

VIJAYAKUMAR MUTHURAJ
S O MUTHURAJ
NO 17 ABIRAMI STREET
THATHIENGARPET MUSIRI
TRICHY

Account Statement as of 23-12-2020 15:13:21 GMT +0530

Customer Name	VIJAYAKUMAR MUTHURAJ
Branch	THATHIENGARPET
Account Number	0963101067875
Customer Id	118789944
IFSC Code	CNRB0000963
MICR Code	620015038
Account Currency	INR
Opening Balance	-10.90
Closing Balance	3,436.57

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-Sep-2020	31-Aug-2020		Debit Interest Capitalized	963	4.00		-14.90
02-Sep-2020	02-Sep-2020	024613507821	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FY51eCu9eB/6364900106/02/09/2020 13:02:45	963		382.00	367.10
02-Sep-2020	31-Aug-2020	000000000000	MC MARKUPFEE SEQNO273375 DT 28-AUG-20	963	133.48		233.62
03-Sep-2020	03-Sep-2020	220158	PAYTM1204770770INDIN-03/09/20 12:54:04/7267	963	200.00		33.62
03-Sep-2020	01-Sep-2020	000000000000	MC MARKUPFEE SEQNO941360 DT 31-AUG-20	963	103.50		-69.88
03-Sep-2020	03-Sep-2020	024715243677	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/03/09/2020 15:10:09	963		3,600.00	3,530.12
03-Sep-2020	03-Sep-2020	815119	KB*PAYMENTGATEWAY268MOSCOWRUSRU-03/09/20 15:14:10/7267	963	3,375.79		154.33
03-Sep-2020	03-Sep-2020	024715249080	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/03/09/2020 15:52:56	963		2,900.00	3,054.33
03-Sep-2020	03-Sep-2020	815435	KB*PAYMENTGATEWAY268MOSCOWRUSRU-03/09/20 15:55:15/7267	963	3,038.21		16.12
03-Sep-2020	03-Sep-2020	024716256087	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/03/09/2020 16:47:44	963		7,000.00	7,016.12
03-Sep-2020	03-Sep-2020	024716421528	ATM / IMPS Transaction Charge	963	5.90		7,010.22
03-Sep-2020	03-Sep-2020	024716421528	IB-IMPS-DR//IDIB/**1722//03/09/2020 16:56:08	963	6,000.00		1,010.22
03-Sep-2020	03-Sep-2020	024717451469	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FYXmXQkoNn/6364900106/03/09/2020 17:11:44	963		1.00	1,011.22
03-Sep-2020	03-Sep-2020	904451	EX*HighPLPragueCZECZ-03/09/20 17:37:42/7267	963	733.40		277.82
03-Sep-2020	03-Sep-2020	024717263394	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/03/09/2020 17:46:46	963		3,000.00	3,277.82
03-Sep-2020	03-Sep-2020	593309	KB*PAYMENTGATEWAY268MOSCOWRUSRU-03/09/20 17:57:36/7267	963	2,978.64		299.18
04-Sep-2020	04-Sep-2020	024807298162	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/04/09/2020 07:06:55	963		10,000.00	10,299.18
04-Sep-2020	04-Sep-2020	822608		963	8,821.52		1,477.66



			KB*PAYMENTGATEWAY268MOSCOWRUSR U-04/09/20 07:09:22/7267			
04-Sep-2020	04-Sep-2020	024807492 458	IB-IMPS-DR//ESFB/**2846//04/09/2020 07:14:45	963	1,300.00	177.66
04-Sep-2020	04-Sep-2020	024808514 278	MOB-IMPS-CR/Vijayakuma/INDIAN BAN/6802881722/emergency/9629513142/04/0 9/2020 08:23:57	963	3,000.00	3,177.66
04-Sep-2020	04-Sep-2020	822946	KB*PAYMENTGATEWAY268MOSCOWRUSR U-04/09/20 08:26:02/7267	963	3,038.53	139.13
04-Sep-2020	04-Sep-2020	024814547 432	MOB-IMPS-CR/Vijayakuma/INDIAN BAN/6802881722/emergency/9629513142/04/0 9/2020 14:44:20	963	3,000.00	3,139.13
04-Sep-2020	04-Sep-2020	602394	KB*PAYMENTGATEWAY268MOSCOWRUSR U-04/09/20 14:46:22/7267	963	2,940.51	198.62
04-Sep-2020	04-Sep-2020	043202	PTM*PAYTMNOIDAINDIN-04/09/20 19:07:54/7267	963	200.00	-1.38
05-Sep-2020	05-Sep-2020	024913444 751	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/05 /09/2020 13:27:39	963	1,300.00	1,298.62
05-Sep-2020	05-Sep-2020	614348	KB*PAYMENTGATEWAY268MOSCOWRUSR U-05/09/20 13:30:22/7267	963	1,173.88	124.74
05-Sep-2020	05-Sep-2020	024913937 572	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FZH5Qqr/636490010 6/05/09/2020 13:57:54	963	2,115.00	2,239.74
05-Sep-2020	05-Sep-2020	164245	RAZ*HigekiServicesPrBangaloreINDIN-05/09/2 0 14:00:43/7267	963	503.50	1,736.24
05-Sep-2020	05-Sep-2020	024914009 531	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FZHxNdUPhX/636490010 6/05/09/2020 14:20:42	963	2,292.00	4,028.24
05-Sep-2020	05-Sep-2020	024914754 106	IB-IMPS-DR//ESFB/**2846//05/09/2020 14:22:31	963	4,000.00	28.24
05-Sep-2020	04-Sep-2020	000000000 000	MC MARKUPFEE SEQNO195088 DT 03-SEP-20	963	101.27	-73.03
05-Sep-2020	04-Sep-2020	000000000 000	MC MARKUPFEE SEQNO148068 DT 03-SEP-20	963	91.15	-164.18
05-Sep-2020	04-Sep-2020	000000000 000	MC MARKUPFEE SEQNO874350 DT 03-SEP-20	963	89.36	-253.54
05-Sep-2020	04-Sep-2020	000000000 000	MC MARKUPFEE SEQNO697076 DT 03-SEP-20	963	22.00	-275.54
05-Sep-2020	05-Sep-2020	024920489 587	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/05 /09/2020 20:15:03	963	4,000.00	3,724.46
05-Sep-2020	05-Sep-2020	354360	RAZ*HigekiServicesPrBangaloreINDIN-05/09/2 0 20:16:02/7267	963	3,021.00	703.46
05-Sep-2020	05-Sep-2020	024920132 059	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FZOQYhZObg/63649001 06/05/09/2020 20:40:29	963	2,674.00	3,377.46
05-Sep-2020	05-Sep-2020	024920829 139	MB-IMPS-DR/VIJAYAKUMAR/ESFB/**2846/ /05/09/2020 20:52:11	963	3,200.00	177.46
05-Sep-2020	05-Sep-2020	024921246 566	MOB-IMPS-CR/Acc valida/HSB /006312201002/Bank Accou/1111111111/05/09/2020 21:50:48	963	1.00	178.46
05-Sep-2020	05-Sep-2020	024922337 115	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/Okcash Fun/6364900106/05/09/2020 22:25:11	963	2,263.20	2,441.66
05-Sep-2020	05-Sep-2020	024922840 341	MB-IMPS-DR/VIJAYAKUMAR/ESFB/**2846/ /05/09/2020 22:38:15	963	2,200.00	241.66
06-Sep-2020	06-Sep-2020	025009626 784	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/06/09/ 2020 09:11:17	963	2,100.00	2,341.66

06-Sep-2020	06-Sep-2020	025009862077	MB-IMPS-DR/VIJAYAKUMAR/ESFB/**2846/06/09/2020 09:34:55	963	2,100.00		241.66
06-Sep-2020	06-Sep-2020	025010515359	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/06/09/2020 10:37:32	963		575.00	816.66
06-Sep-2020	06-Sep-2020	071377	RAZ*cashcatBengaluruINDIN-06/09/2010:39:21/7267	963	599.00		217.66
06-Sep-2020	06-Sep-2020	025013529800	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/06/09/2020 13:46:11	963		300.00	517.66
06-Sep-2020	06-Sep-2020	167504	RAZ*cashcatBengaluruINDIN-06/09/2013:49:41/7267	963	396.00		121.66
06-Sep-2020	06-Sep-2020	025018281859	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/Inditrade/6364900106/06/09/2020 18:56:27	963		1,594.79	1,716.45
06-Sep-2020	06-Sep-2020	025018932729	MB-IMPS-DR/VIJAYAKUMAR/ESFB/**2846/06/09/2020 18:59:44	963	1,500.00		216.45
07-Sep-2020	07-Sep-2020	025107566427	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/07/09/2020 07:23:39	963		500.00	716.45
07-Sep-2020	07-Sep-2020	632953	KB*PAYMENTGATEWAY268MOSCOWRUSRU-07/09/20 07:27:35/7267	963	489.12		227.33
07-Sep-2020	07-Sep-2020	025107962611	INET-IMPS-CR/JHURIA FIN/KMB/3114381515/IMPS-CMS-f/9999999999/07/09/2020 07:47:05	963		2,224.00	2,451.33
07-Sep-2020	07-Sep-2020	025108968910	IB-IMPS-DR//ESFB/**2846//07/09/2020 08:03:20	963	2,300.00		151.33
07-Sep-2020	05-Sep-2020	000000000000	MC MARKUPFEE SEQNO180742 DT 04-SEP-20	963	88.22		63.11
07-Sep-2020	05-Sep-2020	000000000000	MC MARKUPFEE SEQNO400351 DT 04-SEP-20	963	264.65		-201.54
07-Sep-2020	05-Sep-2020	000000000000	MC MARKUPFEE SEQNO270021 DT 04-SEP-20	963	91.16		-292.70
08-Sep-2020	08-Sep-2020	025201679365	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/08/09/2020 01:18:56	963		7,000.00	6,707.30
08-Sep-2020	08-Sep-2020	429656	RAZ*HigekiServicesPrBangaloreINDIN-08/09/20 01:20:43/7267	963	3,524.50		3,182.80
08-Sep-2020	08-Sep-2020	010682	EACPAYMOSCOWRUSRU-08/09/20 01:28:49/7267	963	2,956.75		226.05
08-Sep-2020	08-Sep-2020	025208347117	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FaN7UD02ag/6364900106/08/09/2020 08:02:44	963		3,056.00	3,282.05
08-Sep-2020	08-Sep-2020	025209498674	INET-IMPS-CR/Remitter/ICICI Bank/071605003340/7303203328/7303203328/08/09/2020 09:24:56	963		1.00	3,283.05
08-Sep-2020	08-Sep-2020	796755	EACPAYMOSCOWRUSRU-08/09/20 09:29:31/7267	963	2,956.75		326.30
08-Sep-2020	08-Sep-2020	025212637010	INET-IMPS-CR/SI CREVA C/IDFC BANK/10026926313/PennyDrop/9221272552/08/09/2020 12:47:20	963		1.00	327.30
08-Sep-2020	08-Sep-2020	025213642858	INET-IMPS-CR/ANNIU PVT/IDFC BANK/10050879428/ 9606041050/08/09/2020 13:14:11	963		1,400.83	1,728.13
08-Sep-2020	08-Sep-2020	273832	EACPAYMOSCOWRUSRU-08/09/20 20:59:31/7267	963	1,478.38		249.75
09-Sep-2020	09-Sep-2020	025308313962	INET-IMPS-CR/Cashfree P/KMB/1413027325/Bank detai/9619719620/09/09/2020 08:43:16	963		1.00	250.75
09-Sep-2020	09-Sep-2020	025312825739	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/09/09/2020 12:16:59	963		3,000.00	3,250.75
09-Sep-2020	09-Sep-2020	376023	EACPAYMOSCOWRUSRU-09/09/20	963	2,965.72		285.03

09-Sep-2020	09-Sep-2020	025313210131	12:48:58/7267 INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FaquiJsWvEY/6364900106/09/09/2020 13:11:05	963		2,115.00	2,400.03
09-Sep-2020	07-Sep-2020	000000000000	MC MARKUPFEE SEQNO816760 DT 05-SEP-20	963	35.22		2,364.81
09-Sep-2020	09-Sep-2020	025315545275	INET-IMPS-CR/Cashfree/ICICI Bank/234005500175/CF/9876543210/09/09/2020 15:00:01	963		2,115.00	4,479.81
09-Sep-2020	09-Sep-2020	025315611116	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/Fat6YrRm6z/6364900106/09/09/2020 15:20:04	963		2,115.00	6,594.81
09-Sep-2020	09-Sep-2020	025319511305	ATM / IMPS Transaction Charge	963	5.90		6,588.91
09-Sep-2020	09-Sep-2020	025319511305	IB-IMPS-DR//ESFB/**2846//09/09/2020 19:54:15	963	6,000.00		588.91
09-Sep-2020	09-Sep-2020	025319194766	INET-IMPS-CR/Cashfree P/KMB /1413027325/Bank detai/9619719620/09/09/2020 19:58:51	963		1.00	589.91
09-Sep-2020	09-Sep-2020	025320885171	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/09/09/2020 20:03:13	963		3,000.00	3,589.91
09-Sep-2020	09-Sep-2020	329795	RAZ*OkcashSouthDelhiINDIN-09/09/20 20:05:26/7267	963	3,000.00		589.91
09-Sep-2020	09-Sep-2020	025320536579	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/EXCELLENT /6364900106/09/09/2020 20:15:15	963		2,086.20	2,676.11
09-Sep-2020	09-Sep-2020	025320537082	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/Okcash Fun/6364900106/09/09/2020 20:15:36	963		2,640.40	5,316.51
09-Sep-2020	09-Sep-2020	025320543011	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/Okcash Fun/6364900106/09/09/2020 20:18:17	963		2,086.20	7,402.71
09-Sep-2020	09-Sep-2020	025320543029	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/HEISEQIAN /6364900106/09/09/2020 20:18:18	963		2,086.20	9,488.91
09-Sep-2020	09-Sep-2020	025320544155	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/AOJING TEC/6364900106/09/09/2020 20:18:28	963		2,086.20	11,575.11
09-Sep-2020	09-Sep-2020	025320521200	IB-IMPS-DR//ESFB/**2846//09/09/2020 20:47:09	963	8,000.00		3,575.11
09-Sep-2020	09-Sep-2020	025320521200	ATM / IMPS Transaction Charge	963	5.90		3,569.21
09-Sep-2020	09-Sep-2020	121659	EACPAYMOSCOWRUSRU-09/09/20 20:57:39/7267	963	3,164.07		405.14
10-Sep-2020	08-Sep-2020	000000000000	MC MARKUPFEE SEQNO434368 DT 07-SEP-20	963	14.67		390.47
10-Sep-2020	08-Sep-2020	000000000000	MC MARKUPFEE SEQNO302042 DT 07-SEP-20	963	88.70		301.77
10-Sep-2020	09-Sep-2020	000000000000	MC MARKUPFEE SEQNO463207 DT 08-SEP-20	963	44.35		257.42
10-Sep-2020	09-Sep-2020	000000000000	MC MARKUPFEE SEQNO774862 DT 08-SEP-20	963	88.70		168.72
11-Sep-2020	11-Sep-2020	025516510951	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/OkCash Fun/6364900106/11/09/2020 16:02:58	963		2,086.20	2,254.92
11-Sep-2020	11-Sep-2020	513541	EACPAYMOSCOWRUSRU-11/09/20 17:57:53/7267	963	1,982.49		272.43
11-Sep-2020	11-Sep-2020	205155	RAZ*cashtodayGautamBuddhaINDIN-11/09/20 19:55:05/7267	963	259.00		13.43
12-Sep-2020	12-Sep-2020	025610127105	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/12/09/2020 10:36:54	963		3,500.00	3,513.43
12-Sep-2020	12-Sep-2020	075945	RAZ*TufanrupeesBengaluruINDIN-12/09/20 10:38:44/7267	963	3,020.71		492.72

12-Sep-2020	12-Sep-2020	025610237246	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/Fbzvzkl8ur/6364900106/12/09/2020 10:39:55	963		2,326.50	2,819.22
12-Sep-2020	12-Sep-2020	025610937123	MB-IMPS-DR/VIJAYAKUMAR/ESFB/**2846/12/09/2020 10:41:27	963	2,500.00		319.22
13-Sep-2020	13-Sep-2020	025710991796	INET-IMPS-CR/CASHFREE P/Indusind B/201004050019/BV10601387/0000000000/13/09/2020 10:19:56	963		1.00	320.22
13-Sep-2020	13-Sep-2020	025710926424	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/13/09/2020 10:22:18	963		1,339.00	1,659.22
13-Sep-2020	13-Sep-2020	025710205052	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/13/09/2020 10:46:07	963		3,500.00	5,159.22
13-Sep-2020	13-Sep-2020	435583	INDITRADEFINCORPLIMIEnakulamINDIN-13/09/20 12:06:42/7267	963	2,028.50		3,130.72
13-Sep-2020	13-Sep-2020	025712072970	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/Inditrade /6364900106/13/09/2020 12:40:16	963		3,000.00	6,130.72
13-Sep-2020	13-Sep-2020	134155	RAZ*PRONEVUSTECHNOLOGBengaluruINDI N-13/09/20 13:00:03/7267	963	3,018.90		3,111.82
13-Sep-2020	13-Sep-2020	025713610075	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/13/09/2020 13:03:34	963		2,940.00	6,051.82
13-Sep-2020	13-Sep-2020	025713098249	ATM / IMPS Transaction Charge	963	5.90		6,045.92
13-Sep-2020	13-Sep-2020	025713098249	MB-IMPS-DR/VIJAYAKUMAR/ESFB/**2846/13/09/2020 13:05:12	963	5,800.00		245.92
14-Sep-2020	14-Sep-2020	025810932415	INET-IMPS-CR/KALPAVITTA/YBL /002281300008571/Account Ve/9999999999/14/09/2020 10:09:12	963		1.00	246.92
14-Sep-2020	14-Sep-2020	025810925602	INET-IMPS-CR/KALPAVITTA/ICICI Bank/035705003867/Loan Vijay/9629513142/14/09/2020 10:10:22	963		1,939.00	2,185.92
14-Sep-2020	14-Sep-2020	880017	EACPAYMOSCOWRUSRU-14/09/20 11:17:23/7267	963	494.42		1,691.50
14-Sep-2020	14-Sep-2020		NEFT-VIJAYAKUMAR M-N258200006623525	963		6,000.00	7,691.50
14-Sep-2020	14-Sep-2020	032762	LendKaroNorthDelhiINDIN-14/09/20 11:42:13/7267	963	3,053.85		4,637.65
14-Sep-2020	14-Sep-2020	119813	RAZ*JHURIAFINANCIALSGuwahatiINDIN-14/09/20 12:22:07/7267	963	3,060.00		1,577.65
14-Sep-2020	10-Sep-2020	000000000000	MC MARKUPFEE SEQNO221418 DT 09-SEP-20	963	94.92		1,482.73
14-Sep-2020	10-Sep-2020	000000000000	MC MARKUPFEE SEQNO505890 DT 09-SEP-20	963	88.97		1,393.76
14-Sep-2020	14-Sep-2020	025813299903	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/14/09/2020 13:56:47	963		1,000.00	2,393.76
14-Sep-2020	14-Sep-2020	166267	RAZ*AnniuBangaloreINDIN-14/09/20 13:58:39/7267	963	1,999.53		394.23
14-Sep-2020	14-Sep-2020	025816130750	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/Flashcash /6364900106/14/09/2020 16:20:00	963		2,339.20	2,733.43
14-Sep-2020	14-Sep-2020	025817332263	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/14/09/2020 17:21:02	963		500.00	3,233.43
14-Sep-2020	14-Sep-2020	256487	RAZ*AcemoneyIndiaLimiGurgaonINDIN-14/09/20 17:23:52/7267	963	3,053.85		179.58
14-Sep-2020	14-Sep-2020	025817438523	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FcuPuGCjFa/6364900106/14/09/2020 17:55:04	963		2,115.00	2,294.58

14-Sep-2020	14-Sep-2020	025820905835	INET-IMPS-CR/MAHESH BRI/ICICI Bank/188205500254/Max/9867955094/14/09/2020 20:20:53	963		9,000.00	11,294.58
14-Sep-2020	14-Sep-2020	025820320008	ATM / IMPS Transaction Charge	963	5.90		11,288.68
14-Sep-2020	14-Sep-2020	025820320008	MB-IMPS-DR/VIJAYAKUMAR/ESFB/**2846/14/09/2020 20:45:46	963	10,000.00		1,288.68
14-Sep-2020	14-Sep-2020	025821556864	INET-IMPS-CR/ANNIU PVT/IDFC BANK/10050879428/ 9606041050/14/09/2020 21:21:01	963		1,400.83	2,689.51
14-Sep-2020	14-Sep-2020	025823337287	MB-IMPS-DR/VIJAYAKUMAR/ESFB/**2846/14/09/2020 23:47:05	963	2,000.00		689.51
15-Sep-2020	15-Sep-2020	953162	PTM*PAYTMNINDIA/INDIN-15/09/2001:22:51/7267	963	500.00		189.51
15-Sep-2020	15-Sep-2020	025910394794	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/15/09/2020 10:04:09	963		9,000.00	9,189.51
15-Sep-2020	15-Sep-2020	055296	RAZ*OKCASHChittoor/INDIN-15/09/2010:09:34/7267	963	3,000.00		6,189.51
15-Sep-2020	15-Sep-2020	056152	RAZ*OKCASHChittoor/INDIN-15/09/2010:11:30/7267	963	3,500.00		2,689.51
15-Sep-2020	15-Sep-2020	025910396056	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/15/09/2020 10:13:31	963		500.00	3,189.51
15-Sep-2020	15-Sep-2020	065190	RAZ*OKCASHChittoor/INDIN-15/09/2010:32:36/7267	963	3,000.00		189.51
15-Sep-2020	15-Sep-2020	025914889123	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FdFxZEs76G/6364900106/15/09/2020 14:59:30	963		2,433.90	2,623.41
15-Sep-2020	15-Sep-2020	025915906251	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FdG36fyzPV/6364900106/15/09/2020 15:04:46	963		2,433.90	5,057.31
15-Sep-2020	15-Sep-2020	025915442032	MB-IMPS-DR/VIJAYAKUMAR/ESFB/**2846/15/09/2020 15:59:51	963	5,000.00		57.31
15-Sep-2020	15-Sep-2020	025917379626	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FdIZ9MXpzh/6364900106/15/09/2020 17:32:28	963		2,781.60	2,838.91
15-Sep-2020	15-Sep-2020	279093	EACPAYMOSCOWRUSRU-15/09/2018:06:31/7267	963	2,472.89		366.02
16-Sep-2020	16-Sep-2020	026007497404	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/16/09/2020 07:40:20	963		5,000.00	5,366.02
16-Sep-2020	16-Sep-2020	013499	RAZ*OKCASHChittoor/INDIN-16/09/2007:48:04/7267	963	3,106.20		2,259.82
16-Sep-2020	16-Sep-2020	026008989920	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FdY7jjafkn/6364900106/16/09/2020 08:45:37	963		2,086.20	4,346.02
16-Sep-2020	16-Sep-2020	052130	RAZ*OKCASHChittoor/INDIN-16/09/2009:54:53/7267	963	3,106.20		1,239.82
16-Sep-2020	16-Sep-2020	026010246649	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FdZcn9e1Rk/6364900106/16/09/2020 10:19:43	963		2,086.20	3,326.02
16-Sep-2020	16-Sep-2020	063092	RAZ*OKCASHChittoor/INDIN-16/09/2010:23:18/7267	963	3,106.20		219.82
16-Sep-2020	16-Sep-2020	026011415915	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FdacWNQ1I0/6364900106/16/09/2020 11:12:09	963		3,525.00	3,744.82
16-Sep-2020	16-Sep-2020	026011557316	MB-IMPS-DR/VIJAYAKUMAR/ESFB/**2846/16/09/2020 11:33:33	963	3,500.00		244.82
16-Sep-2020	14-Sep-2020	000000000000	MC MARKUPFEE SEQNO888834 DT 11-SEP-20	963	59.47		185.35
16-Sep-2020	15-Sep-2020	000000000000	MC MARKUPFEE SEQNO818109 DT 14-SEP-20	963	14.83		170.52
16-Sep-2020	16-Sep-2020	026016017286	INET-IMPS-CR/X10 FINANC/RBLBANKLIM/409001340236/Credit	963		2,820.00	2,990.52

17-Sep-2020	17-Sep-2020	026107597474	Plu/9810703543/16/09/2020 16:04:12 MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/17/09/2020 07:26:52	963		2,500.00	5,490.52
17-Sep-2020	17-Sep-2020	009851	RAZ*HigekiServicesPrBangaloreINDIN-17/09/2020 07:30:51/7267	963	4,405.60		1,084.92
17-Sep-2020	17-Sep-2020	026108066164	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FdwgvQ97Kh/6364900106/17/09/2020 08:47:34	963		2,227.80	3,312.72
17-Sep-2020	17-Sep-2020	026109698389	MB-IMPS-DR/VIJAYAKUMAR/ESFB/**2846/17/09/2020 09:19:32	963	3,000.00		312.72
17-Sep-2020	17-Sep-2020		MB/0358101071627/SURESH-0358101071627875/VIJAY/CANARA/vijay/3049637657/17/09/2020 09:19:43	963		4,500.00	4,812.72
17-Sep-2020	17-Sep-2020	026109698597	MB-IMPS-DR/VIJAYAKUMAR/ESFB/**2846/17/09/2020 09:21:24	963	4,600.00		212.72
18-Sep-2020	18-Sep-2020	026211367924	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FeOLbyXjsc/6364900106/18/09/2020 11:50:49	963		2,115.00	2,327.72
18-Sep-2020	18-Sep-2020	026211374638	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FeOO3o6RGh/6364900106/18/09/2020 11:53:08	963		2,115.00	4,442.72
18-Sep-2020	18-Sep-2020	026211894824	IB-IMPS-DR//ESFB/**2846//18/09/2020 11:53:58	963	2,100.00		2,342.72
18-Sep-2020	18-Sep-2020	026211895080	IB-IMPS-DR//ESFB/**2846//18/09/2020 11:55:14	963	2,000.00		342.72
18-Sep-2020	18-Sep-2020	026212710359	INET-IMPS-CR/JHURIA FIN/KMB /3114381515/IMPS-CMS-f/9999999999/18/09/2020 12:13:26	963		2,224.00	2,566.72
18-Sep-2020	18-Sep-2020	026212901090	IB-IMPS-DR//ESFB/**2846//18/09/2020 12:22:04	963	2,000.00		566.72
18-Sep-2020	16-Sep-2020	000000000000	MC MARKUPFEE SEQNO874623 DT 15-SEP-20	963	74.19		492.53
18-Sep-2020	18-Sep-2020	026214918166	INET-IMPS-CR/MAHESH BRI/ICICI Bank/188205500254/Max/9867955094/18/09/2020 14:36:42	963		11,000.00	11,492.53
18-Sep-2020	18-Sep-2020	026218973213	ATM / IMPS Transaction Charge	963	5.90		11,486.63
18-Sep-2020	18-Sep-2020	026218973213	IB-IMPS-DR//ESFB/**2846//18/09/2020 18:03:51	963	10,000.00		1,486.63
18-Sep-2020	18-Sep-2020	026218973397	MB-IMPS-DR/VIJAY/IDIB/**1722/ 18/09/2020 18:04:41	963	1,000.00		486.63
18-Sep-2020	18-Sep-2020	026221776502	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/18/09/2020 21:34:20	963		4,000.00	4,486.63
18-Sep-2020	18-Sep-2020	408674	RAZ*AcemoneyIndiaLimiGurgaonINDIN-18/09/2020 21:42:37/7267	963	3,053.85		1,432.78
18-Sep-2020	18-Sep-2020	540766	PPEPAYMENTSMOSCOWRUSRU-18/09/2020 21:49:01/7267	963	1,284.58		148.20
19-Sep-2020	19-Sep-2020	208388	JIOInfocomMUMBAIINDIN-19/09/2020 08:33:48/7267	963	149.00		-0.80
19-Sep-2020	19-Sep-2020	026310796461	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/19/09/2020 10:13:35	963		3,500.00	3,499.20
19-Sep-2020	19-Sep-2020	078493	RAZ*TufanrupeesBengaluruINDIN-19/09/2020 10:17:14/7267	963	3,322.78		176.42
19-Sep-2020	19-Sep-2020	026310800939	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/19/09/2020 10:52:40	963		5,000.00	5,176.42
19-Sep-2020	19-Sep-2020	102949	RAZ*AnniuBangaloreINDIN-19/09/2020 10:57:54/7267	963	1,999.53		3,176.89
19-Sep-2020	19-Sep-2020	105177		963	1,920.56		1,256.33

			RAZ*WecashTechnologyBangloreINDIN-19/09/20 11:02:37/7267				
19-Sep-2020	19-Sep-2020	00000000000	ECS PMSYM	963	100.00		1,156.33
19-Sep-2020	19-Sep-2020	026312522032	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FenGa159py/6364900106/19/09/2020 12:13:41	963		3,172.50	4,328.83
19-Sep-2020	19-Sep-2020	026312934496	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/19/09/2020 12:17:56	963		1,604.00	5,932.83
19-Sep-2020	19-Sep-2020	165710	Blackfintech8047091893INDIN-19/09/20 12:25:26/7267	963	4,226.46		1,706.37
19-Sep-2020	19-Sep-2020	026312263448	INET-IMPS-CR/ANNIU PVT/IDFC BANK /10050879428/ 9606041050/19/09/2020 12:29:19	963		1,400.83	3,107.20
19-Sep-2020	19-Sep-2020		NEFT-DATTA FINANCE AND TRADING PRIVATE LIMITED-CMS1619404916	963		2,115.00	5,222.20
19-Sep-2020	19-Sep-2020	026313089823	MB-IMPS-DR/VIJAYAKUMAR/ESFB/**2846/19/09/2020 13:53:20	963	5,000.00		222.20
19-Sep-2020	19-Sep-2020		NEFT-JALAN CHEMICAL INDUSTRIES PRIVATE L-N263201249623741	963		2,000.00	2,222.20
19-Sep-2020	19-Sep-2020	026320167345	IB-IMPS-DR//ESFB/**2846//19/09/2020 20:03:32	963	2,000.00		222.20
19-Sep-2020	19-Sep-2020	026322870220	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/19/09/2020 22:27:48	963		4,500.00	4,722.20
19-Sep-2020	19-Sep-2020	026322183363	MB-IMPS-DR/VIJAYAKUMAR/ESFB/**2846/19/09/2020 22:33:22	963	4,000.00		722.20
21-Sep-2020	21-Sep-2020	026507818941	INET-IMPS-CR/Cashfree/ICICI Bank/234005500175/CF/9876543210/21/09/2020 07:04:08	963		4,200.00	4,922.20
21-Sep-2020	21-Sep-2020	008644	RAZ*OKCASHChittoorINDIN-21/09/20 07:08:53/7267	963	4,000.00		922.20
21-Sep-2020	21-Sep-2020	026507698642	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/21/09/2020 07:15:34	963		4,500.00	5,422.20
21-Sep-2020	21-Sep-2020	010315	RAZ*OKCASHChittoorINDIN-21/09/20 07:18:17/7267	963	3,500.00		1,922.20
21-Sep-2020	21-Sep-2020	026508935952	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/21/09/2020 08:55:41	963		5,000.00	6,922.20
21-Sep-2020	21-Sep-2020	034657	RAZ*OKCASHChittoorINDIN-21/09/20 09:01:46/7267	963	3,500.00		3,422.20
21-Sep-2020	21-Sep-2020	036470	RAZ*OKCASHChittoorINDIN-21/09/20 09:07:58/7267	963	3,000.00		422.20
21-Sep-2020	21-Sep-2020	043786	RAZ*MAGICBIRDTECHNOGurgaonINDIN-21/09/20 09:28:28/7267	963	425.95		-3.75
21-Sep-2020	21-Sep-2020	026509154047	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/OKCASH Fun/6364900106/21/09/2020 09:59:53	963		3,477.00	3,473.25
21-Sep-2020	21-Sep-2020	026510170840	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/OKCASH Fun/6364900106/21/09/2020 10:04:27	963		2,433.90	5,907.15
21-Sep-2020	21-Sep-2020	060982	RAZ*CashPurseBANGALOREINDIN-21/09/20 10:12:22/7267	963	5,035.00		872.15
21-Sep-2020	21-Sep-2020	026510285306	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/OKCASH Fun/6364900106/21/09/2020 10:40:14	963		2,781.60	3,653.75
21-Sep-2020	21-Sep-2020	078526	RAZ*OKCASHChittoorINDIN-21/09/20 10:48:00/7267	963	3,000.00		653.75
21-Sep-2020	21-Sep-2020	026513007438	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/OKCASH Fun/6364900106/21/09/2020 13:55:45	963		2,433.90	3,087.65
21-Sep-2020	21-Sep-2020	026513017	INET-IMPS-CR/RAZORPAY -/ICICI	963		2,781.60	5,869.25

