



## Detailed Statement

Name: **PENTOZ 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: **01/01/2024** Branch Code: **1558**  
Transaction Period: **From 01/01/2024 To 31/12/2024** 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	S82616305	01/Jan/2024	01/Jan/2024	01/01/2024 05:32:55 AM		NEFT-PYTM240013379109-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		10,367.00	53,088.20
2	S93365530	01/Jan/2024	01/Jan/2024	01/01/2024 09:12:51 PM		CAM/15582HAR/CA SH DEP-Other/01-01-24/7642		20,200.00	73,288.20
3	S94924787	02/Jan/2024	02/Jan/2024	02/01/2024 05:38:24 AM		NEFT-PYTM240027476691-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		7,750.63	76,038.83
4	S8329102	03/Jan/2024	03/Jan/2024	03/01/2024 06:36:04 AM		NEFT-PYTM240032423604-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		2,800.00	74,838.83
5	S16193834	03/Jan/2024	03/Jan/2024	03/01/2024 07:09:04 PM		MMT/IMPS/400319887490/AWSPG2024010300/One97 Comm/Paytm Payments		2,000.00	76,838.83
6	S18688367	04/Jan/2024	04/Jan/2024	04/01/2024 04:06:44 AM		UPI/437003322192/AWSPG2024010319/payouts@paytm/Paytm Payments /PTM73dc354742284aeb36d20c578674a4d		60.00	76,898.83
7	S29054032	04/Jan/2024	04/Jan/2024	04/01/2024 10:52:54 PM		CAM/15582HAR/CA SH DEP-Other/04-01-24/8186		14,000.00	15,622.83
8	S29526210	05/Jan/2024	05/Jan/2024	05/01/2024 04:05:33 AM		NEFT-PYTM240058036800-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		920.00	1,198.83
9	S33310323	05/Jan/2024	05/Jan/2024	05/01/2024 10:36:01 AM		MMT/IMPS/400510049930/AWSPG2024010500/One97 Comm/Paytm Payments		1,000.00	2,198.83
10	S41080970	05/Jan/2024	05/Jan/2024	05/01/2024 07:52:09 PM		MMT/IMPS/400519371359/AWSPG2024010510/One97 Comm/Paytm Payments		1,283.00	1,481.83
11	S54691169	07/Jan/2024	08/Jan/2024	07/01/2024 04:33:04 AM		NEFT-PYTM240076609196-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		3,644.10	5,125.93

12	S5653 5699	07/Jan/20 24	08/Jan/2024	07/01/2024 11:10:05 AM		MMT/IMPS/4007114 47773/AWSPG2024 010700/One97 Comm/Paytm Payments		2,414.00	7,539.93
13	S5752 5463	07/Jan/20 24	08/Jan/2024	07/01/2024 01:18:05 PM		MMT/IMPS/4007137 11863/AWSPG2024 010711/One97 Comm/Paytm Payments		2,000.00	8,539.93
14	S6114 6697	07/Jan/20 24	08/Jan/2024	07/01/2024 10:22:47 PM		CAM/15582HAR/CA SH DEP-Other/07- 01-24/8684		3,500.00	12,039.93
15	S6558 8502	08/Jan/20 24	08/Jan/2024	08/01/2024 11:49:18 AM		MMT/IMPS/4008115 77796/AWSPG2024 010800/One97 Comm/Paytm Payments		4,500.00	16,539.93
16	S7068 5877	08/Jan/20 24	08/Jan/2024	08/01/2024 06:17:10 PM		MMT/IMPS/4008185 68981/AWSPG2024 010811/One97 Comm/Paytm Payments		3,500.00	20,039.93
17	S7072 0708	08/Jan/20 24	08/Jan/2024	08/01/2024 06:20:17 PM		UPI/400831831088/ AWSPG2024010818 /payouts@paytm/Pa ytm Payments /PTM80c8376838a7 4c24bd2437d93831 c924		900.00	20,939.93
18	S7361 0072	08/Jan/20 24	08/Jan/2024	08/01/2024 11:06:24 PM		UPI/400848264763/ AWSPG2024010818 /payouts@paytm/Pa ytm Payments /PTM39c12a69d6ee 4d6cba106d638367 9b7d		585.91	603.84
19	S8474 2618	10/Jan/20 24	10/Jan/2024	10/01/2024 04:07:34 AM		NEFT- PYTM24010855861 4-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,332.01	1,435.85
20	S9754 7018	10/Jan/20 24	10/Jan/2024	10/01/2024 10:09:18 PM		MMT/IMPS/4010228 17429/AWSPG2024 011000/One97 Comm/Paytm Payments		2,569.00	2,860.31
21	S7860 544	11/Jan/20 24	11/Jan/2024	11/01/2024 11:17:01 PM		MMT/IMPS/4011231 20617/AWSPG2024 011100/One97 Comm/Paytm Payments		2,500.00	3,360.31
22	S9723 400	12/Jan/20 24	12/Jan/2024	12/01/2024 09:43:08 AM		MMT/IMPS/4012094 29932/AWSPG2024 011200/One97 Comm/Paytm Payments		3,560.38	6,920.69
23	C5383 8849	13/Jan/20 24	13/Jan/2024	13/01/2024 03:48:38 AM		MMT/IMPS/4013003 78520/67212449 by PRE/KANNANAUTO/ SBIN0000891		3,500.00	5,420.69
24	C5384 3400	13/Jan/20 24	13/Jan/2024	13/01/2024 03:48:45 AM		MMT/IMPS/4013003 79899/67212454 by PRE/KANNANAUTO/ SBIN0000891		3,500.00	5,420.69
25	C5453 5590	13/Jan/20 24	13/Jan/2024	13/01/2024 04:02:19 AM		NEFT- PYTM24013025838 5-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		1,250.00	6,670.69
26	S2498 3791	13/Jan/20 24	13/Jan/2024	13/01/2024 07:00:03 PM		MMT/IMPS/4013198 56616/AWSPG2024 011300/One97 Comm/Paytm Payments		1,890.00	5,060.69
27	S2698 0306	14/Jan/20 24	15/Jan/2024	14/01/2024 06:31:43 AM		NEFT- PYTM24014619115 7-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		14,103.00	14,963.69
28	S3761 9307	15/Jan/20 24	15/Jan/2024	15/01/2024 12:59:29 PM		MMT/IMPS/4015128 72946/AWSPG2024 011500/One97 Comm/Paytm Payments		2,090.00	13,253.69
29	S4343 3741	15/Jan/20 24	15/Jan/2024	15/01/2024 11:17:04 PM		MMT/IMPS/4015231 75391/AWSPG2024 011512/One97 Comm/Paytm Payments		3,233.00	3,486.69

30	S5404 8517	17/Jan/20 24	17/Jan/2024	17/01/2024 06:45:02 AM		NEFT- PYTM24017807970 5-ONE97 COMMUNICATIONS LIMITED-NA- 790000000197- PYTM0123456		4,470.00	7,956.69
31	S6287 6585	17/Jan/20 24	17/Jan/2024	17/01/2024 10:51:20 PM		MMT/IMPS/4017223 39544/AWSPG2024 011700/One97 Comm/Paytm Payments		9,500.00	17,456.69
32	S6289 5503	17/Jan/20 24	17/Jan/2024	17/01/2024 10:52:56 PM		MMT/IMPS/4017223 56713/67377005 by PRE/BOOKINGCOM/ SCBL0036085		9,654.00	17,456.69
33	S6292 7067	17/Jan/20 24	17/Jan/2024	17/01/2024 10:56:57 PM		MMT/IMPS/4017223 60636/67377040 by PRE/BOOKINGCOM/ SCBL0036085		10,000.00	17,456.69
34	S6295 1724	17/Jan/20 24	17/Jan/2024	17/01/2024 11:00:25 PM		MMT/IMPS/4017233 64317/Bene Validation/Booking Co/SCBL0036085		1.00	17,456.69
35	S6304 0941	17/Jan/20 24	17/Jan/2024	17/01/2024 11:19:44 PM		MMT/IMPS/4017233 79908/67377292 by PRE/BOOKINGCOM/ SCBL0036085		11,712.00	17,456.69
36	S7298 0456	19/Jan/20 24	19/Jan/2024	19/01/2024 04:40:07 AM		UPI/438504518249/ AWSPG2024011800 /payouts@paytm/Pa ytm Payments /PTM7d4292985e22 4af0b47361b3c825c 136		75.00	851.69
37	S7418 0375	19/Jan/20 24	19/Jan/2024	19/01/2024 08:44:03 AM		MMT/IMPS/4019085 04276/AWSPG2024 011900/One97 Comm/Paytm Payments		12,000.00	12,851.69
38	S9117 4296	20/Jan/20 24	20/Jan/2024	20/01/2024 09:31:56 PM		UPI/402041917183/ AWSPG2024012000 /payouts@paytm/Pa ytm Payments /PTM1df9b075921e 48d5861c4f4d8c652 5fd		700.00	1,051.69
39	S9647 1550	21/Jan/20 24	22/Jan/2024	21/01/2024 07:53:04 PM		MMT/IMPS/4021198 64110/AWSPG2024 012100/One97 Comm/Paytm Payments		5,000.00	5,851.69
40	S9911 3477	22/Jan/20 24	22/Jan/2024	22/01/2024 10:15:04 AM		MMT/IMPS/4022105 48332/AWSPG2024 012200/One97 Comm/Paytm Payments		700.00	6,551.69
41	S1306 3161	23/Jan/20 24	23/Jan/2024	23/01/2024 07:09:24 PM		MMT/IMPS/4023195 98852/AWSPG2024 012300/One97 Comm/Paytm Payments		1,100.00	1,151.69
42	S2294 2586	24/Jan/20 24	24/Jan/2024	24/01/2024 07:25:00 PM		UPI/439030435332/ AWSPG2024012400 /payouts@paytm/Pa ytm Payments /PTMe84325948f10 44388a0f9f676673c 837		800.00	851.69
43	S3257 9496	25/Jan/20 24	25/Jan/2024	25/01/2024 06:14:34 PM		CLG/REVATHI K/100436/FED/23.01 .2024		8,00,000. 00	8,00,751. 69
44	S3502 8356	25/Jan/20 24	25/Jan/2024	25/01/2024 09:57:25 PM		MMT/IMPS/4025210 35113/AWSPG2024 012500/One97 Comm/Paytm Payments		2,350.00	2,983.69
45	S3677 5977	26/Jan/20 24	27/Jan/2024	26/01/2024 10:11:13 AM		MMT/IMPS/4026105 08948/AWSPG2024 012600/One97 Comm/Paytm Payments		14,696.64	15,480.33
46	S4066 9433	26/Jan/20 24	27/Jan/2024	26/01/2024 08:30:33 PM		MMT/IMPS/4026207 75695/AWSPG2024 012610/One97 Comm/Paytm Payments		7,940.00	20,420.33
47	S4119 7782	26/Jan/20 24	27/Jan/2024	26/01/2024 10:42:02 PM		MMT/IMPS/4026220 18818/AWSPG2024 012620/One97 Comm/Paytm Payments		25,360.00	45,780.33
48	S4273 7177	27/Jan/20 24	27/Jan/2024	27/01/2024 10:06:18 AM		MMT/IMPS/4027105 99047/BajajAlli/TEC HPROCESS to		1.00	1,162.33

49	S4466 6490	27/Jan/20 24	27/Jan/2024	27/01/2024 02:04:07 PM		MMT/IMPS/4027148 49121/AWSPG2024 012700/One97 Comm/Paytm Payments		3,377.65	4,539.98
50	S4760 7519	27/Jan/20 24	27/Jan/2024	27/01/2024 08:07:23 PM		MMT/IMPS/4027207 12894/AWSPG2024 012714/One97 Comm/Paytm Payments		3,850.00	8,389.98
51	S4872 4969	27/Jan/20 24	27/Jan/2024	27/01/2024 10:36:03 PM		UPI/402743666789/ AWSPG2024012719 /payouts@paytm/Pa ytm Payments /PTM039fa65f75484 e2eb8f619e0f9aff1b 3		454.00	8,843.98
52	S4971 4226	28/Jan/20 24	29/Jan/2024	28/01/2024 07:58:02 AM		MMT/IMPS/4028072 30805/AWSPG2024 012800/One97 Comm/Paytm Payments		11,918.95	20,762.93
53	S5026 2480	28/Jan/20 24	29/Jan/2024	28/01/2024 10:32:05 AM		MMT/IMPS/4028104 29609/AWSPG2024 012807/One97 Comm/Paytm Payments		3,600.00	24,362.93
54	S5050 9414	28/Jan/20 24	29/Jan/2024	28/01/2024 11:16:10 AM		MMT/IMPS/4028115 19929/AWSPG2024 012810/One97 Comm/Paytm Payments		7,290.00	11,652.93
55	S5382 8086	28/Jan/20 24	29/Jan/2024	28/01/2024 08:23:12 PM		MMT/IMPS/4028206 69155/AWSPG2024 012811/One97 Comm/Paytm Payments		2,000.00	2,152.93
56	S6518 8429	29/Jan/20 24	29/Jan/2024	29/01/2024 08:34:18 PM		UPI/402948936220/ AWSPG2024012900 /payouts@paytm/Pa ytm Payments /PTM703164e629c0 483b86e5c8c17ad3c 2ad		660.00	662.93
57	S9255 3315	01/Feb/20 24	01/Feb/2024	01/02/2024 04:58:24 AM		NEFT- PYTM24032407024 6-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		3,500.00	4,162.93
58	S2901 6097	03/Feb/20 24	03/Feb/2024	03/02/2024 07:29:41 PM		UPI/440030031129/ AWSPG2024020300 /payouts@paytm/Pa ytm Payments /PTM7de114d493cd 472aa093cde5a8b4 7750		515.00	2,177.93
59	S3204 7503	04/Feb/20 24	05/Feb/2024	04/02/2024 09:53:01 AM		MMT/IMPS/4035090 08981/AWSPG2024 020400/One97 Comm/Paytm Payments		1,600.00	1,777.93
60	S3682 7286	04/Feb/20 24	05/Feb/2024	04/02/2024 08:12:04 PM		MMT/IMPS/4035204 15603/AWSPG2024 020409/One97 Comm/Paytm Payments		1,000.00	1,777.93
61	S5356 5186	05/Feb/20 24	05/Feb/2024	05/02/2024 08:51:16 PM		UPI/403642415112/ AWSPG2024020500 /payouts@paytm/Pa ytm Payments /PTMb275a4a6ca6d 4f39ae215faf0ebac9 00		100.00	1,877.93
62	S8483 3103	08/Feb/20 24	08/Feb/2024	08/02/2024 11:56:06 AM		MMT/IMPS/4039117 63140/AWSPG2024 020811/One97 Comm/Paytm Payments		1,000.00	1,077.93
63	S2138 6476	12/Feb/20 24	12/Feb/2024	12/02/2024 04:06:20 AM		NEFT- PYTM24043669332 6-ONE97 COMMUNICATIONS LIMITED-NA- 7900000000197- PYTM0123456		2,000.00	2,000.93
64	S4339 7968	13/Feb/20 24	13/Feb/2024	13/02/2024 07:41:16 PM		MMT/IMPS/4044191 15755/AWSPG2024 021300/One97 Comm/Paytm Payments		1,300.00	1,302.93
65	S6713 3865	15/Feb/20 24	15/Feb/2024	15/02/2024 10:56:21 PM		MMT/IMPS/4046227 42495/AWSPG2024 021519/One97 Comm/Paytm Payments		3,120.00	4,176.91

66	S7588 9651	16/Feb/20 24	16/Feb/2024	16/02/2024 07:19:54 PM		MMT/IMPS/4047193 86356/AWSPG2024 021600/One97 Comm/Paytm Payments		4,565.00	8,741.91
67	S7738 2390	16/Feb/20 24	16/Feb/2024	16/02/2024 10:11:34 PM		MMT/IMPS/4047228 42157/AWSPG2024 021619/One97 Comm/Paytm Payments		1,680.00	10,421.91
68	S8133 3065	17/Feb/20 24	17/Feb/2024	17/02/2024 01:42:28 PM		MMT/IMPS/4048137 80568/AWSPG2024 021700/One97 Comm/Paytm Payments		2,010.00	12,431.91
69	S8497 0296	17/Feb/20 24	17/Feb/2024	17/02/2024 07:31:11 PM		MMT/IMPS/4048195 52142/AWSPG2024 021713/One97 Comm/Paytm Payments		1,140.00	1,571.91
70	C4571 229	18/Feb/20 24	19/Feb/2024	18/02/2024 04:43:53 AM		NEFT- AXNPM4049250240 7-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		30.00	1,601.91
71	S9046 4971	18/Feb/20 24	19/Feb/2024	18/02/2024 06:08:05 PM		FT- MMT/IMPS/4048198 86515/68563199 by PRE/RAZORPAYSA/ YESB0CMSNOC		12,000.00	13,601.91
72	S9289 7244	19/Feb/20 24	19/Feb/2024	19/02/2024 05:09:18 AM		NEFT- AXNPM4050980892 1-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		410.00	13,011.91
73	S6865 509	20/Feb/20 24	20/Feb/2024	20/02/2024 01:45:05 PM		NEFT- AXNPM4051012326 1-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		20.00	7,031.91
74	S3221 2189	22/Feb/20 24	22/Feb/2024	22/02/2024 07:37:52 PM		MMT/IMPS/4053190 59925/AWSPG2024 022212/ONE97COM MU/Axis Bank		570.00	1,029.29
75	S4422 0515	23/Feb/20 24	23/Feb/2024	23/02/2024 11:08:01 PM		MMT/IMPS/4054237 60238/IMPS/ONE97 COMMU/Axis Bank		720.00	749.29
76	C2135 2772	24/Feb/20 24	24/Feb/2024	24/02/2024 05:47:31 PM		MMT/IMPS/4055104 07729/IMPS/ONE97 COMMU/Axis Bank		200.00	949.29
77	C5068 2355	25/Feb/20 24	26/Feb/2024	25/02/2024 05:34:50 AM		NEFT- AXNPM4056310511 2-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		2,010.00	2,959.29
78	S4645 5973	25/Feb/20 24	26/Feb/2024	25/02/2024 07:53:01 AM		MMT/IMPS/4056078 00430/IMPS/ONE97 COMMU/Axis Bank		9,000.00	11,959.29
79	S5544 6738	26/Feb/20 24	26/Feb/2024	26/02/2024 04:34:02 AM		NEFT- AXNPM4057260075 8-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		1,276.00	9,155.29
80	S6108 4561	26/Feb/20 24	26/Feb/2024	26/02/2024 12:13:41 PM		MMT/IMPS/4057127 73233/IMPS/ONE97 COMMU/Axis Bank		1,015.00	7,170.29
81	C5326 3908	27/Feb/20 24	27/Feb/2024	27/02/2024 04:12:21 AM		NEFT- AXNPM4058030546 1-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		2,400.00	4,070.29
82	C5503 2449	28/Feb/20 24	28/Feb/2024	28/02/2024 04:49:04 AM		NEFT- AXNPM4059935230 8-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		4,150.00	8,220.29

83	C5806 4961	29/Feb/20 24	29/Feb/2024	29/02/2024 06:48:33 AM		NEFT- AXNPM4060108581 0-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		1,830.00	5,250.29
84	S9715 6403	29/Feb/20 24	29/Feb/2024	29/02/2024 10:57:01 AM		MMT/IMPS/4060108 17601/IMPS/ONE97 COMMU/Axis Bank		635.00	5,885.29
85	C6001 9405	01/Mar/2 024	01/Mar/2024	01/03/2024 04:08:05 AM		NEFT- AXNPM4061845231 4-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		1,500.00	7,385.29
86	S2201 2525	02/Mar/2 024	02/Mar/2024	02/03/2024 05:37:17 AM		NEFT- AXNPM4062037599 1-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		5,125.00	9,810.29
87	S3079 1719	02/Mar/2 024	02/Mar/2024	02/03/2024 08:11:41 PM		MMT/IMPS/4062206 36385/IMPS/ONE97 COMMU/Axis Bank		1,600.00	11,410.29
88	S3244 5851	03/Mar/2 024	04/Mar/2024	03/03/2024 05:34:18 AM		NEFT- AXNPM4063916479 1-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		1,000.00	12,410.29
89	S3928 2609	04/Mar/2 024	04/Mar/2024	04/03/2024 04:37:45 AM		NEFT- AXNPM4064693052 5-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		3,600.00	3,662.29
90	S5095 4535	04/Mar/2 024	04/Mar/2024	04/03/2024 11:05:42 PM		MMT/IMPS/4064236 59020/IMPS/ONE97 COMMU/Axis Bank		7,410.00	8,072.29
91	S6028 6625	05/Mar/2 024	05/Mar/2024	05/03/2024 03:03:11 PM		MMT/IMPS/4065157 20451/IMPS/ONE97 COMMU/Axis Bank		1,650.00	6,222.29
92	S6644 2080	06/Mar/2 024	06/Mar/2024	06/03/2024 04:09:49 AM		NEFT- AXNPM4066640331 0-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		2,700.00	6,922.29
93	S7969 7210	07/Mar/2 024	07/Mar/2024	07/03/2024 08:23:11 AM		MMT/IMPS/4067083 19431/IMPS/ONE97 COMMU/Axis Bank		546.85	2,469.14
94	S8012 2185	07/Mar/2 024	07/Mar/2024	07/03/2024 09:16:03 AM		CAM/15582HAR/CA SH DEP-Other/07- 03-24/9245		5,400.00	7,869.14
95	S8364 5745	07/Mar/2 024	07/Mar/2024	07/03/2024 02:31:31 PM		MMT/IMPS/4067148 86701/IMPS/ONE97 COMMU/Axis Bank		500.00	519.14
96	S8685 1197	07/Mar/2 024	07/Mar/2024	07/03/2024 06:26:01 PM		MMT/IMPS/4067188 33794/IMPS/ONE97 COMMU/Axis Bank		1,100.00	1,119.14
97	S8892 5979	07/Mar/2 024	07/Mar/2024	07/03/2024 09:00:23 PM		MMT/IMPS/4067215 34948/IMPS/ONE97 COMMU/Axis Bank		560.00	1,440.14
98	S8989 4591	07/Mar/2 024	07/Mar/2024	07/03/2024 11:01:11 PM		MMT/IMPS/4067233 42649/IMPS/ONE97 COMMU/Axis Bank		1,300.00	2,740.14
99	S9567 0665	08/Mar/2 024	08/Mar/2024	08/03/2024 06:05:41 PM		MMT/IMPS/4068185 57680/IMPS/ONE97 COMMU/Axis Bank		3,000.00	5,740.14
100	S9600 5872	08/Mar/2 024	08/Mar/2024	08/03/2024 06:43:31 PM		MMT/IMPS/4068189 28522/IMPS/ONE97 COMMU/Axis Bank		1,958.00	2,698.14
101	S7760 94	09/Mar/2 024	09/Mar/2024	09/03/2024 01:56:11 PM		MMT/IMPS/4069131 92538/IMPS/ONE97 COMMU/Axis Bank		4,100.00	5,798.14
102	S2091 513	09/Mar/2 024	09/Mar/2024	09/03/2024 05:08:41 PM		MMT/IMPS/4069175 70295/IMPS/ONE97 COMMU/Axis Bank		1,000.00	6,798.14
103	S2417 724	09/Mar/2 024	09/Mar/2024	09/03/2024 05:55:31 PM		MMT/IMPS/4069179 90649/IMPS/ONE97 COMMU/Axis Bank		2,688.00	9,486.14
104	S2618 155	09/Mar/2 024	09/Mar/2024	09/03/2024 06:20:41 PM		MMT/IMPS/4069182 47843/IMPS/ONE97 COMMU/Axis Bank		1,500.00	10,986.14

