



Detailed Statement

Name: **PENTOS HOTELS PRIVATE LIMITED** A/C Branch: **UDHAGAMANDALAM**
Address: **1-C,GOLF CLUB ROAD,FINGER,POST,OOTY,NILGIRIS,643 006,TAMIL NADU,INDIA** Branch Address: **ICICI BANK LTD- 167M CHURCHILL RD UDHAGAMANDALAM-NILGIRI DIST. 643001,UDHAGAMANDALAM,TAMIL NADU,INDIA**
A/C No: **155805001449** A/C Type: **CAA**
Jt. Holder: Cust ID: **581677693**
Transaction Date from: **01/01/2022** Branch Code: **1558**
Transaction Period: **From 01/01/2022 To 31/12/2022** IFSC Code: **ICIC0001558**
Statement Request/Download Date: **05/03/2025** Account Currency: **INR**

Advanced Search

Amount from: **NA To NA**
Cheque number from: **NA To NA**
Transaction remarks:
Transaction type: **CR**

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S28777318	01/Jan/2022	01/Jan/2022	01/01/2022 09:18:41 AM		UPI/200165872062/UPI/rrkspp@okicici/ICICI Bank/IC1355477249f9940c685d80b11556089d2		100.00	42,736.92
2	S31157209	01/Jan/2022	01/Jan/2022	01/01/2022 10:41:57 AM		UPI/200109652624/UPI/veeramanigoutha/HDFC BANK LTD/HDFa54cc7b278aa4769b837491c3f80317e		2,500.00	45,236.92
3	S33104375	01/Jan/2022	01/Jan/2022	01/01/2022 11:39:31 AM		UPI/200118718302/Payment from Ph/aviipnbe@ybl/ICICI Bank/YBL3183d1abc1a04279a1b66ff0cce96c73		40.00	45,276.92
4	S40126909	01/Jan/2022	01/Jan/2022	01/01/2022 02:46:17 PM		UPI/200171376498/UPI/honeykumar620@o/Indian Overseas/IC178e4b49aeef4cd991b0975c1a60bdfb		2,000.00	24,276.92
5	S40173039	01/Jan/2022	01/Jan/2022	01/01/2022 02:47:45 PM		UPI/200114129149/UPI/ghoshtarak48@ok/State Bank Of India/SBI3bba7d05b6ff4d62947b619f568fd351		120.00	24,396.92
6	S51463793	01/Jan/2022	01/Jan/2022	01/01/2022 08:11:07 PM		UPI/200142464783/Payment from Ph/9113325670@ybl/State Bank Of India/YBL1889c22c08a64ccea9efb235b6817bb3		20.00	24,416.92
7	S55521573	01/Jan/2022	01/Jan/2022	01/01/2022 10:26:54 PM		UPI/200123313009/advance for roo/dhineshseivamr@/HDFC BANK LTD/HDFf439c34b29a64019832f0a8d04dcea46		500.00	24,916.92
8	C37370482	02/Jan/2022	03/Jan/2022	02/01/2022 02:39:45 AM		INF/INF/025882615271/hotelrent/PREMAYOGAN FOUN		25,400.00	50,316.92
9	S59796476	02/Jan/2022	03/Jan/2022	02/01/2022 09:29:25 AM		UPI/200281802748/UPI/renjirenjith241/Indian Bank/IC1a2b546eb82c74bd68483203bbe9b1bd0		10.00	50,326.92
10	S60717068	02/Jan/2022	03/Jan/2022	02/01/2022 10:02:52 AM		UPI/200282254962/UPI/rrkspp@okicici/ICICI Bank/IC15dd2e28eb3334a08900d030e1437aa25		120.00	50,446.92
11	S68627204	02/Jan/2022	03/Jan/2022	02/01/2022 01:57:32 PM		CAM/15582HAR/CA SH DEP/02-01-22/8183		9,300.00	59,746.92

12	S84425320	02/Jan/2022	03/Jan/2022	02/01/2022 11:11:15 PM		UPI/200216423123/ Payment from Ph/8072329064@ybl /Tamilnad Mercan/YBL293a9e4d0e35429b8a63446727c63dce		1,600.00	61,346.92
13	S90704505	03/Jan/2022	03/Jan/2022	03/01/2022 09:49:55 AM		UPI/200342480780/ UPI/dxgeneration.ku/ Canara Bank/HDfa38ff7fbf315453dab0b5e01bc867ec7		2,100.00	63,446.92
14	S90959909	03/Jan/2022	03/Jan/2022	03/01/2022 09:58:09 AM		UPI/200380720350/ NA/9952143369@payt/State Bank Of/PTMFEEA0CF44C114DDAA5EB4740B6CA8126		40.00	63,486.92
15	S91165570	03/Jan/2022	03/Jan/2022	03/01/2022 10:04:16 AM		UPI/200310341124/ UPI/ghoshtarak48@ok/State Bank Of I/SBIf049720f31c44a26ac9c6fe1057d269f		110.00	63,596.92
16	S6389514	03/Jan/2022	03/Jan/2022	03/01/2022 05:12:01 PM		NEFT- N003221776876682-IBIBO GROUP PVT LTD 5345-SVPAUTO9517177-50200004685345-HDFC0000240		7,163.00	65,759.92
17	S10136818	03/Jan/2022	03/Jan/2022	03/01/2022 06:48:16 PM		CAM/15582HAR/CA SH DEP/03-01-22/8392		6,500.00	72,259.92
18	S12912347	03/Jan/2022	03/Jan/2022	03/01/2022 07:55:20 PM		UPI/200319182208/ UPI/d.ranjan22691@o/State Bank Of I/SBI0c2ceaf56d5444989b24a8a938a9b60d		615.00	72,874.92
19	S14818213	03/Jan/2022	03/Jan/2022	03/01/2022 08:45:40 PM		UPI/200392271576/ Payment from Ph/9986054446@ybl /Axis Bank Ltd./YBL352269d0cd e24e2d8bc31d35a542b55e		850.00	73,724.92
20	S45530861	04/Jan/2022	04/Jan/2022	04/01/2022 08:23:00 PM		UPI/200424967273/r oom/aranradhakrish n/State Bank Of I/ICla695f0add7be487db704a5250f707a13		650.00	74,374.92
21	S56795484	05/Jan/2022	05/Jan/2022	05/01/2022 10:38:25 AM		UPI/200530136365/ UPI/nsubash26@okici/ICICI Bank/ICI07c65f05f708427d859fad456b4b1808		700.00	75,074.92
22	S73109527	05/Jan/2022	05/Jan/2022	05/01/2022 06:26:30 PM		UPI/200518221857/ UPI/jumanarasila16 @/South IndianBa/SBI9115611f751e4b119cd31c33d5a37906		750.00	73,824.92
23	S893920	06/Jan/2022	06/Jan/2022	06/01/2022 04:56:08 PM		UPI/200680335781/ Payment from Ph/85535190191@ybl/ICICI Bank/YBL64c647617e284b21a426f63933e0b3fd		1,450.00	75,274.92
24	S5102260	06/Jan/2022	06/Jan/2022	06/01/2022 06:51:02 PM		UPI/200665620604/ NA/9865193026@payt/State Bank Of/PTM1937af36704149aa81c2f66838aa47c2		10.00	75,284.92
25	S8546502	06/Jan/2022	06/Jan/2022	06/01/2022 08:16:32 PM		UPI/200668606623/ UPI/sankavi181-1@ok/Bank of Baroda/AXldf29ef000c73425a8036fc82b502b546		50.00	75,334.92
26	S15694123	07/Jan/2022	07/Jan/2022	07/01/2022 08:01:21 AM		NEFT- PYTM220074240305-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		16.00	75,350.92
27	S47775785	08/Jan/2022	10/Jan/2022	08/01/2022 08:01:22 AM		NEFT- PYTM220084908847-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		83,000.00	97,101.92

28	S7908 8404	09/Jan/20 22	10/Jan/2022	09/01/2022 10:24:17 AM		UPI/200992178222/ UPI/renjirenjith241/In dian Bank/IClaabaded86 df94c77836b079019 45a0ac		10.00	96,312.92
29	S3664 518	10/Jan/20 22	10/Jan/2022	10/01/2022 09:31:20 AM		NEFT- PYTM22010609273 8-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		4,770.00	1,01,082. 92
30	S3404 7724	11/Jan/20 22	11/Jan/2022	11/01/2022 07:34:33 AM		NEFT- PYTM22011684077 3-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		290.00	89,872.92
31	S5362 7182	11/Jan/20 22	11/Jan/2022	11/01/2022 06:02:21 PM		NEFT- N011221790211877 -IBIBO GROUP PVT LTD 5345- SVPAUTO9555254- 50200004685345- HDFC0000240		200.31	86,073.23
32	S6498 8317	12/Jan/20 22	12/Jan/2022	12/01/2022 07:33:59 AM		NEFT- PYTM22012750368 9-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		40.00	86,113.23
33	S9562 9515	13/Jan/20 22	13/Jan/2022	13/01/2022 08:01:38 AM		NEFT- PYTM22013816810 1-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		120.00	60,233.23
34	S1290 9960	13/Jan/20 22	13/Jan/2022	13/01/2022 05:41:50 PM		NEFT- N013221793447223 -MAKEMYTRIP INDIA P LTD 1- SVPAUTON2702249 -00030330000956- HDFC0000240		29.00	54,262.23
35	S1291 3215	13/Jan/20 22	13/Jan/2022	13/01/2022 05:41:51 PM		NEFT- N013221793447519 -IBIBO GROUP PVT LTD 5345- SVPAUTO9563103- 50200004685345- HDFC0000240		441.00	54,703.23
36	S2802 1330	14/Jan/20 22	14/Jan/2022	14/01/2022 10:32:19 AM		NEFT- PYTM22014880969 7-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		45.00	54,748.23
37	S5125 2849	15/Jan/20 22	15/Jan/2022	15/01/2022 07:32:04 AM		NEFT- PYTM22015941955 8-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,950.00	56,698.23
38	S5468 91	17/Jan/20 22	17/Jan/2022	17/01/2022 07:01:45 AM		NEFT- PYTM22017056071 5-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		51.00	51,749.23
39	S1075 8350	17/Jan/20 22	17/Jan/2022	17/01/2022 01:44:36 PM		UPI/201715838160/ This month inte/vivek10chandra n/Canara Bank/YBLbffd4ca3 271440d8003a7be5 477a276		2,000.00	53,749.23
40	S1078 1077	17/Jan/20 22	17/Jan/2022	17/01/2022 01:45:21 PM		UPI/201752113935/ Payment from Ph/vivek10chandran /Canara Bank/YBLc74fe3118 b9d433a8371bc51b 5a687ad		500.00	54,249.23
41	S1133 3052	17/Jan/20 22	17/Jan/2022	17/01/2022 02:02:51 PM		MMT/IMPS/2017146 79444/Domestic remitt/GANESH GAN/Paytm Payments		1.00	54,250.23
42	S1135 6648	17/Jan/20 22	17/Jan/2022	17/01/2022 02:03:35 PM		MMT/IMPS/2017146 42547/IMPS to Account/GANESH GAN/Airtel Payments		4,500.00	58,750.23

43	S3609 4239	18/Jan/20 22	18/Jan/2022	18/01/2022 12:08:54 PM		NEFT- PYTM22018119991 3-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		3,000.00	61,750.23
44	S3961 2881	18/Jan/20 22	18/Jan/2022	18/01/2022 01:55:49 PM		CAM/15582HAR/CA SH DEP/18-01- 22/9956		50,000.00	1,11,750. 23
45	S4436 6931	18/Jan/20 22	18/Jan/2022	18/01/2022 04:37:46 PM		MMT/IMPS/2018163 32658/16528349 by PRE/VKM MANIKA/IOBA00007 86		96,060.00	1,11,750. 23
46	S5749 9803	19/Jan/20 22	19/Jan/2022	19/01/2022 07:33:17 AM		NEFT- PYTM22019184078 4-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		815.00	4,705.23
47	S6671 9209	19/Jan/20 22	19/Jan/2022	19/01/2022 01:21:45 PM		MMT/IMPS/2019131 31387/Payout-OCT- for-RequestID- TxnRef- 636/TECHPROCES to		1.00	4,706.23
48	S6676 9536	19/Jan/20 22	19/Jan/2022	19/01/2022 01:23:26 PM		MMT/IMPS/2019131 38597/Payout-OCT- for-RequestID- TxnRef- 636/TECHPROCES to		1.00	4,707.23
49	S7249 1616	19/Jan/20 22	19/Jan/2022	19/01/2022 04:32:35 PM		NEFT- N019221799568538 -IBIBO GROUP PVT LTD 5345- SVP AUTO9581473- 50200004685345- HDFC0000240		505.00	5,212.23
50	S8448 4615	19/Jan/20 22	19/Jan/2022	19/01/2022 11:08:13 PM		UPI/201919606137/ advance payment/aartichachr a@ok/Canara Bank/HDFAA4e1871 31f541f6811206ab3 708026e		1,000.00	6,212.23
51	S8767 8207	20/Jan/20 22	20/Jan/2022	20/01/2022 09:03:38 AM		NEFT- PYTM22020251705 4-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		60.00	6,272.23
52	S3204 363	20/Jan/20 22	20/Jan/2022	20/01/2022 05:48:57 PM		CAM/15582HAR/CA SH DEP/20-01- 22/302		4,000.00	9,194.95
53	S1432 8137	21/Jan/20 22	21/Jan/2022	21/01/2022 07:33:21 AM		NEFT- PYTM22021315322 2-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		10.00	204.95
54	S1725 3678	21/Jan/20 22	21/Jan/2022	21/01/2022 10:01:46 AM		NEFT- HSBCN2202194115 4-AGODA COMPANY PTE LTD-/ACC/NEFT PCDS SOF NRE FRM SNRR AC-054- 347471-002-HSBC		14,912.00	14,916.95
55	S6894 3101	23/Jan/20 22	24/Jan/2022	23/01/2022 07:32:21 AM		NEFT- PYTM22023441968 0-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		200.00	3,116.95
56	S6928 2911	23/Jan/20 22	24/Jan/2022	23/01/2022 08:12:47 AM		UPI/202308002523/ UPI/ash.sjc@oksbi/F ederal Bank/SBI5f4ed7fa62 434cd0a0d6f28b9f9 e5a81		1,000.00	4,116.95
57	S9238 4026	24/Jan/20 22	24/Jan/2022	24/01/2022 07:02:10 AM		NEFT- PYTM22024497941 8-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		240.00	4,356.95
58	S8927 601	24/Jan/20 22	24/Jan/2022	24/01/2022 05:14:33 PM		NEFT- N024221804711274 -IBIBO GROUP PVT LTD 5345- SVP AUTO9592226- 50200004685345- HDFC0000240		545.00	4,901.95

59	S1375 9600	24/Jan/20 22	24/Jan/2022	24/01/2022 07:29:14 PM		CAM/15582HAR/CA SH DEP/24-01- 22/667		11,200.00	16,101.95
60	S1389 9299	24/Jan/20 22	24/Jan/2022	24/01/2022 07:32:47 PM		CAM/15582HAR/CA SH DEP/24-01- 22/669		600.00	16,701.95
61	S2088 6558	25/Jan/20 22	25/Jan/2022	25/01/2022 07:34:55 AM		NEFT- PYTM22025566332 7-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		60.00	16,761.95
62	S3492 5238	25/Jan/20 22	25/Jan/2022	25/01/2022 03:55:40 PM		UPI/202515702063/ UPI/jrafick4@oksbi/S tate Bank Ofi/SBI3f56b4bc362 944129eee954dc1d a0e68		80.00	16,841.95
63	S4912 6352	26/Jan/20 22	27/Jan/2022	26/01/2022 07:34:47 AM		NEFT- PYTM22026630015 8-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		2,535.00	3,376.95
64	S6822 4371	26/Jan/20 22	27/Jan/2022	26/01/2022 08:11:11 PM		CAM/15582HAR/CA SH DEP/26-01- 22/935		5,000.00	6,376.95
65	S7289 7979	27/Jan/20 22	27/Jan/2022	27/01/2022 07:01:52 AM		NEFT- PYTM22027695131 2-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		10.00	6,386.95
66	S8968 2107	27/Jan/20 22	27/Jan/2022	27/01/2022 05:43:41 PM		UPI/202761388910/ UPI/nandhakumar55 33/Canara Bank/HDFba74f444 9e1c426eb0dfe0be9 ee67ef0		10.00	5,396.95
67	S3462 74	28/Jan/20 22	28/Jan/2022	28/01/2022 07:04:05 AM		NEFT- PYTM22028765627 6-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,060.00	6,456.95
68	S2846 9073	29/Jan/20 22	29/Jan/2022	29/01/2022 07:02:32 AM		NEFT- PYTM22029835352 6-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		55.00	6,511.95
69	S3574 6242	29/Jan/20 22	29/Jan/2022	29/01/2022 12:35:01 PM		UPI/202912500978/ Room day 2/9665096642@upi/ PunjabNational/UPI8 0c458d79e7f4c97bc be817f3e190c1e		1,800.00	8,311.95
70	S5601 6462	30/Jan/20 22	31/Jan/2022	30/01/2022 07:31:38 AM		NEFT- PYTM22030907523 5-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		30.00	3,541.95
71	S8140 2505	31/Jan/20 22	31/Jan/2022	31/01/2022 07:02:57 AM		NEFT- PYTM22031973528 3-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		210.00	251.95
72	S1459 3170	01/Feb/20 22	01/Feb/2022	01/02/2022 07:03:03 AM		NEFT- PYTM22032051130 1-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		30.00	281.95
73	S4944 9386	02/Feb/20 22	02/Feb/2022	02/02/2022 07:02:29 AM		NEFT- PYTM22033124155 4-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		10.00	291.95
74	S7465 1551	02/Feb/20 22	02/Feb/2022	02/02/2022 09:45:48 PM		UPI/203367471312/ UPI/gauravbudhale0 0/HDFC BANK LTD/HDF065f3eaa4 7e347648eb952207 594babf		2,400.00	2,691.95

75	S97167907	03/Feb/2022	03/Feb/2022	03/02/2022 05:54:03 PM		UPI/203415811052/Praneeth Gowder/9951912117@ybl/ICICI Bank/YBLcc4b8f273c7a4674ad70811ddf2686f5		2,000.00	4,691.95
76	S97243567	03/Feb/2022	03/Feb/2022	03/02/2022 05:56:04 PM		UPI/203427698552/Praneeth Gowder/9951912117@axl/ICICI Bank/AXL7e660371b51d416aa369926f30ab7ffb		1,000.00	5,691.95
77	S98419920	03/Feb/2022	03/Feb/2022	03/02/2022 06:27:07 PM		UPI/203497890999/UPI/vijaykarthi0909/Axis Bank Ltd./AXI5e0e9949de49445d9afbc30c985d5ba9		30.00	5,721.95
78	S98891364	03/Feb/2022	03/Feb/2022	03/02/2022 06:39:14 PM		UPI/203498177408/UPI/vijaykarthi0909/Tamilnad Mercan/AXIef16c1020aa74a6c883f971121b44ee3		20.00	5,741.95
79	S99572634	03/Feb/2022	03/Feb/2022	03/02/2022 06:56:53 PM		UPI/203488735424/tea/prabhuchandran5/Tamilnad Mercan/HDF51c882527ffc473597c69c98945ed232		20.00	5,761.95
80	S13042543	04/Feb/2022	04/Feb/2022	04/02/2022 10:12:50 AM		UPI/203596565339/UPI/prem.yogan@okhd/HDFC BANK LTD/HDF9c4b8a6acd5b460d84277d0e1bd4f5bd		21,000.00	26,761.95
81	S16798991	04/Feb/2022	04/Feb/2022	04/02/2022 12:05:38 PM		UPI/203589702351/NA/vinoev@paytm/Canara Bank/PTMf0b7c8f4ef9a459b9d4af0958ffd8774		20.00	7,781.95
82	S57372330	05/Feb/2022	05/Feb/2022	05/02/2022 04:47:26 PM		UPI/203616858438/UPI/sadayappan1057/Federal Bank/SBIff42d49789c043818923a1c9d2cddb8b		20.00	7,801.95
83	S70582494	06/Feb/2022	07/Feb/2022	06/02/2022 07:02:55 AM		NEFT-PYTM220374130798-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		5,375.00	13,176.95
84	S97047340	07/Feb/2022	07/Feb/2022	07/02/2022 06:49:49 AM		UPI/203806879880/UPI/sadayappan1057/Federal Bank/SBI4f636321b9d54836a6b96038a1baa6f7		50.00	9,726.95
85	S98048811	07/Feb/2022	07/Feb/2022	07/02/2022 08:03:08 AM		NEFT-PYTM220384807896-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		700.00	10,426.95
86	S9261398	07/Feb/2022	07/Feb/2022	07/02/2022 01:49:14 PM		UPI/203872813059/Payment from Ph/ajaysabastinr@y/Axis Bank Ltd./YBLd2cbdbb66cc0443da9e7730e3253c0a5		10.00	5,436.95
87	S13247738	07/Feb/2022	07/Feb/2022	07/02/2022 03:50:07 PM		UPI/203806679868/Payment from Ph/ajaysabastinr@a/Axis Bank Ltd./AXL3121a897713842918963d74bb10e7c1c		20.00	5,456.95
88	S29610450	08/Feb/2022	08/Feb/2022	08/02/2022 07:02:18 AM		NEFT-PYTM220395550153-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		250.00	5,706.95
89	S39108367	08/Feb/2022	08/Feb/2022	08/02/2022 12:59:29 PM		UPI/203928967971/UPI/mskarthik003@ok/Indian Overseas/ICle3b83f8d51ca43c1a12736fd360ed254		40.00	5,746.95

90	S6024 5240	09/Feb/20 22	09/Feb/2022	09/02/2022 07:02:35 AM		NEFT- PYTM22040634907 1-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		2,000.00	7,746.95
91	S6954 2624	09/Feb/20 22	09/Feb/2022	09/02/2022 01:02:55 PM		UPI/204043976859/ UPI/sanjusharan070 @/State Bank Of I/ICI20c48f7c2bbd49 a4bd3848545b2c55 0b		50.00	7,796.95
92	S7785 2100	09/Feb/20 22	09/Feb/2022	09/02/2022 05:16:47 PM		INF/INF/026305916 611/promo/PREMA YOGAN FOUN		5,000.00	10,796.95
93	S8101 0782	09/Feb/20 22	09/Feb/2022	09/02/2022 06:41:27 PM		UPI/204086701651/ NA/9445332119@p ayt/State Bank Of/PTM265ec6a547 b94f40aef4d13ad9 77c32		40.00	9,661.97
94	S8947 9002	09/Feb/20 22	09/Feb/2022	09/02/2022 10:50:36 PM		UPI/204022167727/ UPI/mukeshravi2821 @/Canara Bank/SBI540eff82b2 f544fcb44e76dd5a 2e9c6		30.00	9,691.97
95	S9336 7786	10/Feb/20 22	10/Feb/2022	10/02/2022 09:15:49 AM		UPI/204130312856/ Payment from Ph/7604871521@ybl /Canara Bank/YBLd551dfce1 4824231831477be8 2e99827		500.00	1,191.97
96	S2292 0399	11/Feb/20 22	11/Feb/2022	11/02/2022 08:27:24 AM		UPI/204223663617/ UPI/prem.yogan@ok hd/HDFC BANK LTD/HDF103e1b147 46941e3a7988db56 45162e8		13,500.00	14,691.97
97	S2361 9876	11/Feb/20 22	11/Feb/2022	11/02/2022 09:01:38 AM		INF/INF/026328034 811/PentozHotels/P REMA YOGAN FOUN		1,00,000. 00	1,07,691. 97
98	S2603 0465	11/Feb/20 22	11/Feb/2022	11/02/2022 10:29:04 AM		UPI/204225636680/ UPI/shankarselva66 6/Indian Bank/HDFb001b285 5eb14d25a51c7895f 76602f1		50.00	1,07,741. 97
99	S2628 5243	11/Feb/20 22	11/Feb/2022	11/02/2022 10:37:16 AM		UPI/204225840203/ UPI/shankarselva66 6/Indian Bank/HDF44833618 bfe04642b0449982d 08ec0d7		35.00	1,07,776. 97
100	S4084 5740	11/Feb/20 22	11/Feb/2022	11/02/2022 06:07:06 PM		UPI/204240420553/ Payment from Ph/7042233681@ybl /HDFC BANK LTD/YBL2c89c97397 7f41b3bd6ca1faae0 527f2		50.00	1,07,826. 97
101	C7666 9952	12/Feb/20 22	14/Feb/2022	13/02/2022 12:36:24 AM		UPI/204318840877/ Payment from Ph/9995355668@ybl /Union Bank of I/YBL2dfd73049185 45d78882f17f4dc7b 031		10.00	1,07,836. 97
102	C9264 5700	12/Feb/20 22	14/Feb/2022	13/02/2022 01:27:40 AM		UPI/204333566881/ Payment from Ph/9698971110@ybl /State Bank Of I/YBLc86279bbe85c 42af97edeab120aac bd0		40.00	7,876.97
103	C9272 9930	12/Feb/20 22	14/Feb/2022	13/02/2022 02:11:08 AM		UPI/204317954791/ UPI/stargiggle.noor/ State Bank Of I/SBI6103c0a0c2c24 315b11d8560d684a 0d2		100.00	7,976.97
104	C8849 3957	12/Feb/20 22	14/Feb/2022	13/02/2022 02:19:40 AM		UPI/204380166691/ Payment from Ph/9319657515@ybl /Punjab National/YBL9b4948 119e0d4a87a509fa 5c78d5f78b		40.00	8,016.97
105	C8129 7784	12/Feb/20 22	14/Feb/2022	13/02/2022 02:53:07 AM		UPI/204311566908/ UPI/gopigselvaraj@o /City Union Bank/SBI8a89fe719 7394588aaf259c48a 5df399		20.00	7,536.97

