



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: **01/01/2023** Branch Code: **1558**
Transaction Period: **From 01/01/2023 To 31/12/2023** 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	C45425739	01/Jan/2023	02/Jan/2023	01/01/2023 10:25:47 AM		NEFT-PYTM230017235098-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		2,000.00	18,426.92
2	S69303355	01/Jan/2023	02/Jan/2023	01/01/2023 03:43:04 PM		UPI/336730710950/AWSPG2023010100/payouts@paytm/Paytm Payments /PTMe98baa56dd3540faaac79b8188159a4d		9,115.00	26,541.92
3	S89604240	03/Jan/2023	03/Jan/2023	03/01/2023 11:36:04 AM		UPI/336910743484/AWSPG2023010300/payouts@paytm/Paytm Payments /PTM53e9380ec14e4251b0e02fbaaacd100a		6,500.00	6,541.92
4	S5346200	04/Jan/2023	04/Jan/2023	04/01/2023 06:47:02 PM		UPI/300454894759/AWSPG2023010400/payouts@paytm/Paytm Payments /PTM4df9e386f23440fab75f1ebbbb8ae875		1,500.00	1,541.92
5	S20427869	05/Jan/2023	05/Jan/2023	05/01/2023 09:12:08 PM		UPI/300571846193/AWSPG2023010500/payouts@paytm/Paytm Payments /PTM98291ccd66e44ecec052d6ecbbcbbb8		3,150.00	3,191.92
6	S22033646	06/Jan/2023	06/Jan/2023	06/01/2023 07:32:11 AM		NEFT-PYTM230066704091-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		2,688.00	2,879.92
7	S23522614	06/Jan/2023	06/Jan/2023	06/01/2023 10:33:04 AM		UPI/300618928870/AWSPG2023010600/payouts@paytm/Paytm Payments /PTM964c052db43e4a639bb706969224f580		999.00	3,878.92
8	S27365836	06/Jan/2023	06/Jan/2023	06/01/2023 04:01:02 PM		UPI/300640491233/AWSPG2023010610/payouts@paytm/Paytm Payments /PTM8f493a8362ba4b4381495954d0ff7078		3,000.00	6,878.92
9	S30716931	06/Jan/2023	06/Jan/2023	06/01/2023 08:19:04 PM		UPI/337264447483/AWSPG2023010616/payouts@paytm/Paytm Payments /PTM67c6808faf304c6d9dca070ae28b13ab		3,700.00	10,578.92

10	S31615267	06/Jan/2023	06/Jan/2023	06/01/2023 10:04:08 PM		UPI/337272455335/AWSPG2023010620/payouts@paytm/Paytm Payments/PTMca2ec950e6b3447e9aed66c9e7c5facb		1,430.00	4,658.92
11	S32115556	06/Jan/2023	06/Jan/2023	06/01/2023 11:30:02 PM		UPI/337275242909/AWSPG2023010622/payouts@paytm/Paytm Payments/PTMba519a388b5746919bf1e189e7db210b		5,018.00	9,676.92
12	S39403442	07/Jan/2023	07/Jan/2023	07/01/2023 05:06:02 PM		UPI/337343905402/AWSPG2023010700/payouts@paytm/Paytm Payments/PTMe3ccbfa492bb4cf7bb8ab417aa8410b3		4,130.00	13,806.92
13	S43147415	07/Jan/2023	07/Jan/2023	07/01/2023 11:34:05 PM		UPI/337375486666/AWSPG2023010717/payouts@paytm/Paytm Payments/PTMffaa3f262d24958b0933cb1bf3064c6		3,200.00	14,006.92
14	S43714419	08/Jan/2023	09/Jan/2023	08/01/2023 08:54:06 AM		UPI/337401540298/AWSPG2023010800/payouts@paytm/Paytm Payments/PTM8f5cab292df4b81af72baa7115b0f23		3,000.00	17,006.92
15	S50011550	09/Jan/2023	09/Jan/2023	09/01/2023 07:02:15 AM		NEFT-PYTM230092602065-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		1,000.00	17,006.92
16	S56167069	09/Jan/2023	09/Jan/2023	09/01/2023 02:28:05 PM		UPI/300932847987/AWSPG2023010900/payouts@paytm/Paytm Payments/PTMc1838e70eaa64974ab03867d1d49ce74		1,000.00	18,006.92
17	S70702397	10/Jan/2023	10/Jan/2023	10/01/2023 01:57:03 PM		UPI/337628827796/AWSPG2023011000/payouts@paytm/Paytm Payments/PTM5ad3f2cce9b44bb8a757c603b65356d9		650.00	15,656.92
18	S74793776	10/Jan/2023	10/Jan/2023	10/01/2023 05:42:03 PM		UPI/337644549475/AWSPG2023011013/payouts@paytm/Paytm Payments/PTM5e69bb9478ab4046abe5572631cf49a2		70.00	15,726.92
19	S80400639	11/Jan/2023	11/Jan/2023	11/01/2023 09:26:02 AM		UPI/337709888770/AWSPG2023011100/payouts@paytm/Paytm Payments/PTM56e8534e406b45508b27c42629104b17		1,220.00	16,946.92
20	S80492544	11/Jan/2023	11/Jan/2023	11/01/2023 09:34:26 AM		NEFT-PYTM230116298002-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		210.00	17,156.92
21	S88071337	11/Jan/2023	11/Jan/2023	11/01/2023 08:08:06 PM		UPI/337760298167/AWSPG2023011109/payouts@paytm/Paytm Payments/PTM145cc2634e724a98b9ea489cfd5bd06c		1,437.00	14,593.92
22	S93273443	12/Jan/2023	12/Jan/2023	12/01/2023 12:01:08 PM		UPI/301229794370/AWSPG2023011200/payouts@paytm/Paytm Payments/PTM417146b227cc42a6a93f6139fe586c50		4,600.00	5,193.92
23	S846240	12/Jan/2023	12/Jan/2023	12/01/2023 10:59:07 PM		UPI/337872363947/AWSPG2023011212/payouts@paytm/Paytm Payments/PTMed3cfa42ad4d4bf98de1d51c95ffd305		2,320.00	2,513.92

24	S2540627	13/Jan/2023	13/Jan/2023	13/01/2023 09:59:03 AM		UPI/337902552437/AWSPG2023011300/payouts@paytm/Paytm Payments/PTM1ea678d49c824aa69409b473aca51eff	10,000.00	10,013.92
25	S9146121	13/Jan/2023	13/Jan/2023	13/01/2023 07:24:10 PM		UPI/301367077435/AWSPG2023011309/payouts@paytm/Paytm Payments/PTM98cd0cd51f3345b587a3c042aff5b4df	1,600.00	1,613.92
26	S18979259	15/Jan/2023	16/Jan/2023	15/01/2023 07:34:57 AM		NEFT-PYTM230154742117-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	10.00	23.92
27	S21789399	15/Jan/2023	16/Jan/2023	15/01/2023 04:27:02 PM		UPI/301549455194/AWSPG2023011500/payouts@paytm/Paytm Payments/PTM10f8348e1a064eb7a830638c56325695	6,413.00	6,436.92
28	S23062981	15/Jan/2023	16/Jan/2023	15/01/2023 08:19:06 PM		UPI/338169977729/AWSPG2023011516/payouts@paytm/Paytm Payments/PTM66b885c7f6e54aa39571a4d024ae3287	2,000.00	2,036.92
29	S25615723	16/Jan/2023	16/Jan/2023	16/01/2023 08:34:52 AM		NEFT-PYTM230166624195-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	3,500.00	4,036.92
30	S26226983	16/Jan/2023	16/Jan/2023	16/01/2023 09:46:04 AM		UPI/338206925582/AWSPG2023011600/payouts@paytm/Paytm Payments/PTM9d0950b2022b4625a7b803181af13eab	1,900.00	5,936.92
31	S28190080	16/Jan/2023	16/Jan/2023	16/01/2023 12:52:18 PM		UPI/301628507904/AWSPG2023011609/payouts@paytm/Paytm Payments/PTM270935356fde4fe3b58a9a6818f07119	2,900.00	6,836.92
32	S31073356	16/Jan/2023	16/Jan/2023	16/01/2023 05:29:02 PM		UPI/338247226792/AWSPG2023011612/payouts@paytm/Paytm Payments/PTM3467c170cf884bdeadd5020a257a86b1	3,440.00	10,276.92
33	S31471988	16/Jan/2023	16/Jan/2023	16/01/2023 05:49:44 PM		NEFT-N016232292871240-IBIBO GROUP PVT LTD 5345-SVPAUTO11440554-50200004685345-HDFC0000240	1,508.00	11,784.92
34	S31687354	16/Jan/2023	16/Jan/2023	16/01/2023 06:11:18 PM		UPI/301650796019/AWSPG2023011617/payouts@paytm/Paytm Payments/PTMecdd157cd7959411eabd82b9f3ff14acc	2,000.00	13,784.92
35	S34571683	17/Jan/2023	17/Jan/2023	17/01/2023 05:33:01 AM		NEFT-PYTM230177759888-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	3,000.00	13,284.92
36	S38391135	17/Jan/2023	17/Jan/2023	17/01/2023 02:38:03 PM		UPI/301730646062/AWSPG2023011700/payouts@paytm/Paytm Payments/PTMc9b586c9b6044764a6feb77a69e53fa7	3,000.00	15,284.92
37	S45143644	18/Jan/2023	18/Jan/2023	18/01/2023 11:05:02 AM		UPI/338411810500/AWSPG2023011800/payouts@paytm/Paytm Payments/PTM30044fca35364a70abf6d5d91cbf5bd4	3,000.00	18,284.92

38	S59520304	19/Jan/2023	19/Jan/2023	19/01/2023 08:39:08 PM		UPI/338563568327/AWSPG2023011900/payouts@paytm/Paytm Payments/PTM719c56c2f9db4cafb529116fc4966679	1,030.00	16,314.92
39	S68166287	20/Jan/2023	20/Jan/2023	20/01/2023 06:51:04 PM		UPI/302059502574/AWSPG2023012000/payouts@paytm/Paytm Payments/PTMedbf04110d6b4ea1a6202d7c83793e39	1,800.00	17,614.92
40	S77388281	21/Jan/2023	21/Jan/2023	21/01/2023 08:55:06 PM		UPI/338761500433/AWSPG2023012100/payouts@paytm/Paytm Payments/PTM971d3cf8080d44e5a7c178c8416debdd	6,310.00	17,924.92
41	S80752607	22/Jan/2023	23/Jan/2023	22/01/2023 03:25:03 PM		UPI/338831717083/AWSPG2023012200/payouts@paytm/Paytm Payments/PTM75ebfc7b1a2c4797b7d8026bd3bac47d	1,060.00	8,984.92
42	S90593041	23/Jan/2023	23/Jan/2023	23/01/2023 07:47:06 PM		UPI/302361089427/AWSPG2023012300/payouts@paytm/Paytm Payments/PTMbfa8758fb99f4096bd51051700fbf9bd	2,000.00	3,484.92
43	S93368130	24/Jan/2023	24/Jan/2023	24/01/2023 09:27:03 AM		UPI/339002820410/AWSPG2023012400/payouts@paytm/Paytm Payments/PTM46eb0db2b2a34c2b99881b56fe27cca4	2,000.00	5,484.92
44	S10071068	25/Jan/2023	25/Jan/2023	25/01/2023 10:42:06 PM		UPI/339171303951/AWSPG2023012500/payouts@paytm/Paytm Payments/PTM282d5c2ff4054df5a5c98cc77a1ac7b0	9,408.00	10,364.92
45	S14685665	26/Jan/2023	27/Jan/2023	26/01/2023 08:04:16 PM		UPI/339266699855/AWSPG2023012600/payouts@paytm/Paytm Payments/PTM4480ecf73a834ac0b65197e3fafaf26e	1,020.00	1,184.92
46	S17233401	27/Jan/2023	27/Jan/2023	27/01/2023 09:34:56 AM		NEFT-PYTM230277159822-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	30.00	214.92
47	S25224920	27/Jan/2023	27/Jan/2023	27/01/2023 07:58:09 PM		UPI/302761116719/AWSPG2023012700/payouts@paytm/Paytm Payments/PTMe96cae922cb644349dddfe1d11070d8f	3,600.00	3,814.92
48	S26420100	27/Jan/2023	27/Jan/2023	27/01/2023 11:10:02 PM		UPI/339373505349/AWSPG2023012719/payouts@paytm/Paytm Payments/PTMc2967d39e16846b0ab1a378664bab6d6	4,500.00	8,314.92
49	S31910448	28/Jan/2023	28/Jan/2023	28/01/2023 07:49:05 PM		MMT/IMPS/302819528838/AWSPG2023012800/One97 Comm/Paytm Payments	6,130.00	8,944.92
50	S32690184	28/Jan/2023	28/Jan/2023	28/01/2023 10:15:06 PM		UPI/339470010358/AWSPG2023012819/payouts@paytm/Paytm Payments/PTM4331c6e07d9d4d0bb72bbb8034104104	1,200.00	7,144.92
51	S33008686	29/Jan/2023	30/Jan/2023	29/01/2023 06:05:17 AM		NEFT-PYTM230290924906-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	80.00	4,224.92

52	S3406 0485	29/Jan/20 23	30/Jan/2023	29/01/2023 12:02:06 PM		UPI/302929540196/ AWSPG2023012900 /payouts@paytm/Pa ytm Payments /PTMf3f66e304d754 a3d8af25a4399ac74 9c		5,020.00	9,244.92
53	S4869 4781	30/Jan/20 23	30/Jan/2023	30/01/2023 09:11:03 PM		UPI/303078083401/ AWSPG2023013000 /payouts@paytm/Pa ytm Payments /PTMd89bdf8d382 437c84860de4b6a3f 356		900.00	1,144.92
54	S5093 8751	31/Jan/20 23	31/Jan/2023	31/01/2023 06:45:07 AM		NEFT- PYTM23031489293 1-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		20.00	164.92
55	S6201 2374	31/Jan/20 23	31/Jan/2023	31/01/2023 07:00:04 PM		UPI/303163444021/ AWSPG2023013100 /payouts@paytm/Pa ytm Payments /PTM2c614bc09ffa4 8f2bb741efc49ec1fd a		1,000.00	1,004.92
56	S6985 7110	01/Feb/20 23	01/Feb/2023	01/02/2023 11:32:03 AM		UPI/339811228481/ AWSPG2023020100 /payouts@paytm/Pa ytm Payments /PTM11d283f448aa 4fd4b72bec2fb5093 e40		1,075.00	1,079.92
57	S7162 7227	01/Feb/20 23	01/Feb/2023	01/02/2023 12:57:02 PM		UPI/303227350545/ AWSPG2023020111 /payouts@paytm/Pa ytm Payments /PTMc76412847466 4068a07e879a2aa4 9957		1,601.00	2,680.92
58	S7990 1276	01/Feb/20 23	01/Feb/2023	01/02/2023 09:50:13 PM		UPI/303276522850/ AWSPG2023020112 /payouts@paytm/Pa ytm Payments /PTM9aeff834e3474 39a9e843fb2a08662 0c		916.00	1,006.06
59	S8722 1894	02/Feb/20 23	02/Feb/2023	02/02/2023 02:29:04 PM		UPI/303330899712/ AWSPG2023020200 /payouts@paytm/Pa ytm Payments /PTMe505a17a6056 46c98f7d8efb92f66f 03		1,200.00	2,206.06
60	S9428 4946	03/Feb/20 23	03/Feb/2023	03/02/2023 08:54:04 AM		UPI/340002847169/ AWSPG2023020300 /payouts@paytm/Pa ytm Payments /PTM1251034b958f 41309d81696c6423 335e		300.00	506.06
61	S7704 84	03/Feb/20 23	03/Feb/2023	03/02/2023 04:14:09 PM		UPI/303443058129/ AWSPG2023020308 /payouts@paytm/Pa ytm Payments /PTM4eb9a4352036 4c80b0ae54d599f5c 1ef		700.00	906.06
62	S1086 1065	04/Feb/20 23	04/Feb/2023	04/02/2023 03:45:02 PM		UPI/340138131332/ AWSPG2023020400 /payouts@paytm/Pa ytm Payments /PTM2e2ff548f3314 ca297b4093c32634 514		1,344.00	2,000.06
63	S1114 1279	04/Feb/20 23	04/Feb/2023	04/02/2023 03:58:06 PM		UPI/340139050543/ AWSPG2023020415 /payouts@paytm/Pa ytm Payments /PTMa12ed5fd3967 48438b2d39ed1984 e92e		1,500.00	3,500.06
64	S1132 1797	04/Feb/20 23	04/Feb/2023	04/02/2023 04:08:02 PM		UPI/303549755285/ AWSPG2023020415 /payouts@paytm/Pa ytm Payments /PTMb96982372326 4c6b972e674ae796 02dc		800.00	4,300.06
65	S1145 5761	04/Feb/20 23	04/Feb/2023	04/02/2023 04:26:05 PM		UPI/303541073434/ AWSPG2023020416 /payouts@paytm/Pa ytm Payments /PTM3a3af7880060 4a24a1acdd7e724df 07e		8,000.00	12,300.06

66	S1518 3662	04/Feb/20 23	04/Feb/2023	04/02/2023 09:57:10 PM		UPI/303575842318/ AWSPG2023020416 /payouts@paytm/Pa ytm Payments /PTMb6d3707659f1 427481b8aac97058 99e4		4,100.00	4,400.06
67	S1766 9737	05/Feb/20 23	06/Feb/2023	05/02/2023 01:20:04 PM		UPI/340226342361/ AWSPG2023020500 /payouts@paytm/Pa ytm Payments /PTMf82e8db67492 4f6f8210a98da8903 6ad		500.00	2,400.06
68	S2279 4796	06/Feb/20 23	06/Feb/2023	06/02/2023 05:35:05 AM		NEFT- PYTM23037671559 4-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		60.00	2,460.06
69	S2486 2755	06/Feb/20 23	06/Feb/2023	06/02/2023 10:09:05 AM		UPI/303717095105/ AWSPG2023020600 /payouts@paytm/Pa ytm Payments /PTM89a8df17f1b94 ff4b434367a3509b3 85		994.00	3,454.06
70	S3082 9735	06/Feb/20 23	06/Feb/2023	06/02/2023 06:03:31 PM		NEFT- N037232319554418 -MAKEMYTRIP INDIA P LTD 1- SVPAUTON5402611 -00030330000956- HDFC0000240		713.00	967.06
71	S3277 3483	06/Feb/20 23	06/Feb/2023	06/02/2023 08:47:13 PM		UPI/340360232898/ AWSPG2023020610 /payouts@paytm/Pa ytm Payments /PTM9c2a45e4d4b4 4e5d86ffb4fcf149f2 e1		1,075.00	2,042.06
72	S4818 3716	08/Feb/20 23	08/Feb/2023	08/02/2023 08:57:02 AM		UPI/340508855353/ AWSPG2023020800 /payouts@paytm/Pa ytm Payments /PTM9b70650f7ca84 f1fa9f85cc596f1bde d		10,000.00	10,000.06
73	S5453 0423	08/Feb/20 23	08/Feb/2023	08/02/2023 05:38:39 PM		NEFT- N039232323993894 -MAKEMYTRIP INDIA P LTD 1- SVPAUTON5422779 -00030330000956- HDFC0000240		754.00	754.06
74	S5701 2742	08/Feb/20 23	08/Feb/2023	08/02/2023 08:35:04 PM		UPI/340565907601/ AWSPG2023020808 /payouts@paytm/Pa ytm Payments /PTM10386b236606 4aaca708510b48e0 19a6		12,800.00	13,554.06
75	S6031 0866	09/Feb/20 23	09/Feb/2023	09/02/2023 11:00:05 AM		UPI/340611448382/ AWSPG2023020900 /payouts@paytm/Pa ytm Payments /PTMb1f65efd91294 bd2a569ebacfc8caa de		1,350.00	1,404.06
76	S6345 1683	09/Feb/20 23	09/Feb/2023	09/02/2023 03:50:03 PM		UPI/340632199191/ AWSPG2023020911 /payouts@paytm/Pa ytm Payments /PTM9cf93eb7cb914 406a630b2961a606 3b3		200.00	1,604.06
77	S6995 0016	10/Feb/20 23	10/Feb/2023	10/02/2023 08:52:06 AM		UPI/340707181633/ AWSPG2023021000 /payouts@paytm/Pa ytm Payments /PTM3ab78e1cbaa4 45348075a4f87cbd9 d75		1,060.00	1,164.06
78	S7042 9475	10/Feb/20 23	10/Feb/2023	10/02/2023 09:44:03 AM		UPI/340709840887/ AWSPG2023021008 /payouts@paytm/Pa ytm Payments /PTM811d907ca2f94 69190df2dea067a9 dc4		800.00	1,964.06
79	S7682 6220	10/Feb/20 23	10/Feb/2023	10/02/2023 05:54:06 PM		UPI/340744077278/ AWSPG2023021009 /payouts@paytm/Pa ytm Payments /PTMbe15bbb653cb 449dbeeb69658b8b 0ac0		2,830.00	3,294.06

80	S7700 8278	10/Feb/20 23	10/Feb/2023	10/02/2023 06:01:54 PM		NEFT- N041232327690132 -MAKEMYTRIP INDIA P LTD 1- SVPAUTON5452513 -00030330000956- HDFC0000240		3,016.00	3,810.06
81	S7839 7053	10/Feb/20 23	10/Feb/2023	10/02/2023 07:28:07 PM		UPI/304164191375/ AWSPG2023021017 /payouts@paytm/Pa ytm Payments /PTMf84fdff5ac3242 889c5cb55f9540e6e 8		700.00	4,510.06
82	S8076 0850	10/Feb/20 23	10/Feb/2023	10/02/2023 11:19:06 PM		UPI/340772136227/ AWSPG2023021019 /payouts@paytm/Pa ytm Payments /PTM28ab08d167f0 4d3e8bd51eabc5d8 3cf2		2,110.00	6,620.06
83	S8227 4348	11/Feb/20 23	11/Feb/2023	11/02/2023 10:34:42 AM		NEFT- PYTM23042678126 1-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		30.00	2,650.06
84	C8834 952	12/Feb/20 23	13/Feb/2023	12/02/2023 03:18:33 PM		NEFT- PYTM23043917715 2-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		14,426.00	14,576.06
85	C3314 6134	12/Feb/20 23	13/Feb/2023	12/02/2023 09:42:56 PM		UPI/304374000925/ AWSPG2023021200 /payouts@paytm/Pa ytm Payments /PTM77f0bb784e4e4 3ff8d159262f52207 30		10,935.00	18,911.06
86	S9240 1997	13/Feb/20 23	13/Feb/2023	13/02/2023 01:09:10 PM		UPI/341022432786/ AWSPG2023021300 /payouts@paytm/Pa ytm Payments /PTM4f4a96b5a078 45469c2f71297e85c 3b7		1,700.00	8,763.06
87	S9584 6906	13/Feb/20 23	13/Feb/2023	13/02/2023 05:39:38 PM		UPI/341041362340/ AWSPG2023021313 /payouts@paytm/Pa ytm Payments /PTM1d67fb3fc4f54 1198f65732335971f 4d		1,000.00	9,763.06
88	S9720 4508	13/Feb/20 23	13/Feb/2023	13/02/2023 07:21:15 PM		UPI/304462007475/ AWSPG2023021317 /payouts@paytm/Pa ytm Payments /PTMeab4a42274b9 428794d33c58556f0 93f		900.00	10,663.06
89	S9912 5375	13/Feb/20 23	13/Feb/2023	13/02/2023 11:06:01 PM		UPI/341079903022/ AWSPG2023021319 /payouts@paytm/Pa ytm Payments /PTMb1a33aaf8a23 4017ba32a36f0a91 6900		2,125.00	12,788.06
90	S9912 2660	13/Feb/20 23	13/Feb/2023	13/02/2023 11:08:48 PM		UPI/304413720107/ UPI/prem.yogan- 1@ok/HDFC BANK LTD/AXI52c47dcec8 594ea694236274e5 b5a04d		30.00	12,818.06
91	S1838 37	14/Feb/20 23	14/Feb/2023	14/02/2023 08:05:42 AM		NEFT- PYTM23045348054 6-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		60.00	87.06
92	S8329 31	14/Feb/20 23	14/Feb/2023	14/02/2023 09:59:01 AM		UPI/341100253538/ AWSPG2023021400 /payouts@paytm/Pa ytm Payments /PTM9032ff3743fe4 c1fbac6390360f12b c4		600.00	687.06
93	S6172 248	14/Feb/20 23	14/Feb/2023	14/02/2023 06:08:07 PM		UPI/304553821876/ AWSPG2023021409 /payouts@paytm/Pa ytm Payments /PTM1047895b6bdb 47ab9815ba8a77e7 7bcf		800.00	1,287.06