		755	Bank/000205029522/OKCASH Fun/6364900106/21/09/2020 13:58:33				
21-Sep-2020	21-Sep-2020	189988	RAZ*CreditPlusSouthWestDeINDIN-21/09/20 14:04:47/7267	963	4,028.00		1,841.25
21-Sep-2020	21-Sep-2020	317445	PPEPAYMENTSMOSCOWRUSRU-21/09/20 18:51:27/7267	963	1,581.70		259.55
22-Sep-2020	22-Sep-2020	026606395 152	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FfsuuyfbL2/6364900106/2 2/09/2020 06:24:03	963		4,230.00	4,489.55
22-Sep-2020	22-Sep-2020	026606491 235	MB-IMPS-DR/VIJAYAKUMAR/ESFB/**2846/ /22/09/2020 06:26:16	963	2,200.00		2,289.55
22-Sep-2020	22-Sep-2020	220919	PPEPAYMENTSMOSCOWRUSRU-22/09/20 06:40:05/7267	963	2,077.82		211.73
22-Sep-2020	22-Sep-2020	026608539 195	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/RHINO FINA/6364900106/22/09/2020 08:16:16	963		2,292.00	2,503.73
22-Sep-2020	22-Sep-2020	026609503 426	MB-IMPS-DR/VIJAYAKUMAR/ESFB/**2846/ /22/09/2020 09:17:36	963	2,200.00		303.73
22-Sep-2020	22-Sep-2020	026610805 533	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/OKCASH Fun/6364900106/22/09/2020 10:09:02	963		2,086.20	2,389.93
22-Sep-2020	22-Sep-2020	026611011 842	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/OKCASH Fun/6364900106/22/09/2020 11:11:17	963		2,086.20	4,476.13
22-Sep-2020	22-Sep-2020	026611532 261	IB-IMPS-DR//HSBC/**8001//22/09/2020 11:48:16	963	3,045.00		1,431.13
23-Sep-2020	23-Sep-2020	270365	SERVICESPAY2SARATOVURUSRU-23/09/20 05:52:50/7267	963	1,176.97		254.16
23-Sep-2020	23-Sep-2020	026709140 429	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/23 /09/2020 09:56:22	963		4,000.00	4,254.16
23-Sep-2020	23-Sep-2020	069381	RAZ*JHURIAFINANCIALSGuwahatiINDIN-23/0 9/20 09:59:20/7267	963	3,000.00		1,254.16
23-Sep-2020	23-Sep-2020	026710828 015	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/23/09/ 2020 10:51:02	963		3,008.80	4,262.96
23-Sep-2020	23-Sep-2020	121405	RAZ*OKCASHChittoorINDIN-23/09/20 11:41:08/7267	963	3,000.00		1,262.96
23-Sep-2020	21-Sep-2020	000000000 000	MC MARKUPFEE SEQNO580885 DT 18-SEP-20	963	38.54		1,224.42
23-Sep-2020	23-Sep-2020	026713460 763	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/OKCASH Fun/6364900106/23/09/2020 13:29:43	963		2,086.00	3,310.42
23-Sep-2020	23-Sep-2020	173445	LendKaroNorthDelhiINDIN-23/09/20 14:07:42/7267	963	3,053.85		256.57
23-Sep-2020	23-Sep-2020	026714655 390	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FgPgy9Tt47/6364900106/ 23/09/2020 14:27:44	963		2,000.00	2,256.57
23-Sep-2020	23-Sep-2020	026715814 445	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FgQXoTs788/636490010 6/23/09/2020 15:17:45	963		2,820.00	5,076.57
23-Sep-2020	23-Sep-2020	273664	RAZ*ONIONCREDITPVTLHyderabadINDIN-23/ 09/20 15:22:08/7267	963	3,020.00		2,056.57
23-Sep-2020	23-Sep-2020	026715183 384	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/23 /09/2020 15:27:46	963		200.00	2,256.57
23-Sep-2020	23-Sep-2020	278879	RAZ*WecashTechnologyBangloreINDIN-23/09/ 20 15:30:52/7267	963	2,133.20		123.37
23-Sep-2020	23-Sep-2020	026716049 725	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FgRhrBrtpE/6364900106/ 23/09/2020 16:29:17	963		1,757.00	1,880.37
23-Sep-2020	23-Sep-2020	281323	SERVICESPAY2SARATOVURUSRU-23/09/20	963	1,568.72		311.65

23-Sep-2020	23-Sep-2020	026721995013	20:44:43/7267 INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/OKCASH Fun/6364900106/23/09/2020 21:53:05	963		2,599.10	2,910.75
24-Sep-2020	24-Sep-2020	288539	SERVICESPAY2SARATOVURSRU-24/09/20 06:15:06/7267	963	2,343.67		567.08
24-Sep-2020	24-Sep-2020	026806303823	MOB-IMPS-CR/Baryonyx T/PAYTMPAYME/19701150100001/0000000000/24/09/2020 06:49:18	963		3,525.00	4,092.08
24-Sep-2020	24-Sep-2020	067222	RAZ*AnniuBangaloreINDIN-24/09/20 10:40:58/7267	963	1,999.53		2,092.55
24-Sep-2020	22-Sep-2020	000000000000	MC MARKUPFEE SEQNO640581 DT 21-SEP-20	963	47.45		2,045.10
24-Sep-2020	24-Sep-2020	026816273375	INET-IMPS-CR/ANNIU PVT/IDFC BANK /10050879428/ 9606041050/24/09/2020 16:32:00	963		1,400.83	3,445.93
24-Sep-2020	24-Sep-2020	026816941599	MB-IMPS-DR/VIJAY/IDIB/**1722/ /24/09/2020 16:45:40	963	3,000.00		445.93
24-Sep-2020	24-Sep-2020	229507	RAZ*PriestinternationCentralDelhiINDIN-24/09/20 17:32:40/7267	963	299.00		146.93
24-Sep-2020	24-Sep-2020	026817652262	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/Fgrhy7MAKx/6364900106/24/09/2020 17:52:07	963		3,525.00	3,671.93
24-Sep-2020	24-Sep-2020	296498	SERVICESPAY2SARATOVURSRU-24/09/20 18:00:47/7267	963	2,928.73		743.20
24-Sep-2020	24-Sep-2020	814729	PAYTMNoidaINDIN-24/09/20 21:36:36/7267	963	500.00		243.20
25-Sep-2020	25-Sep-2020	026911850499	CSC- INDIA PVT LTD PAYMENTS BANK /25/09/2020 11:26:39	963		28,000.00	28,243.20
25-Sep-2020	25-Sep-2020	026911035757	FEE FOR TXNS. DONE AT OTHER BANK ATMs	963	11.80		28,231.40
25-Sep-2020	25-Sep-2020	026911035757	MB-IMPS-DR/VIJAYAKUMAR/ESFB/**2846/ /25/09/2020 11:28:04	963	27,000.00		1,231.40
25-Sep-2020	23-Sep-2020	000000000000	MC MARKUPFEE SEQNO826461 DT 22-SEP-20	963	62.33		1,169.07
25-Sep-2020	25-Sep-2020	026918392503	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/25/09/2020 18:15:15	963		2,000.00	3,169.07
25-Sep-2020	25-Sep-2020	181057	O*OPAY.15.77PETROZAVODSKRUSRU-25/09/20 18:33:19/7267	963	2,603.04		566.03
25-Sep-2020	25-Sep-2020	026920030355	MOB-IMPS-CR/Datta Fina/PAYTMPAYME/19701150100001/zestcash L/0000000000/25/09/2020 20:18:18	963		2,445.00	3,011.03
25-Sep-2020	25-Sep-2020	784003	Q*PAYMENTPROCESSING-1MOSKVARUSR U-25/09/20 23:09:47/7267	963	2,856.27		154.76
26-Sep-2020	26-Sep-2020	027011921965	MOB-IMPS-CR/KALAIYARAS/Karur Vysy/1166155000193541/emergency/9943509819/26/09/2020 11:13:40	963		5,000.00	5,154.76
26-Sep-2020	26-Sep-2020	115103	RAZ*TufanrupeesBengaluruINDIN-26/09/20 11:20:52/7267	963	4,531.06		623.70
26-Sep-2020	26-Sep-2020	027011467481	INET-IMPS-CR/JHURIA FIN/KMB /3114381515/IMPS-CMS-f/9999999999/26/09/2020 11:43:20	963		2,016.00	2,639.70
26-Sep-2020	26-Sep-2020	027011206392	MB-IMPS-DR/VIJAYAKUMAR/ESFB/**2846/ /26/09/2020 11:46:06	963	2,000.00		639.70
26-Sep-2020	26-Sep-2020	376689	Q*PAYMENTPROCESSING-1MOSKVARUSR U-26/09/20 11:49:20/7267	963	527.49		112.21
26-Sep-2020	26-Sep-2020	027013885642	INET-IMPS-CR/MAHESH BRI/ICICI Bank/188205500254/Max/9867955094/26/09/2020 13:21:58	963		12,200.00	12,312.21
26-Sep-2020	26-Sep-2020	027013230	FEE FOR TXNS. DONE AT OTHER BANK	963	5.90		12,306.31

		272	ATMs				
26-Sep-2020	26-Sep-2020	027013230	MB-IMPS-DR/VIJAYAKUMAR/ESFB/**2846/	963	12,000.00		306.31
		272	/26/09/2020 13:38:08				
26-Sep-2020	24-Sep-2020	000000000	MC MARKUPFEE SEQNO129634 DT	963	47.06		259.25
		000	23-SEP-20				
26-Sep-2020	24-Sep-2020	000000000	MC MARKUPFEE SEQNO548196 DT	963	35.31		223.94
		000	23-SEP-20				
26-Sep-2020	26-Sep-2020	027020478	MOB-IMPS-CR/VIJAYAKUMA/Equitas	963		13,000.00	13,223.94
		881	Sm/100001002846/Emergency/9629513142/26				
			/09/2020 20:04:56				
26-Sep-2020	26-Sep-2020	471681	RAZ*OKCASHChittoorINDIN-26/09/20	963	4,000.00		9,223.94
			20:10:15/7267				
26-Sep-2020	26-Sep-2020	477091	RAZ*OKCASHChittoorINDIN-26/09/20	963	4,000.00		5,223.94
			20:13:36/7267				
26-Sep-2020	26-Sep-2020	538051	RAZ*OKCASHChittoorINDIN-26/09/20	963	3,500.00		1,723.94
			21:38:25/7267				
26-Sep-2020	26-Sep-2020	380150	Q*PAYMENTPROCESSING-1MOSKVARUSR	963	1,687.00		36.94
			U-26/09/20 21:41:13/7267				
26-Sep-2020	26-Sep-2020	027021119	INET-IMPS-CR/Cashfree P/KMB	963		1.00	37.94
		574	/1413027325/Bank				
			detail/9619719620/26/09/2020 21:50:11				
26-Sep-2020	26-Sep-2020	027021405	INET-IMPS-CR/Cashfree/ICICI	963		764.00	801.94
		166	Bank/234005500175/				
			CF/9876543210/26/09/2020 21:50:13				
26-Sep-2020	26-Sep-2020	027023732	INET-IMPS-CR/RAZORPAY S/YBL	963		3,524.99	4,326.93
		482	/002281300007077/Tufanrupee/9999999999/26				
			/09/2020 23:18:39				
26-Sep-2020	26-Sep-2020	572475	RAZ*OKCASHChittoorINDIN-26/09/20	963	3,500.00		826.93
			23:21:59/7267				
27-Sep-2020	26-Sep-2020	027108011	INET-IMPS-CR/RAZORPAY -/ICICI	963		3,129.30	3,956.23
		247	Bank/000205029522/OKCASH				
			Fun/6364900106/27/09/2020 08:24:34				
27-Sep-2020	26-Sep-2020	027108012	INET-IMPS-CR/RAZORPAY -/ICICI	963		3,477.00	7,433.23
		973	Bank/000205029522/OKCASH				
			Fun/6364900106/27/09/2020 08:25:39				
27-Sep-2020	26-Sep-2020	031118	RAZ*OKCASHChittoorINDIN-27/09/20	963	5,000.00		2,433.23
			08:27:26/7267				
27-Sep-2020	26-Sep-2020	027110144	MOB-IMPS-CR/Vijayakuma/INDIAN	963		500.00	2,933.23
		112	BAN/6802881722/emergency/9629513142/27/0				
			9/2020 10:06:41				
27-Sep-2020	26-Sep-2020	922298	CredyBengaluruINDIN-27/09/20 10:08:40/7267	963	2,561.92		371.31
27-Sep-2020	27-Sep-2020	027114817	INET-IMPS-CR/RAZORPAY -/ICICI	963		3,129.30	3,500.61
		894	Bank/000205029522/OKCASH				
			Fun/6364900106/27/09/2020 14:06:06				
27-Sep-2020	27-Sep-2020	027114824	INET-IMPS-CR/RAZORPAY -/ICICI	963		3,477.00	6,977.61
		514	Bank/000205029522/OKCASH				
			Fun/6364900106/27/09/2020 14:08:45				
27-Sep-2020	27-Sep-2020	027114365	FEE FOR TXNS. DONE AT OTHER BANK	963	5.90		6,971.71
		914	ATMs				
27-Sep-2020	27-Sep-2020	027114365	MB-IMPS-DR/VIJAY/IDIB/**1722/ /27/09/2020	963	6,500.00		471.71
		914	14:16:14				
27-Sep-2020	25-Sep-2020	000000000	MC MARKUPFEE SEQNO711114 DT	963	87.86		383.85
		000	24-SEP-20				
27-Sep-2020	25-Sep-2020	000000000	MC MARKUPFEE SEQNO217384 DT	963	70.31		313.54
		000	24-SEP-20				
27-Sep-2020	27-Sep-2020	027120009	MOB-IMPS-CR/KALAIYARAS/Karur	963		2,900.00	3,213.54
		062	Vysy/1166155000193541/emergency/9943509				
			819/27/09/2020 20:33:40				
27-Sep-2020	27-Sep-2020	385814	Q*PAYMENTPROCESSING-1MOSKVARUSR	963	3,163.44		50.10
			U-27/09/20 20:36:44/7267				
27-Sep-2020	27-Sep-2020	027121862	INET-IMPS-CR/RAZORPAY -/ICICI	963		4,172.40	4,222.50
		618	Bank/000205029522/OKCASH				
			Fun/6364900106/27/09/2020 21:08:39				

27-Sep-2020	27-Sep-2020	027123011394	MOB-IMPS-CR/KALAIYARAS/Karur Vysy/1166155000193541/emergency/9943509819/27/09/2020 23:32:59	963		2,000.00	6,222.50
27-Sep-2020	27-Sep-2020	502027	RAZ*CashPurseBANGALOREINDIN-27/09/2023:36:26/7267	963	6,042.00		180.50
28-Sep-2020	27-Sep-2020	027201011675	MOB-IMPS-CR/KALAIYARAS/Karur Vysy/1166155000193541/emergency/9943509819/28/09/2020 01:21:51	963		10,000.00	10,180.50
28-Sep-2020	27-Sep-2020	519997	RAZ*IPriceClubBangaloreINDIN-28/09/2001:23:59/7267	963	6,037.80		4,142.70
28-Sep-2020	27-Sep-2020	520186	RAZ*OKCASHChittoorINDIN-28/09/2001:27:01/7267	963	3,000.00		1,142.70
28-Sep-2020	27-Sep-2020	027201011679	MOB-IMPS-CR/KALAIYARAS/Karur Vysy/1166155000193541/emergency/9943509819/28/09/2020 01:29:51	963		2,000.00	3,142.70
28-Sep-2020	27-Sep-2020	520794	RAZ*OKCASHChittoorINDIN-28/09/2001:32:22/7267	963	3,000.00		142.70
28-Sep-2020	27-Sep-2020		SMS ALERT CHARGES NEW	963	20.00		122.70
28-Sep-2020	28-Sep-2020	027207579801	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FiHNpP3gcz/6364900106/28/09/2020 07:38:04	963		4,935.00	5,057.70
28-Sep-2020	28-Sep-2020	016536	RAZ*JaiHindBengaluruINDIN-28/09/2007:52:00/7267	963	599.00		4,458.70
28-Sep-2020	28-Sep-2020	027208649421	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/Fil69zkwz/6364900106/28/09/2020 08:20:02	963		2,115.00	6,573.70
28-Sep-2020	28-Sep-2020	027208958868	INET-IMPS-CR/APOLLO AND/YBL /041966200000412/BANK ACCOU/9999999999/28/09/2020 08:35:21	963		1.00	6,574.70
28-Sep-2020	28-Sep-2020	027209971287	INET-IMPS-CR/APOLLO AND/YBL /041966200000412/000107930 /9999999999/28/09/2020 09:00:32	963		4,000.00	10,574.70
28-Sep-2020	28-Sep-2020	284561	FlashcashBengaluruINDIN-28/09/2009:04:19/7267	963	3,044.38		7,530.32
28-Sep-2020	28-Sep-2020	027209743812	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FilzywuKB/6364900106/28/09/2020 09:12:53	963		2,115.00	9,645.32
28-Sep-2020	28-Sep-2020	044533	RAZ*FlashcoinloanBangaloreINDIN-28/09/2009:19:47/7267	963	295.00		9,350.32
28-Sep-2020	28-Sep-2020	053106	RAZ*OKCASHChittoorINDIN-28/09/2009:39:19/7267	963	3,500.00		5,850.32
28-Sep-2020	28-Sep-2020	054239	RAZ*CreditPlusSouthWestDeINDIN-28/09/2009:41:41/7267	963	4,028.00		1,822.32
28-Sep-2020	28-Sep-2020	388552	Q*PAYMENTSYSTEM-32MOSKVARUSRU-28/09/20 09:44:29/7267	963	1,793.13		29.19
28-Sep-2020	28-Sep-2020	027211105776	INET-IMPS-CR/Cashfree/ICICI Bank/234005500175/CF/9876543210/28/09/2020 11:16:24	963		1,456.80	1,485.99
28-Sep-2020	28-Sep-2020	027214858034	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FiOkx6il27/6364900106/28/09/2020 14:50:49	963		4,230.00	5,715.99
28-Sep-2020	28-Sep-2020	027215510477	MB-IMPS-DR/CREDITHUB/SBIN/**3337/28/09/2020 15:20:33	963	900.00		4,815.99
28-Sep-2020	28-Sep-2020	027215043035	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/Flashcash /6364900106/28/09/2020 15:46:10	963		2,352.41	7,168.40
28-Sep-2020	28-Sep-2020	027215050160	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/OKCASH Fun/6364900106/28/09/2020 15:48:38	963		2,433.90	9,602.30
28-Sep-2020	28-Sep-2020	027215051151	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/OKCASH Fun/6364900106/28/09/2020 15:48:50	963		2,433.90	12,036.20
28-Sep-2020	28-Sep-2020	027216528121	FEE FOR TXNS. DONE AT OTHER BANK ATMs	963	5.90		12,030.30

28-Sep-2020	28-Sep-2020	027216528121	MB-IMPS-DR/VIJAYAKUMAR/ESFB/**2846/28/09/2020 16:26:36	963	9,600.00		2,430.30
28-Sep-2020	28-Sep-2020	027217545846	MB-IMPS-DR/VIJAYAKUMAR/ESFB/**2846/28/09/2020 17:44:14	963	2,200.00		230.30
28-Sep-2020	28-Sep-2020	027217448571	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/PRONEVUS T/6364900106/28/09/2020 17:44:56	963		4,830.00	5,060.30
28-Sep-2020	28-Sep-2020	608894	PTM*PAYTMNOIDAINDIN-28/09/2018:45:41/7267	963	150.00		4,910.30
28-Sep-2020	28-Sep-2020	027219564202	MB-IMPS-DR/VIJAYAKUMAR/ESFB/**2846/28/09/2020 19:10:28	963	4,000.00		910.30
28-Sep-2020	28-Sep-2020	027222645077	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/28/09/2020 22:18:23	963		5,900.00	6,810.30
28-Sep-2020	28-Sep-2020	027222593169	MB-IMPS-DR/VIJAY/IDIB/**1722/28/09/2020 22:30:38	963	5,000.00		1,810.30
28-Sep-2020	28-Sep-2020	027222594309	IB-IMPS-DR//IDIB/**1722/28/09/2020 22:47:38	963	1,700.00		110.30
28-Sep-2020	28-Sep-2020	027223247074	MOB-IMPS-CR/Vijayakuma/INDIAN BAN/6802881722/emergency/9629513142/28/09/2020 23:33:45	963		1,500.00	1,610.30
29-Sep-2020	29-Sep-2020	858647	PPEPAYMENTSMOSCOWRUSRU-29/09/2000:18:25/7267	963	1,366.55		243.75
29-Sep-2020	29-Sep-2020	027300648872	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/29/09/2020 00:25:38	963		10,000.00	10,243.75
29-Sep-2020	29-Sep-2020	879179	PPEPAYMENTSMOSCOWRUSRU-29/09/2000:28:07/7267	963	9,273.41		970.34
29-Sep-2020	29-Sep-2020	027308811593	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/OKCASH Fun/6364900106/29/09/2020 08:20:02	963		2,970.40	3,940.74
29-Sep-2020	29-Sep-2020	027308889740	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/29/09/2020 08:49:48	963		4,500.00	8,440.74
29-Sep-2020	29-Sep-2020	027311317346	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FijtMOBGFh/6364900106/29/09/2020 11:31:31	963		2,115.00	10,555.74
29-Sep-2020	26-Sep-2020	000000000000	MC MARKUPFEE SEQNO474879 DT 25-SEP-20	963	78.09		10,477.65
29-Sep-2020	29-Sep-2020	184874	RAZ*BARYONYXTECHNOLOGBengaluruINDI N-29/09/20 13:07:10/7267	963	5,035.00		5,442.65
29-Sep-2020	29-Sep-2020	186099	RAZ*AnniuBangaloreINDIN-29/09/2013:09:05/7267	963	1,999.53		3,443.12
29-Sep-2020	29-Sep-2020	027313689776	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/RHINO FINA/6364900106/29/09/2020 13:13:36	963		1,528.00	4,971.12
29-Sep-2020	29-Sep-2020	193208	RAZ*bigsharkGayalINDIN-29/09/2013:20:36/7267	963	2,684.00		2,287.12
29-Sep-2020	29-Sep-2020	027313738616	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/RHINO FINA/6364900106/29/09/2020 13:28:05	963		1,528.00	3,815.12
29-Sep-2020	29-Sep-2020	027313952624	INET-IMPS-CR/ANNIU PVT/IDFC BANK /10050879428/ 9606041050/29/09/2020 13:30:00	963		1,400.83	5,215.95
29-Sep-2020	29-Sep-2020	027313755695	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FilyRBMnN3/6364900106/29/09/2020 13:33:32	963		2,200.00	7,415.95
29-Sep-2020	29-Sep-2020	203031	RAZ*BARYONYXTECHNOLOGBengaluruINDI N-29/09/20 13:34:25/7267	963	5,035.00		2,380.95
29-Sep-2020	29-Sep-2020	027313761592	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/Fim09XuQOw/6364900106/29/09/2020 13:35:09	963		2,200.00	4,580.95
29-Sep-2020	29-Sep-2020	027313771	INET-IMPS-CR/Razorpay 3/ICICI	963		2,200.00	6,780.95

		860	Bank/000705046751/Fim3HDPeE9/6364900106/29/09/2020 13:38:07				
29-Sep-2020	29-Sep-2020	027313823243	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/OKCASH Fun/6364900106/29/09/2020 13:52:52	963		2,500.00	9,280.95
29-Sep-2020	29-Sep-2020	027314679875	MB-IMPS-DR/VIJAYAKUMAR/ESFB/**2846/29/09/2020 14:10:32	963	9,000.00		280.95
29-Sep-2020	29-Sep-2020	027314679875	FEE FOR TXNS. DONE AT OTHER BANK ATMs	963	5.90		275.05
29-Sep-2020	29-Sep-2020	027317528392	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/OKCASH Fun/6364900106/29/09/2020 17:23:39	963		2,200.00	2,475.05
29-Sep-2020	29-Sep-2020	483771	RAZ*WecashTechnologyBangloreINDIN-29/09/20 20:08:50/7267	963	2,336.21		138.84
30-Sep-2020	28-Sep-2020	000000000000	MC MARKUPFEE SEQNO790499 DT 27-SEP-20	963	94.90		43.94
30-Sep-2020	28-Sep-2020	000000000000	MC MARKUPFEE SEQNO833845 DT 26-SEP-20	963	15.82		28.12
30-Sep-2020	28-Sep-2020	000000000000	MC MARKUPFEE SEQNO628283 DT 25-SEP-20	963	85.69		-57.57
30-Sep-2020	28-Sep-2020	000000000000	MC MARKUPFEE SEQNO252127 DT 26-SEP-20	963	50.61		-108.18
30-Sep-2020	30-Sep-2020	027413801191	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/30/09/2020 13:15:53	963		600.00	491.82
30-Sep-2020	30-Sep-2020	232908	JIOInfocomMUMBAIINDIN-30/09/20 13:23:06/7267	963	199.00		292.82
30-Sep-2020	30-Sep-2020	027417028000	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FjEa9kfJ5I/6364900106/30/09/2020 17:32:43	963		2,259.00	2,551.82
30-Sep-2020	30-Sep-2020	027417110152	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FjEufaXt0m/6364900106/30/09/2020 17:52:05	963		4,230.00	6,781.82
30-Sep-2020	30-Sep-2020	027417908568	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/30/09/2020 17:52:50	963		1,622.00	8,403.82
30-Sep-2020	30-Sep-2020	027417921932	FEE FOR TXNS. DONE AT OTHER BANK ATMs	963	5.90		8,397.92
30-Sep-2020	30-Sep-2020	027417921932	MB-IMPS-DR/VIJAY/IDIB/**1722/ /30/09/2020 17:58:37	963	7,000.00		1,397.92
30-Sep-2020	30-Sep-2020	814445	PPEPAYMENTSMOSCOWRUSRU-30/09/20 18:56:14/7267	963	1,275.72		122.20
01-Oct-2020	30-Sep-2020		CASA Debit Interest Capitalized	963	1.00		121.20
01-Oct-2020	01-Oct-2020	027508892049	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/01/10/2020 08:20:21	963		4,400.00	4,521.20
01-Oct-2020	01-Oct-2020	027508956059	MOB-IMPS-CR/Baryonyx T/PAYTMPAYME/19701150100001/0000000000/01/10/2020 08:22:08	963		4,230.00	8,751.20
01-Oct-2020	01-Oct-2020	027508961175	MOB-IMPS-CR/Credfox Te/PAYTMPAYME/19701150100001/0000000000/01/10/2020 08:25:07	963		2,115.00	10,866.20
01-Oct-2020	01-Oct-2020	039837	RAZ*OKCASHChittoorINDIN-01/10/20 08:36:41/7267	963	5,000.00		5,866.20
01-Oct-2020	01-Oct-2020	040371	RAZ*TufanrupeesBengaluruINDIN-01/10/20 08:38:09/7267	963	5,034.51		831.69
01-Oct-2020	01-Oct-2020	042857	RAZ*cashtodayGautamBuddhaINDIN-01/10/20 08:44:18/7267	963	199.00		632.69
01-Oct-2020	01-Oct-2020	044653	RAZ*cashtodayGautamBuddhaINDIN-01/10/20 08:48:17/7267	963	199.00		433.69
01-Oct-2020	01-Oct-2020		NEFT Cr-ICIC0000104-DATTA FINANCE AND TRADING PRIVATE LIMITED-vijayakumar muthuraj-CMS1632211058	963		2,674.00	3,107.69
01-Oct-2020	29-Sep-2020	0000000000	MC MARKUPFEE SEQNO532826 DT	963	41.00		3,066.69

		000	28-SEP-20				
01-Oct-2020	29-Sep-2020	000000000000	MC MARKUPFEE SEQNO533757 DT 28-SEP-20	963	278.20		2,788.49
01-Oct-2020	29-Sep-2020	000000000000	MC MARKUPFEE SEQNO945082 DT 28-SEP-20	963	53.79		2,734.70
01-Oct-2020	01-Oct-2020	027512012591	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/OKCASH Fun/6364900106/01/10/2020 12:34:55	963		2,086.20	4,820.90
01-Oct-2020	01-Oct-2020	221347	RAZ*OKCASHChittoorINDIN-01/10/20 13:47:47/7267	963	4,500.00		320.90
01-Oct-2020	01-Oct-2020	027515867773	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/Fjb3ywJ5Ku/6364900106/01/10/2020 15:32:09	963		2,115.00	2,435.90
01-Oct-2020	01-Oct-2020	027515977660	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FjbSJyVz2U/6364900106/01/10/2020 15:58:59	963		3,000.00	5,435.90
01-Oct-2020	01-Oct-2020	325128	RAZ*OKCASHChittoorINDIN-01/10/20 16:42:25/7267	963	4,500.00		935.90
01-Oct-2020	01-Oct-2020	326753	RAZ*getrupeeBengaluruINDIN-01/10/20 16:45:36/7267	963	299.00		636.90
01-Oct-2020	01-Oct-2020	027523372818	Recharge/Ticket Booking/N-ZNB4YXJ-M5EZ7IE-YYCBOK/01/10/2020 11:20:06	963	149.00		487.90
02-Oct-2020	02-Oct-2020	027606032374	INET-IMPS-CR/Remitter/ICICI Bank/071605003340/9902836348/9902836348/02/10/2020 06:22:09	963		1.00	488.90
02-Oct-2020	02-Oct-2020	027609368370	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/Fjt7NawxBg/6364900106/02/10/2020 09:11:51	963		1,910.00	2,398.90
02-Oct-2020	02-Oct-2020	831343	PPEPAYMENTSMOSCOWRUSRU-02/10/20 09:14:59/7267	963	2,147.99		250.91
02-Oct-2020	02-Oct-2020	027611527055	MOB-IMPS-CR/Vijayakuma/INDIAN BAN/6802881722/emergency/9629513142/02/10/2020 11:48:29	963		3,100.00	3,350.91
02-Oct-2020	02-Oct-2020	186353	LendKaroNorthDelhiINDIN-02/10/20 11:50:27/7267	963	3,053.85		297.06
02-Oct-2020	02-Oct-2020	027616073497	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/02/10/2020 16:17:49	963		7,000.00	7,297.06
02-Oct-2020	02-Oct-2020	307941	JIOInfocomMUMBAIINDIN-02/10/20 16:20:23/7267	963	349.00		6,948.06
02-Oct-2020	02-Oct-2020	027617342576	IB-IMPS-DR//IDIB/**1722//02/10/2020 17:30:35	963	6,000.00		948.06
02-Oct-2020	02-Oct-2020	027617342576	FEE FOR TXNS. DONE AT OTHER BANK ATMs	963	5.90		942.16
03-Oct-2020	03-Oct-2020	027707068004	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FkFp7UkbAQ/6364900106/03/10/2020 07:24:31	963		3,877.49	4,819.65
03-Oct-2020	03-Oct-2020	027707077269	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FkFw3MIMxZ/6364900106/03/10/2020 07:31:05	963		2,115.00	6,934.65
03-Oct-2020	03-Oct-2020	016351	RAZ*OKCASHChittoorINDIN-03/10/20 07:49:50/7267	963	5,000.00		1,934.65
03-Oct-2020	03-Oct-2020	307589	PPEPAYMENTSMOSCOWRUSRU-03/10/20 08:42:43/7267	963	1,464.84		469.81
03-Oct-2020	03-Oct-2020	027709291237	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FkHTlw7y8/6364900106/03/10/2020 09:01:42	963		2,820.00	3,289.81
03-Oct-2020	03-Oct-2020	609833	LendKaroNorthDelhiINDIN-03/10/20 09:49:25/7267	963	3,053.85		235.96
03-Oct-2020	03-Oct-2020	027717511401	INET-IMPS-CR/Remitter/ICICI Bank/071605003340/9867182260/9867182260/03/10/2020 17:52:03	963		1.00	236.96
03-Oct-2020	03-Oct-2020	027717519047	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FkQWfpWbji/6364900106/	963		2,591.40	2,828.36

04-Oct-2020	04-Oct-2020	390769	03/10/2020 17:53:55 PPEPAYMENTSMOSCOWRUSRU-04/10/20 01:26:40/7267	963	2,441.98		386.38
04-Oct-2020	04-Oct-2020	027801222 284	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/04 /10/2020 01:34:48	963		7,000.00	7,386.38
04-Oct-2020	04-Oct-2020	583146	RAZ*CreditPlusSouthWestDeINDIN-04/10/20 01:37:13/7267	963	6,042.00		1,344.38
04-Oct-2020	04-Oct-2020	027808270 599	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/OKCASH Fun/6364900106/04/10/2020 08:32:58	963		4,172.40	5,516.78
04-Oct-2020	04-Oct-2020	027808270 613	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/OKCASH Fun/6364900106/04/10/2020 08:32:59	963		3,824.70	9,341.48
04-Oct-2020	04-Oct-2020	027808275 547	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/OKCASH Fun/6364900106/04/10/2020 08:34:24	963		4,172.40	13,513.88
04-Oct-2020	04-Oct-2020	029787	RAZ*OKCASHChittoorINDIN-04/10/20 08:40:53/7267	963	3,500.00		10,013.88
04-Oct-2020	04-Oct-2020	033317	RAZ*OKCASHChittoorINDIN-04/10/20 08:50:19/7267	963	3,500.00		6,513.88
04-Oct-2020	04-Oct-2020	027809233 470	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/04 /10/2020 09:50:25	963		1,000.00	7,513.88
04-Oct-2020	04-Oct-2020	027809475 632	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FkgrWMwamz/636490010 6/04/10/2020 09:51:31	963		2,115.00	9,628.88
04-Oct-2020	04-Oct-2020	059594	RAZ*CashPurseBANGALOREINDIN-04/10/20 09:52:46/7267	963	7,049.00		2,579.88
04-Oct-2020	04-Oct-2020	061108	RAZ*AnniuBangaloreINDIN-04/10/20 09:56:14/7267	963	1,999.53		580.35
04-Oct-2020	04-Oct-2020	027811078 776	MOB-IMPS-CR/Acc valida/HSB /006312201002/Bank Accou/1111111111/04/10/2020 11:23:35	963		1.00	581.35
04-Oct-2020	04-Oct-2020	027815259 261	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/04 /10/2020 15:35:59	963		3,000.00	3,581.35
04-Oct-2020	04-Oct-2020	246966	LendKaroNorthDelhiINDIN-04/10/20 15:37:38/7267	963	3,053.85		527.50
04-Oct-2020	04-Oct-2020	027822683 700	Recharge/Ticket Booking/N-WCX6H89-Q77ROR1-7R0GGTT/04 /10/2020 10:57:42	963	98.00		429.50
05-Oct-2020	05-Oct-2020	027909749 600	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/OKCASH Fun/6364900106/05/10/2020 09:11:46	963		3,824.70	4,254.20
05-Oct-2020	05-Oct-2020	027909749 702	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/OKCASH Fun/6364900106/05/10/2020 09:11:49	963		4,172.40	8,426.60
05-Oct-2020	05-Oct-2020	049147	RAZ*OKCASHChittoorINDIN-05/10/20 09:14:55/7267	963	3,300.00		5,126.60
05-Oct-2020	05-Oct-2020	027909772 138	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/Superior F/6364900106/05/10/2020 09:19:24	963		2,292.00	7,418.60
05-Oct-2020	05-Oct-2020	054334	RAZ*wonderfulcashGurgaonINDIN-05/10/20 09:27:23/7267	963	2,936.55		4,482.05
05-Oct-2020	05-Oct-2020	055436	RAZ*newcashBangaloreINDIN-05/10/20 09:30:21/7267	963	3,029.09		1,452.96
05-Oct-2020	05-Oct-2020	027909846 678	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/F15FYACqTK/6364900106 /05/10/2020 09:42:55	963		4,230.00	5,682.96
05-Oct-2020	05-Oct-2020	061043	RAZ*OKCASHChittoorINDIN-05/10/20 09:45:14/7267	963	2,992.00		2,690.96
05-Oct-2020	05-Oct-2020	027909889 863	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/Excellent /6364900106/05/10/2020 09:55:18	963		3,000.00	5,690.96

