

ADDANKI MALLESWARI

D/O A KAMALAKAR RAO H NO 2032, NEW RAJEEV NAG AR PAYAKAPURAM
VIJAYAWADA ANDHRA PRADESH
VIJAYAWADA
ANDHRA PRADESH
520015

Customer ID: 04163812
Branch IFSC: UBIN0801453
Branch: GOVERNORPET (VIJAYWADA)
Branch MICR: 520011008
Branch Code: 000145

Statement of Account No:014510021901266 for the period (From:01/04/2020 To:03/11/2020)

Tran Date	Chq No.	Transaction Description	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
12/04/2020		Int. Pd: 010320 to 310320		18.00	59.62
16/04/2020		RPYRFND/007710027758/200414		2.33	61.95
06/05/2020		UPI/012730186703/CR/MAHANKAL/HDFC/7097188772/Payme		14,000.00	14,061.95
06/05/2020		UPI/012711889602/DR/NETHALA /ANDB/9390018599/Payme	13,000.00		1,061.95
06/05/2020		UPI/012719282360/DR/36303130/sbin/3630313059/ bro	100.00		961.95
07/05/2020		UPI/012811511481/DR/billdesk/ICIC/billdesk.s/ UPI	304.00		657.95
07/05/2020		UPI/012811513443/DR/billdesk/ICIC/billdesk.s/ UPI	121.00		536.95
07/05/2020		UPI/012813036180/DR/billdesk/ICIC/billdesk.s/ UPI	348.00		188.95
07/05/2020		UPI/012813232741/CR/PATAN JA/ANDB/jareenajer/Curre		348.00	536.95
10/05/2020		UPI/013154479755/DR/ PhonePe/YESB/EURONET@yb/Payme	51.00		485.95
20/05/2020		UPI/014110038614/CR/MAHANKAL/ANDB/yassiradha/Staff		500.00	985.95
20/05/2020		BNADP/JAGANNAICKPUR /K0256102		2,100.00	3,085.95
22/05/2020		UPI/014308251168/DR/RAYALA N/ANDB/rnvsmani@o/ UPI	100.00		2,985.95
22/05/2020		UPI/014308248904/DR/RAYALA N/ANDB/rnvsmani@o/ UPI	2,000.00		985.95
22/05/2020		UPI/014308630807/CR/GOOGLEPA/UTIB/goog-payme/ UPI		2.00	987.95
22/05/2020		UPI/014308633657/CR/GOOGLEPA/UTIB/goog-payme/ UPI		5.00	992.95
22/05/2020		UPI/014330646288/CR/PATAN NA/ANDB/9553756986/Payme		450.00	1,442.95
22/05/2020		UPI/014310988175/DR/PATAN JA/ANDB/jareenajer/ UPI	450.00		992.95
24/05/2020		PMSBY INSURANCE UPTO 31052021	12.00		980.95
29/05/2020		UPI/015018511713/DR/CHINATAL/SBIN/q31244536@/ UPI	150.00		830.95
30/05/2020		UPI/015121586703/DR/POTHURI /HDFC/srinupothu/Chara	800.00		30.95
17/06/2020		UPI/016930234549/CR/SAMUEL F/UTIB/9059377870/Payme		750.00	780.95
19/06/2020		UPI/017108563033/CR/PARITI /SBIN/kesavaraop/Sambh		1,200.00	1,980.95
19/06/2020		ATMWDL/Governorpet, Vaizag /APBN9037	1,000.00		980.95
21/06/2020		CS01 SMS Chrgs/Apr-Jun 2020/919703245175	17.70		963.25
28/06/2020		UPI/018016758087/DR/YANDRAPA/SYNB/lazaruschi/Chara	750.00		213.25
01/07/2020		UPI/018314766774/DR/EURONETG/ICIC/euronetgpa/ UPI	199.00		14.25
02/07/2020		UPI/018417817202/CR/ARUNA KU/SBIN/9959948143/Payme		2,000.00	2,014.25
04/07/2020		UPI/018610783643/CR/PARITI /SBIN/kesavaraop/ UPI		1,000.00	3,014.25
05/07/2020		ATMWDL/SBI SANTHOSH THEATRE /00578121	3,000.00		14.25
05/07/2020		UPI/018722296046/CR/ARUNA KU/SBIN/9959948143/Payme		200.00	214.25

06/07/2020		Int. Pd: 010420 to 300620		3.00	217.25
07/07/2020		UPI/018939369981/CR/MAHANKAL/HDFC/7097188772/Payme		1,000.00	1,217.25
07/07/2020		UPI/018915265400/DR/32011359/sbin/3201135944/ Rent	1,000.00		217.25
07/07/2020		UPI/018918486238/DR/YANDRAPA/SYNB/lazaruschi/Chara	130.00		87.25
08/07/2020		UPI/019064938977/CR/ARUNA KU/SBIN/9959948143/Payme		500.00	587.25
08/07/2020		UPI/019018472232/CR/SAMUEL F/UTIB/samkfinny@/Chara		500.00	1,087.25
10/07/2020		UPI/019208015788/DR/MANJULA /ANDB/vijaymanju/Medic	200.00		887.25
11/07/2020		UPI/019319279240/CR/ARUNA KU/SBIN/9959948143/Payme		100.00	987.25
12/07/2020		UPI/019420471044/DR/MANJULA /ANDB/vijaymanju/Medic	500.00		487.25
15/07/2020		UPI/019717935592/DR/Bharatpe/ICIC/bharatpe.9/Verif	400.00		87.25
17/07/2020		UPI/019917490111/CR/ARUNA KU/SBIN/9959948143/Payme		500.00	587.25
18/07/2020		UPI/020063849701/CR/ARUNA KU/SBIN/9959948143/Payme		300.00	887.25
20/07/2020		UPI/020210911813/CR/Mr. PALL/MAHB/gopimahi44/ UPI		9,000.00	9,887.25
21/07/2020		UPI/020344721570/CR/PACHIPAL/ICIC/9618899283/Payme		10,000.00	19,887.25
22/07/2020		UPI/020416704372/DR/THANUJA /SBIN/sourish.na/ Bal	350.00		19,537.25
22/07/2020		UPI/020416156904/CR/GOOGLEPA/UTIB/goog-payme/ UPI		5.00	19,542.25
24/07/2020		UPI/020644048867/CR/ARUNA KU/SBIN/9959948143/Payme		1,000.00	20,542.25
25/07/2020		UPI/020715061172/DR/ARUNA KU/SBIN/nagaddanki/Retur	500.00		20,042.25
25/07/2020		UPI/020715004897/CR/GOOGLEPA/UTIB/goog-payme/ UPI		9.00	20,051.25
27/07/2020		UPI/020911703807/DR/32011359/sbin/3201135944/2mont	5,400.00		14,651.25
27/07/2020		UPI/020911876722/DR/billdesk/ICIC/billdesk.s/ UPI	1,610.00		13,041.25
27/07/2020		UPI/020911946817/DR/billdesk/ICIC/billdesk.s/ UPI	159.00		12,882.25
27/07/2020		UPI/020918492791/DR/SINGAMSE/HDFC/amzn000223/Rice	1,200.00		11,682.25
28/07/2020		BNADP/INNISPETA /H0231101		10,000.00	21,682.25
29/07/2020		UPI/021112505452/DR/31501101/kkbk/3150110150/Finan	3,120.00		18,562.25
29/07/2020		UPI/021115822655/DR/EURONETG/ICIC/euronetgpa/ UPI	599.00		17,963.25
29/07/2020		UPI/021118985002/DR/Mr Lolug/IDIB/amzn000455/Veget	70.00		17,893.25
29/07/2020		UPI/021172774001/DR/DULAM SA/ANDB/9948246557/Payme	150.00		17,743.25
29/07/2020		UPI/021118379198/DR/YANDORI /UTIB/vamsi1728@/Chair	520.00		17,223.25
30/07/2020		UPI/021213465997/DR/01421010/andb/0142101000/ UPI	6,000.00		11,223.25
02/08/2020		UPI/021513887499/DR/billdesk/ICIC/billdesk.r/ UPI	199.00		11,024.25
02/08/2020		UPI/021518867320/DR/YANDRAPA/SYNB/lazaruschi/Chara	200.00		10,824.25
03/08/2020		ATMWDL/PNB SATYA SAI NILAYAM /N4362900	10,000.00		824.25
05/08/2020		UPI/021813065315/CR/MAHANKAL/ANDB/yassuammu7/Recha		555.00	1,379.25
06/08/2020		POSTXN/RUPAYSREE SAI FILLING /42119061	210.00		1,169.25
07/08/2020		IMPS/022022434131/919573617317/SATYANARAYANA PAND		5,000.00	6,169.25
09/08/2020		UPI/022280778384/DR/36303130/SBIN/3630313050/Payme	5,000.00		1,169.25
09/08/2020		UPI/022220106173/DR/36303130/sbin/3630313050/ UPI	1,000.00		169.25
09/08/2020		UPI/022220106173/RV/36303130/sbin/3630313050/		1,000.00	1,169.25
09/08/2020		UPI/022220169890/DR/36303130/sbin/3630313050/ UPI	1,000.00		169.25
11/08/2020		RPYRFND/021910030459/200808		1.58	170.83
16/08/2020		POSTXN/RUPAYSREE SAI FILLING /0017747A	150.00		20.83
17/08/2020		UPI/023028269632/CR/MAHANKAL/HDFC/7097188772/Payme		2,000.00	2,020.83
17/08/2020		UPI/023011225868/DR/USMAN S/SBIN/9966522194/Payme	2,000.00		20.83
19/08/2020		RPYRFND/022915854230/200818		1.13	21.96

