



DETAILED STATEMENT

Search

Account Number603601531221(INR) - LURTHU LEO M

Transaction Date from01/08/2020to17/12/2020

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - LURTHU LEO M - 603601531221

| S No. | Value Date | Transaction Date | Cheque Number | Transaction Remarks                                 | Withdrawal Amount (INR ) | Deposit Amount (INR ) | Balance (INR ) |
|-------|------------|------------------|---------------|-----------------------------------------------------|--------------------------|-----------------------|----------------|
| 1     | 01/08/2020 | 01/08/2020       | -             | VIN/RAZ Mega /202008011619/021410849120/            | 2400.0                   | 0.0                   | 44426.12       |
| 2     | 01/08/2020 | 01/08/2020       | -             | BIL/ONL/002041922183/www.razorp/F LRQODZ2V2TCR7     | 2400.0                   | 0.0                   | 42026.12       |
| 3     | 01/08/2020 | 01/08/2020       | -             | BIL/ONL/002041942849/www.razorp/F LSEIYYBJ1ALK7     | 2400.0                   | 0.0                   | 39626.12       |
| 4     | 01/08/2020 | 01/08/2020       | -             | MMT/IMPS/021418373638/GET MEGA/RAZORPAY S/Yes Bank  | 0.0                      | 2400.0                | 42026.12       |
| 5     | 01/08/2020 | 01/08/2020       | -             | MMT/IMPS/021421845484/transferLVa Oafg/CASHFREE P/Y | 0.0                      | 2000.0                | 44026.12       |
| 6     | 02/08/2020 | 03/08/2020       | -             | BIL/ONL/002042624818/www.razorp/F LOEGTWN7YFUVZ     | 2400.0                   | 0.0                   | 41626.12       |
| 7     | 02/08/2020 | 03/08/2020       | -             | MMT/IMPS/021516670891/transferLVa Oafg/CASHFREE P/Y | 0.0                      | 2000.0                | 43626.12       |
| 8     | 02/08/2020 | 03/08/2020       | -             | BIL/ONL/002042828573/www.razorp/F LTV1PROAKD3KT     | 2400.0                   | 0.0                   | 41226.12       |
| 9     | 02/08/2020 | 03/08/2020       | -             | BIL/ONL/002042845877/www.razorp/F LTTJRU8EN38DB     | 2400.0                   | 0.0                   | 38826.12       |
| 10    | 02/08/2020 | 03/08/2020       | -             | MMT/IMPS/021519712874/transferLVa Oafg/CASHFREE P/Y | 0.0                      | 2400.0                | 41226.12       |
| 11    | 02/08/2020 | 03/08/2020       | -             | BIL/ONL/002042994690/www.razorp/F LXSJTNQYNWBFJ     | 5000.0                   | 0.0                   | 36226.12       |
| 12    | 03/08/2020 | 03/08/2020       | -             | BIL/ONL/002043145194/www.razorp/F M2SIRBTA4VODM     | 1400.0                   | 0.0                   | 34826.12       |
| 13    | 03/08/2020 | 03/08/2020       | -             | MMT/IMPS/021603760797/transferLVa Oafg/CASHFREE P/Y | 0.0                      | 3500.0                | 38326.12       |
| 14    | 04/08/2020 | 04/08/2020       | -             | MMT/IMPS/021700690752/transferLVa Oafg/CASHFREE P/Y | 0.0                      | 3400.0                | 41726.12       |
| 15    | 04/08/2020 | 04/08/2020       | -             | BIL/ONL/002044094220/www.razorp/F MSS6A2XVPWSAM     | 100.0                    | 0.0                   | 41626.12       |
| 16    | 04/08/2020 | 04/08/2020       | -             | MMT/IMPS/021705701297/transferLVa Oafg/CASHFREE P/Y | 0.0                      | 1200.0                | 42826.12       |
| 17    | 04/08/2020 | 04/08/2020       | -             | BIL/INFT/002044175886/Leo/                          | 1000.0                   | 0.0                   | 41826.12       |
| 18    | 04/08/2020 | 04/08/2020       | -             | MMT/IMPS/021709694153/GRT JEWELL/YESB0CMSNOC        | 1000.0                   | 0.0                   | 40826.12       |
| 19    | 04/08/2020 | 04/08/2020       | -             | MMT/IMPS/021712191378/FMai7LM2h EHvaj/Razorpay S to | 0.0                      | 1400.0                | 42226.12       |
| 20    | 04/08/2020 | 04/08/2020       | -             | BIL/ONL/002044597211/www.razorp/F MEPFZSWEFFESU     | 2400.0                   | 0.0                   | 39826.12       |
| 21    | 04/08/2020 | 04/08/2020       | -             | BIL/ONL/002044639219/www.razorp/F MFCWKG2P2XGDY     | 2400.0                   | 0.0                   | 37426.12       |
| 22    | 04/08/2020 | 04/08/2020       | -             | MMT/IMPS/021717939985/transferLVa Oafg/CASHFREE P/Y | 0.0                      | 3500.0                | 40926.12       |
| 23    | 04/08/2020 | 04/08/2020       | -             | BIL/ONL/002044671533/www.razorp/F MFOCXRAL80CYD     | 2400.0                   | 0.0                   | 38526.12       |
| 24    | 04/08/2020 | 04/08/2020       | -             | MMT/IMPS/021717948107/transferLVa Oafg/CASHFREE P/Y | 0.0                      | 2400.0                | 40926.12       |
| 25    | 04/08/2020 | 04/08/2020       | -             | MMT/IMPS/021718961746/transferLVa Oafg/CASHFREE P/Y | 0.0                      | 1200.0                | 42126.12       |
| 26    | 04/08/2020 | 04/08/2020       | -             | BIL/ONL/002044746247/www.                           | 800.0                    | 0.0                   | 41326.12       |

|    |            |            |   |                                                        |        |        |          |
|----|------------|------------|---|--------------------------------------------------------|--------|--------|----------|
|    |            |            |   | razorp/FMHHOIKZOBQW5M                                  |        |        |          |
| 27 | 04/08/2020 | 04/08/2020 | - | BIL/ONL/002044748887/www.razorp/F<br>MHKSWTINPICWN     | 2400.0 | 0.0    | 38926.12 |
| 28 | 04/08/2020 | 04/08/2020 | - | BIL/ONL/002044754468/www.razorp/F<br>MHRHERRBJUTRK     | 2400.0 | 0.0    | 36526.12 |
| 29 | 04/08/2020 | 04/08/2020 | - | MMT/IMPS/021719977224/transferLVa<br>Oafg/CASHFREE P/Y | 0.0    | 2000.0 | 38526.12 |
| 30 | 04/08/2020 | 04/08/2020 | - | BIL/ONL/002044801044/www.razorp/F<br>MIMLK5IHO48T0     | 1800.0 | 0.0    | 36726.12 |
| 31 | 04/08/2020 | 04/08/2020 | - | MMT/IMPS/021720991825/transferLVa<br>Oafg/CASHFREE P/Y | 0.0    | 2400.0 | 39126.12 |
| 32 | 04/08/2020 | 04/08/2020 | - | BIL/ONL/002044856613/www.razorp/F<br>MJX1JLCLH10NV     | 1200.0 | 0.0    | 37926.12 |
| 33 | 04/08/2020 | 04/08/2020 | - | BIL/ONL/002044890673/www.razorp/F<br>MKH0XGKASDNTG     | 2000.0 | 0.0    | 35926.12 |
| 34 | 04/08/2020 | 04/08/2020 | - | BIL/ONL/002044921738/www.razorp/F<br>MLYRQJVGGPIN5     | 1100.0 | 0.0    | 34826.12 |
| 35 | 05/08/2020 | 05/08/2020 | - | MMT/IMPS/021803641819/transferLVa<br>Oafg/CASHFREE P/Y | 0.0    | 2100.0 | 36926.12 |
| 36 | 05/08/2020 | 05/08/2020 | - | MMT/IMPS/021803641996/transferLVa<br>Oafg/CASHFREE P/Y | 0.0    | 1600.0 | 38526.12 |
| 37 | 05/08/2020 | 05/08/2020 | - | BIL/ONL/002045065307/www.razorp/F<br>MQDPMQF0AI2AN     | 800.0  | 0.0    | 37726.12 |
| 38 | 05/08/2020 | 05/08/2020 | - | BIL/ONL/002045066030/www.razorp/F<br>MQRTMZY0MTKOH     | 2400.0 | 0.0    | 35326.12 |
| 39 | 05/08/2020 | 05/08/2020 | - | BIL/ONL/002045066471/www.razorp/F<br>MRHATASYXATCA     | 2400.0 | 0.0    | 32926.12 |
| 40 | 05/08/2020 | 05/08/2020 | - | BIL/ONL/002045066680/www.razorp/F<br>MRJWY3DYXPFSO     | 2400.0 | 0.0    | 30526.12 |
| 41 | 05/08/2020 | 05/08/2020 | - | BIL/ONL/002045139703/www.razorp/F<br>MW06QYDXLMBDT     | 2000.0 | 0.0    | 28526.12 |
| 42 | 05/08/2020 | 05/08/2020 | - | MMT/IMPS/021809749978/transferLVa<br>Oafg/CASHFREE P/Y | 0.0    | 5300.0 | 33826.12 |
| 43 | 05/08/2020 | 05/08/2020 | - | BIL/ONL/002045459028/www.razorp/F<br>N0CSHVFPQCYQI     | 1600.0 | 0.0    | 32226.12 |
| 44 | 05/08/2020 | 05/08/2020 | - | BIL/ONL/002045504632/www.razorp/F<br>N1TIAIV8OVB9C     | 820.0  | 0.0    | 31406.12 |
| 45 | 05/08/2020 | 05/08/2020 | - | BIL/ONL/002045626650/www.razorp/F<br>N3PCVA4TKY0S1     | 1600.0 | 0.0    | 29806.12 |
| 46 | 06/08/2020 | 06/08/2020 | - | BIL/ONL/002045995425/www.razorp/F<br>NDMN5JFQB2XA7     | 300.0  | 0.0    | 29506.12 |
| 47 | 06/08/2020 | 06/08/2020 | - | BIL/ONL/002045998474/www.razorp/F<br>NE24QNSNPIKAQ     | 300.0  | 0.0    | 29206.12 |
| 48 | 06/08/2020 | 06/08/2020 | - | BIL/ONL/002045998576/www.razorp/F<br>NE5SAEJGQPOQX     | 800.0  | 0.0    | 28406.12 |
| 49 | 06/08/2020 | 06/08/2020 | - | BIL/ONL/002045998787/www.razorp/F<br>NEAEXBBUQ88VI     | 2400.0 | 0.0    | 26006.12 |
| 50 | 06/08/2020 | 06/08/2020 | - | BIL/ONL/002046002283/www.razorp/F<br>NFSD2R8QMWHGV     | 2000.0 | 0.0    | 24006.12 |
| 51 | 06/08/2020 | 06/08/2020 | - | BIL/ONL/002046002633/www.razorp/F<br>NFKUGBB0J3SMI     | 2000.0 | 0.0    | 22006.12 |
| 52 | 06/08/2020 | 06/08/2020 | - | BIL/ONL/002046002948/www.razorp/F<br>NFOYVTCCX1TR2     | 2000.0 | 0.0    | 20006.12 |
| 53 | 06/08/2020 | 06/08/2020 | - | BIL/ONL/002046004346/www.razorp/F<br>NG5KMJSXLQOAJ     | 2000.0 | 0.0    | 18006.12 |
| 54 | 06/08/2020 | 06/08/2020 | - | MMT/IMPS/021906999447/transferLVa<br>Oafg/CASHFREE P/Y | 0.0    | 1600.0 | 19606.12 |
| 55 | 06/08/2020 | 06/08/2020 | - | BIL/ONL/002046399251/www.razorp/F<br>NQ60BSC68CI2R     | 500.0  | 0.0    | 19106.12 |
| 56 | 06/08/2020 | 06/08/2020 | - | BIL/ONL/002046511924/www.razorp/F<br>NSIFTMHG0JZXF     | 2400.0 | 0.0    | 16706.12 |
| 57 | 06/08/2020 | 06/08/2020 | - | BIL/ONL/002046655609/www.razorp/F<br>NVCFHPYE3SJON     | 2400.0 | 0.0    | 14306.12 |
| 58 | 06/08/2020 | 06/08/2020 | - | BIL/ONL/002046714216/www.razorp/F<br>NWOHNRBNOTRA8     | 800.0  | 0.0    | 13506.12 |
| 59 | 07/08/2020 | 07/08/2020 | - | BIL/ONL/002046837327/www.razorp/F<br>NBD17HOCQJ7J2     | 800.0  | 0.0    | 12706.12 |
| 60 | 07/08/2020 | 07/08/2020 | - | BIL/ONL/002046837142/www.razorp/F<br>NBKSJJHNJZUQ5     | 800.0  | 0.0    | 11906.12 |
| 61 | 07/08/2020 | 07/08/2020 | - | BIL/ONL/002046903978/www.razorp/F<br>NBVJYREKKRXZ4     | 1600.0 | 0.0    | 10306.12 |
| 62 | 07/08/2020 | 07/08/2020 | - | BIL/ONL/002046907483/www.razorp/F<br>NDYWKUZ7LQREK     | 1600.0 | 0.0    | 8706.12  |
| 63 | 07/08/2020 | 07/08/2020 | - | BIL/ONL/002046911763/www.razorp/F<br>NFD6SCSIKRENF     | 1800.0 | 0.0    | 6906.12  |

|     |            |            |   |                                                    |        |        |          |
|-----|------------|------------|---|----------------------------------------------------|--------|--------|----------|
| 64  | 07/08/2020 | 07/08/2020 | - | MMT/IMPS/022006993307/transferLVaOafg/CASHFREE P/Y | 0.0    | 1300.0 | 8206.12  |
| 65  | 07/08/2020 | 07/08/2020 | - | BIL/ONL/002046933236/www.razorp/FNHL1IE58DB1VC     | 840.0  | 0.0    | 7366.12  |
| 66  | 07/08/2020 | 07/08/2020 | - | BIL/ONL/002047022086/www.razorp/FNKLVHKMCEY2HA     | 1600.0 | 0.0    | 5766.12  |
| 67  | 07/08/2020 | 07/08/2020 | - | BIL/ONL/002047068069/www.razorp/FNL6FEINVVLXIP     | 1600.0 | 0.0    | 4166.12  |
| 68  | 07/08/2020 | 07/08/2020 | - | BIL/ONL/002047088479/www.razorp/FNLRGZCZYHLLQW     | 800.0  | 0.0    | 3366.12  |
| 69  | 07/08/2020 | 07/08/2020 | - | BIL/ONL/002047227211/www.razorp/FNNE6P1YOVKNG5     | 600.0  | 0.0    | 2766.12  |
| 70  | 07/08/2020 | 07/08/2020 | - | BIL/ONL/002047601321/www.razorp/FNUJ3FJIHLKTFP     | 500.0  | 0.0    | 2266.12  |
| 71  | 08/08/2020 | 10/08/2020 | - | BIL/ONL/002047813534/www.razorp/F07UDX3PMASGJT     | 400.0  | 0.0    | 1866.12  |
| 72  | 08/08/2020 | 10/08/2020 | - | BIL/ONL/002047840017/www.razorp/F08CWPMHPQMWID     | 700.0  | 0.0    | 1166.12  |
| 73  | 08/08/2020 | 10/08/2020 | - | BIL/ONL/002047842835/www.razorp/F08FEEQPVBTZHD     | 800.0  | 0.0    | 366.12   |
| 74  | 08/08/2020 | 10/08/2020 | - | VIN/GOOGLE<br>Goo/202008081207/022162111128/       | 130.0  | 0.0    | 236.12   |
| 75  | 08/08/2020 | 10/08/2020 | - | BIL/ONL/002048037415/www.razorp/FOCTHEOKHIF25A     | 200.0  | 0.0    | 36.12    |
| 76  | 08/08/2020 | 10/08/2020 | - | BIL/ONL/002048065705/www.razorp/FOD5SB0PPR75LL     | 35.0   | 0.0    | 1.12     |
| 77  | 08/08/2020 | 10/08/2020 | - | UPI/022115936739/UPI/henryvimal@okax/Tamilnad Merc | 0.0    | 1000.0 | 1001.12  |
| 78  | 08/08/2020 | 10/08/2020 | - | BIL/ONL/002048097842/www.razorp/FODPSFLK5TQ1AX     | 500.0  | 0.0    | 501.12   |
| 79  | 08/08/2020 | 10/08/2020 | - | BIL/ONL/002048147344/www.razorp/FOF3SFR2WGDOQU     | 500.0  | 0.0    | 1.12     |
| 80  | 10/08/2020 | 10/08/2020 | - | BY CASH - SIRKALI                                  | 0.0    | 2000.0 | 2001.12  |
| 81  | 10/08/2020 | 10/08/2020 | - | BIL/ONL/002049511190/www.razorp/FOZQUAISPTLSS3     | 250.0  | 0.0    | 1751.12  |
| 82  | 10/08/2020 | 10/08/2020 | - | BIL/REV PMT ID 2040642019                          | 0.0    | 2400.0 | 4151.12  |
| 83  | 10/08/2020 | 10/08/2020 | - | BIL/ONL/002049789469/www.razorp/FP5KPLNML0TMQV     | 100.0  | 0.0    | 4051.12  |
| 84  | 10/08/2020 | 10/08/2020 | - | BIL/ONL/002049838890/www.razorp/FP6MLIJV0Y1YQM     | 250.0  | 0.0    | 3801.12  |
| 85  | 10/08/2020 | 10/08/2020 | - | BIL/ONL/002049890634/www.razorp/FP7CW0D3TTQEGO     | 800.0  | 0.0    | 3001.12  |
| 86  | 11/08/2020 | 11/08/2020 | - | BIL/ONL/002049965968/www.razorp/FPAW2DG31VVYOH     | 150.0  | 0.0    | 2851.12  |
| 87  | 11/08/2020 | 11/08/2020 | - | BIL/ONL/002049965354/www.razorp/FPAYB8VGJNSELD     | 150.0  | 0.0    | 2701.12  |
| 88  | 11/08/2020 | 11/08/2020 | - | BIL/ONL/002050034770/www.razorp/FPIHF1QCIBQK6B     | 50.0   | 0.0    | 2651.12  |
| 89  | 11/08/2020 | 11/08/2020 | - | BIL/ONL/002050046346/www.razorp/FPIIJYSI2VWFRC     | 150.0  | 0.0    | 2501.12  |
| 90  | 11/08/2020 | 11/08/2020 | - | BIL/ONL/002050072771/www.razorp/FPJVZM6S3IXNEJ     | 150.0  | 0.0    | 2351.12  |
| 91  | 11/08/2020 | 11/08/2020 | - | BIL/ONL/002050246389/www.razorp/FPMTKQCOTKUHXN     | 150.0  | 0.0    | 2201.12  |
| 92  | 11/08/2020 | 11/08/2020 | - | BIL/ONL/002050288414/www.razorp/FPNIU4I4CCA78Q     | 125.0  | 0.0    | 2076.12  |
| 93  | 11/08/2020 | 11/08/2020 | - | BIL/ONL/002050413518/www.razorp/FPQUF8NWU0QTN5     | 180.0  | 0.0    | 1896.12  |
| 94  | 11/08/2020 | 11/08/2020 | - | BIL/ONL/002050483021/www.razorp/FPSBVQ2IUNG0CG     | 250.0  | 0.0    | 1646.12  |
| 95  | 11/08/2020 | 11/08/2020 | - | BIL/ONL/002050543682/www.razorp/FPTL03O5WDWFFY     | 250.0  | 0.0    | 1396.12  |
| 96  | 11/08/2020 | 11/08/2020 | - | UPI/022419834392/UPI/henryvimal@okax/Tamilnad Merc | 0.0    | 9500.0 | 10896.12 |
| 97  | 11/08/2020 | 11/08/2020 | - | BIL/ONL/002050604815/www.razorp/FPVKVEPVYFZFCP     | 1000.0 | 0.0    | 9896.12  |
| 98  | 12/08/2020 | 12/08/2020 | - | BIL/ONL/002050803863/www.razorp/FPIL8WDVOS0WGO     | 250.0  | 0.0    | 9646.12  |
| 99  | 12/08/2020 | 12/08/2020 | - | Bil/ONL/002050826184/www.razorp/FPISRLZZCW7XLU     | 250.0  | 0.0    | 9396.12  |
| 100 | 12/08/2020 | 12/08/2020 | - | MMT/IMPS/022511776052/FPkWfA58e3kYmi/Razorpay S to | 0.0    | 1000.0 | 10396.12 |
| 101 | 12/08/2020 | 12/08/2020 | - | MMT/IMPS/022512929774/FPIOhoo6I7K42L/Razorpay S to | 0.0    | 750.0  | 11146.12 |

|     |            |            |   |                                                    |       |        |          |
|-----|------------|------------|---|----------------------------------------------------|-------|--------|----------|
| 102 | 12/08/2020 | 12/08/2020 | - | MMT/IMPS/022512987543/FPII04EJyOI6Sy/Razorpay S to | 0.0   | 250.0  | 11396.12 |
| 103 | 12/08/2020 | 12/08/2020 | - | MMT/IMPS/022513015433/FPIrUi3bbG0Ahs/Razorpay S to | 0.0   | 120.0  | 11516.12 |
| 104 | 12/08/2020 | 12/08/2020 | - | ATD-0xx2325-RTNCHGSAUG20GST                        | 59.0  | 0.0    | 11457.12 |
| 105 | 12/08/2020 | 12/08/2020 | - | MMT/IMPS/022515335434/FPnsAVH4AFyWyQ/Razorpay S to | 0.0   | 450.0  | 11907.12 |
| 106 | 12/08/2020 | 12/08/2020 | - | BIL/ONL/002051108599/www.razorp/FPOTKZ2J43M0HY     | 250.0 | 0.0    | 11657.12 |
| 107 | 12/08/2020 | 12/08/2020 | - | BIL/ONL/002051143011/www.razorp/FPMPFFUBYFMOMA     | 800.0 | 0.0    | 10857.12 |
| 108 | 12/08/2020 | 12/08/2020 | - | MMT/IMPS/022517828286/transferLVaOafg/CASHFREE P/Y | 0.0   | 834.0  | 11691.12 |
| 109 | 12/08/2020 | 12/08/2020 | - | MMT/IMPS/022518835845/transferLVaOafg/CASHFREE P/Y | 0.0   | 400.0  | 12091.12 |
| 110 | 12/08/2020 | 12/08/2020 | - | BIL/ONL/002051217626/www.razorp/FRHJJVFJ0JQDW      | 250.0 | 0.0    | 11841.12 |
| 111 | 12/08/2020 | 12/08/2020 | - | BIL/ONL/002051263907/www.razorp/FPszsetoluthwd     | 250.0 | 0.0    | 11591.12 |
| 112 | 12/08/2020 | 12/08/2020 | - | BIL/ONL/002051335461/www.razorp/FPV4RSE6GUHERI     | 250.0 | 0.0    | 11341.12 |
| 113 | 12/08/2020 | 12/08/2020 | - | BIL/ONL/002051354533/www.razorp/FPVLQNLOEM6XKM     | 120.0 | 0.0    | 11221.12 |
| 114 | 12/08/2020 | 12/08/2020 | - | MMT/IMPS/022523909902/transferLVaOafg/CASHFREE P/Y | 0.0   | 500.0  | 11721.12 |
| 115 | 12/08/2020 | 13/08/2020 | - | BIL/ONL/002051375089/www.razorp/FPWPNMZVN428KA     | 250.0 | 0.0    | 11471.12 |
| 116 | 13/08/2020 | 13/08/2020 | - | MMT/IMPS/022601535590/FPyflaBokwhUwl/Razorpay S to | 0.0   | 550.0  | 12021.12 |
| 117 | 13/08/2020 | 13/08/2020 | - | MMT/IMPS/022602917699/transferLVaOafg/CASHFREE P/Y | 0.0   | 550.0  | 12571.12 |
| 118 | 13/08/2020 | 13/08/2020 | - | BIL/ONL/002051447923/www.razorp/FQ5X8FGIFKYNXQ     | 250.0 | 0.0    | 12321.12 |
| 119 | 13/08/2020 | 13/08/2020 | - | BIL/ONL/002051450710/www.razorp/FQ5F0KT2YUBIC8     | 250.0 | 0.0    | 12071.12 |
| 120 | 13/08/2020 | 13/08/2020 | - | BIL/ONL/002051455731/www.razorp/FQ5SEHRLYGPK29     | 250.0 | 0.0    | 11821.12 |
| 121 | 13/08/2020 | 13/08/2020 | - | BIL/ONL/002051522604/www.razorp/FQ7JI4GQJ6SBHT     | 250.0 | 0.0    | 11571.12 |
| 122 | 13/08/2020 | 13/08/2020 | - | BIL/ONL/002051545917/www.razorp/FQ8DR2H13FZKWA     | 250.0 | 0.0    | 11321.12 |
| 123 | 13/08/2020 | 13/08/2020 | - | BIL/ONL/002051554532/www.razorp/FQ8OK3OMVNCE11     | 500.0 | 0.0    | 10821.12 |
| 124 | 13/08/2020 | 13/08/2020 | - | BIL/ONL/002051865555/www.razorp/FQFKJKWXTOUR1J     | 500.0 | 0.0    | 10321.12 |
| 125 | 13/08/2020 | 13/08/2020 | - | BIL/ONL/002051879123/www.razorp/FQFHSTTSMXIX1S     | 900.0 | 0.0    | 9421.12  |
| 126 | 13/08/2020 | 13/08/2020 | - | MMT/IMPS/022619840947/transferLVaOafg/CASHFREE P/Y | 0.0   | 1000.0 | 10421.12 |
| 127 | 13/08/2020 | 13/08/2020 | - | MMT/IMPS/022620860434/transferLVaOafg/CASHFREE P/Y | 0.0   | 500.0  | 10921.12 |
| 128 | 13/08/2020 | 13/08/2020 | - | BIL/ONL/002051964441/www.razorp/FQI1JPPJMWHS7      | 250.0 | 0.0    | 10671.12 |
| 129 | 13/08/2020 | 13/08/2020 | - | BIL/ONL/002052030245/www.razorp/FQKCYDLPJX1SDJ     | 250.0 | 0.0    | 10421.12 |
| 130 | 13/08/2020 | 13/08/2020 | - | BIL/ONL/002052033347/www.razorp/FQKLEVTVOWP8WP     | 800.0 | 0.0    | 9621.12  |
| 131 | 13/08/2020 | 13/08/2020 | - | BIL/ONL/002052047212/www.razorp/FQL3LL2DMPCSUI     | 800.0 | 0.0    | 8821.12  |
| 132 | 13/08/2020 | 14/08/2020 | - | BIL/ONL/002052051032/www.razorp/FQLHXDKAXYSJJ      | 800.0 | 0.0    | 8021.12  |
| 133 | 14/08/2020 | 14/08/2020 | - | BIL/ONL/002052089066/www.razorp/FQMTFJD0XVU66A     | 800.0 | 0.0    | 7221.12  |
| 134 | 14/08/2020 | 14/08/2020 | - | POSDEC CHG/25-07-2020/7991+GST                     | 29.5  | 0.0    | 7191.62  |
| 135 | 14/08/2020 | 14/08/2020 | - | BIL/ONL/002052128893/www.razorp/FQUC93H1PT26N9     | 250.0 | 0.0    | 6941.62  |
| 136 | 14/08/2020 | 14/08/2020 | - | BIL/ONL/002052131506/www.razorp/FQUJRLAQSX3KR      | 800.0 | 0.0    | 6141.62  |
| 137 | 14/08/2020 | 14/08/2020 | - | Bil/ONL/002052177976/www.razorp/FQVNEFJRJQNZXT     | 800.0 | 0.0    | 5341.62  |
| 138 | 14/08/2020 | 14/08/2020 | - | MMT/IMPS/022713914961/FQYxkCkpzbYDq5/Razorpay S to | 0.0   | 1800.0 | 7141.62  |
| 139 | 14/08/2020 | 14/08/2020 | - | MMT/IMPS/022713711609/transferLVaOafg/CASHFREE P/Y | 0.0   | 347.0  | 7488.62  |

|     |            |            |   |                                                                                 |        |         |          |
|-----|------------|------------|---|---------------------------------------------------------------------------------|--------|---------|----------|
| 140 | 14/08/2020 | 14/08/2020 | - | POSDEC CHG/25-07-2020/7991+GST                                                  | 29.5   | 0.0     | 7459.12  |
| 141 | 14/08/2020 | 14/08/2020 | - | POSDEC CHG/25-07-2020/7991+GST                                                  | 29.5   | 0.0     | 7429.62  |
| 142 | 14/08/2020 | 14/08/2020 | - | BIL/ONL/002052451967/www.razorp/FQCR5C9CKCYZJH                                  | 250.0  | 0.0     | 7179.62  |
| 143 | 14/08/2020 | 14/08/2020 | - | BIL/ONL/002052457858/www.razorp/FQCA4PB95J8GRC                                  | 250.0  | 0.0     | 6929.62  |
| 144 | 14/08/2020 | 14/08/2020 | - | BIL/ONL/002052518154/www.razorp/FQE1QV6RUEXWSV                                  | 250.0  | 0.0     | 6679.62  |
| 145 | 14/08/2020 | 14/08/2020 | - | NEFT-BNPNN20227092885-NUVOCO VISTAS CORPORATION LIMITED--0900910729700359INR-BN | 0.0    | 16632.0 | 23311.62 |
| 146 | 14/08/2020 | 14/08/2020 | - | BIL/ONL/002052561033/www.razorp/FQF9N1S6DYRB38                                  | 800.0  | 0.0     | 22511.62 |
| 147 | 14/08/2020 | 17/08/2020 | - | MMT/IMPS/022723328300/FQjinHAbCTd5kx/Razorpay S to                              | 0.0    | 800.0   | 23311.62 |
| 148 | 15/08/2020 | 17/08/2020 | - | POSDEC CHG/25-07-2020/7991+GST                                                  | 29.5   | 0.0     | 23282.12 |
| 149 | 15/08/2020 | 17/08/2020 | - | BIL/ONL/002052826114/www.razorp/FQTP62WQQZXLF5                                  | 250.0  | 0.0     | 23032.12 |
| 150 | 15/08/2020 | 17/08/2020 | - | BIL/ONL/002052829098/www.razorp/FQTZERWZLT3QV8                                  | 250.0  | 0.0     | 22782.12 |
| 151 | 15/08/2020 | 17/08/2020 | - | BIL/ONL/002052834413/www.razorp/FQTLVTVFDFJ2U6                                  | 250.0  | 0.0     | 22532.12 |
| 152 | 15/08/2020 | 17/08/2020 | - | BIL/ONL/002052856109/www.razorp/FQUXYY62WSBHVV                                  | 800.0  | 0.0     | 21732.12 |
| 153 | 15/08/2020 | 17/08/2020 | - | BIL/ONL/002052902053/www.razorp/FQVQNTXLQ4DFU5                                  | 800.0  | 0.0     | 20932.12 |
| 154 | 15/08/2020 | 17/08/2020 | - | BIL/ONL/002052953691/www.razorp/FQXB6DSH9RW19P                                  | 800.0  | 0.0     | 20132.12 |
| 155 | 16/08/2020 | 17/08/2020 | - | MMT/IMPS/022907826132/transferLVaOafg/CASHFREE P/Y                              | 0.0    | 3150.0  | 23282.12 |
| 156 | 16/08/2020 | 17/08/2020 | - | BIL/ONL/002053378559/www.razorp/FRJLRUSUSA5RE7                                  | 250.0  | 0.0     | 23032.12 |
| 157 | 16/08/2020 | 17/08/2020 | - | BIL/ONL/002053390018/www.razorp/FRJINEUGUMZMTC                                  | 800.0  | 0.0     | 22232.12 |
| 158 | 16/08/2020 | 17/08/2020 | - | BIL/ONL/002053419158/www.razorp/FRKBAXPIDJTLU9                                  | 800.0  | 0.0     | 21432.12 |
| 159 | 16/08/2020 | 17/08/2020 | - | BIL/INFT/002053620990/Quick Pay FT/613201514368                                 | 1000.0 | 0.0     | 20432.12 |
| 160 | 16/08/2020 | 17/08/2020 | - | MMT/IMPS/022923418520/FRWbE635iHiYqX/Razorpay S to                              | 0.0    | 2000.0  | 22432.12 |
| 161 | 17/08/2020 | 17/08/2020 | - | BIL/ONL/002053813074/www.razorp/FREOKEKR5IJW3                                   | 250.0  | 0.0     | 22182.12 |
| 162 | 17/08/2020 | 17/08/2020 | - | MMT/IMPS/023015835744/FRn2TRd72ZhEcR/Razorpay S to                              | 0.0    | 1449.0  | 23631.12 |
| 163 | 17/08/2020 | 17/08/2020 | - | BIL/ONL/002054165574/www.razorp/FRN2HZH8WY72ES                                  | 250.0  | 0.0     | 23381.12 |
| 164 | 17/08/2020 | 17/08/2020 | - | NFS/00007344/CASH WDL/17-08-20                                                  | 1000.0 | 0.0     | 22381.12 |
| 165 | 17/08/2020 | 17/08/2020 | - | BIL/ONL/002054326609/www.razorp/FRR6MBCZ1XKNGF                                  | 250.0  | 0.0     | 22131.12 |
| 166 | 17/08/2020 | 17/08/2020 | - | BIL/ONL/002054396740/www.razorp/FRT1LQU9VZVJZJ                                  | 500.0  | 0.0     | 21631.12 |
| 167 | 17/08/2020 | 17/08/2020 | - | BIL/ONL/002054441200/www.razorp/FRUEOWKQBP6LA7                                  | 500.0  | 0.0     | 21131.12 |
| 168 | 17/08/2020 | 17/08/2020 | - | BIL/ONL/002054449684/www.razorp/FRV6NAXZWFLTK2                                  | 500.0  | 0.0     | 20631.12 |
| 169 | 17/08/2020 | 18/08/2020 | - | BIL/ONL/002054456898/www.razorp/FRVBRIQ1XGZHBV                                  | 800.0  | 0.0     | 19831.12 |
| 170 | 18/08/2020 | 18/08/2020 | - | BIL/ONL/002054458334/www.razorp/FRVIUNXWH1H5ML                                  | 1600.0 | 0.0     | 18231.12 |
| 171 | 18/08/2020 | 18/08/2020 | - | BIL/ONL/002054463189/www.razorp/FRWBEKQXTOOSCI                                  | 1600.0 | 0.0     | 16631.12 |
| 172 | 18/08/2020 | 18/08/2020 | - | BIL/ONL/002054467289/www.razorp/FRWIH93YV5TNWT                                  | 800.0  | 0.0     | 15831.12 |
| 173 | 18/08/2020 | 18/08/2020 | - | BIL/ONL/002054470362/www.razorp/FRXN0WE2ORA8H5                                  | 1600.0 | 0.0     | 14231.12 |
| 174 | 18/08/2020 | 18/08/2020 | - | BIL/ONL/002054491015/www.razorp/FRXXKIEO8D0SEF                                  | 1600.0 | 0.0     | 12631.12 |
| 175 | 18/08/2020 | 18/08/2020 | - | BIL/ONL/002054491166/www.razorp/FRY3K0R4YWPX2F                                  | 1600.0 | 0.0     | 11031.12 |
| 176 | 18/08/2020 | 18/08/2020 | - | BIL/ONL/002054491194/www.razorp/FRY57ZPG2HA1MC                                  | 1600.0 | 0.0     | 9431.12  |