106	S5170 5354	13/Feb/20 22	14/Feb/2022	13/02/2022 07:02:55 AM		NEFT- PYTM22044936334 1-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		7,870.00	15,406.97
107	S5214 9538	13/Feb/20 22	14/Feb/2022	13/02/2022 07:55:32 AM		UPI/204468630479/t ea biscuits/ektatd@okh dfcba/HDFC BANK LTD/HDF60d57f934 5ff46c18aae88ea7d 7b160e		160.00	15,566.97
108	S5310 6759	13/Feb/20 22	14/Feb/2022	13/02/2022 08:58:06 AM		UPI/204469143785/ UPI/simrangambhir2 0/Punjab National/HDFcc518e 98c0904f53a7a664e a1d89d953		10.00	15,576.97
109	S5593 3561	13/Feb/20 22	14/Feb/2022	13/02/2022 10:55:31 AM		UPI/204497966427/ UPI/mrrabeeh619@o ki/Federal Bank/ICI59b882bc7c bb40b0a68891599c b51968		10.00	15,586.97
110	S5786 9952	13/Feb/20 22	14/Feb/2022	13/02/2022 12:00:04 PM		UPI/204498812872/ hi/pnaveenkumar12 0/Indian Bank/IClc3b7d71708 304245b2427498c8 9c81a9		90.00	15,676.97
111	S5924 4351	13/Feb/20 22	14/Feb/2022	13/02/2022 12:39:36 PM		UPI/204466682747/ Payment from Ph/8086886864@ybl /State Bank Of I/YBL2f7d4ee710b74 0a685c5c81b566d5 6ae		200.00	15,876.97
112	S6147 8121	13/Feb/20 22	14/Feb/2022	13/02/2022 01:55:24 PM		UPI/204405785938/ Payment from Ph/9137790275@axl /Bank of India/AXL805dde21f a0b49209a8c69459 176db18		20.00	15,896.97
113	S6675 2458	13/Feb/20 22	14/Feb/2022	13/02/2022 05:27:49 PM		UPI/204412837753/ Payment from Ph/9698971110@axl /State Bank Of I/AXL87356cc96e4c 434f82589344bab5 144		20.00	15,916.97
114	S6973 7429	13/Feb/20 22	14/Feb/2022	13/02/2022 07:02:24 PM		UPI/204419821797/ UPI/catchonflavours/ State Bank Of I/SBI220b0d9d715a 4e6b9beeb4f8311c0 2f1		60.00	15,976.97
115	S7114 7101	13/Feb/20 22	14/Feb/2022	13/02/2022 07:41:12 PM		INF/INF/026349787 321/ebill/PREMA YO GAN FOUN		4,000.00	10,290.97
116	S7348 1861	13/Feb/20 22	14/Feb/2022	13/02/2022 08:52:56 PM		UPI/204424450047/ NA/7744972887@p ayt/Axis Bank Ltd./PTMc9d6baa03 3c24aa2a0e6148b9 07db253		40.00	356.97
117	S7778 7075	14/Feb/20 22	14/Feb/2022	14/02/2022 07:02:34 AM		NEFT- PYTM22045006612 7-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		950.00	1,306.97
118	S9704 7412	14/Feb/20 22	14/Feb/2022	14/02/2022 05:56:57 PM		UPI/204533573881/ Payment from Ph/9698971110@axl /State Bank Of I/AXLf0bb1e613310 4ab5bf5eecbfd6fbb a48		30.00	1,336.97
119	C6817 452	15/Feb/20 22	15/Feb/2022	15/02/2022 07:03:32 AM		NEFT- PYTM22046085742 1-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		4,500.00	4,836.97
120	S8466 337	15/Feb/20 22	15/Feb/2022	15/02/2022 07:50:49 AM		UPI/204668710487/ Payment from Ph/8970065020@ybl /Karnataka Bank/YBL81a053d4 b83746ba906b6281 1ec5d83c		10.00	4,846.97

121	S8615630	15/Feb/2022	15/Feb/2022	15/02/2022 07:57:34 AM		UPI/204602922610/UPI/mohan.mrrao@okh/HDFC BANK LTD/HDF3e774a04b8b2482ba8a7b361a8e950ae		90.00	4,936.97
122	S8674786	15/Feb/2022	15/Feb/2022	15/02/2022 08:00:21 AM		UPI/204654525815/coffee/ranjith333sk@ok/Standard Charte/AXI022b3e6047f94e05a4aebfb1567ba623		60.00	4,996.97
123	S13226986	15/Feb/2022	15/Feb/2022	15/02/2022 10:36:55 AM		UPI/204656762484/tea/ranjith333sk@ok/Standard Charte/AXIbb73503614f417eb1c7544ba401ffaf		50.00	5,046.97
124	S18181307	15/Feb/2022	15/Feb/2022	15/02/2022 12:58:12 PM		UPI/204625409369/UPI/ragulk333-1@oki/Citibank/ICI4936d9c6ce4b4159bd272a91f889d619		60.00	5,106.97
125	S20244365	15/Feb/2022	15/Feb/2022	15/02/2022 01:55:54 PM		UPI/204626247058/UPI/ragulk333-1@oki/Citibank/IClb59c267dec4349bfbaec0a9b37bf6cd9		380.00	5,486.97
126	S31622762	15/Feb/2022	15/Feb/2022	15/02/2022 07:44:20 PM		UPI/204615401538/UPI/mohan.mrrao@okh/HDFC BANK LTD/HDF26519f8693ce4e88999873f542f4d35f		60.00	5,546.97
127	S38472597	16/Feb/2022	16/Feb/2022	16/02/2022 06:45:33 AM		UPI/204732800766/coffee/krishnan261974@/ICICI Bank/ICI258254531c4b47309ab041b52f5df48b		20.00	5,566.97
128	S54426806	16/Feb/2022	16/Feb/2022	16/02/2022 04:48:06 PM		UPI/204729114735/UPI/mohan.mrrao@okh/HDFC BANK LTD/HDF32c5fe72a2a04ebdb98fa461a9938c09		1,000.00	6,566.97
129	S67120026	17/Feb/2022	17/Feb/2022	17/02/2022 07:03:01 AM		NEFT-PYTM220482385963-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		2,000.00	8,566.97
130	S80778213	17/Feb/2022	17/Feb/2022	17/02/2022 03:55:48 PM		UPI/204824370741/NA/7907652960@payt/Canara Bank/PTM3C8DDF9F614E4A639B5ABF576B7FD473		290.00	8,856.97
131	S96990569	18/Feb/2022	18/Feb/2022	18/02/2022 09:09:42 AM		UPI/204967544412/Tea/sagaroo07@ybl/Citibank/YBLac4a753019504d73b6929bfdfe94fe31		60.00	8,916.97
132	S4153742	18/Feb/2022	18/Feb/2022	18/02/2022 01:15:54 PM		UPI/204960603440/UPI/rajinianil76-1@/IDFC FIRST Bank/HDFdad52961fcfb46bd97f18626e1b0f9b4		10.00	8,926.97
133	S25365138	19/Feb/2022	19/Feb/2022	19/02/2022 09:16:32 AM		UPI/205041790494/Tea/sagaroo07@ybl/Citibank/YBL9acffc8808424cc79a04af440ec2a7ea		20.00	8,946.97
134	S34337791	19/Feb/2022	19/Feb/2022	19/02/2022 02:31:53 PM		UPI/205009720692/roomrent/rithumuillai@ok/ICICI Bank/ICI73f659643f294e78ad78d35f03e32500		1,710.00	7,656.97
135	S37060849	19/Feb/2022	19/Feb/2022	19/02/2022 04:11:58 PM		UPI/205036647862/NA/9944459310@payt/State Bank Of/PTM170e2b04af634432a5d86f2d539ef743		225.00	7,881.97
136	S50789698	20/Feb/2022	21/Feb/2022	20/02/2022 08:20:37 AM		UPI/205102977619/UPI/ash.sjc@okicici/ICI Bank/ICla83b3c833da64f519eacc34bcd bafb2		1,000.00	8,881.97
137	S57835876	20/Feb/2022	21/Feb/2022	20/02/2022 01:02:18 PM		UPI/205113926966/UPI/vishnuvaikunth@/State Bank Of I/SBI50ed63d34ec24ce4a09d551eceb26d23		210.00	9,091.97

138	S58462956	20/Feb/2022	21/Feb/2022	20/02/2022 01:24:48 PM		UPI/205113360551/UPI/vishnuvaikunth@/State Bank Of I/SBI8d57ce8953bd40438683f957f0c7e9d6	140.00	9,231.97
139	S61401966	20/Feb/2022	21/Feb/2022	20/02/2022 03:22:20 PM		UPI/205115288036/UPI/vishnuvaikunth@/State Bank Of I/SBI593de212c48a4f4ba89d979d2dd05ae9	170.00	9,401.97
140	S62135405	20/Feb/2022	21/Feb/2022	20/02/2022 03:55:29 PM		UPI/205115777065/UPI/vishnuvaikunth@/State Bank Of I/SBIC7c296af803e4cbdba884b572535923a	50.00	9,451.97
141	S77971450	21/Feb/2022	21/Feb/2022	21/02/2022 09:26:24 AM		UPI/205211277988/UPI/vishnuanu3838@o/Canara Bank/HDF2c9172678ae743438856dd27e7aba745	50.00	9,501.97
142	S99153824	21/Feb/2022	21/Feb/2022	21/02/2022 08:33:31 PM		UPI/205266921257/NA/9344810550@payt/State Bank Of/PTM893ca9ca65c84463a85bf1ee204a4baf	500.00	7,501.97
143	S4191538	22/Feb/2022	22/Feb/2022	22/02/2022 07:02:29 AM		NEFT-PYTM220536079700-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	2,500.00	10,001.97
144	S28766706	22/Feb/2022	22/Feb/2022	22/02/2022 09:42:06 PM		UPI/205356760818/Payment from Ph/8675558356@ybl/State Bank Of I/YBL9effb1f35e894199868b25b96a8f52b4	100.00	101.97
145	S31863471	23/Feb/2022	23/Feb/2022	23/02/2022 07:02:53 AM		NEFT-PYTM220546840352-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	800.00	901.97
146	S32364997	23/Feb/2022	23/Feb/2022	23/02/2022 07:50:03 AM		UPI/205443014626/UPI/sivaramakrishna/Central BankOf/HDF5f3d0ccafde744cb8fa8df033abd0176	30.00	931.97
147	S40980060	23/Feb/2022	23/Feb/2022	23/02/2022 01:11:44 PM		UPI/205436172921/Payment from Ph/9626721719@ybl/Canara Bank/YBLc85f772c82d341eeb7f3e459edc9cda5	100.00	1,031.97
148	S44151814	23/Feb/2022	23/Feb/2022	23/02/2022 03:02:08 PM		UPI/205460303457/UPI/thamans0726@oka/IDFC FIRST Bank/AXI3d8ea07bb1a047399d4bd645431874c2	60.00	1,091.97
149	S48100872	23/Feb/2022	23/Feb/2022	23/02/2022 05:26:36 PM		UPI/205411650232/UPI/bojanooty05542-/State Bank Of I/IClea0ab3e4da26456caca8f3be7fc9bc72	190.00	1,281.97
150	S48822885	23/Feb/2022	23/Feb/2022	23/02/2022 05:50:01 PM		UPI/205412146709/tea/arulmech91@okic/ICICI Bank/ICId908798be99464b8d7336787b51d6d6	20.00	1,301.97
151	S59883505	24/Feb/2022	24/Feb/2022	24/02/2022 07:02:56 AM		NEFT-PYTM220557647430-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	5,000.00	6,301.97
152	S92775376	25/Feb/2022	25/Feb/2022	25/02/2022 09:47:58 AM		UPI/205609609256/UPI/thamans420@oksb/Indian Bank/SBI66bbf4d57ea54bd1b8986b12377093d4	3,000.00	3,212.89

153	S93623273	25/Feb/2022	25/Feb/2022	25/02/2022 10:18:30 AM		UPI/205610131497/UPI/thamans420@o ksb/Indian Bank/SBI9d1eea0115644410a7b9c810d4f41a34		130.00	3,342.89
154	S93833341	25/Feb/2022	25/Feb/2022	25/02/2022 10:27:01 AM		UPI/205610306155/UPI/thamans420@o ksb/Indian Bank/SBIb54b30a0c e1840b4b19bfcd8bb86d41e		20.00	3,362.89
155	S97003366	25/Feb/2022	25/Feb/2022	25/02/2022 12:13:38 PM		UPI/205658172782/BW2022022520121/ payouts@paytm/Paytm Payments /PTM82f98ec6e5d745eb844b0914f613eb72		500.00	3,862.89
156	S2347055	25/Feb/2022	25/Feb/2022	25/02/2022 03:03:57 PM		UPI/205667891206/NA/814425959813 @pa/HDFC BANK LTD/PTM9711648b547743b6a105d50d834d5415		20.00	3,882.89
157	S2937431	25/Feb/2022	25/Feb/2022	25/02/2022 03:23:59 PM		UPI/205657032759/ Payment from Ph/9421504661@ybl /State Bank Of I/YBL1c2ac0878c3e44bcb9037ab343668cc		30.00	3,912.89
158	S6633461	25/Feb/2022	25/Feb/2022	25/02/2022 05:27:12 PM		UPI/205614269138/UPI/albertsamsonc@ o/Bank of India/AXI2f21e7ba95c845c0a8b11c627fcb823b		240.00	4,152.89
159	S25734614	26/Feb/2022	28/Feb/2022	26/02/2022 12:47:32 PM		UPI/205717958394/BW2022022620121/ payouts@paytm/Paytm Payments /PTM9c266be1d57548c3b107d0d5d299df5e		1,200.00	5,352.89
160	S35920670	26/Feb/2022	28/Feb/2022	26/02/2022 06:48:19 PM		UPI/205735433216/UPI/mohammedarifc4@/Federal Bank/AXI8839de1e98434a4a89ad424e546235b6		115.00	4,467.89
161	S44856183	27/Feb/2022	28/Feb/2022	27/02/2022 07:11:14 AM		UPI/205881558990/ Payment from Ph/9360334377@axl /EQUITAS SMALL/AXL13fd288f6b794cb9b73a79c72227c7d6		20.00	487.89
162	S44890412	27/Feb/2022	28/Feb/2022	27/02/2022 07:16:42 AM		UPI/205865267829/ Payment from Ph/ahmednias1641 @/Kotak Mahindra /AXL45e969036aad4723a1fd593240f8596c		10.00	497.89
163	S45847049	27/Feb/2022	28/Feb/2022	27/02/2022 08:41:17 AM		UPI/205849373120/ Payment from Ph/9360041627@ybl /State Bank Of I/YBL353c98443d7145aea66dc0087416fb09		80.00	577.89
164	S52468387	27/Feb/2022	28/Feb/2022	27/02/2022 01:11:40 PM		UPI/205807391250/UPI/prakashsiva2394/Canara Bank/ICIf29a3db9332b485bab3db5b9fabaaeff		160.00	737.89
165	S60598192	27/Feb/2022	28/Feb/2022	27/02/2022 06:46:43 PM		UPI/205818471034/UPI/vijayagri2004@ o/Indian Overseas/HDFe01f4bd90f364ee3b5c9a94d9e0756f1		90.00	827.89
166	S61400632	27/Feb/2022	28/Feb/2022	27/02/2022 07:10:11 PM		UPI/205819058413/UPI/settusamy@okh df/Central BankOf/HDF5c0b43393c01491f91a757b697a68cec		10.00	837.89
167	S62147981	27/Feb/2022	28/Feb/2022	27/02/2022 07:31:39 PM		UPI/205819982412/UPI/rkoranjith12049/ State Bank Of I/SBI4ff76134d46d4a9b9b2c7ecb2926fa7c		30.00	867.89

168	S7175 6660	28/Feb/20 22	28/Feb/2022	28/02/2022 08:28:22 AM		UPI/205902623779/ Gayathri Room b/ash.sjc@okicici/ICI CI Bank/ICId041be39e1 584fbd9dd3e4527cc 4762d		1,000.00	1,867.89
169	S9347 1396	28/Feb/20 22	28/Feb/2022	28/02/2022 06:30:52 PM		UPI/205935258064/ UPI/avinashdhoni77 7/UCO Bank/HDF8d742d88 0f774242b1aa3644f 74a2092		30.00	1,897.89
170	S9617 9529	28/Feb/20 22	28/Feb/2022	28/02/2022 07:30:43 PM		UPI/205974129256/ UPI/kunalshinde310 5/RBL/AXIf3c0074ba b874d889cfa0ebfbb 26594b		30.00	1,927.89
171	S9938 2120	28/Feb/20 22	28/Feb/2022	28/02/2022 08:39:21 PM		CAM/15582HAR/CA SH DEP/28-02- 22/5293		27,200.00	27,627.89
172	C1898 8300	01/Mar/2 022	01/Mar/2022	01/03/2022 07:53:07 AM		NEFT- PYTM22060112566 6-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		3,700.00	31,327.89
173	C1884 7292	01/Mar/2 022	01/Mar/2022	01/03/2022 08:09:27 AM		UPI/206057270647/ Payment from Ph/9421504661@ybl /State Bank Of I/YBL4b2ecdfe6054 0f7a756695351a1f4 b3		20.00	31,347.89
174	S1291 3677	01/Mar/2 022	01/Mar/2022	01/03/2022 12:14:01 PM		UPI/206047406308/ UPI/vnishanththumm a/HDFC BANK LTD/HDF2011b341a 6d64cd88298ed691 d297bd0		170.00	31,517.89
175	S3647 7742	02/Mar/2 022	02/Mar/2022	02/03/2022 07:02:44 AM		NEFT- PYTM22061188843 1-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		3,600.00	33,117.89
176	S3820 9720	02/Mar/2 022	02/Mar/2022	02/03/2022 08:17:57 AM		UPI/206161904897/ UPI/navadnavinavad 8/Ujjivan Small F/HDF68f7e8d99a9d 4e98a97e1b14892b 905a		60.00	33,177.89
177	S3823 7082	02/Mar/2 022	02/Mar/2022	02/03/2022 08:18:42 AM		UPI/206161912291/ UPI/navadnavinavad 8/Ujjivan Small F/HDF82a31ad00ec 34f14812c1533cfb5 e30e		60.00	33,237.89
178	S4702 5765	02/Mar/2 022	02/Mar/2022	02/03/2022 12:24:59 PM		UPI/206165935864/ UPI/vnishanththumm a/HDFC BANK LTD/HDFe07006584 0c84e8c99b29ce6be 4eff8e		170.00	33,407.89
179	S5685 2938	02/Mar/2 022	02/Mar/2022	02/03/2022 04:59:57 PM		UPI/206159737728/ Payment from Ph/8072062523@ybl /Dhanlaxmi Bank /YBL71387da6bd53 4b2281d5e8ed4a4c 5b7b		160.00	33,567.89
180	S6311 9408	02/Mar/2 022	02/Mar/2022	02/03/2022 07:37:45 PM		UPI/206160917054/ NA/7639860646@p ayt/Indian Bank/PTM40f1225f5 fd94004a80374c97e bb4592		20.00	33,587.89
181	S8808 2731	03/Mar/2 022	03/Mar/2022	03/03/2022 03:40:37 PM		UPI/206240758557/ UPI/shivaraman2806 @/Indian Overseas/AXled0b6 deb2388477493365 b48fddb089		200.00	21,966.89
182	S5919 192	04/Mar/2 022	04/Mar/2022	04/03/2022 07:37:32 AM		NEFT- PYTM22063329574 4-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		2,335.00	12,301.89
183	S2375 4225	04/Mar/2 022	04/Mar/2022	04/03/2022 04:22:04 PM		UPI/206365788187/ UPI/logufotographie/ Axis Bank Ltd./AXI43a725baa7 4c4e59bba71561b8f fb0f5		20.00	12,321.89

184	S2783 5330	04/Mar/2 022	04/Mar/2022	04/03/2022 06:17:16 PM		UPI/206368185707/ Vijaya hospital/shivaraman 2806@/Indian Overseas/AXlc662d8 37f08e4febc35d404 278581c8		378.00	12,699.89
185	S2852 9410	04/Mar/2 022	04/Mar/2022	04/03/2022 06:33:27 PM		UPI/206318207649/ UPI/priyadharshinir/ State Bank Of I/SBI8423bc28cbf84 e6c85ed1740d351d 5ec		50.00	12,749.89
186	S3333 9060	04/Mar/2 022	04/Mar/2022	04/03/2022 08:25:09 PM		UPI/206370224525/ NA/9940740262@p ayt/City Union Bank/PTMa3341599 55e24fcfb38955c75 e495e27		20.00	10,269.89
187	S3727 9046	04/Mar/2 022	04/Mar/2022	04/03/2022 10:17:36 PM		UPI/206358256234/ Payment from Ph/8073737484@ybl /DBS Bank India /YBL6cbe27bfde604 e25a7d1e00ca18d1 10e		10.00	10,279.89
188	S3754 1457	04/Mar/2 022	04/Mar/2022	04/03/2022 10:28:31 PM		UPI/206389009355/ NA/9940740262@p ayt/City Union Bank/PTM962d2d3e 418e4f10a4efea122 7be5e82		10.00	10,289.89
189	S4014 1831	05/Mar/2 022	05/Mar/2022	05/03/2022 07:04:25 AM		NEFT- PYTM22064377449 0-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,600.00	11,889.89
190	S4425 8429	05/Mar/2 022	05/Mar/2022	05/03/2022 09:54:01 AM		UPI/206400711068/ NA/9600270447@p ayt/State Bank Of/PTM778da02bd9 2646428e659e8cb1 95a6a9		110.00	11,999.89
191	S5238 5898	05/Mar/2 022	05/Mar/2022	05/03/2022 01:28:22 PM		UPI/206412742552/ Payment from Ph/7094774970@ybl /Axis Bank Ltd./YBL60e4886e16 db4b00a19d5f45bb 5b83c1		30.00	12,029.89
192	S5389 1142	05/Mar/2 022	05/Mar/2022	05/03/2022 02:09:58 PM		UPI/206414707088/ UPI/saravanasajith7/ Punjab National/SBI85099d ce609940b7b7626f5 2a6b6ec9e		30.00	12,059.89
193	S6064 8684	05/Mar/2 022	05/Mar/2022	05/03/2022 05:20:18 PM		UPI/206417423728/ UPI/priyadharshinir/ State Bank Of I/SBIa17c0f1f2a9e41 899eb0c6d6d9e151 3c		40.00	12,099.89
194	S6165 2889	05/Mar/2 022	05/Mar/2022	05/03/2022 05:47:48 PM		UPI/206432027010/ Payment from Ph/7094774970@ybl /Axis Bank Ltd./YBL3da369b0e3 6741cc9ba7021440c 03e99		30.00	12,129.89
195	S6419 4712	05/Mar/2 022	05/Mar/2022	05/03/2022 06:51:03 PM		UPI/206453886315/ NA/9035991913@p ayt/Union Bank of/PTM83052d6d32 5a4d759908ec7fe1f 93f1e		20.00	12,149.89
196	S6595 1677	05/Mar/2 022	05/Mar/2022	05/03/2022 07:31:30 PM		UPI/206465046817/ Payment from Ph/9745169414@axl /State Bank Of I/AXL78fbe60e88de 469e9d23c4a9c80f1 ab7		30.00	12,179.89
197	S7510 2701	06/Mar/2 022	07/Mar/2022	06/03/2022 07:52:41 AM		UPI/206507510576/ UPI/saravanasajith7/ Punjab National/SBI038c7af 7a037427d9c05451 602d714e1		40.00	12,219.89
198	S7789 0009	06/Mar/2 022	07/Mar/2022	06/03/2022 10:02:12 AM		UPI/206510265543/ UPI/priyadharshinir/ State Bank Of I/SBIcb696b1c689b4 c789dd6a8da6e11e 00c		145.00	12,364.89

