



Transaction Statement

Account: 27140100014397

From: 23/09/2019

To: 25/02/2020

Date	Description	Amount	Type
25/02/2020	Loan Recovery For27140600008282	1,164.08	Dr
22/02/2020	IMPS/P2A/005322796651/XXXXXXXXXX4650/bankAccountV	1	Cr
22/02/2020	IMPS/P2A/005322796637/XXXXXXXXXX4650/bankAccountV	1	Cr
22/02/2020	IMPS/P2A/005322796635/XXXXXXXXXX4650/bankAccountV	1	Cr
22/02/2020	IMPS/P2A/005322796647/XXXXXXXXXX4650/bankAccountV	1	Cr
22/02/2020	IMPS/P2A/005322796631/XXXXXXXXXX4650/bankAccountV	1	Cr
22/02/2020	IMPS/P2A/005322796644/XXXXXXXXXX4650/bankAccountV	1	Cr
22/02/2020	IMPS/P2A/005322796622/XXXXXXXXXX4650/bankAccountV	1	Cr
22/02/2020	IMPS/P2A/005322796627/XXXXXXXXXX4650/bankAccountV	1	Cr
22/02/2020	IMPS/P2A/005322796613/XXXXXXXXXX4650/bankAccountV	1	Cr
22/02/2020	IMPS/P2A/005322796606/XXXXXXXXXX4650/bankAccountV	1	Cr
22/02/2020	PGDR/SHAREit Technology Ind/22-02-2020 21:59:26/S	99	Dr
22/02/2020	IMPS/P2A/005315107208/XXXXXXXXXX2260/IMPSTxn	1	Cr
21/02/2020	DCARDFEE/5455/FEB20 to JAN21	177	Dr
21/02/2020	IMPS/P2A/005215539490/XXXXXXXXXX4650/bankAccountV	1	Cr
21/02/2020	IMPS/P2A/005215539475/XXXXXXXXXX4650/bankAccountV	1	Cr
21/02/2020	IMPS/P2A/005215539239/XXXXXXXXXX4650/bankAccountV	1	Cr
21/02/2020	IMPS/P2A/005215538109/XXXXXXXXXX4650/bankAccountV	1	Cr
21/02/2020	IMPS/P2A/005215538106/XXXXXXXXXX4650/bankAccountV	1	Cr
21/02/2020	IMPS/P2A/005215538098/XXXXXXXXXX4650/bankAccountV	1	Cr
21/02/2020	IMPS/P2A/005215538088/XXXXXXXXXX4650/bankAccountV	1	Cr
21/02/2020	IMPS/P2A/005215538076/XXXXXXXXXX4650/bankAccountV	1	Cr
21/02/2020	IMPS/P2A/005215538070/XXXXXXXXXX4650/bankAccountV	1	Cr
21/02/2020	IMPS/P2A/005215538034/XXXXXXXXXX4650/bankAccountV	1	Cr
20/02/2020	UPI/005119977619/19:12:00/UPI/BILLDESKPP@ybl/Paym	49	Dr
20/02/2020	IMPS/P2A/005115354787/XXXXXXXXXX4650/bankAccountV	1	Cr
20/02/2020	IMPS/P2A/005115354581/XXXXXXXXXX4650/bankAccountV	1	Cr
20/02/2020	IMPS/P2A/005115354404/XXXXXXXXXX4650/bankAccountV	1	Cr
20/02/2020	IMPS/P2A/005115354379/XXXXXXXXXX4650/bankAccountV	1	Cr
20/02/2020	IMPS/P2A/005115354167/XXXXXXXXXX4650/bankAccountV	1	Cr
20/02/2020	IMPS/P2A/005115354098/XXXXXXXXXX4650/bankAccountV	1	Cr
20/02/2020	IMPS/P2A/005115354074/XXXXXXXXXX4650/bankAccountV	1	Cr
20/02/2020	IMPS/P2A/005115354013/XXXXXXXXXX4650/bankAccountV	1	Cr
20/02/2020	IMPS/P2A/005115353887/XXXXXXXXXX4650/bankAccountV	1	Cr
20/02/2020	IMPS/P2A/005115353835/XXXXXXXXXX4650/bankAccountV	1	Cr
18/02/2020	ATM/CASH/105/XXXXXXXXXX1933	2,000	Dr
18/02/2020	IMPS/P2A/004915213169/XXXXXXXXXX4397/RhinoFinance	3,327	Cr
17/02/2020	PGDR/SHAREit Technol Gurgao/17-02-2020 20:48:35/S	99	Dr
17/02/2020	ATM/CASH/4807004017/XXXXXXXXXX1933	500	Dr
16/02/2020	ATM/CASH/4718003915/XXXXXXXXXX1933	1,000	Dr
16/02/2020	IMPS/P2A/004717206374/XXXXXXXXXX4397/NanoCredFund	1,500	Cr
16/02/2020	PGDR/PF*NanoCred/16-02-2020 22:54:58/SWT	3,051.84	Dr
16/02/2020	IMPS/P2A/004717314957/XXXXXXXXXX4397/-	3,000	Cr
16/02/2020	UPI/004715365257/15:44:58/UPI/billpay.bob@upi/NO	150	Dr
12/02/2020	UPI/004316241667/16:28:46/UPI/billpay.bob@upi/NO	150	Dr
10/02/2020	ATM/CASH/8775/XXXXXXXXXX1933	1,000	Dr
10/02/2020	ATM/CASH/8774/XXXXXXXXXX1933	1,000	Dr
10/02/2020	PGDR/PF*RHINO FINANCE PRIVA/10-02-2020 22:04:52/S	3,021	Dr
10/02/2020	IMPS/P2A/004116265308/XXXXXXXXXX4397/RHINOFINANCE	2,363	Cr
10/02/2020	PGDR/PF*RHINO FINANCE PRIVA/10-02-2020 21:41:02/S	5,035	Dr

Date	Description	Amount	Type
10/02/2020	IMPS/P2A/004116027962/XXXXXXXXXX4397/-	2,000	Cr