94	S6521988	14/Feb/2023	14/Feb/2023	14/02/2023 06:26:23 PM		NEFT-N045232332319626-MAKEMYTRIP INDIA P LTD 1-SVPAUTON5481372-00030330000956-HDFC0000240		5,089.00	6,376.06
95	S17565921	15/Feb/2023	15/Feb/2023	15/02/2023 06:27:10 PM		NEFT-N046232333796779-MAKEMYTRIP INDIA P LTD 1-SVPAUTON5500379-00030330000956-HDFC0000240		10,405.00	13,781.06
96	S20695906	16/Feb/2023	16/Feb/2023	16/02/2023 06:03:59 AM		NEFT-PYTM230476953842-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		20.00	11,801.06
97	S22584084	16/Feb/2023	16/Feb/2023	16/02/2023 11:35:02 AM		UPI/341318511830/AWSPG2023021600/payouts@paytm/Paytm Payments /PTM91b11d15f38c44ee83eb51dd15dda332		4,032.00	15,833.06
98	S33994302	17/Feb/2023	17/Feb/2023	17/02/2023 02:59:04 PM		UPI/304834600987/AWSPG2023021700/payouts@paytm/Paytm Payments /PTMbbdf391b66574e84ab022c5784875e47		24,000.00	24,833.06
99	S39539349	18/Feb/2023	18/Feb/2023	18/02/2023 08:02:28 AM		NEFT-PYTM230490922146-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		2,440.00	24,673.06
100	S40820040	18/Feb/2023	18/Feb/2023	18/02/2023 11:47:06 AM		UPI/341518028930/AWSPG2023021800/payouts@paytm/Paytm Payments /PTMbe7ffc1fea854a1b32323434df5a14b		1,000.00	22,673.06
101	S46271864	19/Feb/2023	20/Feb/2023	19/02/2023 09:02:12 AM		NEFT-PYTM230502969542-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		1,100.00	23,773.06
102	S48564381	19/Feb/2023	20/Feb/2023	19/02/2023 04:50:01 PM		UPI/305049085409/AWSPG2023021900/payouts@paytm/Paytm Payments /PTMc156d5c30ef64adaa3b3e06619a0bed		1,000.00	24,773.06
103	S57478947	20/Feb/2023	20/Feb/2023	20/02/2023 05:28:08 PM		UPI/341744459636/AWSPG2023022000/payouts@paytm/Paytm Payments /PTMa4f3b62990fa431aae3a945cd1c3f051		1,300.00	1,473.06
104	S58450736	20/Feb/2023	20/Feb/2023	20/02/2023 06:48:46 PM		NEFT-N051232339022192-MAKEMYTRIP INDIA P LTD 1-SVPAUTON5546389-00030330000956-HDFC0000240		3,409.00	4,882.06
105	S60656180	20/Feb/2023	20/Feb/2023	20/02/2023 11:39:03 PM		UPI/305171678247/AWSPG2023022017/payouts@paytm/Paytm Payments /PTM2665cf5fea984ca0a8ed3e918f810482		1,200.00	6,082.06
106	S67809112	21/Feb/2023	21/Feb/2023	21/02/2023 06:38:20 PM		NEFT-N052232340504735-MAKEMYTRIP INDIA P LTD 1-SVPAUTON5563537-00030330000956-HDFC0000240		829.00	2,911.06
107	S68479505	21/Feb/2023	21/Feb/2023	21/02/2023 07:40:07 PM		UPI/305269397701/AWSPG2023022100/payouts@paytm/Paytm Payments /PTMaefa449da02d4943a8c34585432fe4a		4,800.00	7,711.06

108	S8104 1801	23/Feb/20 23	23/Feb/2023	23/02/2023 11:32:22 AM		NEFT- PYTM23054090154 6-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		576.00	5,287.06
109	S8681 8093	23/Feb/20 23	23/Feb/2023	23/02/2023 10:26:01 PM		UPI/305476896093/ AWSPG2023022300 /payouts@paytm/Pa ytm Payments /PTM79fb026fddee4 b9b96ab4d6ee19d5 75a		1,500.00	6,787.06
110	S8922 3119	24/Feb/20 23	24/Feb/2023	24/02/2023 11:03:05 AM		UPI/342111350996/ AWSPG2023022400 /payouts@paytm/Pa ytm Payments /PTM918473e1a28c 49ee9b2db6b5766d 3972		4,000.00	10,787.06
111	S2702 462	25/Feb/20 23	25/Feb/2023	25/02/2023 08:25:16 PM		UPI/342264362475/ AWSPG2023022500 /payouts@paytm/Pa ytm Payments /PTM2ed963aaf2c14 ca887c03b773f8160 8d		4,305.00	6,192.06
112	S6750 900	26/Feb/20 23	27/Feb/2023	26/02/2023 06:48:25 PM		UPI/305758566584/ AWSPG2023022600 /payouts@paytm/Pa ytm Payments /PTM8c2960027c9d 439ab329e1cb98dd af1e		1,610.00	1,802.06
113	S1156 9750	27/Feb/20 23	27/Feb/2023	27/02/2023 11:23:03 AM		UPI/342411874859/ AWSPG2023022700 /payouts@paytm/Pa ytm Payments /PTM50528b27ea6f 4bdc8516f121c0fc8 62e		1,600.00	3,402.06
114	S1192 0235	27/Feb/20 23	27/Feb/2023	27/02/2023 12:09:02 PM		UPI/305824522089/ AWSPG2023022711 /payouts@paytm/Pa ytm Payments /PTM7c571b6a79fb4 20bbc9d1d484cc2c6 b0		800.00	2,402.06
115	S2426 1207	28/Feb/20 23	28/Feb/2023	28/02/2023 10:37:04 AM		UPI/305912663010/ AWSPG2023022800 /payouts@paytm/Pa ytm Payments /PTMeeee0bd1aca1 4d40bb9a57015a16 3b26		1,600.00	1,952.06
116	S2993 9469	28/Feb/20 23	28/Feb/2023	28/02/2023 03:54:02 PM		UPI/342532474560/ AWSPG2023022810 /payouts@paytm/Pa ytm Payments /PTM6062dde005bd 4868b7af02cc68a87 a75		1,600.00	3,252.06
117	S3019 7079	28/Feb/20 23	28/Feb/2023	28/02/2023 04:08:20 PM		NEFT- RBI0602323139085- NEHRU YUVA KENDRA NILGIRIS-- 10676101305- RBIS0PFMS01		24,000.00	25,437.06
118	S3492 5954	28/Feb/20 23	28/Feb/2023	28/02/2023 08:04:10 PM		UPI/342564089160/ AWSPG2023022815 /payouts@paytm/Pa ytm Payments /PTM8d53216397b3 4be79ec4276e4c48d 062		2,000.00	21,992.06
119	S3961 7100	01/Mar/2 023	01/Mar/2023	01/03/2023 07:31:27 AM		MMT/IMPS/3060076 50733/LoganathanM urug/M LOGANATH/IDFC bank		100.00	192.06
120	S3969 6150	01/Mar/2 023	01/Mar/2023	01/03/2023 07:38:46 AM		MMT/IMPS/3060076 52217/LoganathanB ungl/M LOGANATH/IDFC bank		7,900.00	8,092.06
121	S7732 8326	03/Mar/2 023	03/Mar/2023	03/03/2023 08:09:19 PM		UPI/342864260384/ AWSPG2023030310 /payouts@paytm/Pa ytm Payments /PTM650f3840df184 19bacbee4afda0a51 76		1,375.00	1,375.00
122	S8056 0197	04/Mar/2 023	04/Mar/2023	04/03/2023 09:50:06 AM		UPI/342907725830/ AWSPG2023030400 /payouts@paytm/Pa ytm Payments /PTM62bb88992c0d 49b5b00cfd071c10 8a8		1,700.00	2,458.20

123	S80601528	04/Mar/2023	04/Mar/2023	04/03/2023 09:57:04 AM		UPI/342908105180/AWSPG2023030409/payouts@paytm/Paytm Payments/PTM6f1b6c8bf674845b090fd00ef8bb090	1,000.00	1,058.20
124	S83536312	04/Mar/2023	04/Mar/2023	04/03/2023 01:29:56 PM		MMT/IMPS/306313946646/verification/SI CREVA C/YesBank Ltd	1.00	1,059.20
125	S84944820	04/Mar/2023	04/Mar/2023	04/03/2023 03:26:04 PM		UPI/342930504366/AWSPG2023030409/payouts@paytm/Paytm Payments/PTM5244773655c24e809e25ef5e3b20e657	1,600.00	2,659.20
126	S88121574	04/Mar/2023	04/Mar/2023	04/03/2023 07:49:18 PM		UPI/306363079041/AWSPG2023030415/payouts@paytm/Paytm Payments/PTM4dde86472d144156a14011f79acae2f5	2,500.00	2,559.20
127	S90025845	04/Mar/2023	04/Mar/2023	04/03/2023 11:39:03 PM		UPI/306378890450/AWSPG2023030419/payouts@paytm/Paytm Payments/PTM41f35f4a084745ffb1ff741545416a83	1,600.00	2,159.20
128	S92674802	05/Mar/2023	06/Mar/2023	05/03/2023 12:26:12 PM		UPI/306420400361/AWSPG2023030500/payouts@paytm/Paytm Payments/PTM7540a201a10b44e1b4c73fcf00e042ef	700.00	849.20
129	S93432136	05/Mar/2023	06/Mar/2023	05/03/2023 01:25:05 PM		UPI/343025148157/AWSPG2023030512/payouts@paytm/Paytm Payments/PTM4c8241b717ed4212a5f50ba2733aa56b	1,500.00	2,349.20
130	S10239367	06/Mar/2023	06/Mar/2023	06/03/2023 07:31:27 PM		UPI/306563032159/AWSPG2023030600/payouts@paytm/Paytm Payments/PTMf9c360a9e2144db990cb408d0adcea7b	2,000.00	2,049.20
131	S10233783	06/Mar/2023	06/Mar/2023	06/03/2023 07:37:18 PM		UPI/306563723699/AWSPG2023030619/payouts@paytm/Paytm Payments/PTM047c6c85013146b38c246c789269e00f	1,800.00	3,849.20
132	S15723941	07/Mar/2023	07/Mar/2023	07/03/2023 11:42:05 AM		UPI/343216764482/AWSPG2023030700/payouts@paytm/Paytm Payments/PTM5e293466a46945ae8efa6f9440bca2be	1,500.00	1,549.20
133	S21298194	07/Mar/2023	07/Mar/2023	07/03/2023 08:57:08 PM		UPI/343260767654/AWSPG2023030711/payouts@paytm/Paytm Payments/PTM10f6b219781e4bd1a5c824d4e391d8dd	2,100.00	2,149.20
134	S21972292	07/Mar/2023	07/Mar/2023	07/03/2023 09:58:02 PM		CAM/15582HAR/CASH DEP/07-03-23/659	9,500.00	11,649.20
135	S25553983	08/Mar/2023	08/Mar/2023	08/03/2023 12:58:25 PM		UPI/306728211864/AWSPG2023030800/payouts@paytm/Paytm Payments/PTM4730a9f05f7c45fb935e94b7a5107b91	1,200.00	1,224.20
136	S47485935	10/Mar/2023	10/Mar/2023	10/03/2023 02:55:05 PM		UPI/306937485691/AWSPG2023031014/payouts@paytm/Paytm Payments/PTM03a855c30c804da892f1695ef163f577	1,000.00	1,004.20
137	S48695787	10/Mar/2023	10/Mar/2023	10/03/2023 04:42:04 PM		UPI/306943751748/AWSPG2023031014/payouts@paytm/Paytm Payments/PTMb9eddb4910d449c099243182674e347e	1,000.00	2,004.20

138	S4878 4980	10/Mar/2 023	10/Mar/2023	10/03/2023 04:47:04 PM		UPI/306944054398/ AWSPG2023031016 /payouts@paytm/Pa ytm Payments /PTM0ff917df26a34 7b3911e9b62353b4 789		10,000.00	12,004.20
139	S5093 5127	10/Mar/2 023	10/Mar/2023	10/03/2023 07:18:08 PM		UPI/306966531445/ AWSPG2023031016 /payouts@paytm/Pa ytm Payments /PTM3c55d6970e9a 44f3ac326e3267960 dd7		2,800.00	2,804.20
140	S5225 3699	10/Mar/2 023	10/Mar/2023	10/03/2023 09:17:04 PM		UPI/306977287842/ AWSPG2023031019 /payouts@paytm/Pa ytm Payments /PTMa32a36bac965 409c8f0b33812069e 8d5		1,600.00	1,904.20
141	S5422 8755	11/Mar/2 023	11/Mar/2023	11/03/2023 09:25:03 AM		UPI/343600556208/ AWSPG2023031100 /payouts@paytm/Pa ytm Payments /PTMf27dfc9035e04 62eaa673c7ead57f4 35		2,000.00	2,004.20
142	S5533 2576	11/Mar/2 023	11/Mar/2023	11/03/2023 11:53:02 AM		UPI/343618715578/ AWSPG2023031109 /payouts@paytm/Pa ytm Payments /PTM66d394467c3c 495b838e59e64b67 b48e		1,500.00	3,504.20
143	S5654 9354	11/Mar/2 023	11/Mar/2023	11/03/2023 01:58:06 PM		UPI/343626735103/ AWSPG2023031111 /payouts@paytm/Pa ytm Payments /PTM8c2e91e6e1bd 4ecf9240d444013f4 88b		1,200.00	4,704.20
144	S5784 9847	11/Mar/2 023	11/Mar/2023	11/03/2023 04:46:04 PM		UPI/307046213187/ AWSPG2023031113 /payouts@paytm/Pa ytm Payments /PTMdce8771bbac7 4466837ba77168af 9dd4		1,300.00	6,004.20
145	S6020 2221	11/Mar/2 023	11/Mar/2023	11/03/2023 10:04:01 PM		UPI/307071056142/ AWSPG2023031116 /payouts@paytm/Pa ytm Payments /PTMb892d7bc7e95 4e16892ece58c95fe 035		7,500.00	13,504.20
146	C7698 7688	12/Mar/2 023	13/Mar/2023	12/03/2023 10:09:04 PM		UPI/343718246808/ AWSPG2023031200 /payouts@paytm/Pa ytm Payments /PTMa989c0fe2f1c4 6198c254adba1de6 632		1,300.00	4,204.20
147	C3581 353	12/Mar/2 023	13/Mar/2023	13/03/2023 01:11:06 AM		UPI/307174121609/ AWSPG2023031211 /payouts@paytm/Pa ytm Payments /PTMe378f9b43401 4705af52c9cfb0557 6b6		850.00	5,054.20
148	S6725 2703	13/Mar/2 023	13/Mar/2023	13/03/2023 03:30:02 PM		UPI/343831327916/ AWSPG2023031300 /payouts@paytm/Pa ytm Payments /PTMb26136cb7924 4432875c61ebd685 8bfa		1,800.00	6,854.20
149	S6608 4326	13/Mar/2 023	13/Mar/2023	13/03/2023 04:43:01 PM		BIL/REV PMT ID 414220263		0.07	5,854.27
150	S6846 6986	13/Mar/2 023	13/Mar/2023	13/03/2023 04:53:17 PM		MMT/IMPS/3072166 31125/AWSPG2023 031315/One97 Comm/Paytm Payments		28,000.00	33,854.27
151	S6891 0207	13/Mar/2 023	13/Mar/2023	13/03/2023 05:28:06 PM		UPI/343847984932/ AWSPG2023031316 /payouts@paytm/Pa ytm Payments /PTM78b836cef9c74 16e933a370d3fe892 b9		6,250.00	10,104.27
152	S7443 9832	14/Mar/2 023	14/Mar/2023	14/03/2023 09:40:02 AM		UPI/343901103365/ AWSPG2023031400 /payouts@paytm/Pa ytm Payments /PTM3081f3509632 49d8acc9e62724c4a 0bf		5,000.00	5,104.27

153	S83225002	14/Mar/2023	14/Mar/2023	14/03/2023 09:18:05 PM		UPI/307377165942/AWSPG2023031409/payouts@paytm/Paytm Payments/PTM7c919c2b007d42a88859b04122aa809		6,250.00	9,954.27
154	S89191165	15/Mar/2023	15/Mar/2023	15/03/2023 01:37:05 PM		UPI/344024609704/AWSPG2023031500/payouts@paytm/Paytm Payments/PTM4dc84335b20e4bdcab94d7c603b48444		1,000.00	1,054.27
155	S4942587	17/Mar/2023	17/Mar/2023	17/03/2023 06:01:43 AM		NEFT-PYTM230764500711-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		2,100.00	2,154.27
156	S8001102	17/Mar/2023	17/Mar/2023	17/03/2023 01:04:10 PM		UPI/344221244620/AWSPG2023031700/payouts@paytm/Paytm Payments/PTMe51ad9e2d9b94b40bca7ddd369ca2152		1,500.00	3,654.27
157	S9561569	17/Mar/2023	17/Mar/2023	17/03/2023 03:21:08 PM		UPI/344239319316/AWSPG2023031713/payouts@paytm/Paytm Payments/PTM9c0af7330f5c4218a6ac9b924397773e		800.00	954.27
158	S22473670	18/Mar/2023	18/Mar/2023	18/03/2023 10:08:09 PM		UPI/307775968952/AWSPG2023031800/payouts@paytm/Paytm Payments/PTM8fcbba00ff4c08a3d3af2126abdeb3		1,030.00	1,184.27
159	S26169978	19/Mar/2023	20/Mar/2023	19/03/2023 05:48:05 PM		UPI/344444641998/AWSPG2023031900/payouts@paytm/Paytm Payments/PTMe11a5932ace244ab9bfd341e0963cb0		900.00	1,084.27
160	S26718437	19/Mar/2023	20/Mar/2023	19/03/2023 07:07:13 PM		UPI/307861350293/AWSPG2023031917/payouts@paytm/Paytm Payments/PTM6c7c96fc716f4006a67c079c63520e44		1,500.00	2,584.27
161	S29930053	20/Mar/2023	20/Mar/2023	20/03/2023 09:36:15 AM		NEFT-PYTM230790941289-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		500.00	3,084.27
162	S31326368	20/Mar/2023	20/Mar/2023	20/03/2023 11:33:08 AM		UPI/344510210768/AWSPG2023032000/payouts@paytm/Paytm Payments/PTMb2fecdbafd574d98b80e96c178247f74		550.00	3,634.27
163	S35422813	20/Mar/2023	20/Mar/2023	20/03/2023 04:06:04 PM		UPI/307946012816/AWSPG2023032011/payouts@paytm/Paytm Payments/PTM2d06eb2fe0df455083d538203a97521b		1,000.00	4,634.27
164	S38193781	20/Mar/2023	20/Mar/2023	20/03/2023 07:08:27 PM		UPI/307968516181/AWSPG2023032016/payouts@paytm/Paytm Payments/PTMefddca205a274013a21e27389fd75196		300.00	4,934.27
165	S39040306	20/Mar/2023	20/Mar/2023	20/03/2023 08:02:08 PM		UPI/344563438152/AWSPG2023032019/payouts@paytm/Paytm Payments/PTM683431cf3fa14bd48a6d31535db406ee		300.00	5,234.27
166	S43657499	21/Mar/2023	21/Mar/2023	21/03/2023 11:48:03 AM		UPI/344618313152/AWSPG2023032100/payouts@paytm/Paytm Payments/PTMb354e36b80d947da8fc8809e63c85e19		750.00	5,984.27

167	S49028879	21/Mar/2023	21/Mar/2023	21/03/2023 07:59:06 PM		UPI/308061871599/AWSPG2023032111/payouts@paytm/Paytm Payments/PTM29400eec329a400396d56fbf226ec0fc		1,000.00	6,984.27
168	S49417985	21/Mar/2023	21/Mar/2023	21/03/2023 08:44:10 PM		UPI/344666003186/AWSPG2023032119/payouts@paytm/Paytm Payments/PTMe0cb57cbad7d44498a9eefdbf34d76d1		600.00	7,584.27
169	S53359800	22/Mar/2023	22/Mar/2023	22/03/2023 12:54:15 PM		UPI/308123819583/AWSPG2023032200/payouts@paytm/Paytm Payments/PTM3c39e04ec0d84c7d995f3863b5009c8a		600.00	6,184.27
170	S69345623	24/Mar/2023	24/Mar/2023	24/03/2023 11:25:02 AM		UPI/344914938099/AWSPG2023032400/payouts@paytm/Paytm Payments/PTMb0c1c958ecc345c09403e3e45810ca5b		2,000.00	2,034.27
171	S74526574	24/Mar/2023	24/Mar/2023	24/03/2023 06:36:06 PM		UPI/308350157950/AWSPG2023032411/payouts@paytm/Paytm Payments/PTM1ebafd00f3dc4b33ad22be722174f97d		5,000.00	5,034.27
172	S76051167	24/Mar/2023	24/Mar/2023	24/03/2023 08:35:11 PM		UPI/344960773462/AWSPG2023032418/payouts@paytm/Paytm Payments/PTM73d6c68d85024a1bbef99c4b2c7f5daf		1,000.00	6,034.27
173	S76618936	24/Mar/2023	24/Mar/2023	24/03/2023 09:26:05 PM		UPI/308374250982/AWSPG2023032420/payouts@paytm/Paytm Payments/PTM99408d95fdd54916851219bfc95b4370		600.00	6,634.27
174	S80214727	25/Mar/2023	25/Mar/2023	25/03/2023 01:18:10 PM		UPI/345029020614/AWSPG2023032500/payouts@paytm/Paytm Payments/PTMf7b715fa2eb64dc6bec279a365c050ca		10,900.00	13,034.27
175	S82779231	25/Mar/2023	25/Mar/2023	25/03/2023 07:22:26 PM		UPI/308462549589/AWSPG2023032513/payouts@paytm/Paytm Payments/PTM237d489edd9c48568878808425f8ed49		2,000.00	8,034.27
176	S84512460	26/Mar/2023	27/Mar/2023	26/03/2023 06:35:48 AM		NEFT-PYTM230852533218-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		1,100.00	7,934.27
177	S95650721	27/Mar/2023	27/Mar/2023	27/03/2023 04:03:04 PM		UPI/308646005151/AWSPG2023032700/payouts@paytm/Paytm Payments/PTM84ae6c31e9c748f2a741be97959b6457		1,400.00	1,434.27
178	S2405351	28/Mar/2023	28/Mar/2023	28/03/2023 10:54:06 AM		UPI/308717131101/AWSPG2023032800/payouts@paytm/Paytm Payments/PTM95db6e1632434b5e87bda0ad968cefb1		2,400.00	3,834.27
179	S5478036	28/Mar/2023	28/Mar/2023	28/03/2023 03:31:07 PM		UPI/345332590700/AWSPG2023032810/payouts@paytm/Paytm Payments/PTMeb2bbd374b6a439f91a38a9fce041383		1,000.00	4,834.27
180	S6030201	28/Mar/2023	28/Mar/2023	28/03/2023 04:17:07 PM		UPI/308744937293/AWSPG2023032815/payouts@paytm/Paytm Payments/PTM5be1d4fc934e4cd3ae0d9563b7f9f806		800.00	5,634.27

181	S6137768	28/Mar/2023	28/Mar/2023	28/03/2023 04:40:02 PM		UPI/308746167057/AWSPG2023032816/payouts@paytm/Paytm Payments/PTMf93a32c085594afd9b40900806d42870		1,700.00	7,334.27
182	S11048005	28/Mar/2023	28/Mar/2023	28/03/2023 11:39:04 PM		UPI/308774558240/AWSPG2023032816/payouts@paytm/Paytm Payments/PTM6258e436c720467c875ede5c7e84f505		1,000.00	8,334.27
183	S12578690	29/Mar/2023	29/Mar/2023	29/03/2023 09:44:09 AM		UPI/345403047624/AWSPG2023032900/payouts@paytm/Paytm Payments/PTM40af7f98f75a472fa226aa94dde97da2		1,700.00	10,034.27
184	S15844175	29/Mar/2023	29/Mar/2023	29/03/2023 01:58:02 PM		UPI/345427412379/AWSPG2023032909/payouts@paytm/Paytm Payments/PTMfe85f9156e114074a9e19c5586d5ade		552.00	10,586.27
185	S16866974	29/Mar/2023	29/Mar/2023	29/03/2023 03:46:02 PM		UPI/345433172174/AWSPG2023032913/payouts@paytm/Paytm Payments/PTM2ee763cfa76c4494a276017e728a2134		650.00	11,236.27
186	S23741506	30/Mar/2023	30/Mar/2023	30/03/2023 09:19:44 AM		MMT/IMPS/308909177768/Ootycottage/ABINAYASHI/Indian Bank		25,000.00	36,236.27
187	S23673433	30/Mar/2023	30/Mar/2023	30/03/2023 09:34:02 AM		UPI/345502356101/AWSPG2023033000/payouts@paytm/Paytm Payments/PTM41a6e2ca907d49c7b52adff14765e737		1,200.00	37,436.27
188	S25217255	30/Mar/2023	30/Mar/2023	30/03/2023 12:10:03 PM		NEFT-HSBCN23089204386-AGODA COMPANY PTE LTD-/ACC/NEFT PCDS SOF NRE FRM SNRR AC-054-347471-002-HSBC		32,532.40	69,968.67
189	S29098815	30/Mar/2023	30/Mar/2023	30/03/2023 06:16:19 PM		UPI/308950633748/AWSPG2023033009/payouts@paytm/Paytm Payments/PTMfa2f430e38684bc286cd0fbc15a66786		1,000.00	7,188.67
190	S32500732	31/Mar/2023	31/Mar/2023	31/03/2023 06:08:31 AM		NEFT-PYTM230902179507-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		700.00	4,888.67
191	S33331562	31/Mar/2023	31/Mar/2023	31/03/2023 08:20:03 AM		UPI/345604768764/AWSPG2023033100/payouts@paytm/Paytm Payments/PTM466d48bef4604a50b5a5d54a90cec8e7		40,000.00	44,888.67
192	S34966511	31/Mar/2023	31/Mar/2023	31/03/2023 11:00:02 AM		UPI/345611910191/AWSPG2023033108/payouts@paytm/Paytm Payments/PTMb3a279df558b485ab0dadff7b553b2ef		1,000.00	23,888.67
193	S36567668	31/Mar/2023	31/Mar/2023	31/03/2023 12:26:02 PM		UPI/309026967561/AWSPG2023033111/payouts@paytm/Paytm Payments/PTM3604cda4343e4794b2149f69026bba20		1,800.00	25,688.67
194	S39748798	31/Mar/2023	31/Mar/2023	31/03/2023 03:27:08 PM		NEFT-N090232395482717-MAKEMYTRIP INDIA P LTD 1-SVPAUTON5935460-00030330000956-HDFC0000240		1,244.00	26,932.67