|     |            |            |   |                                                    |        |         |          |
|-----|------------|------------|---|----------------------------------------------------|--------|---------|----------|
| 177 | 18/08/2020 | 18/08/2020 | - | MMT/IMPS/023105678374/transferLVaOafg/CASHFREE P/Y | 0.0    | 5000.0  | 14431.12 |
| 178 | 18/08/2020 | 18/08/2020 | - | BIL/ONL/002054539022/www.razorp/FS4W1HvU5ERJEU     | 500.0  | 0.0     | 13931.12 |
| 179 | 18/08/2020 | 18/08/2020 | - | BIL/ONL/002054568104/www.razorp/FS5U9SWKBYQENJ     | 1600.0 | 0.0     | 12331.12 |
| 180 | 18/08/2020 | 18/08/2020 | - | NFS/05112621/CASH WDL/18-08-20                     | 1000.0 | 0.0     | 11331.12 |
| 181 | 19/08/2020 | 19/08/2020 | - | BIL/ONL/002055179518/www.razorp/FS90DGHervUVGI     | 500.0  | 0.0     | 10831.12 |
| 182 | 20/08/2020 | 20/08/2020 | - | MMT/IMPS/023305635456/transferLVaOafg/CASHFREE P/Y | 0.0    | 1200.0  | 12031.12 |
| 183 | 20/08/2020 | 20/08/2020 | - | BIL/ONL/002056195723/www.razorp/FSZGJFvJVZUQFB     | 500.0  | 0.0     | 11531.12 |
| 184 | 20/08/2020 | 20/08/2020 | - | MMT/IMPS/023321985638/transferLVaOafg/CASHFREE P/Y | 0.0    | 1100.0  | 12631.12 |
| 185 | 20/08/2020 | 21/08/2020 | - | BIL/ONL/002056455800/www.razorp/FT7CKJTPIsNDX4     | 250.0  | 0.0     | 12381.12 |
| 186 | 21/08/2020 | 21/08/2020 | - | BIL/ONL/002056529134/www.razorp/FTFKMVWHRTBBKS     | 500.0  | 0.0     | 11881.12 |
| 187 | 21/08/2020 | 21/08/2020 | - | BIL/ONL/002056607929/www.razorp/FTIFAKYKFZTTRQ     | 800.0  | 0.0     | 11081.12 |
| 188 | 21/08/2020 | 21/08/2020 | - | BIL/ONL/002056645637/www.razorp/FTJ6LXYIBFIZAU     | 800.0  | 0.0     | 10281.12 |
| 189 | 21/08/2020 | 21/08/2020 | - | BIL/ONL/002056658874/www.razorp/FTJORPUI0EOLRE     | 500.0  | 0.0     | 9781.12  |
| 190 | 21/08/2020 | 21/08/2020 | - | BIL/ONL/002056708393/www.razorp/FTKQT4QZYV4UwV     | 500.0  | 0.0     | 9281.12  |
| 191 | 21/08/2020 | 21/08/2020 | - | BIL/ONL/002056873028/www.razorp/FTOGIMKZTWKUYB     | 250.0  | 0.0     | 9031.12  |
| 192 | 21/08/2020 | 21/08/2020 | - | BIL/ONL/002056878232/www.razorp/FTOPZ4BECKYKHA     | 500.0  | 0.0     | 8531.12  |
| 193 | 21/08/2020 | 21/08/2020 | - | BIL/ONL/002056893455/www.razorp/FTPFS7VRA8DQL8     | 500.0  | 0.0     | 8031.12  |
| 194 | 21/08/2020 | 21/08/2020 | - | BIL/ONL/002056904834/www.razorp/FTPAHTUGL4J2AV     | 500.0  | 0.0     | 7531.12  |
| 195 | 21/08/2020 | 21/08/2020 | - | CCXX0005_DM_M LURTHU LEO                           | 2600.0 | 0.0     | 4931.12  |
| 196 | 21/08/2020 | 21/08/2020 | - | BIL/ONL/002056927173/www.razorp/FTQG3BFRPOUWH8     | 500.0  | 0.0     | 4431.12  |
| 197 | 22/08/2020 | 24/08/2020 | - | NFS/00007344/CASH WDL/22-08-20                     | 1000.0 | 0.0     | 3431.12  |
| 198 | 23/08/2020 | 24/08/2020 | - | BIL/ONL/002057660874/www.razorp/FTU6BAWRPEH81I     | 1600.0 | 0.0     | 1831.12  |
| 199 | 23/08/2020 | 24/08/2020 | - | BIL/ONL/002057691244/www.razorp/FTU77DGCRQGXLMI    | 500.0  | 0.0     | 1331.12  |
| 200 | 23/08/2020 | 24/08/2020 | - | BIL/ONL/002057749199/www.razorp/FTU99HXSYVPXDLP    | 500.0  | 0.0     | 831.12   |
| 201 | 23/08/2020 | 24/08/2020 | - | BIL/ONL/002057767838/www.razorp/FTU9V60EVA6QJFC    | 500.0  | 0.0     | 331.12   |
| 202 | 23/08/2020 | 24/08/2020 | - | BIL/ONL/002057851715/www.razorp/FTUDM3ERITZH0OZ    | 300.0  | 0.0     | 31.12    |
| 203 | 23/08/2020 | 24/08/2020 | - | BIL/ONL/002057922299/www.razorp/FTUFE1MLGJM23BG    | 31.0   | 0.0     | 0.12     |
| 204 | 24/08/2020 | 24/08/2020 | - | UPI/023757613700/NA/9551556363@payt/State Bank Of  | 0.0    | 100.0   | 100.12   |
| 205 | 24/08/2020 | 24/08/2020 | - | BIL/ONL/002058462140/www.razorp/FTUAPYZPF21CQEU    | 100.0  | 0.0     | 0.12     |
| 206 | 24/08/2020 | 24/08/2020 | - | UPI/023758011535/NA/9551556363@payt/State Bank Of  | 0.0    | 3000.0  | 3000.12  |
| 207 | 24/08/2020 | 24/08/2020 | - | NFS/00007344/CASH WDL/24-08-20                     | 1000.0 | 0.0     | 2000.12  |
| 208 | 24/08/2020 | 24/08/2020 | - | BIL/ONL/002058538433/www.razorp/FTUCUX4UMRSDPC     | 500.0  | 0.0     | 1500.12  |
| 209 | 25/08/2020 | 25/08/2020 | - | MMT/IMPS/023802644582/FUjvY11RcjshJt/Razorpay S to | 0.0    | 1200.0  | 2700.12  |
| 210 | 25/08/2020 | 25/08/2020 | - | BIL/ONL/002058750701/www.razorp/FTUPJVSM0WNAEX9    | 250.0  | 0.0     | 2450.12  |
| 211 | 25/08/2020 | 25/08/2020 | - | BIL/ONL/002058754712/www.razorp/FTUPXADDAKX1HZV    | 250.0  | 0.0     | 2200.12  |
| 212 | 25/08/2020 | 25/08/2020 | - | Bil/ONL/002058776501/www.razorp/FTUQSQHZ43YZNWK    | 500.0  | 0.0     | 1700.12  |
| 213 | 25/08/2020 | 25/08/2020 | - | CAM/60202SRy/CASH DEP/25-08-20                     | 0.0    | 30000.0 | 31700.12 |
| 214 | 25/08/2020 | 25/08/2020 | - | MMT/IMPS/023815125831/FUxf547dKgc2VI/Razorpay S to | 0.0    | 1300.0  | 33000.12 |

|     |            |            |   |                                                                               |         |         |          |
|-----|------------|------------|---|-------------------------------------------------------------------------------|---------|---------|----------|
| 215 | 25/08/2020 | 25/08/2020 | - | BIL/ONL/002059115689/www.razorp/FUY7GDU2PQXJOX                                | 250.0   | 0.0     | 32750.12 |
| 216 | 25/08/2020 | 25/08/2020 | - | BIL/ONL/002059180548/www.razorp/FUZHTZIRZVINHD                                | 500.0   | 0.0     | 32250.12 |
| 217 | 25/08/2020 | 25/08/2020 | - | BIL/NEFT/002059208111/Leo/SINGLAS MA/UTIB0000669                              | 30000.0 | 0.0     | 2250.12  |
| 218 | 25/08/2020 | 25/08/2020 | - | BIL/ONL/002059212739/www.razorp/FV0VCF82M3VADC                                | 500.0   | 0.0     | 1750.12  |
| 219 | 25/08/2020 | 25/08/2020 | - | BIL/ONL/002059234553/www.razorp/FV14PRCVFIJH2X                                | 500.0   | 0.0     | 1250.12  |
| 220 | 25/08/2020 | 25/08/2020 | - | BIL/ONL/002059245967/www.razorp/FV1KQWBLOEO12G                                | 800.0   | 0.0     | 450.12   |
| 221 | 25/08/2020 | 25/08/2020 | - | MMT/IMPS/023823159298/FV5Ub1DhsBQQIS/Razorpay S to                            | 0.0     | 1000.0  | 1450.12  |
| 222 | 26/08/2020 | 26/08/2020 | - | BIL/ONL/002059432633/www.razorp/FVD0BXAC4ICMMT                                | 250.0   | 0.0     | 1200.12  |
| 223 | 26/08/2020 | 26/08/2020 | - | BIL/ONL/002059441968/www.razorp/FVDKKHC58KU0ZY                                | 500.0   | 0.0     | 700.12   |
| 224 | 26/08/2020 | 26/08/2020 | - | BIL/ONL/002059456895/www.razorp/FVEXOG16CTTSBO                                | 500.0   | 0.0     | 200.12   |
| 225 | 26/08/2020 | 26/08/2020 | - | BY CASH-SIRKALI                                                               | 0.0     | 25000.0 | 25200.12 |
| 226 | 26/08/2020 | 26/08/2020 | - | NFS/00007344/CASH WDL/26-08-20/Fee Rs20.00 GST Rs3                            | 1523.6  | 0.0     | 23676.52 |
| 227 | 27/08/2020 | 27/08/2020 | - | MMT/IMPS/024003837129/transferLVaOafg/CASHFREE P/Y                            | 0.0     | 900.0   | 24576.52 |
| 228 | 27/08/2020 | 27/08/2020 | - | BIL/ONL/002060089634/www.razorp/FVCEXSCXSBO3VP                                | 500.0   | 0.0     | 24076.52 |
| 229 | 27/08/2020 | 27/08/2020 | - | BIL/ONL/002060102142/www.razorp/FVCXNCOHPI4XEQ                                | 500.0   | 0.0     | 23576.52 |
| 230 | 27/08/2020 | 27/08/2020 | - | BIL/ONL/002060202390/www.razorp/FVFN1JHKHMTWQ0                                | 800.0   | 0.0     | 22776.52 |
| 231 | 27/08/2020 | 27/08/2020 | - | MMT/IMPS/024014646239/transferLVaOafg/CASHFREE P/Y                            | 0.0     | 1300.0  | 24076.52 |
| 232 | 27/08/2020 | 27/08/2020 | - | BIL/ONL/002060496282/www.razorp/FVMHGHWRWZO1K                                 | 500.0   | 0.0     | 23576.52 |
| 233 | 27/08/2020 | 28/08/2020 | - | MMT/IMPS/024023261713/FVsmRi6x8N4ADh/Razorpay S to                            | 0.0     | 950.0   | 24526.52 |
| 234 | 28/08/2020 | 28/08/2020 | - | MMT/IMPS/024109746933/Leo/SINGLAS MA/UTIB0000669                              | 20000.0 | 0.0     | 4526.52  |
| 235 | 28/08/2020 | 28/08/2020 | - | BIL/ONL/002060838152/VideoconD/109945830785-10                                | 222.0   | 0.0     | 4304.52  |
| 236 | 28/08/2020 | 28/08/2020 | - | MMT/IMPS/024117721176/transferLVaOafg/CASHFREE P/Y                            | 0.0     | 1100.0  | 5404.52  |
| 237 | 28/08/2020 | 28/08/2020 | - | NFS/00007344/CASH WDL/28-08-20/Fee Rs20.00 GST Rs3                            | 523.6   | 0.0     | 4880.92  |
| 238 | 28/08/2020 | 28/08/2020 | - | BIL/ONL/002061248227/www.razorp/FWCRM7DKAZFP6P                                | 250.0   | 0.0     | 4630.92  |
| 239 | 28/08/2020 | 28/08/2020 | - | BIL/ONL/002061310488/www.razorp/FWETWONHPSXKZ2                                | 500.0   | 0.0     | 4130.92  |
| 240 | 28/08/2020 | 28/08/2020 | - | BIL/ONL/002061327194/www.razorp/FWFUMKAYCGV4MD                                | 500.0   | 0.0     | 3630.92  |
| 241 | 28/08/2020 | 28/08/2020 | - | BIL/ONL/002061352624/www.razorp/FWGKC1NDVWHDAK                                | 500.0   | 0.0     | 3130.92  |
| 242 | 28/08/2020 | 28/08/2020 | - | BIL/ONL/002061365655/www.razorp/FWGPZYWUOGOQUE                                | 500.0   | 0.0     | 2630.92  |
| 243 | 29/08/2020 | 29/08/2020 | - | BIL/ONL/002061380943/www.razorp/FWHMNDTFYM8VUI                                | 500.0   | 0.0     | 2130.92  |
| 244 | 29/08/2020 | 29/08/2020 | - | BIL/ONL/002061668633/www.razorp/FWV6BUUQZNYKKI                                | 500.0   | 0.0     | 1630.92  |
| 245 | 29/08/2020 | 29/08/2020 | - | BIL/ONL/002062015748/www.razorp/FWE9LRWWIIPJA8                                | 250.0   | 0.0     | 1380.92  |
| 246 | 30/08/2020 | 31/08/2020 | - | NFS/05112621/CASH WDL/30-08-20/Fee Rs20.00 GST Rs3                            | 523.6   | 0.0     | 857.32   |
| 247 | 30/08/2020 | 31/08/2020 | - | NFS/05112621/CASH WDL/30-08-20/Fee Rs20.00 GST Rs3                            | 523.6   | 0.0     | 333.72   |
| 248 | 30/08/2020 | 31/08/2020 | - | MMT/IMPS/024323581829/FX4X4QzjvDbvic/Razorpay S to                            | 0.0     | 4000.0  | 4333.72  |
| 249 | 31/08/2020 | 31/08/2020 | - | BIL/ONL/002062628086/www.razorp/FXBTOYQGP35XXL                                | 250.0   | 0.0     | 4083.72  |
| 250 | 31/08/2020 | 31/08/2020 | - | Bil/ONL/002062669532/www.razorp/FXDVNYFJPZJWXQ                                | 500.0   | 0.0     | 3583.72  |
| 251 | 31/08/2020 | 31/08/2020 | - | BIL/ONL/002062764958/www.razorp/FXFHENEHPA6VFC                                | 500.0   | 0.0     | 3083.72  |
| 252 | 31/08/2020 | 31/08/2020 | - | NEFT-BNPNN20244221790-NUVOCO VISTAS CORPORATION LIMITED--0900910729700359INR- | 0.0     | 82375.0 | 85458.72 |

|     |            |            |   | BN                                                  |         |        |          |
|-----|------------|------------|---|-----------------------------------------------------|---------|--------|----------|
| 253 | 31/08/2020 | 31/08/2020 | - | NFS/05112621/CASH WDL/31-08-20/Fee Rs20.00 GST Rs3  | 2023.6  | 0.0    | 83435.12 |
| 254 | 01/09/2020 | 01/09/2020 | - | NFS/05112621/CASH WDL/01-09-20                      | 10000.0 | 0.0    | 73435.12 |
| 255 | 01/09/2020 | 01/09/2020 | - | BIL/ONL/002063813558/www.razorp/FXANMIG7AIMTPR      | 500.0   | 0.0    | 72935.12 |
| 256 | 01/09/2020 | 01/09/2020 | - | MMT/IMPS/024507204911/Leo/SINGLAS MA/UTIB0000669    | 41864.0 | 0.0    | 31071.12 |
| 257 | 01/09/2020 | 01/09/2020 | - | BIL/ONL/002063831196/www.razorp/FXBKSK25SLZ6FO      | 500.0   | 0.0    | 30571.12 |
| 258 | 01/09/2020 | 01/09/2020 | - | BIL/ONL/002064029224/Americian E/AMEXCARD_SICI91/AM | 3342.0  | 0.0    | 27229.12 |
| 259 | 01/09/2020 | 01/09/2020 | - | BIL/ONL/002064132616/www.razorp/FXFSLFTWJS8W3Z      | 500.0   | 0.0    | 26729.12 |
| 260 | 01/09/2020 | 01/09/2020 | - | BIL/ONL/002064171104/www.razorp/FXFTZ0JKJLORPI      | 250.0   | 0.0    | 26479.12 |
| 261 | 01/09/2020 | 01/09/2020 | - | BIL/ONL/002064179755/www.razorp/FXG0CDRFUUCVM0      | 10000.0 | 0.0    | 16479.12 |
| 262 | 02/09/2020 | 02/09/2020 | - | NFS/00007344/CASH WDL/02-09-20                      | 1000.0  | 0.0    | 15479.12 |
| 263 | 02/09/2020 | 02/09/2020 | - | NFS/00007344/CASH WDL RVSL/02-09-20                 | 0.0     | 1000.0 | 16479.12 |
| 264 | 02/09/2020 | 02/09/2020 | - | ATM/S1CNP372/CASH WDL/02-09-20                      | 1000.0  | 0.0    | 15479.12 |
| 265 | 03/09/2020 | 03/09/2020 | - | MMT/IMPS/024719814286/Quick Pay FT/CIUB0000118      | 10000.0 | 0.0    | 5479.12  |
| 266 | 04/09/2020 | 04/09/2020 | - | ATM/S1CPS142/CASH WDL/04-09-20                      | 1000.0  | 0.0    | 4479.12  |
| 267 | 04/09/2020 | 04/09/2020 | - | NFS/00007344/CASH WDL/04-09-20                      | 1000.0  | 0.0    | 3479.12  |
| 268 | 07/09/2020 | 07/09/2020 | - | BIL/ONL/002069976526/www.razorp/FA9S3V6TUY5331      | 2000.0  | 0.0    | 1479.12  |
| 269 | 07/09/2020 | 07/09/2020 | - | BIL/ONL/002070113681/www.razorp/FACOYUIU5SGUEL      | 500.0   | 0.0    | 979.12   |
| 270 | 07/09/2020 | 07/09/2020 | - | BIL/ONL/002070153671/www.razorp/FAE17TYWUWLYVW      | 800.0   | 0.0    | 179.12   |
| 271 | 07/09/2020 | 08/09/2020 | - | BIL/ONL/002070170170/www.razorp/FAELDUZSINZBAP      | 125.0   | 0.0    | 54.12    |
| 272 | 08/09/2020 | 08/09/2020 | - | BIL/ONL/002070254826/www.razorp/FAKPXFDTVNDXDT      | 25.0    | 0.0    | 29.12    |
| 273 | 08/09/2020 | 08/09/2020 | - | MMT/IMPS/025216766553/FaVKAAb8vKA6WQ/Razorpay S to  | 0.0     | 2000.0 | 2029.12  |
| 274 | 08/09/2020 | 08/09/2020 | - | NFS/00007344/CASH WDL/08-09-20                      | 1500.0  | 0.0    | 529.12   |
| 275 | 09/09/2020 | 09/09/2020 | - | MMT/IMPS/025300006285/FaeHwMYE9QNdb8/Razorpay S to  | 0.0     | 4500.0 | 5029.12  |
| 276 | 09/09/2020 | 09/09/2020 | - | ECSRTNCHGS080920_SR697333171                        | 590.0   | 0.0    | 4439.12  |
| 277 | 09/09/2020 | 09/09/2020 | - | VIN/GOOGLE Goo/202009091303/025363458257/           | 130.0   | 0.0    | 4309.12  |
| 278 | 09/09/2020 | 09/09/2020 | - | MMT/IMPS/025318321606/FawphFZqv mkt3Z/Razorpay S to | 0.0     | 2000.0 | 6309.12  |
| 279 | 09/09/2020 | 09/09/2020 | - | ATM/S1CNP372/CASH WDL/09-09-20                      | 3500.0  | 0.0    | 2809.12  |
| 280 | 10/09/2020 | 10/09/2020 | - | MMT/IMPS/025402106698/Fb4q404djz WLfg/Razorpay S to | 0.0     | 4500.0 | 7309.12  |
| 281 | 10/09/2020 | 10/09/2020 | - | ATD/Auto Debit CC0xx2325                            | 2690.0  | 0.0    | 4619.12  |
| 282 | 10/09/2020 | 10/09/2020 | - | BIL/ONL/002072374316/One97 Comm/202009101142098     | 1400.0  | 0.0    | 3219.12  |
| 283 | 10/09/2020 | 10/09/2020 | - | BIL/ONL/002072390467/www.razorp/FBGWPWNGCZP0YG      | 1600.0  | 0.0    | 1619.12  |
| 284 | 10/09/2020 | 10/09/2020 | - | BIL/ONL/002072417509/www.razorp/FBHWATTMBKGEZW      | 1000.0  | 0.0    | 619.12   |
| 285 | 11/09/2020 | 11/09/2020 | - | BIL/ONL/002072809681/www.razorp/FBSZKWMVECN7BL      | 400.0   | 0.0    | 219.12   |
| 286 | 11/09/2020 | 11/09/2020 | - | BIL/ONL/002072843529/www.razorp/FBYJJ627714WGD      | 200.0   | 0.0    | 19.12    |
| 287 | 11/09/2020 | 11/09/2020 | - | ECSRTNCHGS100920_SR697875967                        | 19.1    | 0.0    | 0.02     |
| 288 | 11/09/2020 | 11/09/2020 | - | MMT/IMPS/025517646559/transferLVa Oafg/CASHFREE P/Y | 0.0     | 1900.0 | 1900.02  |
| 289 | 11/09/2020 | 11/09/2020 | - | BIL/ONL/002073375202/www.razorp/FBLOBWEDGKQ1XQ      | 800.0   | 0.0    | 1100.02  |

|     |            |            |   |                                                        |        |        |         |
|-----|------------|------------|---|--------------------------------------------------------|--------|--------|---------|
| 290 | 11/09/2020 | 11/09/2020 | - | BIL/ONL/002073384724/www.razorp/F<br>BLDQX7QEJFZCO     | 800.0  | 0.0    | 300.02  |
| 291 | 11/09/2020 | 11/09/2020 | - | BIL/ONL/002073388770/www.razorp/F<br>BLKMTMX9UIMFJ     | 300.0  | 0.0    | 0.02    |
| 292 | 12/09/2020 | 14/09/2020 | - | MMT/IMPS/025610518360/MOBLT120<br>9101561/BALAKRISHN/S | 0.0    | 100.0  | 100.02  |
| 293 | 12/09/2020 | 14/09/2020 | - | MMT/IMPS/025610521032/MOBLT120<br>9102073/BALAKRISHN/S | 0.0    | 4900.0 | 5000.02 |
| 294 | 12/09/2020 | 14/09/2020 | - | BIL/ONL/002073682908/www.razorp/F<br>C1SBGFNC3VCLJ     | 1600.0 | 0.0    | 3400.02 |
| 295 | 12/09/2020 | 14/09/2020 | - | BIL/ONL/002073691149/www.razorp/F<br>C1EQVBUEXHLMG     | 1600.0 | 0.0    | 1800.02 |
| 296 | 12/09/2020 | 14/09/2020 | - | BIL/ONL/002073722640/www.razorp/F<br>C2K1BTR1JU60V     | 1600.0 | 0.0    | 200.02  |
| 297 | 12/09/2020 | 14/09/2020 | - | BIL/ONL/002073899336/www.razorp/F<br>C7CTIR2JC5MXJ     | 200.0  | 0.0    | 0.02    |
| 298 | 12/09/2020 | 14/09/2020 | - | MMT/IMPS/025621874517/MOBLT120<br>9211836/BALAKRISHN/S | 0.0    | 4000.0 | 4000.02 |
| 299 | 12/09/2020 | 14/09/2020 | - | BIL/ONL/002074027135/www.razorp/F<br>CAVMBCSK6UPJ9     | 1000.0 | 0.0    | 3000.02 |
| 300 | 12/09/2020 | 14/09/2020 | - | BIL/ONL/002074037537/www.razorp/F<br>CBHO2NFU77AQ2     | 1000.0 | 0.0    | 2000.02 |
| 301 | 12/09/2020 | 14/09/2020 | - | BIL/ONL/002074043028/www.razorp/F<br>CBVGBTUADA1JN     | 1000.0 | 0.0    | 1000.02 |
| 302 | 12/09/2020 | 14/09/2020 | - | BIL/ONL/002074051971/www.razorp/F<br>CBS1WRGFNSSX3     | 600.0  | 0.0    | 400.02  |
| 303 | 12/09/2020 | 14/09/2020 | - | ECSRTNCHGS100920_SR697875967<br>GST                    | 400.02 | 0.0    | 0.0     |
| 304 | 13/09/2020 | 14/09/2020 | - | MMT/IMPS/025705800428/transferLVa<br>Oafg/CASHFREE P/Y | 0.0    | 2500.0 | 2500.0  |
| 305 | 13/09/2020 | 14/09/2020 | - | ECSRTNCHGS100920_SR697875967<br>GST                    | 170.86 | 0.0    | 2329.14 |
| 306 | 13/09/2020 | 14/09/2020 | - | BIL/ONL/002074210664/www.razorp/F<br>COWXPWAO76VFK     | 800.0  | 0.0    | 1529.14 |
| 307 | 13/09/2020 | 14/09/2020 | - | BIL/ONL/002074273772/www.razorp/F<br>CQHARBBTAYTHM     | 500.0  | 0.0    | 1029.14 |
| 308 | 13/09/2020 | 14/09/2020 | - | ATM/S1CNP372/CASH WDL/13-09-20                         | 500.0  | 0.0    | 529.14  |
| 309 | 13/09/2020 | 14/09/2020 | - | BIL/ONL/002074439323/www.razorp/F<br>CWGUECKX640SL     | 500.0  | 0.0    | 29.14   |
| 310 | 14/09/2020 | 14/09/2020 | - | MMT/IMPS/025801791633/transferLVa<br>Oafg/CASHFREE P/Y | 0.0    | 2000.0 | 2029.14 |
| 311 | 14/09/2020 | 14/09/2020 | - | NFS/00007344/CASH WDL/14-09-20                         | 500.0  | 0.0    | 1529.14 |
| 312 | 15/09/2020 | 15/09/2020 | - | BIL/ONL/002075338607/www.razorp/F<br>D1GI6XLMLTBWK     | 600.0  | 0.0    | 929.14  |
| 313 | 15/09/2020 | 15/09/2020 | - | BIL/ONL/002075340919/www.razorp/F<br>D24VJ7PQIDYEX     | 800.0  | 0.0    | 129.14  |
| 314 | 15/09/2020 | 15/09/2020 | - | BIL/ONL/002075341150/www.razorp/F<br>D2BUFKVWMZCKE     | 100.0  | 0.0    | 29.14   |
| 315 | 15/09/2020 | 15/09/2020 | - | BIL/ONL/002075485496/www.razorp/F<br>DACGGUPEPL50Z     | 25.0   | 0.0    | 4.14    |
| 316 | 15/09/2020 | 15/09/2020 | - | BIL/INFT/002075553091/Quick Pay<br>FT/Friends/6036015  | 0.0    | 1000.0 | 1004.14 |
| 317 | 15/09/2020 | 15/09/2020 | - | BIL/ONL/002075553696/www.razorp/F<br>DBL14F7EXHQBR/100 | 1000.0 | 0.0    | 4.14    |
| 318 | 15/09/2020 | 15/09/2020 | - | MMT/IMPS/025918472661/FdJ440fXee<br>yGVg/Razorpay S to | 0.0    | 1000.0 | 1004.14 |
| 319 | 15/09/2020 | 15/09/2020 | - | NFS/00007344/CASH WDL/15-09-20                         | 500.0  | 0.0    | 504.14  |
| 320 | 15/09/2020 | 15/09/2020 | - | BIL/ONL/002075931984/www.razorp/F<br>DK90NRCLKIO41     | 500.0  | 0.0    | 4.14    |
| 321 | 15/09/2020 | 15/09/2020 | - | MMT/IMPS/025919851294/MOBLT150<br>9192585/BALAKRISHN/S | 0.0    | 2000.0 | 2004.14 |
| 322 | 15/09/2020 | 15/09/2020 | - | BIL/ONL/002076069446/www.razorp/F<br>DO5CWLRXNRVZK     | 800.0  | 0.0    | 1204.14 |
| 323 | 15/09/2020 | 15/09/2020 | - | BIL/ONL/002076074662/www.razorp/F<br>DOLYRDMMQFDVH     | 800.0  | 0.0    | 404.14  |
| 324 | 16/09/2020 | 16/09/2020 | - | BIL/ONL/002076135630/www.razorp/F<br>DWQG2VAFAK34Y     | 200.0  | 0.0    | 204.14  |
| 325 | 16/09/2020 | 16/09/2020 | - | BIL/ONL/002076183731/www.razorp/F<br>DYLL4GS2XIG3F     | 200.0  | 0.0    | 4.14    |
| 326 | 16/09/2020 | 16/09/2020 | - | MMT/IMPS/026010535006/MOBLT160<br>9101071/BALAKRISHN/S | 0.0    | 2000.0 | 2004.14 |
| 327 | 16/09/2020 | 16/09/2020 | - | BIL/ONL/002076213532/www.razorp/F<br>DZBTXNLBAYEG1     | 1000.0 | 0.0    | 1004.14 |

|     |            |            |   |                                                        |        |        |         |
|-----|------------|------------|---|--------------------------------------------------------|--------|--------|---------|
| 328 | 16/09/2020 | 16/09/2020 | - | BIL/ONL/002076252678/www.razorp/F<br>DAX5BQ4T3PRK2     | 200.0  | 0.0    | 804.14  |
| 329 | 16/09/2020 | 16/09/2020 | - | BIL/ONL/002076287777/www.razorp/F<br>DBGAMYKNDLOYL     | 800.0  | 0.0    | 4.14    |
| 330 | 16/09/2020 | 16/09/2020 | - | UPI/026016220914/UIP/muralee2809-<br>1@o/Indian Bank   | 0.0    | 2000.0 | 2004.14 |
| 331 | 16/09/2020 | 16/09/2020 | - | BIL/ONL/002076514505/www.razorp/F<br>DH5SJ5MEPEJWP     | 1000.0 | 0.0    | 1004.14 |
| 332 | 17/09/2020 | 17/09/2020 | - | BIL/ONL/002076765899/www.razorp/F<br>DVBCLQOMBOILR     | 100.0  | 0.0    | 904.14  |
| 333 | 17/09/2020 | 17/09/2020 | - | MMT/IMPS/026112344383/52/MSCAS<br>HFREE/Standard Chart | 0.0    | 1500.0 | 2404.14 |
| 334 | 17/09/2020 | 17/09/2020 | - | NFS/00007344/CASH WDL/17-09-<br>20/Fee Rs20.00 GST Rs3 | 523.6  | 0.0    | 1880.54 |
| 335 | 17/09/2020 | 17/09/2020 | - | BIL/ONL/002077000267/www.razorp/F<br>E1EDHX39OMMAZ     | 800.0  | 0.0    | 1080.54 |
| 336 | 17/09/2020 | 17/09/2020 | - | BIL/ONL/002077003533/www.razorp/F<br>E1KCGCAJ6DXLO     | 200.0  | 0.0    | 880.54  |
| 337 | 17/09/2020 | 17/09/2020 | - | BIL/REV PMT ID 2074027135                              | 0.0    | 1000.0 | 1880.54 |
| 338 | 17/09/2020 | 17/09/2020 | - | MMT/IMPS/026116407271/Fe4kyZucN<br>XzLYc/Razorpay S to | 0.0    | 2000.0 | 3880.54 |
| 339 | 17/09/2020 | 17/09/2020 | - | BIL/ONL/002077263819/www.razorp/F<br>E7PJ8MB5PQGIA     | 800.0  | 0.0    | 3080.54 |
| 340 | 18/09/2020 | 18/09/2020 | - | MMT/IMPS/026200404400/52/MSCAS<br>HFREE/Standard Chart | 0.0    | 1538.0 | 4618.54 |
| 341 | 18/09/2020 | 18/09/2020 | - | ECSRTNCHGS170920_SR699331567                           | 590.0  | 0.0    | 4028.54 |
| 342 | 18/09/2020 | 18/09/2020 | - | BIL/ONL/002077685906/www.razorp/F<br>EPHANWJZMFF16     | 1600.0 | 0.0    | 2428.54 |
| 343 | 18/09/2020 | 18/09/2020 | - | BIL/ONL/002077717059/www.razorp/F<br>EPXSVPWFQWKB3     | 500.0  | 0.0    | 1928.54 |
| 344 | 18/09/2020 | 18/09/2020 | - | BIL/ONL/002077722454/www.razorp/F<br>EQ53OWGE0Q3UM     | 600.0  | 0.0    | 1328.54 |
| 345 | 18/09/2020 | 18/09/2020 | - | BIL/ONL/002077726919/www.razorp/F<br>EQBJ0RJIZLV6V     | 1000.0 | 0.0    | 328.54  |
| 346 | 18/09/2020 | 18/09/2020 | - | BIL/ONL/002077774345/www.razorp/F<br>ERJ7Q0UOHD2WI     | 300.0  | 0.0    | 28.54   |
| 347 | 18/09/2020 | 18/09/2020 | - | BIL/ONL/002077877246/One97<br>Comm/202009181156734     | 16.0   | 0.0    | 12.54   |
| 348 | 18/09/2020 | 18/09/2020 | - | MMT/IMPS/026219916454/MOBLT180<br>9190110/BALAKRISHN/S | 0.0    | 1000.0 | 1012.54 |
| 349 | 18/09/2020 | 18/09/2020 | - | BIL/ONL/002077942128/www.razorp/F<br>EVHFEYIGITKBX     | 1000.0 | 0.0    | 12.54   |
| 350 | 19/09/2020 | 19/09/2020 | - | BIL/ONL/002078181351/www.razorp/F<br>EKRVTKENM5IJT     | 12.0   | 0.0    | 0.54    |
| 351 | 19/09/2020 | 19/09/2020 | - | MMT/IMPS/026310614949/forleo/S<br>KARTHIK /Indian Ban  | 0.0    | 3000.0 | 3000.54 |
| 352 | 19/09/2020 | 19/09/2020 | - | BIL/ONL/002078210947/www.razorp/F<br>ELCVQF6QUGSFB     | 1500.0 | 0.0    | 1500.54 |
| 353 | 19/09/2020 | 19/09/2020 | - | BIL/ONL/002078287369/www.razorp/F<br>ENLBCO4AZRW4I     | 1000.0 | 0.0    | 500.54  |
| 354 | 19/09/2020 | 19/09/2020 | - | BIL/ONL/002078335843/www.razorp/F<br>EOXZJUBKFFFHG     | 500.0  | 0.0    | 0.54    |
| 355 | 20/09/2020 | 21/09/2020 | - | MMT/IMPS/026404855546/PRONEVU<br>S TECHNO/RAZORPAY S/Y | 0.0    | 2100.0 | 2100.54 |
| 356 | 20/09/2020 | 21/09/2020 | - | BIL/ONL/002078765772/www.razorp/F<br>F46SZZJDXMRGQ     | 1000.0 | 0.0    | 1100.54 |
| 357 | 20/09/2020 | 21/09/2020 | - | BIL/ONL/002078765667/www.razorp/F<br>F4AZJKYUFTXTW     | 250.0  | 0.0    | 850.54  |
| 358 | 20/09/2020 | 21/09/2020 | - | BIL/ONL/002078766280/www.razorp/F<br>F4GWSTCHBG1R8     | 250.0  | 0.0    | 600.54  |
| 359 | 20/09/2020 | 21/09/2020 | - | BIL/ONL/002078768848/www.razorp/F<br>F5YB9Z1TOWXU5     | 500.0  | 0.0    | 100.54  |
| 360 | 20/09/2020 | 21/09/2020 | - | NEFT-N264201250062681-MAGESH<br>D-TRS-50100228134575-  | 0.0    | 1000.0 | 1100.54 |
| 361 | 21/09/2020 | 21/09/2020 | - | BIL/REV PMT ID 2078765772                              | 0.0    | 1000.0 | 2100.54 |
| 362 | 21/09/2020 | 21/09/2020 | - | MMT/IMPS/026517726914/52/MSCAS<br>HFREE/Standard Chart | 0.0    | 2500.0 | 4600.54 |
| 363 | 21/09/2020 | 21/09/2020 | - | NFS/00007344/CASH WDL/21-09-<br>20/Fee Rs20.00 GST Rs3 | 1023.6 | 0.0    | 3576.94 |
| 364 | 22/09/2020 | 22/09/2020 | - | MMT/IMPS/026602227566/FfpGmMv2v<br>Zjug0/Razorpay S to | 0.0    | 1000.0 | 4576.94 |
| 365 | 22/09/2020 | 22/09/2020 | - | BIL/ONL/002080138192/www.razorp/F<br>FWPTLTBAJBAYU     | 1000.0 | 0.0    | 3576.94 |
| 366 | 22/09/2020 | 22/09/2020 | - | UPI/026610023669/UIPI/ps8627241                        | 0.0    | 3000.0 | 6576.94 |

