



Transaction Statement

Account: 1550104000033831

From: 13/10/2019

To: 18/03/2020

Date	Description	Amount	Type
18/03/2020	IMPS/007817501611/CREDIME ES/ICICI B/XX4422/200318	3,439	Cr
18/03/2020	RPAY-POS/CrediMe Bengaluru KAIN	4,005.71	Dr
18/03/2020	IMPS/007816373989/CREDICXO T/ICICI B/XX5456/FTTran	2,400	Cr
18/03/2020	RPAY-POS/PAYTM APP NOIDA UPIN	650.16	Dr
18/03/2020	IMPS/007812649614/Cashfree/ICICI Ban/XX3210/transf	2,400	Cr
17/03/2020	IMPS/007721362316/INSTANT PA/ICICI B/XX2260/986718	1	Cr
16/03/2020	IMPS/007618703437/Satpal/PYTM/XX7630/	5.9	Dr
16/03/2020	IMPS/007618703437/Satpal/PYTM/XX7630/	2,100	Dr
16/03/2020	IMPS/007615275536/ICICI BANK/ICICI B/XX3210/CF	2,100	Cr
15/03/2020	IMPS/007520789687/Satpal/PYTM/XX7630/	100	Dr
15/03/2020	nfs/+JAWAHAR NAGAR CAMP FARIDABAD HRIN	5,000	Dr
15/03/2020	IMPS/007516651960/BharatPe/ICICI Ban/XX7171/901022	4,500	Cr
15/03/2020	IMPS/007516650466/BharatPe/ICICI Ban/XX7171/901022	600	Cr
15/03/2020	IMPS/007513785575/Satpal/PYTM/XX7630/	5.9	Dr
15/03/2020	IMPS/007513785575/Satpal/PYTM/XX7630/	5,130	Dr
15/03/2020	IMPS/007513227130/Chadha Fin/Paytm P/XX0000/WifiCa	3,056	Cr
15/03/2020	RPAY-POS/ZaaK Epayment Services GURGAON HRIN	3,000	Dr
14/03/2020	IMPS/007421872624/CAPFRONT T/ICICI B/XX5097/357111	4,528	Cr
14/03/2020	RPAY-POS/LoanFront Bengaluru KAIN	5,129.89	Dr
14/03/2020	IMPS/007421863813/PC FINANCI/ICICI B/XX3210/200205	3,000	Cr
14/03/2020	IMPS/007411169350/Razorpay 3/ICICI B/XX5855/ERzQ1a	2,674	Cr
12/03/2020	IMPS/007207733893/Satpal/PYTM/XX7630/	5.9	Dr
12/03/2020	IMPS/007207733893/Satpal/PYTM/XX7630/	1,650	Dr
11/03/2020	IMPS/007115779372/RAZORPAY/ICICI Ban/XX5411/CashKe	1,669.6	Cr
11/03/2020	IMPS/007114723859/Satpal/KKBK/XX6064/	5.9	Dr
11/03/2020	IMPS/007114723859/Satpal/KKBK/XX6064/	5,500	Dr
11/03/2020	RPAY-POS/Oasis Bangalore KAIN	1,060	Dr
11/03/2020	IMPS/007113847709/MONEED TEC/Kotak M/XX9999/IMPS C	6,368	Cr
10/03/2020	RPAY-POS/PHONEPEPRIVATELIMITED SouthDelhi dIIN	3,051.82	Dr
10/03/2020	IMPS/007017142625/SATPAL/Kotak Mahin/XX5456/MB Sen	3,220	Cr
10/03/2020	IMPS/007016709578/Satpal/KKBK/XX6064/	5.9	Dr
10/03/2020	IMPS/007016709578/Satpal/KKBK/XX6064/	2,400	Dr
10/03/2020	IMPS/007015337178/Cashfree/ICICI Ban/XX3210/transf	2,400	Cr
10/03/2020	IMPS/006923700709/Satpal/PYTM/XX7630/	5.9	Dr
10/03/2020	IMPS/006923700709/Satpal/PYTM/XX7630/	2,250	Dr
09/03/2020	NEFT-CMS1428573018-CHADHA FINA	2,292	Cr
05/03/2020	IMPS/006514049358/A C VALIDA/IDFC Ba/XX4650/bankAc	1	Cr
03/03/2020	IMPS/006307706646/Satpal/KKBK/XX6064/	5.9	Dr