195	C34802620	01/Apr/2023	01/Apr/2023	01/04/2023 02:59:50 PM		UPI/309114991563/AWSPG2023033112/payouts@paytm/Paytm Payments/PTMc8d47fa511af476ca0957a8c01b5ac03	40.00	26,972.67
196	C34879456	01/Apr/2023	01/Apr/2023	01/04/2023 06:02:29 PM		UPI/309115118029/AWSPG2023040100/payouts@paytm/Paytm Payments/PTMbb6f757f2744411bb7126cf58bbd1f52	975.00	27,947.67
197	C44804114	01/Apr/2023	01/Apr/2023	01/04/2023 06:11:22 PM		UPI/345720692235/AWSPG2023040110/payouts@paytm/Paytm Payments/PTM925c7adfd9684bc88c47fb9a37dceb41	12,900.00	40,847.67
198	S48133136	01/Apr/2023	01/Apr/2023	01/04/2023 10:18:07 PM		UPI/309177958830/AWSPG2023040113/payouts@paytm/Paytm Payments/PTMf4f43b529df948729085226d69dcc65a	4,200.00	43,047.67
199	C74851103	02/Apr/2023	03/Apr/2023	02/04/2023 10:40:46 AM		UPI/309211606672/AWSPG2023040200/payouts@paytm/Paytm Payments/PTMfa095bc88bee4a499178c7d74a93b6da	2,400.00	40,447.67
200	S49269025	02/Apr/2023	03/Apr/2023	02/04/2023 11:37:06 AM		MMT/IMPS/309211825403/AWSPG2023040210/One97Comm/Paytm Payments	1,200.00	41,647.67
201	S58513676	03/Apr/2023	03/Apr/2023	03/04/2023 06:33:12 AM		NEFT-PYTM230936572810-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	50.00	13,748.56
202	S69112220	03/Apr/2023	03/Apr/2023	03/04/2023 06:36:58 PM		NEFT-N093232399958347-MAKEMYTRIP INDIA P LTD 1-SVPAUTON5946587-00030330000956-HDFC0000240	2,564.00	16,312.56
203	S71982946	03/Apr/2023	03/Apr/2023	03/04/2023 09:59:10 PM		UPI/309379969717/AWSPG2023040300/payouts@paytm/Paytm Payments/PTM227fd2efe97f432dbf55dfab57ff95	910.00	17,222.56
204	S81070124	04/Apr/2023	04/Apr/2023	04/04/2023 07:13:25 PM		UPI/309469868815/AWSPG2023040400/payouts@paytm/Paytm Payments/PTM011836d218cd4d9aa04926215857037d	1,200.00	3,922.56
205	S83977427	05/Apr/2023	05/Apr/2023	05/04/2023 06:03:24 AM		NEFT-PYTM230950404282-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	1,500.00	4,422.56
206	S633467	06/Apr/2023	06/Apr/2023	06/04/2023 11:49:04 AM		UPI/346210471348/AWSPG2023040600/payouts@paytm/Paytm Payments/PTMbbdff9390b8a437ab1aec7d5ec3262ec	3,000.00	3,422.56
207	S5026114	06/Apr/2023	06/Apr/2023	06/04/2023 05:25:49 PM		NEFT-N096232405361038-MAKEMYTRIP INDIA P LTD 1-SVPAUTON5990777-00030330000956-HDFC0000240	30,763.00	31,185.56
208	S9118111	06/Apr/2023	06/Apr/2023	06/04/2023 11:04:09 PM		UPI/309676246308/AWSPG2023040611/payouts@paytm/Paytm Payments/PTMae283c09996f42b396a8f183e4cad297	22,400.00	51,585.56

209	S1694 8810	07/Apr/20 23	07/Apr/2023	07/04/2023 06:35:15 PM		UPI/309758756524/ AWSPG2023040700 /payouts@paytm/Pa ytm Payments /PTM2bd8d2fdbef74 feaa45d42bdee0072 ac		52,500.00	1,03,085. 56
210	S1902 5189	07/Apr/20 23	07/Apr/2023	07/04/2023 10:51:03 PM		UPI/309770026854/ AWSPG2023040718 /payouts@paytm/Pa ytm Payments /PTMa0f194363e5d 4bbbb69e31ddef7de 71e		7,000.00	1,03,785. 56
211	S2649 1026	09/Apr/20 23	10/Apr/2023	09/04/2023 07:02:16 AM		NEFT- PYTM23099911010 8-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		2,500.00	71,285.56
212	S4371 9649	10/Apr/20 23	10/Apr/2023	10/04/2023 06:22:11 PM		NEFT- N100232411687253 -MAKEMYTRIP INDIA P LTD 1- SVPAUTON6025294 -00030330000956- HDFC0000240		49,628.00	1,08,913. 56
213	S4414 4841	10/Apr/20 23	10/Apr/2023	10/04/2023 06:47:13 PM		UPI/310054228715/ AWSPG2023041018 /payouts@paytm/Pa ytm Payments /PTM752f66e78ae34 4859e0125a3549f85 4c		2,000.00	10,913.56
214	S5020 0720	11/Apr/20 23	11/Apr/2023	11/04/2023 10:34:03 AM		UPI/310118255394/ AWSPG2023041100 /payouts@paytm/Pa ytm Payments /PTMc4c3ded78309 423dae8d7813292a cde4		2,000.00	2,913.56
215	S6019 4819	12/Apr/20 23	12/Apr/2023	12/04/2023 06:38:04 AM		NEFT- PYTM23102541097 5-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,000.00	1,913.56
216	S6324 6228	12/Apr/20 23	12/Apr/2023	12/04/2023 12:52:29 PM		UPI/346811320655/ AWSPG2023041200 /payouts@paytm/Pa ytm Payments /PTMcac8156fa6494 8a280e9d5233697e 99a		2,000.00	3,913.56
217	S6404 4696	12/Apr/20 23	12/Apr/2023	12/04/2023 02:01:04 PM		UPI/310225685915/ AWSPG2023041212 /payouts@paytm/Pa ytm Payments /PTM1d9e95140ae6 4f70bcfe346651ee1 2f0		1,500.00	5,413.56
218	S6700 0417	12/Apr/20 23	12/Apr/2023	12/04/2023 06:32:28 PM		NEFT- N102232416161153 -MAKEMYTRIP INDIA P LTD 1- SVPAUTON6059826 -00030330000956- HDFC0000240		44,109.00	49,522.56
219	S8069 8659	13/Apr/20 23	13/Apr/2023	13/04/2023 11:39:03 PM		UPI/346948919158/ AWSPG2023041300 /payouts@paytm/Pa ytm Payments /PTMba89c993238a 4f459a9cb7df1cd65 37f		5,600.00	6,122.56
220	S8483 3477	14/Apr/20 23	14/Apr/2023	14/04/2023 04:20:04 PM		UPI/347020325930/ AWSPG2023041400 /payouts@paytm/Pa ytm Payments /PTMaf370a9c01ba4 efbb110ce696710f6 bf		600.00	6,722.56
221	S8687 4128	14/Apr/20 23	14/Apr/2023	14/04/2023 08:36:01 PM		UPI/310441442257/ AWSPG2023041416 /payouts@paytm/Pa ytm Payments /PTMcdd1586554949 4a08acf0deb1b680e 29a		18,500.00	25,222.56
222	S9049 8527	15/Apr/20 23	15/Apr/2023	15/04/2023 12:51:17 PM		UPI/347111176499/ AWSPG2023041500 /payouts@paytm/Pa ytm Payments /PTMd7a280d1bff44 aea8ad9c3d5256ba 2fe		6,000.00	31,222.56

223	S90905932	15/Apr/2023	15/Apr/2023	15/04/2023 01:23:04 PM		UPI/347113240703/AWSPG2023041512/payouts@paytm/Paytm Payments/PTMa7e43329a9a346bda70408c5d252539f		3,500.00	34,722.56
224	S92654978	15/Apr/2023	15/Apr/2023	15/04/2023 04:18:04 PM		UPI/347123358774/AWSPG2023041513/payouts@paytm/Paytm Payments/PTM68bb88e8a0b94b25bc84e48f970dfed2		3,800.00	24,622.56
225	S96299646	15/Apr/2023	15/Apr/2023	15/04/2023 10:45:07 PM		UPI/347143561541/AWSPG2023041516/payouts@paytm/Paytm Payments/PTMdf998435ee20462a8cba7c263216a8f0		10,000.00	34,622.56
226	S96873949	16/Apr/2023	17/Apr/2023	16/04/2023 06:36:13 AM		NEFT-PYTM231063889125-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		2,500.00	34,122.56
227	S98306663	16/Apr/2023	17/Apr/2023	16/04/2023 10:39:03 AM		UPI/310617335896/AWSPG2023041600/payouts@paytm/Paytm Payments/PTMd32f06ed70e3440f9377c5fe132bee bd		5,500.00	39,622.56
228	C2982919	16/Apr/2023	17/Apr/2023	16/04/2023 11:09:13 PM		UPI/347246940941/AWSPG2023041610/payouts@paytm/Paytm Payments/PTM661faa8fb99a4e1a87b6c0bb2c89b1f6		2,400.00	42,022.56
229	S13751353	17/Apr/2023	17/Apr/2023	17/04/2023 06:13:25 PM		NEFT-N107232421553933-MAKEMYTRIP INDIA P LTD 1-SVPAUTON6107850-00030330000956-HDFC0000240		15,834.00	52,616.56
230	S21045107	18/Apr/2023	18/Apr/2023	18/04/2023 02:44:03 PM		UPI/310826553714/AWSPG2023041800/payouts@paytm/Paytm Payments/PTM973056f356ec4552967dccb89003ea9		10,000.00	47,616.56
231	S26558670	19/Apr/2023	19/Apr/2023	19/04/2023 05:36:23 AM		NEFT-PYTM231099676103-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		3,000.00	50,616.56
232	S35305306	19/Apr/2023	19/Apr/2023	19/04/2023 10:01:02 PM		UPI/347542348845/AWSPG2023041900/payouts@paytm/Paytm Payments/PTM1edc2f6861874132a8f864d5cde9b12b		2,500.00	27,229.56
233	S36560065	20/Apr/2023	20/Apr/2023	20/04/2023 07:03:06 AM		NEFT-PYTM231102260353-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		1,500.00	28,729.56
234	S47320230	21/Apr/2023	21/Apr/2023	21/04/2023 06:35:57 AM		NEFT-PYTM231114198646-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		5,600.00	24,329.56
235	S56494344	22/Apr/2023	22/Apr/2023	22/04/2023 07:39:54 AM		NEFT-PYTM231126691037-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		14,000.00	24,229.56
236	S58887136	22/Apr/2023	22/Apr/2023	22/04/2023 02:49:03 PM		UPI/311220977023/AWSPG2023042200/payouts@paytm/Paytm Payments/PTMf4baae9187b84ba5adcd9c622da427e2		9,000.00	33,229.56

237	S6238 7242	23/Apr/20 23	24/Apr/2023	23/04/2023 08:32:52 AM		NEFT- PYTM23113897735 0-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		10,300.00	43,529.56
238	S6747 3348	24/Apr/20 23	24/Apr/2023	24/04/2023 06:02:15 AM		NEFT- PYTM23114022287 7-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		22,500.00	64,029.56
239	S7598 8245	24/Apr/20 23	24/Apr/2023	24/04/2023 08:46:05 PM		UPI/311442395421/ AWSPG2023042400 /payouts@paytm/Pa ytm Payments /PTM009a1b79e1e8 4ae2b67045514503 828b		22,000.00	26,029.56
240	S7792 8459	25/Apr/20 23	25/Apr/2023	25/04/2023 07:04:18 AM		NEFT- PYTM23115263094 3-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		10,000.00	25,029.56
241	S8771 6507	25/Apr/20 23	25/Apr/2023	25/04/2023 09:13:04 PM		UPI/348144042257/ AWSPG2023042500 /payouts@paytm/Pa ytm Payments /PTM0ceebe9bdc324 79295fadd7ad03d9 7d5		4,000.00	24,029.56
242	S8784 8370	25/Apr/20 23	25/Apr/2023	25/04/2023 09:26:59 PM		CAM/15582HAR/CA SH DEP-Other/25- 04-23/8907		10,500.00	34,529.56
243	S9056 2479	26/Apr/20 23	26/Apr/2023	26/04/2023 11:00:04 AM		UPI/311612861431/ AWSPG2023042600 /payouts@paytm/Pa ytm Payments /PTM187ddcc6273f4 577b0bed72532ea4 3ce		2,000.00	6,529.56
244	S9317 2764	26/Apr/20 23	26/Apr/2023	26/04/2023 03:28:02 PM		UPI/311628218942/ AWSPG2023042611 /payouts@paytm/Pa ytm Payments /PTM941288e4b45a 4bb6885f2be2ffd58 0f4		2,600.00	4,129.56
245	S9467 4109	26/Apr/20 23	26/Apr/2023	26/04/2023 05:51:08 PM		UPI/348226214453/ AWSPG2023042615 /payouts@paytm/Pa ytm Payments /PTM3255d882a31c 4205b10f1701fc5ae 53f		4,500.00	8,629.56
246	S9501 6191	26/Apr/20 23	26/Apr/2023	26/04/2023 06:18:43 PM		UPI/311638253045/ AWSPG2023042617 /payouts@paytm/Pa ytm Payments /PTM7b8588e472b2 4c9680667f85ae2b0 2b3		2,000.00	10,629.56
247	S9758 3994	26/Apr/20 23	26/Apr/2023	26/04/2023 10:59:14 PM		UPI/348249670143/ AWSPG2023042618 /payouts@paytm/Pa ytm Payments /PTM0db8234df365 4cea9a8b3515e166 ab77		1,500.00	2,129.56
248	S9880 6151	27/Apr/20 23	27/Apr/2023	27/04/2023 09:05:03 AM		UPI/348307641447/ AWSPG2023042700 /payouts@paytm/Pa ytm Payments /PTM197808210f8f4 6559709e964657df7 ca		3,900.00	6,029.56
249	S9889 6886	27/Apr/20 23	27/Apr/2023	27/04/2023 09:22:02 AM		UPI/348308341625/ AWSPG2023042709 /payouts@paytm/Pa ytm Payments /PTMf286830a9e51 4e9da6bdfac222c5e 318		200.00	6,229.56
250	S9920 7543	27/Apr/20 23	27/Apr/2023	27/04/2023 10:00:05 AM		UPI/311710072582/ AWSPG2023042709 /payouts@paytm/Pa ytm Payments /PTMcb9947a834d7 4c9a8cf6cfd9804ffb dc		2,000.00	8,229.56
251	S5813 460	27/Apr/20 23	27/Apr/2023	27/04/2023 09:03:13 PM		UPI/348343357101/ AWSPG2023042710 /payouts@paytm/Pa ytm Payments /PTMd98dff7f0b304 7b281e19754873c8 92e		6,500.00	14,729.56

252	S7695435	28/Apr/2023	28/Apr/2023	28/04/2023 07:01:41 AM		NEFT-PYTM231188941747-ONE97 COMMUNICATIONS LIMITED-NA-790000000197-PYTM0123456		1,500.00	1,729.56
253	S8693337	28/Apr/2023	28/Apr/2023	28/04/2023 09:02:01 AM		UPI/348407183160/AWSPG2023042800/payouts@paytm/Paytm Payments/PTMc9d8515fb75e441f8033bd42bd402ca8		6,700.00	8,429.56
254	S16630204	28/Apr/2023	28/Apr/2023	28/04/2023 06:13:51 PM		NEFT-N118232436066474-MAKEMYTRIP INDIA P LTD 1-SVPAUTON6234152-00030330000956-HDFC0000240		29,783.00	38,212.56
255	S29583740	29/Apr/2023	29/Apr/2023	29/04/2023 06:53:22 PM		UPI/311935770839/AWSPG2023042900/payouts@paytm/Paytm Payments/PTM7805030ead3343afa3d923ce73021cee		20,000.00	20,812.56
256	S41737460	01/May/2023	01/May/2023	01/05/2023 11:09:04 AM		UPI/312112029845/AWSPG2023050100/payouts@paytm/Paytm Payments/PTMc1c04d35b0184056b990343c182cf041		6,875.00	6,887.56
257	S45152166	01/May/2023	01/May/2023	01/05/2023 03:57:03 PM		UPI/312129983032/AWSPG2023050111/payouts@paytm/Paytm Payments/PTM9a3bba1b49404147a01b5a34fec4d254		3,000.00	9,887.56
258	S45882748	01/May/2023	01/May/2023	01/05/2023 04:58:03 PM		UPI/348723571394/AWSPG2023050115/payouts@paytm/Paytm Payments/PTM71b2452844814cd0b03b5b86a89461ec		10,000.00	19,887.56
259	S46140670	01/May/2023	01/May/2023	01/05/2023 05:17:56 PM		NEFT-CITIN23359398240-AIRBNB PAYMENTS INDIA P LTD-HOST-0MS36TZAE4XIUOSWQMWVBBUFWDB-0712844019-CITI0		1,980.52	21,868.08
260	S46718030	01/May/2023	01/May/2023	01/05/2023 06:03:17 PM		NEFT-N121232439528531-MAKEMYTRIP INDIA P LTD 1-SVPAUTON6269013-00030330000956-HDFC0000240		1,43,637.00	1,65,505.08
261	S58895201	02/May/2023	02/May/2023	02/05/2023 01:59:03 PM		UPI/348816559407/AWSPG2023050200/payouts@paytm/Paytm Payments/PTM256c35fd9a2e40c69ff1bd2a19062084		6,000.00	6,005.08
262	S71109336	03/May/2023	03/May/2023	03/05/2023 10:28:03 AM		UPI/312316718946/AWSPG2023050300/payouts@paytm/Paytm Payments/PTM89ad5cc3928840fe812dcbab2a3120bd		2,100.00	2,105.08
263	S73779624	03/May/2023	03/May/2023	03/05/2023 01:16:04 PM		UPI/348917047110/AWSPG2023050310/payouts@paytm/Paytm Payments/PTMd6fbd61fb0504677b2342c576de8ccc		1,700.00	3,805.08
264	S73816496	03/May/2023	03/May/2023	03/05/2023 01:19:05 PM		UPI/348917234297/AWSPG2023050313/payouts@paytm/Paytm Payments/PTM95ba5247464e44d6854a3961962249bc		1,000.00	4,805.08
265	S75387177	03/May/2023	03/May/2023	03/05/2023 03:09:02 PM		UPI/312323738975/AWSPG2023050313/payouts@paytm/Paytm Payments/PTMbaf4407917b44fcfbcef20670cdf4bc7		2,200.00	7,005.08

266	S8272 6314	03/May/2 023	03/May/2023	03/05/2023 11:37:09 PM		UPI/348946949743/ AWSPG2023050315 /payouts@paytm/Pa ytm Payments /PTMcC028021055a 486baf8e0df5b70ea 0cf		1,500.00	7,505.08
267	S8549 0833	04/May/2 023	04/May/2023	04/05/2023 11:31:05 AM		UPI/312412210800/ AWSPG2023050400 /payouts@paytm/Pa ytm Payments /PTMec926a7109b3 41538a7f357cd4a41 f2d		1,200.00	5,185.51
268	S9149 5735	04/May/2 023	04/May/2023	04/05/2023 07:38:05 PM		MMT/IMPS/3124194 26094/AWSPG2023 050411/One97 Comm/Paytm Payments		500.00	5,685.51
269	S9213 1176	04/May/2 023	04/May/2023	04/05/2023 08:34:03 PM		MMT/IMPS/3124205 24700/AWSPG2023 050419/One97 Comm/Paytm Payments		10,000.00	15,685.51
270	S9545 9434	05/May/2 023	05/May/2023	05/05/2023 09:13:58 AM		UPI/349109396127/ AWSPG2023050500 /payouts@paytm/Pa ytm Payments /PTM46d7e2349fcd4 7578d2971755f409 971		2,000.00	2,685.51
271	S1786 309	05/May/2 023	05/May/2023	05/05/2023 04:44:30 PM		UPI/349125592289/ AWSPG2023050509 /payouts@paytm/Pa ytm Payments /PTM61e34ff143654 ffca41b00c0a2a968 6e		9,100.00	11,785.51
272	S2343 082	05/May/2 023	05/May/2023	05/05/2023 05:25:03 PM		UPI/349128116447/ AWSPG2023050516 /payouts@paytm/Pa ytm Payments /PTM0244d825f42b 426dad443e5eee40 d1e3		10,000.00	19,285.51
273	S2488 566	05/May/2 023	05/May/2023	05/05/2023 05:39:17 PM		UPI/349129075763/ AWSPG2023050517 /payouts@paytm/Pa ytm Payments /PTM6dd173a28ba8 44ab98b0692dfa35 7090		6,300.00	10,585.51
274	S3474 937	05/May/2 023	05/May/2023	05/05/2023 07:03:47 PM		NEFT- N125232446508200 -MAKEMYTRIP INDIA P LTD 1- SVPAUTON6325143 -00030330000956- HDFC0000240		4,023.00	9,608.51
275	S4199 811	05/May/2 023	05/May/2023	05/05/2023 07:58:22 PM		UPI/349131969570/ AWSPG2023050517 /payouts@paytm/Pa ytm Payments /PTM36de475579df 46e88efe7a1ef3dac 278		1,200.00	10,808.51
276	S1706 0795	07/May/2 023	08/May/2023	07/05/2023 05:32:39 AM		NEFT- PYTM23127287345 1-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		28,300.00	28,608.51
277	S2388 4847	08/May/2 023	08/May/2023	08/05/2023 05:34:56 AM		NEFT- PYTM23128452605 7-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		4,500.00	29,108.51
278	S3518 0850	09/May/2 023	09/May/2023	09/05/2023 05:02:37 AM		NEFT- PYTM23129582612 2-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		5,800.00	10,425.51
279	S4146 0248	09/May/2 023	09/May/2023	09/05/2023 04:48:55 PM		UPI/349526170395/ AWSPG2023050900 /payouts@paytm/Pa ytm Payments /PTMd2b955a385d1 475daac62affbcb9e 237		2,000.00	12,425.51
280	S4639 0579	10/May/2 023	10/May/2023	10/05/2023 05:33:52 AM		NEFT- PYTM23130763476 7-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		2,400.00	14,825.51

281	S50927340	10/May/2023	10/May/2023	10/05/2023 12:24:08 PM		UPI/349616352809/AWSPG2023051000/payouts@paytm/Paytm Payments/PTM79c5c07068f6406dbea266b40abb9a78		12,000.00	26,825.51
282	S56074972	10/May/2023	10/May/2023	10/05/2023 06:45:13 PM		UPI/313030257376/AWSPG2023051012/payouts@paytm/Paytm Payments/PTMcb41db1769974a499ddb32d764940003		7,500.00	34,325.51
283	S69723237	12/May/2023	12/May/2023	12/05/2023 04:35:20 AM		NEFT-PYTM231320637537-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		38,900.00	70,370.93
284	S79410068	13/May/2023	13/May/2023	13/05/2023 04:47:28 AM		NEFT-PYTM231332161478-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		21,500.00	89,870.93
285	S80735323	13/May/2023	13/May/2023	13/05/2023 10:48:36 AM		UPI/313315457998/AWSPG2023051300/payouts@paytm/Paytm Payments/PTMcae39278b3d34f83936b69bde1bf00be		13,500.00	1,03,370.93
286	S81182997	13/May/2023	13/May/2023	13/05/2023 12:13:33 PM		UPI/349910772034/AWSPG2023051310/payouts@paytm/Paytm Payments/PTMfba86ba26d7b4ce8b69b28a8eec47cea		7,000.00	1,10,370.93
287	S82562620	13/May/2023	13/May/2023	13/05/2023 03:36:32 PM		UPI/313323401572/AWSPG2023051312/payouts@paytm/Paytm Payments/PTM1b59c82ed6e44e0e86dcfde92a8c7026		10,500.00	1,20,870.93
288	S83741527	13/May/2023	13/May/2023	13/05/2023 06:35:27 PM		UPI/313334874462/AWSPG2023051315/payouts@paytm/Paytm Payments/PTMc7fb247a92c441a584cf77eb40d0a8a5		5,000.00	1,25,870.93
289	S85897042	13/May/2023	13/May/2023	13/05/2023 10:29:47 PM		UPI/349945304142/AWSPG2023051318/payouts@paytm/Paytm Payments/PTMebb556db31b644edb4967e8420ae67c7		9,000.00	1,34,870.93
290	S88988392	14/May/2023	15/May/2023	14/05/2023 04:52:45 PM		UPI/350023677802/AWSPG2023051400/payouts@paytm/Paytm Payments/PTMb2eb8e11af1245dbabfc2074b28df1e0		13,500.00	1,45,870.93
291	S90661802	14/May/2023	15/May/2023	14/05/2023 09:28:44 PM		UPI/350048459643/AWSPG2023051416/payouts@paytm/Paytm Payments/PTM4bb4175fe6594db2bd808ded9281c79f		9,500.00	1,55,370.93
292	S91125630	14/May/2023	15/May/2023	14/05/2023 11:23:01 PM		UPI/350043875739/AWSPG2023051421/payouts@paytm/Paytm Payments/PTMef0c6cd02add4a9892d98e88d395205d		3,500.00	1,57,870.93
293	S99296416	15/May/2023	15/May/2023	15/05/2023 04:04:17 PM		UPI/350126438765/AWSPG2023051500/payouts@paytm/Paytm Payments/PTM2d859d5f2eb949ce8652efeb0a4bafed		4,800.00	93,670.93
294	S2490580	15/May/2023	15/May/2023	15/05/2023 07:35:14 PM		NEFT-N135232461088134-MAKEMYTRIP INDIA P LTD 1-SVPAUTON6424437-00030330000956-HDFC0000240		19,227.00	1,08,897.93