05-Oct-2020	05-Oct-2020	341766	CashfreePayments888888888888INDIN-05/10/20 09:57:16/7267	963	2,016.00		3,674.96
05-Oct-2020	05-Oct-2020	027910927 844	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FI5b85WxJE/6364900106 /05/10/2020 10:05:16	963		2,500.00	6,174.96
05-Oct-2020	05-Oct-2020	027910970 621	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/OKCASH Fun/6364900106/05/10/2020 10:15:17	963		2,500.00	8,674.96
05-Oct-2020	05-Oct-2020	027910971 489	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FI5nzzxYAW/6364900106 /05/10/2020 10:15:31	963		2,200.00	10,874.96
05-Oct-2020	05-Oct-2020	084789	RAZ*PRONEVUSTECHNOLOGBengaluruINDI N-05/10/20 10:38:18/7267	963	6,943.47		3,931.49
05-Oct-2020	05-Oct-2020	027911207 495	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FI6hjG3q0s/6364900106/ 05/10/2020 11:08:18	963		2,115.00	6,046.49
05-Oct-2020	05-Oct-2020	027911935 030	INET-IMPS-CR/ANNIU PVT/IDFC BANK /10050879428/ 9606041050/05/10/2020 11:10:00	963		1,400.83	7,447.32
05-Oct-2020	05-Oct-2020	102740	RAZ*OKCASHChittoorINDIN-05/10/20 11:10:13/7267	963	4,000.00		3,447.32
05-Oct-2020	05-Oct-2020	027911359 759	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FI7IUsKphH/6364900106/ 05/10/2020 11:43:05	963		3,525.00	6,972.32
05-Oct-2020	05-Oct-2020	027911772 412	IB-IMPS-DR//ESFB/**2846//05/10/2020 11:52:55	963	6,500.00		472.32
05-Oct-2020	05-Oct-2020	027911772 412	FEE FOR TXNS. DONE AT OTHER BANK ATMs	963	5.90		466.42
05-Oct-2020	05-Oct-2020		MB/0358101071627/SURESH KUMAR/0963101067875/VIJAY/CANARA/vijay/ 3134800514/05/10/2020 06:44:20	963		5,000.00	5,466.42
05-Oct-2020	01-Oct-2020	000000000 000	MC MARKUPFEE SEQNO966442 DT 30-SEP-20	963	38.27		5,428.15
05-Oct-2020	05-Oct-2020	027918884 058	MB-IMPS-DR/VIJAYAKUMAR/ESFB/**2846/ /05/10/2020 18:50:10	963	5,000.00		428.15
05-Oct-2020	05-Oct-2020	027922803 691	Recharge/Ticket Booking/N-YCK4KSL-58PJJIY-HHSWOVA/05/1 0/2020 10:32:57	963	79.00		349.15
05-Oct-2020	05-Oct-2020	027922409 166	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/05 /10/2020 22:47:15	963		3,500.00	3,849.15
05-Oct-2020	05-Oct-2020	300693	PPEPAYMENTSMOSCOWRUSRU-05/10/20 22:51:28/7267	963	488.57		3,360.58
06-Oct-2020	06-Oct-2020	543192	RAZ*rupeelaxmiGAYAINDIN-06/10/20 00:58:04/7267	963	3,142.00		218.58
06-Oct-2020	06-Oct-2020	028001413 601	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/06 /10/2020 01:34:41	963		5,300.00	5,518.58
06-Oct-2020	06-Oct-2020	546961	RAZ*RHINOFINANCEPRIVGautamBuddhaIND IN-06/10/20 01:48:32/7267	963	2,012.60		3,505.98
06-Oct-2020	06-Oct-2020	547021	RAZ*RHINOFINANCEPRIVGautamBuddhaIND IN-06/10/20 01:49:30/7267	963	2,012.60		1,493.38
06-Oct-2020	06-Oct-2020	028008458 158	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/Excellent /6364900106/06/10/2020 08:04:39	963		3,000.00	4,493.38
06-Oct-2020	06-Oct-2020	028010764 609	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FIUBE4wNSQ/636490010 6/06/10/2020 10:06:10	963		4,935.00	9,428.38
06-Oct-2020	06-Oct-2020	069640	RAZ*BARYONYXTECHNOLOGBengaluruINDI N-06/10/20 10:09:21/7267	963	6,042.00		3,386.38
06-Oct-2020	06-Oct-2020	028010924	INET-IMPS-CR/RAZORPAY -/ICICI	963		3,713.00	7,099.38

		119	Bank/000205029522/OKCASH Fun/6364900106/06/10/2020 10:49:39				
06-Oct-2020	06-Oct-2020	028011984 966	IB-IMPS-DR//IDIB/**1722//06/10/2020 11:36:56	963	7,000.00		99.38
06-Oct-2020	06-Oct-2020	028011984 966	FEE FOR TXNS. DONE AT OTHER BANK ATMs	963	5.90		93.48
06-Oct-2020	06-Oct-2020	028011216 566	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FIW43GhkdL/6364900106/ 06/10/2020 11:56:46	963		3,129.30	3,222.78
06-Oct-2020	06-Oct-2020	028011889 440	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/06/10/ 2020 11:56:53	963		2,185.20	5,407.98
06-Oct-2020	06-Oct-2020	028012261 094	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FIWEv150aB/6364900106/ 06/10/2020 12:07:03	963		1,528.00	6,935.98
06-Oct-2020	06-Oct-2020	028012342 243	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FIWZYtbnvT/6364900106/ 06/10/2020 12:26:35	963		1,528.00	8,463.98
06-Oct-2020	06-Oct-2020	028012002 806	FEE FOR TXNS. DONE AT OTHER BANK ATMs	963	5.90		8,458.08
06-Oct-2020	06-Oct-2020	028012002 806	IB-IMPS-DR//IDIB/**1722//06/10/2020 12:38:16	963	8,200.00		258.08
06-Oct-2020	06-Oct-2020	028012467 346	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FIX4SeRmWz/636490010 6/06/10/2020 12:55:50	963		2,781.60	3,039.68
06-Oct-2020	06-Oct-2020	028013011 910	IB-IMPS-DR//IDIB/**1722//06/10/2020 13:12:15	963	2,500.00		539.68
06-Oct-2020	06-Oct-2020	028015065 130	INET-IMPS-CR/VIJAY/ICICI Bank/071605003340/9999999999/999999999/ 06/10/2020 15:32:32	963		1.00	540.68
06-Oct-2020	06-Oct-2020	028016663 103	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/06/10/ 2020 16:07:07	963		3,279.00	3,819.68
06-Oct-2020	06-Oct-2020	028016209 443	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FlaP7t5u7k/6364900106/0 6/10/2020 16:11:30	963		2,820.00	6,639.68
06-Oct-2020	06-Oct-2020	280274	RAZ*OKCASHSouthDelhiINDIN-06/10/20 16:15:26/7267	963	3,000.00		3,639.68
06-Oct-2020	06-Oct-2020		NEFT Cr-ICIC0000104-DATTA FINANCE AND TRADING PRIVATE LIMITED-vijayakumar muthuraj-CMS1638590720	963		3,056.00	6,695.68
06-Oct-2020	06-Oct-2020	028017079 221	IB-IMPS-DR//IDIB/**1722//06/10/2020 17:18:00	963	5,000.00		1,695.68
06-Oct-2020	06-Oct-2020	028017476 482	INET-IMPS-CR/MAHESH BRI/ICICI Bank/188205500254/Max/9867955094/06/10/2 020 17:27:24	963		7,800.00	9,495.68
06-Oct-2020	06-Oct-2020	329216	RAZ*DhanadhanHyderabadINDIN-06/10/20 17:46:41/7267	963	3,050.00		6,445.68
06-Oct-2020	05-Oct-2020	000000000 000	MC MARKUPFEE SEQNO909030 DT 03-OCT-20	963	43.95		6,401.73
06-Oct-2020	05-Oct-2020	000000000 000	MC MARKUPFEE SEQNO645687 DT 03-OCT-20	963	73.26		6,328.47
06-Oct-2020	05-Oct-2020	000000000 000	MC MARKUPFEE SEQNO174962 DT 02-OCT-20	963	64.44		6,264.03
06-Oct-2020	06-Oct-2020	398284	RAZ*BARYONYXTECHNOLOGBengaluruINDI N-06/10/20 19:33:43/7267	963	6,042.00		222.03
07-Oct-2020	07-Oct-2020	028107196 811	MOB-IMPS-CR/Baryonyx T/PAYTMPAYME/19701150100001/ 0000000000/07/10/2020 07:52:05	963		4,935.00	5,157.03
07-Oct-2020	07-Oct-2020	028108109 593	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FlqaOeBDkZ/6364900106 /07/10/2020 08:01:15	963		2,433.90	7,590.93
07-Oct-2020	07-Oct-2020	028108163 984	MB-IMPS-DR/TOUCOLOR/HSBC/**8001/ /07/10/2020 08:43:44	963	4,060.00		3,530.93

07-Oct-2020	07-Oct-2020	038577	RAZ*CashSweetMysuruINDIN-07/10/20 08:55:20/7267	963	2,545.98		984.95
07-Oct-2020	07-Oct-2020	028109284 245	MOB-IMPS-CR/Credfox Te/PAYTMPAYME/19701150100001/ 0000000000/07/10/2020 09:10:11	963		2,115.00	3,099.95
07-Oct-2020	07-Oct-2020	028109169 292	MB-IMPS-DR/VIJAY/IDIB/**1722/ /07/10/2020 09:21:27	963	3,000.00		99.95
07-Oct-2020	07-Oct-2020	028122970 941	MOB-IMPS-CR/Vijayakuma/INDIAN BAN/6802881722/emergency/9629513142/07/1 0/2020 22:15:22	963		1,200.00	1,299.95
07-Oct-2020	07-Oct-2020	678532	EURPAYMENTSMOSCOWRUSRU-07/10/20 22:17:30/7267	963	1,178.81		121.14
08-Oct-2020	08-Oct-2020	028202730 806	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/BARYONYX T/9999999999/08/10/2020 02:40:08	963		4,935.00	5,056.14
08-Oct-2020	08-Oct-2020	028202639 284	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/PRONEVUS T/6364900106/08/10/2020 02:45:10	963		5,670.00	10,726.14
08-Oct-2020	08-Oct-2020	528539	BienanceInformationTMumbaiINDIN-08/10/20 03:08:15/7267	963	3,564.36		7,161.78
08-Oct-2020	08-Oct-2020	011741	RAZ*JHURIAFINANCIALSGuwahatiINDIN-08/1 0/20 07:27:50/7267	963	3,000.00		4,161.78
08-Oct-2020	08-Oct-2020	853526	LendKaroNorthDelhiINDIN-08/10/20 07:35:05/7267	963	3,053.85		1,107.93
08-Oct-2020	08-Oct-2020	028215472 032	MB-IMPS-DR/CREDITHUB/SBIN/**3337/ /08/10/2020 15:50:40	963	963.00		144.93
08-Oct-2020	08-Oct-2020	028217604 006	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/08/10/ 2020 17:12:40	963		4,500.00	4,644.93
08-Oct-2020	08-Oct-2020	028217605 518	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/POT1602157/9999999999/ 08/10/2020 17:14:34	963		1,910.00	6,554.93
08-Oct-2020	08-Oct-2020	028217608 640	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/HUAXIN TEC/9999999999/08/10/2020 17:18:09	963		3,500.00	10,054.93
08-Oct-2020	08-Oct-2020	028217496 271	FEE FOR TXNS. DONE AT OTHER BANK ATMs	963	5.90		10,049.03
08-Oct-2020	08-Oct-2020	028217496 271	IB-IMPS-DR//ESFB/**2846//08/10/2020 17:34:53	963	10,000.00		49.03
08-Oct-2020	08-Oct-2020	028218863 999	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FmPQU1wWUt/63649001 06/08/10/2020 18:06:09	963		3,702.00	3,751.03
08-Oct-2020	06-Oct-2020	000000000 000	MC MARKUPFEE SEQNO176427 DT 05-OCT-20	963	14.66		3,736.37
08-Oct-2020	08-Oct-2020	028223757 261	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/08 /10/2020 23:14:57	963		300.00	4,036.37
09-Oct-2020	09-Oct-2020	942268	EURPAYMENTSMOSCOWRUSRU-09/10/20 05:26:07/7267	963	3,521.79		514.58
09-Oct-2020	09-Oct-2020	028306300 846	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FmbqJjKr3U/6364900106/ 09/10/2020 06:14:56	963		2,115.00	2,629.58
09-Oct-2020	09-Oct-2020	028309771 211	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/09 /10/2020 09:21:14	963		2,000.00	4,629.58
09-Oct-2020	09-Oct-2020	042478	RAZ*RuppeeTimeNewDelhiINDIN-09/10/20 09:25:12/7267	963	4,028.00		601.58
09-Oct-2020	09-Oct-2020	028310806 805	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/CashTM/6364900106/09/ 10/2020 10:32:02	963		1,910.00	2,511.58
09-Oct-2020	09-Oct-2020	028311001 705	INET-IMPS-CR/JHURIA FIN/KMB /3114381515/IMPS-CMS-f/9999999999/09/10/2 020 11:39:20	963		2,224.00	4,735.58
09-Oct-2020	09-Oct-2020	028311606	MB-IMPS-DR/VIJAYAKUMAR/ESFB/**2846/	963	4,500.00		235.58

09-Oct-2020	09-Oct-2020	359 028313435 378	/09/10/2020 11:45:36 INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/CashKey Fu/6364900106/09/10/2020 13:10:19	963		1,646.00	1,881.58
09-Oct-2020	09-Oct-2020	028313638 155	IB-IMPS-DR//ESFB/**2846//09/10/2020 13:57:25	963	1,700.00		181.58
09-Oct-2020	09-Oct-2020	028313966 278	MOB-IMPS-CR/KALAIYARAS/Karur Vysy/1166155000193541/emergency/9943509 819/09/10/2020 13:59:01	963		600.00	781.58
09-Oct-2020	09-Oct-2020	028315652 167	IB-IMPS-DR//ESFB/**2846//09/10/2020 15:01:12	963	500.00		281.58
09-Oct-2020	09-Oct-2020	028316161 680	INET-IMPS-CR/MAYUR RATN/ICICI Bank/427305500184/Max/9137437646/09/10/2 020 16:31:12	963		7,400.00	7,681.58
09-Oct-2020	09-Oct-2020	028316674 066	MB-IMPS-DR/VIJAYAKUMAR/ESFB/**2846/ /09/10/2020 16:33:43	963	7,300.00		381.58
09-Oct-2020	09-Oct-2020	028316674 066	FEE FOR TXNS. DONE AT OTHER BANK ATMs	963	5.90		375.68
09-Oct-2020	08-Oct-2020	000000000 000	MC MARKUPFEE SEQNO924889 DT 07-OCT-20	963	35.36		340.32
10-Oct-2020	09-Oct-2020	028406878 646	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/10 /10/2020 06:15:26	963		7,500.00	7,840.32
10-Oct-2020	12-Oct-2020	004141	RAZ*TufanrupeesBengaluruINDIN-10/10/20 06:23:09/7267	963	5,537.96		2,302.36
10-Oct-2020	12-Oct-2020	028406779 776	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/Fn0kqWURPw/636490010 6/10/10/2020 06:37:08	963		2,115.00	4,417.36
10-Oct-2020	12-Oct-2020	028406784 349	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/Fn0rQ063Uw/636490010 6/10/10/2020 06:43:18	963		2,115.00	6,532.36
10-Oct-2020	12-Oct-2020	801025	LendKaroNorthDelhiINDIN-10/10/20 06:46:08/7267	963	3,053.85		3,478.51
10-Oct-2020	12-Oct-2020	028406756 427	MB-IMPS-DR/VIJAY/IDIB/**1722/ /10/10/2020 06:52:11	963	1,000.00		2,478.51
10-Oct-2020	12-Oct-2020	028409115 589	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/Fn41CrTapv/6364900106/ 10/10/2020 09:48:41	963		4,229.99	6,708.50
10-Oct-2020	12-Oct-2020	056037	RAZ*CashbeeSouthDelhiINDIN-10/10/20 09:53:27/7267	963	6,000.00		708.50
10-Oct-2020	12-Oct-2020	028410716 160	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/10/10/ 2020 10:27:04	963		1,222.40	1,930.90
10-Oct-2020	12-Oct-2020	028410300 795	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/Fn52ugATC5/636490010 6/10/10/2020 10:49:19	963		4,172.40	6,103.30
10-Oct-2020	12-Oct-2020	120157	RAZ*PaishaLoanSouthDelhiINDIN-10/10/20 11:52:15/7267	963	6,000.00		103.30
10-Oct-2020	12-Oct-2020	028412626 801	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/Fn6PPnyl1/6364900106/ 10/10/2020 12:08:57	963		4,172.40	4,275.70
10-Oct-2020	12-Oct-2020	028412909 236	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/10 /10/2020 12:48:14	963		3,000.00	7,275.70
10-Oct-2020	12-Oct-2020	155055	RAZ*OneHopeSouthDelhiINDIN-10/10/20 12:50:11/7267	963	5,500.00		1,775.70
10-Oct-2020	12-Oct-2020	028413847 769	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/Fn7NG5vRPw/636490010 6/10/10/2020 13:06:09	963		4,172.40	5,948.10
10-Oct-2020	12-Oct-2020	028413173 051	MOB-IMPS-CR/Vijayakuma/INDIAN BAN/6802881722/emergency/9629513142/10/1 0/2020 13:34:56	963		200.00	6,148.10
10-Oct-2020	12-Oct-2020	189678	RAZ*CreditPlusSouthWestDeINDIN-10/10/20 13:53:01/7267	963	6,042.00		106.10
10-Oct-2020	12-Oct-2020	028414062	INET-IMPS-CR/Razorpay 3/ICICI	963		4,935.00	5,041.10

		222	Bank/000705046751/Fn8NEjf2im/6364900106/10/10/2020 14:05:02				
10-Oct-2020	12-Oct-2020	346618	RAZ*RummyBullSouthDelhiINDIN-10/10/2017:59:04/7267	963	5,035.00		6.10
10-Oct-2020	12-Oct-2020	028418639406	INET-IMPS-CR/RAZORPAY S/YBL/002281300007077/RummyBull/9999999999/10/10/2020 18:10:11	963		4,230.00	4,236.10
10-Oct-2020	12-Oct-2020	385217	RAZ*ExcellentTodayTeSouthDelhiINDIN-10/10/20 18:48:52/7267	963	4,126.70		109.40
10-Oct-2020	12-Oct-2020	028419118128	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FnDSNI1ofE/6364900106/10/10/2020 19:07:41	963		2,200.00	2,309.40
10-Oct-2020	12-Oct-2020	264034	PAYTMNoidaINDIN-10/10/20 23:20:24/7267	963	1,000.00		1,309.40
11-Oct-2020	12-Oct-2020	445502	EURPAYMENTSMOSCOWRUSRU-11/10/2006:28:57/7267	963	1,172.31		137.09
11-Oct-2020	12-Oct-2020	028508163285	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FnQoLk5XBo/6364900106/11/10/2020 08:06:27	963		705.00	842.09
11-Oct-2020	12-Oct-2020	884409	RetailDomesticPTMumbaiINDIN-10/10/2022:35:37/7267	963	89.60		752.49
11-Oct-2020	12-Oct-2020	028515958054	MB-IMPS-DR/VIJAYAKUMAR/ESFB/**2846/11/10/2020 15:55:59	963	500.00		252.49
11-Oct-2020	12-Oct-2020	028516648472	INET-IMPS-CR/RAZORPAY S/YBL/002281300007077/SnapitLoan/9999999999/11/10/2020 16:06:36	963		4,172.40	4,424.89
11-Oct-2020	12-Oct-2020	028517975509	IB-IMPS-DR//IDIB/**1722//11/10/2020 17:10:38	963	4,400.00		24.89
11-Oct-2020	12-Oct-2020	028517710235	INET-IMPS-CR/RAZORPAY S/YBL/002281300007077/LiquidCash/9999999999/11/10/2020 17:38:05	963		4,172.40	4,197.29
11-Oct-2020	12-Oct-2020	028517983411	IB-IMPS-DR//IDIB/**1722//11/10/2020 17:44:25	963	4,100.00		97.29
11-Oct-2020	12-Oct-2020	028520012958	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/11/10/2020 20:25:19	963		6,000.00	6,097.29
11-Oct-2020	12-Oct-2020	461654	RAZ*RuppeeFantaSouthDelhiINDIN-11/10/2020:33:36/7267	963	3,400.00		2,697.29
11-Oct-2020	12-Oct-2020	028520835423	INET-IMPS-CR/RAZORPAY S/YBL/002281300007077/rupeelaxmi/9999999999/11/10/2020 20:48:42	963		2,500.00	5,197.29
11-Oct-2020	12-Oct-2020	467487	RAZ*newcashBangaloreINDIN-11/10/2020:51:25/7267	963	3,442.12		1,755.17
11-Oct-2020	12-Oct-2020	028521841778	INET-IMPS-CR/RAZORPAY S/YBL/002281300007077/newcashFu/9999999999/11/10/2020 21:00:21	963		2,800.00	4,555.17
11-Oct-2020	12-Oct-2020	475400	RAZ*UrupeePuneINDIN-11/10/2021:10:28/7267	963	2,900.00		1,655.17
11-Oct-2020	12-Oct-2020	028521852752	INET-IMPS-CR/RAZORPAY S/YBL/002281300007077/RuppeeFanta/9999999999/11/10/2020 21:21:41	963		2,800.00	4,455.17
11-Oct-2020	12-Oct-2020	491539	RAZ*ExcellentTodayTeSouthDelhiINDIN-11/10/20 21:54:01/7267	963	4,126.70		328.47
12-Oct-2020	12-Oct-2020	028608955233	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FnpEkumY7D/6364900106/12/10/2020 08:00:06	963		2,200.00	2,528.47
12-Oct-2020	12-Oct-2020	028608002077	INET-IMPS-CR/Cashfree/ICICI Bank/234005500175/CF/9876543210/12/10/2020 08:24:03	963		2,115.00	4,643.47
12-Oct-2020	12-Oct-2020		NEFT Cr-ICIC0000104-DATTA FINANCE AND TRADING PRIVATE LIMITED-vijayakumar muthuraj-CMS1646203801	963		3,209.00	7,852.47
12-Oct-2020	12-Oct-2020	034135	RAZ*RuppeeBazaarSouthDelhiINDIN-12/10/2009:05:34/7267	963	4,000.00		3,852.47

12-Oct-2020	12-Oct-2020	028609169414	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FnqyX1a2DQ/6364900106/12/10/2020 09:42:26	963		3,477.00	7,329.47
12-Oct-2020	12-Oct-2020	053365	RAZ*CashPurseBANGALOREINDIN-12/10/2009:57:36/7267	963	7,049.00		280.47
12-Oct-2020	12-Oct-2020	028610249372	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FnrQ55ppGO/6364900106/12/10/2020 10:08:13	963		4,935.00	5,215.47
12-Oct-2020	12-Oct-2020	028610068967	IB-IMPS-DR//IDIB/**1722//12/10/2020 10:11:10	963	4,100.00		1,115.47
12-Oct-2020	12-Oct-2020	028610281340	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FnrZj9ssd4/6364900106/12/10/2020 10:17:35	963		3,172.50	4,287.97
12-Oct-2020	12-Oct-2020	071013	RAZ*RuppeeTimeNewDelhiINDIN-12/10/2010:39:07/7267	963	1,007.00		3,280.97
12-Oct-2020	12-Oct-2020	074681	RAZ*SuperiorFinleaseMysuruINDIN-12/10/2010:47:01/7267	963	3,020.58		260.39
12-Oct-2020	12-Oct-2020	028610414553	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/Superior F/6364900106/12/10/2020 10:53:31	963		2,292.00	2,552.39
12-Oct-2020	12-Oct-2020	079916	RAZ*AnniuBangaloreINDIN-12/10/2010:58:21/7267	963	1,999.53		552.86
12-Oct-2020	12-Oct-2020	028611188835	INET-IMPS-CR/ANNIU PVT/IDFC BANK /10050879428/ 9606041050/12/10/2020 11:02:00	963		2,100.90	2,653.76
12-Oct-2020	12-Oct-2020		NEFT Cr-ICIC0SF0002-RAZORPAY SOFTWARE PR-vijayakumar muthuraj-22895842421DC	963		1,110.60	3,764.36
12-Oct-2020	12-Oct-2020	028618120326	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/12/10/2020 18:51:41	963		1,500.00	5,264.36
12-Oct-2020	12-Oct-2020	329835	RAZ*BubbleLoanSouthDelhiINDIN-12/10/2018:53:56/7267	963	4,500.00		764.36
12-Oct-2020	12-Oct-2020	028619381944	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/BubbleLoan/6364900106/12/10/2020 19:01:47	963		3,824.70	4,589.06
12-Oct-2020	12-Oct-2020	028619221732	MB-IMPS-DR/VIJAYAKUMAR/ESFB/**2846/12/10/2020 19:07:57	963	4,500.00		89.06
12-Oct-2020	12-Oct-2020	028623143364	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/12/10/2020 23:07:39	963		5,000.00	5,089.06
12-Oct-2020	12-Oct-2020	467853	RAZ*DhanadhanHyderabadINDIN-12/10/2023:18:21/7267	963	3,050.00		2,039.06
12-Oct-2020	12-Oct-2020	471426	RAZ*PinCapGurgaonINDIN-12/10/2023:30:26/7267	963	2,012.60		26.46
13-Oct-2020	12-Oct-2020	028700926918	MOB-IMPS-CR/Credfox Te/PAYTMPAYME/19701150100001/0000000000/13/10/2020 00:02:05	963		3,525.00	3,551.46
13-Oct-2020	13-Oct-2020	028707558645	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/RHINO FINA/6364900106/13/10/2020 07:14:36	963		1,528.00	5,079.46
13-Oct-2020	13-Oct-2020	244435	FlashcashBengaluruINDIN-13/10/2007:28:50/7267	963	3,042.38		2,037.08
13-Oct-2020	13-Oct-2020	028707589062	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/Flashcash /6364900106/13/10/2020 07:37:09	963		5,319.43	7,356.51
13-Oct-2020	13-Oct-2020	014860	RAZ*BARYONYXTECHNOLOGBengaluruINDIN-13/10/20 07:40:00/7267	963	7,049.00		307.51
13-Oct-2020	13-Oct-2020	028707250475	MOB-IMPS-CR/Baryonyx T/PAYTMPAYME/19701150100001/0000000000/13/10/2020 07:46:07	963		4,935.00	5,242.51
13-Oct-2020	13-Oct-2020	023968	RAZ*WecashTechnologyBangaloreINDIN-13/10/20 08:17:49/7267	963	4,570.39		672.12

13-Oct-2020	13-Oct-2020	028708654043	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/13/10/2020 08:24:28	963		3,279.00	3,951.12
13-Oct-2020	13-Oct-2020	434561	CashfreePayments8888888888INDIN-13/10/2020 08:46:09/7267	963	3,060.29		890.83
13-Oct-2020	13-Oct-2020	028708675390	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/13/10/2020 08:57:01	963		2,920.00	3,810.83
13-Oct-2020	13-Oct-2020	040876	RAZ*cybertelPuneINDIN-13/10/2020 09:08:37/7267	963	99.00		3,711.83
13-Oct-2020	13-Oct-2020	045878	RAZ*RuppeeFactorySouthDelhiINDIN-13/10/2020 09:20:37/7267	963	3,500.00		211.83
13-Oct-2020	13-Oct-2020	028710916404	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/RuppeeFacto/6364900106/13/10/2020 10:03:09	963		2,781.60	2,993.43
13-Oct-2020	13-Oct-2020	075461	RAZ*PinCapGurgaoniINDIN-13/10/2020 10:22:48/7267	963	2,012.60		980.83
13-Oct-2020	13-Oct-2020	028711189839	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/RHINO FINA/6364900106/13/10/2020 11:13:40	963		1,528.00	2,508.83
13-Oct-2020	13-Oct-2020	028711325474	IB-IMPS-DR//IDIB/**1722//13/10/2020 11:39:17	963	2,500.00		8.83
13-Oct-2020	13-Oct-2020	028711319117	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FoHYhlmkIO/6364900106/13/10/2020 11:43:28	963		1,910.00	1,918.83
13-Oct-2020	13-Oct-2020	028711327625	IB-IMPS-DR//IDIB/**1722//13/10/2020 11:45:24	963	1,900.00		18.83
13-Oct-2020	13-Oct-2020	028715406086	MOB-IMPS-CR/Vijayakuma/INDIAN BAN/6802881722/emergency/9629513142/13/10/2020 15:06:13	963		2,100.00	2,118.83
13-Oct-2020	13-Oct-2020	028716412973	IB-IMPS-DR//IDIB/**1722//13/10/2020 16:06:29	963	2,100.00		18.83
13-Oct-2020	13-Oct-2020	028717234503	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/13/10/2020 17:46:12	963		3,500.00	3,518.83
13-Oct-2020	13-Oct-2020	028717423206	MOB-IMPS-CR/Vijayakuma/INDIAN BAN/6802881722/emergency/9629513142/13/10/2020 17:48:57	963		2,000.00	5,518.83
13-Oct-2020	13-Oct-2020	318061	RAZ*FlipCashChittoorINDIN-13/10/2020 17:50:24/7267	963	5,118.00		400.83
13-Oct-2020	13-Oct-2020	028718912747	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/BilyCash F/9999999999/13/10/2020 18:46:45	963		2,192.40	2,593.23
13-Oct-2020	13-Oct-2020	028718917457	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Flip Cash /9999999999/13/10/2020 18:51:03	963		4,455.60	7,048.83
13-Oct-2020	13-Oct-2020	028719467431	FEE FOR TXNS. DONE AT OTHER BANK ATMs	963	5.90		7,042.93
13-Oct-2020	13-Oct-2020	028719467431	IB-IMPS-DR//ESFB/**2846//13/10/2020 19:23:58	963	7,000.00		42.93
13-Oct-2020	13-Oct-2020	028721446212	MOB-IMPS-CR/Vijayakuma/INDIAN BAN/6802881722/emergency/9629513142/13/10/2020 21:36:34	963		2,000.00	2,042.93
13-Oct-2020	13-Oct-2020	028721496759	MB-IMPS-DR/VIJAYAKUMAR/ESFB/**2846//13/10/2020 21:40:43	963	2,000.00		42.93
14-Oct-2020	14-Oct-2020	028808860808	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/CASHEW TEC/9999999999/14/10/2020 08:27:22	963		2,292.00	2,334.93
14-Oct-2020	14-Oct-2020	028808872543	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/R Cash Fun/9999999999/14/10/2020 08:40:19	963		2,292.00	4,626.93
14-Oct-2020	14-Oct-2020	028808115504	INET-IMPS-CR/MPURSE SER/ICICI Bank/244705001168/4152000002/3350628845/14/10/2020 08:48:09	963		2,444.80	7,071.73

14-Oct-2020	14-Oct-2020	391408	BHARTIAIRTELLTD01243054000INDIN-14/10/20 09:24:09/7267	963	179.00	6,892.73
14-Oct-2020	14-Oct-2020	028810538497	IB-IMPS-DR//IDIB/**1722//14/10/2020 10:04:04	963	6,800.00	92.73
14-Oct-2020	14-Oct-2020	028810538497	FEE FOR TXNS. DONE AT OTHER BANK ATMs	963	5.90	86.83
14-Oct-2020	14-Oct-2020	028810959075	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/BARYONYX T/9999999999/14/10/2020 10:10:12	963	4,935.00	5,021.83
14-Oct-2020	14-Oct-2020	598980	RAZ*HUAXINTECHNIQUEPSOUTHDELHIINDIN-14/10/20 10:16:12/7267	963	4,998.00	23.83
14-Oct-2020	14-Oct-2020	028812665783	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/14/10/2020 12:04:51	963	1,500.00	1,523.83
14-Oct-2020	14-Oct-2020	828098	JIOInfocomMUMBAIINDIN-14/10/20 12:08:43/7267	963	599.00	924.83
14-Oct-2020	14-Oct-2020		MB/0358101071627/SURESH KUMAR/0963101067875/VIJAY/CANARA/vijay/3179645060/14/10/2020 12:34:54	963	600.00	1,524.83
14-Oct-2020	14-Oct-2020	028812842917	ATM Cash-C0116602-MUSIRIBYEPASSROADMUSIRITNIN-14/10/20 12:51:28/7267	963	500.00	1,024.83
14-Oct-2020	14-Oct-2020	028815145090	INET-IMPS-CR/Cashfree P/KMB /1413027325/Bank detai/9619719620/14/10/2020 15:18:50	963	1.00	1,025.83
14-Oct-2020	14-Oct-2020	028815811977	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/14/10/2020 15:20:18	963	764.00	1,789.83
14-Oct-2020	12-Oct-2020	000000000000	MC MARKUPFEE SEQNO962434 DT 11-OCT-20	963	35.17	1,754.66
14-Oct-2020	12-Oct-2020	000000000000	MC MARKUPFEE SEQNO021997 DT 09-OCT-20	963	105.65	1,649.01
14-Oct-2020	14-Oct-2020	089722	RAZ*cybertelPuneINDIN-14/10/20 18:07:48/7267	963	200.00	1,449.01
14-Oct-2020	14-Oct-2020		loan-0358101077525 VYTHIRI	963	5,000.00	6,449.01
14-Oct-2020	14-Oct-2020	138302	RAZ*RHINOFINANCEPRIVNoidaINDIN-14/10/20 19:12:09/7267	963	3,645.60	2,803.41
14-Oct-2020	14-Oct-2020	370167	CashfreePayments8888888888INDIN-14/10/20 19:30:04/7267	963	2,088.00	715.41
15-Oct-2020	15-Oct-2020		MB/0358101071627/SURESH KUMAR/0963101067875/VIJAY/CANARA/vijay/3183684045/15/10/2020 09:54:38	963	5,000.00	5,715.41
15-Oct-2020	15-Oct-2020	392972	BienanceInformationTMumbaiINDIN-15/10/20 09:57:11/7267	963	5,142.51	572.90
15-Oct-2020	15-Oct-2020	028910331061	MOB-IMPS-CR/FACIL FIN/PAYTMPAYME/19701150100001/0000000000/15/10/2020 10:40:09	963	1,950.00	2,522.90
15-Oct-2020	15-Oct-2020	028910242950	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/Fp3ikNKuh4/6364900106/15/10/2020 10:50:01	963	3,702.00	6,224.90
15-Oct-2020	15-Oct-2020	069010	RAZ*KreditLoanDelhiINDIN-15/10/20 11:04:24/7267	963	3,053.85	3,171.05
15-Oct-2020	15-Oct-2020	071743	RAZ*JHURIAFINANCIALSGuwahatiINDIN-15/10/20 11:09:26/7267	963	3,000.00	171.05
15-Oct-2020	15-Oct-2020	028911612426	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/KreditLoan/9999999999/15/10/2020 11:41:11	963	2,115.00	2,286.05
15-Oct-2020	15-Oct-2020	028911990492	INET-IMPS-CR/JHURIA FIN/KMB /3114381515/IMPS-CMS-f/9999999999/15/10/2020 11:58:10	963	2,224.00	4,510.05