|     |            |            |   |                                                        |        |        |         |
|-----|------------|------------|---|--------------------------------------------------------|--------|--------|---------|
|     |            |            |   | @okaxi/Indian Bank                                     |        |        |         |
| 367 | 22/09/2020 | 22/09/2020 | - | BIL/ONL/002080377225/www.razorp/F<br>G1KKPQNYOGJEW     | 1000.0 | 0.0    | 5576.94 |
| 368 | 23/09/2020 | 23/09/2020 | - | BIL/ONL/002081025755/www.razorp/F<br>GQMJWDMFRSFDR     | 1000.0 | 0.0    | 4576.94 |
| 369 | 23/09/2020 | 23/09/2020 | - | BIL/ONL/002081057046/www.razorp/F<br>GRZMDBAECEELJ     | 1000.0 | 0.0    | 3576.94 |
| 370 | 23/09/2020 | 23/09/2020 | - | BIL/ONL/002081093688/www.razorp/F<br>GSWDPCAGXXFVM     | 1000.0 | 0.0    | 2576.94 |
| 371 | 23/09/2020 | 23/09/2020 | - | NFS/00007344/CASH WDL/23-09-<br>20/Fee Rs20.00 GST Rs3 | 1023.6 | 0.0    | 1553.34 |
| 372 | 23/09/2020 | 23/09/2020 | - | BIL/ONL/002081276216/www.razorp/F<br>GXTHMSBJXYGRG     | 800.0  | 0.0    | 753.34  |
| 373 | 23/09/2020 | 23/09/2020 | - | BIL/ONL/002081284184/www.razorp/F<br>GXLKHDX9FS9BF     | 300.0  | 0.0    | 453.34  |
| 374 | 24/09/2020 | 24/09/2020 | - | BIL/ONL/002081326436/www.razorp/F<br>GAEHW8PWRZJAZ     | 250.0  | 0.0    | 203.34  |
| 375 | 24/09/2020 | 24/09/2020 | - | BIL/ONL/002081365958/www.razorp/F<br>GHKTQGEI2L5VB     | 200.0  | 0.0    | 3.34    |
| 376 | 24/09/2020 | 24/09/2020 | - | BIL/INFT/002081395366/NA/                              | 0.0    | 2800.0 | 2803.34 |
| 377 | 24/09/2020 | 24/09/2020 | - | BIL/ONL/002081396927/www.razorp/F<br>GIIAZPBOMHFEB     | 1000.0 | 0.0    | 1803.34 |
| 378 | 24/09/2020 | 24/09/2020 | - | ECSRTNCHGS230920_SR700357727                           | 590.0  | 0.0    | 1213.34 |
| 379 | 24/09/2020 | 24/09/2020 | - | UPI/026817004724/UPI/henryvimal@o<br>kax/Tamilnad Merc | 500.0  | 0.0    | 713.34  |
| 380 | 24/09/2020 | 25/09/2020 | - | BIL/ONL/002082005468/www.razorp/F<br>GXXQNV3DGWMOV     | 500.0  | 0.0    | 213.34  |
| 381 | 25/09/2020 | 25/09/2020 | - | BIL/ONL/002082119335/www.razorp/F<br>H76P768DYHWWX     | 200.0  | 0.0    | 13.34   |
| 382 | 25/09/2020 | 25/09/2020 | - | MMT/IMPS/026908610950/MOBLT250<br>9085873/BALAKRISHN/S | 0.0    | 500.0  | 513.34  |
| 383 | 25/09/2020 | 25/09/2020 | - | BIL/ONL/002082137747/www.razorp/F<br>H7EETPS2NNPOB/137 | 500.0  | 0.0    | 13.34   |
| 384 | 25/09/2020 | 25/09/2020 | - | BIL/ONL/002082229929/www.razorp/F<br>H9IPTZUYFSQNS     | 13.0   | 0.0    | 0.34    |
| 385 | 25/09/2020 | 25/09/2020 | - | BIL/INFT/002082369150/NA/                              | 0.0    | 500.0  | 500.34  |
| 386 | 25/09/2020 | 25/09/2020 | - | BIL/ONL/002082376782/www.razorp/F<br>HCOIOF4FI34QC     | 500.0  | 0.0    | 0.34    |
| 387 | 26/09/2020 | 28/09/2020 | - | UPI/027010347473/UPI/ps8627241@o<br>kaxi/Indian Bank   | 0.0    | 2000.0 | 2000.34 |
| 388 | 26/09/2020 | 28/09/2020 | - | BIL/ONL/002083161260/www.razorp/F<br>HEW4L5RCAGV1P     | 1000.0 | 0.0    | 1000.34 |
| 389 | 27/09/2020 | 28/09/2020 | - | MMT/IMPS/027100311013/52/MSCAS<br>HFREE/Standard Chart | 0.0    | 1500.0 | 2500.34 |
| 390 | 27/09/2020 | 28/09/2020 | - | BIL/ONL/002083463193/www.razorp/F<br>HVNZS4QU78BM6     | 500.0  | 0.0    | 2000.34 |
| 391 | 27/09/2020 | 28/09/2020 | - | ATM/S1CNP372/CASH WDL/27-09-20                         | 1000.0 | 0.0    | 1000.34 |
| 392 | 27/09/2020 | 28/09/2020 | - | BIL/ONL/002083499829/www.razorp/F<br>HWLZCV7WTT3NB     | 1000.0 | 0.0    | 0.34    |
| 393 | 27/09/2020 | 28/09/2020 | - | BIL/INFT/002083718062/NA/                              | 0.0    | 2000.0 | 2000.34 |
| 394 | 27/09/2020 | 28/09/2020 | - | BIL/ONL/002083725844/www.razorp/FI<br>42YXVVM9XSXD/805 | 1000.0 | 0.0    | 1000.34 |
| 395 | 27/09/2020 | 28/09/2020 | - | BIL/ONL/002083728407/www.razorp/FI<br>46TZW1KYFEG0     | 250.0  | 0.0    | 750.34  |
| 396 | 27/09/2020 | 28/09/2020 | - | BIL/ONL/002083732583/www.razorp/FI<br>4FY1AAXB3Z2S     | 750.0  | 0.0    | 0.34    |
| 397 | 28/09/2020 | 28/09/2020 | - | ECSRTNCHGS250920_SR700685275                           | 0.33   | 0.0    | 0.01    |
| 398 | 28/09/2020 | 28/09/2020 | - | UPI/027209051165/UPI/henryvimal@o<br>kax/Tamilnad Merc | 0.0    | 300.0  | 300.01  |
| 399 | 28/09/2020 | 28/09/2020 | - | BIL/ONL/002084017722/www.razorp/FI<br>JXMJJQ8WBP0H     | 300.0  | 0.0    | 0.01    |
| 400 | 28/09/2020 | 28/09/2020 | - | UPI/027213296630/UPI/henryvimal@o<br>kax/Tamilnad Merc | 0.0    | 700.0  | 700.01  |
| 401 | 28/09/2020 | 28/09/2020 | - | MMT/IMPS/027215429838/52/MSCAS<br>HFREE/Standard Chart | 0.0    | 1000.0 | 1700.01 |
| 402 | 28/09/2020 | 28/09/2020 | - | BIL/ONL/002084344275/www.razorp/FI<br>Q9FBMT3WXJ0O     | 250.0  | 0.0    | 1450.01 |
| 403 | 28/09/2020 | 28/09/2020 | - | BIL/ONL/002084352387/www.razorp/FI<br>QLUJLO2IU3DA/850 | 250.0  | 0.0    | 1200.01 |
| 404 | 28/09/2020 | 28/09/2020 | - | NFS/00007344/CASH WDL/28-09-<br>20/Fee Rs20.00 GST Rs3 | 523.6  | 0.0    | 676.41  |

|     |            |            |   |                                                                                            |         |         |          |
|-----|------------|------------|---|--------------------------------------------------------------------------------------------|---------|---------|----------|
| 405 | 28/09/2020 | 28/09/2020 | - | BIL/ONL/002084565062/www.razorp/FI<br>VQ3ICIR5OV5F                                         | 600.0   | 0.0     | 76.41    |
| 406 | 28/09/2020 | 28/09/2020 | - | BIL/ONL/002084604685/www.razorp/FI<br>WP2R8KGAELJD                                         | 75.0    | 0.0     | 1.41     |
| 407 | 28/09/2020 | 29/09/2020 | - | 603601531221:Int.Pd:29-06-2020 to<br>28-09-2020                                            | 0.0     | 75.0    | 76.41    |
| 408 | 29/09/2020 | 29/09/2020 | - | MMT/IMPS/027309577564/MOBLT290<br>9093175/BALAKRISHN/S                                     | 0.0     | 500.0   | 576.41   |
| 409 | 29/09/2020 | 29/09/2020 | - | BIL/ONL/002084742523/www.razorp/FI<br>HRY8JXJYBCCJ                                         | 500.0   | 0.0     | 76.41    |
| 410 | 29/09/2020 | 29/09/2020 | - | BIL/INFT/002084906843/Leo/                                                                 | 0.0     | 1000.0  | 1076.41  |
| 411 | 29/09/2020 | 29/09/2020 | - | BIL/ONL/002084910726/www.razorp/FI<br>L9GYQ8QMDIX1                                         | 1000.0  | 0.0     | 76.41    |
| 412 | 29/09/2020 | 29/09/2020 | - | BIL/REV PMT ID 2083725844                                                                  | 0.0     | 1000.0  | 1076.41  |
| 413 | 29/09/2020 | 29/09/2020 | - | BIL/ONL/002085058279/www.razorp/FI<br>O5C38XRCOB1U                                         | 1000.0  | 0.0     | 76.41    |
| 414 | 29/09/2020 | 29/09/2020 | - | MMT/IMPS/027317534459/52/MSCAS<br>HFREE/Standard Chart                                     | 0.0     | 1000.0  | 1076.41  |
| 415 | 29/09/2020 | 29/09/2020 | - | NFS/00007344/CASH WDL/29-09-<br>20/Fee Rs20.00 GST Rs3                                     | 523.6   | 0.0     | 552.81   |
| 416 | 29/09/2020 | 29/09/2020 | - | BIL/ONL/002085189935/www.razorp/FI<br>QSO9HAVZKWBF                                         | 500.0   | 0.0     | 52.81    |
| 417 | 30/09/2020 | 30/09/2020 | - | ECSRTNCHGS250920_SR700685275<br>GST                                                        | 52.81   | 0.0     | 0.0      |
| 418 | 30/09/2020 | 30/09/2020 | - | NEFT-BNPNN20274523254-NUVOCO<br>VISTAS CORPORATION LIMITED--<br>0900910729700359INR-BN     | 0.0     | 67366.0 | 67366.0  |
| 419 | 30/09/2020 | 30/09/2020 | - | BIL/ONL/002086013024/Yes Bank<br>L/YESEMIPAY_SICI9                                         | 23685.0 | 0.0     | 43681.0  |
| 420 | 30/09/2020 | 30/09/2020 | - | BIL/ONL/002086023553/PRONEVUS<br>T/FJCWHXQ0NWFZ1Q                                          | 3138.9  | 0.0     | 40542.1  |
| 421 | 30/09/2020 | 30/09/2020 | - | ATM/S1CNP372/CASH WDL/30-09-20                                                             | 4000.0  | 0.0     | 36542.1  |
| 422 | 30/09/2020 | 30/09/2020 | - | NEFT-SBIN520274008534-<br>EMPLOYEE PROVIDENT FUND<br>ORGANIZATIO-<br>/URGENT/RS00000055374 | 0.0     | 55374.0 | 91916.1  |
| 423 | 30/09/2020 | 30/09/2020 | - | ECSRTNCHGS250920_SR700685275<br>GST                                                        | 536.86  | 0.0     | 91379.24 |
| 424 | 30/09/2020 | 30/09/2020 | - | BIL/ONL/002086216859/Flipkart<br>P/FlipkartPayment                                         | 1398.0  | 0.0     | 89981.24 |
| 425 | 30/09/2020 | 30/09/2020 | - | BIL/ONL/002086288714/Flipkart<br>P/1244747077                                              | 1312.0  | 0.0     | 88669.24 |
| 426 | 30/09/2020 | 30/09/2020 | - | UPI/027419208553/UPI/ps8627241@o<br>kaxi/Indian Bank                                       | 10.0    | 0.0     | 88659.24 |
| 427 | 30/09/2020 | 30/09/2020 | - | UPI/027419239549/UPI/ps8627241@o<br>kaxi/Indian Bank                                       | 10.0    | 0.0     | 88649.24 |
| 428 | 01/10/2020 | 01/10/2020 | - | MMT/IMPS/027500382135/FjLgcMWcB<br>THr5B/Razorpay S to                                     | 0.0     | 2000.0  | 90649.24 |
| 429 | 01/10/2020 | 01/10/2020 | - | BIL/ONL/002086737451/TATA SKY<br>W/1245048046                                              | 150.0   | 0.0     | 90499.24 |
| 430 | 01/10/2020 | 01/10/2020 | - | BIL/ONL/002086747964/www.razorp/F<br>JTNFOUIQWXEM8                                         | 500.0   | 0.0     | 89999.24 |
| 431 | 01/10/2020 | 01/10/2020 | - | BIL/ONL/002086808403/www.razorp/F<br>JUVSYXZGHO1EL                                         | 1000.0  | 0.0     | 88999.24 |
| 432 | 01/10/2020 | 01/10/2020 | - | BIL/INFT/002086935635/Quick Pay<br>FT/155401502704                                         | 3000.0  | 0.0     | 85999.24 |
| 433 | 01/10/2020 | 01/10/2020 | - | UPI/027510020919/UPI/henryvimal@o<br>kax/Tamilnad Merc                                     | 50.0    | 0.0     | 85949.24 |
| 434 | 01/10/2020 | 01/10/2020 | - | UPI/027510043206/UPI/henryvimal@o<br>kax/Tamilnad Merc                                     | 5000.0  | 0.0     | 80949.24 |
| 435 | 01/10/2020 | 01/10/2020 | - | BIL/NEFT/002086961326/NEFTCC-<br>Arockia /GRT JEWELL/Y                                     | 1000.0  | 0.0     | 79949.24 |
| 436 | 01/10/2020 | 01/10/2020 | - | BIL/NEFT/002086969221/AROCKIA<br>MA/CORP0001198                                            | 5000.0  | 0.0     | 74949.24 |
| 437 | 01/10/2020 | 01/10/2020 | - | MMT/IMPS/027511623270/A PANNER<br>S/IDIB000S029                                            | 10500.0 | 0.0     | 64449.24 |
| 438 | 01/10/2020 | 01/10/2020 | - | MMT/IMPS/027511826119/BALAKRIS<br>HN/SBIN0014463                                           | 10000.0 | 0.0     | 54449.24 |
| 439 | 01/10/2020 | 01/10/2020 | - | MMT/IMPS/027512877313/Quick Pay<br>FT/SIBL0000052                                          | 5000.0  | 0.0     | 49449.24 |
| 440 | 01/10/2020 | 01/10/2020 | - | MMT/IMPS/027512877313/Quick Pay<br>FT/SIBL0000052                                          | 0.0     | 5000.0  | 54449.24 |
| 441 | 01/10/2020 | 01/10/2020 | - | MMT/IMPS/027512938030/AROCKIA<br>MA/CORP0001198                                            | 5000.0  | 0.0     | 49449.24 |

|     |            |            |   |                                                                                 |        |         |          |
|-----|------------|------------|---|---------------------------------------------------------------------------------|--------|---------|----------|
| 442 | 01/10/2020 | 01/10/2020 | - | BIL/ONL/002087277870/Life Insur/LIC_SICI9280967                                 | 3118.6 | 0.0     | 46330.64 |
| 443 | 01/10/2020 | 01/10/2020 | - | BIL/ONL/002087301323/www.razorp/FJAUL37RSJLACO                                  | 1600.0 | 0.0     | 44730.64 |
| 444 | 01/10/2020 | 01/10/2020 | - | MMT/IMPS/027516188328/AROCKIAMAR/SIBL0000052                                    | 5000.0 | 0.0     | 39730.64 |
| 445 | 01/10/2020 | 01/10/2020 | - | MMT/IMPS/027516199895/Rent Sep'2020/K SURESH/CIUB0                              | 7750.0 | 0.0     | 31980.64 |
| 446 | 01/10/2020 | 01/10/2020 | - | BIL/INFT/002087480169/Leo/                                                      | 5000.0 | 0.0     | 26980.64 |
| 447 | 01/10/2020 | 01/10/2020 | - | MMT/IMPS/027523816223/52/MSCAS HFREE/Standard Chart                             | 0.0    | 4000.0  | 30980.64 |
| 448 | 02/10/2020 | 03/10/2020 | - | MMT/IMPS/027602822737/52/MSCAS HFREE/Standard Chart                             | 0.0    | 1500.0  | 32480.64 |
| 449 | 02/10/2020 | 03/10/2020 | - | BIL/ONL/002087991136/www.razorp/FJTEFTNMUDYSI2                                  | 1000.0 | 0.0     | 31480.64 |
| 450 | 02/10/2020 | 03/10/2020 | - | BIL/ONL/002088126536/www.razorp/FJVSQBYHWXJALP/607                              | 1000.0 | 0.0     | 30480.64 |
| 451 | 02/10/2020 | 03/10/2020 | - | BIL/ONL/002088420793/www.razorp/FK1CHRKEFAML7B                                  | 1000.0 | 0.0     | 29480.64 |
| 452 | 02/10/2020 | 03/10/2020 | - | VPS/RELIANCE DI/202010021812/027612198512/KOL KATTA                             | 599.0  | 0.0     | 28881.64 |
| 453 | 02/10/2020 | 03/10/2020 | - | VPS/RELIANCE DI/202010021830/027613221010/KOL KATTA                             | 1099.0 | 0.0     | 27782.64 |
| 454 | 02/10/2020 | 03/10/2020 | - | BIL/ONL/002088582303/www.razorp/FK518EIZ4NYDW3                                  | 1000.0 | 0.0     | 26782.64 |
| 455 | 03/10/2020 | 03/10/2020 | - | BIL/ONL/002089419808/www.razorp/FKRYEVJU6PTKAY                                  | 1000.0 | 0.0     | 25782.64 |
| 456 | 03/10/2020 | 03/10/2020 | - | BIL/ONL/002089423944/www.razorp/FKRDT5AXX2ZGVA                                  | 2000.0 | 0.0     | 23782.64 |
| 457 | 03/10/2020 | 03/10/2020 | - | ECSRTNCHGS300920_SR702022313                                                    | 590.0  | 0.0     | 23192.64 |
| 458 | 04/10/2020 | 05/10/2020 | - | BIL/ONL/002089727051/www.razorp/FKFVN4DFTRLRT7                                  | 2000.0 | 0.0     | 21192.64 |
| 459 | 04/10/2020 | 05/10/2020 | - | ATM/S1CNP372/CASH WDL/04-10-20                                                  | 1000.0 | 0.0     | 20192.64 |
| 460 | 04/10/2020 | 05/10/2020 | - | BIL/ONL/002089995161/www.razorp/FKLO4GG9BDZGML                                  | 2000.0 | 0.0     | 18192.64 |
| 461 | 04/10/2020 | 05/10/2020 | - | BIL/ONL/002090048188/www.razorp/FKNGSBBOS0RXTK                                  | 1300.0 | 0.0     | 16892.64 |
| 462 | 04/10/2020 | 05/10/2020 | - | UPI/027819381005/UPI/singhkvs1969@ok/State Bank Of                              | 10.0   | 0.0     | 16882.64 |
| 463 | 04/10/2020 | 05/10/2020 | - | UPI/027819422220/UPI/singhkvs1969@ok/State Bank Of                              | 8640.0 | 0.0     | 8242.64  |
| 464 | 04/10/2020 | 05/10/2020 | - | UPI/027821175455/UPI/ramadaschiraman/ICICI Bank                                 | 500.0  | 0.0     | 7742.64  |
| 465 | 04/10/2020 | 05/10/2020 | - | UPI/027821419159/Rewarded for pa/goog-payment@ok/A                              | 0.0    | 8.0     | 7750.64  |
| 466 | 04/10/2020 | 05/10/2020 | - | UPI/027821194636/Friend paid/ramadaschiraman/ICICI                              | 0.0    | 500.0   | 8250.64  |
| 467 | 04/10/2020 | 05/10/2020 | - | BIL/ONL/002090340030/www.razorp/FKUOWVTETL3OZW                                  | 3000.0 | 0.0     | 5250.64  |
| 468 | 04/10/2020 | 05/10/2020 | - | BIL/ONL/002090349671/www.razorp/FKUMTCVZXRFM8F                                  | 2000.0 | 0.0     | 3250.64  |
| 469 | 05/10/2020 | 05/10/2020 | - | BIL/ONL/002090510606/www.razorp/FL2NMKXMONPSKI                                  | 500.0  | 0.0     | 2750.64  |
| 470 | 05/10/2020 | 05/10/2020 | - | BIL/ONL/002090843218/Flipkart P/MP_FLIPKART_201                                 | 699.0  | 0.0     | 2051.64  |
| 471 | 05/10/2020 | 05/10/2020 | - | BIL/ONL/002091129510/TATA SKY W/1249620493                                      | 150.0  | 0.0     | 1901.64  |
| 472 | 05/10/2020 | 05/10/2020 | - | BIL/ONL/002091197701/www.razorp/FLDQRFRL3EAE9                                   | 1000.0 | 0.0     | 901.64   |
| 473 | 05/10/2020 | 05/10/2020 | - | NEFT-BNPNN20279605362-NUVOCO VISTAS CORPORATION LIMITED--0900910729700456INR-BN | 0.0    | 38999.0 | 39900.64 |
| 474 | 06/10/2020 | 06/10/2020 | - | MMT/IMPS/028017586541/FIc5H7Impl wloP/Razorpay S to                             | 0.0    | 6000.0  | 45900.64 |
| 475 | 07/10/2020 | 07/10/2020 | - | BIL/ONL/002092418202/Bharti Air/airtel19tnprepa                                 | 398.0  | 0.0     | 45502.64 |
| 476 | 07/10/2020 | 07/10/2020 | - | ATM/S1CNP372/CASH WDL/07-10-20                                                  | 1000.0 | 0.0     | 44502.64 |
| 477 | 07/10/2020 | 07/10/2020 | - | BIL/ONL/002092598407/www.razorp/FLRE8AHSESVEPX                                  | 1000.0 | 0.0     | 43502.64 |
| 478 | 07/10/2020 | 07/10/2020 | - | BIL/ONL/002092862312/www.razorp/FLW0RAWRJUBECZ                                  | 2000.0 | 0.0     | 41502.64 |

|     |            |            |   |                                                                                            |         |          |           |
|-----|------------|------------|---|--------------------------------------------------------------------------------------------|---------|----------|-----------|
| 479 | 07/10/2020 | 07/10/2020 | - | BIL/ONL/002093013476/www.razorp/F<br>LYV80OETAOAH0                                         | 1500.0  | 0.0      | 40002.64  |
| 480 | 07/10/2020 | 07/10/2020 | - | BIL/ONL/002093028375/www.razorp/F<br>LZC14EZ9FZCKK                                         | 2000.0  | 0.0      | 38002.64  |
| 481 | 07/10/2020 | 07/10/2020 | - | BIL/ONL/002093169687/www.razorp/F<br>M1ZUWSFU9TCUI                                         | 1000.0  | 0.0      | 37002.64  |
| 482 | 08/10/2020 | 08/10/2020 | - | BIL/ONL/002093381964/www.razorp/F<br>M8DNLU61B8TEY                                         | 2000.0  | 0.0      | 35002.64  |
| 483 | 08/10/2020 | 08/10/2020 | - | POSDEC CHG/08-09-2020/7991+GST                                                             | 29.5    | 0.0      | 34973.14  |
| 484 | 08/10/2020 | 08/10/2020 | - | BIL/ONL/002093453892/www.razorp/F<br>MFT3WKQ4GODW0                                         | 2000.0  | 0.0      | 32973.14  |
| 485 | 08/10/2020 | 08/10/2020 | - | BIL/ONL/002093467138/www.razorp/F<br>MFSYJEDZWUNM1                                         | 2000.0  | 0.0      | 30973.14  |
| 486 | 08/10/2020 | 08/10/2020 | - | BIL/ONL/002093484854/www.razorp/F<br>MGJRM7H93TVDV                                         | 2000.0  | 0.0      | 28973.14  |
| 487 | 08/10/2020 | 08/10/2020 | - | BIL/ONL/002093494983/www.razorp/F<br>MGXQH7EI6WDKQ                                         | 3000.0  | 0.0      | 25973.14  |
| 488 | 08/10/2020 | 08/10/2020 | - | BIL/ONL/002093572970/www.razorp/F<br>MHJAK8DO5KJWD                                         | 1000.0  | 0.0      | 24973.14  |
| 489 | 08/10/2020 | 08/10/2020 | - | BIL/ONL/002093588531/www.razorp/F<br>MHYCP6B8WQBIP                                         | 1000.0  | 0.0      | 23973.14  |
| 490 | 08/10/2020 | 08/10/2020 | - | MMT/IMPS/028210310479/PRONEVU<br>S TECHNO/Razorpay t                                       | 0.0     | 2730.0   | 26703.14  |
| 491 | 08/10/2020 | 08/10/2020 | - | BIL/ONL/002093598864/www.razorp/F<br>MI97WRY8DTB7W                                         | 2000.0  | 0.0      | 24703.14  |
| 492 | 08/10/2020 | 08/10/2020 | - | BIL/ONL/002093606171/www.razorp/F<br>MIGTX0YUGW8TA                                         | 2000.0  | 0.0      | 22703.14  |
| 493 | 08/10/2020 | 08/10/2020 | - | BIL/ONL/002093632263/www.razorp/F<br>MIFSNDWYMV8QU                                         | 3000.0  | 0.0      | 19703.14  |
| 494 | 08/10/2020 | 08/10/2020 | - | BIL/ONL/002093656887/www.razorp/F<br>MJ38KIOFY0WI4                                         | 3000.0  | 0.0      | 16703.14  |
| 495 | 08/10/2020 | 08/10/2020 | - | VIN/GOOGLE<br>Goo/202010081207/028275367936/                                               | 130.0   | 0.0      | 16573.14  |
| 496 | 08/10/2020 | 08/10/2020 | - | BIL/ONL/002093701244/www.razorp/F<br>MJLCQ0GAXUDYK                                         | 3000.0  | 0.0      | 13573.14  |
| 497 | 08/10/2020 | 08/10/2020 | - | UPI/028214075734/UPI/ps8627241@o<br>kaxi/Indian Bank                                       | 100.0   | 0.0      | 13473.14  |
| 498 | 08/10/2020 | 08/10/2020 | - | NEFT-SBIN120282828467-<br>EMPLOYEE PROVIDENT FUND<br>ORGANIZATIO-<br>/URGENT/RS00000100000 | 0.0     | 100000.0 | 113473.14 |
| 499 | 08/10/2020 | 08/10/2020 | - | MMT/IMPS/028214310302/52/MSCAS<br>HFREE/Standard Chart                                     | 0.0     | 5000.0   | 118473.14 |
| 500 | 08/10/2020 | 08/10/2020 | - | MMT/IMPS/028215264608/Leo/AROC<br>KIAMAR/SIBL0000052                                       | 20000.0 | 0.0      | 98473.14  |
| 501 | 08/10/2020 | 08/10/2020 | - | MMT/IMPS/028215274683/AROCKIA<br>MA/CORP0001198                                            | 10000.0 | 0.0      | 88473.14  |
| 502 | 08/10/2020 | 08/10/2020 | - | BIL/ONL/002093841244/www.razorp/F<br>MMNMZ9GQFJJYI                                         | 1000.0  | 0.0      | 87473.14  |
| 503 | 08/10/2020 | 08/10/2020 | - | UPI/028215075298/UPI/ps8627241@o<br>kaxi/Indian Bank                                       | 5500.0  | 0.0      | 81973.14  |
| 504 | 08/10/2020 | 08/10/2020 | - | BIL/ONL/002093879760/Americian<br>E/AMEXCARD_SICI93                                        | 1678.0  | 0.0      | 80295.14  |
| 505 | 08/10/2020 | 08/10/2020 | - | NFS/00007344/CASH WDL/08-10-20                                                             | 1000.0  | 0.0      | 79295.14  |
| 506 | 08/10/2020 | 08/10/2020 | - | BIL/ONL/002094019762/www.razorp/F<br>MQ6299WYJC1XJ                                         | 3000.0  | 0.0      | 76295.14  |
| 507 | 08/10/2020 | 09/10/2020 | - | MMT/IMPS/028223874677/FmV9jpghX<br>Fcs0L/Razorpay S to                                     | 0.0     | 4000.0   | 80295.14  |
| 508 | 09/10/2020 | 09/10/2020 | - | ECSRTNCHGS081020_SR703447320                                                               | 590.0   | 0.0      | 79705.14  |
| 509 | 09/10/2020 | 09/10/2020 | - | BIL/ONL/002094443176/One97<br>Comm/202010091194584                                         | 500.0   | 0.0      | 79205.14  |
| 510 | 09/10/2020 | 09/10/2020 | - | UPI/028313093190/UPI/ps8627241@o<br>kaxi/Indian Bank                                       | 3500.0  | 0.0      | 75705.14  |
| 511 | 09/10/2020 | 09/10/2020 | - | BIL/ONL/002094564621/www.razorp/F<br>MJ8OTBFBKNFTH                                         | 2000.0  | 0.0      | 73705.14  |
| 512 | 09/10/2020 | 09/10/2020 | - | BIL/ONL/002094589568/www.razorp/F<br>MJA1XLNHR5TLV                                         | 3000.0  | 0.0      | 70705.14  |
| 513 | 09/10/2020 | 09/10/2020 | - | BIL/ONL/002094620383/www.razorp/F<br>MKEA444PXA24Q                                         | 3000.0  | 0.0      | 67705.14  |
| 514 | 09/10/2020 | 09/10/2020 | - | UPI/028318281794/UPI/ps8627241@o<br>kaxi/Indian Bank                                       | 10000.0 | 0.0      | 57705.14  |
| 515 | 09/10/2020 | 09/10/2020 | - | ATM/S1CPS142/CASH WDL/09-10-20                                                             | 1000.0  | 0.0      | 56705.14  |

|     |            |            |   |                                                        |         |        |          |
|-----|------------|------------|---|--------------------------------------------------------|---------|--------|----------|
| 516 | 09/10/2020 | 09/10/2020 | - | BIL/ONL/002094874099/One97<br>Comm/202010091195649     | 750.0   | 0.0    | 55955.14 |
| 517 | 09/10/2020 | 09/10/2020 | - | BIL/ONL/002094938001/www.razorp/F<br>MR7JK3DXAQEMR     | 3000.0  | 0.0    | 52955.14 |
| 518 | 09/10/2020 | 09/10/2020 | - | BIL/ONL/002094953799/www.razorp/F<br>MRY8DRHN82BVI     | 3000.0  | 0.0    | 49955.14 |
| 519 | 09/10/2020 | 09/10/2020 | - | UPI/028323411297/UPI/ramadaschira<br>man/ICICI Bank    | 500.0   | 0.0    | 49455.14 |
| 520 | 09/10/2020 | 09/10/2020 | - | UPI/028323443890/UPI/ramadaschira<br>man/ICICI Bank    | 0.0     | 500.0  | 49955.14 |
| 521 | 10/10/2020 | 12/10/2020 | - | BIL/ONL/002095020293/www.razorp/F<br>MU56RWLSQR18L     | 3000.0  | 0.0    | 46955.14 |
| 522 | 10/10/2020 | 12/10/2020 | - | MMT/IMPS/028402589234/FmwK6KR4<br>sDmf1J/Razorpay S to | 0.0     | 6000.0 | 52955.14 |
| 523 | 10/10/2020 | 12/10/2020 | - | UPI/028409584863/Rewarded for<br>pa/goog-payment@ok/A  | 0.0     | 9.0    | 52964.14 |
| 524 | 10/10/2020 | 12/10/2020 | - | BIL/NEFT/002095306792/NEFTCC-<br>/GRT JEWELL/YESB0CMSN | 1000.0  | 0.0    | 51964.14 |
| 525 | 10/10/2020 | 12/10/2020 | - | MMT/IMPS/028411479101/AROCKIAM<br>AR/SIBL0000052       | 4000.0  | 0.0    | 47964.14 |
| 526 | 10/10/2020 | 12/10/2020 | - | BIL/ONL/002095328058/Yes Bank<br>L/YESEMIPAY_SICI9     | 23685.0 | 0.0    | 24279.14 |
| 527 | 10/10/2020 | 12/10/2020 | - | BIL/INFT/002095340942/Quick Pay<br>FT/613201514368     | 2000.0  | 0.0    | 22279.14 |
| 528 | 10/10/2020 | 12/10/2020 | - | MMT/IMPS/028412683347/Quick Pay<br>FT/KVBL0001267      | 3000.0  | 0.0    | 19279.14 |
| 529 | 10/10/2020 | 12/10/2020 | - | BIL/ONL/002095432717/www.razorp/F<br>N8BZCXITY8MYX     | 2000.0  | 0.0    | 17279.14 |
| 530 | 10/10/2020 | 12/10/2020 | - | BIL/ONL/002095482412/www.razorp/F<br>N9LPILMH22YDX     | 3000.0  | 0.0    | 14279.14 |
| 531 | 10/10/2020 | 12/10/2020 | - | BIL/ONL/002095509766/www.razorp/F<br>N9YPLPAYPARSP     | 3000.0  | 0.0    | 11279.14 |
| 532 | 10/10/2020 | 12/10/2020 | - | BIL/ONL/002095539824/www.razorp/F<br>NAECM0G7GRVVD     | 3000.0  | 0.0    | 8279.14  |
| 533 | 10/10/2020 | 12/10/2020 | - | NFS/00007344/CASH WDL/10-10-20                         | 1000.0  | 0.0    | 7279.14  |
| 534 | 10/10/2020 | 12/10/2020 | - | BIL/ONL/002095643354/www.razorp/F<br>NDMP95AJJWTDDB    | 1500.0  | 0.0    | 5779.14  |
| 535 | 10/10/2020 | 12/10/2020 | - | BIL/ONL/002095805656/www.razorp/F<br>NI8DU7POHW7OL     | 2000.0  | 0.0    | 3779.14  |
| 536 | 11/10/2020 | 12/10/2020 | - | BIL/ONL/002095843393/www.razorp/F<br>NKGEMWNFVPZ5N     | 3000.0  | 0.0    | 779.14   |
| 537 | 11/10/2020 | 12/10/2020 | - | MMT/IMPS/028502903594/transferLVa<br>Oafg/CASHFREE P/Y | 0.0     | 5000.0 | 5779.14  |
| 538 | 11/10/2020 | 12/10/2020 | - | BIL/ONL/002095980590/www.razorp/F<br>NUKK9RPUMHIYN     | 1500.0  | 0.0    | 4279.14  |
| 539 | 11/10/2020 | 12/10/2020 | - | BIL/ONL/002095997131/www.razorp/F<br>NUNQMRXTTDKOG     | 1200.0  | 0.0    | 3079.14  |
| 540 | 11/10/2020 | 12/10/2020 | - | BIL/ONL/002096004813/www.razorp/F<br>NUYBP9D43TT14     | 3000.0  | 0.0    | 79.14    |
| 541 | 13/10/2020 | 13/10/2020 | - | MMT/IMPS/028700146549/Fo5cGzWq<br>mJV02l/Razorpay S to | 0.0     | 6000.0 | 6079.14  |
| 542 | 13/10/2020 | 13/10/2020 | - | ECSRTNCHGS121020_SR704236642                           | 590.0   | 0.0    | 5489.14  |
| 543 | 13/10/2020 | 13/10/2020 | - | BIL/ONL/002097596119/TATA SKY<br>W/1258038369          | 150.0   | 0.0    | 5339.14  |
| 544 | 12/10/2020 | 13/10/2020 | - | ATD/Auto Debit CC0xx2325                               | 2660.0  | 0.0    | 2679.14  |
| 545 | 13/10/2020 | 13/10/2020 | - | MMT/IMPS/028716685110/FoM5q7FVt<br>pvzgT/Razorpay S to | 0.0     | 6000.0 | 8679.14  |
| 546 | 13/10/2020 | 13/10/2020 | - | BIL/ONL/002097789606/www.razorp/F<br>OOUYPB5NZ2HJC     | 2000.0  | 0.0    | 6679.14  |
| 547 | 13/10/2020 | 13/10/2020 | - | BIL/ONL/002097907433/www.razorp/F<br>ORR05K2NRJYGC     | 2000.0  | 0.0    | 4679.14  |
| 548 | 13/10/2020 | 13/10/2020 | - | BIL/ONL/002097937133/www.razorp/F<br>OSRCELEBU12JL     | 3000.0  | 0.0    | 1679.14  |
| 549 | 13/10/2020 | 13/10/2020 | - | BIL/ONL/002097941591/Razorpay<br>P/FOT2DNPIJOYY3S      | 1600.0  | 0.0    | 79.14    |
| 550 | 15/10/2020 | 16/10/2020 | - | UPI/028973160103/NA/walletmoneytob<br>a/Paytm Payments | 0.0     | 1000.0 | 1079.14  |
| 551 | 16/10/2020 | 16/10/2020 | - | VIN/RAZ Mega<br>/202010160534/029000534167/            | 1000.0  | 0.0    | 79.14    |
| 552 | 16/10/2020 | 16/10/2020 | - | UPI/029017342921/UPI/ramadaschira<br>man/ICICI Bank    | 0.0     | 600.0  | 679.14   |
| 553 | 16/10/2020 | 16/10/2020 | - | MMT/IMPS/029017810809/GET<br>MEGA/RAZORPAY S/Yes Bank  | 0.0     | 5600.0 | 6279.14  |