105	S4274 318	09/Mar/2 024	09/Mar/2024	09/03/2024 10:05:51 PM		MMT/IMPS/4069224 45213/IMPS/ONE97 COMMU/Axis Bank		2,600.00	12,286.14
106	S4587 898	09/Mar/2 024	09/Mar/2024	09/03/2024 11:14:31 PM		MMT/IMPS/4069237 97108/IMPS/ONE97 COMMU/Axis Bank		6,000.00	18,286.14
107	S9631 564	10/Mar/2 024	11/Mar/2024	10/03/2024 07:08:52 PM		MMT/IMPS/4070197 69449/IMPS/ONE97 COMMU/Axis Bank		1,009.76	17,795.90
108	S9788 705	10/Mar/2 024	11/Mar/2024	10/03/2024 07:32:12 PM		MMT/IMPS/4070190 30299/IMPS/ONE97 COMMU/Axis Bank		1,464.78	19,260.68
109	S1073 4166	10/Mar/2 024	11/Mar/2024	10/03/2024 09:45:31 PM		MMT/IMPS/4070212 03252/IMPS/ONE97 COMMU/Axis Bank		1,930.00	21,190.68
110	S1370 6672	11/Mar/2 024	11/Mar/2024	11/03/2024 08:21:31 AM		MMT/IMPS/4071086 24941/IMPS/ONE97 COMMU/Axis Bank		1,000.00	22,190.68
111	S1674 3225	11/Mar/2 024	11/Mar/2024	11/03/2024 12:42:41 PM		MMT/IMPS/4071124 22202/IMPS/ONE97 COMMU/Axis Bank		1,380.00	22,820.68
112	S3465 7857	12/Mar/2 024	12/Mar/2024	12/03/2024 10:50:11 PM		MMT/IMPS/4072222 19203/IMPS/ONE97 COMMU/Axis Bank		2,000.00	2,594.68
113	S4519 3671	14/Mar/2 024	14/Mar/2024	14/03/2024 04:07:23 AM		NEFT- AXNPM0745430095 7-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		2,000.00	3,244.68
114	S5518 4243	15/Mar/2 024	15/Mar/2024	15/03/2024 04:07:49 AM		NEFT- AXNPM0756411743 4-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		900.00	4,144.68
115	S6674 7495	16/Mar/2 024	16/Mar/2024	16/03/2024 05:36:36 AM		NEFT- AXNPM0767410684 1-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		1,000.00	1,644.68
116	S7242 1181	16/Mar/2 024	16/Mar/2024	16/03/2024 06:16:11 PM		MMT/IMPS/4076181 58442/IMPS/ONE97 COMMU/Axis Bank		2,400.00	4,044.68
117	S7354 6287	16/Mar/2 024	16/Mar/2024	16/03/2024 08:28:11 PM		MMT/IMPS/4076205 68625/IMPS/ONE97 COMMU/Axis Bank		400.00	1,944.68
118	S8965 4409	19/Mar/2 024	19/Mar/2024	19/03/2024 03:49:43 AM		NEFT- AXNPM0790101856 2-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		4,051.00	4,055.68
119	S9728 3341	19/Mar/2 024	19/Mar/2024	19/03/2024 08:01:41 PM		MMT/IMPS/4079207 46772/IMPS/ONE97 COMMU/Axis Bank		1,000.00	5,055.68
120	S1829 3049	22/Mar/2 024	22/Mar/2024	22/03/2024 05:40:34 AM		NEFT- AXNPM0823102312 4-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		2,190.00	6,345.68
121	S2786 8541	23/Mar/2 024	23/Mar/2024	23/03/2024 05:05:55 AM		NEFT- AXNPM0833854750 0-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		3,070.00	8,115.68
122	S3106 6205	23/Mar/2 024	23/Mar/2024	23/03/2024 02:30:12 PM		MMT/IMPS/4083144 45121/69867385 by PRE/VERONICADI/U CBA0000904		5,000.00	8,115.68
123	S3107 1078	23/Mar/2 024	23/Mar/2024	23/03/2024 02:31:00 PM		MMT/IMPS/4083144 48561/69867428 by PRE/VERONICADI/U CBA0000904		5,000.00	8,115.68
124	S3130 1603	23/Mar/2 024	23/Mar/2024	23/03/2024 03:02:11 PM		MMT/IMPS/4083154 91144/IMPS/ONE97 COMMU/Axis Bank		4,184.00	12,299.68
125	S3251 8502	23/Mar/2 024	23/Mar/2024	23/03/2024 06:00:52 PM		MMT/IMPS/4083180 74737/69878041 by PRE/VERONICADI/U CBA0000904		5,000.00	12,299.68

126	S3461 8544	24/Mar/2 024	25/Mar/2024	24/03/2024 05:34:13 AM		NEFT- AXNPM0845230647 4-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		7,200.00	12,499.68
127	S3976 0620	25/Mar/2 024	25/Mar/2024	25/03/2024 04:05:31 AM		NEFT- AXNPM0855889977 0-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		4,830.00	11,382.68
128	S4546 2147	26/Mar/2 024	26/Mar/2024	26/03/2024 05:07:30 AM		NEFT- AXNPM0866671717 8-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		1,089.29	11,471.97
129	S5902 3040	27/Mar/2 024	27/Mar/2024	27/03/2024 01:37:21 PM		MMT/IMPS/4087133 56206/IMPS/ONE97 COMMU/Axis Bank		2,500.00	2,571.97
130	S6004 6303	27/Mar/2 024	27/Mar/2024	27/03/2024 03:11:45 PM		MMT/IMPS/4087150 11351/IMPS/ONE97 COMMU/Axis Bank		800.00	3,371.97
131	S7806 8502	28/Mar/2 024	28/Mar/2024	28/03/2024 10:03:35 PM		MMT/IMPS/4088226 09732/IMPS/ONE97 COMMU/Axis Bank		5,957.00	6,078.97
132	S8085 5049	29/Mar/2 024	29/Mar/2024	29/03/2024 11:08:53 AM		MMT/IMPS/4089115 30157/IMPS/ONE97 COMMU/Axis Bank		2,400.00	5,978.97
133	S8396 1232	29/Mar/2 024	29/Mar/2024	29/03/2024 04:46:53 PM		MMT/IMPS/4089162 76533/IMPS/ONE97 COMMU/Axis Bank		1,060.00	4,038.97
134	S8432 5345	29/Mar/2 024	29/Mar/2024	29/03/2024 05:24:49 PM		MMT/IMPS/4089175 94551/IMPS/ONE97 COMMU/Axis Bank		22,176.00	26,214.97
135	S8743 9120	30/Mar/2 024	30/Mar/2024	30/03/2024 03:47:31 AM		MMT/IMPS/4090030 66455/IMPS/ONE97 COMMU/Axis Bank		190.00	1,404.97
136	S8875 8600	30/Mar/2 024	30/Mar/2024	30/03/2024 08:39:43 AM		NEFT- AXNPM0900121606 5-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		9,400.00	10,804.97
137	S9050 9603	30/Mar/2 024	30/Mar/2024	30/03/2024 11:34:11 AM		MMT/IMPS/4090115 29985/IMPS/ONE97 COMMU/Axis Bank		13,540.00	19,344.97
138	S9237 5188	30/Mar/2 024	30/Mar/2024	30/03/2024 01:34:57 PM		NEFT- AXNPM0900197302 7-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		2,520.00	21,864.97
139	C9509 2626	31/Mar/2 024	31/Mar/2024	31/03/2024 04:10:35 AM		MMT/IMPS/4091039 74013/IMPS/ONE97 COMMU/Axis Bank		75.00	21,939.97
140	S4965 321	31/Mar/2 024	31/Mar/2024	31/03/2024 04:47:07 PM		MMT/IMPS/4091162 03495/IMPS/ONE97 COMMU/Axis Bank		5,030.00	26,969.97
141	S8612 823	01/Apr/20 24	02/Apr/2024	01/04/2024 11:11:11 AM		MMT/IMPS/4092114 36625/IMPS/ONE97 COMMU/Axis Bank		2,000.00	26,169.97
142	S1286 3106	01/Apr/20 24	02/Apr/2024	01/04/2024 07:24:09 PM		MMT/IMPS/4092199 01236/IMPS/ONE97 COMMU/Axis Bank		5,875.00	32,044.97
143	S1450 2188	02/Apr/20 24	02/Apr/2024	02/04/2024 12:47:41 AM		MMT/IMPS/4093002 51397/IMPS/ONE97 COMMU/Axis Bank		1,250.00	33,294.97
144	S2001 8818	02/Apr/20 24	02/Apr/2024	02/04/2024 11:20:13 AM		NEFT- AXNPM0931403517 3-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		30.00	33,324.97
145	S4199 5365	04/Apr/20 24	04/Apr/2024	04/04/2024 06:08:24 AM		NEFT- AXNPM0953172732 8-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		2,260.00	12,585.97
146	S4761 6234	04/Apr/20 24	04/Apr/2024	04/04/2024 04:11:38 PM		CLG/REVATHI K/100436/FED/23.01 .2024		8,00,000. 00	8,12,585. 97



147	S5291 7240	05/Apr/20 24	05/Apr/2024	05/04/2024 06:03:13 AM		NEFT- AXNPM0964290025 1-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		40.00	11,507.97
148	C1354 8029	06/Apr/20 24	06/Apr/2024	06/04/2024 04:07:58 AM		NEFT- AXNPM0974840791 7-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		120.00	11,627.97
149	S7636 8388	06/Apr/20 24	06/Apr/2024	06/04/2024 10:08:07 PM		MMT/IMPS/4097226 42067/IMPS/ONE97 COMMU/Axis Bank		7,614.00	19,241.97
150	S8393 0195	08/Apr/20 24	08/Apr/2024	08/04/2024 04:35:07 AM		NEFT- AXNPM0996746985 0-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		1,660.00	2,401.97
151	C1910 4859	09/Apr/20 24	09/Apr/2024	09/04/2024 08:03:57 AM		NEFT- AXNPM1007879743 1-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		6,140.00	8,541.97
152	S1153 0616	10/Apr/20 24	10/Apr/2024	10/04/2024 02:57:37 PM		MMT/IMPS/4101140 58808/IMPS/ONE97 COMMU/Axis Bank		5,100.00	13,641.97
153	S2386 3710	12/Apr/20 24	12/Apr/2024	12/04/2024 04:05:51 AM		NEFT- AXNPM1030343619 6-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		3,600.00	14,941.97
154	S3426 1330	13/Apr/20 24	13/Apr/2024	13/04/2024 06:02:38 AM		NEFT- AXNPM1041422295 4-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		29,700.00	41,841.97
155	S4054 9445	14/Apr/20 24	15/Apr/2024	14/04/2024 06:05:48 AM		NEFT- AXNPM1052312631 6-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		26,515.18	68,357.15
156	S4338 3123	14/Apr/20 24	15/Apr/2024	14/04/2024 05:51:09 PM		MMT/IMPS/4105178 68300/IMPS/ONE97 COMMU/Axis Bank		18,323.89	86,481.04
157	S4560 2650	15/Apr/20 24	15/Apr/2024	15/04/2024 04:08:09 AM		NEFT- AXNPM1062900439 4-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		1,600.00	3,807.04
158	S4803 3336	15/Apr/20 24	15/Apr/2024	15/04/2024 09:17:07 AM		MMT/IMPS/4106097 99063/IMPS/ONE97 COMMU/Axis Bank		4,100.00	7,907.04
159	C3114 7913	17/Apr/20 24	17/Apr/2024	17/04/2024 03:43:14 AM		NEFT- AXNPM1084505271 2-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		4,000.00	11,507.04
160	S7396 6290	18/Apr/20 24	18/Apr/2024	18/04/2024 05:04:41 AM		NEFT- AXNPM1095693349 6-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		8,000.00	18,507.04
161	S8318 1317	19/Apr/20 24	19/Apr/2024	19/04/2024 04:02:45 AM		NEFT- AXNPM1106373200 3-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		2,500.00	8,507.04

162	S9219 0030	20/Apr/20 24	20/Apr/2024	20/04/2024 05:03:49 AM		NEFT- AXNPM1117512143 5-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		8,300.00	15,307.04
163	S9365 9800	20/Apr/20 24	20/Apr/2024	20/04/2024 10:22:59 AM		MMT/IMPS/4111109 18545/IMPS/ONE97 COMMU/Axis Bank		4,000.00	19,307.04
164	S9974 3948	20/Apr/20 24	20/Apr/2024	20/04/2024 10:11:17 PM		MMT/IMPS/4111229 27925/IMPS/ONE97 COMMU/Axis Bank		1,946.90	19,953.94
165	S1313 194	21/Apr/20 24	22/Apr/2024	21/04/2024 10:23:35 AM		MMT/IMPS/4112108 18065/IMPS/ONE97 COMMU/Axis Bank		1,900.00	21,853.94
166	S1836 104	21/Apr/20 24	22/Apr/2024	21/04/2024 11:50:13 AM		MMT/IMPS/4112113 76926/IMPS/ONE97 COMMU/Axis Bank		8,500.00	10,353.94
167	S4839 431	21/Apr/20 24	22/Apr/2024	21/04/2024 10:26:19 PM		MMT/IMPS/4112224 32409/IMPS/ONE97 COMMU/Axis Bank		3,000.00	12,353.94
168	C3805 5352	23/Apr/20 24	24/Apr/2024	24/04/2024 04:16:38 AM		MMT/IMPS/4114231 37865/IMPS/ONE97 COMMU/Axis Bank		1,015.00	3,018.94
169	S3150 2399	25/Apr/20 24	25/Apr/2024	25/04/2024 04:40:54 AM		NEFT- AXNPM1162003756 1-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		1,210.00	2,128.94
170	S3770 3913	25/Apr/20 24	25/Apr/2024	25/04/2024 05:18:19 PM		MMT/IMPS/4116170 82467/IMPS/ONE97 COMMU/Axis Bank		2,500.00	4,628.94
171	S3815 5718	25/Apr/20 24	25/Apr/2024	25/04/2024 06:01:37 PM		MMT/IMPS/4116184 13378/IMPS/ONE97 COMMU/Axis Bank		1,000.00	5,628.94
172	S3925 1615	25/Apr/20 24	25/Apr/2024	25/04/2024 07:41:51 PM		MMT/IMPS/4116193 00577/IMPS/ONE97 COMMU/Axis Bank		5,570.00	11,198.94
173	S4025 9495	25/Apr/20 24	25/Apr/2024	25/04/2024 09:51:35 PM		CAM/15582HAR/CA SH DEP-Other/25- 04-24/6569		18,800.00	28,498.94
174	S4028 8051	25/Apr/20 24	25/Apr/2024	25/04/2024 09:54:41 PM		CAM/15582HAR/CA SH DEP-Other/25- 04-24/6571		1,000.00	29,498.94
175	S4402 1421	26/Apr/20 24	26/Apr/2024	26/04/2024 12:37:33 PM		MMT/IMPS/4117122 15009/IMPS/ONE97 COMMU/Axis Bank		2,000.00	6,498.94
176	S4963 0298	26/Apr/20 24	26/Apr/2024	26/04/2024 10:31:27 PM		MMT/IMPS/4117221 72814/IMPS/ONE97 COMMU/Axis Bank		1,560.00	8,058.94
177	S5084 0810	27/Apr/20 24	27/Apr/2024	27/04/2024 08:37:15 AM		MMT/IMPS/4118085 77875/IMPS/ONE97 COMMU/Axis Bank		2,330.00	2,388.94
178	S5101 1362	27/Apr/20 24	27/Apr/2024	27/04/2024 09:19:51 AM		MMT/IMPS/4118097 51595/IMPS/ONE97 COMMU/Axis Bank		1,000.00	3,388.94
179	S5707 9240	28/Apr/20 24	29/Apr/2024	28/04/2024 05:02:04 AM		NEFT- AXNPM1194773924 1-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		24,980.00	26,938.94
180	S5821 1300	28/Apr/20 24	29/Apr/2024	28/04/2024 10:24:01 AM		MMT/IMPS/4119103 38318/IMPS/ONE97 COMMU/Axis Bank		20,500.00	47,438.94
181	S6267 8546	29/Apr/20 24	29/Apr/2024	29/04/2024 03:47:31 AM		NEFT- AXNPM1205421608 6-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		170.00	608.94
182	S6520 6181	29/Apr/20 24	29/Apr/2024	29/04/2024 10:51:41 AM		MMT/IMPS/4120100 28605/IMPS/ONE97 COMMU/Axis Bank		14,015.00	14,623.94
183	S7416 5054	30/Apr/20 24	30/Apr/2024	30/04/2024 04:13:30 AM		NEFT- AXNPM1216411113 3-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		25.00	648.94

184	C4796 1051	01/May/2 024	01/May/2024	01/05/2024 05:19:22 AM		NEFT- AXNPM1227528801 6-ONE 97 COMMUNICATIONS LIMITED ESCRO- AWSPG2024043000 0121682000077072 1121-92402		80.00	581.44
185	S9045 2861	01/May/2 024	01/May/2024	01/05/2024 09:24:38 AM		MMT/IMPS/4122097 59855/AWSPG2024 050100/ONE97COM MU/Axis Bank		10,395.00	10,976.44
186	S9890 7331	02/May/2 024	02/May/2024	02/05/2024 04:33:00 AM		NEFT- AXNPM1238343754 9-ONE 97 COMMUNICATIONS LIMITED ESCRO- AWSPG2024050109 2521682000077072 1121-92402		6,625.00	12,841.44
187	S1915 238	02/May/2 024	02/May/2024	02/05/2024 09:36:27 AM		MMT/IMPS/4123093 09260/AWSPG2024 050200/ONE97COM MU/Axis Bank		10,000.00	22,841.44
188	S1353 5367	03/May/2 024	03/May/2024	03/05/2024 06:33:54 AM		NEFT- AXNPM1249289861 0-ONE 97 COMMUNICATIONS LIMITED ESCRO- AWSPG2024050209 3721682000077072 1121-92402		18,350.00	18,691.44
189	S1884 1681	03/May/2 024	03/May/2024	03/05/2024 02:35:15 PM		MMT/IMPS/4124146 33534/AWSPG2024 050300/ONE97COM MU/Axis Bank		135.00	17,354.44
190	S2266 1305	03/May/2 024	03/May/2024	03/05/2024 07:21:35 PM		MMT/IMPS/4124198 87210/AWSPG2024 050314/ONE97COM MU/Axis Bank		6,188.00	22,342.44
191	S2539 3268	04/May/2 024	04/May/2024	04/05/2024 05:04:30 AM		NEFT- AXNPM1250313197 0-ONE 97 COMMUNICATIONS LIMITED ESCRO- AWSPG2024050319 2221682000077072 1121-92402		30.00	183.36
192	S2700 7036	04/May/2 024	04/May/2024	04/05/2024 09:37:23 AM		MMT/IMPS/4125094 51446/AWSPG2024 050400/ONE97COM MU/Axis Bank		4,600.00	4,783.36
193	C5434 8790	05/May/2 024	06/May/2024	05/05/2024 07:35:34 AM		NEFT- AXNPM1261276235 5-ONE 97 COMMUNICATIONS LIMITED ESCRO- AWSPG2024050409 3821682000077072 1121-92402		45.00	28.36
194	S3792 6105	05/May/2 024	06/May/2024	05/05/2024 11:25:13 AM		MMT/IMPS/4126113 55334/AWSPG2024 050500/ONE97COM MU/Axis Bank		8,240.00	8,268.36
195	S4610 3575	06/May/2 024	06/May/2024	06/05/2024 07:45:57 AM		MMT/IMPS/4127072 23080/AWSPG2024 050511/ONE97COM MU/Axis Bank		1,255.00	7,023.36
196	S4682 0988	06/May/2 024	06/May/2024	06/05/2024 08:44:15 AM		MMT/IMPS/4127085 55420/AWSPG2024 050600/ONE97COM MU/Axis Bank		165.00	7,188.36
197	S5671 2180	06/May/2 024	06/May/2024	06/05/2024 09:15:31 PM		MMT/IMPS/4127213 57153/AWSPG2024 050608/ONE97COM MU/Axis Bank		1,220.00	4,208.36
198	S6020 2961	07/May/2 024	07/May/2024	07/05/2024 09:37:51 AM		MMT/IMPS/4128095 60380/AWSPG2024 050700/ONE97COM MU/Axis Bank		3,000.00	7,208.36
199	S6235 4704	07/May/2 024	07/May/2024	07/05/2024 12:46:45 PM		MMT/IMPS/4128128 41173/AWSPG2024 050709/ONE97COM MU/Axis Bank		1,600.00	6,808.36
200	S6864 8761	07/May/2 024	07/May/2024	07/05/2024 09:51:19 PM		MMT/IMPS/4128210 05328/AWSPG2024 050712/ONE97COM MU/Axis Bank		1,200.00	6,008.36
201	S7062 5856	08/May/2 024	08/May/2024	08/05/2024 07:59:43 AM		MMT/IMPS/4129074 69409/AWSPG2024 050800/ONE97COM MU/Axis Bank		1,750.00	7,758.36
202	S7124 9242	08/May/2 024	08/May/2024	08/05/2024 09:17:25 AM		MMT/IMPS/4129098 26123/AWSPG2024 050808/ONE97COM MU/Axis Bank		2,000.00	8,758.36