10/02/2020	NEFT-N041200368477714-RAZORPAY SOFTWARE PVT LTD NO	3,056	Cr
10/02/2020	PGDR/PF*RHINO FINANCE PRIVA/10-02-2020 11:42:45/S	4,028	Dr
09/02/2020	UPI/004068700700/17:47:56/UPI/EURONET@ybl/Payment	219	Dr
08/02/2020	IMPS/P2A/003921031450/XXXXXXXXXX4397/IMPSTxn	1	Cr
08/02/2020	IMPS/P2A/003910066592/XXXXXXXXXX4397/POT158113620	4,000	Cr
07/02/2020	PGDR/PF*FlashRupee/08-02-2020 03:21:49/SWT	5,084.8	Dr
07/02/2020	IMPS/P2A/003818021326/XXXXXXXXXX4397/KisshFastCa	4,790.77	Cr
07/02/2020	PGDR/Si Creva Capital Servi/07-02-2020 16:50:16/S	5,481	Dr
07/02/2020	IMPS/P2A/003816392942/XXXXXXXXXX4397/PCFINANCIALS	8,900	Cr
07/02/2020	PGDR/PC Financial Services/07-02-2020 16:44:30/SW	8,720.67	Dr
07/02/2020	IMPS/P2A/003816020707/XXXXXXXXXX4397/-	500	Cr
07/02/2020	IMPS/P2A/003816015067/XXXXXXXXXX4397/-	5,000	Cr
06/02/2020	ATM/CASH/7907/XXXXXXXXXX1933	2,000	Dr
06/02/2020	IMPS/P2A/003715489312/XXXXXXXXXX4397/POT158098470	4,000	Cr
06/02/2020	PGDR/PF*CrazyRupee/06-02-2020 21:20:45/SWT	5,091.95	Dr
06/02/2020	IMPS/P2A/003715461531/XXXXXXXXXX4397/FUNDTRANSFER	2,087	Cr
06/02/2020	IMPS/P2A/003708460553/XXXXXXXXXX4397/AcmeCorpFund	2,800	Cr
05/02/2020	PGDR/PF*Anniu/05-02-2020 21:49:58/SWT	5,063	Dr
05/02/2020	IMPS/P2A/003614654711/XXXXXXXXXX4397/-	3,500	Cr
05/02/2020	IMPS/P2A/003613337396/XXXXXXXXXX4397/Blackfintech	2,100	Cr
05/02/2020	PGDR/PF*Sashakt Rupee/05-02-2020 11:43:53/SWT	3,497	Dr
04/02/2020	IMPS/P2A/003520207462/XXXXXXXXXX4397/RHINOFINANCE	3,938	Cr
04/02/2020	PGDR/PF*RHINO FINANCE PRIVA/05-02-2020 02:26:07/S	5,035	Dr
04/02/2020	IMPS/P2A/003520153562/XXXXXXXXXX4397/POT158082660	4,000	Cr
04/02/2020	PGDR/PF*TRUTHIGH FINTECH PR/04-02-2020 22:10:53/S	5,131.58	Dr
04/02/2020	IMPS/P2A/003516941895/XXXXXXXXXX4397/POT158065769	4,000	Cr
04/02/2020	UPI/003515497157/15:57:49/UPI/billdesk.dish-tv@ic	150	Dr
03/02/2020	NEFT-N034200364721031-RAZORPAY SOFTWARE PVT LTD NO	3,056	Cr
03/02/2020	PGDR/PF*RHINO FINANCE PRIVA/03-02-2020 21:45:14/S	4,028	Dr
03/02/2020	IMPS/P2A/003416825880/XXXXXXXXXX4397/-	800	Cr
03/02/2020	CMS/BAJFINSERV/201904172502090	1,375	Dr
03/02/2020	UPI/003490642834/13:56:29/UPI/9990113460@paytm/NA	3,500	Cr
02/02/2020	PGDR/PF*BLENANCE INFORMATIO/03-02-2020 02:33:30/S	6,151.94	Dr
02/02/2020	IMPS/P2A/003320311163/XXXXXXXXXX4397/IMPStoAccoun	3,500	Cr
02/02/2020	27140100014397:Int.Pd:01-11-2019 to 31-01-2020	62	Cr
01/02/2020	IMPS/P2A/003219325304/XXXXXXXXXX4397/-	1,700	Cr
01/02/2020	PGDR/PASFAR_TECH_PVT_LID/01-02-2020 18:02:00/SWT	432.95	Dr
01/02/2020	PGDR/PASFAR_TECH_PVT_LID/01-02-2020 17:56:16/SWT	1,658.29	Dr
01/02/2020	IMPS/P2A/003216223083/XXXXXXXXXX4397/POT158055398	4,000	Cr
01/02/2020	PGDR/PF*CrazyRupee/01-02-2020 21:45:29/SWT	5,091.95	Dr
01/02/2020	IMPS/P2A/003216172523/XXXXXXXXXX4397/-	180	Cr
01/02/2020	IMPS/P2A/003216209774/XXXXXXXXXX4397/POT158055319	4,000	Cr
01/02/2020	PGDR/PF*FlashRupee/01-02-2020 21:30:45/SWT	5,034.3	Dr
01/02/2020	IMPS/P2A/003215159724/XXXXXXXXXX4397/-	3,000	Cr
01/02/2020	IMPS/P2A/003215338209/XXXXXXXXXX4397/IMPStoAccoun	2,800	Cr
01/02/2020	PGDR/PF*NanoCred/01-02-2020 15:18:31/SWT	2,872.85	Dr
01/02/2020	IMPS/P2A/003209086881/XXXXXXXXXX4397/IMPSTxn	500	Cr
31/01/2020	IMPS/P2A/003119013470/XXXXXXXXXX4397/NanoCredFund	2,500	Cr
31/01/2020	PGDR/PF*NanoCred/31-01-2020 21:25:50/SWT	2,394.56	Dr

Date	Description	Amount	Type
31/01/2020	IMPS/P2A/003114075426/XXXXXXXXXX4397/IMPSTxn	1,000	Cr
30/01/2020	UPI/003017316630/17:05:34/UPI/billdesk.airtel-pre	219	Dr
30/01/2020	PGDR/PF*Sashakt Rupee/30-01-2020 15:54:16/SWT	2,533	Dr