22/08/2020		UPI/023523525865/CR/PATAN JA/ANDB/kannajerry/Perso		1,200.00	1,221.96
22/08/2020		UPI/023523680214/DR/01421010/andb/0142101000/ UPI	1,200.00		21.96
29/08/2020		UPI/024223269600/DR/ Paytm/PYTM/add-money@/Oid11	4.00		17.96
29/08/2020		UPI/024223350901/CR/RAYALA N/ANDB/9010090180/ NA		1.00	18.96
30/08/2020		Insurance premium	8.74		10.22
30/08/2020		IMPS/024317877252/919573617317/SATYANARAYANA PAND		10,000.00	10,010.22
01/09/2020		ATMWDL/SBI SANTHOSH THEATRE /00578121	10,000.00		10.22
07/09/2020		IMPS/025113692480/919999999999/SHUHARI TECH VENTUR		1.00	11.22
08/09/2020		IMPS/025217262339/911111111111/Acc validation by M		1.00	12.22
08/09/2020		IMPS/025218266888/916364900106/Razorpay 390		1.00	13.22
08/09/2020		IMPS/025218271106/919718453702/RAZORPAY SOFTWARE P		3,568.68	3,581.90
08/09/2020		UPI/025218637070/DR/NETHALA /ANDB/vijjikisho/Loan	3,000.00		581.90
09/09/2020		UPI/025324305059/CR/RAMANUJA/ANDB/9182650521/Payme		500.00	1,081.90
09/09/2020		IMPS/025314428317/916364900106/Razorpay 390		382.00	1,463.90
09/09/2020		UPI/025364270736/CR/NETHALA /ANDB/9390018599/Payme		2,700.00	4,163.90
09/09/2020		UPI/025316902707/DR/32011359/sbin/3201135944/House	3,900.00		263.90
10/09/2020		IMPS/025415143128/911111111111/Acc validation by M		1.00	264.90
10/09/2020		UPI/025415773324/CR/MAHANKAL/HDFC/7097188772/Payme		100.00	364.90
10/09/2020		UPI/025460524053/DR/Razorpay/SBIN/razor.pay@/Payme	296.00		68.90
11/09/2020		UPI/025572993989/CR/RAYALA N/ANDB/9010090180/Payme		100.00	168.90
13/09/2020		IMPS/025708564630/919703245175/FINNOVATION TECH SO		1.00	169.90
13/09/2020		IMPS/025710765718/919703245175/FINNOVATION TECH SO		2,500.00	2,669.90
14/09/2020		NACH-DrTPCAPFRST IDFC FIRST/ANDB9000000002562151/0	1,889.00		780.90
14/09/2020		NACH-DrTPCAPFRST IDFC FIRST/ANDB9000000002562151/0	295.00		485.90
15/09/2020		UPI/025916784028/CR/NARASIMH/KARB/9848414408/Payme		50.00	535.90
15/09/2020		UPI/025927354961/DR/RAZORPAY/YESB/RAZORPAYON/Payme	503.50		32.40
16/09/2020		UPI/026016796292/CR/MAHANKAL/HDFC/yassiradha/By ca		1,000.00	1,032.40
16/09/2020		UPI/026016942246/DR/EURONETG/ICIC/euronetgpa/ UPI	199.00		833.40
16/09/2020		UPI/026016946519/DR/billdesk/ICIC/billdesk.r/ UPI	199.00		634.40
16/09/2020		POSTXN/RUPAYWWW ZEE5 COM /70024555	365.00		269.40
16/09/2020		UPI/026054823743/CR/GOSULA J/UBIN/9985653907/Payme		750.00	1,019.40
16/09/2020		UPI/026018091978/DR/NETHALA /ANDB/vijjikisho/ UPI	300.00		719.40
17/09/2020		UPI/026108308796/DR/billdesk/ICIC/billdesk.s/ UPI	309.00		410.40
17/09/2020		UPI/026110467314/CR/RAYALA N/ANDB/rnvsmani@o/ UPI		700.00	1,110.40
17/09/2020		UPI/026110258092/DR/billdesk/ICIC/billdesk.s/ UPI	1,025.00		85.40
17/09/2020		UPI/026110558818/CR/GOOGLEPA/UTIB/goog-payme/ UPI		5.00	90.40
17/09/2020		UPI/026112513898/CR/MAHANKAL/HDFC/7097188772/trail		10.00	100.40
18/09/2020		IMPS/026212735026/919619719620/Cashfree Private Li		1.00	101.40
18/09/2020		IMPS/026213755020/917303203328/Remitter		1.00	102.40
18/09/2020		IMPS/026213760826/919999999999/CASHFREE PAYMENTS I		1,300.00	1,402.40
18/09/2020		UPI/026242055010/DR/NETHALA /ANDB/9390018599/Payme	100.00		1,302.40
19/09/2020		UPI/026314464964/DR/Razorpay/SBIN/razor.pay@/Payme	1,212.00		90.40
21/09/2020		IMPS/026517725019/919703245175/KRAZYBEE SERVICES P		1.00	91.40
21/09/2020		IMPS/026517738362/919703245175/KRAZYBEE SERVICES P		3,593.00	3,684.40
21/09/2020		UPI/026517338824/DR/Razorpay/SBIN/razor.pay@/Payme	3,468.34		216.06

