



Statement of Account

SURUCHI FOODS
 ATTN. NILESH SWARUPCHAND LODHA, SURUCHI
 FOODS GALA NO 8 10 11
 MEHER TILES COMPOUND SUBHASH RD

MUMBAI
 MAHARASHTRA
 INDIA
 400060
 00919323063665
 CHANDRAKANT@SURUCHIFO
 ODS.NET

Statement Date : 04/01/2022 11:18

Deutsche Bank AG
 Khar - Mumbai
 Customer Id : 002656687
 Account No : 000026566870019
 Account Currency : INR
 Account Type : Current Account

Statement Period From - 01/10/2021 To 04/01/2022

Transaction Date	Transaction Particulars	Value Date	Reference Number	Withdrawals	Deposits	Balance Amount
04/01/2022	NET/NEFT/SURUCHI FOODS HDFC/HDFC BANK/TRF	04/01/2022		10,00,000.00		-9,16,139.52
04/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/01/2022			8,095.00	83,860.48
04/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/01/2022			1,348.84	75,765.48
04/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/01/2022			3,359.29	74,416.64
04/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/01/2022			4,335.97	71,057.35
04/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/01/2022			525.00	66,721.38
04/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/01/2022			6,531.53	66,196.38
04/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/01/2022			3,513.06	59,664.85
04/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/01/2022			2,160.36	56,151.79
04/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/01/2022			1,898.14	53,991.43

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Category Of Service: Banking and Other Financial Services.

Registration No: BFS/056/MUM-I. STC No: AAACD1390FST002.

04/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/01/2022			1,311.65	52,093.29
04/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/01/2022			192.12	50,781.64
04/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/01/2022			2,011.34	50,589.52
04/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/01/2022			3,543.35	48,578.18
04/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/01/2022			1,976.25	45,034.83
04/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/01/2022			3,455.05	43,058.58
04/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/01/2022			3,577.73	39,603.53
04/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/01/2022			1,309.50	36,025.80
04/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/01/2022			4,577.96	34,716.30
04/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/01/2022			1,682.32	30,138.34
04/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/01/2022			1,827.11	28,456.02
04/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/01/2022			7,006.05	26,628.91
04/01/2022	UPI/CR/001130685064/	04/01/2022			658.18	19,622.86
04/01/2022	UPI/CR/001262779537/	04/01/2022			1,745.38	18,964.68
04/01/2022	UPI/CR/000448971353/	04/01/2022			410.00	17,219.30
04/01/2022	UPI/CR/001716732042/	04/01/2022			1,320.00	16,809.30
04/01/2022	UPI/CR/002042812006/	04/01/2022			1,689.67	15,489.30
04/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/01/2022			4,385.38	13,799.63
04/01/2022	UPI/CR/000232483290/	04/01/2022			2,107.23	9,414.25
04/01/2022	UPI/CR/001790650341/	04/01/2022			2,948.18	7,307.02
04/01/2022	UPI/CR/001534855977/	04/01/2022			1,638.84	4,358.84
04/01/2022	UPI/CR/001443447278/	04/01/2022			2,720.00	2,720.00
03/01/2022	TRANSFER TO OD ACCOUNT	03/01/2022		3,11,523.40		0.00
03/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/01/2022			12,082.49	3,11,523.40
03/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS	03/01/2022			6,922.56	2,99,440.91

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BANK						
03/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/01/2022			5,429.34	2,92,518.35
03/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/01/2022			6,624.06	2,87,089.01
03/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/01/2022			11,978.22	2,80,464.95
03/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/01/2022			8,527.78	2,68,486.73
03/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/01/2022			16,016.29	2,59,958.95
03/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/01/2022			3,147.09	2,43,942.66
03/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/01/2022			3,651.22	2,40,795.57
03/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/01/2022			3,238.23	2,37,144.35
03/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/01/2022			11,238.38	2,33,906.12
03/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/01/2022			17,225.87	2,22,667.74
03/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/01/2022			14,270.46	2,05,441.87
03/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/01/2022			2,643.07	1,91,171.41
03/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/01/2022			13,153.52	1,88,528.34
03/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/01/2022			7,862.54	1,75,374.82
03/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/01/2022			4,259.63	1,67,512.28
03/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/01/2022			2,297.52	1,63,252.65
03/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/01/2022			11,199.72	1,60,955.13
03/01/2022	NEFT/ONE97 COMMUNICATIONS	03/01/2022			530.00	1,49,755.41

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Registration No: BFS/056/MUM-I. STC No: AAACD1390FST002.

LIMI/PAYTM PAYMENTS BANK						
03/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/01/2022			15,220.62	1,49,225.41
03/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/01/2022			8,616.81	1,34,004.79
03/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/01/2022			16,852.23	1,25,387.98
03/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/01/2022			27,007.69	1,08,535.75
03/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/01/2022			1,670.73	81,528.06
03/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/01/2022			9,200.46	79,857.33
03/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/01/2022			22,438.86	70,656.87
03/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/01/2022			253.90	48,218.01
03/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/01/2022			6,598.70	47,964.11
03/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/01/2022			900.00	41,365.41
03/01/2022	UPI/CR/000609405929/	03/01/2022			4,392.74	40,465.41
03/01/2022	UPI/CR/001447401002/	03/01/2022			2,199.67	36,072.67
03/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/01/2022			16,072.25	33,873.00
03/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/01/2022			11,198.64	17,800.75
03/01/2022	UPI/CR/001770675928/	03/01/2022			4,557.69	6,602.11
03/01/2022	UPI/CR/000967718274/	03/01/2022			2,044.42	2,044.42
02/01/2022	TRANSFER TO OD ACCOUNT	02/01/2022		3,17,538.18		0.00
02/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/01/2022			6,717.52	3,17,538.18
02/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/01/2022			17,870.35	3,10,820.66
02/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/01/2022			22,462.21	2,92,950.31
02/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS	02/01/2022			7,314.04	2,70,488.10

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BANK						
02/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/01/2022			7,361.33	2,63,174.06
02/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/01/2022			11,232.07	2,55,812.73
02/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/01/2022			15,134.09	2,44,580.66
02/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/01/2022			9,581.78	2,29,446.57
02/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/01/2022			6,176.06	2,19,864.79
02/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/01/2022			27,272.17	2,13,688.73
02/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/01/2022			20,374.37	1,86,416.56
02/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/01/2022			12,714.55	1,66,042.19
02/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/01/2022			9,858.85	1,53,327.64
02/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/01/2022			2,692.85	1,43,468.79
02/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/01/2022			23,598.66	1,40,775.94
02/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/01/2022			4,470.44	1,17,177.28
02/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/01/2022			5,795.00	1,12,706.84
02/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/01/2022			845.61	1,06,911.84
02/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/01/2022			5,865.34	1,06,066.23
02/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/01/2022			9,606.63	1,00,200.89
02/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/01/2022			14,611.52	90,594.26
02/01/2022	NEFT/ONE97 COMMUNICATIONS	02/01/2022			7,754.90	75,982.74

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Registration No: BFS/056/MUM-I. STC No: AAACD1390FST002.

LIMI/PAYTM PAYMENTS BANK						
02/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/01/2022			8,400.05	68,227.84
02/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/01/2022			220.00	59,827.79
02/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/01/2022			8,126.09	59,607.79
02/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/01/2022			11,517.92	51,481.70
02/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/01/2022			1,098.35	39,963.78
02/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/01/2022			4,374.02	38,865.43
02/01/2022	UPI/CR/001506352812/	02/01/2022			3,786.37	34,491.41
02/01/2022	UPI/CR/000628917096/	02/01/2022			1,468.02	30,705.04
02/01/2022	UPI/CR/001740890889/	02/01/2022			3,956.50	29,237.02
02/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/01/2022			14,839.50	25,280.52
02/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/01/2022			6,402.39	10,441.02
02/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/01/2022			224.51	4,038.63
02/01/2022	UPI/CR/000742747681/	02/01/2022			3,814.12	3,814.12
01/01/2022	Sweep Trf From: 100026566870019	01/01/2022			11,349.09	0.00
01/01/2022	R MALL DEVELOPERS PVT LTD	01/01/2022	483818	24,926.00		-11,349.09
01/01/2022	R MALL DEVELOPERS PVT LTD	01/01/2022	483821	60,556.00		13,576.91
01/01/2022	R MALL DEVELOPERS PVT LTD	01/01/2022	483820	1,16,999.00		74,132.91
01/01/2022	R MALL DEVELOPERS PVT LTD	01/01/2022	483819	19,254.00		1,91,131.91
01/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/01/2022			5,830.00	2,10,385.91
01/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/01/2022			11,715.21	2,04,555.91
01/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/01/2022			8,220.00	1,92,840.70
01/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/01/2022			8,433.18	1,84,620.70
01/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS	01/01/2022			16,721.74	1,76,187.52

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Registration No: BFS/056/MUM-I. STC No: AAACD1390FST002.

BANK						
01/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/01/2022			5,229.67	1,59,465.78
01/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/01/2022			9,697.93	1,54,236.11
01/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/01/2022			3,636.72	1,44,538.18
01/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/01/2022			11,239.27	1,40,901.46
01/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/01/2022			8,874.22	1,29,662.19
01/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/01/2022			4,791.47	1,20,787.97
01/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/01/2022			6,915.38	1,15,996.50
01/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/01/2022			13,463.80	1,09,081.12
01/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/01/2022			7,983.13	95,617.32
01/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/01/2022			8,790.61	87,634.19
01/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/01/2022			7,272.99	78,843.58
01/01/2022	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/01/2022			3,824.87	71,570.59
31/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/01/2022			1,225.00	67,745.72
31/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/01/2022			400.00	66,520.72
31/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/01/2022			3,061.17	66,120.72
31/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/01/2022			5,078.18	63,059.55
31/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/01/2022			7,167.93	57,981.37
31/12/2021	NEFT/ONE97 COMMUNICATIONS	01/01/2022			1,624.72	50,813.44

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LIMI/PAYTM PAYMENTS BANK						
31/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/01/2022			1,270.37	49,188.72
31/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/01/2022			490.00	47,918.35
31/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/01/2022			8,208.93	47,428.35
31/12/2021	UPI/CR/000562307925/	01/01/2022			1,946.70	39,219.42
31/12/2021	UPI/CR/000183016104/	01/01/2022			1,836.19	37,272.72
31/12/2021	UPI/CR/000662379111/	01/01/2022			648.02	35,436.53
31/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/01/2022			1,830.00	34,788.51
31/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/01/2022			8,379.09	32,958.51
31/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/01/2022			14,930.11	24,579.42
31/12/2021	UPI/CR/002133319092/	01/01/2022			4,363.04	9,649.31
31/12/2021	UPI/CR/000918767245/	01/01/2022			2,335.00	5,286.27
31/12/2021	UPI/CR/002121902199/	01/01/2022			2,951.27	2,951.27
31/12/2021	TRANSFER TO OD ACCOUNT	31/12/2021		1,58,872.43		0.00
31/12/2021	000026566870019:Int.Coll:0 1-12-2021 to 31-12-2021	31/12/2021		36.00		1,58,872.43
31/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/12/2021			5,865.54	1,58,908.43
31/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/12/2021			6,059.92	1,53,042.89
31/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/12/2021			8,048.77	1,46,982.97
31/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/12/2021			6,417.66	1,38,934.20
31/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/12/2021			8,265.87	1,32,516.54
31/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/12/2021			1,602.40	1,24,250.67
31/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/12/2021			11,544.50	1,22,648.27
31/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/12/2021			1,150.00	1,11,103.77
31/12/2021	NEFT/ONE97	31/12/2021			5,592.45	1,09,953.77

COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK						
31/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/12/2021			630.24	1,04,361.32
31/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/12/2021			10,055.46	1,03,731.08
31/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/12/2021			3,608.95	93,675.62
31/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/12/2021			6,137.00	90,066.67
31/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/12/2021			5,009.84	83,929.67
31/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/12/2021			902.82	78,919.83
31/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/12/2021			1,198.35	78,017.01
31/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/12/2021			2,463.27	76,818.66
31/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/12/2021			16,503.86	74,355.39
31/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/12/2021			1,294.25	57,851.53
31/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/12/2021			3,181.27	56,557.28
31/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/12/2021			4,813.89	53,376.01
31/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/12/2021			1,090.00	48,562.12
31/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/12/2021			770.13	47,472.12
31/12/2021	UPI/CR/002095103941/	31/12/2021			3,201.00	46,701.99
31/12/2021	UPI/CR/001547517031/	31/12/2021			820.00	43,500.99
31/12/2021	UPI/CR/001538370657/	31/12/2021			2,601.29	42,680.99
31/12/2021	UPI/CR/000345620192/	31/12/2021			1,499.34	40,079.70
31/12/2021	UPI/CR/000062072484/	31/12/2021			4,027.19	38,580.36
31/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/12/2021			5,624.88	34,553.17
31/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS	31/12/2021			6,910.53	28,928.29

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Category Of Service: Banking and Other Financial Services.

Registration No: BFS/056/MUM-I. STC No: AAACD1390FST002.

BANK						
31/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/12/2021			890.42	22,017.76
31/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/12/2021			10,094.76	21,127.34
31/12/2021	UPI/CR/002114616904/	31/12/2021			4,401.74	11,032.58
31/12/2021	UPI/CR/000481468813/	31/12/2021			4,571.67	6,630.84
31/12/2021	UPI/CR/000925788994/	31/12/2021			2,059.17	2,059.17
30/12/2021	TRANSFER TO OD ACCOUNT	30/12/2021		1,74,417.12		0.00
30/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/12/2021			8,598.21	1,74,417.12
30/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/12/2021			6,778.11	1,65,818.91
30/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/12/2021			4,064.96	1,59,040.80
30/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/12/2021			6,963.58	1,54,975.84
30/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/12/2021			9,460.18	1,48,012.26
30/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/12/2021			12,783.93	1,38,552.08
30/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/12/2021			1,189.02	1,25,768.15
30/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/12/2021			8,968.86	1,24,579.13
30/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/12/2021			319.10	1,15,610.27
30/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/12/2021			5,821.14	1,15,291.17
30/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/12/2021			11,575.70	1,09,470.03
30/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/12/2021			3,774.77	97,894.33
30/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/12/2021			7,469.74	94,119.56
30/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/12/2021			577.26	86,649.82
30/12/2021	NEFT/ONE97	30/12/2021			1,600.00	86,072.56

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Registration No: BFS/056/MUM-I. STC No: AAACD1390FST002.

COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK						
30/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/12/2021			7,454.37	84,472.56
30/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/12/2021			1,733.90	77,018.19
30/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/12/2021			2,906.05	75,284.29
30/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/12/2021			5,764.32	72,378.24
30/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/12/2021			19,269.22	66,613.92
30/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/12/2021			2,882.41	47,344.70
30/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/12/2021			996.04	44,462.29
30/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/12/2021			630.00	43,466.25
30/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/12/2021			4,870.17	42,836.25
30/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/12/2021			380.00	37,966.08
30/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/12/2021			11,090.00	37,586.08
30/12/2021	UPI/CR/000166274526/	30/12/2021			2,309.00	26,496.08
30/12/2021	UPI/CR/000809318808/	30/12/2021			550.00	24,187.08
30/12/2021	UPI/CR/001039173659/	30/12/2021			2,548.35	23,637.08
30/12/2021	UPI/CR/000012509961/	30/12/2021			2,312.40	21,088.73
30/12/2021	UPI/CR/000236042304/	30/12/2021			4,059.47	18,776.33
30/12/2021	UPI/CR/000652004657/	30/12/2021			2,210.00	14,716.86
30/12/2021	UPI/CR/001802132224/	30/12/2021			4,390.00	12,506.86
30/12/2021	UPI/CR/000803976380/	30/12/2021			3,306.53	8,116.86
30/12/2021	UPI/CR/000611332973/	30/12/2021			4,799.33	4,810.33
30/12/2021	UPI/CR/001315776179/	30/12/2021			11.00	11.00
29/12/2021	Sweep Trf From: 100026566870019	29/12/2021			3,89,367.44	0.00
29/12/2021	INT NEFT DELAYPYTM213136379285	09/11/2021			1.02	-3,89,367.44
29/12/2021	INT NEFT DELAYPYTM213136362593	09/11/2021			0.09	-3,89,368.46
29/12/2021	INT NEFT DELAYPYTM213136351822	09/11/2021			0.40	-3,89,368.55
29/12/2021	INT NEFT DELAYPYTM21313635321	09/11/2021			0.66	-3,89,368.95

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29/12/2021	INT NEFT DELAYPYTM213136342656	09/11/2021			0.67	-3,89,369.61
29/12/2021	INT NEFT DELAYPYTM213136320082	09/11/2021			0.81	-3,89,370.28
29/12/2021	INT NEFT DELAYPYTM213136326272	09/11/2021			1.14	-3,89,371.09
29/12/2021	INT NEFT DELAYPYTM213136325132	09/11/2021			0.21	-3,89,372.23
29/12/2021	INT NEFT DELAYPYTM213136322643	09/11/2021			1.76	-3,89,372.44
29/12/2021	INT NEFT DELAYPYTM213136321519	09/11/2021			1.66	-3,89,374.20
29/12/2021	INT NEFT DELAYPYTM213136320887	09/11/2021			0.30	-3,89,375.86
29/12/2021	INT NEFT DELAYPYTM213136319908	09/11/2021			0.34	-3,89,376.16
29/12/2021	INT NEFT DELAYPYTM213136318545	09/11/2021			0.03	-3,89,376.50
29/12/2021	INT NEFT DELAYPYTM213136317271	09/11/2021			0.69	-3,89,376.53
29/12/2021	NET/NEFT/SURUCHI FOODS HDFC/HDFC BANK/TRF	29/12/2021		5,00,000.00		-3,89,377.22
29/12/2021	LAKSHMI AGENCIES	29/12/2021	483822	48,358.00		1,10,622.78
29/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/12/2021			5,785.37	1,58,980.78
29/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/12/2021			7,490.00	1,53,195.41
29/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/12/2021			5,509.11	1,45,705.41
29/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/12/2021			7,130.00	1,40,196.30
29/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/12/2021			9,373.12	1,33,066.30
29/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/12/2021			1,486.75	1,23,693.18
29/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/12/2021			1,010.00	1,22,206.43
29/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/12/2021			1,534.52	1,21,196.43
29/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/12/2021			16,275.29	1,19,661.91

29/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/12/2021			2,864.46	1,03,386.62
29/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/12/2021			2,200.00	1,00,522.16
29/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/12/2021			9,653.08	98,322.16
29/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/12/2021			3,474.54	88,669.08
29/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/12/2021			8,441.82	85,194.54
29/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/12/2021			6,587.24	76,752.72
29/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/12/2021			6,166.54	70,165.48
29/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/12/2021			4,133.03	63,998.94
29/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/12/2021			3,258.88	59,865.91
29/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/12/2021			4,956.66	56,607.03
29/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/12/2021			8,003.06	51,650.37
29/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/12/2021			730.00	43,647.31
29/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/12/2021			5,641.29	42,917.31
29/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/12/2021			1,678.00	37,276.02
29/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/12/2021			1,528.95	35,598.02
29/12/2021	UPI/CR/001722714599/	29/12/2021			200.00	34,069.07
29/12/2021	UPI/CR/000751229794/	29/12/2021			1,900.00	33,869.07
29/12/2021	UPI/CR/001635299945/	29/12/2021			4,812.16	31,969.07
29/12/2021	UPI/CR/001315748014/	29/12/2021			1,870.36	27,156.91
29/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/12/2021			5,952.81	25,286.55
29/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS	29/12/2021			4,161.00	19,333.74

	BANK					
29/12/2021	UPI/CR/001367316120/	29/12/2021		2,638.76	15,172.74	
29/12/2021	UPI/CR/001985135031/	29/12/2021		4,585.90	12,533.98	
29/12/2021	UPI/CR/000167937955/	29/12/2021		4,300.00	7,948.08	
29/12/2021	UPI/CR/000940389139/	29/12/2021		3,648.08	3,648.08	
28/12/2021	Sweep Trf From: 100026566870019	28/12/2021		8,30,744.27	0.00	
28/12/2021	NET/NEFT/SURUCHI FOODS HDFC/HDFC BANK/TRF	28/12/2021	10,00,000.00		-8,30,744.27	
28/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/12/2021		8,265.95	1,69,255.73	
28/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/12/2021		5,864.21	1,60,989.78	
28/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/12/2021		5,714.56	1,55,125.57	
28/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/12/2021		7,146.70	1,49,411.01	
28/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/12/2021		5,729.84	1,42,264.31	
28/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/12/2021		2,951.45	1,36,534.47	
28/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/12/2021		1,240.00	1,33,583.02	
28/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/12/2021		1,535.70	1,32,343.02	
28/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/12/2021		6,785.63	1,30,807.32	
28/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/12/2021		3,325.31	1,24,021.69	
28/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/12/2021		6,624.65	1,20,696.38	
28/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/12/2021		892.38	1,14,071.73	
28/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/12/2021		2,290.66	1,13,179.35	
28/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/12/2021		8,708.61	1,10,888.69	
28/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/12/2021		20,471.25	1,02,180.08	
28/12/2021	NEFT/ONE97	28/12/2021		9,512.26	81,708.83	

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Registration No: BFS/056/MUM-I. STC No: AAACD1390FST002.

COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK						
28/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/12/2021			5,753.83	72,196.57
28/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/12/2021			4,277.11	66,442.74
28/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/12/2021			1,213.98	62,165.63
28/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/12/2021			998.35	60,951.65
28/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/12/2021			3,687.30	59,953.30
28/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/12/2021			610.00	56,266.00
28/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/12/2021			3.96	55,656.00
28/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/12/2021			7,146.55	55,652.04
28/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/12/2021			11,042.74	48,505.49
28/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/12/2021			6,467.25	37,462.75
28/12/2021	UPI/CR/001338018741/	28/12/2021			1,434.35	30,995.50
28/12/2021	UPI/CR/001892471457/	28/12/2021			440.00	29,561.15
28/12/2021	UPI/CR/002139619953/	28/12/2021			2,140.00	29,121.15
28/12/2021	UPI/CR/001734144194/	28/12/2021			877.36	26,981.15
28/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/12/2021			1,330.00	26,103.79
28/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/12/2021			5,991.13	24,773.79
28/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/12/2021			8,187.29	18,782.66
28/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/12/2021			6,111.51	10,595.37
28/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/12/2021			35.00	4,483.86
28/12/2021	UPI/CR/000618998566/	28/12/2021			1,645.00	4,448.86
28/12/2021	UPI/CR/001949747647/	28/12/2021			2,803.86	2,803.86
27/12/2021	TRANSFER TO OD ACCOUNT	27/12/2021		4,16,755.44		0.00

27/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/12/2021			6,345.38	4,16,755.44
27/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/12/2021			6,159.03	4,10,410.06
27/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/12/2021			16,746.06	4,04,251.03
27/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/12/2021			9,982.91	3,87,504.97
27/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/12/2021			18,438.94	3,77,522.06
27/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/12/2021			8,774.38	3,59,083.12
27/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/12/2021			17,216.47	3,50,308.74
27/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/12/2021			9,854.67	3,33,092.27
27/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/12/2021			14,566.29	3,23,237.60
27/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/12/2021			2,542.69	3,08,671.31
27/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/12/2021			16,702.78	3,06,128.62
27/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/12/2021			19,790.41	2,89,425.84
27/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/12/2021			18,084.23	2,69,635.43
27/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/12/2021			18,818.94	2,51,551.20
27/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/12/2021			7,189.10	2,32,732.26
27/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/12/2021			5,764.13	2,25,543.16
27/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/12/2021			9,680.18	2,19,779.03
27/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS	27/12/2021			4,987.39	2,10,098.85

BANK						
27/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/12/2021			12,732.44	2,05,111.46
27/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/12/2021			15,651.01	1,92,379.02
27/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/12/2021			14,161.56	1,76,728.01
27/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/12/2021			19,006.14	1,62,566.45
27/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/12/2021			4,701.61	1,43,560.31
27/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/12/2021			17,528.45	1,38,858.70
27/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/12/2021			852.85	1,21,330.25
27/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/12/2021			473.50	1,20,477.40
27/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/12/2021			7,913.48	1,20,003.90
27/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/12/2021			9,882.66	1,12,090.42
27/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/12/2021			19,800.90	1,02,207.76
27/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/12/2021			1,748.68	82,406.86
27/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/12/2021			1,398.35	80,658.18
27/12/2021	UPI/CR/001968269638/	27/12/2021			3,098.02	79,259.83
27/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/12/2021			25,264.07	76,161.81
27/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/12/2021			14,125.63	50,897.74
27/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/12/2021			33,722.11	36,772.11
27/12/2021	UPI/CR/000992414081/	27/12/2021			3,050.00	3,050.00
26/12/2021	TRANSFER TO OD ACCOUNT	26/12/2021		5,02,168.04		0.00
26/12/2021	NEFT/ONE97 COMMUNICATIONS	26/12/2021			9,564.72	5,02,168.04

LIMI/PAYTM PAYMENTS BANK						
26/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/12/2021			18,948.44	4,92,603.32
26/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/12/2021			6,024.21	4,73,654.88
26/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/12/2021			12,223.08	4,67,630.67
26/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/12/2021			23,694.03	4,55,407.59
26/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/12/2021			18,492.43	4,31,713.56
26/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/12/2021			12,725.38	4,13,221.13
26/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/12/2021			25,233.63	4,00,495.75
26/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/12/2021			36,065.97	3,75,262.12
26/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/12/2021			6,540.59	3,39,196.15
26/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/12/2021			2,770.00	3,32,655.56
26/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/12/2021			20,770.35	3,29,885.56
26/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/12/2021			9,949.21	3,09,115.21
26/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/12/2021			23,128.66	2,99,166.00
26/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/12/2021			1,465.00	2,76,037.34
26/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/12/2021			20,385.32	2,74,572.34
26/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/12/2021			4,371.40	2,54,187.02
26/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/12/2021			30,698.05	2,49,815.62
26/12/2021	NEFT/ONE97	26/12/2021			16,588.48	2,19,117.57

COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK						
26/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/12/2021			8,456.66	2,02,529.09
26/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/12/2021			4,889.04	1,94,072.43
26/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/12/2021			21,505.27	1,89,183.39
26/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/12/2021			16,203.29	1,67,678.12
26/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/12/2021			2,990.10	1,51,474.83
26/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/12/2021			6,971.61	1,48,484.73
26/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/12/2021			9,772.47	1,41,513.12
26/12/2021	UPI/CR/001271889144/	26/12/2021			3,837.94	1,31,740.65
26/12/2021	UPI/CR/000882587390/	26/12/2021			4,459.01	1,27,902.71
26/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/12/2021			15,613.58	1,23,443.70
26/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/12/2021			40,514.47	1,07,830.12
26/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/12/2021			15,591.27	67,315.65
26/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/12/2021			16,560.51	51,724.38
26/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/12/2021			5,974.96	35,163.87
26/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/12/2021			25,846.12	29,188.91
26/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/12/2021			254.36	3,342.79
26/12/2021	UPI/CR/001510735932/	26/12/2021			3,088.43	3,088.43
25/12/2021	TRANSFER TO OD ACCOUNT	25/12/2021		2,21,426.16		0.00
25/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/12/2021			7,123.50	2,21,426.16
25/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS	25/12/2021			8,161.02	2,14,302.66

BANK						
25/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/12/2021			6,940.09	2,06,141.64
25/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/12/2021			8,038.02	1,99,201.55
25/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/12/2021			7,219.18	1,91,163.53
25/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/12/2021			5,827.52	1,83,944.35
25/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/12/2021			7,051.92	1,78,116.83
25/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/12/2021			5,918.93	1,71,064.91
25/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/12/2021			6,720.74	1,65,145.98
25/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/12/2021			2,274.21	1,58,425.24
25/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/12/2021			7,651.59	1,56,151.03
25/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/12/2021			4,267.46	1,48,499.44
25/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/12/2021			10,664.38	1,44,231.98
25/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/12/2021			10,617.52	1,33,567.60
25/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/12/2021			4,005.17	1,22,950.08
25/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/12/2021			13,750.44	1,18,944.91
25/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/12/2021			4,368.69	1,05,194.47
25/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/12/2021			16,521.87	1,00,825.78
25/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/12/2021			1,413.02	84,303.91
25/12/2021	NEFT/ONE97 COMMUNICATIONS	25/12/2021			1,595.84	82,890.89

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Category Of Service: Banking and Other Financial Services.

Registration No: BFS/056/MUM-I. STC No: AAACD1390FST002.

LIMI/PAYTM PAYMENTS BANK						
25/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/12/2021			9,417.58	81,295.05
25/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/12/2021			10,040.27	71,877.47
25/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/12/2021			13,808.41	61,837.20
25/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/12/2021			1,701.30	48,028.79
25/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/12/2021			1,138.51	46,327.49
25/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/12/2021			1,491.75	45,188.98
25/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/12/2021			3,172.01	43,697.23
25/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/12/2021			5,942.65	40,525.22
25/12/2021	UPI/CR/000181899307/	25/12/2021			3,378.02	34,582.57
25/12/2021	UPI/CR/002040312707/	25/12/2021			2,999.02	31,204.55
25/12/2021	UPI/CR/000260084953/	25/12/2021			560.00	28,205.53
25/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/12/2021			17,379.96	27,645.53
25/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/12/2021			2,833.56	10,265.57
25/12/2021	UPI/CR/000904374460/	25/12/2021			2,669.59	7,432.01
25/12/2021	UPI/CR/000630798848/	25/12/2021			4,762.42	4,762.42
24/12/2021	TRANSFER TO OD ACCOUNT	24/12/2021		98,269.10		0.00
24/12/2021	GRAUER AND WEIL INDIA LTD	24/12/2021	483813	50,796.00		98,269.10
24/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/12/2021			7,158.97	1,49,065.10
24/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/12/2021			5,120.00	1,41,906.13
24/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/12/2021			11,986.08	1,36,786.13
24/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/12/2021			3,375.13	1,24,800.05
24/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/12/2021			5,647.55	1,21,424.92

24/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/12/2021			3,896.41	1,15,777.37
24/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/12/2021			10,342.80	1,11,880.96
24/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/12/2021			3,296.31	1,01,538.16
24/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/12/2021			8,218.05	98,241.85
24/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/12/2021			8,565.55	90,023.80
24/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/12/2021			6,161.80	81,458.25
24/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/12/2021			11,102.39	75,296.45
24/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/12/2021			4,581.53	64,194.06
24/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/12/2021			4,020.80	59,612.53
24/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/12/2021			498.35	55,591.73
24/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/12/2021			5,427.03	55,093.38
24/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/12/2021			2,768.33	49,666.35
24/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/12/2021			550.97	46,898.02
24/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/12/2021			1,790.00	46,347.05
24/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/12/2021			1,305.00	44,557.05
24/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/12/2021			1,802.96	43,252.05
24/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/12/2021			722.05	41,449.09
24/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/12/2021			3,621.03	40,727.04

BANK						
24/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/12/2021			496.44	37,106.01
24/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/12/2021			2,595.70	36,609.57
24/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/12/2021			11,811.02	34,013.87
24/12/2021	UPI/CR/002048950651/	24/12/2021			854.00	22,202.85
24/12/2021	UPI/CR/002122734391/	24/12/2021			1,347.36	21,348.85
24/12/2021	UPI/CR/000119466552/	24/12/2021			540.00	20,001.49
24/12/2021	UPI/CR/001675686841/	24/12/2021			1,920.00	19,461.49
24/12/2021	UPI/CR/000383090292/	24/12/2021			2,451.70	17,541.49
24/12/2021	UPI/CR/000629627799/	24/12/2021			2,140.00	15,089.79
24/12/2021	UPI/CR/000918543597/	24/12/2021			3,977.19	12,949.79
24/12/2021	UPI/CR/000959017400/	24/12/2021			4,319.54	8,972.60
24/12/2021	UPI/CR/001622773065/	24/12/2021			4,653.06	4,653.06
23/12/2021	TRANSFER TO OD ACCOUNT	23/12/2021		2,11,061.31		0.00
23/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/CITI BANK	23/12/2021			6,609.34	2,11,061.31
23/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/CITI BANK	23/12/2021			7,257.52	2,04,451.97
23/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/CITI BANK	23/12/2021			6,458.37	1,97,194.45
23/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/12/2021			3,701.74	1,90,736.08
23/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/12/2021			3,898.05	1,87,034.34
23/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/12/2021			4,462.77	1,83,136.29
23/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/12/2021			6,985.06	1,78,673.52
23/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/12/2021			4,200.37	1,71,688.46
23/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/12/2021			10,504.34	1,67,488.09
23/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/12/2021			6,856.75	1,56,983.75
23/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/12/2021			6,901.41	1,50,127.00
23/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/12/2021			8,691.00	1,43,225.59
23/12/2021	NEFT/ONE97	23/12/2021			3,537.63	1,34,534.59

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Registration No: BFS/056/MUM-I. STC No: AAACD1390FST002.

COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK						
23/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/12/2021			1,198.81	1,30,996.96
23/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/12/2021			5,320.00	1,29,798.15
23/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/12/2021			3,559.22	1,24,478.15
23/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/12/2021			7,885.88	1,20,918.93
23/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/12/2021			4,035.29	1,13,033.05
23/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/12/2021			1,583.68	1,08,997.76
23/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/12/2021			1,711.86	1,07,414.08
23/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/12/2021			2,391.75	1,05,702.22
23/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/12/2021			1,367.57	1,03,310.47
23/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/12/2021			609.00	1,01,942.90
23/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/12/2021			316.59	1,01,333.90
23/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/CITI BANK	23/12/2021			14,895.34	1,01,017.31
23/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/CITI BANK	23/12/2021			24,316.38	86,121.97
23/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/12/2021			345.65	61,805.59
23/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/CITI BANK	23/12/2021			13,133.73	61,459.94
23/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/12/2021			955.00	48,326.21
23/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/CITI BANK	23/12/2021			14,892.99	47,371.21
23/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/12/2021			1,537.62	32,478.22

23/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/12/2021			1,535.00	30,940.60
23/12/2021	UPI/CR/002062391033/	23/12/2021			718.00	29,405.60
23/12/2021	UPI/CR/000589099892/	23/12/2021			690.00	28,687.60
23/12/2021	UPI/CR/000921606394/	23/12/2021			2,880.00	27,997.60
23/12/2021	UPI/CR/000228113383/	23/12/2021			1,380.00	25,117.60
23/12/2021	UPI/CR/000095329356/	23/12/2021			3,941.82	23,737.60
23/12/2021	UPI/CR/000172346827/	23/12/2021			2,689.42	19,795.78
23/12/2021	UPI/CR/000499643428/	23/12/2021			3,226.22	17,106.36
23/12/2021	UPI/CR/002115805469/	23/12/2021			2,778.02	13,880.14
23/12/2021	UPI/CR/000721199904/	23/12/2021			4,094.55	11,102.12
23/12/2021	UPI/CR/000636922545/	23/12/2021			4,203.23	7,007.57
23/12/2021	UPI/CR/001102276975/	23/12/2021			2,804.34	2,804.34
22/12/2021	TRANSFER TO OD ACCOUNT	22/12/2021		1,17,884.64		0.00
22/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/12/2021			6,366.37	1,17,884.64
22/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/12/2021			3,241.44	1,11,518.27
22/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/12/2021			4,676.81	1,08,276.83
22/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/12/2021			6,470.01	1,03,600.02
22/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/12/2021			781.29	97,130.01
22/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/12/2021			5,144.08	96,348.72
22/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/12/2021			13,012.62	91,204.64
22/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/12/2021			1,660.08	78,192.02
22/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/12/2021			180.00	76,531.94
22/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/12/2021			1,000.00	76,351.94
22/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/12/2021			4,048.46	75,351.94
22/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/12/2021			2,219.68	71,303.48
22/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/12/2021			4,921.25	69,083.80
22/12/2021	NEFT/ONE97	22/12/2021			1,884.50	64,162.55

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Category Of Service: Banking and Other Financial Services.

Registration No: BFS/056/MUM-I. STC No: AAACD1390FST002.

COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK						
22/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/12/2021			4,536.43	62,278.05
22/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/12/2021			8,230.17	57,741.62
22/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/12/2021			1,506.98	49,511.45
22/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/12/2021			2,803.94	48,004.47
22/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/12/2021			1,574.94	45,200.53
22/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/12/2021			7,343.89	43,625.59
22/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/12/2021			9,002.03	36,281.70
22/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/12/2021			196.70	27,279.67
22/12/2021	UPI/CR/000061850103/	22/12/2021			360.00	27,082.97
22/12/2021	UPI/CR/002120361636/	22/12/2021			2,770.00	26,722.97
22/12/2021	UPI/CR/002104687393/	22/12/2021			1,137.69	23,952.97
22/12/2021	UPI/CR/001768276570/	22/12/2021			1,829.00	22,815.28
22/12/2021	UPI/CR/001909244134/	22/12/2021			2,271.41	20,986.28
22/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/12/2021			6,894.07	18,714.87
22/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/12/2021			780.00	11,820.80
22/12/2021	UPI/CR/000584943228/	22/12/2021			4,952.52	11,040.80
22/12/2021	UPI/CR/000422540579/	22/12/2021			4,403.28	6,088.28
22/12/2021	UPI/CR/002006429342/	22/12/2021			1,685.00	1,685.00
21/12/2021	Sweep Trf From: 100026566870019	21/12/2021			3,49,181.65	0.00
21/12/2021	STAR AUTO GARAGE	21/12/2021	483812	3,500.00		-3,49,181.65
21/12/2021	STAR AUTO GARAGE	21/12/2021	483811	14,760.00		-3,45,681.65
21/12/2021	NET/NEFT/SURUCHI FOODS HDFC/HDFC BANK/TRF	21/12/2021		4,50,000.00		-3,30,921.65
21/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/12/2021			5,515.66	1,19,078.35
21/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/12/2021			126.94	1,13,562.69
21/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/12/2021			5,575.54	1,13,435.75

21/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/12/2021			3,315.80	1,07,860.21
21/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/12/2021			2,422.00	1,04,544.41
21/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/12/2021			3,180.10	1,02,122.41
21/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/12/2021			738.04	98,942.31
21/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/12/2021			854.47	98,204.27
21/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/12/2021			4,518.23	97,349.80
21/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/12/2021			7,403.89	92,831.57
21/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/12/2021			1,204.58	85,427.68
21/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/12/2021			1,290.49	84,223.10
21/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/12/2021			845.00	82,932.61
21/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/12/2021			2,839.26	82,087.61
21/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/12/2021			300.00	79,248.35
21/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/12/2021			5,752.77	78,948.35
21/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/12/2021			3,164.18	73,195.58
21/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/12/2021			503.51	70,031.40
21/12/2021	UPI/CR/001397734071/	21/12/2021			1,952.00	69,527.89
21/12/2021	UPI/CR/001962862757/	21/12/2021			1,898.00	67,575.89
21/12/2021	UPI/CR/000529064772/	21/12/2021			280.00	65,677.89
21/12/2021	UPI/CR/000373150185/	21/12/2021			5,710.53	65,397.89
21/12/2021	UPI/CR/000797580596/	21/12/2021			5,098.28	59,687.36
21/12/2021	UPI/CR/001890385835/	21/12/2021			1,208.68	54,589.08
21/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/12/2021			7,886.29	53,380.40

21/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/12/2021			1,365.70	45,494.11
21/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/12/2021			8,243.73	44,128.41
21/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/12/2021			8,750.84	35,884.68
21/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/12/2021			5,386.45	27,133.84
21/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/12/2021			319.50	21,747.39
21/12/2021	UPI/CR/001421927254/	21/12/2021			2,553.35	21,427.89
21/12/2021	UPI/CR/001685782454/	21/12/2021			4,271.62	18,874.54
21/12/2021	UPI/CR/000327538979/	21/12/2021			7,102.00	14,602.92
21/12/2021	UPI/CR/000414694638/	21/12/2021			3,400.92	7,500.92
21/12/2021	UPI/CR/000536268179/	21/12/2021			4,100.00	4,100.00
20/12/2021	Sweep Trf From: 100026566870019	20/12/2021			6,11,107.64	0.00
20/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/CITI BANK	20/12/2021			14,996.25	-6,11,107.64
20/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/CITI BANK	20/12/2021			13,725.47	-6,26,103.89
20/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/CITI BANK	20/12/2021			19,661.07	-6,39,829.36
20/12/2021	SELLWELL FOODS AND BEVERA	20/12/2021	483817	14,400.00		-6,59,490.43
20/12/2021	NET/NEFT/SURUCHI FOODS HDFC/HDFC BANK/TRF	20/12/2021		9,90,000.00		-6,45,090.43
20/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/12/2021			4,873.14	3,44,909.57
20/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/12/2021			28,439.21	3,40,036.43
20/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/12/2021			18,311.44	3,11,597.22
20/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/12/2021			9,017.75	2,93,285.78
20/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/12/2021			18,494.99	2,84,268.03
20/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/12/2021			3,219.17	2,65,773.04
20/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/12/2021			10,730.68	2,62,553.87
20/12/2021	NEFT/ONE97	20/12/2021			15,441.69	2,51,823.19

COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK						
20/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/12/2021			8,566.19	2,36,381.50
20/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/12/2021			14,586.49	2,27,815.31
20/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/12/2021			2,442.85	2,13,228.82
20/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/12/2021			1,623.18	2,10,785.97
20/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/12/2021			13,937.14	2,09,162.79
20/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/12/2021			17,170.86	1,95,225.65
20/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/12/2021			1,896.70	1,78,054.79
20/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/12/2021			5,754.90	1,76,158.09
20/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/12/2021			1,415.95	1,70,403.19
20/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/12/2021			26,946.84	1,68,987.24
20/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/12/2021			14,076.91	1,42,040.40
20/12/2021	UPI/CR/001919801921/	20/12/2021			1,750.00	1,27,963.49
20/12/2021	UPI/CR/000736094936/	20/12/2021			5,124.00	1,26,213.49
20/12/2021	UPI/CR/001717012408/	20/12/2021			6,309.60	1,21,089.49
20/12/2021	UPI/CR/001526467984/	20/12/2021			4,936.20	1,14,779.89
20/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/12/2021			18,829.54	1,09,843.69
20/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/12/2021			18,316.69	91,014.15
20/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/12/2021			7,964.67	72,697.46
20/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/12/2021			23,340.38	64,732.79
20/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/12/2021			17,562.03	41,392.41

20/12/2021	UPI/CR/001683692437/	20/12/2021		11,200.49	23,830.38
20/12/2021	UPI/CR/001340860972/	20/12/2021		9,406.30	12,629.89
20/12/2021	UPI/CR/001463776068/	20/12/2021		3,223.59	3,223.59
19/12/2021	TRANSFER TO OD ACCOUNT	19/12/2021		2,56,147.89	0.00
19/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/12/2021		1,000.73	2,56,147.89
19/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/12/2021		16,684.55	2,55,147.16
19/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/12/2021		12,086.98	2,38,462.61
19/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/12/2021		2,878.08	2,26,375.63
19/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/12/2021		5,835.28	2,23,497.55
19/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/12/2021		14,737.16	2,17,662.27
19/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/12/2021		23,446.98	2,02,925.11
19/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/12/2021		14,069.80	1,79,478.13
19/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/12/2021		2,560.00	1,65,408.33
19/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/12/2021		10,155.00	1,62,848.33
19/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/12/2021		3,889.34	1,52,693.33
19/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/12/2021		4,366.81	1,48,803.99
19/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/12/2021		6,610.77	1,44,437.18
19/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/12/2021		12,811.04	1,37,826.41
19/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/12/2021		1,700.00	1,25,015.37
19/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/12/2021		2,107.03	1,23,315.37
19/12/2021	NEFT/ONE97 COMMUNICATIONS	19/12/2021		11,908.54	1,21,208.34

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Category Of Service: Banking and Other Financial Services.

Registration No: BFS/056/MUM-I. STC No: AAACD1390FST002.