30/01/2020	IMPS/P2A/003010292186/XXXXXXXXXX4397/POT158035992	4,000	Cr
30/01/2020	PGDR/PF*RuppeeMax/30-01-2020 15:49:01/SWT	6,157.9	Dr
30/01/2020	IMPS/P2A/003010319517/XXXXXXXXXX4397/-	2,400	Cr
30/01/2020	IMPS/P2A/003007219140/XXXXXXXXXX4397/RHINOFINANCE	3,938	Cr
30/01/2020	PGDR/PF*RHINO FINANCE PRIVA/30-01-2020 13:19:39/S	3,021	Dr
28/01/2020	ATM/CASH/6718/XXXXXXXXXX1933	2,000	Dr
28/01/2020	ATM/CASH/6717/XXXXXXXXXX1933	4,000	Dr
28/01/2020	IMPS/P2A/002817193182/XXXXXXXXXX4397/CashIncashcr	8,348	Cr
28/01/2020	PGDR/RHINO FINANCE PRIVATE/28-01-2020 22:15:56/SW	11,400	Dr
28/01/2020	IMPS/P2A/002816596742/XXXXXXXXXX4397/-	3,000	Cr
28/01/2020	IMPS/P2A/002816597840/XXXXXXXXXX4397/-	5,000	Cr
27/01/2020	UPI/002716488059/16:29:10/UPI/billdesk.dish-tv@ic	150	Dr
27/01/2020	IMPS/P2A/002715387075/XXXXXXXXXX4397/POT158012057	4,000	Cr
27/01/2020	PGDR/FlashRuppee/27-01-2020 21:06:46/SWT	5,034.3	Dr
27/01/2020	IMPS/P2A/002715343292/XXXXXXXXXX4397/POT158011740	4,000	Cr
27/01/2020	IMPS/P2A/002714017848/XXXXXXXXXX4397/Bankdetailsv	1	Cr
27/01/2020	PGDR/CrazyRuppee/27-01-2020 17:38:50/SWT	5,091.95	Dr
27/01/2020	IMPS/P2A/002711184144/XXXXXXXXXX4397/AcmeCorpFund	4,000	Cr
27/01/2020	PGDR/Anniu/27-01-2020 15:56:30/SWT	1,620.16	Dr
27/01/2020	NEFT-N027200358975010-RAZORPAY SOFTWARE PVT LTD NO	3,056	Cr
25/01/2020	ATM/CASH/6574/XXXXXXXXXX1933	3,000	Dr
25/01/2020	IMPS/P2A/002515971541/XXXXXXXXXX4397/Bankdetailsv	1	Cr
25/01/2020	PGDR/RHINO FINANCE PRIVATE/25-01-2020 14:45:51/SW	4,028	Dr
25/01/2020	IMPS/P2A/002509345776/XXXXXXXXXX4397/RHINOFINANCE	2,363	Cr
25/01/2020	PGDR/RHINO FINANCE PRIVATE/25-01-2020 14:40:05/SW	3,021	Dr
25/01/2020	IMPS/P2A/002509208950/XXXXXXXXXX4397/-	7,500	Cr
25/01/2020	PGDR/CashBean/25-01-2020 11:24:48/SWT	8,488.11	Dr
25/01/2020	IMPS/P2A/002505208527/XXXXXXXXXX4397/KisshtFastCa	4,790.77	Cr
24/01/2020	BARB000000010527257 CHRG INDIABULLS CONSUMER FI	118	Dr
24/01/2020	IMPS/P2A/002418742232/XXXXXXXXXX4397/-	2,000	Cr
24/01/2020	PGDR/Sashakt Rupee/24-01-2020 23:12:28/SWT	1,809	Dr
24/01/2020	IMPS/P2A/002417210556/XXXXXXXXXX4397/-	4,000	Cr
24/01/2020	IMPS/P2A/002417210374/XXXXXXXXXX4397/-	1	Cr
24/01/2020	Loan Recovery For27140600008282	1,732.88	Dr
23/01/2020	IMPS/P2A/002309301942/XXXXXXXXXX4397/Bankdetailsv	1	Cr
22/01/2020	PGDR/PF*Kissht/22-01-2020 13:59:15/SWT	4,959.29	Dr
22/01/2020	IMPS/P2A/002206163418/XXXXXXXXXX4397/POT157965441	4,000	Cr
22/01/2020	IMPS/P2A/002206001206/XXXXXXXXXX4397/IMPSTxn	1	Cr
22/01/2020	DCARDFEE/1933/JAN20 to DEC20	177	Dr
21/01/2020	ATM/CASH/5906/XXXXXXXXXX1933	2,000	Dr
21/01/2020	ATM/CASH/5905/XXXXXXXXXX1933	4,000	Dr
21/01/2020	IMPS/P2A/002116604219/XXXXXXXXXX4397/Bankdetailsv	1	Cr
21/01/2020	PGDR/Cashfree Payments/21-01-2020 14:58:42/SWT	1,522.5	Dr
21/01/2020	IMPS/P2A/002114160353/XXXXXXXXXX4397/POT157959662	4,000	Cr
21/01/2020	PGDR/PF*CrazyRuppee/21-01-2020 19:47:20/SWT	5,091.95	Dr
21/01/2020	IMPS/P2A/002114140300/XXXXXXXXXX4397/POT157959230	4,800	Cr
21/01/2020	PGDR/PF*BIENANCE INFORMATIO/21-01-2020 18:36:55/S	5,126.64	Dr

Date	Description	Amount	Type
21/01/2020	IMPS/P2A/002112798579/XXXXXXXXXX4397/remarks21012	8,570	Cr
21/01/2020	IMPS/P2A/002110371301/XXXXXXXXXX4397/POT157958238	4,000	Cr
21/01/2020	PGDR/PF*TRUTHHIGH FINTECH PR/21-01-2020 15:44:13/S	5,131.58	Dr
21/01/2020	IMPS/P2A/002110162680/XXXXXXXXXX4397/-	2,650	Cr
20/01/2020	IMPS/P2A/002018922681/XXXXXXXXXX4397/-	1,000	Cr
20/01/2020	ATM/CASH/5756/XXXXXXXXXX1933	1,000	Dr
20/01/2020	ATM/CASH/2018008415/XXXXXXXXXX1933	3,000	Dr