295	S5037895	16/May/2023	16/May/2023	16/05/2023 05:34:35 AM		NEFT-PYTM231367730587-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		6,500.00	1,15,397.93
296	S6425627	16/May/2023	16/May/2023	16/05/2023 10:00:15 AM		UPI/313619255047/AWSPG2023051600/payouts@paytm/Paytm Payments/PTM2acd7939c4ec4317b4f59bcfa2e489c2		4,500.00	1,14,897.93
297	S6866608	16/May/2023	16/May/2023	16/05/2023 10:40:01 AM		UPI/313611381240/AWSPG2023051610/payouts@paytm/Paytm Payments/PTMd91d6c97b99941d581f621a07e14f770		5,000.00	99,897.93
298	S8459576	16/May/2023	16/May/2023	16/05/2023 01:26:31 PM		UPI/350211580910/AWSPG2023051610/payouts@paytm/Paytm Payments/PTMa2cfd21f8e1244f4bf8353269d11f960		5,400.00	1,05,297.93
299	S14654881	16/May/2023	16/May/2023	16/05/2023 11:28:24 PM		UPI/350241700676/AWSPG2023051613/payouts@paytm/Paytm Payments/PTMe73eaf5f48d412eb727c715f10404e4		2,500.00	1,02,797.93
300	S26469509	18/May/2023	18/May/2023	18/05/2023 04:07:28 AM		NEFT-PYTM231380288632-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		3,000.00	4,797.93
301	S29645064	18/May/2023	18/May/2023	18/05/2023 12:46:00 PM		UPI/350416748336/AWSPG2023051800/payouts@paytm/Paytm Payments/PTMebec1a0934974c0d8175001db605b896		17,300.00	21,097.93
302	S32693373	18/May/2023	18/May/2023	18/05/2023 05:36:14 PM		UPI/350423140053/AWSPG2023051812/payouts@paytm/Paytm Payments/PTM096eb4b5cf8b4fad901d1b884908887c		9,000.00	30,097.93
303	S36478245	19/May/2023	19/May/2023	19/05/2023 05:05:44 AM		NEFT-PYTM231392202597-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		4,000.00	21,597.93
304	S45246531	19/May/2023	19/May/2023	19/05/2023 07:07:23 PM		NEFT-N139232466845003-MAKEMYTRIP INDIA P LTD 1-SVPAUTON6484516-00030330000956-HDFC0000240		9,425.00	19,522.93
305	C76610380	20/May/2023	20/May/2023	20/05/2023 05:40:26 AM		UPI/314009877282/AWSPG2023051900/payouts@paytm/Paytm Payments/PTM72f79560e21d4745bdc810ec8e83de8e		45.00	19,567.93
306	S54080073	20/May/2023	20/May/2023	20/05/2023 03:00:51 PM		UPI/314026703448/AWSPG2023052000/payouts@paytm/Paytm Payments/PTMc690e44361804962aa16e87bdb7b83e		16,300.00	35,867.93
307	S55255131	20/May/2023	20/May/2023	20/05/2023 04:47:24 PM		UPI/350622689875/AWSPG2023052015/payouts@paytm/Paytm Payments/PTMfd86409e5345447a8c34ada6019ea32a		4,500.00	5,367.93
308	S56295790	20/May/2023	20/May/2023	20/05/2023 06:13:17 PM		UPI/314038393045/AWSPG2023052016/payouts@paytm/Paytm Payments/PTM2f165c9d0cf74b5a995698d3f1d87bea		4,500.00	4,867.93

309	S5644 9055	20/May/2 023	20/May/2023	20/05/2023 06:26:54 PM		UPI/314039596678/ AWSPG2023052018 /payouts@paytm/Pa ytm Payments /PTM4bc0f8b806044 da886c463a758672 62c		4,500.00	4,867.93
310	S5943 9215	20/May/2 023	20/May/2023	20/05/2023 10:02:01 PM		CAM/15582HAR/CA SH DEP-Other/20- 05-23/3139		69,500.00	69,867.93
311	S5947 4629	20/May/2 023	20/May/2023	20/05/2023 10:05:27 PM		CAM/15582HAR/CA SH DEP-Other/20- 05-23/3141		1,000.00	70,867.93
312	S5952 3564	20/May/2 023	20/May/2023	20/05/2023 10:10:33 PM		CAM/15582HAR/CA SH DEP-Other/20- 05-23/3144		1,500.00	72,367.93
313	S6013 6816	21/May/2 023	20/May/2023	20/05/2023 11:35:21 PM		CAM/15582HAR/CA SH DEP-Other/20- 05-23/3158		10,000.00	82,367.93
314	C7899 2527	21/May/2 023	22/May/2023	21/05/2023 05:43:28 AM		NEFT- PYTM23141496322 4-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		4,000.00	86,367.93
315	S6091 4011	21/May/2 023	22/May/2023	21/05/2023 09:31:41 AM		UPI/350703519296/ AWSPG2023052100 /payouts@paytm/Pa ytm Payments /PTMa48accfbfb94 ab0a8eca0f685ca77 e9		2,500.00	88,867.93
316	S6244 3098	21/May/2 023	22/May/2023	21/05/2023 04:04:49 PM		UPI/350726798943/ AWSPG2023052109 /payouts@paytm/Pa ytm Payments /PTMacb19b9d1670 430eab81578b426b 955f		4,380.00	8,247.93
317	S6403 5177	21/May/2 023	22/May/2023	21/05/2023 09:15:09 PM		UPI/350741864085/ AWSPG2023052116 /payouts@paytm/Pa ytm Payments /PTM825b1f23b2bf4 407ba342de3c021d 734		11,100.00	16,347.93
318	S6670 3195	22/May/2 023	22/May/2023	22/05/2023 09:43:24 AM		UPI/350808115014/ AWSPG2023052200 /payouts@paytm/Pa ytm Payments /PTM76a422ebea17 44f99f7e38261bf42 be7		13,500.00	14,131.93
319	S6670 6694	22/May/2 023	22/May/2023	22/05/2023 10:07:44 AM		UPI/314219349230/ AWSPG2023052209 /payouts@paytm/Pa ytm Payments /PTM599602bf9ea8 404f88364fcb77e44 034		1,600.00	15,731.93
320	S7269 9674	22/May/2 023	22/May/2023	22/05/2023 09:15:58 PM		CAM/15582HAR/CA SH DEP-Other/22- 05-23/3411		26,500.00	27,231.93
321	S7278 2740	22/May/2 023	22/May/2023	22/05/2023 10:22:41 PM		UPI/350848241702/ AWSPG2023052210 /payouts@paytm/Pa ytm Payments /PTMb5bfce0698994 a25a716d6b8124bcf ee		4,540.00	31,771.93
322	S7497 5276	23/May/2 023	23/May/2023	23/05/2023 10:26:01 AM		UPI/314312483038/ AWSPG2023052300 /payouts@paytm/Pa ytm Payments /PTMa5bf98f400d94 bf6bb632445a4796 5ba		9,000.00	37,771.93
323	S7910 6926	23/May/2 023	23/May/2023	23/05/2023 06:23:13 PM		UPI/314330002750/ AWSPG2023052310 /payouts@paytm/Pa ytm Payments /PTMa3f14ed0825 4e428a3c2bd7afce9 d7b		6,000.00	7,771.93
324	S8174 4314	24/May/2 023	24/May/2023	24/05/2023 05:03:06 AM		NEFT- PYTM23144029471 2-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		2,500.00	10,271.93
325	S8391 3691	24/May/2 023	24/May/2023	24/05/2023 12:04:54 PM		UPI/351010404701/ AWSPG2023052400 /payouts@paytm/Pa ytm Payments /PTM04526d6dcd1d 471090d2e8b1116a a75c		3,600.00	13,871.93

326	S84460121	24/May/2023	24/May/2023	24/05/2023 01:05:42 PM		UPI/351014390547/AWSPG2023052412/payouts@paytm/Paytm Payments/PTM9f72711291b14b68899fa753210238ca		3,400.00	17,271.93
327	S84799451	24/May/2023	24/May/2023	24/05/2023 01:32:26 PM		UPI/351016052726/AWSPG2023052413/payouts@paytm/Paytm Payments/PTM67a6d8b3fc6a4d0cb0947ef59c31af7b		28,500.00	45,771.93
328	S91425963	25/May/2023	25/May/2023	25/05/2023 09:45:44 AM		UPI/351105843424/AWSPG2023052500/payouts@paytm/Paytm Payments/PTM33ad81fc265a4c02a2fb70243c813338		6,240.00	6,862.93
329	S93786376	25/May/2023	25/May/2023	25/05/2023 02:33:38 PM		UPI/314522728600/AWSPG2023052509/payouts@paytm/Paytm Payments/PTM72cc272596dd485b88a968f670deb35e		3,000.00	3,362.93
330	S94295709	25/May/2023	25/May/2023	25/05/2023 03:32:58 PM		UPI/314525677952/AWSPG2023052514/payouts@paytm/Paytm Payments/PTM6f7e16be493a41238ad3f519e79f66e		8,000.00	8,362.93
331	S98636843	26/May/2023	26/May/2023	26/05/2023 05:30:44 AM		UPI/314600511085/AWSPG2023052600/payouts@paytm/Paytm Payments/PTMb38e80679b4643d283d2720c1c6fe7e4		12,000.00	12,362.93
332	S98747787	26/May/2023	26/May/2023	26/05/2023 05:40:27 AM		CAM/15582HAR/CA SH DEP-Other/26-05-23/4003		6,000.00	6,362.93
333	S98813006	26/May/2023	26/May/2023	26/05/2023 06:04:17 AM		NEFT-PYTM231463780129-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		2,700.00	3,062.93
334	S4051406	26/May/2023	26/May/2023	26/05/2023 06:07:03 PM		UPI/314635392842/AWSPG2023052605/payouts@paytm/Paytm Payments/PTM027663972d0747f6805bcd7f87cec690		4,000.00	4,362.93
335	S4459251	26/May/2023	26/May/2023	26/05/2023 06:19:36 PM		NEFT-N146232474780843-MAKEMYTRIP INDIA P LTD 1-SVPAUTON6546009-00030330000956-HDFC0000240		21,489.00	25,851.93
336	S6234257	26/May/2023	26/May/2023	26/05/2023 10:13:56 PM		UPI/351246480044/AWSPG2023052618/payouts@paytm/Paytm Payments/PTMd85490b5b3a84ed589a5817c4ae3baa6		20,500.00	24,040.93
337	S10050413	27/May/2023	27/May/2023	27/05/2023 02:57:48 PM		UPI/314726711352/AWSPG2023052700/payouts@paytm/Paytm Payments/PTMdad3d8e50b89485388c400ed371ad8f9		38,500.00	47,540.93
338	S11216566	27/May/2023	27/May/2023	27/05/2023 06:16:38 PM		UPI/314738027835/AWSPG2023052714/payouts@paytm/Paytm Payments/PTMeeb2db540bae49ed889b08a3ae6a72d9		20,000.00	20,540.93
339	S11608924	27/May/2023	27/May/2023	27/05/2023 06:59:20 PM		UPI/314731785220/AWSPG2023052718/payouts@paytm/Paytm Payments/PTM9ec87e66c8664725bea43db046e459dd		13,800.00	14,340.93
340	S12018843	27/May/2023	27/May/2023	27/05/2023 07:58:54 PM		UPI/351337697077/AWSPG2023052719/payouts@paytm/Paytm Payments/PTM582f1a2a86fa4fd9808642bb4746ea63		6,500.00	6,840.93

341	C84911593	28/May/2023	29/May/2023	28/05/2023 03:20:54 AM		CAM/15582HAR/CA SH DEP-Other/28-05-23/4456		20,000.00	20,840.93
342	S13271299	28/May/2023	29/May/2023	28/05/2023 04:25:35 AM		NEFT-PYTM231486163189-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		13,000.00	13,840.93
343	S14334344	28/May/2023	29/May/2023	28/05/2023 10:30:49 AM		UPI/314813942074/AWSPG2023052800/payouts@paytm/Paytm Payments /PTM3d88dc30a69946569f31b8c72fd832b9		18,600.00	32,440.93
344	S17358600	28/May/2023	29/May/2023	28/05/2023 08:39:17 PM		UPI/314800703649/UPI/00342tj@oksbi/State Bank Of I/SBI23cf54f5d9774c1f9b34bb67862ef699		4,500.00	4,940.93
345	S17484868	28/May/2023	29/May/2023	28/05/2023 09:35:41 PM		UPI/351449660639/AWSPG2023052810/payouts@paytm/Paytm Payments /PTMf5b6ffc326ce4016afdb1ffdfa1be9d5		5,000.00	5,040.93
346	S18552098	29/May/2023	29/May/2023	29/05/2023 04:36:42 AM		NEFT-PYTM231498007739-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		13,330.00	18,370.93
347	S19500097	29/May/2023	29/May/2023	29/05/2023 08:33:09 AM		UPI/351500603593/AWSPG2023052900/payouts@paytm/Paytm Payments /PTM6849796a0d24444ea62e0dae29c782e8		8,000.00	26,370.93
348	S25240514	29/May/2023	29/May/2023	29/05/2023 06:22:40 PM		NEFT-N149232477195073-MAKEMYTRIP INDIA P LTD 1-SVPAUTON6569151-00030330000956-HDFC0000240		8,294.00	34,664.93
349	S25664833	29/May/2023	29/May/2023	29/05/2023 07:01:21 PM		UPI/351536335299/AWSPG2023052908/payouts@paytm/Paytm Payments /PTMc83426a0dc744c5bab8798c515b9d436		4,200.00	38,864.93
350	S34418804	30/May/2023	30/May/2023	30/05/2023 05:10:56 PM		UPI/351628136081/AWSPG2023053000/payouts@paytm/Paytm Payments /PTM3d033645c31e4904a154bc9ae54f8194		10,700.00	46,564.93
351	S55679201	31/May/2023	31/May/2023	31/05/2023 07:51:10 PM		UPI/351733602876/AWSPG2023053100/payouts@paytm/Paytm Payments /PTMb820670f24594b73a2077707d901d31b		17,050.00	17,655.93
352	S73141693	01/Jun/2023	01/Jun/2023	01/06/2023 05:12:52 PM		UPI/351826476298/AWSPG2023060100/payouts@paytm/Paytm Payments /PTMb4ea9498b9024c708547c7c0faebdf09		4,475.00	5,130.93
353	S76357028	01/Jun/2023	01/Jun/2023	01/06/2023 07:07:05 PM		UPI/351835883958/AWSPG2023060117/payouts@paytm/Paytm Payments /PTMb690740eae6549ec934941784976a049		1,700.00	6,830.93
354	C98798216	02/Jun/2023	02/Jun/2023	02/06/2023 04:12:09 AM		NEFT-PYTM231534160449-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		1,500.00	1,830.93
355	S83286315	02/Jun/2023	02/Jun/2023	02/06/2023 09:24:45 AM		UPI/351906957532/AWSPG2023060200/payouts@paytm/Paytm Payments /PTMdeb997484e44cc7b64fcd89fe193caf		4,660.00	4,690.93

356	S88025146	02/Jun/2023	02/Jun/2023	02/06/2023 01:41:22 PM		UPI/351913296591/AWSPG2023060209/payouts@paytm/Paytm Payments/PTM3abb5a0de4924473948b469c41a1cfb4		2,000.00	5,690.93
357	S95005310	02/Jun/2023	02/Jun/2023	02/06/2023 09:54:07 PM		UPI/351941618621/AWSPG2023060213/payouts@paytm/Paytm Payments/PTMdafdaa46b8f749f7a5009a1da2053117		5,000.00	5,190.93
358	S97301976	03/Jun/2023	03/Jun/2023	03/06/2023 09:51:08 AM		UPI/352007377491/AWSPG2023060300/payouts@paytm/Paytm Payments/PTM2acc01574dcf4f738ec06180b33c8114		10,000.00	10,015.57
359	S97865246	03/Jun/2023	03/Jun/2023	03/06/2023 10:39:52 AM		UPI/315410177366/AWSPG2023060309/payouts@paytm/Paytm Payments/PTMce51c2e7780f4973a5e8b5f0b6eb72d4		6,000.00	6,015.57
360	S98602047	03/Jun/2023	03/Jun/2023	03/06/2023 11:39:32 AM		UPI/315413971034/AWSPG2023060310/payouts@paytm/Paytm Payments/PTM15f17df35e574615a2ed09c8b142dd15		3,000.00	5,668.09
361	S99117721	03/Jun/2023	03/Jun/2023	03/06/2023 12:25:59 PM		UPI/352017092836/AWSPG2023060311/payouts@paytm/Paytm Payments/PTM51c53add4d8e40d097064df1e540c5f5		2,000.00	7,668.09
362	S20470	03/Jun/2023	03/Jun/2023	03/06/2023 01:26:48 PM		UPI/352011380026/AWSPG2023060312/payouts@paytm/Paytm Payments/PTM5badc3f2f4b84ff58cbcb1d5fa239ca3		1,000.00	1,168.09
363	S922008	03/Jun/2023	03/Jun/2023	03/06/2023 02:57:48 PM		UPI/315426877803/AWSPG2023060313/payouts@paytm/Paytm Payments/PTMa303558f2e5e487eb03d262ff8077de4		3,000.00	3,168.09
364	S2073377	03/Jun/2023	03/Jun/2023	03/06/2023 04:45:01 PM		UPI/352022667812/AWSPG2023060314/payouts@paytm/Paytm Payments/PTM6a60c226b3464643a0cabeda2d3639f3		3,500.00	3,668.09
365	S4936191	03/Jun/2023	03/Jun/2023	03/06/2023 09:03:31 PM		UPI/352046164284/AWSPG2023060316/payouts@paytm/Paytm Payments/PTMbec1191450064d8081e9e5cb8d7d566b		11,500.00	12,168.09
366	S8320619	04/Jun/2023	05/Jun/2023	04/06/2023 01:08:50 PM		UPI/352119245961/AWSPG2023060400/payouts@paytm/Paytm Payments/PTM8b102ff2ff3145d89c144b9eb3266ae4		23,000.00	23,168.09
367	S10031507	04/Jun/2023	05/Jun/2023	04/06/2023 06:30:33 PM		UPI/315539064772/AWSPG2023060413/payouts@paytm/Paytm Payments/PTM7db41a294cbc49f3a1f6055d43256603		10,240.00	10,408.09
368	S11195284	04/Jun/2023	05/Jun/2023	04/06/2023 09:05:20 PM		UPI/352145113434/AWSPG2023060418/payouts@paytm/Paytm Payments/PTM92f5615266be4d2c90181869f8a8bffa0		4,000.00	9,008.09
369	S14893119	05/Jun/2023	05/Jun/2023	05/06/2023 09:32:55 AM		UPI/352202840742/AWSPG2023060500/payouts@paytm/Paytm Payments/PTMe4f21ef9ec2647cdb5300a579db34a86		4,000.00	4,008.09

370	S23826601	05/Jun/2023	05/Jun/2023	05/06/2023 06:15:19 PM		UPI/315635034080/AWSPG2023060509/payouts@paytm/Paytm Payments/PTM6fd09e3115994d6ab026d1bd35c950c8		6,000.00	6,008.09
371	S26136020	05/Jun/2023	05/Jun/2023	05/06/2023 07:50:14 PM		UPI/352234573806/AWSPG2023060518/payouts@paytm/Paytm Payments/PTMd746d33c218148aa9cc9c96a80ed3012		5,200.00	5,208.09
372	S28541954	05/Jun/2023	05/Jun/2023	05/06/2023 10:27:37 PM		UPI/352248130708/AWSPG2023060519/payouts@paytm/Paytm Payments/PTMeda46efda1b9438eb334806eb08188		2,020.00	7,028.09
373	S36522214	06/Jun/2023	06/Jun/2023	06/06/2023 05:36:44 PM		UPI/352328626536/AWSPG2023060600/payouts@paytm/Paytm Payments/PTMe59b0e7360d143fa9399b72f847db782		50.00	78.09
374	S38287469	06/Jun/2023	06/Jun/2023	06/06/2023 07:38:22 PM		UPI/352339563099/AWSPG2023060619/payouts@paytm/Paytm Payments/PTM281ccde710714319ab51a090b1f668c3		1,200.00	1,278.09
375	S40213534	06/Jun/2023	06/Jun/2023	06/06/2023 11:16:48 PM		CAM/15582HAR/CA SH DEP-Other/06-06-23/7009		10,000.00	11,278.09
376	C7216682	07/Jun/2023	07/Jun/2023	07/06/2023 03:48:01 AM		UPI/315808947035/AWSPG2023060619/payouts@paytm/Paytm Payments/PTMcc8d363792794035badd2bb7013c62aa		800.00	12,078.09
377	S47586908	07/Jun/2023	07/Jun/2023	07/06/2023 03:52:47 PM		UPI/315829344449/AWSPG2023060700/payouts@paytm/Paytm Payments/PTM046c4106415545689694a9f27ceb1c28		2,000.00	13,078.09
378	S50835264	07/Jun/2023	07/Jun/2023	07/06/2023 06:47:26 PM		NEFT-N158232492823667-MAKEMYTRIP INDIA P LTD 1-SVPAUTON6690220-00030330000956-HDFC0000240		4,976.00	5,054.09
379	S64530332	08/Jun/2023	08/Jun/2023	08/06/2023 07:56:44 PM		UPI/352534654082/AWSPG2023060819/payouts@paytm/Paytm Payments/PTM29db7acbf8d04ce49cdda1baa6aa7f97		2,500.00	2,554.09
380	S66858955	09/Jun/2023	09/Jun/2023	09/06/2023 04:07:26 AM		NEFT-PYTM231606149380-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		3,400.00	5,954.09
381	S75231204	09/Jun/2023	09/Jun/2023	09/06/2023 06:40:51 PM		NEFT-N160232496941197-MAKEMYTRIP INDIA P LTD 1-SVPAUTON6726923-00030330000956-HDFC0000240		7,238.00	7,292.09
382	S78874940	09/Jun/2023	09/Jun/2023	09/06/2023 11:33:31 PM		UPI/352646398284/AWSPG2023060900/payouts@paytm/Paytm Payments/PTMa7c46a0f73a94a88ad027dad9c1cf76		3,500.00	10,792.09
383	S79662988	10/Jun/2023	10/Jun/2023	10/06/2023 07:58:05 AM		UPI/316102742800/AWSPG2023061000/payouts@paytm/Paytm Payments/PTM020d949c25be4c6fb8d4c98761c5860d		17,230.00	26,022.09
384	S83727354	10/Jun/2023	10/Jun/2023	10/06/2023 02:25:30 PM		UPI/316124844949/AWSPG2023061007/payouts@paytm/Paytm Payments/PTMd4e4ee67face41a3a0874299d334dff4		1,300.00	1,322.09

385	S84121616	10/Jun/2023	10/Jun/2023	10/06/2023 03:35:13 PM		UPI/316128522295/AWSPG2023061014/payouts@paytm/Paytm Payments/PTMeb2fec049d3744839f550e2c8fff34a		4,000.00	4,093.00
386	S84337131	10/Jun/2023	10/Jun/2023	10/06/2023 03:37:04 PM		UPI/316128615021/AWSPG2023061015/payouts@paytm/Paytm Payments/PTM5a595b6aa3a1481399fbde605dde1ae2		7,000.00	11,093.00
387	S84421950	10/Jun/2023	10/Jun/2023	10/06/2023 03:47:36 PM		UPI/316129144600/AWSPG2023061015/payouts@paytm/Paytm Payments/PTM9264ace627cd478c92722b2d99dea70e		4,000.00	15,093.00
388	S85840383	10/Jun/2023	10/Jun/2023	10/06/2023 06:58:12 PM		UPI/316132162052/AWSPG2023061015/payouts@paytm/Paytm Payments/PTM412301e4a2bd44b09cfe6df444c96d11		3,000.00	18,093.00
389	S86078063	10/Jun/2023	10/Jun/2023	10/06/2023 07:18:43 PM		UPI/352734336461/AWSPG2023061018/payouts@paytm/Paytm Payments/PTM7352b1b9c2f04b9196eb98e4d4e16f47		11,500.00	29,593.00
390	S88085024	10/Jun/2023	10/Jun/2023	10/06/2023 11:10:33 PM		UPI/352742722719/AWSPG2023061019/payouts@paytm/Paytm Payments/PTM86dec12151d2451ea895642154c0bf88		18,000.00	47,593.00
391	S95260403	12/Jun/2023	12/Jun/2023	12/06/2023 07:43:16 AM		UPI/316304710899/AWSPG2023061200/payouts@paytm/Paytm Payments/PTM57bff09c82104acd8d71506246ea9973		2,000.00	2,593.00
392	S4542680	12/Jun/2023	12/Jun/2023	12/06/2023 05:19:28 PM		UPI/352925724188/AWSPG2023061207/payouts@paytm/Paytm Payments/PTMe53ff42ee32642c79be76c9b32776d08		3,000.00	5,593.00
393	S8571180	12/Jun/2023	12/Jun/2023	12/06/2023 09:09:44 PM		UPI/352947040436/AWSPG2023061217/payouts@paytm/Paytm Payments/PTMcf4b0e9e1abb4ba489948f36f7607a2e		1,500.00	1,593.00
394	S10418782	13/Jun/2023	13/Jun/2023	13/06/2023 08:18:29 AM		UPI/353000602147/AWSPG2023061300/payouts@paytm/Paytm Payments/PTMaeba1807b05a497db436f1ae7c805f6d		2,000.00	2,093.00
395	S10852247	13/Jun/2023	13/Jun/2023	13/06/2023 09:24:46 AM		NEFT-PYTM231643416703-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		2,420.00	4,513.00
396	S12611274	13/Jun/2023	13/Jun/2023	13/06/2023 11:55:01 AM		UPI/316411757440/AWSPG2023061308/payouts@paytm/Paytm Payments/PTM06487d3f7f7f44bbb0c1d837ab50c64a		5,500.00	9,558.70
397	S19841986	13/Jun/2023	13/Jun/2023	13/06/2023 11:44:30 PM		UPI/353048950713/AWSPG2023061311/payouts@paytm/Paytm Payments/PTM2c77df3160ff42c8a655eb114f7cec77		1,200.00	10,758.70
398	C26597007	15/Jun/2023	15/Jun/2023	15/06/2023 04:14:11 AM		NEFT-PYTM231666305067-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		3,500.00	3,758.70