199	S8356 2113	06/Mar/2 022	07/Mar/2022	06/03/2022 12:59:05 PM		UPI/206512814811/ UPI/ajithstar130320/ Indian Overseas/SBI204d39 a36a8e43398a05c2 0103cfd74f	60.00	10,924.89
200	S9689 5718	06/Mar/2 022	07/Mar/2022	06/03/2022 08:12:24 PM		INF/INF/026613607 331/purchasehotel/P REMAYOGAN FOUN	20,000.00	20,024.89
201	S4246 602	07/Mar/2 022	07/Mar/2022	07/03/2022 07:02:07 AM		NEFT- PYTM22066463200 1-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456	4,300.00	15,974.89
202	S1755 3104	07/Mar/2 022	07/Mar/2022	07/03/2022 02:01:21 PM		UPI/206676082448/ Payment from Ph/7094774970@ybl /Axis Bank Ltd./YBL88015c90f2 b841ffb971b65c825 41d96	170.00	6,144.89
203	S2900 2328	07/Mar/2 022	07/Mar/2022	07/03/2022 07:06:43 PM		UPI/206660073937/ NA/9739374678@p ayt/HSBC/PTM3560 35a334d04b339b1a cbb1c5cfa952	70.00	6,214.89
204	S3637 4858	07/Mar/2 022	07/Mar/2022	07/03/2022 10:13:38 PM		UPI/206666132995/ UPI/shereef82199@ ok/Bank of India/HDF5780b663 1f174597be39a20ca 1652f05	440.00	6,654.89
205	S3918 8934	08/Mar/2 022	08/Mar/2022	08/03/2022 07:02:03 AM		NEFT- PYTM22067511547 4-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456	2,900.00	9,554.89
206	S4610 2468	08/Mar/2 022	08/Mar/2022	08/03/2022 11:10:19 AM		UPI/206770575218/ UPI/shereef82199@ ok/Bank of India/HDF32c4bf663 9e946a6b09aa66fd 140dbb9	110.00	9,664.89
207	S4930 0324	08/Mar/2 022	08/Mar/2022	08/03/2022 12:40:44 PM		UPI/206707927446/ UPI/prasanthsasikal/ Canara Bank/ICl9a034f041b a644b6b7e013b1c4 266748	40.00	7,704.89
208	S6771 6521	08/Mar/2 022	08/Mar/2022	08/03/2022 09:05:04 PM		UPI/206782588811/ UPI/karthikramanath /Union Bank of I/HDF635ea698f376 4ff685a052a4ba561 c48	1,000.00	6,204.89
209	S7235 3014	09/Mar/2 022	09/Mar/2022	09/03/2022 07:02:48 AM		NEFT- PYTM22068556650 3-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456	100.00	6,304.89
210	S7517 0418	09/Mar/2 022	09/Mar/2022	09/03/2022 09:22:03 AM		UPI/206866738987/ UPI/giananjanchahal /Axis Bank Ltd./AXI2a3a6feb1f9 6424e936de707755f 2c3b	10.00	6,314.89
211	S7549 8551	09/Mar/2 022	09/Mar/2022	09/03/2022 09:33:39 AM		UPI/206844187525/ Payment from Ph/karanchaudhari1/ ICICI Bank/YBL99665ff0c 1c94a64b4611f4768 262f3b	50.00	6,364.89
212	S9282 2479	09/Mar/2 022	09/Mar/2022	09/03/2022 06:11:47 PM		NEFT- N068221867371079 -MAKEMYTRIP INDIA P LTD 1- SVPAUTON2982384 -00030330000956- HDFC0000240	2,138.00	8,502.89
213	S3979 1000	11/Mar/2 022	11/Mar/2022	11/03/2022 08:15:55 AM		UPI/207008355845/ UPI/sank198@oksbi/ State Bank Of I/SBleb92b6d4a891 42e287047ebe3dd1 571a	240.00	8,742.89
214	S4098 9305	11/Mar/2 022	11/Mar/2022	11/03/2022 09:05:37 AM		NEFT- PYTM22070654321 2-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456	75.00	8,817.89

215	S5813 2597	11/Mar/2 022	11/Mar/2022	11/03/2022 05:47:28 PM		NEFT- N070221870798743 -IBIBO GROUP PVT LTD 5345- SVPAUTO9794128- 50200004685345- HDFC0000240		519.00	3,836.89
216	S7007 1314	12/Mar/2 022	14/Mar/2022	12/03/2022 07:02:20 AM		NEFT- PYTM22071703641 5-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		7,650.00	11,486.89
217	S9680 0171	13/Mar/2 022	14/Mar/2022	13/03/2022 07:03:56 AM		NEFT- PYTM22072744952 8-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		7,380.00	18,866.89
218	S3312 451	13/Mar/2 022	14/Mar/2022	13/03/2022 12:10:53 PM		INF/INFT/026709169 281/hotel/PREMAYO GAN FOUN		52,000.00	70,866.89
219	S2435 5102	14/Mar/2 022	14/Mar/2022	14/03/2022 07:02:25 AM		NEFT- PYTM22073785930 9-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		7,090.00	77,956.89
220	S3574 6739	14/Mar/2 022	14/Mar/2022	14/03/2022 01:46:46 PM		UPI/207379262346/ UPI/jeenathjithu- 2@/HDFC BANK LTD/HDFd0a57e19 40c44579a67fdc881 1df1ce		35.00	77,991.89
221	S5740 6211	15/Mar/2 022	15/Mar/2022	15/03/2022 08:29:39 AM		UPI/207408876398/ UPI/riyasthachampa r/Federal Bank/SBI24b2a6eeb 2c04edb998bf55416 972b55		40.00	78,031.89
222	S8472 1615	15/Mar/2 022	15/Mar/2022	15/03/2022 09:53:43 PM		CAM/15582HAR/CA SH DEP/15-03- 22/7818		9,900.00	85,931.89
223	S8665 3329	15/Mar/2 022	15/Mar/2022	15/03/2022 11:20:34 PM		UPI/207445299568/ Advance Payment/kishalsekar @ybl/Karur Vysya Ban/YBLaa1c0d620 7a6434d9eec953aec cba200		2,000.00	87,931.89
224	S8799 1205	16/Mar/2 022	16/Mar/2022	16/03/2022 07:03:02 AM		NEFT- PYTM22075878209 6-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		3,000.00	85,931.89
225	S1902 9337	17/Mar/2 022	17/Mar/2022	17/03/2022 07:03:36 AM		NEFT- PYTM22076928775 6-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		110.00	83,641.89
226	S5016 1875	18/Mar/2 022	18/Mar/2022	18/03/2022 07:02:33 AM		NEFT- PYTM22077974372 6-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		592.00	51,733.89
227	S7300 1653	19/Mar/2 022	19/Mar/2022	19/03/2022 06:31:36 AM		NEFT- PYTM22078007044 2-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		2,480.00	54,213.89
228	S9550 0631	19/Mar/2 022	19/Mar/2022	19/03/2022 08:34:59 PM		UPI/207820046396/ UPI/syed Yusuf00@o ks/State Bank Of I/SBI fca57398e8ed4 912afbe618a88dbf4 fd		90.00	54,303.89
229	S3151 75	20/Mar/2 022	21/Mar/2022	20/03/2022 07:01:50 AM		NEFT- PYTM22079046410 1-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		11,950.00	65,753.89
230	C4104 0483	21/Mar/2 022	21/Mar/2022	21/03/2022 01:34:56 AM		MMT/IMPS/2080003 31280/bankAccount Veri/A C VALIDA/IDFC bank		1.00	63,754.89

231	S2394 7638	21/Mar/2 022	21/Mar/2022	21/03/2022 07:02:06 AM		NEFT- PYTM22080084967 1-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		5,090.00	68,844.89
232	S2490 7427	21/Mar/2 022	21/Mar/2022	21/03/2022 08:12:06 AM		UPI/208008735154/ UPI/seelan4nandi@o k/State Bank Of I/SBIbaff2466493d4f 7db821f3182789e53 e		40.00	68,884.89
233	S5236 6056	21/Mar/2 022	21/Mar/2022	21/03/2022 11:38:28 PM		INF/INF/026818180 641/Purchasebooks/ PREMAYOGAN FOUN		44,000.00	1,09,884. 89
234	S5348 8154	22/Mar/2 022	22/Mar/2022	22/03/2022 07:02:16 AM		NEFT- PYTM22081129678 7-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,500.00	1,961.89
235	C4232 7026	22/Mar/2 022	23/Mar/2022	23/03/2022 02:35:00 AM		INF/INF/026832709 421/Purchasebooks/ PREMAYOGAN FOUN		3,300.00	5,261.89
236	S8249 7940	23/Mar/2 022	23/Mar/2022	23/03/2022 07:02:02 AM		NEFT- PYTM22082173606 2-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		18.00	5,279.89
237	S1182 3772	24/Mar/2 022	24/Mar/2022	24/03/2022 07:03:11 AM		NEFT- PYTM22083218184 0-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,000.00	6,036.83
238	S3028 6097	24/Mar/2 022	24/Mar/2022	24/03/2022 06:15:00 PM		MMT/IMPS/2083188 31401/bankAccount Veri/A C VALIDA/IDFC bank		1.00	1,037.83
239	S6874 2809	26/Mar/2 022	28/Mar/2022	26/03/2022 07:02:05 AM		NEFT- PYTM22085307682 6-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		300.00	1,337.83
240	S8355 8276	26/Mar/2 022	28/Mar/2022	26/03/2022 04:31:15 PM		UPI/208516545689/ UPI/xxxvirus007@ok s/State Bank Of I/SBI9dfb192066f54 c4390f387eac3af4 d5		10.00	1,347.83
241	S8361 3269	26/Mar/2 022	28/Mar/2022	26/03/2022 04:33:09 PM		UPI/208516580279/ UPI/xxxvirus007@ok s/State Bank Of I/SBIa7d01a14419f4 77f8a7394f46ddb67 13		10.00	1,357.83
242	S9894 1657	27/Mar/2 022	28/Mar/2022	27/03/2022 08:53:39 AM		UPI/208608470000/ UPI/xxxvirus007@ok s/State Bank Of I/SBIdd9f5df982624 09cae4d4104f37964 05		10.00	867.83
243	S9064 287	27/Mar/2 022	28/Mar/2022	27/03/2022 03:24:09 PM		MMT/IMPS/2086155 61591/Pentoz Hotels P/PRADEESH V/Federal Bank		1,500.00	2,367.83
244	S1924 2791	27/Mar/2 022	28/Mar/2022	27/03/2022 09:10:06 PM		UPI/208604722334/ UPI/prem.yogan@ok hd/HDFC BANK LTD/HDF202cc17fdd a64d5d93803082ff7 9d7b4		10,000.00	12,367.83
245	S2430 7670	28/Mar/2 022	28/Mar/2022	28/03/2022 07:03:10 AM		NEFT- PYTM22087388383 5-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		260.00	3,627.83
246	S9321 0938	30/Mar/2 022	30/Mar/2022	30/03/2022 01:04:35 PM		NEFT- HSBCN2208930647 1-AGODA COMPANY PTE LTD-/ACC/NEFT PCDS SOF NRE FRM SNRR AC-054- 347471-002-HSBC		4,369.18	7,997.01

247	S4445 8145	31/Mar/2 022	31/Mar/2022	31/03/2022 08:05:04 PM		UPI/209000927608/ Payment from Ph/9080076198@ybl /Indian Bank/YBLdcb84a11e 66840b28e31aad3a c3cfdea		40.00	878.01
248	C5547 8146	01/Apr/20 22	02/Apr/2022	01/04/2022 04:18:31 PM		BIL/INFT/000363307 073/Booking 14to 16/ K LOGANATHAN		10.00	888.01
249	C5850 0162	01/Apr/20 22	02/Apr/2022	01/04/2022 04:18:32 PM		BIL/INFT/000363425 599/Room one bookin/ K LOGANATHAN		3,500.00	4,388.01
250	C5302 1982	31/Mar/2 022	02/Apr/2022	01/04/2022 06:09:10 PM		NEFT- PYTM22091579920 8-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		2,400.00	6,788.01
251	S5618 6091	02/Apr/20 22	02/Apr/2022	02/04/2022 07:03:47 AM		NEFT- PYTM22092623237 6-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		7,500.00	14,288.01
252	S6672 5784	02/Apr/20 22	02/Apr/2022	02/04/2022 12:29:25 PM		UPI/209202652061/ UPI/ramsramasamy @ok/HDFC BANK LTD/HDFec166762f 7b48aefdf70e058 877e2		1,000.00	15,288.01
253	S6928 1954	02/Apr/20 22	02/Apr/2022	02/04/2022 01:35:20 PM		UPI/209213040701/ UPI/arun.84k- 1@oksb/State Bank Of I/SBIf3211df512674 209ad2c1ac5a276c 9e3		2,000.00	17,288.01
254	S8045 7079	02/Apr/20 22	02/Apr/2022	02/04/2022 06:57:45 PM		UPI/209210841413/ Sandeep Bhat Bo/sandeepbhatdab /Karnataka Bank/HDFe08a0ed3 24c840098914100d 8e39bcb8		1,000.00	18,288.01
255	S9036 7017	03/Apr/20 22	04/Apr/2022	03/04/2022 07:01:51 AM		NEFT- PYTM22093670259 7-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		17,075.00	35,363.01
256	S1619 7711	04/Apr/20 22	04/Apr/2022	04/04/2022 07:01:56 AM		NEFT- PYTM22094710542 7-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		2,500.00	37,013.01
257	S5022 5626	04/Apr/20 22	04/Apr/2022	04/04/2022 11:44:33 PM		MMT/IMPS/2094231 08411/21360523 by PRE/BOOKING CO/SCBL0036085		7,000.00	37,013.01
258	C8982 5158	04/Apr/20 22	05/Apr/2022	05/04/2022 05:08:16 AM		MMT/IMPS/2094231 15671/21360673 by PRE/BOOKING CO/SCBL0036085		7,000.00	30,013.01
259	S7858 7963	05/Apr/20 22	05/Apr/2022	05/04/2022 08:36:58 PM		UPI/209597511688/ UPI/nazimarhamray ee/Federal Bank/AXIf53503d4f 0f4796962b1300c3d 5ef5a		2,500.00	32,513.01
260	S1485 8650	07/Apr/20 22	07/Apr/2022	07/04/2022 07:01:14 AM		NEFT- PYTM22097907069 1-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		650.00	28,163.01
261	S5457 3878	08/Apr/20 22	08/Apr/2022	08/04/2022 10:40:42 AM		UPI/209815326978/ UPI/prem.yogan@ok hd/HDFC BANK LTD/HDFd57d54cb4 4644dfc9160ac221f 42171e		10.00	28,173.01
262	S5459 8667	08/Apr/20 22	08/Apr/2022	08/04/2022 10:41:26 AM		UPI/209815337637/ UPI/prem.yogan@ok hd/HDFC BANK LTD/HDF9de1d0442 c594e549cbf34b415 b0ddfd		10.00	28,183.01
263	S6261 3381	08/Apr/20 22	08/Apr/2022	08/04/2022 02:37:45 PM		MMT/IMPS/2098141 49844/21630960 by PRE/BOOKING CO/SCBL0036085		16,400.00	28,183.01

264	S6394 5072	08/Apr/20 22	08/Apr/2022	08/04/2022 03:20:05 PM		UPI/209845599334/ Payment from Ph/8870203676@ybl /HDFC BANK LTD/YBL0137454b6 07540d98f9401d57 0f50b6e		500.00	28,683.01
265	S7029 2660	08/Apr/20 22	08/Apr/2022	08/04/2022 06:25:01 PM		UPI/209824080195/ UPI/sisirapk3- 1@okh/Bank of Baroda/HDF5a4640 3bdc054b94800e72f c228071c8		1,000.00	13,283.01
266	S8188 5822	09/Apr/20 22	11/Apr/2022	09/04/2022 06:34:00 AM		NEFT- PYTM22099067041 4-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		360.00	13,643.01
267	S1043 3663	09/Apr/20 22	11/Apr/2022	09/04/2022 10:06:40 PM		CAM/15582HAR/CA SH DEP/09-04- 22/1887		10,900.00	12,543.01
268	S1406 7010	10/Apr/20 22	11/Apr/2022	10/04/2022 07:01:28 AM		NEFT- PYTM22100112193 9-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		3,500.00	7,043.01
269	S6496 5583	11/Apr/20 22	11/Apr/2022	11/04/2022 05:46:42 PM		NEFT- N101221913439671 -IBIBO GROUP PVT LTD 5345- SVPAUTO9944064- 50200004685345- HDFC0000240		3,829.00	7,272.01
270	S7669 1519	12/Apr/20 22	12/Apr/2022	12/04/2022 06:34:30 AM		NEFT- PYTM22102204995 2-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,120.00	8,392.01
271	S1153 521	12/Apr/20 22	12/Apr/2022	12/04/2022 07:35:09 PM		UPI/210253117582/ UPI/mdharma.dev@ oki/Bank of India/ICIf6ec4d425d 574baf94a9a5aaf02 fd397		50,000.00	58,392.01
272	S1034 9106	13/Apr/20 22	13/Apr/2022	13/04/2022 06:33:33 AM		NEFT- PYTM22103253753 5-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,540.00	44,932.01
273	S1550 1258	13/Apr/20 22	13/Apr/2022	13/04/2022 10:29:55 AM		INF/INFT/027114273 931/pentozhotel /DHARMADEV M		70,000.00	1,04,932. 01
274	S2623 2952	13/Apr/20 22	13/Apr/2022	13/04/2022 03:35:18 PM		UPI/210314679693/ Blesson/blesson24@ okhdf/HDFC BANK LTD/HDFe043e83f2c c04f9bbf9b331cc88c c033		2,000.00	6,932.01
275	S3122 8592	13/Apr/20 22	13/Apr/2022	13/04/2022 06:05:27 PM		NEFT- N103221917294097 -IBIBO GROUP PVT LTD 5345- SVPAUTO9961062- 50200004685345- HDFC0000240		11,593.00	18,525.01
276	S3140 0234	13/Apr/20 22	13/Apr/2022	13/04/2022 06:09:44 PM		NEFT- N103221917322368 -MAKEMYTRIP INDIA P LTD 1- SVPAUTON3171452 -00030330000956- HDFC0000240		1,697.00	20,222.01
277	S3874 7162	13/Apr/20 22	13/Apr/2022	13/04/2022 09:04:14 PM		UPI/210322224042/ UPI/lakshmins405@ ok/HDFC BANK LTD/HDF3911aec11 2014895aab528254 1d6f844		1,000.00	21,222.01
278	S5179 6136	14/Apr/20 22	14/Apr/2022	14/04/2022 12:27:59 PM		UPI/210428607470/ NA/9954591166@p ayt/State Bank Of/PTMff6bc7d9441 747df894e08f3b1b9 bf4c		1,000.00	15,222.01
279	S5977 9633	14/Apr/20 22	14/Apr/2022	14/04/2022 05:04:51 PM		NEFT- N104221918404375 -IBIBO GROUP PVT LTD 5345- SVPAUTO9963200- 50200004685345- HDFC0000240		2,730.00	13,952.01

280	S6201 4427	14/Apr/20 22	14/Apr/2022	14/04/2022 06:16:42 PM		BIL/INFT/000374980 011/Final pay guest/ K LOGANATHAN		3,500.00	17,452.01
281	S7181 1787	14/Apr/20 22	14/Apr/2022	14/04/2022 11:43:21 PM		UPI/210441650029/ UPI/lakshmins405@ ok/HDFC BANK LTD/HDF4fac20d27 b4f44f09f5a7ca736 d34b7e		4,000.00	20,852.01
282	S7245 5755	15/Apr/20 22	15/Apr/2022	15/04/2022 06:33:18 AM		NEFT- PYTM22105354259 3-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		4,500.00	4,552.01
283	S1683 436	16/Apr/20 22	16/Apr/2022	16/04/2022 06:33:48 AM		NEFT- PYTM22106397742 7-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		16,630.00	16,682.01
284	S1266 3788	16/Apr/20 22	16/Apr/2022	16/04/2022 01:37:01 PM		CAM/15582HAR/CA SH DEP/16-04- 22/2811		40,000.00	55,682.01
285	S1278 1336	16/Apr/20 22	16/Apr/2022	16/04/2022 01:40:07 PM		CAM/15582HAR/CA SH DEP/16-04- 22/2813		1,800.00	57,482.01
286	S1649 8779	16/Apr/20 22	16/Apr/2022	16/04/2022 03:40:17 PM		UPI/210667836057/ UPI/saransteel37@o k/HDFC BANK LTD/HDFcf6cf7ac14 264589acc5193c4d2 b9f9a		20.00	7,501.01
287	S1948 9371	16/Apr/20 22	16/Apr/2022	16/04/2022 05:19:05 PM		UPI/210669434118/ UPI/itssrini4u@okhd/ Standard Charte/HDFc4c2707 58ff74255b88f32e2 3c77552d		10.00	7,511.01
288	S7512 0007	18/Apr/20 22	18/Apr/2022	18/04/2022 03:35:56 PM		NEFT- N108221921514977 -MAKEMYTRIP INDIA P LTD 1- SVPAUTON3195620 -00030330000956- HDFC0000240		43,657.00	43,668.01
289	S7989 7626	18/Apr/20 22	18/Apr/2022	18/04/2022 06:03:32 PM		NEFT- N108221921947950 -IBIBO GROUP PVT LTD 5345- SVPAUTO9991391- 50200004685345- HDFC0000240		16,588.00	60,256.01
290	S9170 6282	19/Apr/20 22	19/Apr/2022	19/04/2022 07:07:03 AM		NEFT- PYTM22109531550 1-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		21,940.00	32,196.01
291	S9264 394	19/Apr/20 22	19/Apr/2022	19/04/2022 04:57:31 PM		UPI/210916369546/ UPI/sanjay.naikwadi/ Dombivali Nagri/SBI8c35c77d8 1ce410083d8df91de 377fbe		60.00	30,256.01
292	S2305 7703	20/Apr/20 22	20/Apr/2022	20/04/2022 06:34:41 AM		NEFT- PYTM22110582289 4-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		700.00	30,956.01
293	S3990 8443	20/Apr/20 22	20/Apr/2022	20/04/2022 05:23:46 PM		UPI/211049429883/ NA/8903202445@p ayt/Union Bank ofl/PTM996e013572 ad443aaf88cde2162 fa9ea		30.00	28,986.01
294	S5328 3238	21/Apr/20 22	21/Apr/2022	21/04/2022 06:34:51 AM		NEFT- PYTM22111634710 1-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		2,199.00	31,185.01
295	S5480 1407	21/Apr/20 22	21/Apr/2022	21/04/2022 08:24:11 AM		UPI/211108881337/ UPI/clintoncrisgayl/S tate Bank Of l/SBI46272d36c51c4 8b9a9a044cdfa8448 2e		20.00	31,205.01

296	S8332 9580	22/Apr/20 22	22/Apr/2022	22/04/2022 06:35:05 AM		NEFT- PYTM22112685727 3-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		483.00	26,689.01
297	S1644 9375	23/Apr/20 22	25/Apr/2022	23/04/2022 10:03:12 AM		NEFT- PYTM22113745659 2-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		6,596.00	33,285.01
298	S1980 3427	23/Apr/20 22	25/Apr/2022	23/04/2022 11:56:57 AM		UPI/211311418861/ UPI/mithulanrock- 1@/Kotak Mahindra /SBI32abe63bfd44 7869e53025b20690 45c		50.00	33,335.01
299	S2028 3229	23/Apr/20 22	25/Apr/2022	23/04/2022 12:12:04 PM		UPI/211325527546/ NA/9585195885@p ayt/Union Bank ofl/PTM5a31d89081 0e400abb30f621434 947a3		10,000.00	43,335.01
300	S2485 4587	23/Apr/20 22	25/Apr/2022	23/04/2022 02:37:25 PM		CAM/15582HAR/CA SH DEP/23-04- 22/3858		14,400.00	54,135.01
301	S3839 1250	24/Apr/20 22	25/Apr/2022	24/04/2022 06:35:07 AM		NEFT- PYTM22114773860 8-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		10,032.00	14,167.01
302	S6579 4195	25/Apr/20 22	25/Apr/2022	25/04/2022 06:34:45 AM		NEFT- PYTM22115813845 5-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		5,186.00	11,353.01
303	S7831 5559	25/Apr/20 22	25/Apr/2022	25/04/2022 02:17:41 PM		UPI/211553172414/ Payment from Ph/8220252783@ybl /Canara Bank/YBL2f67fcbc34 7242d3bab118731e 6e21b8		20.00	11,373.01
304	S9685 6483	26/Apr/20 22	26/Apr/2022	26/04/2022 06:36:34 AM		NEFT- PYTM22116860479 3-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		4,833.00	11,606.01
305	S1412 6132	26/Apr/20 22	26/Apr/2022	26/04/2022 05:28:44 PM		NEFT- N116221931809899 -MAKEMYTRIP INDIA P LTD 1- SVPAUTON3247857 -00030330000956- HDFC0000240		9,048.00	19,654.01
306	S1512 1299	26/Apr/20 22	26/Apr/2022	26/04/2022 05:59:31 PM		UPI/211650116365/ Payment from Ph/7015490622@ibl/ ICICI Bank/IBL856c452ab c6644ff853a78fa7cd 38571		40.00	19,694.01
307	S2692 0741	27/Apr/20 22	27/Apr/2022	27/04/2022 06:35:52 AM		NEFT- PYTM22117906864 0-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,620.00	20,314.01
308	S3229 4987	27/Apr/20 22	27/Apr/2022	27/04/2022 10:51:50 AM		INF/INFT/027301479 801/secondpay /DHARMADEV M		1,00,000. 00	1,20,314. 01
309	S4189 3132	27/Apr/20 22	27/Apr/2022	27/04/2022 04:04:43 PM		UPI/211700554892/ UPI/ashoklinda06- 1@/Kotak Mahindra /ICId62ea3e854a544 aa97e4c716a086bd db		20.00	20,334.01
310	S4267 7808	27/Apr/20 22	27/Apr/2022	27/04/2022 04:32:33 PM		MMT/IMPS/2117165 23112/NA/QUAGGA TEC to		1.00	20,335.01
311	S5725 5717	28/Apr/20 22	28/Apr/2022	28/04/2022 06:36:17 AM		NEFT- PYTM22118951259 2-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		40.00	10,375.01