|     |            |            |   |                                                      |         |         |          |
|-----|------------|------------|---|------------------------------------------------------|---------|---------|----------|
| 554 | 16/10/2020 | 16/10/2020 | - | BIL/ONL/002099741642/Blackfinte/238082071            | 4002.57 | 0.0     | 2276.57  |
| 555 | 16/10/2020 | 16/10/2020 | - | NFS/00007344/CASH WDL/16-10-20                       | 1000.0  | 0.0     | 1276.57  |
| 556 | 16/10/2020 | 16/10/2020 | - | MMT/IMPS/029018817708/transfer/CA SHFREE P/Yes Bank  | 0.0     | 2940.0  | 4216.57  |
| 557 | 16/10/2020 | 16/10/2020 | - | MMT/IMPS/029018127236/comments/LURTHU LEO/Paytm Pa   | 0.0     | 1000.0  | 5216.57  |
| 558 | 16/10/2020 | 16/10/2020 | - | NFS/00007344/CASH WDL/16-10-20                       | 1000.0  | 0.0     | 4216.57  |
| 559 | 17/10/2020 | 17/10/2020 | - | MMT/IMPS/029101004425/52/MSCAS HFREE/Standard Chart  | 0.0     | 2200.0  | 6416.57  |
| 560 | 17/10/2020 | 17/10/2020 | - | MMT/IMPS/029115046647/52/MSCAS HFREE/Standard Chart  | 0.0     | 6000.0  | 12416.57 |
| 561 | 17/10/2020 | 17/10/2020 | - | MMT/IMPS/029116971209/GET MEGA/RAZORPAY S/Yes Bank   | 0.0     | 9000.0  | 21416.57 |
| 562 | 17/10/2020 | 17/10/2020 | - | ATM/S1CPS142/CASH WDL/17-10-20                       | 10000.0 | 0.0     | 11416.57 |
| 563 | 17/10/2020 | 17/10/2020 | - | BIL/ONL/002100613675/One97 Comm/202010171211837      | 2000.0  | 0.0     | 9416.57  |
| 564 | 18/10/2020 | 19/10/2020 | - | MMT/IMPS/029208699677/GET MEGA/RAZORPAY S/Yes Bank   | 0.0     | 10000.0 | 19416.57 |
| 565 | 19/10/2020 | 19/10/2020 | - | MMT/IMPS/029300128812/52/MSCAS HFREE/Standard Chart  | 0.0     | 15000.0 | 34416.57 |
| 566 | 19/10/2020 | 19/10/2020 | - | BIL/ONL/002101892285/One97 Comm/202010191215524      | 2000.0  | 0.0     | 32416.57 |
| 567 | 20/10/2020 | 20/10/2020 | - | MMT/IMPS/029402219361/52/MSCAS HFREE/Standard Chart  | 0.0     | 3000.0  | 35416.57 |
| 568 | 20/10/2020 | 20/10/2020 | - | BIL/ONL/002102055221/One97 Comm/202010201216003      | 2000.0  | 0.0     | 33416.57 |
| 569 | 20/10/2020 | 20/10/2020 | - | BIL/ONL/002102317630/One97 Comm/202010201216627      | 2000.0  | 0.0     | 31416.57 |
| 570 | 20/10/2020 | 20/10/2020 | - | UPI/029451139978/NA/walletmoneyto b a/Paytm Payments | 0.0     | 2000.0  | 33416.57 |
| 571 | 20/10/2020 | 20/10/2020 | - | BIL/ONL/002102376488/Vodafone E/VODAFONE_VICI93      | 249.0   | 0.0     | 33167.57 |
| 572 | 20/10/2020 | 20/10/2020 | - | MMT/IMPS/029415440966/Bala TUT/BALAKRISHN/SBIN0014   | 3000.0  | 0.0     | 30167.57 |
| 573 | 20/10/2020 | 20/10/2020 | - | MMT/IMPS/029417851714/A PANNER S/IDIB000S029         | 5000.0  | 0.0     | 25167.57 |
| 574 | 20/10/2020 | 20/10/2020 | - | NFS/00007344/CASH WDL/20-10-20                       | 2000.0  | 0.0     | 23167.57 |
| 575 | 21/10/2020 | 21/10/2020 | - | MMT/IMPS/029423000363/LVaOafggt mPYOvR/CashfreePa/R  | 0.0     | 6500.0  | 29667.57 |
| 576 | 21/10/2020 | 21/10/2020 | - | BIL/ONL/002102824117/One97 Comm/202010211217916      | 5000.0  | 0.0     | 24667.57 |
| 577 | 21/10/2020 | 21/10/2020 | - | VIN/RAZ Mega /202010211656/029511630958/             | 5000.0  | 0.0     | 19667.57 |
| 578 | 21/10/2020 | 21/10/2020 | - | VIN/RAZ Mega /202010211854/029513979128/             | 2000.0  | 0.0     | 17667.57 |
| 579 | 21/10/2020 | 21/10/2020 | - | VIN/RAZ Mega /202010212003/029514157110/             | 5000.0  | 0.0     | 12667.57 |
| 580 | 21/10/2020 | 21/10/2020 | - | VIN/RAZ Mega /202010212051/029515277006/             | 5000.0  | 0.0     | 7667.57  |
| 581 | 21/10/2020 | 21/10/2020 | - | VIN/RAZ Mega /202010212338/029518785663/             | 5000.0  | 0.0     | 2667.57  |
| 582 | 21/10/2020 | 21/10/2020 | - | VIN/RAZ Mega /202010220144/029520254073/             | 1500.0  | 0.0     | 1167.57  |
| 583 | 22/10/2020 | 22/10/2020 | - | VIN/RAZ Mega /202010221549/029610943687/             | 1000.0  | 0.0     | 167.57   |
| 584 | 23/10/2020 | 23/10/2020 | - | UPI/029711311801/UPI/ramadaschira man/ICICI Bank     | 0.0     | 4000.0  | 4167.57  |
| 585 | 23/10/2020 | 23/10/2020 | - | VIN/RAZ Mega /202010231833/029713880569/             | 2000.0  | 0.0     | 2167.57  |
| 586 | 23/10/2020 | 23/10/2020 | - | VIN/RAZ Mega /202010231917/029713007084/             | 2000.0  | 0.0     | 167.57   |
| 587 | 23/10/2020 | 23/10/2020 | - | ECSRTNCHGS280920_SR701113643                         | 167.57  | 0.0     | 0.0      |
| 588 | 24/10/2020 | 26/10/2020 | - | 603601531221:Int.Coll:27-09-2020 to 24-10-2020       | 1.0     | 0.0     | -1.0     |
| 589 | 25/10/2020 | 26/10/2020 | - | MMT/IMPS/029919849759/MOBLT251 0192678/BALAKRISHN/S  | 0.0     | 1000.0  | 999.0    |
| 590 | 25/10/2020 | 26/10/2020 | - | ECSRTNCHGS280920_SR701113643 GST                     | 422.43  | 0.0     | 576.57   |
| 591 | 25/10/2020 | 26/10/2020 | - | VIN/RAZ Mega /202010260144/029920134499/             | 500.0   | 0.0     | 76.57    |

|     |            |            |   |                                                                                 |          |          |           |
|-----|------------|------------|---|---------------------------------------------------------------------------------|----------|----------|-----------|
| 592 | 26/10/2020 | 26/10/2020 | - | UPI/030009030668/UPI/henryvimal@okhd/Tamilnad Merc                              | 0.0      | 500.0    | 576.57    |
| 593 | 26/10/2020 | 26/10/2020 | - | VIN/RAZ Mega /202010270158/030020616529/                                        | 500.0    | 0.0      | 76.57     |
| 594 | 27/10/2020 | 27/10/2020 | - | MMT/IMPS/030113028357/LVaOafggtmPYOvR/CashfreePa/R                              | 0.0      | 4334.0   | 4410.57   |
| 595 | 27/10/2020 | 27/10/2020 | - | MMT/IMPS/030113608188/GET MEGA/RAZORPAY S/Yes Bank                              | 0.0      | 5.0      | 4415.57   |
| 596 | 27/10/2020 | 27/10/2020 | - | UPI/030166889112/NA/walletmoneytoba/Paytm Payments                              | 0.0      | 100.0    | 4515.57   |
| 597 | 27/10/2020 | 27/10/2020 | - | BIL/ONL/002106850924/Blackfinte/246216542                                       | 4436.46  | 0.0      | 79.11     |
| 598 | 27/10/2020 | 27/10/2020 | - | MMT/IMPS/030116785051/GET MEGA/RAZORPAY S/Yes Bank                              | 0.0      | 1000.0   | 1079.11   |
| 599 | 27/10/2020 | 27/10/2020 | - | BIL/ONL/002106967713/Bharti Air/109999950887-10                                 | 698.0    | 0.0      | 381.11    |
| 600 | 27/10/2020 | 27/10/2020 | - | MMT/IMPS/030118017702/LVaOafggtmPYOvR/CashfreePa/R                              | 0.0      | 100.0    | 481.11    |
| 601 | 27/10/2020 | 27/10/2020 | - | MMT/IMPS/030118922336/GET MEGA/RAZORPAY S/Yes Bank                              | 0.0      | 144.0    | 625.11    |
| 602 | 27/10/2020 | 27/10/2020 | - | NFS/00007344/CASH WDL/27-10-20/Fee Rs20.00 GST Rs3                              | 523.6    | 0.0      | 101.51    |
| 603 | 28/10/2020 | 28/10/2020 | - | MMT/IMPS/030212023660/LVaOafggtmPYOvR/CashfreePa/R                              | 0.0      | 2000.0   | 2101.51   |
| 604 | 28/10/2020 | 28/10/2020 | - | NFS/00007344/CASH WDL/28-10-20/Fee Rs20.00 GST Rs3                              | 1023.6   | 0.0      | 1077.91   |
| 605 | 28/10/2020 | 28/10/2020 | - | MMT/IMPS/030215973166/GET MEGA/RAZORPAY S/Yes Bank                              | 0.0      | 3000.0   | 4077.91   |
| 606 | 28/10/2020 | 28/10/2020 | - | VIN/RAZ Mega /202010282212/030216683097/                                        | 2000.0   | 0.0      | 2077.91   |
| 607 | 28/10/2020 | 28/10/2020 | - | VIN/RAZ Mega /202010282232/030217745795/                                        | 1000.0   | 0.0      | 1077.91   |
| 608 | 28/10/2020 | 28/10/2020 | - | VIN/RAZ Mega /202010282325/030217922583/                                        | 1000.0   | 0.0      | 77.91     |
| 609 | 28/10/2020 | 28/10/2020 | - | MMT/IMPS/030220143119/CF/LURTH U LEO to LURTHU LEO                              | 0.0      | 2520.0   | 2597.91   |
| 610 | 28/10/2020 | 28/10/2020 | - | IIN/I-Debit/PayTM /202010282149/030209030368/                                   | 500.0    | 0.0      | 2097.91   |
| 611 | 29/10/2020 | 29/10/2020 | - | VIN/RAZ Mega /202010292209/030316201213/                                        | 1000.0   | 0.0      | 1097.91   |
| 612 | 29/10/2020 | 29/10/2020 | - | NEFT-BNPNN20303816648-NUVOCO VISTAS CORPORATION LIMITED--0900910729700359INR-BN | 0.0      | 117681.0 | 118778.91 |
| 613 | 29/10/2020 | 29/10/2020 | - | MMT/IMPS/030319869017/MOBLT2910192727/BALAKRISHN/S                              | 0.0      | 2000.0   | 120778.91 |
| 614 | 29/10/2020 | 29/10/2020 | - | NFS/00007344/CASH WDL/29-10-20/Fee Rs20.00 GST Rs3                              | 1023.6   | 0.0      | 119755.31 |
| 615 | 29/10/2020 | 30/10/2020 | - | BIL/ONL/002108845121/One97 Comm/202010291234182                                 | 240.0    | 0.0      | 119515.31 |
| 616 | 30/10/2020 | 30/10/2020 | - | VIN/RAZ Mega /202010300646/0304014111445/                                       | 2000.0   | 0.0      | 117515.31 |
| 617 | 30/10/2020 | 30/10/2020 | - | UPI/030409306459/UPI/ramadaschiraman/ICICI Bank                                 | 5000.0   | 0.0      | 112515.31 |
| 618 | 30/10/2020 | 30/10/2020 | - | UPI/030409323086/UPI/henryvimal@okhd/Tamilnad Merc                              | 11000.0  | 0.0      | 101515.31 |
| 619 | 30/10/2020 | 30/10/2020 | - | MMT/IMPS/030412649681/Mary SI/AROCKIAMAR/SIBL00000                              | 10000.0  | 0.0      | 91515.31  |
| 620 | 30/10/2020 | 30/10/2020 | - | MMT/IMPS/030412657458/Mary Corp/AROCKIA MA/CORP000                              | 10000.0  | 0.0      | 81515.31  |
| 621 | 30/10/2020 | 30/10/2020 | - | MMT/IMPS/030412664339/Mary SBI/AROCKIAM/SBIN0000                                | 20000.0  | 0.0      | 61515.31  |
| 622 | 30/10/2020 | 30/10/2020 | - | MMT/IMPS/030412687295/Corp Mary/AROCKIAMAR/SIBL000                              | 3000.0   | 0.0      | 58515.31  |
| 623 | 30/10/2020 | 30/10/2020 | - | BIL/ONL/002109170230/Amazon Sel/2k5HluqOsClfaoO                                 | 1302.0   | 0.0      | 57213.31  |
| 624 | 30/10/2020 | 30/10/2020 | - | BIL/ONL/002109202950/Life Insur/LIC_VIC19407095                                 | 18581.42 | 0.0      | 38631.89  |
| 625 | 30/10/2020 | 30/10/2020 | - | POSDEC CHG/24-10-2020/7991+GST                                                  | 29.5     | 0.0      | 38602.39  |
| 626 | 30/10/2020 | 30/10/2020 | - | POSDEC CHG/24-10-2020/7991+GST                                                  | 29.5     | 0.0      | 38572.89  |
| 627 | 30/10/2020 | 30/10/2020 | - | POSDEC CHG/24-10-2020/7991+GST                                                  | 29.5     | 0.0      | 38543.39  |
| 628 | 31/10/2020 | 31/10/2020 | - | MMT/IMPS/030423001026/LVaOafggtmPYOvR/CashfreePa/R                              | 0.0      | 6000.0   | 44543.39  |

|     |            |            |   |                                                        |         |        |          |
|-----|------------|------------|---|--------------------------------------------------------|---------|--------|----------|
| 629 | 31/10/2020 | 31/10/2020 | - | MMT/IMPS/030500002885/LVaOafggt<br>mPYOvR/CashfreePa/R | 0.0     | 2000.0 | 46543.39 |
| 630 | 31/10/2020 | 31/10/2020 | - | MMT/IMPS/030509017212/LVaOafggt<br>mPYOvR/CashfreePa/R | 0.0     | 6000.0 | 52543.39 |
| 631 | 31/10/2020 | 31/10/2020 | - | UPI/030510366223/UPI/ps8627241@o<br>kaxi/Indian Bank   | 5000.0  | 0.0    | 47543.39 |
| 632 | 31/10/2020 | 31/10/2020 | - | VIN/RAZ Mega<br>/202010311654/030511560666/            | 2000.0  | 0.0    | 45543.39 |
| 633 | 31/10/2020 | 31/10/2020 | - | VIN/RAZ Mega<br>/202010311726/030511656389/            | 2500.0  | 0.0    | 43043.39 |
| 634 | 31/10/2020 | 31/10/2020 | - | VIN/RAZ Mega<br>/202010312052/030515315408/            | 2000.0  | 0.0    | 41043.39 |
| 635 | 31/10/2020 | 31/10/2020 | - | VIN/RAZ Mega<br>/202010312344/030518922224/            | 2000.0  | 0.0    | 39043.39 |
| 636 | 31/10/2020 | 31/10/2020 | - | VIN/RAZ Mega<br>/202011010052/030519195834/            | 5000.0  | 0.0    | 34043.39 |
| 637 | 31/10/2020 | 31/10/2020 | - | VIN/RAZ Mega<br>/202011010116/030519282688/            | 5000.0  | 0.0    | 29043.39 |
| 638 | 31/10/2020 | 31/10/2020 | - | VIN/RAZ Mega<br>/202011010125/030519322884/            | 5000.0  | 0.0    | 24043.39 |
| 639 | 01/11/2020 | 02/11/2020 | - | MMT/IMPS/030600798817/GET<br>MEGA/RAZORPAY S/Yes Bank  | 0.0     | 7000.0 | 31043.39 |
| 640 | 01/11/2020 | 02/11/2020 | - | UPI/030610412268/UPI/omkaliasogan.<br>ar/State Bank Of | 500.0   | 0.0    | 30543.39 |
| 641 | 01/11/2020 | 02/11/2020 | - | UPI/030611390965/UPI/omkaliasogan.<br>ar/State Bank Of | 500.0   | 0.0    | 30043.39 |
| 642 | 01/11/2020 | 02/11/2020 | - | POSDEC CHG/22-10-2020/7991+GST                         | 29.5    | 0.0    | 30013.89 |
| 643 | 01/11/2020 | 02/11/2020 | - | MMT/IMPS/030617814073/GET<br>MEGA/RAZORPAY S/Yes Bank  | 0.0     | 5000.0 | 35013.89 |
| 644 | 01/11/2020 | 02/11/2020 | - | NFS/AAA2491K/CASH WDL/01-11-20                         | 1000.0  | 0.0    | 34013.89 |
| 645 | 02/11/2020 | 02/11/2020 | - | MMT/IMPS/030700705585/GET<br>MEGA/RAZORPAY S/Yes Bank  | 0.0     | 7000.0 | 41013.89 |
| 646 | 02/11/2020 | 02/11/2020 | - | MMT/IMPS/030701723355/GET<br>MEGA/RAZORPAY S/Yes Bank  | 0.0     | 4000.0 | 45013.89 |
| 647 | 02/11/2020 | 02/11/2020 | - | UPI/030712129175/Stephen/stephenrj2<br>0@oka/Axis Bank | 5000.0  | 0.0    | 40013.89 |
| 648 | 02/11/2020 | 02/11/2020 | - | BIL/ONL/002112068136/Bharti<br>Air/airtel19tnprepa     | 149.0   | 0.0    | 39864.89 |
| 649 | 02/11/2020 | 02/11/2020 | - | BIL/ONL/002112093611/Bharti<br>Air/109004982248-10     | 49.0    | 0.0    | 39815.89 |
| 650 | 02/11/2020 | 02/11/2020 | - | VIN/RAZ Mega<br>/202011030515/030723296255/            | 800.0   | 0.0    | 39015.89 |
| 651 | 03/11/2020 | 03/11/2020 | - | UPI/030800925936/UPI/goog-<br>payment@ok/Axis Bank Ltd | 0.0     | 5.0    | 39020.89 |
| 652 | 03/11/2020 | 03/11/2020 | - | VIN/RAZ Mega<br>/202011030619/030800323132/            | 2000.0  | 0.0    | 37020.89 |
| 653 | 03/11/2020 | 03/11/2020 | - | VIN/RAZ Mega<br>/202011030633/030801325709/            | 5000.0  | 0.0    | 32020.89 |
| 654 | 03/11/2020 | 03/11/2020 | - | VIN/RAZ Mega<br>/202011030834/030803338995/            | 2000.0  | 0.0    | 30020.89 |
| 655 | 03/11/2020 | 03/11/2020 | - | VIN/RAZ Mega<br>/202011030842/030803339525/            | 5000.0  | 0.0    | 25020.89 |
| 656 | 03/11/2020 | 03/11/2020 | - | MMT/IMPS/030801005739/LVaOafggt<br>mPYOvR/CashfreePa/R | 0.0     | 5000.0 | 30020.89 |
| 657 | 03/11/2020 | 03/11/2020 | - | MMT/IMPS/030800788919/GET<br>MEGA/RAZORPAY S/Yes Bank  | 0.0     | 1400.0 | 31420.89 |
| 658 | 03/11/2020 | 03/11/2020 | - | MMT/IMPS/030801814163/GET<br>MEGA/RAZORPAY S/Yes Bank  | 0.0     | 3000.0 | 34420.89 |
| 659 | 03/11/2020 | 03/11/2020 | - | MMT/IMPS/030803829598/GET<br>MEGA/RAZORPAY S/Yes Bank  | 0.0     | 6000.0 | 40420.89 |
| 660 | 03/11/2020 | 03/11/2020 | - | NFS/AAA2491K/CASH WDL/03-11-20                         | 10000.0 | 0.0    | 30420.89 |
| 661 | 03/11/2020 | 03/11/2020 | - | MMT/IMPS/030812939821/GET<br>MEGA/RAZORPAY S/Yes Bank  | 0.0     | 2000.0 | 32420.89 |
| 662 | 03/11/2020 | 03/11/2020 | - | VIN/RAZ Mega<br>/202011031833/030813170882/            | 5000.0  | 0.0    | 27420.89 |
| 663 | 03/11/2020 | 03/11/2020 | - | VIN/RAZ Mega<br>/202011032045/030815538478/            | 5000.0  | 0.0    | 22420.89 |
| 664 | 03/11/2020 | 03/11/2020 | - | VIN/RAZ Mega<br>/202011032051/030815555775/            | 5000.0  | 0.0    | 17420.89 |
| 665 | 03/11/2020 | 03/11/2020 | - | VIN/RAZ Mega<br>/202011032054/030815564341/            | 5000.0  | 0.0    | 12420.89 |
| 666 | 03/11/2020 | 03/11/2020 | - | VIN/RAZ Mega<br>/202011032059/030815576558/            | 10000.0 | 0.0    | 2420.89  |

|     |            |            |   |                                                                                 |        |        |         |
|-----|------------|------------|---|---------------------------------------------------------------------------------|--------|--------|---------|
| 667 | 03/11/2020 | 03/11/2020 | - | VIN/RAZ Mega /202011032117/030815627625/                                        | 2000.0 | 0.0    | 420.89  |
| 668 | 03/11/2020 | 03/11/2020 | - | UPI/030817132137/Clear/ramadaschiran/ICICI Bank                                 | 0.0    | 3000.0 | 3420.89 |
| 669 | 03/11/2020 | 03/11/2020 | - | BIL/ONL/002113272921/One97 Comm/202011031243237                                 | 2000.0 | 0.0    | 1420.89 |
| 670 | 03/11/2020 | 03/11/2020 | - | BIL/ONL/002113295134/One97 Comm/202011031243297                                 | 1000.0 | 0.0    | 420.89  |
| 671 | 03/11/2020 | 03/11/2020 | - | UPI/030820150337/UPI/ps8627241@okaxi/Indian Bank                                | 0.0    | 3000.0 | 3420.89 |
| 672 | 03/11/2020 | 03/11/2020 | - | BIL/ONL/002113449412/One97 Comm/202011031243954                                 | 2000.0 | 0.0    | 1420.89 |
| 673 | 03/11/2020 | 03/11/2020 | - | UPI/030822099197/MegaPaymentduet/getmega.rzp@axi/A                              | 1000.0 | 0.0    | 420.89  |
| 674 | 04/11/2020 | 04/11/2020 | - | MMT/IMPS/030900002897/LVaOafggtmPYOvR/CashfreePa/R                              | 0.0    | 500.0  | 920.89  |
| 675 | 04/11/2020 | 04/11/2020 | - | BIL/ONL/002113530659/Bharti Air/airtel19tnprepa                                 | 398.0  | 0.0    | 522.89  |
| 676 | 04/11/2020 | 04/11/2020 | - | BIL/ONL/002113531800/GALACTUS F/1281061204                                      | 199.0  | 0.0    | 323.89  |
| 677 | 04/11/2020 | 04/11/2020 | - | BIL/ONL/002113570277/MPL/252207782                                              | 500.0  | 0.0    | -176.11 |
| 678 | 04/11/2020 | 04/11/2020 | - | UPI/030907674629/NA/walletmoneytoba/Paytm Payments                              | 0.0    | 2000.0 | 1823.89 |
| 679 | 04/11/2020 | 04/11/2020 | - | UPI/030900115021/MobilePremierLe/razorpay@icici/IC                              | 199.0  | 0.0    | 1624.89 |
| 680 | 04/11/2020 | 04/11/2020 | - | UPI/030908108418/MegaPaymentduet/getmega.rzp@axi/A                              | 1000.0 | 0.0    | 624.89  |
| 681 | 04/11/2020 | 04/11/2020 | - | MMT/IMPS/030912021190/LVaOafggtmPYOvR/CashfreePa/R                              | 0.0    | 3000.0 | 3624.89 |
| 682 | 04/11/2020 | 04/11/2020 | - | UPI/030912054014/UPI/ps8627241@okaxi/Indian Bank                                | 3000.0 | 0.0    | 624.89  |
| 683 | 04/11/2020 | 04/11/2020 | - | UPI/030915355453/MegaPaymentduet/getmega.rzp@axi/A                              | 400.0  | 0.0    | 224.89  |
| 684 | 04/11/2020 | 04/11/2020 | - | MMT/IMPS/030916649010/MOBLT0411162414/BALAKRISHN/S                              | 0.0    | 1000.0 | 1224.89 |
| 685 | 04/11/2020 | 04/11/2020 | - | UPI/030916372928/MegaPaymentduet/getmega.rzp@axi/A                              | 1000.0 | 0.0    | 224.89  |
| 686 | 04/11/2020 | 04/11/2020 | - | UPI/030921900387/NA/walletmoneytoba/Paytm Payments                              | 0.0    | 3000.0 | 3224.89 |
| 687 | 04/11/2020 | 04/11/2020 | - | UPI/030918489533/MegaPaymentduet/getmega.rzp@axi/A                              | 2000.0 | 0.0    | 1224.89 |
| 688 | 04/11/2020 | 04/11/2020 | - | UPI/030919403879/MegaPaymentduet/getmega.rzp@axi/A                              | 1000.0 | 0.0    | 224.89  |
| 689 | 05/11/2020 | 05/11/2020 | - | MMT/IMPS/031000896912/GET MEGA/RAZORPAY S/Yes Bank                              | 0.0    | 5000.0 | 5224.89 |
| 690 | 05/11/2020 | 05/11/2020 | - | UPI/031010214631/MegaPaymentduet/getmega.rzp@axi/A                              | 1000.0 | 0.0    | 4224.89 |
| 691 | 05/11/2020 | 05/11/2020 | - | UPI/031010294950/MegaPaymentduet/getmega.rzp@axi/A                              | 2000.0 | 0.0    | 2224.89 |
| 692 | 05/11/2020 | 05/11/2020 | - | UPI/031011015516/MegaPaymentduet/getmega.rzp@axi/A                              | 2000.0 | 0.0    | 224.89  |
| 693 | 05/11/2020 | 05/11/2020 | - | UPI/031011415328/MegaPaymentduet/getmega.rzp@axi/A                              | 200.0  | 0.0    | 24.89   |
| 694 | 05/11/2020 | 05/11/2020 | - | MMT/IMPS/031012035295/forleo/S KARTHIK /Indian Ban                              | 0.0    | 4000.0 | 4024.89 |
| 695 | 05/11/2020 | 05/11/2020 | - | UPI/031012136295/MegaPaymentduet/getmega.rzp@axi/A                              | 2000.0 | 0.0    | 2024.89 |
| 696 | 05/11/2020 | 05/11/2020 | - | UPI/031012357732/MegaPaymentduet/getmega.rzp@axi/A                              | 2000.0 | 0.0    | 24.89   |
| 697 | 05/11/2020 | 05/11/2020 | - | MMT/IMPS/031017670527/PRONEVU S TECHNO/RAZORPAY S/Y                             | 0.0    | 2100.0 | 2124.89 |
| 698 | 05/11/2020 | 05/11/2020 | - | MMT/IMPS/031017681831/Payout/RAZORPAY S/Yes Bank L                              | 0.0    | 352.5  | 2477.39 |
| 699 | 05/11/2020 | 05/11/2020 | - | UPI/031017498052/MegaPaymentduet/getmega.rzp@axi/A                              | 1000.0 | 0.0    | 1477.39 |
| 700 | 05/11/2020 | 05/11/2020 | - | NEFT-N310200457353273-RAZORPAY SOFTWARE PRIVATE LIMITED-YESB0000001-00228130000 | 0.0    | 1110.6 | 2587.99 |
| 701 | 05/11/2020 | 05/11/2020 | - | UPI/031019174238/MegaPaymentduet/getmega.rzp@axi/A                              | 1500.0 | 0.0    | 1087.99 |
| 702 | 05/11/2020 | 05/11/2020 | - | UPI/031019475960/MegaPaymentduet/getmega.rzp@axi/A                              | 1000.0 | 0.0    | 87.99   |
| 703 | 06/11/2020 | 06/11/2020 | - | UPI/031108214975/MegaPaymentduet/getmega.rzp@axi/A                              | 87.0   | 0.0    | 0.99    |

|     |            |            |   |                                                                                        |         |         |          |
|-----|------------|------------|---|----------------------------------------------------------------------------------------|---------|---------|----------|
| 704 | 06/11/2020 | 06/11/2020 | - | UPI/031112715570/UPI/ps8627241@o<br>kaxi/Indian Bank                                   | 0.0     | 5000.0  | 5000.99  |
| 705 | 06/11/2020 | 06/11/2020 | - | UPI/031113176768/PRONEVUSTECH<br>NOL/razorpay@icici/IC                                 | 3730.68 | 0.0     | 1270.31  |
| 706 | 06/11/2020 | 06/11/2020 | - | MMT/IMPS/031113727538/PRONEVU<br>S TECHNO/RAZORPAY S/Y                                 | 0.0     | 3150.0  | 4420.31  |
| 707 | 06/11/2020 | 06/11/2020 | - | UPI/031113220896/MegaPaymentduet/<br>getmega.rzp@axi/A                                 | 2000.0  | 0.0     | 2420.31  |
| 708 | 06/11/2020 | 06/11/2020 | - | UPI/031115344836/MegaPaymentduet/<br>getmega.rzp@axi/A                                 | 2000.0  | 0.0     | 420.31   |
| 709 | 06/11/2020 | 06/11/2020 | - | UPI/031116044488/MegaPaymentduet/<br>getmega.rzp@axi/A                                 | 400.0   | 0.0     | 20.31    |
| 710 | 06/11/2020 | 06/11/2020 | - | MMT/IMPS/031118130985/730320332<br>8/Remitter to LUR                                   | 0.0     | 1.0     | 21.31    |
| 711 | 06/11/2020 | 06/11/2020 | - | UPI/031118103238/Pending<br>1000/ramadaschiraman/ICIC                                  | 0.0     | 1000.0  | 1021.31  |
| 712 | 06/11/2020 | 06/11/2020 | - | UPI/031118003974/MegaPaymentduet/<br>getmega.rzp@axi/A                                 | 1000.0  | 0.0     | 21.31    |
| 713 | 07/11/2020 | 07/11/2020 | - | UPI/031280870388/NA/walletmoneytob<br>a/Paytm Payments                                 | 0.0     | 2000.0  | 2021.31  |
| 714 | 07/11/2020 | 07/11/2020 | - | UPI/031214166594/UPI/euronetgpay.p<br>ay/ICICI Bank                                    | 558.0   | 0.0     | 1463.31  |
| 715 | 07/11/2020 | 07/11/2020 | - | UPI/031214292511/MegaPaymentduet/<br>megashotsintern/S                                 | 1000.0  | 0.0     | 463.31   |
| 716 | 07/11/2020 | 07/11/2020 | - | UPI/031215370830/MegaPaymentduet/<br>megashotsintern/S                                 | 400.0   | 0.0     | 63.31    |
| 717 | 07/11/2020 | 07/11/2020 | - | UPI/031216270858/MegaPaymentduet/<br>getmega.rzp@axi/A                                 | 60.0    | 0.0     | 3.31     |
| 718 | 07/11/2020 | 07/11/2020 | - | UPI\030908108418\04-11-2020\AX                                                         | 0.0     | 1000.0  | 1003.31  |
| 719 | 07/11/2020 | 07/11/2020 | - | NEFT-FFWS20312009559-AROCKIA<br>ANTHONIRAJ MARIYA SINGARAYA-<br>/FAST/-99990200000077- | 0.0     | 10000.0 | 11003.31 |
| 720 | 07/11/2020 | 07/11/2020 | - | UPI/031217360270/MegaPaymentduet/<br>getmega.rzp@axi/A                                 | 2000.0  | 0.0     | 9003.31  |
| 721 | 07/11/2020 | 07/11/2020 | - | UPI/031217206835/MegaPaymentduet/<br>getmega.rzp@axi/A                                 | 2000.0  | 0.0     | 7003.31  |
| 722 | 07/11/2020 | 07/11/2020 | - | UPI/031219382385/MegaPaymentduet/<br>getmega.rzp@axi/A                                 | 2000.0  | 0.0     | 5003.31  |
| 723 | 07/11/2020 | 07/11/2020 | - | UPI/031219115985/MegaPaymentduet/<br>getmega.rzp@axi/A                                 | 2000.0  | 0.0     | 3003.31  |
| 724 | 07/11/2020 | 07/11/2020 | - | MMT/IMPS/031223667810/GET<br>MEGA/RAZORPAY S/Yes Bank                                  | 0.0     | 7000.0  | 10003.31 |
| 725 | 08/11/2020 | 09/11/2020 | - | UPI/031302311746/MegaPaymentduet/<br>getmega.rzp@axi/A                                 | 2000.0  | 0.0     | 8003.31  |
| 726 | 08/11/2020 | 09/11/2020 | - | UPI/031302301728/MegaPaymentduet/<br>getmega.rzp@axi/A                                 | 2000.0  | 0.0     | 6003.31  |
| 727 | 08/11/2020 | 09/11/2020 | - | UPI/031301240801/MegaPaymentduet/<br>getmega.rzp@axi/A                                 | 2000.0  | 0.0     | 4003.31  |
| 728 | 08/11/2020 | 09/11/2020 | - | UPI/031303337425/MegaPaymentduet/<br>getmega.rzp@axi/A                                 | 2000.0  | 0.0     | 2003.31  |
| 729 | 08/11/2020 | 09/11/2020 | - | UPI/031310362756/MegaPaymentduet/<br>getmega.rzp@axi/A                                 | 2000.0  | 0.0     | 3.31     |
| 730 | 08/11/2020 | 09/11/2020 | - | MMT/IMPS/031312962322/transfer/CA<br>SHFREE P/Yes Bank                                 | 0.0     | 1280.0  | 1283.31  |
| 731 | 08/11/2020 | 09/11/2020 | - | UPI/031312384721/MegaPaymentduet/<br>getmega.rzp@axi/A                                 | 1000.0  | 0.0     | 283.31   |
| 732 | 08/11/2020 | 09/11/2020 | - | UPI/031312313171/UPI/henryvimal@o<br>khd/Tamilnad Merc                                 | 0.0     | 1000.0  | 1283.31  |
| 733 | 08/11/2020 | 09/11/2020 | - | UPI/031318036006/MegaPaymentduet/<br>getmega.rzp@axi/A                                 | 1000.0  | 0.0     | 283.31   |
| 734 | 08/11/2020 | 09/11/2020 | - | UPI/031322197081/MegaPaymentduet/<br>megashotsintern/S                                 | 200.0   | 0.0     | 83.31    |
| 735 | 09/11/2020 | 09/11/2020 | - | UPI/031401154603/Razorpay<br>Refund/razorpay@icici/IC                                  | 0.0     | 199.0   | 282.31   |
| 736 | 09/11/2020 | 09/11/2020 | - | UPI/031410141836/MegaPaymentduet/<br>megashotsintern/S                                 | 250.0   | 0.0     | 32.31    |
| 737 | 09/11/2020 | 09/11/2020 | - | UPI/031411154979/MegaPaymentduet/<br>razorpay@icici/IC                                 | 20.0    | 0.0     | 12.31    |
| 738 | 09/11/2020 | 09/11/2020 | - | MMT/IMPS/031412961283/comments/L<br>URTHU LEO/Paytm Pa                                 | 0.0     | 2000.0  | 2012.31  |
| 739 | 09/11/2020 | 09/11/2020 | - | UPI/031412247638/MegaPaymentduet/<br>megashotsintern/S                                 | 2000.0  | 0.0     | 12.31    |
| 740 | 09/11/2020 | 09/11/2020 | - | MMT/IMPS/031414739764/GET<br>MEGA/RAZORPAY S/Yes Bank                                  | 0.0     | 500.0   | 512.31   |
| 741 | 09/11/2020 | 09/11/2020 | - | NFS/00007344/CASH WDL/09-11-20                                                         | 500.0   | 0.0     | 12.31    |