03/03/2020	IMPS/006307706646/Satpal/KKBK/XX6064/	2,740	Dr
03/03/2020	IMPS/006307433385/RAZORPAY S/Yes Ban/XX1111/NanoCr	2,700	Cr
03/03/2020	IMPS/006306705440/Satpal/PYTM/XX7630/	5.9	Dr
03/03/2020	IMPS/006306705440/Satpal/PYTM/XX7630/	5,400	Dr
02/03/2020	IMPS/006216663116/BharatPe/ICICI Ban/XX7171/901022	20	Cr
02/03/2020	HP656459 393848 2902-170616420	286.71	Cr
02/03/2020	IMPS/006209179581/RAZORPAY S/Yes Ban/XX1111/MONEYW	2,674	Cr
02/03/2020	NEFT-CMS1417175348-CHADHA FINA	2,445	Cr
02/03/2020	IMPS/006205796397/Satpal/PYTM/XX7630/	5.9	Dr
02/03/2020	IMPS/006205796397/Satpal/PYTM/XX7630/	1,600	Dr
02/03/2020	IMPS/006205038164/PASFAR TEC/Yes Ban/XX4733/ieasyI	1,600	Cr
02/03/2020	IMPS/006205796256/Satpal/PYTM/XX7630/	5.9	Dr

Date	Description	Amount	Type
02/03/2020	IMPS/006205796256/Satpal/PYTM/XX7630/	3,200	Dr
02/03/2020	IMPS/006205796254/Satpal/PYTM/XX7630/	500	Dr
01/03/2020	IMPS/006119297368/BharatPe/ICICI Ban/XX7171/901022	120	Cr
01/03/2020	IMPS/006119290708/BharatPe/ICICI Ban/XX7171/901022	250	Cr
29/02/2020	IMPS/006018193474/CREDICXO T/ICICI B/XX5456/FTTran	2,300	Cr
29/02/2020	IMPS/006018046728/A C VALIDA/IDFC Ba/XX4650/bankAc	1	Cr
29/02/2020	IMPS/006018142214/BharatPe/ICICI Ban/XX7171/901022	65	Cr
27/02/2020	NEFT-N058201075719714-AKARA CA	1,000	Cr
27/02/2020	IMPS/005814705538/Satpal/PYTM/XX7630/	5.9	Dr
27/02/2020	IMPS/005814705538/Satpal/PYTM/XX7630/	3,970	Dr
27/02/2020	IMPS/005814302048/MONEED TEC/Kotak M/XX9999/IMPS C	3,980	Cr
27/02/2020	IMPS/005807796820/Satpal/PYTM/XX7630/	5.9	Dr
27/02/2020	IMPS/005807796820/Satpal/PYTM/XX7630/	2,300	Dr
26/02/2020	NEFT-CMS1409587390-CHADHA FINA	2,292	Cr
26/02/2020	IMPS/005709374716/INSTANT PA/ICICI B/XX2260/986718	1	Cr
26/02/2020	IMPS/005704177177/INSTANT PA/ICICI B/XX2260/986718	1	Cr
25/02/2020	IMPS/005619771884/Satpal/PYTM/XX7630/	5.9	Dr
25/02/2020	IMPS/005619771884/Satpal/PYTM/XX7630/	1,300	Dr
25/02/2020	RPAY-POS/RAZORPAY SOFTWARE PVT LBANGALORE KAIN	1,020.13	Dr
25/02/2020	IMPS/005616230995/INSTANT PA/ICICI B/XX2260/986718	1	Cr
25/02/2020	IMPS/005616020297/PASFAR TEC/Yes Ban/XX4733/XINRUI	1,528	Cr
25/02/2020	IMPS/005616215734/Cashfree/ICICI Ban/XX3210/Bank d	1	Cr
25/02/2020	IMPS/005613850563/INSTANT PA/ICICI B/XX2260/986718	1	Cr
25/02/2020	IMPS/005609118246/PASFAR TEC/Yes Ban/XX4733/ieasy	800	Cr
25/02/2020	IMPS/005609262087/Cashfree/ICICI Ban/XX3210/Bank d	1	Cr
24/02/2020	IMPS/005509740317/Satpal/PYTM/XX7630/	370	Dr
24/02/2020	HP656459 387762 1902-169820102	286.71	Cr