399	S3109 0684	15/Jun/20 23	15/Jun/2023	15/06/2023 09:40:07 AM		UPI/353205813095/ AWSPG2023061500 /payouts@paytm/Pa ytm Payments /PTMefe67379a8eb4 724b8ef8edbe517cd 19		1,600.00	5,358.70
400	S3999 5263	16/Jun/20 23	16/Jun/2023	16/06/2023 04:02:41 AM		NEFT- PYTM23167775590 2-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		3,200.00	8,558.70
401	S4827 4664	17/Jun/20 23	17/Jun/2023	17/06/2023 04:37:30 AM		NEFT- PYTM23168987853 1-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,800.00	6,358.70
402	S5561 7301	17/Jun/20 23	17/Jun/2023	17/06/2023 10:52:32 PM		CAM/15582HAR/CA SH DEP-Other/17- 06-23/9239		27,700.00	34,058.70
403	S5603 4058	18/Jun/20 23	19/Jun/2023	18/06/2023 05:30:42 AM		UPI/316904067592/ AWSPG2023061700 /payouts@paytm/Pa ytm Payments /PTM319113c7a1fe4 0cf81e0651208e69d e6		7,500.00	41,558.70
404	S6075 1459	19/Jun/20 23	19/Jun/2023	19/06/2023 04:33:31 AM		NEFT- PYTM23170320395 6-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		3,500.00	29,058.70
405	S6712 8202	19/Jun/20 23	19/Jun/2023	19/06/2023 05:12:26 PM		UPI/353620440199/ AWSPG2023061900 /payouts@paytm/Pa ytm Payments /PTM0200fb2143a7 4e6584a7ef8b38d67 a47		5,000.00	29,058.70
406	S7976 7743	20/Jun/20 23	20/Jun/2023	20/06/2023 06:40:29 PM		UPI/317138977254/ AWSPG2023062000 /payouts@paytm/Pa ytm Payments /PTM17f774c1475c4 5739833d145cab66 54d		1,700.00	14,758.70
407	S8343 2517	21/Jun/20 23	21/Jun/2023	21/06/2023 06:01:17 AM		NEFT- PYTM23172697093 8-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,510.00	16,268.70
408	S9212 4933	21/Jun/20 23	21/Jun/2023	21/06/2023 09:21:09 PM		UPI/353846714673/ AWSPG2023062100 /payouts@paytm/Pa ytm Payments /PTM0c833c5f2b164 314a002978651236 aa0		4,000.00	4,268.70
409	S9532 4410	22/Jun/20 23	22/Jun/2023	22/06/2023 10:58:07 AM		CAM/15582HAR/CA SH DEP-Other/22- 06-23/195		4,300.00	4,368.70
410	S2501 909	23/Jun/20 23	23/Jun/2023	23/06/2023 06:12:02 AM		NEFT- PYTM23174975178 1-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,600.00	1,668.70
411	S1187 6779	24/Jun/20 23	24/Jun/2023	24/06/2023 05:04:22 AM		NEFT- PYTM23175142903 1-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		2,000.00	2,068.70
412	S1839 6103	25/Jun/20 23	26/Jun/2023	25/06/2023 05:35:12 AM		NEFT- PYTM23176338650 4-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		4,100.00	4,168.70
413	S1932 5310	25/Jun/20 23	26/Jun/2023	25/06/2023 10:18:18 AM		CAM/15582HAR/CA SH DEP-Other/25- 06-23/910		11,600.00	15,768.70
414	S3127 3885	26/Jun/20 23	26/Jun/2023	26/06/2023 07:22:03 PM		CAM/15582HAR/CA SH DEP-Other/26- 06-23/1379		2,700.00	2,700.02

415	S33577982	27/Jun/2023	27/Jun/2023	27/06/2023 05:02:00 AM		NEFT-PYTM231785992261-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		2,000.00	4,700.02
416	S37815855	27/Jun/2023	27/Jun/2023	27/06/2023 02:33:12 PM		UPI/317826246958/AWSPG2023062700/payouts@paytm/Paytm Payments/PTM7db09a37cc2343b6ac0a660353616dee		13,000.00	17,700.02
417	S44403102	28/Jun/2023	28/Jun/2023	28/06/2023 09:50:04 AM		UPI/354500506396/AWSPG2023062800/payouts@paytm/Paytm Payments/PTMc3154b7e668b4bada3727c42e69a6b54		600.00	800.02
418	S53731204	29/Jun/2023	29/Jun/2023	29/06/2023 09:29:36 AM		UPI/354602776730/AWSPG2023062900/payouts@paytm/Paytm Payments/PTM1461060c904340b282f5785721dc1744		1,000.00	1,800.02
419	S53809826	29/Jun/2023	29/Jun/2023	29/06/2023 09:33:16 AM		UPI/354602930840/AWSPG2023062909/payouts@paytm/Paytm Payments/PTM29aab367b2664565a7e1aaa1daa34d93		1,200.00	3,000.02
420	S64136759	30/Jun/2023	30/Jun/2023	30/06/2023 12:09:20 PM		UPI/354717241877/AWSPG2023063000/payouts@paytm/Paytm Payments/PTM8cad48824a5048c9ab8d7a8b4bebc043		1,000.00	4,000.02
421	S75251883	01/Jul/2023	01/Jul/2023	01/07/2023 05:31:35 AM		NEFT-PYTM231822662282-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		31,800.00	35,800.02
422	S88260046	02/Jul/2023	03/Jul/2023	02/07/2023 05:02:05 AM		NEFT-PYTM231834058103-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		26,275.00	27,056.02
423	S98444071	03/Jul/2023	03/Jul/2023	03/07/2023 04:15:08 AM		NEFT-PYTM231845555998-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		3,500.00	30,556.02
424	S8636479	03/Jul/2023	03/Jul/2023	03/07/2023 04:47:35 PM		CAM/15582HAR/CASH DEP-Other/03-07-23/2543		29,000.00	59,556.02
425	C69787951	04/Jul/2023	04/Jul/2023	04/07/2023 04:33:11 AM		UPI/318504801590/AWSPG2023070300/payouts@paytm/Paytm Payments/PTMd96911710a6041a28816b1cbac6c13d5		500.00	45,056.02
426	S27364460	05/Jul/2023	05/Jul/2023	05/07/2023 04:27:25 AM		UPI/318601139377/AWSPG2023070400/payouts@paytm/Paytm Payments/PTM54cf7a9d50ae4548945a506f98d75571		800.00	856.02
427	C73684442	06/Jul/2023	06/Jul/2023	06/07/2023 04:16:05 AM		UPI/318707247655/AWSPG2023070500/payouts@paytm/Paytm Payments/PTM251cc991f5c24ff389eaeef1d4e2a3b56		999.00	1,855.02
428	S59632229	07/Jul/2023	07/Jul/2023	07/07/2023 03:10:32 PM		UPI/318827470919/AWSPG2023070712/payouts@paytm/Paytm Payments/PTMb44216ea71f64a019b65f28c95f1a7c9		1,100.00	2,265.64
429	S66655674	08/Jul/2023	08/Jul/2023	08/07/2023 05:03:43 AM		NEFT-PYTM231894291353-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		1,820.00	4,085.64

430	S7391 2219	09/Jul/2023	10/Jul/2023	09/07/2023 05:05:56 AM		NEFT- PYTM23190615734 4-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		9,700.00	13,785.64
431	C8036 0479	11/Jul/2023	11/Jul/2023	11/07/2023 04:30:58 AM		NEFT- PYTM23192923439 8-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		5,335.00	7,120.64
432	S4860 771	12/Jul/2023	12/Jul/2023	12/07/2023 06:01:41 AM		NEFT- PYTM23193153229 0-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,800.00	1,920.64
433	S1016 5902	12/Jul/2023	12/Jul/2023	12/07/2023 04:53:39 PM		UPI/355923678250/ AWSPG2023071200 /payouts@paytm/Pa ytm Payments /PTM04f2f8e8eae94 e498adbc9d0cab84 ed3		700.00	2,620.64
434	S2257 5014	14/Jul/2023	14/Jul/2023	14/07/2023 04:45:16 AM		UPI/319500477275/ AWSPG2023071300 /payouts@paytm/Pa ytm Payments /PTM91bd862ac9a3 44e3b5dc889f45cc8 9d7		1,000.00	1,120.64
435	S2788 7191	14/Jul/2023	14/Jul/2023	14/07/2023 04:04:41 PM		CAM/15582HAR/CA SH DEP-Other/14- 07-23/4164		3,100.00	4,220.64
436	S3220 6259	15/Jul/2023	15/Jul/2023	15/07/2023 05:05:01 AM		NEFT- PYTM23196623428 4-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,300.00	2,520.64
437	S3747 2291	15/Jul/2023	15/Jul/2023	15/07/2023 03:46:40 PM		CAM/15582HAR/CA SH DEP-Other/15- 07-23/4305		6,200.00	8,720.64
438	S4133 2936	16/Jul/2023	17/Jul/2023	16/07/2023 05:08:19 AM		NEFT- PYTM23197781934 0-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		3,800.00	12,520.64
439	S4691 9815	17/Jul/2023	17/Jul/2023	17/07/2023 05:04:44 AM		NEFT- PYTM23198951541 8-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,300.00	13,820.64
440	S5287 8945	17/Jul/2023	17/Jul/2023	17/07/2023 03:45:30 PM		UPI/319825488957/ AWSPG2023071700 /payouts@paytm/Pa ytm Payments /PTM588b0ee7add7 450c88fe7c2b6c0ac 301		2,000.00	5,720.64
441	S5870 7643	17/Jul/2023	17/Jul/2023	17/07/2023 10:08:20 PM		UPI/356445453325/ AWSPG2023071715 /payouts@paytm/Pa ytm Payments /PTM84855611a9dc 458d9a409676068e ab9c		2,300.00	8,020.64
442	S6163 2549	18/Jul/2023	18/Jul/2023	18/07/2023 09:09:14 AM		UPI/356506114278/ AWSPG2023071800 /payouts@paytm/Pa ytm Payments /PTMa869f7559037 45f4976cac336b840 a35		1,000.00	9,020.64
443	S7735 0353	19/Jul/2023	19/Jul/2023	19/07/2023 11:02:01 AM		UPI/320014624302/ AWSPG2023071900 /payouts@paytm/Pa ytm Payments /PTMedfe1756c4ce4 ca292899316fc4f51 5c		3,100.00	3,120.64
444	S7985 7795	19/Jul/2023	19/Jul/2023	19/07/2023 02:27:14 PM		UPI/320027394391/ AWSPG2023071911 /payouts@paytm/Pa ytm Payments /PTM65d340b73e31 48cfbbf5320664b46 925		600.00	3,720.64

445	S8652 9185	20/Jul/2023	20/Jul/2023	20/07/2023 09:55:25 AM		UPI/356704429975/ AWSPG2023072000 /payouts@paytm/Pa ytm Payments /PTM3abd14c16449 488ea528a99bd53a 9dfc		600.00	620.64
446	S9542 1676	21/Jul/2023	21/Jul/2023	21/07/2023 09:44:54 AM		UPI/356807348938/ AWSPG2023072100 /payouts@paytm/Pa ytm Payments /PTM43a8144f2a35 4b0eb28f316707158 cb1		4,500.00	5,120.64
447	S5827 42	21/Jul/2023	21/Jul/2023	21/07/2023 06:24:38 PM		UPI/320238496923/ AWSPG2023072109 /payouts@paytm/Pa ytm Payments /PTM85e8d0acc7f44 2b7964b2d6e59df1 1ef		1,500.00	6,620.64
448	S3350 808	22/Jul/2023	22/Jul/2023	22/07/2023 08:50:12 AM		UPI/356908566721/ AWSPG2023072200 /payouts@paytm/Pa ytm Payments /PTMf2d511ba21a2 4f89830130a1260df e5c		2,800.00	9,420.64
449	S5270 166	22/Jul/2023	22/Jul/2023	22/07/2023 01:24:00 PM		UPI/356914006425/ AWSPG2023072208 /payouts@paytm/Pa ytm Payments /PTMcdf84983ac8c4 c1f8f4507de3c1b48 0b		1,000.00	1,020.64
450	S7589 741	22/Jul/2023	22/Jul/2023	22/07/2023 07:18:54 PM		UPI/356937545953/ AWSPG2023072213 /payouts@paytm/Pa ytm Payments /PTM0cc140113cc54 565bb6de76f2dd37 090		5,500.00	5,520.64
451	S1480 5001	24/Jul/2023	24/Jul/2023	24/07/2023 04:35:07 AM		NEFT- PYTM23205091836 2-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		4,400.00	4,420.64
452	S4453 8429	27/Jul/2023	27/Jul/2023	27/07/2023 05:07:09 AM		UPI/320800275156/ AWSPG2023072609 /payouts@paytm/Pa ytm Payments /PTM1f900ae6308c4 f0289179f53de47ae 78		700.00	3,620.64
453	S6335 2395	29/Jul/2023	29/Jul/2023	29/07/2023 04:08:31 AM		NEFT- PYTM23210860793 6-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,200.00	1,200.00
454	S6696 4995	29/Jul/2023	29/Jul/2023	29/07/2023 03:23:35 PM		UPI/321024268578/ AWSPG2023072900 /payouts@paytm/Pa ytm Payments /PTMf1d850d9fd724 6afa62567698eccfd d0		6,400.00	7,600.00
455	S6897 0511	29/Jul/2023	29/Jul/2023	29/07/2023 07:53:14 PM		FT- MMT/IMPS/3209128 72423/60109468 by PRE/RAZORPAYS/YE SB0CMSNOC		3,500.00	11,100.00
456	S7414 9502	30/Jul/2023	31/Jul/2023	30/07/2023 07:44:48 PM		UPI/357739179758/ AWSPG2023073000 /payouts@paytm/Pa ytm Payments /PTMc6f80c794e564 e6386bb850b53ed1 671		3,200.00	12,800.00
457	S8351 7392	31/Jul/2023	31/Jul/2023	31/07/2023 03:57:24 PM		UPI/321226835530/ AWSPG2023073100 /payouts@paytm/Pa ytm Payments /PTM2e61617190e1 4b6686f3d99f91ef7f dd		1,100.00	12,900.00
458	S1099 3845	02/Aug/2023	02/Aug/2023	02/08/2023 12:05:22 PM		UPI/358019626606/ AWSPG2023080212 /payouts@paytm/Pa ytm Payments /PTMb41ed3b09e74 af5ad0e753c1cf2c1 37		1,375.00	2,768.34

459	C19043808	02/Aug/2023	03/Aug/2023	03/08/2023 03:39:37 AM		UPI/358040071808/AWSPG2023080212/payouts@paytm/Paytm Payments/PTM4d836c846d4a4537ba086daa32defd14		3,000.00	3,068.34
460	S41031056	04/Aug/2023	04/Aug/2023	04/08/2023 11:12:11 PM		UPI/358244908944/AWSPG2023080400/payouts@paytm/Paytm Payments/PTMc8e24abe15b442659821bad929411571		2,600.00	2,689.70
461	S69979283	07/Aug/2023	07/Aug/2023	07/08/2023 07:35:03 PM		NEFT-N219232584810200-APPITSIMPLEINFOTEK PVT LTD-NEFT - VENDOR-50200001142997 - APP-5020000114299		10,761.00	12,342.70
462	S72279176	08/Aug/2023	08/Aug/2023	08/08/2023 04:24:25 AM		NEFT-PYTM232205547163-ONE97COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		12,000.00	24,342.70
463	S73493825	08/Aug/2023	08/Aug/2023	08/08/2023 09:03:39 AM		UPI/358603014017/AWSPG2023080800/payouts@paytm/Paytm Payments/PTM9a787c901f8c4672b944a1c726320fa3		700.00	25,042.70
464	S76943263	08/Aug/2023	08/Aug/2023	08/08/2023 02:47:30 PM		UPI/322024548417/AWSPG2023080809/payouts@paytm/Paytm Payments/PTM153b034d5f7e43e1accdcc6c4e7c2fa4		1,200.00	24,942.70
465	S77539167	08/Aug/2023	08/Aug/2023	08/08/2023 03:21:24 PM		UPI/322026574703/AWSPG2023080814/payouts@paytm/Paytm Payments/PTM04c081fc036f474291dd75a5316d6a7f		1,000.00	25,942.70
466	S78746238	08/Aug/2023	08/Aug/2023	08/08/2023 05:10:02 PM		UPI/358623331213/AWSPG2023080815/payouts@paytm/Paytm Payments/PTMf637cd71278c4c208dc5991f3c5c50d3		1,200.00	1,242.70
467	S87473329	09/Aug/2023	09/Aug/2023	09/08/2023 04:11:45 PM		UPI/358729965536/AWSPG2023080900/payouts@paytm/Paytm Payments/PTMef010ccbacc3496cb2e8c0ea439b2a52		1,000.00	2,242.70
468	S19249570	12/Aug/2023	12/Aug/2023	12/08/2023 07:03:46 PM		UPI/359036691449/AWSPG2023081218/payouts@paytm/Paytm Payments/PTM525f0c8f8e574fff9922596197bd6088		20,000.00	20,000.01
469	S19824002	12/Aug/2023	12/Aug/2023	12/08/2023 08:36:06 PM		UPI/322446908591/AWSPG2023081219/payouts@paytm/Paytm Payments/PTM12d1c590f50d400bba9fe83d1771f26a		6,000.00	6,000.01
470	S20140721	12/Aug/2023	12/Aug/2023	12/08/2023 09:19:02 PM		UPI/359040771709/AWSPG2023081220/payouts@paytm/Paytm Payments/PTMbe46a30f8d164af9a195da36f973cef4		4,000.00	4,000.01
471	S20460776	12/Aug/2023	12/Aug/2023	12/08/2023 10:12:17 PM		UPI/359044358547/AWSPG2023081221/payouts@paytm/Paytm Payments/PTMa23c553d48424382898e656747e523e2		4,500.00	4,500.01
472	S20768541	12/Aug/2023	12/Aug/2023	12/08/2023 11:28:27 PM		UPI/359047254286/AWSPG2023081222/payouts@paytm/Paytm Payments/PTM265c970f719f4938bfd5b70393d0495a		2,500.00	2,500.01

473	S20865516	13/Aug/2023	14/Aug/2023	13/08/2023 03:38:02 AM		NEFT-PYTM232254279465-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		3,500.00	6,000.01
474	S21181213	13/Aug/2023	14/Aug/2023	13/08/2023 07:29:25 AM		UPI/322502713625/AWSPG2023081300/payouts@paytm/Paytm Payments/PTM6d1f5563f9ad48dc89ceb2a454866f9d		2,500.00	8,500.01
475	S24957470	13/Aug/2023	14/Aug/2023	13/08/2023 09:04:27 PM		UPI/359140306019/AWSPG2023081307/payouts@paytm/Paytm Payments/PTM07e15975a52a4130a6b7b9dd184494dc		17,000.00	17,000.01
476	S26149645	14/Aug/2023	14/Aug/2023	14/08/2023 04:09:50 AM		NEFT-PYTM232266270274-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		15,000.00	29,500.01
477	S28974023	14/Aug/2023	14/Aug/2023	14/08/2023 10:52:03 AM		UPI/322611789354/AWSPG2023081400/payouts@paytm/Paytm Payments/PTMd1c347766bbf4d079f3be535bb7bdc17		18,000.00	47,500.01
478	C37781911	15/Aug/2023	16/Aug/2023	15/08/2023 05:42:52 AM		UPI/322701393294/AWSPG2023081410/payouts@paytm/Paytm Payments/PTM00d41595f70b4c62b3aa101454793add		1,200.00	1,700.01
479	S38712064	15/Aug/2023	16/Aug/2023	15/08/2023 08:27:34 AM		UPI/359304819799/AWSPG2023081500/payouts@paytm/Paytm Payments/PTM35e14cf20e3a4df3bcc97f9ec8fba9c		7,000.00	8,700.01
480	S42047530	15/Aug/2023	16/Aug/2023	15/08/2023 06:36:51 PM		UPI/322732155948/AWSPG2023081508/payouts@paytm/Paytm Payments/PTM644bc3cb439b4d2a9262d9d092f1407f		1,000.00	9,700.01
481	S44380618	16/Aug/2023	16/Aug/2023	16/08/2023 06:55:06 AM		UPI/322807702010/AWSPG2023081600/payouts@paytm/Paytm Payments/PTM043bf5a8cabe42ecb58aaf7a78229236		1,200.00	7,400.01
482	S49150363	16/Aug/2023	16/Aug/2023	16/08/2023 04:51:20 PM		UPI/359420201909/AWSPG2023081606/payouts@paytm/Paytm Payments/PTMcc6cccf1e30a4f31a2953162635c28ec		5,060.00	12,460.01
483	S51920306	16/Aug/2023	16/Aug/2023	16/08/2023 09:38:16 PM		UPI/359446558121/AWSPG2023081616/payouts@paytm/Paytm Payments/PTMe77b193fb59a4eeda13c6a808a24bff8		300.00	12,760.01
484	S53872031	17/Aug/2023	17/Aug/2023	17/08/2023 08:54:08 AM		UPI/359509514014/AWSPG2023081700/payouts@paytm/Paytm Payments/PTM754747b3a1444fda85c6a16be9d03a4a		1,000.00	1,079.01
485	S54237556	17/Aug/2023	17/Aug/2023	17/08/2023 09:56:29 AM		UPI/359502521119/AWSPG2023081708/payouts@paytm/Paytm Payments/PTMc7d6ed63047443ee93e3eea015e8abbb		11,000.00	11,079.01
486	S62251027	18/Aug/2023	18/Aug/2023	18/08/2023 04:52:31 AM		UPI/323002351759/AWSPG2023081709/payouts@paytm/Paytm Payments/PTM994bd0432ecb4060bf0ad2ee524bbe84		60.00	60.01

487	S7085 3198	19/Aug/2 023	19/Aug/2023	19/08/2023 04:15:37 AM		UPI/323109098712/ AWSPG2023081800 /payouts@paytm/Pa ytm Payments /PTM7f554fd1f71a4 dbc88d4349af4e6c9 e4	55.00	115.01
488	S7608 8740	19/Aug/2 023	19/Aug/2023	19/08/2023 06:00:15 PM		UPI/323138033170/ AWSPG2023081900 /payouts@paytm/Pa ytm Payments /PTM04ceb4eddf1b4 bd5bea00847c2020 2cc	3,000.00	3,000.00
489	S8327 4284	20/Aug/2 023	21/Aug/2023	20/08/2023 10:55:00 PM		UPI/359840699391/ AWSPG2023082000 /payouts@paytm/Pa ytm Payments /PTMd1531d5700ec 4e199db6df42b6c4d 516	845.00	845.01
490	S2160 739	23/Aug/2 023	23/Aug/2023	23/08/2023 03:39:05 AM		UPI/323503353688/ AWSPG2023082216 /payouts@paytm/Pa ytm Payments /PTM8539e5862638 4fc0ba8a0d8fb2312 b0b	1,000.00	1,845.01
491	S2864 200	23/Aug/2 023	23/Aug/2023	23/08/2023 07:28:49 AM		UPI/323506207241/ AWSPG2023082300 /payouts@paytm/Pa ytm Payments /PTM8223ffd55d2b4 cf9aa3c84a88344ce f7	800.00	2,645.01
492	S5801 434	23/Aug/2 023	23/Aug/2023	23/08/2023 05:44:04 PM		REV NMQAB CHGS JUN23+GST	115.01	260.02
493	S2136 8082	25/Aug/2 023	25/Aug/2023	25/08/2023 09:56:25 AM		UPI/360300261705/ AWSPG2023082500 /payouts@paytm/Pa ytm Payments /PTM26ec671c98c04 511bc95244806392 b6e	810.00	898.62
494	S2790 8439	25/Aug/2 023	25/Aug/2023	25/08/2023 07:46:42 PM		UPI/360339408818/ AWSPG2023082509 /payouts@paytm/Pa ytm Payments /PTMac1d0aa2dcee 4d2b9b39eac96a4 7be8	1,030.00	1,928.62
495	S3038 2034	26/Aug/2 023	26/Aug/2023	26/08/2023 09:11:45 AM		UPI/360401980697/ AWSPG2023082600 /payouts@paytm/Pa ytm Payments /PTMb8ffa9768ed74 42ba47b266bc0536 2aa	2,020.00	3,948.62
496	S3531 1471	26/Aug/2 023	26/Aug/2023	26/08/2023 08:48:00 PM		UPI/323848816080/ AWSPG2023082609 /payouts@paytm/Pa ytm Payments /PTM8f6521fa673f4 a9092d6d6b722d78 a34	1,585.00	5,394.61
497	S3644 2735	27/Aug/2 023	28/Aug/2023	27/08/2023 04:31:27 AM		UPI/323900049554/ AWSPG2023082620 /payouts@paytm/Pa ytm Payments /PTM6ee0988a417f4 046913515248c9f2b 03	1,000.00	5,694.61
498	S3662 5208	27/Aug/2 023	28/Aug/2023	27/08/2023 06:35:47 AM		UPI/323901424216/ AWSPG2023082700 /payouts@paytm/Pa ytm Payments /PTM47523915b1dc 477fbe5918bd09ded 3bb	1,500.00	7,194.61
499	S3776 2229	27/Aug/2 023	28/Aug/2023	27/08/2023 11:50:29 AM		UPI/323914365693/ AWSPG2023082706 /payouts@paytm/Pa ytm Payments /PTM5e8e0ed9b265 437a94213aaffdb0a 56a	2,510.00	9,704.61
500	S3788 5242	27/Aug/2 023	28/Aug/2023	27/08/2023 12:06:26 PM		UPI/360515359886/ AWSPG2023082711 /payouts@paytm/Pa ytm Payments /PTM5472d67471bb 40248c12c80bd9edf 188	1,500.00	11,204.61
501	S3860 3574	27/Aug/2 023	28/Aug/2023	27/08/2023 02:23:01 PM		UPI/323924291828/ AWSPG2023082712 /payouts@paytm/Pa ytm Payments /PTMe8dd41344084 441784e5a10392f13 4a0	1,000.00	2,204.61