203	S7198 0399	08/May/2 024	08/May/2024	08/05/2024 10:44:21 AM		MMT/IMPS/4129103 67638/AWSPG2024 050809/ONE97COM MU/Axis Bank		1,550.00	10,308.36
204	S7463 2673	08/May/2 024	08/May/2024	08/05/2024 02:34:49 PM		MMT/IMPS/4129141 22414/AWSPG2024 050810/ONE97COM MU/Axis Bank		1,000.00	9,308.36
205	C6255 7659	09/May/2 024	09/May/2024	09/05/2024 04:01:55 AM		NEFT- AXNPM1304731489 6-ONE 97 COMMUNICATIONS LIMITED ESCRO- AWSPG2024050814 3521682000077072 1121-92402		125.00	5,133.36
206	S8845 2818	09/May/2 024	09/May/2024	09/05/2024 08:01:17 PM		MMT/IMPS/4130205 78307/AWSPG2024 050900/ONE97COM MU/Axis Bank		130.00	3,563.36
207	S9023 1412	10/May/2 024	10/May/2024	10/05/2024 04:15:45 AM		NEFT- AXNPM1315872432 7-ONE 97 COMMUNICATIONS LIMITED ESCRO- AWSPG2024050920 0221682000077072 1121-92402		45.00	3,608.36
208	S9745 3688	10/May/2 024	10/May/2024	10/05/2024 03:38:05 PM		MMT/IMPS/4131150 74166/AWSPG2024 051000/ONE97COM MU/Axis Bank		3,520.00	7,128.36
209	S1370 699	10/May/2 024	10/May/2024	10/05/2024 09:31:51 PM		MMT/IMPS/4131212 57466/AWSPG2024 051015/ONE97COM MU/Axis Bank		21,070.00	26,198.36
210	C6546 7340	11/May/2 024	11/May/2024	11/05/2024 06:05:37 AM		NEFT- AXNPM1326811812 4-ONE 97 COMMUNICATIONS LIMITED ESCRO- AWSPG2024051021 3221682000077072 1121-92402		20.00	5,443.23
211	S3281 048	11/May/2 024	11/May/2024	11/05/2024 10:33:52 AM		MMT/IMPS/4132100 20256/AWSPG2024 051100/ONE97COM MU/Axis Bank		8,030.00	13,473.23
212	C6782 0560	11/May/2 024	11/May/2024	11/05/2024 10:24:09 PM		MMT/IMPS/4132225 04187/AWSPG2024 051110/ONE97COM MU/Axis Bank		8,520.00	9,993.23
213	C6792 0112	12/May/2 024	13/May/2024	12/05/2024 03:32:46 AM		CAM/15582HAR/CA SH DEP-Other/11- 05-24/9688		7,000.00	16,993.23
214	S9061 387	12/May/2 024	13/May/2024	12/05/2024 10:14:07 AM		MMT/IMPS/4133105 85291/AWSPG2024 051200/ONE97COM MU/Axis Bank		5,640.00	7,633.23
215	S9602 323	12/May/2 024	13/May/2024	12/05/2024 11:44:53 AM		MMT/IMPS/4133112 16028/AWSPG2024 051210/ONE97COM MU/Axis Bank		3,640.00	11,273.23
216	S1199 1161	12/May/2 024	13/May/2024	12/05/2024 07:08:55 PM		MMT/IMPS/4133191 87702/AWSPG2024 051211/ONE97COM MU/Axis Bank		3,500.00	3,573.23
217	S1283 9064	12/May/2 024	13/May/2024	12/05/2024 09:25:04 PM		MMT/IMPS/4133214 14741/AWSPG2024 051219/ONE97COM MU/Axis Bank		7,000.00	7,373.23
218	S2128 7509	13/May/2 024	13/May/2024	13/05/2024 06:32:45 PM		MMT/IMPS/4134180 48177/AWSPG2024 051300/ONE97COM MU/Axis Bank		100.00	7,473.23
219	S2292 8050	13/May/2 024	13/May/2024	13/05/2024 09:50:22 PM		MMT/IMPS/4134218 29143/AWSPG2024 051318/ONE97COM MU/Axis Bank		9,900.00	9,933.23
220	S2306 9294	13/May/2 024	13/May/2024	13/05/2024 10:18:08 PM		CAM/15582HAR/CA SH DEP-Other/13- 05-24/81		2,000.00	11,433.23
221	C7125 2946	14/May/2 024	14/May/2024	14/05/2024 05:18:49 AM		NEFT- AXNPM1359399821 5-ONE 97 COMMUNICATIONS LIMITED ESCRO- AWSPG2024051321 5121682000077072 1121-92402		2,000.00	3,433.23
222	S2473 9247	14/May/2 024	14/May/2024	14/05/2024 09:26:56 AM		MMT/IMPS/4135097 08851/AWSPG2024 051400/ONE97COM MU/Axis Bank		5,500.00	8,933.23
223	S3701 7748	15/May/2 024	15/May/2024	15/05/2024 01:29:07 PM		MMT/IMPS/4136138 52598/AWSPG2024 051500/ONE97COM MU/Axis Bank		2,000.00	2,533.23

224	S4023 6392	15/May/2 024	15/May/2024	15/05/2024 05:57:03 PM		MMT/IMPS/4136176 64293/AWSPG2024 051513/ONE97COM MU/Axis Bank		10,080.00	12,613.23
225	S4154 5522	15/May/2 024	15/May/2024	15/05/2024 07:53:06 PM		MMT/IMPS/4136198 89974/AWSPG2024 051517/ONE97COM MU/Axis Bank		1,500.00	4,113.23
226	S4187 5726	15/May/2 024	15/May/2024	15/05/2024 08:34:40 PM		MMT/IMPS/4136203 39756/AWSPG2024 051519/ONE97COM MU/Axis Bank		1,030.00	5,143.23
227	S4259 0134	15/May/2 024	15/May/2024	15/05/2024 10:11:16 PM		MMT/IMPS/4136221 32693/AWSPG2024 051520/ONE97COM MU/Axis Bank		5,000.00	8,443.23
228	S4269 3267	15/May/2 024	15/May/2024	15/05/2024 10:32:19 PM		MMT/IMPS/4136222 44183/AWSPG2024 051522/ONE97COM MU/Axis Bank		120.00	8,563.23
229	S4298 5828	15/May/2 024	15/May/2024	15/05/2024 11:37:29 PM		MMT/IMPS/4136235 16865/AWSPG2024 051522/ONE97COM MU/Axis Bank		55.00	3,618.23
230	S4325 0231	16/May/2 024	16/May/2024	16/05/2024 05:07:38 AM		NEFT- AXNPM1371639345 3-ONE 97 COMMUNICATIONS LIMITED ESCRO- AWSPG2024051523 382168200077072 1121-92402		50.00	3,668.23
231	S4367 8835	16/May/2 024	16/May/2024	16/05/2024 06:46:53 AM		MMT/IMPS/4137062 75741/AWSPG2024 051600/ONE97COM MU/Axis Bank		7,049.20	10,717.43
232	S4559 6170	16/May/2 024	16/May/2024	16/05/2024 11:34:49 AM		MMT/IMPS/4137119 04786/AWSPG2024 051606/ONE97COM MU/Axis Bank		2,085.00	2,802.43
233	S5107 0027	16/May/2 024	16/May/2024	16/05/2024 08:33:39 PM		MMT/IMPS/4137200 56445/AWSPG2024 051611/ONE97COM MU/Axis Bank		4,500.00	5,802.43
234	S5192 9590	16/May/2 024	16/May/2024	16/05/2024 11:16:55 PM		MMT/IMPS/4137230 65010/AWSPG2024 051620/ONE97COM MU/Axis Bank		3,800.00	9,602.43
235	S5343 8898	17/May/2 024	17/May/2024	17/05/2024 09:42:35 AM		MMT/IMPS/4138098 38727/AWSPG2024 051700/ONE97COM MU/Axis Bank		3,623.89	4,026.32
236	S5529 7352	17/May/2 024	17/May/2024	17/05/2024 12:56:57 PM		MMT/IMPS/4138122 77393/AWSPG2024 051709/ONE97COM MU/Axis Bank		3,069.00	3,095.32
237	S5580 1884	17/May/2 024	17/May/2024	17/05/2024 01:47:03 PM		MMT/IMPS/4138136 39699/IMPS/ONE97 COMMU/Axis Bank		1,000.00	4,095.32
238	S5703 4758	17/May/2 024	17/May/2024	17/05/2024 04:08:55 PM		MMT/IMPS/4138165 69671/IMPS/ONE97 COMMU/Axis Bank		2,500.00	4,595.32
239	S5948 8149	17/May/2 024	17/May/2024	17/05/2024 08:13:53 PM		MMT/IMPS/4138207 66532/IMPS/ONE97 COMMU/Axis Bank		2,540.00	5,385.32
240	S5952 9798	17/May/2 024	17/May/2024	17/05/2024 08:20:17 PM		MMT/IMPS/4138208 29251/IMPS/ONE97 COMMU/Axis Bank		25,100.00	30,485.32
241	S5955 6876	17/May/2 024	17/May/2024	17/05/2024 08:25:15 PM		MMT/IMPS/4138208 80668/IMPS/ONE97 COMMU/Axis Bank		2,500.00	32,985.32
242	S6030 8575	17/May/2 024	17/May/2024	17/05/2024 10:48:45 PM		MMT/IMPS/4138228 74345/IMPS/ONE97 COMMU/Axis Bank		1,000.00	3,485.32
243	S6147 7652	18/May/2 024	18/May/2024	18/05/2024 08:37:39 AM		MMT/IMPS/4139082 52960/IMPS/ONE97 COMMU/Axis Bank		2,100.00	2,185.32
244	S6162 8921	18/May/2 024	18/May/2024	18/05/2024 09:13:37 AM		MMT/IMPS/4139094 23033/IMPS/ONE97 COMMU/Axis Bank		2,080.00	2,265.32
245	S6248 8604	18/May/2 024	18/May/2024	18/05/2024 11:32:07 AM		MMT/IMPS/4139113 10315/IMPS/ONE97 COMMU/Axis Bank		4,515.00	4,520.32
246	S6492 5271	18/May/2 024	18/May/2024	18/05/2024 04:14:35 PM		MMT/IMPS/4139161 86157/IMPS/ONE97 COMMU/Axis Bank		3,000.00	7,520.32
247	S6808 2274	19/May/2 024	20/May/2024	19/05/2024 05:01:57 AM		NEFT- AXNPM1404192742 3-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		2,100.00	2,212.32

248	S6938 7921	19/May/2 024	20/May/2024	19/05/2024 11:22:05 AM		MMT/IMPS/4140119 45142/IMPS/ONE97 COMMU/Axis Bank		3,860.00	6,072.32
249	S6953 9110	19/May/2 024	20/May/2024	19/05/2024 11:52:41 AM		MMT/IMPS/4140111 57418/IMPS/ONE97 COMMU/Axis Bank		3,000.00	9,072.32
250	S7054 6172	19/May/2 024	20/May/2024	19/05/2024 03:54:34 PM		MMT/IMPS/4140155 92976/IMPS/ONE97 COMMU/Axis Bank		18,380.00	27,452.32
251	S7184 2835	19/May/2 024	20/May/2024	19/05/2024 08:49:17 PM		MMT/IMPS/4140209 21214/IMPS/ONE97 COMMU/Axis Bank		6,000.00	30,452.32
252	S7207 0528	19/May/2 024	20/May/2024	19/05/2024 09:52:53 PM		MMT/IMPS/4140213 67181/IMPS/ONE97 COMMU/Axis Bank		19,680.00	20,132.32
253	S7311 3608	20/May/2 024	20/May/2024	20/05/2024 05:32:51 AM		NEFT- AXNPM1415386597 2-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		90.00	222.32
254	S7454 3586	20/May/2 024	20/May/2024	20/05/2024 10:36:58 AM		MMT/IMPS/4141104 78075/IMPS/ONE97 COMMU/Axis Bank		80.00	302.32
255	S7505 1990	20/May/2 024	20/May/2024	20/05/2024 11:45:43 AM		MMT/IMPS/4141119 63886/IMPS/ONE97 COMMU/Axis Bank		1,635.00	1,937.32
256	S7572 8011	20/May/2 024	20/May/2024	20/05/2024 12:59:43 PM		MMT/IMPS/4141124 99286/IMPS/ONE97 COMMU/Axis Bank		1,200.00	3,137.32
257	S7849 1311	20/May/2 024	20/May/2024	20/05/2024 06:36:33 PM		MMT/IMPS/4141188 19477/IMPS/ONE97 COMMU/Axis Bank		4,372.00	7,509.32
258	S8341 3872	21/May/2 024	21/May/2024	21/05/2024 11:56:47 AM		MMT/IMPS/4142113 44534/IMPS/ONE97 COMMU/Axis Bank		9,115.00	14,624.32
259	S8411 7222	21/May/2 024	21/May/2024	21/05/2024 12:59:33 PM		MMT/IMPS/4142128 02800/IMPS/ONE97 COMMU/Axis Bank		90.00	114.32
260	S8507 1526	21/May/2 024	21/May/2024	21/05/2024 02:41:49 PM		MMT/IMPS/4142144 93250/IMPS/ONE97 COMMU/Axis Bank		110.00	224.32
261	S8545 8094	21/May/2 024	21/May/2024	21/05/2024 03:24:55 PM		MMT/IMPS/4142157 51759/IMPS/ONE97 COMMU/Axis Bank		1,859.00	2,083.32
262	S9027 1203	22/May/2 024	22/May/2024	22/05/2024 05:11:32 AM		NEFT- AXNPM1437266361 6-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		45.00	128.32
263	S9695 8174	22/May/2 024	22/May/2024	22/05/2024 05:31:01 PM		MMT/IMPS/4143179 61598/IMPS/ONE97 COMMU/Axis Bank		7,000.00	7,128.32
264	S9915 8108	22/May/2 024	22/May/2024	22/05/2024 10:23:57 PM		MMT/IMPS/4143225 05348/IMPS/ONE97 COMMU/Axis Bank		1,010.00	2,138.32
265	S2783 754	23/May/2 024	23/May/2024	23/05/2024 01:54:43 PM		MMT/IMPS/4144139 57389/IMPS/ONE97 COMMU/Axis Bank		1,444.00	3,582.32
266	S3648 276	23/May/2 024	23/May/2024	23/05/2024 03:49:57 PM		MMT/IMPS/4144156 50850/IMPS/ONE97 COMMU/Axis Bank		7,000.00	7,582.32
267	S5753 109	23/May/2 024	23/May/2024	23/05/2024 08:19:55 PM		MMT/IMPS/4144208 82765/IMPS/ONE97 COMMU/Axis Bank		2,500.00	10,082.32
268	S1102 3676	24/May/2 024	24/May/2024	24/05/2024 02:01:57 PM		MMT/IMPS/4145143 11115/IMPS/ONE97 COMMU/Axis Bank		3,657.00	3,739.32
269	S1363 4008	24/May/2 024	24/May/2024	24/05/2024 06:02:28 PM		MMT/IMPS/4145188 71619/IMPS/ONE97 COMMU/Axis Bank		5,284.07	6,023.39
270	S1571 8465	24/May/2 024	24/May/2024	24/05/2024 10:00:16 PM		MMT/IMPS/4145220 68213/IMPS/ONE97 COMMU/Axis Bank		12,550.00	18,573.39
271	S1575 2174	24/May/2 024	24/May/2024	24/05/2024 10:05:21 PM		MMT/IMPS/4145220 95743/IMPS/ONE97 COMMU/Axis Bank		1,800.00	5,373.39
272	S1580 4233	24/May/2 024	24/May/2024	24/05/2024 10:15:51 PM		MMT/IMPS/4145221 35476/IMPS/ONE97 COMMU/Axis Bank		1,887.00	7,260.39
273	S1658 4955	25/May/2 024	25/May/2024	25/05/2024 05:35:54 AM		MMT/IMPS/4146051 10619/IMPS/ONE97 COMMU/Axis Bank		2,500.00	3,760.39

274	S1658 8008	25/May/2 024	25/May/2024	25/05/2024 05:36:22 AM		NEFT- AXNPM1460068997 4-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		80.00	3,840.39
275	S1744 1948	25/May/2 024	25/May/2024	25/05/2024 09:49:39 AM		MMT/IMPS/4146099 15789/IMPS/ONE97 COMMU/Axis Bank		1,000.00	1,840.39
276	S1914 6715	25/May/2 024	25/May/2024	25/05/2024 01:33:07 PM		MMT/IMPS/4146134 26512/IMPS/ONE97 COMMU/Axis Bank		2,091.00	3,931.39
277	S1936 5832	25/May/2 024	25/May/2024	25/05/2024 02:03:17 PM		MMT/IMPS/4146146 30865/IMPS/ONE97 COMMU/Axis Bank		13,616.00	15,047.39
278	S2301 3233	25/May/2 024	25/May/2024	25/05/2024 09:58:53 PM		MMT/IMPS/4146214 61531/IMPS/ONE97 COMMU/Axis Bank		1,620.00	1,667.39
279	S2383 3378	26/May/2 024	27/May/2024	26/05/2024 06:42:54 AM		MMT/IMPS/4147069 00311/IMPS/ONE97 COMMU/Axis Bank		4,750.00	6,417.39
280	S2394 2575	26/May/2 024	27/May/2024	26/05/2024 07:37:47 AM		MMT/IMPS/4147070 47662/IMPS/ONE97 COMMU/Axis Bank		100.00	6,517.39
281	S2413 5846	26/May/2 024	27/May/2024	26/05/2024 08:40:56 AM		MMT/IMPS/4147082 92352/IMPS/ONE97 COMMU/Axis Bank		2,550.00	9,067.39
282	S2419 1388	26/May/2 024	27/May/2024	26/05/2024 08:58:11 AM		MMT/IMPS/4147083 75557/IMPS/ONE97 COMMU/Axis Bank		15,000.00	24,067.39
283	S2430 4983	26/May/2 024	27/May/2024	26/05/2024 09:26:10 AM		MMT/IMPS/4147099 98572/P2AMOB/INS TANTPAY/Indusind Bank		1.00	24,068.39
284	S2815 5591	26/May/2 024	27/May/2024	26/05/2024 08:10:35 PM		MMT/IMPS/4147203 34269/IMPS/ONE97 COMMU/Axis Bank		6,500.00	29,568.39
285	S2866 1016	26/May/2 024	27/May/2024	26/05/2024 09:25:31 PM		MMT/IMPS/4147219 28290/IMPS/ONE97 COMMU/Axis Bank		100.00	29,668.39
286	S2913 6070	26/May/2 024	27/May/2024	26/05/2024 11:18:17 PM		MMT/IMPS/4147235 12379/IMPS/ONE97 COMMU/Axis Bank		15,033.62	34,702.01
287	S3562 3705	27/May/2 024	27/May/2024	27/05/2024 03:36:15 PM		NEFT- CITIN24472213294- ZOMATO LIMITED-- 0711872078- CITI0000002		162.75	10,367.76
288	S3644 6328	27/May/2 024	27/May/2024	27/05/2024 04:38:37 PM		MMT/IMPS/4148167 36915/IMPS/ONE97 COMMU/Axis Bank		5,030.00	14,397.76
289	S4117 6163	28/May/2 024	28/May/2024	28/05/2024 06:52:33 AM		MMT/IMPS/4149067 33972/IMPS/ONE97 COMMU/Axis Bank		3,000.00	3,002.76
290	S4567 6291	28/May/2 024	28/May/2024	28/05/2024 03:46:11 PM		NEFT- CITIN24473035477- ZOMATO LIMITED-- 0711872078- CITI0000002		318.43	3,021.19
291	S4848 4136	28/May/2 024	28/May/2024	28/05/2024 08:14:41 PM		MMT/IMPS/4149209 52418/IMPS/ONE97 COMMU/Axis Bank		3,015.00	6,036.19
292	S4928 4146	28/May/2 024	28/May/2024	28/05/2024 10:21:09 PM		MMT/IMPS/4149229 30501/IMPS/ONE97 COMMU/Axis Bank		120.00	156.19
293	S5013 3598	29/May/2 024	29/May/2024	29/05/2024 07:00:35 AM		MMT/IMPS/4150070 65534/IMPS/ONE97 COMMU/Axis Bank		10,045.00	10,201.19
294	S5166 7765	29/May/2 024	29/May/2024	29/05/2024 11:02:25 AM		MMT/IMPS/4150113 71925/IMPS/ONE97 COMMU/Axis Bank		2,030.00	12,231.19
295	S5272 3427	29/May/2 024	29/May/2024	29/05/2024 12:44:45 PM		MMT/IMPS/4150120 97891/IMPS/ONE97 COMMU/Axis Bank		155.00	1,586.19
296	S5370 4093	29/May/2 024	29/May/2024	29/05/2024 02:25:44 PM		MMT/IMPS/4150147 57203/IMPS/ONE97 COMMU/Axis Bank		2,000.00	3,586.19
297	S5437 3930	29/May/2 024	29/May/2024	29/05/2024 03:39:12 PM		NEFT- AXISCN0634120960 -BUNDL TECHNOLOGIES PRIVATE LIMITED- /CUST/ BUNDL TECHNOLOGIES PRIVATE L-923020		1,663.95	2,750.14
298	S5503 8312	29/May/2 024	29/May/2024	29/05/2024 04:44:09 PM		NEFT- CITIN24473699307- ZOMATO LIMITED-- 0711872078- CITI0000002		389.17	3,139.31
299	S5779 1768	29/May/2 024	29/May/2024	29/05/2024 09:53:31 PM		MMT/IMPS/4150213 23223/IMPS/ONE97 COMMU/Axis Bank		10,500.00	13,639.31