23/02/2020	IMPS/005418735703/Satpal/PYTM/XX7630/	5.9	Dr
23/02/2020	IMPS/005418735703/Satpal/PYTM/XX7630/	1,500	Dr
23/02/2020	IMPS/005418140973/PC Financi/ICICI B/XX3210/190213	1,500	Cr
23/02/2020	IMPS/005418735524/Satpal/PYTM/XX7630/	5.9	Dr
23/02/2020	IMPS/005418735524/Satpal/PYTM/XX7630/	1,500	Dr
23/02/2020	IMPS/005418116956/PC Financi/ICICI B/XX3210/190213	1,500	Cr
22/02/2020	nfs/PALWAL PALWAL HRIN	9,000	Dr
22/02/2020	nfs/PALWAL GAUTAM BUDDHAUPIN	9,000	Cr
22/02/2020	nfs/PALWAL GAUTAM BUDDHAUPIN	9,000	Dr
22/02/2020	IMPS/005316266650/BharatPe/ICICI Ban/XX7171/901022	300	Cr
22/02/2020	IMPS/005316262979/BharatPe/ICICI Ban/XX7171/901022	8,800	Cr
19/02/2020	IMPS/005020774964/Satpal/KKBK/XX6064/	5.9	Dr
19/02/2020	IMPS/005020774964/Satpal/KKBK/XX6064/	1,070	Dr
19/02/2020	IMPS/005013098389/SATPAL GI/Kotak M/XX7630/	1	Cr
19/02/2020	IMPS/005012003816/BharatPe/ICICI Ban/XX7171/901022	1,050	Cr
19/02/2020	IMPS/005010761603/Satpal/KKBK/XX6064/	5.9	Dr
19/02/2020	IMPS/005010761603/Satpal/KKBK/XX6064/	2,500	Dr
19/02/2020	IMPS/005009366539/RAZORPAY S/Yes Ban/XX1111/NanoCr	2,500	Cr
19/02/2020	IMPS/005008759551/Satpal/KKBK/XX6064/	5.9	Dr
19/02/2020	IMPS/005008759551/Satpal/KKBK/XX6064/	4,600	Dr
19/02/2020	IMPS/005008519992/BharatPe/ICICI Ban/XX7171/901022	70	Cr
19/02/2020	RPAY-POS/ONE 97 COMMUNICATIONS LNOIDA UPIN	1.8	Dr
18/02/2020	IMPS/004922077307/CAPFRONT T/Yes Ban/XX9999/FUND T	4,528	Cr

Date	Description	Amount	Type
18/02/2020	IMPS/004920955633/BharatPe/ICICI Ban/XX7171/901022	40	Cr
17/02/2020	IMPS/004822738066/Satpal/KKBK/XX6064/	370	Dr
17/02/2020	HP656459 383687 1202-169168738	286.71	Cr
16/02/2020	IMPS/004714990999/BharatPe/ICICI Ban/XX7171/901022	10	Cr
16/02/2020	RPAY-POS/PAYTM NOIDA UPIN	200	Dr
16/02/2020	RPAY-POS/PAYTM NOIDA UPIN	5	Dr
15/02/2020	IMPS/004619855699/BharatPe/ICICI Ban/XX7171/901022	200	Cr
15/02/2020	RPAY-POS/PAYTM NOIDA UPIN	220	Dr
14/02/2020	IMPS/004518654232/BharatPe/ICICI Ban/XX7171/901022	225	Cr
13/02/2020	RPAY-POS/RedCarpet New Delhi DLIN	2,855.01	Dr
13/02/2020	IMPS/004407120042/PASFAR TEC/Yes Ban/XX4733/Casini	2,000	Cr
12/02/2020	IMPS/004315234518/SMARTCOIN/Yes Bank/XX8888/SmartC	880	Cr
11/02/2020	RPAY-POS/Oasis Bangalore KAIN	1,060	Dr
11/02/2020	IMPS/004216980778/BharatPe/ICICI Ban/XX7171/901022	600	Cr
11/02/2020	RPAY-POS/LAKHAN FUELS PALWAL HAIN	1,000	Dr
11/02/2020	IMPS/004208975787/BharatPe/ICICI Ban/XX7171/901022	1,500	Cr
10/02/2020	IMPS/004121488251/SMARTCOIN/Yes Bank/XX4444/SmartC	1	Cr
10/02/2020	RPAY-POS/PAYTM NOIDA UPIN	150	Dr