20/01/2020	UPI/002051953703/17:11:30/UPI/EURONET@ybl/Payment	149	Dr
20/01/2020	IMPS/P2A/002016840351/XXXXXXXXXX4397/INETIMPS0011	1	Cr
20/01/2020	NEFT-N020200355815973-RAZORPAY SOFTWARE PVT LTD NO	3,056	Cr
20/01/2020	IMPS/P2A/002012141031/XXXXXXXXXX4397/RHINOFINANCE	2,363	Cr
20/01/2020	PGDR/PF*RHINO FINANCE PRIVA/20-01-2020 17:48:33/S	3,021	Dr
20/01/2020	IMPS/P2A/002011178274/XXXXXXXXXX4397/IMPSTxn	3,100	Cr
19/01/2020	PGDR/PF*RHINO FINANCE PRIVA/19-01-2020 21:46:10/S	3,021	Dr
19/01/2020	IMPS/P2A/001916103914/XXXXXXXXXX4397/-	900	Cr
18/01/2020	IMPS/P2A/001821024391/XXXXXXXXXX4397/IMPSTxn	1	Cr
18/01/2020	IMPS/P2A/001817471172/XXXXXXXXXX4397/NanoCredFund	2,000	Cr
18/01/2020	IMPS/P2A/001817653583/XXXXXXXXXX4397/bankAccountV	1	Cr
18/01/2020	PGDR/PF*Sashakt Rupee/18-01-2020 12:26:28/SWT	2,050	Dr
18/01/2020	UPI/001824459506/06:50:49/UPI/BILLDESKPP@ybl/Paym	219	Dr
17/01/2020	PGDR/PF*NanoCred/17-01-2020 23:59:06/SWT	2,274.21	Dr
17/01/2020	IMPS/P2A/001718266227/XXXXXXXXXX4397/UshaFinancia	1,700	Cr
17/01/2020	PGDR/PASFAR_TECH_PVT_LID/17-01-2020 18:24:51/SWT	432.95	Dr
17/01/2020	PGDR/PASFAR_TECH_PVT_LID/17-01-2020 18:22:57/SWT	1,658.29	Dr
17/01/2020	IMPS/P2A/001718261322/XXXXXXXXXX4397/POT157926536	4,000	Cr
17/01/2020	PGDR/PF*CrazyRupee/17-01-2020 22:47:37/SWT	5,091.95	Dr
17/01/2020	IMPS/P2A/001716271421/XXXXXXXXXX4397/-	4,500	Cr
16/01/2020	PGDR/Cashfree Payments/16-01-2020 21:23:29/SWT	99	Dr
16/01/2020	UPI/001620138925/20:02:17/UPI/billdesk.dish-tv@ic	150	Dr
16/01/2020	ATM/CASH/5032/XXXXXXXXXX1933	1,000	Dr
16/01/2020	ATM/CASH/5031/XXXXXXXXXX1933	4,000	Dr
16/01/2020	PGDR/PF*StashFin/16-01-2020 22:35:17/SWT	1,200.6	Dr
16/01/2020	IMPS/P2A/001616428401/XXXXXXXXXX4397/POT157917177	4,800	Cr
16/01/2020	PGDR/PF*RupeeMax/16-01-2020 21:43:36/SWT	6,157.9	Dr
16/01/2020	IMPS/P2A/001610119682/XXXXXXXXXX4397/CashIncashcr	8,348	Cr
15/01/2020	PGDR/PF*RHINO FINANCE PRIVA/15-01-2020 22:06:53/S	7,980	Dr
15/01/2020	IMPS/P2A/001515190948/XXXXXXXXXX4397/-	4,500	Cr
15/01/2020	IMPS/P2A/001514103935/XXXXXXXXXX4397/AcmeCorpFund	1,280	Cr
15/01/2020	IMPS/P2A/001506002922/XXXXXXXXXX4397/200115956871	1.26	Cr
14/01/2020	IMPS/P2A/001419090589/XXXXXXXXXX4397/RHINOFINANCE	2,363	Cr
14/01/2020	PGDR/PF*RHINO FINANCE PRIVA/15-01-2020 00:36:03/S	3,021	Dr
13/01/2020	UPI/001368695258/17:24:23/UPI/EURONET@ybl/Payment	219	Dr
13/01/2020	NEFT-N013200351854190-RAZORPAY SOFTWARE PVT LTD NO	2,292	Cr
12/01/2020	IMPS/P2A/001214999012/XXXXXXXXXX4397/-	800	Cr
12/01/2020	PGDR/Branch International/12-01-2020 14:19:20/SWT	4,624	Dr
12/01/2020	IMPS/P2A/001214330517/XXXXXXXXXX4397/POT157881853	4,000	Cr
12/01/2020	PGDR/PF*CrazyRupee/12-01-2020 19:38:52/SWT	5,091.95	Dr
12/01/2020	IMPS/P2A/001213323016/XXXXXXXXXX4397/KisshtFastCa	4,334.93	Cr
12/01/2020	PGDR/PF*Kissht/12-01-2020 19:25:36/SWT	4,959.29	Dr
12/01/2020	IMPS/P2A/001213316212/XXXXXXXXXX4397/PCFINANCIALS	7,300	Cr

Date	Description	Amount	Type
12/01/2020	PGDR/PF*CashBean/12-01-2020 19:13:28/SWT	8,488.11	Dr
12/01/2020	IMPS/P2A/001213706947/XXXXXXXXXX4397/-	500	Cr
12/01/2020	IMPS/P2A/001213424921/XXXXXXXXXX4397/-	5,000	Cr
11/01/2020	PRCR/PAYTM APP/NOIDA	59	Dr
11/01/2020	UPI/001116635839/16:38:39/UPI/billpay.bob@upi/NO	150	Dr
11/01/2020	IMPS/P2A/001115867968/XXXXXXXXXX4397/-	500	Cr
10/01/2020	IMPS/P2A/001020046317/XXXXXXXXXX4397/IMPSTxn	790	Cr
10/01/2020	IMPS/P2A/001020043642/XXXXXXXXXX4397/IMPSTxn	1	Cr
10/01/2020	PGDR/PF*Sashakt Rupee/11-01-2020 01:25:04/SWT	2,412	Dr