15-Oct-2020	15-Oct-2020	028912766821	IB-IMPS-DR//IDIB/**1722//15/10/2020 12:49:14	963	2,000.00		2,510.05
15-Oct-2020	15-Oct-2020	028913780919	IB-IMPS-DR//IDIB/**1722//15/10/2020 13:45:41	963	1,000.00		1,510.05
15-Oct-2020	15-Oct-2020	028914785696	IB-IMPS-DR//IDIB/**1722//15/10/2020 14:05:52	963	1,500.00		10.05
15-Oct-2020	15-Oct-2020	028921602034	MOB-IMPS-CR/Vijayakuma/INDIAN BAN/6802881722/emergency/9629513142/15/10/2020 21:15:13	963		1,700.00	1,710.05
15-Oct-2020	15-Oct-2020	997080	EURPAYMENTSMOSCOWRUSRU-15/10/20 21:33:18/7267	963	1,464.79		245.26
16-Oct-2020	16-Oct-2020	033888	RAZ*cashbroDelhiINDIN-16/10/20 08:48:09/7267	963	199.00		46.26
16-Oct-2020	16-Oct-2020	029012884892	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Loan Pro F/9999999999/16/10/2020 12:22:01	963		2,292.00	2,338.26
16-Oct-2020	16-Oct-2020	029012945632	IB-IMPS-DR//IDIB/**1722//16/10/2020 12:30:16	963	2,300.00		38.26
16-Oct-2020	16-Oct-2020	029013931959	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/CashKey Fu/9999999999/16/10/2020 13:10:38	963		2,057.50	2,095.76
16-Oct-2020	16-Oct-2020	029013958440	IB-IMPS-DR//IDIB/**1722//16/10/2020 13:24:34	963	2,000.00		95.76
16-Oct-2020	16-Oct-2020		NEFT Cr-HDFC0000240-JALAN CHEMICAL INDUSTRIES PRIVATE L-Vijayakumar-N290201278195620	963		2,000.00	2,095.76
16-Oct-2020	16-Oct-2020	029015554312	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/16/10/2020 15:21:18	963		3,000.00	5,095.76
16-Oct-2020	16-Oct-2020	223924	RAZ*AcemoneyIndiaLimiNorthDelhiINDIN-16/10/20 15:24:33/7267	963	3,053.85		2,041.91
16-Oct-2020	16-Oct-2020	029015678378	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/AcemoneyIn/9999999999/16/10/2020 15:32:09	963		2,467.50	4,509.41
16-Oct-2020	16-Oct-2020	230987	RAZ*AcemoneyIndiaLimiGurgaonINDIN-16/10/20 15:36:15/7267	963	3,053.85		1,455.56
16-Oct-2020	16-Oct-2020	029022060705	MB-IMPS-DR/VIJAY/IDIB/**1722/ /16/10/2020 22:14:29	963	500.00		955.56
17-Oct-2020	17-Oct-2020	591130	CashfreePayments8888888888INDIN-17/10/20 07:41:17/7267	963	145.00		810.56
17-Oct-2020	17-Oct-2020	029108825286	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/AcemoneyIn/9999999999/17/10/2020 08:00:17	963		2,467.50	3,278.06
17-Oct-2020	17-Oct-2020	029108834962	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/Hopeloan F/9999999999/17/10/2020 08:07:14	963		2,467.50	5,745.56
17-Oct-2020	17-Oct-2020	576304	RHINOFINANCEPRIVATEGuwahatiINDIN-17/10/20 08:30:56/7267	963	2,567.50		3,178.06
17-Oct-2020	17-Oct-2020	030824	RAZ*MoneyClickSouthDelhiINDIN-17/10/20 08:35:07/7267	963	3,062.23		115.83
17-Oct-2020	17-Oct-2020	029108879589	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Excellent /9999999999/17/10/2020 08:53:09	963		3,400.00	3,515.83
17-Oct-2020	17-Oct-2020	029109898962	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/CashTM/9999999999/17/10/2020 09:10:42	963		1,910.00	5,425.83
17-Oct-2020	17-Oct-2020		MB/0358101071627/SURESH KUMAR/0963101067875/VIJAY/CANARA/vijay/3192974266/17/10/2020 09:35:09	963		5,000.00	10,425.83
17-Oct-2020	17-Oct-2020	057996	RAZ*OneHopeSouthDelhiINDIN-17/10/20 09:44:31/7267	963	6,212.40		4,213.43

17-Oct-2020	17-Oct-2020	029109950540	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/OneHope Fu/9999999999/17/10/2020 09:59:24	963		4,172.40	8,385.83
17-Oct-2020	17-Oct-2020	068420	RAZ*PaisaLoanSouthDelhiINDIN-17/10/20 10:05:21/7267	963	6,212.40		2,173.43
17-Oct-2020	17-Oct-2020	029110352665	INET-IMPS-CR/MAHESH BRI/ICICI Bank/188205500254/Max/9867955094/17/10/20 10:21:07	963		3,100.00	5,273.43
17-Oct-2020	17-Oct-2020	029110986718	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/PaisaLoan /9999999999/17/10/2020 10:28:12	963		4,172.40	9,445.83
17-Oct-2020	17-Oct-2020	083212	RAZ*CashbeeSouthDelhiINDIN-17/10/20 10:32:47/7267	963	6,212.40		3,233.43
17-Oct-2020	17-Oct-2020	000000000000	ECS PMSYM	963	100.00		3,133.43
17-Oct-2020	17-Oct-2020	029110615718	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Cashbee Fu/9999999999/17/10/2020 10:51:07	963		4,172.40	7,305.83
17-Oct-2020	17-Oct-2020	104109	RAZ*CreditPlusSouthWestDelhiINDIN-17/10/20 11:10:36/7267	963	7,189.00		116.83
17-Oct-2020	17-Oct-2020	029114870623	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Rupeefanta/9999999999/17/10/2020 14:52:26	963		2,900.00	3,016.83
17-Oct-2020	17-Oct-2020	029114876193	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/LiquidCash/9999999999/17/10/2020 14:57:55	963		4,172.40	7,189.23
17-Oct-2020	17-Oct-2020	290098	RAZ*SnapitLoanSouthDelhiINDIN-17/10/20 15:36:36/7267	963	6,000.00		1,189.23
17-Oct-2020	17-Oct-2020	029116941805	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/SnapitLoan/9999999999/17/10/2020 16:04:23	963		4,172.40	5,361.63
17-Oct-2020	17-Oct-2020	029116223694	MB-IMPS-DR/VIJAY/IDIB/**1722/ /17/10/2020 16:17:05	963	5,000.00		361.63
17-Oct-2020	17-Oct-2020	029116966652	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Rummy Bull/9999999999/17/10/2020 16:34:06	963		4,935.00	5,296.63
17-Oct-2020	17-Oct-2020	029117243132	IB-IMPS-DR/IDIB/**1722//17/10/2020 17:44:38	963	5,000.00		296.63
17-Oct-2020	17-Oct-2020	029120689709	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/17/10/2020 20:15:54	963		1,800.00	2,096.63
17-Oct-2020	17-Oct-2020	517148	RAZ*TufanrupeesBengaluruINDIN-17/10/20 20:17:32/7267	963	1,811.42		285.21
17-Oct-2020	18-Oct-2020	029123752804	MOB-IMPS-CR/Vijayakuma/INDIAN BAN/6802881722/emergency/9629513142/17/10/2020 23:09:05	963		1,000.00	1,285.21
17-Oct-2020	18-Oct-2020	655983	EURPAYMENTSMOSCOWRUSRU-17/10/20 23:12:33/7267	963	1,074.17		211.04
18-Oct-2020	18-Oct-2020	029208690858	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/OKCASH Fun/9999999999/18/10/2020 08:52:51	963		2,086.20	2,297.24
18-Oct-2020	18-Oct-2020	029211863656	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Mybank Fun/9999999999/18/10/2020 11:24:42	963		2,227.80	4,525.04
18-Oct-2020	18-Oct-2020	108885	RAZ*rupeelaxmiGAYAINDIN-18/10/20 11:32:23/7267	963	3,570.00		955.04
18-Oct-2020	18-Oct-2020	029211880808	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/rupeelaxmi/9999999999/18/10/2020 11:44:45	963		2,600.00	3,555.04
18-Oct-2020	18-Oct-2020	129996	RAZ*rupeeclickPuneINDIN-18/10/20 12:08:44/7267	963	1,510.50		2,044.54
18-Oct-2020	18-Oct-2020	029212909076	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/rupeeclick/9999999999/18/10/2020 12:15:30	963		1,851.00	3,895.54
18-Oct-2020	18-Oct-2020	029213434	INET-IMPS-CR/Razorpay 3/ICICI	963		740.40	4,635.94

		399	Bank/000705046751/FqHiNbLmrH/6364900106/18/10/2020 13:09:34			
18-Oct-2020	18-Oct-2020	029213773232	MOB-IMPS-CR/Vijayakuma/INDIAN BAN/6802881722/emergency/9629513142/18/10/2020 13:10:22	963	200.00	4,835.94
18-Oct-2020	18-Oct-2020	029213485070	INET-IMPS-CR/Remitter/ICICI Bank/071605003340/7400255174/7400255174/18/10/2020 13:30:23	963	1.00	4,836.94
18-Oct-2020	18-Oct-2020	199111	RAZ*PaisapaoGURUGRAMINDIN-18/10/2013:59:49/7267	963	3,180.94	1,656.00
18-Oct-2020	18-Oct-2020	029214606901	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Excellent /9999999999/18/10/2020 14:13:22	963	3,400.00	5,056.00
18-Oct-2020	18-Oct-2020	029215362166	IB-IMPS-DR//IDIB/**1722//18/10/2020 15:06:12	963	5,000.00	56.00
18-Oct-2020	18-Oct-2020	029215661717	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/RupeeBazaa/9999999999/18/10/2020 15:38:51	963	4,172.40	4,228.40
18-Oct-2020	18-Oct-2020	029215623272	MOB-IMPS-CR/KALAIYARAS/Karur Vysy/1166155000193541/emergency/9943509819/18/10/2020 15:41:28	963	200.00	4,428.40
18-Oct-2020	18-Oct-2020	029215366876	MB-IMPS-DR//VIJAY//IDIB/**1722//18/10/2020 15:46:27	963	4,200.00	228.40
18-Oct-2020	18-Oct-2020	029216874241	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FqKiySdNkT/6364900106/18/10/2020 16:06:11	963	2,115.00	2,343.40
18-Oct-2020	18-Oct-2020	029216024291	INET-IMPS-CR/JALAN CHEM/RBLBANKLIM/409000729151/Loan I1195/3366452400/18/10/2020 16:24:06	963	2,000.00	4,343.40
18-Oct-2020	18-Oct-2020	029216935225	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FqLEU4ChbM/6364900106/18/10/2020 16:36:01	963	2,400.00	6,743.40
18-Oct-2020	18-Oct-2020	306405	RAZ*BubbleLoanSouthDelhiINDIN-18/10/2016:48:08/7267	963	5,500.00	1,243.40
18-Oct-2020	18-Oct-2020	029216706924	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/BubbleLoan/9999999999/18/10/2020 16:57:53	963	4,172.40	5,415.80
18-Oct-2020	18-Oct-2020	029217375567	FEE FOR TXNS. DONE AT OTHER BANK ATMs	963	5.90	5,409.90
18-Oct-2020	18-Oct-2020	029217375567	IB-IMPS-DR//IDIB/**1722//18/10/2020 17:02:37	963	5,100.00	309.90
19-Oct-2020	19-Oct-2020	018224	RAZ*AnandPropertyFinPuneINDIN-19/10/2008:11:33/7267	963	25.00	284.90
19-Oct-2020	19-Oct-2020	659617	HPCLVELMURUGANPETROLTRICHYINDIN-19/10/2010:58:13/7267	963	100.00	184.90
19-Oct-2020	19-Oct-2020	029312854175	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FqfRMWPN9c/6364900106/19/10/2020 12:22:18	963	4,935.00	5,119.90
19-Oct-2020	19-Oct-2020	029312437999	MOB-IMPS-CR/Credfox Te/PAYTMPAYME/19701150100001/0000000000/19/10/2020 12:51:43	963	3,525.00	8,644.90
19-Oct-2020	19-Oct-2020	114930	Blackfintech8047091893INDIN-19/10/2012:55:59/7267	963	7,350.03	1,294.87
19-Oct-2020	19-Oct-2020	029313028014	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FqgKHuOiB4/6364900106/19/10/2020 13:14:10	963	2,591.40	3,886.27
19-Oct-2020	19-Oct-2020	029313983799	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/19/10/2020 13:15:01	963	5,250.00	9,136.27
19-Oct-2020	19-Oct-2020	159550	RAZ*AnnuBangaloreINDIN-19/10/2013:19:18/7267	963	2,998.76	6,137.51
19-Oct-2020	19-Oct-2020	160412	RAZ*BilyCashChittoorINDIN-19/10/2013:20:50/7267	963	3,000.00	3,137.51
19-Oct-2020	19-Oct-2020	620641		963	3,016.90	120.61

			CashfreePayments8888888888INDIN-19/10/20 13:23:43/7267				
19-Oct-2020	19-Oct-2020	029313494 793	INET-IMPS-CR/ANNIU PVT/IDFC BANK /10050879428/ 9606041050/19/10/2020 13:26:02	963		2,100.90	2,221.51
19-Oct-2020	19-Oct-2020	029313119 487	INET-IMPS-CR/Cashfree/ICICI Bank/234005500175/ CF/9876543210/19/10/2020 13:42:13	963		2,820.00	5,041.51
19-Oct-2020	19-Oct-2020	029313613 588	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/BilyCash F/9999999999/19/10/2020 13:48:56	963		2,557.80	7,599.31
19-Oct-2020	19-Oct-2020	178594	RAZ*BARYONYXTECHNOLOGBengaluruINDI N-19/10/20 13:53:47/7267	963	7,049.00		550.31
19-Oct-2020	19-Oct-2020	029314648 563	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/RupeeFacto/9999999999/1 9/10/2020 14:30:36	963		3,477.00	4,027.31
19-Oct-2020	19-Oct-2020	029314504 345	IB-IMPS-DR//IDIB/**1722//19/10/2020 14:42:59	963	4,000.00		27.31
19-Oct-2020	19-Oct-2020	029315592 605	MOB-IMPS-CR/Baryonyx T/PAYTMPAYME/19701150100001/ 0000000000/19/10/2020 15:16:24	963		4,935.00	4,962.31
19-Oct-2020	19-Oct-2020		NEFT Cr-HDFC0000240-MALABAR GOLD PVT LTDBRANCH MEHDIPAT-vijayakumar-N293201280288391	963		7,880.39	12,842.70
19-Oct-2020	19-Oct-2020	029315706 759	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Tufanrupee/9999999999/19 /10/2020 15:35:28	963		3,524.99	16,367.69
19-Oct-2020	19-Oct-2020	237332	RAZ*FlipCashChittoorINDIN-19/10/20 15:40:48/7267	963	6,000.00		10,367.69
19-Oct-2020	19-Oct-2020	238512	RAZ*CashSweetMysuruINDIN-19/10/20 15:43:01/7267	963	2,545.98		7,821.71
19-Oct-2020	19-Oct-2020	029315680 783	ATM Cash-CUBFI669-MUSIRITRICHYTNIN-19/10/2 0 15:58:09/7267	963	500.00		7,321.71
19-Oct-2020	19-Oct-2020	000000000 000	IMPS RRN 029114826859 DT 17/10/2020 REF	963		2,900.00	10,221.71
19-Oct-2020	19-Oct-2020	029317773 664	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Flip Cash /9999999999/19/10/2020 17:02:18	963		4,455.60	14,677.31
19-Oct-2020	19-Oct-2020	029318558 035	MB-IMPS-DR/VIJAY/IDIB/**1722/ /19/10/2020 18:45:30	963	1,000.00		13,677.31
19-Oct-2020	19-Oct-2020	234868	EURPAYMENTSMOSCOWRUSRU-19/10/20 20:57:43/7267	963	2,147.48		11,529.83
19-Oct-2020	19-Oct-2020	029323597 156	MB-IMPS-DR/VIJAYAKUMAR/ESFB/**2846/ /19/10/2020 23:04:44	963	1,500.00		10,029.83
20-Oct-2020	20-Oct-2020	029408183 137	MOB-IMPS-CR/Acc valida/HSB /006312201002/Bank Accou/111111111/20/10/2020 08:35:24	963		1.00	10,030.83
20-Oct-2020	20-Oct-2020	029408176 510	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/Fr07ER2Xrg/6364900106/ 20/10/2020 08:35:36	963		1,058.00	11,088.83
20-Oct-2020	20-Oct-2020	054527	RAZ*WecashTechnologyBangloreINDIN-20/10/ 20 09:50:37/7267	963	4,570.39		6,518.44
20-Oct-2020	20-Oct-2020	029409622 981	FEE FOR TXNS. DONE AT OTHER BANK ATMs	963	5.90		6,512.54
20-Oct-2020	20-Oct-2020	029409622 981	IB-IMPS-DR//IDIB/**1722//20/10/2020 09:59:14	963	6,500.00		12.54
20-Oct-2020	20-Oct-2020	029410946 784	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/20/10/ 2020 10:18:44	963		3,279.00	3,291.54
20-Oct-2020	20-Oct-2020	029410403 482	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/Fr1xwpv8gX/6364900106/ 20/10/2020 10:24:20	963		4,935.00	8,226.54

20-Oct-2020	20-Oct-2020	146407	CashfreePayments888888888888INDIN-20/10/2010:30:43/7267	963	4,080.38		4,146.16
20-Oct-2020	20-Oct-2020	083283	RAZ*UrupeePuneINDIN-20/10/2010:52:36/7267	963	3,018.60		1,127.56
20-Oct-2020	20-Oct-2020	029410989138	INET-IMPS-CR/CASHFREE P/YBL/002261100000063/transfer/9999999999/20/10/2020 10:54:18	963		3,650.00	4,777.56
20-Oct-2020	20-Oct-2020	095068	RAZ*RHINOFINANCEPRIVGautamBuddhaINDIN-20/10/20 11:14:42/7267	963	2,012.60		2,764.96
20-Oct-2020	20-Oct-2020	100217	RAZ*RHINOFINANCEPRIVGautamBuddhaINDIN-20/10/20 11:24:56/7267	963	2,012.60		752.36
20-Oct-2020	20-Oct-2020	029414824974	INET-IMPS-CR/CASHFREE P/YBL/002261100000063/transfer/9999999999/20/10/2020 14:14:01	963		1,500.00	2,252.36
20-Oct-2020	20-Oct-2020	029414849246	INET-IMPS-CR/RAZORPAY S/YBL/0022611000000153/RHINO FINA/9999999999/20/10/2020 14:41:45	963		2,292.00	4,544.36
20-Oct-2020	20-Oct-2020	029416628559	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/Fr88m3YWqP/6364900106/20/10/2020 16:26:38	963		764.00	5,308.36
20-Oct-2020	20-Oct-2020	029417722497	IB-IMPS-DR//IDIB/**1722//20/10/2020 17:00:32	963	5,000.00		308.36
20-Oct-2020	20-Oct-2020	029417791855	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/Fr8zbqVj6b/6364900106/20/10/2020 17:16:43	963		3,702.00	4,010.36
20-Oct-2020	20-Oct-2020	029418948812	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/Fr9mlV81ja/6364900106/20/10/2020 18:03:24	963		2,500.00	6,510.36
20-Oct-2020	20-Oct-2020	029418604291	ATM Cash-CUBFI669-MUSIRITRICHYTNIN-20/10/20 18:29:29/7267	963	500.00		6,010.36
20-Oct-2020	16-Oct-2020	000000000000	MC MARKUPFEE SEQNO875284 DT 15-OCT-20	963	43.94		5,966.42
20-Oct-2020	20-Oct-2020	165421	PAYTMNoidaINDIN-20/10/20 22:07:04/7267	963	250.00		5,716.42
21-Oct-2020	21-Oct-2020	029509341060	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FrPOIqfHbD/6364900106/21/10/2020 09:19:07	963		3,525.00	9,241.42
21-Oct-2020	21-Oct-2020	278693	LendKaroNorthDelhiINDIN-21/10/20 09:24:39/7267	963	3,053.85		6,187.57
21-Oct-2020	21-Oct-2020	057251	RAZ*JHURIAFINANCIALSGuwahatiINDIN-21/10/20 10:02:46/7267	963	3,000.00		3,187.57
21-Oct-2020	21-Oct-2020	061138	RAZ*CASHEWTECHNOLOGYNEWDELHIINDIN-21/10/20 10:12:03/7267	963	3,020.58		166.99
21-Oct-2020	21-Oct-2020	029512241432	INET-IMPS-CR/JHURIA FIN/KMB/3114381515/IMPS-CMS-f/9999999999/21/10/2020 12:06:07	963		2,224.00	2,390.99
21-Oct-2020	21-Oct-2020	029512841548	IB-IMPS-DR//IDIB/**1722//21/10/2020 12:15:38	963	2,300.00		90.99
21-Oct-2020	21-Oct-2020	029512874575	INET-IMPS-CR/CASHFREE P/YBL/002261100000063/transfer/9999999999/21/10/2020 12:43:47	963		1,528.00	1,618.99
21-Oct-2020	19-Oct-2020	000000000000	MC MARKUPFEE SEQNO104965 DT 17-OCT-20	963	32.23		1,586.76
21-Oct-2020	21-Oct-2020		NEFT CR-ICIC0000104-DATTA FINANCE AND TRADING PRIVATE LIMITED-vijayakumar muthuraj-CMS1657887255	963		3,438.00	5,024.76
21-Oct-2020	21-Oct-2020	029515484912	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/INCASH Fun/6364900106/21/10/2020 15:11:24	963		3,525.00	8,549.76
21-Oct-2020	21-Oct-2020	222043	RAZ*RCashMumbaiINDIN-21/10/20 15:16:32/7267	963	3,055.17		5,494.59

21-Oct-2020	21-Oct-2020	226410	RAZ*AcemoneyIndiaLimiGurgaonINDIN-21/10/20 15:25:24/7267	963	3,563.50		1,931.09
21-Oct-2020	21-Oct-2020	230859	RAZ*instantloanBengaluruINDIN-21/10/20 15:34:10/7267	963	199.00		1,732.09
21-Oct-2020	21-Oct-2020	029515579617	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FrVsk14phW/6364900106/21/10/2020 15:40:08	963		2,467.50	4,199.59
21-Oct-2020	21-Oct-2020	029517039316	MOB-IMPS-CR/Acc valida/HSB /006312201002/Bank Accou/1111111111/21/10/2020 17:10:13	963		1.00	4,200.59
21-Oct-2020	21-Oct-2020	029517198263	MOB-IMPS-CR/Loan App/PAYTMPAYME/19701150100001/CH01IS OPT@/0000000000/21/10/2020 17:18:27	963		4,935.00	9,135.59
21-Oct-2020	21-Oct-2020	522651	JIOInfocomMUMBAIINDIN-21/10/20 18:28:36/7267	963	149.00		8,986.59
21-Oct-2020	21-Oct-2020	029522612767	Recharge/Ticket Booking/N-GH6B61C-2MXB7SK-PKU6VD0/21/10/2020 10:14:27	963	98.00		8,888.59
21-Oct-2020	21-Oct-2020	695463	O*OPAY.15.77PETROZAVODSKRUSRU-21/10/20 22:50:58/7267	963	2,088.98		6,799.61
22-Oct-2020	22-Oct-2020	034115	RAZ*AcemoneyIndiaLimiNorthDelhiINDIN-22/10/20 09:04:35/7267	963	3,563.50		3,236.11
22-Oct-2020	22-Oct-2020	029610900859	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/AcemoneyIn/9999999999/22/10/2020 10:34:09	963		2,467.50	5,703.61
22-Oct-2020	22-Oct-2020	802417	credprofintechpvtltGROUND FLOORINDIN-22/10/20 10:59:09/7267	963	3,021.00		2,682.61
22-Oct-2020	22-Oct-2020	449082	CashfreePayments8888888888INDIN-22/10/20 11:06:14/7267	963	1,790.00		892.61
22-Oct-2020	22-Oct-2020	087639	RAZ*LoanProBengaluruINDIN-22/10/20 11:10:25/7267	963	600.60		292.01
22-Oct-2020	20-Oct-2020	000000000000	MC MARKUPFEE SEQNO739847 DT 19-OCT-20	963	64.42		227.59
22-Oct-2020	22-Oct-2020	029614791096	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/weilong te/9999999999/22/10/2020 14:41:15	963		3,000.00	3,227.59
22-Oct-2020	22-Oct-2020	029614977406	ATM Cash-CUBFI669-MUSIRITRICHYTNIN-22/10/20 14:52:00/7267	963	200.00		3,027.59
22-Oct-2020	22-Oct-2020	029614057444	IB-IMPS-DR//IDIB/**1722//22/10/2020 14:54:44	963	3,000.00		27.59
22-Oct-2020	22-Oct-2020	029623812607	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/RHINO FINA/9999999999/22/10/2020 23:33:37	963		1,528.00	1,555.59
23-Oct-2020	23-Oct-2020		NEFT Cr-YESB0000001-RAZORPAY SOFTWARE PRIVATE LIMITED-vijayakumarmuthuraj-N297200449550997	963		1,110.60	2,666.19
23-Oct-2020	23-Oct-2020	029709745745	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/Disburseme/9999999999/23/10/2020 09:16:15	963		1,950.00	4,616.19
23-Oct-2020	23-Oct-2020	029709096495	MOB-IMPS-CR/Vijayakuma/INDIAN BAN/6802881722/emergency/9629513142/23/10/2020 09:32:43	963		3,500.00	8,116.19
23-Oct-2020	23-Oct-2020	268666	LendKaroNorthDelhiINDIN-23/10/20 09:57:25/7267	963	3,563.50		4,552.69
23-Oct-2020	23-Oct-2020	029710806570	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/Hopeloan F/9999999999/23/10/2020 10:08:06	963		2,467.50	7,020.19
23-Oct-2020	23-Oct-2020	059573	RAZ*PaisaLoanSouthDelhiINDIN-23/10/20 10:10:25/7267	963	6,000.00		1,020.19

23-Oct-2020	23-Oct-2020	029710217344	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/23/10/2020 10:38:06	963		100.00	1,120.19
23-Oct-2020	23-Oct-2020	029710847397	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/PaisaLoan /9999999999/23/10/2020 10:38:47	963		4,867.80	5,987.99
23-Oct-2020	23-Oct-2020	029711224144	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/23/10/2020 11:26:25	963		6,500.00	12,487.99
23-Oct-2020	23-Oct-2020	097448	RAZ*CashbeeSouthDelhiINDIN-23/10/20 11:28:44/7267	963	6,000.00		6,487.99
23-Oct-2020	23-Oct-2020	098589	RAZ*SnapitLoanSouthDelhiINDIN-23/10/20 11:30:52/7267	963	6,000.00		487.99
23-Oct-2020	23-Oct-2020	029711924519	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Cashbee Fu/9999999999/23/10/2020 11:38:28	963		4,867.80	5,355.79
23-Oct-2020	23-Oct-2020	029711226626	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/23/10/2020 11:42:16	963		2,500.00	7,855.79
23-Oct-2020	23-Oct-2020	029711930353	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/SnapitLoan/9999999999/23/10/2020 11:43:12	963		4,867.80	12,723.59
23-Oct-2020	23-Oct-2020	106641	RAZ*OneHopeSouthDelhiINDIN-23/10/20 11:45:42/7267	963	6,000.00		6,723.59
23-Oct-2020	23-Oct-2020	107538	RAZ*LiquidCashSouthDelhiINDIN-23/10/20 11:47:26/7267	963	6,000.00		723.59
23-Oct-2020	23-Oct-2020	029711941592	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/OneHope Fu/9999999999/23/10/2020 11:53:00	963		4,867.80	5,591.39
23-Oct-2020	23-Oct-2020	029712954275	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/LiquidCash/9999999999/23/10/2020 12:04:11	963		4,172.40	9,763.79
23-Oct-2020	23-Oct-2020	117941	RAZ*RummyBullSouthDelhiINDIN-23/10/20 12:06:16/7267	963	7,049.00		2,714.79
23-Oct-2020	23-Oct-2020	029712230877	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/23/10/2020 12:08:59	963		1,000.00	3,714.79
23-Oct-2020	23-Oct-2020	029712197776	IB-IMPS-DR//IDIB/**1722//23/10/2020 12:15:42	963	3,700.00		14.79
23-Oct-2020	23-Oct-2020	029712967908	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Rummy Bull/9999999999/23/10/2020 12:16:11	963		4,935.00	4,949.79
23-Oct-2020	23-Oct-2020	029712199067	IB-IMPS-DR//IDIB/**1722//23/10/2020 12:21:12	963	4,900.00		49.79
23-Oct-2020	23-Oct-2020	029712993326	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Excellent /9999999999/23/10/2020 12:38:29	963		4,000.00	4,049.79
23-Oct-2020	23-Oct-2020	143289	RAZ*CashKeyMumbaiINDIN-23/10/20 12:52:14/7267	963	2,517.50		1,532.29
23-Oct-2020	23-Oct-2020	029713675974	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Rupeefanta/9999999999/23/10/2020 13:54:28	963		3,200.00	4,732.29
23-Oct-2020	23-Oct-2020	029714693108	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/CashKey Fu/9999999999/23/10/2020 14:10:45	963		2,469.00	7,201.29
23-Oct-2020	23-Oct-2020	029715326280	INET-IMPS-CR/CASHFREE P/IDFC BANK /10055556991/ 0000000000/23/10/2020 15:26:24	963		1.00	7,202.29
23-Oct-2020	23-Oct-2020	029715774272	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/23/10/2020 15:26:26	963		1,480.50	8,682.79
23-Oct-2020	23-Oct-2020	029716546556	MOB-IMPS-CR/Loan App/PAYTMPAYME/19701150100001/CH01IS OPT@/0000000000/23/10/2020 16:56:38	963		2,820.00	11,502.79
23-Oct-2020	23-Oct-2020	029717267135	MB-IMPS-DR/VIJAYAKUMAR/ESFB/**2846/ /23/10/2020 17:52:15	963	500.00		11,002.79

23-Oct-2020	23-Oct-2020	00000000000	REFUND 19/10/20 HPCL 0.75% Cashless In	963		0.75	11,003.54
23-Oct-2020	23-Oct-2020	013099	O*OPAY.15.77PETROZAVODSKRUSRU-23/10/20 22:16:41/7267	963	1,908.78		9,094.76
24-Oct-2020	26-Oct-2020	029804315936	IB-IMPS-DR//IDIB/**1722//24/10/2020 04:38:31	963	5,000.00		4,094.76
24-Oct-2020	26-Oct-2020	029804157123	MOB-IMPS-CR/Vijayakuma/INDIAN BAN/6802881722/emergency/9629513142/24/10/2020 04:41:01	963		5,000.00	9,094.76
24-Oct-2020	26-Oct-2020	029804315956	IB-IMPS-DR//ESFB/**2846//24/10/2020 04:42:17	963	5,000.00		4,094.76
24-Oct-2020	26-Oct-2020	016706	RAZ*getrupeeBengaluruINDIN-24/10/20 06:49:40/7267	963	298.00		3,796.76
24-Oct-2020	26-Oct-2020	017524	RAZ*PENTIUMWAVESHITEBengaluruINDIN-24/10/20 06:56:58/7267	963	299.00		3,497.76
24-Oct-2020	26-Oct-2020	018799	RAZ*OKCASHSouthDelhiINDIN-24/10/20 07:07:15/7267	963	3,000.00		497.76
24-Oct-2020	26-Oct-2020	029808609042	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/OKCASH Fun/9999999999/24/10/2020 08:30:21	963		2,433.90	2,931.66
24-Oct-2020	26-Oct-2020	609954	CashfreePayments8888888888INDIN-24/10/20 08:55:50/7267	963	1,622.08		1,309.58
24-Oct-2020	26-Oct-2020	029809645169	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/24/10/2020 09:02:17	963		764.00	2,073.58
24-Oct-2020	26-Oct-2020	029810785269	CSC -INDIA PVT LTD PAYMENTS BANK/ 2410/2020 10:55:17	963		38,400.00	40,473.58
24-Oct-2020	26-Oct-2020	083567	RAZ*rupeelaxmiGAYAINDIN-24/10/20 11:09:15/7267	963	3,713.00		36,760.58
24-Oct-2020	26-Oct-2020	084135	RAZ*RuppeeBazaarSouthDelhiINDIN-24/10/20 11:10:48/7267	963	6,000.00		30,760.58
24-Oct-2020	26-Oct-2020	055419	RHINOFINANCEPRIVATEGuwahatiINDIN-24/10/20 11:12:29/7267	963	2,517.50		28,243.08
24-Oct-2020	26-Oct-2020	085529	RAZ*rupeeClickPuneINDIN-24/10/20 11:14:34/7267	963	2,517.50		25,725.58
24-Oct-2020	26-Oct-2020	087715	RAZ*PANYUNGREATERNOIDAINDIN-24/10/20 11:20:09/7267	963	3,014.00		22,711.58
24-Oct-2020	26-Oct-2020	029811358590	IB-IMPS-DR//IDIB/**1722//24/10/2020 11:24:57	963	15,000.00		7,711.58
24-Oct-2020	26-Oct-2020	029811358590	FEE FOR TXNS. DONE AT OTHER BANK ATMs	963	5.90		7,705.68
24-Oct-2020	26-Oct-2020	029812001094	INET-IMPS-CR/JALAN CHEM/RBLBANKLIM/409000729151/Loan 1210/3366452400/24/10/2020 12:02:49	963		2,000.00	9,705.68
24-Oct-2020	26-Oct-2020	029812370067	MB-IMPS-DR//VIJAYAKUMAR/ESFB/**2846//24/10/2020 12:06:58	963	2,000.00		7,705.68
24-Oct-2020	26-Oct-2020	029812869048	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/rupeelaxmi/9999999999/24/10/2020 12:09:25	963		2,900.00	10,605.68
24-Oct-2020	26-Oct-2020	029814603138	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/PANYUN Fun/9999999999/24/10/2020 14:12:15	963		2,820.00	13,425.68
24-Oct-2020	26-Oct-2020	162787	RAZ*TufanrupeesBengaluruINDIN-24/10/20 14:23:35/7267	963	1,770.01		11,655.67
24-Oct-2020	26-Oct-2020	029815656026	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/CashTM/9999999999/24/10/2020 15:04:36	963		1,910.00	13,565.67
24-Oct-2020	26-Oct-2020	029815674308	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/rupeeClick/9999999999/24/10/2020 15:04:36	963		1,480.80	15,046.47

