	1513272.47	ATM RECONCILIATION CENTRE
10-08-2020	10-08-2020	NEFT/000276370159/MISS SHOPAHOLIC		5900.00	CR	1519172.47	RTGS HUB
11-08-2020	11-08-2020	PAYNEAR/00001-00001-/M134000181708185		48502.27	CR	1567674.74	ATM RECONCILIATION CENTRE
11-08-2020	11-08-2020	MOB/TPFT/JEANS FABS/917020018958664		1180.00	CR	1568854.74	BN REDDY BRANCH HYD TG
11-08-2020	11-08-2020	By Clg 001148 012 Mumbai		5900.00	CR	1574754.74	CENTRALISED CTS MUM MH
11-08-2020	11-08-2020	By Clg 540626 024 Jhansi		5900.00	CR	1580654.74	CCGO NORTH MH
11-08-2020	11-08-2020	Acq bu/Rupay M-POS/CHARGEBACK/5986/131071002229576		500.00	DR	1580154.74	ATM RECONCILIATION CENTRE
11-08-2020	11-08-2020	Acq bu/Rupay M-POS/CHARGEBACK/5987/134011000820785		3600.00	DR	1576554.74	ATM RECONCILIATION CENTRE
11-08-2020	11-08-2020	NEFT/CITIN20113095583/PAYSWIFF SOLUTIONS P LTD-NO		17282.28	CR	1593837.02	RTGS HUB
11-08-2020	11-08-2020	SAK/CASH DEP/SAK192705888/1002/SELF		1180.00	CR	1595017.02	PUTTUR [KT]
11-08-2020	11-08-2020	ACQ BU/MPOS/CHARGEBACK/1056/131091020214965		1000.00	DR	1594017.02	ATM RECONCILIATION CENTRE
11-08-2020	11-08-2020	Acq bu/Rupay M-POS/CHARGEBACK/5841/131071037715164		1000.00	CR	1595017.02	ATM RECONCILIATION CENTRE
11-08-2020	11-08-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2131/131070142362480		2000.00	CR	1597017.02	ATM RECONCILIATION CENTRE
11-08-2020	11-08-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2130/131070142362480		1000.00	CR	1598017.02	ATM RECONCILIATION CENTRE
11-08-2020	11-08-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2137/134021202516892		1930.00	CR	1599947.02	ATM RECONCILIATION CENTRE
11-08-2020	11-08-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2129/131071189834266		888.88	CR	1600835.90	ATM RECONCILIATION CENTRE
11-08-2020	11-08-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2133/132021007811530		1028.75	CR	1601864.65	ATM RECONCILIATION CENTRE
11-08-2020	11-08-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2140/134021036815295		300.00	CR	1602164.65	ATM RECONCILIATION CENTRE
11-08-2020	11-08-2020	Acq bu/Mswipe-VISA/CHARGEBACK/2141/133031031942625		550.00	CR	1602714.65	ATM RECONCILIATION CENTRE
11-08-2020	11-08-2020	IMPS/P2A/022417338431/RAJESHBH/HDFCBANK/Payswiff		5900.00	CR	1608614.65	MIYAPUR, HYDERABAD
12-08-2020	12-08-2020	PAYNEAR/00001-00001-/M134000181708185		56486.78	CR	1665101.43	ATM RECONCILIATION CENTRE
12-08-2020	12-08-2020	NEFT/000132847714/NOVOPAY SOLUTIONS PRIVATE LIMIT		8496000.00	CR	10161101.43	RTGS HUB