10/01/2020	IMPS/P2A/001019065232/XXXXXXXXXX4397/POT157866499	4,000	Cr
10/01/2020	PGDR/PF*BLENANCE INFORMATIO/11-01-2020 00:52:06/S	5,126.64	Dr
10/01/2020	IMPS/P2A/001019051399/XXXXXXXXXX4397/KisshtFastCa	4,277.7	Cr
10/01/2020	PGDR/PF*Kissht/11-01-2020 00:40:09/SWT	4,090.45	Dr
10/01/2020	IMPS/P2A/001018758414/XXXXXXXXXX4397/-	2,000	Cr
10/01/2020	IMPS/P2A/001018022820/XXXXXXXXXX4397/OMELETTE	1,200	Cr
10/01/2020	PGDR/Cashfree Payments/10-01-2020 18:22:20/SWT	1,522.5	Dr
10/01/2020	ATM/CASH/4107/XXXXXXXXXX1933	1,000	Dr
10/01/2020	ATM/CASH/4106/XXXXXXXXXX1933	1,000	Dr
10/01/2020	PGDR/PF*Sashakt Rupee/10-01-2020 12:45:47/SWT	1,568	Dr
09/01/2020	IMPS/P2A/000921399388/XXXXXXXXXX4397/RHINOFINANCE	2,363	Cr
09/01/2020	PGDR/PF*RHINO FINANCE PRIVA/10-01-2020 03:01:47/S	3,021	Dr
09/01/2020	IMPS/P2A/000906215784/XXXXXXXXXX4397/POT157853124	4,000	Cr
08/01/2020	PGDR/PAYTM APP/08-01-2020 21:19:00/SWT	59.28	Dr
08/01/2020	IMPS/P2A/000817416869/XXXXXXXXXX4397/OMELETTE	1,200	Cr
08/01/2020	UPI/000836038544/12:52:00/UPI/BILLDESKPP@ybl/Paym	160	Dr
08/01/2020	ATM/CASH/3797/XXXXXXXXXX1933	4,000	Dr
08/01/2020	ATM/CASH/3796/XXXXXXXXXX1933	4,000	Dr
07/01/2020	IMPS/P2A/000721294136/XXXXXXXXXX4397/POT157841388	4,000	Cr
07/01/2020	IMPS/P2A/000719198452/XXXXXXXXXX4397/POT157840547	4,000	Cr
07/01/2020	UPI/000714724807/07:54:12/UPI/BILLDESKPP@ybl/Paym	219	Dr
07/01/2020	IMPS/P2A/000707312516/XXXXXXXXXX4397/Bankdetailsv	1	Cr
06/01/2020	ATM/CASH/617004673/XXXXXXXXXX1933	3,000	Dr
06/01/2020	UPI/000610108545/10:59:53/UPI/9453642188@upi/NO R	3,500	Cr
06/01/2020	ATM/CASH/608004543/XXXXXXXXXX1933	3,000	Dr
06/01/2020	IMPS/P2A/000608127163/XXXXXXXXXX4397/KisshtFastCa	3,197.6	Cr
06/01/2020	IMPS/P2A/000608147857/XXXXXXXXXX4397/PennyDrop	1	Cr
06/01/2020	PGDR/Cashfree Payments/06-01-2020 07:52:36/SWT	99	Dr
05/01/2020	IMPS/P2A/000514084472/XXXXXXXXXX4397/IMPSTxn	1	Cr
05/01/2020	IMPS/P2A/000514062402/XXXXXXXXXX4397/IMPSTxn	1	Cr
05/01/2020	IMPS/P2A/000512244673/XXXXXXXXXX4397/RHINOFINANCE	2,363	Cr
05/01/2020	PGDR/RHINO FINANCE PRIVATE/05-01-2020 17:41:12/SW	3,021	Dr
04/01/2020	IMPS/P2A/000409000249/XXXXXXXXXX4397/-	3,000	Cr
03/01/2020	PGDR/Branch International/03-01-2020 17:34:35/SWT	3,288	Dr
03/01/2020	IMPS/P2A/000316968184/XXXXXXXXXX4397/-	3,200	Cr
03/01/2020	PGDR/NanoCred/03-01-2020 21:56:55/SWT	2,274.21	Dr
03/01/2020	ATM/CASH/2962/XXXXXXXXXX5455	2,000	Dr
03/01/2020	UPI/000320603163/10:15:41/UPI/EURONET@ybl/Payment	219	Dr
03/01/2020	CMS/BAJFINSERV/201904172502090	1,439	Dr
03/01/2020	PGDR/NanoCred/03-01-2020 13:37:46/SWT	1,777.25	Dr
03/01/2020	IMPS/P2A/000308415013/XXXXXXXXXX4397/UshaFinancia	1,700	Cr

Date	Description	Amount	Type
03/01/2020	PGDR/Cashfree.com/03-01-2020 07:59:29/SWT	432.95	Dr
03/01/2020	PGDR/Cashfree.com/03-01-2020 07:58:04/SWT	1,658.29	Dr
03/01/2020	IMPS/P2A/000307410184/XXXXXXXXXX4397/RHINOFINANCE	2,363	Cr
02/01/2020	CMS/BAJFINSERV/201905022591799	1,698	Dr
02/01/2020	IMPS/P2A/000219138922/XXXXXXXXXX4397/POT157797210	4,800	Cr
02/01/2020	PGDR/RupeeMax/02-01-2020 23:28:56/SWT	5,131.58	Dr
02/01/2020	IMPS/P2A/000217062648/XXXXXXXXXX4397/PCFINANCIALS	7,300	Cr
02/01/2020	PGDR/CashBean/02-01-2020 23:09:09/SWT	6,977.35	Dr
02/01/2020	IMPS/P2A/000214344328/XXXXXXXXXX4397/CashIncashcr	5,843	Cr
01/01/2020	UPI/000119019843/19:08:16/UPI/truebalance.payu@hd	300	Dr
01/01/2020	UPI/000119999870/19:05:16/UPI/cashxl.rzp@hdfcbank	5,700	Dr
01/01/2020	UPI/000112799116/12:31:31/UPI/billpay.bob@upi/NO	150	Dr
01/01/2020	NEFT-N001201022539832-AKARA CAPITAL ADVISORS PRIVA	1,000	Cr