24-Oct-2020	26-Oct-2020	029815677 119	10/2020 15:22:58 INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/rupeeclck/9999999999/24/ 10/2020 15:25:49	963		2,591.40	17,637.87
24-Oct-2020	26-Oct-2020	029815692 202	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/POT1603534/9999999999/ 24/10/2020 15:43:05	963		2,400.00	20,037.87
24-Oct-2020	26-Oct-2020	029815698 425	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/RupeeBazaa/9999999999/ 24/10/2020 15:50:35	963		4,867.80	24,905.67
24-Oct-2020	26-Oct-2020	029815698 587	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/BubbleLoan/9999999999/2 4/10/2020 15:50:59	963		4,867.80	29,773.47
24-Oct-2020	26-Oct-2020	029816707 477	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/KrazyBean /9999999999/24/10/2020 16:01:37	963		2,800.00	32,573.47
24-Oct-2020	26-Oct-2020	029819463 780	MB-IMPS-DR/VIJAY/IDIB/**1722/ /24/10/2020 19:27:49	963	3,000.00		29,573.47
24-Oct-2020	26-Oct-2020	029821482 005	FEE FOR TXNS. DONE AT OTHER BANK ATMs	963	5.90		29,567.57
24-Oct-2020	26-Oct-2020	029821482 005	MB-IMPS-DR/VIJAYAKUMAR/ESFB/**2846/ /24/10/2020 21:56:35	963	25,000.00		4,567.57
24-Oct-2020	26-Oct-2020	029821600 127	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Mybank Fun/9999999999/24/10/2020 21:59:44	963		2,599.10	7,166.67
25-Oct-2020	26-Oct-2020	041809	RAZ*AnniuBangaloreINDIN-25/10/20 08:46:53/7267	963	2,998.76		4,167.91
25-Oct-2020	26-Oct-2020	210691	CrazyRupeeThaneINDIN-24/10/20 22:12:37/7267	963	3,564.36		603.55
25-Oct-2020	26-Oct-2020	029918795 479	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/Acme Corp /9999999999/25/10/2020 18:22:04	963		2,805.90	3,409.45
26-Oct-2020	26-Oct-2020	030008704 202	MOB-IMPS-CR/Credfox Te/PAYTMPAYME/19701150100001/ 0000000000/26/10/2020 08:03:37	963		3,525.00	6,934.45
26-Oct-2020	26-Oct-2020	030008556 157	FEE FOR TXNS. DONE AT OTHER BANK ATMs	963	5.90		6,928.55
26-Oct-2020	26-Oct-2020	030008556 157	IB-IMPS-DR//IDIB/**1722//26/10/2020 08:19:41	963	6,900.00		28.55
26-Oct-2020	26-Oct-2020	030009838 377	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/Cash Purse/9999999999/26/10/2020 09:12:04	963		4,935.00	4,963.55
26-Oct-2020	26-Oct-2020	030009562 946	MB-IMPS-DR/VIJAY/IDIB/**1722/ /26/10/2020 09:13:52	963	4,900.00		63.55
26-Oct-2020	26-Oct-2020	030009886 366	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Flip Cash /9999999999/26/10/2020 09:57:45	963		4,455.60	4,519.15
26-Oct-2020	26-Oct-2020	504275	CashfreePayments8888888888INDIN-26/10/20 10:03:03/7267	963	4,022.60		496.55
26-Oct-2020	26-Oct-2020	030010814 788	MOB-IMPS-CR/Baryonyx T/PAYTMPAYME/19701150100001/ 0000000000/26/10/2020 10:04:07	963		4,935.00	5,431.55
26-Oct-2020	26-Oct-2020	030010909 831	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/POT1603687/9999999999/ 26/10/2020 10:15:57	963		3,702.00	9,133.55
26-Oct-2020	26-Oct-2020	059228	RAZ*newcashBangaloreINDIN-26/10/20 10:27:41/7267	963	3,992.88		5,140.67
26-Oct-2020	26-Oct-2020	030010743 871	INET-IMPS-CR/Cashfree/ICICI Bank/234005500175/ CF/9876543210/26/10/2020 10:48:03	963		3,172.50	8,313.17
26-Oct-2020	26-Oct-2020	030010962 197	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/26/10/ 2020 10:59:46	963		2,250.00	10,563.17
26-Oct-2020	26-Oct-2020	030011964	INET-IMPS-CR/RAZORPAY S/YBL	963		3,200.00	13,763.17

		843	/002281300007077/newcash Fu/9999999999/26/10/2020 11:01:40				
26-Oct-2020	26-Oct-2020	074557	RAZ*BARYONYXTECHNOLOGBengaluruINDI N-26/10/20 11:05:06/7267	963	7,049.00		6,714.17
26-Oct-2020	26-Oct-2020	082002	RAZ*CASHEWTECHNOLOGYNEWDELHIINDI N-26/10/20 11:20:54/7267	963	728.58		5,985.59
26-Oct-2020	26-Oct-2020	030011607 776	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/BARYONYX T/9999999999/26/10/2020 11:36:10	963		4,935.00	10,920.59
26-Oct-2020	26-Oct-2020	515477	Blackfintech8047091893INDIN-26/10/20 11:46:47/7267	963	7,547.25		3,373.34
26-Oct-2020	26-Oct-2020	030012606 390	MB-IMPS-DR/VIJAY/IDIB/**1722/ /26/10/2020 12:38:21	963	3,200.00		173.34
26-Oct-2020	26-Oct-2020	030013176 292	INET-IMPS-CR/Cashfree/ICICI Bank/234005500175/ CF/9876543210/26/10/2020 13:11:32	963		5,880.00	6,053.34
26-Oct-2020	26-Oct-2020	030015863 171	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/26/10/ 2020 15:31:23	963		1,460.00	7,513.34
26-Oct-2020	26-Oct-2020	030016253 000	MOB-IMPS-CR/Datta Fina/PAYTMPAYME/19701150100001/kincash Lo/0000000000/26/10/2020 16:51:13	963		2,115.00	9,628.34
26-Oct-2020	26-Oct-2020	030019925 156	INET-IMPS-CR/CASHFREE P/Indusind B/201004050040/BV14120452/0000000000/26/ 10/2020 19:25:04	963		1.00	9,629.34
26-Oct-2020	26-Oct-2020	030019681 008	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/POT1603721/9999999999/ 26/10/2020 19:34:41	963		1,528.00	11,157.34
27-Oct-2020	27-Oct-2020	039258	RAZ*BLUSTORMHITECHPRBangaloreINDIN-2 7/10/20 09:17:22/7267	963	699.00		10,458.34
27-Oct-2020	27-Oct-2020	057615	RAZ*AcemoneyIndiaLimiGurgaonINDIN-27/10/ 20 10:03:19/7267	963	3,563.50		6,894.84
27-Oct-2020	27-Oct-2020	317108	CashfreePayments8888888888INDIN-27/10/20 11:16:03/7267	963	4,500.00		2,394.84
27-Oct-2020	27-Oct-2020	030111877 091	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/RupeeGo Fu/9999999999/27/10/2020 11:58:07	963		2,467.50	4,862.34
27-Oct-2020	27-Oct-2020	030112751 417	IB-IMPS-DR//IDIB/**1722//27/10/2020 12:13:28	963	4,800.00		62.34
27-Oct-2020	27-Oct-2020	030112910 128	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/27/10/ 2020 12:24:00	963		3,279.00	3,341.34
27-Oct-2020	27-Oct-2020		NEFT Cr-ICIC0000104-DATTA FINANCE AND TRADING PRIVATE LIMITED-vijayakumar muthuraj-CMS1663098542	963		3,938.00	7,279.34
27-Oct-2020	27-Oct-2020	030112761 463	IB-IMPS-DR//IDIB/**1722//27/10/2020 12:58:28	963	7,000.00		279.34
27-Oct-2020	27-Oct-2020	030112761 463	FEE FOR TXNS. DONE AT OTHER BANK ATMs	963	5.90		273.44
27-Oct-2020	27-Oct-2020	030113764 589	IB-IMPS-DR//IDIB/**1722//27/10/2020 13:13:12	963	200.00		73.44
27-Oct-2020	27-Oct-2020	030113618 874	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/INCASH Fun/9999999999/27/10/2020 13:49:07	963		4,230.00	4,303.44
27-Oct-2020	27-Oct-2020	030113621 050	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/PinCap Fun/9999999999/27/10/2020 13:51:18	963		1,528.00	5,831.44
27-Oct-2020	27-Oct-2020	180565	RAZ*SweetCashBANGALOREINDIN-27/10/20 13:56:16/7267	963	5,042.00		789.44
27-Oct-2020	27-Oct-2020	030113774 155	MB-IMPS-DR/VIJAY/IDIB/**1722/ /27/10/2020 13:57:45	963	500.00		289.44

27-Oct-2020	27-Oct-2020	030115747325	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/SweetCash /9999999999/27/10/2020 15:42:09	963		4,230.00	4,519.44
27-Oct-2020	27-Oct-2020	238627	RAZ*RHINOFINANCEPRIVGautamBuddhaINDIN-27/10/20 15:47:03/7267	963	3,018.90		1,500.54
27-Oct-2020	27-Oct-2020	030115798779	IB-IMPS-DR//IDIB/**1722//27/10/2020 15:49:16	963	1,500.00		0.54
27-Oct-2020	27-Oct-2020	030115761951	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/QuickCash /9999999999/27/10/2020 15:57:22	963		1,551.00	1,551.54
27-Oct-2020	27-Oct-2020	030116772427	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/AcemoneyIn/9999999999/27/10/2020 16:07:20	963		2,467.50	4,019.04
27-Oct-2020	27-Oct-2020	252263	RAZ*UrupeePuneINDIN-27/10/20 16:18:39/7267	963	3,018.60		1,000.44
27-Oct-2020	27-Oct-2020	030116805266	MB-IMPS-DR/VIJAY/IDIB/**1722/ /27/10/2020 16:19:55	963	1,000.00		0.44
27-Oct-2020	22-Oct-2020	000000000000	MC MARKUPFEE SEQNO811921 DT 21-OCT-20	963	62.67		-62.23
27-Oct-2020	20-Oct-2020	000000000000	PETROL CHG/Y04/ 19/10/2020SEQNO 9617	963	0.47		-62.70
28-Oct-2020	24-Oct-2020	000000000000	MC MARKUPFEE SEQNO155211 DT 23-OCT-20	963	57.26		-119.96
28-Oct-2020	28-Oct-2020	030218742071	MOB-IMPS-CR/Loan App/PAYTMPAYME/19701150100001/CH01ISOPT@/0000000000/28/10/2020 18:30:35	963		7,050.00	6,930.04
28-Oct-2020	28-Oct-2020	030218740924	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/28/10/2020 18:32:54	963		1,057.50	7,987.54
28-Oct-2020	28-Oct-2020	373507	RAZ*weilongtechindiapatnaINDIN-28/10/20 18:34:52/7267	963	4,284.00		3,703.54
28-Oct-2020	28-Oct-2020	030218013270	MB-IMPS-DR/VIJAY/IDIB/**1722/ /28/10/2020 18:36:54	963	3,000.00		703.54
28-Oct-2020	28-Oct-2020	030218760381	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Flashcash /9999999999/28/10/2020 18:56:04	963		5,219.43	5,922.97
29-Oct-2020	29-Oct-2020	030307461879	MOB-IMPS-CR/Vijayakuma/INDIAN BAN/6802881722/emergency/9629513142/29/10/2020 07:08:43	963		3,100.00	9,022.97
29-Oct-2020	29-Oct-2020	011732	RAZ*PaisaLoanSouthDelhiINDIN-29/10/20 07:14:04/7267	963	7,000.00		2,022.97
29-Oct-2020	29-Oct-2020	140123	PayuPaymentsPvtLtdGurgaonINDIN-29/10/20 07:36:49/7267	963	793.60		1,229.37
29-Oct-2020	29-Oct-2020	593002	BHARTIAIRTELLTD01243054000INDIN-29/10/20 07:40:06/7267	963	149.00		1,080.37
29-Oct-2020	29-Oct-2020	030308107661	MOB-IMPS-CR/Acc valida/HSB /006312201002/Bank Accou/1111111111/29/10/2020 08:04:05	963		1.00	1,081.37
29-Oct-2020	29-Oct-2020	030308734483	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/PaisaLoan /9999999999/29/10/2020 08:26:21	963		5,563.20	6,644.57
29-Oct-2020	29-Oct-2020	030308465650	MOB-IMPS-CR/Vijayakuma/INDIAN BAN/6802881722/emergency/9629513142/29/10/2020 08:54:58	963		4,000.00	10,644.57
29-Oct-2020	29-Oct-2020	042451	RAZ*SnapitLoanSouthDelhiINDIN-29/10/20 08:56:55/7267	963	7,000.00		3,644.57
29-Oct-2020	29-Oct-2020	030309779778	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/SnapitLoan/9999999999/29/10/2020 09:03:36	963		5,563.20	9,207.77
29-Oct-2020	29-Oct-2020	030309781127	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/CASHADVANC/9999999999/29/10/2020 09:04:43	963		2,687.20	11,894.97
29-Oct-2020	29-Oct-2020	046027	RAZ*OneHopeSouthDelhiINDIN-29/10/20	963	7,000.00		4,894.97

29-Oct-2020	29-Oct-2020	054453	09:05:43/7267 RAZ*LoanProBengaluruINDIN-29/10/20	963	600.60		4,294.37
29-Oct-2020	29-Oct-2020	030311796 578	09:23:34/7267 MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/29 /10/2020 11:28:02	963		2,000.00	6,294.37
29-Oct-2020	29-Oct-2020	120256	RAZ*LiquidCashSouthDelhiINDIN-29/10/20 11:30:26/7267	963	6,000.00		294.37
29-Oct-2020	29-Oct-2020	030311638 683	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/OneHope Fu/9999999999/29/10/2020 11:50:32	963		5,563.20	5,857.57
29-Oct-2020	29-Oct-2020	136026	RAZ*RuppeeFantaSouthDelhiINDIN-29/10/20 11:56:59/7267	963	4,352.00		1,505.57
29-Oct-2020	29-Oct-2020	030312802 854	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/29 /10/2020 12:06:03	963		500.00	2,005.57
29-Oct-2020	29-Oct-2020	143732	RAZ*rupeeClickPuneINDIN-29/10/20 12:10:03/7267	963	1,510.50		495.07
29-Oct-2020	29-Oct-2020		NEFT Cr-YESB0000001-RAZORPAY SOFTWARE PRIVATE LIMITED-vijayakumarmuthuraj-N303200452569 221	963		1,851.00	2,346.07
29-Oct-2020	29-Oct-2020	030313116 683	MB-IMPS-DR/VIJAY/IDIB/**1722/ /29/10/2020 13:03:55	963	2,000.00		346.07
29-Oct-2020	29-Oct-2020	030313760 096	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/LiquidCash/9999999999/29 /10/2020 13:41:48	963		4,161.96	4,508.03
29-Oct-2020	29-Oct-2020	213145	RAZ*RHINOFINANCEPRIVGautamBuddhaIND IN-29/10/20 13:45:38/7267	963	2,012.60		2,495.43
29-Oct-2020	29-Oct-2020	000000000 000	IMPS RRN 030217735046 DT 28/10/2020 REF	963		20,000.00	22,495.43
29-Oct-2020	29-Oct-2020	030314132 367	MB-IMPS-DR/VIJAY/IDIB/**1722/ /29/10/2020 14:14:06	963	10,000.00		12,495.43
29-Oct-2020	29-Oct-2020	030314132 367	FEE FOR TXNS. DONE AT OTHER BANK ATMs	963	5.90		12,489.53
29-Oct-2020	29-Oct-2020	030314133 805	MB-IMPS-DR/VIJAY/IDIB/**1722/ /29/10/2020 14:21:17	963	5,000.00		7,489.53
29-Oct-2020	29-Oct-2020	030314135 989	MB-IMPS-DR/VIJAY/IDIB/**1722/ /29/10/2020 14:32:03	963	3,000.00		4,489.53
29-Oct-2020	29-Oct-2020	030314839 274	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Rummy Bull/9999999999/29/10/2020 14:34:11	963		4,935.00	9,424.53
29-Oct-2020	29-Oct-2020	030314851 209	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/Hopeloan F/9999999999/29/10/2020 14:42:07	963		2,467.50	11,892.03
29-Oct-2020	29-Oct-2020	030317637 844	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/Loan APP F/9999999999/29/10/2020 17:21:28	963		2,820.00	14,712.03
30-Oct-2020	30-Oct-2020	985144	AcaPolBAKUAEAZ-30/10/20 00:07:35/7267	963	2,525.25		12,186.78
30-Oct-2020	30-Oct-2020	043140	RAZ*BubbleLoanSouthDelhiINDIN-30/10/20 08:46:17/7267	963	7,000.00		5,186.78
30-Oct-2020	30-Oct-2020	218712	RAZ*PANYUNGREATERNOIDAINDIN-30/10/20 13:12:11/7267	963	4,018.00		1,168.78
30-Oct-2020	30-Oct-2020	030414776 393	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/PANYUN Fun/9999999999/30/10/2020 14:03:40	963		3,525.00	4,693.78
30-Oct-2020	30-Oct-2020	030414562 238	MOB-IMPS-CR/Vijayakuma/INDIAN BAN/6802881722/emergency/9629513142/30/10/2020 14:19:19	963		1,400.00	6,093.78
30-Oct-2020	30-Oct-2020	298358	RAZ*LoanAppGurgaonINDIN-30/10/20 15:08:01/7267	963	4,327.98		1,765.80
30-Oct-2020	30-Oct-2020	030415854 990	MOB-IMPS-CR/Loan App/PAYTMPAYME/19701150100001/CH01IS	963		4,935.00	6,700.80

30-Oct-2020	30-Oct-2020	030415932851	OPT@/0000000000/30/10/2020 15:26:37 MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/30/10/2020 15:41:10	963		500.00	7,200.80
30-Oct-2020	30-Oct-2020	030415890543	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/BubbleLoan/9999999999/30/10/2020 15:47:23	963		5,563.20	12,764.00
30-Oct-2020	30-Oct-2020	322133	RAZ*CashbeeSouthDelhiINDIN-30/10/20 15:49:55/7267	963	7,413.00		5,351.00
30-Oct-2020	30-Oct-2020	630121	credprofintechpvtltdGROUND FLOORINDIN-30/10/20 15:52:46/7267	963	3,021.00		2,330.00
30-Oct-2020	30-Oct-2020	000346	MEGHNASILKSTIRUCHIRAPPALINDIN-30/10/20 16:21:42/7267	963	250.00		2,080.00
30-Oct-2020	30-Oct-2020	030417718752	ATM Cash-C0116602-MUSIRIBYEPASSROADMUSIRITNIN-30/10/20 17:08:38/7267	963	500.00		1,580.00
30-Oct-2020	30-Oct-2020	030419161678	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/Fv8siP69GP/6364900106/30/10/2020 19:46:05	963		3,250.00	4,830.00
30-Oct-2020	30-Oct-2020	347523	CashfreePayments8888888888INDIN-30/10/2021:15:28/7267	963	2,114.49		2,715.51
30-Oct-2020	31-Oct-2020	030423634630	INET-IMPS-CR/Cashfree/ICICI Bank/234005500175/CF/9876543210/30/10/2020 23:43:03	963		2,467.50	5,183.01
31-Oct-2020	31-Oct-2020	005325	RAZ*rupeelaxmiGAYAINDIN-31/10/20 06:34:48/7267	963	4,238.20		944.81
31-Oct-2020	31-Oct-2020	030507976930	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/31/10/2020 07:30:53	963		200.00	1,144.81
31-Oct-2020	31-Oct-2020	373236	CashfreePayments8888888888INDIN-31/10/2007:33:13/7267	963	1,006.90		137.91
31-Oct-2020	31-Oct-2020	030507614045	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/31/10/2020 07:39:55	963		2,467.50	2,605.41
31-Oct-2020	31-Oct-2020	015096	RAZ*RHINOFINANCEPRIVGautamBuddhaINDIN-31/10/20 07:45:58/7267	963	2,517.50		87.91
31-Oct-2020	31-Oct-2020	030507627145	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/CashTM/9999999999/31/10/2020 07:54:04	963		2,292.00	2,379.91
31-Oct-2020	31-Oct-2020	017031	RAZ*rupeeelclickPuneINDIN-31/10/20 07:56:18/7267	963	2,078.00		301.91
31-Oct-2020	31-Oct-2020	030508673775	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/UdhaarLoan/9999999999/31/10/2020 08:31:37	963		2,192.40	2,494.31
31-Oct-2020	31-Oct-2020	030509714884	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/LonniFina/9999999999/31/10/2020 09:09:05	963		3,000.30	5,494.61
31-Oct-2020	31-Oct-2020	030509734006	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/RupeeSpace/9999999999/31/10/2020 09:25:15	963		3,525.00	9,019.61
31-Oct-2020	31-Oct-2020	050977	RAZ*RupeeBazaarSouthDelhiINDIN-31/10/20 09:33:26/7267	963	7,413.00		1,606.61
31-Oct-2020	31-Oct-2020	030511884729	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/CashbeeFu/9999999999/31/10/2020 11:12:01	963		5,563.20	7,169.81
31-Oct-2020	31-Oct-2020	109230	RAZ*CASHALOSouthDelhiINDIN-31/10/20 11:15:01/7267	963	3,706.50		3,463.31
31-Oct-2020	31-Oct-2020	030511890319	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/RupeeBazaa/9999999999/31/10/2020 11:15:38	963		5,563.20	9,026.51
31-Oct-2020	31-Oct-2020	111073	RAZ*KrazyBeanChittoorINDIN-31/10/20	963	3,782.75		5,243.76

31-Oct-2020	31-Oct-2020	113880	11:18:30/7267 RAZ*CashKeyMumbaiINDIN-31/10/20 11:22:59/7267	963	3,066.00		2,177.76
31-Oct-2020	31-Oct-2020	030511446 382	IB-IMPS-DR//IDIB/**1722//31/10/2020 11:59:00	963	2,000.00		177.76
31-Oct-2020	31-Oct-2020	030512615 342	MOB-IMPS-CR/Vijayakuma/INDIAN BAN/6802881722/emergency/9629513142/31/1 0/2020 12:07:06	963		4,000.00	4,177.76
31-Oct-2020	31-Oct-2020	030512959 742	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/CashKey Fu/9999999999/31/10/2020 12:10:47	963		2,469.00	6,646.76
31-Oct-2020	31-Oct-2020	030512449 836	IB-IMPS-DR//IDIB/**1722//31/10/2020 12:13:43	963	4,000.00		2,646.76
31-Oct-2020	31-Oct-2020	030512976 839	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Mybank Fun/9999999999/31/10/2020 12:24:56	963		2,970.40	5,617.16
31-Oct-2020	31-Oct-2020	030512453 942	IB-IMPS-DR//IDIB/**1722//31/10/2020 12:33:50	963	5,500.00		117.16
31-Oct-2020	31-Oct-2020	030512453 942	FEE FOR TXNS. DONE AT OTHER BANK ATMs	963	5.90		111.26
31-Oct-2020	31-Oct-2020	030513018 283	INET-IMPS-CR/Cashfree/ICICI Bank/234005500175/1322438448/9876543210/ 31/10/2020 13:12:20	963		2,275.00	2,386.26
31-Oct-2020	31-Oct-2020		NEFT Cr-RATN0000999-JALAN CHEMICAL INDUSTRIES PVT LTD-Vijayakumar-000144080298	963		2,000.00	4,386.26
31-Oct-2020	31-Oct-2020	217296	RAZ*rupeeClickPuneINDIN-31/10/20 13:49:53/7267	963	3,664.50		721.76
31-Oct-2020	31-Oct-2020	030513681 632	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/rupeeClick/9999999999/31/ 10/2020 13:56:11	963		2,813.52	3,535.28
31-Oct-2020	31-Oct-2020	030513472 278	IB-IMPS-DR//IDIB/**1722//31/10/2020 13:58:44	963	3,500.00		35.28
31-Oct-2020	31-Oct-2020	030514714 944	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/PRONEVUS T/9999999999/31/10/2020 14:25:15	963		2,250.00	2,285.28
31-Oct-2020	31-Oct-2020	030514753 231	INET-IMPS-CR/ANNIU PVT/IDFC BANK /10050879428/ 9606041050/31/10/2020 14:28:03	963		2,805.90	5,091.18
31-Oct-2020	31-Oct-2020	386204	RAZ*QuickRupeeMumbaiINDIN-31/10/20 17:36:07/7267	963	3,085.50		2,005.68
31-Oct-2020	31-Oct-2020	030517924 500	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/POT1604146/9999999999/ 31/10/2020 17:52:49	963		2,400.00	4,405.68
31-Oct-2020	31-Oct-2020	030520551 111	MB-IMPS-DR/VIJAY/IDIB/**1722/ /31/10/2020 20:03:54	963	2,000.00		2,405.68
31-Oct-2020	31-Oct-2020	030521561 274	MB-IMPS-DR/VIJAYAKUMAR/ESFB/**2846/ /31/10/2020 21:10:12	963	1,000.00		1,405.68
01-Nov-2020	02-Nov-2020	030608587 540	IB-IMPS-DR//IDIB/**1722//01/11/2020 08:33:41	963	1,300.00		105.68
01-Nov-2020	02-Nov-2020	030610749 778	MOB-IMPS-CR/Credfox Te/PAYTMPAYME/19701150100001/ 0000000000/01/11/2020 10:00:37	963		3,525.00	3,630.68
01-Nov-2020	02-Nov-2020	646313	CashfreePayments8888888888INDIN-01/11/20 10:28:59/7267	963	3,000.00		630.68
01-Nov-2020	02-Nov-2020	030611836 122	MOB-IMPS-CR/Datta Fina/PAYTMPAYME/19701150100001/kincash Lo/0000000000/01/11/2020 11:26:37	963		2,256.00	2,886.68
01-Nov-2020	02-Nov-2020	102395	CashfreePayments8888888888INDIN-01/11/20 12:25:33/7267	963	2,014.00		872.68
01-Nov-2020	02-Nov-2020	030612952 894	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/01/11/ 2020 12:58:42	963		1,460.00	2,332.68

01-Nov-2020	02-Nov-2020	030613115205	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/01/11/2020 13:14:48	963		500.00	2,832.68
01-Nov-2020	02-Nov-2020	030613700418	MOB-IMPS-CR/Vijayakuma/INDIAN BAN/6802881722/emergency/9629513142/01/11/2020 13:17:26	963		1,000.00	3,832.68
01-Nov-2020	02-Nov-2020	030613986815	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/01/11/2020 13:29:48	963		1,410.00	5,242.68
01-Nov-2020	02-Nov-2020	030614639651	IB-IMPS-DR//IDIB/**1722//01/11/2020 14:13:02	963	5,000.00		242.68
01-Nov-2020	31-Oct-2020		SBINT FOR THE PERIOD FROM01-AUG-20 TO 31-OCT-20	963		13.00	255.68
01-Nov-2020	31-Oct-2020		CASA Debit Interest Capitalized	963	1.00		254.68
01-Nov-2020	02-Nov-2020	030617791791	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/POT1604230/9999999999/01/11/2020 17:00:17	963		1,528.00	1,782.68
01-Nov-2020	02-Nov-2020	030617663113	IB-IMPS-DR//IDIB/**1722//01/11/2020 17:13:30	963	1,700.00		82.68
01-Nov-2020	02-Nov-2020	030617107632	INET-IMPS-CR/Cashfree/ICICI Bank/234005500175/ CF/9876543210/01/11/2020 17:30:02	963		2,434.00	2,516.68
01-Nov-2020	02-Nov-2020	030617666760	IB-IMPS-DR//IDIB/**1722//01/11/2020 17:40:06	963	2,400.00		116.68
02-Nov-2020	02-Nov-2020	030707830009	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/AcemoneyIn/9999999999/02/11/2020 07:13:05	963		2,467.50	2,584.18
02-Nov-2020	02-Nov-2020	030707718225	IB-IMPS-DR//IDIB/**1722//02/11/2020 07:23:56	963	2,500.00		84.18
02-Nov-2020	02-Nov-2020	030708925283	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/PinCap Fun/9999999999/02/11/2020 08:34:09	963		1,528.00	1,612.18
02-Nov-2020	02-Nov-2020	030710744911	IB-IMPS-DR//IDIB/**1722//02/11/2020 10:31:54	963	1,600.00		12.18
02-Nov-2020	02-Nov-2020	030710713760	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/QuickCash /9999999999/02/11/2020 10:40:15	963		2,045.00	2,057.18
02-Nov-2020	02-Nov-2020	030712919404	INET-IMPS-CR/MUTHOOT FI/YBL /009681400001090/10080519/9999999999/02/11/2020 12:50:28	963		30,700.00	32,757.18
02-Nov-2020	02-Nov-2020	162311	RAZ*newcashBangaloreINDIN-02/11/20 12:54:43/7267	963	4,509.36		28,247.82
02-Nov-2020	02-Nov-2020	018784	BienanceInformationTMumbaiINDIN-02/11/20 12:56:26/7267	963	5,142.51		23,105.31
02-Nov-2020	02-Nov-2020	165445	RAZ*BARYONYXTECHNOLOGBengaluruINDIN-02/11/20 12:59:31/7267	963	7,199.00		15,906.31
02-Nov-2020	02-Nov-2020	030713785708	FEE FOR TXNS. DONE AT OTHER BANK ATMs	963	5.90		15,900.41
02-Nov-2020	02-Nov-2020	030713785708	IB-IMPS-DR//IDIB/**1722//02/11/2020 13:02:04	963	9,000.00		6,900.41
02-Nov-2020	02-Nov-2020	171352	RAZ*INCASHMysuruINDIN-02/11/20 13:08:37/7267	963	6,042.00		858.41
02-Nov-2020	02-Nov-2020	030713966774	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/POT1604303/9999999999/02/11/2020 13:24:21	963		3,702.00	4,560.41
02-Nov-2020	02-Nov-2020	030714801495	IB-IMPS-DR//IDIB/**1722//02/11/2020 14:04:33	963	4,500.00		60.41
02-Nov-2020	02-Nov-2020	030714631832	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Flip Cash /9999999999/02/11/2020 14:16:35	963		5,198.20	5,258.61
02-Nov-2020	02-Nov-2020	030714808479	FEE FOR TXNS. DONE AT OTHER BANK ATMs	963	5.90		5,252.71
02-Nov-2020	02-Nov-2020	030714808479	IB-IMPS-DR//IDIB/**1722//02/11/2020 14:33:40	963	5,200.00		52.71

02-Nov-2020	02-Nov-2020	030714662836	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/INCASH Fun/9999999999/02/11/2020 14:43:15	963		4,935.00	4,987.71
02-Nov-2020	02-Nov-2020	030715817309	MB-IMPS-DR/VIJAYAKUMAR/ESFB/**2846/ /02/11/2020 15:06:53	963	4,500.00		487.71
02-Nov-2020	02-Nov-2020	030715790875	MOB-IMPS-CR/Vijayakuma/INDIAN BAN/6802881722/emergency/9629513142/02/11/2020 15:57:16	963		4,200.00	4,687.71
02-Nov-2020	02-Nov-2020	030716840308	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/BARYONYX T/9999999999/02/11/2020 16:58:10	963		4,935.00	9,622.71
02-Nov-2020	30-Oct-2020	000000000000	MC MARKUPFEE SEQNO176596 DT 29-OCT-20	963	75.76		9,546.95
02-Nov-2020	02-Nov-2020	336138	RAZ*IPriceClubBangaloreINDIN-02/11/20 17:59:34/7267	963	8,452.92		1,094.03
02-Nov-2020	02-Nov-2020	030719860560	INET-IMPS-CR/Cashfree/ICICI Bank/234005500175/ CF/9876543210/02/11/2020 19:00:09	963		6,720.00	7,814.03
02-Nov-2020	02-Nov-2020	030721906650	MB-IMPS-DR/VIJAYAKUMAR/ESFB/**2846/ /02/11/2020 21:27:45	963	500.00		7,314.03
02-Nov-2020	02-Nov-2020	030721716649	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/RupeeGo Fu/9999999999/02/11/2020 21:29:05	963		2,467.50	9,781.53
02-Nov-2020	02-Nov-2020	6675	ATM Cash-52346925-CANARABANKTRICHYTNIN-02/11/20 22:00:45/7267	963	1,500.00		8,281.53
03-Nov-2020	03-Nov-2020	030806926068	MB-IMPS-DR/VIJAY/IDIB/**1722/ /03/11/2020 06:10:56	963	5,000.00		3,281.53
03-Nov-2020	03-Nov-2020	004479	RAZ*CASHEWTECHNOLOGYNEWDELHIINDI N-03/11/20 06:16:29/7267	963	788.58		2,492.95
03-Nov-2020	03-Nov-2020	030809220209	INET-IMPS-CR/Cashfree/ICICI Bank/234005500175/ CF/9876543210/03/11/2020 09:06:02	963		3,525.00	6,017.95
03-Nov-2020	03-Nov-2020	030809315556	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/03 /11/2020 09:09:05	963		500.00	6,517.95
03-Nov-2020	03-Nov-2020	052888	RAZ*SweetCashBANGALOREINDIN-03/11/20 09:11:31/7267	963	6,200.00		317.95
03-Nov-2020	03-Nov-2020	030809687174	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/SweetCash /9999999999/03/11/2020 09:40:12	963		4,935.00	5,252.95
03-Nov-2020	03-Nov-2020	072943	RAZ*WecashTechnologyBangloreINDIN-03/11/ 20 09:51:59/7267	963	4,570.39		682.56
03-Nov-2020	03-Nov-2020	030810759990	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/AcemoneyIn/9999999999/0 3/11/2020 10:28:08	963		2,467.50	3,150.06
03-Nov-2020	03-Nov-2020	030811846082	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/03/11/ 2020 11:18:21	963		3,279.00	6,429.06
03-Nov-2020	03-Nov-2020	126522	RAZ*LiquidCashSouthDelhiINDIN-03/11/20 11:27:19/7267	963	5,985.00		444.06
03-Nov-2020	03-Nov-2020	030811881776	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/LiquidCash/9999999999/03 /11/2020 11:43:55	963		4,113.29	4,557.35
03-Nov-2020	03-Nov-2020	139744	RAZ*INEEDSouthDelhiINDIN-03/11/20 11:47:08/7267	963	4,000.00		557.35
03-Nov-2020	03-Nov-2020	030812913789	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/INEED Fund/9999999999/03/11/2020 12:08:49	963		3,359.00	3,916.35
03-Nov-2020	03-Nov-2020	030812983046	MB-IMPS-DR/VIJAY/IDIB/**1722/ /03/11/2020 12:22:41	963	3,900.00		16.35
03-Nov-2020	03-Nov-2020	030816868643	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/MoneyEnjoy/9999999999/0 3/11/2020 16:38:43	963		2,591.40	2,607.75