09/02/2020	IMPS/004020686190/BharatPe/ICICI Ban/XX7171/901022	20	Cr
09/02/2020	IMPS/004018515380/BharatPe/ICICI Ban/XX7171/901022	70	Cr
08/02/2020	IMPS/003921765516/Satpal/PYTM/XX7630/Shop	5.9	Dr
08/02/2020	IMPS/003921765516/Satpal/PYTM/XX7630/Shop	7,600	Dr
08/02/2020	IMPS/003921765483/Satpal/PYTM/XX7630/Shop	5.9	Dr
08/02/2020	IMPS/003921765483/Satpal/PYTM/XX7630/Shop	5,000	Dr
08/02/2020	IMPS/003913826038/PC Financi/ICICI B/XX3210/190213	12,500	Cr
08/02/2020	RPAY-POS/Paytm Noida upIN	2,000	Dr
08/02/2020	RPAY-POS/PAYTM NOIDA UPIN	2,000	Dr
08/02/2020	IMPS/003911603075/CREDIME ES/ICICI B/XX4422/T20200	3,439	Cr
08/02/2020	IMPS/003911554959/BharatPe/ICICI Ban/XX7171/901022	500	Cr
07/02/2020	HP656459 377686 0402-167981309	149.58	Cr
06/02/2020	IPAY/ESHP/CITRUSPL/251969575/112002002525684	3,600	Dr
06/02/2020	IMPS/003711129218/CAPFRONT T/Yes Ban/XX9999/FUND T	3,622	Cr
06/02/2020	RPAY-POS/PAYTM NOIDA UPIN	1,600	Dr
06/02/2020	UPI/003700518882/BharatPe Merchant	800	Cr
05/02/2020	RPAY-POS/PAYTM NOIDA UPIN	2,000	Dr
05/02/2020	IMPS/003613340470/RAZORPAY S/Yes Ban/XX1111/NanoCr	2,000	Cr
05/02/2020	IMPS/003613708647/A C VALIDA/IDFC Ba/XX4650/bankAc	1	Cr
05/02/2020	IMPS/003609651916/BharatPe/ICICI Ban/XX7171/901022	350	Cr
04/02/2020	IMPS/003520645135/BharatPe/ICICI Ban/XX7171/901022	500	Cr
03/02/2020	IMPS/003419746532/Satpal/KKBK/XX6064/	300	Dr
03/02/2020	IMPS/003413481678/BharatPe/ICICI Ban/XX7171/901022	300	Cr
31/01/2020	IMPS/003118779563/Satpal/KKBK/XX6064/	5.9	Dr
31/01/2020	IMPS/003118779563/Satpal/KKBK/XX6064/	3,000	Dr
30/01/2020	NEFT-N030200361485546-GODDARD	3,000	Cr
29/01/2020	RPAY-POS/PAYTM NOIDA upIN	11	Dr
28/01/2020	RPAY-POS/PAYTM NOIDA UPIN	25	Dr
27/01/2020	IMPS/002705001626/Remitter/FINO Paym/XX2707/IMPS T	1	Cr
27/01/2020	IMPS/002703827309/Cashfree/ICICI Ban/XX7630/Bank d	1	Cr
25/01/2020	IMPS/002520772918/Satpal/KKBK/XX6064/	5.9	Dr
25/01/2020	IMPS/002520772918/Satpal/KKBK/XX6064/	6,400	Dr

Date	Description	Amount	Type
25/01/2020	IMPS/002519772829/Satpal/KKBK/XX6064/	5.9	Dr
25/01/2020	IMPS/002519772829/Satpal/KKBK/XX6064/	5,000	Dr
25/01/2020	IMPS/002519772804/Satpal/KKBK/XX6064/	10	Dr
25/01/2020	MBPY/INST/NEFT/000250431682/7812996064/Satpal/	100	Dr
25/01/2020	IMPS/002516090182/PC Financi/ICICI B/XX3210/190213	11,500	Cr
25/01/2020	RPAY-POS/CITRUSPAY KOTAK MUMBAI MHIN	2,200	Dr
25/01/2020	IMPS/002513003175/CAPFRONT T/Yes Ban/XX9999/FUND T	2,264	Cr
25/01/2020	RPAY-POS/PAYTM NOIDA UPIN	10	Dr
24/01/2020	RPAY-POS/Tictok Skill Games Pvt South Delhi DLIN	50	Dr