21/09/2020		UPI/026576595864/DR/36303130/SBIN/3630313050/Payme	100.00		116.06
22/09/2020		IMPS/026617838015/919619719620/Cashfree Private Li		1.00	117.06
22/09/2020		IMPS/026617215677/919703245175/KALPAVITTA FINANCE		1,551.00	1,668.06
22/09/2020		UPI/026623413727/DR/NETHALA /ANDB/vijikisho/ adj	1,600.00		68.06
23/09/2020		UPI/026710937920/CR/SIKHA RA/UTIB/9502952780/Payme		600.00	668.06
23/09/2020		IMPS/026712157474/916364900106/Razorpay 390		3,820.00	4,488.06
23/09/2020		POSTXN/RUPAYPasfar Technologi/cashfree	2,004.00		2,484.06
23/09/2020		IMPS/026712886002/919999999999/CASHFREE PAYMENTS I		1,625.00	4,109.06
23/09/2020		UPI/026712771184/DR/36303130/sbin/3630313050/loan	3,000.00		1,109.06
23/09/2020		UPI/026713360809/CR/NETHALA /ANDB/vijikisho/ UPI		1,400.00	2,509.06
23/09/2020		UPI/026713419511/DR/36303130/sbin/3630313050/loan	2,000.00		509.06
24/09/2020		NACH-DrTPCAPFRST IDFC FIRST/ANDB9000000002562151/0	295.00		214.06
25/09/2020		IMPS/026913730362/919876543210/Cashfree		1,296.28	1,510.34
25/09/2020		UPI/026939260397/DR/THUTTA S/ANDB/8897009241/perso	1,400.00		110.34
25/09/2020		UPI/026934618934/CR/THUTTA S/ANDB/8897009241/retur		1,400.00	1,510.34
25/09/2020		POSTXN/RUPAYCITRUSPAY KOTAK /70015208	1,000.00		510.34
25/09/2020		UPI/026918382521/DR/36457266/KKBK/3645726694/perso	450.00		60.34
26/09/2020		IMPS/027017685630/916364900106/RAZORPAY - Merchant		700.00	760.34
26/09/2020		UPI/027068527023/DR/36457266/KKBK/3645726694/cash	700.00		60.34
28/09/2020		IMPS/027212268360/916364900106/RAZORPAY - Merchant		1,800.00	1,860.34
28/09/2020		UPI/027248142872/DR/36457266/KKBK/3645726694/krazy	1,800.00		60.34
28/09/2020		IMPS/027212388071/916364900106/RAZORPAY - Merchant		1,528.00	1,588.34
28/09/2020		UPI/027248633763/DR/36457266/KKBK/3645726694/quick	1,500.00		88.34
28/09/2020		IMPS/027212268928/919619719620/Cashfree Private Li		1.00	89.34
28/09/2020		IMPS/027212459940/916364900106/Razorpay 390		1,269.00	1,358.34
28/09/2020		IMPS/027213514423/916364900106/RAZORPAY - Merchant		1,800.00	3,158.34
28/09/2020		UPI/027226305383/DR/36457266/KKBK/3645726694/2apps	3,000.00		158.34
28/09/2020		UPI/027214122355/CR/XXXPGN K/KKBK/addankimal/ UPI		200.00	358.34
28/09/2020		UPI/027214127137/CR/XXXPGN K/KKBK/addankimal/ UPI		1,800.00	2,158.34
28/09/2020		UPI/027214135904/CR/XXXPGN K/KKBK/addankimal/ UPI		1,000.00	3,158.34
28/09/2020		UPI/027214151381/CR/XXXPGN K/KKBK/addankimal/ UPI		2,000.00	5,158.34
28/09/2020		UPI/027214382350/DR/RAZORPAY/YESB/RAZORPAYON/Payme	5,035.00		123.34
28/09/2020		UPI/027214364144/CR/XXXPGN K/KKBK/addankimal/ UPI		1,300.00	1,423.34
28/09/2020		UPI/027214384739/CR/XXXPGN K/KKBK/addankimal/ UPI		1,100.00	2,523.34
28/09/2020		IMPS/027214806118/919718453702/RAZORPAY SOFTWARE P		4,665.78	7,189.12
28/09/2020		UPI/027256382190/DR/Kreditzy/UTIB/kreditzy.r/Payme	4,059.00		3,130.12
28/09/2020		POSTXN/RUPAYPasfar Technologi/cashfree	2,517.00		613.12
28/09/2020		UPI/027251291848/DR/36457266/KKBK/3645726694/Payme	500.00		113.12
28/09/2020		IMPS/027217442802/916364900106/RAZORPAY - Merchant		2,192.40	2,305.52
28/09/2020		UPI/027234839868/DR/36457266/KKBK/3645726694/urdha	2,200.00		105.52
28/09/2020		IMPS/027219991013/919999999999/CASHFREE PAYMENTS I		1,950.00	2,055.52
28/09/2020		UPI/027284564745/DR/MANDELLI/ANDB/9392207991/malli	1,050.00		1,005.52
28/09/2020		UPI/027266127277/DR/36457266/KKBK/3645726694/Payme	900.00		105.52
30/09/2020		CASH DEP. AT JKC COLLEGE BRANCH		5,600.00	5,705.52
30/09/2020		UPI/027445768790/DR/36457266/KKBK/3645726694/guntu	5,600.00		105.52