300	S57910070	29/May/2024	29/May/2024	29/05/2024 10:19:29 PM		MMT/IMPS/415022481148/IMPS/ONE97 COMMU/Axis Bank		50.00	13,689.31
301	C90180026	30/May/2024	30/May/2024	30/05/2024 03:43:58 AM		NEFT-AXNPM1514285358 0-ONE 97 COMMUNICATIONS LIMITED ESCRO-/CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		2,000.00	15,689.31
302	S59927849	30/May/2024	30/May/2024	30/05/2024 09:40:37 AM		MMT/IMPS/415109639252/IMPS/ONE97 COMMU/Axis Bank		6,524.62	22,213.93
303	S60133650	30/May/2024	30/May/2024	30/05/2024 10:12:05 AM		MMT/IMPS/415110825658/IMPS/ONE97 COMMU/Axis Bank		4,400.00	26,613.93
304	S60150708	30/May/2024	30/May/2024	30/05/2024 10:14:33 AM		MMT/IMPS/415110841520/IMPS/ONE97 COMMU/Axis Bank		4,000.00	30,613.93
305	S60349920	30/May/2024	30/May/2024	30/05/2024 10:36:47 AM		MMT/IMPS/415110985516/IMPS/ONE97 COMMU/Axis Bank		9,000.00	39,613.93
306	S60396946	30/May/2024	30/May/2024	30/05/2024 10:40:55 AM		MMT/IMPS/415110011721/IMPS/ONE97 COMMU/Axis Bank		1,260.00	40,873.93
307	S60961186	30/May/2024	30/May/2024	30/05/2024 11:41:09 AM		MMT/IMPS/415111435825/IMPS/ONE97 COMMU/Axis Bank		80.00	953.93
308	S64148215	30/May/2024	30/May/2024	30/05/2024 04:42:14 PM		NEFT-CITIN24474415895-ZOMATO LIMITED--0711872078-CITI0000002		990.64	1,944.57
309	C91487856	31/May/2024	31/May/2024	31/05/2024 04:13:31 AM		NEFT-AXNPM1525195124 5-ONE 97 COMMUNICATIONS LIMITED ESCRO-/CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		255.00	2,199.57
310	S70393542	31/May/2024	31/May/2024	31/05/2024 10:26:09 AM		MMT/IMPS/415210504616/IMPS/ONE97 COMMU/Axis Bank		55.00	2,254.57
311	S72275396	31/May/2024	31/May/2024	31/05/2024 12:32:41 PM		MMT/IMPS/415212452075/IMPS/ONE97 COMMU/Axis Bank		1,200.00	3,454.57
312	S76054680	31/May/2024	31/May/2024	31/05/2024 04:43:00 PM		NEFT-CITIN24476717072-ZOMATO LIMITED--0711872078-CITI0000002		893.20	3,847.77
313	S78872485	31/May/2024	31/May/2024	31/05/2024 07:42:17 PM		MMT/IMPS/415219738437/IMPS/ONE97 COMMU/Axis Bank		2,500.00	6,347.77
314	C93814208	01/Jun/2024	01/Jun/2024	01/06/2024 06:37:58 AM		NEFT-AXNPM1536503385 3-ONE 97 COMMUNICATIONS LIMITED ESCRO-/CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		30.00	127.77
315	S82561055	01/Jun/2024	01/Jun/2024	01/06/2024 10:13:07 AM		MMT/IMPS/415310393184/IMPS/ONE97 COMMU/Axis Bank		2,515.00	2,642.77
316	S85771484	01/Jun/2024	01/Jun/2024	01/06/2024 02:33:47 PM		MMT/IMPS/415314407466/IMPS/ONE97 COMMU/Axis Bank		2,515.00	5,157.77
317	S90366212	01/Jun/2024	01/Jun/2024	01/06/2024 09:57:59 PM		MMT/IMPS/415321176593/IMPS/ONE97 COMMU/Axis Bank		5,410.00	8,817.77
318	S90462619	01/Jun/2024	01/Jun/2024	01/06/2024 10:13:32 PM		MMT/IMPS/415322624695/71929097 by PRE/AHALYA /SBIN0000891		5,000.00	8,817.77
319	C96586525	02/Jun/2024	03/Jun/2024	02/06/2024 04:09:28 AM		NEFT-AXNPM1547161804 4-ONE 97 COMMUNICATIONS LIMITED ESCRO-/CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		140.00	8,957.77
320	S92891704	02/Jun/2024	03/Jun/2024	02/06/2024 10:58:48 AM		MMT/IMPS/415410707471/IMPS/ONE97 COMMU/Axis Bank		4,480.00	13,437.77
321	S93882617	02/Jun/2024	03/Jun/2024	02/06/2024 12:56:13 PM		MMT/IMPS/415412664290/IMPS/ONE97 COMMU/Axis Bank		1,500.00	14,937.77



322	S9812 1048	03/Jun/20 24	03/Jun/2024	03/06/2024 05:04:42 AM		NEFT- AXNPM1558386446 5-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		10.00	2,947.77
323	S2036 389	03/Jun/20 24	03/Jun/2024	03/06/2024 10:34:37 AM		MMT/IMPS/4155104 18122/IMPS/ONE97 COMMU/Axis Bank		8,040.00	10,987.77
324	S8240 332	03/Jun/20 24	03/Jun/2024	03/06/2024 05:02:52 PM		NEFT- CITIN24478018761- ZOMATO LIMITED-- 0711872078- CITI0000002		169.82	1,157.59
325	S1191 2737	03/Jun/20 24	03/Jun/2024	03/06/2024 09:24:41 PM		MMT/IMPS/4155210 18714/IMPS/ONE97 COMMU/Axis Bank		4,104.00	4,111.59
326	S1207 5117	03/Jun/20 24	03/Jun/2024	03/06/2024 09:43:49 PM		MMT/IMPS/4155211 74938/IMPS/ONE97 COMMU/Axis Bank		80.00	4,191.59
327	S1263 4241	03/Jun/20 24	03/Jun/2024	03/06/2024 11:20:47 PM		MMT/IMPS/4155237 41316/IMPS/ONE97 COMMU/Axis Bank		60.00	3,751.59
328	C9870 6648	04/Jun/20 24	04/Jun/2024	04/06/2024 05:43:56 AM		NEFT- AXNPM1569379520 4-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		30.00	3,781.59
329	S1395 7731	04/Jun/20 24	04/Jun/2024	04/06/2024 08:05:03 AM		MMT/IMPS/4156087 88323/IMPS/ONE97 COMMU/Axis Bank		2,210.00	5,991.59
330	S2117 0292	04/Jun/20 24	04/Jun/2024	04/06/2024 04:21:05 PM		NEFT- CITIN24478251344- ZOMATO LIMITED-- 0711872078- CITI0000002		813.75	6,305.34
331	S2481 1109	04/Jun/20 24	04/Jun/2024	04/06/2024 09:46:15 PM		MMT/IMPS/4156216 60377/IMPS/ONE97 COMMU/Axis Bank		4,570.00	10,875.34
332	S3692 9128	05/Jun/20 24	05/Jun/2024	05/06/2024 05:49:44 PM		NEFT- AXISCN0641301751 -BUNDL TECHNOLOGIES PRIVATE LIMITED- /CUST/ BUNDL TECHNOLOGIES PRIVATE L-923020		525.05	1,400.39
333	S3734 3532	05/Jun/20 24	05/Jun/2024	05/06/2024 06:22:21 PM		MMT/IMPS/4157187 37578/IMPS/ONE97 COMMU/Axis Bank		2,800.00	4,200.39
334	S3907 9995	05/Jun/20 24	05/Jun/2024	05/06/2024 08:56:05 PM		MMT/IMPS/4157203 56479/IMPS/ONE97 COMMU/Axis Bank		1,940.00	3,140.39
335	S3964 6983	05/Jun/20 24	05/Jun/2024	05/06/2024 10:07:24 PM		CAM/15582HAR/CA SH DEP-Other/05- 06-24/4019		23,000.00	26,140.39
336	S3965 7082	05/Jun/20 24	05/Jun/2024	05/06/2024 10:09:16 PM		CAM/15582HAR/CA SH DEP-Other/05- 06-24/4021		1,000.00	27,140.39
337	S4554 5280	06/Jun/20 24	06/Jun/2024	06/06/2024 03:42:25 PM		MMT/IMPS/4158152 01744/IMPS/ONE97 COMMU/Axis Bank		4,500.00	4,540.39
338	S4759 6851	06/Jun/20 24	06/Jun/2024	06/06/2024 06:25:23 PM		MMT/IMPS/4158183 87575/IMPS/ONE97 COMMU/Axis Bank		2,645.00	7,085.39
339	S4772 8995	06/Jun/20 24	06/Jun/2024	06/06/2024 06:36:51 PM		MMT/IMPS/4158184 94279/IMPS/ONE97 COMMU/Axis Bank		3,025.35	10,110.74
340	S4931 7178	06/Jun/20 24	06/Jun/2024	06/06/2024 09:19:59 PM		MMT/IMPS/4158210 85293/IMPS/ONE97 COMMU/Axis Bank		3,012.00	13,122.74
341	S4980 3533	06/Jun/20 24	06/Jun/2024	06/06/2024 10:47:29 PM		MMT/IMPS/4158226 35868/IMPS/ONE97 COMMU/Axis Bank		460.00	13,582.74
342	S4993 9067	06/Jun/20 24	06/Jun/2024	06/06/2024 11:31:47 PM		MMT/IMPS/4158238 29266/IMPS/ONE97 COMMU/Axis Bank		4,000.00	17,582.74
343	S5204 7948	07/Jun/20 24	07/Jun/2024	07/06/2024 08:29:13 AM		MMT/IMPS/4159089 52726/IMPS/ONE97 COMMU/Axis Bank		450.00	18,032.74
344	S5940 8864	07/Jun/20 24	07/Jun/2024	07/06/2024 06:17:59 PM		MMT/IMPS/4159189 81603/IMPS/ONE97 COMMU/Axis Bank		1,500.00	10,885.74
345	S6237 2430	07/Jun/20 24	07/Jun/2024	07/06/2024 11:04:45 PM		MMT/IMPS/4159235 95966/IMPS/ONE97 COMMU/Axis Bank		440.00	10,825.74
346	S6435 7987	08/Jun/20 24	08/Jun/2024	08/06/2024 10:35:33 AM		MMT/IMPS/4160108 75562/IMPS/ONE97 COMMU/Axis Bank		360.00	1,185.74

347	S6788 4149	08/Jun/20 24	08/Jun/2024	08/06/2024 06:24:10 PM		MMT/IMPS/4160182 78624/IMPS/ONE97 COMMU/Axis Bank		100.00	1,285.74
348	S6950 2561	08/Jun/20 24	08/Jun/2024	08/06/2024 10:30:19 PM		MMT/IMPS/4160225 48114/IMPS/ONE97 COMMU/Axis Bank		245.00	280.74
349	S7018 1292	09/Jun/20 24	10/Jun/2024	09/06/2024 07:42:15 AM		MMT/IMPS/4161077 94430/IMPS/ONE97 COMMU/Axis Bank		5,020.00	5,300.74
350	S7026 9331	09/Jun/20 24	10/Jun/2024	09/06/2024 08:05:07 AM		MMT/IMPS/4161088 69351/IMPS/ONE97 COMMU/Axis Bank		1,750.00	7,050.74
351	S7109 6939	09/Jun/20 24	10/Jun/2024	09/06/2024 11:10:26 AM		MMT/IMPS/4161119 65225/IMPS/ONE97 COMMU/Axis Bank		300.00	6,850.74
352	S7263 1030	09/Jun/20 24	10/Jun/2024	09/06/2024 04:53:41 PM		MMT/IMPS/4161162 08077/IMPS/ONE97 COMMU/Axis Bank		165.00	6,515.74
353	S7496 6497	10/Jun/20 24	10/Jun/2024	10/06/2024 04:03:10 AM		NEFT- AXNPM1624608574 2-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		130.00	2,945.74
354	S7812 4655	10/Jun/20 24	10/Jun/2024	10/06/2024 09:30:27 AM		MMT/IMPS/4162091 38080/IMPS/ONE97 COMMU/Axis Bank		5,900.00	8,845.74
355	S7952 8296	10/Jun/20 24	10/Jun/2024	10/06/2024 11:19:28 AM		CAM/03541SRY/CAS H DEP-Other/10-06- 24/7664		5,400.00	7,945.74
356	S8582 0341	10/Jun/20 24	10/Jun/2024	10/06/2024 07:33:41 PM		MMT/IMPS/4162198 01903/IMPS/ONE97 COMMU/Axis Bank		1,000.00	1,045.74
357	S8599 7588	10/Jun/20 24	10/Jun/2024	10/06/2024 07:47:51 PM		MMT/IMPS/4162199 63754/IMPS/ONE97 COMMU/Axis Bank		70.00	1,115.74
358	S8702 9962	10/Jun/20 24	10/Jun/2024	10/06/2024 09:36:29 PM		MMT/IMPS/4162210 16253/IMPS/ONE97 COMMU/Axis Bank		100.00	215.74
359	S8763 7738	10/Jun/20 24	10/Jun/2024	10/06/2024 11:40:09 PM		MMT/IMPS/4162237 08480/IMPS/ONE97 COMMU/Axis Bank		1,000.00	1,215.74
360	S8867 8543	11/Jun/20 24	11/Jun/2024	11/06/2024 07:46:33 AM		MMT/IMPS/4163077 41734/IMPS/ONE97 COMMU/Axis Bank		2,205.00	2,220.74
361	S8946 5360	11/Jun/20 24	11/Jun/2024	11/06/2024 10:00:13 AM		MMT/IMPS/4163106 22152/IMPS/ONE97 COMMU/Axis Bank		180.00	400.74
362	S9255 5434	11/Jun/20 24	11/Jun/2024	11/06/2024 02:35:47 PM		MMT/IMPS/4163145 06371/IMPS/ONE97 COMMU/Axis Bank		90.00	418.76
363	S9379 6887	11/Jun/20 24	11/Jun/2024	11/06/2024 04:14:51 PM		MMT/IMPS/4163161 54334/IMPS/ONE97 COMMU/Axis Bank		2,996.00	3,414.76
364	S9573 7249	11/Jun/20 24	11/Jun/2024	11/06/2024 06:54:27 PM		MMT/IMPS/4163184 86007/IMPS/ONE97 COMMU/Axis Bank		1,715.00	5,129.76
365	S9663 2914	11/Jun/20 24	11/Jun/2024	11/06/2024 08:25:57 PM		MMT/IMPS/4163204 97379/IMPS/ONE97 COMMU/Axis Bank		1,500.00	6,629.76
366	S9682 0098	11/Jun/20 24	11/Jun/2024	11/06/2024 08:46:35 PM		MMT/IMPS/4163207 06006/IMPS/ONE97 COMMU/Axis Bank		1,000.00	7,629.76
367	S9698 6810	11/Jun/20 24	11/Jun/2024	11/06/2024 09:06:07 PM		MMT/IMPS/4163218 86423/IMPS/ONE97 COMMU/Axis Bank		1,000.00	3,629.76
368	S9804 9584	12/Jun/20 24	12/Jun/2024	12/06/2024 04:29:41 AM		NEFT- AXNPM1646737569 3-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		60.00	2,489.76
369	S9809 8962	12/Jun/20 24	12/Jun/2024	12/06/2024 04:42:15 AM		MMT/IMPS/4164044 96546/IMPS/ONE97 COMMU/Axis Bank		1,170.00	3,659.76
370	S9966 6729	12/Jun/20 24	12/Jun/2024	12/06/2024 10:07:02 AM		MMT/IMPS/4164106 90892/IMPS/ONE97 COMMU/Axis Bank		2,475.00	4,484.76
371	S1393 721	12/Jun/20 24	12/Jun/2024	12/06/2024 12:45:17 PM		MMT/IMPS/4164128 69354/IMPS/ONE97 COMMU/Axis Bank		1,300.00	5,784.76
372	S2779 401	12/Jun/20 24	12/Jun/2024	12/06/2024 03:05:43 PM		NEFT- AXISCN0648535322 -BUNDL TECHNOLOGIES PRIVATE LIMITED- /CUST/ BUNDL TECHNOLOGIES PRIVATE L-923020		54.00	5,838.76

373	S3661 245	12/Jun/20 24	12/Jun/2024	12/06/2024 04:20:23 PM		MMT/IMPS/4164162 94245/IMPS/ONE97 COMMU/Axis Bank		3,000.00	8,838.76
374	S3918 549	12/Jun/20 24	12/Jun/2024	12/06/2024 04:41:38 PM		NEFT- CITIN24481605319- ZOMATO LIMITED-- 0711872078- CITI0000002		268.89	9,107.65
375	S4936 653	12/Jun/20 24	12/Jun/2024	12/06/2024 06:06:27 PM		MMT/IMPS/4164181 18557/IMPS/ONE97 COMMU/Axis Bank		1,030.00	9,837.65
376	S7129 380	12/Jun/20 24	12/Jun/2024	12/06/2024 10:42:05 PM		MMT/IMPS/4164226 82564/IMPS/ONE97 COMMU/Axis Bank		242.34	10,079.99
377	S7574 482	13/Jun/20 24	13/Jun/2024	13/06/2024 07:26:41 AM		MMT/IMPS/4165071 56246/IMPS/ONE97 COMMU/Axis Bank		588.00	9,467.99
378	S7809 273	13/Jun/20 24	13/Jun/2024	13/06/2024 08:05:35 AM		MMT/IMPS/4165085 65754/IMPS/ONE97 COMMU/Axis Bank		560.00	10,027.99
379	S8183 947	13/Jun/20 24	13/Jun/2024	13/06/2024 09:19:50 AM		MMT/IMPS/4165094 70866/IMPS/ONE97 COMMU/Axis Bank		90.00	10,117.99
380	S8290 698	13/Jun/20 24	13/Jun/2024	13/06/2024 09:32:23 AM		MMT/IMPS/4165096 33208/IMPS/ONE97 COMMU/Axis Bank		550.00	10,667.99
381	S9108 939	13/Jun/20 24	13/Jun/2024	13/06/2024 11:15:37 AM		CAM/03541SRY/CAS H DEP-Other/13-06- 24/8054		3,600.00	14,267.99
382	S1198 0798	13/Jun/20 24	13/Jun/2024	13/06/2024 04:08:09 PM		NEFT- CITIN24481936995- ZOMATO LIMITED-- 0711872078- CITI0000002		127.36	14,395.35
383	S1205 0536	13/Jun/20 24	13/Jun/2024	13/06/2024 04:14:31 PM		MMT/IMPS/4165167 41798/IMPS/ONE97 COMMU/Axis Bank		165.00	14,560.35
384	S1229 9720	13/Jun/20 24	13/Jun/2024	13/06/2024 04:38:13 PM		MMT/IMPS/4165168 91708/IMPS/ONE97 COMMU/Axis Bank		140.00	14,700.35
385	S1429 1203	13/Jun/20 24	13/Jun/2024	13/06/2024 07:37:45 PM		MMT/IMPS/4165194 58229/IMPS/ONE97 COMMU/Axis Bank		4,000.00	4,200.35
386	S1617 4066	14/Jun/20 24	14/Jun/2024	14/06/2024 07:04:05 AM		MMT/IMPS/4166079 08982/IMPS/ONE97 COMMU/Axis Bank		100.00	1,000.35
387	S2076 0874	14/Jun/20 24	14/Jun/2024	14/06/2024 03:58:58 PM		CAM/03541SRY/CAS H DEP-Other/14-06- 24/8222		4,500.00	4,600.35
388	S2077 4256	14/Jun/20 24	14/Jun/2024	14/06/2024 04:00:32 PM		CAM/03541SRY/CAS H DEP-Other/14-06- 24/8224		500.00	5,100.35
389	S2221 7445	14/Jun/20 24	14/Jun/2024	14/06/2024 06:05:15 PM		MMT/IMPS/4166180 15877/IMPS/ONE97 COMMU/Axis Bank		2,000.00	6,600.35
390	S2441 4864	14/Jun/20 24	14/Jun/2024	14/06/2024 10:36:19 PM		MMT/IMPS/4166224 17295/IMPS/ONE97 COMMU/Axis Bank		1,000.00	7,600.35
391	S2602 4750	15/Jun/20 24	15/Jun/2024	15/06/2024 07:38:33 AM		MMT/IMPS/4167076 98234/IMPS/ONE97 COMMU/Axis Bank		2,500.00	10,100.35
392	S2691 5634	15/Jun/20 24	15/Jun/2024	15/06/2024 10:23:12 AM		CAM/15582HAR/CA SH DEP-Other/15- 06-24/5780		4,900.00	15,000.35
393	S2885 3079	15/Jun/20 24	15/Jun/2024	15/06/2024 01:28:40 PM		CAM/03541SRY/CAS H DEP-Other/15-06- 24/8309		600.00	4,836.35
394	S2986 6335	15/Jun/20 24	15/Jun/2024	15/06/2024 03:04:31 PM		MMT/IMPS/4167153 00839/IMPS/ONE97 COMMU/Axis Bank		1,000.00	5,536.35
395	S3048 7721	15/Jun/20 24	15/Jun/2024	15/06/2024 04:09:53 PM		MMT/IMPS/4167166 89585/IMPS/ONE97 COMMU/Axis Bank		5,000.00	10,536.35
396	S3176 3961	15/Jun/20 24	15/Jun/2024	15/06/2024 06:19:29 PM		MMT/IMPS/4167186 44633/IMPS/ONE97 COMMU/Axis Bank		2,600.00	13,136.35
397	S3231 8139	15/Jun/20 24	15/Jun/2024	15/06/2024 07:19:22 PM		MMT/IMPS/4167192 29808/IMPS/ONE97 COMMU/Axis Bank		2,000.00	15,136.35
398	S3236 6512	15/Jun/20 24	15/Jun/2024	15/06/2024 07:25:06 PM		MMT/IMPS/4167192 89881/IMPS/ONE97 COMMU/Axis Bank		500.00	15,636.35
399	S3364 6186	15/Jun/20 24	15/Jun/2024	15/06/2024 10:36:35 PM		MMT/IMPS/4167228 99284/IMPS/ONE97 COMMU/Axis Bank		3,000.00	3,303.35
400	S3366 6519	15/Jun/20 24	15/Jun/2024	15/06/2024 10:41:37 PM		MMT/IMPS/4167229 24068/IMPS/ONE97 COMMU/Axis Bank		1,000.00	1,303.35
401	S3436 4304	16/Jun/20 24	16/Jun/2024	16/06/2024 06:57:23 AM		MMT/IMPS/4168069 58764/IMPS/ONE97 COMMU/Axis Bank		3,140.00	4,443.35