22/01/2020	IMPS/002218199495/BharatPe/ICICI Ban/XX7171/901022	40	Cr
21/01/2020	RPAY-POS/PAYTM NOIDA UPIN	9	Dr
19/01/2020	IMPS/001913728367/BharatPe/ICICI Ban/XX7171/901022	44	Cr
14/01/2020	RPAY-POS/PAYTM NOIDA UPIN	1,000	Dr
14/01/2020	IMPS/001403851266/BharatPe/ICICI Ban/XX7171/BHARAT	1,000	Cr
12/01/2020	RPAY-POS/PAYTM NOIDA UPIN	500	Dr
12/01/2020	RPAY-POS/PAYTM NOIDA UPIN	300	Dr
12/01/2020	RPAY-POS/CITRUSPAY KOTAK MUMBAI MHIN	5,000	Dr
12/01/2020	RPAY-POS/CITRUSPAY KOTAK MUMBAI MHIN	5,000	Dr
12/01/2020	IMPS/001111218239/PC Financi/ICICI B/XX3210/190213	10,500	Cr
12/01/2020	RPAY-POS/PAYTM NOIDA UPIN	2,000	Dr
12/01/2020	IMPS/001111427727/CAPFRONT T/Yes Ban/XX9999/FUND T	2,264	Cr
11/01/2020	SWT/POS PUR/20200111160727	300	Dr
11/01/2020	SWT/POS PUR/20200111114614	5,000	Dr
11/01/2020	SWT/POS PUR/20200111114429	5,000	Dr
11/01/2020	IPS/CREDIT/20200111113913	10,500	Cr
11/01/2020	SWT/POS PUR/20200111112857	2,000	Dr
11/01/2020	IPS/CREDIT/20200111110606	2,264	Cr
07/01/2020	IMPS/000701796945/BharatPe/ICICI Ban/XX7171/BHARAT	10	Cr
06/01/2020	RPAY-POS/PAYTM APP NOIDA UPIN	59	Dr
06/01/2020	IMPS/000613103424/Remitter/FINO Paym/XX0565/IMPS T	1	Cr
06/01/2020	IMPS/000613062043/Remitter/FINO Paym/XX8978/IMPS T	1	Cr
06/01/2020	RPAY-POS/PAYTM NOIDA UPIN	1,400	Dr
06/01/2020	RPAY-POS/PAYTM NOIDA UPIN	2,000	Dr
06/01/2020	IMPS/000608416047/CREDIME ES/ICICI B/XX4422/T20200	3,087	Cr
06/01/2020	IMPS/000607014500/Remitter/FINO Paym/XX6666/IMPS T	1	Cr
06/01/2020	IMPS/000602950575/BharatPe/ICICI Ban/XX7171/BHARAT	350	Cr
05/01/2020	IMPS/000501738805/BharatPe/ICICI Ban/XX7171/BHARAT	40	Cr
04/01/2020	RPAY-POS/shop_paytm_PayTM Mumbai MHIN	360	Dr
04/01/2020	IMPS/000402993853/BharatPe/ICICI Ban/XX7171/BHARAT	350	Cr
03/01/2020	RPAY-POS/PAYTM NOIDA UPIN	300	Dr
03/01/2020	IMPS/000302097952/BharatPe/ICICI Ban/XX7171/BHARAT	120	Cr
02/01/2020	IMPS/000202962652/BharatPe/ICICI Ban/XX7171/BHARAT	100	Cr
01/01/2020	RPAY-POS/PAYTM NOIDA UPIN	900	Dr
01/01/2020	RPAY-POS/PAYTM NOIDA UPIN	50	Dr
01/01/2020	REFUND RPAY 191228 944535	1	Cr
01/01/2020	REFUND RPAY 191229 228912	45	Cr
01/01/2020	NEFT-N001201022513546-AKARA CA	1,000	Cr
01/01/2020	RPAY-POS/PAYTM NOIDA UPIN	1	Dr
30/12/2019	RPAY-POS/PAYTM NOIDA UPIN	230	Dr
30/12/2019	RPAY-POS/Pasfar Technologies PvtBangalore KAIN	50	Dr

Date	Description	Amount	Type
29/12/2019	RPAY-POS/PAYTM NOIDA UPIN	50	Dr
29/12/2019	RPAY-POS/RAGHUBIR KHOKIYAKA PETRPALWAL HRIN	7,500	Dr
29/12/2019	RPAY-POS/HPCL HP LAKHAN FUELS FARIDABAD HRIN	2,977.5	Dr
29/12/2019	RPAY-POS/Pasfar Technologies PvtBangalore KAIN	50	Dr