312	S7248 4561	28/Apr/20 22	28/Apr/2022	28/04/2022 03:55:45 PM		UPI/211833767657/ NA/7558084290@p ayt/Union Bank ofl/PTMe4242b58d8 5d42419d2b31fe140 73315		7,350.00	17,725.01
313	S8855 2791	29/Apr/20 22	29/Apr/2022	29/04/2022 06:55:22 AM		NEFT- PYTM22119998424 3-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		10,000.00	27,725.01
314	S5484 136	29/Apr/20 22	29/Apr/2022	29/04/2022 04:17:15 PM		MMT/IMPS/2119169 39702/NA/QUAGGA TEC to		1.00	23,476.01
315	S5873 912	29/Apr/20 22	29/Apr/2022	29/04/2022 04:29:04 PM		MMT/IMPS/2119169 83083/NA/QUAGGA TEC to		1.00	23,477.01
316	S5886 645	29/Apr/20 22	29/Apr/2022	29/04/2022 04:29:22 PM		MMT/IMPS/2119169 83768/NA/QUAGGA TEC to		1.00	23,478.01
317	S6132 192	29/Apr/20 22	29/Apr/2022	29/04/2022 04:36:55 PM		MMT/IMPS/2119160 11248/NA/QUAGGA TEC to		1.00	23,479.01
318	S2216 6695	30/Apr/20 22	30/Apr/2022	30/04/2022 06:37:19 AM		NEFT- PYTM22120044316 4-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		40.00	23,519.01
319	S5292 9955	30/Apr/20 22	30/Apr/2022	30/04/2022 09:38:49 PM		UPI/212087501810/ UPI/s.pressheart- 1@/Axis Bank Ltd./AXIdc6a6f0c859 344778fb8c2dfc8b6 121b		9,440.00	20,839.83
320	S5611 9345	30/Apr/20 22	30/Apr/2022	30/04/2022 11:44:00 PM		UPI/212089415795/ UPI/piyamvas@okax is/Axis Bank Ltd./AXI3338eef65c8 9493eb1b006a14aa 07fbc		15,500.00	36,339.83
321	S5732 3645	01/May/2 022	02/May/2022	01/05/2022 07:01:26 AM		NEFT- PYTM22121091631 1-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		2,790.00	39,129.83
322	S6971 2567	01/May/2 022	02/May/2022	01/05/2022 01:48:54 PM		UPI/212134519320/ UPI/prasanth.venkat /Union Bank of I/HDFf15e87205c2d 4f0aba33f8f702b5e 945		10,000.00	49,129.83
323	S7047 9605	01/May/2 022	02/May/2022	01/05/2022 02:13:53 PM		MMT/IMPS/2121149 31848/NA/QUAGGA TEC to		1.00	49,130.83
324	S7048 7375	01/May/2 022	02/May/2022	01/05/2022 02:14:06 PM		MMT/IMPS/2121149 32102/NA/QUAGGA TEC to		1.00	49,131.83
325	S7050 0739	01/May/2 022	02/May/2022	01/05/2022 02:14:31 PM		MMT/IMPS/2121149 33878/NA/QUAGGA TEC to		1.00	49,132.83
326	S7052 9446	01/May/2 022	02/May/2022	01/05/2022 02:15:27 PM		MMT/IMPS/2121149 36569/NA/QUAGGA TEC to		1.00	49,133.83
327	S7058 6862	01/May/2 022	02/May/2022	01/05/2022 02:17:28 PM		MMT/IMPS/2121149 43032/NA/QUAGGA TEC to		1.00	49,134.83
328	S7066 2637	01/May/2 022	02/May/2022	01/05/2022 02:20:03 PM		MMT/IMPS/2121149 51207/NA/QUAGGA TEC to		1.00	49,135.83
329	S7067 0042	01/May/2 022	02/May/2022	01/05/2022 02:20:15 PM		MMT/IMPS/2121149 51456/NA/QUAGGA TEC to		1.00	49,136.83
330	S7096 9145	01/May/2 022	02/May/2022	01/05/2022 02:30:34 PM		MMT/IMPS/2121149 84081/NA/QUAGGA TEC to		1.00	49,137.83
331	S7101 7639	01/May/2 022	02/May/2022	01/05/2022 02:32:01 PM		MMT/IMPS/2121149 88685/NA/QUAGGA TEC to		1.00	49,138.83
332	S7114 5938	01/May/2 022	02/May/2022	01/05/2022 02:36:35 PM		MMT/IMPS/2121140 02985/NA/QUAGGA TEC to		1.00	49,139.83
333	S7115 5656	01/May/2 022	02/May/2022	01/05/2022 02:36:48 PM		MMT/IMPS/2121140 03308/NA/QUAGGA TEC to		1.00	49,140.83
334	S7126 0389	01/May/2 022	02/May/2022	01/05/2022 02:40:35 PM		MMT/IMPS/2121140 14863/NA/QUAGGA TEC to		1.00	49,141.83
335	S7128 5716	01/May/2 022	02/May/2022	01/05/2022 02:41:31 PM		MMT/IMPS/2121140 18010/NA/QUAGGA TEC to		1.00	49,142.83

336	S7416 8829	01/May/2 022	02/May/2022	01/05/2022 04:26:19 PM		UPI/212137378436/ UPI/prem.yogan@ok hd/HDFC BANK LTD/HDF7ece0c334 aad4ef3bf759c3c3f2 ece79		2,000.00	51,142.83
337	S8421 3141	01/May/2 022	02/May/2022	01/05/2022 08:56:14 PM		MMT/IMPS/2121205 56184/BW20220501 20121/One97 Comm/Paytm Payments		15,130.00	16,272.83
338	S9147 7070	02/May/2 022	02/May/2022	02/05/2022 06:34:53 AM		NEFT- PYTM22122135477 0-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		90.00	3,362.83
339	S9161 0946	02/May/2 022	02/May/2022	02/05/2022 06:41:43 AM		UPI/212226893290/ UPI/mariaevazhga55 5/IDBI Bank Limit/AXI40883647e a7948ccb375d319d 741341e		1,300.00	4,662.83
340	C2727 6536	02/May/2 022	03/May/2022	03/05/2022 04:36:09 AM		UPI/212223638195/ Payment from Ph/9845493040@ybl /Canara Bank/YBL66e773d0f 43a46dea3be6b088f 6911b4		5,000.00	7,152.83
341	S2924 7150	03/May/2 022	03/May/2022	03/05/2022 06:35:10 AM		NEFT- PYTM22123186368 2-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		6,562.00	13,714.83
342	S5385 2487	03/May/2 022	03/May/2022	03/05/2022 08:32:58 PM		UPI/212391306753/ Amount from vam/9000718719@y bl/State Bank Of I/YBL4fd0346c40564 6039658f6e02b03bd 44		3,000.00	14,214.83
343	S5586 0710	03/May/2 022	03/May/2022	03/05/2022 09:30:54 PM		CAM/15582HAR/CA SH DEP/03-05- 22/5499		5,000.00	19,214.83
344	S5967 6321	04/May/2 022	04/May/2022	04/05/2022 06:33:22 AM		NEFT- PYTM22124228314 4-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		3,830.00	23,044.83
345	S7202 4546	04/May/2 022	04/May/2022	04/05/2022 01:37:12 PM		NEFT- N124221942614325 -MAKEMYTRIP INDIA P LTD 1- SVPAUTON3284529 -00030330000956- HDFC0000240		25,780.00	46,824.83
346	S7209 4958	04/May/2 022	04/May/2022	04/05/2022 01:39:09 PM		MMT/IMPS/2124139 48544/BW20220504 20121/One97 Comm/Paytm Payments		4,000.00	50,824.83
347	S7480 9764	04/May/2 022	04/May/2022	04/05/2022 02:55:04 PM		UPI/212493768934/ UPI/prem.yogan@ok hd/HDFC BANK LTD/HDF866fdae92 0c14d55a901de340 1b8391a		13,000.00	13,824.83
348	S7747 1294	04/May/2 022	04/May/2022	04/05/2022 04:18:22 PM		CAM/15582HAR/CA SH DEP/04-05- 22/5605		12,000.00	25,824.83
349	S9019 3750	04/May/2 022	04/May/2022	04/05/2022 09:28:05 PM		MMT/IMPS/2124218 81539/hotel pentoz/JUVAIRIYA /Federal Bank		4,400.00	5,224.83
350	S9037 8988	04/May/2 022	04/May/2022	04/05/2022 09:33:02 PM		MMT/IMPS/2124218 82501/Pentoz Hotel Pr/MURSHIDUL /Federal Bank		12,500.00	17,724.83
351	S9194 8538	04/May/2 022	04/May/2022	04/05/2022 10:24:11 PM		MMT/IMPS/2124227 33199/BW20220504 20121/One97 Comm/Paytm Payments		7,506.00	25,230.83
352	S9359 0653	04/May/2 022	04/May/2022	04/05/2022 11:37:02 PM		MMT/IMPS/2124237 91953/BW20220504 20121/One97 Comm/Paytm Payments		2,500.00	2,730.83
353	S2711 5715	05/May/2 022	05/May/2022	05/05/2022 10:07:17 PM		MMT/IMPS/2125222 82644/BW20220505 20121/One97 Comm/Paytm Payments		3,870.00	4,100.83

354	S3066 3777	06/May/2 022	06/May/2022	06/05/2022 07:01:13 AM		NEFT- PYTM22126324226 6-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		6,000.00	6,100.83
355	S3732 9791	06/May/2 022	06/May/2022	06/05/2022 11:04:06 AM		MMT/IMPS/2126119 21060/BW20220506 20121/One97 Comm/Paytm Payments		3,300.00	9,400.83
356	S5402 7581	06/May/2 022	06/May/2022	06/05/2022 06:57:53 PM		UPI/212649220781/ Payment from Ph/9000718719@ybl /State Bank Of I/YBLd2d8f7628f254 e9fae618f680d90be c7		32,000.00	32,000.83
357	S6444 4324	07/May/2 022	07/May/2022	07/05/2022 06:35:12 AM		NEFT- PYTM22127373104 6-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		9,900.00	34,900.83
358	S6672 9627	07/May/2 022	07/May/2022	07/05/2022 08:43:02 AM		MMT/IMPS/2127081 91030/Hotel booking a/ to Pentoz hot		1,000.00	20,900.83
359	S7485 5200	07/May/2 022	07/May/2022	07/05/2022 12:42:09 PM		UPI/212740878661/ UPI/nazimarhamray ee/Federal Bank/ICI3a42f55a40 334be5a439362511 9d926f		26,200.00	47,100.83
360	S7795 7905	07/May/2 022	07/May/2022	07/05/2022 02:00:42 PM		UPI/212765905699/ Payment from Ph/7892026060@ybl /Kotak Mahindra /YBL768c029680b14 c2ab3889777db678 24b		3,500.00	50,600.83
361	S9743 1431	07/May/2 022	07/May/2022	07/05/2022 10:35:03 PM		UPI/212757324244/ Payment from Ph/9703999988@ybl /Axis Bank Ltd./YBL64ef59cfe6 14f0da3225265b2bc 9399		3,500.00	4,100.83
362	S9923 9059	08/May/2 022	09/May/2022	08/05/2022 06:34:26 AM		NEFT- PYTM22128422304 8-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		6,065.00	10,165.83
363	S2133 894	08/May/2 022	09/May/2022	08/05/2022 09:28:30 AM		UPI/212865095898/ chithambaram/chith amsm- 1@okh/Canara Bank/HDFd7d94fd6 d11c4a9e9616e758 8826d7a3		1.00	10,166.83
364	S2153 169	08/May/2 022	09/May/2022	08/05/2022 09:29:20 AM		UPI/212865105201/ ooty stay/chithamsm- 1@okh/CanaraBank/ HDF0c9366e6996d4 3f09fb17e83cb830a 66		6,500.00	16,666.83
365	S3009 8841	09/May/2 022	09/May/2022	09/05/2022 06:33:05 AM		NEFT- PYTM22129466053 0-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,385.00	7,051.83
366	S4070 9451	09/May/2 022	09/May/2022	09/05/2022 12:49:07 PM		MMT/IMPS/2129128 50484/BW20220509 20121/One97 Comm/Paytm Payments		2,000.00	9,051.83
367	S4389 4353	09/May/2 022	09/May/2022	09/05/2022 02:19:06 PM		MMT/IMPS/2129149 78679/BW20220509 20121/One97 Comm/Paytm Payments		1,000.00	10,051.83
368	S4818 4771	09/May/2 022	09/May/2022	09/05/2022 04:34:12 PM		MMT/IMPS/2129161 40447/BW20220509 20121/One97 Comm/Paytm Payments		1,200.00	5,731.83
369	S7377 3804	10/May/2 022	10/May/2022	10/05/2022 11:57:16 AM		MMT/IMPS/2130114 73443/BW20220510 20121/One97 Comm/Paytm Payments		8,600.00	9,531.83

370	S8569 2506	10/May/2 022	10/May/2022	10/05/2022 05:50:18 PM		UPI/213060353323/ UPI/muthut20@okici c/ICICI Bank/ICl4a5117da3 4e94ad19e1263724 bd2f025		2,000.00	11,531.83
371	S9826 9443	11/May/2 022	11/May/2022	11/05/2022 06:32:29 AM		NEFT- PYTM22131569357 3-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,500.00	8,031.83
372	S2297 3996	11/May/2 022	11/May/2022	11/05/2022 07:36:58 PM		UPI/213134480618/ UPI/anjumr99@okhd fc/HDFC BANK LTD/HDF057e5dfaee cf4b9db336c16c7c7 e3a84		1,000.00	3,331.83
373	S2943 7813	11/May/2 022	11/May/2022	11/05/2022 10:42:09 PM		MMT/IMPS/2131221 10915/BW20220511 20121/One97 Comm/Paytm Payments		5,860.00	9,191.83
374	S2980 2169	11/May/2 022	11/May/2022	11/05/2022 11:05:53 PM		UPI/213125119264/ Payment from Ph/9742827071@ybl /ICICI Bank/YBL5d57729b 4aff42dfa43b9477a 2d2c6ff		1,000.00	10,191.83
375	S4394 3089	12/May/2 022	12/May/2022	12/05/2022 01:59:09 PM		MMT/IMPS/2132139 41727/BW20220512 20121/One97 Comm/Paytm Payments		12,900.00	12,991.83
376	S4510 8366	12/May/2 022	12/May/2022	12/05/2022 02:34:39 PM		NEFT- CITIN22274150340- ZOMATO LIMITED - NODAL-- 0711872078- CITI0000002		2,958.47	3,950.30
377	S5013 9391	12/May/2 022	12/May/2022	12/05/2022 05:14:14 PM		NEFT- N132221956492564 -MAKEMYTRIP INDIA P LTD 1- SVPAUTON3346192 -00030330000956- HDFC0000240		1,848.00	5,798.30
378	S6475 3937	13/May/2 022	13/May/2022	13/05/2022 07:02:32 AM		NEFT- PYTM22133692084 2-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,285.00	1,383.30
379	S8282 6810	13/May/2 022	13/May/2022	13/05/2022 05:09:27 PM		NEFT- N133221957969675 -MAKEMYTRIP INDIA P LTD 1- SVPAUTON3348575 -00030330000956- HDFC0000240		1,848.00	2,731.30
380	C4250 0541	14/May/2 022	16/May/2022	14/05/2022 06:10:49 AM		UPI/213417586220/ MD FATHER HOTEL/svsdiary- 2@okax/Kotak Mahindra /AXI84f54bb282774 ed096faf72a7667a2 30		1,000.00	3,731.30
381	S9650 5586	14/May/2 022	16/May/2022	14/05/2022 07:35:29 AM		NEFT- PYTM22134751543 4-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		6,400.00	10,131.30
382	S3797 272	14/May/2 022	16/May/2022	14/05/2022 12:37:01 PM		UPI/213487646704/ Payment from Ph/nanjesh.b1@axl/ Union Bank of I/AXL8ddd154f920f4 9ecbdb15114fa23b9 2d		2,000.00	12,131.30
383	S9916 369	14/May/2 022	16/May/2022	14/05/2022 04:10:04 PM		MMT/IMPS/2134161 20073/BW20220514 20121/One97 Comm/Paytm Payments		6,000.00	18,131.30
384	S1103 3706	14/May/2 022	16/May/2022	14/05/2022 04:49:56 PM		UPI/213486787834/ UPI/muthut20@okhd fc/HDFC BANK LTD/HDF4a950ba1a bcb4e2c8a1c4fd84c b3ca72		5,000.00	23,131.30

385	S1345 6531	14/May/2 022	16/May/2022	14/05/2022 06:07:57 PM		UPI/213488326084/ UPI/muthut20@okhd fc/HDFC BANK LTD/HDFB311ac48b 7dc4dc4afe606db94 e052ff		4,000.00	4,131.30
386	S2548 8551	15/May/2 022	16/May/2022	15/05/2022 07:02:54 AM		NEFT- PYTM22135802852 5-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		5,800.00	5,831.30
387	S2692 3258	15/May/2 022	16/May/2022	15/05/2022 08:42:41 AM		MMT/IMPS/2135081 41125/MD FATHER OOTY /SURESH D /HDFC Bank		16,000.00	21,831.30
388	S2923 7092	15/May/2 022	16/May/2022	15/05/2022 10:16:23 AM		UPI/213546474478/ Mourya/9550908999 @ybl/Andhra Bank/YBL86cec41cc 65a497e9317cf5dfb 9fc9a3		27,000.00	48,831.30
389	S5194 9727	15/May/2 022	16/May/2022	15/05/2022 11:02:16 PM		NEFT- N135221960033520 -SURESH DAKSHINAMOORTH Y-MD FATHER OOTY 2ND- 10971010000226- HDFC0000001		17,000.00	19,331.30
390	S6900 5125	16/May/2 022	16/May/2022	16/05/2022 03:18:04 PM		MMT/IMPS/2136152 42193/BW20220516 20121/One97 Comm/Paytm Payments		3,600.00	16,431.30
391	S7333 8895	16/May/2 022	16/May/2022	16/05/2022 05:47:28 PM		NEFT- N136221960829861 -IBIBO GROUP PVT LTD 5345- SVPAUTO10133111 -50200004685345- HDFC0000240		1,190.00	2,621.30
392	S7451 8699	16/May/2 022	16/May/2022	16/05/2022 06:21:44 PM		FT-BIL REV PMT ID 379392184		1,999.00	4,620.30
393	C4777 4215	17/May/2 022	17/May/2022	17/05/2022 08:15:13 AM		NEFT- PYTM22137912796 7-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		6,550.00	10,670.30
394	S1395 0943	18/May/2 022	18/May/2022	18/05/2022 07:02:32 AM		NEFT- PYTM22138984223 4-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		3,000.00	8,670.30
395	S3039 6685	18/May/2 022	18/May/2022	18/05/2022 04:33:08 PM		BIL/INFT/000401071 072/Adv for Ramanuj/ K LOGANATHAN		1,000.00	7,670.30
396	S4502 1418	19/May/2 022	19/May/2022	19/05/2022 05:32:17 AM		NEFT- PYTM22139026463 1-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		10,500.00	18,170.30
397	S6007 8050	19/May/2 022	19/May/2022	19/05/2022 03:37:16 PM		NEFT- CITIN22276799923- ZOMATO LIMITED - NODAL-- 0711872078- CITI0000002		417.46	18,587.76
398	S7610 9934	20/May/2 022	20/May/2022	20/05/2022 06:02:01 AM		NEFT- PYTM22140105273 8-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,500.00	15,087.76
399	S8157 8146	20/May/2 022	20/May/2022	20/05/2022 10:38:35 AM		MMT/IMPS/2140106 83607/SIGNZY TEC/IDFC bank		1.01	15,088.77
400	S5491 620	20/May/2 022	20/May/2022	20/05/2022 10:45:43 PM		UPI/214022500806/ UPI Payment/deepak.61 20-0@w/State Bank Of I/SBIWC8FA2FA2AB 0BCD2536414E40C 362326		2,000.00	17,088.77
401	S5910 128	20/May/2 022	20/May/2022	20/05/2022 11:09:34 PM		UPI/214055987698/ advance/rajeshkann an.d@/HDFC BANK LTD/IClb12c48c0bd4 b49f59ef2ba31117d 1c50		1,000.00	18,088.77

402	S6735 801	21/May/2 022	21/May/2022	21/05/2022 04:37:30 AM		NEFT- PYTM22141153225 0-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		12,070.00	30,158.77
403	S3914 0324	22/May/2 022	23/May/2022	22/05/2022 09:12:56 AM		MID 95985162 CCARD PMT 210522		10,489.43	40,648.20
404	S4000 1435	22/May/2 022	23/May/2022	22/05/2022 09:49:30 AM		UPI/214225709747/ UPI/saiprasath91@o k/HDFC BANK LTD/HDF34f8d3b19 59442acbd85b802f2 7c24e4		5,250.00	28,398.20
405	S4911 9372	22/May/2 022	23/May/2022	22/05/2022 03:23:02 PM		UPI/214298942800/ UPI/ramjaya8524@o ka/IDBI Bank Limit/AXI21247d79f 98443e3b50dd79ba 55669e3		6,000.00	31,398.20
406	S5010 0504	22/May/2 022	23/May/2022	22/05/2022 04:07:45 PM		UPI/214299633624/ Maintenance/holiday lounge.b/AxisBank Ltd./AXI92be5b4426 d34f4d9b90cf8f2bfb e881		500.00	31,898.20
407	S5019 1689	22/May/2 022	23/May/2022	22/05/2022 04:11:59 PM		UPI/214299697992/ Villa Ooty/holidaylounge. b/Axis Bank Ltd./AXI1934f9cdaf2 04d8780c8f84aeb84 2e60		7,800.00	39,698.20
408	S5020 7421	22/May/2 022	23/May/2022	22/05/2022 04:12:36 PM		UPI/214299707410/ Breakfast/holidaylou nge.b/Axis Bank Ltd./AXI4ff0e280549 944cc817a7187826 3107b		2,300.00	41,998.20
409	S6708 1118	23/May/2 022	23/May/2022	23/05/2022 09:07:12 AM		MID 95985162 CCARD PMT 220522		28,197.33	70,195.53
410	S8141 1941	23/May/2 022	23/May/2022	23/05/2022 05:06:47 PM		NEFT- N143221968857996 -IBIBO GROUP PVT LTD 5345- SVPAUTO10175716 -50200004685345- HDFC0000240		5,278.00	75,473.53
411	S9475 8844	24/May/2 022	24/May/2022	24/05/2022 06:01:34 AM		NEFT- PYTM22144383178 0-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		2,000.00	64,455.53
412	S9764 1858	24/May/2 022	24/May/2022	24/05/2022 09:17:33 AM		MID 95985162 CCARD PMT 230522		29,994.05	89,449.58
413	S1295 4387	24/May/2 022	24/May/2022	24/05/2022 05:47:40 PM		NEFT- N144221970282263 -IBIBO GROUP PVT LTD 5345- SVPAUTO10182520 -50200004685345- HDFC0000240		1,131.00	90,437.80
414	S2165 1505	24/May/2 022	24/May/2022	24/05/2022 09:42:45 PM		NEFT- PYTM22144433658 4-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		7,100.00	93,237.80
415	S4228 7465	25/May/2 022	25/May/2022	25/05/2022 05:32:42 PM		NEFT- N145221971621152 -IBIBO GROUP PVT LTD 5345- SVPAUTO10191185 -50200004685345- HDFC0000240		5,278.00	8,515.80
416	S4931 6365	25/May/2 022	25/May/2022	25/05/2022 08:37:39 PM		NEFT- PYTM22145509954 0-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		10,500.00	19,015.80
417	C6035 9159	25/May/2 022	26/May/2022	26/05/2022 01:50:01 AM		NEFT- PYTM22145513226 8-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		600.00	19,615.80
418	S6081 5373	26/May/2 022	26/May/2022	26/05/2022 11:05:15 AM		NEFT- PYTM22146577748 4-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		750.00	20,365.80

419	S6088 9896	26/May/2 022	26/May/2022	26/05/2022 11:07:21 AM		NEFT- PYTM22146578324 9-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		8,000.00	28,365.80
420	S6909 0139	26/May/2 022	26/May/2022	26/05/2022 03:32:36 PM		NEFT- PYTM22146581891 2-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		2,000.00	30,365.80
421	S6937 5488	26/May/2 022	26/May/2022	26/05/2022 03:42:04 PM		NEFT- PYTM22146582042 1-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		6,000.00	36,365.80
422	S8602 7309	27/May/2 022	27/May/2022	27/05/2022 08:01:24 AM		NEFT- PYTM22147649966 5-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		3,052.00	9,417.80
423	S9075 3560	27/May/2 022	27/May/2022	27/05/2022 11:05:40 AM		UPI/214787376927/ Token Advance f/9441969130@ybl/ State Bank Of I/YBL8c04a7d7c663 46aab0c170acd58c 6d4a		2,000.00	11,417.80
424	S9079 5662	27/May/2 022	27/May/2022	27/05/2022 11:06:48 AM		UPI/214711187209/ Token Advance f/sushmita.challa/Sta te Bank Of I/SBI465e9f96d28e4 d9db3e6f7f55ff4541 a		2,000.00	13,417.80
425	S4159 285	27/May/2 022	27/May/2022	27/05/2022 06:13:41 PM		NEFT- N147221974344451 -IBIBO GROUP PVT LTD 5345- SVPAUTO10205728 -50200004685345- HDFC0000240		7,539.00	20,956.80
426	S1434 2873	28/May/2 022	30/May/2022	28/05/2022 06:01:21 AM		NEFT- PYTM22148696064 1-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		8,500.00	29,456.80
427	S1690 5312	28/May/2 022	30/May/2022	28/05/2022 09:22:44 AM		MID 95985162 CCARD PMT 270522		1,992.00	31,448.80
428	S2052 9588	28/May/2 022	30/May/2022	28/05/2022 11:31:49 AM		NEFT- PYTM22148739146 8-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		20,000.00	51,448.80
429	S4293 6252	29/May/2 022	30/May/2022	29/05/2022 06:32:41 AM		NEFT- PYTM22149786050 8-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		7,280.00	24,328.80
430	S4557 8401	29/May/2 022	30/May/2022	29/05/2022 09:36:49 AM		MMT/IMPS/2149097 47243/Ooty Cottage/CHALLA SUS/Canara Bank		30,000.00	54,328.80
431	S5446 6218	29/May/2 022	30/May/2022	29/05/2022 03:01:34 PM		NEFT- PYTM22149820557 1-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		3,000.00	56,028.80
432	S6352 5800	29/May/2 022	30/May/2022	29/05/2022 08:04:12 PM		MMT/IMPS/2149208 51702/Ooty Hotel/CHALLA SUS/Canara Bank		6,000.00	60,842.80
433	S6434 5637	29/May/2 022	30/May/2022	29/05/2022 08:25:57 PM		UPI/214920104436/ Sidharth Navelk/9158462800 v@oks/State Bank Of I/SBI17c59944418f4 55d8c1735141f7076 bc		1,000.00	31,042.80