31/12/2019	UPI/936516033731/16:34:57/UPI/EURONET@ybl/Payment	199	Dr
31/12/2019	IMPS/P2A/936516973174/XXXXXXXXXX4397/-	500	Cr
31/12/2019	IMPS/P2A/936516376212/XXXXXXXXXX4397/-	5,000	Cr
29/12/2019	UPI/936336770794/09:16:44/UPI/EURONET@ybl/Payment	249	Dr
28/12/2019	IMPS/P2A/936218752043/XXXXXXXXXX4397/-	500	Cr
26/12/2019	IMPS/P2A/936018699689/XXXXXXXXXX4397/-	1,000	Cr
25/12/2019	ATM/CASH/1143/XXXXXXXXXX1933	1,000	Dr
25/12/2019	ATM/CASH/1142/XXXXXXXXXX1933	2,000	Dr
24/12/2019	PRCR/Balancehero India Priv/aGurgaon	300	Dr
24/12/2019	PRCR/Balancehero India Priv/aGurgaon	300	Dr
24/12/2019	PRCR/Balancehero India Priv/aGurgaon	300	Dr
24/12/2019	PRCR/Balancehero India Priv/aGurgaon	300	Dr
24/12/2019	PRCR/Balancehero India Priv/aGurgaon	300	Dr
24/12/2019	Loan Recovery For27140600008282	1,732.88	Dr
23/12/2019	IMPS/P2A/935722363938/XXXXXXXXXX4397/UshaFinancia	1,700	Cr
23/12/2019	UPI/935719389374/19:40:54/UPI/BILLDESKPP@ybl/Paym	150	Dr
23/12/2019	IMPS/P2A/935718285764/XXXXXXXXXX4397/-	2,900	Cr
23/12/2019	UPI/935742983252/14:23:38/UPI/BILLDESKPP@ybl/Paym	249	Dr
23/12/2019	UPI/935713907317/13:59:15/UPI/EURONET@ybl/Payment	10	Dr
23/12/2019	PGDR/Branch International/23-12-2019 09:55:30/SWT	3,288	Dr
22/12/2019	IMPS/P2A/935619732185/XXXXXXXXXX4397/190507010026	6,000	Cr
22/12/2019	PGDR/CashBean/23-12-2019 01:17:49/SWT	6,395.91	Dr
22/12/2019	IMPS/P2A/935619378161/XXXXXXXXXX4397/-	3,500	Cr
22/12/2019	IMPS/P2A/935619731926/XXXXXXXXXX4397/-	1	Cr
22/12/2019	PGDR/Branch International/22-12-2019 19:11:49/SWT	2,052	Dr
21/12/2019	IMPS/P2A/935515417159/XXXXXXXXXX4397/POT157692306	4,000	Cr
21/12/2019	PGDR/RupeeMax/21-12-2019 21:09:13/SWT	5,131.58	Dr
21/12/2019	UPI/935537296706/13:59:37/UPI/9971391125@paytm/NA	1,000	Cr
21/12/2019	UPI/935537223419/13:53:08/UPI/9971391125@paytm/NA	1	Cr
21/12/2019	ATM/CASH/478/XXXXXXXXXX5455	1,000	Dr
20/12/2019	IMPS/P2A/935413210633/XXXXXXXXXX4397/CashIncashcr	4,174	Cr
19/12/2019	PGDR/RHINO FINANCE PRIVATE/19-12-2019 23:45:51/SW	4,560	Dr
19/12/2019	IMPS/P2A/935314228298/XXXXXXXXXX4397/-	3,000	Cr
19/12/2019	IMPS/P2A/935314103361/XXXXXXXXXX4397/-	1	Cr
19/12/2019	IMPS/P2A/935313036999/XXXXXXXXXX4397/TBCASHb77693	1,000	Cr
19/12/2019	PGDR/Balancehero India Priv/19-12-2019 13:50:18/S	150	Dr
19/12/2019	PGDR/Balancehero India Priv/19-12-2019 13:49:09/S	150	Dr

Date	Description	Amount	Type
19/12/2019	PGDR/PAYU PAYMENTS PVT LTD/19-12-2019 11:26:11/SW	150	Dr
14/12/2019	UPI/934820646028/20:02:47/UPI/8285398664@apl/UPI	1	Dr
14/12/2019	UPI/934819264251/19:38:22/UPI/BILLDESKPP@ybl/Paym	10	Dr
14/12/2019	ATM/CASH/9750/XXXXXXXXXXXX1933	2,000	Dr
14/12/2019	PGDR/RHINO FINANCE PRIVATE/15-12-2019 00:06:46/SW	1,614.78	Dr
14/12/2019	PGDR/RHINO FINANCE PRIVATE/14-12-2019 20:07:44/SW	403.7	Dr
13/12/2019	PGDR/Balancehero India Priv/13-12-2019 21:50:56/S	150	Dr
12/12/2019	IMPS/P2A/934619047339/XXXXXXXXXX4397/190507010026	5,500	Cr
12/12/2019	PGDR/CashBean/13-12-2019 01:13:52/SWT	6,163.33	Dr
12/12/2019	PGDR/Balancehero India Priv/12-12-2019 19:29:44/S	150	Dr
12/12/2019	IMPS/P2A/934617522462/XXXXXXXXXX4397/-	2,500	Cr
11/12/2019	VCR ARN74110759343021662459762	1	Cr
10/12/2019	PGDR/StashFin/11-12-2019 03:26:55/SWT	1,200.6	Dr
10/12/2019	ATM/CASH/934417001738/XXXXXXXXXXXX1933	500	Dr
10/12/2019	ATM/CASH/934417366527/XXXXXXXXXXXX1933	2,000	Dr
09/12/2019	IMPS/P2A/934318159138/XXXXXXXXXX4397/CashIncashcr	3,339	Cr
09/12/2019	UPI/934318333177/18:23:29/UPI/cashxl.rzp@hdfcbank	4,560	Dr