LIMI/PAYTM PAYMENTS BANK						
19/12/2021	UPI/CR/001361877403/	19/12/2021		950.00	1,09,299.80	
19/12/2021	UPI/CR/001527197846/	19/12/2021		2,958.01	1,08,349.80	
19/12/2021	UPI/CR/000431972286/	19/12/2021		1,020.00	1,05,391.79	
19/12/2021	UPI/CR/001854671006/	19/12/2021		2,798.35	1,04,371.79	
19/12/2021	UPI/CR/000411950227/	19/12/2021		11,393.08	1,01,573.44	
	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/12/2021		14,037.69	90,180.36	
19/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/12/2021		13,121.17	76,142.67	
19/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/12/2021		4,996.70	63,021.50	
19/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/12/2021		8,177.04	58,024.80	
19/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/12/2021		14,069.00	49,847.76	
19/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/12/2021		17,100.96	35,778.76	
19/12/2021	UPI/CR/001510704252/	19/12/2021		8,066.14	18,677.80	
19/12/2021	UPI/CR/002136474536/	19/12/2021		2,420.00	10,611.66	
19/12/2021	UPI/CR/001522072834/	19/12/2021		8,191.66	8,191.66	
18/12/2021	TRANSFER TO OD ACCOUNT	18/12/2021	1,23,765.26		0.00	
18/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/12/2021		3,117.97	1,23,765.26	
18/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/12/2021		3,949.06	1,20,647.29	
18/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/12/2021		7,928.27	1,16,698.23	
18/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/12/2021		5,319.10	1,08,769.96	
18/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/12/2021		446.74	1,03,450.86	
18/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/12/2021		2,145.79	1,03,004.12	
18/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/12/2021		4,984.43	1,00,858.33	
18/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/12/2021		493.39	95,873.90	
18/12/2021	NEFT/ONE97 COMMUNICATIONS	18/12/2021		1,072.15	95,380.51	

LIMI/PAYTM PAYMENTS BANK						
18/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/12/2021			670.82	94,308.36
18/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/12/2021			1,600.00	93,637.54
18/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/12/2021			6,971.38	92,037.54
18/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/12/2021			2,208.02	85,066.16
18/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/12/2021			8,362.18	82,858.14
18/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/12/2021			4,369.40	74,495.96
18/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/12/2021			4,738.68	70,126.56
18/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/12/2021			578.35	65,387.88
18/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/12/2021			4,045.08	64,809.53
18/12/2021	UPI/CR/000522477151/	18/12/2021			370.00	60,764.45
18/12/2021	UPI/CR/000606850668/	18/12/2021			2,018.00	60,394.45
18/12/2021	UPI/CR/001618218058/	18/12/2021			1,216.37	58,376.45
18/12/2021	UPI/CR/000802483584/	18/12/2021			4,122.57	57,160.08
18/12/2021	UPI/CR/001579977495/	18/12/2021			4,745.21	53,037.51
18/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/12/2021			7,863.39	48,292.30
18/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/12/2021			10,040.04	40,428.91
18/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/12/2021			1,247.03	30,388.87
18/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/12/2021			8,082.12	29,141.84
18/12/2021	UPI/CR/001803060236/	18/12/2021			2,141.00	21,059.72
18/12/2021	UPI/CR/001214631418/	18/12/2021			3,308.06	18,918.72
18/12/2021	UPI/CR/001865571491/	18/12/2021			6,081.62	15,610.66
18/12/2021	UPI/CR/000795531873/	18/12/2021			3,927.13	9,529.04
18/12/2021	UPI/CR/002104859380/	18/12/2021			5,156.04	5,601.91
18/12/2021	UPI/CR/000431602360/	18/12/2021			445.87	445.87
17/12/2021	TRANSFER TO OD ACCOUNT	17/12/2021		1,50,656.81		0.00
17/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/CITI BANK	17/12/2021			1,891.00	1,50,656.81

17/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/CITI BANK	17/12/2021			987.19	1,48,765.81
17/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/CITI BANK	17/12/2021			3,910.00	1,47,778.62
17/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/CITI BANK	17/12/2021			3,525.37	1,43,868.62
17/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/CITI BANK	17/12/2021			3,297.85	1,40,343.25
17/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/CITI BANK	17/12/2021			4,608.18	1,37,045.40
17/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/CITI BANK	17/12/2021			1,130.00	1,32,437.22
17/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/CITI BANK	17/12/2021			1,838.01	1,31,307.22
17/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/CITI BANK	17/12/2021			3,899.17	1,29,469.21
17/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/CITI BANK	17/12/2021			2,670.00	1,25,570.04
17/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/CITI BANK	17/12/2021			660.00	1,22,900.04
17/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/12/2021			193.41	1,22,240.04
17/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/12/2021			3,933.93	1,22,046.63
17/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/12/2021			969.01	1,18,112.70
17/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/12/2021			3,535.44	1,17,143.69
17/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/12/2021			6,596.43	1,13,608.25
17/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/12/2021			8,061.10	1,07,011.82
17/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/12/2021			3,360.12	98,950.72
17/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/12/2021			2,495.65	95,590.60
17/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/12/2021			2,961.52	93,094.95
17/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/12/2021			1,362.88	90,133.43
17/12/2021	NEFT/ONE97	17/12/2021			930.00	88,770.55

COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK						
17/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/12/2021			730.86	87,840.55
17/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/12/2021			4,853.53	87,109.69
17/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/12/2021			2,720.55	82,256.16
17/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/12/2021			5,730.91	79,535.61
17/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/12/2021			4,105.21	73,804.70
17/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/12/2021			6,527.55	69,699.49
17/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/12/2021			6,690.00	63,171.94
17/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/12/2021			567.69	56,481.94
17/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/12/2021			10,080.02	55,914.25
17/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/12/2021			10,451.53	45,834.23
17/12/2021	UPI/CR/000078878065/	17/12/2021			3,479.17	35,382.70
17/12/2021	UPI/CR/000763803442/	17/12/2021			5,101.41	31,903.53
17/12/2021	UPI/CR/000225330248/	17/12/2021			3,396.04	26,802.12
17/12/2021	UPI/CR/000727414563/	17/12/2021			5,361.05	23,406.08
17/12/2021	UPI/CR/001661193302/	17/12/2021			2,720.00	18,045.03
17/12/2021	UPI/CR/001674172770/	17/12/2021			5,612.73	15,325.03
17/12/2021	UPI/CR/001208351693/	17/12/2021			600.00	9,712.30
17/12/2021	UPI/CR/001117605251/	17/12/2021			1,906.04	9,112.30
17/12/2021	UPI/CR/000689778341/	17/12/2021			2,409.96	7,206.26
17/12/2021	UPI/CR/000152158285/	17/12/2021			1,240.00	4,796.30
17/12/2021	UPI/CR/001445452057/	17/12/2021			3,556.30	3,556.30
16/12/2021	TRANSFER TO OD ACCOUNT	16/12/2021		1,25,336.55		0.00
16/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/CITI BANK	16/12/2021			1,840.00	1,25,336.55
16/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/CITI BANK	16/12/2021			125.97	1,23,496.55
16/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/CITI BANK	16/12/2021			3,476.97	1,23,370.58
16/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/CITI BANK	16/12/2021			1,457.68	1,19,893.61
16/12/2021	NEFT/ONE97 COMMUNICATIONS	16/12/2021			2,442.69	1,18,435.93

	LIMI/CITI BANK					
16/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/CITI BANK	16/12/2021			5,401.95	1,15,993.24
16/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/CITI BANK	16/12/2021			3,266.04	1,10,591.29
16/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/CITI BANK	16/12/2021			3,120.38	1,07,325.25
16/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/CITI BANK	16/12/2021			1,234.97	1,04,204.87
16/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/CITI BANK	16/12/2021			2,948.57	1,02,969.90
16/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/CITI BANK	16/12/2021			4,815.00	1,00,021.33
16/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/CITI BANK	16/12/2021			7,481.20	95,206.33
16/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/CITI BANK	16/12/2021			549.01	87,725.13
16/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/CITI BANK	16/12/2021			7,758.91	87,176.12
16/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/CITI BANK	16/12/2021			3,692.89	79,417.21
16/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/CITI BANK	16/12/2021			2,771.74	75,724.32
16/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/CITI BANK	16/12/2021			979.05	72,952.58
16/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/CITI BANK	16/12/2021			1,318.75	71,973.53
16/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/12/2021			6,070.00	70,654.78
16/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/12/2021			9,445.31	64,584.78
16/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/12/2021			4,439.09	55,139.47
16/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/12/2021			2,551.93	50,700.38
16/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/12/2021			5,289.35	48,148.45
16/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/12/2021			788.43	42,859.10
16/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/12/2021			3,312.36	42,070.67
16/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS	16/12/2021			3,194.71	38,758.31

BANK						
16/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/12/2021			6,100.92	35,563.60
16/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/12/2021			1,165.00	29,462.68
16/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/12/2021			3,781.76	28,297.68
16/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/12/2021			2,157.18	24,515.92
16/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/12/2021			5,900.64	22,358.74
16/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/12/2021			1,745.00	16,458.10
16/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/12/2021			552.47	14,713.10
16/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/12/2021			2,471.34	14,160.63
16/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/12/2021			1,986.45	11,689.29
16/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/12/2021			5,215.54	9,702.84
16/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/12/2021			1,864.06	4,487.30
16/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/12/2021			2,623.24	2,623.24
15/12/2021	TRANSFER TO OD ACCOUNT	15/12/2021		6,90,492.29		0.00
15/12/2021	NEFT/SURUCHI FOODS/STATE OSCHADNY BANK	15/12/2021			6,50,000.00	6,90,492.29
15/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/12/2021			58.60	40,492.29
15/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/12/2021			3,808.36	40,433.69
15/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/12/2021			2,177.20	36,625.33
15/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/12/2021			2,817.85	34,448.13
15/12/2021	NEFT/ONE97	15/12/2021			8,306.70	31,630.28

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Customers outside India need to dial +91 22 6601 6601.

This is a system generated output and requires no signature. Customers are requested to immediately notify the Bank of any discrepancy in the statement

Category Of Service: Banking and Other Financial Services.

Registration No: BFS/056/MUM-I. STC No: AAACD1390FST002.

COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK						
15/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/12/2021			300.27	23,323.58
15/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/12/2021			1,569.50	23,023.31
15/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/12/2021			1,817.61	21,453.81
15/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/12/2021			2,975.18	19,636.20
15/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/12/2021			400.00	16,661.02
15/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/12/2021			4,127.94	16,261.02
15/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/12/2021			8,098.36	12,133.08
15/12/2021	UPI/CR/000149078415/	15/12/2021			898.02	4,034.72
15/12/2021	UPI/CR/000153255089/	15/12/2021			568.02	3,136.70
15/12/2021	UPI/CR/000965235928/	15/12/2021			1,008.68	2,568.68
15/12/2021	UPI/CR/001242214324/	15/12/2021			1,560.00	1,560.00
14/12/2021	Sweep Trf From: 100026566870019	14/12/2021			8,20,901.28	0.00
14/12/2021	NET/NEFT/SURUCHI FOODS HDFC/HDFC BANK/TRF	14/12/2021		1,00,000.00		-8,20,901.28
14/12/2021	NET/NEFT/SURUCHI FOODS HDFC/HDFC BANK/TRF	14/12/2021		8,00,000.00		-7,20,901.28
14/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/12/2021			2,533.56	79,098.72
14/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/12/2021			602.14	76,565.16
14/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/12/2021			4,036.73	75,963.02
14/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/12/2021			2,353.02	71,926.29
14/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/12/2021			300.00	69,573.27
14/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/12/2021			1,738.28	69,273.27
14/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/12/2021			3,016.36	67,534.99

14/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/12/2021			3,370.00	64,518.63
14/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/12/2021			6,768.58	61,148.63
14/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/12/2021			1,338.84	54,380.05
14/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/12/2021			5,535.86	53,041.21
14/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/12/2021			2,406.53	47,505.35
14/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/12/2021			1,764.87	45,098.82
14/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/12/2021			766.37	43,333.95
14/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/12/2021			1,553.21	42,567.58
14/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/12/2021			3,368.36	41,014.37
14/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/12/2021			549.24	37,646.01
14/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/12/2021			4,338.94	37,096.77
14/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/12/2021			3,346.53	32,757.83
14/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/12/2021			8,343.97	29,411.30
14/12/2021	UPI/CR/000894238548/	14/12/2021			1,322.01	21,067.33
14/12/2021	UPI/CR/001017698133/	14/12/2021			2,144.00	19,745.32
14/12/2021	UPI/CR/000083722703/	14/12/2021			180.00	17,601.32
14/12/2021	UPI/CR/001051062453/	14/12/2021			3,773.23	17,421.32
14/12/2021	UPI/CR/001945445689/	14/12/2021			1,065.00	13,648.09
14/12/2021	UPI/CR/000078495335/	14/12/2021			1,858.17	12,583.09
14/12/2021	UPI/CR/001776868036/	14/12/2021			1,698.18	10,724.92
14/12/2021	UPI/CR/000875247237/	14/12/2021			2,040.00	9,026.74
14/12/2021	UPI/CR/001592134256/	14/12/2021			6,986.74	6,986.74
13/12/2021	TRANSFER TO OD ACCOUNT	13/12/2021		3,08,872.76		0.00
13/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/12/2021			16,002.16	3,08,872.76
13/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS	13/12/2021			9,693.16	2,92,870.60

BANK						
13/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/12/2021			1,813.14	2,83,177.44
13/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/12/2021			7,267.16	2,81,364.30
13/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/12/2021			6,712.85	2,74,097.14
13/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/12/2021			14,008.39	2,67,384.29
13/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/12/2021			16,618.38	2,53,375.90
13/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/12/2021			15,249.81	2,36,757.52
13/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/12/2021			99.53	2,21,507.71
13/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/12/2021			10,578.44	2,21,408.18
13/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/12/2021			12,856.27	2,10,829.74
13/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/12/2021			694.83	1,97,973.47
13/12/2021	UPI/CR/002065244596/	13/12/2021			1,110.00	1,97,278.64
13/12/2021	UPI/CR/000096319116/	13/12/2021			4,726.50	1,96,168.64
13/12/2021	UPI/CR/001374769504/	13/12/2021			5,299.34	1,91,442.14
13/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/12/2021			23,329.21	1,86,142.80
13/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/12/2021			10,032.24	1,62,813.59
13/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/12/2021			1,398.35	1,52,781.35
13/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/12/2021			2,763.35	1,51,383.00
13/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/12/2021			18,309.63	1,48,619.65
13/12/2021	UPI/CR/001905773777/	13/12/2021			11,174.65	1,30,310.02
13/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/12/2021			6,406.79	1,19,135.37
13/12/2021	NEFT/ONE97 COMMUNICATIONS	13/12/2021			11,014.79	1,12,728.58

LIMI/PAYTM PAYMENTS BANK						
13/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/12/2021			21,638.48	1,01,713.79
13/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/12/2021			24,939.68	80,075.31
13/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/12/2021			14,711.25	55,135.63
13/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/12/2021			8,829.31	40,424.38
13/12/2021	UPI/CR/000635545098/	13/12/2021			3,590.00	31,595.07
13/12/2021	UPI/CR/001062762720/	13/12/2021			11,989.18	28,005.07
13/12/2021	UPI/CR/001393777046/	13/12/2021			5,581.68	16,015.89
13/12/2021	UPI/CR/000768655593/	13/12/2021			10,434.21	10,434.21
12/12/2021	TRANSFER TO OD ACCOUNT	12/12/2021		2,36,049.78		0.00
12/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/12/2021			2,737.73	2,36,049.78
12/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/12/2021			9,500.76	2,33,312.05
12/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/12/2021			11,207.46	2,23,811.29
12/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/12/2021			6,407.03	2,12,603.83
12/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/12/2021			4,225.69	2,06,196.80
12/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/12/2021			848.01	2,01,971.11
12/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/12/2021			16,772.76	2,01,123.10
12/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/12/2021			1,504.34	1,84,350.34
12/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/12/2021			13,809.83	1,82,846.00
12/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/12/2021			6,214.42	1,69,036.17
12/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/12/2021			6,042.97	1,62,821.75
12/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS	12/12/2021			600.00	1,56,778.78

BANK						
12/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/12/2021			14,704.93	1,56,178.78
12/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/12/2021			6,025.78	1,41,473.85
12/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/12/2021			5,280.03	1,35,448.07
12/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/12/2021			2,108.78	1,30,168.04
12/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/12/2021			14,759.85	1,28,059.26
12/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/12/2021			8,746.53	1,13,299.41
12/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/12/2021			22,564.28	1,04,552.88
12/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/12/2021			1,815.01	81,988.60
12/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/12/2021			9,989.31	80,173.59
12/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/12/2021			17,801.47	70,184.28
12/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/12/2021			12,621.20	52,382.81
12/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/12/2021			454.83	39,761.61
12/12/2021	UPI/CR/000319018660/	12/12/2021			4,159.66	39,306.78
12/12/2021	UPI/CR/000952828000/	12/12/2021			4,606.70	35,147.12
12/12/2021	UPI/CR/000457190561/	12/12/2021			1,330.00	30,540.42
12/12/2021	UPI/CR/001686984345/	12/12/2021			7,034.38	29,210.42
12/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/12/2021			10,298.79	22,176.04
12/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/12/2021			10,740.51	11,877.25
12/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/12/2021			1,136.74	1,136.74
11/12/2021	TRANSFER TO OD ACCOUNT	11/12/2021		94,168.52		0.00
11/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/12/2021			4,413.23	94,168.52

11/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/12/2021			3,599.50	89,755.29
11/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/12/2021			5,343.40	86,155.79
11/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/12/2021			4,411.69	80,812.39
11/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/12/2021			1,577.40	76,400.70
11/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/12/2021			2,838.10	74,823.30
11/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/12/2021			1,649.55	71,985.20
11/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/12/2021			9,535.11	70,335.65
11/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/12/2021			7,619.54	60,800.54
11/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/12/2021			3,163.32	53,181.00
11/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/12/2021			7,102.36	50,017.68
11/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/12/2021			3,405.80	42,915.32
11/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/12/2021			2,041.61	39,509.52
11/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/12/2021			2,104.74	37,467.91
11/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/12/2021			100.00	35,363.17
11/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/12/2021			2,637.45	35,263.17
11/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/12/2021			970.00	32,625.72
11/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/12/2021			700.00	31,655.72
11/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/12/2021			1,153.10	30,955.72

BANK						
11/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/12/2021			1,772.70	29,802.62
11/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/12/2021			5,332.98	28,029.92
11/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/12/2021			519.54	22,696.94
11/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/12/2021			6,992.15	22,177.40
11/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/12/2021			688.44	15,185.25
11/12/2021	UPI/CR/001283656020/	11/12/2021			920.00	14,496.81
11/12/2021	UPI/CR/000323533488/	11/12/2021			1,158.83	13,576.81
11/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/12/2021			8,400.55	12,417.98
11/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/12/2021			3,208.26	4,017.43
11/12/2021	UPI/CR/001152511041/	11/12/2021			809.17	809.17
10/12/2021	TRANSFER TO OD ACCOUNT	10/12/2021		78,557.45		0.00
10/12/2021	UPI CR/134326298004/0912	09/12/2021			1,949.00	78,557.45
10/12/2021	UPI CR/134326299034/0912	09/12/2021			1,300.00	76,608.45
10/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	10/12/2021			431.32	75,308.45
10/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	10/12/2021			5,491.41	74,877.13
10/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	10/12/2021			2,585.93	69,385.72
10/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	10/12/2021			4,828.24	66,799.79
10/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	10/12/2021			5,633.86	61,971.55
10/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	10/12/2021			2,746.04	56,337.69
10/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	10/12/2021			4,085.42	53,591.65
10/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	10/12/2021			3,067.24	49,506.23
10/12/2021	NEFT/ONE97	10/12/2021			880.93	46,438.99

COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK						
10/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	10/12/2021			410.00	45,558.06
10/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	10/12/2021			1,011.53	45,148.06
10/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	10/12/2021			5,955.89	44,136.53
10/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	10/12/2021			5,525.07	38,180.64
10/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	10/12/2021			2,346.76	32,655.57
10/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	10/12/2021			1,462.79	30,308.81
10/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	10/12/2021			769.38	28,846.02
10/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	10/12/2021			4,140.26	28,076.64
10/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	10/12/2021			2,724.55	23,936.38
10/12/2021	UPI/CR/000096538925/	10/12/2021			1,824.11	21,211.83
10/12/2021	UPI/CR/000398434557/	10/12/2021			1,198.68	19,387.72
10/12/2021	UPI/CR/001306729943/	10/12/2021			140.00	18,189.04
10/12/2021	UPI/CR/002134626035/	10/12/2021			3,300.00	18,049.04
10/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	10/12/2021			340.89	14,749.04
10/12/2021	UPI/CR/000890234072/	10/12/2021			3,858.35	14,408.15
10/12/2021	UPI/CR/001560567332/	10/12/2021			2,677.69	10,549.80
10/12/2021	UPI/CR/001614354857/	10/12/2021			1,105.70	7,872.11
10/12/2021	UPI/CR/000412480575/	10/12/2021			4,268.39	6,766.41
10/12/2021	UPI/CR/001820636771/	10/12/2021			2,498.02	2,498.02
09/12/2021	TRANSFER TO OD ACCOUNT	09/12/2021		23,633.40		0.00
08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	09/12/2021			1,050.53	23,633.40
08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	09/12/2021			3,095.73	22,582.87
08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	09/12/2021			1,206.74	19,487.14
08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	09/12/2021			1,554.55	18,280.40

