



Transaction Statement

Account: 0888104000096663

From: 19/07/2019

To: 17/12/2019

Date	Description	Amount	Type
17/12/2019	INET/0888102000009454To0888104000096663/MTPL SUP A	5,000	Cr
17/12/2019	cashnet/H NO 5 79 OPP AIRFIRCE ANNARAM TSIN	1,100	Dr
16/12/2019	IMPS/935014407980/INSTANT PA/ICICI B/XX3192/836956	1	Cr
15/12/2019	RPAY-POS/PAYTM NOIDA UPIN	10	Dr
15/12/2019	RPAY-POS/SOUTH INDIA SHOPPING M HYDERABAD TGIN	347	Dr
15/12/2019	RPAY-POS/SOUTH INDIA SHOPPING M HYDERABAD TGIN	3,272	Dr
13/12/2019	RPAY-POS/Aggregator_ismartlivePaMumbai MHIN	100	Dr
13/12/2019	IMPS/934714709440/RAZORPAY S/ICICI B/XX0106/183759	1	Cr
12/12/2019	cashnet/+DUNGAL HYDERABAD TSIN	1,500	Dr
12/12/2019	IMPS/934614233058/FINNOVATIO/Yes Ban/XX9999/Disbur	3,675	Cr
12/12/2019	RPAY-POS/KRAZYBEE Mumbai MHIN	4,182.87	Dr
12/12/2019	IMPS/934614226024/RAZORPAY S/Yes Ban/XX1111/Kissh	4,334.93	Cr
12/12/2019	RPAY-POS/Kissh Mumbai MHIN	4,601	Dr
12/12/2019	IMPS/934614255758/PC Financi/ICICI B/XX3210/190625	3,600	Cr
12/12/2019	RPAY-POS/PC FINANCIAL SERVICES Gurgaon HAIN	3,714.18	Dr
12/12/2019	cashnet/+DUNGAL HYDERABAD TSIN	2,000	Dr
10/12/2019	IMPS/934414222614/RAZORPAY S/Yes Ban/XX1111/RHINO	4,250	Cr
10/12/2019	RPAY-POS/RHINO FINANCE PRIVATE Noida UPIN	2,098.48	Dr
10/12/2019	INET/0888102000009454To0888104000096663/MTPL SUP W	7,000	Cr
08/12/2019	IMPS/934215743456/INSTANT PA/ICICI B/XX3328/730320	1	Cr
04/12/2019	nfs/NARASAPUR MEDAK TSIN	1,100	Dr
03/12/2019	INET/0888102000009454To0888104000096663/ADV NOV 20	1,000	Cr
03/12/2019	IMPS/933717447866/PayU Payme/Kotak M/XX4323/	1	Cr
03/12/2019	RPAY-POS/ONE97 COMMUNICATION LTDNOIDA UPIN	149	Dr
01/12/2019	nfs/DundigalRangareddy Rangareddy TSIN	500	Dr
01/12/2019	nfs/DundigalRangareddy Rangareddy TSIN	1,500	Dr
01/12/2019	nfs/DundigalRangareddy Rangareddy TSIN	3,000	Dr
01/12/2019	nfs/DundigalRangareddy Rangareddy TSIN	3,000	Dr
01/12/2019	RPAY-POS/Salary Dost Thane MHIN	234.82	Dr
29/11/2019	cashnet/H NO 5 79 OPP AIRFIRCE ANNARAM TSIN	200	Dr
29/11/2019	IMPS/933312174955/FINNOVATIO/Yes Ban/XX9999/Disbur	3,587	Cr
29/11/2019	RPAY-POS/KRAZYBEE Mumbai MHIN	2,295.07	Dr
29/11/2019	IMPS/933312165696/RAZORPAY S/Yes Ban/XX1111/PC FIN	3,200	Cr
29/11/2019	RPAY-POS/PC FINANCIAL SERVICES Gurgaon HAIN	2,438.03	Dr
29/11/2019	IMPS/933312160193/RAZORPAY S/Yes Ban/XX1111/PC FIN	1,982	Cr
29/11/2019	IMPS/933312156450/RAZORPAY S/Yes Ban/XX1111/Kissh	3,969	Cr
29/11/2019	REISSUE_CARDFE_652262*****4297_NOV19	259.6	Dr
27/11/2019	RPAY-POS/PAYTM NOIDA UPIN	10	Dr
26/11/2019	RPAY-POS/PAYTM NOIDA UPIN	181	Dr
25/11/2019	RPAY-POS/PAYTM APP NOIDA UPIN	50	Dr
25/11/2019	RPAY-POS/Kissh Mumbai MHIN	4,090.45	Dr
25/11/2019	RPAY-POS/PC FINANCIAL SERVICES Central DelhiDLIN	3,358.04	Dr
25/11/2019	IMPS/932920501250/EKO INDIA/Airtel P/XX3428/IMPS t	5,000	Cr
25/11/2019	IMPS/932920501699/EKO INDIA/Airtel P/XX3428/IMPS t	2,000	Cr
25/11/2019	IMPS/932920592428/APM/A P Mahesh Co /XX3029/	1	Cr
25/11/2019	IMPS/932916418109/RAZORPAY S/Yes Ban/XX1111/RHINO	1,700	Cr
17/11/2019	cashnet/H NO 5 79 OPP AIRFIRCE ANNARAM TSIN	4,000	Dr
17/11/2019	INET/0888102000009454To0888104000096663/MTPL VINOD	4,000	Cr
16/11/2019	IMPS/932015852332/INSTANT PA/ICICI B/XX3328/730320	1	Cr
12/11/2019	nfs/MEDICAL COLLEGE BRANCH MEDCHAL TSIN	5,000	Dr