402	S3484 8611	16/Jun/20 24	16/Jun/2024	16/06/2024 09:42:43 AM		MMT/IMPS/4168095 90488/IMPS/ONE97 COMMU/Axis Bank		1,000.00	5,443.35
403	S3580 2493	16/Jun/20 24	16/Jun/2024	16/06/2024 12:35:14 PM		CAM/03541SRY/CAS H DEP-Other/16-06- 24/8360		5,200.00	8,643.35
404	S3853 9510	16/Jun/20 24	16/Jun/2024	16/06/2024 09:45:33 PM		MMT/IMPS/4168218 09158/IMPS/ONE97 COMMU/Axis Bank		505.00	4,148.35
405	S3876 2112	16/Jun/20 24	16/Jun/2024	16/06/2024 10:58:25 PM		MMT/IMPS/4168222 13660/IMPS/ONE97 COMMU/Axis Bank		4,131.82	8,280.17
406	S3879 8559	16/Jun/20 24	16/Jun/2024	16/06/2024 11:10:03 PM		MMT/IMPS/4168232 70774/IMPS/ONE97 COMMU/Axis Bank		2,500.00	10,780.17
407	S4061 6816	17/Jun/20 24	17/Jun/2024	17/06/2024 11:52:41 AM		MMT/IMPS/4169116 63586/IMPS/ONE97 COMMU/Axis Bank		115.00	5,895.17
408	S4144 0891	17/Jun/20 24	17/Jun/2024	17/06/2024 02:04:35 PM		NEFT- CITIN24482866163- ZOMATO LIMITED-- 0711872078- CITI0000002		91.99	5,987.16
409	S4239 3677	17/Jun/20 24	17/Jun/2024	17/06/2024 04:58:54 PM		MMT/IMPS/4169163 65932/IMPS/ONE97 COMMU/Axis Bank		540.00	6,027.16
410	S4398 0054	17/Jun/20 24	17/Jun/2024	17/06/2024 09:01:29 PM		MMT/IMPS/4169213 90697/IMPS/ONE97 COMMU/Axis Bank		2,000.00	8,027.16
411	S4434 9528	17/Jun/20 24	17/Jun/2024	17/06/2024 10:11:27 PM		MMT/IMPS/4169228 39752/IMPS/ONE97 COMMU/Axis Bank		300.00	8,327.16
412	S4489 2731	18/Jun/20 24	18/Jun/2024	18/06/2024 05:09:26 AM		NEFT- AXNPM1702371883 0-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		25.00	8,352.16
413	S4587 1721	18/Jun/20 24	18/Jun/2024	18/06/2024 08:03:01 AM		MMT/IMPS/4170080 84038/IMPS/ONE97 COMMU/Axis Bank		1,970.00	10,322.16
414	S4849 8372	18/Jun/20 24	18/Jun/2024	18/06/2024 01:22:11 PM		MMT/IMPS/4170139 32328/IMPS/ONE97 COMMU/Axis Bank		100.00	10,422.16
415	S5071 2157	18/Jun/20 24	18/Jun/2024	18/06/2024 04:45:10 PM		CAM/03541SRY/CAS H DEP-Other/18-06- 24/8532		1,000.00	10,722.16
416	S5435 5129	18/Jun/20 24	18/Jun/2024	18/06/2024 10:38:43 PM		MMT/IMPS/4170227 45229/IMPS/ONE97 COMMU/Axis Bank		75.00	10,097.16
417	S5443 0957	18/Jun/20 24	18/Jun/2024	18/06/2024 10:59:11 PM		MMT/IMPS/4170228 30150/IMPS/ONE97 COMMU/Axis Bank		1,050.00	11,147.16
418	S5501 2412	19/Jun/20 24	19/Jun/2024	19/06/2024 05:35:15 AM		NEFT- AXNPM1713380015 3-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		15.00	11,162.16
419	S5585 3495	19/Jun/20 24	19/Jun/2024	19/06/2024 08:22:45 AM		MMT/IMPS/4171089 72227/IMPS/ONE97 COMMU/Axis Bank		915.00	9,077.16
420	S5660 2057	19/Jun/20 24	19/Jun/2024	19/06/2024 10:38:14 AM		MMT/IMPS/4171106 82829/IMPS/ONE97 COMMU/Axis Bank		300.00	9,377.16
421	S5927 1441	19/Jun/20 24	19/Jun/2024	19/06/2024 03:10:11 PM		NEFT- CITIN24484009875- ZOMATO LIMITED-- 0711872078- CITI0000002		297.20	674.36
422	S5946 8158	19/Jun/20 24	19/Jun/2024	19/06/2024 03:34:22 PM		NEFT- AXISCN0654966845 -BUNDL TECHNOLOGIES PRIVATE LIMITED- /CUST/ BUNDL TECHNOLOGIES PRIVATE L-923020		392.73	1,067.09
423	S6020 5344	19/Jun/20 24	19/Jun/2024	19/06/2024 04:38:28 PM		CAM/03541SRY/CAS H DEP-Other/19-06- 24/8652		4,600.00	5,667.09
424	S6082 1926	19/Jun/20 24	19/Jun/2024	19/06/2024 05:26:53 PM		MMT/IMPS/4171171 98625/IMPS/ONE97 COMMU/Axis Bank		4,250.00	9,917.09
425	S6083 7462	19/Jun/20 24	19/Jun/2024	19/06/2024 05:28:33 PM		MMT/IMPS/4171172 11235/IMPS/ONE97 COMMU/Axis Bank		100.00	10,017.09
426	S6108 3395	19/Jun/20 24	19/Jun/2024	19/06/2024 05:48:47 PM		MMT/IMPS/4171173 62328/IMPS/ONE97 COMMU/Axis Bank		900.00	917.09

427	S6266 7515	19/Jun/20 24	19/Jun/2024	19/06/2024 08:32:07 PM		MMT/IMPS/4171208 31258/IMPS/ONE97 COMMU/Axis Bank		120.00	1,037.09
428	S6502 4937	20/Jun/20 24	20/Jun/2024	20/06/2024 08:01:42 AM		NEFT- AXNPM1724409420 5-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		3,740.00	4,777.09
429	S6548 3387	20/Jun/20 24	20/Jun/2024	20/06/2024 09:30:53 AM		MMT/IMPS/4172091 78131/IMPS/ONE97 COMMU/Axis Bank		220.00	2,997.09
430	S7045 5229	20/Jun/20 24	20/Jun/2024	20/06/2024 05:46:09 PM		MMT/IMPS/4172173 29863/IMPS/ONE97 COMMU/Axis Bank		160.00	3,157.09
431	S7171 5604	20/Jun/20 24	20/Jun/2024	20/06/2024 07:45:31 PM		MMT/IMPS/4172194 33061/IMPS/ONE97 COMMU/Axis Bank		100.00	3,257.09
432	S7243 9128	20/Jun/20 24	20/Jun/2024	20/06/2024 09:27:35 PM		MMT/IMPS/4172213 24059/IMPS/ONE97 COMMU/Axis Bank		3,000.00	6,257.09
433	S7387 5780	21/Jun/20 24	21/Jun/2024	21/06/2024 07:13:17 AM		MMT/IMPS/4173076 67334/IMPS/ONE97 COMMU/Axis Bank		120.00	1,377.09
434	S7409 8040	21/Jun/20 24	21/Jun/2024	21/06/2024 08:05:06 AM		NEFT- AXNPM1735352444 3-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		40.00	1,417.09
435	S7937 4144	21/Jun/20 24	21/Jun/2024	21/06/2024 04:49:21 PM		CAM/03541SRY/CAS H DEP-Other/21-06- 24/8889		900.00	2,317.09
436	S8199 1457	21/Jun/20 24	21/Jun/2024	21/06/2024 08:53:27 PM		MMT/IMPS/4173207 47121/IMPS/ONE97 COMMU/Axis Bank		1,115.00	3,432.09
437	S8352 5270	22/Jun/20 24	22/Jun/2024	22/06/2024 06:36:49 AM		MMT/IMPS/4174064 24102/IMPS/ONE97 COMMU/Axis Bank		1,100.00	2,532.09
438	S8582 2235	22/Jun/20 24	22/Jun/2024	22/06/2024 01:35:15 PM		MMT/IMPS/4174132 25990/IMPS/ONE97 COMMU/Axis Bank		1,630.00	4,162.09
439	S8821 2366	22/Jun/20 24	22/Jun/2024	22/06/2024 07:50:47 PM		MMT/IMPS/4174194 59362/IMPS/ONE97 COMMU/Axis Bank		1,600.00	5,762.09
440	S8949 4482	23/Jun/20 24	23/Jun/2024	23/06/2024 05:32:47 AM		NEFT- AXNPM1757424201 2-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		80.00	1,642.09
441	S8976 8972	23/Jun/20 24	23/Jun/2024	23/06/2024 07:51:52 AM		MMT/IMPS/4175076 07793/IMPS/ONE97 COMMU/Axis Bank		2,180.00	3,822.09
442	S9395 5538	23/Jun/20 24	23/Jun/2024	23/06/2024 11:16:57 PM		CAM/15582HAR/CA SH DEP-Other/23- 06-24/7310		3,400.00	3,522.09
443	S9401 5959	23/Jun/20 24	23/Jun/2024	23/06/2024 11:39:01 PM		MMT/IMPS/4175234 78698/IMPS/ONE97 COMMU/Axis Bank		1,025.00	4,547.09
444	S9580 4150	24/Jun/20 24	24/Jun/2024	24/06/2024 09:56:35 AM		MMT/IMPS/4176097 71928/IMPS/ONE97 COMMU/Axis Bank		105.00	4,452.09
445	S9599 7047	24/Jun/20 24	24/Jun/2024	24/06/2024 10:26:59 AM		MMT/IMPS/4176109 27266/IMPS/ONE97 COMMU/Axis Bank		70.00	122.09
446	S9911 8489	24/Jun/20 24	24/Jun/2024	24/06/2024 03:35:53 PM		MMT/IMPS/4176156 63648/IMPS/ONE97 COMMU/Axis Bank		2,250.00	2,372.09
447	S3950 23	24/Jun/20 24	24/Jun/2024	24/06/2024 05:10:59 PM		MMT/IMPS/4176171 74067/IMPS/ONE97 COMMU/Axis Bank		500.00	502.09
448	S2105 604	24/Jun/20 24	24/Jun/2024	24/06/2024 07:45:41 PM		MMT/IMPS/4176192 41540/IMPS/ONE97 COMMU/Axis Bank		760.00	762.09
449	S3052 777	24/Jun/20 24	24/Jun/2024	24/06/2024 10:06:17 PM		MMT/IMPS/4176221 65004/IMPS/ONE97 COMMU/Axis Bank		1,650.00	2,312.09
450	C2512 6370	25/Jun/20 24	25/Jun/2024	25/06/2024 05:09:39 AM		NEFT- AXNPM1779169060 6-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		1,000.00	1,312.09
451	S5938 654	25/Jun/20 24	25/Jun/2024	25/06/2024 11:14:19 AM		MMT/IMPS/4177113 13324/IMPS/ONE97 COMMU/Axis Bank		1,100.00	1,112.09

452	S9377 839	25/Jun/20 24	25/Jun/2024	25/06/2024 03:11:33 PM		MMT/IMPS/4177156 58645/IMPS/ONE97 COMMU/Axis Bank		999.00	2,111.09
453	S1317 9834	25/Jun/20 24	25/Jun/2024	25/06/2024 08:59:21 PM		MMT/IMPS/4177209 66408/IMPS/ONE97 COMMU/Axis Bank		500.00	511.09
454	S1329 7403	25/Jun/20 24	25/Jun/2024	25/06/2024 09:17:25 PM		MMT/IMPS/4177210 91775/IMPS/ONE97 COMMU/Axis Bank		1,500.00	1,811.09
455	S1429 1963	26/Jun/20 24	26/Jun/2024	26/06/2024 04:42:30 AM		NEFT- AXNPM1780412217 6-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		60.00	1,871.09
456	S1528 6310	26/Jun/20 24	26/Jun/2024	26/06/2024 08:34:20 AM		CAM/03541SRY/CAS H DEP-Other/26-06- 24/9215		6,100.00	7,971.09
457	S1683 9953	26/Jun/20 24	26/Jun/2024	26/06/2024 11:43:21 AM		MMT/IMPS/4178116 42412/IMPS/ONE97 COMMU/Axis Bank		60.00	531.09
458	S2275 4295	26/Jun/20 24	26/Jun/2024	26/06/2024 10:17:21 PM		MMT/IMPS/4178224 51420/IMPS/ONE97 COMMU/Axis Bank		1,260.00	1,591.09
459	S2430 3831	27/Jun/20 24	27/Jun/2024	27/06/2024 08:04:51 AM		MMT/IMPS/4179086 55661/IMPS/ONE97 COMMU/Axis Bank		2,075.00	3,666.09
460	S2503 9008	27/Jun/20 24	27/Jun/2024	27/06/2024 10:08:59 AM		MMT/IMPS/4179101 10106/IMPS/ONE97 COMMU/Axis Bank		1,500.00	1,666.09
461	S2727 6043	27/Jun/20 24	27/Jun/2024	27/06/2024 01:30:29 PM		MMT/IMPS/4179131 97073/IMPS/ONE97 COMMU/Axis Bank		1,795.00	3,461.09
462	S2974 6244	27/Jun/20 24	27/Jun/2024	27/06/2024 05:13:01 PM		MMT/IMPS/4179173 56613/IMPS/ONE97 COMMU/Axis Bank		1,260.00	1,321.09
463	S3134 9633	27/Jun/20 24	27/Jun/2024	27/06/2024 07:57:11 PM		MMT/IMPS/4179194 92054/IMPS/ONE97 COMMU/Axis Bank		2,746.90	4,067.99
464	S3227 3417	27/Jun/20 24	27/Jun/2024	27/06/2024 10:09:19 PM		MMT/IMPS/4179223 52332/IMPS/ONE97 COMMU/Axis Bank		2,296.00	6,293.99
465	S4189 2669	28/Jun/20 24	28/Jun/2024	28/06/2024 05:38:03 PM		MMT/IMPS/4180176 42212/IMPS/ONE97 COMMU/Axis Bank		2,095.00	7,888.99
466	S4433 0276	28/Jun/20 24	28/Jun/2024	28/06/2024 09:19:35 PM		MMT/IMPS/4180212 27235/IMPS/ONE97 COMMU/Axis Bank		5,376.00	13,264.99
467	S4462 2748	28/Jun/20 24	28/Jun/2024	28/06/2024 10:00:39 PM		MMT/IMPS/4180224 68122/IMPS/ONE97 COMMU/Axis Bank		3,628.00	16,892.99
468	C3020 6901	29/Jun/20 24	29/Jun/2024	29/06/2024 04:27:50 AM		UPI/418167688055/ AWSPG2024062822 /poweraccess.pay/A xis Bank Ltd./AXI0b7fdec74a 964c2787a57357d7 b5ee37		40.00	932.99
469	S5267 7243	29/Jun/20 24	29/Jun/2024	29/06/2024 05:51:09 PM		MMT/IMPS/4181176 68928/IMPS/ONE97 COMMU/Axis Bank		1,420.00	1,452.99
470	S5536 9783	29/Jun/20 24	29/Jun/2024	29/06/2024 10:53:19 PM		MMT/IMPS/4181225 05711/IMPS/ONE97 COMMU/Axis Bank		6,040.00	7,492.99
471	S5601 2181	30/Jun/20 24	30/Jun/2024	30/06/2024 07:19:39 AM		MMT/IMPS/4182075 30328/IMPS/ONE97 COMMU/Axis Bank		410.00	902.99
472	S5653 1439	30/Jun/20 24	30/Jun/2024	30/06/2024 09:32:08 AM		UPI/418277404511/ AWSPG2024063007 /poweraccess.pay/A xis Bank Ltd./AXIe3db1c82f3 34418cbe6704a021 181a49		60.00	62.99
473	C3743 6168	01/Jul/202 4	01/Jul/2024	01/07/2024 05:56:12 AM		NEFT- AXNPM1835205630 9-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		3,528.00	3,090.99
474	C3972 9885	01/Jul/202 4	01/Jul/2024	01/07/2024 08:43:25 AM		CAM/03541SRY/CAS H DEP-Other/01-07- 24/9674		1,000.00	4,090.99
475	S7128 5708	01/Jul/202 4	01/Jul/2024	01/07/2024 05:19:11 PM		MMT/IMPS/4183179 94674/IMPS/ONE97 COMMU/Axis Bank		1,895.00	2,205.99
476	S7435 6997	01/Jul/202 4	01/Jul/2024	01/07/2024 09:21:20 PM		CAM/15582HAR/CA SH DEP-Other/01- 07-24/9104		6,700.00	8,905.99