30/09/2020		IMPS/027415793649/919999999999/CASHFREE PAYMENTS I		1,950.00	2,055.52
30/09/2020		POSTXN/RUPAYCashmore /38R63187	1,024.08		1,031.44
30/09/2020		IMPS/027417930402/917303203328/Remitter		1.00	1,032.44
30/09/2020		IMPS/027418265536/916364900106/RAZORPAY - Merchant		2,170.00	3,202.44
30/09/2020		UPI/027458514332/DR/36457266/KKBK/3645726694/Payme	3,000.00		202.44
01/10/2020		IMPS/027509084678/916364900106/RAZORPAY - Merchant		1,646.00	1,848.44
01/10/2020		IMPS/027519759082/919867182260/Remitter		1.00	1,849.44
01/10/2020		IMPS/027519791220/916364900106/Razorpay 390		2,591.40	4,440.84
01/10/2020		UPI/027519192449/CR/XXXPGN K/KKBK/addankimal/ idfc		3,000.00	7,440.84
01/10/2020		UPI/027513990633/DR/36457266/KKBK/3645726694/Payme	400.00		7,040.84
02/10/2020		IMPS/027608251520/910000000000/Sarvottam Fincap Li		2,467.50	9,508.34
02/10/2020		UPI/027608831834/DR/Kalpavit/SBIN/kalpavitta/Colle	2,033.90		7,474.44
02/10/2020		IMPS/027608308079/919703245175/KALPAVITTA FINANCE		3,197.00	10,671.44
02/10/2020		UPI/027617874967/DR/32011359/SBIN/3201135944/house	2,700.00		7,971.44
02/10/2020		UPI/027608421578/DR/NETHALA /ANDB/9390018599/Payme	900.00		7,071.44
02/10/2020		UPI/027632594411/DR/SHAIK AN/ANDB/9100784943/ rice	1,150.00		5,921.44
02/10/2020		UPI/027650668753/CR/ARUNA KU/SBIN/9959948143/Payme		700.00	6,621.44
02/10/2020		NEFT/ADDANKI MALLESWARI		400.00	7,021.44
02/10/2020		NEFT/ADDANKI MALLESWARI		40.00	7,061.44
02/10/2020		IMPS/027619799416/919703245175/KRAZYBEE SERVICES P		3,622.00	10,683.44
02/10/2020		UPI/027620121363/DR/Razorpay/HDFC/razorpaypg/OKCAS	3,000.00		7,683.44
02/10/2020		IMPS/027620942571/916364900106/RAZORPAY - Merchant		2,557.80	10,241.24
02/10/2020		IMPS/027620028420/916364900106/RAZORPAY - Merchant		2,086.20	12,327.44
02/10/2020		IMPS/027620029282/916364900106/RAZORPAY - Merchant		2,086.20	14,413.64
02/10/2020		UPI/027621603796/DR/Razorpay/HDFC/razorpaypg/OKCAS	2,376.00		12,037.64
02/10/2020		UPI/027621130516/DR/razorpay/ICIC/razorpay@i/OKCAS	2,448.00		9,589.64
02/10/2020		IMPS/027621247914/916364900106/RAZORPAY - Merchant		2,086.20	11,675.84
02/10/2020		UPI/027629923943/DR/Razorpay/SBIN/razor.pay@/Payme	1,819.44		9,856.40
02/10/2020		IMPS/027622328456/916364900106/Razorpay 390		1,457.00	11,313.40
02/10/2020		UPI/027678011378/DR/36457266/KKBK/3645726694/Payme	4,000.00		7,313.40
02/10/2020		UPI/027605289510/DR/36303130/SBIN/3630313050/ bal	150.00		7,163.40
02/10/2020		IMPS/027622355776/916364900106/RAZORPAY - Merchant		2,300.00	9,463.40
02/10/2020		UPI/027669203785/DR/36457266/KKBK/3645726694/Payme	2,400.00		7,063.40
03/10/2020		Int. Pd: 010720 to 300920		23.00	7,086.40
03/10/2020		NACH-DrTPCAPFRST IDFC FIRST/ANDB9000000002562151/1	946.00		6,140.40
03/10/2020		NACH-DrTPCAPFRST IDFC FIRST/ANDB9000000002562151/1	1,889.00		4,251.40
03/10/2020		NACH-DrTPCAPFRST IDFC FIRST/ANDB9000000002562151/1	1,889.00		2,362.40
03/10/2020		NACH-DrTPCAPFRST IDFC FIRST/ANDB9000000002562151/1	2,254.00		108.40
03/10/2020		IMPS/027711939495/916364900106/RAZORPAY - Merchant		2,200.00	2,308.40
03/10/2020		UPI/027790357645/DR/RHINO FI/UTIB/rhinofinan/Payme	2,014.00		294.40
03/10/2020		IMPS/027712120825/916364900106/RAZORPAY - Merchant		1,910.00	2,204.40
03/10/2020		IMPS/027716604973/919999999999/CASHFREE PAYMENTS I		1,456.80	3,661.20
03/10/2020		UPI/027728761322/DR/36457266/KKBK/3645726694/Payme	600.00		3,061.20
04/10/2020		POSTXN/RUPAYPasfar Technologi/cashfree	3,021.00		40.20
04/10/2020		IMPS/027815548888/916364900106/RAZORPAY - Merchant		2,086.20	2,126.40

04/10/2020		IMPS/027815573565/916364900106/RAZORPAY - Merchant		3,000.00	5,126.40
04/10/2020		IMPS/027816772079/916364900106/RAZORPAY - Merchant		2,200.00	7,326.40
04/10/2020		IMPS/027816778147/916364900106/Razorpay 390		2,200.00	9,526.40
04/10/2020		UPI/027816222875/DR/Cashbull/YESB/cashfreeca/CashF	3,174.64		6,351.76
04/10/2020		IMPS/027816810315/916364900106/RAZORPAY - Merchant		2,086.20	8,437.96
04/10/2020		UPI/027848168991/DR/36457266/KKBK/3645726694/Payme	5,400.00		3,037.96
04/10/2020		IMPS/027823602948/919999999999/CASHFREE PAYMENTS I		1,400.00	4,437.96
05/10/2020		UPI/027728761322/Fail Reverse		600.00	5,037.96
05/10/2020		UPI/027925718450/DR/Kudos Fi/HDFC/kudos.razo/Payme	3,534.32		1,503.64
05/10/2020		UPI/027922242513/DR/razorpay/ICIC/razorpay@i/Payme	341.70		1,161.94
05/10/2020		IMPS/027914035735/916364900106/Razorpay 390		3,820.00	4,981.94
05/10/2020		UPI/027983410557/DR/ PhonePe/YESB/EURONET@yb/Payme	49.00		4,932.94
05/10/2020		UPI/027915070552/DR/razorpay/ICIC/razorpay@i/OKCAS	3,036.00		1,896.94
05/10/2020		IMPS/027915255209/916364900106/Razorpay 390		2,400.00	4,296.94
05/10/2020		IMPS/027915375289/916364900106/RAZORPAY - Merchant		2,100.00	6,396.94
05/10/2020		UPI/027983274703/DR/ PhonePe/YESB/EURONET@yb/Payme	125.00		6,271.94
05/10/2020		UPI/027903193340/DR/ PhonePe/YESB/BILLDESKPP/Payme	49.00		6,222.94
05/10/2020		IMPS/027916738778/919999999999/CASHFREE PAYMENTS I		2,275.00	8,497.94
05/10/2020		UPI/027978698738/DR/ PhonePe/YESB/EURONET@yb/Payme	100.00		8,397.94
05/10/2020		POSTXN/RUPAYGOVT MOBIKWIK GOV/75020007	135.00		8,262.94
05/10/2020		UPI/027992303467/DR/ PhonePe/YESB/EURONET@yb/Payme	79.00		8,183.94
05/10/2020		ATMWDL/ GOVERNORPET /H0145101	5,000.00		3,183.94
05/10/2020		IMPS/027923969619/919999999999/CASHFREE PAYMENTS I		1,622.00	4,805.94
05/10/2020		UPI/027963463546/DR/36457266/KKBK/3645726694/Payme	1,000.00		3,805.94
05/10/2020		UPI/027973750179/DR/36303130/SBIN/3630313050/Payme	300.00		3,505.94
06/10/2020		UPI/028013148687/DR/Razorpay/SBIN/razor.pay@/Colle	3,000.00		505.94
06/10/2020		IMPS/028013539137/916364900106/Razorpay 390		2,433.90	2,939.84
06/10/2020		IMPS/028013982866/919999999999/CASHFREE PAYMENTS I		2,275.00	5,214.84
06/10/2020		UPI/028014835688/DR/Razorpay/SBIN/razor.pay@/Colle	3,500.00		1,714.84
06/10/2020		IMPS/028014823307/916364900106/Razorpay 390		3,702.00	5,416.84
06/10/2020		UPI/028061116380/DR/razorpay/ICIC/razorpay@i/Payme	3,515.75		1,901.09
06/10/2020		POSTXN/RUPAYPasfar Technologi/cashfree	142.00		1,759.09
06/10/2020		IMPS/028016683683/919999999999/CASHFREE PAYMENTS I		1,695.56	3,454.65
06/10/2020		IMPS/028017484508/916364900106/RAZORPAY - Merchant		2,923.20	6,377.85
06/10/2020		UPI/028071856452/DR/36457266/KKBK/3645726694/Payme	2,000.00		4,377.85
07/10/2020		UPI/028111538158/DR/JRG Finc/UTIB/jrgfincorp/CashK	2,014.00		2,363.85
07/10/2020		IMPS/028111849598/916364900106/RAZORPAY - Merchant		2,057.50	4,421.35
07/10/2020		UPI/028111477277/DR/Razorpay/SBIN/razor.pay@/Colle	3,000.00		1,421.35
07/10/2020		IMPS/028113535262/916364900106/RAZORPAY - Merchant		1,910.00	3,331.35
07/10/2020		UPI/028121758987/DR/Razorpay/HDFC/razorpaypg/Bubbl	3,000.00		331.35
08/10/2020		IMPS/028216984007/919999999999/RAZORPAY SOFTWARE P		1,821.00	2,152.35
08/10/2020		IMPS/028218359168/910000000000/Sarvottam Fincap Li		2,467.50	4,619.85
08/10/2020		UPI/028226576780/DR/36457266/KKBK/3645726694/Payme	1,600.00		3,019.85
08/10/2020		UPI/028222157614/DR/Razorpay/SBIN/razor.pay@/Colle	2,992.00		27.85
09/10/2020		IMPS/028310895056/916364900106/Razorpay 390		2,433.90	2,461.75