08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	09/12/2021			6,584.54	16,725.85
08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	09/12/2021			1,221.93	10,141.31
08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	09/12/2021			4,079.50	8,919.38
08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	09/12/2021			1,737.85	4,839.88
08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	09/12/2021			3,102.03	3,102.03
08/12/2021	TRANSFER TO OD ACCOUNT	08/12/2021		48,775.21		0.00
08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	09/12/2021			3,179.19	48,775.21
08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	09/12/2021			662.85	45,596.02
08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	09/12/2021			2,628.10	44,933.17
08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	09/12/2021			2,106.86	42,305.07
08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	09/12/2021			3,248.18	40,198.21
08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	09/12/2021			198.35	36,950.03
08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	09/12/2021			543.84	36,751.68
08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	09/12/2021			4,248.11	36,207.84
08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	09/12/2021			362.96	31,959.73
08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	09/12/2021			5,641.41	31,596.77
08/12/2021	UPI/CR/000137021559/	09/12/2021			180.00	25,955.36
08/12/2021	UPI/CR/002111530455/	09/12/2021			6,105.47	25,775.36
08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	09/12/2021			5,820.00	19,669.89
08/12/2021	UPI/CR/001356734547/	09/12/2021			4,740.00	13,849.89
08/12/2021	UPI/CR/001798778462/	09/12/2021			1,173.88	9,109.89
08/12/2021	UPI/CR/000017130250/	09/12/2021			1,786.05	7,936.01

08/12/2021	UPI/CR/001197817260/	09/12/2021			1,973.10	6,149.96
08/12/2021	UPI/CR/001789049201/	09/12/2021			4,176.86	4,176.86
08/12/2021	Sweep Trf From: 100026566870019	08/12/2021			23,203.97	0.00
08/12/2021	NET/NEFT/SURUCHI FOODS HDFC/HDFC BANK/TRF	08/12/2021		1,00,000.00		-23,203.97
08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/12/2021			837.19	76,796.03
08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/12/2021			4,202.23	75,958.84
08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/12/2021			885.61	71,756.61
08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/12/2021			6,613.87	70,871.00
08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/12/2021			3,285.86	64,257.13
08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/12/2021			1,080.96	60,971.27
08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/12/2021			4,489.30	59,890.31
08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/12/2021			840.00	55,401.01
08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/12/2021			934.75	54,561.01
08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/12/2021			2,673.99	53,626.26
08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/12/2021			4,626.71	50,952.27
08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/12/2021			2,876.89	46,325.56
08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/12/2021			1,196.86	43,448.67
08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/12/2021			500.00	42,251.81
08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/12/2021			3,493.79	41,751.81
08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/12/2021			4,386.10	38,258.02

08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/12/2021			3,881.04	33,871.92
08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/12/2021			5,785.00	29,990.88
08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/12/2021			2,195.71	24,205.88
08/12/2021	UPI/CR/001752811024/	08/12/2021			659.01	22,010.17
08/12/2021	UPI/CR/001287714451/	08/12/2021			220.00	21,351.16
08/12/2021	UPI/CR/001631279215/	08/12/2021			1,535.05	21,131.16
08/12/2021	UPI/CR/000670920693/	08/12/2021			3,041.74	19,596.11
08/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/12/2021			5,178.77	16,554.37
08/12/2021	UPI/CR/000802722622/	08/12/2021			2,193.00	11,375.60
08/12/2021	UPI/CR/000986614846/	08/12/2021			3,331.24	9,182.60
08/12/2021	UPI/CR/000055191216/	08/12/2021			871.36	5,851.36
08/12/2021	UPI/CR/001528137938/	08/12/2021			2,240.00	4,980.00
08/12/2021	UPI/CR/001124601192/	08/12/2021			2,740.00	2,740.00
07/12/2021	Sweep Trf From: 100026566870019	07/12/2021			4,27,693.86	0.00
07/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	07/12/2021			610.00	-4,27,693.86
07/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	07/12/2021			1,364.06	-4,28,303.86
07/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	07/12/2021			5,287.03	-4,29,667.92
07/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	07/12/2021			7,346.19	-4,34,954.95
07/12/2021	NET/NEFT/SURUCHI FOODS HDFC/HDFC BANK/TRF	07/12/2021		5,00,000.00		-4,42,301.14
07/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	07/12/2021			2,189.32	57,698.86
07/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	07/12/2021			879.39	55,509.54
07/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	07/12/2021			3,739.55	54,630.15
07/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	07/12/2021			6,154.28	50,890.60
07/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	07/12/2021			3,709.31	44,736.32
07/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	07/12/2021			465.97	41,027.01

07/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	07/12/2021			2,272.80	40,561.04
07/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	07/12/2021			2,109.55	38,288.24
07/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	07/12/2021			3,372.41	36,178.69
07/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	07/12/2021			1,251.12	32,806.28
07/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	07/12/2021			354.27	31,555.16
07/12/2021	UPI/CR/001979725893/	07/12/2021			1,472.00	31,200.89
07/12/2021	UPI/CR/002044464489/	07/12/2021			1,749.01	29,728.89
07/12/2021	UPI/CR/001768400062/	07/12/2021			60.00	27,979.88
07/12/2021	UPI/CR/001409465252/	07/12/2021			2,156.52	27,919.88
07/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	07/12/2021			4,159.02	25,763.36
07/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	07/12/2021			990.00	21,604.34
07/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	07/12/2021			8,936.79	20,614.34
07/12/2021	UPI/CR/002100967447/	07/12/2021			2,623.68	11,677.55
07/12/2021	UPI/CR/000109593171/	07/12/2021			4,400.00	9,053.87
07/12/2021	UPI/CR/000348860352/	07/12/2021			1,154.20	4,653.87
07/12/2021	UPI/CR/000258473750/	07/12/2021			2,589.67	3,499.67
07/12/2021	UPI/CR/000174602408/	07/12/2021			910.00	910.00
06/12/2021	TRANSFER TO OD ACCOUNT	06/12/2021		68,780.82		0.00
06/12/2021	NET/NEFT/SURUCHI FOODS/COSMOS CO- OP.BANK LTD./TRF	06/12/2021		2,50,000.00		68,780.82
06/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/12/2021			18,147.53	3,18,780.82
06/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/12/2021			13,858.85	3,00,633.29
06/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/12/2021			12,296.37	2,86,774.44
06/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/12/2021			1,893.40	2,74,478.07
06/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/12/2021			27,273.89	2,72,584.67
06/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/12/2021			10,355.41	2,45,310.78

06/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/12/2021			6,147.46	2,34,955.37
06/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/12/2021			10,398.17	2,28,807.91
06/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/12/2021			6,983.21	2,18,409.74
06/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/12/2021			3,491.17	2,11,426.53
06/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/12/2021			18,570.16	2,07,935.36
06/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/12/2021			9,951.37	1,89,365.20
06/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/12/2021			23,557.28	1,79,413.83
06/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/12/2021			21,572.67	1,55,856.55
06/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/12/2021			12,197.97	1,34,283.88
06/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/12/2021			14,683.89	1,22,085.91
06/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/12/2021			7,872.37	1,07,402.02
06/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/12/2021			1,690.00	99,529.65
06/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/12/2021			2,163.78	97,839.65
06/12/2021	UPI/CR/000183539033/	06/12/2021			4,529.04	95,675.87
06/12/2021	UPI/CR/001771595437/	06/12/2021			1,740.00	91,146.83
06/12/2021	UPI/CR/000731002077/	06/12/2021			6,275.05	89,406.83
06/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/12/2021			25,769.11	83,131.78
06/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/12/2021			11,990.77	57,362.67
06/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/12/2021			8,344.23	45,371.90
06/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/12/2021			11,018.52	37,027.67

06/12/2021	UPI/CR/001907627319/	06/12/2021			3,109.12	26,009.15
06/12/2021	UPI/CR/001852497038/	06/12/2021			4,226.11	22,900.03
06/12/2021	UPI/CR/001328692710/	06/12/2021			8,058.54	18,673.92
06/12/2021	UPI/CR/000038113870/	06/12/2021			10,615.38	10,615.38
05/12/2021	TRANSFER TO OD ACCOUNT	05/12/2021		1,83,761.28		0.00
05/12/2021	UPI CR/133881103989/0412	04/12/2021			5,607.45	1,83,761.28
05/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/12/2021			6,830.77	1,78,153.83
05/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/12/2021			8,790.93	1,71,323.06
05/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/12/2021			1,554.67	1,62,532.13
05/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/12/2021			6,895.53	1,60,977.46
05/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/12/2021			898.35	1,54,081.93
05/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/12/2021			3,652.13	1,53,183.58
05/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/12/2021			12,075.81	1,49,531.45
05/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/12/2021			240.18	1,37,455.64
05/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/12/2021			1,134.80	1,37,215.46
05/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/12/2021			4,068.81	1,36,080.66
05/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/12/2021			15,602.72	1,32,011.85
05/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/12/2021			4,332.66	1,16,409.13
05/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/12/2021			14,677.12	1,12,076.47
05/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/12/2021			12,499.34	97,399.35
05/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/12/2021			5,137.75	84,900.01
05/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS	05/12/2021			7,790.92	79,762.26

BANK						
05/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/12/2021			9,503.15	71,971.34
05/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/12/2021			9,942.38	62,468.19
05/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/12/2021			3,198.23	52,525.81
05/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/12/2021			2,644.47	49,327.58
05/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/12/2021			6,396.87	46,683.11
05/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/12/2021			929.17	40,286.24
05/12/2021	UPI/CR/000355323840/	05/12/2021			1,130.00	39,357.07
05/12/2021	UPI/CR/001104317937/	05/12/2021			2,484.00	38,227.07
05/12/2021	UPI/CR/001941480057/	05/12/2021			2,988.35	35,743.07
05/12/2021	UPI/CR/000319304494/	05/12/2021			5,639.77	32,754.72
05/12/2021	UPI/CR/001537709384/	05/12/2021			8,541.43	27,114.95
05/12/2021	UPI/CR/000403060308/	05/12/2021			4,088.18	18,573.52
05/12/2021	UPI/CR/002056127152/	05/12/2021			3,630.51	14,485.34
05/12/2021	UPI/CR/000703005288/	05/12/2021			7,244.83	10,854.83
05/12/2021	UPI/CR/001402590883/	05/12/2021			3,610.00	3,610.00
04/12/2021	Sweep Trf From: 100026566870019	04/12/2021			1,05,604.67	0.00
04/12/2021	NEFT/SURUCHI FOODS/HDFC BANK LIMITED	04/12/2021			3,00,000.00	-1,05,604.67
04/12/2021	NET/NEFT/SURUCHI FOODS HDFC/HDFC BANK/TRF	04/12/2021		5,00,000.00		-4,05,604.67
04/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/12/2021			3,974.61	94,395.33
04/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/12/2021			462.52	90,420.72
04/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/12/2021			2,619.67	89,958.20
04/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/12/2021			928.34	87,338.53
04/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/12/2021			1,582.85	86,410.19
04/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/12/2021			4,134.58	84,827.34
04/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/12/2021			2,766.34	80,692.76

04/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/12/2021			3,682.76	77,926.42
04/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/12/2021			6,662.32	74,243.66
04/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/12/2021			5,847.19	67,581.34
04/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/12/2021			998.35	61,734.15
04/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/12/2021			110.00	60,735.80
04/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/12/2021			3,085.36	60,625.80
04/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/12/2021			48.82	57,540.44
04/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/12/2021			4,152.42	57,491.62
04/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/12/2021			370.20	53,339.20
04/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/12/2021			7,030.42	52,969.00
04/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/12/2021			4,904.67	45,938.58
04/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/12/2021			3,489.68	41,033.91
04/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/12/2021			10,381.95	37,544.23
04/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/12/2021			4,612.24	27,162.28
04/12/2021	UPI/CR/001214250758/	04/12/2021			1,486.05	22,550.04
04/12/2021	UPI/CR/000969110867/	04/12/2021			680.00	21,063.99
04/12/2021	UPI/CR/000493934438/	04/12/2021			1,550.00	20,383.99
04/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/12/2021			4,680.84	18,833.99
04/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/12/2021			617.97	14,153.15
04/12/2021	UPI/CR/001594842083/	04/12/2021			1,010.53	13,535.18
04/12/2021	UPI/CR/000500799978/	04/12/2021			4,505.00	12,524.65
04/12/2021	UPI/CR/001149753361/	04/12/2021			1,765.00	8,019.65

04/12/2021	UPI/CR/001134827867/	04/12/2021			3,351.58	6,254.65
04/12/2021	UPI/CR/000443711525/	04/12/2021			2,903.07	2,903.07
03/12/2021	TRANSFER TO OD ACCOUNT	03/12/2021		51,048.44		0.00
03/12/2021	LAKSHMI AGENCIES	03/12/2021	483807	35,109.00		51,048.44
03/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/12/2021			739.50	86,157.44
03/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/12/2021			1,854.12	85,417.94
03/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/12/2021			5,251.69	83,563.82
03/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/12/2021			1,788.14	78,312.13
03/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/12/2021			128.07	76,523.99
03/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/12/2021			30.00	76,395.92
03/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/12/2021			3,057.27	76,365.92
03/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/12/2021			5,687.04	73,308.65
03/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/12/2021			1,725.61	67,621.61
03/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/12/2021			1,249.70	65,896.00
03/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/12/2021			4,421.78	64,646.30
03/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/12/2021			6,715.35	60,224.52
03/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/12/2021			7,808.35	53,509.17
03/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/12/2021			3,756.66	45,700.82
03/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/12/2021			393.40	41,944.16
03/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/12/2021			989.17	41,550.76
03/12/2021	NEFT/ONE97 COMMUNICATIONS	03/12/2021			3,252.08	40,561.59

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For any queries, please get in touch with us on our 24 x 7 customer service help line no.1860 266 6601 #

Customers outside India need to dial +91 22 6601 6601.

This is a system generated output and requires no signature. Customers are requested to immediately notify the Bank of any discrepancy in the statement

Category Of Service: Banking and Other Financial Services.

Registration No: BFS/056/MUM-I. STC No: AAACD1390FST002.

LIMI/PAYTM PAYMENTS BANK						
03/12/2021	UPI/CR/001953414167/	03/12/2021		531.50	37,309.51	
03/12/2021	UPI/CR/000911946776/	03/12/2021		890.00	36,778.01	
03/12/2021	UPI/CR/002053201900/	03/12/2021		340.00	35,888.01	
03/12/2021	UPI/CR/001140170219/	03/12/2021		2,602.93	35,548.01	
03/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/12/2021		4,176.96	32,945.08	
03/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/12/2021		2,526.04	28,768.12	
03/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/12/2021		7,070.91	26,242.08	
03/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/12/2021		1,957.90	19,171.17	
03/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/12/2021		2,940.00	17,213.27	
03/12/2021	UPI/CR/002067935734/	03/12/2021		1,889.00	14,273.27	
03/12/2021	UPI/CR/000796528644/	03/12/2021		3,492.52	12,384.27	
03/12/2021	UPI/CR/001201925679/	03/12/2021		2,474.76	8,891.75	
03/12/2021	UPI/CR/000775357311/	03/12/2021		4,448.51	6,416.99	
03/12/2021	UPI/CR/000591798048/	03/12/2021		1,968.48	1,968.48	
02/12/2021	Sweep Trf From: 100026566870019	02/12/2021		4,26,757.88	0.00	
02/12/2021	NET/NEFT/SURUCHI FOODS HDFC/HDFC BANK/TRF	02/12/2021		5,00,000.00		-4,26,757.88
02/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/12/2021			5,298.28	73,242.12
02/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/12/2021			7,356.46	67,943.84
02/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/12/2021			604.01	60,587.38
02/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/12/2021			681.00	59,983.37
02/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/12/2021			5,088.41	59,302.37
02/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/12/2021			969.70	54,213.96
02/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/12/2021			815.00	53,244.26
02/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/12/2021			974.14	52,429.26
02/12/2021	NEFT/ONE97 COMMUNICATIONS	02/12/2021			177.34	51,455.12

LIMI/PAYTM PAYMENTS BANK						
02/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/12/2021			1,731.86	51,277.78
02/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/12/2021			4,309.55	49,545.92
02/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/12/2021			5,136.87	45,236.37
02/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/12/2021			343.70	40,099.50
02/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/12/2021			1,635.96	39,755.80
02/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/12/2021			2,341.68	38,119.84
02/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/12/2021			5,372.73	35,778.16
02/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/12/2021			1,280.00	30,405.43
02/12/2021	UPI/CR/001863640130/	02/12/2021			520.00	29,125.43
02/12/2021	UPI/CR/001661813104/	02/12/2021			619.01	28,605.43
02/12/2021	UPI/CR/000173068377/	02/12/2021			1,043.01	27,986.42
02/12/2021	UPI/CR/000565887260/	02/12/2021			4,090.00	26,943.41
02/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/12/2021			2,510.42	22,853.41
02/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/12/2021			2,281.74	20,342.99
02/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/12/2021			3,779.38	18,061.25
02/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/12/2021			400.00	14,281.87
02/12/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/12/2021			208.33	13,881.87
02/12/2021	UPI/CR/000885712053/	02/12/2021			3,152.27	13,673.54
02/12/2021	UPI/CR/000343983341/	02/12/2021			2,448.10	10,521.27
02/12/2021	UPI/CR/001745960933/	02/12/2021			2,299.50	8,073.17
02/12/2021	UPI/CR/000954111695/	02/12/2021			3,168.13	5,773.67
02/12/2021	UPI/CR/001125797688/	02/12/2021			590.00	2,605.54
02/12/2021	UPI/CR/000347725353/	02/12/2021			2,015.54	2,015.54
01/12/2021	Sweep Trf From: 100026566870019	01/12/2021			31,373.41	0.00
01/12/2021	NET/NEFT/SURUCHI FOODS HDFC/HDFC BANK/TRF	01/12/2021		1,00,000.00		-31,373.41
30/11/2021	NEFT/ONE97	01/12/2021			4,520.78	68,626.59

COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK						
30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/12/2021			928.00	64,105.81
30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/12/2021			1,145.52	63,177.81
30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/12/2021			4,487.35	62,032.29
30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/12/2021			4,061.19	57,544.94
30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/12/2021			1,416.80	53,483.75
30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/12/2021			2,618.60	52,066.95
30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/12/2021			1,383.09	49,448.35
30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/12/2021			3,550.56	48,065.26
30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/12/2021			5,010.75	44,514.70
30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/12/2021			846.75	39,503.95
30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/12/2021			2,329.41	38,657.20
30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/12/2021			655.00	36,327.79
30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/12/2021			615.07	35,672.79
30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/12/2021			2,096.11	35,057.72
30/11/2021	UPI/CR/001404998130/	01/12/2021			330.00	32,961.61
30/11/2021	UPI/CR/000477526464/	01/12/2021			2,209.50	32,631.61
30/11/2021	UPI/CR/000518304455/	01/12/2021			730.00	30,422.11
30/11/2021	UPI/CR/001790440529/	01/12/2021			2,146.20	29,692.11
30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/12/2021			7,490.00	27,545.91
30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/12/2021			3,779.69	20,055.91

30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/12/2021			967.52	16,276.22
30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/12/2021			6,093.23	15,308.70
30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/12/2021			4,188.44	9,215.47
30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/12/2021			5,027.03	5,027.03
30/11/2021	TRANSFER TO OD ACCOUNT	30/11/2021		99,030.81		0.00
30/11/2021	UPI/CR/000157955820/	01/12/2021			1,499.34	99,030.81
30/11/2021	UPI/CR/000626126030/	01/12/2021			5,015.00	97,531.47
30/11/2021	UPI/CR/001511399664/	01/12/2021			1,470.00	92,516.47
30/11/2021	UPI/CR/000764562267/	01/12/2021			2,034.38	91,046.47
30/11/2021	UPI/CR/001869246737/	01/12/2021			4,690.00	89,012.09
30/11/2021	UPI/CR/000669303080/	01/12/2021			2,037.03	84,322.09
30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/11/2021			1,815.84	82,285.06
30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/11/2021			2,387.97	80,469.22
30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/11/2021			1,782.89	78,081.25
30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/11/2021			3,264.66	76,298.36
30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/11/2021			8,594.64	73,033.70
30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/11/2021			1,995.45	64,439.06
30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/11/2021			940.00	62,443.61
30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/11/2021			1,151.39	61,503.61
30/11/2021	UPI/CR/000635586767/	30/11/2021			1,186.00	60,352.22
30/11/2021	UPI/CR/001700431646/	30/11/2021			919.34	59,166.22
30/11/2021	UPI/CR/001487864017/	30/11/2021			180.00	58,246.88
30/11/2021	UPI/CR/001268407025/	30/11/2021			3,195.04	58,066.88
30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/11/2021			2,576.15	54,871.84
30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/11/2021			1,370.33	52,295.69
30/11/2021	NEFT/ONE97 COMMUNICATIONS	30/11/2021			2,796.96	50,925.36

LIMI/PAYTM PAYMENTS BANK						
30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/11/2021			2,001.75	48,128.40
30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/11/2021			880.00	46,126.65
30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/11/2021			1,366.20	45,246.65
30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/11/2021			2,492.24	43,880.45
30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/11/2021			6,685.00	41,388.21
30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/11/2021			6,332.17	34,703.21
30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/11/2021			2,042.23	28,371.04
30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/11/2021			5,987.44	26,328.81
30/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/11/2021			1,396.70	20,341.37
30/11/2021	UPI/CR/000847069632/	30/11/2021			2,359.83	18,944.67
30/11/2021	UPI/CR/001553431489/	30/11/2021			3,305.74	16,584.84
30/11/2021	UPI/CR/001924031615/	30/11/2021			1,423.10	13,279.10
30/11/2021	UPI/CR/000891672852/	30/11/2021			3,380.00	11,856.00
30/11/2021	UPI/CR/000110543178/	30/11/2021			3,881.20	8,476.00
30/11/2021	UPI/CR/002013413777/	30/11/2021			4,594.80	4,594.80
29/11/2021	Sweep Trf From: 100026566870019	29/11/2021			4,82,713.77	0.00
29/11/2021	NEFT/SURUCHI FOODS/STATE OSCHADNY BANK	29/11/2021			50,000.00	-4,82,713.77
29/11/2021	NET/NEFT/SURUCHI FOODS HDFC/HDFC BANK/TRF	29/11/2021		3,00,000.00		-5,32,713.77
29/11/2021	NET/NEFT/INORBIT MALL INDIA PVT LTD/ICICI BANK/T	29/11/2021		1,76,579.00		-2,32,713.77
29/11/2021	NET/NEFT/RUCHI MALLS PVT LTD/STATE BANK OF INDIA/T	29/11/2021		3,89,748.00		-56,134.77
29/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/11/2021			13,016.53	3,33,613.23
29/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/11/2021			13,370.02	3,20,596.70
29/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/11/2021			26,238.30	3,07,226.68