12-08-2020	12-08-2020	By Clg 018811 088 Mumbai		3245.00	CR	10164346.43	CENTRALISED CTS MUM MH
12-08-2020	12-08-2020	NEFT/000276738857/PAYSWIFF SOLUTIONS PRIVATE LIM		1180.00	CR	10165526.43	RTGS HUB
12-08-2020	12-08-2020	Acq bu/ONUS/CHARGEBACK/937/134051009023983		900.00	CR	10166426.43	ATM RECONCILIATION CENTRE
12-08-2020	12-08-2020	Acq bu/Rupay M-POS/CHARGEBACK/6007/132021077130938		1000.00	DR	10165426.43	ATM RECONCILIATION CENTRE
12-08-2020	12-08-2020	NEFT/P20081200022660/SL - OL -PARKING GL ENSURE Z		3095642.21	CR	13261068.64	RTGS HUB
13-08-2020	13-08-2020	NEFT/000276932336/PAYSWIFF SOLUTIONS PRIVATE LIM		78706.00	CR	13339774.64	RTGS HUB
13-08-2020	13-08-2020	PAYNEAR/00001-00001-/M134000181708185		57568.12	CR	13397342.76	ATM RECONCILIATION CENTRE
13-08-2020	13-08-2020	Acq bu/VISA-MSWIPE/CHARGEBACK/2175/132021010402490		462.00	DR	13396880.76	ATM RECONCILIATION CENTRE
13-08-2020	13-08-2020	UPI/P2A/022615916527/AZADVIR S/HDFC BANK/Swipe M		18880.00	CR	13415760.76	MIYAPUR, HYDERABAD
13-08-2020	13-08-2020	BRN-REF NO. 0193ARIM200205 USD 73695		5535476.52	DR	7880284.24	KUKATPALLY, HYDERABAD
13-08-2020	13-08-2020	BRN-REF NO. 0193ARIM200206 USD 88434		6641100.50	DR	1239183.74	KUKATPALLY, HYDERABAD
13-08-2020	13-08-2020	Acq bu/Rupay M-POS/CHARGEBACK/5973/131091315413361		2300.00	CR	1241483.74	ATM RECONCILIATION CENTRE
13-08-2020	13-08-2020	UPI/P2A/022648770499/VISHAL S /Paytm Pay/Payment		5900.00	CR	1247383.74	MIYAPUR, HYDERABAD
13-08-2020	13-08-2020	NEFT/KKBK202263586088/MINTIFI FINSERVE PRIVATE LI		28543.00	CR	1275926.74	RTGS HUB
13-08-2020	13-08-2020	NEFT/KKBK202263586085/MINTIFI FINSERVE PRIVATE LI		38795.00	CR	1314721.74	RTGS HUB
14-08-2020	14-08-2020	PAYNEAR/00001-00001-/M134000181708185		53560.13	CR	1368281.87	ATM RECONCILIATION CENTRE
14-08-2020	14-08-2020	NEFT/CITIN20114586524/PAYSWIFF SOLUTIONS P LTD-NO		18091.76	CR	1386373.63	RTGS HUB
14-08-2020	14-08-2020	Acq bu/Rupay M-POS/CHARGEBACK/6057/132021037353901		2000.00	DR	1384373.63	ATM RECONCILIATION CENTRE

14-08-2020	14-08-2020	NEFT/000277164398/PAYSWIFF SOLUTIONS PRIVATE LIM		590.00	CR	1384963.63	RTGS HUB
14-08-2020	14-08-2020	NEFT/KKBKH20227654399/KARMA SUITES AND VILLAS LLP		15930.00	CR	1400893.63	RTGS HUB
14-08-2020	14-08-2020	NEFT/ALLAH20227825534/PLUS		5900.00	CR	1406793.63	RTGS HUB
14-08-2020	14-08-2020	Acq bu/Rupay M-POS/CHARGEBACK/5987/134011000820785		3600.00	CR	1410393.63	ATM RECONCILIATION CENTRE