04-Nov-2020	04-Nov-2020	030907984851	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/POT407554B/9999999999/04/11/2020 07:33:39	963		2,591.40	5,199.15
04-Nov-2020	04-Nov-2020	030908634081	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/POT981208B/9999999999/04/11/2020 08:16:27	963		2,591.40	7,790.55
04-Nov-2020	04-Nov-2020	030909712905	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/BORNBRABE /9999999999/04/11/2020 09:14:10	963		2,250.00	10,040.55
04-Nov-2020	04-Nov-2020	030909135414	IB-IMPS-DR//IDIB/**1722//04/11/2020 09:17:27	963	10,000.00		40.55
04-Nov-2020	04-Nov-2020	030909135414	FEE FOR TXNS. DONE AT OTHER BANK ATMs	963	5.90		34.65
04-Nov-2020	04-Nov-2020	030910543650	MOB-IMPS-CR/Loan App/PAYTMPAYME/19701150100001/CH01IS OPT@/0000000000/04/11/2020 10:00:19	963		10,575.00	10,609.65
04-Nov-2020	04-Nov-2020	072845	RAZ*ONEHOPESouthDelhiINDIN-04/11/20 10:04:59/7267	963	8,000.00		2,609.65
04-Nov-2020	04-Nov-2020	030912975121	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/ONEHOPE Fu/9999999999/04/11/2020 12:17:54	963		5,563.20	8,172.85
04-Nov-2020	04-Nov-2020	030912178580	IB-IMPS-DR//IDIB/**1722//04/11/2020 12:32:16	963	8,100.00		72.85
04-Nov-2020	04-Nov-2020	030912178580	FEE FOR TXNS. DONE AT OTHER BANK ATMs	963	5.90		66.95
04-Nov-2020	04-Nov-2020	030913654669	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Rummy Bull/9999999999/04/11/2020 13:16:03	963		4,935.00	5,001.95
04-Nov-2020	04-Nov-2020	223005	RAZ*UrupeePuneINDIN-04/11/20 14:14:38/7267	963	4,024.80		977.15
04-Nov-2020	04-Nov-2020	030914792170	INET-IMPS-CR/Remitter/ICICI Bank/071605003340/8048126351/8048126351/04/11/2020 14:31:42	963		1.00	978.15
04-Nov-2020	04-Nov-2020	030915227249	IB-IMPS-DR//IDIB/**1722//04/11/2020 15:52:12	963	900.00		78.15
04-Nov-2020	04-Nov-2020	030917627893	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/RupeeFanta/9999999999/04/11/2020 17:59:32	963		3,500.00	3,578.15
04-Nov-2020	04-Nov-2020	206967	CashfreePayments8888888888INDIN-04/11/20 18:05:04/7267	963	1,510.35		2,067.80
04-Nov-2020	04-Nov-2020	030918667251	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/newcash Fu/9999999999/04/11/2020 18:37:48	963		3,200.00	5,267.80
04-Nov-2020	04-Nov-2020	030918266237	MB-IMPS-DR/VIJAYAKUMAR/ESFB/**2846/04/11/2020 18:46:16	963	5,000.00		267.80
04-Nov-2020	05-Nov-2020	030922852472	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/rupeelaxmi/9999999999/04/11/2020 22:16:35	963		2,900.00	3,167.80
04-Nov-2020	05-Nov-2020	117715	AcaPolBAKUAEZ-04/11/20 11:24:49/7267	963	3,052.65		115.15
04-Nov-2020	05-Nov-2020	030923505630	INET-IMPS-CR/ICICI BANK/ICICI Bank/234005000876/CF/9876543210/04/11/2020 23:37:15	963		1,057.50	1,172.65
05-Nov-2020	05-Nov-2020	031008701789	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Cashbow1 F/9999999999/05/11/2020 08:19:08	963		4,000.00	5,172.65
05-Nov-2020	05-Nov-2020	031008701815	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Cashbow1 F/9999999999/05/11/2020 08:19:08	963		4,100.00	9,272.65
05-Nov-2020	05-Nov-2020	031726	RAZ*rupeeClickPuneINDIN-05/11/20 08:30:44/7267	963	2,617.50		6,655.15
05-Nov-2020	05-Nov-2020	031008741301	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/rupeeClick/9999999999/05/11/2020 08:48:54	963		2,591.40	9,246.55
05-Nov-2020	05-Nov-2020	043221	RAZ*PAISALOANSouthDelhiINDIN-05/11/20	963	8,472.00		774.55

05-Nov-2020	05-Nov-2020	031009059736	08:58:00/7267 INET-IMPS-CR/Cashfree P/KMB /1413027325/Bank detail/9619719620/05/11/2020 09:37:11	963		1.00	775.55
05-Nov-2020	05-Nov-2020	031010894307	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/1324213418/9999999999/05/11/2020 10:27:13	963		2,500.00	3,275.55
05-Nov-2020	05-Nov-2020	031011956354	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/PAISALOAN /9999999999/05/11/2020 11:04:58	963		5,563.20	8,838.75
05-Nov-2020	05-Nov-2020	031011028657	MOB-IMPS-CR/Vijayakuma/INDIAN BAN/6802881722/emergency/9629513142/05/11/2020 11:16:34	963		100.00	8,938.75
05-Nov-2020	05-Nov-2020	120679	RAZ*SNAPITLOANSouthDelhiINDIN-05/11/2020 11:20:26/7267	963	8,472.00		466.75
05-Nov-2020	05-Nov-2020	031012691155	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/SNAPITLOAN/9999999999/05/11/2020 12:20:08	963		5,563.20	6,029.95
05-Nov-2020	05-Nov-2020	031013814760	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/PANYUN Fun/9999999999/05/11/2020 13:42:11	963		4,230.00	10,259.95
05-Nov-2020	05-Nov-2020	229864	RAZ*BUBBLELOANSouthDelhiINDIN-05/11/2020 13:59:01/7267	963	8,000.00		2,259.95
05-Nov-2020	05-Nov-2020	031014406736	MB-IMPS-DR/VIJAY/IDIB/**1722/ /05/11/2020 14:48:37	963	2,200.00		59.95
05-Nov-2020	05-Nov-2020	031018748666	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/BUBBLELOAN/9999999999/05/11/2020 18:14:17	963		5,563.20	5,623.15
05-Nov-2020	05-Nov-2020	556344	LendKaroNorthDelhiINDIN-05/11/2020 18:21:33/7267	963	3,740.47		1,882.68
05-Nov-2020	05-Nov-2020	419633	RAZ*LoanAPPURUGRAMINDIN-05/11/2020 18:24:04/7267	963	1,468.03		414.65
05-Nov-2020	05-Nov-2020	031019896688	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/Hopeloan F/9999999999/05/11/2020 19:45:10	963		2,467.50	2,882.15
05-Nov-2020	05-Nov-2020	333516	AcaPoIBAKUAZEAZ-05/11/20 22:21:23/7267	963	2,769.67		112.48
06-Nov-2020	06-Nov-2020	031107084810	INET-IMPS-CR/CASHFREE P/Indusind B/201004050019/BV15062949/0000000000/06/11/2020 07:57:04	963		1.00	113.48
06-Nov-2020	06-Nov-2020	031107603736	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/06/11/2020 07:57:06	963		1,410.00	1,523.48
06-Nov-2020	06-Nov-2020	031109415500	INET-IMPS-CR/Cashfree P/KMB /1413027325/Bank detail/9619719620/06/11/2020 09:12:12	963		1.00	1,524.48
06-Nov-2020	06-Nov-2020	031109708140	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/06/11/2020 09:12:14	963		1,410.00	2,934.48
06-Nov-2020	06-Nov-2020	031110535219	IB-IMPS-DR//IDIB/**1722//06/11/2020 10:23:05	963	2,900.00		34.48
06-Nov-2020	06-Nov-2020	031110883894	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/RupeSpace/9999999999/06/11/2020 10:58:11	963		4,230.00	4,264.48
06-Nov-2020	06-Nov-2020	031111544435	IB-IMPS-DR//IDIB/**1722//06/11/2020 11:05:30	963	4,200.00		64.48
06-Nov-2020	06-Nov-2020	031113228963	INET-IMPS-CR/CASHFREE P/Indusind B/201004050040/BV15102561/0000000000/06/11/2020 13:47:37	963		1.00	65.48
06-Nov-2020	06-Nov-2020	031113769142	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/06/11/2020 13:47:59	963		1,410.00	1,475.48
06-Nov-2020	06-Nov-2020	031114590334	IB-IMPS-DR//IDIB/**1722//06/11/2020 14:22:02	963	1,400.00		75.48
06-Nov-2020	06-Nov-2020	031115992662	INET-IMPS-CR/ANNIU PVT/IDFC BANK /10050879428/ 9606041050/06/11/2020	963		3,500.32	3,575.80

			15:02:07				
06-Nov-2020	06-Nov-2020	031115601850	IB-IMPS-DR//IDIB/**1722//06/11/2020	963	3,500.00		75.80
06-Nov-2020	06-Nov-2020	031122821749	INET-IMPS-CR/Cashfree/ICICI Bank/234005500175/CF/9876543210/06/11/2020 22:22:14	963		1,410.00	1,485.80
06-Nov-2020	06-Nov-2020	031122679184	IB-IMPS-DR//IDIB/**1722//06/11/2020 22:23:25	963	1,400.00		85.80
07-Nov-2020	07-Nov-2020	031209875051	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/rupeeclck/9999999999/07/11/2020 09:09:15	963		2,591.40	2,677.20
07-Nov-2020	07-Nov-2020	031209703329	IB-IMPS-DR//IDIB/**1722//07/11/2020 09:13:58	963	2,600.00		77.20
07-Nov-2020	07-Nov-2020	031209904546	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/UdhaarLoan/9999999999/07/11/2020 09:28:46	963		2,923.20	3,000.40
07-Nov-2020	07-Nov-2020	031209706336	IB-IMPS-DR//IDIB/**1722//07/11/2020 09:34:23	963	3,000.00		0.40
07-Nov-2020	07-Nov-2020	031210970855	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/POT1604723/9999999999/07/11/2020 10:08:09	963		2,400.00	2,400.40
07-Nov-2020	07-Nov-2020	031210976034	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Lonni Fina/9999999999/07/11/2020 10:11:15	963		3,000.30	5,400.70
07-Nov-2020	07-Nov-2020	658779	CashfreePayments8888888888INDIN-07/11/20 10:40:41/7267	963	3,559.00		1,841.70
07-Nov-2020	07-Nov-2020	031211723994	IB-IMPS-DR//IDIB/**1722//07/11/2020 11:01:42	963	1,800.00		41.70
07-Nov-2020	07-Nov-2020	031211690451	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/POT1604728/9999999999/07/11/2020 11:17:59	963		1,680.00	1,721.70
07-Nov-2020	07-Nov-2020	031213753258	MB-IMPS-DR/VIJAY/IDIB/**1722//07/11/2020 13:02:27	963	1,700.00		21.70
07-Nov-2020	07-Nov-2020	031214987474	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/07/11/2020 14:40:45	963		1,057.50	1,079.20
07-Nov-2020	07-Nov-2020	305441	RAZ*PECARDAmreliiINDIN-07/11/20 16:18:58/7267	963	300.00		779.20
07-Nov-2020	05-Nov-2020	000000000000	MC MARKUPFEE SEQNO431703 DT 04-NOV-20	963	91.58		687.62
07-Nov-2020	07-Nov-2020	9111	ATM Cash-52346925-CANARABANKTRICHYTNIN-07/11/20 20:29:36/7267	963	500.00		187.62
08-Nov-2020	09-Nov-2020	031313629128	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/Cashbank F/9999999999/08/11/2020 13:28:53	963		2,221.00	2,408.62
08-Nov-2020	09-Nov-2020	031314934232	IB-IMPS-DR//IDIB/**1722//08/11/2020 14:56:18	963	2,400.00		8.62
08-Nov-2020	09-Nov-2020	031316783699	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/08/11/2020 16:00:22	963		2,820.00	2,828.62
08-Nov-2020	09-Nov-2020	031316942697	IB-IMPS-DR//IDIB/**1722//08/11/2020 16:06:43	963	2,800.00		28.62
08-Nov-2020	09-Nov-2020	031316818614	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/CashTM/9999999999/08/11/2020 16:38:26	963		2,292.00	2,320.62
08-Nov-2020	09-Nov-2020	031316947805	IB-IMPS-DR//IDIB/**1722//08/11/2020 16:47:28	963	2,300.00		20.62
09-Nov-2020	09-Nov-2020	031407326233	INET-IMPS-CR/CASHFREE P/Indusind B/201004050064/BV15349340/0000000000/09/11/2020 07:47:05	963		1.00	21.62
09-Nov-2020	09-Nov-2020	031410062408	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/09/11/2020 10:36:42	963		2,800.00	2,821.62

09-Nov-2020	09-Nov-2020	085687	RAZ*PinCapGurgaonINDIN-09/11/20 10:39:02/7267	963	2,012.60		809.02
09-Nov-2020	09-Nov-2020	031412253 247	UPI/CR/031412253247/SURESH M/CNRB/**dm333@okhdfcbank/UPI//HDF5ae8 7e8422564c02b76d0ebdab3add8/09/11/2020 12:26:12	963		500.00	1,309.02
09-Nov-2020	09-Nov-2020	031412006 862	ATM Cash-48611903-THUMBALAMMUSIRITiruchira ppaITNIN-09/11/20 12:38:11/7267	963	1,300.00		9.02
09-Nov-2020	09-Nov-2020		NEFT Cr-HDFC0000240-JALAN CHEMICAL INDUSTRIES PRIVATE L-Vijayakumar-N314201303088874	963		2,000.00	2,009.02
09-Nov-2020	09-Nov-2020	031421316 310	ATM Cash-CUBFI669-MUSIRITRICHYTNIN-09/11/2 0 21:49:41/7267	963	200.00		1,809.02
09-Nov-2020	09-Nov-2020	028413	AcaPoIBAKUAZEAZ-09/11/20 22:42:08/7267	963	1,734.57		74.45
10-Nov-2020	07-Nov-2020	000000000 000	MC MARKUPFEE SEQNO875252 DT 05-NOV-20	963	83.09		-8.64
11-Nov-2020	11-Nov-2020	031610722 594	INET-IMPS-CR/MUTHOOT FI/YBL /009681400001090/10129254/999999999/11/ 11/2020 10:50:36	963		1,18,000.00	1,17,991.36
11-Nov-2020	11-Nov-2020	095700	RAZ*JHURIAFINANCIALSGuwahatiINDIN-11/1 1/20 10:53:06/7267	963	1,014.00		1,16,977.36
11-Nov-2020	11-Nov-2020	097597	RAZ*ONEHOPESouthDelhiINDIN-11/11/20 10:56:40/7267	963	8,472.00		1,08,505.36
11-Nov-2020	11-Nov-2020	099176	RAZ*SweetCashBANGALOREINDIN-11/11/20 10:59:29/7267	963	7,359.00		1,01,146.36
11-Nov-2020	11-Nov-2020	371605	CashfreePayments8888888888INDIN-11/11/20 11:03:02/7267	963	905.00		1,00,241.36
11-Nov-2020	11-Nov-2020	031611444 002	FEE FOR TXNS. DONE AT OTHER BANK ATMs	963	11.80		1,00,229.56
11-Nov-2020	11-Nov-2020	031611444 002	IB-IMPS-DR//ESFB/**2846//11/11/2020 11:09:33	963	35,000.00		65,229.56
11-Nov-2020	11-Nov-2020	376048	LendKaroNorthDelhiINDIN-11/11/20 11:12:36/7267	963	4,094.39		61,135.17
11-Nov-2020	11-Nov-2020	031611451 268	FEE FOR TXNS. DONE AT OTHER BANK ATMs	963	11.80		61,123.37
11-Nov-2020	11-Nov-2020	031611451 268	IB-IMPS-DR//IDIB/**1722//11/11/2020 11:38:00	963	30,000.00		31,123.37
11-Nov-2020	11-Nov-2020	031612462 394	IB-IMPS-DR//IDIB/**1722//11/11/2020 12:25:32	963	15,000.00		16,123.37
11-Nov-2020	11-Nov-2020	031612462 394	FEE FOR TXNS. DONE AT OTHER BANK ATMs	963	5.90		16,117.47
11-Nov-2020	11-Nov-2020	577470	CashfreePayments8888888888INDIN-11/11/20 12:36:45/7267	963	3,584.00		12,533.47
11-Nov-2020	11-Nov-2020	161656	RAZ*MICROSLOOPGurgaonINDIN-11/11/20 12:39:22/7267	963	3,358.00		9,175.47
11-Nov-2020	11-Nov-2020	165350	RAZ*BilyCashChittoorINDIN-11/11/20 12:45:14/7267	963	5,472.00		3,703.47
11-Nov-2020	11-Nov-2020	586980	CashfreePayments8888888888INDIN-11/11/20 12:47:57/7267	963	1,495.00		2,208.47
11-Nov-2020	11-Nov-2020	031613920 400	MOB-IMPS-CR/Datta Fina/PAYTMPAYME/19742050000003/kincash Lo/0000000000/11/11/2020 13:32:26	963		2,256.00	4,464.47
11-Nov-2020	11-Nov-2020	031613485 229	IB-IMPS-DR//IDIB/**1722//11/11/2020 13:48:31	963	4,400.00		64.47
11-Nov-2020	11-Nov-2020	031614739 841	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/Hopeloan F/9999999999/11/11/2020 14:22:13	963		2,467.50	2,531.97
11-Nov-2020	11-Nov-2020	031615408 534	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/11	963		17,000.00	19,531.97

11-Nov-2020	11-Nov-2020	262481	/11/2020 15:29:27				
11-Nov-2020	11-Nov-2020	031616531731	RAZ*LoanAppGurgaonINDIN-11/11/2015:35:03/7267	963	16,229.92		3,302.05
11-Nov-2020	11-Nov-2020	031700673596	IB-IMPS-DR//IDIB/**1722//11/11/202016:55:57	963	3,300.00		2.05
12-Nov-2020	12-Nov-2020	016620	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FzxfsRraM/6364900106/12/11/2020 00:03:12	963		4,935.00	4,937.05
12-Nov-2020	12-Nov-2020	031712252846	RAZ*rupeelaxmiGAYAINDIN-12/11/2008:02:47/7267	963	4,335.40		601.65
12-Nov-2020	12-Nov-2020	031712252846	ATM Cash-C0168701-APPANALLUROFFSITEMUSIRITNIN-12/11/20 12:52:41/7267	963	600.00		1.65
12-Nov-2020	12-Nov-2020	031712252846	0963101067875:5286770963007267:2846	963	-600.00		601.65
12-Nov-2020	12-Nov-2020	031712254855	ATM Cash-C0168701-APPANALLUROFFSITEMUSIRITNIN-12/11/20 12:55:22/7267	963	500.00		101.65
12-Nov-2020	12-Nov-2020	031712254855	0963101067875:5286770963007267:4855	963	-500.00		601.65
12-Nov-2020	10-Nov-2020	000000000000	MC MARKUPFEE SEQNO330300 DT 09-NOV-20	963	52.04		549.61
12-Nov-2020	12-Nov-2020	031721091737	Recharge/Ticket Booking/N-T66XWTP-5HEK3P5-AVA6P2B/12/11/2020 09:18:34	963	49.00		500.61
13-Nov-2020	13-Nov-2020	214923	JIOInfocomMUMBAIINDIN-13/11/2006:56:42/7267	963	151.00		349.61
13-Nov-2020	13-Nov-2020	031813705094	MOB-IMPS-CR/Vijayakuma/INDIAN BAN/6802881722/emergency/9629513142/13/11/2020 13:20:08	963		5,000.00	5,349.61
13-Nov-2020	13-Nov-2020	031813705580	MOB-IMPS-CR/Vijayakuma/INDIAN BAN/6802881722/emergency/9629513142/13/11/2020 13:24:24	963		4,700.00	10,049.61
13-Nov-2020	13-Nov-2020	685699	CashfreePayments888888888888INDIN-13/11/2013:27:27/7267	963	6,332.02		3,717.59
13-Nov-2020	13-Nov-2020	200820	RAZ*rupeeclckPuneINDIN-13/11/2014:07:10/7267	963	3,699.50		18.09
13-Nov-2020	13-Nov-2020	031814707129	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/13/11/2020 14:28:30	963		20,000.00	20,018.09
13-Nov-2020	13-Nov-2020	220709	RAZ*ProsperbeeFinanciBengaluruINDIN-13/11/20 14:41:04/7267	963	5,237.02		14,781.07
13-Nov-2020	13-Nov-2020	221161	RAZ*LoanProBengaluruINDIN-13/11/2014:41:56/7267	963	3,050.58		11,730.49
13-Nov-2020	13-Nov-2020	393570	BORNBRVETECHNOLOGIESSouthDelhiINDIN-13/11/20 14:49:27/7267	963	3,270.72		8,459.77
13-Nov-2020	13-Nov-2020	394662	FlashcashBengaluruINDIN-13/11/2014:52:07/7267	963	6,255.76		2,204.01
13-Nov-2020	13-Nov-2020	031814925592	IB-IMPS-DR//IDIB/**1722//13/11/202014:57:48	963	2,000.00		204.01
13-Nov-2020	13-Nov-2020	031815833879	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Mybank Fun/9999999999/13/11/2020 15:05:41	963		3,713.00	3,917.01
13-Nov-2020	13-Nov-2020	031815839125	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/INCASH Fun/9999999999/13/11/2020 15:10:06	963		4,935.00	8,852.01
13-Nov-2020	13-Nov-2020	240708	RAZ*AcemoneyIndiaLimiNorthDelhiINDIN-13/11/20 15:16:25/7267	963	3,842.60		5,009.41
13-Nov-2020	13-Nov-2020	031815130675	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/Gobvmunv2X/6364900106/13/11/2020 15:28:58	963		2,250.00	7,259.41

13-Nov-2020	13-Nov-2020	254445	RAZ*CASHALOSouthDelhiINDIN-13/11/2015:43:32/7267	963	5,824.50		1,434.91
13-Nov-2020	13-Nov-2020	031815201478	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G0cIG8PiOF/6364900106/13/11/2020 15:47:25	963		1,776.96	3,211.87
13-Nov-2020	13-Nov-2020	031815912535	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Flashcash /9999999999/13/11/2020 15:51:10	963		5,132.70	8,344.57
13-Nov-2020	13-Nov-2020	031815941731	IB-IMPS-DR//IDIB/**1722//13/11/2020 15:55:09	963	5,000.00		3,344.57
13-Nov-2020	13-Nov-2020	031816947705	IB-IMPS-DR//IDIB/**1722//13/11/2020 16:17:53	963	3,000.00		344.57
13-Nov-2020	13-Nov-2020	031816950688	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Tufanrupee/9999999999/13/11/2020 16:26:32	963		4,229.99	4,574.56
13-Nov-2020	13-Nov-2020	031816352655	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G0czSSmatN/6364900106/13/11/2020 16:28:17	963		1,680.00	6,254.56
13-Nov-2020	13-Nov-2020	487755	CashfreePayments8888888888INDIN-13/11/2016:34:37/7267	963	2,013.80		4,240.76
13-Nov-2020	13-Nov-2020	031817960364	IB-IMPS-DR//IDIB/**1722//13/11/2020 17:08:15	963	4,000.00		240.76
13-Nov-2020	13-Nov-2020	031817535580	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G0dqw8yPAp/6364900106/13/11/2020 17:18:58	963		2,961.60	3,202.36
13-Nov-2020	13-Nov-2020	031817606518	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/13/11/2020 17:29:26	963		5,250.00	8,452.36
13-Nov-2020	13-Nov-2020	031823230494	UPI/DR/031823230494/SUBBU ELE/SBIN/**onics@sbi/NA//PTMbdbb53cae43d4f958314a4042bd713bb/13/11/2020 19:59:19	963	2,900.00		5,552.36
14-Nov-2020	14-Nov-2020	112526	RAZ*LonniFinancePrivNoidaINDIN-14/11/2011:24:53/7267	963	4,324.79		1,227.57
14-Nov-2020	14-Nov-2020	031911948834	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Lonni Fina/9999999999/14/11/2020 11:44:11	963		3,000.30	4,227.87
14-Nov-2020	14-Nov-2020	031911067104	IB-IMPS-DR//IDIB/**1722//14/11/2020 11:52:01	963	4,200.00		27.87
14-Nov-2020	14-Nov-2020	031913409969	INET-IMPS-CR/ANNIU PVT/IDFC BANK /10050879428/ 9606041050/14/11/2020 13:00:27	963		3,500.32	3,528.19
14-Nov-2020	14-Nov-2020	938848	PayuPaymentsPvtLtdGurgaonINDIN-14/11/2013:39:38/7267	963	793.60		2,734.59
14-Nov-2020	14-Nov-2020	031915761837	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Loan Pro F/9999999999/14/11/2020 15:25:21	963		2,292.00	5,026.59
14-Nov-2020	14-Nov-2020	255772	RAZ*PaisapaoGURUGRAMINDIN-14/11/2015:47:54/7267	963	3,722.20		1,304.39
15-Nov-2020	15-Nov-2020	032009870404	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/15/11/2020 09:53:02	963		1,700.00	3,004.39
15-Nov-2020	15-Nov-2020	032009154530	IB-IMPS-DR//IDIB/**1722//15/11/2020 09:54:30	963	3,000.00		4.39
15-Nov-2020	15-Nov-2020	032010645820	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/PinCap Fun/9999999999/15/11/2020 10:19:36	963		2,292.00	2,296.39
15-Nov-2020	15-Nov-2020	032010159959	IB-IMPS-DR//IDIB/**1722//15/11/2020 10:44:28	963	2,300.00		-3.61
15-Nov-2020	15-Nov-2020	032011679138	INET-IMPS-CR/Cashfree P/KMB /1413027325/Bank detai/9619719620/15/11/2020 11:36:16	963		1.00	-2.61
15-Nov-2020	15-Nov-2020	032011738435	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/CashTM/9999999999/15/11/2020 11:37:25	963		2,674.00	2,671.39

15-Nov-2020	15-Nov-2020	03201166880	IB-IMPS-DR//IDIB/**1722//15/11/2020 11:40:42	963	2,600.00		71.39
15-Nov-2020	15-Nov-2020	032012881569	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/15/11/2020 12:25:17	963		2,800.00	2,871.39
15-Nov-2020	15-Nov-2020	032012172977	IB-IMPS-DR//IDIB/**1722//15/11/2020 12:28:40	963	2,800.00		71.39
15-Nov-2020	15-Nov-2020	032012806714	MOB-IMPS-CR/Vijayakuma/INDIAN BAN/6802881722/emergency/9629513142/15/11/2020 12:44:17	963		2,800.00	2,871.39
15-Nov-2020	15-Nov-2020	403077	CashfreePayments8888888888INDIN-15/11/2012:47:06/7267	963	1,247.20		1,624.19
15-Nov-2020	15-Nov-2020	261863	CashfreePayments8888888888INDIN-15/11/2012:49:35/7267	963	905.00		719.19
15-Nov-2020	15-Nov-2020	032012812822	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/15/11/2020 12:56:38	963		2,115.00	2,834.19
15-Nov-2020	15-Nov-2020	032018207357	IB-IMPS-DR//IDIB/**1722//15/11/2020 18:17:46	963	2,300.00		534.19
16-Nov-2020	16-Nov-2020	032102830242	MOB-IMPS-CR/Vijayakuma/INDIAN BAN/6802881722/emergency/9629513142/16/11/2020 02:55:10	963		2,300.00	2,834.19
16-Nov-2020	16-Nov-2020	006171	AcaPolBAKUAEAZ-16/11/20 03:00:59/7267	963	2,578.31		255.88
16-Nov-2020	16-Nov-2020	032107349845	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G1fN7FyRLH/6364900106/16/11/2020 07:27:05	963		2,115.00	2,370.88
16-Nov-2020	16-Nov-2020	100489	CashfreePayments8888888888INDIN-16/11/2012:35:16/7267	963	688.00		1,682.88
16-Nov-2020	16-Nov-2020	032113952311	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/16/11/2020 13:25:44	963		12,000.00	13,682.88
16-Nov-2020	16-Nov-2020	176443	RAZ*WecashTechnologyBangloreINDIN-16/11/20 13:36:39/7267	963	5,118.84		8,564.04
16-Nov-2020	16-Nov-2020	032118032107	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G1qEtzHbIs/6364900106/16/11/2020 18:04:55	963		3,279.00	11,843.04
17-Nov-2020	17-Nov-2020	171417	AcaPolBAKUAEAZ-17/11/20 06:24:39/7267	963	2,314.50		9,528.54
17-Nov-2020	17-Nov-2020	745588	LendKaroNorthDelhiINDIN-17/11/20 07:20:45/7267	963	3,563.50		5,965.04
17-Nov-2020	17-Nov-2020	305368	CashfreePayments8888888888INDIN-17/11/20 07:22:37/7267	963	1,495.00		4,470.04
17-Nov-2020	17-Nov-2020	032207367968	IB-IMPS-DR//ESFB/**2846//17/11/2020 07:29:23	963	100.00		4,370.04
17-Nov-2020	17-Nov-2020	032207368039	IB-IMPS-DR//IDIB/**1722//17/11/2020 07:30:49	963	100.00		4,270.04
17-Nov-2020	17-Nov-2020	408444	CashfreePayments8888888888INDIN-17/11/20 07:37:25/7267	963	3,200.00		1,070.04
17-Nov-2020	17-Nov-2020	032207032814	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G24FOewdJM/6364900106/17/11/2020 07:47:06	963		2,467.50	3,537.54
17-Nov-2020	17-Nov-2020	032207783585	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/17/11/2020 07:47:41	963		2,190.00	5,727.54
17-Nov-2020	17-Nov-2020	032209002013	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/17/11/2020 09:45:23	963		11,000.00	16,727.54
17-Nov-2020	17-Nov-2020	081937	RAZ*PRONEVUSTECHNOLOGBengaluruINDIN-17/11/20 10:08:58/7267	963	10,524.48		6,203.06

17-Nov-2020	17-Nov-2020	032210005475	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/17/11/2020 10:22:54	963		6,500.00	12,703.06
17-Nov-2020	17-Nov-2020	089773	RAZ*ExcellentTodayTeSouthDelhiINDIN-17/11/20 10:24:13/7267	963	6,277.19		6,425.87
17-Nov-2020	17-Nov-2020	091677	RAZ*BilyCashChittoorINDIN-17/11/20 10:27:36/7267	963	6,000.00		425.87
17-Nov-2020	17-Nov-2020	107954	RAZ*CHOCUTECHNOLOGIESEastDelhiINDIN-17/11/20 10:57:48/7267	963	298.00		127.87
17-Nov-2020	17-Nov-2020	032212756726	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transferFa/9999999999/17/11/2020 12:58:57	963		675.00	802.87
17-Nov-2020	17-Nov-2020	032213911805	MOB-IMPS-CR/Vijayakuma/INDIAN BAN/6802881722/emergency/9629513142/17/11/2020 13:09:27	963		5,000.00	5,802.87
17-Nov-2020	17-Nov-2020	032213423167	IB-IMPS-DR//ESFB/**2846//17/11/2020 13:10:29	963	5,000.00		802.87
18-Nov-2020	18-Nov-2020	032308093049	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/18/11/2020 08:02:55	963		500.00	1,302.87
18-Nov-2020	18-Nov-2020	026877	RAZ*JHURIAFINANCIALSGuwahatiINDIN-18/11/20 08:05:17/7267	963	954.00		348.87
18-Nov-2020	18-Nov-2020	032308079780	MOB-IMPS-CR/Datta Fina/PAYTMPAYME/19742050000003/kincash Lo/0000000000/18/11/2020 08:47:40	963		2,467.00	2,815.87
18-Nov-2020	18-Nov-2020	032311113307	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/18/11/2020 11:42:15	963		5,000.00	7,815.87
18-Nov-2020	18-Nov-2020	140281	RAZ*CashMapPuneINDIN-18/11/20 11:51:28/7267	963	3,847.56		3,968.31
18-Nov-2020	18-Nov-2020	032313637074	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/PinCap Fun/9999999999/18/11/2020 13:03:35	963		2,292.00	6,260.31
18-Nov-2020	18-Nov-2020	032313580460	IB-IMPS-DR//IDIB/**1722//18/11/2020 13:10:15	963	5,200.00		1,060.31
18-Nov-2020	18-Nov-2020	032313580460	FEE FOR TXNS. DONE AT OTHER BANK ATMs	963	5.90		1,054.41
18-Nov-2020	18-Nov-2020	210943	RAZ*CASHEWTECHNOLOGYNEWDELHIINDIN-18/11/20 13:37:56/7267	963	728.58		325.83
18-Nov-2020	16-Nov-2020	000000000000	MC MARKUPFEE SEQNO780325 DT 16-NOV-20	963	77.35		248.48
18-Nov-2020	18-Nov-2020	032319655739	IB-IMPS-DR//IDIB/**1722//18/11/2020 19:43:07	963	200.00		48.48
18-Nov-2020	19-Nov-2020	032323179596	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/18/11/2020 23:06:00	963		1,500.00	1,548.48
18-Nov-2020	19-Nov-2020	498231	AcaPolIBAKUAZEAZ-18/11/20 23:07:31/7267	963	1,443.31		105.17
19-Nov-2020	19-Nov-2020	032407679298	INET-IMPS-CR/CASHFREE P/Indusind B/201004050033/BV16495441/0000000000/19/11/2020 07:35:15	963		1.00	106.17
19-Nov-2020	19-Nov-2020	032407907276	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/19/11/2020 07:47:11	963		2,100.00	2,206.17
19-Nov-2020	17-Nov-2020	000000000000	MC MARKUPFEE SEQNO517937 DT 17-NOV-20	963	69.44		2,136.73
19-Nov-2020	19-Nov-2020	000000000000	ECS PMSYM	963	200.00		1,936.73
19-Nov-2020	19-Nov-2020	032414914086	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G2y3OKIjMz/6364900106 /19/11/2020 14:22:34	963		2,739.48	4,676.21
19-Nov-2020	19-Nov-2020	032414916	INET-IMPS-CR/Razorpay 3/ICICI	963		3,183.72	7,859.93

