Sub Account Deta	ils		WithD	raw Transact	ions			Refu	nd Transactio	ons			- 1	Payout	Details	
MID	Display Name	Count	Total Transaction Amount	Commission	GST	Settled Transaction Amount	Count	Total Refund Amount	Commission		Settled Refund Amount	Pavout	Payout Date	Transfer Amount	Transfer Date	UTR No.
BuSINe284278672120191	Moinish Ansari	1	12000.00	249.75	8.96	11750.75	o	0.0	NA	NA	0.0	11750.75	23 Feb,2020	11750.75	23 Feb,2020	CITIN200211009971

Sub Account Deta	ils		WithD	raw Transact	ions			Refu	nd Transactio	ns				Payout D	etails	
MID	Display Name	Count	Total Transaction Amount	Commission	GST	Settled Transaction Amount		Total Refund Amount	Commission	GST	Settled Refund Amount	Payout	Payout Date	Transfer Amount	Transfer Date	UTR No.
BuSINe284278672121191	Abhiroop Shekhar	1	36000.00	1113.66	8.96	34886.34	o	0.0	NA	NA	0.0	34886 34	19 Feb,2020	34886.34	19 Feb,2020	CITIN2002111290

Sub Account Deta	ils		WithD	raw Transact	ions			Refu	nd Transactio	ons				Payout	Details	
MID	Display Name	Count	Total Transaction Amount	Commission	GST	Settled Transaction Amount	Count	Total Refund Amount	Commission	GST	Settled Refund Amount	Payout	Payout Date	Transfer Amount	Transfer Date	UTR No.
IBuSINe28427867213110	Nidhi Verma	1	12000.00	249.75	8.96	11750.75	0	0.0	NA	NA	0.0	11750.75	21 Feb,2020	11750.75	21 Feb,2020	CITIN200262331201

Sub Account Deta	ils		WithD	raw Transact	ions			Refu	nd Transactio	ons		Payout Details				
MID	Display Name	Count	Total Transaction Amount	Commission	GST	Settled Transaction Amount	Count	Total Refund Amount	Commission		Settled Refund Amount	Payout Amount	Payout Date	Transfer Amount	Transfer Date	UTR No.
IBuSINe28427867212020	Moinish Ansari	1	36000.00	1113.66	8.96	34886.34	0	0.0	NA	NA	0.0	34886.34	23 Feb,2020	34886.34	23 Feb,2020	CITIN20021100910

Sub Account Deta	nils		WithD	raw Transact	ions			Refu	nd Transactio	ns				Payout	Details	
MID	Display Name	Count	Total Transaction Amount	Commission	GST	Settled Transaction Amount	T. T. 2777	Total Refund Amount	Commission	GST	Settled Refund Amount	Payout Amount	Payout Date	Transfer Amount	Transfer Date	UTR No.
BuSINe2842/86/212099	Ritika Goswami	1	12000.00	249.75	8.96	11750.75	0	0.0	NA	NA	0.0	11750.75	23 Feb,2020	11750.75	23 Feb,2020	CITIN200211009976

	Sub Account Deta	ils		WithD	raw Transact	ions		Refund Transactions Payout Details							ū.		
	MID	Display Name	Count	Total Transaction Amount	Commission	GST	Settled Transaction Amount	Count	Total Refund Amount	Commission	GST	Settled Refund Amount	Payout Amount	Payout Date	Transfer Amount	Transfer Date	UTR No.
В	uSINe28427867212165	Gurmail Singh	1	36000.00	1113.66	8.96	34886.34	o	0.0	NA	NA	0.0	34886.34	24 Feb,2020	34886.34	24 Feb,2020	CITIN2002110012

Sub Account Deta	ils		WithD	raw Transact	ions			Refu	nd Transactio	ns				Payout	Details	
MID	Display Name	Count	Total Transaction Amount	Commission	GST	Settled Transaction Amount	(4) 34, 49, 4, 1	Total Refund Amount	Commission		Settled Refund Amount	Payout Amount		Transfer Amount	Transfer Date	UTR No.
BuSINe28427867210943	Shikha Rawat	1	12000.00	249.75	8.96	11750.75	О	0.0	NA	NA	0.0	11750.75	19 Feb,2020	11750.75	19 Feb,2020	CITIN20026907120

Sub Account Deta	ils		WithD	raw Transact	ions		-	Refu	nd Transactio	ns				Payout	Details	
MID	Display Name	Count	Total Transaction Amount	Commission	GST	Settled Transaction Amount		Total Refund Amount	Commission		Settled Refund Amount	Davout	Payout Date	Transfer Amount	Transfer Date	UTR No.
BuSINe28427867211931	Suresh Kalyan	1	12000.00	249.75	8.96	11750.75	o	0.0	NA	NA	0.0	11750.75	17 Feb,2020	11750.75	17 Feb,2020	CITIN20026233900