502	S42146038	28/Aug/2023	28/Aug/2023	28/08/2023 05:28:09 AM		UPI/324003817628/AWSPG2023082714/payouts@paytm/Paytm Payments/PTMd80ef9b16a7147f7aa1d644996aa58ab		30.00	914.61
503	S46802847	28/Aug/2023	28/Aug/2023	28/08/2023 02:28:47 PM		UPI/324027215694/AWSPG2023082800/payouts@paytm/Paytm Payments/PTM2c8b2e6c5a184090aee586aad6f53c20		2,500.00	3,414.61
504	S49520341	28/Aug/2023	28/Aug/2023	28/08/2023 06:09:24 PM		UPI/324030217102/AWSPG2023082814/payouts@paytm/Paytm Payments/PTM6d964fc279d44b9691dabc0316f2a47		2,500.00	5,797.79
505	S50699446	28/Aug/2023	28/Aug/2023	28/08/2023 07:16:47 PM		UPI/360636476445/AWSPG2023082818/payouts@paytm/Paytm Payments/PTM54da9424cf2f46b3a656f437b302bc18		3,530.00	9,327.79
506	S51946554	28/Aug/2023	28/Aug/2023	28/08/2023 08:37:39 PM		UPI/324043983035/AWSPG2023082819/payouts@paytm/Paytm Payments/PTM67b74b1f419fd3cb9b20ac05e58037b		2,100.00	11,427.79
507	S60729815	29/Aug/2023	29/Aug/2023	29/08/2023 07:27:55 PM		UPI/360739641432/AWSPG2023082900/payouts@paytm/Paytm Payments/PTM27f34834be9d4513a9f2bf19ea9089f4		3,820.00	10,247.79
508	S60915460	29/Aug/2023	29/Aug/2023	29/08/2023 07:40:10 PM		UPI/360730830077/AWSPG2023082919/payouts@paytm/Paytm Payments/PTM0165af65cae34a0e84e780dd7663aa48		2,500.00	12,747.79
509	S61552586	29/Aug/2023	29/Aug/2023	29/08/2023 08:38:13 PM		UPI/324146148210/AWSPG2023082919/payouts@paytm/Paytm Payments/PTM560f934148814357badfe388476b6876		1,000.00	13,747.79
510	S62747668	29/Aug/2023	29/Aug/2023	29/08/2023 11:43:49 PM		UPI/360745361782/AWSPG2023082920/payouts@paytm/Paytm Payments/PTM0fbd33cc87234bb0bdeb6847359e9814		2,020.00	15,767.79
511	S72570788	31/Aug/2023	31/Aug/2023	31/08/2023 04:42:06 AM		NEFT-PYTM232435661398-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		12,356.00	23,123.79
512	S75959280	31/Aug/2023	31/Aug/2023	31/08/2023 11:30:05 AM		UPI/324316866032/AWSPG2023083100/payouts@paytm/Paytm Payments/PTM4f799be4c093436eb7c2a8ac8e0400c0		3,000.00	26,123.79
513	S81760317	31/Aug/2023	31/Aug/2023	31/08/2023 06:17:22 PM		UPI/324330081275/AWSPG2023083111/payouts@paytm/Paytm Payments/PTM744169134bc14dae964af5324f1bc94c		1,510.00	27,133.79
514	S83241004	31/Aug/2023	31/Aug/2023	31/08/2023 08:03:53 PM		UPI/324349271678/AWSPG2023083118/payouts@paytm/Paytm Payments/PTMf298ac7758b9440bb09212b4b0874579		6,000.00	33,133.79
515	S94936894	01/Sep/2023	01/Sep/2023	01/09/2023 05:46:56 PM		UPI/361028606364/AWSPG2023090100/payouts@paytm/Paytm Payments/PTM0d3c9f21f4f04649b4926c9610c98e00		1,375.00	4,508.79

516	S9747 1758	01/Sep/20 23	01/Sep/2023	01/09/2023 09:05:36 PM		UPI/361046466659/ AWSPG2023090117 /payouts@paytm/Pa ytm Payments /PTM65d6005d2afe 45bf911bc9673fdc7f c5		3,900.00	8,408.79
517	C6169 7184	03/Sep/20 23	04/Sep/2023	03/09/2023 06:25:38 AM		NEFT- PYTM23246140437 5-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		9,120.00	15,528.79
518	S1528 3991	03/Sep/20 23	04/Sep/2023	03/09/2023 09:51:44 PM		UPI/361248114406/ AWSPG2023090300 /payouts@paytm/Pa ytm Payments /PTMcc47043ceadc4 50e92edad23a7a84 985		3,200.00	13,050.13
519	S2712 7664	04/Sep/20 23	04/Sep/2023	04/09/2023 09:45:49 PM		UPI/361340853592/ AWSPG2023090400 /payouts@paytm/Pa ytm Payments /PTMe923f8d89fea4 cca8a1f330812254f 1f		3,800.00	15,850.13
520	S3258 5397	05/Sep/20 23	05/Sep/2023	05/09/2023 11:42:05 AM		UPI/324811874834/ AWSPG2023090500 /payouts@paytm/Pa ytm Payments /PTMd0e8892f8e184 de9898c00fcdee5ffa 6		630.00	1,480.13
521	S3799 9811	05/Sep/20 23	05/Sep/2023	05/09/2023 06:10:07 PM		UPI/324836973203/ AWSPG2023090511 /payouts@paytm/Pa ytm Payments /PTMeaa5ab082176 46648f1f6280b6f22 c83		2,000.00	2,080.13
522	S3909 9175	05/Sep/20 23	05/Sep/2023	05/09/2023 07:23:43 PM		UPI/361434439627/ AWSPG2023090518 /payouts@paytm/Pa ytm Payments /PTM11d48b5fdc014 706ab4260b25fba7 0d4		10.00	2,090.13
523	S3914 2464	05/Sep/20 23	05/Sep/2023	05/09/2023 07:26:45 PM		UPI/361434754866/ AWSPG2023090519 /payouts@paytm/Pa ytm Payments /PTM1e896797f9de4 e52a2e45eced01498 ea		1,500.00	3,590.13
524	S4024 1598	05/Sep/20 23	05/Sep/2023	05/09/2023 09:19:35 PM		UPI/361445172870/ AWSPG2023090519 /payouts@paytm/Pa ytm Payments /PTM0687ca66726c 43709aee5e91dbcb 44cb		2,000.00	5,590.13
525	S5265 3267	06/Sep/20 23	06/Sep/2023	06/09/2023 11:31:52 PM		UPI/361549487622/ AWSPG2023090600 /payouts@paytm/Pa ytm Payments /PTMb67b8e6d9f52 40cc9f22ab0804263 457		4,700.00	4,790.13
526	S5829 2336	07/Sep/20 23	07/Sep/2023	07/09/2023 02:16:46 PM		UPI/325027585251/ AWSPG2023090700 /payouts@paytm/Pa ytm Payments /PTM21d023f112a1 48b5b10d358d50bb 63f0		1,000.00	1,290.13
527	S6188 0005	07/Sep/20 23	07/Sep/2023	07/09/2023 07:33:41 PM		UPI/361631032408/ AWSPG2023090714 /payouts@paytm/Pa ytm Payments /PTM65b02182e70d 4effa310d5495082c 7a9		1,000.00	1,290.13
528	S6186 3068	07/Sep/20 23	07/Sep/2023	07/09/2023 07:35:55 PM		UPI/361631257668/ AWSPG2023090719 /payouts@paytm/Pa ytm Payments /PTMd055056ac96a 4a3c8c1e3536d9af4 0bd		2,000.00	3,290.13
529	C7530 8839	09/Sep/20 23	09/Sep/2023	09/09/2023 02:48:03 AM		UPI/325271800847/ UPI/premayogan1@ oka/Axis Bank Ltd./AXlaab1a36a3b 414c3da4d3c9fc8e5 16611		28,000.00	29,290.13
530	C7533 1248	09/Sep/20 23	09/Sep/2023	09/09/2023 02:49:03 AM		MMT/IMPS/3252014 71439/61976101 by PRE/RAZORPAY S/YESB0CMSNOC		29,000.00	290.13

531	C7531 1918	09/Sep/20 23	09/Sep/2023	09/09/2023 03:00:33 AM		MMT/IMPS/3252014 66038/61976043 by PRE/RAZORPAY S/YESB0CMSNOC	29,000.00	- 28,709.87
532	C7533 6557	09/Sep/20 23	09/Sep/2023	09/09/2023 03:00:33 AM		MMT/IMPS/3252014 70557/61976106 by PRE/RAZORPAY S/YESB0CMSNOC	29,000.00	290.13
533	C7534 6170	09/Sep/20 23	09/Sep/2023	09/09/2023 03:00:33 AM		MMT/IMPS/3252014 74590/61976125 by PRE/YES BANK P/YESB0CMSNOC	29,000.00	29,290.13
534	S7414 3304	09/Sep/20 23	09/Sep/2023	09/09/2023 05:02:39 AM		NEFT- PYTM23252174394 0-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456	4,220.00	33,510.13
535	S7665 2408	09/Sep/20 23	09/Sep/2023	09/09/2023 01:25:23 PM		UPI/361815206026/ AWSPG2023090900 /payouts@paytm/Pa ytm Payments /PTM850e43c8ca76 45f2b6def9f051a6af 19	1,200.00	9,710.13
536	S7746 8126	09/Sep/20 23	09/Sep/2023	09/09/2023 03:40:44 PM		UPI/325223649759/ AWSPG2023090913 /payouts@paytm/Pa ytm Payments /PTMd7aada5ed0d8 4891ae7f4375d3964 c5e	1,200.00	4,910.13
537	S7788 4831	09/Sep/20 23	09/Sep/2023	09/09/2023 04:33:42 PM		UPI/361826887197/ AWSPG2023090915 /payouts@paytm/Pa ytm Payments /PTM647e78dfa19c4 49b9336a05475a58 00d	4,500.00	9,410.13
538	S7910 1749	09/Sep/20 23	09/Sep/2023	09/09/2023 07:13:20 PM		UPI/361830514927/ AWSPG2023090916 /payouts@paytm/Pa ytm Payments /PTM4acc368d1d35 4e2c80bafa9e04fb7 b80	1,300.00	10,710.13
539	S7942 8605	09/Sep/20 23	09/Sep/2023	09/09/2023 07:49:41 PM		UPI/361834260247/ AWSPG2023090919 /payouts@paytm/Pa ytm Payments /PTMcbdd1b6de375 479c9557f8f419127 b23	5,000.00	15,710.13
540	S8231 9359	10/Sep/20 23	11/Sep/2023	10/09/2023 10:26:42 AM		UPI/325310257928/ AWSPG2023091000 /payouts@paytm/Pa ytm Payments /PTM7aa0fcbe4d014 d98a8f5026fd25ef b6	4,000.00	10,710.13
541	S9023 7606	11/Sep/20 23	11/Sep/2023	11/09/2023 10:07:03 AM		UPI/325416566108/ AWSPG2023091100 /payouts@paytm/Pa ytm Payments /PTM46e7eb0d8001 448daa903f57d104f 640	4,200.00	4,910.13
542	S9523 0083	11/Sep/20 23	11/Sep/2023	11/09/2023 04:23:23 PM		MMT/IMPS/3254169 46825/IMPS TRANSACTION/INSTA NT GL/Airtel Payments	1.00	2,911.13
543	S9523 5304	11/Sep/20 23	11/Sep/2023	11/09/2023 04:23:44 PM		MMT/IMPS/3254169 46908/IMPS TRANSACTION/INSTA NT GL/Airtel Payments	1,500.00	4,411.13
544	S9897 6019	11/Sep/20 23	11/Sep/2023	11/09/2023 09:58:08 PM		UPI/362048059942/ AWSPG2023091110 /payouts@paytm/Pa ytm Payments /PTM06c4c6e4eba3 4b08b47b8c9965d1 6b36	4,200.00	6,111.13
545	S6254 354	12/Sep/20 23	12/Sep/2023	12/09/2023 05:33:54 PM		UPI/362120680750/ AWSPG2023091200 /payouts@paytm/Pa ytm Payments /PTM3829f6cbf6f74 4ddaa7289dfc87469 d4	2,400.00	8,511.13
546	S9673 540	13/Sep/20 23	13/Sep/2023	13/09/2023 04:14:16 AM		UPI/325600378056/ AWSPG2023091217 /payouts@paytm/Pa ytm Payments /PTM70c0d8a4e54d 45eca07cd5aea8761 3af	1,000.00	9,011.13

547	S18056438	13/Sep/2023	13/Sep/2023	13/09/2023 08:41:51 PM		UPI/325646352347/AWSPG2023091300/payouts@paytm/Paytm Payments/PTM7729334649904b3db995d164fb7bf883	800.00	811.13
548	S18150830	13/Sep/2023	13/Sep/2023	13/09/2023 08:54:24 PM		UPI/325647432960/AWSPG2023091320/payouts@paytm/Paytm Payments/PTMee30d66e511f4c2296251b98bf15ea9	1,300.00	2,111.13
549	S20819117	14/Sep/2023	14/Sep/2023	14/09/2023 09:49:22 AM		CAM/15582HAR/CASH DEP-Other/14-09-23/1464	2,500.00	4,611.13
550	S25933700	14/Sep/2023	14/Sep/2023	14/09/2023 06:54:01 PM		UPI/325732606573/AWSPG2023091400/payouts@paytm/Paytm Payments/PTM3c53ccfb0e7e40b4abf8ae5a2f4222ae	1,700.00	2,700.13
551	S27185682	14/Sep/2023	14/Sep/2023	14/09/2023 09:00:26 PM		UPI/362344547646/AWSPG2023091418/payouts@paytm/Paytm Payments/PTM4dbccb5299ba4083ba7a9ab347cca98f	1,000.00	1,700.13
552	S38738423	16/Sep/2023	16/Sep/2023	16/09/2023 04:32:29 AM		NEFT-PYTM232597588910-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	2,500.00	3,700.13
553	S44006532	16/Sep/2023	16/Sep/2023	16/09/2023 05:38:03 PM		UPI/362528963295/AWSPG2023091600/payouts@paytm/Paytm Payments/PTMdf3493aef1c44184b1299abe8c15a067	3,000.00	5,700.13
554	C85012856	17/Sep/2023	18/Sep/2023	17/09/2023 05:03:19 AM		NEFT-PYTM232600325804-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	4,100.00	9,300.13
555	S51694259	18/Sep/2023	18/Sep/2023	18/09/2023 04:08:32 AM		NEFT-PYTM232612739771-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	6,500.00	10,600.13
556	S68142718	20/Sep/2023	20/Sep/2023	20/09/2023 04:18:58 AM		NEFT-PYTM232637990071-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	4,600.00	10,700.13
557	S77917758	21/Sep/2023	21/Sep/2023	21/09/2023 05:39:29 AM		NEFT-PYTM232640371650-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	1,200.00	8,900.13
558	S86960929	22/Sep/2023	22/Sep/2023	22/09/2023 04:36:08 AM		NEFT-PYTM232653135071-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	2,300.00	10,473.72
559	S95634925	23/Sep/2023	23/Sep/2023	23/09/2023 03:48:11 AM		UPI/326607620823/AWSPG2023092200/payouts@paytm/Paytm Payments/PTM32032e2b4fec4b3fac05f208cf3e20d9	1,000.00	9,900.56
560	S1672586	24/Sep/2023	25/Sep/2023	24/09/2023 05:01:22 AM		NEFT-PYTM232678246960-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	4,800.00	11,800.56
561	S6907783	25/Sep/2023	25/Sep/2023	25/09/2023 04:35:41 AM		NEFT-PYTM232680763256-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	1,850.00	6,559.56

562	S1112 3127	25/Sep/20 23	25/Sep/2023	25/09/2023 01:34:36 PM		UPI/363418747230/ AWSPG2023092500 /payouts@paytm/Pa ytm Payments /PTM499c6c43dec04 820baa3f12abc6e65 ec		1,000.00	7,559.56
563	C9503 6528	27/Sep/20 23	27/Sep/2023	27/09/2023 04:20:18 AM		UPI/327005963961/ AWSPG2023092600 /payouts@paytm/Pa ytm Payments /PTMff5ee01c213a4 7549d44b86a3ecf22 c6		700.00	759.56
564	S3527 9771	28/Sep/20 23	28/Sep/2023	28/09/2023 04:32:32 AM		NEFT- PYTM23271819752 3-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		2,600.00	2,659.56
565	S4431 4846	29/Sep/20 23	29/Sep/2023	29/09/2023 04:32:35 AM		NEFT- PYTM23272080820 8-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		9,000.00	10,159.56
566	S5648 3383	29/Sep/20 23	29/Sep/2023	29/09/2023 11:30:19 PM		UPI/363848500200/ AWSPG2023092900 /payouts@paytm/Pa ytm Payments /PTMe84bca198c0d 495dbe2cf7be5fde2 5ac		6,000.00	6,159.56
567	S6355 3124	30/Sep/20 23	30/Sep/2023	30/09/2023 04:35:04 PM		UPI/363924934578/ AWSPG2023093000 /payouts@paytm/Pa ytm Payments /PTMc9f0fac442a04 4b58f889b0ba21c60 c0		10,700.00	12,859.56
568	S6623 9201	30/Sep/20 23	30/Sep/2023	30/09/2023 07:48:43 PM		UPI/363932369834/ AWSPG2023093019 /payouts@paytm/Pa ytm Payments /PTM2693a3a4d056 465fa384fc5409858 4f7		7,500.00	20,359.56
569	S6839 3498	01/Oct/20 23	02/Oct/2023	01/10/2023 05:18:51 AM		NEFT- PYTM23274591596 3-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		7,500.00	27,859.56
570	S7675 1995	02/Oct/20 23	02/Oct/2023	02/10/2023 06:02:22 AM		NEFT- PYTM23275945988 4-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		60,875.00	85,234.56
571	S8458 8658	03/Oct/20 23	03/Oct/2023	03/10/2023 04:07:29 AM		NEFT- PYTM23276088602 0-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		4,500.00	75,734.56
572	S1276 85	04/Oct/20 23	04/Oct/2023	04/10/2023 06:08:20 AM		NEFT- PYTM23277490872 5-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		3,000.00	77,734.56
573	S8957 510	04/Oct/20 23	04/Oct/2023	04/10/2023 07:42:29 PM		UPI/364332339722/ AWSPG2023100400 /payouts@paytm/Pa ytm Payments /PTMaa1734fddcd1 4d959577f60b7586 89dc		1,500.00	44,234.56
574	S2554 2216	06/Oct/20 23	06/Oct/2023	06/10/2023 05:09:33 AM		NEFT- PYTM23279970494 2-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,500.00	45,234.56
575	S3645 2151	07/Oct/20 23	07/Oct/2023	07/10/2023 04:28:50 AM		UPI/328002077724/ AWSPG2023100600 /payouts@paytm/Pa ytm Payments /PTM9de8058a900e 41e8a217e5cb24db a516		1,000.00	25,306.56

576	C1187 1032	08/Oct/20 23	09/Oct/2023	08/10/2023 03:56:31 AM		NEFT- PYTM23281422708 9-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		3,282.00	28,588.56
577	S5425 8945	09/Oct/20 23	09/Oct/2023	09/10/2023 04:18:46 AM		UPI/328208336440/ AWSPG2023100800 /payouts@paytm/Pa ytm Payments /PTM4cc5eb9bec184 1a2b5960901d6563 2eb		860.00	25,948.56
578	S6394 8982	09/Oct/20 23	09/Oct/2023	09/10/2023 08:49:31 PM		UPI/328247894043/ AWSPG2023100900 /payouts@paytm/Pa ytm Payments /PTM87a9f9583acf4 d68a47a74b9ea7da 2ba		1,999.00	4,947.56
579	S7795 8253	11/Oct/20 23	11/Oct/2023	11/10/2023 04:21:36 AM		UPI/328400636841/ AWSPG2023101000 /payouts@paytm/Pa ytm Payments /PTM84bac8a5a4c0 445fada34462364cb 996		650.00	4,697.56
580	S8362 3430	11/Oct/20 23	11/Oct/2023	11/10/2023 04:42:03 PM		UPI/365026605229/ AWSPG2023101100 /payouts@paytm/Pa ytm Payments /PTM1096bb13e01d 499b8734ddb6e3f3 86f6		1,200.00	2,397.56
581	S8689 7695	11/Oct/20 23	11/Oct/2023	11/10/2023 09:58:51 PM		UPI/365045562827/ AWSPG2023101116 /payouts@paytm/Pa ytm Payments /PTM5e13468624a4 4d2cbb20ff78bc697 7c7		540.00	2,937.56
582	S9205 3401	12/Oct/20 23	12/Oct/2023	12/10/2023 02:50:51 PM		UPI/328520436674/ AWSPG2023101200 /payouts@paytm/Pa ytm Payments /PTM745e01e577e6 4f86843ab60c899b0 26a		200.00	3,137.56
583	S5426 519	13/Oct/20 23	13/Oct/2023	13/10/2023 08:36:42 PM		UPI/328640635859/ AWSPG2023101300 /payouts@paytm/Pa ytm Payments /PTMb01a4f183947 4adab91ac228c11c 5aca		1,800.00	2,937.56
584	S5836 776	13/Oct/20 23	13/Oct/2023	13/10/2023 09:34:22 PM		UPI/365245497212/ AWSPG2023101320 /payouts@paytm/Pa ytm Payments /PTM10e472dbd445 40d9a56f85e65347c c0e		1,500.00	4,437.56
585	S1265 6191	14/Oct/20 23	14/Oct/2023	14/10/2023 09:27:04 PM		UPI/328731021167/ UPI/premayogan1@ oka/Axis Bank Ltd./AXI5215ced296 474c6ca1c57cc6fac 98f82		19,700.00	22,637.56
586	S1334 4075	15/Oct/20 23	16/Oct/2023	15/10/2023 04:20:23 AM		UPI/328808873729/ AWSPG2023101400 /payouts@paytm/Pa ytm Payments /PTM23c986817640 4a31a54dff8aa5286 6f5		1,000.00	3,637.56
587	S1400 6945	15/Oct/20 23	16/Oct/2023	15/10/2023 07:51:09 AM		UPI/328801779511/ AWSPG2023101500 /payouts@paytm/Pa ytm Payments /PTM73018181f414 4891b67525576f46 7bd5		2,015.00	5,652.56
588	S1596 1324	15/Oct/20 23	16/Oct/2023	15/10/2023 02:00:32 PM		UPI/328827016975/ AWSPG2023101507 /payouts@paytm/Pa ytm Payments /PTM78828788b5ed 4bf786c7448b2f729 4f6		1,000.00	6,412.56
589	S1598 5135	15/Oct/20 23	16/Oct/2023	15/10/2023 02:02:07 PM		UPI/328827139760/ AWSPG2023101514 /payouts@paytm/Pa ytm Payments /PTM240114bd8126 42848eac28643d2f6 d7a		2,000.00	8,412.56