434	S7098 2445	30/May/2 022	30/May/2022	30/05/2022 06:31:43 AM		NEFT- PYTM22150864858 8-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,568.00	12,610.80
435	S9120 4520	30/May/2 022	30/May/2022	30/05/2022 06:18:58 PM		NEFT- N150221976696091 -MAKEMYTRIP INDIA P LTD 1- SVPAUTON3478910 -00030330000956- HDFC0000240		24,593.00	37,203.80
436	S9126 2808	30/May/2 022	30/May/2022	30/05/2022 06:20:14 PM		NEFT- N150221976709620 -IBIBO GROUP PVT LTD 5345- SVPAUTO10217459 -50200004685345- HDFC0000240		3,016.00	40,219.80
437	S2441 141	31/May/2 022	31/May/2022	31/05/2022 06:46:51 AM		NEFT- PYTM22151949407 2-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		12,400.00	38,319.80
438	S1408 2637	31/May/2 022	31/May/2022	31/05/2022 01:06:07 PM		UPI/215124912328/ UPI/rajamytheen198 4/Tamilnad Mercan/ICI12fbce36c 4c044fbb15391e241 13c295		1,000.00	39,319.80
439	S1505 1838	31/May/2 022	31/May/2022	31/05/2022 01:28:03 PM		MMT/IMPS/2151136 65354/N SANTHANAKRISH/N SANTHANA/Indian Bank		5,000.00	44,319.80
440	S4091 7859	01/Jun/20 22	01/Jun/2022	01/06/2022 07:02:28 AM		NEFT- PYTM22152039274 0-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,000.00	43,319.80
441	S6976 4140	01/Jun/20 22	01/Jun/2022	01/06/2022 08:02:55 PM		NEFT- PYTM22152076819 0-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		37,000.00	80,319.80
442	S6989 5065	01/Jun/20 22	01/Jun/2022	01/06/2022 08:05:40 PM		NEFT- PYTM22152077185 5-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		3,000.00	83,319.80
443	S7807 6828	02/Jun/20 22	02/Jun/2022	02/06/2022 05:31:37 AM		NEFT- PYTM22153101360 1-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,000.00	82,319.80
444	S8290 1123	02/Jun/20 22	02/Jun/2022	02/06/2022 09:23:05 AM		MID 95985162 CCARD PMT 010622		12,293.50	94,613.30
445	S1100 7031	02/Jun/20 22	02/Jun/2022	02/06/2022 09:46:50 PM		NEFT- PYTM22153166609 0-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		8,000.00	96,643.30
446	S1790 6566	03/Jun/20 22	03/Jun/2022	03/06/2022 09:02:52 AM		NEFT- PYTM22154237116 6-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		4,500.00	1,01,143. 30
447	S3693 0516	03/Jun/20 22	03/Jun/2022	03/06/2022 06:17:27 PM		NEFT- N154221984040321 -IBIBO GROUP PVT LTD 5345- SVPAUTO10233774 -50200004685345- HDFC0000240		660.00	82,303.30
448	S4955 3849	04/Jun/20 22	04/Jun/2022	04/06/2022 06:33:32 AM		NEFT- PYTM22155304615 0-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		8,500.00	90,803.30

449	C7436 8632	04/Jun/20 22	06/Jun/2022	05/06/2022 03:15:51 AM		NEFT- PYTM22155360177 5-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		34,500.00	303.30
450	S9494 8910	05/Jun/20 22	06/Jun/2022	05/06/2022 01:09:00 PM		NEFT- PYTM22156441222 6-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		16,000.00	16,303.30
451	S1145 6572	05/Jun/20 22	06/Jun/2022	05/06/2022 09:31:22 PM		NEFT- PYTM22156448761 5-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,000.00	1,103.30
452	S4350 1019	06/Jun/20 22	06/Jun/2022	06/06/2022 08:05:41 PM		NEFT- PYTM22157539355 3-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		2,600.00	2,703.30
453	S4468 6776	06/Jun/20 22	06/Jun/2022	06/06/2022 08:32:18 PM		NEFT- PYTM22157539647 8-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		3,000.00	3,213.30
454	S5676 8640	07/Jun/20 22	07/Jun/2022	07/06/2022 10:25:52 AM		MID 95985162 CCARD PMT 060622		8,867.25	8,880.55
455	S7849 9391	07/Jun/20 22	07/Jun/2022	07/06/2022 08:06:46 PM		NEFT- PYTM22158635386 9-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		9,500.00	15,830.55
456	S8021 2685	07/Jun/20 22	07/Jun/2022	07/06/2022 08:42:01 PM		NEFT- PYTM22158637979 9-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		2,500.00	17,830.55
457	S8631 4404	08/Jun/20 22	08/Jun/2022	08/06/2022 05:04:57 AM		NEFT- PYTM22159671610 6-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		12,000.00	13,830.55
458	S9003 5045	08/Jun/20 22	08/Jun/2022	08/06/2022 09:16:22 AM		MID 95985162 CCARD PMT 070622		26,553.96	40,384.51
459	S1323 3047	08/Jun/20 22	08/Jun/2022	08/06/2022 08:04:27 PM		NEFT- PYTM22159735719 4-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		2,400.00	2,784.51
460	S1455 5927	08/Jun/20 22	08/Jun/2022	08/06/2022 08:33:40 PM		NEFT- PYTM22159736165 2-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		4,112.00	4,146.51
461	S3793 8457	09/Jun/20 22	09/Jun/2022	09/06/2022 04:11:54 PM		NEFT- PYTM22160825602 9-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		3,900.00	4,046.51
462	S5420 1734	10/Jun/20 22	10/Jun/2022	10/06/2022 05:12:07 AM		NEFT- PYTM22161862590 2-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,675.00	2,721.51
463	S8928 5383	10/Jun/20 22	10/Jun/2022	10/06/2022 11:15:54 PM		NEFT- PYTM22161927046 8-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		14,400.00	14,421.51

464	S8937 1845	10/Jun/20 22	10/Jun/2022	10/06/2022 11:19:45 PM		NEFT- PYTM22161927359 0-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		2,400.00	16,821.51
465	C8062 9867	10/Jun/20 22	13/Jun/2022	11/06/2022 07:00:39 AM		NEFT- PYTM22161929575 7-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		6,000.00	6,821.51
466	S1705 016	11/Jun/20 22	13/Jun/2022	11/06/2022 02:08:00 PM		NEFT- PYTM22162027485 5-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		11,728.00	12,049.51
467	S3406 892	11/Jun/20 22	13/Jun/2022	11/06/2022 03:04:37 PM		NEFT- PYTM22162028420 3-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		8,400.00	20,449.51
468	S5107 330	11/Jun/20 22	13/Jun/2022	11/06/2022 04:06:37 PM		NEFT- PYTM22162029101 5-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		7,600.00	8,049.51
469	S1603 3397	11/Jun/20 22	13/Jun/2022	11/06/2022 09:02:30 PM		NEFT- PYTM22162034716 0-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		11,000.00	11,049.51
470	C8181 9461	11/Jun/20 22	13/Jun/2022	12/06/2022 03:02:28 AM		NEFT- PYTM22162037474 0-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		10,620.00	69.51
471	S2561 9755	12/Jun/20 22	13/Jun/2022	12/06/2022 10:50:01 AM		UPI/216328001850/ UPI/prem.yogan@ok hd/HDFC BANK LTD/HDF7f2a33f5e2 8c40baba65c9bbc4 14ab4c		1,500.00	1,569.51
472	S3597 9805	12/Jun/20 22	13/Jun/2022	12/06/2022 05:01:36 PM		NEFT- PYTM22163134919 9-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		14,500.00	14,669.51
473	S3629 8147	12/Jun/20 22	13/Jun/2022	12/06/2022 05:13:40 PM		CAM/15582HAR/CA SH DEP/12-06- 22/1488		5,000.00	19,669.51
474	S3678 5608	12/Jun/20 22	13/Jun/2022	12/06/2022 05:31:26 PM		NEFT- PYTM22163135098 7-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		15,000.00	34,669.51
475	S4822 3448	12/Jun/20 22	13/Jun/2022	12/06/2022 11:31:29 PM		NEFT- PYTM22163141676 2-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		5,000.00	5,069.51
476	S8150 1231	13/Jun/20 22	13/Jun/2022	13/06/2022 10:02:05 PM		NEFT- PYTM22164249953 3-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		4,320.00	4,389.51
477	S8293 8221	13/Jun/20 22	13/Jun/2022	13/06/2022 11:01:31 PM		NEFT- PYTM22164251087 4-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,000.00	5,389.51
478	C8297 4551	13/Jun/20 22	14/Jun/2022	14/06/2022 04:09:35 AM		NEFT- PYTM22164252317 6-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		2,688.00	8,077.51

479	S86051809	14/Jun/2022	14/Jun/2022	14/06/2022 08:24:36 AM		UPI/216564567779/UPI/prem.yogan@okhd/HDFC BANK LTD/HDF1bbd8a80200f4a34a9dc45c6a54d61d4		500.00	577.51
480	S97627468	14/Jun/2022	14/Jun/2022	14/06/2022 02:26:29 PM		CAM/15582HAR/CA SH DEP/14-06-22/1858		5,200.00	5,277.51
481	S29062060	15/Jun/2022	15/Jun/2022	15/06/2022 01:12:13 PM		UPI/216613013149/Hariharan kpm/kpsubramani64@o/State Bank Of I/SBI1134b9a820ac43efb366fbc7287d3544		1,000.00	1,057.51
482	S31146403	15/Jun/2022	15/Jun/2022	15/06/2022 02:06:07 PM		CAM/15582HAR/CA SH DEP/15-06-22/1980		9,000.00	10,057.51
483	S31217536	15/Jun/2022	15/Jun/2022	15/06/2022 02:07:59 PM		CAM/15582HAR/CA SH DEP/15-06-22/1982		200.00	10,257.51
484	S37164026	15/Jun/2022	15/Jun/2022	15/06/2022 05:11:35 PM		NEFT-N166222000780192-IBIBO GROUP PVT LTD 5345-SVPAUTO10304949-50200004685345-HDFC0000240		1,272.00	11,529.51
485	S53428582	16/Jun/2022	16/Jun/2022	16/06/2022 08:01:52 AM		NEFT-PYTM221675353018-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		3,100.00	3,129.51
486	S81344353	16/Jun/2022	16/Jun/2022	16/06/2022 10:01:37 PM		NEFT-PYTM221676072060-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		2,000.00	2,129.51
487	S13915062	17/Jun/2022	17/Jun/2022	17/06/2022 11:01:40 PM		NEFT-PYTM221687273898-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		29,440.00	29,469.51
488	S42607722	18/Jun/2022	18/Jun/2022	18/06/2022 10:01:23 PM		NEFT-PYTM221698463050-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		8,900.00	9,369.51
489	S47033265	19/Jun/2022	20/Jun/2022	19/06/2022 09:15:34 AM		MID 95985162 CCARD PMT 180622		13,020.35	13,389.86
490	S49942666	19/Jun/2022	20/Jun/2022	19/06/2022 11:11:35 AM		CAM/15582HAR/CA SH DEP/19-06-22/2489		20,500.00	33,889.86
491	S54804392	19/Jun/2022	20/Jun/2022	19/06/2022 02:31:58 PM		NEFT-PYTM221709564274-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		5,000.00	37,889.86
492	S69948544	20/Jun/2022	20/Jun/2022	20/06/2022 05:31:40 AM		NEFT-PYTM221710074166-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		600.00	989.86
493	S73179465	20/Jun/2022	20/Jun/2022	20/06/2022 09:12:12 AM		MID 95985162 CCARD PMT 190622		3,000.00	3,989.86
494	S93112506	20/Jun/2022	20/Jun/2022	20/06/2022 07:37:34 PM		NEFT-PYTM221710753086-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		1,000.00	1,089.86
495	S94159710	20/Jun/2022	20/Jun/2022	20/06/2022 08:04:41 PM		NEFT-PYTM221710760325-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		900.00	1,989.86
496	S96504577	20/Jun/2022	20/Jun/2022	20/06/2022 09:05:10 PM		NEFT-PYTM221710773412-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		250.00	2,239.86

497	S3796 376	21/Jun/20 22	21/Jun/2022	21/06/2022 09:13:44 AM		MID 95985162 CCARD PMT 200622		5,295.38	7,535.24
498	S6193 450	21/Jun/20 22	21/Jun/2022	21/06/2022 10:40:35 AM		CAM/15582HAR/CA SH DEP/21-06- 22/2749		10,500.00	10,535.24
499	S3111 6403	22/Jun/20 22	22/Jun/2022	22/06/2022 05:31:27 AM		NEFT- PYTM22173241519 8-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		2,000.00	2,035.24
500	S3414 5414	22/Jun/20 22	22/Jun/2022	22/06/2022 09:16:55 AM		MID 95985162 CCARD PMT 210622		1,895.40	3,930.64
501	S7991 5436	23/Jun/20 22	23/Jun/2022	23/06/2022 06:03:19 PM		NEFT- PYTM22174449919 0-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		5,600.00	6,751.88
502	S6680 961	24/Jun/20 22	24/Jun/2022	24/06/2022 04:43:19 PM		NEFT- PYTM22175575955 0-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		2,600.00	2,851.88
503	S8264 936	24/Jun/20 22	24/Jun/2022	24/06/2022 05:32:30 PM		UPI/217569232292/ UPI/prem.yogan@ok hd/HDFC BANK LTD/HDFe95eddaa ae045df8436a15c35 54396e		5,000.00	7,851.88
504	S5018 5215	26/Jun/20 22	27/Jun/2022	26/06/2022 08:02:44 AM		NEFT- PYTM22177742865 7-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		17,900.00	25,751.88
505	S5916 5950	26/Jun/20 22	27/Jun/2022	26/06/2022 01:54:45 PM		CAM/15582HAR/CA SH DEP/26-06- 22/3538		1,500.00	2,251.88
506	S5931 3166	26/Jun/20 22	27/Jun/2022	26/06/2022 02:00:15 PM		CAM/15582HAR/CA SH DEP/26-06- 22/3542		500.00	2,751.88
507	S7449 2954	26/Jun/20 22	27/Jun/2022	26/06/2022 11:02:08 PM		NEFT- PYTM22177834652 4-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		11,400.00	14,151.88
508	S7925 4691	27/Jun/20 22	27/Jun/2022	27/06/2022 09:12:18 AM		MID 95985162 CCARD PMT 260622		1,593.60	1,594.48
509	S6557 300	27/Jun/20 22	27/Jun/2022	27/06/2022 11:29:03 PM		UPI/217888499883/ AWSPG2022062723 /payouts@paytm/Pa ytm Payments /PTM50b3522a0591 442a9fc1efb9b3351 908		4,825.00	5,419.48
510	S3244 6170	28/Jun/20 22	28/Jun/2022	28/06/2022 08:18:18 PM		UPI/217970927136/ AWSPG2022062820 /payouts@paytm/Pa ytm Payments /PTM6d6e9e428b3a 46aa96383f2f7ef04 a28		800.00	806.48
511	S4128 5250	29/Jun/20 22	29/Jun/2022	29/06/2022 09:13:30 AM		MID 95985162 CCARD PMT 280622		3,360.51	4,166.99
512	C9858 6075	01/Jul/202 2	01/Jul/2022	01/07/2022 04:45:08 AM		NEFT- PYTM22182351194 7-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		2,094.00	2,200.33
513	S2501 7665	01/Jul/202 2	01/Jul/2022	01/07/2022 03:38:19 PM		NEFT- N182222020004973 -IBIBO GROUP PVT LTD 5345- SVPAUTO10386873 -50200004685345- HDFC0000240		452.00	2,652.33
514	S4447 2099	02/Jul/202 2	02/Jul/2022	02/07/2022 05:33:12 AM		NEFT- PYTM22183436842 6-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		8,000.00	10,652.33
515	S5646 0303	02/Jul/202 2	02/Jul/2022	02/07/2022 12:47:55 PM		CAM/15582HAR/CA SH DEP/02-07- 22/4463		2,900.00	13,552.33

516	S8189 7935	03/Jul/2022	04/Jul/2022	03/07/2022 04:24:52 AM		MMT/IMPS/2184041 11661/AWSPG2022 070300/One97 Comm/Paytm Payments		14,879.00	28,431.33
517	S1385 5555	04/Jul/2022	04/Jul/2022	04/07/2022 05:12:12 AM		MMT/IMPS/2185053 29873/AWSPG2022 070400/One97 Comm/Paytm Payments		10,500.00	26,931.33
518	S1975 5780	04/Jul/2022	04/Jul/2022	04/07/2022 10:20:44 AM		MID 95985162 CCARD PMT 030722		4,654.04	26,585.37
519	S5029 6642	05/Jul/2022	05/Jul/2022	05/07/2022 04:34:25 AM		NEFT- PYTM22186748419 2-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		4,699.00	4,784.37
520	S5361 9138	05/Jul/2022	05/Jul/2022	05/07/2022 09:19:20 AM		MID 95985162 CCARD PMT 040722		1,800.00	6,584.37
521	S1984 3677	06/Jul/2022	06/Jul/2022	06/07/2022 10:32:06 PM		UPI/218789208998/ AWSPG2022070622 /payouts@paytm/Pa ytm Payments /PTM40df71595b53 4d24ba5256d56c3a 7544		8,418.00	8,802.37
522	S2208 8507	07/Jul/2022	07/Jul/2022	07/07/2022 05:42:03 AM		UPI/218803957384/ AWSPG2022070700 /payouts@paytm/Pa ytm Payments /PTMd4c4890428bb 486991fa25ec224f2 a8e		999.00	1,301.37
523	S3349 7605	07/Jul/2022	07/Jul/2022	07/07/2022 12:55:27 PM		UPI/218823568236/ AWSPG2022070712 /payouts@paytm/Pa ytm Payments /PTM38e69e223dd2 4e0eb5bd58d8773f6 b37		3,249.00	3,550.37
524	S6167 7711	08/Jul/2022	08/Jul/2022	08/07/2022 09:17:32 AM		MID 95985162 CCARD PMT 070722		1,344.00	1,394.37
525	S9395 6565	09/Jul/2022	11/Jul/2022	09/07/2022 08:02:10 AM		NEFT- PYTM22190233879 1-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		4,400.00	5,794.37
526	S9806 3640	09/Jul/2022	11/Jul/2022	09/07/2022 10:43:04 AM		UPI/219015126601/ AWSPG2022070910 /payouts@paytm/Pa ytm Payments /PTMfa58d637cfd74 f22b0f4fb9fb44856b f		10,621.00	16,415.37
527	S9936 4698	09/Jul/2022	11/Jul/2022	09/07/2022 11:21:25 AM		UPI/219017607222/ AWSPG2022070911 /payouts@paytm/Pa ytm Payments /PTM41416f861009 42b79c53f5f33e197 75e		2,500.00	2,915.37
528	S1594 6437	09/Jul/2022	11/Jul/2022	09/07/2022 07:15:18 PM		UPI/219061300656/ AWSPG2022070919 /payouts@paytm/Pa ytm Payments /PTMdbf5d4f620674 82bb94b6ec58ae40 ec0		6,000.00	6,015.37
529	S2459 5469	09/Jul/2022	11/Jul/2022	09/07/2022 11:38:04 PM		UPI/219081521483/ AWSPG2022070923 /payouts@paytm/Pa ytm Payments /PTM6f1e1a84fe294 4d9afefb83275e354 18		3,200.00	3,215.37
530	S2615 7303	10/Jul/2022	11/Jul/2022	10/07/2022 06:01:55 AM		NEFT- PYTM22191309216 1-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,344.00	1,359.37
531	S3556 2610	10/Jul/2022	11/Jul/2022	10/07/2022 12:49:02 PM		UPI/219122723692/ AWSPG2022071012 /payouts@paytm/Pa ytm Payments /PTMa092cf5d24fd4 ab4bd98cf9cbc21ec 91		1,175.00	2,534.37
532	S5394 6414	10/Jul/2022	11/Jul/2022	10/07/2022 10:30:09 PM		UPI/219183806988/ AWSPG2022071022 /payouts@paytm/Pa ytm Payments /PTM06274c816f574 8e6b6793ed3b824e 400		3,780.00	3,814.37

533	S64574055	11/Jul/2022	11/Jul/2022	11/07/2022 11:18:04 AM		UPI/219219624470/AWSPG2022071111/payouts@paytm/Paytm Payments/PTM6bb3b555ba76478095137e6821ea81f5		2,000.00	2,114.37
534	S66064312	11/Jul/2022	11/Jul/2022	11/07/2022 12:00:10 PM		UPI/219222118576/AWSPG2022071111/payouts@paytm/Paytm Payments/PTM29833c160da9479fb4a15a007e6a26a6		2,000.00	2,114.37
535	S86271124	11/Jul/2022	11/Jul/2022	11/07/2022 08:43:04 PM		UPI/219279796675/AWSPG2022071120/payouts@paytm/Paytm Payments/PTM5b2d77664e5f45c698afbb2261ddf2fe		2,100.00	2,214.37
536	S99349357	12/Jul/2022	12/Jul/2022	12/07/2022 11:42:04 AM		UPI/219315117026/AWSPG2022071211/payouts@paytm/Paytm Payments/PTM184fbf21aa434a2ab5e1932135c6a9a3		2,034.00	2,248.37
537	S24430927	13/Jul/2022	13/Jul/2022	13/07/2022 05:08:34 AM		NEFT-PYTM221946257978-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		3,949.00	3,997.37
538	S55836429	13/Jul/2022	13/Jul/2022	13/07/2022 11:11:27 PM		UPI/219480814569/AWSPG2022071323/payouts@paytm/Paytm Payments/PTMf75fe18a39114307a42ae2c11699fa11		4,800.00	8,797.37
539	S57317635	14/Jul/2022	14/Jul/2022	14/07/2022 06:32:32 AM		NEFT-PYTM221958068752-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		1,800.00	10,597.37
540	S89852591	15/Jul/2022	15/Jul/2022	15/07/2022 07:03:17 AM		NEFT-PYTM221969373407-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		350.00	447.37
541	S92163928	15/Jul/2022	15/Jul/2022	15/07/2022 09:44:02 AM		CAM/15582HAR/CASH DEP/15-07-22/6075		2,400.00	2,847.37
542	S21165622	16/Jul/2022	16/Jul/2022	16/07/2022 06:32:44 AM		NEFT-PYTM221970722796-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		1,560.00	1,607.37
543	S25655394	16/Jul/2022	16/Jul/2022	16/07/2022 10:28:04 AM		UPI/219718339110/AWSPG2022071610/payouts@paytm/Paytm Payments/PTM849e6eb5e57d413e89f896501ab63c9c		3,950.00	5,557.37
544	S26065044	16/Jul/2022	16/Jul/2022	16/07/2022 10:40:48 AM		UPI/219767136248/UPI/nandhini1713@ok/Canara Bank/AXI693fe727d2144d9189ede10cb4b64ca8		2,550.00	2,607.37
545	S40543291	16/Jul/2022	16/Jul/2022	16/07/2022 05:52:06 PM		UPI/219747332418/AWSPG2022071617/payouts@paytm/Paytm Payments/PTM30184a97faae499a8d1544f3ebec7f5c		3,585.00	6,192.37
546	S57253365	17/Jul/2022	18/Jul/2022	17/07/2022 10:36:02 AM		UPI/219817288468/AWSPG2022071710/payouts@paytm/Paytm Payments/PTM9876dddab009458b884bff0e91c217fa		1,095.00	1,287.37
547	S85387228	18/Jul/2022	18/Jul/2022	18/07/2022 09:03:36 AM		NEFT-PYTM221992998411-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		75.00	362.37