09/10/2020		IMPS/028311929341/916364900106/Razorpay 390		2,433.90	4,895.65
09/10/2020		UPI/028349714649/DR/RHINO FI/UTIB/rhinofinan/Payme	2,517.50		2,378.15
09/10/2020		IMPS/028311129260/916364900106/RAZORPAY - Merchant		2,674.00	5,052.15
09/10/2020		IMPS/028312167805/916364900106/Razorpay 390		2,200.00	7,252.15
09/10/2020		POSTXN/RUPAYPasfar Technologi/cashfree	2,050.20		5,201.95
09/10/2020		UPI/028314997742/DR/Razorpay/SBIN/razor.pay@/Colle	3,000.00		2,201.95
09/10/2020		UPI/028335079817/DR/ARUNA KU/SBIN/9959948143/Payme	400.00		1,801.95
09/10/2020		IMPS/028317663154/919999999999/CASHFREE PAYMENTS I		2,100.00	3,901.95
09/10/2020		UPI/028336319479/DR/36457266/KKBK/3645726694/Payme	3,000.00		901.95
10/10/2020		IMPS/028411378068/916364900106/RAZORPAY - Merchant		2,086.20	2,988.15
10/10/2020		IMPS/028411381127/916364900106/Razorpay 390		2,433.90	5,422.05
10/10/2020		POSTXN/RUPAYMamaLoan /39R32110	2,992.00		2,430.05
10/10/2020		IMPS/028413997528/916364900106/Razorpay 390		2,200.00	4,630.05
10/10/2020		UPI/028413539036/DR/Razorpay/SBIN/razor.pay@/Colle	2,952.00		1,678.05
10/10/2020		IMPS/028416651995/916364900106/Razorpay 390		2,200.00	3,878.05
10/10/2020		POSTXN/RUPAYPasfar Technologi/cashfree	3,524.00		354.05
10/10/2020		IMPS/028417619931/919999999999/RAZORPAY SOFTWARE P		2,300.00	2,654.05
10/10/2020		IMPS/028418674077/919999999999/RAZORPAY SOFTWARE P		2,433.90	5,087.95
10/10/2020		IMPS/028418677737/919999999999/RAZORPAY SOFTWARE P		2,160.00	7,247.95
10/10/2020		POSTXN/RUPAYRupee Time /39R29191	5,035.00		2,212.95
11/10/2020		IMPS/028510494219/916364900106/Razorpay 390		4,584.00	6,796.95
11/10/2020		UPI/028510665279/DR/PRONEVUS/SBIN/pronevuste/Colle	3,018.90		3,778.05
11/10/2020		UPI/028547991571/DR/kreditbe/UTIB/kreditbee./Payme	1,452.00		2,326.05
11/10/2020		UPI/028520240242/DR/Kreditbe/UTIB/kreditbee./Payme	1,455.00		871.05
11/10/2020		IMPS/028514133505/919703245175/FINNOVATION TECH SO		3,640.00	4,511.05
12/10/2020		UPI/028607292164/DR/Kudos Fi/UTIB/kudos.rzp@/Money	3,028.59		1,482.46
12/10/2020		IMPS/028609151504/916364900106/RAZORPAY - Merchant		2,500.00	3,982.46
12/10/2020		UPI/028335079817/Fail Reverse		400.00	4,382.46
13/10/2020		UPI/028712352380/DR/Razorpay/HDFC/razorpaypg/Paisa	3,623.90		758.56
13/10/2020		IMPS/028712607747/919619719620/Cashfree Private Li		1.00	759.56
13/10/2020		IMPS/028712614191/919876543210/Cashfree		1.00	760.56
13/10/2020		IMPS/028712645269/916364900106/RAZORPAY - Merchant		2,781.60	3,542.16
13/10/2020		UPI/028713093856/CR/XXXPGN K/KKBK/addankimal/ UPI		100.00	3,642.16
13/10/2020		IMPS/028714950952/919999999999/CASHFREE PAYMENTS I		3,780.00	7,422.16
13/10/2020		UPI/028714497125/DR/WAYDELTA/SBIN/waydeltafi/Rufil	5,350.32		2,071.84
13/10/2020		IMPS/028714082189/919718453702/RAZORPAY SOFTWARE P		5,132.36	7,204.20
13/10/2020		IMPS/028714956501/919999999999/CASHFREE PAYMENTS I		2,190.00	9,394.20
13/10/2020		POSTXN/RUPAYPasfar Technologi/cashfree	3,559.00		5,835.20
13/10/2020		UPI/028714665206/DR/Razorpay/SBIN/razor.pay@/Udhaa	4,094.40		1,740.80
14/10/2020		NACH-DrTPCAPFRST IDFC FIRST/ANDB9000000002562151/1	946.00		794.80
14/10/2020		NACH-DrTPCAPFRST IDFC FIRST/ANDB9000000002562151/1	295.00		499.80
14/10/2020		NACH-DrTPCAPFRST IDFC FIRST/ANDB9000000002562151/1	295.00		204.80
14/10/2020		UPI/028850006121/CR/SRIRAM A/PYTM/8106989019/Payme		9,000.00	9,204.80
14/10/2020		UPI/028800584414/DR/36457266/KKBK/3645726694/Payme	5,000.00		4,204.80
14/10/2020		UPI/028811241664/DR/Kalpavit/SBIN/kalpavitta/Credy	4,061.90		142.90