09/12/2019	IMPS/P2A/934317904852/XXXXXXXXXX4397/-	2,000	Cr
09/12/2019	IMPS/P2A/934316060490/XXXXXXXXXX4397/POT157589046	4,000	Cr
09/12/2019	NEFT-N343191003804148-AKARA CAPITAL ADVISORS PRIVA	1,000	Cr
08/12/2019	PGDR/EQX Analytics Pvt Ltd/08-12-2019 21:34:48/S	1.01	Dr
08/12/2019	IMPS/P2A/934215761933/XXXXXXXXXX4397/1419147	1.76	Cr
08/12/2019	PGDR/RHINO FINANCE PRIVATE/08-12-2019 13:16:36/SW	2,018.48	Dr
06/12/2019	IMPS/P2A/934021483452/XXXXXXXXXX4397/PCFINANCIALS	5,300	Cr
06/12/2019	PGDR/CashBean/07-12-2019 03:05:49/SWT	4,186.41	Dr
06/12/2019	IMPS/P2A/934018352861/XXXXXXXXXX4397/UshaFinancia	1,700	Cr
06/12/2019	UPI/934018447083/18:16:30/UPI/cashfree@yesbank/Lo	432.95	Dr
06/12/2019	UPI/934018446242/18:14:01/UPI/cashfree@yesbank/Lo	1,658.29	Dr
06/12/2019	UPI/934018392289/18:11:57/UPI/truebalance.io.payu	150	Dr
05/12/2019	UPI/933916991495/16:22:15/UPI/billdesk.dish-tv@ic	150	Dr
05/12/2019	IMPS/P2A/933908155933/XXXXXXXXXX4397/PCFINANCIALS	3,600	Cr
04/12/2019	IMPS/P2A/933822910346/XXXXXXXXXX4397/8369563192	1	Cr
04/12/2019	PGDR/CashBean/05-12-2019 03:21:20/SWT	4,186.41	Dr
04/12/2019	IMPS/P2A/933820450378/XXXXXXXXXX4397/UshaFinancia	1,700	Cr
04/12/2019	PGDR/PhonePe Private Limite/04-12-2019 20:10:48/S	432.95	Dr
04/12/2019	PGDR/PhonePe Private Limite/04-12-2019 20:07:32/S	1,658.29	Dr
04/12/2019	PGDR/Balancehero India Priv/04-12-2019 18:56:28/S	150	Dr
04/12/2019	IMPS/P2A/933813519709/XXXXXXXXXX4397/190507010026	3,600	Cr
03/12/2019	PGDR/CashBean/04-12-2019 02:43:12/SWT	1,841.29	Dr
03/12/2019	UPI/933736425752/18:11:42/UPI/EURONET@ybl/Payment	249	Dr
03/12/2019	CMS/BAJFINSERV/201904172502090	1,374	Dr
03/12/2019	UPI/933734936365/17:51:05/UPI/EURONET@ybl/Payment	50	Dr
03/12/2019	CMS/BAJFINSERV/201905022591799	1,698	Dr
30/11/2019	IMPS/P2A/933415102359/XXXXXXXXXX4397/CashIncashcr	3,339	Cr
30/11/2019	UPI/933414357067/14:09:11/UPI/cashxl.rzp@hdfcbank	3,420	Dr
30/11/2019	IMPS/P2A/933413042548/XXXXXXXXXX4397/UshaFinancia	1,700	Cr
30/11/2019	UPI/933413892033/13:39:47/UPI/CASHFREEONLINE@ybl/	432.95	Dr
30/11/2019	UPI/933452039251/13:36:51/UPI/CASHFREEONLINE@ybl/	1,658.29	Dr
30/11/2019	ATM/CASH/933408022409/XXXXXXXXXXXX1933	9,023.6	Dr
30/11/2019	ATM/CASH/933408021310/XXXXXXXXXXXX1933	1,023.6	Dr

Date	Description	Amount	Type
28/11/2019	IMPS/P2A/933210018891/XXXXXXXXXX4397/TBCASHf4c034	500	Cr
27/11/2019	UPI/933116157514/16:07:23/UPI/billdesk.dish-tv@ic	150	Dr
24/11/2019	IMPS/P2A/932821877716/XXXXXXXXXX4397/7303203328	1	Cr
24/11/2019	IMPS/P2A/932814232587/XXXXXXXXXX4397/190507010026	1,600	Cr
23/11/2019	Loan Recovery For27140600008282	1,800.88	Dr
21/11/2019	IMPS/P2A/932521981026/XXXXXXXXXX4397/9892380565	1	Cr
21/11/2019	SMS Alert charges for Qtr Dec-19	17.7	Dr
20/11/2019	UPI/932420758710/20:09:20/UPI/BHARATPE91200002949	10	Dr
20/11/2019	UPI/932419388815/19:15:44/UPI/8800483395@okbizaxi	10	Dr
20/11/2019	ATM/CASH/932417004539/XXXXXXXXXX1933	1,000	Dr
19/11/2019	IMPS/P2A/932322290852/XXXXXXXXXX4397/CashIncashcr	2,504	Cr
18/11/2019	ATM/CASH/7310/XXXXXXXXXX1933	1,000	Dr
18/11/2019	PRCR/RHINO FINANCE PRIVATE/Gautam Bu	2,611	Dr
18/11/2019	UPI/932216972797/16:17:49/UPI/billpay.bob@upi/NO	150	Dr
17/11/2019	IMPS/P2A/932121300757/XXXXXXXXXX4397/UshaFinancia	1,700	Cr
17/11/2019	IMPS/P2A/932121353161/XXXXXXXXXX4397/Bankdetailsv	1	Cr
17/11/2019	UPI/932139852035/15:32:16/UPI/payvod0796@paytm/Oi	4	Dr
17/11/2019	UPI/932111984094/11:25:58/UPI/billdesk.vodafone-p	16	Dr
14/11/2019	IMPS/P2A/931818394806/XXXXXXXXXX4397/-	3,000	Cr