477	C44175041	02/Jul/2024	02/Jul/2024	02/07/2024 09:02:25 AM		UPI/418492399943/AWSPG2024070117/poweraccess.pay/Axis Bank Ltd./AXI409edb6b4fcd43dea9d3681cb0dbbf28		50.00	55.99
478	S95093876	03/Jul/2024	03/Jul/2024	03/07/2024 11:02:30 PM		UPI/418519975731/AWSPG2024070300/poweraccess.pay/Axis Bank Ltd./AXI30fa4a94cbd644259b777f6ea2475c85		90.00	145.99
479	S96549975	04/Jul/2024	04/Jul/2024	04/07/2024 07:30:11 AM		MMT/IMPS/418607774194/IMPS/ONE97COMMU/Axis Bank		504.00	649.99
480	S3991800	04/Jul/2024	04/Jul/2024	04/07/2024 07:14:52 PM		MMT/IMPS/418619392507/IMPS/ONE97COMMU/Axis Bank		1,380.00	2,029.99
481	S5973591	04/Jul/2024	04/Jul/2024	04/07/2024 11:12:57 PM		MMT/IMPS/418623983182/IMPS/ONE97COMMU/Axis Bank		10,063.00	12,092.99
482	S8641951	05/Jul/2024	05/Jul/2024	05/07/2024 08:05:31 AM		MMT/IMPS/418708055913/IMPS/ONE97COMMU/Axis Bank		980.00	4,062.99
483	S17375190	05/Jul/2024	05/Jul/2024	05/07/2024 07:21:03 PM		MMT/IMPS/418719660816/IMPS/ONE97COMMU/Axis Bank		1,568.00	5,130.99
484	S18783284	05/Jul/2024	05/Jul/2024	05/07/2024 09:45:55 PM		MMT/IMPS/418721764260/IMPS/ONE97COMMU/Axis Bank		1,600.00	6,730.99
485	S20061925	06/Jul/2024	06/Jul/2024	06/07/2024 06:09:25 AM		MMT/IMPS/418806151755/IMPS/ONE97COMMU/Axis Bank		3,175.00	4,905.99
486	S27018174	06/Jul/2024	06/Jul/2024	06/07/2024 04:52:09 PM		MMT/IMPS/418816043893/IMPS/ONE97COMMU/Axis Bank		1,814.00	4,219.99
487	S30971443	07/Jul/2024	07/Jul/2024	07/07/2024 04:37:49 AM		NEFT-AXNPM18915326367-ONE 97 COMMUNICATIONS LIMITED ESCRO-/CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		2,135.00	5,354.99
488	S31970196	07/Jul/2024	07/Jul/2024	07/07/2024 08:44:26 AM		CAM/03541SRY/CASH DEP-Other/07-07-24/465		2,100.00	7,454.99
489	S32824150	07/Jul/2024	07/Jul/2024	07/07/2024 11:31:41 AM		NEFT-AXNPM18917926761-ONE 97 COMMUNICATIONS LIMITED ESCRO-/CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		1,380.00	8,834.99
490	S36719219	07/Jul/2024	07/Jul/2024	07/07/2024 11:14:11 PM		MMT/IMPS/418923146931/IMPS/ONE97COMMU/Axis Bank		2,240.00	6,074.99
491	S38391054	08/Jul/2024	08/Jul/2024	08/07/2024 07:40:13 AM		MMT/IMPS/419007067471/IMPS/ONE97COMMU/Axis Bank		1,008.00	7,082.99
492	S38655330	08/Jul/2024	08/Jul/2024	08/07/2024 08:27:36 AM		CAM/03541SRY/CASH DEP-Other/08-07-24/513		3,400.00	10,482.99
493	S44548466	08/Jul/2024	08/Jul/2024	08/07/2024 05:12:41 PM		MMT/IMPS/419017902420/IMPS/ONE97COMMU/Axis Bank		1,634.00	7,316.99
494	S44989406	08/Jul/2024	08/Jul/2024	08/07/2024 05:44:39 PM		MMT/IMPS/419017089392/IMPS/ONE97COMMU/Axis Bank		1,946.90	2,263.89
495	S54438696	09/Jul/2024	09/Jul/2024	09/07/2024 04:06:59 PM		MMT/IMPS/419116606794/IMPS/ONE97COMMU/Axis Bank		1,355.00	1,618.89
496	S58215025	09/Jul/2024	09/Jul/2024	09/07/2024 09:53:51 PM		MMT/IMPS/419121834694/IMPS/ONE97COMMU/Axis Bank		7,200.00	7,518.89
497	S70352088	10/Jul/2024	10/Jul/2024	10/07/2024 09:36:15 PM		NEFT-AXNPM19253246543-ONE 97 COMMUNICATIONS LIMITED ESCRO-/CUST/ ONE 97 COMMUNICATIONS LIMI-9240200		140.00	3,158.89
498	S71229167	11/Jul/2024	11/Jul/2024	11/07/2024 05:10:52 AM		NEFT-AXNPM19357920425-ONE 97 COMMUNICATIONS LIMITED ESCRO-/CUST/ ONE 97 COMMUNICATIONS LIMI-9240200		400.00	3,058.89

499	S7488 8751	11/Jul/2024	11/Jul/2024	11/07/2024 01:17:38 PM		NEFT- AXNPM1936171033 7-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMI-9240200		2,100.00	5,158.89
500	S8261 1019	12/Jul/2024	12/Jul/2024	12/07/2024 10:31:47 AM		NEFT- AXNPM1947206900 7-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMI-9240200		1,008.00	1,466.89
501	S9106 0582	13/Jul/2024	13/Jul/2024	13/07/2024 09:14:35 AM		MMT/IMPS/4195099 50472/IMPS/ONE97 COMMU/Axis Bank		3,896.00	4,862.89
502	S9556 5209	13/Jul/2024	13/Jul/2024	13/07/2024 07:58:33 PM		MMT/IMPS/4195191 60874/IMPS/ONE97 COMMU/Axis Bank		8,573.00	12,435.89
503	C6326 6492	14/Jul/2024	14/Jul/2024	14/07/2024 04:14:23 AM		CAM/15582HAR/CA SH DEP-Other/14- 07-24/1628		3,500.00	13,735.89
504	S9687 9283	14/Jul/2024	14/Jul/2024	14/07/2024 04:59:03 AM		UPI/419610489626/ AWSPG2024071319 /poweraccess.pay/A xis Bank Ltd./AXlc61c2bc11e 42465797fdb2ee0c9 b464f		100.00	335.89
505	S9823 7870	14/Jul/2024	14/Jul/2024	14/07/2024 11:14:19 AM		MMT/IMPS/4196111 94658/IMPS/ONE97 COMMU/Axis Bank		4,835.00	5,170.89
506	S9825 5453	14/Jul/2024	14/Jul/2024	14/07/2024 11:17:19 AM		MMT/IMPS/4196112 11125/IMPS/ONE97 COMMU/Axis Bank		3,470.00	6,140.89
507	S1897 128	15/Jul/2024	15/Jul/2024	15/07/2024 04:08:25 AM		NEFT- AXNPM1970015527 5-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMI-9240200		1,240.00	1,280.89
508	S7289 417	15/Jul/2024	15/Jul/2024	15/07/2024 01:56:47 PM		MMT/IMPS/4197139 72268/IMPS/ONE97 COMMU/Axis Bank		2,540.00	2,620.89
509	S8711 907	15/Jul/2024	15/Jul/2024	15/07/2024 04:08:47 PM		MMT/IMPS/4197166 69765/IMPS/ONE97 COMMU/Axis Bank		1,815.00	4,235.89
510	S1169 4057	15/Jul/2024	15/Jul/2024	15/07/2024 08:02:15 PM		MMT/IMPS/4197201 51458/IMPS/ONE97 COMMU/Axis Bank		1,200.00	5,235.89
511	C6633 8433	16/Jul/2024	16/Jul/2024	16/07/2024 04:57:49 AM		NEFT- AXNPM1981015535 2-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMI-9240200		180.00	5,415.89
512	S2217 3226	16/Jul/2024	16/Jul/2024	16/07/2024 09:26:28 PM		MMT/IMPS/4198218 13390/IMPS/ONE97 COMMU/Axis Bank		893.00	1,708.89
513	S2283 0205	16/Jul/2024	16/Jul/2024	16/07/2024 11:36:15 PM		MMT/IMPS/4198234 80927/IMPS/ONE97 COMMU/Axis Bank		1,200.00	2,908.89
514	S2915 2965	17/Jul/2024	17/Jul/2024	17/07/2024 09:36:56 PM		MMT/IMPS/4199216 76210/IMPS/ONE97 COMMU/Axis Bank		1,632.00	1,640.89
515	S2980 8427	18/Jul/2024	18/Jul/2024	18/07/2024 04:06:25 AM		NEFT- AXNPM2003039392 0-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMI-9240200		1,411.00	3,051.89
516	S3868 5576	18/Jul/2024	18/Jul/2024	18/07/2024 08:32:07 PM		MMT/IMPS/4200208 86304/IMPS/ONE97 COMMU/Axis Bank		602.00	653.89
517	S3888 6006	18/Jul/2024	18/Jul/2024	18/07/2024 08:58:06 PM		MMT/IMPS/4200200 51663/IMPS/ONE97 COMMU/Axis Bank		793.00	1,446.89
518	S4650 4219	19/Jul/2024	19/Jul/2024	19/07/2024 04:39:39 PM		MMT/IMPS/4201169 01253/IMPS/ONE97 COMMU/Axis Bank		1,475.00	2,321.89
519	S4848 0512	19/Jul/2024	19/Jul/2024	19/07/2024 07:42:07 PM		MMT/IMPS/4201199 92605/IMPS/ONE97 COMMU/Axis Bank		800.00	1,121.89
520	S4923 9993	19/Jul/2024	19/Jul/2024	19/07/2024 09:21:59 PM		MMT/IMPS/4201216 53046/IMPS/ONE97 COMMU/Axis Bank		3,582.00	4,703.89



521	S5159 2135	20/Jul/2024	20/Jul/2024	20/07/2024 10:03:19 AM		MMT/IMPS/4202105 50976/IMPS/ONE97 COMMU/Axis Bank		1,475.00	6,178.89
522	S5592 1167	20/Jul/2024	20/Jul/2024	20/07/2024 06:14:41 PM		MMT/IMPS/4202180 36708/IMPS/ONE97 COMMU/Axis Bank		1,514.00	1,592.89
523	S5751 9597	20/Jul/2024	20/Jul/2024	20/07/2024 09:02:59 PM		MMT/IMPS/4202210 54479/IMPS/ONE97 COMMU/Axis Bank		800.00	2,392.89
524	C7523 3175	21/Jul/2024	21/Jul/2024	21/07/2024 07:54:02 PM		MMT/IMPS/4203171 71352/IMPS/ONE97 COMMU/Axis Bank		999.00	3,391.89
525	S7527 0413	23/Jul/2024	23/Jul/2024	23/07/2024 12:21:51 PM		MMT/IMPS/4205124 16984/IMPS/ONE97 COMMU/Axis Bank		1,680.00	2,371.89
526	S7691 0318	23/Jul/2024	23/Jul/2024	23/07/2024 03:07:31 PM		MMT/IMPS/4205152 38255/IMPS/ONE97 COMMU/Axis Bank		999.00	3,370.89
527	S8192 9474	24/Jul/2024	24/Jul/2024	24/07/2024 08:18:47 AM		MMT/IMPS/4206088 53473/IMPS/ONE97 COMMU/Axis Bank		2,000.00	2,370.89
528	S9229 1995	25/Jul/2024	25/Jul/2024	25/07/2024 11:32:08 AM		MMT/IMPS/4207111 13482/API TXN/ONE 97 COM/Yes Bank		3,177.00	3,177.01
529	S9432 8485	25/Jul/2024	25/Jul/2024	25/07/2024 02:55:34 PM		MMT/IMPS/4207142 50238/API TXN/ONE 97 COM/Yes Bank		4,200.00	7,377.01
530	S7026 910	26/Jul/2024	26/Jul/2024	26/07/2024 10:11:03 PM		MMT/IMPS/4208224 36498/IMPS/ONE97 COMMU/Axis Bank		1,877.00	4,254.01
531	S7590 693	27/Jul/2024	27/Jul/2024	27/07/2024 04:37:07 AM		NEFT- AXNPM2092263327 3-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		826.00	2,280.01
532	C8460 9823	28/Jul/2024	28/Jul/2024	28/07/2024 06:30:01 AM		NEFT- AXNPM2103392656 3-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		12,734.00	14,014.01
533	S1733 2140	28/Jul/2024	28/Jul/2024	28/07/2024 11:08:19 PM		MMT/IMPS/4210232 37497/IMPS/ONE97 COMMU/Axis Bank		2,172.47	11,186.48
534	S2574 9937	29/Jul/2024	29/Jul/2024	29/07/2024 07:43:45 PM		MMT/IMPS/4211193 91356/IMPS/ONE97 COMMU/Axis Bank		1,500.00	9,686.48
535	S2749 5763	30/Jul/2024	30/Jul/2024	30/07/2024 07:11:49 AM		MMT/IMPS/4212078 31365/IMPS/ONE97 COMMU/Axis Bank		710.00	10,396.48
536	S2823 6436	30/Jul/2024	30/Jul/2024	30/07/2024 09:00:15 AM		MMT/IMPS/4212094 76400/IMPS/ONE97 COMMU/Axis Bank		1,000.00	11,396.48
537	S3449 5557	30/Jul/2024	30/Jul/2024	30/07/2024 05:47:31 PM		MMT/IMPS/4212174 74102/IMPS/ONE97 COMMU/Axis Bank		3,060.35	13,456.83
538	S3593 8727	30/Jul/2024	30/Jul/2024	30/07/2024 08:14:37 PM		MMT/IMPS/4212202 31941/IMPS/ONE97 COMMU/Axis Bank		1,600.00	14,756.83
539	S3676 5746	30/Jul/2024	30/Jul/2024	30/07/2024 09:53:11 PM		MMT/IMPS/4212213 87151/IMPS/ONE97 COMMU/Axis Bank		2,791.45	17,548.28
540	S3920 8326	31/Jul/2024	31/Jul/2024	31/07/2024 08:35:57 AM		MMT/IMPS/4213087 12315/IMPS/ONE97 COMMU/Axis Bank		907.00	18,455.28
541	S4165 0667	31/Jul/2024	31/Jul/2024	31/07/2024 12:24:47 PM		UPI/poweraccess.pa y/AWSPG20240731 08/Axis Bank Ltd/421375650102/ AXI2c8b35bc362c43 fdaa7ab2b9c7ffc361		100.00	18,555.28
542	S4329 6073	31/Jul/2024	31/Jul/2024	31/07/2024 02:14:03 PM		MMT/IMPS/4213147 74699/IMPS/ONE97 COMMU/Axis Bank		17,800.00	36,355.28
543	S4818 5307	31/Jul/2024	31/Jul/2024	31/07/2024 07:17:43 PM		MMT/IMPS/4213196 47821/IMPS/ONE97 COMMU/Axis Bank		2,040.00	37,895.28
544	S4975 9657	31/Jul/2024	31/Jul/2024	31/07/2024 09:53:47 PM		MMT/IMPS/4213218 17461/IMPS/ONE97 COMMU/Axis Bank		973.45	38,868.73
545	S5379 2488	01/Aug/2024	01/Aug/2024	01/08/2024 10:40:43 AM		MMT/IMPS/4214101 64267/IMPS/ONE97 COMMU/Axis Bank		2,875.00	41,743.73
546	S8404 2880	04/Aug/2024	04/Aug/2024	04/08/2024 05:02:25 AM		UPI/poweraccess.pa y/AWSPG20240803 00/Axis Bank Ltd/421720041571/ AXId233058b5c484 1d0ae7211c1392f8e 1e		40.00	4,345.83

547	S1402 1492	06/Aug/2 024	06/Aug/2024	06/08/2024 09:57:19 PM		MMT/IMPS/4219217 73143/IMPS/ONE97 COMMU/Axis Bank		1,289.24	1,635.07
548	S2667 4455	08/Aug/2 024	08/Aug/2024	08/08/2024 04:05:29 AM		NEFT- AXNPM2214893429 7-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		1,713.00	1,748.07
549	S3458 0656	08/Aug/2 024	08/Aug/2024	08/08/2024 06:36:37 PM		MMT/IMPS/4221185 53066/IMPS/ONE97 COMMU/Axis Bank		999.41	1,047.48
550	C9943 5971	09/Aug/2 024	09/Aug/2024	09/08/2024 05:53:17 AM		UPI/poweraccess.pa y/AWSPG20240808 18/Axis Bank Ltd/422264521636/ AXI4598b6c1bd8f43 9bb2cb2d6270a543 c2		40.00	1,087.48
551	S4539 8922	09/Aug/2 024	09/Aug/2024	09/08/2024 08:54:31 PM		MMT/IMPS/4222207 44808/IMPS/ONE97 COMMU/Axis Bank		1,499.11	1,586.59
552	S4645 6048	10/Aug/2 024	10/Aug/2024	10/08/2024 05:03:55 AM		NEFT- AXNPM2237308959 5-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		4,000.00	5,586.59
553	S5459 5393	11/Aug/2 024	11/Aug/2024	11/08/2024 05:24:26 AM		NEFT- AXNPM2248127492 6-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		973.45	3,511.04
554	S7208 3615	13/Aug/2 024	13/Aug/2024	13/08/2024 05:10:22 AM		NEFT- AXNPM2260307651 0-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		1,000.00	3,211.04
555	S9076 6057	15/Aug/2 024	15/Aug/2024	15/08/2024 03:45:43 AM		NEFT- AXNPM2282502268 0-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		1,500.00	3,339.34
556	S9688 0482	16/Aug/2 024	16/Aug/2024	16/08/2024 05:06:24 AM		NEFT- AXNPM2293836873 2-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		5,020.00	6,609.34
557	S6658 060	17/Aug/2 024	17/Aug/2024	17/08/2024 05:06:47 AM		NEFT- AXNPM2304913378 0-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		6,735.00	10,744.34
558	S7162 973	17/Aug/2 024	17/Aug/2024	17/08/2024 08:21:21 AM		MMT/IMPS/4230089 49956/IMPS/ONE97 COMMU/Axis Bank		1,998.82	12,743.16
559	S1425 7832	18/Aug/2 024	18/Aug/2024	18/08/2024 04:06:45 AM		NEFT- AXNPM2315749608 7-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		455.00	458.16
560	S1923 6734	19/Aug/2 024	19/Aug/2024	19/08/2024 04:49:03 AM		UPI/poweraccess.pa y/AWSPG20240818 00/Axis Bank Ltd/423259323576/ AXI521c80f68dec4e 908ea1151496a8aa 86		40.00	298.16
561	S2691 3926	20/Aug/2 024	20/Aug/2024	20/08/2024 03:42:53 AM		NEFT- AXNPM2337810315 3-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		2,200.00	2,298.16

562	S3062 9939	20/Aug/2 024	20/Aug/2024	20/08/2024 01:01:09 PM		MMT/IMPS/4233134 21657/IMPS/ONE97 COMMU/Axis Bank		549.68	1,528.34
563	S3561 9670	20/Aug/2 024	20/Aug/2024	20/08/2024 09:04:07 PM		MMT/IMPS/4233218 98669/IMPS/ONE97 COMMU/Axis Bank		2,008.82	2,337.16
564	S3766 9817	21/Aug/2 024	21/Aug/2024	21/08/2024 08:24:45 AM		MMT/IMPS/4234084 53537/IMPS/ONE97 COMMU/Axis Bank		1,537.09	1,874.25
565	S3872 0553	21/Aug/2 024	21/Aug/2024	21/08/2024 11:00:59 AM		MMT/IMPS/4234110 08310/IMPS/ONE97 COMMU/Axis Bank		999.41	2,873.66
566	S4491 5700	21/Aug/2 024	21/Aug/2024	21/08/2024 09:17:23 PM		MMT/IMPS/4234212 10247/IMPS/ONE97 COMMU/Axis Bank		4,647.26	5,020.92
567	S5259 6591	22/Aug/2 024	22/Aug/2024	22/08/2024 07:33:57 PM		MMT/IMPS/4235199 54181/IMPS/ONE97 COMMU/Axis Bank		799.53	820.45
568	S5421 1978	23/Aug/2 024	23/Aug/2024	23/08/2024 04:14:36 AM		NEFT- AXNPM2361001201 8-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		984.00	1,804.45
569	S6407 7772	24/Aug/2 024	24/Aug/2024	24/08/2024 06:12:12 AM		NEFT- AXNPM2372213629 4-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		5,236.00	5,323.91
570	S6859 4087	24/Aug/2 024	24/Aug/2024	24/08/2024 08:05:39 PM		MMT/IMPS/4237203 76785/IMPS/ONE97 COMMU/Axis Bank		8,296.46	12,820.37
571	S7331 3922	25/Aug/2 024	25/Aug/2024	25/08/2024 07:40:27 PM		MMT/IMPS/4238197 26272/IMPS/ONE97 COMMU/Axis Bank		2,395.58	2,715.95
572	S7483 9643	26/Aug/2 024	26/Aug/2024	26/08/2024 05:04:14 AM		NEFT- AXNPM2394178539 6-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		7,044.00	7,259.95
573	S8048 8808	26/Aug/2 024	26/Aug/2024	26/08/2024 05:56:53 PM		UPI/poweraccess.pa y/AWSPG20240826 00/Axis Bank Ltd/423938361514/ AXI19cb5c6992ad49 d99779d75813a0e2 35		99.94	5,359.89
574	S8117 0207	26/Aug/2 024	26/Aug/2024	26/08/2024 06:46:53 PM		MMT/IMPS/4239184 21028/IMPS/ONE97 COMMU/Axis Bank		1,998.82	2,258.71
575	S8216 5698	26/Aug/2 024	26/Aug/2024	26/08/2024 08:57:03 PM		MMT/IMPS/4239202 06319/IMPS/ONE97 COMMU/Axis Bank		4,090.58	6,349.29
576	S8723 9163	27/Aug/2 024	27/Aug/2024	27/08/2024 02:32:03 PM		MMT/IMPS/4240141 91161/IMPS/ONE97 COMMU/Axis Bank		854.49	3,203.78
577	S8823 1302	27/Aug/2 024	27/Aug/2024	27/08/2024 04:05:41 PM		MMT/IMPS/4240165 98352/IMPS/ONE97 COMMU/Axis Bank		1,599.06	4,802.84
578	S9211 8015	28/Aug/2 024	28/Aug/2024	28/08/2024 04:05:42 AM		NEFT- AXNPM2416030158 4-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		742.00	5,544.84
579	S9344 8245	28/Aug/2 024	28/Aug/2024	28/08/2024 08:14:45 AM		MMT/IMPS/4241085 71024/IMPS/ONE97 COMMU/Axis Bank		3,497.93	9,042.77
580	S9569 4429	28/Aug/2 024	28/Aug/2024	28/08/2024 11:56:11 AM		MMT/IMPS/4241113 89177/IMPS/ONE97 COMMU/Axis Bank		999.41	1,042.18
581	S9648 8710	28/Aug/2 024	28/Aug/2024	28/08/2024 12:45:27 PM		MMT/IMPS/4241126 25924/IMPS/ONE97 COMMU/Axis Bank		699.59	1,741.77
582	S6203 907	29/Aug/2 024	29/Aug/2024	29/08/2024 01:27:40 PM		MMT/IMPS/4242131 02123/IMPS/ONE97 COMMU/Axis Bank		2,061.78	3,803.55
583	S8622 798	29/Aug/2 024	29/Aug/2024	29/08/2024 05:21:09 PM		MMT/IMPS/4242172 14925/IMPS/ONE97 COMMU/Axis Bank		1,899.88	5,703.43
584	S1145 5275	29/Aug/2 024	29/Aug/2024	29/08/2024 09:13:41 PM		MMT/IMPS/4242216 45441/IMPS/ONE97 COMMU/Axis Bank		1,199.29	6,902.72
585	S1180 0819	29/Aug/2 024	29/Aug/2024	29/08/2024 10:22:15 PM		MMT/IMPS/4242229 76940/IMPS/ONE97 COMMU/Axis Bank		692.59	7,595.31