14-08-2020	14-08-2020	Acq bu/Rupay M-POS/CHARGEBACK/5986/131071002229576		500.00	CR	1410893.63	ATM RECONCILIATION CENTRE
14-08-2020	14-08-2020	Acq bu/MPOS/CHARGEBACK/1058/131070001734010		1010.00	DR	1409883.63	ATM RECONCILIATION CENTRE
14-08-2020	14-08-2020	MOB/TPFT/MAHESH VINAYAK /915010034950421		5900.00	CR	1415783.63	LASALGAON [MH]
15-08-2020	15-08-2020	PAYNEAR/00001-00001-/M134000181708185		77259.64	CR	1493043.27	ATM RECONCILIATION CENTRE
15-08-2020	15-08-2020	UPI/P2A/022814640217/NERULKAR /Saraswat /Paytm m		5900.00	CR	1498943.27	MIYAPUR, HYDERABAD
16-08-2020	16-08-2020	PAYNEAR/00001-00001-/M134000181708185		5840.82	CR	1504784.09	ATM RECONCILIATION CENTRE
17-08-2020	17-08-2020	PAYNEAR/00001-00001-/M134000181708185		4720.00	CR	1509504.09	ATM RECONCILIATION CENTRE
17-08-2020	17-08-2020	By Clg 147845 089 Mumbai		4720.00	CR	1514224.09	CENTRALISED CTS MUM MH
17-08-2020	17-08-2020	NEFT/000277449621/PAYSWIFF SOLUTIONS PRIVATE LIM		2360.00	CR	1516584.09	RTGS HUB
17-08-2020	17-08-2020	NEFT/CITIN20115327643/PAYSWIFF SOLUTIONS P LTD-NO		26500.79	CR	1543084.88	RTGS HUB
17-08-2020	17-08-2020	NEFT/CITIN20115326336/PAYSWIFF SOLUTIONS P LTD-NO		590.00	CR	1543674.88	RTGS HUB
17-08-2020	17-08-2020	IMPS/P2A/023011377475/NEELKANT/KARNATAK/payswiff		5900.00	CR	1549574.88	MIYAPUR, HYDERABAD
17-08-2020	17-08-2020	Acq bu/ONUS/CHARGEBACK/CC 6883/131071000068282		4500.00	DR	1545074.88	ATM RECONCILIATION CENTRE
17-08-2020	17-08-2020	Acq bu/ONUS/CHARGEBACK/1075/131071219647572		1179.00	DR	1543895.88	ATM RECONCILIATION CENTRE
17-08-2020	17-08-2020	Acq bu/ONUS/CHARGEBACK/1074/131071219647572		1179.00	DR	1542716.88	ATM RECONCILIATION CENTRE
17-08-2020	17-08-2020	By Clg 081067 016 Jhansi		5900.00	CR	1548616.88	CCGO NORTH MH
17-08-2020	17-08-2020	Acq bu/MPOS/CHARGEBACK/1061/131071279926491		1420.00	DR	1547196.88	ATM RECONCILIATION CENTRE
17-08-2020	17-08-2020	Acq bu/MPOS/SECOND CB/185/5242XXXXXXX1192		5300.00	DR	1541896.88	ATM RECONCILIATION CENTRE
17-08-2020	17-08-2020	Acq bu/MPOS/SECOND CB/186/5242XXXXXXX8472		59000.00	DR	1482896.88	ATM RECONCILIATION CENTRE
17-08-2020	17-08-2020	Acq bu/MPOS/CHARGEBACK/1062/131071279926491		1420.00	DR	1481476.88	ATM RECONCILIATION CENTRE
17-08-2020	17-08-2020	Acq bu/MPOS/CHARGEBACK/1065/134051115602027		3189.00	DR	1478287.88	ATM RECONCILIATION CENTRE
17-08-2020	17-08-2020	Acq bu/VISA-MSWIPE /CHARGEBACK/2176/13207121131183		10000.00	DR	1468287.88	ATM RECONCILIATION CENTRE
17-08-2020	17-08-2020	NEFT/0270112302000846/RTGS NEFT TRANSATION ACCOUN		469625.00	CR	1937912.88	RTGS HUB