|     |            |            |   |                                                        |         |        |          |
|-----|------------|------------|---|--------------------------------------------------------|---------|--------|----------|
| 742 | 09/11/2020 | 09/11/2020 | - | MMT/IMPS/031420751095/GET<br>MEGA/RAZORPAY S/Yes Bank  | 0.0     | 900.0  | 912.31   |
| 743 | 09/11/2020 | 09/11/2020 | - | VIN/RAZ Mega<br>/202011100447/031423920573/            | 800.0   | 0.0    | 112.31   |
| 744 | 09/11/2020 | 09/11/2020 | - | VIN/RAZ Mega<br>/202011100511/031423940987/            | 100.0   | 0.0    | 12.31    |
| 745 | 10/11/2020 | 10/11/2020 | - | ECSRTNCHGS091120_SR709632429                           | 12.29   | 0.0    | 0.02     |
| 746 | 10/11/2020 | 10/11/2020 | - | MMT/IMPS/031511010053/730320332<br>8/Remitter to LUR   | 0.0     | 1.0    | 1.02     |
| 747 | 10/11/2020 | 10/11/2020 | - | MMT/IMPS/031512609216/PennyDrop/<br>SI CREVA C/IDFC ba | 0.0     | 1.0    | 2.02     |
| 748 | 10/11/2020 | 10/11/2020 | - | MMT/IMPS/031512701315/Kissht<br>FastCash/RAZORPAY S/Y  | 0.0     | 4202.0 | 4204.02  |
| 749 | 10/11/2020 | 10/11/2020 | - | UPI/031512188284/RupeeTimeLoanre/<br>razorpay@icici/IC | 503.5   | 0.0    | 3700.52  |
| 750 | 10/11/2020 | 10/11/2020 | - | UPI/031512211959/MegaPaymentduet/<br>getmega.rzp@axi/A | 1500.0  | 0.0    | 2200.52  |
| 751 | 10/11/2020 | 10/11/2020 | - | NFS/AAA2491K/CASH WDL/10-11-20                         | 1000.0  | 0.0    | 1200.52  |
| 752 | 10/11/2020 | 10/11/2020 | - | NFS/AAA2491K/CASH WDL RVSL/10-<br>11-20                | 0.0     | 1000.0 | 2200.52  |
| 753 | 10/11/2020 | 10/11/2020 | - | NFS/AAA2491K/CASH WDL/10-11-20                         | 500.0   | 0.0    | 1700.52  |
| 754 | 10/11/2020 | 10/11/2020 | - | BIL/ONL/002119182227/Dish<br>Infra/109011554231-10     | 288.0   | 0.0    | 1412.52  |
| 755 | 10/11/2020 | 10/11/2020 | - | MMT/IMPS/031514543648/Sarvottam<br>/Paytm Payments     | 0.0     | 2632.7 | 4045.22  |
| 756 | 10/11/2020 | 10/11/2020 | - | UPI/031515180268/MegaPaymentduet/<br>getmega.rzp@axi/A | 2000.0  | 0.0    | 2045.22  |
| 757 | 10/11/2020 | 10/11/2020 | - | UPI/031516122076/rupeeclick/kudos.ra<br>zorpay@/HDFC B | 1509.0  | 0.0    | 536.22   |
| 758 | 10/11/2020 | 10/11/2020 | - | NFS/00007344/CASH WDL/10-11-20                         | 500.0   | 0.0    | 36.22    |
| 759 | 10/11/2020 | 10/11/2020 | - | MMT/IMPS/031523029205/LVaOafgg<br>mPYOvR/CashfreePa/R  | 0.0     | 6000.0 | 6036.22  |
| 760 | 11/11/2020 | 11/11/2020 | - | MMT/IMPS/031601637197/GET<br>MEGA/RAZORPAY S/Yes Bank  | 0.0     | 4000.0 | 10036.22 |
| 761 | 11/11/2020 | 11/11/2020 | - | MMT/IMPS/031601651975/GET<br>MEGA/RAZORPAY S/Yes Bank  | 0.0     | 1000.0 | 11036.22 |
| 762 | 11/11/2020 | 11/11/2020 | - | MMT/IMPS/031600625067/GET<br>MEGA/RAZORPAY S/Yes Bank  | 0.0     | 4000.0 | 15036.22 |
| 763 | 11/11/2020 | 11/11/2020 | - | UPI/031605705596/UPI/goog-<br>payment@ok/Axis Bank Ltd | 0.0     | 6.0    | 15042.22 |
| 764 | 11/11/2020 | 11/11/2020 | - | UPI/031610175296/MegaPaymentduet/<br>getmega.rzp@axi/A | 2000.0  | 0.0    | 13042.22 |
| 765 | 11/11/2020 | 11/11/2020 | - | MMT/IMPS/031610058305/LVaOafgg<br>mPYOvR/CashfreePa/R  | 0.0     | 3000.0 | 16042.22 |
| 766 | 11/11/2020 | 11/11/2020 | - | UPI/031611259945/MegaPaymentduet/<br>getmega.rzp@axi/A | 2000.0  | 0.0    | 14042.22 |
| 767 | 11/11/2020 | 11/11/2020 | - | MMT/IMPS/031611069462/LVaOafgg<br>mPYOvR/CashfreePa/R  | 0.0     | 1000.0 | 15042.22 |
| 768 | 11/11/2020 | 11/11/2020 | - | MMT/IMPS/031612002624/LVaOafgg<br>mPYOvR/CashfreePa/R  | 0.0     | 1000.0 | 16042.22 |
| 769 | 11/11/2020 | 11/11/2020 | - | MMT/IMPS/031612021747/LVaOafgg<br>mPYOvR/CashfreePa/R  | 0.0     | 1000.0 | 17042.22 |
| 770 | 11/11/2020 | 11/11/2020 | - | UPI/031613153412/MegaPaymentduet/<br>getmega.rzp@axi/A | 1200.0  | 0.0    | 15842.22 |
| 771 | 11/11/2020 | 11/11/2020 | - | MMT/IMPS/031613706649/GET<br>MEGA/RAZORPAY S/Yes Bank  | 0.0     | 1200.0 | 17042.22 |
| 772 | 11/11/2020 | 11/11/2020 | - | UPI/031614447945/MegaPaymentduet/<br>getmega.rzp@axi/A | 2000.0  | 0.0    | 15042.22 |
| 773 | 11/11/2020 | 11/11/2020 | - | UPI/031614209807/MegaPaymentduet/<br>getmega.rzp@axi/A | 2000.0  | 0.0    | 13042.22 |
| 774 | 11/11/2020 | 11/11/2020 | - | MMT/IMPS/031615084741/Fzodgb6gG<br>2afBx/Razorpay S to | 0.0     | 2500.0 | 15542.22 |
| 775 | 10/11/2020 | 11/11/2020 | - | ATD/Auto Debit CC0xx2325                               | 2508.31 | 0.0    | 13033.91 |
| 776 | 11/11/2020 | 11/11/2020 | - | UPI/031616019910/MegaPaymentduet/<br>getmega.rzp@axi/A | 600.0   | 0.0    | 12433.91 |
| 777 | 11/11/2020 | 11/11/2020 | - | UPI/031616211700/MegaPaymentduet/<br>getmega.rzp@axi/A | 600.0   | 0.0    | 11833.91 |
| 778 | 11/11/2020 | 11/11/2020 | - | UPI/031616278829/MegaPaymentduet/<br>getmega.rzp@axi/A | 2000.0  | 0.0    | 9833.91  |
| 779 | 11/11/2020 | 11/11/2020 | - | UPI/031616344856/MegaPaymentduet/<br>getmega.rzp@axi/A | 2000.0  | 0.0    | 7833.91  |

|     |            |            |   |                                                      |         |        |         |
|-----|------------|------------|---|------------------------------------------------------|---------|--------|---------|
| 780 | 11/11/2020 | 11/11/2020 | - | MMT/IMPS/031616429398/FzqEJKLHi9NWZD/Razorpay S to   | 0.0     | 2000.0 | 9833.91 |
| 781 | 11/11/2020 | 11/11/2020 | - | UPI/031617236314/MegaPaymentduet/getmega.rzp@axi/A   | 2000.0  | 0.0    | 7833.91 |
| 782 | 11/11/2020 | 11/11/2020 | - | UPI/031617283914/MegaPaymentduet/getmega.rzp@axi/A   | 2000.0  | 0.0    | 5833.91 |
| 783 | 11/11/2020 | 11/11/2020 | - | UPI/031617341948/MegaPaymentduet/getmega.rzp@axi/A   | 3000.0  | 0.0    | 2833.91 |
| 784 | 11/11/2020 | 11/11/2020 | - | ECRTNCHGS091120_SR709632429 GST                      | 577.69  | 0.0    | 2256.22 |
| 785 | 11/11/2020 | 11/11/2020 | - | UPI/031617495851/MegaPaymentduet/getmega.rzp@axi/A   | 1300.0  | 0.0    | 956.22  |
| 786 | 11/11/2020 | 11/11/2020 | - | MMT/IMPS/031617005889/LVaOafggtmPYOvR/CashfreePa/R   | 0.0     | 1400.0 | 2356.22 |
| 787 | 11/11/2020 | 11/11/2020 | - | UPI/031619040058/MegaPaymentduet/getmega.rzp@axi/A   | 1000.0  | 0.0    | 1356.22 |
| 788 | 11/11/2020 | 11/11/2020 | - | UPI/031619287894/MegaPaymentduet/getmega.rzp@axi/A   | 1000.0  | 0.0    | 356.22  |
| 789 | 11/11/2020 | 11/11/2020 | - | UPI/031620474921/MegaPaymentduet/getmega.rzp@axi/A   | 350.0   | 0.0    | 6.22    |
| 790 | 11/11/2020 | 11/11/2020 | - | MMT/IMPS/031622125751/Bank details va/Cashfree P/K   | 0.0     | 1.0    | 7.22    |
| 791 | 11/11/2020 | 11/11/2020 | - | MMT/IMPS/031623623389/Fzww1kxaPi7YVi/Razorpay S to   | 0.0     | 1851.0 | 1858.22 |
| 792 | 11/11/2020 | 11/11/2020 | - | UPI/031623223081/MegaPaymentduet/getmega.rzp@axi/A   | 1500.0  | 0.0    | 358.22  |
| 793 | 11/11/2020 | 11/11/2020 | - | MMT/IMPS/031623651830/FzxIkWTtSbLAu3/Razorpay S to   | 0.0     | 3820.0 | 4178.22 |
| 794 | 12/11/2020 | 12/11/2020 | - | MMT/IMPS/031700000736/LVaOafggtmPYOvR/CashfreePa/R   | 0.0     | 4260.0 | 8438.22 |
| 795 | 12/11/2020 | 12/11/2020 | - | NFS/AAA2491K/CASH WDL/12-11-20/Fee Rs20.00 GST Rs3   | 2023.6  | 0.0    | 6414.62 |
| 796 | 12/11/2020 | 12/11/2020 | - | UPI/031710185908/MegaPaymentduet/getmega.rzp@axi/A   | 750.0   | 0.0    | 5664.62 |
| 797 | 12/11/2020 | 12/11/2020 | - | UPI/031710492301/MegaPaymentduet/getmega.rzp@axi/A   | 1000.0  | 0.0    | 4664.62 |
| 798 | 12/11/2020 | 12/11/2020 | - | UPI/031710051934/MegaPaymentduet/getmega.rzp@axi/A   | 2000.0  | 0.0    | 2664.62 |
| 799 | 12/11/2020 | 12/11/2020 | - | UPI/031711387236/MegaPaymentduet/getmega.rzp@axi/A   | 2000.0  | 0.0    | 664.62  |
| 800 | 12/11/2020 | 12/11/2020 | - | ECRTNCHGS111120_SR710235723                          | 590.0   | 0.0    | 74.62   |
| 801 | 12/11/2020 | 12/11/2020 | - | MMT/IMPS/031715859717/transfer/CA SHFREE P/Yes Bank  | 0.0     | 1500.0 | 1574.62 |
| 802 | 12/11/2020 | 12/11/2020 | - | MMT/IMPS/031715099839/Bank Account Va/Acc valida/H   | 0.0     | 1.0    | 1575.62 |
| 803 | 12/11/2020 | 12/11/2020 | - | UPI/031715348363/MegaPaymentduet/getmega.rzp@axi/A   | 1000.0  | 0.0    | 575.62  |
| 804 | 12/11/2020 | 12/11/2020 | - | MMT/IMPS/031718382123/Bank details va/Cashfree P/K   | 0.0     | 1.0    | 576.62  |
| 805 | 12/11/2020 | 12/11/2020 | - | MMT/IMPS/031718438003/Remitter/Remitter to LURTH     | 0.0     | 1.0    | 577.62  |
| 806 | 12/11/2020 | 12/11/2020 | - | UPI/031722405548/MegaPaymentduet/getmega.rzp@axi/A   | 500.0   | 0.0    | 77.62   |
| 807 | 13/11/2020 | 13/11/2020 | - | UPI/031800457315/TeenPattiStar/razorpay@icici/ICIC   | 50.0    | 0.0    | 27.62   |
| 808 | 13/11/2020 | 13/11/2020 | - | BIL/ONL/002121237746/Google Pla/111561850375753      | 10.0    | 0.0    | 17.62   |
| 809 | 13/11/2020 | 13/11/2020 | - | MMT/IMPS/031811960917/Coco cash Fund /RAZORPAY S/Y   | 0.0     | 2467.5 | 2485.12 |
| 810 | 13/11/2020 | 13/11/2020 | - | MMT/IMPS/031811961539/transfer/CA SHFREE P/Yes Bank  | 0.0     | 1460.0 | 3945.12 |
| 811 | 13/11/2020 | 13/11/2020 | - | UPI/031811210605/MegaPaymentduet/getmega.rzp@axi/A   | 2000.0  | 0.0    | 1945.12 |
| 812 | 13/11/2020 | 13/11/2020 | - | NFS/AAA2491K/CASH WDL/13-11-20/Fee Rs20.00 GST Rs3   | 523.6   | 0.0    | 1421.52 |
| 813 | 13/11/2020 | 13/11/2020 | - | MMT/IMPS/031813060506/LVaOafggtmPYOvR/CashfreePa/R   | 0.0     | 4798.0 | 6219.52 |
| 814 | 13/11/2020 | 13/11/2020 | - | UPI/031814435363/PRONEVUSTECH NOL/pronevustech nol/S | 4528.35 | 0.0    | 1691.17 |
| 815 | 13/11/2020 | 13/11/2020 | - | MMT/IMPS/031814759934/PRONEVU S TECHNO/RAZORPAY S/Y  | 0.0     | 3990.0 | 5681.17 |
| 816 | 13/11/2020 | 13/11/2020 | - | BIL/ONL/002121606575/PRONEVUS T/G0AFK6FBUSH5UU       | 3078.9  | 0.0    | 2602.27 |
| 817 | 13/11/2020 | 13/11/2020 | - | MMT/IMPS/031814771045/PRONEVU S TECHNO/RAZORPAY S/Y  | 0.0     | 2310.0 | 4912.27 |

|     |            |            |   |                                                     |        |        |          |
|-----|------------|------------|---|-----------------------------------------------------|--------|--------|----------|
| 818 | 13/11/2020 | 13/11/2020 | - | BIL/ONL/002121609457/Pasfar Tec/102717050657507     | 1611.2 | 0.0    | 3301.07  |
| 819 | 13/11/2020 | 13/11/2020 | - | MMT/IMPS/031814784812/transfer/CA SHFREE P/Yes Bank | 0.0    | 4800.0 | 8101.07  |
| 820 | 13/11/2020 | 13/11/2020 | - | MMT/IMPS/031814075745/LVaOafggmPYOvR/CashfreePa/R   | 0.0    | 3274.2 | 11375.27 |
| 821 | 13/11/2020 | 13/11/2020 | - | UPI/031815169259/MegaPaymentduet/getmega.rzp@axi/A  | 700.0  | 0.0    | 10675.27 |
| 822 | 13/11/2020 | 13/11/2020 | - | UPI/031815455572/MegaPaymentduet/getmega.rzp@axi/A  | 1500.0 | 0.0    | 9175.27  |
| 823 | 13/11/2020 | 13/11/2020 | - | UPI/031815060009/MegaPaymentduet/getmega.rzp@axi/A  | 1700.0 | 0.0    | 7475.27  |
| 824 | 13/11/2020 | 13/11/2020 | - | UPI/031815118437/MegaPaymentduet/getmega.rzp@axi/A  | 2000.0 | 0.0    | 5475.27  |
| 825 | 13/11/2020 | 13/11/2020 | - | UPI/031816400447/Diwali/ps8627241@okaxi/Indian Ban  | 300.0  | 0.0    | 5175.27  |
| 826 | 13/11/2020 | 13/11/2020 | - | MMT/IMPS/031816313031/G0cnArv5IFcGoX/Razorpay S to  | 0.0    | 2918.0 | 8093.27  |
| 827 | 13/11/2020 | 13/11/2020 | - | MMT/IMPS/031816056638/LVaOafggmPYOvR/CashfreePa/R   | 0.0    | 2166.0 | 10259.27 |
| 828 | 13/11/2020 | 13/11/2020 | - | MMT/IMPS/031817612844/G0eCisppPZwXRL/Razorpay S to  | 0.0    | 1402.0 | 11661.27 |
| 829 | 13/11/2020 | 13/11/2020 | - | MMT/IMPS/031818005448/LVaOafggmPYOvR/CashfreePa/R   | 0.0    | 1442.0 | 13103.27 |
| 830 | 13/11/2020 | 13/11/2020 | - | UPI/031818180799/MegaPaymentduet/megashotsintern/S  | 1000.0 | 0.0    | 12103.27 |
| 831 | 13/11/2020 | 13/11/2020 | - | UPI/031819009435/MegaPaymentduet/megashotsintern/S  | 1000.0 | 0.0    | 11103.27 |
| 832 | 13/11/2020 | 13/11/2020 | - | UPI/031819232353/MegaPaymentduet/megashotsintern/S  | 1000.0 | 0.0    | 10103.27 |
| 833 | 13/11/2020 | 13/11/2020 | - | UPI/031819481944/MegaPaymentduet/megashotsintern/S  | 1000.0 | 0.0    | 9103.27  |
| 834 | 13/11/2020 | 13/11/2020 | - | UPI/031819494046/UPI/ps8627241@okaxi/Indian Bank    | 360.0  | 0.0    | 8743.27  |
| 835 | 13/11/2020 | 13/11/2020 | - | UPI\031616278829\11-11-2020\AX                      | 0.0    | 2000.0 | 10743.27 |
| 836 | 13/11/2020 | 13/11/2020 | - | UPI/031821442837/MegaPaymentduet/megashotsintern/S  | 1200.0 | 0.0    | 9543.27  |
| 837 | 13/11/2020 | 13/11/2020 | - | MMT/IMPS/031823024422/LVaOafggmPYOvR/CashfreePa/R   | 0.0    | 2590.0 | 12133.27 |
| 838 | 13/11/2020 | 13/11/2020 | - | UPI/031823167629/MegaPaymentduet/megashotsintern/S  | 1000.0 | 0.0    | 11133.27 |
| 839 | 14/11/2020 | 16/11/2020 | - | MMT/IMPS/031902730883/G0nSgs9XT7KcxZ/Razorpay S to  | 0.0    | 972.0  | 12105.27 |
| 840 | 14/11/2020 | 16/11/2020 | - | UPI/031901393382/MegaPaymentduet/getmega.rzp@axi/A  | 1000.0 | 0.0    | 11105.27 |
| 841 | 14/11/2020 | 16/11/2020 | - | UPI/031910062848/MegaPaymentduet/getmega.rzp@axi/A  | 1000.0 | 0.0    | 10105.27 |
| 842 | 14/11/2020 | 16/11/2020 | - | UPI/031910108507/MegaPaymentduet/getmega.rzp@axi/A  | 1600.0 | 0.0    | 8505.27  |
| 843 | 14/11/2020 | 16/11/2020 | - | MMT/IMPS/031910046553/LVaOafggmPYOvR/CashfreePa/R   | 0.0    | 2222.0 | 10727.27 |
| 844 | 14/11/2020 | 16/11/2020 | - | MMT/IMPS/031911078115/LVaOafggmPYOvR/CashfreePa/R   | 0.0    | 2418.0 | 13145.27 |
| 845 | 14/11/2020 | 16/11/2020 | - | MMT/IMPS/031911488931/G0wqZ7aq8WUyVV/Razorpay S to  | 0.0    | 845.0  | 13990.27 |
| 846 | 14/11/2020 | 16/11/2020 | - | UPI/031912096299/MegaPaymentduet/megashotsintern/S  | 2000.0 | 0.0    | 11990.27 |
| 847 | 14/11/2020 | 16/11/2020 | - | UPI/031912171452/MegaPaymentduet/megashotsintern/S  | 1500.0 | 0.0    | 10490.27 |
| 848 | 14/11/2020 | 16/11/2020 | - | MMT/IMPS/031912559276/G0xG3GyHfaTm91/Razorpay S to  | 0.0    | 2395.0 | 12885.27 |
| 849 | 14/11/2020 | 16/11/2020 | - | UPI/031912303112/MegaPaymentduet/megashotsintern/S  | 700.0  | 0.0    | 12185.27 |
| 850 | 14/11/2020 | 16/11/2020 | - | UPI/031912337327/MegaPaymentduet/megashotsintern/S  | 1000.0 | 0.0    | 11185.27 |
| 851 | 14/11/2020 | 16/11/2020 | - | NFS/AAA2491K/CASH WDL/14-11-20/Fee Rs20.00 GST Rs3  | 523.6  | 0.0    | 10661.67 |
| 852 | 14/11/2020 | 16/11/2020 | - | MMT/IMPS/031913706131/G0y6i7zpitvIbb/Razorpay S to  | 0.0    | 2997.0 | 13658.67 |
| 853 | 14/11/2020 | 16/11/2020 | - | MMT/IMPS/031913043006/LVaOafggmPYOvR/CashfreePa/R   | 0.0    | 1290.0 | 14948.67 |
| 854 | 14/11/2020 | 16/11/2020 | - | UPI/031914003601/MegaPaymentduet/megashotsintern/S  | 555.0  | 0.0    | 14393.67 |
| 855 | 14/11/2020 | 16/11/2020 | - | VIN/RAZ Mega /202011142014/031914343931/            | 1000.0 | 0.0    | 13393.67 |

|     |            |            |   |                                                        |         |        |          |
|-----|------------|------------|---|--------------------------------------------------------|---------|--------|----------|
| 856 | 14/11/2020 | 16/11/2020 | - | UPI/031918465326/MegaPaymentduet/<br>getmega.rzp@axi/A | 600.0   | 0.0    | 12793.67 |
| 857 | 14/11/2020 | 16/11/2020 | - | NFS/AAA2491K/CASH WDL/14-11-<br>20/Fee Rs20.00 GST Rs3 | 523.6   | 0.0    | 12270.07 |
| 858 | 14/11/2020 | 16/11/2020 | - | UPI/031919274872/MegaPaymentduet/<br>getmega.rzp@axi/A | 500.0   | 0.0    | 11770.07 |
| 859 | 14/11/2020 | 16/11/2020 | - | UPI/031919360518/MegaPaymentduet/<br>getmega.rzp@axi/A | 1000.0  | 0.0    | 10770.07 |
| 860 | 14/11/2020 | 16/11/2020 | - | UPI/031919403384/MegaPaymentduet/<br>getmega.rzp@axi/A | 2000.0  | 0.0    | 8770.07  |
| 861 | 14/11/2020 | 16/11/2020 | - | MMT/IMPS/031919675342/G14mASLm<br>UnGWmN/Razorpay S to | 0.0     | 1610.0 | 10380.07 |
| 862 | 14/11/2020 | 16/11/2020 | - | UPI/031919042246/MegaPaymentduet/<br>getmega.rzp@axi/A | 1000.0  | 0.0    | 9380.07  |
| 863 | 14/11/2020 | 16/11/2020 | - | MMT/IMPS/031919027874/LVaOafggt<br>mPYOvR/CashfreePa/R | 0.0     | 1926.0 | 11306.07 |
| 864 | 14/11/2020 | 16/11/2020 | - | UPI/031920190836/MegaPaymentduet/<br>megashotsintern/S | 3000.0  | 0.0    | 8306.07  |
| 865 | 14/11/2020 | 16/11/2020 | - | MMT/IMPS/031920729164/G15LF404a<br>m4kNc/Razorpay S to | 0.0     | 4611.0 | 12917.07 |
| 866 | 14/11/2020 | 16/11/2020 | - | UPI/031920437837/MegaPaymentduet/<br>megashotsintern/S | 3000.0  | 0.0    | 9917.07  |
| 867 | 14/11/2020 | 16/11/2020 | - | UPI/031920094634/MegaPaymentduet/<br>megashotsintern/S | 2000.0  | 0.0    | 7917.07  |
| 868 | 14/11/2020 | 16/11/2020 | - | UPI/031921257031/MegaPaymentduet/<br>megashotsintern/S | 3000.0  | 0.0    | 4917.07  |
| 869 | 14/11/2020 | 16/11/2020 | - | UPI/031921448648/MegaPaymentduet/<br>getmega.rzp@axi/A | 3000.0  | 0.0    | 1917.07  |
| 870 | 14/11/2020 | 16/11/2020 | - | UPI/031922010434/MegaPaymentduet/<br>getmega.rzp@axi/A | 1000.0  | 0.0    | 917.07   |
| 871 | 14/11/2020 | 16/11/2020 | - | MMT/IMPS/031922625856/FBCashTM/<br>RAZORPAY S/Yes Bank | 0.0     | 1528.0 | 2445.07  |
| 872 | 14/11/2020 | 16/11/2020 | - | MMT/IMPS/031922882220/G17YZRSi<br>wCctuc/Razorpay S to | 0.0     | 2292.0 | 4737.07  |
| 873 | 14/11/2020 | 16/11/2020 | - | VIN/RAZ Mega<br>/202011150354/031922454834/            | 1500.0  | 0.0    | 3237.07  |
| 874 | 14/11/2020 | 16/11/2020 | - | UPI/031923941260/UPI/goog-<br>payment@ok/Axis Bank Ltd | 0.0     | 6.0    | 3243.07  |
| 875 | 15/11/2020 | 16/11/2020 | - | UPI/032000497393/MegaPaymentduet/<br>megashotsintern/S | 1000.0  | 0.0    | 2243.07  |
| 876 | 15/11/2020 | 16/11/2020 | - | UPI/032009068508/MegaPaymentduet/<br>getmega.rzp@axi/A | 1000.0  | 0.0    | 1243.07  |
| 877 | 15/11/2020 | 16/11/2020 | - | UPI/032010493148/MegaPaymentduet/<br>megashotsintern/S | 1000.0  | 0.0    | 243.07   |
| 878 | 15/11/2020 | 16/11/2020 | - | UPI/032011412909/MegaPaymentduet/<br>getmega.rzp@axi/A | 243.0   | 0.0    | 0.07     |
| 879 | 15/11/2020 | 16/11/2020 | - | MMT/IMPS/032011660321/Remitter/Re<br>mitter to LURTH   | 0.0     | 1.0    | 1.07     |
| 880 | 15/11/2020 | 16/11/2020 | - | MMT/IMPS/032011662679/G1L8mDue<br>pKvA6k/Razorpay S to | 0.0     | 2591.4 | 2592.47  |
| 881 | 15/11/2020 | 16/11/2020 | - | MMT/IMPS/032011669996/G1LBtihc2p<br>bw1t/Razorpay S to | 0.0     | 2591.4 | 5183.87  |
| 882 | 15/11/2020 | 16/11/2020 | - | VIN/Cashfree<br>Pa/202011151205/032006554574/          | 2014.0  | 0.0    | 3169.87  |
| 883 | 15/11/2020 | 16/11/2020 | - | VIN/RHINO<br>FINAN/202011151208/032017478527/          | 2014.0  | 0.0    | 1155.87  |
| 884 | 15/11/2020 | 16/11/2020 | - | MMT/IMPS/032012771887/FBCashTM/<br>RAZORPAY S/Yes Bank | 0.0     | 2292.0 | 3447.87  |
| 885 | 15/11/2020 | 16/11/2020 | - | VIN/RAZ R Cash<br>/202011151743/032012114463/          | 3055.17 | 0.0    | 392.7    |
| 886 | 15/11/2020 | 16/11/2020 | - | MMT/IMPS/032012760514/G1LnCkuLO<br>anLis/Razorpay S to | 0.0     | 2292.0 | 2684.7   |
| 887 | 15/11/2020 | 16/11/2020 | - | VIN/RAZ Mega<br>/202011151806/032012185524/            | 2000.0  | 0.0    | 684.7    |
| 888 | 16/11/2020 | 16/11/2020 | - | NFS/AAA2491K/CASH WDL/16-11-<br>20/Fee Rs20.00 GST Rs3 | 523.6   | 0.0    | 161.1    |
| 889 | 17/11/2020 | 17/11/2020 | - | UPI/032207026356/MegaPaymentduet/<br>getmega.rzp@axi/A | 160.0   | 0.0    | 1.1      |
| 890 | 17/11/2020 | 17/11/2020 | - | UPI/032285185840/NA/walletmoneytob<br>a/Paytm Payments | 0.0     | 3000.0 | 3001.1   |
| 891 | 17/11/2020 | 17/11/2020 | - | UPI/032209387679/MegaPaymentduet/<br>megashotsintern/S | 2000.0  | 0.0    | 1001.1   |
| 892 | 17/11/2020 | 17/11/2020 | - | UPI/032210167362/MegaPaymentduet/<br>megashotsintern/S | 1000.0  | 0.0    | 1.1      |
| 893 | 17/11/2020 | 17/11/2020 | - | UPI/032286359679/NA/walletmone                         | 0.0     | 150.0  | 151.1    |

|     |            |            |   | ytoba/Paytm Payments                               |         |         |         |
|-----|------------|------------|---|----------------------------------------------------|---------|---------|---------|
| 894 | 17/11/2020 | 17/11/2020 | - | UPI/032210018237/MegaPaymentduet/megashotsintern/S | 150.0   | 0.0     | 1.1     |
| 895 | 17/11/2020 | 17/11/2020 | - | UPI/032211707417/Melvin/ps8627241@okaxi/Indian Ban | 0.0     | 3500.0  | 3501.1  |
| 896 | 17/11/2020 | 17/11/2020 | - | UPI/032212331147/MegaPaymentduet/megashotsintern/S | 2000.0  | 0.0     | 1501.1  |
| 897 | 17/11/2020 | 17/11/2020 | - | NFS/AAA2491K/CASH WDL/17-11-20/Fee Rs20.00 GST Rs3 | 523.6   | 0.0     | 977.5   |
| 898 | 17/11/2020 | 17/11/2020 | - | UPI/032216281037/MegaPaymentduet/megashotsintern/S | 800.0   | 0.0     | 177.5   |
| 899 | 17/11/2020 | 17/11/2020 | - | MMT/IMPS/032218873953/bankAccountVeri/A C VALIDA/I | 0.0     | 1.0     | 178.5   |
| 900 | 17/11/2020 | 17/11/2020 | - | MMT/IMPS/032219204311/IMPS-CMS-from B/BHANIX FIN/K | 0.0     | 6315.0  | 6493.5  |
| 901 | 17/11/2020 | 17/11/2020 | - | UPI/032219205994/rupeeclick/kudos.rzp@axisb/Axis B | 2515.75 | 0.0     | 3977.75 |
| 902 | 17/11/2020 | 17/11/2020 | - | MMT/IMPS/032219184699/G2GgHvWztubAj5/Razorpay S to | 0.0     | 2295.24 | 6272.99 |
| 903 | 17/11/2020 | 17/11/2020 | - | UPI/032219244298/SarvottamFincap/razorpay@icici/IC | 3543.05 | 0.0     | 2729.94 |
| 904 | 17/11/2020 | 17/11/2020 | - | UPI/032220399320/MegaPaymentduet/megashotsintern/S | 2000.0  | 0.0     | 729.94  |
| 905 | 17/11/2020 | 17/11/2020 | - | NFS/00007344/CASH WDL/17-11-20/Fee Rs20.00 GST Rs3 | 523.6   | 0.0     | 206.34  |
| 906 | 17/11/2020 | 17/11/2020 | - | MMT/IMPS/032222872899/transfer/CASHFREE P/Yes Bank | 0.0     | 2820.0  | 3026.34 |
| 907 | 18/11/2020 | 18/11/2020 | - | MMT/IMPS/032309092629/Sarvottam/Paytm Payments     | 0.0     | 2467.5  | 5493.84 |
| 908 | 18/11/2020 | 18/11/2020 | - | UPI/032310207151/MegaPaymentduet/getmega.rzp@axi/A | 1000.0  | 0.0     | 4493.84 |
| 909 | 18/11/2020 | 18/11/2020 | - | UPI/032310327171/MegaPaymentduet/getmega.rzp@axi/A | 4000.0  | 0.0     | 493.84  |
| 910 | 18/11/2020 | 18/11/2020 | - | UPI/032311312841/MegaPaymentduet/megashotsintern/S | 400.0   | 0.0     | 93.84   |
| 911 | 18/11/2020 | 18/11/2020 | - | UPI/032313369987/MegaPaymentduet/getmega.rzp@axi/A | 80.0    | 0.0     | 13.84   |
| 912 | 18/11/2020 | 18/11/2020 | - | UPI/032309778608/NA/walletmoneytoba/Paytm Payments | 0.0     | 2000.0  | 2013.84 |
| 913 | 18/11/2020 | 18/11/2020 | - | UPI/032314003285/MegaPaymentduet/getmega.rzp@axi/A | 2000.0  | 0.0     | 13.84   |
| 914 | 18/11/2020 | 18/11/2020 | - | UPI/032310254814/NA/walletmoneytoba/Paytm Payments | 0.0     | 300.0   | 313.84  |
| 915 | 18/11/2020 | 18/11/2020 | - | UPI/032315256943/MegaPaymentduet/megashotsintern/S | 300.0   | 0.0     | 13.84   |
| 916 | 18/11/2020 | 18/11/2020 | - | UPI/032311695651/NA/walletmoneytoba/Paytm Payments | 0.0     | 2000.0  | 2013.84 |
| 917 | 18/11/2020 | 18/11/2020 | - | UPI/032316499667/MegaPaymentduet/megashotsintern/S | 2000.0  | 0.0     | 13.84   |
| 918 | 18/11/2020 | 18/11/2020 | - | MMT/IMPS/032319265335/Bank detailsva/Cashfree P/K  | 0.0     | 1.0     | 14.84   |
| 919 | 18/11/2020 | 18/11/2020 | - | MMT/IMPS/032319985221/G2euhjgbyj1wzq/Razorpay S to | 0.0     | 2115.0  | 2129.84 |
| 920 | 18/11/2020 | 18/11/2020 | - | UPI/032319101535/MegaPaymentduet/getmega.rzp@axi/A | 1500.0  | 0.0     | 629.84  |
| 921 | 18/11/2020 | 18/11/2020 | - | NFS/00007344/CASH WDL/18-11-20/Fee Rs20.00 GST Rs3 | 523.6   | 0.0     | 106.24  |
| 922 | 18/11/2020 | 18/11/2020 | - | BIL/ONL/002124916722/One97Comm/202011181272482     | 99.5    | 0.0     | 6.74    |
| 923 | 19/11/2020 | 19/11/2020 | - | MMT/IMPS/032401784251/BANK ACCOUNT VE/APOLLO AND/Y | 0.0     | 1.0     | 7.74    |
| 924 | 19/11/2020 | 19/11/2020 | - | MMT/IMPS/032404798255/00012984900000/APOLLO AND/Y  | 0.0     | 3000.0  | 3007.74 |
| 925 | 19/11/2020 | 19/11/2020 | - | UPI/032409090965/MegaPaymentduet/getmega.rzp@axi/A | 1000.0  | 0.0     | 2007.74 |
| 926 | 19/11/2020 | 19/11/2020 | - | UPI/032409334186/MegaPaymentduet/getmega.rzp@axi/A | 2000.0  | 0.0     | 7.74    |
| 927 | 19/11/2020 | 19/11/2020 | - | MMT/IMPS/032410686820/Bank detailsva/Cashfree P/K  | 0.0     | 1.0     | 8.74    |
| 928 | 19/11/2020 | 19/11/2020 | - | MMT/IMPS/032411752675/transfer/CASHFREE P/Yes Bank | 0.0     | 2044.0  | 2052.74 |
| 929 | 19/11/2020 | 19/11/2020 | - | VIN/RAZ Mega/202011191701/032411805756/            | 1000.0  | 0.0     | 1052.74 |
| 930 | 19/11/2020 | 19/11/2020 | - | BIL/ONL/002125138157/One97Comm/202011191273033     | 500.0   | 0.0     | 552.74  |