548	S87643625	18/Jul/2022	18/Jul/2022	18/07/2022 10:30:38 AM		UPI/219916322987/UPI/nandhini1713@ok/Canara Bank/AXI8e92f6e0ff2947aca41cc21584ef5208		1,800.00	2,162.37
549	S7297433	18/Jul/2022	18/Jul/2022	18/07/2022 07:55:07 PM		UPI/219966749633/AWSPG2022071819/payouts@paytm/Paytm Payments/PTM6a7477d42c2849ac8b2c170ce2fba0b		3,630.00	5,792.37
550	S12276478	18/Jul/2022	18/Jul/2022	18/07/2022 10:07:14 PM		UPI/219988923399/AWSPG2022071822/payouts@paytm/Paytm Payments/PTM0a536508015e433c8c9279771db6a820		3,339.00	3,431.37
551	S17437844	19/Jul/2022	19/Jul/2022	19/07/2022 09:04:30 AM		CAM/15582HAR/CASH DEP/19-07-22/6341		4,900.00	4,931.37
552	S46090376	20/Jul/2022	20/Jul/2022	20/07/2022 06:03:37 AM		NEFT-PYTM222015838858-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		30.00	4,961.37
553	S50681626	20/Jul/2022	20/Jul/2022	20/07/2022 10:09:07 AM		UPI/220110816610/AWSPG2022072010/payouts@paytm/Paytm Payments/PTM2d0c5b220bee4eee8cb32d8567cd2d41		3,754.00	8,715.37
554	S61688692	20/Jul/2022	20/Jul/2022	20/07/2022 03:43:12 PM		UPI/220131338473/AWSPG2022072015/payouts@paytm/Paytm Payments/PTMf45ea8fbb6574a88959cfd9d03358f29		1,000.00	1,015.37
555	S68793333	20/Jul/2022	20/Jul/2022	20/07/2022 07:06:36 PM		UPI/220166806136/AWSPG2022072018/payouts@paytm/Paytm Payments/PTM9ccd35bae7de41239d336e787574cc31		1,000.00	2,015.37
556	S15259998	22/Jul/2022	22/Jul/2022	22/07/2022 11:01:52 AM		NEFT-PYTM222039228750-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		1,665.00	1,680.37
557	S35907838	22/Jul/2022	22/Jul/2022	22/07/2022 08:43:33 PM		UPI/220375611477/AWSPG2022072220/payouts@paytm/Paytm Payments/PTM23b1f7474b7449d883410cf302e4e28b		1,345.00	1,425.37
558	S41563403	23/Jul/2022	25/Jul/2022	23/07/2022 07:32:33 AM		NEFT-PYTM222040141596-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		1,800.00	1,925.37
559	S43096254	23/Jul/2022	25/Jul/2022	23/07/2022 09:07:27 AM		CAM/15582HAR/CASH DEP/23-07-22/6829		2,100.00	4,025.37
560	S43131540	23/Jul/2022	25/Jul/2022	23/07/2022 09:09:12 AM		CAM/15582HAR/CASH DEP/23-07-22/6831		300.00	4,325.37
561	S71024225	24/Jul/2022	25/Jul/2022	24/07/2022 06:32:39 AM		NEFT-PYTM222051295867-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		16,980.00	20,305.37
562	S31457423	26/Jul/2022	26/Jul/2022	26/07/2022 07:02:17 AM		NEFT-PYTM222074011670-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		790.00	11,595.37
563	S63711414	27/Jul/2022	27/Jul/2022	27/07/2022 08:04:23 AM		NEFT-PYTM222085654501-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		4,530.00	16,125.37

564	S94450697	28/Jul/2022	28/Jul/2022	28/07/2022 07:03:19 AM		NEFT-PYTM222096876180-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		2,090.00	13,215.37
565	S23357444	28/Jul/2022	28/Jul/2022	28/07/2022 10:20:04 PM		UPI/220982660346/AWSPG2022072822/payouts@paytm/Paytm Payments/PTM9d837533c9e940a79d99ce2e73390cbc		880.00	908.93
566	S29680567	29/Jul/2022	29/Jul/2022	29/07/2022 09:42:35 AM		CAM/15582HAR/CASH DEP/29-07-22/7525		1,500.00	2,408.93
567	S30120410	29/Jul/2022	29/Jul/2022	29/07/2022 09:58:03 AM		UPI/221005474126/AWSPG2022072909/payouts@paytm/Paytm Payments/PTM3c23aba6542046768aada3d9a6bf53c		1,907.00	4,315.93
568	S52721030	29/Jul/2022	29/Jul/2022	29/07/2022 07:47:03 PM		UPI/221067367866/AWSPG2022072919/payouts@paytm/Paytm Payments/PTM38d7d303dbd24bb39388fc6d36e1bceb		3,010.00	3,025.93
569	C32404792	30/Jul/2022	30/Jul/2022	30/07/2022 05:55:45 AM		UPI/221105675343/AWSPG2022073002/payouts@paytm/Paytm Payments/PTMe67657259ced4de7bd9db89345faf93c		2,100.00	2,100.00
570	S67967309	30/Jul/2022	30/Jul/2022	30/07/2022 11:27:02 AM		UPI/221110355555/AWSPG2022073011/payouts@paytm/Paytm Payments/PTMd4651d4713364c4481309ed0dc403b8a		2,600.00	2,700.00
571	S90996146	30/Jul/2022	30/Jul/2022	30/07/2022 08:37:01 PM		UPI/221174676474/AWSPG2022073020/payouts@paytm/Paytm Payments/PTM77fef0172bf840d4b12efbe0111fffd92		900.00	900.00
572	S92514719	30/Jul/2022	30/Jul/2022	30/07/2022 09:14:04 PM		UPI/221188467569/AWSPG2022073021/payouts@paytm/Paytm Payments/PTM4a938a34c52e460b8dc10f055262ab7e		6,393.00	6,393.00
573	S96816788	31/Jul/2022	01/Aug/2022	31/07/2022 06:01:42 AM		NEFT-PYTM222120669769-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		15.00	108.00
574	S2230010	31/Jul/2022	01/Aug/2022	31/07/2022 10:59:09 AM		UPI/221210903116/AWSPG2022073110/payouts@paytm/Paytm Payments/PTM2df23073dfa6412687ed67d7d40dfac1		6,000.00	6,108.00
575	S34475861	01/Aug/2022	01/Aug/2022	01/08/2022 09:49:54 AM		CAM/15582HAR/CASH DEP/01-08-22/7945		1,000.00	1,000.00
576	S36152154	01/Aug/2022	01/Aug/2022	01/08/2022 10:34:50 AM		NEFT-PYTM222132380897-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		92.00	1,092.00
577	S6444244	03/Aug/2022	03/Aug/2022	03/08/2022 09:41:00 AM		CAM/15582HAR/CASH DEP/03-08-22/8258		2,000.00	2,000.01
578	S43458530	04/Aug/2022	04/Aug/2022	04/08/2022 10:04:45 AM		NEFT-PYTM222166613550-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		1,875.00	1,875.01
579	S76299926	05/Aug/2022	05/Aug/2022	05/08/2022 07:37:06 AM		NEFT-PYTM222178129936-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		2,005.00	3,325.95

580	S579209	05/Aug/2022	05/Aug/2022	05/08/2022 06:58:47 PM		NEFT-CIUBH22217205221-SARAVANA ELECTRICAL ENTERPRISES- /ATTN/STAFFSTOUR OOTYPENTOZHOT-005120200100027		20,000.00	23,325.95
581	C50264361	06/Aug/2022	06/Aug/2022	06/08/2022 05:36:51 AM		NEFT-PYTM222188831593-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		1,640.00	24,965.95
582	C54038227	07/Aug/2022	08/Aug/2022	07/08/2022 09:11:30 AM		UPI/221906722741/AWSPG2022080708 /payouts@paytm/Paytm Payments /PTM43e7f9ce10d34d1f9f2ab34a553e8fb9		1,300.00	2,265.95
583	C52894623	07/Aug/2022	08/Aug/2022	07/08/2022 09:12:32 AM		NEFT-PYTM222190986670-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		140.00	2,405.95
584	S78594426	08/Aug/2022	08/Aug/2022	08/08/2022 08:33:39 AM		NEFT-PYTM222202328674-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		2,630.00	4,035.95
585	S16825166	09/Aug/2022	09/Aug/2022	09/08/2022 09:51:19 AM		NEFT-PYTM222213530487-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		2,500.00	5,535.95
586	S47349641	10/Aug/2022	10/Aug/2022	10/08/2022 07:32:37 AM		NEFT-PYTM22225357566-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		1,865.00	5,970.95
587	S84764900	11/Aug/2022	11/Aug/2022	11/08/2022 07:34:34 AM		NEFT-PYTM222236805263-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		800.00	2,740.95
588	S18691538	12/Aug/2022	12/Aug/2022	12/08/2022 07:31:44 AM		NEFT-PYTM222248294867-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		10.00	50.95
589	S21801475	12/Aug/2022	12/Aug/2022	12/08/2022 09:46:10 AM		CAM/15582HAR/CASH DEP/12-08-22/9398		2,000.00	2,050.95
590	S49366530	12/Aug/2022	12/Aug/2022	12/08/2022 10:55:07 PM		UPI/222468192764/ hotel booking/peketti.saiikiran/HDFC BANK LTD/HDF003cfd22beb944eda49a4944e550d2fb		9,292.00	9,342.95
591	S50507771	13/Aug/2022	16/Aug/2022	13/08/2022 07:34:32 AM		NEFT-PYTM222259637381-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		65,100.00	74,442.95
592	S81128756	14/Aug/2022	16/Aug/2022	14/08/2022 07:02:29 AM		NEFT-PYTM222261155003-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		4,285.00	74,327.95
593	S9830687	15/Aug/2022	16/Aug/2022	15/08/2022 07:31:13 AM		NEFT-PYTM222272657146-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		13,000.00	81,827.95

594	S1480 6509	15/Aug/2 022	16/Aug/2022	15/08/2022 11:17:07 AM		UPI/222713935056/ AWSPG2022081511 /payouts@paytm/Pa ytm Payments /PTM12d9ce9cb4b0 497cb53666e1b552f 220		1,000.00	82,827.95
595	S1502 0980	15/Aug/2 022	16/Aug/2022	15/08/2022 11:24:41 AM		CAM/15582HAR/CA SH DEP/15-08- 22/9701		50,000.00	50,327.95
596	S1806 3532	15/Aug/2 022	16/Aug/2022	15/08/2022 01:10:02 PM		UPI/222721359545/ AWSPG2022081513 /payouts@paytm/Pa ytm Payments /PTMd1598f468c144 e4796d6991a08aeb 643		2,685.00	3,012.95
597	VB331 6518	16/Aug/2 022	16/Aug/2022	16/08/2022 05:32:43 PM		NEFT- N228222080134403 -IBIBO GROUP PVT LTD 5345- SVPAUTO10616151 -50200004685345- HDFC0000240		6,334.00	6,346.95
598	VB334 6602	16/Aug/2 022	16/Aug/2022	16/08/2022 05:33:54 PM		NEFT- N228222080140243 -MAKEMYTRIP INDIA P LTD 1- SVPAUTON4025203 -00030330000956- HDFC0000240		12,253.00	18,599.95
599	S7158 1697	17/Aug/2 022	17/Aug/2022	17/08/2022 01:19:05 PM		NEFT- IN2ON22081703ME U-BUNDL TECHNOLOGIES PRIVATE LIMITED-- 45505399254- SCBL0036001		155.52	420.47
600	S7161 5232	17/Aug/2 022	17/Aug/2022	17/08/2022 01:20:04 PM		NEFT- IN2ON22081703M2 O-BUNDL TECHNOLOGIES PRIVATE LIMITED-- 45505399262- SCBL0036001		627.02	1,047.49
601	S7873 6537	17/Aug/2 022	17/Aug/2022	17/08/2022 05:08:32 PM		NEFT- CITIN22321629756- ZOMATO LIMITED - NODAL-- 0711872078- CITI0000002		2,081.47	3,128.96
602	S9451 4313	18/Aug/2 022	18/Aug/2022	18/08/2022 09:39:46 AM		NEFT- PYTM22230739515 3-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		2,205.00	5,333.96
603	S1921 2268	19/Aug/2 022	19/Aug/2022	19/08/2022 06:32:58 AM		NEFT- PYTM22231834168 4-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		2,835.00	2,868.96
604	S4708 4374	19/Aug/2 022	19/Aug/2022	19/08/2022 11:07:04 PM		UPI/223181084550/ AWSPG2022081923 /payouts@paytm/Pa ytm Payments /PTMa86153517a04 4c8a9c0196b1c57e2 f87		4,600.00	4,668.96
605	S4926 4444	20/Aug/2 022	20/Aug/2022	20/08/2022 08:09:12 AM		UPI/223207162609/ AWSPG2022082008 /payouts@paytm/Pa ytm Payments /PTMc7e9886ef1fe4 d0d9a11873813f7cc 78		3,300.00	3,468.96
606	S5187 0373	20/Aug/2 022	20/Aug/2022	20/08/2022 10:07:34 AM		CAM/15582HAR/CA SH DEP/20-08- 22/403		8,800.00	8,868.96
607	S7828 3114	21/Aug/2 022	22/Aug/2022	21/08/2022 09:33:27 AM		NEFT- PYTM22233128099 2-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		935.00	7,803.96
608	S8015 3295	21/Aug/2 022	22/Aug/2022	21/08/2022 10:45:55 AM		CAM/15582HAR/CA SH DEP/21-08- 22/543		4,000.00	11,803.96
609	S9255 1546	21/Aug/2 022	22/Aug/2022	21/08/2022 06:25:03 PM		UPI/223357253055/ AWSPG2022082118 /payouts@paytm/Pa ytm Payments /PTM7f8f8ac7309c4 1c1801a9170ff6289 20		1,870.00	2,173.96

610	S3409 9390	23/Aug/2 022	23/Aug/2022	23/08/2022 08:33:44 AM		NEFT- PYTM22235455610 8-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		4,300.00	4,473.96
611	S6341 4029	24/Aug/2 022	24/Aug/2022	24/08/2022 07:02:56 AM		NEFT- PYTM22236576126 2-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,530.00	6,003.96
612	S6680 8155	24/Aug/2 022	24/Aug/2022	24/08/2022 09:51:44 AM		CAM/15582HAR/CA SH DEP/24-08- 22/862		3,000.00	3,003.96
613	S7484 6041	24/Aug/2 022	24/Aug/2022	24/08/2022 02:01:49 PM		NEFT- IN2ON22082402MX G-BUNDL TECHNOLOGIES PRIVATE LIMITED-- 45505399262- SCBL0036001		590.87	3,594.83
614	S7486 2632	24/Aug/2 022	24/Aug/2022	24/08/2022 02:02:16 PM		NEFT- IN2ON22082402P6S -BUNDL TECHNOLOGIES PRIVATE LIMITED-- 45505399254- SCBL0036001		74.32	3,669.15
615	S7997 6211	24/Aug/2 022	24/Aug/2022	24/08/2022 04:43:20 PM		NEFT- CITIN22324344229- ZOMATO LIMITED - NODAL-- 0711872078- CIT00000002		2,225.87	5,895.02
616	S9494 1451	25/Aug/2 022	25/Aug/2022	25/08/2022 07:01:33 AM		NEFT- PYTM22237715919 5-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		60.00	2,955.02
617	S2634 4015	26/Aug/2 022	26/Aug/2022	26/08/2022 06:02:41 AM		NEFT- PYTM22238854919 1-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		190.00	3,145.02
618	S6063 8705	27/Aug/2 022	29/Aug/2022	27/08/2022 09:03:04 AM		NEFT- PYTM22239018772 9-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		140.00	140.00
619	S9190 5508	28/Aug/2 022	29/Aug/2022	28/08/2022 09:31:35 AM		NEFT- PYTM22240178194 7-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		985.00	985.00
620	S9424 0593	28/Aug/2 022	29/Aug/2022	28/08/2022 10:57:06 AM		CAM/15582HAR/CA SH DEP/28-08- 22/1411		9,000.00	9,985.00
621	S2372 7661	29/Aug/2 022	29/Aug/2022	29/08/2022 10:02:13 AM		NEFT- PYTM22241385404 6-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		245.00	3,730.00
622	S5338 7936	30/Aug/2 022	30/Aug/2022	30/08/2022 07:07:51 AM		NEFT- PYTM22242489998 0-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		180.00	2,460.42
623	S5794 7165	30/Aug/2 022	30/Aug/2022	30/08/2022 10:05:50 AM		CAM/15582HAR/CA SH DEP/30-08- 22/1652		1,000.00	3,460.42
624	S9438 2765	31/Aug/2 022	31/Aug/2022	31/08/2022 09:10:11 AM		UPI/224309150704/ AWSPG2022083109 /payouts@paytm/Pa ytm Payments /PTMd2fbf8cd1fd24 b89b9ba8ed72b39d 202		1,030.00	1,090.42
625	S1104 860	31/Aug/2 022	31/Aug/2022	31/08/2022 12:33:36 PM		NEFT- IN2ON220831025U9 -BUNDL TECHNOLOGIES PRIVATE LIMITED-- 45505399262- SCBL0036001		105.94	696.36

626	S9112796	31/Aug/2022	31/Aug/2022	31/08/2022 04:40:47 PM		NEFT-CITIN22329970575-ZOMATO LIMITED - NODAL--0711872078-CITI0000002		3,040.27	3,736.63
627	S24873271	01/Sep/2022	01/Sep/2022	01/09/2022 06:31:28 AM		NEFT-PYTM222447901031-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		425.00	4,161.63
628	S30311218	01/Sep/2022	01/Sep/2022	01/09/2022 10:08:39 AM		CAM/15582HAR/CASH DEP/01-09-22/1838		500.00	561.63
629	S55196293	01/Sep/2022	01/Sep/2022	01/09/2022 08:16:32 PM		UPI/224474279302/NA/9994208624@payt/Canara Bank/PTMb847dce9ee044d91a1a75242f554f11e		3,500.00	3,561.63
630	S99654987	03/Sep/2022	03/Sep/2022	03/09/2022 03:59:24 AM		UPI/224608082776/AWSPG2022090303/payouts@paytm/Paytm Payments/PTM3064015927d74b54b39fd90216cbf13b		4,000.00	4,061.63
631	S9224	03/Sep/2022	03/Sep/2022	03/09/2022 05:35:38 AM		NEFT-PYTM222460723412-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		195.00	3,156.63
632	S34203304	03/Sep/2022	03/Sep/2022	03/09/2022 10:53:02 PM		UPI/224681071509/AWSPG2022090322/payouts@paytm/Paytm Payments/PTM4d38c9f580ef496aa9f0b47e9c92695f		2,950.00	4,606.63
633	S45540945	04/Sep/2022	05/Sep/2022	04/09/2022 01:02:03 PM		UPI/224727565639/AWSPG2022090413/payouts@paytm/Paytm Payments/PTM045f0becb5444e3290b103492ce4ed5c		1,000.00	1,006.63
634	S60362493	04/Sep/2022	05/Sep/2022	04/09/2022 08:13:23 PM		UPI/224773623947/AWSPG2022090420/payouts@paytm/Paytm Payments/PTM19b55f1901ea46dea2a385be0265fbc9		10,025.00	11,031.63
635	S68699950	05/Sep/2022	05/Sep/2022	05/09/2022 07:03:28 AM		NEFT-PYTM222484376106-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		3,060.00	3,091.63
636	S74024671	05/Sep/2022	05/Sep/2022	05/09/2022 10:07:01 AM		UPI/224817365669/AWSPG2022090510/payouts@paytm/Paytm Payments/PTM2f6df63f6e8d4d75bc36fe0894ffd7e9		1,500.00	4,591.63
637	M3256128	05/Sep/2022	05/Sep/2022	05/09/2022 11:05:03 AM		BY CASH - UDHAGAMANDALAM		8,000.00	8,091.63
638	S86142046	05/Sep/2022	05/Sep/2022	05/09/2022 03:15:02 PM		UPI/224838113211/AWSPG2022090515/payouts@paytm/Paytm Payments/PTM3aacd7f6723e4dc5bb867e59a3b1982b		3,136.00	3,227.63
639	S6233022	06/Sep/2022	06/Sep/2022	06/09/2022 06:33:49 AM		NEFT-PYTM222495805411-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		190.00	417.63
640	S11815324	06/Sep/2022	06/Sep/2022	06/09/2022 10:27:38 AM		CAM/15582HAR/CASH DEP/06-09-22/2336		2,000.00	2,417.63
641	S20363731	06/Sep/2022	06/Sep/2022	06/09/2022 02:09:53 PM		NEFT-IN2ON22090607HIG-BUNDL TECHNOLOGIES PRIVATE LIMITED--45505399262-SCBL0036001		168.70	2,173.33

642	S2660 8516	06/Sep/20 22	06/Sep/2022	06/09/2022 05:11:51 PM		NEFT- N249222107726009 -IBIBO GROUP PVT LTD 5345- SVPAUTO10725061 -50200004685345- HDFC0000240		3,299.00	3,972.33
643	S3533 4852	06/Sep/20 22	06/Sep/2022	06/09/2022 08:36:05 PM		UPI/224963965891/ AWSPG2022090620 /payouts@paytm/Pa ytm Payments /PTMfa6d62bde175 4f20aad6c8dd52913 59f		2,920.00	6,892.33
644	S3909 3745	06/Sep/20 22	06/Sep/2022	06/09/2022 10:21:04 PM		UPI/224971603311/ AWSPG2022090622 /payouts@paytm/Pa ytm Payments /PTM29e853cb5597 4fddb74b9666ddcf5 123		5,500.00	6,392.33
645	S6296 5685	07/Sep/20 22	07/Sep/2022	07/09/2022 05:14:09 PM		NEFT- CITIN22333402620- ZOMATO LIMITED - NODAL-- 0711872078- CITI0000002		5,438.30	6,830.63
646	S6303 3447	07/Sep/20 22	07/Sep/2022	07/09/2022 05:16:02 PM		UPI/225041413808/ AWSPG2022090717 /payouts@paytm/Pa ytm Payments /PTM2139ef739271 4640b221abbf370d 577b		1,020.00	7,850.63
647	S7873 4104	08/Sep/20 22	08/Sep/2022	08/09/2022 07:02:26 AM		NEFT- PYTM22251926586 6-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,000.00	1,050.63
648	S8296 2516	08/Sep/20 22	08/Sep/2022	08/09/2022 10:05:16 AM		CAM/15582HAR/CA SH DEP/08-09- 22/2661		900.00	1,950.63
649	S8866 8712	08/Sep/20 22	08/Sep/2022	08/09/2022 12:49:04 PM		UPI/225120199569/ AWSPG2022090812 /payouts@paytm/Pa ytm Payments /PTMb848fc22854a4 855aae6734df31ab d3d		6,825.00	8,775.63
650	S8760 930	08/Sep/20 22	08/Sep/2022	08/09/2022 10:12:06 PM		UPI/225170886281/ AWSPG2022090822 /payouts@paytm/Pa ytm Payments /PTM69264866e3c1 4052bfd8e8c637932 8ca		8,966.00	9,041.63
651	S9099 796	08/Sep/20 22	08/Sep/2022	08/09/2022 10:27:02 PM		UPI/225171569086/ AWSPG2022090822 /payouts@paytm/Pa ytm Payments /PTMa27c4e566609 4e479945fb3b43037 407		1,000.00	7,041.63
652	S4290 1145	10/Sep/20 22	10/Sep/2022	10/09/2022 06:03:42 AM		NEFT- PYTM22253222722 8-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,650.00	2,031.63
653	S5287 5673	10/Sep/20 22	10/Sep/2022	10/09/2022 12:49:05 PM		UPI/225327538651/ AWSPG2022091012 /payouts@paytm/Pa ytm Payments /PTM1b85de138afd 4f4e8f5477322192a f29		8,380.00	10,411.63
654	S7478 2674	11/Sep/20 22	12/Sep/2022	11/09/2022 07:02:41 AM		NEFT- PYTM22254409805 9-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		4,640.00	12,351.63
655	S7975 9091	11/Sep/20 22	12/Sep/2022	11/09/2022 10:55:03 AM		UPI/225415451049/ AWSPG2022091110 /payouts@paytm/Pa ytm Payments /PTM9378e9b910c4 4f7cbc0f59774d49df 73		1,600.00	13,951.63
656	S8216 8309	11/Sep/20 22	12/Sep/2022	11/09/2022 12:07:47 PM		CAM/15582HAR/CA SH DEP/11-09- 22/3075		5,000.00	18,951.63