17-08-2020	17-08-2020	NEFT/BARBA20230127081/PUTHARI FARMERS PRODUCER CO		5900.00	CR	1943812.88	RTGS HUB
17-08-2020	17-08-2020	NEFT/22619824591DC/RESILIENT INNOVATION/PAYSWIFF		22640000.00	CR	24583812.88	RTGS HUB
18-08-2020	18-08-2020	PAYNEAR/00001-00001-/M134000181708185		49902.23	CR	24633715.11	ATM RECONCILIATION CENTRE
18-08-2020	18-08-2020	By Clg 206464 089 Mumbai		11800.00	CR	24645515.11	CENTRALISED CTS MUM MH
18-08-2020	18-08-2020	NEFT/CITIN20115770861/PAYSWIFF SOLUTIONS P LTD-NO		12444.76	CR	24657959.87	RTGS HUB
18-08-2020	18-08-2020	NEFT/000277733627/PAYSWIFF SOLUTIONS PRIVATE LIM		2560.00	CR	24660519.87	RTGS HUB
18-08-2020	18-08-2020	UPI/P2A/023122399316/ABHINANDA/State Ban/Payment		5999.00	CR	24666518.87	MIYAPUR, HYDERABAD
18-08-2020	18-08-2020	Acq bu/MPOS/CHARGEBACK/1039/134011113461311		16346.00	CR	24682864.87	ATM RECONCILIATION CENTRE
18-08-2020	18-08-2020	Acq bu/MPOS/CHARGEBACK/1044/134020001753565		220.00	CR	24683084.87	ATM RECONCILIATION CENTRE
18-08-2020	18-08-2020	Acq bu/MPOS/CHARGEBACK/1041/134050214692509		600.00	CR	24683684.87	ATM RECONCILIATION CENTRE
18-08-2020	18-08-2020	Acq bu/MPOS/CHARGEBACK/1045/133010081292513		760.00	CR	24684444.87	ATM RECONCILIATION CENTRE
18-08-2020	18-08-2020	Acq bu/MPOS/CHARGEBACK/1049/134011113523218		655.00	CR	24685099.87	ATM RECONCILIATION CENTRE
18-08-2020	18-08-2020	Acq bu/MPOS/CHARGEBACK/1056/131091020214965		1000.00	CR	24686099.87	ATM RECONCILIATION CENTRE
18-08-2020	18-08-2020	NEFT/22623587211DC/ROCKET INPOCKET/Rocket In Pock		88500.00	CR	24774599.87	RTGS HUB
18-08-2020	18-08-2020	INB/617449739/corporacard6435/6435 card payment		149988.98	DR	24624610.89	MIYAPUR, HYDERABAD
19-08-2020	19-08-2020	PAYNEAR/00001-00001-/M134000181708185		32815.61	CR	24657426.50	ATM RECONCILIATION CENTRE
19-08-2020	19-08-2020	By Clg 096325 024 Aligarh		3245.00	CR	24660671.50	CCGO NORTH MH
19-08-2020	19-08-2020	By Clg 962096 052 Mangalore		2950.00	CR	24663621.50	CCGOI HYDERABAD HYD TG
19-08-2020	19-08-2020	NEFT/000277984190/PAYSWIFF SOLUTIONS PRIVATE LIM		590.00	CR	24664211.50	RTGS HUB

19-08-2020	19-08-2020	Acq bu/Rupay M-POS/CHARGEBACK/6119/133030038999067		2500.00	DR	24661711.50	ATM RECONCILIATION CENTRE
19-08-2020	19-08-2020	Acq bu/Rupay M-POS/CHARGEBACK/6120/133021262035960		10000.00	DR	24651711.50	ATM RECONCILIATION CENTRE
19-08-2020	19-08-2020	Acq bu/Rupay M-POS/CHARGEBACK/6121/133021262035960		10000.00	DR	24641711.50	ATM RECONCILIATION CENTRE