Date	Description	Amount	Type
11/11/2019	INET/0888102000009454To0888104000096663/MTPL SUP A	5,000	Cr
11/11/2019	nfs/MPR COMPLEX HYDERABAD TSIN	3,200	Dr
11/11/2019	IMPS/931512092708/RAZORPAY S/Yes Ban/XX1111/PC FIN	2,900	Cr
11/11/2019	RPAY-POS/PC FINANCIAL SERVICES Central DelhiDLIN	2,902.2	Dr
11/11/2019	IMPS/931511004334/RAZORPAY S/Yes Ban/XX1111/Kissht	3,197.6	Cr
11/11/2019	IMPS/931511001141/RAZORPAY S/Yes Ban/XX7777/Si Cre	1	Cr
09/11/2019	nfs/COMMON FACILITY CENTRE HYDERABAD TSIN	6,000	Dr
09/11/2019	nfs/COMMON FACILITY CENTRE HYDERABAD TSIN	5,000	Dr
08/11/2019	nfs/DundigalRangareddy Rangareddy TSIN	500	Dr
07/11/2019	INET/0888102000009454To0888104000096663/MTPL SUP W	11,500	Cr
04/11/2019	cashnet/H NO 5 79 OPP AIRFIRCE ANNARAM TSIN	100	Dr
29/10/2019	218553/ QUTHBULLAPUR BRANCH :- SELF	4,500	Dr
29/10/2019	IMPS/930213191798/FINNOVATIO/Yes Ban/XX9999/Disbur	2,023	Cr
28/10/2019	IMPS/930116242346/RAZORPAY S/Yes Ban/XX1111/PC FIN	2,500	Cr
13/10/2019	IMPS/928611976370/WHIZDMINNO/Kotak M/XX0908/145240	1	Cr
11/10/2019	218552/ QUTHBULLAPUR BRANCH :- SELF	5,000	Dr
09/10/2019	IMPS/928210482258/FINNOVATIO/Yes Ban/XX9999/Disbur	2,047	Cr
08/10/2019	RPAY-POS/ONE97 COMMUNICATION LTDNOIDA UPIN	400	Dr
08/10/2019	nfs/DundigalRangareddy Rangareddy TSIN	2,000	Dr
07/10/2019	RPAY-POS/KRAZYBEE Mumbai MHIN	1,639	Dr
07/10/2019	RPAY-POS/DMART, HYDERABAD APIN	4,882	Dr
07/10/2019	INET/0888102000009454To0888104000096663/MOLDTEK SU	11,865	Cr
28/09/2019	IMPS/927121022081/BENE NAME/FINO Pay/XX8978/IMPS T	1	Cr
28/09/2019	Int.:23-06-2019 To 28-09-2019	2	Cr
26/09/2019	nfs/POST ANNARAM MEDAK TSIN	500	Dr
26/09/2019	IMPS/926917532567/SAI SHEELA/State B/XX9905/INETIM	500	Cr