14/11/2019	IMPS/P2A/931818392748/XXXXXXXXXX4397/-	1	Cr
12/11/2019	UPI/931664485759/16:08:47/UPI/EURONET@ybl/Payment	50	Dr
12/11/2019	UPI/931636550207/12:56:12/UPI/BHARATPE91200002949	280	Dr
11/11/2019	ATM/CASH/931508002104/XXXXXXXXXX1933	2,000	Dr
10/11/2019	IMPS/P2A/931415255137/XXXXXXXXXX4397/8048126351	1	Cr
10/11/2019	UPI/931427087423/09:12:13/UPI/EURONET@ybl/Payment	50	Dr
09/11/2019	UPI/931342339574/18:09:50/UPI/walletmoneytobank@p	3,800.12	Cr
09/11/2019	UPI/931336569126/12:06:08/UPI/paydth5848@paytm/Oi	150	Dr
06/11/2019	BY CASH	6,000	Cr
04/11/2019	IMPS/P2A/930822984262/XXXXXXXXXX4397/7303203328	1	Cr
03/11/2019	UPI/930748781627/16:41:22/UPI/EURONET@ybl/Payment	155	Dr
03/11/2019	IMPS/P2A/930714271784/XXXXXXXXXX4397/ERupeecashcr	1,910	Cr
03/11/2019	27140100014397:Int.Pd:01-08-2019 to 31-10-2019	23	Cr
02/11/2019	ATM/CASH/930619004561/XXXXXXXXXX1933	1,000	Dr
02/11/2019	ATM/CASH/930619446227/XXXXXXXXXX1933	3,500	Dr
02/11/2019	ATM/CWRR/5969/XXXXXXXXXX1933	4,000	Cr
02/11/2019	ATM/CASH/5969/XXXXXXXXXX1933	4,000	Dr
02/11/2019	ATM/CWRR/5968/XXXXXXXXXX1933	4,000	Cr
02/11/2019	ATM/CASH/5968/XXXXXXXXXX1933	4,000	Dr
02/11/2019	ATM/CASH/5967/XXXXXXXXXX1933	1,000	Dr
02/11/2019	CMS/BAJFINSERV/201904172502090	1,374	Dr
02/11/2019	CMS/BAJFINSERV/201905022591799	1,698	Dr
28/10/2019	UPI/930118812711/18:55:59/UPI/amazon@apl/Request	150	Dr
26/10/2019	ATM/CASH/5346/XXXXXXXXXX1933	4,500	Dr
24/10/2019	ATM/CASH/929711311629/XXXXXXXXXX1933	5,000	Dr
24/10/2019	ATM/CASH/929711311628/XXXXXXXXXX1933	10,000	Dr
23/10/2019	UPI/929664792512/16:36:47/UPI/BILLDESKPP@ybl/Paym	10	Dr
22/10/2019	ATM/CASH/929518005710/XXXXXXXXXX1933	10,000	Dr
22/10/2019	ATM/CASH/929518004241/XXXXXXXXXX1933	10,000	Dr
22/10/2019	TRTR/929517944939/22-10-2019 17:39:52/FIT	10,000	Dr
22/10/2019	IMPS/P2A/929517653066/XXXXXXXXXX4397/-	5,000	Cr

Date	Description	Amount	Type
22/10/2019	IMPS/P2A/929517072372/XXXXXXXXXX4397/-	5,000	Cr
22/10/2019	IMPS/P2A/929517703206/XXXXXXXXXX4397/-	5,000	Cr
22/10/2019	UPI/929515492358/15:38:21/UPI/billpay.bob@upi/NO	150	Dr
21/10/2019	27140600008282 Disbursement Credit	50,000	Cr
14/10/2019	UPI/928764138423/16:44:33/UPI/BILLDESKPP@ybl/Paym	150	Dr
14/10/2019	UPI/928740596785/16:22:51/UPI/paydth5848@paytm/Oi	150	Dr
14/10/2019	UPI/928740560289/16:19:08/UPI/paydth5848@paytm/Oi	150	Dr
14/10/2019	UPI/928764661143/16:03:31/UPI/EURONET@ybl/Payment	35	Dr
11/10/2019	UPI/928438795246/19:27:10/UPI/BHARATPE91200002949	20	Dr
08/10/2019	IMPS/P2A/928107010968/XXXXXXXXXX4397/IMPSTxn	1	Cr
07/10/2019	IMPS/P2A/928015094230/XXXXXXXXXX4397/IMPSTxn	1	Cr
06/10/2019	UPI/927913693226/13:50:44/UPI/EURONET@ybl/Payment	99	Dr
06/10/2019	IMPS/P2A/927907015443/XXXXXXXXXX4397/IMPSTxn	1	Cr
06/10/2019	UPI/927906649332/06:25:25/UPI/mobikwikaddmoney@hd	10	Dr
06/10/2019	UPI/927906418052/06:09:52/UPI/amazon@apl/Request	10	Dr
03/10/2019	CMS/BAJFINSERV/201905022591799	600	Dr
03/10/2019	CMS/BAJFINSERV/201904172502090	1,374	Dr
03/10/2019	CMS/BAJFINSERV/201905022591799	1,732	Dr
02/10/2019	IMPS/P2A/927510648990/XXXXXXXXXX4397/-	4,000	Cr
26/09/2019	UPI/926957254313/19:40:00/UPI/vinaychaudhry@ybl/P	25	Cr
26/09/2019	UPI/926919369782/19:34:58/UPI/amazon@apl/Request	22	Dr
26/09/2019	UPI/926919333557/19:26:50/UPI/8285398664@apl/UPI	300	Dr
26/09/2019	UPI/926976400800/19:25:17/UPI/vinaychaudhry@ybl/P	300	Cr
26/09/2019	UPI/926917865858/17:27:57/UPI/billpay.bob@upi/NO	150	Dr
24/09/2019	IMPS/P2A/926717910130/XXXXXXXXXX4397/-	500	Cr
23/09/2019	UPI/926644752630/20:26:32/UPI/AMZN0000878502@apl/	1	Dr