19-08-2020	19-08-2020	Acq bu/Rupay M-POS/CHARGEBACK/6122/133021262035960		10000.00	DR	24631711.50	ATM RECONCILIATION CENTRE
19-08-2020	19-08-2020	NEFT/CITIN20116232174/PAYSWIFF SOLUTIONS P LTD-NO		1156.40	CR	24632867.90	RTGS HUB
19-08-2020	19-08-2020	BRN-REF NO 0193FIDB200117 USD 262395/RLZ		19678293.95	DR	4954573.95	KUKATPALLY, HYDERABAD
19-08-2020	19-08-2020	Acq bu/Rupay M-POS/CHARGEBACK/6057/132021037353901		2000.00	CR	4956573.95	ATM RECONCILIATION CENTRE
19-08-2020	19-08-2020	BRN-REF NO. 0193OTT2000094 EUR 7995		730334.83	DR	4226239.12	KUKATPALLY, HYDERABAD
19-08-2020	19-08-2020	UPI/P2A/023251188659/CHINMAYA /State Ban/for dev		5900.00	CR	4232139.12	MIYAPUR, HYDERABAD
19-08-2020	19-08-2020	IMPS/P2A/023218132611/RUDRRAEN/CANARABA/vipin		12390.00	CR	4244529.12	MIYAPUR, HYDERABAD
20-08-2020	20-08-2020	PAYNEAR/00001-00001-/M134000181708185		32714.87	CR	4277243.99	ATM RECONCILIATION CENTRE
20-08-2020	20-08-2020	NEFT/000278218227/PAYSWIFF SOLUTIONS PRIVATE LIM		1771.00	CR	4279014.99	RTGS HUB
20-08-2020	20-08-2020	NEFT/CITIN20116683666/PAYSWIFF SOLUTIONS P LTD-NO		5760.76	CR	4284775.75	RTGS HUB
20-08-2020	20-08-2020	NEFT/000278252859/JITENDRA KUMAR JAIN		1180.00	CR	4285955.75	RTGS HUB
20-08-2020	20-08-2020	Acq bu/MPOS/CHARGEBACK/1068/131071161632064		10000.00	DR	4275955.75	ATM RECONCILIATION CENTRE
20-08-2020	20-08-2020	Acq bu/MPOS/CHARGEBACK/1069/131071161632064		10000.00	DR	4265955.75	ATM RECONCILIATION CENTRE
20-08-2020	20-08-2020	Acq bu/MPOS/CHARGEBACK/1067/132070040171297		6120.00	DR	4259835.75	ATM RECONCILIATION CENTRE
20-08-2020	20-08-2020	Acq bu/MPOS/CHARGEBACK/1066/134011019313342		890.37	DR	4258945.38	ATM RECONCILIATION CENTRE
20-08-2020	20-08-2020	Acq bu/MPOS/CHARGEBACK/1070/131071161632064		20000.00	DR	4238945.38	ATM RECONCILIATION CENTRE
20-08-2020	20-08-2020	Acq bu/MPOS/CHARGEBACK/1071/131071161632064		10000.00	DR	4228945.38	ATM RECONCILIATION CENTRE
20-08-2020	20-08-2020	Acq bu/MPOS/CHARGEBACK/1072/131071161632064		20000.00	DR	4208945.38	ATM RECONCILIATION CENTRE
21-08-2020	21-08-2020	PAYNEAR/00001-00001-/M134000181708185		40837.02	CR	4249782.40	ATM RECONCILIATION CENTRE
21-08-2020	21-08-2020	By Clg 004298 028 Pune		5900.00	CR	4255682.40	CENTRALISED CTS MUM MH
21-08-2020	21-08-2020	NEFT/000278408332/PAYSWIFF SOLUTIONS PRIVATE LIM		1380.00	CR	4257062.40	RTGS HUB
21-08-2020	21-08-2020	NEFT/CITIN20117184303/PAYSWIFF SOLUTIONS P LTD-NO		5054.15	CR	4262116.55	RTGS HUB