		511	Bank/000705046751/G2y4HJus5n/6364900106/19/11/2020 14:23:25				
19-Nov-2020	19-Nov-2020	032414977038	INET-IMPS-CR/RAZORPAY S/YBL/002261100000153/INCASH Fun/9999999999/19/11/2020 14:25:02	963		4,935.00	12,794.93
19-Nov-2020	19-Nov-2020	032414754522	FEE FOR TXNS. DONE AT OTHER BANK ATMs	963	5.90		12,789.03
19-Nov-2020	19-Nov-2020	032414754522	IB-IMPS-DR//IDIB/**1722//19/11/2020 14:25:43	963	7,800.00		4,989.03
19-Nov-2020	19-Nov-2020	241292	RAZ*InstaloanPuneINDIN-19/11/20 15:19:39/7267	963	2,237.21		2,751.82
19-Nov-2020	19-Nov-2020	032415170701	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G2zN70kvBs/6364900106/19/11/2020 15:39:56	963		1,833.00	4,584.82
20-Nov-2020	20-Nov-2020	026731	RAZ*FinewtecSolutionsBengaluruINDIN-20/11/20 08:28:23/7267	963	116.82		4,468.00
20-Nov-2020	20-Nov-2020	032508847766	IB-IMPS-DR//IDIB/**1722//20/11/2020 08:57:46	963	4,400.00		68.00
20-Nov-2020	20-Nov-2020	032509890802	INET-IMPS-CR/RAZORPAY S/YBL/002261100000153/Mybank Fun/9999999999/20/11/2020 09:25:04	963		4,455.60	4,523.60
20-Nov-2020	20-Nov-2020	032509850941	IB-IMPS-DR//IDIB/**1722//20/11/2020 09:26:39	963	4,500.00		23.60
20-Nov-2020	20-Nov-2020	032517447533	UPI/DR/032517447533/VIJAY KUM/PUNB/**23613@okaxis//ijay//ICleab244f7f3ca42a2b4da1943076821a4/20/11/2020 17:13:18	963	1.00		22.60
21-Nov-2020	21-Nov-2020	032609785847	INET-IMPS-CR/CASHFREE P/YBL/002261100000063/transfer/9999999999/21/11/2020 09:32:34	963		2,100.00	2,122.60
21-Nov-2020	21-Nov-2020	501524	CashfreePayments8888888888INDIN-21/11/20 09:37:47/7267	963	2,085.00		37.60
21-Nov-2020	21-Nov-2020	032610858517	INET-IMPS-CR/CASHFREE P/YBL/002261100000063/transfer/9999999999/21/11/2020 10:25:48	963		2,100.00	2,137.60
21-Nov-2020	21-Nov-2020	032610007172	IB-IMPS-DR//IDIB/**1722//21/11/2020 10:35:28	963	2,000.00		137.60
21-Nov-2020	21-Nov-2020	032610844202	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G3hSzPKGaD/6364900106/21/11/2020 10:48:03	963		2,467.50	2,605.10
21-Nov-2020	19-Nov-2020	000000000000	MC MARKUPFEE SEQNO655266 DT 18-NOV-20	963	43.30		2,561.80
21-Nov-2020	21-Nov-2020	221108	RAZ*LoanAppGurgaonINDIN-21/11/20 14:02:36/7267	963	1,550.01		1,011.79
21-Nov-2020	21-Nov-2020	634559	PAYMENTCENTERMoscowRUSRU-21/11/20 22:58:55/7267	963	939.21		72.58
22-Nov-2020	22-Nov-2020	032709697738	INET-IMPS-CR/CASHFREE P/YBL/002261100000063/transfer/9999999999/22/11/2020 09:44:20	963		1,450.00	1,522.58
22-Nov-2020	22-Nov-2020	386350	CashfreePayments8888888888INDIN-22/11/20 11:20:13/7267	963	1,247.20		275.38
23-Nov-2020	23-Nov-2020	032804232750	IB-IMPS-DR//ESFB/**2846//23/11/2020 04:03:00	963	200.00		75.38
23-Nov-2020	23-Nov-2020		MB/0358101071627/SURESH KUMAR/0963101067875/VIJAY/CANARA/vijay/3369700189/23/11/2020 09:16:45	963		150.00	225.38
23-Nov-2020	23-Nov-2020	007913	JIOInfocomMUMBAIINDIN-23/11/20 09:21:33/7267	963	149.00		76.38
23-Nov-2020	23-Nov-2020	032813839386	INET-IMPS-CR/CASHFREE P/YBL/002261100000063/transfer13/9999999999/23/11/2020 13:38:29	963		650.00	726.38
24-Nov-2020	24-Nov-2020	159282		963	668.00		58.38

			CashfreePayments8888888888INDIN-24/11/2011:36:49/7267				
24-Nov-2020	24-Nov-2020	032914695635	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/24/11/2020 14:59:00	963		1,200.00	1,258.38
24-Nov-2020	24-Nov-2020	813807	PayuPaymentsPvtltdGurgaonINDIN-24/11/2015:01:05/7267	963	870.40		387.98
24-Nov-2020	24-Nov-2020	032917418267	UPI/CR/032917418267/NANDINI G/RATN/**617-1@okicici/UPI//ICI684790a32204405d9719bc5b490da43f/24/11/2020 17:03:34	963		1.00	388.98
24-Nov-2020	24-Nov-2020	032917727270	UPI/DR/032917727270/NANDINI G/RATN/**617-1@okicici/Emergency//HDFe5b2578936ea47419d52522f3e98c4a5/24/11/2020 17:10:19	963	1.00		387.98
24-Nov-2020	23-Nov-2020	000000000000	MC MARKUPFEE SEQNO879797 DT 21-NOV-20	963	28.18		359.80
25-Nov-2020	25-Nov-2020	033009895623	INET-IMPS-CR/Cashfree P/KMB /1413027325/Bank detai/9619719620/25/11/2020 09:17:13	963		1.00	360.80
25-Nov-2020	25-Nov-2020	033010631923	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/25/11/2020 10:24:44	963		2,115.00	2,475.80
25-Nov-2020	25-Nov-2020	796566	PAYTMNoidaINDIN-25/11/20 10:28:31/7267	963	2,244.00		231.80
25-Nov-2020	25-Nov-2020		NEFT Cr-RATN0000999-JALAN CHEMICAL INDUSTRIES PVT LTD-Vijayakumar-000147856646	963		2,000.00	2,231.80
25-Nov-2020	25-Nov-2020		NEFT Cr-HDFC0000240-JALAN CHEMICAL INDUSTRIES PRIVATE L-Vijayakumar-N33020131888644	963		2,000.00	4,231.80
25-Nov-2020	25-Nov-2020	832928	LendKaroNorthDelhiINDIN-25/11/20 11:42:50/7267	963	3,917.43		314.37
25-Nov-2020	25-Nov-2020	033011752530	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/25/11/2020 11:48:44	963		2,679.00	2,993.37
25-Nov-2020	25-Nov-2020	033012777552	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/25/11/2020 12:20:11	963		300.00	3,293.37
25-Nov-2020	25-Nov-2020	166409	RAZ*LoanProBengaluruINDIN-25/11/20 12:25:02/7267	963	3,170.58		122.79
25-Nov-2020	25-Nov-2020	033012819103	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Loan Pro F/9999999999/25/11/2020 12:43:08	963		2,674.00	2,796.79
25-Nov-2020	25-Nov-2020	217770	CashfreePayments8888888888INDIN-25/11/20 12:52:50/7267	963	1,495.00		1,301.79
25-Nov-2020	25-Nov-2020	236407	RAZ*JHURIAFINANCIALSGuwahatiINDIN-25/11/20 14:06:14/7267	963	954.00		347.79
25-Nov-2020	25-Nov-2020	033021363449	Recharge/Ticket Booking/N-GFNOL1T-LJ9GQE4-CLMZBHJ/25/11/2020 09:34:22	963	20.00		327.79
25-Nov-2020	25-Nov-2020	033021363822	Recharge/Ticket Booking/N-ZASC6UU-CAEHP7V-A8V1NB3/25/11/2020 09:38:49	963	49.00		278.79
26-Nov-2020	26-Nov-2020	147841	JIOInfocomMUMBAIINDIN-26/11/20 07:41:55/7267	963	199.00		79.79
26-Nov-2020	26-Nov-2020	193305	PayTM*BHARTIAIRTELPayTMumbaiINDIN-26/11/20 09:18:09/7267	963	19.00		60.79
26-Nov-2020	26-Nov-2020	033112555498	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G5iJqBibXE/6364900106/26/11/2020 12:56:04	963		2,467.50	2,528.29
26-Nov-2020	26-Nov-2020	033113743850	IB-IMPS-DR//IDIB/**1722//26/11/2020 13:00:23	963	2,500.00		28.29
26-Nov-2020	26-Nov-2020	033115903898	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/26	963		2,400.00	2,428.29

26-Nov-2020	26-Nov-2020	033115770884	/11/2020 15:38:27 IB-IMPS-DR//IDIB/**1722//26/11/2020 15:40:12	963	2,400.00		28.29
26-Nov-2020	26-Nov-2020	033120015662	UPI/CR/033120015662/JALALUDEE/SBIN/**en 715@oksbi/test//SBIfc6ce936f1d64a578aa4604 b20811066/26/11/2020 20:15:32	963		1.00	29.29
26-Nov-2020	26-Nov-2020	033120027855	UPI/CR/033120027855/JALALUDEE/SBIN/**en 715@oksbi/money//SBIfb2389b1011364ff1b943 ffd150019a85/26/11/2020 20:17:18	963		1,000.00	1,029.29
26-Nov-2020	26-Nov-2020	033120812541	IB-IMPS-DR//IDIB/**1722//26/11/2020 20:23:36	963	1,000.00		29.29
27-Nov-2020	27-Nov-2020	033207747002	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/RHINO FINA/9999999999/27/11/2020 07:20:35	963		1,528.00	1,557.29
27-Nov-2020	27-Nov-2020	033207831445	IB-IMPS-DR//IDIB/**1722//27/11/2020 07:25:05	963	1,500.00		57.29
27-Nov-2020	27-Nov-2020	033208795437	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/RHINO FINA/9999999999/27/11/2020 08:09:33	963		1,528.00	1,585.29
27-Nov-2020	27-Nov-2020	033208834166	IB-IMPS-DR//IDIB/**1722//27/11/2020 08:14:14	963	1,500.00		85.29
27-Nov-2020	27-Nov-2020	033215009303	CSC -INDIA PVT LTD PAYMENTS BANK/ 27/11/2020 15:43:02	963		30,000.00	30,085.29
27-Nov-2020	27-Nov-2020	352388	RAZ*InstaloanPuneINDIN-27/11/20 15:46:02/7267	963	2,488.73		27,596.56
27-Nov-2020	27-Nov-2020	353321	RAZ*UrupeePuneINDIN-27/11/20 15:47:36/7267	963	5,481.00		22,115.56
27-Nov-2020	27-Nov-2020	033215915266	IB-IMPS-DR//IDIB/**1722//27/11/2020 15:51:32	963	22,000.00		115.56
27-Nov-2020	27-Nov-2020	033215915266	FEE FOR TXNS. DONE AT OTHER BANK ATMs	963	5.90		109.66
27-Nov-2020	27-Nov-2020	033216051889	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G6AatyxZOK/6364900106 /27/11/2020 16:35:39	963		1,833.00	1,942.66
27-Nov-2020	27-Nov-2020	033216924544	IB-IMPS-DR//IDIB/**1722//27/11/2020 16:37:40	963	1,900.00		42.66
27-Nov-2020	27-Nov-2020	033216100409	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G6ApRoxbML/636490010 6/27/11/2020 16:49:24	963		2,467.50	2,510.16
27-Nov-2020	27-Nov-2020	033216927279	IB-IMPS-DR//IDIB/**1722//27/11/2020 16:51:39	963	2,500.00		10.16
27-Nov-2020	27-Nov-2020	033217803067	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Mybank Fun/9999999999/27/11/2020 17:03:39	963		5,198.20	5,208.36
27-Nov-2020	27-Nov-2020	638375	Cashfree9620050705INDIN-27/11/20 17:09:09/7267	963	1,062.00		4,146.36
27-Nov-2020	27-Nov-2020	403803	RAZ*rupeeClickPuneINDIN-27/11/20 17:11:46/7267	963	3,849.11		297.25
28-Nov-2020	28-Nov-2020	033307986783	IB-IMPS-DR//IDIB/**1722//28/11/2020 07:42:53	963	300.00		-2.75
28-Nov-2020	28-Nov-2020	033307524363	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/CashTM/6364900106/28/ 11/2020 07:53:38	963		2,674.00	2,671.25
28-Nov-2020	28-Nov-2020	033309277973	INET-IMPS-CR/Cashfree P/KMB /1413027325/Bank detai/9619719620/28/11/2020 09:31:29	963		1.00	2,672.25
28-Nov-2020	28-Nov-2020	033317605416	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G6ZcumpTFk/636490010 6/28/11/2020 17:04:49	963		3,500.00	6,172.25
28-Nov-2020	28-Nov-2020	033317811909	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/28/11/ 2020 17:06:24	963		2,100.00	8,272.25

28-Nov-2020	28-Nov-2020	347644	RAZ*WecashTechnologyBangloreINDIN-28/11/20 17:10:53/7267	963	5,050.16		3,222.09
28-Nov-2020	28-Nov-2020	463964	GOOGLE*truecaller855-836-3987CAUS-28/11/20 22:40:24/7267	963	449.00		2,773.09
29-Nov-2020	29-Nov-2020	186591	CashfreePayments8888888888INDIN-29/11/20 07:11:10/7267	963	1,247.20		1,525.89
29-Nov-2020	29-Nov-2020	452940	CashfreePayments8888888888INDIN-29/11/20 11:15:51/7267	963	1,007.00		518.89
30-Nov-2020	30-Nov-2020	033508841752	INET-IMPS-CR/ICICI BANK/ICICI Bank/234005000876/CF/9876543210/30/11/2020 08:35:54	963		2,100.00	2,618.89
30-Nov-2020	30-Nov-2020	198969	BhartiAirtelLimited122015INDIN-30/11/20 09:43:04/7267	963	149.00		2,469.89
30-Nov-2020	30-Nov-2020	000000000000	IMPS RRN 033416358349 DT 29/11/2020 REF	963		1.00	2,470.89
30-Nov-2020	30-Nov-2020	853409	PAYTMNoidaINDIN-30/11/20 14:09:58/7267	963	2,211.00		259.89
30-Nov-2020	30-Nov-2020		NEFT Cr-RATN0000999-JALAN CHEMICAL INDUSTRIES PVT LTD-Vijayakumar-000148503304	963		2,000.00	2,259.89
30-Nov-2020	30-Nov-2020		NEFT Cr-HDFC0000240-JALAN CHEMICAL INDUSTRIES PRIVATE L-Vijayakumar-N335201323256110	963		2,000.00	4,259.89
30-Nov-2020	30-Nov-2020	033519421063	IB-IMPS-DR//ESFB/**2846//30/11/2020 19:34:14	963	200.00		4,059.89
01-Dec-2020	30-Nov-2020		CASA Debit Interest Capitalized	963	1.00		4,058.89
01-Dec-2020	01-Dec-2020	241673	CashfreePayments8888888888INDIN-01/12/20 07:35:25/7267	963	3,826.00		232.89
01-Dec-2020	01-Dec-2020	033608475131	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G7byzB9ATK/6364900106/01/12/2020 08:02:10	963		2,820.00	3,052.89
01-Dec-2020	01-Dec-2020	022145	RAZ*LoanProBengaluruINDIN-01/12/20 08:06:27/7267	963	700.70		2,352.19
01-Dec-2020	01-Dec-2020	683703	CashfreePayments8888888888INDIN-01/12/20 08:09:03/7267	963	619.00		1,733.19
01-Dec-2020	01-Dec-2020	248668	PayuPaymentsPvtLtdGurgaonINDIN-01/12/20 08:14:05/7267	963	755.20		977.99
01-Dec-2020	01-Dec-2020	033609671222	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G7dEMLUd70/6364900106/01/12/2020 09:15:24	963		3,279.00	4,256.99
01-Dec-2020	01-Dec-2020	250038	CashfreePayments8888888888INDIN-01/12/20 09:17:26/7267	963	3,021.00		1,235.99
01-Dec-2020	01-Dec-2020	033611505066	IB-IMPS-DR//IDIB/**1722//01/12/2020 11:38:32	963	1,200.00		35.99
01-Dec-2020	01-Dec-2020		NEFT Cr-RATN0000999-JALAN CHEMICAL INDUSTRIES PVT LTD-Vijayakumar-000148739467	963		2,000.00	2,035.99
01-Dec-2020	01-Dec-2020	033612523197	IB-IMPS-DR//IDIB/**1722//01/12/2020 12:38:48	963	2,000.00		35.99
01-Dec-2020	01-Dec-2020	033613002228	INET-IMPS-CR/A/C VALIDA/IDFC BANK /10044514002/bankAccoun/8828574650/01/12/2020 13:40:34	963		1.00	36.99
01-Dec-2020	01-Dec-2020	033615866605	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/01/12/2020 15:32:53	963		2,220.00	2,256.99
01-Dec-2020	01-Dec-2020	033616970580	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/01/12/2020 16:28:19	963		3,525.00	5,781.99
01-Dec-2020	01-Dec-2020	171761	Cashfree9620050705INDIN-01/12/20	963	1,062.00		4,719.99

02-Dec-2020	02-Dec-2020	551160	18:13:41/7267 LendKaroNorthDelhiINDIN-02/12/20 07:45:37/7267	963	3,563.50		1,156.49
02-Dec-2020	02-Dec-2020	033707851 944	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/02/12/ 2020 07:54:17	963		3,500.00	4,656.49
02-Dec-2020	02-Dec-2020	038518	RAZ*JHURIAFINANCIALSGuwahatiINDIN-02/1 2/20 08:32:31/7267	963	954.00		3,702.49
02-Dec-2020	02-Dec-2020	033708021 765	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G812lAd1Fp/6364900106/ 02/12/2020 08:39:46	963		2,820.00	6,522.49
02-Dec-2020	02-Dec-2020	510923	Cashfree9620050705INDIN-02/12/20 08:45:19/7267	963	6,191.45		331.04
03-Dec-2020	03-Dec-2020	033809911 242	MOB-IMPS-CR/Vijayakuma/INDIAN BAN/6802881722/emergency/9629513142/03/1 2/2020 09:13:06	963		8,700.00	9,031.04
03-Dec-2020	03-Dec-2020	052536	RAZ*MybankChittoorINDIN-03/12/20 09:14:49/7267	963	7,000.00		2,031.04
03-Dec-2020	03-Dec-2020	033809950 993	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Mybank Fun/9999999999/03/12/2020 09:36:39	963		5,346.72	7,377.76
03-Dec-2020	03-Dec-2020	063251	LendKaroNorthDelhiINDIN-03/12/20 09:40:26/7267	963	3,563.50		3,814.26
03-Dec-2020	03-Dec-2020	067000	RAZ*InstaloanPuneINDIN-03/12/20 09:42:59/7267	963	2,440.24		1,374.02
03-Dec-2020	03-Dec-2020	033810474 896	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G8R87aPSYL/636490010 6/03/12/2020 10:04:12	963		2,820.00	4,194.02
03-Dec-2020	03-Dec-2020	033812205 990	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G8Tm5iYWLy/636490010 6/03/12/2020 12:39:36	963		1,833.00	6,027.02
03-Dec-2020	03-Dec-2020	811076	Q*PAYP5BJ-420MOSKVARUSRU-03/12/20 16:50:58/7267	963	2,016.03		4,010.99
04-Dec-2020	04-Dec-2020	033907170 090	IB-IMPS-DR//IDIB/**1722//04/12/2020 07:41:05	963	4,000.00		10.99
04-Dec-2020	04-Dec-2020	033907986 960	MOB-IMPS-CR/Vijayakuma/INDIAN BAN/6802881722/emergency/9629513142/04/1 2/2020 07:53:57	963		7,900.00	7,910.99
04-Dec-2020	04-Dec-2020	026208	RAZ*FortuneBagOneCashBangaloreINDIN-04/ 12/20 08:16:25/7267	963	5,035.00		2,875.99
04-Dec-2020	04-Dec-2020	033908259 450	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G8ny6bvdyj/6364900106/ 04/12/2020 08:24:39	963		4,200.00	7,075.99
04-Dec-2020	04-Dec-2020	032203	RAZ*RHINOFINANCEPRIVGautamBuddhaIND IN-04/12/20 08:33:25/7267	963	2,012.60		5,063.39
04-Dec-2020	04-Dec-2020	033909640 642	INET-IMPS-CR/Cashfree P/KMB /1413027325/Bank detai/9619719620/04/12/2020 09:24:01	963		1.00	5,064.39
04-Dec-2020	04-Dec-2020	033909815 990	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/PinCap Fun/9999999999/04/12/2020 09:51:06	963		1,528.00	6,592.39
04-Dec-2020	04-Dec-2020	638715	JIOInfocomMUMBAIINDIN-04/12/20 11:15:53/7267	963	151.00		6,441.39
04-Dec-2020	04-Dec-2020	162855	RAZ*SuperiorFinleaseNEWDELHIINDIN-04/12/ 20 12:00:30/7267	963	728.58		5,712.81
04-Dec-2020	04-Dec-2020	033912230 640	IB-IMPS-DR//IDFB/**7857//04/12/2020 12:44:17	963	3,021.00		2,691.81
04-Dec-2020	04-Dec-2020	493965	CashfreePayments8888888888INDIN-04/12/20 13:16:54/7267	963	2,085.00		606.81
04-Dec-2020	04-Dec-2020	033913827	INET-IMPS-CR/CASHFREE P/YBL	963		3,500.00	4,106.81

		003	/002261100000063/transfer/9999999999/04/12/2020 13:25:39				
04-Dec-2020	04-Dec-2020	238476	RAZ*RHINOFINANCEPRIVGautamBuddhaINDIN-04/12/20 13:37:7267	963	2,012.60		2,094.21
04-Dec-2020	04-Dec-2020	033914709077	INET-IMPS-CR/CASHFREE P/Indusind B/201004050064/BV19122825/0000000000/04/12/2020 14:49:25	963		1.00	2,095.21
04-Dec-2020	05-Dec-2020	866780	Q*PAYP36D-421MOSKVARUSRU-04/12/20 23:09:00/7267	963	1,815.84		279.37
05-Dec-2020	05-Dec-2020	034007883920	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/05/12/2020 07:50:56	963		1,400.00	1,679.37
05-Dec-2020	05-Dec-2020	017305	RAZ*UrupeePuneINDIN-05/12/20 07:59:43/7267	963	1,006.20		673.17
05-Dec-2020	05-Dec-2020	034008910527	MOB-IMPS-CR/Datta Fina/PAYTMPAYME/19742050000003/kincash Lo/0000000000/05/12/2020 08:26:45	963		2,467.00	3,140.17
05-Dec-2020	05-Dec-2020	034009055093	INET-IMPS-CR/CASHFREE P/Indusind B/201004050040/BV19261956/0000000000/05/12/2020 09:10:28	963		1.00	3,141.17
05-Dec-2020	05-Dec-2020		NEFT Cr-IDFB0010204-PAYME INDIA FINANCIAL SERVICES PRIV-VIJAYAKUMAR MUTHURAJ-IDFBH20340889026	963		381.00	3,522.17
05-Dec-2020	05-Dec-2020	034015679844	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/PinCap Fun/9999999999/05/12/2020 15:50:36	963		1,528.00	5,050.17
05-Dec-2020	05-Dec-2020	319657	RAZ*BluepeakSoftwareBangaloreINDIN-05/12/20 16:54:41/7267	963	1,785.00		3,265.17
05-Dec-2020	05-Dec-2020	034017496098	MOB-IMPS-CR/Onion Cred/PAYTMPAYME/19742050000003/0000000000/05/12/2020 17:36:41	963		2,100.00	5,365.17
05-Dec-2020	05-Dec-2020	077435	RHINOFINANCEPRIVATEGuwahatiINDIN-05/12/20 17:42:04/7267	963	3,524.50		1,840.67
05-Dec-2020	05-Dec-2020	034017733573	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/CashTM/6364900106/05/12/2020 17:58:53	963		3,056.00	4,896.67
05-Dec-2020	05-Dec-2020	034019533087	IB-IMPS-DR//IDIB/**1722//05/12/2020 19:46:43	963	2,800.00		2,096.67
05-Dec-2020	06-Dec-2020	493877	Q*PAYSLKU-51MOSKVARUSRU-05/12/20 22:41:22/7267	963	2,000.13		96.54
06-Dec-2020	06-Dec-2020	034108536199	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G9axTOMD3y/6364900106/06/12/2020 08:20:02	963		2,160.00	2,256.54
06-Dec-2020	06-Dec-2020	639388	CashfreePayments8888888888INDIN-06/12/20 09:23:37/7267	963	1,247.20		1,009.34
06-Dec-2020	06-Dec-2020	034111300897	INET-IMPS-CR/MAYUR RATN/ICICI Bank/427305500184/Max/9137437646/06/12/20 11:54:13	963		5,500.00	6,509.34
06-Dec-2020	06-Dec-2020	375227	CashfreePayments8888888888INDIN-06/12/20 15:26:23/7267	963	5,035.00		1,474.34
06-Dec-2020	06-Dec-2020	034115903663	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/06/12/2020 15:45:45	963		4,230.00	5,704.34
06-Dec-2020	07-Dec-2020	769882	LendKaroNorthDelhiINDIN-06/12/20 20:51:16/7267	963	4,072.14		1,632.20
06-Dec-2020	07-Dec-2020	749385	shoppingclubPayGateMumbaiINDIN-06/12/20 23:39:53/7267	963	1,600.00		32.20
07-Dec-2020	07-Dec-2020	034200522729	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G9rXHm3yli/6364900106/07/12/2020 00:33:02	963		2,820.00	2,852.20
07-Dec-2020	07-Dec-2020	034200719	INET-IMPS-CR/CASHFREE P/YBL	963		3,700.00	6,552.20

		123	/00226110000063/transfer/9999999999/07/12/2020 00:47:16				
07-Dec-2020	07-Dec-2020	139430	Cashfree9620050705INDIN-07/12/2007:32:40/7267	963	3,000.00		3,552.20
07-Dec-2020	07-Dec-2020	539897	CashfreePayments8888888888INDIN-07/12/2007:34:49/7267	963	940.40		2,611.80
07-Dec-2020	07-Dec-2020	034207989083	INET-IMPS-CR/CASHFREE P/YBL/00226110000063/transfer/9999999999/07/12/2020 07:43:56	963		3,500.00	6,111.80
07-Dec-2020	07-Dec-2020	211937	RAZ*cashleloKhammamINDIN-07/12/2014:17:36/7267	963	50.00		6,061.80
07-Dec-2020	07-Dec-2020	023766	LendKaroNorthDelhiINDIN-07/12/2015:05:41/7267	963	4,072.14		1,989.66
07-Dec-2020	07-Dec-2020	034215343095	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GA6lwe2YBt/6364900106/07/12/2020 15:27:19	963		3,525.00	5,514.66
07-Dec-2020	07-Dec-2020	034219460057	ATM Cash-CUB01140-MUSIRIITRICHYTNIN-07/12/20 19:21:59/7267	963	500.00		5,014.66
07-Dec-2020	04-Dec-2020	000000000000	MC MARKUPFEE SEQNO788843 DT 03-DEC-20	963	60.48		4,954.18
08-Dec-2020	08-Dec-2020	801404	shoppinggclubPayGateMumbaiINDIN-08/12/2001:03:11/7267	963	1,600.00		3,354.18
08-Dec-2020	08-Dec-2020	034312728908	INET-IMPS-CR/RAZORPAY S/YBL/002261100000153/PinCap Fun/9999999999/08/12/2020 12:35:11	963		764.00	4,118.18
08-Dec-2020	08-Dec-2020	224142	RAZ*PRONEVUSTECHNOLOGBengaluruINDIN-08/12/20 13:04:55/7267	963	4,110.00		8.18
08-Dec-2020	08-Dec-2020	034313809287	INET-IMPS-CR/CASHFREE P/YBL/00226110000063/transfer/9999999999/08/12/2020 13:38:53	963		2,100.00	2,108.18
08-Dec-2020	08-Dec-2020	132372	CashfreePayments8888888888INDIN-08/12/2014:15:21/7267	963	1,495.00		613.18
08-Dec-2020	08-Dec-2020	034314972674	IB-IMPS-DR//IDIB/**1722//08/12/2020 14:31:41	963	600.00		13.18
08-Dec-2020	08-Dec-2020	034316188801	INET-IMPS-CR/TRAXFER/ICICI Bank/087305003425/Max/9321672399/08/12/20 16:11:33	963		7,000.00	7,013.18
08-Dec-2020	08-Dec-2020	385134	RAZ*LoanProBengaluruINDIN-08/12/2016:23:41/7267	963	700.70		6,312.48
08-Dec-2020	08-Dec-2020	386455	RAZ*WecashTechnologyBangloreINDIN-08/12/20 16:25:43/7267	963	4,570.39		1,742.09
08-Dec-2020	08-Dec-2020	034316270438	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GAWPg7NYUR/6364900106/08/12/2020 16:32:16	963		3,279.00	5,021.09
08-Dec-2020	08-Dec-2020	391490	RAZ*KEMENGINEERINGGautamBuddhaINDIN-08/12/20 16:34:13/7267	963	3,524.50		1,496.59
08-Dec-2020	08-Dec-2020	549903	JIOInfocomMUMBAIINDIN-08/12/2017:23:19/7267	963	51.00		1,445.59
08-Dec-2020	08-Dec-2020	091970	PayuPaymentsPvtltdGurgaonINDIN-08/12/2018:19:05/7267	963	755.20		690.39
08-Dec-2020	08-Dec-2020	034321311301	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/08/12/2020 21:52:11	963		2,500.00	3,190.39
09-Dec-2020	09-Dec-2020	859232	shoppinggclubPayGateMumbaiINDIN-09/12/2004:00:14/7267	963	1,700.00		1,490.39
09-Dec-2020	09-Dec-2020	859354	shoppinggclubPayGateMumbaiINDIN-09/12/2004:54:43/7267	963	1,300.00		190.39
09-Dec-2020	09-Dec-2020	034414252820	INET-IMPS-CR/TRAXFER/ICICI Bank/087305003425/Max/9321672399/09/12/20	963		7,500.00	7,690.39

09-Dec-2020	09-Dec-2020	021421	020 14:07:49 RAZ*MybankChittoorINDIN-09/12/20 14:12:27/7267	963	7,200.00		490.39
09-Dec-2020	09-Dec-2020	034415382 116	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/09 /12/2020 15:06:34	963		700.00	1,190.39
09-Dec-2020	09-Dec-2020	054213	RAZ*JHURIAFINANCIALSGuwahatiINDIN-09/1 2/20 15:10:20/7267	963	954.00		236.39
10-Dec-2020	10-Dec-2020	034508441 471	MOB-IMPS-CR/Vijayakuma/INDIAN BAN/6802881722/emergency/9629513142/10/1 2/2020 08:28:03	963		1,000.00	1,236.39
10-Dec-2020	10-Dec-2020	031596	RAZ*TrueCreditsGurgaonINDIN-10/12/20 08:31:26/7267	963	1,240.00		-3.61
10-Dec-2020	10-Dec-2020	034508630 020	INET-IMPS-CR/TRUE CREDI/YBL /000281400004161/True Credi/9999999999/10/12/2020 08:37:48	963		1,200.00	1,196.39
10-Dec-2020	10-Dec-2020		NEFT Cr-RATN0000999-JALAN CHEMICAL INDUSTRIES PVT LTD-Vijayakumar-000150462376	963		2,000.00	3,196.39
10-Dec-2020	07-Dec-2020	000000000 000	MC MARKUPFEE SEQNO400747 DT 05-DEC-20	963	60.00		3,136.39
10-Dec-2020	07-Dec-2020	000000000 000	MC MARKUPFEE SEQNO103154 DT 04-DEC-20	963	54.48		3,081.91
10-Dec-2020	10-Dec-2020	034512767 917	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/POT1607584/9999999999/ 10/12/2020 12:40:18	963		1,833.00	4,914.91
10-Dec-2020	10-Dec-2020	034512787 599	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/AcemoneyIn/9999999999/1 0/12/2020 12:48:44	963		2,820.00	7,734.91
10-Dec-2020	10-Dec-2020	034512787 669	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/AcemoneyIn/9999999999/1 0/12/2020 12:48:46	963		2,820.00	10,554.91
10-Dec-2020	10-Dec-2020	034517382 341	IB-IMPS-DR//ESFB/**2846//10/12/2020 17:00:12	963	4,100.00		6,454.91
10-Dec-2020	10-Dec-2020	034517386 306	IB-IMPS-DR//IDIB/**1722//10/12/2020 17:18:55	963	1,000.00		5,454.91
10-Dec-2020	10-Dec-2020	034517386 622	IB-IMPS-DR//IDIB/**1722//10/12/2020 17:20:09	963	1,000.00		4,454.91
10-Dec-2020	10-Dec-2020	034517389 346	IB-IMPS-DR//IDIB/**1722//10/12/2020 17:32:05	963	700.00		3,754.91
10-Dec-2020	10-Dec-2020	034518195 973	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GBL Ca2tF0I/6364900106/ 10/12/2020 18:13:14	963		2,115.00	5,869.91
11-Dec-2020	11-Dec-2020	972040	shoppinggclubPayGateMumbaiINDIN-11/12/20 04:03:23/7267	963	1,800.00		4,069.91
11-Dec-2020	11-Dec-2020	972163	shoppinggclubPayGateMumbaiINDIN-11/12/20 04:52:04/7267	963	4,000.00		69.91
11-Dec-2020	11-Dec-2020	034610823 240	MOB-IMPS-CR/Datta Fina/PAYTMPAYME/19742050000003/kincash Lo/0000000000/11/12/2020 10:45:18	963		2,820.00	2,889.91
11-Dec-2020	11-Dec-2020	034611531 216	MOB-IMPS-CR/Vijayakuma/INDIAN BAN/6802881722/emergency/9629513142/11/1 2/2020 11:15:55	963		5,800.00	8,689.91
11-Dec-2020	11-Dec-2020	127279	RAZ*OnionCreditPvtLHyderabadINDIN-11/12/2 0 11:26:32/7267	963	3,050.00		5,639.91
11-Dec-2020	11-Dec-2020	REV61149 3844	IMPS Charges reversal/034611493844/11/12/2020 11:48:02	963		5.90	5,645.81
11-Dec-2020	11-Dec-2020	034611493 844	FEE FOR TXNS. DONE AT OTHER BANK ATMs	963	5.90		5,639.91
11-Dec-2020	11-Dec-2020	034611493 844	IB-IMPS-DR//IDFB/**2247//11/12/2020 11:48:02	963	5,040.00		599.91
11-Dec-2020	11-Dec-2020	REV61149 3844	IB-IMPS-DR REV/0101/**2247 /11/12/2020 11:48:02	963		5,040.00	5,639.91