14/10/2020		IMPS/028811636653/919703245175/KALPAVITTA FINANCE		4,938.00	5,080.90
14/10/2020		UPI/028811821098/DR/RUPEELOA/HDFC/rupeeloan./Rupee	2,517.50		2,563.40
14/10/2020		IMPS/028811699665/916364900106/RAZORPAY - Merchant		2,115.00	4,678.40
14/10/2020		UPI/028812976229/DR/JRG Finc/UTIB/jrgfincorp/CashK	2,517.50		2,160.90
14/10/2020		IMPS/028812867738/916364900106/RAZORPAY - Merchant		2,469.00	4,629.90
14/10/2020		UPI/028812777653/DR/Razorpay/SBIN/razor.pay@/Sarvo	3,522.05		1,107.85
14/10/2020		UPI/028814349604/CR/XXXPGN K/KKBK/addankimal/ UPI		3,000.00	4,107.85
14/10/2020		UPI/028853905574/DR/Kreditzy/ICIC/Kreditzy.r/Payme	4,059.00		48.85
14/10/2020		IMPS/028814347262/919703245175/KRAZYBEE SERVICES P		3,622.00	3,670.85
14/10/2020		UPI/028816438336/DR/Razorpay/SBIN/razor.pay@/Money	2,992.00		678.85
14/10/2020		POSTXN/RUPAYGARAPATI PETROL A/62976198	248.13		430.72
14/10/2020		IMPS/028822012486/919654020189/P C FINANCIAL SERVI		2,000.00	2,430.72
14/10/2020		IMPS/028822032559/916364900106/Razorpay 390		2,400.00	4,830.72
14/10/2020		UPI/028823417156/DR/Razorpay/HDFC/razorpaypg/Wecas	2,523.44		2,307.28
15/10/2020		IMPS/028907779779/919999999999/CASHFREE PAYMENTS I		2,477.00	4,784.28
15/10/2020		UPI/028907790576/DR/Razorpay/HDFC/razorpaypg/OneHo	3,500.00		1,284.28
15/10/2020		UPI/028956202687/DR/RADHA KR/SBIN/9392207991/malli	1,050.00		234.28
15/10/2020		IMPS/028909222295/910000000000/Sarvottam Fincap Li		2,467.50	2,701.78
15/10/2020		UPI/028923992960/DR/36457266/KKBK/3645726694/Payme	2,000.00		701.78
15/10/2020		IMPS/028915839476/919999999999/RAZORPAY SOFTWARE P		2,674.00	3,375.78
15/10/2020		POSTXN/RUPAYCASHFREE LOANREPA/75020024	2,058.00		1,317.78
15/10/2020		IMPS/028915368089/919876543210/ICICI BANK NODAL AC		1,622.00	2,939.78
15/10/2020		UPI/028915244935/CR/XXXPGN K/KKBK/addankimal/ UPI		300.00	3,239.78
15/10/2020		POSTXN/RUPAYPasfar Technologi/cashfree	3,078.36		161.42
15/10/2020		UPI/028941391687/DR/ PhonePe/YESB/EURONET@yb/Payme	49.00		112.42
16/10/2020		IMPS/029010786255/919999999999/RAZORPAY SOFTWARE P		2,781.60	2,894.02
16/10/2020		UPI/029010493723/CR/XXXPGN K/KKBK/addankimal/ UPI		1,000.00	3,894.02
16/10/2020		UPI/029010559957/DR/Razorpay/HDFC/razorpaypg/Bubbl	3,623.90		270.12
16/10/2020		UPI/029007773073/DR/ PhonePe/YESB/EURONET@yb/Payme	199.00		71.12
16/10/2020		IMPS/029014617154/919999999999/CASHFREE PAYMENTS I		2,800.00	2,871.12
16/10/2020		IMPS/029017768818/919999999999/RAZORPAY SOFTWARE P		3,654.00	6,525.12
16/10/2020		UPI/029017290916/DR/Razorpay/SBIN/razor.pay@/Rupee	3,500.00		3,025.12
16/10/2020		UPI/029017639450/DR/Razorpay/HDFC/razorpaypg/wonde	2,999.08		26.04
16/10/2020		IMPS/029017803418/919999999999/RAZORPAY SOFTWARE P		2,200.00	2,226.04
16/10/2020		IMPS/029017808049/919999999999/RAZORPAY SOFTWARE P		2,781.60	5,007.64
16/10/2020		UPI/029017848697/DR/Razorpay/HDFC/razorpaypg/Rupee	3,128.00		1,879.64
16/10/2020		IMPS/029018817748/919999999999/RAZORPAY SOFTWARE P		2,200.00	4,079.64
16/10/2020		UPI/029018958470/DR/Razorpay/HDFC/razorpaypg/excel	2,904.00		1,175.64
16/10/2020		IMPS/029019893289/919999999999/RAZORPAY SOFTWARE P		2,200.00	3,375.64
16/10/2020		UPI/029019658261/DR/Kudos Fi/UTIB/kudos.rzp@/BORNB	3,033.29		342.35
16/10/2020		IMPS/029019906275/919999999999/RAZORPAY SOFTWARE P		2,160.00	2,502.35
16/10/2020		UPI/029019011383/CR/XXXPGN K/KKBK/addankimal/ UPI		1,200.00	3,702.35
16/10/2020		UPI/029022534733/DR/Razorpay/SBIN/razor.pay@/Cashb	3,500.00		202.35
17/10/2020		IMPS/029111647889/919999999999/RAZORPAY SOFTWARE P		2,781.60	2,983.95
17/10/2020		IMPS/029111672690/919999999999/RAZORPAY SOFTWARE P		2,781.60	5,765.55