21-08-2020	21-08-2020	Acq bu/ONUS/CHARGEBACK/1074/131071219647572		1179.00	CR	4263295.55	ATM RECONCILIATION CENTRE
21-08-2020	21-08-2020	Acq bu/ONUS/CHARGEBACK/CC 6883/131071000068282		4500.00	CR	4267795.55	ATM RECONCILIATION CENTRE
21-08-2020	21-08-2020	Acq bu/ONUS/CHARGEBACK/1075/131071219647572		1179.00	CR	4268974.55	ATM RECONCILIATION CENTRE
21-08-2020	21-08-2020	Acq bu/Rupay M-POS/CHARGEBACK/6155/132071057616727		8200.00	DR	4260774.55	ATM RECONCILIATION CENTRE
21-08-2020	21-08-2020	Acq bu/Rupay M-POS/CHARGEBACK/6154/134051009019507		1000.00	DR	4259774.55	ATM RECONCILIATION CENTRE
21-08-2020	21-08-2020	RTGS/INDBR22020082100320497/SPICE MONEY LIMITED		10495000.00	CR	14754774.55	RTGS HUB
21-08-2020	21-08-2020	NEFT/KKBKH20234878073/KARMA SUITES AND VILLAS LLP		10620.00	CR	14765394.55	RTGS HUB
21-08-2020	21-08-2020	IMPS/P2A/023413153613/AmitKuma/FINOPaym/IMPSTxn		5900.00	CR	14771294.55	MIYAPUR, HYDERABAD
21-08-2020	21-08-2020	NEFT/BARBS20234316172/AVTAR SINGH		300.00	CR	14771594.55	RTGS HUB
21-08-2020	21-08-2020	INB/RTGS/UTIBR52020082100683312/P/767 to 177 icic		5400000.00	DR	9371594.55	MIYAPUR, HYDERABAD
21-08-2020	21-08-2020	Acq bu/MPOS/CHARGEBACK/1075/134021000065674		375.00	DR	9371219.55	ATM RECONCILIATION CENTRE
21-08-2020	21-08-2020	INB/RTGS/UTIBR52020082100613072//767 to 2468 yes		4000000.00	DR	5371219.55	MIYAPUR, HYDERABAD
21-08-2020	21-08-2020	IMPS/P2A/023419724569/SPICEMON/INDUSIND/PAYSWIFF		200000.00	CR	5571219.55	MIYAPUR, HYDERABAD
21-08-2020	21-08-2020	IMPS/P2A/023419724565/SPICEMON/INDUSIND/PAYSWIFF		200000.00	CR	5771219.55	MIYAPUR, HYDERABAD
21-08-2020	21-08-2020	IMPS/P2A/023419724577/SPICEMON/INDUSIND/PAYSWIFF		200000.00	CR	5971219.55	MIYAPUR, HYDERABAD
21-08-2020	21-08-2020	IMPS/P2A/023419724568/SPICEMON/INDUSIND/PAYSWIFF		200000.00	CR	6171219.55	MIYAPUR, HYDERABAD
21-08-2020	21-08-2020	IMPS/P2A/023419724566/SPICEMON/INDUSIND/PAYSWIFF		200000.00	CR	6371219.55	MIYAPUR, HYDERABAD
21-08-2020	21-08-2020	IMPS/P2A/023419724580/SPICEMON/INDUSIND/PAYSWIFF		200000.00	CR	6571219.55	MIYAPUR, HYDERABAD
21-08-2020	21-08-2020	IMPS/P2A/023419724578/SPICEMON/INDUSIND/PAYSWIFF		200000.00	CR	6771219.55	MIYAPUR, HYDERABAD
21-08-2020	21-08-2020	IMPS/P2A/023419724583/SPICEMON/INDUSIND/PAYSWIFF		200000.00	CR	6971219.55	MIYAPUR, HYDERABAD
21-08-2020	21-08-2020	IMPS/P2A/023419724589/SPICEMON/INDUSIND/PAYSWIFF		200000.00	CR	7171219.55	MIYAPUR, HYDERABAD

21-08-2020	21-08-2020	IMPS/P2A/023419724598/SPICEMON/INDUSIND/PAYSWIFF		200000.00	CR	7371219.55	MIYAPUR, HYDERABAD