657	S9420 9056	11/Sep/20 22	12/Sep/2022	11/09/2022 06:41:07 PM		UPI/225456261658/ AWSPG2022091118 /payouts@paytm/Pa ytm Payments /PTMd067e9a6d420 407597307c71844b 3e3a		1,000.00	19,951.63
658	S1789 239	11/Sep/20 22	12/Sep/2022	11/09/2022 10:02:02 PM		UPI/225474438256/ AWSPG2022091122 /payouts@paytm/Pa ytm Payments /PTM1e1edee5c28b 45df816a173733ea afd7		1,967.00	2,018.63
659	S2995 141	11/Sep/20 22	12/Sep/2022	11/09/2022 11:03:12 PM		UPI/225476749151/ AWSPG2022091123 /payouts@paytm/Pa ytm Payments /PTMe448b7ffc4664 e5f8341f21321282f 8a		1,100.00	1,118.63
660	S1533 3811	12/Sep/20 22	12/Sep/2022	12/09/2022 12:14:03 PM		UPI/225524385940/ AWSPG2022091212 /payouts@paytm/Pa ytm Payments /PTMc13b44366294 4de89a6698e1c439 7cdb		1,090.00	1,208.63
661	S2028 6190	12/Sep/20 22	12/Sep/2022	12/09/2022 02:32:01 PM		UPI/225533066259/ AWSPG2022091214 /payouts@paytm/Pa ytm Payments /PTMedfd353d75ee4 d1397090ecb66fe47 25		55.00	1,263.63
662	C4204 0766	13/Sep/20 22	13/Sep/2022	13/09/2022 07:37:44 AM		NEFT- PYTM22256729782 7-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		40.00	53.63
663	S3621 4222	13/Sep/20 22	13/Sep/2022	13/09/2022 09:09:01 AM		UPI/225608237689/ AWSPG2022091309 /payouts@paytm/Pa ytm Payments /PTM944ad8668ec4 4fc8ba709cf52225b bd5		2,900.00	2,953.63
664	S3729 8386	13/Sep/20 22	13/Sep/2022	13/09/2022 09:47:03 AM		CAM/15582HAR/CA SH DEP/13-09- 22/3333		1,500.00	1,553.63
665	S6552 9234	14/Sep/20 22	14/Sep/2022	14/09/2022 05:02:22 AM		NEFT- PYTM22257838080 4-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		790.00	2,343.63
666	S6758 4408	14/Sep/20 22	14/Sep/2022	14/09/2022 08:22:06 AM		UPI/225709612894/ AWSPG2022091408 /payouts@paytm/Pa ytm Payments /PTM12a2d71c687a 42d895a26a7fb1d9 2a88		967.00	3,310.63
667	S7537 7577	14/Sep/20 22	14/Sep/2022	14/09/2022 12:31:39 PM		MMT/IMPS/2257120 70298/Bene Validation/PENTOX HDF/HDFC0001270		1.00	3,310.63
668	S7539 0276	14/Sep/20 22	14/Sep/2022	14/09/2022 12:32:01 PM		MMT/IMPS/2257120 71989/Bene Validation/PENTOX HDF/HDFC0001270		1.00	3,310.63
669	S8310 4591	14/Sep/20 22	14/Sep/2022	14/09/2022 04:59:04 PM		UPI/225748332031/ AWSPG2022091416 /payouts@paytm/Pa ytm Payments /PTMc351fe8099f4 a76b76c073768055 60b		800.00	3,110.63
670	S8714 2885	14/Sep/20 22	14/Sep/2022	14/09/2022 07:26:10 PM		NEFT- CITIN22336267352- ZOMATO LIMITED - NODAL-- 0711872078- CITI0000002		3,453.05	6,563.68
671	S9209 9883	14/Sep/20 22	14/Sep/2022	14/09/2022 11:30:03 PM		UPI/225777430719/ AWSPG2022091423 /payouts@paytm/Pa ytm Payments /PTMba48147e77f4 44f1aff05bc8a76a4 27e		245.00	6,808.68

672	S95370381	15/Sep/2022	15/Sep/2022	15/09/2022 09:12:04 AM		UPI/225804752283/AWSPG2022091509/payouts@paytm/Paytm Payments/PTM90729a0c7aab4418b8e46b5941878162		1,065.00	7,873.68
673	S17285820	16/Sep/2022	16/Sep/2022	16/09/2022 08:34:41 AM		NEFT-PYTM222591979417-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		1,092.00	1,165.68
674	S19734663	16/Sep/2022	16/Sep/2022	16/09/2022 10:32:07 AM		UPI/225910106384/AWSPG2022091610/payouts@paytm/Paytm Payments/PTM190bf4e1d1114c999596a62523570d68		1,000.00	2,165.68
675	S39926167	17/Sep/2022	17/Sep/2022	17/09/2022 09:33:47 AM		CAM/15582HAR/CASH DEP/17-09-22/3894		3,400.00	4,965.68
676	S44768139	17/Sep/2022	17/Sep/2022	17/09/2022 06:16:03 PM		UPI/226052071115/AWSPG2022091718/payouts@paytm/Paytm Payments/PTMf4af3f63afe54c5d833b0e83e93620e4		230.00	5,195.68
677	S45045053	17/Sep/2022	17/Sep/2022	17/09/2022 07:14:14 PM		UPI/226067792728/AWSPG2022091719/payouts@paytm/Paytm Payments/PTMae31f7ce3d084ae3ab14da5bb26fcdcb		2,600.00	7,795.68
678	S46034463	17/Sep/2022	17/Sep/2022	17/09/2022 09:44:05 PM		UPI/226071553044/AWSPG2022091721/payouts@paytm/Paytm Payments/PTM7d6ff45b9c9048cd8c1e8c2926d6f92f		1,800.00	9,595.68
679	S46719504	18/Sep/2022	19/Sep/2022	18/09/2022 07:56:08 AM		UPI/226100366564/AWSPG2022091807/payouts@paytm/Paytm Payments/PTM26aff7f920f042fb80f8bba36c4dfe85		5,000.00	5,095.68
680	S49190029	18/Sep/2022	19/Sep/2022	18/09/2022 05:48:01 PM		UPI/226144481269/AWSPG2022091817/payouts@paytm/Paytm Payments/PTM268274f23c0a444cb6e119f12a61ba8d		1,665.00	4,720.68
681	S51867248	19/Sep/2022	19/Sep/2022	19/09/2022 07:35:24 AM		NEFT-PYTM222626903533-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		30.00	50.68
682	S52222626	19/Sep/2022	19/Sep/2022	19/09/2022 09:01:45 AM		CAM/15582HAR/CASH DEP/19-09-22/4181		5,000.00	5,050.68
683	S54322742	19/Sep/2022	19/Sep/2022	19/09/2022 11:59:02 AM		UPI/226217257948/AWSPG2022091911/payouts@paytm/Paytm Payments/PTMadaaac0319c448db906c51cfc655bd92		1,525.00	6,575.68
684	S60825769	20/Sep/2022	20/Sep/2022	20/09/2022 08:33:46 AM		NEFT-PYTM222638342041-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		135.00	710.68
685	S61882428	20/Sep/2022	20/Sep/2022	20/09/2022 10:36:02 AM		UPI/226314574721/AWSPG2022092010/payouts@paytm/Paytm Payments/PTM6afe794f0fc646c7893c561669e582e3		1,209.00	1,919.68
686	S63411493	20/Sep/2022	20/Sep/2022	20/09/2022 01:13:01 PM		UPI/226323624575/AWSPG2022092013/payouts@paytm/Paytm Payments/PTMf6aa6a1e4e55459d9cb410e42d64b1b0		305.00	2,224.68

687	S6898 7137	20/Sep/20 22	20/Sep/2022	20/09/2022 10:57:03 PM		UPI/226375133171/ AWSPG2022092022 /payouts@paytm/Pa ytm Payments /PTM3f9776098ccd4 73aad9133de109e0 021		2,290.00	2,314.68
688	S7140 5258	21/Sep/20 22	21/Sep/2022	21/09/2022 11:23:37 AM		CAM/15582HAR/CA SH DEP/21-09- 22/4502		3,500.00	3,514.68
689	S7348 2470	21/Sep/20 22	21/Sep/2022	21/09/2022 03:08:54 PM		NEFT- CITIN22338691693- ZOMATO LIMITED - NODAL-- 0711872078- CITI0000002		1,137.92	1,152.60
690	S7726 6647	21/Sep/20 22	21/Sep/2022	21/09/2022 10:35:01 PM		UPI/226477671467/ AWSPG2022092122 /payouts@paytm/Pa ytm Payments /PTMefb61d90b300 4130b278dd9f0818 2f28		1,290.00	2,442.60
691	S7886 4298	22/Sep/20 22	22/Sep/2022	22/09/2022 09:18:32 AM		CAM/15582HAR/CA SH DEP/22-09- 22/4614		1,500.00	3,942.60
692	S8009 2983	22/Sep/20 22	22/Sep/2022	22/09/2022 11:36:05 AM		UPI/226514333891/ AWSPG2022092211 /payouts@paytm/Pa ytm Payments /PTMb63750c770b0 4de2a79d9e33f619c 9d7		1,630.00	5,572.60
693	S8501 3967	22/Sep/20 22	22/Sep/2022	22/09/2022 07:34:03 PM		UPI/226565603202/ AWSPG2022092219 /payouts@paytm/Pa ytm Payments /PTM6658c9e6e069 4b40a0dcb50ebb5b 6e82		115.00	148.60
694	S9061 8183	23/Sep/20 22	23/Sep/2022	23/09/2022 02:34:03 PM		UPI/226636293462/ AWSPG2022092314 /payouts@paytm/Pa ytm Payments /PTMa404bc09ab42 48d48977eb36454f7 f73		50.00	50.60
695	S9589 3933	24/Sep/20 22	24/Sep/2022	24/09/2022 09:15:02 AM		UPI/226700833308/ AWSPG2022092409 /payouts@paytm/Pa ytm Payments /PTMcb086123fbd84 2e7b701582859a0b d3c		80.00	130.60
696	S4191 79	24/Sep/20 22	24/Sep/2022	24/09/2022 08:08:05 PM		UPI/226764905353/ AWSPG2022092420 /payouts@paytm/Pa ytm Payments /PTMfc9971eed1834 af6990dad5678247 a61		3,800.00	3,930.60
697	S8264 246	26/Sep/20 22	26/Sep/2022	26/09/2022 09:38:02 AM		NEFT- PYTM22269758609 5-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,800.00	2,730.60
698	S1668 8900	27/Sep/20 22	27/Sep/2022	27/09/2022 06:31:24 AM		NEFT- PYTM22270942026 6-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		120.00	150.60
699	S2878 1121	28/Sep/20 22	28/Sep/2022	28/09/2022 01:42:02 PM		NEFT- CITIN22341430957- ZOMATO LIMITED - NODAL-- 0711872078- CITI0000002		359.47	510.07
700	S3325 2452	28/Sep/20 22	28/Sep/2022	28/09/2022 09:27:07 PM		UPI/227178457366/ AWSPG2022092821 /payouts@paytm/Pa ytm Payments /PTM5a15d0ccee85 4dd8b65c3cd48ec42 f57		815.00	825.07
701	S3403 0410	28/Sep/20 22	28/Sep/2022	28/09/2022 11:40:03 PM		UPI/227173858002/ AWSPG2022092823 /payouts@paytm/Pa ytm Payments /PTM79f9cd3ad4b34 c0aaaf5730ec23def 46		1,500.00	2,325.07

702	S4450 8928	30/Sep/20 22	30/Sep/2022	30/09/2022 06:20:38 AM		NEFT- PYTM22273415479 0-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		40.00	365.07
703	S5281 8576	30/Sep/20 22	30/Sep/2022	30/09/2022 05:40:23 PM		NEFT- N273222141040385 -MAKEMYTRIP INDIA P LTD 1- SVPAUTON4347498 -00030330000956- HDFC0000240		6,484.00	6,849.07
704	S5944 6056	01/Oct/20 22	01/Oct/2022	01/10/2022 10:32:14 AM		NEFT- PYTM22274571220 8-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		80.00	3,929.07
705	S6723 3517	01/Oct/20 22	01/Oct/2022	01/10/2022 08:50:04 PM		UPI/227465822477/ AWSPG2022100120 /payouts@paytm/Pa ytm Payments /PTMa6903f716f43a afd84f26775070f7a b1		2,435.00	6,364.07
706	S6886 3417	02/Oct/20 22	03/Oct/2022	02/10/2022 07:02:34 AM		NEFT- PYTM22275777726 3-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		7,040.00	10,404.07
707	S6969 3204	02/Oct/20 22	03/Oct/2022	02/10/2022 10:04:02 AM		UPI/227516703105/ AWSPG2022100210 /payouts@paytm/Pa ytm Payments /PTM17e3ea00c576 42f2b42244ee4b8a7 fdc		2,781.00	13,185.07
708	S7136 0068	02/Oct/20 22	03/Oct/2022	02/10/2022 01:20:30 PM		UPI/227568399611/ UPI/nandhini1713@ ok/Canara Bank/AXI68a95c0f9f d349848af3db551ee 9f9f7		4,500.00	17,685.07
709	S7431 8043	02/Oct/20 22	03/Oct/2022	02/10/2022 09:33:04 PM		UPI/227578698411/ AWSPG2022100221 /payouts@paytm/Pa ytm Payments /PTM55567e25f3da 41e29bff324c9ce98 b76		2,315.00	5,000.07
710	S7469 7249	02/Oct/20 22	03/Oct/2022	02/10/2022 11:11:03 PM		UPI/227573236820/ AWSPG2022100223 /payouts@paytm/Pa ytm Payments /PTMcb453ad2e2fa4 d8c937e23f2ce905a 55		6,910.00	11,910.07
711	S7864 3780	03/Oct/20 22	03/Oct/2022	03/10/2022 11:03:01 AM		UPI/227617920878/ AWSPG2022100311 /payouts@paytm/Pa ytm Payments /PTM1d7d444b1d35 4be18662449a4641 89fd		20,421.00	32,331.07
712	S7961 8179	03/Oct/20 22	03/Oct/2022	03/10/2022 12:21:01 PM		UPI/227622888091/ AWSPG2022100312 /payouts@paytm/Pa ytm Payments /PTM2befe0d9cf744f f68283676c2c74439 3		6,000.00	8,331.07
713	S8386 7410	03/Oct/20 22	03/Oct/2022	03/10/2022 06:32:02 PM		UPI/227657739254/ AWSPG2022100318 /payouts@paytm/Pa ytm Payments /PTM6b248571cb08 4cf5b08338d995199 067		1,000.00	1,331.07
714	S8653 8121	03/Oct/20 22	03/Oct/2022	03/10/2022 11:02:22 PM		MMT/IMPS/2276237 16129/AWSPG2022 100323/One97 Comm/Paytm Payments		26,640.00	27,971.07
715	S8883 7522	04/Oct/20 22	04/Oct/2022	04/10/2022 10:29:55 AM		CAM/15582HAR/CA SH DEP/04-10- 22/6386		10,500.00	13,471.07
716	S9201 5987	04/Oct/20 22	04/Oct/2022	04/10/2022 03:52:02 PM		UPI/227731648228/ AWSPG2022100415 /payouts@paytm/Pa ytm Payments /PTM8dfd813a098c4 17abec27a0770247 52a		3,200.00	16,671.07

717	S95477810	04/Oct/2022	04/Oct/2022	04/10/2022 09:59:02 PM		UPI/227770030996/AWSPG2022100421/payouts@paytm/Paytm Payments/PTMe7a809cb11a64eedae47045530ed2a65		4,865.00	6,036.07
718	S96931099	05/Oct/2022	05/Oct/2022	05/10/2022 07:32:06 AM		NEFT-PYTM222782874067-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		2,500.00	2,536.07
719	S97087821	05/Oct/2022	05/Oct/2022	05/10/2022 08:18:07 AM		UPI/227809577329/AWSPG2022100508/payouts@paytm/Paytm Payments/PTM386f21bba2ad431ba3ee25e1aa210d9c		13,000.00	15,536.07
720	S2441068	05/Oct/2022	05/Oct/2022	05/10/2022 08:32:01 PM		UPI/227866923337/AWSPG2022100520/payouts@paytm/Paytm Payments/PTM957b8f82df47458996c523bc61935787		3,020.00	3,056.07
721	S5619264	06/Oct/2022	06/Oct/2022	06/10/2022 10:55:04 AM		UPI/227917746161/AWSPG2022100610/payouts@paytm/Paytm Payments/PTM208624e8028045a28e31bf9c2705011a		2,000.00	3,056.07
722	S7247286	06/Oct/2022	06/Oct/2022	06/10/2022 01:02:46 PM		CAM/15582HAR/CA SH DEP/06-10-22/6844		8,500.00	10,556.07
723	S13944537	07/Oct/2022	07/Oct/2022	07/10/2022 05:31:36 AM		NEFT-PYTM222805380070-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		485.00	502.25
724	S15840189	07/Oct/2022	07/Oct/2022	07/10/2022 10:50:03 AM		UPI/228018802725/AWSPG2022100710/payouts@paytm/Paytm Payments/PTM409dfd8843b9463189e17a9e99933263		845.00	1,347.25
725	S24032800	07/Oct/2022	07/Oct/2022	07/10/2022 09:40:07 PM		UPI/228076991642/AWSPG2022100721/payouts@paytm/Paytm Payments/PTMffcd018fba4d1c813a55ce526c5ea6		1,060.00	1,107.25
726	S25763761	08/Oct/2022	08/Oct/2022	08/10/2022 09:10:15 AM		MMT/IMPS/228109868966/AWSPG2022100809/One97 Comm/Paytm Payments		33,000.00	33,107.25
727	S28885729	08/Oct/2022	08/Oct/2022	08/10/2022 03:18:01 PM		UPI/228130531985/AWSPG2022100815/payouts@paytm/Paytm Payments/PTM503c8c2489434b64a1ac4f44e81813fa		3,000.00	33,507.25
728	S32004181	08/Oct/2022	08/Oct/2022	08/10/2022 11:28:02 PM		UPI/228172653051/AWSPG2022100823/payouts@paytm/Paytm Payments/PTM87b4dd7e203842f3916ec932845e5517		3,440.00	33,947.25
729	S34836545	09/Oct/2022	10/Oct/2022	09/10/2022 03:22:05 PM		UPI/228233218332/AWSPG2022100915/payouts@paytm/Paytm Payments/PTM819695100c27432bb2f568c3e050b8f6		5,145.00	39,092.25
730	S50290214	10/Oct/2022	10/Oct/2022	10/10/2022 10:58:57 PM		CAM/15582HAR/CA SH DEP/10-10-22/7335		11,700.00	50,792.25
731	S50287102	10/Oct/2022	10/Oct/2022	10/10/2022 11:00:04 PM		UPI/228378195498/AWSPG2022101022/payouts@paytm/Paytm Payments/PTMf9b7d2f6e63a402daf9407ed04c9716b		4,150.00	54,942.25

732	S6132 2475	12/Oct/20 22	12/Oct/2022	12/10/2022 08:33:21 AM		NEFT- PYTM22285487204 5-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		370.00	1,312.25
733	S7433 1735	13/Oct/20 22	13/Oct/2022	13/10/2022 03:33:20 PM		UPI/228638049530/ UPI/prem.yogan@ok hd/HDFC BANK LTD/HDFbc3cb9c00 2e341edb82cede12e c1d8c1		2,000.00	2,000.00
734	S7523 7998	13/Oct/20 22	13/Oct/2022	13/10/2022 04:22:01 PM		UPI/228644676302/ AWSPG2022101300 /payouts@paytm/Pa ytm Payments /PTMbde48caad766 44ce848478c34c5ed a0c		1,800.00	2,300.00
735	S7974 5772	14/Oct/20 22	14/Oct/2022	14/10/2022 08:31:45 AM		NEFT- RBI2872288494527- NEHRU YUVA KENDRA NILGIRIS-- 10676101305- RBIS0PFMS01		24,000.00	24,000.00
736	S8338 1933	14/Oct/20 22	14/Oct/2022	14/10/2022 03:53:02 PM		UPI/228737916231/ AWSPG2022101400 /payouts@paytm/Pa ytm Payments /PTM577c95393dd0 4686a800c4079215 764a		2,000.00	2,000.00
737	S8699 6662	14/Oct/20 22	14/Oct/2022	14/10/2022 10:48:04 PM		UPI/228779737427/ AWSPG2022101415 /payouts@paytm/Pa ytm Payments /PTM2fb37cbfaf1e4 b12b900344b7b10a 8cb		845.00	2,845.00
738	S8709 9863	14/Oct/20 22	14/Oct/2022	14/10/2022 11:03:10 PM		CAM/15582HAR/CA SH DEP/14-10- 22/7931		6,200.00	9,045.00
739	S9259 9960	15/Oct/20 22	15/Oct/2022	15/10/2022 03:49:03 PM		UPI/228832761662/ AWSPG2022101500 /payouts@paytm/Pa ytm Payments /PTMa46cb8a35ae2 4690b257bd37589e 5726		2,025.00	3,902.25
740	S9589 1479	15/Oct/20 22	15/Oct/2022	15/10/2022 10:18:15 PM		CAM/15582HAR/CA SH DEP/15-10- 22/8055		3,700.00	7,102.25
741	S1162 8677	18/Oct/20 22	18/Oct/2022	18/10/2022 08:31:28 AM		NEFT- PYTM22291507800 5-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		35.00	1,037.25
742	S1656 5800	18/Oct/20 22	18/Oct/2022	18/10/2022 05:41:36 PM		NEFT- N291222168546464 -IBIBO GROUP PVT LTD 5345- SVPAUTO10938437 -50200004685345- HDFC0000240		1,176.00	2,213.25
743	S2037 8549	19/Oct/20 22	19/Oct/2022	19/10/2022 08:34:18 AM		NEFT- PYTM22292705549 1-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		165.00	2,378.25
744	S6414 0885	24/Oct/20 22	24/Oct/2022	24/10/2022 11:32:11 AM		NEFT- PYTM22297527750 7-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,800.00	1,800.00
745	S6875 9069	25/Oct/20 22	25/Oct/2022	25/10/2022 07:04:10 AM		NEFT- PYTM22298738636 1-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		11,250.00	12,947.36
746	S7609 2727	26/Oct/20 22	26/Oct/2022	26/10/2022 05:33:31 AM		NEFT- PYTM22299870670 3-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,000.00	4,630.08

747	S7925 5716	26/Oct/20 22	26/Oct/2022	26/10/2022 03:08:39 PM		NEFT- CITIN22355589440- ZOMATO LIMITED - NODAL-- 0711872078- CITI0000002		602.88	5,232.96
748	S8259 1163	27/Oct/20 22	27/Oct/2022	27/10/2022 05:02:20 AM		NEFT- PYTM22300992240 8-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		3,000.00	8,232.96
749	S9109 5884	28/Oct/20 22	28/Oct/2022	28/10/2022 09:04:02 AM		UPI/230102501678/ AWSPG2022102800 /payouts@paytm/Pa ytm Payments /PTMd9ff613117db4 e3ca008857521adff 9f		2,000.00	10,232.96
750	S9138 7998	28/Oct/20 22	28/Oct/2022	28/10/2022 09:34:13 AM		NEFT- PYTM22301187747 3-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,000.00	11,232.96
751	S9597 7671	28/Oct/20 22	28/Oct/2022	28/10/2022 05:37:54 PM		CAM/15582HAR/CA SH DEP/28-10- 22/9974		18,200.00	29,432.96
752	S6249 067	30/Oct/20 22	31/Oct/2022	30/10/2022 08:31:42 AM		NEFT- PYTM22303573235 2-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		20.00	152.96
753	S1193 7124	31/Oct/20 22	31/Oct/2022	31/10/2022 08:03:39 AM		NEFT- PYTM22304728743 3-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,200.00	1,352.96
754	S2394 2331	01/Nov/2 022	01/Nov/2022	01/11/2022 08:36:21 AM		NEFT- PYTM22305906406 5-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,000.00	1,052.96
755	S2848 8620	01/Nov/2 022	01/Nov/2022	01/11/2022 03:36:06 PM		UPI/230534041659/ AWSPG2022110100 /payouts@paytm/Pa ytm Payments /PTM2b32fc1884ce4 be49ee9c0367630af 2a		865.00	1,417.96
756	S3595 3955	02/Nov/2 022	02/Nov/2022	02/11/2022 09:18:08 AM		NEFT- PYTM22306077621 3-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,865.00	2,282.96
757	S4122 8975	02/Nov/2 022	02/Nov/2022	02/11/2022 05:52:14 PM		UPI/230648362502/ AWSPG2022110200 /payouts@paytm/Pa ytm Payments /PTM1e0f8e1848324 78bb8e3adae8ac25 6e7		845.00	3,127.96
758	S4977 3699	03/Nov/2 022	03/Nov/2022	03/11/2022 04:15:02 PM		UPI/230746406209/ AWSPG2022110300 /payouts@paytm/Pa ytm Payments /PTM3158228606ea 4c639deb7b26780a 365f		1,010.00	1,137.96
759	S5395 2675	04/Nov/2 022	04/Nov/2022	04/11/2022 06:33:40 AM		NEFT- PYTM22308378912 3-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,200.00	1,237.96
760	S5840 0358	04/Nov/2 022	04/Nov/2022	04/11/2022 04:08:05 PM		UPI/230840421651/ AWSPG2022110400 /payouts@paytm/Pa ytm Payments /PTM729d0f1976f54 8a3a262f516e97e4d 81		2,000.00	3,237.96
761	S6463 3573	05/Nov/2 022	05/Nov/2022	05/11/2022 10:36:34 AM		NEFT- PYTM22309577534 6-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		2,800.00	4,149.96