590	S18287295	15/Oct/2023	16/Oct/2023	15/10/2023 08:38:47 PM		UPI/328841947936/AWSPG2023101514/payouts@paytm/Paytm Payments/PTM410f7058cc8d40ae95f16f8748204fe3	30.00	8,442.56
591	S18836153	15/Oct/2023	16/Oct/2023	15/10/2023 11:02:34 PM		UPI/365440124982/AWSPG2023101520/payouts@paytm/Paytm Payments/PTMba620f4e2d994d598524d92878c90a42	875.00	9,317.56
592	S30271391	16/Oct/2023	16/Oct/2023	16/10/2023 11:38:20 PM		UPI/365540492964/AWSPG2023101600/payouts@paytm/Paytm Payments/PTM5b8cfa94830a45a98cb5856f5d67350a	3,722.00	10,739.56
593	S32409657	17/Oct/2023	17/Oct/2023	17/10/2023 11:16:23 AM		UPI/329015933128/AWSPG2023101700/payouts@paytm/Paytm Payments/PTM42a0cf24358e49218d88e03efbd79036	12,000.00	13,621.56
594	S37747231	17/Oct/2023	17/Oct/2023	17/10/2023 07:27:46 PM		UPI/365632854392/AWSPG2023101711/payouts@paytm/Paytm Payments/PTM89396a9b8445410cbb58e211845f3b59	2,230.00	3,717.56
595	S38524861	17/Oct/2023	17/Oct/2023	17/10/2023 09:16:45 PM		UPI/365642632886/AWSPG2023101719/payouts@paytm/Paytm Payments/PTMb0b47756f41d4dbf849026cc4e97d1b0	3,300.00	7,017.56
596	S41642153	18/Oct/2023	18/Oct/2023	18/10/2023 11:12:15 AM		UPI/329114335153/AWSPG2023101800/payouts@paytm/Paytm Payments/PTMb4b843de9bb468ba371a7676290fba9	600.00	7,617.56
597	S45008412	18/Oct/2023	18/Oct/2023	18/10/2023 04:49:29 PM		UPI/365726944815/AWSPG2023101811/payouts@paytm/Paytm Payments/PTM486396d4f3564279bd959d33988e00bb	1,700.00	1,817.56
598	S48447461	18/Oct/2023	18/Oct/2023	18/10/2023 11:47:11 PM		UPI/365748004465/AWSPG2023101816/payouts@paytm/Paytm Payments/PTM7df34c59d9e942789c691a671cf4bd4da	7,226.23	8,870.19
599	S65225089	20/Oct/2023	20/Oct/2023	20/10/2023 07:15:02 PM		UPI/365930217966/AWSPG2023102012/payouts@paytm/Paytm Payments/PTM07cf709650864bb2ad5f3c513ef47265	3,540.00	12,410.19
600	S65906518	20/Oct/2023	20/Oct/2023	20/10/2023 08:35:48 PM		UPI/329347995699/AWSPG2023102019/payouts@paytm/Paytm Payments/PTMb914dd5f52ea4577a114fe393c2b5359	10,310.00	22,720.19
601	S65905878	20/Oct/2023	20/Oct/2023	20/10/2023 08:42:05 PM		UPI/329348541436/AWSPG2023102020/payouts@paytm/Paytm Payments/PTM7229ed246ba04481a25c87472f7fb20	9,500.00	32,220.19
602	S75381086	22/Oct/2023	23/Oct/2023	22/10/2023 04:35:58 AM		NEFT-PYTM232958312894-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	4,051.00	4,059.19
603	S77432541	22/Oct/2023	23/Oct/2023	22/10/2023 01:54:38 PM		UPI/366113545430/AWSPG2023102200/payouts@paytm/Paytm Payments/PTMd0af515335274f299845a365cd675395	3,560.00	3,619.19

604	S7973 3552	22/Oct/20 23	23/Oct/2023	22/10/2023 10:07:08 PM		UPI/366149289205/ AWSPG2023102213 /payouts@paytm/Pa ytm Payments /PTM7eb29fcb1f3d4 4edb9614418eeb0f1 13		5,070.00	5,189.19
605	S7984 7880	22/Oct/20 23	23/Oct/2023	22/10/2023 11:01:52 PM		UPI/366141359438/ AWSPG2023102222 /payouts@paytm/Pa ytm Payments /PTMa9f62567784d 4b2cb56b6fb24ed64 01a		17,700.00	22,889.19
606	S7980 8249	22/Oct/20 23	23/Oct/2023	22/10/2023 11:03:07 PM		UPI/366141397301/ AWSPG2023102223 /payouts@paytm/Pa ytm Payments /PTM7e784112c26f4 fa783c0b71d13a6f7 f3		9,000.00	31,889.19
607	S8611 0231	23/Oct/20 23	23/Oct/2023	23/10/2023 05:14:28 PM		NEFT- CITIN23441235592- AIRBNB PAYMENTS INDIA P LTD-HOST- 0MS36S4HMRRLB4 AEIXMS1EVYDZZO- 0712844019-CITI		4,140.00	6,029.19
608	S8662 1579	23/Oct/20 23	23/Oct/2023	23/10/2023 06:12:33 PM		UPI/329634431770/ AWSPG2023102300 /payouts@paytm/Pa ytm Payments /PTMb8abb8e307b3 48f9a2581a709570 245f		6,040.00	12,069.19
609	S8669 0314	23/Oct/20 23	23/Oct/2023	23/10/2023 06:23:32 PM		UPI/329635414999/ AWSPG2023102318 /payouts@paytm/Pa ytm Payments /PTMf5f46c1f3c0d45 f988244b5eba2e33d c		3,500.00	15,569.19
610	S8780 5791	23/Oct/20 23	23/Oct/2023	23/10/2023 08:51:10 PM		UPI/329647678572/ AWSPG2023102318 /payouts@paytm/Pa ytm Payments /PTMf7926675410b 4b9085f670e588f0a caf		2,000.00	2,069.19
611	S8808 7638	23/Oct/20 23	23/Oct/2023	23/10/2023 09:31:53 PM		UPI/366240290696/ AWSPG2023102320 /payouts@paytm/Pa ytm Payments /PTM6fc337048be04 0499055a7f68e7530 99		2,500.00	4,369.19
612	S8900 6418	24/Oct/20 23	24/Oct/2023	24/10/2023 06:02:24 AM		NEFT- PYTM23297646305 4-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		3,500.00	7,869.19
613	S9025 8284	24/Oct/20 23	24/Oct/2023	24/10/2023 11:46:14 AM		UPI/329711558155/ AWSPG2023102400 /payouts@paytm/Pa ytm Payments /PTM82f09933a9f64 8df85a9a6f3fed275 72		2,000.00	9,869.19
614	S9134 3682	24/Oct/20 23	24/Oct/2023	24/10/2023 03:01:12 PM		CAM/15582HAR/CA SH DEP-Other/24- 10-23/6829		9,700.00	16,969.19
615	S9136 3981	24/Oct/20 23	24/Oct/2023	24/10/2023 03:03:44 PM		CAM/15582HAR/CA SH DEP-Other/24- 10-23/6831		700.00	17,669.19
616	S9390 3794	24/Oct/20 23	24/Oct/2023	24/10/2023 11:37:16 PM		UPI/366345892609/ AWSPG2023102411 /payouts@paytm/Pa ytm Payments /PTM205cc785c01a 43a6bfa3d9f12af34 255		5,914.65	19,083.84
617	S9605 6575	25/Oct/20 23	25/Oct/2023	25/10/2023 10:21:59 AM		UPI/329816749776/ AWSPG2023102500 /payouts@paytm/Pa ytm Payments /PTM2b0300b554ee 4886a40a8179c775 0c8d		15,000.00	19,083.84
618	S2018 223	25/Oct/20 23	25/Oct/2023	25/10/2023 07:19:01 PM		NEFT- N298232703907526 -MAKEMYTRIP INDIA P LTD 1- SVP AUTOH0006354 61- 00030330000956- HDFC0000240		2,902.00	6,985.84

619	S4669 997	26/Oct/20 23	26/Oct/2023	26/10/2023 08:08:35 AM		UPI/366502998619/ AWSPG2023102600 /payouts@paytm/Pa ytm Payments /PTM7b00941cc304 4706ac0fd6a9fc258 52d		1,500.00	8,485.84
620	S1197 1665	26/Oct/20 23	26/Oct/2023	26/10/2023 09:04:55 PM		UPI/366543533073/ AWSPG2023102608 /payouts@paytm/Pa ytm Payments /PTM371f3078ff4a4 de3bb047bfd3c9ea3 04		2,035.00	7,320.84
621	S2307 3726	28/Oct/20 23	28/Oct/2023	28/10/2023 09:18:00 AM		UPI/366700822364/ AWSPG2023102800 /payouts@paytm/Pa ytm Payments /PTM49ac0c8f14ae4 e468b51abc2210e9 5cf		4,000.00	8,020.84
622	S2496 1860	28/Oct/20 23	28/Oct/2023	28/10/2023 01:20:52 PM		CAM/15582HAR/CA SH DEP-Other/28- 10-23/7474		8,000.00	10,820.84
623	S2750 4237	28/Oct/20 23	28/Oct/2023	28/10/2023 07:11:37 PM		UPI/366730568868/ AWSPG2023102809 /payouts@paytm/Pa ytm Payments /PTM51fd87077f274 c8991f91ac5cc45b7 7b		1,000.00	9,820.84
624	S3464 2020	30/Oct/20 23	30/Oct/2023	30/10/2023 03:16:32 AM		UPI/330301972829/ AWSPG2023102900 /payouts@paytm/Pa ytm Payments /PTM3f679df071a24 ceda1df1db24c2bdf 58		1,000.00	9,820.84
625	S8387 7668	02/Nov/2 023	02/Nov/2023	02/11/2023 04:04:49 PM		UPI/367220446310/ AWSPG2023110214 /payouts@paytm/Pa ytm Payments /PTMe693f0386bca4 8e6947120dc42af5d 76		885.00	6,705.84
626	S6402 62	04/Nov/2 023	04/Nov/2023	04/11/2023 04:20:17 AM		NEFT- PYTM23308378800 9-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		2,000.00	6,705.84
627	S8106 588	04/Nov/2 023	04/Nov/2023	04/11/2023 06:31:02 PM		CAM/15582HAR/CA SH DEP-Other/04- 11-23/8642		1,500.00	5,705.84
628	S1099 1563	05/Nov/2 023	06/Nov/2023	05/11/2023 04:03:18 AM		NEFT- PYTM23309752116 2-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		2,510.00	8,215.84
629	S3072 9808	06/Nov/2 023	06/Nov/2023	06/11/2023 07:19:05 PM		NEFT- N310232723649653 -MAKEMYTRIP INDIA P LTD 1- SVP AUTOH0007887 71- 00030330000956- HDFC0000240		16,397.00	22,612.84
630	C4840 4477	07/Nov/2 023	07/Nov/2023	07/11/2023 03:36:41 AM		UPI/331101490049/ AWSPG2023110605 /payouts@paytm/Pa ytm Payments /PTMe55940e8604c 40e189106ad0ce6af ef2		800.00	2,184.84
631	S4041 3315	07/Nov/2 023	07/Nov/2023	07/11/2023 03:13:27 PM		UPI/331120076681/ AWSPG2023110700 /payouts@paytm/Pa ytm Payments /PTM6005d4699b0f 4ab88eef07e850a97 e49		1,000.00	1,684.84
632	S7758 0297	10/Nov/2 023	10/Nov/2023	10/11/2023 01:58:55 PM		UPI/368012448142/ AWSPG2023111002 /payouts@paytm/Pa ytm Payments /PTM6c6afc2104ec4 74fa454e2cf0074e8 d4		1,000.00	1,000.02
633	S8556 1652	11/Nov/2 023	11/Nov/2023	11/11/2023 05:24:00 AM		UPI/331505524622/ AWSPG2023111013 /payouts@paytm/Pa ytm Payments /PTM593eec8dcfbd4 422bc71acc1ff8289 42		45.00	1,045.02

634	S9283 5130	11/Nov/2 023	11/Nov/2023	11/11/2023 08:51:37 PM		UPI/331549266240/ AWSPG2023111100 /payouts@paytm/Pa ytm Payments /PTMfFee67e753244 11e82649839b7d68 e9c	1,500.00	2,545.02
635	S9309 7509	11/Nov/2 023	11/Nov/2023	11/11/2023 09:19:26 PM		UPI/368141031036/ AWSPG2023111120 /payouts@paytm/Pa ytm Payments /PTM79c95d7224fc4 f3191661899e81cf4 60	500.00	545.02
636	S9475 1940	12/Nov/2 023	13/Nov/2023	12/11/2023 10:01:15 AM		UPI/331615923953/ AWSPG2023111200 /payouts@paytm/Pa ytm Payments /PTM1658a66dfc3d4 4338bc3cc78f2e9d9 4f	1,680.00	1,725.02
637	S9868 6088	12/Nov/2 023	13/Nov/2023	12/11/2023 09:07:26 PM		UPI/368249600586/ AWSPG2023111210 /payouts@paytm/Pa ytm Payments /PTM303a560311c8 40e1b7b93aa00475 c208	3,030.00	4,455.02
638	S9867 6825	12/Nov/2 023	13/Nov/2023	12/11/2023 09:09:14 PM		UPI/368249674019/ AWSPG2023111221 /payouts@paytm/Pa ytm Payments /PTMb10b36a53e7e 4961bf3e5d963dbea 8e7	1,500.00	5,955.02
639	S9878 2479	12/Nov/2 023	13/Nov/2023	12/11/2023 09:45:01 PM		UPI/368240941049/ AWSPG2023111221 /payouts@paytm/Pa ytm Payments /PTMe58f10af8b9b4 4b6a559250385208 899	1,000.00	6,955.02
640	S9986 96	13/Nov/2 023	13/Nov/2023	13/11/2023 08:00:26 AM		UPI/368307545930/ AWSPG2023111300 /payouts@paytm/Pa ytm Payments /PTM622531f01292 4e94b31fc83d01b40 a4a	3,000.00	3,055.02
641	S2331 867	13/Nov/2 023	13/Nov/2023	13/11/2023 11:05:02 AM		UPI/331713887827/ AWSPG2023111308 /payouts@paytm/Pa ytm Payments /PTM1afdc35e2564 a08bf8076a9bbb59 795	1,200.00	1,255.02
642	S3908 872	13/Nov/2 023	13/Nov/2023	13/11/2023 01:43:22 PM		UPI/368312370124/ AWSPG2023111311 /payouts@paytm/Pa ytm Payments /PTM7e5c10be35b1 47d2bdb7db424cbd 374f	60.00	1,315.02
643	S4359 780	13/Nov/2 023	13/Nov/2023	13/11/2023 02:37:25 PM		UPI/331725115694/ AWSPG2023111313 /payouts@paytm/Pa ytm Payments /PTMdefbdc09ca3a4 469a01765bb65b49 c3b	2,400.00	3,715.02
644	S6163 851	13/Nov/2 023	13/Nov/2023	13/11/2023 05:50:02 PM		UPI/368325250230/ AWSPG2023111314 /payouts@paytm/Pa ytm Payments /PTM73b0e9c0c1d6 4b1b9311fc25b49ec c4a	1,000.00	4,715.02
645	S7431 349	13/Nov/2 023	13/Nov/2023	13/11/2023 08:27:00 PM		UPI/331745548689/ AWSPG2023111317 /payouts@paytm/Pa ytm Payments /PTM2c29f618bb6f4 0869cb4b4ca3452e 93b	2,300.00	2,315.02
646	S7561 321	13/Nov/2 023	13/Nov/2023	13/11/2023 08:54:13 PM		UPI/331746938544/ AWSPG2023111320 /payouts@paytm/Pa ytm Payments /PTMda7bb61c8915 45e2af2e8f4e7e816 214	1,006.00	1,321.02
647	S7679 077	13/Nov/2 023	13/Nov/2023	13/11/2023 09:09:06 PM		UPI/368347652234/ AWSPG2023111320 /payouts@paytm/Pa ytm Payments /PTM7204108c5efc4 3f48e3fbb9b41ed97 02	2,400.00	3,721.02

648	S8256203	13/Nov/2023	13/Nov/2023	13/11/2023 10:55:58 PM		UPI/368341206375/AWSPG2023111321/payouts@paytm/Paytm Payments/PTM99a6c769c2f54b11b24943755cbaeade		1,007.00	1,008.02
649	S9559849	14/Nov/2023	14/Nov/2023	14/11/2023 09:06:13 AM		UPI/368407454862/AWSPG2023111400/payouts@paytm/Paytm Payments/PTM9d6ec6631dab4d8b88d0e75ca8ccac2d		1,600.00	1,608.02
650	S11040774	14/Nov/2023	14/Nov/2023	14/11/2023 12:31:15 PM		CAM/15582HAR/CASH DEP-Other/14-11-23/68		3,500.00	5,108.02
651	S11786851	14/Nov/2023	14/Nov/2023	14/11/2023 01:59:24 PM		UPI/368412313658/AWSPG2023111409/payouts@paytm/Paytm Payments/PTM0f00032c4aae4e408b1b106153a18d1a		1,000.00	5,920.52
652	S12090255	14/Nov/2023	14/Nov/2023	14/11/2023 02:27:26 PM		UPI/331823827686/AWSPG2023111414/payouts@paytm/Paytm Payments/PTM3243bc6fe1c545329d917d89cb011850		3,906.07	9,826.59
653	S18584073	15/Nov/2023	15/Nov/2023	15/11/2023 08:35:32 AM		UPI/368507306435/AWSPG2023111500/payouts@paytm/Paytm Payments/PTMe71638dbb37f4ea28f07a2635d3a0360		1,000.00	1,026.59
654	S20253607	15/Nov/2023	15/Nov/2023	15/11/2023 11:46:04 AM		UPI/331916117318/AWSPG2023111508/payouts@paytm/Paytm Payments/PTMb2d56b7a6ad64b768b599e0aa3f2392c		3,375.00	4,401.59
655	S21429235	15/Nov/2023	15/Nov/2023	15/11/2023 01:15:24 PM		CAM/15582HAR/CASH DEP-Other/15-11-23/274		2,100.00	6,501.59
656	S21453674	15/Nov/2023	15/Nov/2023	15/11/2023 01:17:04 PM		CAM/15582HAR/CASH DEP-Other/15-11-23/276		100.00	6,601.59
657	S25289417	15/Nov/2023	15/Nov/2023	15/11/2023 07:08:14 PM		UPI/368531244478/AWSPG2023111511/payouts@paytm/Paytm Payments/PTM0b1e71d6ed594c2198191d24b111accf		2,000.00	2,001.59
658	S28053602	16/Nov/2023	16/Nov/2023	16/11/2023 05:33:00 AM		UPI/332004660206/AWSPG2023111600/payouts@paytm/Paytm Payments/PTMb74714fb18845a8bda1c738667c53a4		1,730.00	3,731.59
659	S37872981	16/Nov/2023	16/Nov/2023	16/11/2023 11:40:03 PM		UPI/368643602115/AWSPG2023111605/payouts@paytm/Paytm Payments/PTM69e797ab1b7345c0b6ad12f68862cc6a		900.00	1,131.59
660	S43373046	17/Nov/2023	17/Nov/2023	17/11/2023 02:56:27 PM		UPI/332127576717/AWSPG2023111700/payouts@paytm/Paytm Payments/PTM7f7c05b1ea994552a9fef001d06653a7		1,700.00	1,731.59
661	S45847113	17/Nov/2023	17/Nov/2023	17/11/2023 06:20:22 PM		UPI/332139429485/AWSPG2023111714/payouts@paytm/Paytm Payments/PTM3ec5e5c6bba04e719144b6e9fd63c13e		8,000.00	9,731.59
662	S54171842	18/Nov/2023	18/Nov/2023	18/11/2023 05:02:27 PM		UPI/368826612377/AWSPG2023111800/payouts@paytm/Paytm Payments/PTMfc1d80e9fae84dbeb9c40e672a9d812a		1,200.00	1,431.59
663	S57326621	19/Nov/2023	20/Nov/2023	19/11/2023 04:06:52 AM		UPI/368900433119/AWSPG2023111817/payouts@paytm/Paytm Payments/PTMc18ae3f70a444349b297c3c9eb5ca3a2		1,000.00	1,031.59

664	S64613561	20/Nov/2023	20/Nov/2023	20/11/2023 04:31:50 AM		NEFT-PYTM233240035200-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		3,054.00	3,085.59
665	S69194734	20/Nov/2023	20/Nov/2023	20/11/2023 01:53:12 PM		UPI/369017528820/AWSPG2023112000/payouts@paytm/Paytm Payments/PTM3c9c52d3b3074e8084d90cfe1319707c		1,000.00	4,085.59
666	S72117423	20/Nov/2023	20/Nov/2023	20/11/2023 05:22:15 PM		UPI/369028441427/AWSPG2023112013/payouts@paytm/Paytm Payments/PTMef67b59cce3f4d7b8ac955f699cf6791		700.00	4,785.59
667	S72529513	20/Nov/2023	20/Nov/2023	20/11/2023 05:42:59 PM		UPI/369029802105/AWSPG2023112017/payouts@paytm/Paytm Payments/PTM691a3480c37548648f4ace6d0fc4233c		1,200.00	5,985.59
668	S75293483	20/Nov/2023	20/Nov/2023	20/11/2023 07:45:58 PM		UPI/369038693021/AWSPG2023112017/payouts@paytm/Paytm Payments/PTM7afae357c1e44c13a6c6b3c2f2dfbc8e		1,700.00	6,785.59
669	S76612154	20/Nov/2023	20/Nov/2023	20/11/2023 09:09:35 PM		UPI/332443732439/AWSPG2023112019/payouts@paytm/Paytm Payments/PTMa86fa34a2ce1435f902bddecbe53f670		1,500.00	8,285.59
670	S78917166	21/Nov/2023	21/Nov/2023	21/11/2023 07:42:31 AM		UPI/369102138211/AWSPG2023112100/payouts@paytm/Paytm Payments/PTM591e9fcaa1b04e3ca675b8c9dce5ec43		1,871.00	10,156.59
671	S85089011	21/Nov/2023	21/Nov/2023	21/11/2023 05:31:17 PM		UPI/369120393223/AWSPG2023112107/payouts@paytm/Paytm Payments/PTMfc701c3c890b41bea2c96708c4c47b04		802.00	10,958.59
672	S85309420	21/Nov/2023	21/Nov/2023	21/11/2023 05:47:17 PM		UPI/369121455567/AWSPG2023112117/payouts@paytm/Paytm Payments/PTM411d6ef56dd54306966ca548bb6d23f9		700.00	11,658.59
673	S92072089	22/Nov/2023	22/Nov/2023	22/11/2023 12:42:19 PM		UPI/369216095271/AWSPG2023112200/payouts@paytm/Paytm Payments/PTM76d13802bff54c23bc3dc00850fe967c		800.00	12,458.59
674	S96590115	22/Nov/2023	22/Nov/2023	22/11/2023 07:35:20 PM		UPI/369231585232/AWSPG2023112212/payouts@paytm/Paytm Payments/PTM2c70ead2e0b547c0a69002acc3cabd2d		190.00	4,148.59
675	S96621144	22/Nov/2023	22/Nov/2023	22/11/2023 07:40:16 PM		UPI/369231945632/AWSPG2023112219/payouts@paytm/Paytm Payments/PTM27c99dad80d24659a73c4dd838caed43		150.00	4,298.59
676	S99247222	23/Nov/2023	23/Nov/2023	23/11/2023 06:37:54 AM		NEFT-PYTM233272466139-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		808.00	951.59
677	S99877556	23/Nov/2023	23/Nov/2023	23/11/2023 08:43:02 AM		MMT/IMPS/332708655591/AWSPG2023112300/One97 Comm/Paytm Payments		2,600.00	3,551.59
678	S6546922	23/Nov/2023	23/Nov/2023	23/11/2023 06:37:03 PM		MMT/IMPS/332718642871/AWSPG2023112308/One97 Comm/Paytm Payments		2,110.00	5,161.59

679	S8543 973	23/Nov/2 023	23/Nov/2023	23/11/2023 10:51:09 PM		UPI/332743225204/ AWSPG2023112318 /payouts@paytm/Pa ytm Payments /PTM0c0cd08e42a7 4b0082a08c62f1af0 a2b		500.00	5,661.59
680	S1391 0954	24/Nov/2 023	24/Nov/2023	24/11/2023 02:03:22 PM		MMT/IMPS/3328148 50253/AWSPG2023 112400/One97 Comm/Paytm Payments		4,280.00	9,941.59
681	C7760 9563	25/Nov/2 023	25/Nov/2023	25/11/2023 07:32:37 AM		NEFT- PYTM23329858832 5-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		900.00	6,341.59
682	S2609 7698	26/Nov/2 023	27/Nov/2023	26/11/2023 04:04:06 AM		NEFT- PYTM23330186435 3-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		2,830.00	4,671.59
683	S2780 4805	26/Nov/2 023	27/Nov/2023	26/11/2023 12:30:49 PM		UPI/369611981964/ AWSPG2023112600 /payouts@paytm/Pa ytm Payments /PTMc03eac14d548 403fbf361a40c4aad be6		520.00	5,191.59
684	S3046 3890	26/Nov/2 023	27/Nov/2023	26/11/2023 09:23:03 PM		UPI/333042480711/ AWSPG2023112612 /payouts@paytm/Pa ytm Payments /PTM7b31fba620c94 9c9a8abc2751fe6a7 7a		800.00	991.59
685	S3123 5949	27/Nov/2 023	27/Nov/2023	27/11/2023 04:02:42 AM		NEFT- PYTM23331558768 8-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		2,942.00	3,933.59
686	S3751 5332	27/Nov/2 023	27/Nov/2023	27/11/2023 08:21:13 PM		MMT/IMPS/3331208 85232/Payout/INST ANTPAY/Yes Bank Ltd		1.00	1,434.59
687	S3889 0837	28/Nov/2 023	28/Nov/2023	28/11/2023 04:21:22 AM		UPI/369806434302/ AWSPG2023112700 /payouts@paytm/Pa ytm Payments /PTM18a6ae58aa2f 490696f1a83645eb0 ea9		10.00	44.59
688	S4071 5911	28/Nov/2 023	28/Nov/2023	28/11/2023 08:47:06 AM		UPI/369809472059/ AWSPG2023112800 /payouts@paytm/Pa ytm Payments /PTMfd703e78928a 4a8d811a853fd494 eda1		700.00	744.59
689	S4958 2263	28/Nov/2 023	28/Nov/2023	28/11/2023 11:24:39 PM		UPI/333244913577/ AWSPG2023112808 /payouts@paytm/Pa ytm Payments /PTMf20dd3537aa1 4d1fb5f3a8cca31f48 37		899.00	1,093.59
690	S5653 1035	29/Nov/2 023	29/Nov/2023	29/11/2023 04:55:01 PM		UPI/369925508005/ AWSPG2023112900 /payouts@paytm/Pa ytm Payments /PTM60da029123b2 4084800f1ef4f46fe1 6a		700.00	1,793.59
691	S5796 3866	29/Nov/2 023	29/Nov/2023	29/11/2023 06:37:05 PM		MMT/IMPS/3333186 80779/AWSPG2023 112916/One97 Comm/Paytm Payments		1,600.00	1,893.59
692	S6103 1545	30/Nov/2 023	30/Nov/2023	30/11/2023 04:41:46 AM		NEFT- PYTM23334727316 4-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,064.00	1,957.59
693	C8634 2229	01/Dec/20 23	01/Dec/2023	01/12/2023 04:32:17 AM		NEFT- PYTM23335070459 4-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		600.00	2,557.59