17/10/2020		UPI/029111977613/DR/Razorpay/SBIN/razor.pay@/Piggy	3,106.20		2,659.35
17/10/2020		IMPS/029113767211/919999999999/RAZORPAY SOFTWARE P		2,271.00	4,930.35
17/10/2020		UPI/029113341977/CR/XXXPGN K/KKBK/addankimal/ UPI		1,200.00	6,130.35
17/10/2020		UPI/029113687887/DR/Razorpay/HDFC/razorpaypg/Rupee	6,042.00		88.35
17/10/2020		IMPS/029114045172/919810703543/X10 FINANCIAL SERVI		5,348.00	5,436.35
17/10/2020		UPI/029115873167/DR/RHINO FI/HDFC/cashxl.rzp/RHINO	3,594.50		1,841.85
17/10/2020		RPAYPOS/201013/cashfree		3,559.00	5,400.85
17/10/2020		IMPS/029117627243/919999999999/RAZORPAY SOFTWARE P		3,056.00	8,456.85
17/10/2020		UPI/029119494660/DR/Razorpay/HDFC/razorpaypg/BilyC	3,400.00		5,056.85
18/10/2020		UPI/029220544738/DR/Razorpay/HDFC/razorpaypg/Paisa	4,000.00		1,056.85
19/10/2020		UPI/029301721940/DR/ARUNA KU/SBIN/9959948143/Payme	800.00		256.85
20/10/2020		IMPS/029418995219/916364900106/Razorpay 390		2,400.00	2,656.85
20/10/2020		IMPS/029419665723/919999999999/RAZORPAY SOFTWARE P		2,700.00	5,356.85
21/10/2020		UPI/029588951117/DR/36457266/KKBK/3645726694/Payme	3,000.00		2,356.85
21/10/2020		IMPS/029508634058/910000000000/Kemex		1,843.00	4,199.85
21/10/2020		UPI/029591714341/DR/razorpay/ICIC/razorpay@i/Payme	3,522.05		677.80
21/10/2020		IMPS/029511839861/910000000000/Sarvottam Fincap Li		2,749.50	3,427.30
21/10/2020		UPI/029516519494/DR/RAZORPAY/YESB/RAZORPAYLO/Payme	3,221.00		206.30
21/10/2020		IMPS/029512928080/916364900106/RAZORPAY - Merchant		2,200.00	2,406.30
21/10/2020		IMPS/029512942249/916364900106/RAZORPAY - Merchant		2,433.90	4,840.20
21/10/2020		IMPS/029512953362/916364900106/RAZORPAY - Merchant		2,433.90	7,274.10
21/10/2020		UPI/029512877006/DR/JRG Finc/UTIB/jrgfincorp/CashK	3,021.00		4,253.10
21/10/2020		UPI/029512375933/DR/Razorpay/SBIN/razor.pay@/KEMEX	3,524.50		728.60
21/10/2020		Charges for ACH Mandate Processing :	118.00		610.60
21/10/2020		IMPS/029519798140/919999999999/RAZORPAY SOFTWARE P		2,880.50	3,491.10
21/10/2020		UPI/029519675447/DR/Magic Be/UTIB/magicbeyon/newca	3,008.52		482.58
21/10/2020		IMPS/029519173419/910000000000/HOME CREDIT INDIA F		65,000.00	65,482.58
21/10/2020		UPI/029520379693/DR/Razorpay/SBIN/razor.pay@/Udhaa	5,000.00		60,482.58
21/10/2020		UPI/029520495367/DR/Razorpay/SBIN/razor.pay@/OneHo	4,000.00		56,482.58
21/10/2020		UPI/029520506755/DR/Razorpay/SBIN/razor.pay@/Bubbl	4,000.00		52,482.58
21/10/2020		UPI/029520745263/DR/Kudos Fi/HDFC/kudos.razo/Crazy	3,001.56		49,481.02
21/10/2020		UPI/029520542128/DR/Razorpay/SBIN/razor.pay@/Hindm	2,992.00		46,489.02
21/10/2020		UPI/029520360120/DR/Blackfin/YESB/cashfreebl/StarL	5,542.02		40,947.00
21/10/2020		IMPS/029520831794/919999999999/RAZORPAY SOFTWARE P		3,477.00	44,424.00
21/10/2020		UPI/029520592948/DR/Razorpay/SBIN/razor.pay@/Wecas	3,428.44		40,995.56
21/10/2020		UPI/029527001733/DR/36457266/KKBK/3645726694/Payme	10,000.00		30,995.56
21/10/2020		UPI/029520361173/DR/Cashbull/YESB/cashfreeca/CashF	4,100.40		26,895.16
21/10/2020		POSTXN/RUPAYPasfar Technologi/cashfree	3,839.00		23,056.16
21/10/2020		UPI/029520866119/DR/Kudos Fi/HDFC/kudos.razo/golddb	5,497.39		17,558.77
21/10/2020		UPI/029521803690/DR/Razorpay/SBIN/razor.pay@/Rupee	7,049.00		10,509.77
22/10/2020		UPI/029614273730/DR/Razorpay/HDFC/razorpaypg/Piggy	3,000.00		7,509.77
22/10/2020		UPI/029616196241/DR/Razorpay/HDFC/razorpaypg/Cashb	4,000.00		3,509.77
22/10/2020		UPI/029616208057/DR/Kudos Fi/HDFC/kudos.razo/BORNB	3,033.29		476.48
22/10/2020		UPI/029617414339/CR/XXXPGN K/KKBK/addankimal/ UPI		8.00	484.48
22/10/2020		UPI/029617423439/CR/XXXPGN K/KKBK/addankimal/ UPI		3,800.00	4,284.48

22/10/2020		UPI/029617357568/DR/Razorpay/HDFC/razorpaypg/Rupee	4,000.00		284.48
23/10/2020		UPI/029759635728/DR/ PhonePe/YESB/EURONET@yb/Payme	49.00		235.48
23/10/2020		IMPS/029717902743/919999999999/RAZORPAY SOFTWARE P		2,500.00	2,735.48
23/10/2020		UPI/029717151436/CR/XXXPGN K/KKBK/addankimal/ UPI		1,500.00	4,235.48
23/10/2020		UPI/029717753361/DR/RHINO FI/HDFC/cashxl.rzp/RHINO	4,028.00		207.48
24/10/2020		IMPS/029811819401/919999999999/RAZORPAY SOFTWARE P		2,300.00	2,507.48
24/10/2020		IMPS/029811823812/919999999999/RAZORPAY SOFTWARE P		2,200.00	4,707.48
24/10/2020		UPI/029820050352/DR/36457266/KKBK/3645726694/Payme	3,000.00		1,707.48
25/10/2020		IMPS/029908160163/911111111111/Acc validation by M		1.00	1,708.48
25/10/2020		IMPS/029912796394/919999999999/RAZORPAY SOFTWARE P		2,086.20	3,794.68
25/10/2020		IMPS/029912818523/919999999999/RAZORPAY SOFTWARE P		2,433.90	6,228.58
25/10/2020		UPI/029912838826/DR/WAYDELTA/SBIN/waydeltafi/Rufil	5,885.45		343.13
25/10/2020		IMPS/029912823684/919999999999/RAZORPAY SOFTWARE P		5,748.88	6,092.01
25/10/2020		UPI/029912862305/DR/Razorpay/SBIN/razor.pay@/BilyC	3,672.00		2,420.01
26/10/2020		UPI/030079987503/DR/ PhonePe/YESB/EURONET@yb/Payme	199.00		2,221.01
26/10/2020		IMPS/030015888924/919999999999/RAZORPAY SOFTWARE P		2,200.00	4,421.01
26/10/2020		UPI/030016379246/DR/Kudos Fi/HDFC/kudos.razo/Money	3,028.59		1,392.42
26/10/2020		IMPS/030016910757/919999999999/RAZORPAY SOFTWARE P		2,200.00	3,592.42
26/10/2020		UPI/030016009058/CR/XXXPGN K/KKBK/addankimal/ UPI		500.00	4,092.42
26/10/2020		IMPS/030016933476/919999999999/RAZORPAY SOFTWARE P		2,192.40	6,284.82
26/10/2020		UPI/030016293349/DR/Kalpavit/SBIN/kalpavitta/Credy	6,088.90		195.92
26/10/2020		IMPS/030017962687/919999999999/RAZORPAY SOFTWARE P		2,433.90	2,629.82
26/10/2020		IMPS/030017968420/919703245175/KALPAVITTA FINANCE		4,115.00	6,744.82
26/10/2020		UPI/030018101298/DR/Razorpay/HDFC/razorpaypg/Paisa	5,000.00		1,744.82
26/10/2020		IMPS/030018619596/919999999999/RAZORPAY SOFTWARE P		2,160.00	3,904.82
26/10/2020		IMPS/030018624742/919999999999/RAZORPAY SOFTWARE P		2,433.90	6,338.72
26/10/2020		UPI/030019741779/DR/Razorpay/SBIN/razor.pay@/Krazy	2,904.00		3,434.72
26/10/2020		IMPS/030019688185/919999999999/RAZORPAY SOFTWARE P		2,200.00	5,634.72
26/10/2020		UPI/030019808478/DR/Razorpay/SBIN/razor.pay@/Rupee	3,500.00		2,134.72
26/10/2020		IMPS/030020703509/919999999999/RAZORPAY SOFTWARE P		2,433.90	4,568.62
26/10/2020		IMPS/030020704805/919999999999/RAZORPAY SOFTWARE P		2,433.90	7,002.52
26/10/2020		UPI/030020978699/DR/Razorpay/SBIN/razor.pay@/OkCas	3,500.00		3,502.52
26/10/2020		UPI/030020076203/CR/XXXPGN K/KKBK/addankimal/ UPI		450.00	3,952.52
26/10/2020		UPI/030020008077/DR/Razorpay/SBIN/razor.pay@/Sarvo	3,921.06		31.46
28/10/2020		IMPS/030216655107/919999999999/RAZORPAY SOFTWARE P		2,781.60	2,813.06
28/10/2020		IMPS/030219781113/910000000000/Sarvottam Fincap Li		3,172.50	5,985.56
28/10/2020		UPI/030292920385/DR/Kreditzy/ICIC/Kreditzy.r/Payme	4,059.00		1,926.56
28/10/2020		IMPS/030219907560/919703245175/KRAZYBEE SERVICES P		6,274.00	8,200.56
28/10/2020		UPI/030219456361/DR/JRG Finc/UTIB/jrgfincorp/CashK	3,524.50		4,676.06
28/10/2020		UPI/030219444494/DR/Razorpay/SBIN/razor.pay@/MamaL	3,400.00		1,276.06
28/10/2020		UPI/030241327098/DR/36457266/KKBK/3645726694/Payme	1,000.00		276.06
29/10/2020		UPI/030309326135/CR/XXXPGN K/KKBK/addankimal/ UPI		500.00	776.06
29/10/2020		IMPS/030319770389/919999999999/RAZORPAY SOFTWARE P		2,400.00	3,176.06
29/10/2020		UPI/030319585022/DR/Razorpay/HDFC/razorpaypg/excel	3,036.00		140.06
29/10/2020		IMPS/030319787588/919999999999/RAZORPAY SOFTWARE P		2,700.00	2,840.06