29/12/2019	RPAY-POS/PAYTM NOIDA UPIN	7	Dr
29/12/2019	RPAY-POS/PAYTM NOIDA UPIN	7	Dr
28/12/2019	RPAY-POS/HPCL HP LAKHAN FUELS FARIDABAD HRIN	595.5	Dr
28/12/2019	IMPS/936215469539/RAZORPAY S/Yes Ban/XX1111/PC FIN	9,500	Cr
28/12/2019	RPAY-POS/PAYTM NOIDA UPIN	300	Dr
28/12/2019	IMPS/936215463513/CAPFRONT T/Yes Ban/XX9999/FUND T	2,264	Cr
28/12/2019	Int.:29-09-2019 To 28-12-2019	4	Cr
28/12/2019	RPAY-POS/EQX Analytics Pvt Ltd South Delhi DLIN	1.01	Dr
26/12/2019	IMPS/936003000312/Remitter/FINO Paym/XX3328/IMPS T	1	Cr
25/12/2019	RPAY-POS/PAYTM NOIDA UPIN	1	Dr
19/12/2019	RPAY-POS/PAYTM NOIDA UPIN	2	Dr
19/12/2019	IMPS/935313061353/SHUHARI TE/Yes Ban/XX2222/SHUHAR	1	Cr
18/12/2019	RPAY-POS/PAYTM NOIDA UPIN	15	Dr
18/12/2019	RPAY-POS/PAYTM NOIDA UPIN	50	Dr
17/12/2019	RPAY-POS/PAYTM NOIDA UPIN	50	Dr
17/12/2019	RPAY-POS/LAKHAN FUELS PALWAL HAIN	1,100	Dr
16/12/2019	REFUND RPAY 191211 627296	1	Cr
16/12/2019	RPAY-POS/CITRUSPAY KOTAK MUMBAI MHIN	1,000	Dr
16/12/2019	RPAY-POS/CITRUSPAY KOTAK MUMBAI MHIN	5,000	Dr
15/12/2019	RPAY-POS/PAYTM NOIDA UPIN	2	Dr
15/12/2019	RPAY-POS/TECHPROCESS PAYMENT SERMUMBAI MHIN	50	Dr
14/12/2019	RPAY-POS/PAYTM NOIDA UPIN	1,000	Dr
14/12/2019	IMPS/934808386747/CAPFRONT T/Yes Ban/XX9999/FUND T	2,264	Cr
14/12/2019	RPAY-POS/PAYTM NOIDA UPIN	500	Dr
14/12/2019	RPAY-POS/PAYTM NOIDA UPIN	2,000	Dr
14/12/2019	IMPS/934807316778/PC Financi/ICICI B/XX3210/190213	8,500	Cr
13/12/2019	RPAY-POS/HPCL HP LAKHAN FUELS FARIDABAD HRIN	496.25	Dr
13/12/2019	IMPS/934703498544/BharatPe/ICICI Ban/XX7171/BHARAT	500	Cr
12/12/2019	RPAY-POS/PAYTM NOIDA UPIN	1,000	Dr
11/12/2019	RPAY-POS/EQX Analytics Pvt Ltd South Delhi DLIN	1.01	Dr
11/12/2019	IMPS/934503613226/BharatPe/ICICI Ban/XX7171/BHARAT	1,000	Cr
05/12/2019	RPAY-POS/PAYTM NOIDA UPIN	110	Dr
05/12/2019	RPAY-POS/PAYTM NOIDA UPIN	100	Dr
03/12/2019	IMPS/933721061551/BharatPe/ICICI Ban/XX7171/BHARAT	50	Cr
03/12/2019	UPI/933719366350/KHEM CHAND S O DULI CHAND	50	Cr
03/12/2019	RPAY-POS/LAKHAN FUELS PALWAL HAIN	4,000	Dr
02/12/2019	RPAY-POS/PAYTM NOIDA UPIN	4	Dr
02/12/2019	RPAY-POS/PAYTM NOIDA UPIN	2	Dr
02/12/2019	UPI/933610940665/KHEM CHAND S O DULI CHAND	3,500	Cr
02/12/2019	RPAY-POS/PAYTM NOIDA UPIN	25	Dr
01/12/2019	RPAY-POS/ONE97 COMMUNICATION LTDNOIDA UPIN	169	Dr
01/12/2019	RPAY-POS/PAYTM NOIDA UPIN	1,500	Dr
01/12/2019	RPAY-POS/PAYTM NOIDA UPIN	2,000	Dr
01/12/2019	IMPS/933502804917/BharatPe/ICICI Ban/XX7171/BHARAT	65	Cr
30/11/2019	RPAY-POS/LAKHAN FUELS PALWAL HAIN	5,000	Dr