11-Dec-2020	11-Dec-2020	034611495501	FEE FOR TXNS. DONE AT OTHER BANK ATMs	963	5.90		5,634.01
11-Dec-2020	11-Dec-2020	034611495501	IB-IMPS-DR//IDFB/**7857//11/12/2020 11:53:46	963	5,040.00		594.01
11-Dec-2020	11-Dec-2020	034613885551	INET-IMPS-CR/Cashfree/ICICI Bank/234005500175/CF/9876543210/11/12/2020 13:24:42	963		2,450.00	3,044.01
11-Dec-2020	11-Dec-2020	215102	RAZ*PinCapGurgaonINDIN-11/12/20 13:30:45/7267	963	2,012.60		1,031.41
11-Dec-2020	11-Dec-2020	034613526125	IB-IMPS-DR//IDIB/**1722//11/12/2020 13:40:07	963	500.00		531.41
11-Dec-2020	11-Dec-2020	034615657599	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/PinCap Fun/9999999999/11/12/2020 15:08:14	963		1,528.00	2,059.41
11-Dec-2020	11-Dec-2020	034620774038	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GBmDU1Ee0g/6364900106/11/12/2020 20:39:07	963		2,100.00	4,159.41
11-Dec-2020	11-Dec-2020	995169	ucanapply.comMUMBAIINDIN-11/12/20 22:01:19/7267	963	512.82		3,646.59
12-Dec-2020	13-Dec-2020	738388	AcaPolBAKUAEAZ-12/12/20 07:21:23/7267	963	1,458.82		2,187.77
12-Dec-2020	13-Dec-2020	013627	RAZ*UrupeePuneINDIN-12/12/20 07:34:27/7267	963	1,006.20		1,181.57
12-Dec-2020	13-Dec-2020	034710244840	UPI/DR/034710244840/Mpurse/ICICI/**purse@cici/41520000//IC1352ced6801e941d1aff405b64cd62c71/12/12/2020 10:48:13	963	399.00		782.57
12-Dec-2020	13-Dec-2020	034710666793	IB-IMPS-DR//IDIB/**1722//12/12/2020 10:51:56	963	700.00		82.57
12-Dec-2020	13-Dec-2020	034712704505	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/RHINO FINA/9999999999/12/12/2020 12:16:35	963		1,528.00	1,610.57
12-Dec-2020	13-Dec-2020	034715604899	UPI/CR/034715604899/SURESH M/CNRB/**dm333@okhdfcbank/UPI//HDF9e92975d4aae4d81a8b0c0b5ccbd93af/12/12/2020 15:38:24	963		1,000.00	2,610.57
12-Dec-2020	13-Dec-2020	034715752714	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/12/12/2020 15:58:38	963		3,800.00	6,410.57
12-Dec-2020	13-Dec-2020	034716739275	IB-IMPS-DR//IDIB/**1722//12/12/2020 16:12:41	963	6,400.00		10.57
12-Dec-2020	13-Dec-2020	034716739275	FEE FOR TXNS. DONE AT OTHER BANK ATMs	963	5.90		4.67
13-Dec-2020	13-Dec-2020	034808996019	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GCMo86fJOU/6364900106/13/12/2020 08:26:29	963		2,100.00	2,104.67
13-Dec-2020	13-Dec-2020	051933	RAZ*PinCapGurgaonINDIN-13/12/20 09:19:16/7267	963	2,032.60		72.07
13-Dec-2020	13-Dec-2020	034813828556	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/13/12/2020 13:52:05	963		900.00	972.07
13-Dec-2020	13-Dec-2020	034813850477	IB-IMPS-DR//IDIB/**1722//13/12/2020 13:53:32	963	900.00		72.07
13-Dec-2020	13-Dec-2020	034814771956	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/CashTM/9999999999/13/12/2020 14:37:17	963		3,438.00	3,510.07
13-Dec-2020	13-Dec-2020	034815861920	IB-IMPS-DR//IDIB/**1722//13/12/2020 15:36:31	963	3,500.00		10.07
13-Dec-2020	13-Dec-2020	034815421477	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GCUNAQHWPf/6364900106/13/12/2020 15:50:30	963		4,230.00	4,240.07
13-Dec-2020	13-Dec-2020	034818882431	IB-IMPS-DR//IDIB/**1722//13/12/2020 18:36:56	963	4,200.00		40.07
13-Dec-2020	13-Dec-2020	034818989926	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Flashcash /9999999999/13/12/2020 18:56:07	963		5,232.70	5,272.77

14-Dec-2020	14-Dec-2020	127998	shoppingclubPayGateMumbaiINDIN-14/12/2000:04:45/7267	963	1,400.00		3,872.77
14-Dec-2020	14-Dec-2020	128309	shoppingclubPayGateMumbaiINDIN-14/12/2000:26:37/7267	963	2,000.00		1,872.77
14-Dec-2020	14-Dec-2020	034902709082	MOB-IMPS-CR/Vijayakuma/INDIANBAN/6802881722/emergency/9629513142/14/12/2020 02:47:56	963		200.00	2,072.77
14-Dec-2020	14-Dec-2020	129198	shoppingclubPayGateMumbaiINDIN-14/12/2002:50:38/7267	963	1,800.00		272.77
14-Dec-2020	14-Dec-2020		emergency-0358101077525	963		6,700.00	6,972.77
14-Dec-2020	14-Dec-2020	328534	CashfreePayments8888888888INDIN-14/12/2012:17:59/7267	963	5,135.00		1,837.77
14-Dec-2020	14-Dec-2020	230692	CashfreePayments8888888888INDIN-14/12/2012:35:35/7267	963	1,247.20		590.57
15-Dec-2020	15-Dec-2020	225800	AcaPolBAKUAEAZ-15/12/20 06:47:00/7267	963	522.08		68.49
15-Dec-2020	15-Dec-2020	035007600659	UPI/CR/035007600659/MAHENDRAN/SBIN/**palan@oksbi/Forvija//SBI9ce73eb99441434a8009725b3fab7a3f/15/12/2020 07:33:12	963		18,000.00	18,068.49
15-Dec-2020	15-Dec-2020	193365	BORNBRATECHNOLOGIESSouthDelhiINDIN-15/12/20 07:36:05/7267	963	3,449.76		14,618.73
15-Dec-2020	15-Dec-2020	019824	RAZ*TGHYTRUSTROCKPRIBangaloreINDIN-15/12/20 07:55:48/7267	963	590.00		14,028.73
15-Dec-2020	15-Dec-2020	326827	CashfreePayments8888888888INDIN-15/12/2007:58:24/7267	963	940.40		13,088.33
15-Dec-2020	15-Dec-2020	027705	PRONEVUSTECHNOLOGIESBengaluruINDIN-15/12/20 08:27:39/7267	963	3,018.90		10,069.43
15-Dec-2020	15-Dec-2020	035009979839	INET-IMPS-CR/CASHFREE P/YBL/00226110000063/transfer/9999999999/15/12/2020 09:16:46	963		3,150.00	13,219.43
15-Dec-2020	15-Dec-2020	035010245792	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/rupeenowF/6364900106/15/12/2020 10:19:11	963		6,090.00	19,309.43
15-Dec-2020	15-Dec-2020	035010566314	UPI/CR/035010566314/MAHALAKSH/KVBL/**u1301@okhdfcbank/UPI//HDF482a73566d234cb2a480dd875f6e9d06/15/12/2020 10:20:11	963		1.00	19,310.43
15-Dec-2020	15-Dec-2020	035010571589	UPI/CR/035010571589/MAHALAKSH/KVBL/**u1301@okhdfcbank/UPI//HDFbacad5061c6f48d5b15760697a46b7ff/15/12/2020 10:20:52	963		3,000.00	22,310.43
15-Dec-2020	15-Dec-2020	035011170411	ATM Cash-C0116602-MUSIRIBYEPASSROADMUSIRITNIN-15/12/20 11:14:22/7267	963	10,000.00		12,310.43
15-Dec-2020	15-Dec-2020	123757	WecashTechnologyPrivNelloreINDIN-15/12/2011:25:38/7267	963	4,570.39		7,740.04
15-Dec-2020	15-Dec-2020	600263	APOLLOPHARMACYTRICHYINDIN-15/12/2011:31:43/7267	963	85.00		7,655.04
15-Dec-2020	15-Dec-2020	343431	CashfreePayments8888888888INDIN-15/12/2011:38:48/7267	963	1,495.00		6,160.04
15-Dec-2020	15-Dec-2020	182321	PayuPaymentsPvtltdGurgaonINDIN-15/12/2011:51:55/7267	963	755.20		5,404.84
15-Dec-2020	15-Dec-2020	161498	KEMENGINEERINGPVTGautamBuddhaINDIN-15/12/20 12:18:16/7267	963	3,594.50		1,810.34
15-Dec-2020	15-Dec-2020	035012143682	IB-IMPS-DR//IDIB/**1722//15/12/2020 12:29:39	963	1,800.00		10.34
15-Dec-2020	15-Dec-2020	035014508	INET-IMPS-CR/Razorpay 3/ICICI	963		3,279.00	3,289.34

		888	Bank/000705046751/GDFfUIG7FJ/6364900106/15/12/2020 14:06:30				
15-Dec-2020	15-Dec-2020	035016194795	IB-IMPS-DR//IDIB/**1722//15/12/2020 16:02:33	963	3,200.00		89.34
15-Dec-2020	15-Dec-2020	035018120882	MOB-IMPS-CR//VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/15/12/2020 18:51:29	963		10,000.00	10,089.34
15-Dec-2020	15-Dec-2020	035018350330	UPI/DR/035018350330//cnrb/**34101001763/Emergency//HDF44121cdeed744933a90acd599517bf12/15/12/2020 18:57:24	963	10,000.00		89.34
15-Dec-2020	15-Dec-2020	035019876098	UPI/CR/035019876098/GOOGLEPAY/UTIB/**y ment@okaxis/UPI//AXIc4849fe20bcc44dab5dc10a5a29703a4/15/12/2020 19:01:36	963		6.00	95.34
15-Dec-2020	15-Dec-2020	035021847241	MOB-IMPS-CR//Vijayakuma/INDIAN BAN/6802881722/emergency/9629513142/15/12/2020 21:19:45	963		1,900.00	1,995.34
16-Dec-2020	16-Dec-2020	414668	AcaPolBAKUAEAZ-16/12/20 05:26:17/7267	963	1,771.69		223.65
16-Dec-2020	16-Dec-2020	035105233246	INET-IMPS-CR//ICICI BANK/ICICI Bank/234005000876/CF/9876543210/16/12/2020 05:50:47	963		4,440.00	4,663.65
16-Dec-2020	16-Dec-2020	035106661233	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/16/12/2020 06:04:48	963		4,200.00	8,863.65
16-Dec-2020	16-Dec-2020	415485	AcaPolBAKUAEAZ-16/12/20 06:08:43/7267	963	1,594.37		7,269.28
16-Dec-2020	16-Dec-2020	035106667752	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/16/12/2020 06:16:50	963		4,200.00	11,469.28
16-Dec-2020	16-Dec-2020	005894	InstaloanPuneINDIN-16/12/20 06:30:28/7267	963	2,440.24		9,029.04
16-Dec-2020	16-Dec-2020	035106280017	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GDWV5P7AdK/6364900106/16/12/2020 06:34:24	963		4,900.00	13,929.04
16-Dec-2020	16-Dec-2020	006511	LendnowNorthDelhiINDIN-16/12/20 06:37:47/7267	963	1,293.44		12,635.60
16-Dec-2020	16-Dec-2020	006854	JHURIAFINANCIALSERVIGuwahatiINDIN-16/12/20 06:41:37/7267	963	954.00		11,681.60
16-Dec-2020	16-Dec-2020	035108277452	FEE FOR TXNS. DONE AT OTHER BANK ATMs	963	5.90		11,675.70
16-Dec-2020	16-Dec-2020	035108277452	IB-IMPS-DR//IDIB/**1722//16/12/2020 08:04:21	963	8,000.00		3,675.70
16-Dec-2020	16-Dec-2020	418134	AcaPolBAKUAEAZ-16/12/20 08:27:29/7267	963	1,593.63		2,082.07
16-Dec-2020	16-Dec-2020	418311	AcaPolBAKUAEAZ-16/12/20 08:34:04/7267	963	2,083.64		-1.57
16-Dec-2020	16-Dec-2020	035109735443	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GDZnliSgzP/6364900106/16/12/2020 09:48:10	963		2,115.00	2,113.43
16-Dec-2020	16-Dec-2020	035111899241	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/16/12/2020 11:00:55	963		4,935.00	7,048.43
16-Dec-2020	16-Dec-2020	035111129046	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GDbLs99oAP/6364900106/16/12/2020 11:19:08	963		1,833.00	8,881.43
16-Dec-2020	16-Dec-2020	432655	AcaPolBAKUAEAZ-16/12/20 11:27:13/7267	963	1,876.90		7,004.53
16-Dec-2020	16-Dec-2020	439026	AcaPolBAKUAEAZ-16/12/20 12:05:18/7267	963	5,629.96		1,374.57
16-Dec-2020	16-Dec-2020	450379	AcaPolBAKUAEAZ-16/12/20 13:02:44/7267	963	1,252.25		122.32
16-Dec-2020	16-Dec-2020		NEFT Cr-HDFC0000240-JALAN CHEMICAL INDUSTRIES PRIVATE L-Vijayakumar-N351201342798685	963		2,000.00	2,122.32
16-Dec-2020	16-Dec-2020		NEFT Cr-RATN0000999-JALAN CHEMICAL INDUSTRIES PVT LTD-Vijayakumar-000151309230	963		2,000.00	4,122.32
16-Dec-2020	16-Dec-2020	035115772772	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transferFa/9999999999/16/12/2020 15:30:03	963		660.00	4,782.32

16-Dec-2020	16-Dec-2020	035119211820	INET-IMPS-CR/CAPFRONT T/ICICI Bank/000205031373/5622789PRD/9886675097/16/12/2020 19:08:52	963		3,292.00	8,074.32
17-Dec-2020	17-Dec-2020	309985	shoppingclubPayGateMumbaiINDIN-17/12/2000:18:39/7267	963	2,000.00		6,074.32
17-Dec-2020	17-Dec-2020	035208452456	FEE FOR TXNS. DONE AT OTHER BANK ATMs	963	5.90		6,068.42
17-Dec-2020	17-Dec-2020	035208452456	IB-IMPS-DR//IDIB/**1722//17/12/2020 08:17:52	963	6,000.00		68.42
17-Dec-2020	17-Dec-2020	035210748450	MOB-IMPS-CR/Datta Fina/PAYTMPAYME/19742050000003/kincashLo/0000000000/17/12/2020 10:36:31	963		2,961.00	3,029.42
17-Dec-2020	17-Dec-2020	035210472383	IB-IMPS-DR//IDIB/**1722//17/12/2020 10:45:12	963	3,000.00		29.42
17-Dec-2020	17-Dec-2020	035211306057	MOB-IMPS-CR/VIJAYAKUMA/Equitas Sm/100001002846/Emergency/9629513142/17/12/2020 11:32:56	963		1,800.00	1,829.42
17-Dec-2020	17-Dec-2020	035211483536	IB-IMPS-DR//IDIB/**1722//17/12/2020 11:35:28	963	1,800.00		29.42
17-Dec-2020	17-Dec-2020	035214963769	INET-IMPS-CR/TRUE CREDI/YBL /000281400004161/True Credi/9999999999/17/12/2020 14:11:59	963		1,500.00	1,529.42
17-Dec-2020	17-Dec-2020	035217743811	INET-IMPS-CR/TRAXFER/ICICI Bank/087305003425/Max/9321672399/17/12/2020 17:30:05	963		22,500.00	24,029.42
17-Dec-2020	17-Dec-2020	035217741608	UPI/DR/035217741608/MAHENDRAN/SBIN/** palan@oksbi/Emergency//HDF024eb1d950fe4c9aa246a25725edc4d8/17/12/2020 17:41:02	963	18,000.00		6,029.42
18-Dec-2020	18-Dec-2020	370932	shoppingclubPayGateMumbaiINDIN-18/12/2007:12:35/7267	963	500.00		5,529.42
18-Dec-2020	18-Dec-2020	013951	PinCapGurgaonINDIN-18/12/20 07:22:51/7267	963	2,012.60		3,516.82
18-Dec-2020	18-Dec-2020	373943	shoppingclubPayGateMumbaiINDIN-18/12/2009:08:25/7267	963	1,500.00		2,016.82
18-Dec-2020	18-Dec-2020	035309655532	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/PinCap Fun/6364900106/18/12/2020 09:21:40	963		1,528.00	3,544.82
18-Dec-2020	18-Dec-2020	377833	shoppingclubPayGateMumbaiINDIN-18/12/2010:18:23/7267	963	1,700.00		1,844.82
18-Dec-2020	18-Dec-2020	035313668877	IB-IMPS-DR//IDIB/**1722//18/12/2020 13:15:05	963	1,800.00		44.82
18-Dec-2020	18-Dec-2020	035317500046	UPI/CR/035317500046/MAHENDRAN/SBIN/** palan@oksbi/For vija//SBLe13d13063e074be298c51673e018d3f2/18/12/2020 17:38:16	963		22,000.00	22,044.82
18-Dec-2020	18-Dec-2020	035317499958	UPI/DR/035317499958//hdfc/**581050114152/ Emergency//HDF12f2888d03194c96badb9098a cec3ac0/18/12/2020 17:45:04	963	18,000.00		4,044.82
18-Dec-2020	18-Dec-2020	035318042799	UPI/DR/035318042799//hdfc/**581050114152/ Emergency//HDF3d9ede7cb2f0410aa674a324c 66c74ed/18/12/2020 18:39:55	963	500.00		3,544.82
19-Dec-2020	19-Dec-2020	981007	AcaPolBAKUAEAZ-19/12/20 06:19:54/7267	963	1,608.09		1,936.73
19-Dec-2020	19-Dec-2020	981603	AcaPolBAKUAEAZ-19/12/20 06:52:59/7267	963	1,447.65		489.08
19-Dec-2020	19-Dec-2020	035411058214	MOB-IMPS-CR/Vijayakuma/INDIAN BAN/6802881722/emergency/9629513142/19/12/2020 11:26:28	963		700.00	1,189.08
19-Dec-2020	19-Dec-2020	993988	AcaPolBAKUAEAZ-19/12/20 11:35:50/7267	963	735.23		453.85
19-Dec-2020	19-Dec-2020	035417863194	Recharge/Ticket Booking/N-3TR909O-4GJMIPN-ZWAE30B/19/12/2020 05:01:06	963	149.00		304.85
19-Dec-2020	19-Dec-2020	035418881508	MB 6700450- 19/12/20 18-0358101077525	963		3,000.00	3,304.85

19-Dec-2020	19-Dec-2020	251599	LendKaroNorthDelhiINDIN-19/12/20 18:23:45/7267	963	1,940.66		1,364.19
19-Dec-2020	19-Dec-2020	035420503 925	ATM Cash-CUBFI669-MUSIRITRICHYTNIN-19/12/2 0 20:06:08/7267	963	200.00		1,164.19
19-Dec-2020	20-Dec-2020	112489	AcaPolBAKUAEAZ-19/12/20 23:55:00/7267	963	1,050.23		113.96
20-Dec-2020	20-Dec-2020	035508349 453	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GFBHhR2GbN/636490010 6/20/12/2020 08:21:50	963		3,525.00	3,638.96
20-Dec-2020	20-Dec-2020	118750	EffectivoFintechprivbangaloreINDIN-20/12/20 11:18:32/7267	963	3,018.90		620.06
20-Dec-2020	20-Dec-2020	035511900 707	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GFBHhR2GbN/636490010 6/20/12/2020 11:36:10	963		2,800.00	3,420.06
20-Dec-2020	20-Dec-2020	277886	PTM*PAYTMAPPNOIDAINDIN-20/12/20 11:39:49/7267	963	2,210.00		1,210.06
20-Dec-2020	20-Dec-2020	035511488 561	INET-IMPS-CR/JALAN CHEM/HDFCBANKLT/57500000335009/ 9831001772/20/12/2020 11:50:49	963		2,000.00	3,210.06
20-Dec-2020	20-Dec-2020	536351	credprofintechpvtltGROUNDFFLOORINDIN-20/1 2/20 12:24:40/7267	963	1,785.00		1,425.06
20-Dec-2020	20-Dec-2020	144733	AcaPolBAKUAEAZ-20/12/20 12:36:35/7267	963	1,156.21		268.85
20-Dec-2020	20-Dec-2020	991277	HPCLVELMURUGANPETROLTRICHYINDIN-2 0/12/20 13:45:07/7267	963	100.00		168.85
20-Dec-2020	21-Dec-2020	575211	Cashfree9620050705INDIN-20/12/20 23:00:32/7267	963	149.00		19.85
21-Dec-2020	21-Dec-2020	035610164 195	MOB-IMPS-CR/Vijayakuma/INDIAN BAN/6802881722/emergency/9629513142/21/1 2/2020 10:21:45	963		10,000.00	10,019.85
21-Dec-2020	21-Dec-2020	035610359 180	UPI/DR/035610359180//cnrb/**58101077525/E mergency//HDFeaf5ce336cf446b971dacdc8ab 5a9ef/21/12/2020 10:28:44	963	7,500.00		2,519.85
21-Dec-2020	21-Dec-2020	035610449 044	UPI/DR/035610449044//hdfc/**581050114152/ Emergency//HDFc32b18aa5f984f53a87525502 a6f9ec5/21/12/2020 10:40:26	963	2,100.00		419.85
21-Dec-2020	21-Dec-2020	035611460 758	ATM Cash-CUBFI669-MUSIRITRICHYTNIN-21/12/2 0 11:32:52/7267	963	400.00		19.85
21-Dec-2020	21-Dec-2020	035611275 095	UPI/CR/035611275095/GOOGLEPAY/UTIB/**y ment@okaxis/UPI//AXIaf4213238d3a41feb482 ef9243e3c91c/21/12/2020 11:39:59	963		5.00	24.85
21-Dec-2020	21-Dec-2020	035613179 282	MOB-IMPS-CR/Vijayakuma/INDIAN BAN/6802881722/emergency/9629513142/21/1 2/2020 13:06:59	963		2,500.00	2,524.85
21-Dec-2020	21-Dec-2020	292544	AcaPolBAKUAEAZ-21/12/20 13:09:28/7267	963	2,299.91		224.94
21-Dec-2020	21-Dec-2020	035613847 670	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/CashTM/9999999999/21/1 2/2020 13:32:51	963		3,820.00	4,044.94
21-Dec-2020	21-Dec-2020	035613062 947	INET-IMPS-CR/Anand prop/RBLBANKLIM/400280674777/Loan Reque/9825934502/21/12/2020 13:53:13	963		900.00	4,944.94
21-Dec-2020	12-Dec-2020	000000000 000	MC MARKUPFEE SEQNO987038 DT 12-DEC-20	963	43.76		4,901.18
21-Dec-2020	21-Dec-2020	648301	Cashfree9620050705INDIN-21/12/20 16:02:45/7267	963	1,770.00		3,131.18
21-Dec-2020	21-Dec-2020	096005	PAYTMNoidaINDIN-21/12/20 16:44:53/7267	963	2,191.00		940.18
21-Dec-2020	21-Dec-2020	035618450 074	INET-IMPS-CR/JALAN CHEM/HDFCBANKLT/57500000335009/ 9831001772/21/12/2020 18:58:54	963		2,000.00	2,940.18
21-Dec-2020	21-Dec-2020	388304	AcaPolBAKUAEAZ-21/12/20 20:46:59/7267	963	2,073.96		866.22

21-Dec-2020	21-Dec-2020	035621216238	MOB-IMPS-CR/Vijayakuma/INDIAN BAN/6802881722/emergency/9629513142/21/12/2020 21:19:34	963		970.00	1,836.22
21-Dec-2020	21-Dec-2020	571509	shoppingclubPayGateMumbaiINDIN-21/12/2021:24:14/7267	963	1,782.00		54.22
22-Dec-2020	22-Dec-2020	035703222663	MOB-IMPS-CR/Vijayakuma/INDIAN BAN/6802881722/emergency/9629513142/22/12/2020 03:00:22	963		3,000.00	3,054.22
22-Dec-2020	22-Dec-2020	579375	shoppingclubPayGateMumbaiINDIN-22/12/2023:11:30/7267	963	2,000.00		1,054.22
22-Dec-2020	22-Dec-2020	579479	shoppingclubPayGateMumbaiINDIN-22/12/2023:38:45/7267	963	900.00		154.22
22-Dec-2020	22-Dec-2020	035703222740	MOB-IMPS-CR/Vijayakuma/INDIAN BAN/6802881722/emergency/9629513142/22/12/2020 03:49:49	963		10,000.00	10,154.22
22-Dec-2020	22-Dec-2020	579532	shoppingclubPayGateMumbaiINDIN-22/12/2023:54:21/7267	963	2,700.00		7,454.22
22-Dec-2020	22-Dec-2020	333322	PAYTMNoidaINDIN-22/12/20 08:13:50/7267	963	2,191.00		5,263.22
22-Dec-2020	22-Dec-2020	035708989805	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/RupeelLoan /9999999999/22/12/2020 08:16:39	963		2,115.00	7,378.22
22-Dec-2020	22-Dec-2020		NEFT Cr-RATN0000999-JALAN CHEMICAL INDUSTRIES PVT LTD-Vijayakumar-000152033416	963		2,000.00	9,378.22
22-Dec-2020	22-Dec-2020	361111	Blackfintech8047091893INDIN-22/12/20211:05:25/7267	963	8,754.81		623.41
22-Dec-2020	22-Dec-2020	035711874717	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/22/12/2020 11:13:02	963		6,930.00	7,553.41
22-Dec-2020	22-Dec-2020	554087	CashfreePayments8888888888INDIN-22/12/20211:17:04/7267	963	7,049.00		504.41
22-Dec-2020	22-Dec-2020	035711232973	MB 6700450- 22/12/20 11-0358101077525	963		7,500.00	8,004.41
22-Dec-2020	22-Dec-2020	137813	WecashTechnologyPrivNelloreINDIN-22/12/20211:50:54/7267	963	4,570.39		3,434.02
22-Dec-2020	22-Dec-2020	035712968315	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/22/12/2020 12:06:57	963		3,279.00	6,713.02
22-Dec-2020	22-Dec-2020	154101	PRONEVUSTECHNOLOGIESBengaluruINDIN-22/12/20 12:16:35/7267	963	4,528.35		2,184.67
22-Dec-2020	22-Dec-2020	035712607807	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/22/12/2020 12:25:41	963		3,990.00	6,174.67
22-Dec-2020	22-Dec-2020	000000000000	IMPS RRN 035612177948 DT 21/12/2020 REF	963		1,500.00	7,674.67
22-Dec-2020	22-Dec-2020	466540	AcaPolBAKUAEAZ-22/12/20 13:16:38/7267	963	2,110.54		5,564.13
22-Dec-2020	22-Dec-2020	963981	PTM*PAYTMAPPNOIDAINDIN-22/12/2013:20:36/7267	963	2,191.00		3,373.13
22-Dec-2020	22-Dec-2020	035713255336	IB-IMPS-DR//IDIB/**1722//22/12/2020 13:27:51	963	3,300.00		73.13
22-Dec-2020	22-Dec-2020		NEFT Cr-HDFC0000240-JALAN CHEMICAL INDUSTRIES PRIVATE L-Vijayakumar-N357201348590438	963		2,000.00	2,073.13
22-Dec-2020	22-Dec-2020	035714263319	IB-IMPS-DR//IDIB/**1722//22/12/2020 14:04:37	963	2,000.00		73.13
22-Dec-2020	22-Dec-2020	035714054820	INET-IMPS-CR/Anand prop/RBLBANKLIM/400280674777/Loan Reque/9825934502/22/12/2020 14:07:07	963		1,800.00	1,873.13
22-Dec-2020	22-Dec-2020	035714766245	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/Larting Fu/9999999999/22/12/2020 14:12:09	963		2,467.50	4,340.63
22-Dec-2020	22-Dec-2020	035714265471	IB-IMPS-DR//IDIB/**1722//22/12/2020 14:15:16	963	4,300.00		40.63

22-Dec-2020	22-Dec-2020	035714789036	INET-IMPS-CR/RAZORPAY S/YBL/002281300007077/POT1608627/9999999999/22/12/2020 14:24:58	963		1,833.00	1,873.63
22-Dec-2020	22-Dec-2020	035714268350	IB-IMPS-DR//IDIB/**1722//22/12/2020 14:29:54	963	1,800.00		73.63
22-Dec-2020	22-Dec-2020	035714072912	INET-IMPS-CR/Anand prop/RBLBANKLIM/400280674777/Loan Reque/9825934502/22/12/2020 14:38:02	963		2,700.00	2,773.63
22-Dec-2020	22-Dec-2020	035714270221	IB-IMPS-DR//IDIB/**1722//22/12/2020 14:39:36	963	2,700.00		73.63
22-Dec-2020	22-Dec-2020	035714078289	INET-IMPS-CR/Anand prop/RBLBANKLIM/400280674777/Loan Reque/9825934502/22/12/2020 14:49:33	963		4,500.00	4,573.63
22-Dec-2020	22-Dec-2020	035715478343	UPI/DR/035715478343//idib/**02881722/Emergency//HDFce751056feb946a489c4f20490154767/22/12/2020 15:14:03	963	4,500.00		73.63
22-Dec-2020	22-Dec-2020	035715715116	UPI/CR/035715715116/GOOGLEPAY/UTIB/**y ment@okaxis/UPI//AXIf4ab1407ddc44469a955234ef4b703e9/22/12/2020 15:37:49	963		38.00	111.63
22-Dec-2020	22-Dec-2020	035715257778	MOB-IMPS-CR/Vijayakuma/INDIAN BAN/6802881722/emergency/9629513142/22/12/2020 15:46:51	963		300.00	411.63
22-Dec-2020	22-Dec-2020	035774030928	UPI/DR/035774030928/Paytm/PYTM/**money @paytm/Oid12360/PTMff9233a235c4e769d60a91a5beaf529/22/12/2020 15:55:12	963	350.00		61.63
22-Dec-2020	22-Dec-2020	035721001048	INET-IMPS-CR/Anand prop/RBLBANKLIM/400280674777/Loan Reque/9825934502/22/12/2020 21:01:23	963		9,000.00	9,061.63
23-Dec-2020	23-Dec-2020	608984	AcaPolBAKUAEAZ-23/12/20 07:20:52/7267	963	1,100.51		7,961.12
23-Dec-2020	23-Dec-2020	377285	CashfreePayments8888888888INDIN-23/12/20 07:42:01/7267	963	6,235.94		1,725.18
23-Dec-2020	23-Dec-2020	453797	CashfreePayments8888888888INDIN-23/12/20 08:37:05/7267	963	668.00		1,057.18
23-Dec-2020	23-Dec-2020	025136	JHURIAFINANCIALSERVIGuwahatiINDIN-23/12/20 08:40:12/7267	963	954.00		103.18
23-Dec-2020	23-Dec-2020	035810010273	MOB-IMPS-CR/THARUMARAJ/AXB/915010014508590/ 9943393599/23/12/2020 10:14:53	963		20,000.00	20,103.18
23-Dec-2020	23-Dec-2020	035810374375	IB-IMPS-DR//IDIB/**1722//23/12/2020 10:24:17	963	10,000.00		10,103.18
23-Dec-2020	23-Dec-2020	035810374375	FEE FOR TXNS. DONE AT OTHER BANK ATMs	963	5.90		10,097.28
23-Dec-2020	23-Dec-2020	591249	CashfreePayments8888888888INDIN-23/12/20 10:25:29/7267	963	5,353.48		4,743.80
23-Dec-2020	23-Dec-2020	291780	Cashfree9620050705INDIN-23/12/20 10:28:02/7267	963	4,200.00		543.80
23-Dec-2020	23-Dec-2020	035810314280	MOB-IMPS-CR/Datta Fina/PAYTMPAYME/19742050000003/kincash Lo/0000000000/23/12/2020 10:39:00	963		3,172.00	3,715.80
23-Dec-2020	23-Dec-2020	627473	AcaPolBAKUAEAZ-23/12/20 12:06:10/7267	963	2,203.23		1,512.57
23-Dec-2020	23-Dec-2020		NEFT Cr-RATN0000999-JALAN CHEMICAL INDUSTRIES PVT LTD-Vijayakumar-000152217340	963		2,000.00	3,512.57
23-Dec-2020	23-Dec-2020	068615	RAZ*AnandPropertyFinPuneINDIN-23/12/20 13:27:54/7267	963	80.00		3,432.57

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UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS



IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001 Tel:0000 / 0000 Fax0
E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS. CONTACT BRANCH MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

----- END OF STATEMENT -----