586	S1230 3136	30/Aug/2 024	30/Aug/2024	30/08/2024 03:46:52 AM		NEFT- AXNPM2438064590 7-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		1,000.00	8,595.31
587	S2460 3980	31/Aug/2 024	31/Aug/2024	31/08/2024 04:04:55 AM		NEFT- AXNPM2449150313 4-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		2,540.00	2,635.31
588	C2116 2761	01/Sep/20 24	01/Sep/2024	01/09/2024 04:39:02 AM		NEFT- AXNPM2450225104 3-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		3,825.00	4,460.31
589	S4017 0022	01/Sep/20 24	01/Sep/2024	01/09/2024 08:04:08 PM		MMT/IMPS/4245209 57283/IMPS/ONE97 COMMU/Axis Bank		2,873.30	6,733.61
590	S4156 2812	02/Sep/20 24	02/Sep/2024	02/09/2024 03:42:45 AM		NEFT- AXNPM2461251989 0-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		662.00	3,895.61
591	S4463 9402	02/Sep/20 24	02/Sep/2024	02/09/2024 09:17:07 AM		MMT/IMPS/4246096 59262/74168201 by PRE/KDHARUMAN/ UTIB0003300		3,000.00	6,895.61
592	C2333 9074	03/Sep/20 24	03/Sep/2024	03/09/2024 04:23:35 AM		NEFT- AXNPM2472349137 7-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		1,640.00	1,935.61
593	S6310 4671	03/Sep/20 24	03/Sep/2024	03/09/2024 05:25:57 PM		MMT/IMPS/4247177 85479/IMPS/ONE97 COMMU/Axis Bank		2,536.26	4,171.87
594	S6684 4754	04/Sep/20 24	04/Sep/2024	04/09/2024 04:38:32 AM		NEFT- AXNPM2483320201 0-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		1,470.00	3,441.87
595	S7755 1972	05/Sep/20 24	05/Sep/2024	05/09/2024 04:08:41 AM		NEFT- AXNPM2494511881 2-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		4,000.00	6,641.87
596	S8989 5169	05/Sep/20 24	05/Sep/2024	05/09/2024 10:08:07 PM		MMT/IMPS/4249223 90891/IMPS/ONE97 COMMU/Axis Bank		6,096.46	9,825.41
597	S2051 708	07/Sep/20 24	07/Sep/2024	07/09/2024 04:04:40 AM		NEFT- AXNPM2516816445 0-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		1,815.00	8,540.41
598	S9552 615	07/Sep/20 24	07/Sep/2024	07/09/2024 08:48:45 PM		MMT/IMPS/4251202 92652/IMPS/ONE97 COMMU/Axis Bank		2,795.35	2,835.76
599	S1484 2215	08/Sep/20 24	08/Sep/2024	08/09/2024 08:33:11 PM		MMT/IMPS/4252202 31755/IMPS/ONE97 COMMU/Axis Bank		1,399.17	1,734.93
600	S1778 2613	09/Sep/20 24	09/Sep/2024	09/09/2024 09:32:43 AM		MMT/IMPS/4253090 71290/IMPS/ONE97 COMMU/Axis Bank		794.53	2,529.46
601	S2452 4273	09/Sep/20 24	09/Sep/2024	09/09/2024 07:30:45 PM		MMT/IMPS/4253193 07627/IMPS/ONE97 COMMU/Axis Bank		1,650.02	4,179.48
602	S2679 1977	10/Sep/20 24	10/Sep/2024	10/09/2024 04:50:28 AM		UPI/poweraccess.pa y/AWSPG20240909 19/Axis Bank Ltd/425488975449/ AXI7593082bb3424 1758a96881aeda29 875		100.00	4,279.48
603	S3123 5734	10/Sep/20 24	10/Sep/2024	10/09/2024 11:49:39 AM		MMT/IMPS/4254113 57759/IMPS/ONE97 COMMU/Axis Bank		998.41	3,728.89

604	S4360 7024	11/Sep/20 24	11/Sep/2024	11/09/2024 01:02:57 PM		MMT/IMPS/4255132 94270/IMPS/ONE97 COMMU/Axis Bank		1,399.17	1,578.06
605	S4381 6479	11/Sep/20 24	11/Sep/2024	11/09/2024 01:23:21 PM		MMT/IMPS/4255134 03346/IMPS/ONE97 COMMU/Axis Bank		2,004.82	3,582.88
606	S4918 7401	11/Sep/20 24	11/Sep/2024	11/09/2024 10:14:55 PM		MMT/IMPS/4255224 13552/IMPS/ONE97 COMMU/Axis Bank		699.59	4,282.47
607	S5331 8002	12/Sep/20 24	12/Sep/2024	12/09/2024 12:52:27 PM		MMT/IMPS/4256126 77259/IMPS/ONE97 COMMU/Axis Bank		999.41	1,781.88
608	S6305 5200	13/Sep/20 24	13/Sep/2024	13/09/2024 12:55:33 PM		MMT/IMPS/4257121 21960/IMPS/ONE97 COMMU/Axis Bank		1,798.94	2,380.82
609	S6848 6232	13/Sep/20 24	13/Sep/2024	13/09/2024 10:20:55 PM		MMT/IMPS/4257222 49326/IMPS/ONE97 COMMU/Axis Bank		5,246.91	6,127.73
610	S6903 6100	14/Sep/20 24	14/Sep/2024	14/09/2024 04:05:33 AM		NEFT- YESAP42580149026 -ONE 97 COMMUNICATIONS LIMITED SETTL-- 00142500000051- YESB0000001		165.00	2,892.73
611	S7395 5206	14/Sep/20 24	14/Sep/2024	14/09/2024 07:07:08 PM		MMT/IMPS/4258192 89812/IMPS/ONE97 COMMU/Axis Bank		13,161.46	13,254.19
612	S7564 4718	15/Sep/20 24	15/Sep/2024	15/09/2024 04:07:25 AM		NEFT- AXNPM2595133183 9-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		3,096.00	5,350.19
613	S8135 3736	16/Sep/20 24	16/Sep/2024	16/09/2024 04:43:12 AM		NEFT- AXNPM2606230299 7-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		6,234.00	7,584.19
614	S8992 2520	17/Sep/20 24	17/Sep/2024	17/09/2024 03:43:29 AM		NEFT- AXNPM2616966802 1-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		4,880.00	10,967.39
615	S9801 1083	17/Sep/20 24	17/Sep/2024	17/09/2024 08:09:57 PM		MMT/IMPS/4261207 33345/IMPS/ONE97 COMMU/Axis Bank		6,331.46	13,498.85
616	S9972 5616	18/Sep/20 24	18/Sep/2024	18/09/2024 05:04:03 AM		NEFT- YESAP42620644524 -ONE 97 COMMUNICATIONS LIMITED SETTL-- 00142500000051- YESB0000001		100.00	13,598.85
617	S1832 1987	20/Sep/20 24	20/Sep/2024	20/09/2024 03:41:24 AM		NEFT- AXNPM2649635065 6-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		3,680.00	6,797.38
618	S2871 4589	21/Sep/20 24	21/Sep/2024	21/09/2024 03:41:11 AM		NEFT- AXNPM2650552333 0-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		3,855.00	3,952.38
619	S3145 6731	21/Sep/20 24	21/Sep/2024	21/09/2024 01:20:19 PM		MMT/IMPS/4265139 22374/IMPS/ONE97 COMMU/Axis Bank		3,093.17	3,345.55
620	S3623 0249	22/Sep/20 24	22/Sep/2024	22/09/2024 03:35:58 AM		NEFT- AXNPM2661441351 3-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		1,035.00	1,380.55
621	S3889 3497	22/Sep/20 24	22/Sep/2024	22/09/2024 04:46:51 PM		MMT/IMPS/4266168 82698/IMPS/ONE97 COMMU/Axis Bank		4,397.40	4,467.95

622	S4106 5737	23/Sep/20 24	23/Sep/2024	23/09/2024 03:39:13 AM		NEFT- AXNPM2672332202 6-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		1,600.00	4,067.95
623	S5126 2440	23/Sep/20 24	23/Sep/2024	23/09/2024 11:54:42 PM		MMT/IMPS/4267235 24855/IMPS/ONE97 COMMU/Axis Bank		1,399.17	1,967.12
624	S6063 4052	25/Sep/20 24	25/Sep/2024	25/09/2024 03:50:08 AM		NEFT- AXNPM2694165222 7-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		1,600.00	1,617.12
625	S7044 4529	26/Sep/20 24	26/Sep/2024	26/09/2024 04:37:35 AM		UPI/poweraccess.pa y/AWSPG20240925 00/Axis Bank Ltd/427063608039/ AXIa5cbff697ad144 59812f681b198cea9 0		80.00	97.12
626	S7869 2124	26/Sep/20 24	26/Sep/2024	26/09/2024 11:13:05 PM		MMT/IMPS/4270231 38654/IMPS/ONE97 COMMU/Axis Bank		1,698.00	1,795.12
627	S8858 5247	27/Sep/20 24	27/Sep/2024	27/09/2024 10:06:14 PM		UPI/poweraccess.pa y/AWSPG20240927 00/Axis Bank Ltd/427180309746/ AXIf03907d2a5e14f 698122a55b556b85 58		999.41	1,094.53
628	S9329 9680	28/Sep/20 24	28/Sep/2024	28/09/2024 04:03:55 PM		MMT/IMPS/4272163 34651/IMPS/ONE97 COMMU/Axis Bank		2,088.77	2,983.30
629	S9943 5348	29/Sep/20 24	29/Sep/2024	29/09/2024 05:29:43 PM		MMT/IMPS/4273170 46459/IMPS/ONE97 COMMU/Axis Bank		4,797.17	4,818.03
630	S1470 9830	30/Sep/20 24	30/Sep/2024	30/09/2024 07:46:06 PM		MMT/IMPS/4274197 03824/IMPS/ONE97 COMMU/Axis Bank		1,998.82	2,816.85
631	S1483 9667	30/Sep/20 24	30/Sep/2024	30/09/2024 07:57:41 PM		MMT/IMPS/4274196 95992/74844416 by PRE/PENTOTZTECH/U TIB0000182		2,000.00	2,816.85
632	S1776 2998	01/Oct/20 24	01/Oct/2024	01/10/2024 04:24:10 AM		NEFT- YESAP42750519395 -ONE 97 COMMUNICATIONS LIMITED SETTLE-- 001425000000051- YESB0000001		900.00	1,716.85
633	S1934 5390	01/Oct/20 24	01/Oct/2024	01/10/2024 07:18:09 AM		UPI/poweraccess.pa y/AWSPG20241001 00/Axis Bank Ltd/427521048974/ AXI95f91616abd44c 73b13abe57b23de7 12		999.41	2,716.26
634	S1948 7155	01/Oct/20 24	01/Oct/2024	01/10/2024 07:29:19 AM		UPI/poweraccess.pa y/AWSPG20241001 07/Axis Bank Ltd/427521100528/ AXI750422046ce742 32bdafb694e338c30 4		364.79	3,081.05
635	S3171 1068	01/Oct/20 24	01/Oct/2024	01/10/2024 11:47:07 PM		MMT/IMPS/4275234 90134/IMPS/ONE97 COMMU/Axis Bank		9,415.46	11,996.51
636	S3308 6269	02/Oct/20 24	02/Oct/2024	02/10/2024 06:59:43 AM		MMT/IMPS/4276061 83139/IMPS/ONE97 COMMU/Axis Bank		1,998.82	2,995.33
637	S4069 5345	03/Oct/20 24	03/Oct/2024	03/10/2024 05:43:13 AM		NEFT- AXNPM2771332616 4-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		5,817.00	8,812.33
638	S5367 2733	04/Oct/20 24	04/Oct/2024	04/10/2024 03:40:31 AM		NEFT- AXNPM2782197072 7-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		3,886.00	11,698.33
639	S5814 4555	04/Oct/20 24	04/Oct/2024	04/10/2024 01:07:08 PM		MMT/IMPS/4278130 94136/NA/INSTANT PAY/Axis Bank		1.00	11,699.33

640	S6606 1132	05/Oct/20 24	05/Oct/2024	05/10/2024 04:15:38 AM		NEFT- AXNPM2793227113 1-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		8,600.00	19,299.33
641	S7753 0085	05/Oct/20 24	05/Oct/2024	05/10/2024 08:00:37 PM		MMT/IMPS/4279205 42446/IMPS/ONE97 COMMU/Axis Bank		1,199.29	1,298.62
642	S8039 1091	06/Oct/20 24	06/Oct/2024	06/10/2024 08:23:39 AM		MMT/IMPS/4280083 74824/IMPS/ONE97 COMMU/Axis Bank		1,998.82	2,007.44
643	S8603 5058	07/Oct/20 24	07/Oct/2024	07/10/2024 04:21:39 AM		NEFT- AXNPM2815058091 7-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		7,000.00	8,007.44
644	S5123 90	08/Oct/20 24	08/Oct/2024	08/10/2024 04:52:09 AM		NEFT- AXNPM2825769011 8-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		2,015.00	2,022.44
645	S5845 255	08/Oct/20 24	08/Oct/2024	08/10/2024 02:46:21 PM		MMT/IMPS/4282149 53010/IMPS/ONE97 COMMU/Axis Bank		14,296.46	14,818.90
646	S1235 5804	09/Oct/20 24	09/Oct/2024	09/10/2024 04:08:20 AM		NEFT- AXNPM2837212023 9-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		3,000.00	3,018.90
647	S2371 6264	10/Oct/20 24	10/Oct/2024	10/10/2024 05:33:04 AM		NEFT- AXNPM2848192020 6-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		8,185.75	10,204.65
648	S3177 5639	10/Oct/20 24	10/Oct/2024	10/10/2024 04:49:31 PM		MMT/IMPS/4284167 47729/IMPS/ONE97 COMMU/Axis Bank		12,036.46	12,241.11
649	S4457 2921	11/Oct/20 24	11/Oct/2024	11/10/2024 10:46:00 PM		MMT/IMPS/4285223 70135/IMPS/ONE97 COMMU/Axis Bank		9,496.46	9,499.57
650	S4533 5122	12/Oct/20 24	12/Oct/2024	12/10/2024 04:04:32 AM		NEFT- YESAP42860608608 -ONE 97 COMMUNICATIONS LIMITED SETTLE-- 001425000000051- YESB00000001		160.00	8,659.57
651	S4606 3865	12/Oct/20 24	12/Oct/2024	12/10/2024 09:06:01 AM		MMT/IMPS/4286095 08547/IMPS/ONE97 COMMU/Axis Bank		9,496.46	18,156.03
652	S4777 2033	12/Oct/20 24	12/Oct/2024	12/10/2024 02:10:09 PM		MMT/IMPS/4286147 00999/IMPS/ONE97 COMMU/Axis Bank		1,998.82	2,004.85
653	S5084 3891	13/Oct/20 24	13/Oct/2024	13/10/2024 04:14:20 AM		NEFT- AXNPM2870870202 6-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		36,980.00	37,484.85
654	S5433 0885	13/Oct/20 24	13/Oct/2024	13/10/2024 07:51:01 PM		MMT/IMPS/4287194 62669/IMPS/ONE97 COMMU/Axis Bank		11,746.46	11,831.31
655	S6598 8238	15/Oct/20 24	15/Oct/2024	15/10/2024 03:38:11 AM		NEFT- AXNPM2892367397 4-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		1,735.00	6,766.31
656	S7739 9233	16/Oct/20 24	16/Oct/2024	16/10/2024 04:12:58 AM		NEFT- AXNPM2903367178 0-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		7,808.94	8,575.25

657	S8658 0830	17/Oct/20 24	17/Oct/2024	17/10/2024 03:38:53 AM		NEFT- AXNPM2914066311 6-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		4,035.00	10,110.25
658	S9525 9513	18/Oct/20 24	18/Oct/2024	18/10/2024 03:35:35 AM		NEFT- AXNPM2924868127 6-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		2,530.00	8,640.25
659	S4876 781	19/Oct/20 24	19/Oct/2024	19/10/2024 05:03:59 AM		NEFT- YESAP42931450155 -ONE 97 COMMUNICATIONS LIMITED SETTLE-- 001425000000051- YESB00000001		1,910.00	4,700.25
660	S1388 9323	20/Oct/20 24	20/Oct/2024	20/10/2024 09:04:28 AM		NEFT- YESAP42941027547 -ONE 97 COMMUNICATIONS LIMITED SETTLE-- 001425000000051- YESB00000001		1,690.00	1,690.25
661	S1812 2059	21/Oct/20 24	21/Oct/2024	21/10/2024 03:01:40 AM		UPI/poweraccess.pa y/AWSPG20241020 00/Axis Bank Ltd/392962032954/ AXI9bbb136e5fda44 ce8e5c34bf4ec89c2 a		30.00	1,720.25
662	S3863 6447	23/Oct/20 24	23/Oct/2024	23/10/2024 04:33:07 AM		NEFT- YESAP42970997412 -ONE 97 COMMUNICATIONS LIMITED SETTLE-- 001425000000051- YESB00000001		3,000.00	3,978.21
663	S4836 6706	24/Oct/20 24	24/Oct/2024	24/10/2024 05:35:24 AM		NEFT- YESAP42980975763 -ONE 97 COMMUNICATIONS LIMITED SETTLE-- 001425000000051- YESB00000001		500.00	578.21
664	S4892 6858	24/Oct/20 24	24/Oct/2024	24/10/2024 08:03:23 AM		MMT/IMPS/4298089 08053/IMPS/ONE97 COMMU/Axis Bank		1,549.09	2,127.30
665	S5733 8399	25/Oct/20 24	25/Oct/2024	25/10/2024 04:10:49 AM		NEFT- YESAP42990921545 -ONE 97 COMMUNICATIONS LIMITED SETTLE-- 001425000000051- YESB00000001		810.00	937.30
666	S6908 0740	26/Oct/20 24	26/Oct/2024	26/10/2024 04:37:00 AM		NEFT- YESAP43001006544 -ONE 97 COMMUNICATIONS LIMITED SETTLE-- 001425000000051- YESB00000001		1,900.00	2,837.30
667	S7620 0678	27/Oct/20 24	27/Oct/2024	27/10/2024 04:08:44 AM		NEFT- YESAP43010932501 -ONE 97 COMMUNICATIONS LIMITED SETTLE-- 001425000000051- YESB00000001		4,601.00	7,438.30
668	S8161 3951	28/Oct/20 24	28/Oct/2024	28/10/2024 04:08:41 AM		NEFT- YESAP43021011172 -ONE 97 COMMUNICATIONS LIMITED SETTLE-- 001425000000051- YESB00000001		1,880.00	6,818.30
669	S9430 5378	29/Oct/20 24	29/Oct/2024	29/10/2024 04:33:55 AM		NEFT- YESAP43031104415 -ONE 97 COMMUNICATIONS LIMITED SETTLE-- 001425000000051- YESB00000001		500.00	5,318.30
670	S1924 8987	30/Oct/20 24	30/Oct/2024	30/10/2024 08:07:32 PM		MMT/IMPS/4304200 08176/IMPS/ONE97 COMMU/Axis Bank		1,998.82	2,509.82
671	S2911 8865	31/Oct/20 24	31/Oct/2024	31/10/2024 08:34:53 PM		MMT/IMPS/4305205 29247/IMPS/ONE97 COMMU/Axis Bank		6,996.46	7,006.28
672	S3573 5585	01/Nov/2 024	01/Nov/2024	01/11/2024 03:17:49 PM		MMT/IMPS/4306158 80794/IMPS/ONE97 COMMU/Axis Bank		6,634.91	13,141.19