|     |            |            |   |                                                    |         |        |          |
|-----|------------|------------|---|----------------------------------------------------|---------|--------|----------|
| 931 | 19/11/2020 | 19/11/2020 | - | ECSRTNCHGS181120_SR711486545                       | 552.72  | 0.0    | 0.02     |
| 932 | 19/11/2020 | 19/11/2020 | - | MMT/IMPS/032416394210/GOLDAN/GOLDAN to LURTHU      | 0.0     | 1.0    | 1.02     |
| 933 | 19/11/2020 | 19/11/2020 | - | MMT/IMPS/032417468835/G30vVryYb28vc3/Razorpay S to | 0.0     | 2820.0 | 2821.02  |
| 934 | 19/11/2020 | 19/11/2020 | - | MMT/IMPS/032417470501/G30wUHdxLiW/Razorpay S to    | 0.0     | 2467.5 | 5288.52  |
| 935 | 19/11/2020 | 19/11/2020 | - | UPI/032417264235/Coco cash invG2/razorpay@icici/IC | 3524.16 | 0.0    | 1764.36  |
| 936 | 19/11/2020 | 19/11/2020 | - | UPI/032417446929/MegaPaymentduet/megashotsintern/S | 1700.0  | 0.0    | 64.36    |
| 937 | 19/11/2020 | 19/11/2020 | - | MMT/IMPS/032418784150/G32bDRFASX073k/Razorpay S to | 0.0     | 2467.5 | 2531.86  |
| 938 | 19/11/2020 | 19/11/2020 | - | UPI/032419090071/Cashfree Paymen/cashfree@yesban/Y | 2014.0  | 0.0    | 517.86   |
| 939 | 19/11/2020 | 19/11/2020 | - | MMT/IMPS/032419888928/Coco cash Fund /RAZORPAY S/Y | 0.0     | 3172.5 | 3690.36  |
| 940 | 19/11/2020 | 19/11/2020 | - | UPI/032420281655/MegaPaymentduet/getmega.rzp@axi/A | 2000.0  | 0.0    | 1690.36  |
| 941 | 19/11/2020 | 19/11/2020 | - | NFS/00007344/CASH WDL/19-11-20/Fee Rs20.00 GST Rs3 | 523.6   | 0.0    | 1166.76  |
| 942 | 19/11/2020 | 19/11/2020 | - | MMT/IMPS/032420047758/LVaOafggtmPYOvR/CashfreePa/R | 0.0     | 5735.0 | 6901.76  |
| 943 | 19/11/2020 | 19/11/2020 | - | UPI/032420119716/MegaPaymentduet/getmega.rzp@axi/A | 1000.0  | 0.0    | 5901.76  |
| 944 | 19/11/2020 | 19/11/2020 | - | UPI/032420340028/MegaPaymentduet/getmega.rzp@axi/A | 400.0   | 0.0    | 5501.76  |
| 945 | 19/11/2020 | 19/11/2020 | - | UPI/032421263661/MegaPaymentduet/getmega.rzp@axi/A | 1000.0  | 0.0    | 4501.76  |
| 946 | 19/11/2020 | 19/11/2020 | - | UPI/032421307883/MegaPaymentduet/getmega.rzp@axi/A | 2000.0  | 0.0    | 2501.76  |
| 947 | 20/11/2020 | 20/11/2020 | - | MMT/IMPS/032501004463/LVaOafggtmPYOvR/CashfreePa/R | 0.0     | 2632.0 | 5133.76  |
| 948 | 20/11/2020 | 20/11/2020 | - | MMT/IMPS/032502082426/Onion Cred/Paytm Payments    | 0.0     | 2222.0 | 7355.76  |
| 949 | 20/11/2020 | 20/11/2020 | - | MMT/IMPS/032510033424/LVaOafggtmPYOvR/CashfreePa/R | 0.0     | 2605.0 | 9960.76  |
| 950 | 20/11/2020 | 20/11/2020 | - | UPI/032511027188/MegaPaymentduet/getmega.rzp@axi/A | 2000.0  | 0.0    | 7960.76  |
| 951 | 20/11/2020 | 20/11/2020 | - | UPI/032511459023/UPI/ps8627241@okaxi/Indian Bank   | 0.0     | 3000.0 | 10960.76 |
| 952 | 20/11/2020 | 20/11/2020 | - | MMT/IMPS/032511062795/LVaOafggtmPYOvR/CashfreePa/R | 0.0     | 2000.0 | 12960.76 |
| 953 | 20/11/2020 | 20/11/2020 | - | MMT/IMPS/032512004330/LVaOafggtmPYOvR/CashfreePa/R | 0.0     | 2000.0 | 14960.76 |
| 954 | 20/11/2020 | 20/11/2020 | - | UPI/032512307740/MegaPaymentduet/getmega.rzp@axi/A | 200.0   | 0.0    | 14760.76 |
| 955 | 20/11/2020 | 20/11/2020 | - | UPI/032513164412/MegaPaymentduet/getmega.rzp@axi/A | 2000.0  | 0.0    | 12760.76 |
| 956 | 20/11/2020 | 20/11/2020 | - | UPI/032513274139/MegaPaymentduet/getmega.rzp@axi/A | 2500.0  | 0.0    | 10260.76 |
| 957 | 20/11/2020 | 20/11/2020 | - | MMT/IMPS/032513649011/G3LudyUqgPJ5SB/Razorpay S to | 0.0     | 2228.0 | 12488.76 |
| 958 | 20/11/2020 | 20/11/2020 | - | UPI/032513040944/UPI/ramadaschiraman/ICICI Bank    | 2000.0  | 0.0    | 10488.76 |
| 959 | 20/11/2020 | 20/11/2020 | - | UPI/032514380760/MegaPaymentduet/getmega.rzp@axi/A | 1000.0  | 0.0    | 9488.76  |
| 960 | 20/11/2020 | 20/11/2020 | - | BIL/ONL/002125930363/Americian E/AMEXCARD_VICI94   | 3209.0  | 0.0    | 6279.76  |
| 961 | 20/11/2020 | 20/11/2020 | - | UPI/032514026764/rupeenow9551556/razor.pay@sbi/Sta | 5735.91 | 0.0    | 543.85   |
| 962 | 20/11/2020 | 20/11/2020 | - | MMT/IMPS/032514855509/PRONEVUS TECHNO/RAZORPAY S/Y | 0.0     | 5040.0 | 5583.85  |
| 963 | 20/11/2020 | 20/11/2020 | - | UPI/032514189497/RHINOFINANCEPRI/cashxl.rzp@hdfc/H | 3021.0  | 0.0    | 2562.85  |
| 964 | 20/11/2020 | 20/11/2020 | - | MMT/IMPS/032514871376/FBCashTM/RAZORPAY S/Yes Bank | 0.0     | 2674.0 | 5236.85  |
| 965 | 20/11/2020 | 20/11/2020 | - | UPI/032514232738/MegaPaymentduet/megashotsintern/S | 1000.0  | 0.0    | 4236.85  |
| 966 | 20/11/2020 | 20/11/2020 | - | UPI/032515298878/MegaPaymentduet/megashotsintern/S | 2000.0  | 0.0    | 2236.85  |
| 967 | 20/11/2020 | 20/11/2020 | - | UPI/032515398413/MegaPaymentduet/megashotsintern/S | 1250.0  | 0.0    | 986.85   |
| 968 | 20/11/2020 | 20/11/2020 | - | MMT/IMPS/032515077736/G3OCu03H2RxD0C/Razorpay S to | 0.0     | 3000.0 | 3986.85  |

|      |            |            |   |                                                        |         |        |         |
|------|------------|------------|---|--------------------------------------------------------|---------|--------|---------|
| 969  | 20/11/2020 | 20/11/2020 | - | UPI/032516337994/MegaPaymentduet/<br>megashotsintern/S | 1000.0  | 0.0    | 2986.85 |
| 970  | 20/11/2020 | 20/11/2020 | - | MMT/IMPS/032516020553/LVaOafggt<br>mPYOvR/CashfreePa/R | 0.0     | 1500.0 | 4486.85 |
| 971  | 20/11/2020 | 20/11/2020 | - | MMT/IMPS/032516270404/Quick Pay<br>FT/TMBL0000378      | 300.0   | 0.0    | 4186.85 |
| 972  | 20/11/2020 | 20/11/2020 | - | BIL/ONL/002126054574/Vodafone<br>M/wwwideacellular     | 129.0   | 0.0    | 4057.85 |
| 973  | 20/11/2020 | 20/11/2020 | - | BIL/ONL/002126074394/PRONEVUS<br>T/G3QDA8AOKAWOXL      | 3320.79 | 0.0    | 737.06  |
| 974  | 20/11/2020 | 20/11/2020 | - | MMT/IMPS/032518640208/PRONEVU<br>S TECHNO/RAZORPAY S/Y | 0.0     | 3150.0 | 3887.06 |
| 975  | 20/11/2020 | 20/11/2020 | - | BIL/ONL/002126079317/One97<br>Comm/202011201275356     | 3000.0  | 0.0    | 887.06  |
| 976  | 20/11/2020 | 20/11/2020 | - | MMT/IMPS/032520810232/G3SPBZhZ<br>1csiRK/Razorpay S to | 0.0     | 2500.0 | 3387.06 |
| 977  | 20/11/2020 | 20/11/2020 | - | NFS/00007344/CASH WDL/20-11-<br>20/Fee Rs20.00 GST Rs3 | 523.6   | 0.0    | 2863.46 |
| 978  | 20/11/2020 | 20/11/2020 | - | BIL/ONL/002126184728/One97<br>Comm/202011201275850     | 2000.0  | 0.0    | 863.46  |
| 979  | 20/11/2020 | 20/11/2020 | - | UPI/032561626121/Oida076e1605893/<br>paytmfirstgames/P | 500.0   | 0.0    | 363.46  |
| 980  | 21/11/2020 | 21/11/2020 | - | UPI/032669451181/NA/walletmoneytob<br>a/Paytm Payments | 0.0     | 8000.0 | 8363.46 |
| 981  | 21/11/2020 | 21/11/2020 | - | BIL/ONL/002126475233/Pasfar<br>Tec/103004269632044     | 6114.0  | 0.0    | 2249.46 |
| 982  | 21/11/2020 | 21/11/2020 | - | UPI/032612328852/MegaPaymentduet/<br>getmega.rzp@axi/A | 1500.0  | 0.0    | 749.46  |
| 983  | 21/11/2020 | 21/11/2020 | - | UPI/032612498536/MegaPaymentduet/<br>getmega.rzp@axi/A | 500.0   | 0.0    | 249.46  |
| 984  | 21/11/2020 | 21/11/2020 | - | UPI/032617429823/QUADRIFICMEDIA<br>P/quadrificmediap/S | 200.0   | 0.0    | 49.46   |
| 985  | 21/11/2020 | 21/11/2020 | - | MMT/IMPS/032620046283/LVaOafggt<br>mPYOvR/CashfreePa/R | 0.0     | 618.0  | 667.46  |
| 986  | 21/11/2020 | 21/11/2020 | - | BIL/ONL/002126799273/One97<br>Comm/202011211277844     | 380.0   | 0.0    | 287.46  |
| 987  | 21/11/2020 | 21/11/2020 | - | MMT/IMPS/032621006995/2a93773fa1<br>/QUADRIFIC /Ratnak | 0.0     | 100.0  | 387.46  |
| 988  | 22/11/2020 | 23/11/2020 | - | BIL/ONL/002126984696/One97<br>Comm/202011221278601     | 200.0   | 0.0    | 187.46  |
| 989  | 22/11/2020 | 23/11/2020 | - | BIL/ONL/002127299436/One97<br>Comm/202011221279552     | 100.0   | 0.0    | 87.46   |
| 990  | 22/11/2020 | 23/11/2020 | - | MMT/IMPS/032723624687/transfer/CA<br>SHFREE P/Yes Bank | 0.0     | 1460.0 | 1547.46 |
| 991  | 22/11/2020 | 23/11/2020 | - | BIL/ONL/002127351067/One97<br>Comm/202011221279926     | 1000.0  | 0.0    | 547.46  |
| 992  | 23/11/2020 | 23/11/2020 | - | ECSRTNCHGS181120_SR711486545<br>GST                    | 37.26   | 0.0    | 510.2   |
| 993  | 23/11/2020 | 23/11/2020 | - | UPI/032809121147/MegaPaymentduet/<br>getmega.rzp@axi/A | 500.0   | 0.0    | 10.2    |
| 994  | 23/11/2020 | 23/11/2020 | - | UPI/032809475822/UPI/goog-<br>payment@ok/Axis Bank Ltd | 0.0     | 3.0    | 13.2    |
| 995  | 23/11/2020 | 23/11/2020 | - | ECSRTNCHGS211120_SR712008597                           | 13.19   | 0.0    | 0.01    |
| 996  | 23/11/2020 | 23/11/2020 | - | MMT/IMPS/032814019440/Bank details<br>va/Cashfree P/K  | 0.0     | 1.0    | 1.01    |
| 997  | 23/11/2020 | 23/11/2020 | - | MMT/IMPS/032817707600/transfer/CA<br>SHFREE P/Yes Bank | 0.0     | 2820.0 | 2821.01 |
| 998  | 23/11/2020 | 23/11/2020 | - | UPI/032817022239/MegaPaymentduet/<br>megashotsintern/S | 2000.0  | 0.0    | 821.01  |
| 999  | 23/11/2020 | 23/11/2020 | - | NFS/00007344/CASH WDL/23-11-<br>20/Fee Rs20.00 GST Rs3 | 523.6   | 0.0    | 297.41  |
| 1000 | 23/11/2020 | 23/11/2020 | - | MMT/IMPS/032819425959/G4diH04pu<br>WVHmL/Razorpay S to | 0.0     | 700.0  | 997.41  |
| 1001 | 23/11/2020 | 23/11/2020 | - | BIL/ONL/002127933421/One97<br>Comm/202011231281367     | 400.0   | 0.0    | 597.41  |
| 1002 | 23/11/2020 | 23/11/2020 | - | BIL/ONL/002127993835/One97<br>Comm/202011231281486     | 500.0   | 0.0    | 97.41   |
| 1003 | 24/11/2020 | 24/11/2020 | - | BIL/ONL/002128144452/One97<br>Comm/202011241282052     | 90.0    | 0.0    | 7.41    |
| 1004 | 24/11/2020 | 24/11/2020 | - | MMT/IMPS/032910411119/G4sRsXpJ6<br>dORUg/Razorpay S to | 0.0     | 1800.0 | 1807.41 |
| 1005 | 24/11/2020 | 24/11/2020 | - | MMT/IMPS/032910417951/G4sUnfuY7<br>qETMz/Razorpay S to | 0.0     | 2000.0 | 3807.41 |
| 1006 | 24/11/2020 | 24/11/2020 | - | ECSRTNCHGS231120_SR712275253                           | 590.0   | 0.0    | 3217.41 |

|      |            |            |   |                                                          |         |         |         |
|------|------------|------------|---|----------------------------------------------------------|---------|---------|---------|
| 1007 | 24/11/2020 | 24/11/2020 | - | UPI/032910453316/MegaPaymentduet/<br>getmega.rzp@axi/A   | 1800.0  | 0.0     | 1417.41 |
| 1008 | 24/11/2020 | 24/11/2020 | - | MMT/IMPS/032911053637/LVaOafggt<br>mPYOvR/CashfreePa/R   | 0.0     | 2111.0  | 3528.41 |
| 1009 | 24/11/2020 | 24/11/2020 | - | CMS/<br>LPCAL00034428408C1009242916LUR<br>THU LEO M18/IC | 0.0     | 18.0    | 3546.41 |
| 1010 | 24/11/2020 | 24/11/2020 | - | MMT/IMPS/032911703753/G4u2licEpG<br>FxVg/Razorpay S to   | 0.0     | 1731.0  | 5277.41 |
| 1011 | 24/11/2020 | 24/11/2020 | - | BIL/ONL/002128269074/Cashfree/2653<br>55394              | 4062.0  | 0.0     | 1215.41 |
| 1012 | 24/11/2020 | 24/11/2020 | - | MMT/IMPS/032912881469/transfer/CA<br>SHFREE P/Yes Bank   | 0.0     | 3172.5  | 4387.91 |
| 1013 | 24/11/2020 | 24/11/2020 | - | UPI/032912205781/MegaPaymentduet/<br>getmega.rzp@axi/A   | 1500.0  | 0.0     | 2887.91 |
| 1014 | 24/11/2020 | 24/11/2020 | - | NFS/AAA2491K/CASH WDL/24-11-<br>20/Fee Rs20.00 GST Rs3   | 523.6   | 0.0     | 2364.31 |
| 1015 | 24/11/2020 | 24/11/2020 | - | MMT/IMPS/032913994026/G4vTGKIhy<br>sShRy/Razorpay S to   | 0.0     | 1000.0  | 3364.31 |
| 1016 | 24/11/2020 | 24/11/2020 | - | BIL/ONL/002128323198/Razorpay<br>P/G4VA0KOJNIAUVC        | 3020.0  | 0.0     | 344.31  |
| 1017 | 24/11/2020 | 24/11/2020 | - | MMT/IMPS/032913071613/G4vsrTzCz<br>6zv0g/Razorpay S to   | 0.0     | 2467.5  | 2811.81 |
| 1018 | 24/11/2020 | 24/11/2020 | - | UPI/032913201729/MegaPaymentduet/<br>getmega.rzp@axi/A   | 300.0   | 0.0     | 2511.81 |
| 1019 | 24/11/2020 | 24/11/2020 | - | UPI/032913259876/MegaPaymentduet/<br>getmega.rzp@axi/A   | 1000.0  | 0.0     | 1511.81 |
| 1020 | 24/11/2020 | 24/11/2020 | - | UPI/032913386190/MegaPaymentduet/<br>megashotsintern/S   | 1000.0  | 0.0     | 511.81  |
| 1021 | 24/11/2020 | 24/11/2020 | - | UPI/032914112584/MegaPaymentduet/<br>getmega.rzp@axi/A   | 500.0   | 0.0     | 11.81   |
| 1022 | 24/11/2020 | 24/11/2020 | - | MMT/IMPS/032914286473/Remitter/Re<br>mitter to LURTH     | 0.0     | 1.0     | 12.81   |
| 1023 | 24/11/2020 | 24/11/2020 | - | MMT/IMPS/032914349846/G4xLcjjc0h<br>B1HI/Razorpay S to   | 0.0     | 2250.0  | 2262.81 |
| 1024 | 24/11/2020 | 24/11/2020 | - | UPI/032915436493/MegaPaymentduet/<br>megashotsintern/S   | 2000.0  | 0.0     | 262.81  |
| 1025 | 24/11/2020 | 24/11/2020 | - | ECSRTNCHGS211120_SR712008597<br>GST                      | 262.8   | 0.0     | 0.01    |
| 1026 | 24/11/2020 | 24/11/2020 | - | MMT/IMPS/032917770889/G4zRmaRZ<br>cg1Uay/Razorpay S to   | 0.0     | 6000.0  | 6000.01 |
| 1027 | 24/11/2020 | 24/11/2020 | - | UPI/032917422798/rupeeclick/kudos.ra<br>zorpay@/HDFC B   | 3218.73 | 0.0     | 2781.28 |
| 1028 | 24/11/2020 | 24/11/2020 | - | MMT/IMPS/032917785087/G4zVntLH7<br>mRef2/Razorpay S to   | 0.0     | 3035.64 | 5816.92 |
| 1029 | 24/11/2020 | 24/11/2020 | - | UPI/032917487525/RupeeGoinvG4zZ9<br>/lendkaro.rzp@ax/A   | 3529.9  | 0.0     | 2287.02 |
| 1030 | 24/11/2020 | 24/11/2020 | - | UPI/032917038631/MegaPaymentduet/<br>megashotsintern/S   | 1000.0  | 0.0     | 1287.02 |
| 1031 | 24/11/2020 | 24/11/2020 | - | UPI/032917255692/MegaPaymentduet/<br>megashotsintern/S   | 1000.0  | 0.0     | 287.02  |
| 1032 | 24/11/2020 | 24/11/2020 | - | MMT/IMPS/032917937217/G50GTs6CI<br>wWMsa/Razorpay S to   | 0.0     | 2820.0  | 3107.02 |
| 1033 | 24/11/2020 | 24/11/2020 | - | UPI/032917415496/MegaPaymentduet/<br>megashotsintern/S   | 2000.0  | 0.0     | 1107.02 |
| 1034 | 24/11/2020 | 24/11/2020 | - | UPI/032917003409/MegaPaymentduet/<br>megashotsintern/S   | 1000.0  | 0.0     | 107.02  |
| 1035 | 24/11/2020 | 24/11/2020 | - | ECSRTNCHGS211120_SR712008597<br>GST                      | 107.01  | 0.0     | 0.01    |
| 1036 | 24/11/2020 | 24/11/2020 | - | ECSRTNCHGS211120_SR712008597<br>GST                      | 0.01    | 0.0     | 0.0     |
| 1037 | 24/11/2020 | 24/11/2020 | - | MMT/IMPS/032921014117/LVaOafggt<br>mPYOvR/CashfreePa/R   | 0.0     | 24.0    | 24.0    |
| 1038 | 25/11/2020 | 25/11/2020 | - | ECSRTNCHGS211120_SR712008597<br>GST                      | 24.0    | 0.0     | 0.0     |
| 1039 | 25/11/2020 | 25/11/2020 | - | MMT/IMPS/033012781340/CashTM/RA<br>ZORPAY S/Yes Bank L   | 0.0     | 1910.0  | 1910.0  |
| 1040 | 25/11/2020 | 25/11/2020 | - | UPI/033012102225/MegaPaymentduet/<br>getmega.rzp@axi/A   | 1900.0  | 0.0     | 10.0    |
| 1041 | 25/11/2020 | 25/11/2020 | - | ECSRTNCHGS211120_SR712008597<br>GST                      | 9.99    | 0.0     | 0.01    |
| 1042 | 25/11/2020 | 25/11/2020 | - | UPI/033014254692/UPI/ps8627241@o<br>kaxi/Indian Bank     | 0.0     | 2000.0  | 2000.01 |
| 1043 | 25/11/2020 | 25/11/2020 | - | UPI/033014280406/MegaPaymentduet/<br>getmega.rzp@axi/A   | 2000.0  | 0.0     | 0.01    |
| 1044 | 25/11/2020 | 25/11/2020 | - | ECSRTNCHGS211120_SR71200859                              | 0.01    | 0.0     | 0.0     |

|      |            |            |   | 7GST                                                                                   |         |         |          |
|------|------------|------------|---|----------------------------------------------------------------------------------------|---------|---------|----------|
| 1045 | 25/11/2020 | 25/11/2020 | - | MMT/IMPS/033015413724/G5MZt04Ks<br>W0zh1/Razorpay S to                                 | 0.0     | 3525.0  | 3525.0   |
| 1046 | 25/11/2020 | 25/11/2020 | - | UPI/033015410919/MegaPaymentduet/<br>megashotsintern/S                                 | 2000.0  | 0.0     | 1525.0   |
| 1047 | 25/11/2020 | 25/11/2020 | - | ECSRTNCHGS211120_SR712008597<br>GST                                                    | 172.95  | 0.0     | 1352.05  |
| 1048 | 25/11/2020 | 25/11/2020 | - | MMT/IMPS/033016482827/G5MxGc47<br>8E1Tgt/Razorpay S to                                 | 0.0     | 705.0   | 2057.05  |
| 1049 | 25/11/2020 | 25/11/2020 | - | UPI/033016109212/MegaPaymentduet/<br>razorpay@icici/IC                                 | 2000.0  | 0.0     | 57.05    |
| 1050 | 25/11/2020 | 25/11/2020 | - | MMT/IMPS/033016545653/G5NIZetZ7<br>LQwU5/Razorpay S to                                 | 0.0     | 4466.0  | 4523.05  |
| 1051 | 25/11/2020 | 25/11/2020 | - | UPI/033016325501/RocLoaninvG5LwY<br>/lendkaro.rzp@ax/A                                 | 3529.9  | 0.0     | 993.15   |
| 1052 | 25/11/2020 | 25/11/2020 | - | UPI/033016450683/MegaPaymentduet/<br>getmega.rzp@axi/A                                 | 993.0   | 0.0     | 0.15     |
| 1053 | 26/11/2020 | 26/11/2020 | - | MMT/IMPS/033110864837/Coco cash<br>Fund /RAZORPAY S/Y                                  | 0.0     | 3877.49 | 3877.64  |
| 1054 | 26/11/2020 | 26/11/2020 | - | UPI/033110402518/MegaPaymentduet/<br>getmega.rzp@axi/A                                 | 2000.0  | 0.0     | 1877.64  |
| 1055 | 26/11/2020 | 26/11/2020 | - | MMT/IMPS/033112023283/LVaOafgg<br>mPYOvR/CashfreePa/R                                  | 0.0     | 1500.0  | 3377.64  |
| 1056 | 26/11/2020 | 26/11/2020 | - | UPI/033113164123/MegaPaymentduet/<br>getmega.rzp@axi/A                                 | 2000.0  | 0.0     | 1377.64  |
| 1057 | 26/11/2020 | 26/11/2020 | - | NFS/AAA2491K/CASH WDL/26-11-<br>20/Fee Rs20.00 GST Rs3                                 | 523.6   | 0.0     | 854.04   |
| 1058 | 26/11/2020 | 26/11/2020 | - | UPI/033113463212/MegaPaymentduet/<br>getmega.rzp@axi/A                                 | 850.0   | 0.0     | 4.04     |
| 1059 | 26/11/2020 | 26/11/2020 | - | MMT/IMPS/033115823873/True<br>Credits/TRUE CREDI/Yes                                   | 0.0     | 1.0     | 5.04     |
| 1060 | 26/11/2020 | 26/11/2020 | - | MMT/IMPS/033115824723/True<br>Credits/TRUE CREDI/Yes                                   | 0.0     | 1000.0  | 1005.04  |
| 1061 | 26/11/2020 | 26/11/2020 | - | UPI/033116282472/MegaPaymentduet/<br>getmega.rzp@axi/A                                 | 1000.0  | 0.0     | 5.04     |
| 1062 | 26/11/2020 | 26/11/2020 | - | ECSRTNCHGS251120_SR712739957                                                           | 5.03    | 0.0     | 0.01     |
| 1063 | 27/11/2020 | 27/11/2020 | - | UPI/033210521882/UPI/goog-<br>payment@ok/Axis Bank Ltd                                 | 0.0     | 5.0     | 5.01     |
| 1064 | 27/11/2020 | 27/11/2020 | - | UPI/033210528432/UPI/goog-<br>payment@ok/Axis Bank Ltd                                 | 0.0     | 3.0     | 8.01     |
| 1065 | 27/11/2020 | 27/11/2020 | - | MMT/IMPS/033213919040/Kissht<br>FastCash/RAZORPAY S/Y                                  | 0.0     | 4656.3  | 4664.31  |
| 1066 | 27/11/2020 | 27/11/2020 | - | UPI/033213446148/MegaPaymentduet/<br>getmega.rzp@axi/A                                 | 2000.0  | 0.0     | 2664.31  |
| 1067 | 27/11/2020 | 27/11/2020 | - | UPI/033213093459/MegaPaymentduet/<br>getmega.rzp@axi/A                                 | 2000.0  | 0.0     | 664.31   |
| 1068 | 27/11/2020 | 27/11/2020 | - | BIL/ONL/002130450406/Vodafone<br>M/wwwideacellular                                     | 299.0   | 0.0     | 365.31   |
| 1069 | 27/11/2020 | 27/11/2020 | - | MMT/IMPS/033214557630/Remitter/Re<br>mitter to LURTH                                   | 0.0     | 1.0     | 366.31   |
| 1070 | 27/11/2020 | 27/11/2020 | - | UPI/033214703837/UPI/henryvimal@o<br>khd/Tamilnad Merc                                 | 0.0     | 500.0   | 866.31   |
| 1071 | 27/11/2020 | 27/11/2020 | - | UPI/033215273002/MegaPaymentduet/<br>getmega.rzp@axi/A                                 | 850.0   | 0.0     | 16.31    |
| 1072 | 27/11/2020 | 27/11/2020 | - | EBA/ATM BSE N<br>202021168/20201127153206                                              | 0.0     | 3541.31 | 3557.62  |
| 1073 | 27/11/2020 | 27/11/2020 | - | ECSRTNCHGS251120_SR712739957<br>GST                                                    | 584.97  | 0.0     | 2972.65  |
| 1074 | 27/11/2020 | 27/11/2020 | - | UPI/033217426249/Nivar<br>Nivaranam/ps8627241@okaxi/I                                  | 200.0   | 0.0     | 2772.65  |
| 1075 | 27/11/2020 | 27/11/2020 | - | UPI/033218020384/MegaPaymentduet/<br>getmega.rzp@axi/A                                 | 2000.0  | 0.0     | 772.65   |
| 1076 | 27/11/2020 | 27/11/2020 | - | UPI/033218211493/MegaPaymentduet/<br>getmega.rzp@axi/A                                 | 600.0   | 0.0     | 172.65   |
| 1077 | 27/11/2020 | 27/11/2020 | - | UPI/033218266384/MegaPaymentduet/<br>getmega.rzp@axi/A                                 | 172.0   | 0.0     | 0.65     |
| 1078 | 27/11/2020 | 27/11/2020 | - | NEFT-BNPNN20332143238-NUVOCO<br>VISTAS CORPORATION LIMITED--<br>0900910729700359INR-BN | 0.0     | 66199.0 | 66199.65 |
| 1079 | 27/11/2020 | 27/11/2020 | - | UPI/033219329600/OnionCreditPvtL/ca<br>shmama.rzp@hd/H                                 | 3182.0  | 0.0     | 63017.65 |
| 1080 | 27/11/2020 | 27/11/2020 | - | UPI/033219378228/RCash/kudos.razor<br>pay@/HDFC BANK L                                 | 3450.77 | 0.0     | 59566.88 |
| 1081 | 27/11/2020 | 27/11/2020 | - | UPI/033219394368/RHINOFINANCE                                                          | 3524.5  | 0.0     | 56042.38 |

|      |            |            |   |                                                     |         |        |          |
|------|------------|------------|---|-----------------------------------------------------|---------|--------|----------|
|      |            |            |   | PR/cashxl.rzp@hdfc/H                                |         |        |          |
| 1082 | 27/11/2020 | 27/11/2020 | - | UPI/033219414287/rupeenow9551556/razorpay@icici/IC  | 7245.36 | 0.0    | 48797.02 |
| 1083 | 27/11/2020 | 27/11/2020 | - | UPI/033220498957/Stool/ps8627241@okaxi/Indian Bank  | 500.0   | 0.0    | 48297.02 |
| 1084 | 27/11/2020 | 27/11/2020 | - | UPI/033220455292/UPI Collect req/cashe@kotak/Kotak  | 3500.0  | 0.0    | 44797.02 |
| 1085 | 27/11/2020 | 27/11/2020 | - | UPI/033220159608/MegaPaymentduet/getmega.rzp@axi/A  | 2000.0  | 0.0    | 42797.02 |
| 1086 | 27/11/2020 | 27/11/2020 | - | BIL/ONL/002130775023/One97 Comm/202011271289012     | 2000.0  | 0.0    | 40797.02 |
| 1087 | 28/11/2020 | 30/11/2020 | - | MMT/IMPS/033300181914/G6IUeh2tox pKNY/Razorpay S to | 0.0     | 4500.0 | 45297.02 |
| 1088 | 27/11/2020 | 30/11/2020 | - | UPI/033223197322/UPI/goog-payment@ok/Axis Bank Ltd  | 0.0     | 5.0    | 45302.02 |
| 1089 | 27/11/2020 | 30/11/2020 | - | UPI/033223018547/MegaPaymentduet/getmega.rzp@axi/A  | 1000.0  | 0.0    | 44302.02 |
| 1090 | 28/11/2020 | 30/11/2020 | - | UPI/033302183125/MegaPaymentduet/getmega.rzp@axi/A  | 1000.0  | 0.0    | 43302.02 |
| 1091 | 28/11/2020 | 30/11/2020 | - | UPI/033310112323/lvana shopping/ps8627241@okaxi/ln  | 500.0   | 0.0    | 42802.02 |
| 1092 | 28/11/2020 | 30/11/2020 | - | UPI/033311402706/Cashfree Paymen/cashfree@yesban/Y  | 2014.0  | 0.0    | 40788.02 |
| 1093 | 28/11/2020 | 30/11/2020 | - | MMT/IMPS/033311350466/G6ULDkzA mXfl4T/Razorpay S to | 0.0     | 2871.0 | 43659.02 |
| 1094 | 28/11/2020 | 30/11/2020 | - | EBA/NSDL CDSL Chg_281120/20201128115959             | 2.5     | 0.0    | 43656.52 |
| 1095 | 28/11/2020 | 30/11/2020 | - | MMT/IMPS/033312009652/LVaOafggmPYOvR/CashfreePa/R   | 0.0     | 2265.0 | 45921.52 |
| 1096 | 28/11/2020 | 30/11/2020 | - | UPI/033312288321/MegaPaymentduet/getmega.rzp@axi/A  | 1000.0  | 0.0    | 44921.52 |
| 1097 | 28/11/2020 | 30/11/2020 | - | MMT/IMPS/033312029393/LVaOafggmPYOvR/CashfreePa/R   | 0.0     | 1829.0 | 46750.52 |
| 1098 | 28/11/2020 | 30/11/2020 | - | UPI/033313247284/MegaPaymentduet/getmega.rzp@axi/A  | 1000.0  | 0.0    | 45750.52 |
| 1099 | 28/11/2020 | 30/11/2020 | - | NFS/AAA2491K/CASH WDL/28-11-20/Fee Rs20.00 GST Rs3  | 1023.6  | 0.0    | 44726.92 |
| 1100 | 28/11/2020 | 30/11/2020 | - | UPI/033313292311/MegaPaymentduet/getmega.rzp@axi/A  | 1000.0  | 0.0    | 43726.92 |
| 1101 | 28/11/2020 | 30/11/2020 | - | UPI/033314373785/WecashTechnolog/razorpay@icici/IC  | 3094.54 | 0.0    | 40632.38 |
| 1102 | 28/11/2020 | 30/11/2020 | - | MMT/IMPS/033315286139/G6Y0KgpX Sw911V/Razorpay S to | 0.0     | 4000.0 | 44632.38 |
| 1103 | 28/11/2020 | 30/11/2020 | - | UPI/033315389836/MegaPaymentduet/getmega.rzp@axi/A  | 1000.0  | 0.0    | 43632.38 |
| 1104 | 28/11/2020 | 30/11/2020 | - | BIL/ONL/002131341304/One97 Comm/202011281290184     | 1000.0  | 0.0    | 42632.38 |
| 1105 | 28/11/2020 | 30/11/2020 | - | BIL/ONL/002131448133/Indus Ind /INDUSINDCARD_VI     | 1475.0  | 0.0    | 41157.38 |
| 1106 | 28/11/2020 | 30/11/2020 | - | UPI/033319365759/MegaPaymentduet/getmega.rzp@axi/A  | 1000.0  | 0.0    | 40157.38 |
| 1107 | 28/11/2020 | 30/11/2020 | - | UPI/033319382879/MegaPaymentduet/getmega.rzp@axi/A  | 1000.0  | 0.0    | 39157.38 |
| 1108 | 28/11/2020 | 30/11/2020 | - | UPI/033320130356/MegaPaymentduet/getmega.rzp@axi/A  | 1600.0  | 0.0    | 37557.38 |
| 1109 | 28/11/2020 | 30/11/2020 | - | UPI/033320926207/Mega Refund G4w/razorpay.payout/Y  | 0.0     | 1000.0 | 38557.38 |
| 1110 | 28/11/2020 | 30/11/2020 | - | MMT/IMPS/033321375921/G6dy0b7t7 FZOvC/Razorpay S to | 0.0     | 4334.0 | 42891.38 |
| 1111 | 28/11/2020 | 30/11/2020 | - | UPI/033321055913/MegaPaymentduet/getmega.rzp@axi/A  | 2000.0  | 0.0    | 40891.38 |
| 1112 | 28/11/2020 | 30/11/2020 | - | MMT/IMPS/033321012627/LVaOafggmPYOvR/CashfreePa/R   | 0.0     | 3127.0 | 44018.38 |
| 1113 | 28/11/2020 | 30/11/2020 | - | UPI/033322453778/MegaPaymentduet/getmega.rzp@axi/A  | 1000.0  | 0.0    | 43018.38 |
| 1114 | 28/11/2020 | 30/11/2020 | - | UPI/033322087031/MegaPaymentduet/getmega.rzp@axi/A  | 2000.0  | 0.0    | 41018.38 |
| 1115 | 28/11/2020 | 30/11/2020 | - | UPI/033323173956/MegaPaymentduet/getmega.rzp@axi/A  | 2000.0  | 0.0    | 39018.38 |
| 1116 | 28/11/2020 | 30/11/2020 | - | UPI/033323192680/MegaPaymentduet/getmega.rzp@axi/A  | 2000.0  | 0.0    | 37018.38 |
| 1117 | 28/11/2020 | 30/11/2020 | - | MMT/IMPS/033323557492/G6fsnGOK AgVyo4/Razorpay S to | 0.0     | 3420.0 | 40438.38 |
| 1118 | 28/11/2020 | 30/11/2020 | - | UPI/033323264961/MegaPaymentduet/getmega.rzp@axi/A  | 2000.0  | 0.0    | 38438.38 |