21-08-2020	21-08-2020	IMPS/P2A/023419724591/SPICEMON/INDUSIND/PAYSWIFF		200000.00	CR	7571219.55	MIYAPUR, HYDERABAD
21-08-2020	21-08-2020	IMPS/P2A/023419724600/SPICEMON/INDUSIND/PAYSWIFF		200000.00	CR	7771219.55	MIYAPUR, HYDERABAD
21-08-2020	21-08-2020	IMPS/P2A/023419724594/SPICEMON/INDUSIND/PAYSWIFF		200000.00	CR	7971219.55	MIYAPUR, HYDERABAD
21-08-2020	21-08-2020	IMPS/P2A/023419724603/SPICEMON/INDUSIND/PAYSWIFF		200000.00	CR	8171219.55	MIYAPUR, HYDERABAD
21-08-2020	21-08-2020	IMPS/P2A/023419724599/SPICEMON/INDUSIND/PAYSWIFF		200000.00	CR	8371219.55	MIYAPUR, HYDERABAD
21-08-2020	21-08-2020	IMPS/P2A/023419724609/SPICEMON/INDUSIND/PAYSWIFF		200000.00	CR	8571219.55	MIYAPUR, HYDERABAD
21-08-2020	21-08-2020	IMPS/P2A/023419724620/SPICEMON/INDUSIND/PAYSWIFF		200000.00	CR	8771219.55	MIYAPUR, HYDERABAD
21-08-2020	21-08-2020	IMPS/P2A/023419724611/SPICEMON/INDUSIND/PAYSWIFF		200000.00	CR	8971219.55	MIYAPUR, HYDERABAD
21-08-2020	21-08-2020	IMPS/P2A/023419724618/SPICEMON/INDUSIND/PAYSWIFF		200000.00	CR	9171219.55	MIYAPUR, HYDERABAD
21-08-2020	21-08-2020	IMPS/P2A/023419724617/SPICEMON/INDUSIND/PAYSWIFF		200000.00	CR	9371219.55	MIYAPUR, HYDERABAD
21-08-2020	21-08-2020	IMPS/P2A/023419724627/SPICEMON/INDUSIND/PAYSWIFF		200000.00	CR	9571219.55	MIYAPUR, HYDERABAD
21-08-2020	21-08-2020	IMPS/P2A/023419724623/SPICEMON/INDUSIND/PAYSWIFF		200000.00	CR	9771219.55	MIYAPUR, HYDERABAD
21-08-2020	21-08-2020	IMPS/P2A/023419724626/SPICEMON/INDUSIND/PAYSWIFF		200000.00	CR	9971219.55	MIYAPUR, HYDERABAD
21-08-2020	21-08-2020	IMPS/P2A/023419724631/SPICEMON/INDUSIND/PAYSWIFF		200000.00	CR	10171219.55	MIYAPUR, HYDERABAD
21-08-2020	21-08-2020	IMPS/P2A/023419724630/SPICEMON/INDUSIND/PAYSWIFF		200000.00	CR	10371219.55	MIYAPUR, HYDERABAD
22-08-2020	22-08-2020	PAYNEAR/00001-00001-/M134000181708185		32529.90	CR	10403749.45	ATM RECONCILIATION CENTRE
22-08-2020	22-08-2020	IMPS/P2A/023509426791/MANAFARM/ICICIBAN/Swipingd		4720.00	CR	10408469.45	MIYAPUR, HYDERABAD
22-08-2020	22-08-2020	IMPS/P2A/023516138919/AmazonSe/HONGKONG/VX4WU8W X		378.78	CR	10408848.23	MIYAPUR, HYDERABAD
22-08-2020	22-08-2020	GST @ 18% on Charge		36.00	DR	10408812.23	MIYAPUR, HYDERABAD
22-08-2020	22-08-2020	Consolidated Charges for A/c		200.00	DR	10408612.23	MIYAPUR, HYDERABAD
23-08-2020	23-08-2020	PAYNEAR/00001-00001-/M134000181708185		14838.41	CR	10423450.64	ATM RECONCILIATION CENTRE
23-08-2020	23-08-2020	IMPS/P2A/023611449799/DINESHKU/ALLAHABA/Gupta		5900.00	CR	10429350.64	MIYAPUR, HYDERABAD