30/11/2019	IMPS/933415151623/CAPFRONT T/Yes Ban/XX5097/FUND T	2,146	Cr

Date	Description	Amount	Type
30/11/2019	RPAY-POS/Paytm Noida upIN	700	Dr
30/11/2019	IMPS/933415138864/RAZORPAY S/Yes Ban/XX1111/PC FIN	7,500	Cr
29/11/2019	IMPS/933314797393/INSTANT PA/ICICI B/XX6351/804812	1	Cr
29/11/2019	IMPS/933310275857/BharatPe/ICICI Ban/XX7171/933330	300	Cr
28/11/2019	RPAY-POS/PAYTM NOIDA UPIN	50	Dr
28/11/2019	UPI/933206455414/KHEM CHAND S O DULI CHAND	50	Cr
26/11/2019	RPAY-POS/ONE97 COMMUNICATION LTDNOIDA UPIN	35	Dr
26/11/2019	RPAY-POS/PAYTM NOIDA upIN	35	Dr
26/11/2019	RPAY-POS/PAYTM NOIDA UPIN	25	Dr
25/11/2019	RPAY-POS/PAYTM NOIDA UPIN	900	Dr
25/11/2019	DR RPAY SURCHARGE 231119 01767	47.2	Dr
25/11/2019	DR RPAY SURCHARGE 231119 01767	47.2	Dr
25/11/2019	IMPS/932908321702/BharatPe/ICICI Ban/XX7171/932908	20	Cr
24/11/2019	IMPS/932818621812/BharatPe/ICICI Ban/XX7171/932818	450	Cr
24/11/2019	RPAY-POS/PAYTM NOIDA UPIN	2,000	Dr
23/11/2019	RPAY-POS/LAKHAN FUELS PALWAL HAIN	4,000	Dr
23/11/2019	IMPS/932712111041/PC Financi/ICICI B/XX3210/190213	6,500	Cr
23/11/2019	RPAY-POS/PAYTM NOIDA UPIN	1,400	Dr
23/11/2019	IMPS/932711884095/BharatPe/ICICI Ban/XX7171/932744	1,500	Cr
20/11/2019	RPAY-POS/PAYTM NOIDA UPIN	100	Dr
19/11/2019	IMPS/932317109333/BharatPe/ICICI Ban/XX7171/932341	10	Cr
17/11/2019	RPAY-POS/PAYTM NOIDA UPIN	2,000	Dr
17/11/2019	RPAY-POS/PAYTM NOIDA UPIN	2,000	Dr
17/11/2019	RPAY-POS/PAYTM NOIDA UPIN	10	Dr
16/11/2019	RPAY-POS/LAKHAN FUELS PALWAL HAIN	1,500	Dr
16/11/2019	IMPS/932013337673/RAZORPAY S/Yes Ban/XX1111/PC FIN	5,500	Cr
16/11/2019	RPAY-POS/PAYTM NOIDA UPIN	200	Dr
16/11/2019	RPAY-POS/PAYTM NOIDA UPIN	25	Dr
16/11/2019	RPAY-POS/PAYTM NOIDA UPIN	6	Dr
16/11/2019	IMPS/932012400431/BharatPe/ICICI Ban/XX7171/932033	350	Cr
15/11/2019	RPAY-POS/PAYTM NOIDA UPIN	6	Dr
12/11/2019	RPAY-POS/PAYTM NOIDA UPIN	1,700	Dr
12/11/2019	RPAY-POS/PAYTM NOIDA UPIN	60	Dr
12/11/2019	IMPS/931610267786/BharatPe/ICICI Ban/XX7171/931610	1,500	Cr
12/11/2019	RPAY-POS/PAYTM NOIDA UPIN	4	Dr
12/11/2019	ACH RTN CHRG 283555407	590	Dr
12/11/2019	RPAY-POS/PAYTM NOIDA UPIN	25	Dr
11/11/2019	RPAY-POS/PAYTM NOIDA UPIN	3	Dr
11/11/2019	RPAY-POS/PAYTM NOIDA UPIN	25	Dr
11/11/2019	RPAY-POS/PAYTM NOIDA UPIN	6	Dr
11/11/2019	RPAY-POS/PAYTM NOIDA UPIN	6	Dr
11/11/2019	RPAY-POS/PAYTM NOIDA UPIN	3	Dr
11/11/2019	IMPS/931519246460/BharatPe/ICICI Ban/XX7171/931576	610	Cr
11/11/2019	RPAY-POS/PAYTM NOIDA UPIN	25	Dr
09/11/2019	RPAY-POS/PAYTM NOIDA UPIN	10	Dr
08/11/2019	IMPS/931219468118/BharatPe/ICICI Ban/XX7171/931276	200	Cr