25/09/2019	RPAY-POS/EQX Analytics Pvt Ltd South Delhi DLIN	1.01	Dr
25/09/2019	IMPS/926816844603/RAZORPAY S/ICICI B/XX9552/217441	1.66	Cr
23/09/2019	IMPS/926612076385/BENE NAME/FINO Pay/XX2707/IMPS T	1	Cr
22/09/2019	IMPS/926520426511/ICICI BANK/ICICI B/XX9999/FTTran	1	Cr
17/09/2019	nfs/MEDAK MEDAK TSIN	6,700	Dr
17/09/2019	INET/0888102000009454To0888104000096663/MOLDTEK HA	6,745	Cr
17/09/2019	nfs/MEDAK MEDAK TSIN	1,600	Dr
17/09/2019	INET/0888102000009454To0888104000096663/moldtek sa	1,580	Cr
13/09/2019	cashnet/+DUNGAL HYDERABAD TSIN	1,400	Dr
13/09/2019	IMPS/925615131989/FINNOVATIO/Yes Ban/XX9999/Disbur	1,447	Cr
13/09/2019	IMPS/925614563608/FINNOVATIO/ICICI B/XX9081/AccVer	1	Cr
12/09/2019	nfs/MPR SHAPURNAGAR MEDCHEL TSIN	3,000	Dr
12/09/2019	nfs/MPR SHAPURNAGAR MEDCHEL TSIN	4,000	Dr
11/09/2019	nfs/Dundigal Rangareddy Rangareddy TSIN	2,000	Dr
11/09/2019	nfs/Dundigal Rangareddy Rangareddy TSIN	2,000	Dr
11/09/2019	INET/0888102000009454To0888104000096663/SSC MOLDTE	11,000	Cr
29/08/2019	ANNUAL_CARDFEE_652262*****6818_AUG19	259.6	Dr
26/08/2019	nfs/+1180 SRI VIJESWARA COMHYDERABAD TSIN	1,800	Dr
26/08/2019	NEFT-SBIN219238595426-SAI SHEE	2,000	Cr
16/08/2019	cashnet/+DUNGAL HYDERABAD TSIN	400	Dr
14/08/2019	nfs/POST ANNARAM MEDAK TSIN	4,000	Dr
14/08/2019	nfs/POST ANNARAM MEDAK TSIN	5,000	Dr
14/08/2019	nfs/POST ANNARAM MEDAK TSIN	5,000	Dr
14/08/2019	NEFT-SBIN119226437066-SAI SHEE	14,415	Cr

Date	Description	Amount	Type
23/07/2019	nfs/GAGILAPUR QUTUBULLAPUR Qutubullapur TSIN	500	Dr
19/07/2019	nfs/Dundigal Rangareddy Rangareddy TSIN	500	Dr
19/07/2019	nfs/Dundigal Rangareddy Rangareddy TSIN	2,000	Dr
19/07/2019	nfs/Dundigal Rangareddy Rangareddy TSIN	2,000	Dr
19/07/2019	NEFT-SBIN119200164895-SAI SHEE	5,000	Cr