762	S6772 5863	05/Nov/2 022	05/Nov/2022	05/11/2022 03:05:03 PM		UPI/230933327801/ AWSPG2022110500 /payouts@paytm/Pa ytm Payments /PTM2b7a4e30846c 473da5ac05d7dcf62 6e6		5,001.00	9,150.96
763	S7337 0934	06/Nov/2 022	07/Nov/2022	06/11/2022 10:02:42 AM		NEFT- PYTM22310685597 1-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		3,500.00	12,650.96
764	S7328 4485	06/Nov/2 022	07/Nov/2022	06/11/2022 10:15:02 AM		UPI/231011877262/ AWSPG2022110600 /payouts@paytm/Pa ytm Payments /PTMf11dec65a7104 4bd92a7b16f0d68f2 78		1,000.00	13,650.96
765	S7954 9615	07/Nov/2 022	07/Nov/2022	07/11/2022 08:51:08 AM		UPI/231103234302/ AWSPG2022110700 /payouts@paytm/Pa ytm Payments /PTMff1e9c632f0b4 3aca8e8f471837eb3 c0		1,000.00	13,650.96
766	S9011 4803	08/Nov/2 022	08/Nov/2022	08/11/2022 07:31:23 AM		NEFT- PYTM22312081798 2-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,510.00	13,160.96
767	S9859 9009	09/Nov/2 022	09/Nov/2022	09/11/2022 10:07:40 AM		NEFT- PYTM22313223271 0-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		3,300.00	7,960.96
768	S3967 14	09/Nov/2 022	09/Nov/2022	09/11/2022 01:17:02 PM		UPI/231329711777/ AWSPG2022110900 /payouts@paytm/Pa ytm Payments /PTMb514818f8e41 48c180de28bb61eb 7cb0		1,200.00	9,160.96
769	S8052 683	10/Nov/2 022	10/Nov/2022	10/11/2022 08:04:42 AM		NEFT- PYTM22314446919 4-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		2,120.00	11,280.96
770	S9444 832	10/Nov/2 022	10/Nov/2022	10/11/2022 10:05:35 AM		CAM/15582HAR/CA SH DEP/10-11- 22/2071		9,500.00	20,780.96
771	S2826 0005	12/Nov/2 022	12/Nov/2022	12/11/2022 11:03:11 AM		NEFT- PYTM22316797194 8-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,000.00	4,730.96
772	S3298 0148	12/Nov/2 022	12/Nov/2022	12/11/2022 10:43:03 PM		UPI/231675708501/ AWSPG2022111200 /payouts@paytm/Pa ytm Payments /PTMa9b461d66df5 4665819d013e6182 a0df		3,136.00	6,866.96
773	S3307 4620	12/Nov/2 022	12/Nov/2022	12/11/2022 11:31:03 PM		UPI/231677029105/ AWSPG2022111222 /payouts@paytm/Pa ytm Payments /PTM74c649e4c0c34 d57afa9a41328451 381		1,750.00	4,616.96
774	S3723 9994	13/Nov/2 022	14/Nov/2022	13/11/2022 10:12:05 PM		UPI/231773246386/ AWSPG2022111300 /payouts@paytm/Pa ytm Payments /PTMd2f036fa85bc4 6a1b1ee011d9eb87 ebc		4,500.00	6,816.96
775	S5513 3218	15/Nov/2 022	15/Nov/2022	15/11/2022 07:23:04 PM		UPI/231962065688/ AWSPG2022111515 /payouts@paytm/Pa ytm Payments /PTM32e3870cac70 45de9edcf927a3114 cd6		1,700.00	7,336.96
776	C2695 272	17/Nov/2 022	17/Nov/2022	17/11/2022 03:31:31 AM		MMT/IMPS/2321008 11259/AWSPG2022 111600/One97 Comm/Paytm Payments		850.00	886.96

777	S82490906	19/Nov/2022	19/Nov/2022	19/11/2022 06:02:36 AM		NEFT-PYTM223239824429-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		210.00	246.96
778	S89355236	20/Nov/2022	21/Nov/2022	20/11/2022 05:31:49 AM		NEFT-PYTM223241279055-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		1,700.00	1,946.96
779	S92071580	20/Nov/2022	21/Nov/2022	20/11/2022 04:39:07 PM		UPI/232415920664/ Payment from Ph/talla.vijay@ybl/H DFC BANK LTD/YBL9808ee6990ac4fafbed2970cbfac90bb		5,376.00	7,322.96
780	S95326949	21/Nov/2022	21/Nov/2022	21/11/2022 08:33:33 AM		NEFT-PYTM223254001863-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		30.00	7,352.96
781	S3788916	22/Nov/2022	22/Nov/2022	22/11/2022 08:34:04 AM		NEFT-PYTM223265090443-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		620.00	7,972.96
782	S8036595	22/Nov/2022	22/Nov/2022	22/11/2022 05:49:02 PM		UPI/232649957725/AWSPG2022112200/payouts@paytm/Paytm Payments /PTM599886874c9a449caf53ccf6423170a1		2,050.00	10,022.96
783	S20155615	24/Nov/2022	24/Nov/2022	24/11/2022 11:01:56 AM		NEFT-PYTM223288921180-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		1,290.00	11,312.96
784	S26032442	24/Nov/2022	24/Nov/2022	24/11/2022 11:22:03 PM		UPI/232875548243/AWSPG2022112400/payouts@paytm/Paytm Payments /PTM14a5f5d1ba564e94a4dd3abf102e26e4		1,875.00	13,187.96
785	S27974474	25/Nov/2022	25/Nov/2022	25/11/2022 10:29:02 AM		UPI/232917268044/AWSPG2022112500/payouts@paytm/Paytm Payments /PTMe402ecd2cdfb464f87ac7719b7d21ae2		180.00	13,367.96
786	S32055753	25/Nov/2022	25/Nov/2022	25/11/2022 05:23:03 PM		UPI/232944094769/AWSPG2022112510/payouts@paytm/Paytm Payments /PTMc198d35ceb2043fbb6ffb54ea67f0592		3,520.00	16,887.96
787	S32596795	25/Nov/2022	25/Nov/2022	25/11/2022 06:15:28 PM		NEFT-N329222220492846-IBIBO GROUP PVT LTD 5345-SVPAUTO11148331-50200004685345-HDFC0000240		980.00	17,867.96
788	S34409137	25/Nov/2022	25/Nov/2022	25/11/2022 10:22:03 PM		UPI/232979874357/AWSPG2022112517/payouts@paytm/Paytm Payments /PTM02dd3453a38e429d9430fce9e9a12d99		4,515.00	22,382.96
789	S38355545	26/Nov/2022	26/Nov/2022	26/11/2022 04:23:03 PM		UPI/233046605229/AWSPG2022112600/payouts@paytm/Paytm Payments /PTM1ccde56f9a7b46b9be79614b52283dcb		2,055.00	24,437.96
790	S40301974	26/Nov/2022	26/Nov/2022	26/11/2022 10:03:05 PM		UPI/233075881654/AWSPG2022112616/payouts@paytm/Paytm Payments /PTMa82aeae60d2045e38a76ad1dd28db0c		5,235.00	29,672.96

791	S40456981	26/Nov/2022	26/Nov/2022	26/11/2022 10:53:07 PM		UPI/233077958583/AWSPG2022112622/payouts@paytm/Paytm Payments/PTMc20bf35afca94ed9a6cbc30822a674f1	700.00	30,372.96
792	S42310782	27/Nov/2022	28/Nov/2022	27/11/2022 01:41:05 PM		UPI/233123845939/AWSPG2022112700/payouts@paytm/Paytm Payments/PTM212cf0d87f2e465cba04ba91d3de9340	800.00	31,172.96
793	S42484334	27/Nov/2022	28/Nov/2022	27/11/2022 02:18:03 PM		UPI/233136368768/AWSPG2022112713/payouts@paytm/Paytm Payments/PTM66997afa21fd41e6a5e99050cc9dac29	1,920.00	33,092.96
794	S45901028	28/Nov/2022	28/Nov/2022	28/11/2022 05:31:48 AM		NEFT-PYTM223325219458-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	4,765.00	37,857.96
795	S52159204	28/Nov/2022	28/Nov/2022	28/11/2022 05:39:44 PM		NEFT-N332222222584294-IBIBO GROUP PVT LTD 5345-SVPAUTO11156795-50200004685345-HDFC0000240	490.00	38,347.96
796	S54713928	28/Nov/2022	28/Nov/2022	28/11/2022 11:41:04 PM		UPI/233279551037/AWSPG2022112800/payouts@paytm/Paytm Payments/PTM7418e37107bd4e399c369972df285542	2,375.00	40,722.96
797	S68415603	30/Nov/2022	30/Nov/2022	30/11/2022 12:38:02 PM		UPI/233424130270/AWSPG2022113000/payouts@paytm/Paytm Payments/PTM3be2bc042d87402ab7255137095f7286	600.00	41,322.96
798	S70414379	30/Nov/2022	30/Nov/2022	30/11/2022 02:50:02 PM		UPI/233433558856/AWSPG2022113012/payouts@paytm/Paytm Payments/PTM9dbfa081255b4f6ebf95a7f7a7fef5bd	2,600.00	43,922.96
799	S77720973	01/Dec/2022	01/Dec/2022	01/12/2022 06:41:13 AM		NEFT-PYTM223350828008-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	1,500.00	45,422.96
800	S79080045	01/Dec/2022	01/Dec/2022	01/12/2022 09:23:05 AM		UPI/233501530956/AWSPG2022120100/payouts@paytm/Paytm Payments/PTMb8c4f7ba91084a2aa1bfa90252f74b9b	575.00	45,997.96
801	S81893089	01/Dec/2022	01/Dec/2022	01/12/2022 01:02:03 PM		UPI/233525963442/AWSPG2022120109/payouts@paytm/Paytm Payments/PTM89a18a7be41e4c8c96b6b824bad7d77d	1,598.00	47,595.96
802	S87112306	01/Dec/2022	01/Dec/2022	01/12/2022 07:48:10 PM		UPI/233560672067/AWSPG2022120113/payouts@paytm/Paytm Payments/PTM97e4582a355246f583ed89de54400601	1,500.00	49,095.96
803	S99899329	02/Dec/2022	02/Dec/2022	02/12/2022 08:58:01 PM		MMT/IMPS/233620260473/AWSPG2022120200/One97 Comm/Paytm Payments	1,300.00	42,995.96
804	S1201043	03/Dec/2022	03/Dec/2022	03/12/2022 05:33:49 AM		NEFT-PYTM223374247301-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	1,344.00	42,279.22

805	S4565691	03/Dec/2022	03/Dec/2022	03/12/2022 01:39:06 PM		UPI/233723590009/AWSPG2022120300/payouts@paytm/Paytm Payments/PTMb6261b8a77594d288b0f6c0ce00671d4		1,200.00	43,479.22
806	S9567890	03/Dec/2022	03/Dec/2022	03/12/2022 10:17:10 PM		UPI/233776842325/AWSPG2022120313/payouts@paytm/Paytm Payments/PTM25246577455c49a39bb6f9545d40f606		4,350.00	4,829.22
807	S16627379	05/Dec/2022	05/Dec/2022	05/12/2022 05:33:30 AM		NEFT-PYTM223397856418-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		3,395.00	8,224.22
808	S29883337	06/Dec/2022	06/Dec/2022	06/12/2022 06:32:22 AM		NEFT-PYTM223409908164-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		4,410.00	5,280.22
809	S39663213	07/Dec/2022	07/Dec/2022	07/12/2022 06:33:53 AM		NEFT-PYTM223411690169-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		4,185.00	4,507.64
810	S49664753	07/Dec/2022	07/Dec/2022	07/12/2022 10:05:01 PM		UPI/234175419278/AWSPG2022120700/payouts@paytm/Paytm Payments/PTM2dd2f640bdf14c51bba07145638f2c3a		1,285.00	5,792.64
811	S52207206	08/Dec/2022	08/Dec/2022	08/12/2022 10:05:28 AM		MMT/IMPS/234210244360/Domestic remitt/APPU APPU /Paytm Payments		1.00	1,793.64
812	S52210273	08/Dec/2022	08/Dec/2022	08/12/2022 10:05:52 AM		MMT/IMPS/234210244812/Domestic remitt/APPU APPU /Paytm Payments		3,100.00	4,893.64
813	S55825298	08/Dec/2022	08/Dec/2022	08/12/2022 03:51:11 PM		MMT/IMPS/234215607437/Domestic remitt/APPU APPU /Paytm Payments		800.00	5,193.64
814	S60634998	09/Dec/2022	09/Dec/2022	09/12/2022 08:01:37 AM		NEFT-PYTM223435307897-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		2,291.00	7,484.64
815	S77259655	11/Dec/2022	12/Dec/2022	11/12/2022 07:02:26 AM		NEFT-PYTM223459037874-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		3,600.00	3,884.64
816	S81002034	11/Dec/2022	12/Dec/2022	11/12/2022 07:30:12 PM		UPI/234560641492/AWSPG2022121100/payouts@paytm/Paytm Payments/PTM579e2c7823fc42dbaa3cfd343533b602		6,719.00	10,603.64
817	S84822528	12/Dec/2022	12/Dec/2022	12/12/2022 09:39:04 AM		UPI/234603666974/AWSPG2022121200/payouts@paytm/Paytm Payments/PTM7e5a02edaa394b8abffa234a741ee731		670.00	10,773.64
818	S1138240	13/Dec/2022	13/Dec/2022	13/12/2022 07:08:11 PM		UPI/234763279278/AWSPG2022121300/payouts@paytm/Paytm Payments/PTM683975ba5fea46aba7ed98a545941ef8		4,000.00	4,023.64
819	S7523352	14/Dec/2022	14/Dec/2022	14/12/2022 02:51:13 PM		UPI/234831074999/AWSPG2022121400/payouts@paytm/Paytm Payments/PTMe6835b204a4246ada4785ba790553604		910.00	4,933.64

820	S9146624	14/Dec/2022	14/Dec/2022	14/12/2022 05:26:06 PM		UPI/234841467143/AWSPG2022121414/payouts@paytm/Paytm Payments/PTM3b4ccb2dcf43482a93e3dafddad90774		800.00	5,733.64
821	S14179381	15/Dec/2022	15/Dec/2022	15/12/2022 09:27:31 AM		UPI/234908390945/AWSPG2022121500/payouts@paytm/Paytm Payments/PTM1ee3b95b2f6248e9baca3657d9004bb4		2,240.00	6,473.64
822	S30120925	16/Dec/2022	16/Dec/2022	16/12/2022 09:11:03 PM		UPI/235070686189/AWSPG2022121600/payouts@paytm/Paytm Payments/PTM239833f07e9a4dd39eac79f10b57f4e7		3,500.00	3,823.64
823	S36290360	17/Dec/2022	17/Dec/2022	17/12/2022 05:28:05 PM		UPI/235148620778/AWSPG2022121700/payouts@paytm/Paytm Payments/PTM69888af90d1140ab8feb7b399517ff48		945.00	968.64
824	S37400101	17/Dec/2022	17/Dec/2022	17/12/2022 07:26:11 PM		UPI/235160938004/AWSPG2022121717/payouts@paytm/Paytm Payments/PTM74b41eccdecc4e02941d881fb2bdef31		800.00	818.64
825	S39169997	18/Dec/2022	19/Dec/2022	18/12/2022 06:07:18 AM		UPI/235200320668/AWSPG2022121800/payouts@paytm/Paytm Payments/PTM87e1965a98d241be9e4164afbff9f199		1,600.00	2,418.64
826	S41987987	18/Dec/2022	19/Dec/2022	18/12/2022 04:54:07 PM		UPI/235246748724/AWSPG2022121806/payouts@paytm/Paytm Payments/PTM4f985b32e7034d5281f8d0cdb219acab		1,900.00	2,318.64
827	S43578905	18/Dec/2022	19/Dec/2022	18/12/2022 09:59:05 PM		UPI/235274742558/AWSPG2022121816/payouts@paytm/Paytm Payments/PTM1806d4bb98e74b77ab428f3ef3913ac4		800.00	3,118.64
828	S46179436	19/Dec/2022	19/Dec/2022	19/12/2022 10:40:02 AM		UPI/235319121898/AWSPG2022121900/payouts@paytm/Paytm Payments/PTMf4e4400d5058401db5eecd144454454		1,430.00	1,448.64
829	S55884053	20/Dec/2022	20/Dec/2022	20/12/2022 11:57:05 AM		UPI/235411530979/AWSPG2022122000/payouts@paytm/Paytm Payments/PTMc40b5c415016403aa729736e76950c17		2,000.00	2,048.64
830	S55923299	20/Dec/2022	20/Dec/2022	20/12/2022 11:58:03 AM		MMT/IMPS/235411678092/45307643 by PRE/JPS AND CO/PUNB0439000		2,000.00	2,048.64
831	S55931989	20/Dec/2022	20/Dec/2022	20/12/2022 11:59:10 AM		MMT/IMPS/235411682342/45307901 by PRE/JPS AND CO/PUNB0439000		2,000.00	2,048.64
832	S64422866	21/Dec/2022	21/Dec/2022	21/12/2022 11:05:42 AM		NEFT-PYTM223557437091-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		4,127.00	4,175.64
833	S70983120	21/Dec/2022	21/Dec/2022	21/12/2022 09:50:03 PM		UPI/235577571387/AWSPG2022122100/payouts@paytm/Paytm Payments/PTMed2a7914714d48cdba6056a4b8d1d6f9		1,000.00	3,175.64
834	S77632772	22/Dec/2022	22/Dec/2022	22/12/2022 03:41:06 PM		UPI/235633618287/AWSPG2022122200/payouts@paytm/Paytm Payments/PTM9b3639b041f44a1d9b7c7edece0c1259		4,800.00	4,875.64

835	S8099 6698	22/Dec/20 22	22/Dec/2022	22/12/2022 09:40:05 PM		UPI/235675585610/ AWSPG2022122215 /payouts@paytm/Pa ytm Payments /PTMd6d9a9f7a989 4951b40a0267e157 a0e9		650.00	5,525.64
836	S8404 4101	23/Dec/20 22	23/Dec/2022	23/12/2022 10:33:06 AM		UPI/235711419658/ AWSPG2022122300 /payouts@paytm/Pa ytm Payments /PTMdeca1b23f5934 900b686a696db0cb 1e3		600.00	625.64
837	S8456 6214	23/Dec/20 22	23/Dec/2022	23/12/2022 11:15:03 AM		UPI/235714088247/ AWSPG2022122310 /payouts@paytm/Pa ytm Payments /PTM884971d2987b 494398d95ae75e4d 77e2		1,000.00	1,625.64
838	S8976 1686	23/Dec/20 22	23/Dec/2022	23/12/2022 05:57:03 PM		UPI/235742694336/ AWSPG2022122311 /payouts@paytm/Pa ytm Payments /PTM891eb0d42a7b 41fe92549c9ec1e8c b00		1,000.00	1,125.64
839	S9194 4535	23/Dec/20 22	23/Dec/2022	23/12/2022 09:25:02 PM		UPI/235773387816/ AWSPG2022122317 /payouts@paytm/Pa ytm Payments /PTM83add0d63549 4dedb623b5c0e803 4b07		1,000.00	2,125.64
840	S9191 6583	23/Dec/20 22	23/Dec/2022	23/12/2022 09:32:23 PM		UPI/235725865986/ UPI/sandhyakapoor0 7/HDFC BANK LTD/HDFC9fbafc433 8044f8b5752e20d28 d9ed8		2,000.00	4,125.64
841	S9318 1811	24/Dec/20 22	24/Dec/2022	24/12/2022 06:02:35 AM		NEFT- PYTM22358235341 2-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,400.00	5,525.64
842	S9823 7088	24/Dec/20 22	24/Dec/2022	24/12/2022 05:42:04 PM		UPI/235840554971/ AWSPG2022122400 /payouts@paytm/Pa ytm Payments /PTM7e4191f78f014 bf58ed5e342d48762 20		9,800.00	12,125.64
843	S9853 6539	24/Dec/20 22	24/Dec/2022	24/12/2022 06:18:10 PM		UPI/235854102543/ AWSPG2022122417 /payouts@paytm/Pa ytm Payments /PTMca8cd1079353 40a786b4df37b3f72 d3d		1,900.00	14,025.64
844	S5287 72	25/Dec/20 22	26/Dec/2022	25/12/2022 08:01:47 AM		NEFT- PYTM22359481318 6-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		3,000.00	16,325.64
845	S4670 245	25/Dec/20 22	26/Dec/2022	25/12/2022 09:43:04 PM		UPI/235971297693/ AWSPG2022122500 /payouts@paytm/Pa ytm Payments /PTM1fcf768b321b4 1f5a9e5a945b5a97 3f1		8,740.00	21,565.64
846	S5887 959	26/Dec/20 22	26/Dec/2022	26/12/2022 06:06:36 AM		UPI/236007497682/ AWSPG2022122600 /payouts@paytm/Pa ytm Payments /PTM7a857412b4b6 479bbb5b961d2b8a 8cdd		8,000.00	29,565.64
847	S1384 1777	26/Dec/20 22	26/Dec/2022	26/12/2022 10:08:09 PM		MMT/IMPS/2360223 04078/AWSPG2022 122606/One97 Comm/Paytm Payments		40,415.00	40,980.64
848	S1586 8814	27/Dec/20 22	27/Dec/2022	27/12/2022 10:05:09 AM		NEFT- PYTM22361796115 4-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,400.00	39,380.64

849	S1629 0389	27/Dec/20 22	27/Dec/2022	27/12/2022 10:45:04 AM		UPI/236111634726/ AWSPG2022122700 /payouts@paytm/Pa ytm Payments /PTMaa40cfb3bfc64 4f1b5807e4c67fd2a b5		7,875.00	47,255.64
850	S2209 5250	27/Dec/20 22	27/Dec/2022	27/12/2022 08:10:22 PM		UPI/236164466376/ AWSPG2022122710 /payouts@paytm/Pa ytm Payments /PTM944c6913df7f4 78f81bb329523f7d7 c2		21,748.00	23,003.64
851	S3115 9174	28/Dec/20 22	28/Dec/2022	28/12/2022 07:41:03 PM		UPI/236268691568/ AWSPG2022122800 /payouts@paytm/Pa ytm Payments /PTM657aab25dcc5 43cfae87022248909 c9d		17,800.00	37,803.64
852	S3469 8679	29/Dec/20 22	29/Dec/2022	29/12/2022 10:30:04 AM		UPI/236314232664/ AWSPG2022122900 /payouts@paytm/Pa ytm Payments /PTMf16bf53d4a574 1a39573197b0783fe 31		6,760.00	7,252.12
853	S3945 3349	29/Dec/20 22	29/Dec/2022	29/12/2022 05:49:03 PM		NEFT- N363222265975970 -MAKEMYTRIP INDIA P LTD 1- SVPAUTON5073359 -00030330000956- HDFC0000240		6,786.00	13,979.12
854	S4085 0466	29/Dec/20 22	29/Dec/2022	29/12/2022 08:12:22 PM		UPI/272969878840/ AWSPG2022122910 /payouts@paytm/Pa ytm Payments /PTMa108b7fb94d6 4dc994d82284642fb 495		4,000.00	17,979.12
855	S4082 8660	29/Dec/20 22	29/Dec/2022	29/12/2022 08:22:11 PM		UPI/272960844589/ AWSPG2022122920 /payouts@paytm/Pa ytm Payments /PTM8af9b0d36025 49e1a44dc1b90730 5657		2,400.00	20,379.12
856	S4153 7113	29/Dec/20 22	29/Dec/2022	29/12/2022 10:14:06 PM		UPI/272979073845/ AWSPG2022122920 /payouts@paytm/Pa ytm Payments /PTMa9b4b3efe2c44 4649af2903798852 97e		9,108.00	27,487.12
857	S4288 8492	30/Dec/20 22	30/Dec/2022	30/12/2022 05:38:40 AM		NEFT- PYTM22364320352 7-ONE97 COMMUNICATIONS LIMITED-NA- 79000000000197- PYTM0123456		2,600.00	30,087.12
858	S4470 8018	30/Dec/20 22	30/Dec/2022	30/12/2022 10:01:02 AM		UPI/236410864113/ AWSPG2022123000 /payouts@paytm/Pa ytm Payments /PTM8440697a07ba 45609306632ea1e9 c1d8		9,500.00	39,421.92
859	S4583 8204	30/Dec/20 22	30/Dec/2022	30/12/2022 11:40:01 AM		UPI/273016941729/ AWSPG2022123010 /payouts@paytm/Pa ytm Payments /PTM60c9172b6141 4a36875376cf067eb 0f3		11,760.00	29,581.92
860	S5330 6872	30/Dec/20 22	30/Dec/2022	30/12/2022 09:23:05 PM		UPI/236476243277/ AWSPG2022123011 /payouts@paytm/Pa ytm Payments /PTM9cfb685d157d4 a9da8674fe0243938 b3		3,000.00	3,081.92
861	S5937 1399	31/Dec/20 22	31/Dec/2022	31/12/2022 02:20:01 PM		UPI/236531954380/ AWSPG2022123100 /payouts@paytm/Pa ytm Payments /PTM69d410be73c7 4ea7b496ceba34c36 ce8		10,145.00	10,226.92
862	S6007 3653	31/Dec/20 22	31/Dec/2022	31/12/2022 03:06:01 PM		UPI/273135448312/ AWSPG2022123114 /payouts@paytm/Pa ytm Payments /PTMd6e4d128dc60 41b198d8df63f2c13 cf9		3,000.00	13,226.92

863	S6126 5138	31/Dec/20 22	31/Dec/2022	31/12/2022 04:22:04 PM		UPI/236541159400/ AWSPG2022123115 /payouts@paytm/Pa ytm Payments /PTMac29be115ee8 4ff9bbbd8276a87a2 194		2,700.00	15,926.92
864	S6572 9732	31/Dec/20 22	31/Dec/2022	31/12/2022 10:11:01 PM		MMT/IMPS/2365225 57271/AWSPG2022 123116/One97 Comm/Paytm Payments		2,000.00	13,426.92
865	S6583 8925	31/Dec/20 22	31/Dec/2022	31/12/2022 10:34:04 PM		MMT/IMPS/2365225 83255/AWSPG2022 123122/One97 Comm/Paytm Payments		2,200.00	13,626.92
866	S6611 4449	31/Dec/20 22	31/Dec/2022	31/12/2022 11:33:02 PM		UPI/273175046056/ AWSPG2022123122 /payouts@paytm/Pa ytm Payments /PTM5bdb52a7aaf0 49c08c60c84fca487 8a7		2,800.00	16,426.92

Page Total

Opening Bal: **42,636.92**
 Withdrawls: **0.00**
 Deposits: **38,92,825.83**
 Closing Bal: **16,426.92**

Legends Used in Account Statement

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

-----End Of Statement-----