08/11/2019	RPAY-POS/PAYTM NOIDA UPIN	2	Dr
08/11/2019	RPAY-POS/PAYTM NOIDA UPIN	6	Dr
08/11/2019	RPAY-POS/PAYTM NOIDA UPIN	6	Dr
08/11/2019	RPAY-POS/PAYTM NOIDA UPIN	5	Dr

Date	Description	Amount	Type
08/11/2019	RPAY-POS/PAYTM NOIDA UPIN	10	Dr
08/11/2019	RPAY-POS/PAYTM NOIDA UPIN	10	Dr
08/11/2019	RPAY-POS/PAYTM NOIDA UPIN	25	Dr
08/11/2019	RPAY-POS/PAYTM NOIDA UPIN	10	Dr
07/11/2019	RPAY-POS/PAYTM NOIDA UPIN	5	Dr
07/11/2019	RPAY-POS/PAYTM NOIDA UPIN	3	Dr
07/11/2019	RPAY-POS/PAYTM NOIDA UPIN	10	Dr
07/11/2019	IMPS/931115047668/BharatPe/ICICI Ban/XX7171/931115	100	Cr
06/11/2019	IMPS/931019836042/BharatPe/ICICI Ban/XX7171/931076	20	Cr
06/11/2019	IMPS/931015217432/BharatPe/ICICI Ban/XX7171/931015	50	Cr
03/11/2019	RPAY-POS/LAKHAN FUELS PALWAL HAIN	1,500	Dr
02/11/2019	RPAY-POS/Paytm Noida upIN	2,000	Dr
02/11/2019	RPAY-POS/PAYTM NOIDA UPIN	169	Dr
02/11/2019	IMPS/930620680020/BharatPe/ICICI Ban/XX7171/930660	130	Cr
02/11/2019	IMPS/930617234874/RAZORPAY S/Yes Ban/XX1111/PC FIN	3,600	Cr
30/10/2019	RPAY-POS/ONE 97 COMMUNICATIONS LNOIDA UPIN	5	Dr
25/10/2019	RPAY-POS/PAYTM NOIDA UPIN	2	Dr
25/10/2019	ACH RTN CHRG-2647182078	140.66	Dr
25/10/2019	RPAY-POS/LAKHAN FUELS PALWAL HAIN	1,000	Dr
25/10/2019	SMS_CHARGE_FOR_APR19_TO_JUN19	17.7	Dr
24/10/2019	IMPS/929718483912/BharatPe/ICICI Ban/XX7171/929772	880	Cr
24/10/2019	IMPS/929717249563/BharatPe/ICICI Ban/XX7171/929734	300	Cr
23/10/2019	ACH RTN CHRG-2647182078	55	Dr
23/10/2019	IMPS/929615389285/BharatPe/ICICI Ban/XX7171/929615	55	Cr
22/10/2019	ACH RTN CHRG-2647182078	1	Dr
19/10/2019	RPAY-POS/LAKHAN FUELS PALWAL HAIN	1,600	Dr
19/10/2019	IMPS/929218462140/RAZORPAY S/Yes Ban/XX1111/PC FIN	1,600	Cr
19/10/2019	IMPS/929218641120/INSTANT PA/ICICI B/XX0269/750636	1	Cr
17/10/2019	ACH RTN CHRG-2647182078	90	Dr
17/10/2019	RPAY-POS/PAYTM NOIDA UPIN	9	Dr
17/10/2019	RPAY-POS/ONE 97 COMMUNICATIONS LNOIDA UPIN	1	Dr
16/10/2019	IMPS/928917028142/BharatPe/ICICI Ban/XX7171/928934	100	Cr
15/10/2019	ACH RTN CHRG-2647182078	138	Dr
15/10/2019	IMPS/928810586536/BharatPe/ICICI Ban/XX7171/928810	100	Cr
15/10/2019	IMPS/928808256935/BharatPe/ICICI Ban/XX7171/928808	38	Cr
14/10/2019	ACH RTN CHRG-2647182078	165.34	Dr
14/10/2019	IMPS/928708017893/BharatPe/ICICI Ban/XX7171/928716	50	Cr
14/10/2019	RPAY-POS/ONE 97 COMMUNICATIONS LNOIDA UPIN	5	Dr
14/10/2019	RPAY-POS/PAYTM NOIDA UPIN	4	Dr
14/10/2019	RPAY-POS/ONE 97 COMMUNICATIONS LNOIDA UPIN	50	Dr
13/10/2019	IMPS/928620204169/BharatPe/ICICI Ban/XX7171/928640	30	Cr
13/10/2019	RPAY-POS/PAYTM NOIDA UPIN	5	Dr