|      |            |            |   |                                                        |         |        |          |
|------|------------|------------|---|--------------------------------------------------------|---------|--------|----------|
| 1119 | 28/11/2020 | 30/11/2020 | - | UPI/033323306257/MegaPaymentduet/<br>getmega.rzp@axi/A | 1400.0  | 0.0    | 37038.38 |
| 1120 | 28/11/2020 | 30/11/2020 | - | UPI/033323323981/MegaPaymentduet/<br>getmega.rzp@axi/A | 4000.0  | 0.0    | 33038.38 |
| 1121 | 29/11/2020 | 30/11/2020 | - | UPI/033400359104/MegaPaymentduet/<br>getmega.rzp@axi/A | 4000.0  | 0.0    | 29038.38 |
| 1122 | 29/11/2020 | 30/11/2020 | - | BIL/ONL/002131604147/One97<br>Comm/202011291291262     | 2000.0  | 0.0    | 27038.38 |
| 1123 | 29/11/2020 | 30/11/2020 | - | BIL/ONL/002131608111/One97<br>Comm/202011291291217     | 2000.0  | 0.0    | 25038.38 |
| 1124 | 29/11/2020 | 30/11/2020 | - | UPI/033409456807/MegaPaymentduet/<br>getmega.rzp@axi/A | 1700.0  | 0.0    | 23338.38 |
| 1125 | 29/11/2020 | 30/11/2020 | - | BIL/ONL/002131736621/One97<br>Comm/202011291291531     | 1000.0  | 0.0    | 22338.38 |
| 1126 | 29/11/2020 | 30/11/2020 | - | BIL/ONL/002131767204/One97<br>Comm/202011291291567     | 1500.0  | 0.0    | 20838.38 |
| 1127 | 29/11/2020 | 30/11/2020 | - | UPI/033413354456/MegaPaymentduet/<br>getmega.rzp@axi/A | 2000.0  | 0.0    | 18838.38 |
| 1128 | 29/11/2020 | 30/11/2020 | - | UPI/033414069784/MegaPaymentduet/<br>getmega.rzp@axi/A | 5000.0  | 0.0    | 13838.38 |
| 1129 | 29/11/2020 | 30/11/2020 | - | MMT/IMPS/033415002882/LVaOafggt<br>mPYOvR/CashfreePa/R | 0.0     | 6000.0 | 19838.38 |
| 1130 | 29/11/2020 | 30/11/2020 | - | UPI/033416139167/MegaPaymentduet/<br>getmega.rzp@axi/A | 5000.0  | 0.0    | 14838.38 |
| 1131 | 29/11/2020 | 30/11/2020 | - | UPI/033416378897/rupeenow<br>invG6x/razorpay@icici/IC  | 4663.35 | 0.0    | 10175.03 |
| 1132 | 29/11/2020 | 30/11/2020 | - | UPI/033416456132/FirstCashRepayA/k<br>udos.razorpay@/H | 3814.72 | 0.0    | 6360.31  |
| 1133 | 29/11/2020 | 30/11/2020 | - | UPI/033418306801/MegaPaymentduet/<br>getmega.rzp@axi/A | 5000.0  | 0.0    | 1360.31  |
| 1134 | 29/11/2020 | 30/11/2020 | - | MMT/IMPS/033422842525/rupeenow<br>Fund T/RAZORPAY S/Y  | 0.0     | 5880.0 | 7240.31  |
| 1135 | 29/11/2020 | 30/11/2020 | - | UPI/033422193906/MegaPaymentduet/<br>getmega.rzp@axi/A | 5000.0  | 0.0    | 2240.31  |
| 1136 | 29/11/2020 | 30/11/2020 | - | UPI/033422392991/MegaPaymentduet/<br>getmega.rzp@axi/A | 2000.0  | 0.0    | 240.31   |
| 1137 | 30/11/2020 | 30/11/2020 | - | MMT/IMPS/033500001121/LVaOafggt<br>mPYOvR/CashfreePa/R | 0.0     | 2838.0 | 3078.31  |
| 1138 | 30/11/2020 | 30/11/2020 | - | UPI/033508188861/MegaPaymentduet/<br>getmega.rzp@axi/A | 2000.0  | 0.0    | 1078.31  |
| 1139 | 30/11/2020 | 30/11/2020 | - | UPI/033509459079/MegaPaymentduet/<br>getmega.rzp@axi/A | 1000.0  | 0.0    | 78.31    |
| 1140 | 30/11/2020 | 30/11/2020 | - | MMT/IMPS/033511442457/G7GyZkeL<br>OtYnkt/Razorpay S to | 0.0     | 2186.0 | 2264.31  |
| 1141 | 30/11/2020 | 30/11/2020 | - | UPI/033511074627/MegaPaymentduet/<br>getmega.rzp@axi/A | 2000.0  | 0.0    | 264.31   |
| 1142 | 30/11/2020 | 30/11/2020 | - | MMT/IMPS/033511501354/G7HBOvDv<br>KSicMn/Razorpay S to | 0.0     | 2188.0 | 2452.31  |
| 1143 | 30/11/2020 | 30/11/2020 | - | UPI/033511247936/MegaPaymentduet/<br>getmega.rzp@axi/A | 2000.0  | 0.0    | 452.31   |
| 1144 | 30/11/2020 | 30/11/2020 | - | MMT/IMPS/033512674060/G7HszhNa<br>TO5r18/Razorpay S to | 0.0     | 5000.0 | 5452.31  |
| 1145 | 30/11/2020 | 30/11/2020 | - | UPI/033513345730/MegaPaymentduet/<br>getmega.rzp@axi/A | 1100.0  | 0.0    | 4352.31  |
| 1146 | 30/11/2020 | 30/11/2020 | - | UPI/033513440210/UPI/henryvimal@o<br>khd/Tamilnad Merc | 500.0   | 0.0    | 3852.31  |
| 1147 | 30/11/2020 | 30/11/2020 | - | MMT/IMPS/033514194918/G7K6ZS7q<br>1tdxrr/Razorpay S to | 0.0     | 4391.0 | 8243.31  |
| 1148 | 30/11/2020 | 30/11/2020 | - | UPI/033514158087/MegaPaymentduet/<br>razorpay@icici/IC | 1100.0  | 0.0    | 7143.31  |
| 1149 | 30/11/2020 | 30/11/2020 | - | UPI/033514220991/Cashfree<br>Paymen/cashfree@yesban/Y  | 4062.0  | 0.0    | 3081.31  |
| 1150 | 30/11/2020 | 30/11/2020 | - | UPI/033516374075/MegaPaymentduet/<br>getmega.rzp@axi/A | 3000.0  | 0.0    | 81.31    |
| 1151 | 30/11/2020 | 30/11/2020 | - | MMT/IMPS/033516534346/G7LhnmE6<br>hgWnlU/Razorpay S to | 0.0     | 4308.0 | 4389.31  |
| 1152 | 30/11/2020 | 30/11/2020 | - | UPI/033516487079/MegaPaymentduet/<br>getmega.rzp@axi/A | 2000.0  | 0.0    | 2389.31  |
| 1153 | 30/11/2020 | 30/11/2020 | - | UPI/033516341724/MegaPaymentduet/<br>getmega.rzp@axi/A | 1500.0  | 0.0    | 889.31   |
| 1154 | 30/11/2020 | 30/11/2020 | - | MMT/IMPS/033517891314/rupeenow<br>Fund T/RAZORPAY S/Y  | 0.0     | 3360.0 | 4249.31  |
| 1155 | 30/11/2020 | 30/11/2020 | - | UPI/033517075153/MegaPaymentduet/<br>getmega.rzp@axi/A | 2000.0  | 0.0    | 2249.31  |
| 1156 | 30/11/2020 | 30/11/2020 | - | BIL/ONL/002132802193/One97<br>Comm/202011301294469     | 2000.0  | 0.0    | 249.31   |

|      |            |            |   |                                                        |         |         |          |
|------|------------|------------|---|--------------------------------------------------------|---------|---------|----------|
| 1157 | 30/11/2020 | 30/11/2020 | - | UPI/033518170972/MegaPaymentduet/<br>getmega.rzp@axi/A | 240.0   | 0.0     | 9.31     |
| 1158 | 30/11/2020 | 30/11/2020 | - | MMT/IMPS/033521686537/GOLDAN/G<br>OLDAN to LURTHU      | 0.0     | 1.0     | 10.31    |
| 1159 | 30/11/2020 | 30/11/2020 | - | MMT/IMPS/033523068881/remarks301<br>12020/DATSON EXP/A | 0.0     | 9650.0  | 9660.31  |
| 1160 | 30/11/2020 | 30/11/2020 | - | UPI/033523176284/UPI/henryvimal@o<br>khd/Tamilnad Merc | 500.0   | 0.0     | 9160.31  |
| 1161 | 30/11/2020 | 30/11/2020 | - | UPI/033523189708/MegaPaymentduet/<br>getmega.rzp@axi/A | 3000.0  | 0.0     | 6160.31  |
| 1162 | 01/12/2020 | 01/12/2020 | - | MMT/IMPS/033601003988/LVaOafgg<br>mPYOvR/CashfreePa/R  | 0.0     | 9031.0  | 15191.31 |
| 1163 | 01/12/2020 | 01/12/2020 | - | MMT/IMPS/033612005394/LVaOafgg<br>mPYOvR/CashfreePa/R  | 0.0     | 3433.0  | 18624.31 |
| 1164 | 01/12/2020 | 01/12/2020 | - | UPI/033612063638/RupeeTimeLoanre/<br>razorpay@icici/IC | 1007.0  | 0.0     | 17617.31 |
| 1165 | 01/12/2020 | 01/12/2020 | - | UPI/033612212599/AcemoneyIndia<br>L/lendkaro.rzp@ax/A  | 5039.9  | 0.0     | 12577.41 |
| 1166 | 01/12/2020 | 01/12/2020 | - | UPI/033612136139/QuickRupeeRepay/<br>kudos.razorpay@/H | 3060.23 | 0.0     | 9517.18  |
| 1167 | 01/12/2020 | 01/12/2020 | - | UPI/033612144135/QuickRupeeRepay/<br>kudos.razorpay@/H | 3060.23 | 0.0     | 6456.95  |
| 1168 | 01/12/2020 | 01/12/2020 | - | UPI/033612163353/URupee<br>YouRupee/razorpay@icici/IC  | 3699.0  | 0.0     | 2757.95  |
| 1169 | 01/12/2020 | 01/12/2020 | - | UPI/033612017878/MegaPaymentduet/<br>getmega.rzp@axi/A | 2000.0  | 0.0     | 757.95   |
| 1170 | 01/12/2020 | 01/12/2020 | - | EBA/ATM NSE N<br>2020231/20201201143252                | 0.0     | 1378.57 | 2136.52  |
| 1171 | 01/12/2020 | 01/12/2020 | - | UPI/033614036038/MegaPaymentduet/<br>getmega.rzp@axi/A | 1000.0  | 0.0     | 1136.52  |
| 1172 | 01/12/2020 | 01/12/2020 | - | MMT/IMPS/033615204813/AccVerifyK<br>B2012/LURTHULEO t  | 0.0     | 1.0     | 1137.52  |
| 1173 | 01/12/2020 | 01/12/2020 | - | MMT/IMPS/033615213937/Disbursalk<br>B2012/LURTHULEO t  | 0.0     | 3581.0  | 4718.52  |
| 1174 | 01/12/2020 | 01/12/2020 | - | UPI/033615305369/MegaPaymentduet/<br>getmega.rzp@axi/A | 2000.0  | 0.0     | 2718.52  |
| 1175 | 01/12/2020 | 01/12/2020 | - | UPI/033615418474/MegaPaymentduet/<br>getmega.rzp@axi/A | 1500.0  | 0.0     | 1218.52  |
| 1176 | 01/12/2020 | 01/12/2020 | - | MMT/IMPS/033616924553/transfer/CA<br>SHFREE P/Yes Bank | 0.0     | 2100.0  | 3318.52  |
| 1177 | 01/12/2020 | 01/12/2020 | - | UPI/033616342654/MegaPaymentduet/<br>getmega.rzp@axi/A | 2000.0  | 0.0     | 1318.52  |
| 1178 | 01/12/2020 | 01/12/2020 | - | MMT/IMPS/033616045818/LVaOafgg<br>mPYOvR/CashfreePa/R  | 0.0     | 5000.0  | 6318.52  |
| 1179 | 01/12/2020 | 01/12/2020 | - | UPI/033616768406/RupeeGo<br>RupeeGo/lendkaro.rzp@ax/A  | 4232.9  | 0.0     | 2085.62  |
| 1180 | 01/12/2020 | 01/12/2020 | - | UPI/033617471770/MegaPaymentduet/<br>getmega.rzp@axi/A | 1000.0  | 0.0     | 1085.62  |
| 1181 | 01/12/2020 | 01/12/2020 | - | MMT/IMPS/033619383204/G7nZDewD<br>eFs2BY/Razorpay S to | 0.0     | 2820.0  | 3905.62  |
| 1182 | 01/12/2020 | 01/12/2020 | - | UPI/033619283811/MegaPaymentduet/<br>getmega.rzp@axi/A | 1500.0  | 0.0     | 2405.62  |
| 1183 | 01/12/2020 | 01/12/2020 | - | UPI/033619406435/MegaPaymentduet/<br>getmega.rzp@axi/A | 500.0   | 0.0     | 1905.62  |
| 1184 | 01/12/2020 | 01/12/2020 | - | UPI/033619077730/MegaPaymentduet/<br>getmega.rzp@axi/A | 900.0   | 0.0     | 1005.62  |
| 1185 | 01/12/2020 | 01/12/2020 | - | MMT/IMPS/033620057933/LVaOafgg<br>mPYOvR/CashfreePa/R  | 0.0     | 475.0   | 1480.62  |
| 1186 | 01/12/2020 | 01/12/2020 | - | UPI/033620437641/UPI/shikdarbijoy69<br>2/State Bank Of | 400.0   | 0.0     | 1080.62  |
| 1187 | 01/12/2020 | 01/12/2020 | - | UPI/033622212276/MegaPaymentduet/<br>getmega.rzp@axi/A | 165.0   | 0.0     | 915.62   |
| 1188 | 02/12/2020 | 02/12/2020 | - | MMT/IMPS/033701678170/transfer/CA<br>SHFREE P/Yes Bank | 0.0     | 2100.0  | 3015.62  |
| 1189 | 02/12/2020 | 02/12/2020 | - | UPI/033701006101/True Credits<br>Re/razorpay@icici/IC  | 1200.0  | 0.0     | 1815.62  |
| 1190 | 02/12/2020 | 02/12/2020 | - | UPI/033701429131/UPI/goog-<br>payment@ok/Axis Bank Ltd | 0.0     | 6.0     | 1821.62  |
| 1191 | 02/12/2020 | 02/12/2020 | - | UPI/033701427826/UPI/goog-<br>payment@ok/Axis Bank Ltd | 0.0     | 5.0     | 1826.62  |
| 1192 | 02/12/2020 | 02/12/2020 | - | UPI/033701496252/UPI<br>Transaction/truebalance1@in/I  | 448.0   | 0.0     | 1378.62  |
| 1193 | 02/12/2020 | 02/12/2020 | - | UPI/033701428900/UPI/goog-<br>payment@ok/Axis Bank Ltd | 0.0     | 6.0     | 1384.62  |
| 1194 | 02/12/2020 | 02/12/2020 | - | MMT/IMPS/033702691037/True<br>Credits/TRUE CREDI/Yes   | 0.0     | 1200.0  | 2584.62  |

|      |            |            |   |                                                                                            |         |         |          |
|------|------------|------------|---|--------------------------------------------------------------------------------------------|---------|---------|----------|
| 1195 | 02/12/2020 | 02/12/2020 | - | EBA/NSDL CDSL<br>Chg_281120/20201202051544                                                 | 4.0     | 0.0     | 2580.62  |
| 1196 | 02/12/2020 | 02/12/2020 | - | EBA/NSDL CDSL<br>Chg_021220/20201202051544                                                 | 0.95    | 0.0     | 2579.67  |
| 1197 | 02/12/2020 | 02/12/2020 | - | ECSRTNCHGS271120_SR713195615                                                               | 590.0   | 0.0     | 1989.67  |
| 1198 | 02/12/2020 | 02/12/2020 | - | EBA/BSE N<br>202021168/20201202081952                                                      | 0.0     | 4.0     | 1993.67  |
| 1199 | 02/12/2020 | 02/12/2020 | - | NEFT-SBIN320337687691-<br>EMPLOYEE PROVIDENT FUND<br>ORGANIZATIO-<br>/URGENT/RS00000050000 | 0.0     | 50000.0 | 51993.67 |
| 1200 | 02/12/2020 | 02/12/2020 | - | MMT/IMPS/033710048335/LVaOafggt<br>mPYOvR/CashfreePa/R                                     | 0.0     | 1000.0  | 52993.67 |
| 1201 | 02/12/2020 | 02/12/2020 | - | UPI/033711144403/MegaPaymentduet/<br>getmega.rzp@axi/A                                     | 2000.0  | 0.0     | 50993.67 |
| 1202 | 02/12/2020 | 02/12/2020 | - | UPI/033718040660/Payment from<br>Ph/getmega.rzp@axi/A                                      | 2000.0  | 0.0     | 48993.67 |
| 1203 | 02/12/2020 | 02/12/2020 | - | UPI/033754175537/Payment from<br>Ph/getmega.rzp@axi/A                                      | 2000.0  | 0.0     | 46993.67 |
| 1204 | 02/12/2020 | 02/12/2020 | - | BIL/ONL/002134725262/One97<br>Comm/202012021297791                                         | 5000.0  | 0.0     | 41993.67 |
| 1205 | 02/12/2020 | 02/12/2020 | - | UPI/033746633477/Payment from<br>Ph/razorpay@icici/Hu                                      | 2472.66 | 0.0     | 39521.01 |
| 1206 | 02/12/2020 | 02/12/2020 | - | UPI/033743174027/Payment from<br>Ph/razorpay@icici/IC                                      | 2746.94 | 0.0     | 36774.07 |
| 1207 | 02/12/2020 | 02/12/2020 | - | UPI/033712050768/MegaPaymentduet/<br>getmega.rzp@axi/A                                     | 5000.0  | 0.0     | 31774.07 |
| 1208 | 02/12/2020 | 02/12/2020 | - | NFS/MC002920/CASH WDL/02-12-20                                                             | 2000.0  | 0.0     | 29774.07 |
| 1209 | 02/12/2020 | 02/12/2020 | - | BIL/ONL/002134879911/Standard<br>C/SCBCARD_VICI952                                         | 5174.75 | 0.0     | 24599.32 |
| 1210 | 02/12/2020 | 02/12/2020 | - | ACH/YES BANK RETAIL<br>ASSE/PLN000500607340_44                                             | 23685.0 | 0.0     | 914.32   |
| 1211 | 02/12/2020 | 02/12/2020 | - | EBA/NSDL CDSL<br>Chg_021220/20201202162257                                                 | 4.0     | 0.0     | 910.32   |
| 1212 | 02/12/2020 | 02/12/2020 | - | UPI/033788120120/NA/walletmoneytob<br>a/Paytm Payments                                     | 0.0     | 4600.0  | 5510.32  |
| 1213 | 02/12/2020 | 02/12/2020 | - | UPI/033716285089/MegaPaymentduet/<br>getmega.rzp@axi/A                                     | 4600.0  | 0.0     | 910.32   |
| 1214 | 02/12/2020 | 02/12/2020 | - | MMT/IMPS/033716899109/Payout/RAZ<br>ORPAY S/Yes Bank L                                     | 0.0     | 705.0   | 1615.32  |
| 1215 | 02/12/2020 | 02/12/2020 | - | BIL/ONL/002135106442/Bharti<br>Air/109028030702-10                                         | 79.0    | 0.0     | 1536.32  |
| 1216 | 02/12/2020 | 02/12/2020 | - | MMT/IMPS/033717735105/G8AO0SSP<br>YQuXQj/Razorpay S to                                     | 0.0     | 5000.0  | 6536.32  |
| 1217 | 02/12/2020 | 02/12/2020 | - | UPI/033717269254/rupeeclickG86nR/k<br>udos.razorpay@/H                                     | 4294.96 | 0.0     | 2241.36  |
| 1218 | 02/12/2020 | 02/12/2020 | - | BIL/RCHG/002135112362/AIRTEL/994<br>1432683                                                | 100.0   | 0.0     | 2141.36  |
| 1219 | 02/12/2020 | 02/12/2020 | - | UPI/033718062818/MegaPaymentduet/<br>getmega.rzp@axi/A                                     | 1000.0  | 0.0     | 1141.36  |
| 1220 | 02/12/2020 | 02/12/2020 | - | MMT/IMPS/033718874094/BALAKRIS<br>HN/SBIN0014463                                           | 200.0   | 0.0     | 941.36   |
| 1221 | 02/12/2020 | 02/12/2020 | - | MMT/IMPS/033718874094/BALAKRIS<br>HN/SBIN0014463                                           | 0.0     | 200.0   | 1141.36  |
| 1222 | 02/12/2020 | 02/12/2020 | - | MMT/IMPS/033718896972/BALAKRIS<br>HN/SBIN0014463                                           | 200.0   | 0.0     | 941.36   |
| 1223 | 02/12/2020 | 02/12/2020 | - | MMT/IMPS/033718896972/BALAKRIS<br>HN/SBIN0014463                                           | 0.0     | 200.0   | 1141.36  |
| 1224 | 02/12/2020 | 02/12/2020 | - | MMT/IMPS/033718927813/Quick Pay<br>FT/SBIN0014463                                          | 200.0   | 0.0     | 941.36   |
| 1225 | 02/12/2020 | 02/12/2020 | - | MMT/IMPS/033718927813/Quick Pay<br>FT/SBIN0014463                                          | 0.0     | 200.0   | 1141.36  |
| 1226 | 02/12/2020 | 02/12/2020 | - | MMT/IMPS/033718942604/BALAKRIS<br>HN/SBIN0014463                                           | 200.0   | 0.0     | 941.36   |
| 1227 | 02/12/2020 | 02/12/2020 | - | MMT/IMPS/033718942604/BALAKRIS<br>HN/SBIN0014463                                           | 0.0     | 200.0   | 1141.36  |
| 1228 | 02/12/2020 | 02/12/2020 | - | MMT/IMPS/033718951652/Quick Pay<br>FT/SBIN0014463                                          | 200.0   | 0.0     | 941.36   |
| 1229 | 02/12/2020 | 02/12/2020 | - | MMT/IMPS/033718951652/Quick Pay<br>FT/SBIN0014463                                          | 0.0     | 200.0   | 1141.36  |
| 1230 | 02/12/2020 | 02/12/2020 | - | UPI/033790896583/NA/walletmoneytob<br>a/Paytm Payments                                     | 0.0     | 200.0   | 1341.36  |
| 1231 | 02/12/2020 | 02/12/2020 | - | MMT/IMPS/033718012999/G8BJFdRm<br>yWSIJg/Razorpay S to                                     | 0.0     | 2887.56 | 4228.92  |

|      |            |            |   |                                                        |         |         |         |
|------|------------|------------|---|--------------------------------------------------------|---------|---------|---------|
| 1232 | 02/12/2020 | 02/12/2020 | - | UPI/033718197276/MegaPaymentduet/<br>getmega.rzp@axi/A | 1600.0  | 0.0     | 2628.92 |
| 1233 | 02/12/2020 | 02/12/2020 | - | UPI/033723618348/Payment from<br>Ph/getmega.rzp@axi/A  | 1000.0  | 0.0     | 1628.92 |
| 1234 | 02/12/2020 | 02/12/2020 | - | MMT/IMPS/033719570476/Bank details<br>va/Cashfree P/K  | 0.0     | 1.0     | 1629.92 |
| 1235 | 02/12/2020 | 02/12/2020 | - | MMT/IMPS/033719592879/Bank details<br>va/Cashfree P/K  | 0.0     | 1.0     | 1630.92 |
| 1236 | 02/12/2020 | 02/12/2020 | - | MMT/IMPS/033719324049/G8CL1tHSn<br>Er3lu/Razorpay S to | 0.0     | 2250.0  | 3880.92 |
| 1237 | 02/12/2020 | 02/12/2020 | - | UPI/033719082533/MegaPaymentduet/<br>getmega.rzp@axi/A | 2000.0  | 0.0     | 1880.92 |
| 1238 | 02/12/2020 | 02/12/2020 | - | NFS/06560002/CASH WDL/02-12-20                         | 500.0   | 0.0     | 1380.92 |
| 1239 | 02/12/2020 | 02/12/2020 | - | UPI/033720262712/MegaPaymentduet/<br>getmega.rzp@axi/A | 400.0   | 0.0     | 980.92  |
| 1240 | 02/12/2020 | 02/12/2020 | - | UPI/033797158709/Oidaa3621606931/<br>paytmfirstgames/P | 65.0    | 0.0     | 915.92  |
| 1241 | 03/12/2020 | 03/12/2020 | - | MMT/IMPS/033803000116/Account<br>validat/Ashish Ka/R   | 0.0     | 1.0     | 916.92  |
| 1242 | 03/12/2020 | 03/12/2020 | - | EBA/NSE N 2020231/20201203085156                       | 0.0     | 1.55    | 918.47  |
| 1243 | 03/12/2020 | 03/12/2020 | - | MMT/IMPS/033812879295/CashTM/RA<br>ZORPAY S/Yes Bank L | 0.0     | 1910.0  | 2828.47 |
| 1244 | 03/12/2020 | 03/12/2020 | - | UPI/033812484450/MegaPaymentduet/<br>getmega.rzp@axi/A | 1000.0  | 0.0     | 1828.47 |
| 1245 | 03/12/2020 | 03/12/2020 | - | UPI/033812167067/MegaPaymentduet/<br>getmega.rzp@axi/A | 500.0   | 0.0     | 1328.47 |
| 1246 | 03/12/2020 | 03/12/2020 | - | UPI/033813384667/MegaPaymentduet/<br>getmega.rzp@axi/A | 300.0   | 0.0     | 1028.47 |
| 1247 | 03/12/2020 | 03/12/2020 | - | ECSRTNCHGS301120_SR714041150                           | 122.41  | 0.0     | 906.06  |
| 1248 | 03/12/2020 | 03/12/2020 | - | EBA/ATM BSE N<br>202021171/20201203143203              | 0.0     | 508.66  | 1414.72 |
| 1249 | 03/12/2020 | 03/12/2020 | - | UPI/033815085320/MegaPaymentduet/<br>getmega.rzp@axi/A | 500.0   | 0.0     | 914.72  |
| 1250 | 03/12/2020 | 03/12/2020 | - | MMT/IMPS/033815045932/G8X44qrXn<br>1RoZq/Razorpay S to | 0.0     | 2115.0  | 3029.72 |
| 1251 | 03/12/2020 | 03/12/2020 | - | UPI/033816437177/MegaPaymentduet/<br>getmega.rzp@axi/A | 1200.0  | 0.0     | 1829.72 |
| 1252 | 03/12/2020 | 03/12/2020 | - | EBA/NSDL CDSL<br>Chg_021220/20201203162302             | 1.55    | 0.0     | 1828.17 |
| 1253 | 03/12/2020 | 03/12/2020 | - | MMT/IMPS/033817325896/G8YF6MVv<br>1lVD64/Razorpay S to | 0.0     | 4731.0  | 6559.17 |
| 1254 | 03/12/2020 | 03/12/2020 | - | UPI/033817323087/Coco cash<br>invG8/razorpay@icici/IC  | 5647.96 | 0.0     | 911.21  |
| 1255 | 03/12/2020 | 03/12/2020 | - | MMT/IMPS/033817996530/Coco cash<br>Fund /RAZORPAY S/Y  | 0.0     | 4229.99 | 5141.2  |
| 1256 | 03/12/2020 | 03/12/2020 | - | UPI/033817050681/MegaPaymentduet/<br>getmega.rzp@axi/A | 2000.0  | 0.0     | 3141.2  |
| 1257 | 03/12/2020 | 03/12/2020 | - | EBA/BSE N<br>202021171/20201203220616                  | 0.42    | 0.0     | 3140.78 |
| 1258 | 03/12/2020 | 03/12/2020 | - | UPI/033822347630/MegaPaymentduet/<br>getmega.rzp@axi/A | 1600.0  | 0.0     | 1540.78 |
| 1259 | 03/12/2020 | 03/12/2020 | - | UPI/033823018007/MegaPaymentduet/<br>getmega.rzp@axi/A | 600.0   | 0.0     | 940.78  |
| 1260 | 04/12/2020 | 04/12/2020 | - | MMT/IMPS/033903920479/G8jl5oQwTf<br>Do1C/Razorpay S to | 0.0     | 1.86    | 942.64  |
| 1261 | 04/12/2020 | 04/12/2020 | - | EBA/NSDL CDSL<br>Chg_041220/20201204051322             | 6.5     | 0.0     | 936.14  |
| 1262 | 04/12/2020 | 04/12/2020 | - | MMT/IMPS/033911799326/Bank details<br>va/Cashfree P/K  | 0.0     | 1.0     | 937.14  |
| 1263 | 04/12/2020 | 04/12/2020 | - | MMT/IMPS/033911626118/transfer/CA<br>SHFREE P/Yes Bank | 0.0     | 1410.0  | 2347.14 |
| 1264 | 04/12/2020 | 04/12/2020 | - | UPI/033911224822/MegaPaymentduet/<br>getmega.rzp@axi/A | 1000.0  | 0.0     | 1347.14 |
| 1265 | 04/12/2020 | 04/12/2020 | - | UPI/033911395956/MegaPaymentduet/<br>getmega.rzp@axi/A | 400.0   | 0.0     | 947.14  |
| 1266 | 04/12/2020 | 04/12/2020 | - | MMT/IMPS/033912733648/transferLVa<br>Oafg/CASHFREE P/Y | 0.0     | 10.0    | 957.14  |
| 1267 | 04/12/2020 | 04/12/2020 | - | UPI/033912485745/QUADRIFICMEDIA<br>P/razorpay@icici/IC | 50.0    | 0.0     | 907.14  |
| 1268 | 04/12/2020 | 04/12/2020 | - | UPI 033319365759 28 11 2020 AXB                        | 0.0     | 1000.0  | 1907.14 |
| 1269 | 04/12/2020 | 04/12/2020 | - | UPI/033915124748/MegaPaymentduet/<br>getmega.rzp@axi/A | 1000.0  | 0.0     | 907.14  |

|      |            |            |   |                                                                                        |         |        |         |
|------|------------|------------|---|----------------------------------------------------------------------------------------|---------|--------|---------|
| 1270 | 04/12/2020 | 04/12/2020 | - | ECSRTNCHGS301120_SR714041150<br>GST                                                    | 9.56    | 0.0    | 897.58  |
| 1271 | 05/12/2020 | 05/12/2020 | - | MMT/IMPS/034009730731/G9E76NFS<br>QJIVQo/Razorpay S to                                 | 0.0     | 17.0   | 914.58  |
| 1272 | 05/12/2020 | 05/12/2020 | - | UPI/034012192148/TeenPattiStar/bam<br>bootreetechn/Sta                                 | 10.0    | 0.0    | 904.58  |
| 1273 | 05/12/2020 | 05/12/2020 | - | MMT/IMPS/034012767397/SmartCoin<br>Accou/SMARTCOIN /Y                                  | 0.0     | 1.0    | 905.58  |
| 1274 | 05/12/2020 | 05/12/2020 | - | MMT/IMPS/034012772678/160715284<br>5197/RAZORPAY S/Yes                                 | 0.0     | 835.0  | 1740.58 |
| 1275 | 05/12/2020 | 05/12/2020 | - | UPI/034043139562/Oida00281607153/<br>paytmfirstgames/P                                 | 300.0   | 0.0    | 1440.58 |
| 1276 | 05/12/2020 | 05/12/2020 | - | UPI/034013465555/MegaPaymentduet/<br>getmega.rzp@axi/A                                 | 500.0   | 0.0    | 940.58  |
| 1277 | 05/12/2020 | 05/12/2020 | - | ECSRTNCHGS301120_SR714041150<br>GST                                                    | 43.0    | 0.0    | 897.58  |
| 1278 | 05/12/2020 | 05/12/2020 | - | NEFT-IDFBH20340894827-PAYME<br>INDIA FINANCIAL SERVICES PRIV-<br>/ATTN/-00000010031252 | 0.0     | 7528.0 | 8425.58 |
| 1279 | 05/12/2020 | 05/12/2020 | - | UPI/034015364212/MegaPaymentduet/<br>getmega.rzp@axi/A                                 | 2000.0  | 0.0    | 6425.58 |
| 1280 | 05/12/2020 | 05/12/2020 | - | UPI/034015436018/MegaPaymentduet/<br>getmega.rzp@axi/A                                 | 2000.0  | 0.0    | 4425.58 |
| 1281 | 05/12/2020 | 05/12/2020 | - | UPI/034016113126/MegaPaymentduet/<br>getmega.rzp@axi/A                                 | 2000.0  | 0.0    | 2425.58 |
| 1282 | 05/12/2020 | 05/12/2020 | - | UPI/034047161762/Oid0e72c1607165/<br>paytmfirstgames/P                                 | 1000.0  | 0.0    | 1425.58 |
| 1283 | 05/12/2020 | 05/12/2020 | - | UPI/034017339704/Oidcdd771607170/<br>paytm.ecom@axis/A                                 | 500.0   | 0.0    | 925.58  |
| 1284 | 05/12/2020 | 05/12/2020 | - | UPI/034019367119/Oid566ae1607177/<br>entertainment-p/I                                 | 25.0    | 0.0    | 900.58  |
| 1285 | 06/12/2020 | 07/12/2020 | - | MMT/IMPS/034101335713/Bank details<br>va/Cashfree P/K                                  | 0.0     | 1.0    | 901.58  |
| 1286 | 06/12/2020 | 07/12/2020 | - | MMT/IMPS/034109822165/G9caVMgA<br>Duy5qS/Razorpay S to                                 | 0.0     | 740.4  | 1641.98 |
| 1287 | 06/12/2020 | 07/12/2020 | - | ECSRTNCHGS301120_SR714041150<br>GST                                                    | 415.01  | 0.0    | 1226.97 |
| 1288 | 06/12/2020 | 07/12/2020 | - | UPI/034111208082/MegaPaymentduet/<br>getmega.rzp@axi/A                                 | 300.0   | 0.0    | 926.97  |
| 1289 | 06/12/2020 | 07/12/2020 | - | UPI/034161342494/Oid7eeff1607234/p<br>aytmfirstgames/P                                 | 25.0    | 0.0    | 901.97  |
| 1290 | 06/12/2020 | 07/12/2020 | - | MMT/IMPS/034112692418/Bank details<br>va/Cashfree P/K                                  | 0.0     | 1.0    | 902.97  |
| 1291 | 06/12/2020 | 07/12/2020 | - | MMT/IMPS/034113727762/Bank details<br>va/Cashfree P/K                                  | 0.0     | 1.0    | 903.97  |
| 1292 | 07/12/2020 | 07/12/2020 | - | MMT/IMPS/034202005580/LVaOafgg<br>mPYOvR/CashfreePa/R                                  | 0.0     | 1500.0 | 2403.97 |
| 1293 | 07/12/2020 | 07/12/2020 | - | UPI/034202320653/SmartCoinFinanc/s<br>martcoin.razor/H                                 | 1054.26 | 0.0    | 1349.71 |
| 1294 | 07/12/2020 | 07/12/2020 | - | BIL/ONL/002139000770/One97<br>Comm/202012071307777                                     | 200.0   | 0.0    | 1149.71 |
| 1295 | 07/12/2020 | 07/12/2020 | - | UPI/034278579278/Oid5d19e1607317/<br>paytmfirstgames/P                                 | 250.0   | 0.0    | 899.71  |
| 1296 | 07/12/2020 | 07/12/2020 | - | MMT/IMPS/034213052514/LVaOafgg<br>mPYOvR/CashfreePa/R                                  | 0.0     | 221.0  | 1120.71 |
| 1297 | 07/12/2020 | 07/12/2020 | - | MMT/IMPS/034213799761/160732805<br>9766/RAZORPAY S/Yes                                 | 0.0     | 870.0  | 1990.71 |
| 1298 | 07/12/2020 | 07/12/2020 | - | UPI/034282128932/Oid67b781607327/<br>paytmfirstgames/P                                 | 200.0   | 0.0    | 1790.71 |
| 1299 | 07/12/2020 | 07/12/2020 | - | UPI/034282619741/Oid134a31607329/<br>paytmfirstgames/P                                 | 500.0   | 0.0    | 1290.71 |
| 1300 | 07/12/2020 | 07/12/2020 | - | UPI/034283654098/Oidc661e1607332/<br>paytmfirstgames/P                                 | 250.0   | 0.0    | 1040.71 |
| 1301 | 07/12/2020 | 07/12/2020 | - | UPI/034285580592/Oid6f9761607339/p<br>aytmfirstgames/P                                 | 140.0   | 0.0    | 900.71  |
| 1302 | 07/12/2020 | 07/12/2020 | - | MMT/IMPS/034217188199/Bank details<br>va/Cashfree P/K                                  | 0.0     | 1.0    | 901.71  |
| 1303 | 07/12/2020 | 07/12/2020 | - | NEFT-000150030260-TRANSERV<br>PRIVATE LIMITED-FEBA<br>1607344554213-409000053977-RATN  | 0.0     | 1000.0 | 1901.71 |
| 1304 | 07/12/2020 | 07/12/2020 | - | UPI/034293437220/Oid90d711607358/<br>paytmfirstgames/P                                 | 500.0   | 0.0    | 1401.71 |
| 1305 | 07/12/2020 | 08/12/2020 | - | UPI/034223659798/UPI/goog-<br>payment@ok/Axis Bank Ltd                                 | 0.0     | 3.0    | 1404.71 |
| 1306 | 07/12/2020 | 08/12/2020 | - | UPI/034223082186/QUADRIFICMEDIA<br>P/razorpay@icici/IC                                 | 500.0   | 0.0    | 904.71  |