23-08-2020	23-08-2020	IMPS/P2A/023616438003/SRASENTE/ORIENTAL/BillPaym		5900.00	CR	10435250.64	MIYAPUR, HYDERABAD
23-08-2020	23-08-2020	UPI/P2A/023622167139/ASHVIN CH/Axis Bank/Ashvin		5900.00	CR	10441150.64	MIYAPUR, HYDERABAD
24-08-2020	24-08-2020	NEFT/082400128GN00190/AMAZON PAY IND PVT LTD-INT		214.76	CR	10441365.40	RTGS HUB
24-08-2020	24-08-2020	NEFT/000278712141/PAYSWIFF SOLUTIONS PRIVATE LIM		590.00	CR	10441955.40	RTGS HUB
24-08-2020	24-08-2020	NEFT/CITIN20117817320/PAYSWIFF SOLUTIONS P LTD-NO		10369.37	CR	10452324.77	RTGS HUB
24-08-2020	24-08-2020	RTGS/YESBR52020082474452083/PAYSWIFF SOLUTIONS//F		4000000.00	CR	14452324.77	RTGS HUB
24-08-2020	24-08-2020	Acq bu/Rupay M-POS/CHARGEBACK/6190/132060000370247		2200.00	DR	14450124.77	ATM RECONCILIATION CENTRE
24-08-2020	24-08-2020	RTGS/ICICH20237761865/PAYSWIFF SOLUTIONS PVT LTD/		8000000.00	CR	22450124.77	RTGS HUB
24-08-2020	24-08-2020	RTGS/YESBR52020082474454540/PAYSWIFF SOLUTIONS//F		500000.00	CR	22950124.77	RTGS HUB
24-08-2020	24-08-2020	NEFT/ANDBN20250334027/ANKUR GOEL//ATTN/		5900.00	CR	22956024.77	RTGS HUB
24-08-2020	24-08-2020	BRN-REF NO 0193FIDB200120 USD 299000/RLZ		22437297.02	DR	518727.75	KUKATPALLY, HYDERABAD
		TRANSACTION TOTAL DR/CR		236223959.02/234437461.93			
		CLOSING BALANCE				518727.75	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
OUTWARD CLG	638	5900	08-07-2020	01-FUNDS INSUFFICIENT

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

Legends :

ICONN - Transaction trough Internet Banking	BRN -Branch
AUTOSWEEP - Transfer to linked fixed deposit	LDG -Lodge
REV SWEEP - Interest on Linked fixed Deposit	INB -Internet Banking
SWEEP TRF - Transfer from Linked Fixed Deposit / Account	RLZ -Realise
VMT - Visa Money Transfer through ATM	DLK -Delink
CWDR - Cash Withdrawal through ATM	DHR -Dishonour
PUR - POS purchase	REC -Recovery
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips	LN -Loan
RATE.DIFF - Difference in rates on usage of card internationally	HCY -Home Currency Advance
CLG - Cheque Clearing Transaction	TFR -Transfer
VMT-ICON - Visa Money Transfer Via Internet Banking	INT -Interest Run
EDC - Credit transaction through EDC Machine	BKNG -Booking
SETU - Seamless electronic fund transfer through AXIS Bank	CNCL -Cancellation
Int.pd - Interest paid to customer	ISSUE -Issuance
Int.Coll - Interest collected from the customer	AMEND -Amendment
OW RTN-Outward return	PUR-Purchase

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