29/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/11/2021			11,993.59	2,80,988.38
29/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/11/2021			3,725.49	2,68,994.79
29/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/11/2021			27,317.02	2,65,269.30
29/11/2021	UPI/CR/000359821132/	29/11/2021			4,428.42	2,37,952.28
29/11/2021	UPI/CR/000985824455/	29/11/2021			5,383.56	2,33,523.86
29/11/2021	UPI/CR/000757077509/	29/11/2021			2,268.67	2,28,140.30
29/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/11/2021			16,270.12	2,25,871.63
29/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/11/2021			9,131.80	2,09,601.51
29/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/11/2021			11,548.16	2,00,469.71
29/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/11/2021			2,695.53	1,88,921.55
29/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/11/2021			950.00	1,86,226.02
29/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/11/2021			8,657.82	1,85,276.02
29/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/11/2021			710.00	1,76,618.20
29/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/11/2021			12,377.55	1,75,908.20
29/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/11/2021			18,445.47	1,63,530.65
29/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/11/2021			11,986.74	1,45,085.18
29/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/11/2021			1,105.00	1,33,098.44
29/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/11/2021			3,460.11	1,31,993.44
29/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/11/2021			13,914.65	1,28,533.33
29/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/11/2021			8,717.94	1,14,618.68

29/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/11/2021			10,824.15	1,05,900.74
29/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/11/2021			3,809.48	95,076.59
29/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/11/2021			24,296.89	91,267.11
29/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/11/2021			26,330.20	66,970.22
29/11/2021	UPI/CR/001298677580/	29/11/2021			12,656.70	40,640.02
29/11/2021	UPI/CR/000213569664/	29/11/2021			5,415.31	27,983.32
29/11/2021	UPI/CR/000598223693/	29/11/2021			9,654.34	22,568.01
29/11/2021	UPI/CR/000526194563/	29/11/2021			3,432.10	12,913.67
29/11/2021	UPI/CR/000864105494/	29/11/2021			9,481.57	9,481.57
28/11/2021	TRANSFER TO OD ACCOUNT	28/11/2021		10,97,450.20		0.00
28/11/2021	NEFT/SURUCHI FOODS/STATE OSCHADNY BANK	28/11/2021			8,00,000.00	10,97,450.20
28/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/11/2021			16,979.15	2,97,450.20
28/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/11/2021			9,808.10	2,80,471.05
28/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/11/2021			30,381.15	2,70,662.95
28/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/11/2021			9,261.62	2,40,281.80
28/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/11/2021			8,618.86	2,31,020.18
28/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/11/2021			14,880.84	2,22,401.32
28/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/11/2021			2,517.03	2,07,520.48
28/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/11/2021			2,034.05	2,05,003.45
28/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/11/2021			9,754.01	2,02,969.40
28/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/11/2021			5,037.74	1,93,215.39
28/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/11/2021			730.00	1,88,177.65

28/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/11/2021			8,747.68	1,87,447.65
28/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/11/2021			4,028.00	1,78,699.97
28/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/11/2021			24,281.04	1,74,671.97
28/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/11/2021			261.40	1,50,390.93
28/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/11/2021			3,106.72	1,50,129.53
28/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/11/2021			10,470.48	1,47,022.81
28/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/11/2021			1,435.00	1,36,552.33
28/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/11/2021			6,342.13	1,35,117.33
28/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/11/2021			15,730.89	1,28,775.20
28/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/11/2021			22,263.11	1,13,044.31
28/11/2021	UPI/CR/001606911324/	28/11/2021			2,839.01	90,781.20
28/11/2021	UPI/CR/000830344735/	28/11/2021			1,310.00	87,942.19
28/11/2021	UPI/CR/000243047916/	28/11/2021			3,819.62	86,632.19
28/11/2021	UPI/CR/000411829664/	28/11/2021			6,473.72	82,812.57
28/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/11/2021			23,087.61	76,338.85
28/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/11/2021			9,020.76	53,251.24
28/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/11/2021			3,409.36	44,230.48
28/11/2021	UPI/CR/001422733046/	28/11/2021			10,517.36	40,821.12
28/11/2021	UPI/CR/000634417784/	28/11/2021			6,956.19	30,303.76
28/11/2021	UPI/CR/001829597777/	28/11/2021			3,839.34	23,347.57
28/11/2021	UPI/CR/000654643519/	28/11/2021			9,787.55	19,508.23
28/11/2021	UPI/CR/000792884108/	28/11/2021			9,720.68	9,720.68
27/11/2021	TRANSFER TO OD ACCOUNT	27/11/2021		11,09,659.29		0.00
27/11/2021	NEFT/SURUCHI FOODS/STATE OSCHADNY BANK	27/11/2021			10,00,000.00	11,09,659.29
27/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/11/2021			7,366.06	1,09,659.29

27/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/11/2021			490.00	1,02,293.23
27/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/11/2021			268.51	1,01,803.23
27/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/11/2021			3,042.41	1,01,534.72
27/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/11/2021			7,448.85	98,492.31
27/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/11/2021			1,850.00	91,043.46
27/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/11/2021			5,372.36	89,193.46
27/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/11/2021			6,357.53	83,821.10
27/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/11/2021			7,625.00	77,463.57
27/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/11/2021			710.00	69,838.57
27/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/11/2021			3,898.11	69,128.57
27/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/11/2021			6,450.52	65,230.46
27/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/11/2021			6,275.01	58,779.94
27/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/11/2021			3,299.25	52,504.93
27/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/11/2021			5,120.11	49,205.68
27/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/11/2021			819.43	44,085.57
27/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/11/2021			1,427.77	43,266.14
27/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/11/2021			2,630.16	41,838.37
27/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS	27/11/2021			5,080.31	39,208.21

BANK						
27/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/11/2021			79.62	34,127.90
27/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/11/2021			6,739.87	34,048.28
27/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/11/2021			2,130.27	27,308.41
27/11/2021	UPI/CR/001678679755/	27/11/2021			2,432.00	25,178.14
27/11/2021	UPI/CR/001847018559/	27/11/2021			818.35	22,746.14
27/11/2021	UPI/CR/000168558869/	27/11/2021			240.00	21,927.79
27/11/2021	UPI/CR/000996507481/	27/11/2021			4,922.40	21,687.79
27/11/2021	UPI/CR/001775593904/	27/11/2021			3,214.49	16,765.39
27/11/2021	UPI/CR/000198316940/	27/11/2021			2,522.27	13,550.90
27/11/2021	UPI/CR/001670884568/	27/11/2021			2,987.85	11,028.63
27/11/2021	UPI/CR/000249446042/	27/11/2021			5,459.37	8,040.78
27/11/2021	UPI/CR/000763268139/	27/11/2021			2,581.41	2,581.41
26/11/2021	Sweep Trf From: 100026566870019	26/11/2021			1,12,710.80	0.00
26/11/2021	NET/NEFT/SURUCHI FOODS HDFC/HDFC BANK/TRF	26/11/2021		1,00,000.00		-1,12,710.80
26/11/2021	NET/NEFT/SURUCHI FOODS HDFC/HDFC BANK/TRF	26/11/2021		1,00,000.00		-12,710.80
26/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/11/2021			2,325.58	87,289.20
26/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/11/2021			2,922.88	84,963.62
26/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/11/2021			425.00	82,040.74
26/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/11/2021			3,431.91	81,615.74
26/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/11/2021			3,560.04	78,183.83
26/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/11/2021			3,696.66	74,623.79
26/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/11/2021			6,075.89	70,927.13
26/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/11/2021			5,693.27	64,851.24
26/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/11/2021			630.00	59,157.97
26/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/11/2021			1,475.25	58,527.97

26/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/11/2021			120.00	57,052.72
26/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/11/2021			1,479.01	56,932.72
26/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/11/2021			2,846.07	55,453.71
26/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/11/2021			370.00	52,607.64
26/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/11/2021			5,014.40	52,237.64
26/11/2021	UPI/CR/000516899462/	26/11/2021			630.00	47,223.24
26/11/2021	UPI/CR/001363424298/	26/11/2021			466.00	46,593.24
26/11/2021	UPI/CR/000616903308/	26/11/2021			240.00	46,127.24
26/11/2021	UPI/CR/001556444270/	26/11/2021			3,498.51	45,887.24
26/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/11/2021			5,772.10	42,388.73
26/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/11/2021			4,509.89	36,616.63
26/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/11/2021			1,464.50	32,106.74
26/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/11/2021			7,060.00	30,642.24
26/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/11/2021			5,384.31	23,582.24
26/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/11/2021			350.05	18,197.93
26/11/2021	UPI/CR/000413154312/	26/11/2021			1,960.00	17,847.88
26/11/2021	UPI/CR/000734819002/	26/11/2021			6,485.40	15,887.88
26/11/2021	UPI/CR/001680050665/	26/11/2021			4,278.60	9,402.48
26/11/2021	UPI/CR/001286918516/	26/11/2021			2,114.71	5,123.88
26/11/2021	UPI/CR/001183764732/	26/11/2021			3,009.17	3,009.17
25/11/2021	Sweep Trf From: 100026566870019	25/11/2021			49,611.08	0.00
25/11/2021	SHREEJI EXHIBITORS	25/11/2021	483806	78,381.00		-49,611.08
25/11/2021	NET/NEFT/SURUCHI FOODS HDFC/HDFC BANK/trf	25/11/2021		50,000.00		28,769.92
25/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/11/2021			3,721.83	78,769.92
25/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/11/2021			3,329.54	75,048.09
25/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS	25/11/2021			2,955.28	71,718.55

BANK						
25/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/11/2021			2,130.38	68,763.27
25/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/11/2021			180.00	66,632.89
25/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/11/2021			3,242.77	66,452.89
25/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/11/2021			4,213.03	63,210.12
25/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/11/2021			448.68	58,997.09
25/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/11/2021			1,601.54	58,548.41
25/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/11/2021			5,384.10	56,946.87
25/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/11/2021			9,437.72	51,562.77
25/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/11/2021			2,886.77	42,125.05
25/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/11/2021			1,268.51	39,238.28
25/11/2021	UPI/CR/001697075163/	25/11/2021			417.00	37,969.77
25/11/2021	UPI/CR/000863826167/	25/11/2021			1,000.00	37,552.77
25/11/2021	UPI/CR/000000833650/	25/11/2021			118.02	36,552.77
25/11/2021	UPI/CR/001888775678/	25/11/2021			2,223.06	36,434.75
25/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/11/2021			3,929.09	34,211.69
25/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/11/2021			4,354.05	30,282.60
25/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/11/2021			2,376.02	25,928.55
25/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/11/2021			5,954.14	23,552.53
25/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/11/2021			480.00	17,598.39
25/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/11/2021			4,888.97	17,118.39
25/11/2021	UPI/CR/001704154716/	25/11/2021			1,815.00	12,229.42

25/11/2021	UPI/CR/000725064660/	25/11/2021			2,186.86	10,414.42
25/11/2021	UPI/CR/002071754200/	25/11/2021			2,737.56	8,227.56
25/11/2021	UPI/CR/000479460384/	25/11/2021			2,640.00	5,490.00
25/11/2021	UPI/CR/001514528016/	25/11/2021			2,850.00	2,850.00
24/11/2021	TRANSFER TO OD ACCOUNT	24/11/2021		83,141.89		0.00
24/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/11/2021			5,709.22	83,141.89
24/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/11/2021			7,515.92	77,432.67
24/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/11/2021			1,178.66	69,916.75
24/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/11/2021			1,343.47	68,738.09
24/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/11/2021			5,179.09	67,394.62
24/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/11/2021			583.23	62,215.53
24/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/11/2021			753.84	61,632.30
24/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/11/2021			2,294.88	60,878.46
24/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/11/2021			7,574.60	58,583.58
24/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/11/2021			116.45	51,008.98
24/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/11/2021			4,483.89	50,892.53
24/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/11/2021			4,568.03	46,408.64
24/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/11/2021			1,588.44	41,840.61
24/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/11/2021			450.00	40,252.17
24/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/11/2021			2,750.95	39,802.17
24/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/11/2021			777.03	37,051.22
24/11/2021	NEFT/ONE97	24/11/2021			1,410.00	36,274.19

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Customers outside India need to dial +91 22 6601 6601.

This is a system generated output and requires no signature. Customers are requested to immediately notify the Bank of any discrepancy in the statement

Category Of Service: Banking and Other Financial Services.

Registration No: BFS/056/MUM-I. STC No: AAACD1390FST002.

COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK						
24/11/2021	UPI/CR/000844264884/	24/11/2021		292.00	34,864.19	
24/11/2021	UPI/CR/000298484432/	24/11/2021		190.00	34,572.19	
24/11/2021	UPI/CR/001864579607/	24/11/2021		1,100.00	34,382.19	
24/11/2021	UPI/CR/001112724195/	24/11/2021		2,023.72	33,282.19	
	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/11/2021		4,478.27	31,258.47	
24/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/11/2021		6,209.06	26,780.20	
24/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/11/2021		4,227.03	20,571.14	
24/11/2021	UPI/CR/001654708376/	24/11/2021		3,248.05	16,344.11	
24/11/2021	UPI/CR/000691748809/	24/11/2021		3,164.17	13,096.06	
24/11/2021	UPI/CR/001628136718/	24/11/2021		1,087.68	9,931.89	
24/11/2021	UPI/CR/001701688833/	24/11/2021		3,757.03	8,844.21	
24/11/2021	UPI/CR/002111612416/	24/11/2021		5,087.18	5,087.18	
23/11/2021	TRANSFER TO OD ACCOUNT	23/11/2021		1,86,267.41		0.00
23/11/2021	NEFT/SURUCHI FOODS/STATE OSCHADNY BANK	23/11/2021		1,50,000.00	1,86,267.41	
23/11/2021	SHREEJI EXHIBITORS	23/11/2021	483803	50,000.00		36,267.41
23/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/11/2021		4,927.52	86,267.41	
23/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/11/2021		715.00	81,339.89	
23/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/11/2021		4,638.71	80,624.89	
23/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/11/2021		490.79	75,986.18	
23/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/11/2021		2,312.11	75,495.39	
23/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/11/2021		2,187.71	73,183.28	
23/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/11/2021		1,774.25	70,995.57	
23/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/11/2021		6,475.30	69,221.32	
23/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/11/2021		4,146.60	62,746.02	
23/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/11/2021		3,217.94	58,599.42	

23/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/11/2021			6,228.16	55,381.48
23/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/11/2021			1,365.00	49,153.32
23/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/11/2021			496.70	47,788.32
23/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/11/2021			2,564.06	47,291.62
23/11/2021	UPI/CR/001928021917/	23/11/2021			540.00	44,727.56
23/11/2021	UPI/CR/000883038544/	23/11/2021			1,313.00	44,187.56
23/11/2021	UPI/CR/001519978262/	23/11/2021			3,053.06	42,874.56
23/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/11/2021			6,004.39	39,821.50
23/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/11/2021			1,149.01	33,817.11
23/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/11/2021			5,285.00	32,668.10
23/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/11/2021			6,439.51	27,383.10
23/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/11/2021			672.24	20,943.59
23/11/2021	UPI/CR/001185600444/	23/11/2021			2,170.00	20,271.35
23/11/2021	UPI/CR/000675106487/	23/11/2021			4,432.49	18,101.35
23/11/2021	UPI/CR/000770095442/	23/11/2021			2,281.91	13,668.86
23/11/2021	UPI/CR/000029590765/	23/11/2021			2,480.00	11,386.95
23/11/2021	UPI/CR/000704369668/	23/11/2021			5,860.59	8,906.95
23/11/2021	UPI/CR/000366777426/	23/11/2021			3,046.36	3,046.36
22/11/2021	TRANSFER TO OD ACCOUNT	22/11/2021		3,27,130.95		0.00
22/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/11/2021			13,567.36	3,27,130.95
22/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/11/2021			36,233.42	3,13,563.59
22/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/11/2021			6,862.95	2,77,330.17
22/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/11/2021			7,135.49	2,70,467.22
22/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/11/2021			18,891.77	2,63,331.73
22/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS	22/11/2021			1,684.50	2,44,439.96

BANK						
22/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/11/2021			12,713.30	2,42,755.46
22/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/11/2021			229.39	2,30,042.16
22/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/11/2021			4,552.31	2,29,812.77
22/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/11/2021			13,748.71	2,25,260.46
22/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/11/2021			8,474.39	2,11,511.75
22/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/11/2021			10,515.44	2,03,037.36
22/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/11/2021			15,483.97	1,92,521.92
22/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/11/2021			23,051.12	1,77,037.95
22/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/11/2021			2,422.57	1,53,986.83
22/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/11/2021			10,254.02	1,51,564.26
22/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/11/2021			14,230.53	1,41,310.24
22/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/11/2021			14,310.99	1,27,079.71
22/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/11/2021			26,965.27	1,12,768.72
22/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/11/2021			525.00	85,803.45
22/11/2021	UPI/CR/002067939058/	22/11/2021			1,500.00	85,278.45
22/11/2021	UPI/CR/001651111639/	22/11/2021			2,479.00	83,778.45
22/11/2021	UPI/CR/002024706934/	22/11/2021			3,814.36	81,299.45
22/11/2021	UPI/CR/000990507790/	22/11/2021			10,305.21	77,485.09
22/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/11/2021			13,400.44	67,179.88
22/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/11/2021			17,449.11	53,779.44
22/11/2021	UPI/CR/000758207763/	22/11/2021			3,344.21	36,330.33

22/11/2021	UPI/CR/001049250727/	22/11/2021		10,679.43	32,986.12
22/11/2021	UPI/CR/001782311718/	22/11/2021		5,879.31	22,306.69
22/11/2021	UPI/CR/001523066187/	22/11/2021		8,901.51	16,427.38
22/11/2021	UPI/CR/000162399310/	22/11/2021		7,525.87	7,525.87
21/11/2021	TRANSFER TO OD ACCOUNT	21/11/2021	2,27,832.31		0.00
21/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/11/2021		17,895.04	2,27,832.31
21/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/11/2021		4,545.46	2,09,937.27
21/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/11/2021		2,248.51	2,05,391.81
21/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/11/2021		1,025.00	2,03,143.30
21/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/11/2021		21,325.43	2,02,118.30
21/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/11/2021		15,117.03	1,80,792.87
21/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/11/2021		9,810.75	1,65,675.84
21/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/11/2021		9,061.79	1,55,865.09
21/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/11/2021		5,614.70	1,46,803.30
21/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/11/2021		19,707.06	1,41,188.60
21/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/11/2021		710.00	1,21,481.54
21/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/11/2021		94.55	1,20,771.54
21/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/11/2021		9,135.71	1,20,676.99
21/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/11/2021		9,009.73	1,11,541.28
21/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/11/2021		14,560.87	1,02,531.55
21/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/11/2021		4,819.94	87,970.68
21/11/2021	NEFT/ONE97	21/11/2021		6,412.62	83,150.74

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For any queries, please get in touch with us on our 24 x 7 customer service help line no.1860 266 6601 #

Customers outside India need to dial +91 22 6601 6601.

This is a system generated output and requires no signature. Customers are requested to immediately notify the Bank of any discrepancy in the statement

Category Of Service: Banking and Other Financial Services.

Registration No: BFS/056/MUM-I. STC No: AAACD1390FST002.

COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK						
21/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/11/2021			2,773.53	76,738.12
21/11/2021	UPI/CR/000692932595/	21/11/2021			1,991.01	73,964.59
21/11/2021	UPI/CR/001261151672/	21/11/2021			1,010.00	71,973.58
21/11/2021	UPI/CR/000317964138/	21/11/2021			2,659.01	70,963.58
21/11/2021	UPI/CR/002085829686/	21/11/2021			3,579.93	68,304.57
21/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/11/2021			16,685.87	64,724.64
21/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/11/2021			2,074.38	48,038.77
21/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/11/2021			7,829.23	45,964.39
21/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/11/2021			1.00	38,135.16
21/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/11/2021			1.00	38,134.16
21/11/2021	UPI/CR/001732099953/	21/11/2021			3,155.75	38,133.16
21/11/2021	UPI/CR/001347815936/	21/11/2021			6,449.38	34,977.41
21/11/2021	UPI/CR/000109051947/	21/11/2021			10,020.51	28,528.03
21/11/2021	UPI/CR/000979530343/	21/11/2021			4,614.51	18,507.52
21/11/2021	UPI/CR/001838460666/	21/11/2021			9,266.64	13,893.01
21/11/2021	UPI/CR/001885230572/	21/11/2021			4,626.37	4,626.37
20/11/2021	Sweep Trf From: 100026566870019	20/11/2021			6,63,682.75	0.00
20/11/2021	NET/NEFT/SURUCHI FOODS HDFC/HDFC BANK/TRF	20/11/2021		8,00,000.00		-6,63,682.75
20/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/11/2021			2,878.33	1,36,317.25
20/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/11/2021			584.17	1,33,438.92
20/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/11/2021			3,691.86	1,32,854.75
20/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/11/2021			717.02	1,29,162.89
20/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/11/2021			2,851.29	1,28,445.87
20/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/11/2021			1,230.96	1,25,594.58
20/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/11/2021			335.00	1,24,363.62

20/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/11/2021			151.37	1,24,028.62
20/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/11/2021			7,010.75	1,23,877.25
20/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/11/2021			16,459.93	1,16,866.50
20/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/11/2021			3,813.85	1,00,406.57
20/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/11/2021			4,376.23	96,592.72
20/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/11/2021			10,424.50	92,216.49
20/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/11/2021			2.47	81,791.99
20/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/11/2021			14,332.06	81,789.52
20/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/11/2021			6,473.80	67,457.46
20/11/2021	UPI/CR/000781264951/	20/11/2021			120.00	60,983.66
20/11/2021	UPI/CR/000092367568/	20/11/2021			1,227.00	60,863.66
20/11/2021	UPI/CR/001571383600/	20/11/2021			1,059.34	59,636.66
20/11/2021	UPI/CR/000610299351/	20/11/2021			5,163.99	58,577.32
20/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/11/2021			8,567.54	53,413.33
20/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/11/2021			12,466.71	44,845.79
20/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/11/2021			5,883.73	32,379.08
20/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/11/2021			2,683.36	26,495.35
20/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/11/2021			2,281.56	23,811.99
20/11/2021	UPI/CR/001924494078/	20/11/2021			2,108.84	21,530.43
20/11/2021	UPI/CR/000753964411/	20/11/2021			4,980.00	19,421.59
20/11/2021	UPI/CR/001249805769/	20/11/2021			3,563.39	14,441.59
20/11/2021	UPI/CR/001641454433/	20/11/2021			3,453.40	10,878.20
20/11/2021	UPI/CR/000497623361/	20/11/2021			3,786.37	7,424.80
20/11/2021	UPI/CR/001976575529/	20/11/2021			3,638.43	3,638.43
19/11/2021	Sweep Trf From: 100026566870019	19/11/2021			59,526.88	0.00
19/11/2021	NET/NEFT/SURUCHI FOODS HDFC/HDFC	19/11/2021		1,50,000.00		-59,526.88

BANK/TRF						
19/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/11/2021			2,911.61	90,473.12
19/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/11/2021			8,255.74	87,561.51
19/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/11/2021			3,503.30	79,305.77
19/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/11/2021			6,528.76	75,802.47
19/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/11/2021			200.00	69,273.71
19/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/11/2021			6,150.77	69,073.71
19/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/11/2021			5,922.83	62,922.94
19/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/11/2021			710.00	57,000.11
19/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/11/2021			430.00	56,290.11
19/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/11/2021			2,069.83	55,860.11
19/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/11/2021			4,002.75	53,790.28
19/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/11/2021			4,489.72	49,787.53
19/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/11/2021			9,446.91	45,297.81
19/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/11/2021			3,511.62	35,850.90
19/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/11/2021			1,778.50	32,339.28
19/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/11/2021			3,429.01	30,560.78
19/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/11/2021			360.00	27,131.77
19/11/2021	NEFT/ONE97 COMMUNICATIONS	19/11/2021			725.37	26,771.77

LIMI/PAYTM PAYMENTS BANK						
19/11/2021	UPI/CR/001613230642/	19/11/2021			120.00	26,046.40
19/11/2021	UPI/CR/001679781440/	19/11/2021			2,330.91	25,926.40
	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/11/2021			4,270.00	23,595.49
19/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/11/2021			2,936.01	19,325.49
19/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/11/2021			497.64	16,389.48
19/11/2021	UPI/CR/000981368350/	19/11/2021			2,743.51	15,891.84
19/11/2021	UPI/CR/001782002738/	19/11/2021			3,892.03	13,148.33
19/11/2021	UPI/CR/000923136550/	19/11/2021			3,133.39	9,256.30
19/11/2021	UPI/CR/000686556104/	19/11/2021			1,899.01	6,122.91
19/11/2021	UPI/CR/000145296897/	19/11/2021			2,111.90	4,223.90
19/11/2021	UPI/CR/000265077390/	19/11/2021			2,112.00	2,112.00
18/11/2021	Sweep Trf From: 100026566870019	18/11/2021			70,637.40	0.00
18/11/2021	NET/NEFT/SURUCHI FOODS HDFC/HDFC BANK/TRF	18/11/2021		1,50,000.00		-70,637.40
18/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/11/2021			4,280.39	79,362.60
18/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/11/2021			4,393.23	75,082.21
18/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/11/2021			2,975.54	70,688.98
18/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/11/2021			7,313.37	67,713.44
18/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/11/2021			398.99	60,400.07
18/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/11/2021			3,153.34	60,001.08
18/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/11/2021			6,269.99	56,847.74
18/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/11/2021			1,258.50	50,577.75
18/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/11/2021			2,970.69	49,319.25
18/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/11/2021			1,725.78	46,348.56
18/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS	18/11/2021			1,454.92	44,622.78

BANK						
18/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/11/2021			1,747.52	43,167.86
18/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/11/2021			334.50	41,420.34
18/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/11/2021			4,273.26	41,085.84
18/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/11/2021			680.79	36,812.58
18/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/11/2021			3,621.09	36,131.79
18/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/11/2021			240.00	32,510.70
18/11/2021	UPI/CR/001512168372/	18/11/2021			60.00	32,270.70
18/11/2021	UPI/CR/002120899319/	18/11/2021			272.00	32,210.70
18/11/2021	UPI/CR/001356422701/	18/11/2021			3,875.21	31,938.70
18/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/11/2021			1,904.55	28,063.49
18/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/11/2021			3,406.94	26,158.94
18/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/11/2021			6,180.75	22,752.00
18/11/2021	UPI/CR/001442888223/	18/11/2021			2,351.24	16,571.25
18/11/2021	UPI/CR/000118460517/	18/11/2021			1,030.37	14,220.01
18/11/2021	UPI/CR/000002064725/	18/11/2021			1,919.88	13,189.64
18/11/2021	UPI/CR/000051939582/	18/11/2021			4,552.90	11,269.76
18/11/2021	UPI/CR/001529282660/	18/11/2021			3,710.00	6,716.86
18/11/2021	UPI/CR/001123209213/	18/11/2021			3,006.86	3,006.86
17/11/2021	TRANSFER TO OD ACCOUNT	17/11/2021		74,549.49		0.00
17/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/11/2021			1,812.40	74,549.49
17/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/11/2021			3,486.70	72,737.09
17/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/11/2021			4,932.19	69,250.39
17/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/11/2021			3,022.40	64,318.20
17/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/11/2021			3,353.74	61,295.80
17/11/2021	NEFT/ONE97 COMMUNICATIONS	17/11/2021			2,192.89	57,942.06

LIMI/PAYTM PAYMENTS BANK						
17/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/11/2021			3,128.97	55,749.17
17/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/11/2021			3,503.16	52,620.20
17/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/11/2021			5,011.58	49,117.04
17/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/11/2021			4,302.93	44,105.46
17/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/11/2021			144.32	39,802.53
17/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/11/2021			360.00	39,658.21
17/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/11/2021			2,993.54	39,298.21
17/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/11/2021			510.00	36,304.67
17/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/11/2021			1,060.00	35,794.67
17/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/11/2021			398.92	34,734.67
17/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/11/2021			3,637.33	34,335.75
17/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/11/2021			2,347.09	30,698.42
17/11/2021	UPI/CR/001603451928/	17/11/2021			650.00	28,351.33
17/11/2021	UPI/CR/001527529036/	17/11/2021			120.00	27,701.33
17/11/2021	UPI/CR/001396597202/	17/11/2021			339.67	27,581.33
17/11/2021	UPI/CR/001142808723/	17/11/2021			1,796.53	27,241.66
17/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/11/2021			6,166.32	25,445.13
17/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/11/2021			590.00	19,278.81
17/11/2021	UPI/CR/00197577774/	17/11/2021			1,938.76	18,688.81
17/11/2021	UPI/CR/000861174416/	17/11/2021			3,731.08	16,750.05
17/11/2021	UPI/CR/001969424846/	17/11/2021			2,015.63	13,018.97
17/11/2021	UPI/CR/001090181705/	17/11/2021			2,835.00	11,003.34
17/11/2021	UPI/CR/000202501329/	17/11/2021			2,979.67	8,168.34
17/11/2021	UPI/CR/002008091724/	17/11/2021			5,188.67	5,188.67
16/11/2021	Sweep Trf From: 100026566870019	16/11/2021			6,32,323.75	0.00

16/11/2021	NET/NEFT/RUCHI MALLS PVT LTD/STATE BANK OF INDIA/c	16/11/2021		1,97,386.00		-6,32,323.75
16/11/2021	NET/NEFT/SURUCHI FOODS HDFC/HDFC BANK/TRF	16/11/2021		5,00,000.00		-4,34,937.75
16/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/11/2021			2,501.09	65,062.25
16/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/11/2021			703.09	62,561.16
16/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/11/2021			6,417.72	61,858.07
16/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/11/2021			2,054.87	55,440.35
16/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/11/2021			695.21	53,385.48
16/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/11/2021			2,705.72	52,690.27
16/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/11/2021			6,338.78	49,984.55
16/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/11/2021			427.82	43,645.77
16/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/11/2021			749.50	43,217.95
16/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/11/2021			1,359.26	42,468.45
16/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/11/2021			1,863.51	41,109.19
16/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/11/2021			170.00	39,245.68
16/11/2021	UPI/CR/000351747880/	16/11/2021			1,280.00	39,075.68
16/11/2021	UPI/CR/000580886395/	16/11/2021			120.00	37,795.68
16/11/2021	UPI/CR/001362688114/	16/11/2021			564.00	37,675.68
16/11/2021	UPI/CR/001109650247/	16/11/2021			3,249.51	37,111.68
16/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/11/2021			3,259.67	33,862.17
16/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/11/2021			5,770.00	30,602.50
16/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/11/2021			4,786.95	24,832.50
16/11/2021	NEFT/ONE97	16/11/2021			3,618.86	20,045.55

COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK						
16/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/11/2021			1,495.37	16,426.69
16/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/11/2021			120.00	14,931.32
16/11/2021	UPI/CR/002049999595/	16/11/2021			1,804.00	14,811.32
16/11/2021	UPI/CR/001231997465/	16/11/2021			5,462.52	13,007.32
16/11/2021	UPI/CR/001120679028/	16/11/2021			2,543.56	7,544.80
16/11/2021	UPI/CR/001400723674/	16/11/2021			3,121.57	5,001.24
16/11/2021	UPI/CR/000027788591/	16/11/2021			1,879.67	1,879.67
15/11/2021	TRANSFER TO OD ACCOUNT	15/11/2021		3,35,579.19		0.00
15/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/11/2021			12,097.05	3,35,579.19
15/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/11/2021			30,720.55	3,23,482.14
15/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/11/2021			12,903.50	2,92,761.59
15/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/11/2021			10,184.06	2,79,858.09
15/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/11/2021			15,505.36	2,69,674.03
15/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/11/2021			945.00	2,54,168.67
15/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/11/2021			14,992.41	2,53,223.67
15/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/11/2021			15,466.92	2,38,231.26
15/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/11/2021			32,083.14	2,22,764.34
15/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/11/2021			80.00	1,90,681.20
15/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/11/2021			16,744.15	1,90,601.20
15/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/11/2021			2,100.20	1,73,857.05
15/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/11/2021			7,789.82	1,71,756.85
15/11/2021	NEFT/ONE97	15/11/2021			24,067.85	1,63,967.03

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For any queries, please get in touch with us on our 24 x 7 customer service help line no.1860 266 6601 #

Customers outside India need to dial +91 22 6601 6601.

This is a system generated output and requires no signature. Customers are requested to immediately notify the Bank of any discrepancy in the statement

Category Of Service: Banking and Other Financial Services.

Registration No: BFS/056/MUM-I. STC No: AAACD1390FST002.

COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK						
15/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/11/2021			3,813.12	1,39,899.18
15/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/11/2021			10,839.43	1,36,086.06
15/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/11/2021			2,387.69	1,25,246.63
15/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/11/2021			14,241.17	1,22,858.94
15/11/2021	UPI/CR/000344856214/	15/11/2021			3,103.86	1,08,617.77
15/11/2021	UPI/CR/002097533211/	15/11/2021			3,169.01	1,05,513.91
15/11/2021	UPI/CR/000472164793/	15/11/2021			12,261.74	1,02,344.90
15/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/11/2021			8,315.82	90,083.16
15/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/11/2021			11,243.95	81,767.34
15/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/11/2021			23,450.11	70,523.39
15/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/11/2021			9,444.40	47,073.28
15/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/11/2021			1.00	37,628.88
15/11/2021	UPI/CR/001183141253/	15/11/2021			9,875.38	37,627.88
15/11/2021	UPI/CR/001353921788/	15/11/2021			7,823.89	27,752.50
15/11/2021	UPI/CR/001713442733/	15/11/2021			2,149.42	19,928.61
15/11/2021	UPI/CR/000152825305/	15/11/2021			10,413.10	17,779.19
15/11/2021	UPI/CR/000154479938/	15/11/2021			7,306.09	7,366.09
15/11/2021	UPI/CR/001272702144/	15/11/2021			60.00	60.00
14/11/2021	TRANSFER TO OD ACCOUNT	14/11/2021		2,46,528.52		0.00
14/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/11/2021			270.00	2,46,528.52
14/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/11/2021			11,259.30	2,46,258.52
14/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/11/2021			11,629.36	2,34,999.22
14/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/11/2021			6,591.28	2,23,369.86
14/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/11/2021			10,594.31	2,16,778.58

14/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/11/2021			14,112.96	2,06,184.27
14/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/11/2021			2,285.04	1,92,071.31
14/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/11/2021			880.00	1,89,786.27
14/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/11/2021			17,213.94	1,88,906.27
14/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/11/2021			24,622.36	1,71,692.33
14/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/11/2021			10,232.69	1,47,069.97
14/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/11/2021			5,284.18	1,36,837.28
14/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/11/2021			5,251.98	1,31,553.10
14/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/11/2021			12,664.95	1,26,301.12
14/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/11/2021			7,989.22	1,13,636.17
14/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/11/2021			13,096.78	1,05,646.95
14/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/11/2021			1,524.06	92,550.17
14/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/11/2021			20,049.62	91,026.11
14/11/2021	UPI/CR/001868514419/	14/11/2021			1,450.00	70,976.49
14/11/2021	UPI/CR/000560786158/	14/11/2021			3,300.00	69,526.49
14/11/2021	UPI/CR/000638951705/	14/11/2021			3,837.36	66,226.49
14/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/11/2021			6,795.12	62,389.13
14/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/11/2021			21,919.05	55,594.01
14/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/11/2021			2,619.72	33,674.96
14/11/2021	UPI/CR/000665380738/	14/11/2021			4,407.69	31,055.24
14/11/2021	UPI/CR/001343079295/	14/11/2021			2,883.47	26,647.55
14/11/2021	UPI/CR/001993947214/	14/11/2021			8,882.89	23,764.08

14/11/2021	UPI/CR/000800835731/	14/11/2021			5,444.57	14,881.19
14/11/2021	UPI/CR/001868581948/	14/11/2021			9,436.62	9,436.62
13/11/2021	Sweep Trf From: 100026566870019	13/11/2021			3,95,107.92	0.00
13/11/2021	NET/NEFT/SURUCHI FOODS/COSMOS CO- OP.BANK LTD./TRF	13/11/2021		5,00,000.00		-3,95,107.92
13/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/11/2021			2,032.83	1,04,892.08
13/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/11/2021			2,653.18	1,02,859.25
13/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/11/2021			5,170.09	1,00,206.07
13/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/11/2021			6,756.87	95,035.98
13/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/11/2021			2,131.45	88,279.11
13/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/11/2021			180.00	86,147.66
13/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/11/2021			5,623.34	85,967.66
13/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/11/2021			7,348.62	80,344.32
13/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/11/2021			452.92	72,995.70
13/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/11/2021			3,187.70	72,542.78
13/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/11/2021			2,033.00	69,355.08
13/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/11/2021			4,530.03	67,322.08
13/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/11/2021			168.23	62,792.05
13/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/11/2021			6,583.91	62,623.82
13/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/11/2021			3,641.57	56,039.91
13/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/11/2021			3,820.62	52,398.34

13/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/11/2021			7,621.12	48,577.72
13/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/11/2021			215.00	40,956.60
13/11/2021	UPI/CR/001230452248/	13/11/2021			990.00	40,741.60
13/11/2021	UPI/CR/001229915785/	13/11/2021			1,552.00	39,751.60
13/11/2021	UPI/CR/001550293538/	13/11/2021			3,757.03	38,199.60
13/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/11/2021			3,545.79	34,442.57
13/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/11/2021			7,056.57	30,896.78
13/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/11/2021			6,310.00	23,840.21
13/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/11/2021			2,516.37	17,530.21
13/11/2021	UPI/CR/001176900010/	13/11/2021			3,476.52	15,013.84
13/11/2021	UPI/CR/001561280304/	13/11/2021			3,568.76	11,537.32
13/11/2021	UPI/CR/001912448489/	13/11/2021			1,379.67	7,968.56
13/11/2021	UPI/CR/001835194857/	13/11/2021			4,049.88	6,588.89
13/11/2021	UPI/CR/002142217092/	13/11/2021			2,539.01	2,539.01
12/11/2021	Sweep Trf From: 100026566870019	12/11/2021			98,590.47	0.00
12/11/2021	NET/NEFT/SURUCHI FOODS HDFC/HDFC BANK/TRF	12/11/2021		2,00,000.00		-98,590.47
12/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/11/2021			1,703.39	1,01,409.53
12/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/11/2021			8,644.35	99,706.14
12/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/11/2021			6,165.34	91,061.79
12/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/11/2021			2,238.51	84,896.45
12/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/11/2021			810.00	82,657.94
12/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/11/2021			6,656.93	81,847.94
12/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/11/2021			868.51	75,191.01
12/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/11/2021			219.75	74,322.50
12/11/2021	NEFT/ONE97	12/11/2021			5,167.86	74,102.75

COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK						
12/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/11/2021			2,170.67	68,934.89
12/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/11/2021			2,231.34	66,764.22
12/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/11/2021			726.00	64,532.88
12/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/11/2021			11,132.78	63,806.88
12/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/11/2021			114.25	52,674.10
12/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/11/2021			4,426.31	52,559.85
12/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/11/2021			3,682.61	48,133.54
12/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/11/2021			4,577.38	44,450.93
12/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/11/2021			3,196.33	39,873.55
12/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/11/2021			5,816.07	36,677.22
12/11/2021	UPI/CR/000346996193/	12/11/2021			744.01	30,861.15
12/11/2021	UPI/CR/001219125320/	12/11/2021			508.02	30,117.14
12/11/2021	UPI/CR/001342407958/	12/11/2021			3,240.35	29,609.12
12/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/11/2021			4,934.64	26,368.77
12/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/11/2021			3,450.00	21,434.13
12/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/11/2021			48.23	17,984.13
12/11/2021	UPI/CR/000310582381/	12/11/2021			3,219.55	17,935.90
12/11/2021	UPI/CR/000874428147/	12/11/2021			3,057.74	14,716.35
12/11/2021	UPI/CR/000062272722/	12/11/2021			1,861.91	11,658.61
12/11/2021	UPI/CR/001969831470/	12/11/2021			3,579.67	9,796.70
12/11/2021	UPI/CR/000920903296/	12/11/2021			6,217.03	6,217.03
11/11/2021	TRANSFER TO OD ACCOUNT	11/11/2021		93,233.54		0.00
11/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/11/2021			3,084.51	93,233.54
11/11/2021	NEFT/ONE97	11/11/2021			3,382.02	90,149.03

COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK						
11/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/11/2021			3,606.45	86,767.01
11/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/11/2021			1,890.00	83,160.56
11/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/11/2021			9,615.25	81,270.56
11/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/11/2021			8,978.04	71,655.31
11/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/11/2021			3,161.04	62,677.27
11/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/11/2021			2,007.92	59,516.23
11/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/11/2021			6,209.52	57,508.31
11/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/11/2021			2,368.00	51,298.79
11/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/11/2021			1,261.88	48,930.79
11/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/11/2021			3,019.61	47,668.91
11/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/11/2021			7,028.82	44,649.30
11/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/11/2021			3,512.17	37,620.48
11/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/11/2021			1,725.00	34,108.31
11/11/2021	UPI/CR/001378613347/	11/11/2021			2,600.00	32,383.31
11/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/11/2021			4,489.19	29,783.31
11/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/11/2021			6,093.16	25,294.12
11/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	11/11/2021			2,826.70	19,200.96
11/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS	11/11/2021			2,582.04	16,374.26

BANK						
11/11/2021	UPI/CR/000617087924/	11/11/2021			1,209.01	13,792.22
11/11/2021	UPI/CR/001716145461/	11/11/2021			4,344.83	12,583.21
11/11/2021	UPI/CR/000765172169/	11/11/2021			2,165.00	8,238.38
11/11/2021	UPI/CR/001538327534/	11/11/2021			3,413.71	6,073.38
11/11/2021	UPI/CR/001884616222/	11/11/2021			2,659.67	2,659.67
10/11/2021	TRANSFER TO OD ACCOUNT	10/11/2021		1,16,086.46		0.00
10/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	10/11/2021			8,663.00	1,16,086.46
10/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	10/11/2021			6,182.24	1,07,423.46
10/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	10/11/2021			4,461.34	1,01,241.22
10/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	10/11/2021			9,633.95	96,779.88
10/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	10/11/2021			2,402.43	87,145.93
10/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	10/11/2021			4,889.24	84,743.50
10/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	10/11/2021			2,203.34	79,854.26
10/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	10/11/2021			1,345.00	77,650.92
10/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	10/11/2021			20.00	76,305.92
10/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	10/11/2021			1,601.42	76,285.92
10/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	10/11/2021			358.51	74,684.50
10/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	10/11/2021			1,784.21	74,325.99
10/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	10/11/2021			6,847.51	72,541.78
10/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	10/11/2021			14,494.10	65,694.27
10/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	10/11/2021			4,322.02	51,200.17
10/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS	10/11/2021			468.73	46,878.15

BANK						
10/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	10/11/2021			4,911.89	46,409.42
10/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	10/11/2021			5,836.87	41,497.53
10/11/2021	UPI/CR/000541814577/	10/11/2021			2,662.90	35,660.66
10/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	10/11/2021			720.00	32,997.76
10/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	10/11/2021			9,348.70	32,277.76
10/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	10/11/2021			5,166.04	22,929.06
10/11/2021	UPI/CR/000531677542/	10/11/2021			2,369.17	17,763.02
10/11/2021	UPI/CR/000894630570/	10/11/2021			2,230.37	15,393.85
10/11/2021	UPI/CR/000887129200/	10/11/2021			2,719.01	13,163.48
10/11/2021	UPI/CR/001598195522/	10/11/2021			5,585.00	10,444.47
10/11/2021	UPI/CR/001994871462/	10/11/2021			4,859.47	4,859.47
09/11/2021	TRANSFER TO OD ACCOUNT	09/11/2021		1,30,807.43		0.00
09/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	09/11/2021			6,184.67	1,30,807.43
09/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	09/11/2021			6,169.55	1,24,622.76
09/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	09/11/2021			4,926.13	1,18,453.21
09/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	09/11/2021			6,963.44	1,13,527.08
09/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	09/11/2021			1,250.05	1,06,563.64
09/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	09/11/2021			10,735.27	1,05,313.59
09/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	09/11/2021			532.78	94,578.32
09/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	09/11/2021			1,849.60	94,045.54
09/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	09/11/2021			2,069.22	92,195.94
09/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	09/11/2021			180.00	90,126.72
09/11/2021	NEFT/ONE97	09/11/2021			10,095.26	89,946.72

COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK						
09/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	09/11/2021			4,220.42	79,851.46
09/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	09/11/2021			2,411.19	75,631.04
09/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	09/11/2021			3,998.84	73,219.85
09/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	09/11/2021			4,070.24	69,221.01
09/11/2021	UPI/CR/000823669976/	09/11/2021			4,945.54	65,150.77
09/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	09/11/2021			5,970.44	60,205.23
09/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	09/11/2021			16,447.03	54,234.79
09/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	09/11/2021			7,447.43	37,787.76
09/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	09/11/2021			14,499.87	30,340.33
09/11/2021	UPI/CR/001815764068/	09/11/2021			1,835.00	15,840.46
09/11/2021	UPI/CR/001424924698/	09/11/2021			1,464.88	14,005.46
09/11/2021	UPI/CR/001156576720/	09/11/2021			7,749.00	12,540.58
09/11/2021	UPI/CR/000830266021/	09/11/2021			2,121.91	4,791.58
09/11/2021	UPI/CR/001071576549/	09/11/2021			2,669.67	2,669.67
08/11/2021	TRANSFER TO OD ACCOUNT	08/11/2021		3,19,784.24		0.00
08/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/11/2021			14,617.62	3,19,784.24
08/11/2021	NET/NEFT/RUCHI MALLS PVT LTD/STATE BANK OF INDIA/r	08/11/2021		2,99,455.00		3,05,166.62
08/11/2021	NET/NEFT/INORBIT MALL INDIA PVT LTD/ICICI BANK/T	08/11/2021		3,00,000.00		6,04,621.62
08/11/2021	NEFT/SURUCHI FOODS/STATE OSCHADNY BANK	08/11/2021			6,50,000.00	9,04,621.62
08/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/11/2021			269.43	2,54,621.62
08/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/11/2021			4,271.70	2,54,352.19
08/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/11/2021			19,597.01	2,50,080.49
08/11/2021	NEFT/ONE97 COMMUNICATIONS	08/11/2021			11,090.26	2,30,483.48

LIMI/PAYTM PAYMENTS BANK						
08/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/11/2021			7,134.98	2,19,393.22
08/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/11/2021			3,006.94	2,12,258.24
08/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/11/2021			6,520.39	2,09,251.30
08/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/11/2021			900.00	2,02,730.91
08/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/11/2021			14,307.80	2,01,830.91
08/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/11/2021			25,640.09	1,87,523.11
08/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/11/2021			340.00	1,61,883.02
08/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/11/2021			7,804.98	1,61,543.02
08/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/11/2021			8,231.10	1,53,738.04
08/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/11/2021			8,457.73	1,45,506.94
08/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/11/2021			6,424.11	1,37,049.21
08/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/11/2021			12,942.23	1,30,625.10
08/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/11/2021			7,863.01	1,17,682.87
08/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/11/2021			22,851.95	1,09,819.86
08/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/11/2021			1,812.90	86,967.91
08/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/11/2021			16,022.28	85,155.01
08/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	08/11/2021			22,546.46	69,132.73
08/11/2021	NEFT/ONE97	08/11/2021			14,041.40	46,586.27

COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK						
08/11/2021	UPI/CR/001491130806/	08/11/2021			5,028.97	32,544.87
08/11/2021	UPI/CR/000095560233/	08/11/2021			8,813.31	27,515.90
08/11/2021	UPI/CR/001192657416/	08/11/2021			9,622.03	18,702.59
08/11/2021	UPI/CR/001956472188/	08/11/2021			7,412.03	9,080.56
08/11/2021	UPI/CR/000165057212/	08/11/2021			1,668.53	1,668.53
07/11/2021	TRANSFER TO OD ACCOUNT	07/11/2021		2,55,099.16		0.00
07/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	07/11/2021			11,573.30	2,55,099.16
07/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	07/11/2021			16,308.96	2,43,525.86
07/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	07/11/2021			6,603.91	2,27,216.90
07/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	07/11/2021			12,600.36	2,20,612.99
07/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	07/11/2021			9,458.70	2,08,012.63
07/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	07/11/2021			11,377.85	1,98,553.93
07/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	07/11/2021			12,083.82	1,87,176.08
07/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	07/11/2021			7,614.46	1,75,092.26
07/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	07/11/2021			6,395.94	1,67,477.80
07/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	07/11/2021			21,316.93	1,61,081.86
07/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	07/11/2021			1,707.02	1,39,764.93
07/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	07/11/2021			228.50	1,38,057.91
07/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	07/11/2021			27,154.73	1,37,829.41
07/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	07/11/2021			1,159.83	1,10,674.68
07/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	07/11/2021			11,260.88	1,09,514.85
07/11/2021	NEFT/ONE97	07/11/2021			5,089.67	98,253.97

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Customers outside India need to dial +91 22 6601 6601.

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Category Of Service: Banking and Other Financial Services.

Registration No: BFS/056/MUM-I. STC No: AAACD1390FST002.

COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK						
07/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	07/11/2021			16,811.55	93,164.30
07/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	07/11/2021			13,954.53	76,352.75
07/11/2021	UPI/CR/000007373733/	07/11/2021			7,189.01	62,398.22
07/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	07/11/2021			18,968.87	55,209.21
07/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	07/11/2021			5,824.15	36,240.34
07/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	07/11/2021			90.00	30,416.19
07/11/2021	UPI/CR/002136404409/	07/11/2021			4,172.93	30,326.19
07/11/2021	UPI/CR/000214713686/	07/11/2021			2,071.00	26,153.26
07/11/2021	UPI/CR/001857502781/	07/11/2021			7,402.67	24,082.26
07/11/2021	UPI/CR/001171138489/	07/11/2021			7,156.78	16,679.59
07/11/2021	UPI/CR/000295685192/	07/11/2021			9,522.81	9,522.81
06/11/2021	Sweep Trf From: 100026566870019	06/11/2021			5,72,444.91	0.00
06/11/2021	NET/NEFT/SURUCHI FOODS/COSMOS CO- OP.BANK LTD./LOAN	06/11/2021		8,00,000.00		-5,72,444.91
06/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/11/2021			4,012.44	2,27,555.09
06/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/11/2021			1,551.28	2,23,542.65
06/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/11/2021			10,905.89	2,21,991.37
06/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/11/2021			8,061.45	2,11,085.48
06/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/11/2021			17,979.18	2,03,024.03
06/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/11/2021			12,619.61	1,85,044.85
06/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/11/2021			700.00	1,72,425.24
06/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/11/2021			5,437.62	1,71,725.24
06/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/11/2021			4,888.11	1,66,287.62

06/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/11/2021			8,593.47	1,61,399.51
06/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/11/2021			23,084.06	1,52,806.04
06/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/11/2021			5,664.95	1,29,721.98
06/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/11/2021			20,709.34	1,24,057.03
06/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/11/2021			6,913.16	1,03,347.69
06/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/11/2021			1,348.51	96,434.53
06/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/11/2021			7,362.25	95,086.02
06/11/2021	UPI/CR/001794778323/	06/11/2021			6,350.00	87,723.77
06/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/11/2021			17,067.11	81,373.77
06/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/11/2021			20,806.03	64,306.66
06/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/11/2021			7,772.55	43,500.63
06/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	06/11/2021			5,755.71	35,728.08
06/11/2021	UPI/CR/000261902744/	06/11/2021			3,039.18	29,972.37
06/11/2021	UPI/CR/000752961402/	06/11/2021			9,075.87	26,933.19
06/11/2021	UPI/CR/001498437425/	06/11/2021			3,028.06	17,857.32
06/11/2021	UPI/CR/001253277598/	06/11/2021			6,720.00	14,829.26
06/11/2021	UPI/CR/000509549363/	06/11/2021			8,109.26	8,109.26
05/11/2021	TRANSFER TO OD ACCOUNT	05/11/2021		1,59,058.60		0.00
05/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/11/2021			7,456.37	1,59,058.60
05/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/11/2021			9,728.44	1,51,602.23
05/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/11/2021			130.00	1,41,873.79
05/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/11/2021			9,584.07	1,41,743.79
05/11/2021	NEFT/ONE97 COMMUNICATIONS	05/11/2021			1,250.13	1,32,159.72

LIMI/PAYTM PAYMENTS BANK						
05/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/11/2021			88.51	1,30,909.59
05/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/11/2021			8,592.46	1,30,821.08
05/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/11/2021			6,036.29	1,22,228.62
05/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/11/2021			809.01	1,16,192.33
05/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/11/2021			7,827.42	1,15,383.32
05/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/11/2021			4,701.18	1,07,555.90
05/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/11/2021			5,173.07	1,02,854.72
05/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/11/2021			18,076.95	97,681.65
05/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/11/2021			13,755.81	79,604.70
05/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/11/2021			2,562.34	65,848.89
05/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/11/2021			360.00	63,286.55
05/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/11/2021			11,420.16	62,926.55
05/11/2021	UPI/CR/000729035149/	05/11/2021			4,870.00	51,506.39
05/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/11/2021			6,851.74	46,636.39
05/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/11/2021			4,216.69	39,784.65
05/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/11/2021			10,880.58	35,567.96
05/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/11/2021			11,589.68	24,687.38
05/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	05/11/2021			50.00	13,097.70

05/11/2021	UPI/CR/001703181088/	05/11/2021			1,949.34	13,047.70
05/11/2021	UPI/CR/000955554735/	05/11/2021			2,947.67	11,098.36
05/11/2021	UPI/CR/000281557203/	05/11/2021			5,198.35	8,150.69
05/11/2021	UPI/CR/000424330970/	05/11/2021			2,209.17	2,952.34
05/11/2021	UPI/CR/000143072562/	05/11/2021			743.17	743.17
04/11/2021	TRANSFER TO OD ACCOUNT	04/11/2021		1,44,512.19		0.00
04/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/11/2021			2,114.54	1,44,512.19
04/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/11/2021			4,196.13	1,42,397.65
04/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/11/2021			10,424.59	1,38,201.52
04/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/11/2021			3,700.00	1,27,776.93
04/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/11/2021			14,326.70	1,24,076.93
04/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/11/2021			6,874.31	1,09,750.23
04/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/11/2021			5,265.73	1,02,875.92
04/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/11/2021			5,788.41	97,610.19
04/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/11/2021			963.09	91,821.78
04/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/11/2021			9,500.37	90,858.69
04/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/11/2021			3,319.38	81,358.32
04/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/11/2021			5,622.09	78,038.94
04/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/11/2021			11,431.68	72,416.85
04/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/11/2021			3,110.82	60,985.17
04/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/11/2021			2,358.75	57,874.35
04/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/11/2021			90.00	55,515.60

04/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/11/2021			260.00	55,425.60
04/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/11/2021			2,190.00	55,165.60
04/11/2021	UPI/CR/000373086787/	04/11/2021			5,348.94	52,975.60
04/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/11/2021			15,430.17	47,626.66
04/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/11/2021			2,917.03	32,196.49
04/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/11/2021			7,928.68	29,279.46
04/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	04/11/2021			310.00	21,350.78
04/11/2021	UPI/CR/000579992318/	04/11/2021			1,559.02	21,040.78
04/11/2021	UPI/CR/002110373970/	04/11/2021			3,063.97	19,481.76
04/11/2021	UPI/CR/000237358938/	04/11/2021			8,632.04	16,417.79
04/11/2021	UPI/CR/001538099105/	04/11/2021			5,037.07	7,785.75
04/11/2021	UPI/CR/000211218878/	04/11/2021			2,748.68	2,748.68
03/11/2021	Sweep Trf From: 100026566870019	03/11/2021			6,31,365.86	0.00
03/11/2021	NET/NEFT/RUCHI MALLS PVT LTD/STATE BANK OF INDIA/U	03/11/2021		55,856.00		-6,31,365.86
03/11/2021	NET/NEFT/SURUCHI FOODS HDFC/HDFC BANK/TRF	03/11/2021		7,00,000.00		-5,75,509.86
03/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/11/2021			8,280.31	1,24,490.14
03/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/11/2021			4,615.94	1,16,209.83
03/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/11/2021			2,931.83	1,11,593.89
03/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/11/2021			3,645.67	1,08,662.06
03/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/11/2021			7,605.56	1,05,016.39
03/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/11/2021			2,274.14	97,410.83
03/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/11/2021			7,384.41	95,136.69
03/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/11/2021			3,645.31	87,752.28

03/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/11/2021			5,296.18	84,106.97
03/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/11/2021			1,837.85	78,810.79
03/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/11/2021			1,988.35	76,972.94
03/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/11/2021			350.00	74,984.59
03/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/11/2021			1,402.03	74,634.59
03/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/11/2021			14,419.97	73,232.56
03/11/2021	UPI/CR/000918758777/	03/11/2021			4,860.00	58,812.59
03/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/11/2021			4,451.07	53,952.59
03/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/11/2021			9,687.69	49,501.52
03/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/11/2021			7,606.45	39,813.83
03/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/11/2021			7,246.04	32,207.38
03/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/11/2021			5,612.90	24,961.34
03/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	03/11/2021			1,996.37	19,348.44
03/11/2021	UPI/CR/000800411993/	03/11/2021			7,833.34	17,352.07
03/11/2021	UPI/CR/002086773587/	03/11/2021			581.00	9,518.73
03/11/2021	UPI/CR/001688344859/	03/11/2021			2,560.54	8,937.73
03/11/2021	UPI/CR/001025457051/	03/11/2021			2,540.00	6,377.19
03/11/2021	UPI/CR/001123570223/	03/11/2021			3,837.19	3,837.19
02/11/2021	Sweep Trf From: 100026566870019	02/11/2021			53,327.21	0.00
02/11/2021	NET/NEFT/INORBIT MALL INDIA PVT LTD/ICICI BANK/T	02/11/2021		2,00,000.00		-53,327.21
02/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/11/2021			4,302.36	1,46,672.79
02/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/11/2021			3,747.55	1,42,370.43
02/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS	02/11/2021			1,460.87	1,38,622.88

BANK						
02/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/11/2021			935.00	1,37,162.01
02/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/11/2021			3,695.24	1,36,227.01
02/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/11/2021			13,725.98	1,32,531.77
02/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/11/2021			5,732.49	1,18,805.79
02/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/11/2021			6,267.22	1,13,073.30
02/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/11/2021			7,675.18	1,06,806.08
02/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/11/2021			4,032.91	99,130.90
02/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/11/2021			13,127.79	95,097.99
02/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/11/2021			8,874.96	81,970.20
02/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/11/2021			1,027.65	73,095.24
02/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/11/2021			11,992.36	72,067.59
02/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/11/2021			11,190.99	60,075.23
02/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/11/2021			2,168.02	48,884.24
02/11/2021	UPI/CR/001015811226/	02/11/2021			6,167.45	46,716.22
02/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/11/2021			9,836.54	40,548.77
02/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/11/2021			1,105.95	30,712.23
02/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	02/11/2021			4,937.32	29,606.28
02/11/2021	UPI/CR/002031638726/	02/11/2021			3,725.00	24,668.96
02/11/2021	UPI/CR/001800192792/	02/11/2021			6,735.26	20,943.96
02/11/2021	UPI/CR/000475056332/	02/11/2021			3,511.90	14,208.70
02/11/2021	UPI/CR/000681262876/	02/11/2021			3,646.72	10,696.80

02/11/2021	UPI/CR/000934546573/	02/11/2021		4,044.22	7,050.08
02/11/2021	UPI/CR/001035815582/	02/11/2021		3,005.86	3,005.86
01/11/2021	TRANSFER TO OD ACCOUNT	01/11/2021		3,45,448.41	0.00
01/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/11/2021		11,485.71	3,45,448.41
01/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/11/2021		10,917.05	3,33,962.70
01/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/11/2021		17,874.81	3,23,045.65
01/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/11/2021		9,407.52	3,05,170.84
01/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/11/2021		22,673.01	2,95,763.32
01/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/11/2021		954.00	2,73,090.31
01/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/11/2021		25,556.23	2,72,136.31
01/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/11/2021		1,739.04	2,46,580.08
01/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/11/2021		7,702.93	2,44,841.04
01/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/11/2021		4,592.02	2,37,138.11
01/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/11/2021		23,171.60	2,32,546.09
01/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/11/2021		21,855.21	2,09,374.49
01/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/11/2021		8,825.77	1,87,519.28
01/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/11/2021		23,969.34	1,78,693.51
01/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/11/2021		10,607.00	1,54,724.17
01/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/11/2021		1,885.54	1,44,117.17
01/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS	01/11/2021		10,975.94	1,42,231.63

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Category Of Service: Banking and Other Financial Services.

Registration No: BFS/056/MUM-I. STC No: AAACD1390FST002.

BANK						
01/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/11/2021			319.17	1,31,255.69
01/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/11/2021			14,519.88	1,30,936.52
01/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/11/2021			11,867.67	1,16,416.64
01/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/11/2021			26,916.45	1,04,548.97
01/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/11/2021			5,883.63	77,632.52
01/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/11/2021			17,011.91	71,748.89
01/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/11/2021			24,747.80	54,736.98
01/11/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	01/11/2021			10,643.73	29,989.18
01/11/2021	UPI/CR/001749817032/	01/11/2021			3,870.72	19,345.45
01/11/2021	UPI/CR/000881424645/	01/11/2021			4,828.10	15,474.73
01/11/2021	UPI/CR/001925743288/	01/11/2021			6,480.75	10,646.63
01/11/2021	UPI/CR/001338862761/	01/11/2021			4,165.88	4,165.88
31/10/2021	TRANSFER TO OD ACCOUNT	31/10/2021		2,19,867.08		0.00
31/10/2021	000026566870019:Int.Coll:0 1-10-2021 to 31-10-2021	31/10/2021		22.00		2,19,867.08
31/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/10/2021			14,309.60	2,19,889.08
31/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/10/2021			7,731.99	2,05,579.48
31/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/10/2021			5,544.37	1,97,847.49
31/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/10/2021			6,428.87	1,92,303.12
31/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/10/2021			6,161.10	1,85,874.25
31/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/10/2021			1,522.40	1,79,713.15
30/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/10/2021			19,355.89	1,78,190.75
30/10/2021	NEFT/ONE97	31/10/2021			24,287.84	1,58,834.86

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Category Of Service: Banking and Other Financial Services.

Registration No: BFS/056/MUM-I. STC No: AAACD1390FST002.

COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK						
30/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/10/2021			780.00	1,34,547.02
30/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/10/2021			3,238.51	1,33,767.02
30/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/10/2021			9,640.45	1,30,528.51
30/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/10/2021			14,814.14	1,20,888.06
30/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/10/2021			17,735.09	1,06,073.92
30/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/10/2021			10,885.57	88,338.83
30/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/10/2021			16,741.92	77,453.26
30/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/10/2021			3,367.12	60,711.34
30/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/10/2021			9,150.90	57,344.22
30/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/10/2021			25,747.14	48,193.32
30/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/10/2021			13,468.25	22,446.18
30/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/10/2021			3,041.57	8,977.93
30/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/10/2021			5,936.36	5,936.36
30/10/2021	TRANSFER TO OD ACCOUNT	30/10/2021		1,59,336.58		0.00
30/10/2021	UPI/CR/001389918564/	31/10/2021			7,933.89	1,59,336.58
30/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	31/10/2021			245.00	1,51,402.69
30/10/2021	UPI/CR/000915379439/	31/10/2021			4,343.31	1,51,157.69
30/10/2021	UPI/CR/001075082220/	31/10/2021			2,667.54	1,46,814.38
30/10/2021	UPI/CR/001447237508/	31/10/2021			8,765.93	1,44,146.84
30/10/2021	UPI/CR/000135330416/	31/10/2021			9,646.70	1,35,380.91
30/10/2021	UPI/CR/000188172905/	31/10/2021			5,639.67	1,25,734.21
30/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/10/2021			6,867.44	1,20,094.54

30/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/10/2021			7,027.73	1,13,227.10
30/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/10/2021			8,475.91	1,06,199.37
30/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/10/2021			420.00	97,723.46
30/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/10/2021			198.06	97,303.46
30/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/10/2021			448.51	97,105.40
30/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/10/2021			1,553.39	96,656.89
30/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/10/2021			3,171.30	95,103.50
30/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/10/2021			7,622.74	91,932.20
30/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/10/2021			9,227.46	84,309.46
30/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/10/2021			3,807.47	75,082.00
30/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/10/2021			5,368.30	71,274.53
30/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/10/2021			4,439.42	65,906.23
30/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/10/2021			5,491.16	61,466.81
30/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/10/2021			3,314.32	55,975.65
30/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/10/2021			365.00	52,661.33
30/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/10/2021			7,821.50	52,296.33
30/10/2021	UPI/CR/000993415004/	30/10/2021			3,470.91	44,474.83
30/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/10/2021			9,155.55	41,003.92
30/10/2021	NEFT/ONE97 COMMUNICATIONS	30/10/2021			7,034.62	31,848.37

LIMI/PAYTM PAYMENTS BANK						
30/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/10/2021			9,080.17	24,813.75
30/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	30/10/2021			2,144.01	15,733.58
30/10/2021	UPI/CR/001093761328/	30/10/2021			2,195.00	13,589.57
30/10/2021	UPI/CR/000319377539/	30/10/2021			2,586.21	11,394.57
30/10/2021	UPI/CR/000270030882/	30/10/2021			6,668.44	8,808.36
30/10/2021	UPI/CR/001449436181/	30/10/2021			640.00	2,139.92
30/10/2021	UPI/CR/000450041715/	30/10/2021			1,499.92	1,499.92
29/10/2021	TRANSFER TO OD ACCOUNT	29/10/2021		1,11,631.71		0.00
29/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/10/2021			6,848.40	1,11,631.71
29/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/10/2021			10,049.07	1,04,783.31
29/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/10/2021			1,988.71	94,734.24
29/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/10/2021			7,801.31	92,745.53
29/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/10/2021			253.80	84,944.22
29/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/10/2021			4,181.95	84,690.42
29/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/10/2021			5,325.30	80,508.47
29/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/10/2021			2,214.42	75,183.17
29/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/10/2021			4,196.00	72,968.75
29/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/10/2021			450.00	68,772.75
29/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/10/2021			2,282.14	68,322.75
29/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/10/2021			10,772.69	66,040.61
29/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/10/2021			5,176.65	55,267.92
29/10/2021	NEFT/ONE97 COMMUNICATIONS	29/10/2021			1,205.00	50,091.27