29/10/2020		UPI/030319184137/CR/XXXPGN K/KKBK/addankimal/ UPI		200.00	3,040.06
29/10/2020		UPI/030319192242/DR/Cashfree/ICIC/cashfree.p/Repay	2,066.00		974.06
29/10/2020		IMPS/030320087277/919876543210/Cashfree		3,245.00	4,219.06
29/10/2020		UPI/030320006701/DR/Kudos Fi/HDFC/kudos.razo/Crazy	3,001.56		1,217.50
30/10/2020		IMPS/030419155682/916364900106/Razorpay 390		2,200.00	3,417.50
30/10/2020		UPI/030420132589/DR/Razorpay/HDFC/razorpaypg/CASHA	3,000.00		417.50
31/10/2020		IMPS/030508692567/919999999999/RAZORPAY SOFTWARE P		3,477.00	3,894.50
31/10/2020		UPI/030508719345/DR/Razorpay/HDFC/razorpaypg/Piggy	3,500.00		394.50
31/10/2020		IMPS/030510781690/919999999999/CASHFREE PAYMENTS I		1,450.00	1,844.50
31/10/2020		IMPS/030519645442/919999999999/RAZORPAY SOFTWARE P		2,500.00	4,344.50
31/10/2020		UPI/030519873595/DR/Razorpay/HDFC/razorpaypg/Paisa	3,500.00		844.50
31/10/2020		IMPS/030520666131/919999999999/RAZORPAY SOFTWARE P		2,086.20	2,930.70
31/10/2020		IMPS/030520687425/919999999999/RAZORPAY SOFTWARE P		3,292.00	6,222.70
31/10/2020		UPI/030520331499/DR/Razorpay/SBIN/razor.pay@/Money	2,992.00		3,230.70
31/10/2020		UPI/030520348441/DR/Razorpay/SBIN/razor.pay@/Rupee	2,992.00		238.70
31/10/2020		IMPS/030521702516/919999999999/RAZORPAY SOFTWARE P		2,200.00	2,438.70
31/10/2020		IMPS/030521702949/919999999999/RAZORPAY SOFTWARE P		2,200.00	4,638.70
31/10/2020		UPI/030521639720/DR/Razorpay/HDFC/razorpaypg/Hindm	2,992.00		1,646.70
31/10/2020		IMPS/030521735077/919999999999/RAZORPAY SOFTWARE P		2,200.00	3,846.70
31/10/2020		UPI/030521733049/DR/Razorpay/HDFC/razorpaypg/Udhaa	3,000.00		846.70
01/11/2020		IMPS/030612953214/919999999999/RAZORPAY SOFTWARE P		2,781.60	3,628.30
01/11/2020		UPI/030613715605/DR/Razorpay/HDFC/razorpaypg/OneHo	3,500.00		128.30
01/11/2020		IMPS/030613965482/919999999999/RAZORPAY SOFTWARE P		4,384.80	4,513.10
01/11/2020		UPI/030613733776/DR/Razorpay/HDFC/razorpaypg/Bubbl	3,500.00		1,013.10
01/11/2020		IMPS/030613971565/919999999999/RAZORPAY SOFTWARE P		2,781.60	3,794.70
01/11/2020		UPI/030613780293/DR/Razorpay/HDFC/razorpaypg/Cashb	3,500.00		294.70
02/11/2020		UPI/030711328278/CR/XXXPGN K/KKBK/addankimal/ UPI		7,000.00	7,294.70
03/11/2020		UPI/030890718869/DR/Kudos Fi/HDFC/kudos.razo/Payme	3,213.55		4,081.15
03/11/2020		UPI/030811448108/DR/Razorpay/HDFC/razorpaypg/OKCAS	4,000.00		81.15
03/11/2020		IMPS/030812912962/919999999999/RAZORPAY SOFTWARE P		3,477.00	3,558.15
03/11/2020		IMPS/030812914229/919999999999/RAZORPAY SOFTWARE P		2,781.60	6,339.75
03/11/2020		UPI/030845341683/DR/razorpay/ICIC/razorpay@i/Payme	4,528.35		1,811.40

This is a computer generated statement & hence no signature is required.
Never Search for Bank Support Contact Details on Google, Twitter, Facebook etc. <https://www.andhrabank.in/english/GenContactus.aspx> is the ONLY OFFICIAL way to reach us.
Never call/respond to unverified mobile numbers claiming to be Andhra Bank support.
Never share confidential details like card no/expiry/CVV/OTP/Internet Banking password with anyone when you receive any unsolicited calls for card activation/upgrade/rewards redemption.
Andhra Bank will never ask for these details.

+++ End of Statement +++