|      |            |            |   |                                                        |         |         |         |
|------|------------|------------|---|--------------------------------------------------------|---------|---------|---------|
| 1307 | 08/12/2020 | 08/12/2020 | - | MMT/IMPS/034311919727/Remitter/Re<br>mitter to LURTH   | 0.0     | 1.0     | 905.71  |
| 1308 | 08/12/2020 | 08/12/2020 | - | MMT/IMPS/034322895801/transfer133<br>6347/CASHFREE P/Y | 0.0     | 650.0   | 1555.71 |
| 1309 | 08/12/2020 | 08/12/2020 | - | UPI/034322042882/MegaPaymentduet/<br>getmega.rzp@axi/A | 500.0   | 0.0     | 1055.71 |
| 1310 | 09/12/2020 | 09/12/2020 | - | UPI/034402119631/credit card<br>bil/credclub@icici/IC  | 10.0    | 0.0     | 1045.71 |
| 1311 | 09/12/2020 | 09/12/2020 | - | UPI/034413143518/Oid21f691607461/p<br>aytmfirstgames/P | 130.0   | 0.0     | 915.71  |
| 1312 | 09/12/2020 | 09/12/2020 | - | ECSRTNCHGS081220_SR715588772                           | 18.12   | 0.0     | 897.59  |
| 1313 | 09/12/2020 | 09/12/2020 | - | MMT/IMPS/034412663470/GAqIlpudxR<br>eUc4/Razorpay S to | 0.0     | 28.0    | 925.59  |
| 1314 | 09/12/2020 | 09/12/2020 | - | UPI/034412027832/MobilePremierLe/ra<br>zorpay@icici/IC | 20.0    | 0.0     | 905.59  |
| 1315 | 09/12/2020 | 09/12/2020 | - | MMT/IMPS/034416744904/Prosperbee<br>Fina/Razorpay t    | 0.0     | 2820.0  | 3725.59 |
| 1316 | 09/12/2020 | 09/12/2020 | - | UPI/034416315211/MegaPaymentduet/<br>getmega.rzp@axi/A | 1500.0  | 0.0     | 2225.59 |
| 1317 | 09/12/2020 | 09/12/2020 | - | UPI/034417418389/Upi<br>Transaction/flipkart1@indus/I  | 677.0   | 0.0     | 1548.59 |
| 1318 | 09/12/2020 | 09/12/2020 | - | UPI/034417345253/MegaPaymentduet/<br>getmega.rzp@axi/A | 600.0   | 0.0     | 948.59  |
| 1319 | 09/12/2020 | 09/12/2020 | - | MMT/IMPS/034418673716/transferFair<br>Mon/CASHFREE P/Y | 0.0     | 1101.0  | 2049.59 |
| 1320 | 09/12/2020 | 09/12/2020 | - | MMT/IMPS/034419731395/transfer133<br>6608/CASHFREE P/Y | 0.0     | 2925.0  | 4974.59 |
| 1321 | 09/12/2020 | 09/12/2020 | - | MMT/IMPS/034419710482/BALAKRIS<br>HN/SBIN0014463       | 500.0   | 0.0     | 4474.59 |
| 1322 | 09/12/2020 | 09/12/2020 | - | UPI/034432763363/Payment from<br>Ph/Q17143924@ybl/Yes  | 1196.0  | 0.0     | 3278.59 |
| 1323 | 10/12/2020 | 10/12/2020 | - | UPI/034500935312/Payment from<br>Ph/SAFEGOLD@ybl/Yes   | 10.0    | 0.0     | 3268.59 |
| 1324 | 10/12/2020 | 10/12/2020 | - | UPI/034508442027/X10FinnacialSer/ra<br>zorpay@icici/IC | 1089.6  | 0.0     | 2178.99 |
| 1325 | 10/12/2020 | 10/12/2020 | - | MMT/IMPS/034509770533/GET<br>MEGA/RAZORPAY S/Yes Bank  | 0.0     | 7000.0  | 9178.99 |
| 1326 | 10/12/2020 | 10/12/2020 | - | UPI/034509100993/Coco cash<br>invGB/razorpay@icici/IC  | 6161.41 | 0.0     | 3017.58 |
| 1327 | 10/12/2020 | 10/12/2020 | - | MMT/IMPS/034509779360/Coco cash<br>Fund /RAZORPAY S/Y  | 0.0     | 4229.99 | 7247.57 |
| 1328 | 10/12/2020 | 10/12/2020 | - | UPI/034509914343/RupeeGo<br>RupeeGo/lendkaro.rzp@ax/A  | 4632.9  | 0.0     | 2614.67 |
| 1329 | 10/12/2020 | 10/12/2020 | - | MMT/IMPS/034509789429/RupeeGo<br>Fund Tr/RAZORPAY S/Y  | 0.0     | 2820.0  | 5434.67 |
| 1330 | 10/12/2020 | 10/12/2020 | - | MMT/IMPS/034509789621/RupeeGo<br>Fund Tr/RAZORPAY S/Y  | 0.0     | 2820.0  | 8254.67 |
| 1331 | 10/12/2020 | 10/12/2020 | - | UPI/034510284486/MegaPaymentduet/<br>getmega.rzp@axi/A | 2000.0  | 0.0     | 6254.67 |
| 1332 | 10/12/2020 | 10/12/2020 | - | UPI/034510398039/MegaPaymentduet/<br>getmega.rzp@axi/A | 2000.0  | 0.0     | 4254.67 |
| 1333 | 10/12/2020 | 10/12/2020 | - | UPI/034510258435/MegaPaymentduet/<br>getmega.rzp@axi/A | 2000.0  | 0.0     | 2254.67 |
| 1334 | 10/12/2020 | 10/12/2020 | - | UPI/034511011494/MegaPaymentduet/<br>getmega.rzp@axi/A | 1300.0  | 0.0     | 954.67  |
| 1335 | 10/12/2020 | 10/12/2020 | - | MMT/IMPS/034512728433/GET<br>MEGA/RAZORPAY S/Yes Bank  | 0.0     | 142.0   | 1096.67 |
| 1336 | 10/12/2020 | 10/12/2020 | - | UPI/034538180742/Oid5859f1607583/p<br>aytmfirstgames/P | 150.0   | 0.0     | 946.67  |
| 1337 | 10/12/2020 | 10/12/2020 | - | UPI/034538461178/Oid17ea81607584/<br>paytmfirstgames/P | 45.0    | 0.0     | 901.67  |
| 1338 | 10/12/2020 | 10/12/2020 | - | MMT/IMPS/034512770337/Payout/RAZ<br>ORPAY S/Yes Bank L | 0.0     | 646.0   | 1547.67 |
| 1339 | 10/12/2020 | 10/12/2020 | - | UPI/034538621229/Oidf4e511607584/p<br>aytmfirstgames/P | 500.0   | 0.0     | 1047.67 |
| 1340 | 10/12/2020 | 10/12/2020 | - | UPI/034513319137/MegaPaymentduet/<br>getmega.rzp@axi/A | 150.0   | 0.0     | 897.67  |
| 1341 | 10/12/2020 | 10/12/2020 | - | MMT/IMPS/034514998413/RupeeFant<br>a Fund/RAZORPAY S/Y | 0.0     | 2200.0  | 3097.67 |
| 1342 | 10/12/2020 | 10/12/2020 | - | MMT/IMPS/034514998879/easy cash<br>Fund /RAZORPAY S/Y  | 0.0     | 2200.0  | 5297.67 |
| 1343 | 10/12/2020 | 10/12/2020 | - | MMT/IMPS/034514603668/KREDITO<br>Fund Tr/RAZORPAY S/Y  | 0.0     | 2200.0  | 7497.67 |
| 1344 | 10/12/2020 | 10/12/2020 | - | UPI/034514344899/MegaPaymentduet/<br>getmega.rzp@axi/A | 2000.0  | 0.0     | 5497.67 |

|      |            |            |   |                                                         |        |        |         |
|------|------------|------------|---|---------------------------------------------------------|--------|--------|---------|
| 1345 | 10/12/2020 | 10/12/2020 | - | UPI/034515418136/MegaPaymentduet/<br>getmega.rzp@axi/A  | 2000.0 | 0.0    | 3497.67 |
| 1346 | 10/12/2020 | 10/12/2020 | - | UPI/034515048682/MegaPaymentduet/<br>getmega.rzp@axi/A  | 2000.0 | 0.0    | 1497.67 |
| 1347 | 10/12/2020 | 10/12/2020 | - | UPI/034515168950/MegaPaymentduet/<br>getmega.rzp@axi/A  | 600.0  | 0.0    | 897.67  |
| 1348 | 10/12/2020 | 10/12/2020 | - | MMT/IMPS/034516863161/GBJkk7Yflz<br>dpCj/Razorpay S to  | 0.0    | 300.0  | 1197.67 |
| 1349 | 10/12/2020 | 10/12/2020 | - | ECSRTNCHGS081220_SR715588772<br>GST                     | 300.09 | 0.0    | 897.58  |
| 1350 | 10/12/2020 | 10/12/2020 | - | MMT/IMPS/034517992851/GBKJTMUu<br>7k45j9/Razorpay S to  | 0.0    | 2820.0 | 3717.58 |
| 1351 | 10/12/2020 | 10/12/2020 | - | MMT/IMPS/034517993864/GBKJcVRi<br>MPVWcD/Razorpay S to  | 0.0    | 2820.0 | 6537.58 |
| 1352 | 10/12/2020 | 10/12/2020 | - | UPI/034517117510/MegaPaymentduet/<br>getmega.rzp@axi/A  | 2000.0 | 0.0    | 4537.58 |
| 1353 | 10/12/2020 | 10/12/2020 | - | UPI/034557333953/Wallet<br>Topup/PHONEPEUPITOPUP/Yes    | 800.0  | 0.0    | 3737.58 |
| 1354 | 10/12/2020 | 10/12/2020 | - | UPI/034547194480/Payment from<br>Ph/getmega.rzp@axi/A   | 2800.0 | 0.0    | 937.58  |
| 1355 | 10/12/2020 | 10/12/2020 | - | ECSRTNCHGS081220_SR715588772<br>GST                     | 40.0   | 0.0    | 897.58  |
| 1356 | 10/12/2020 | 10/12/2020 | - | UPI/034519069606/LurthuLeo/flexpay<br>@icici/ICICI Ban  | 0.0    | 5000.0 | 5897.58 |
| 1357 | 10/12/2020 | 10/12/2020 | - | UPI/034519101216/MegaPaymentduet/<br>getmega.rzp@axi/A  | 2000.0 | 0.0    | 3897.58 |
| 1358 | 10/12/2020 | 10/12/2020 | - | UPI/034562054986/Payment from<br>Ph/Q17143924@ybl/Yes   | 305.0  | 0.0    | 3592.58 |
| 1359 | 10/12/2020 | 10/12/2020 | - | UPI/034540715459/Payment from<br>Ph/Q34172771@ybl/Pun   | 170.0  | 0.0    | 3422.58 |
| 1360 | 10/12/2020 | 10/12/2020 | - | ECSRTNCHGS081220_SR715588772<br>GST                     | 231.79 | 0.0    | 3190.79 |
| 1361 | 10/12/2020 | 10/12/2020 | - | UPI/034520026492/MegaPaymentduet/<br>getmega.rzp@axi/A  | 2000.0 | 0.0    | 1190.79 |
| 1362 | 10/12/2020 | 10/12/2020 | - | UPI/034520425274/LurthuLeo/flexpay<br>@icici/ICICI Ban  | 0.0    | 5000.0 | 6190.79 |
| 1363 | 10/12/2020 | 10/12/2020 | - | UPI/034521432066/MegaPaymentduet/<br>getmega.rzp@axi/A  | 300.0  | 0.0    | 5890.79 |
| 1364 | 10/12/2020 | 10/12/2020 | - | UPI/034521478992/MegaPaymentduet/<br>getmega.rzp@axi/A  | 2000.0 | 0.0    | 3890.79 |
| 1365 | 10/12/2020 | 10/12/2020 | - | UPI/034581322689/Payment from<br>Ph/razorpay@icici/IC   | 2000.0 | 0.0    | 1890.79 |
| 1366 | 11/12/2020 | 11/12/2020 | - | UPI/034611383728/LurthuLeo/flexpay<br>@icici/ICICI Ban  | 0.0    | 2000.0 | 3890.79 |
| 1367 | 11/12/2020 | 11/12/2020 | - | UPI/034611395190/MegaPaymentduet/<br>getmega.rzp@axi/A  | 2000.0 | 0.0    | 1890.79 |
| 1368 | 11/12/2020 | 11/12/2020 | - | UPI/034611445182/LurthuLeo/flexpay<br>@icici/ICICI Ban  | 0.0    | 3000.0 | 4890.79 |
| 1369 | 11/12/2020 | 11/12/2020 | - | UPI/034611463690/UPI/rubini.net.in@o<br>/Indian Bank    | 700.0  | 0.0    | 4190.79 |
| 1370 | 11/12/2020 | 11/12/2020 | - | UPI/034611468697/UPI/rubini.net.in@o<br>/Indian Bank    | 2000.0 | 0.0    | 2190.79 |
| 1371 | 11/12/2020 | 11/12/2020 | - | UPI/034611042048/MegaPaymentduet/<br>getmega.rzp@axi/A  | 700.0  | 0.0    | 1490.79 |
| 1372 | 11/12/2020 | 11/12/2020 | - | UPI/034611118730/LurthuLeo/flexpay<br>@icici/ICICI Ban  | 0.0    | 3000.0 | 4490.79 |
| 1373 | 11/12/2020 | 11/12/2020 | - | UPI/034611129511/MegaPaymentduet/<br>getmega.rzp@axi/A  | 3000.0 | 0.0    | 1490.79 |
| 1374 | 11/12/2020 | 11/12/2020 | - | UPI/034611286426/LurthuLeo/flexpay<br>@icici/ICICI Ban  | 0.0    | 5000.0 | 6490.79 |
| 1375 | 11/12/2020 | 11/12/2020 | - | UPI/034611296151/MegaPaymentduet/<br>getmega.rzp@axi/A  | 5000.0 | 0.0    | 1490.79 |
| 1376 | 11/12/2020 | 11/12/2020 | - | ECSRTNCHGS101220_SR716146157                            | 590.0  | 0.0    | 900.79  |
| 1377 | 11/12/2020 | 11/12/2020 | - | MMT/IMPS/034617009698/GBioFyKa1<br>dd6wZ/Razorpay S to  | 0.0    | 4000.0 | 4900.79 |
| 1378 | 11/12/2020 | 11/12/2020 | - | UPI/034617266547/QuickRuppeeRepay/<br>kudos.razorpay@/H | 3120.3 | 0.0    | 1780.49 |
| 1379 | 11/12/2020 | 11/12/2020 | - | MMT/IMPS/034617064306/LVaOafggt<br>mPYOvR/CashfreePa/R  | 0.0    | 400.0  | 2180.49 |
| 1380 | 11/12/2020 | 11/12/2020 | - | UPI/034617535855/CashFree<br>Paymen/cashfreekushcas/Y   | 1062.0 | 0.0    | 1118.49 |
| 1381 | 11/12/2020 | 11/12/2020 | - | UPI/034666523056/NA/walletmoneytob<br>a/Paytm Payments  | 0.0    | 2000.0 | 3118.49 |
| 1382 | 11/12/2020 | 11/12/2020 | - | UPI/034619003836/MegaPaymentduet/<br>getmega.rzp@axi/A  | 1500.0 | 0.0    | 1618.49 |

|      |            |            |   |                                                                                       |         |         |          |
|------|------------|------------|---|---------------------------------------------------------------------------------------|---------|---------|----------|
| 1383 | 11/12/2020 | 11/12/2020 | - | UPI/034667823261/NA/walletmoneyto<br>a/Paytm Payments                                 | 0.0     | 2000.0  | 3618.49  |
| 1384 | 11/12/2020 | 11/12/2020 | - | UPI/034620155940/MegaPaymentduet/<br>getmega.rzp@axi/A                                | 2000.0  | 0.0     | 1618.49  |
| 1385 | 11/12/2020 | 11/12/2020 | - | UPI/034669532141/NA/walletmoneyto<br>a/Paytm Payments                                 | 0.0     | 900.0   | 2518.49  |
| 1386 | 11/12/2020 | 11/12/2020 | - | UPI/034621001405/MegaPaymentduet/<br>getmega.rzp@axi/A                                | 900.0   | 0.0     | 1618.49  |
| 1387 | 11/12/2020 | 11/12/2020 | - | UPI/034622122831/QUADRIFICMEDIA<br>P/razorpay@icici/IC                                | 500.0   | 0.0     | 1118.49  |
| 1388 | 12/12/2020 | 14/12/2020 | - | UPI/034702503212/UPI<br>Transaction/payumoney.payu@/A                                 | 20.0    | 0.0     | 1098.49  |
| 1389 | 12/12/2020 | 14/12/2020 | - | UPI/034790236200/Collect<br>request/ACETWOTHREE@ybl/Y                                 | 200.0   | 0.0     | 898.49   |
| 1390 | 12/12/2020 | 14/12/2020 | - | UPI/034773943123/NA/walletmoneyto<br>a/Paytm Payments                                 | 0.0     | 300.0   | 1198.49  |
| 1391 | 12/12/2020 | 14/12/2020 | - | UPI/034710071506/MegaPaymentduet/<br>getmega.rzp@axi/A                                | 300.0   | 0.0     | 898.49   |
| 1392 | 12/12/2020 | 14/12/2020 | - | UPI/034789155648/NA/walletmoneyto<br>a/Paytm Payments                                 | 0.0     | 30.0    | 928.49   |
| 1393 | 12/12/2020 | 14/12/2020 | - | UPI/034722202544/MegaPaymentduet/<br>getmega.rzp@axi/A                                | 25.0    | 0.0     | 903.49   |
| 1394 | 13/12/2020 | 14/12/2020 | - | MMT/IMPS/034809403817/PayU<br>Payme/Kotak Mahindra                                    | 0.0     | 1.0     | 904.49   |
| 1395 | 14/12/2020 | 14/12/2020 | - | UPI/034910465012/NA/walletmoneyto<br>a/Paytm Payments                                 | 0.0     | 1200.0  | 2104.49  |
| 1396 | 14/12/2020 | 14/12/2020 | - | UPI/034909253601/QUADRIFICMEDIA<br>P/razorpay@icici/IC                                | 500.0   | 0.0     | 1604.49  |
| 1397 | 14/12/2020 | 14/12/2020 | - | UPI/034910157340/QUADRIFICMEDIA<br>P/razorpay@icici/IC                                | 500.0   | 0.0     | 1104.49  |
| 1398 | 14/12/2020 | 14/12/2020 | - | UPI/034911485453/QUADRIFICMEDIA<br>P/razorpay@icici/IC                                | 200.0   | 0.0     | 904.49   |
| 1399 | 14/12/2020 | 14/12/2020 | - | BIL/2144705602/Insta PL-<br>RIB61504168/603601531221<br>000405018753/"ICICI BANK L.RA | 0.0     | 47641.0 | 48545.49 |
| 1400 | 14/12/2020 | 14/12/2020 | - | UPI/034914411325/rupeeclickGCrtt/kud<br>os.razorpay@/H                                | 4122.27 | 0.0     | 44423.22 |
| 1401 | 14/12/2020 | 14/12/2020 | - | UPI/034914443595/CashFree<br>Paymen/cashfree.pay@ic/I                                 | 3750.0  | 0.0     | 40673.22 |
| 1402 | 14/12/2020 | 14/12/2020 | - | UPI/034915005313/PRONEVUS<br>TECHNO/razorpay@icici/IC                                 | 5214.24 | 0.0     | 35458.98 |
| 1403 | 14/12/2020 | 14/12/2020 | - | UPI/034915091213/Cashfree<br>Paymen/cashfreeblackfi/Y                                 | 9208.92 | 0.0     | 26250.06 |
| 1404 | 14/12/2020 | 14/12/2020 | - | UPI/034915092412/CashFree<br>Paymen/cashfreekushcas/Y                                 | 3150.0  | 0.0     | 23100.06 |
| 1405 | 14/12/2020 | 14/12/2020 | - | UPI/034915355150/Kreditbee/kreditbee<br>.razor/ICICI B                                | 2080.0  | 0.0     | 21020.06 |
| 1406 | 14/12/2020 | 14/12/2020 | - | MMT/IMPS/034915336445/Disbursalk<br>B2012/LURTHULEO t                                 | 0.0     | 3640.0  | 24660.06 |
| 1407 | 14/12/2020 | 14/12/2020 | - | UPI/034915428969/PAYM7861488158<br>6/kisshat@idfcban/I                                | 5563.16 | 0.0     | 19096.9  |
| 1408 | 14/12/2020 | 14/12/2020 | - | MMT/IMPS/034915780831/transfer/CA<br>SHFREE P/Yes Bank                                | 0.0     | 5250.0  | 24346.9  |
| 1409 | 14/12/2020 | 14/12/2020 | - | MMT/IMPS/034915369913/Kissht<br>FastCash/Razorpay t                                   | 0.0     | 4656.3  | 29003.2  |
| 1410 | 14/12/2020 | 14/12/2020 | - | UPI/034915126295/CashFree<br>Paymen/cashfree@yesban/Y                                 | 2316.0  | 0.0     | 26687.2  |
| 1411 | 14/12/2020 | 14/12/2020 | - | MMT/IMPS/034915389551/Bala/BALA<br>KRISHN/SBIN0014463                                 | 2500.0  | 0.0     | 24187.2  |
| 1412 | 14/12/2020 | 14/12/2020 | - | UPI/034915077573/SmartCoinFinanc/s<br>martcoin.razor/H                                | 1054.26 | 0.0     | 23132.94 |
| 1413 | 11/12/2020 | 14/12/2020 | - | ATD/Auto Debit CC0xx2325                                                              | 2600.0  | 0.0     | 20532.94 |
| 1414 | 14/12/2020 | 14/12/2020 | - | UPI/034916115500/Kadan Becky<br>Par/ps8627241@okaxi/I                                 | 6500.0  | 0.0     | 14032.94 |
| 1415 | 14/12/2020 | 14/12/2020 | - | UPI/034917259483/QUADRIFICMEDIA<br>P/razorpay@icici/IC                                | 500.0   | 0.0     | 13532.94 |
| 1416 | 14/12/2020 | 14/12/2020 | - | UPI/034917335304/MegaPaymentduet/<br>getmega.rzp@axi/A                                | 2000.0  | 0.0     | 11532.94 |
| 1417 | 14/12/2020 | 14/12/2020 | - | UPI/034917458710/Razorpay<br>Refund/razorpay@icici/IC                                 | 0.0     | 500.0   | 12032.94 |
| 1418 | 14/12/2020 | 14/12/2020 | - | UPI/034936801571/Payment from<br>Ph/razorpay@icici/IC                                 | 1000.0  | 0.0     | 11032.94 |
| 1419 | 14/12/2020 | 14/12/2020 | - | UPI/034925417643/Payment from<br>Ph/getmega.rzp@axi/A                                 | 2000.0  | 0.0     | 9032.94  |
| 1420 | 14/12/2020 | 14/12/2020 | - | UPI/034927118721/Payment from<br>Ph/Q17143924@ybl/Yes                                 | 1970.0  | 0.0     | 7062.94  |

|      |            |            |   |                                                        |        |        |         |
|------|------------|------------|---|--------------------------------------------------------|--------|--------|---------|
| 1421 | 15/12/2020 | 15/12/2020 | - | UPI/035001444704/MegaPaymentduet/<br>getmega.rzp@axi/A | 1000.0 | 0.0    | 6062.94 |
| 1422 | 15/12/2020 | 15/12/2020 | - | UPI/035001415827/MegaPaymentduet/<br>getmega.rzp@axi/A | 2000.0 | 0.0    | 4062.94 |
| 1423 | 15/12/2020 | 15/12/2020 | - | UPI/035089700280/Payment from<br>Ph/razorpay@icici/IC  | 1000.0 | 0.0    | 3062.94 |
| 1424 | 15/12/2020 | 15/12/2020 | - | MMT/IMPS/035002000063/LVaOafggt<br>mPYOvR/CashfreePa/R | 0.0    | 1200.0 | 4262.94 |
| 1425 | 15/12/2020 | 15/12/2020 | - | UPI/035001410345/MegaPaymentduet/<br>getmega.rzp@axi/A | 2000.0 | 0.0    | 2262.94 |
| 1426 | 15/12/2020 | 15/12/2020 | - | UPI/035011440117/QUADRIFICMEDIA<br>P/razorpay@icici/IC | 500.0  | 0.0    | 1762.94 |
| 1427 | 15/12/2020 | 15/12/2020 | - | UPI/035011012228/QUADRIFICMEDIA<br>P/razorpay@icici/IC | 500.0  | 0.0    | 1262.94 |
| 1428 | 15/12/2020 | 15/12/2020 | - | UPI/035012271132/QUADRIFICMEDIA<br>P/razorpay@icici/IC | 300.0  | 0.0    | 962.94  |
| 1429 | 15/12/2020 | 15/12/2020 | - | MMT/IMPS/035015008376/2c58016b1<br>1/QUADRIFIC /Ratnak | 0.0    | 2500.0 | 3462.94 |
| 1430 | 15/12/2020 | 15/12/2020 | - | UPI/035041549241/Payment from<br>Ph/GETMEGAHSRLAYOU/Y  | 2000.0 | 0.0    | 1462.94 |
| 1431 | 15/12/2020 | 15/12/2020 | - | UPI/035016217269/QUADRIFICMEDIA<br>P/razorpay@icici/IC | 500.0  | 0.0    | 962.94  |
| 1432 | 15/12/2020 | 15/12/2020 | - | MMT/IMPS/035016639217/transfer/CA<br>SHFREE P/Yes Bank | 0.0    | 2940.0 | 3902.94 |
| 1433 | 15/12/2020 | 15/12/2020 | - | UPI/035016402365/QUADRIFICMEDIA<br>P/razorpay@icici/IC | 1000.0 | 0.0    | 2902.94 |
| 1434 | 15/12/2020 | 15/12/2020 | - | UPI/035056533023/Payment from<br>Ph/GETMEGAHSRLAYOU/Y  | 2000.0 | 0.0    | 902.94  |
| 1435 | 15/12/2020 | 15/12/2020 | - | UPI/035017315752/Razorpay<br>Refund/razorpay@icici/IC  | 0.0    | 1000.0 | 1902.94 |
| 1436 | 15/12/2020 | 15/12/2020 | - | UPI/035050652383/Payment from<br>Ph/razorpay@icici/IC  | 500.0  | 0.0    | 1402.94 |
| 1437 | 15/12/2020 | 15/12/2020 | - | UPI/035018355784/QUADRIFICMEDIA<br>P/razorpay@icici/IC | 500.0  | 0.0    | 902.94  |
| 1438 | 15/12/2020 | 16/12/2020 | - | MMT/IMPS/035023024245/LVaOafggt<br>mPYOvR/CashfreePa/R | 0.0    | 42.0   | 944.94  |
| 1439 | 16/12/2020 | 16/12/2020 | - | UPI/035110647008/UPI/paytm-<br>utility1@/Paytm Payment | 10.0   | 0.0    | 934.94  |
| 1440 | 16/12/2020 | 16/12/2020 | - | UPI/035149595011/express/paytm-<br>utility1@/Paytm Pay | 0.0    | 10.0   | 944.94  |
| 1441 | 16/12/2020 | 16/12/2020 | - | MMT/IMPS/035110855931/BAV-ICIC-<br>3122-1/Paytm Mone t | 0.0    | 1.0    | 945.94  |
| 1442 | 16/12/2020 | 16/12/2020 | - | MMT/IMPS/035110090538/Bank<br>Account Va/Acc valida/H  | 0.0    | 1.0    | 946.94  |
| 1443 | 16/12/2020 | 16/12/2020 | - | UPI/035112111211/MegaPaymentduet/<br>getmega.rzp@axi/A | 40.0   | 0.0    | 906.94  |
| 1444 | 16/12/2020 | 16/12/2020 | - | UPI/035113007690/LurthuLeo/flexpay<br>@icici/ICICI Ban | 0.0    | 1000.0 | 1906.94 |
| 1445 | 16/12/2020 | 16/12/2020 | - | UPI/035103376325/Payment from<br>Ph/razorpay@icici/IC  | 500.0  | 0.0    | 1406.94 |
| 1446 | 16/12/2020 | 16/12/2020 | - | UPI/035113278360/QUADRIFICMEDIA<br>P/razorpay@icici/IC | 500.0  | 0.0    | 906.94  |
| 1447 | 16/12/2020 | 16/12/2020 | - | UPI/035114109299/LurthuLeo/flexpay<br>@icici/ICICI Ban | 0.0    | 1000.0 | 1906.94 |
| 1448 | 16/12/2020 | 16/12/2020 | - | UPI/035103652549/Payment from<br>Ph/getmega.rzp@axi/A  | 1000.0 | 0.0    | 906.94  |
| 1449 | 16/12/2020 | 16/12/2020 | - | UPI/035114220704/Razorpay<br>Refund/razorpay@icici/IC  | 0.0    | 500.0  | 1406.94 |
| 1450 | 16/12/2020 | 16/12/2020 | - | UPI/035114157841/MegaPaymentduet/<br>getmega.rzp@axi/A | 500.0  | 0.0    | 906.94  |
| 1451 | 16/12/2020 | 16/12/2020 | - | UPI/035115150765/LurthuLeo/flexpay<br>@icici/ICICI Ban | 0.0    | 175.0  | 1081.94 |
| 1452 | 16/12/2020 | 16/12/2020 | - | UPI/035111925879/Payment from<br>Ph/razorpay@icici/IC  | 150.0  | 0.0    | 931.94  |
| 1453 | 16/12/2020 | 16/12/2020 | - | UPI/035185422024/Payment from<br>Ph/getmega.rzp@axi/A  | 25.0   | 0.0    | 906.94  |
| 1454 | 16/12/2020 | 16/12/2020 | - | UPI/035119890049/UPI/ps8627241@o<br>kaxi/Indian Bank   | 0.0    | 250.0  | 1156.94 |
| 1455 | 16/12/2020 | 16/12/2020 | - | UPI/035181271926/Payment from<br>Ph/razorpay@icici/IC  | 250.0  | 0.0    | 906.94  |
| 1456 | 17/12/2020 | 17/12/2020 | - | MMT/IMPS/035211787470/Rupeelend<br>custo/i2i Fundin/P  | 0.0    | 7050.0 | 7956.94 |
| 1457 | 17/12/2020 | 17/12/2020 | - | UPI/035211150755/UPI/ps8627241@o<br>kaxi/Indian Bank   | 250.0  | 0.0    | 7706.94 |
| 1458 | 17/12/2020 | 17/12/2020 | - | UPI/035211203921/QUADRIFICMEDIA<br>P/razorpay@icici/IC | 1000.0 | 0.0    | 6706.94 |

|      |            |            |   |                                                    |        |        |         |
|------|------------|------------|---|----------------------------------------------------|--------|--------|---------|
| 1459 | 17/12/2020 | 17/12/2020 | - | UPI/035238459331/Payment from Ph/razorpay@icici/IC | 1000.0 | 0.0    | 5706.94 |
| 1460 | 17/12/2020 | 17/12/2020 | - | UPI/035211060509/Razorpay Refund/razorpay@icici/IC | 0.0    | 1000.0 | 6706.94 |
| 1461 | 17/12/2020 | 17/12/2020 | - | UPI/035212132282/Easebuzz/easebuzz.nbfc@h/HDFC BAN | 500.0  | 0.0    | 6206.94 |
| 1462 | 17/12/2020 | 17/12/2020 | - | UPI/035213068150/MegaPaymentduet/getmega.rzp@axi/A | 2500.0 | 0.0    | 3706.94 |

Legends Used in Account Statement

- 1. INFT - Internal Fund Transfer (Within ICICI Bank)
- 2. BPAY - Bill payment
- 3. BBPS - Bharat Bill Payment Service
- 4. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
- 5. RCHG - Recharge
- 6. ONL - Online Shopping transaction (Payment done on third party website)
- 7. SMO - Smart Money order
- 8. DTAX - Direct Tax
- 9. IDTX - Indirect Tax
- 10. PAVC - Pay any Visa credit card
- 11. PAC - Personal Accident cover
- 12. LNPY - Linked loan payment
- 13. CCWD - Cardless Cash Withdrawal
- 14. PAYC - Pay to Contact
- 15. IMPS - Immediate Payment Service
- 16. VAT / MAT / NFS - Cash withdrawal at other bank ATM
- 17. INF - Internet fund transfer in linked accounts
- 18. EBA - Transaction on ICICI Direct
- 19. BIL - Internet Bill payment or funds transfer to Third party
- 20. VPS / IPS - Debit card transaction
- 21. TOP - Mobile recharge
- 22. BCTT - Banking Cash Transaction Tax
- 23. UCCBRN CMS - Upcountry cheque collection
- 24. LCCBRN CMS - Local cheque collection
- 25. N chg - NEFT Charges
- 26. MMT - Mobile Money Transfer (Insta FT - IMPS)
- 27. T Chg - Travel Charges