694	S84810189	01/Dec/2023	01/Dec/2023	01/12/2023 04:23:52 PM		NEFT-PYTM233353130135-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		4,232.00	6,789.59
695	S88183608	01/Dec/2023	01/Dec/2023	01/12/2023 08:10:04 PM		UPI/333549635895/AWSPG2023120100/payouts@paytm/Paytm Payments/PTM425eaddeffbaa459eb0ba49d76c64871a		675.00	7,464.59
696	S90546234	02/Dec/2023	02/Dec/2023	02/12/2023 05:33:23 AM		NEFT-PYTM233364985323-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		1,000.00	7,864.59
697	S92011252	02/Dec/2023	02/Dec/2023	02/12/2023 08:03:07 AM		MMT/IMPS/333608489542/AWSPG2023120200/One97 Comm/Paytm Payments		2,400.00	10,264.59
698	S92440254	02/Dec/2023	02/Dec/2023	02/12/2023 08:56:12 AM		MMT/IMPS/333608542328/AWSPG2023120208/One97 Comm/Paytm Payments		1,600.00	11,864.59
699	S92936356	02/Dec/2023	02/Dec/2023	02/12/2023 10:09:35 AM		UPI/333618871223/AWSPG2023120208/payouts@paytm/Paytm Payments/PTM9e64be9501bd4d32a5ce0171cc5fe2bb		700.00	12,564.59
700	S1576114	03/Dec/2023	04/Dec/2023	03/12/2023 04:32:12 AM		NEFT-PYTM233378357131-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		2,200.00	12,864.59
701	S6798005	03/Dec/2023	04/Dec/2023	03/12/2023 07:50:03 PM		MMT/IMPS/333719960321/AWSPG2023120300/One97 Comm/Paytm Payments		2,241.00	14,006.13
702	S7649821	03/Dec/2023	04/Dec/2023	03/12/2023 10:52:15 PM		UPI/333741170058/AWSPG2023120319/payouts@paytm/Paytm Payments/PTMa9743bafa44e4579a8dff14d2282f472		700.00	14,706.13
703	S12051510	04/Dec/2023	04/Dec/2023	04/12/2023 11:29:11 AM		UPI/333815006163/AWSPG2023120400/payouts@paytm/Paytm Payments/PTM7af2e0dd5ca74402a37786e19c7326f9		700.00	15,406.13
704	S17178334	04/Dec/2023	04/Dec/2023	04/12/2023 06:03:53 PM		UPI/333838383254/AWSPG2023120411/payouts@paytm/Paytm Payments/PTM650b16ae49994c36ae96a214f5e9cd1e		600.00	13,306.13
705	S18199378	04/Dec/2023	04/Dec/2023	04/12/2023 07:17:06 PM		MMT/IMPS/333819938146/AWSPG2023120418/One97 Comm/Paytm Payments		2,740.00	16,046.13
706	S21231994	05/Dec/2023	05/Dec/2023	05/12/2023 05:35:58 AM		NEFT-PYTM233396238635-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		654.00	16,700.13
707	S33020066	05/Dec/2023	05/Dec/2023	05/12/2023 07:37:08 PM		UPI/370531891932/AWSPG2023120500/payouts@paytm/Paytm Payments/PTMdcc950a3ffe0405098676e3975646cdb		800.00	13,560.13
708	S36250927	06/Dec/2023	06/Dec/2023	06/12/2023 05:32:32 AM		NEFT-PYTM233400181805-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		2,275.00	15,335.13

709	S4377 3142	06/Dec/20 23	06/Dec/2023	06/12/2023 05:48:36 PM		UPI/370628990882/ AWSPG2023120600 /payouts@paytm/Pa ytm Payments /PTM43e4bedbc27c 4f228fdd05d4744d5 ea4	800.00	14,635.13
710	S4419 7070	06/Dec/20 23	06/Dec/2023	06/12/2023 06:21:08 PM		MMT/IMPS/3340189 57648/AWSPG2023 120617/One97 Comm/Paytm Payments	2,500.00	17,135.13
711	S4618 5792	06/Dec/20 23	06/Dec/2023	06/12/2023 09:22:09 PM		MMT/IMPS/3340214 28378/AWSPG2023 120618/One97 Comm/Paytm Payments	2,262.00	19,397.13
712	C9452 5981	07/Dec/20 23	07/Dec/2023	07/12/2023 04:12:14 AM		NEFT- PYTM23341336864 7-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456	588.00	19,985.13
713	S5253 2586	07/Dec/20 23	07/Dec/2023	07/12/2023 01:50:04 PM		UPI/370710717497/ AWSPG2023120700 /payouts@paytm/Pa ytm Payments /PTMaf62614ddf54 49a9418ad7ce1b41 dcc	500.00	20,485.13
714	S5330 6838	07/Dec/20 23	07/Dec/2023	07/12/2023 03:00:21 PM		UPI/334124665217/ AWSPG2023120713 /payouts@paytm/Pa ytm Payments /PTM47efe5f2a7994 3099abb12b698036 d6a	500.00	20,985.13
715	S5472 6290	07/Dec/20 23	07/Dec/2023	07/12/2023 04:32:15 PM		MMT/IMPS/3341167 34049/AWSPG2023 120715/One97 Comm/Paytm Payments	1,000.00	1,185.13
716	S5752 4347	07/Dec/20 23	07/Dec/2023	07/12/2023 07:52:16 PM		UPI/370733897347/ AWSPG2023120716 /payouts@paytm/Pa ytm Payments /PTM55ae69aad94 4333bc551088e7a0 23be	750.00	1,935.13
717	S6295 7560	08/Dec/20 23	08/Dec/2023	08/12/2023 12:05:02 PM		UPI/370819073756/ AWSPG2023120800 /payouts@paytm/Pa ytm Payments /PTMdcc7a9daf18f4 1deb21ff8956d86f4 b9	700.00	700.00
718	S6297 4704	08/Dec/20 23	08/Dec/2023	08/12/2023 12:06:01 PM		MMT/IMPS/3342122 29335/AWSPG2023 120812/One97 Comm/Paytm Payments	1,300.00	2,000.00
719	S7058 9296	08/Dec/20 23	08/Dec/2023	08/12/2023 11:25:02 PM		UPI/334249540692/ AWSPG2023120812 /payouts@paytm/Pa ytm Payments /PTM33f158b2dd7e 49e2893be7242218 3d19	750.00	750.00
720	S7100 3949	09/Dec/20 23	09/Dec/2023	09/12/2023 12:39:56 PM		CAM/15582HAR/CA SH DEP-Other/09- 12-23/3895	9,100.00	9,850.00
721	S7595 8597	09/Dec/20 23	09/Dec/2023	09/12/2023 10:49:07 PM		MMT/IMPS/3343226 44518/AWSPG2023 120900/One97 Comm/Paytm Payments	2,117.00	9,167.00
722	S7780 8079	10/Dec/20 23	11/Dec/2023	10/12/2023 09:26:07 AM		MMT/IMPS/3344099 35801/AWSPG2023 121000/One97 Comm/Paytm Payments	1,200.00	10,167.00
723	S7885 3217	10/Dec/20 23	11/Dec/2023	10/12/2023 11:54:49 AM		CAM/15582HAR/CA SH DEP-Other/10- 12-23/4057	1,500.00	11,667.00
724	S8045 3860	10/Dec/20 23	11/Dec/2023	10/12/2023 04:21:13 PM		MMT/IMPS/3344167 08380/AWSPG2023 121009/One97 Comm/Paytm Payments	1,800.00	13,467.00
725	S8176 3648	10/Dec/20 23	11/Dec/2023	10/12/2023 07:34:35 PM		MMT/IMPS/3344192 25416/AWSPG2023 121016/One97 Comm/Paytm Payments	1,200.00	14,667.00

726	S8279 5483	10/Dec/20 23	11/Dec/2023	10/12/2023 11:42:03 PM		MMT/IMPS/3344236 60702/AWSPG2023 121019/One97 Comm/Paytm Payments		1,000.00	15,667.00
727	S8922 7273	11/Dec/20 23	11/Dec/2023	11/12/2023 02:11:34 PM		UPI/334522783008/ AWSPG2023121100 /payouts@paytm/Pa ytm Payments /PTMc202c222180f4 5ebbfa3b10dc659ad 4c		908.00	16,575.00
728	S9416 8545	11/Dec/20 23	11/Dec/2023	11/12/2023 08:33:02 PM		MMT/IMPS/3345203 95988/AWSPG2023 121114/One97 Comm/Paytm Payments		2,000.00	13,575.00
729	S9434 4907	11/Dec/20 23	11/Dec/2023	11/12/2023 08:50:06 PM		UPI/334549938176/ AWSPG2023121120 /payouts@paytm/Pa ytm Payments /PTMb7d4db03bf5a 4e738cc36fb96174d 5a2		550.00	14,125.00
730	S9677 99	12/Dec/20 23	12/Dec/2023	12/12/2023 03:11:04 PM		MMT/IMPS/3346156 62264/AWSPG2023 121200/One97 Comm/Paytm Payments		1,900.00	16,025.00
731	S1894 100	12/Dec/20 23	12/Dec/2023	12/12/2023 04:29:55 PM		CAM/15582HAR/CA SH DEP-Other/12- 12-23/4446		2,000.00	18,025.00
732	S2017 921	12/Dec/20 23	12/Dec/2023	12/12/2023 04:39:15 PM		MMT/IMPS/3346168 41887/AWSPG2023 121215/One97 Comm/Paytm Payments		1,100.00	19,125.00
733	S3338 202	12/Dec/20 23	12/Dec/2023	12/12/2023 06:20:35 PM		MMT/IMPS/3346180 91111/AWSPG2023 121216/One97 Comm/Paytm Payments		1,600.00	20,725.00
734	S4199 533	12/Dec/20 23	12/Dec/2023	12/12/2023 07:32:26 PM		UPI/371239373511/ AWSPG2023121218 /payouts@paytm/Pa ytm Payments /PTM8d06252b9921 478ba71eba7e99cb 8cf0		800.00	10,361.00
735	S7895 779	13/Dec/20 23	13/Dec/2023	13/12/2023 09:35:03 AM		UPI/371307882828/ AWSPG2023121300 /payouts@paytm/Pa ytm Payments /PTM5914d3d9727f 46f79301dbd4c2f8fc 2f		900.00	9,961.00
736	S9126 419	13/Dec/20 23	13/Dec/2023	13/12/2023 11:55:59 AM		CAM/15582HAR/CA SH DEP-Other/13- 12-23/4514		3,200.00	4,161.00
737	S9143 131	13/Dec/20 23	13/Dec/2023	13/12/2023 11:57:51 AM		CAM/15582HAR/CA SH DEP-Other/13- 12-23/4516		500.00	1,661.00
738	S1344 2691	13/Dec/20 23	13/Dec/2023	13/12/2023 06:24:02 PM		CAM/15582HAR/CA SH DEP-Other/13- 12-23/4585		4,800.00	6,461.00
739	S1346 1722	13/Dec/20 23	13/Dec/2023	13/12/2023 06:25:48 PM		CAM/15582HAR/CA SH DEP-Other/13- 12-23/4587		200.00	6,661.00
740	S1565 5139	13/Dec/20 23	13/Dec/2023	13/12/2023 10:45:02 PM		UPI/334744605617/ AWSPG2023121309 /payouts@paytm/Pa ytm Payments /PTM47db7587e02c 4359a3bada7cd68cf 75b		700.00	761.00
741	S2023 7059	14/Dec/20 23	14/Dec/2023	14/12/2023 02:01:10 PM		MMT/IMPS/3348144 56198/AWSPG2023 121400/One97 Comm/Paytm Payments		2,000.00	2,761.00
742	S2083 7407	14/Dec/20 23	14/Dec/2023	14/12/2023 02:56:30 PM		CAM/15582HAR/CA SH DEP-Other/14- 12-23/4667		3,500.00	3,561.00
743	S2444 5368	14/Dec/20 23	14/Dec/2023	14/12/2023 08:25:17 PM		MMT/IMPS/3348202 79395/AWSPG2023 121414/One97 Comm/Paytm Payments		2,775.00	2,836.00
744	C1806 2391	15/Dec/20 23	15/Dec/2023	15/12/2023 04:09:21 AM		NEFT- PYTM23349509724 9-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		900.00	3,736.00

745	S2794 4143	15/Dec/20 23	15/Dec/2023	15/12/2023 08:48:14 AM		MMT/IMPS/3349087 75930/AWSPG2023 121500/One97 Comm/Paytm Payments		3,621.00	7,357.00
746	S2976 7533	15/Dec/20 23	15/Dec/2023	15/12/2023 12:23:02 PM		MMT/IMPS/3349121 39334/AWSPG2023 121508/One97 Comm/Paytm Payments		1,300.00	8,657.00
747	S4402 8361	16/Dec/20 23	16/Dec/2023	16/12/2023 09:29:05 PM		MMT/IMPS/3350210 38161/AWSPG2023 121600/One97 Comm/Paytm Payments		1,500.00	1,681.68
748	C1987 9855	16/Dec/20 23	18/Dec/2023	17/12/2023 04:48:10 AM		MMT/IMPS/3350232 15726/AWSPG2023 121621/One97 Comm/Paytm Payments		3,000.00	3,681.68
749	S4544 9780	17/Dec/20 23	18/Dec/2023	17/12/2023 09:39:04 AM		MMT/IMPS/3351094 51143/AWSPG2023 121700/One97 Comm/Paytm Payments		1,650.00	5,331.68
750	S4880 7293	17/Dec/20 23	18/Dec/2023	17/12/2023 07:16:41 PM		MMT/IMPS/3351195 39374/AWSPG2023 121709/One97 Comm/Paytm Payments		7,078.87	11,910.55
751	S4987 5971	17/Dec/20 23	18/Dec/2023	17/12/2023 11:44:46 PM		UPI/335143089159/ AWSPG2023121719 /payouts@paytm/Pa ytm Payments /PTM6f77be6d598a 42ce843337e6b021 1372		900.00	1,810.55
752	S5312 8707	18/Dec/20 23	18/Dec/2023	18/12/2023 11:54:02 AM		MMT/IMPS/3352113 93063/AWSPG2023 121800/One97 Comm/Paytm Payments		1,800.00	3,610.55
753	S5372 4740	18/Dec/20 23	18/Dec/2023	18/12/2023 12:49:07 PM		MMT/IMPS/3352124 98620/AWSPG2023 121811/One97 Comm/Paytm Payments		1,700.00	5,310.55
754	S5375 0988	18/Dec/20 23	18/Dec/2023	18/12/2023 12:52:05 PM		MMT/IMPS/3352125 07904/AWSPG2023 121812/One97 Comm/Paytm Payments		2,000.00	7,310.55
755	S6109 6329	19/Dec/20 23	19/Dec/2023	19/12/2023 07:53:16 AM		MMT/IMPS/3353078 91411/AWSPG2023 121900/One97 Comm/Paytm Payments		2,000.00	2,010.55
756	S6540 6226	19/Dec/20 23	19/Dec/2023	19/12/2023 07:24:29 PM		REV NMQAB CHGS JUN23+GST-1		2,999.99	5,010.54
757	S6999 5248	20/Dec/20 23	20/Dec/2023	20/12/2023 05:11:45 AM		NEFT- PYTM23354530086 9-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		200.00	210.54
758	S7394 7144	20/Dec/20 23	20/Dec/2023	20/12/2023 01:41:23 PM		MMT/IMPS/3354133 43377/AWSPG2023 122000/One97 Comm/Paytm Payments		1,200.00	1,410.54
759	S8150 1531	21/Dec/20 23	21/Dec/2023	21/12/2023 10:18:17 AM		MMT/IMPS/3355108 34457/AWSPG2023 122100/One97 Comm/Paytm Payments		8,174.00	9,584.54
760	S8227 9347	21/Dec/20 23	21/Dec/2023	21/12/2023 11:42:12 AM		MMT/IMPS/3355119 86459/AWSPG2023 122110/One97 Comm/Paytm Payments		5,000.00	6,584.54
761	S8763 6583	21/Dec/20 23	21/Dec/2023	21/12/2023 07:51:08 PM		MMT/IMPS/3355199 83507/AWSPG2023 122111/One97 Comm/Paytm Payments		3,078.00	3,162.54
762	S3199 216	23/Dec/20 23	23/Dec/2023	23/12/2023 04:15:09 PM		MMT/IMPS/3357160 97568/AWSPG2023 122300/One97 Comm/Paytm Payments		3,500.00	3,662.54
763	S3255 739	23/Dec/20 23	23/Dec/2023	23/12/2023 04:23:52 PM		MMT/IMPS/3357167 15878/KISSHT REFUND/SI CREVA C/Yes Bank Ltd		19.00	3,681.54

764	S6058 988	23/Dec/20 23	23/Dec/2023	23/12/2023 10:02:11 PM		MMT/IMPS/3357228 24578/AWSPG2023 122316/One97 Comm/Paytm Payments		23,186.00	25,517.54
765	S6613 649	24/Dec/20 23	25/Dec/2023	24/12/2023 05:22:16 AM		NEFT- PYTM23358098350 8-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,000.00	1,517.54
766	S6992 360	24/Dec/20 23	25/Dec/2023	24/12/2023 08:33:07 AM		MMT/IMPS/3358080 81008/AWSPG2023 122400/One97 Comm/Paytm Payments		4,000.00	5,517.54
767	S8666 997	24/Dec/20 23	25/Dec/2023	24/12/2023 02:01:05 PM		MMT/IMPS/3358145 42326/AWSPG2023 122408/One97 Comm/Paytm Payments		5,370.85	8,388.39
768	S1076 2254	24/Dec/20 23	25/Dec/2023	24/12/2023 08:54:01 PM		MMT/IMPS/3358202 92665/AWSPG2023 122414/One97 Comm/Paytm Payments		10,000.00	15,188.39
769	S1197 5981	25/Dec/20 23	25/Dec/2023	25/12/2023 06:32:34 AM		NEFT- PYTM23359610150 3-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		15,000.00	15,188.39
770	S1229 8642	25/Dec/20 23	25/Dec/2023	25/12/2023 08:36:01 AM		MMT/IMPS/3359086 33715/AWSPG2023 122500/One97 Comm/Paytm Payments		17,500.00	32,688.39
771	S1269 9323	25/Dec/20 23	25/Dec/2023	25/12/2023 10:25:09 AM		MMT/IMPS/3359107 58971/AWSPG2023 122508/One97 Comm/Paytm Payments		15,000.00	17,688.39
772	S1568 9617	25/Dec/20 23	25/Dec/2023	25/12/2023 06:18:06 PM		MMT/IMPS/3359185 72379/AWSPG2023 122510/One97 Comm/Paytm Payments		2,000.00	2,088.39
773	S1649 1915	25/Dec/20 23	25/Dec/2023	25/12/2023 08:06:01 PM		MMT/IMPS/3359207 99512/AWSPG2023 122518/One97 Comm/Paytm Payments		2,500.00	4,588.39
774	S1689 5466	25/Dec/20 23	25/Dec/2023	25/12/2023 08:57:02 PM		MMT/IMPS/3359208 99564/AWSPG2023 122520/One97 Comm/Paytm Payments		4,000.00	8,588.39
775	S1731 9468	25/Dec/20 23	25/Dec/2023	25/12/2023 09:57:11 PM		MMT/IMPS/3359210 02717/AWSPG2023 122520/One97 Comm/Paytm Payments		3,029.16	6,417.55
776	S1748 7414	25/Dec/20 23	25/Dec/2023	25/12/2023 10:53:05 PM		MMT/IMPS/3359220 76291/AWSPG2023 122521/One97 Comm/Paytm Payments		7,500.00	7,517.55
777	S1970 0552	26/Dec/20 23	26/Dec/2023	26/12/2023 09:54:52 AM		UPI/372609673519/ AWSPG2023122600 /payouts@paytm/Pa ytm Payments /PTMe8d951897c4a 484995a6b21b2463 a7ed		976.52	994.07
778	S2148 4880	26/Dec/20 23	26/Dec/2023	26/12/2023 12:53:35 PM		CAM/15582HAR/CA SH DEP-Other/26- 12-23/6414		4,000.00	4,994.07
779	S2525 6391	26/Dec/20 23	26/Dec/2023	26/12/2023 06:06:04 PM		MMT/IMPS/3360182 37927/AWSPG2023 122609/One97 Comm/Paytm Payments		1,000.00	5,994.07
780	S2588 8904	26/Dec/20 23	26/Dec/2023	26/12/2023 06:55:11 PM		MMT/IMPS/3360183 56321/AWSPG2023 122618/One97 Comm/Paytm Payments		3,447.00	3,541.07
781	S2651 6951	26/Dec/20 23	26/Dec/2023	26/12/2023 07:46:17 PM		MMT/IMPS/3360194 84056/AWSPG2023 122618/One97 Comm/Paytm Payments		2,000.00	2,041.07
782	S2724 7061	26/Dec/20 23	26/Dec/2023	26/12/2023 09:10:26 PM		MMT/IMPS/3360216 70540/AWSPG2023 122619/One97 Comm/Paytm Payments		3,030.13	3,071.20

783	S2760 8749	26/Dec/20 23	26/Dec/2023	26/12/2023 10:07:04 PM		MMT/IMPS/3360227 67998/AWSPG2023 122621/One97 Comm/Paytm Payments		2,000.00	5,071.20
784	S2837 7106	27/Dec/20 23	27/Dec/2023	27/12/2023 04:42:19 AM		NEFT- PYTM23361252341 5-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,700.00	6,271.20
785	S2955 4096	27/Dec/20 23	27/Dec/2023	27/12/2023 09:08:01 AM		MMT/IMPS/3361090 43507/AWSPG2023 122700/One97 Comm/Paytm Payments		9,813.00	16,084.20
786	S3019 6178	27/Dec/20 23	27/Dec/2023	27/12/2023 10:45:11 AM		MMT/IMPS/3361101 84030/AWSPG2023 122709/One97 Comm/Paytm Payments		13,000.00	29,084.20
787	S3178 8032	27/Dec/20 23	27/Dec/2023	27/12/2023 01:18:32 PM		MMT/IMPS/3361134 85828/AWSPG2023 122710/One97 Comm/Paytm Payments		500.00	29,584.20
788	S3613 9310	27/Dec/20 23	27/Dec/2023	27/12/2023 07:38:09 PM		MMT/IMPS/3361193 04812/AWSPG2023 122713/One97 Comm/Paytm Payments		18,102.00	47,686.20
789	S3934 0938	28/Dec/20 23	28/Dec/2023	28/12/2023 08:08:04 AM		MMT/IMPS/3362088 38567/AWSPG2023 122800/One97 Comm/Paytm Payments		4,000.00	51,686.20
790	S4455 5081	28/Dec/20 23	28/Dec/2023	28/12/2023 04:38:08 PM		MMT/IMPS/3362166 65227/AWSPG2023 122808/One97 Comm/Paytm Payments		7,000.00	43,686.20
791	S4604 8055	28/Dec/20 23	28/Dec/2023	28/12/2023 06:32:09 PM		MMT/IMPS/3362189 11045/AWSPG2023 122816/One97 Comm/Paytm Payments		3,000.00	46,686.20
792	S4624 2717	28/Dec/20 23	28/Dec/2023	28/12/2023 06:45:31 PM		MMT/IMPS/3362189 41673/AWSPG2023 122818/One97 Comm/Paytm Payments		2,300.00	48,986.20
793	S4978 4104	29/Dec/20 23	29/Dec/2023	29/12/2023 06:33:27 AM		NEFT- PYTM23363178763 6-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		4,000.00	52,986.20
794	S5317 4538	29/Dec/20 23	29/Dec/2023	29/12/2023 12:24:07 PM		MMT/IMPS/3363129 66749/AWSPG2023 122900/One97 Comm/Paytm Payments		2,500.00	55,486.20
795	S5916 8760	29/Dec/20 23	29/Dec/2023	29/12/2023 06:41:25 PM		MMT/IMPS/3363187 25881/AWSPG2023 122912/One97 Comm/Paytm Payments		1,500.00	49,186.20
796	S6231 3073	29/Dec/20 23	29/Dec/2023	29/12/2023 11:05:08 PM		MMT/IMPS/3363232 28978/AWSPG2023 122918/One97 Comm/Paytm Payments		12,175.00	60,361.20
797	S6510 2500	30/Dec/20 23	30/Dec/2023	30/12/2023 11:04:06 AM		MMT/IMPS/3364116 25706/AWSPG2023 123000/One97 Comm/Paytm Payments		7,060.00	67,421.20

Page Total

Opening Bal: **16,426.92**
 Withdrawals: **0.00**
 Deposits: **39,57,863.47**
 Closing Bal: **67,421.20**

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-----