673	S3854 9366	01/Nov/2 024	01/Nov/2024	01/11/2024 09:42:03 PM		MMT/IMPS/4306219 45383/IMPS/ONE97 COMMU/Axis Bank		35,688.46	35,829.65
674	S3939 8755	02/Nov/2 024	02/Nov/2024	02/11/2024 03:35:11 AM		NEFT- AXNPM3076650803 0-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		14,100.00	48,429.65
675	S4754 9730	03/Nov/2 024	03/Nov/2024	03/11/2024 03:35:08 AM		NEFT- AXNPM3087339556 4-ONE 97 COMMUNICATIONS LIMITED ESCRO- /CUST/ ONE 97 COMMUNICATIONS LIMITE-92402		14,708.84	58,138.49
676	S5018 1458	03/Nov/2 024	03/Nov/2024	03/11/2024 12:37:23 PM		MMT/IMPS/4308122 50051/IMPS/ONE97 COMMU/Axis Bank		6,536.46	62,674.95
677	S5871 2087	04/Nov/2 024	04/Nov/2024	04/11/2024 01:22:33 PM		MMT/IMPS/4309132 47371/IMPS/ONE97 COMMU/Axis Bank		3,497.93	3,682.54
678	S7768 3679	05/Nov/2 024	05/Nov/2024	05/11/2024 09:26:17 PM		MMT/IMPS/4310211 32438/IMPS/ONE97 COMMU/Axis Bank		5,596.70	5,596.71
679	S8952 0279	07/Nov/2 024	07/Nov/2024	07/11/2024 05:43:25 AM		NEFT- YESAP43122843424 -ONE 97 COMMUNICATIONS LIMITED SETTLE-- 001425000000051- YESB00000001		7,424.00	9,020.71
680	S9995 8959	08/Nov/2 024	08/Nov/2024	08/11/2024 04:08:27 AM		NEFT- YESAP43131034548 -ONE 97 COMMUNICATIONS LIMITED SETTLE-- 001425000000051- YESB00000001		4,070.00	12,090.71
681	C3963 1540	09/Nov/2 024	09/Nov/2024	09/11/2024 04:22:55 AM		NEFT- YESAP43141064485 -ONE 97 COMMUNICATIONS LIMITED SETTLE-- 001425000000051- YESB00000001		1,678.94	1,719.65
682	S1410 4755	09/Nov/2 024	09/Nov/2024	09/11/2024 04:37:03 PM		MMT/IMPS/4314169 06752/IMPS/ONE97 COMMU/Axis Bank		9,221.46	10,941.11
683	S1624 2306	09/Nov/2 024	09/Nov/2024	09/11/2024 09:49:29 PM		MMT/IMPS/4314216 21011/IMPS/ONE97 COMMU/Axis Bank		7,496.46	18,437.57
684	S1713 0599	10/Nov/2 024	10/Nov/2024	10/11/2024 04:04:20 AM		NEFT- YESAP43151034359 -ONE 97 COMMUNICATIONS LIMITED SETTLE-- 001425000000051- YESB00000001		4,500.00	5,937.57
685	S2360 9912	11/Nov/2 024	11/Nov/2024	11/11/2024 04:06:24 AM		NEFT- YESAP43161088252 -ONE 97 COMMUNICATIONS LIMITED SETTLE-- 001425000000051- YESB00000001		4,560.00	7,597.57
686	S4622 6029	13/Nov/2 024	13/Nov/2024	13/11/2024 04:32:57 AM		NEFT- YESAP43181155469 -ONE 97 COMMUNICATIONS LIMITED SETTLE-- 001425000000051- YESB00000001		3,100.00	3,551.76
687	S5017 7543	13/Nov/2 024	13/Nov/2024	13/11/2024 01:51:01 PM		MMT/IMPS/4318132 01816/IMPS/ONE97 COMMU/Axis Bank		2,998.23	6,549.99
688	S5437 2365	13/Nov/2 024	13/Nov/2024	13/11/2024 08:51:26 PM		UPI/poweraccess.pa y/AWSPG20241113 13/AXIS BANK/97123164318 4/AXIaba2cd56f440 48ad986a52a398c5 0ee0		999.41	1,049.40
689	S5577 1619	14/Nov/2 024	14/Nov/2024	14/11/2024 04:43:20 AM		NEFT- YESAP43191244810 -ONE 97 COMMUNICATIONS LIMITED SETTLE-- 001425000000051- YESB00000001		4,560.00	4,909.40

690	S65077071	15/Nov/2024	15/Nov/2024	15/11/2024 03:15:54 AM		UPI/poweraccess.pa y/AWSPG20241114 00/AXIS BANK/18882871320 4/AXI32c01de4c3f14 37f80ca08be44496e 34		100.00	209.40
691	S68274835	15/Nov/2024	15/Nov/2024	15/11/2024 12:38:31 PM		MMT/IMPS/4320124 46768/IMPS/ONE97 COMMU/Axis Bank		2,598.47	2,807.87
692	S73160920	16/Nov/2024	16/Nov/2024	16/11/2024 04:34:37 AM		NEFT- YESAP43211072586 -ONE 97 COMMUNICATIONS LIMITED SETTL-- 001425000000051- YESB0000001		4,020.35	5,728.22
693	S80318379	16/Nov/2024	16/Nov/2024	16/11/2024 10:40:12 PM		CAM/15582HAR/CA SH DEP-Other/16- 11-24/6298		2,800.00	8,528.22
694	S81208627	17/Nov/2024	17/Nov/2024	17/11/2024 06:05:53 AM		NEFT- YESAP43222425032 -ONE 97 COMMUNICATIONS LIMITED SETTL-- 001425000000051- YESB0000001		15,980.00	24,508.22
695	S86231969	18/Nov/2024	18/Nov/2024	18/11/2024 04:33:57 AM		NEFT- YESAP43231445121 -ONE 97 COMMUNICATIONS LIMITED SETTL-- 001425000000051- YESB0000001		4,616.81	29,125.03
696	S97821908	19/Nov/2024	19/Nov/2024	19/11/2024 07:35:08 AM		NEFT- YESAP43242256446 -ONE 97 COMMUNICATIONS LIMITED SETTL-- 001425000000051- YESB0000001		5,045.00	29,170.03
697	S6581543	20/Nov/2024	20/Nov/2024	20/11/2024 05:39:23 AM		NEFT- YESAP43252742191 -ONE 97 COMMUNICATIONS LIMITED SETTL-- 001425000000051- YESB0000001		13,600.00	39,270.03
698	S13897414	20/Nov/2024	20/Nov/2024	20/11/2024 11:44:59 PM		MMT/IMPS/4325232 58377/IMPS/ONE97 COMMU/Axis Bank		1,938.86	41,008.89
699	S19529697	21/Nov/2024	21/Nov/2024	21/11/2024 03:18:48 PM		UPI/poweraccess.pa y/AWSPG20241121 00/AXIS BANK/82704267326 4/AXI6805ba46dd48 49c082494dd53e2e 0d6f		999.41	2,008.30
700	S22294845	21/Nov/2024	21/Nov/2024	21/11/2024 07:25:09 PM		UPI/poweraccess.pa y/AWSPG20241121 15/AXIS BANK/84909193326 4/AXIe7a304e886cc 488e918c2d6121a4 cde8		999.41	1,007.71
701	S24243220	22/Nov/2024	22/Nov/2024	22/11/2024 03:20:00 AM		UPI/poweraccess.pa y/AWSPG20241121 19/AXIS BANK/87860768327 4/AXIa3cf7d615340 4adcb5800d4013a6 d5af		100.00	107.71
702	S31008324	22/Nov/2024	22/Nov/2024	22/11/2024 06:15:06 PM		CAM/15582HAR/CA SH DEP-Other/22- 11-24/7277		9,600.00	9,707.71
703	S31034689	22/Nov/2024	22/Nov/2024	22/11/2024 06:17:51 PM		CAM/15582HAR/CA SH DEP-Other/22- 11-24/7279		500.00	10,207.71
704	S33325204	23/Nov/2024	23/Nov/2024	23/11/2024 06:04:48 AM		NEFT- YESAP43281910632 -ONE 97 COMMUNICATIONS LIMITED SETTL-- 001425000000051- YESB0000001		2,100.00	11,807.71
705	S38969655	24/Nov/2024	24/Nov/2024	24/11/2024 06:33:38 AM		NEFT- YESAP43292545623 -ONE 97 COMMUNICATIONS LIMITED SETTL-- 001425000000051- YESB0000001		6,780.00	9,937.71
706	S43231269	25/Nov/2024	25/Nov/2024	25/11/2024 03:54:49 AM		NEFT- YESAP43300884827 -ONE 97 COMMUNICATIONS LIMITED SETTL-- 001425000000051- YESB0000001		3,100.00	13,037.71

707	S4764 1104	25/Nov/2 024	25/Nov/2024	25/11/2024 01:29:00 PM		UPI/poweraccess.pa y/AWSPG20241125 00/AXIS BANK/27718576330 4/AXI3ea1fd0f75a64 dec992b2ea8014bcf ae		770.54	3,208.25
708	S5255 7435	25/Nov/2 024	25/Nov/2024	25/11/2024 09:08:19 PM		MMT/IMPS/4330215 98868/IMPS/ONE97 COMMU/Axis Bank		1,499.11	4,707.36
709	S5401 7141	26/Nov/2 024	26/Nov/2024	26/11/2024 04:37:21 AM		NEFT- YESAP43312089010 -ONE 97 COMMUNICATIONS LIMITED SETTLL-- 001425000000051- YESB00000001		3,276.62	3,371.98
710	S7311 8475	28/Nov/2 024	28/Nov/2024	28/11/2024 05:08:19 AM		NEFT- YESAP43332702592 -ONE 97 COMMUNICATIONS LIMITED SETTLL-- 001425000000051- YESB00000001		5,672.53	6,544.51
711	S8372 8362	29/Nov/2 024	29/Nov/2024	29/11/2024 06:19:01 AM		NEFT- YESAP43342634001 -ONE 97 COMMUNICATIONS LIMITED SETTLL-- 001425000000051- YESB00000001		7,200.00	13,744.51
712	S9555 1149	30/Nov/2 024	30/Nov/2024	30/11/2024 04:32:22 AM		NEFT- YESAP43350952916 -ONE 97 COMMUNICATIONS LIMITED SETTLL-- 001425000000051- YESB00000001		950.00	14,694.51
713	S6278 141	01/Dec/20 24	01/Dec/2024	01/12/2024 05:33:17 AM		NEFT- YESAP43362726579 -ONE 97 COMMUNICATIONS LIMITED SETTLL-- 001425000000051- YESB00000001		18,117.40	31,159.37
714	S1346 0082	02/Dec/20 24	02/Dec/2024	02/12/2024 05:06:29 AM		NEFT- YESAP43372549178 -ONE 97 COMMUNICATIONS LIMITED SETTLL-- 001425000000051- YESB00000001		6,717.00	37,876.37
715	S2686 2976	03/Dec/20 24	03/Dec/2024	03/12/2024 04:01:49 AM		NEFT- YESAP43381005522 -ONE 97 COMMUNICATIONS LIMITED SETTLL-- 001425000000051- YESB00000001		800.00	30,176.37
716	S3784 0951	04/Dec/20 24	04/Dec/2024	04/12/2024 04:06:46 AM		NEFT- YESAP43390999025 -ONE 97 COMMUNICATIONS LIMITED SETTLL-- 001425000000051- YESB00000001		2,167.14	29,143.51
717	S4957 9508	05/Dec/20 24	05/Dec/2024	05/12/2024 04:03:38 AM		NEFT- YESAP43401004266 -ONE 97 COMMUNICATIONS LIMITED SETTLL-- 001425000000051- YESB00000001		2,800.00	29,943.51
718	S6141 6528	06/Dec/20 24	06/Dec/2024	06/12/2024 06:07:09 AM		NEFT- YESAP43412903652 -ONE 97 COMMUNICATIONS LIMITED SETTLL-- 001425000000051- YESB00000001		6,500.00	33,743.51
719	S7199 7046	07/Dec/20 24	07/Dec/2024	07/12/2024 05:07:07 AM		NEFT- YESAP43421225103 -ONE 97 COMMUNICATIONS LIMITED SETTLL-- 001425000000051- YESB00000001		3,373.45	3,516.96
720	S8201 6372	08/Dec/20 24	08/Dec/2024	08/12/2024 04:37:47 AM		NEFT- YESAP43431569686 -ONE 97 COMMUNICATIONS LIMITED SETTLL-- 001425000000051- YESB00000001		2,571.86	6,088.82
721	S8435 2535	08/Dec/20 24	08/Dec/2024	08/12/2024 02:24:05 PM		MMT/IMPS/4343148 51681/IMPS/ONE97 COMMU/Axis Bank		5,276.88	5,691.70

722	S8768 5387	09/Dec/20 24	09/Dec/2024	09/12/2024 04:38:37 AM		NEFT- YESAP43441265162 -ONE 97 COMMUNICATIONS LIMITED SETTL-- 001425000000051- YESB0000001		1,300.00	5,091.70
723	S9852 0872	10/Dec/20 24	10/Dec/2024	10/12/2024 03:27:50 AM		UPI/poweraccess.pa y/AWSPG20241209 00/AXIS BANK/80488114345 4/AXI96bc7b460578 46eca66d218f7ff228 50		80.00	2,961.70
724	S8473 137	10/Dec/20 24	10/Dec/2024	10/12/2024 06:42:34 PM		MMT/IMPS/4345183 02669/IMPS/ONE97 COMMU/Axis Bank		3,228.10	4,189.80
725	S1160 4158	11/Dec/20 24	11/Dec/2024	11/12/2024 04:41:30 AM		NEFT- YESAP43461110874 -ONE 97 COMMUNICATIONS LIMITED SETTL-- 001425000000051- YESB0000001		1,500.00	2,276.30
726	C5658 5933	11/Dec/20 24	11/Dec/2024	11/12/2024 07:58:54 PM		UPI/poweraccess.pa y/AWSPG20241211 00/AXIS BANK/98307831346 4/AXI8870a422bd14 4206be741d3f70b8 ada1		799.53	1,775.83
727	S2301 3327	12/Dec/20 24	12/Dec/2024	12/12/2024 04:32:25 AM		NEFT- YESAP43471030447 -ONE 97 COMMUNICATIONS LIMITED SETTL-- 001425000000051- YESB0000001		1,200.00	1,975.83
728	S3218 1970	13/Dec/20 24	13/Dec/2024	13/12/2024 04:06:06 AM		NEFT- YESAP43481306642 -ONE 97 COMMUNICATIONS LIMITED SETTL-- 001425000000051- YESB0000001		1,000.00	2,975.83
729	S4165 4062	14/Dec/20 24	14/Dec/2024	14/12/2024 03:17:27 AM		UPI/poweraccess.pa y/AWSPG20241213 00/AXIS BANK/33371341349 4/AXIc8b550db73ef 4c709fc517b56028a 2eb		60.00	227.83
730	S4480 6525	14/Dec/20 24	14/Dec/2024	14/12/2024 02:53:05 PM		MMT/IMPS/4349149 85993/IMPS/ONE97 COMMU/Axis Bank		5,996.46	6,024.29
731	S4817 6954	15/Dec/20 24	15/Dec/2024	15/12/2024 04:30:57 AM		UPI/poweraccess.pa y/AWSPG20241214 14/AXIS BANK/42282003350 4/AXI314b0764dee6 4a17804473980397 6a3b		60.00	4,884.29
732	S5385 4343	16/Dec/20 24	16/Dec/2024	16/12/2024 04:04:53 AM		NEFT- YESAP43511062929 -ONE 97 COMMUNICATIONS LIMITED SETTL-- 001425000000051- YESB0000001		2,327.34	3,201.63
733	S7467 2701	18/Dec/20 24	18/Dec/2024	18/12/2024 04:05:18 AM		NEFT- YESAP43531140286 -ONE 97 COMMUNICATIONS LIMITED SETTL-- 001425000000051- YESB0000001		1,000.00	3,911.63
734	S8303 9285	18/Dec/20 24	18/Dec/2024	18/12/2024 10:09:57 PM		MMT/IMPS/4353224 02017/IMPS/ONE97 COMMU/Axis Bank		1,499.11	1,520.74
735	S8446 6206	19/Dec/20 24	19/Dec/2024	19/12/2024 07:04:37 AM		MMT/IMPS/4354073 69094/IMPS/ONE97 COMMU/Axis Bank		3,797.76	4,818.50
736	S8524 8191	19/Dec/20 24	19/Dec/2024	19/12/2024 09:30:43 AM		MMT/IMPS/4354095 82013/IMPS/ONE97 COMMU/Axis Bank		1,299.23	6,117.73
737	S9008 7991	19/Dec/20 24	19/Dec/2024	19/12/2024 05:50:39 PM		CAM/15582HAR/CA SH DEP-Other/19- 12-24/1183		6,000.00	12,117.73
738	S9122 5703	19/Dec/20 24	19/Dec/2024	19/12/2024 07:44:55 PM		MMT/IMPS/4354190 95296/IMPS/ONE97 COMMU/Axis Bank		1,599.06	13,366.79
739	S9827 2555	20/Dec/20 24	20/Dec/2024	20/12/2024 04:18:53 PM		MMT/IMPS/4355164 59327/IMPS/ONE97 COMMU/Axis Bank		2,088.77	2,130.56

740	S1566 491	20/Dec/20 24	20/Dec/2024	20/12/2024 10:48:40 PM		UPI/poweraccess.pa y/AWSPG20241220 16/AXIS BANK/12921590355 4/AXI18e191a05875 4bcaa93c1ffab92ed cb0		999.41	2,329.97
741	S8991 002	21/Dec/20 24	21/Dec/2024	21/12/2024 08:49:07 PM		MMT/IMPS/4356209 30706/IMPS/ONE97 COMMU/Axis Bank		1,299.23	1,329.20
742	S1071 0252	22/Dec/20 24	22/Dec/2024	22/12/2024 10:06:31 AM		MMT/IMPS/4357103 20069/IMPS/ONE97 COMMU/Axis Bank		1,499.11	2,828.31
743	S1078 3612	22/Dec/20 24	22/Dec/2024	22/12/2024 10:20:47 AM		MMT/IMPS/4357103 54576/IMPS/ONE97 COMMU/Axis Bank		1,299.23	1,627.54
744	S1275 0546	22/Dec/20 24	22/Dec/2024	22/12/2024 06:19:46 PM		MMT/IMPS/4357189 49534/IMPS/ONE97 COMMU/Axis Bank		2,498.52	2,626.06
745	S1550 7240	23/Dec/20 24	23/Dec/2024	23/12/2024 08:04:15 AM		MMT/IMPS/4358087 39529/IMPS/ONE97 COMMU/Axis Bank		1,499.11	2,625.17
746	S1941 0468	23/Dec/20 24	23/Dec/2024	23/12/2024 03:25:39 PM		MMT/IMPS/4358151 82933/IMPS/ONE97 COMMU/Axis Bank		3,196.11	3,321.28
747	S2046 9564	23/Dec/20 24	23/Dec/2024	23/12/2024 04:55:49 PM		MMT/IMPS/4358165 39530/IMPS/ONE97 COMMU/Axis Bank		1,998.82	2,320.10
748	S2097 6619	23/Dec/20 24	23/Dec/2024	23/12/2024 05:48:47 PM		UPI/poweraccess.pa y/AWSPG20241223 16/AXIS BANK/40846948358 4/AXIf80e53a8aea8 4ae8b73f6384342d7 af2		999.41	1,319.51
749	S2190 4551	23/Dec/20 24	23/Dec/2024	23/12/2024 07:11:50 PM		MMT/IMPS/4358192 24502/IMPS/ONE97 COMMU/Axis Bank		2,498.52	2,818.03
750	S2308 5380	23/Dec/20 24	23/Dec/2024	23/12/2024 10:02:53 PM		MMT/IMPS/4358229 56912/IMPS/ONE97 COMMU/Axis Bank		1,399.17	1,717.20
751	S2597 3404	24/Dec/20 24	24/Dec/2024	24/12/2024 10:52:13 AM		MMT/IMPS/4359102 88772/IMPS/ONE97 COMMU/Axis Bank		3,497.93	3,715.13
752	S2661 9521	24/Dec/20 24	24/Dec/2024	24/12/2024 12:00:25 PM		MMT/IMPS/4359125 37458/IMPS/ONE97 COMMU/Axis Bank		3,647.85	7,106.34
753	S3185 1621	24/Dec/20 24	24/Dec/2024	24/12/2024 07:54:23 PM		MMT/IMPS/4359195 44183/IMPS/ONE97 COMMU/Axis Bank		2,998.23	5,104.57
754	S3802 4651	25/Dec/20 24	25/Dec/2024	25/12/2024 06:23:07 PM		MMT/IMPS/4360180 40861/IMPS/ONE97 COMMU/Axis Bank		20,430.08	20,534.65
755	S3836 5058	25/Dec/20 24	25/Dec/2024	25/12/2024 07:18:14 PM		MMT/IMPS/4360193 23300/IMPS/ONE97 COMMU/Axis Bank		11,996.46	32,531.11
756	S4507 1225	26/Dec/20 24	26/Dec/2024	26/12/2024 03:19:23 PM		MMT/IMPS/4361152 70509/IMPS/ONE97 COMMU/Axis Bank		32,316.46	58,936.61
757	S4802 7292	26/Dec/20 24	26/Dec/2024	26/12/2024 07:44:04 PM		MMT/IMPS/4361194 61378/IMPS/ONE97 COMMU/Axis Bank		13,996.46	72,933.07
758	S5028 2148	27/Dec/20 24	27/Dec/2024	27/12/2024 06:07:11 AM		NEFT- YESAP43622801108 -ONE 97 COMMUNICATIONS LIMITED SETTL-- 001425000000051- YESB0000001		7,000.00	79,433.07
759	S5645 6726	27/Dec/20 24	27/Dec/2024	27/12/2024 05:55:01 PM		MMT/IMPS/4362177 52299/IMPS/ONE97 COMMU/Axis Bank		11,217.87	83,650.94
760	S6545 8217	29/Dec/20 24	29/Dec/2024	29/12/2024 05:34:08 AM		NEFT- YESBN12024122904 229194-ONE 97 COMMUNICATIONS LIMITED SETTL-- 001425000000051- YESB0000001		53,749.81	1,35,200. 75
761	S8286 4280	31/Dec/20 24	31/Dec/2024	31/12/2024 06:05:14 AM		NEFT- YESBN12024123104 754318-ONE 97 COMMUNICATIONS LIMITED SETTL-- 001425000000051- YESB0000001		13,060.00	1,25,760. 75

**Page Total**

Opening Bal: **42,721.20**  
Withdrawals: **0.00**  
Deposits: **42,37,561.23**  
Closing Bal: **1,25,760.75**

**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-----