LIMI/PAYTM PAYMENTS BANK						
29/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/10/2021			2,784.05	48,886.27
29/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/10/2021			4,174.30	46,102.22
29/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/10/2021			431.63	41,927.92
29/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/10/2021			1,493.76	41,496.29
29/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/10/2021			3,186.53	40,002.53
29/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/10/2021			8,218.67	36,816.00
29/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/10/2021			3,209.75	28,597.33
29/10/2021	UPI/CR/000960298020/	29/10/2021			4,625.31	25,387.58
29/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/10/2021			7,219.50	20,762.27
29/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	29/10/2021			453.96	13,542.77
29/10/2021	UPI/CR/001118754792/	29/10/2021			2,894.26	13,088.81
29/10/2021	UPI/CR/001999568909/	29/10/2021			3,371.65	10,194.55
29/10/2021	UPI/CR/002036440297/	29/10/2021			5,256.53	6,822.90
29/10/2021	UPI/CR/001809910824/	29/10/2021			1,566.37	1,566.37
28/10/2021	Sweep Trf From: 100026566870019	28/10/2021			52,344.46	0.00
28/10/2021	NET/NEFT/SURUCHI FOODS/COSMOS CO-OP.BANK LTD./TRF	28/10/2021		1,50,000.00		-52,344.46
28/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/10/2021			412.09	97,655.54
28/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/10/2021			7,456.43	97,243.45
28/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/10/2021			2,342.49	89,787.02
28/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/10/2021			399.06	87,444.53
28/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/10/2021			6,358.74	87,045.47
28/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS	28/10/2021			3,165.33	80,686.73

BANK						
28/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/10/2021			2,610.06	77,521.40
28/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/10/2021			5,512.57	74,911.34
28/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/10/2021			124.65	69,398.77
28/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/10/2021			9,523.23	69,274.12
28/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/10/2021			6,381.09	59,750.89
28/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/10/2021			5,837.14	53,369.80
28/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/10/2021			909.50	47,532.66
28/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/10/2021			674.67	46,623.16
28/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/10/2021			3,074.01	45,948.49
28/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/10/2021			1,417.07	42,874.48
28/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/10/2021			90.00	41,457.41
28/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/10/2021			1,757.52	41,367.41
28/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/10/2021			3,256.20	39,609.89
28/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/10/2021			6,527.93	36,353.69
28/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/10/2021			9,365.00	29,825.76
28/10/2021	UPI/CR/000402807050/	28/10/2021			2,822.15	20,460.76
28/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	28/10/2021			4,817.36	17,638.61
28/10/2021	UPI/CR/001772781126/	28/10/2021			1,947.90	12,821.25
28/10/2021	UPI/CR/001995095242/	28/10/2021			3,673.72	10,873.35
28/10/2021	UPI/CR/001071144832/	28/10/2021			2,269.75	7,199.63
28/10/2021	UPI/CR/000687905390/	28/10/2021			4,929.88	4,929.88

27/10/2021	Sweep Trf From: 100026566870019	27/10/2021			2,58,507.97	0.00
27/10/2021	NET/NEFT/SURUCHI FOODS HDFC/HDFC BANK/TRF	27/10/2021		3,50,000.00		-2,58,507.97
27/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/10/2021			3,215.58	91,492.03
27/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/10/2021			2,991.86	88,276.45
27/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/10/2021			499.75	85,284.59
27/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/10/2021			4,359.01	84,784.84
27/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/10/2021			5,485.80	80,425.83
27/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/10/2021			819.01	74,940.03
27/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/10/2021			9,275.47	74,121.02
27/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/10/2021			335.41	64,845.55
27/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/10/2021			2,205.71	64,510.14
27/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/10/2021			2,856.86	62,304.43
27/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/10/2021			3,630.51	59,447.57
27/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/10/2021			9,850.00	55,817.06
27/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/10/2021			1,119.35	45,967.06
27/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/10/2021			3,387.81	44,847.71
27/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/10/2021			1,993.30	41,459.90
27/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/10/2021			285.00	39,466.60
27/10/2021	NEFT/ONE97 COMMUNICATIONS	27/10/2021			90.00	39,181.60

LIMI/PAYTM PAYMENTS BANK						
27/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/10/2021			4,008.04	39,091.60
27/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/10/2021			7,081.38	35,083.56
27/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/10/2021			7,567.95	28,002.18
27/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	27/10/2021			7,154.59	20,434.23
27/10/2021	UPI/CR/000105347459/	27/10/2021			2,063.07	13,279.64
27/10/2021	UPI/CR/000859445143/	27/10/2021			3,920.04	11,216.57
27/10/2021	UPI/CR/000685889964/	27/10/2021			1,831.53	7,296.53
27/10/2021	UPI/CR/001797521991/	27/10/2021			2,900.00	5,465.00
27/10/2021	UPI/CR/000840752771/	27/10/2021			2,565.00	2,565.00
26/10/2021	TRANSFER TO OD ACCOUNT	26/10/2021		81,739.61		0.00
26/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/10/2021			6,073.09	81,739.61
26/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/10/2021			10,726.90	75,666.52
26/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/10/2021			3,916.98	64,939.62
26/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/10/2021			4,238.46	61,022.64
26/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/10/2021			1,719.37	56,784.18
26/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/10/2021			340.00	55,064.81
26/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/10/2021			221.95	54,724.81
26/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/10/2021			5,223.09	54,502.86
26/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/10/2021			3,583.53	49,279.77
26/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/10/2021			4,215.15	45,696.24
26/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/10/2021			1,633.56	41,481.09
26/10/2021	NEFT/ONE97 COMMUNICATIONS	26/10/2021			1,045.00	39,847.53

LIMI/PAYTM PAYMENTS BANK						
26/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/10/2021			2,366.30	38,802.53
26/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/10/2021			500.00	36,436.23
26/10/2021	UPI/CR/000603162711/	26/10/2021			2,829.10	35,936.23
26/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/10/2021			3,697.27	33,107.13
26/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/10/2021			9,825.00	29,409.86
26/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/10/2021			940.00	19,584.86
26/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/10/2021			2,986.28	18,644.86
26/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	26/10/2021			3,770.83	15,658.58
26/10/2021	UPI/CR/002129848038/	26/10/2021			1,535.00	11,887.75
26/10/2021	UPI/CR/000327194617/	26/10/2021			1,932.00	10,352.75
26/10/2021	UPI/CR/001523076731/	26/10/2021			5,230.75	8,420.75
26/10/2021	UPI/CR/000371654685/	26/10/2021			3,190.00	3,190.00
25/10/2021	Sweep Trf From: 100026566870019	25/10/2021			2,52,076.83	0.00
25/10/2021	NET/NEFT/INORBIT MALL INDIA PVT LTD/ICICI BANK/T	25/10/2021		2,00,000.00		-2,52,076.83
25/10/2021	NET/NEFT/RUCHI MALLS PVT LTD/STATE BANK OF INDIA/T	25/10/2021		3,00,000.00		-52,076.83
25/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/10/2021			10,860.13	2,47,923.17
25/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/10/2021			5,503.89	2,37,063.04
25/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/10/2021			19,547.78	2,31,559.15
25/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/10/2021			20,560.00	2,12,011.37
25/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/10/2021			17,863.73	1,91,451.37
25/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/10/2021			1,100.00	1,73,587.64
25/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/10/2021			25,672.76	1,72,487.64

25/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/10/2021			6,446.74	1,46,814.88
25/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/10/2021			10,610.64	1,40,368.14
25/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/10/2021			5,290.37	1,29,757.50
25/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/10/2021			1.00	1,24,467.13
25/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/10/2021			14,531.87	1,24,466.13
25/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/10/2021			2,151.52	1,09,934.26
25/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/10/2021			15,628.05	1,07,782.74
25/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/10/2021			538.51	92,154.69
25/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/10/2021			9,081.04	91,616.18
25/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/10/2021			780.00	82,535.14
25/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/10/2021			12,862.97	81,755.14
25/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/10/2021			3,565.04	68,892.17
25/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/10/2021			10,485.21	65,327.13
25/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/10/2021			9,007.10	54,841.92
25/10/2021	UPI/CR/001597102811/	25/10/2021			7,879.06	45,834.82
25/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/10/2021			17,763.43	37,955.76
25/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	25/10/2021			240.18	20,192.33
25/10/2021	UPI/CR/002007753877/	25/10/2021			2,622.85	19,952.15
25/10/2021	UPI/CR/000044191746/	25/10/2021			8,354.71	17,329.30
25/10/2021	UPI/CR/000838957164/	25/10/2021			5,690.04	8,974.59
25/10/2021	UPI/CR/000222207414/	25/10/2021			3,284.55	3,284.55
24/10/2021	TRANSFER TO OD ACCOUNT	24/10/2021		2,78,966.52		0.00

24/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/10/2021			10,025.67	2,78,966.52
24/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/10/2021			18,003.27	2,68,940.85
24/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/10/2021			1,148.84	2,50,937.58
24/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/10/2021			8,944.30	2,49,788.74
24/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/10/2021			11,528.61	2,40,844.44
24/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/10/2021			759.39	2,29,315.83
24/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/10/2021			22,039.29	2,28,556.44
24/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/10/2021			13,809.55	2,06,517.15
24/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/10/2021			8,136.99	1,92,707.60
24/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/10/2021			21,928.27	1,84,570.61
24/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/10/2021			16,911.53	1,62,642.34
24/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/10/2021			14,188.30	1,45,730.81
24/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/10/2021			24,045.59	1,31,542.51
24/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/10/2021			13,587.90	1,07,496.92
24/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/10/2021			6,304.39	93,909.02
24/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/10/2021			7,602.38	87,604.63
24/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/10/2021			6,331.58	80,002.25
24/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/10/2021			16,638.25	73,670.67

BANK						
24/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/10/2021			360.00	57,032.42
24/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/10/2021			695.00	56,672.42
24/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/10/2021			4,511.39	55,977.42
24/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/10/2021			12,975.10	51,466.03
24/10/2021	UPI/CR/001158771449/	24/10/2021			5,952.41	38,490.93
24/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	24/10/2021			24,575.46	32,538.52
24/10/2021	UPI/CR/000501151366/	24/10/2021			4,035.04	7,963.06
24/10/2021	UPI/CR/000333730517/	24/10/2021			3,928.02	3,928.02
23/10/2021	TRANSFER TO OD ACCOUNT	23/10/2021		98,423.19		0.00
23/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/10/2021			1,657.63	98,423.19
23/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/10/2021			6,402.34	96,765.56
23/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/10/2021			3,600.60	90,363.22
23/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/10/2021			2,341.24	86,762.62
23/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/10/2021			4,667.19	84,421.38
23/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/10/2021			4,115.25	79,754.19
23/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/10/2021			6,468.60	75,638.94
23/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/10/2021			348.35	69,170.34
23/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/10/2021			2,357.23	68,821.99
23/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/10/2021			5,972.66	66,464.76
23/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/10/2021			5,492.23	60,492.10
23/10/2021	NEFT/ONE97	23/10/2021			1.00	54,999.87

COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK						
23/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/10/2021			2,367.36	54,998.87
23/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/10/2021			6,324.56	52,631.51
23/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/10/2021			4,911.28	46,306.95
23/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/10/2021			369.50	41,395.67
23/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/10/2021			7,941.93	41,026.17
23/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/10/2021			4,940.53	33,084.24
23/10/2021	UPI/CR/000347284871/	23/10/2021			3,889.27	28,143.71
23/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/10/2021			5,655.06	24,254.44
23/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/10/2021			5,552.67	18,599.38
23/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/10/2021			1.00	13,046.71
23/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	23/10/2021			1.00	13,045.71
23/10/2021	UPI/CR/000619459085/	23/10/2021			2,595.70	13,044.71
23/10/2021	UPI/CR/000809876973/	23/10/2021			3,000.00	10,449.01
23/10/2021	UPI/CR/001507628403/	23/10/2021			4,269.01	7,449.01
23/10/2021	UPI/CR/001450625621/	23/10/2021			3,180.00	3,180.00
22/10/2021	Sweep Trf From: 100026566870019	22/10/2021			3,18,426.31	0.00
22/10/2021	NET/NEFT/SURUCHI FOODS HDFC/HDFC BANK/TRF	22/10/2021		4,00,000.00		-3,18,426.31
22/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/10/2021			5,167.86	81,573.69
22/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/10/2021			1,416.99	76,405.83
22/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/10/2021			4,240.47	74,988.84
22/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/10/2021			6,631.71	70,748.37
22/10/2021	NEFT/ONE97 COMMUNICATIONS	22/10/2021			860.00	64,116.66

LIMI/PAYTM PAYMENTS BANK						
22/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/10/2021			4,282.09	63,256.66
22/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/10/2021			146.11	58,974.57
22/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/10/2021			1,537.26	58,828.46
22/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/10/2021			5,036.24	57,291.20
22/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/10/2021			2,433.99	52,254.96
22/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/10/2021			4,694.39	49,820.97
22/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/10/2021			769.50	45,126.58
22/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/10/2021			4,537.02	44,357.08
22/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/10/2021			503.60	39,820.06
22/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/10/2021			6,668.93	39,316.46
22/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/10/2021			4,024.71	32,647.53
22/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/10/2021			5,160.00	28,622.82
22/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/10/2021			2,885.00	23,462.82
22/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/10/2021			9,283.08	20,577.82
22/10/2021	UPI/CR/001225455658/	22/10/2021			2,787.03	11,294.74
22/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	22/10/2021			3.00	8,507.71
22/10/2021	UPI/CR/001858971671/	22/10/2021			1,750.00	8,504.71
22/10/2021	UPI/CR/000262653554/	22/10/2021			1,780.00	6,754.71
22/10/2021	UPI/CR/001895112975/	22/10/2021			1,672.02	4,974.71
22/10/2021	UPI/CR/000507034388/	22/10/2021			3,282.69	3,302.69
22/10/2021	UPI/CR/000212225904/	22/10/2021			20.00	20.00
21/10/2021	TRANSFER TO OD ACCOUNT	21/10/2021		71,568.71		0.00

21/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/10/2021			9,871.00	71,568.71
21/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/10/2021			575.34	61,697.71
21/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/10/2021			1,339.50	61,122.37
21/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/10/2021			7,189.38	59,782.87
21/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/10/2021			4,766.89	52,593.49
21/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/10/2021			3,874.60	47,826.60
21/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/10/2021			5,521.88	43,952.00
21/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/10/2021			4,529.86	38,430.12
21/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/10/2021			3,907.90	33,900.26
21/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/10/2021			972.97	29,992.36
21/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/10/2021			3,138.03	29,019.39
21/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/10/2021			3,004.88	25,881.36
21/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/10/2021			1,441.20	22,876.48
21/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/10/2021			1,075.00	21,435.28
21/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/10/2021			3,129.01	20,360.28
21/10/2021	UPI/CR/000058744677/	21/10/2021			1,804.72	17,231.27
21/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/10/2021			1,949.85	15,426.55
21/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	21/10/2021			145.00	13,476.70
21/10/2021	UPI/CR/000233033629/	21/10/2021			1,983.68	13,331.70
21/10/2021	UPI/CR/000881107694/	21/10/2021			1,254.67	11,348.02

21/10/2021	UPI/CR/000128637454/	21/10/2021		6,290.00	10,093.35
21/10/2021	UPI/CR/000072385067/	21/10/2021		3,803.35	3,803.35
20/10/2021	Sweep Trf From: 100026566870019	20/10/2021		1,99,870.70	0.00
20/10/2021	NEFT/SURUCHI FOODS/HDFC BANK LIMITED	20/10/2021		7,00,000.00	-1,99,870.70
20/10/2021	NET/NEFT/SURUCHI FOODS HDFC/HDFC BANK/TRF	20/10/2021		3,50,000.00	-8,99,870.70
20/10/2021	NET/NEFT/SURUCHI FOODS HDFC/HDFC BANK/TRF	20/10/2021		1,00,000.00	-5,49,870.70
20/10/2021	NET/NEFT/SURUCHI FOODS HDFC/HDFC BANK/TRF	20/10/2021		5,50,000.00	-4,49,870.70
20/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/10/2021		7,955.02	1,00,129.30
20/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/10/2021		6,393.64	92,174.28
20/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/10/2021		918.17	85,780.64
20/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/10/2021		5,711.28	84,862.47
20/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/10/2021		3,554.22	79,151.19
20/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/10/2021		6,103.13	75,596.97
20/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/10/2021		85.00	69,493.84
20/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/10/2021		850.00	69,408.84
20/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/10/2021		1,539.14	68,558.84
20/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/10/2021		3,225.70	67,019.70
20/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/10/2021		1,051.90	63,794.00
20/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/10/2021		6,078.90	62,742.10
20/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/10/2021		1,430.00	56,663.20
20/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS	20/10/2021		9,936.58	55,233.20

BANK						
20/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/10/2021			9,557.37	45,296.62
20/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/10/2021			6,257.19	35,739.25
20/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/10/2021			1,559.05	29,482.06
20/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/10/2021			5,809.69	27,923.01
20/10/2021	UPI/CR/000661901047/	20/10/2021			2,912.90	22,113.32
20/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	20/10/2021			5,550.00	19,200.42
20/10/2021	UPI/CR/001892882310/	20/10/2021			3,918.01	13,650.42
20/10/2021	UPI/CR/000165771075/	20/10/2021			3,482.36	9,732.41
20/10/2021	UPI/CR/001391301135/	20/10/2021			3,445.00	6,250.05
20/10/2021	UPI/CR/001123148008/	20/10/2021			2,238.19	2,805.05
20/10/2021	UPI/CR/000470342816/	20/10/2021			566.86	566.86
19/10/2021	TRANSFER TO OD ACCOUNT	19/10/2021		63,771.55		0.00
19/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/10/2021			570.80	63,771.55
19/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/10/2021			1,623.88	63,200.75
19/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/10/2021			3,123.62	61,576.87
19/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/10/2021			2,430.00	58,453.25
19/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/10/2021			3,100.02	56,023.25
19/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/10/2021			68.36	52,923.23
19/10/2021	UPI/CR/001800254422/	19/10/2021			3,387.45	52,854.87
19/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/10/2021			2,518.01	49,467.42
19/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/10/2021			1,538.15	46,949.41
19/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/10/2021			595.00	45,411.26
19/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/10/2021			3,330.98	44,816.26

19/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/10/2021			2,996.04	41,485.28
19/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/10/2021			1,861.39	38,489.24
19/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/10/2021			989.34	36,627.85
19/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/10/2021			7,301.99	35,638.51
19/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/10/2021			3,421.83	28,336.52
19/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/10/2021			2,951.16	24,914.69
19/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/10/2021			6,606.37	21,963.53
19/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	19/10/2021			8,598.82	15,357.16
19/10/2021	UPI/CR/000790258170/	19/10/2021			1,580.95	6,758.34
19/10/2021	UPI/CR/001783433180/	19/10/2021			1,752.39	5,177.39
19/10/2021	UPI/CR/000310346627/	19/10/2021			3,425.00	3,425.00
18/10/2021	Sweep Trf From: 100026566870019	18/10/2021			2,28,860.04	0.00
18/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/10/2021			12,897.38	-2,28,860.04
18/10/2021	NET/NEFT/INORBIT MALL INDIA PVT LTD/ICICI BANK/t	18/10/2021		2,00,000.00		-2,41,757.42
18/10/2021	NET/NEFT/RUCHI MALLS PVT LTD/STATE BANK OF INDIA/T	18/10/2021		3,00,000.00		-41,757.42
18/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/10/2021			3,804.71	2,58,242.58
18/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/10/2021			330.42	2,54,437.87
18/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/10/2021			13,279.21	2,54,107.45
18/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/10/2021			9,558.58	2,40,828.24
18/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/10/2021			970.00	2,31,269.66
18/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/10/2021			16,942.18	2,30,299.66

18/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/10/2021			2,029.50	2,13,357.48
18/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/10/2021			25,844.81	2,11,327.98
18/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/10/2021			9,020.93	1,85,483.17
18/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/10/2021			16,283.99	1,76,462.24
18/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/10/2021			9,800.34	1,60,178.25
18/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/10/2021			2,163.73	1,50,377.91
18/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/10/2021			20,092.71	1,48,214.18
18/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/10/2021			17,961.01	1,28,121.47
18/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/10/2021			8,088.69	1,10,160.46
18/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/10/2021			24,901.99	1,02,071.77
18/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/10/2021			15,813.40	77,169.78
18/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/10/2021			13,966.34	61,356.38
18/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/10/2021			25,554.36	47,390.04
18/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	18/10/2021			6,213.81	21,835.68
18/10/2021	UPI/CR/001300752030/	18/10/2021			2,894.26	15,621.87
18/10/2021	UPI/CR/001536125524/	18/10/2021			6,923.56	12,727.61
18/10/2021	UPI/CR/001040586126/	18/10/2021			5,804.05	5,804.05
17/10/2021	TRANSFER TO OD ACCOUNT	17/10/2021		2,26,840.12		0.00
17/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/10/2021			2,862.02	2,26,840.12
17/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/10/2021			20,849.41	2,23,978.10
17/10/2021	NEFT/ONE97 COMMUNICATIONS	17/10/2021			11,007.66	2,03,128.69

LIMI/PAYTM PAYMENTS BANK						
17/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/10/2021			10,792.23	1,92,121.03
17/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/10/2021			9,042.51	1,81,328.80
17/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/10/2021			6,021.91	1,72,286.29
17/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/10/2021			17,798.66	1,66,264.38
17/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/10/2021			6,239.44	1,48,465.72
17/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/10/2021			6,511.67	1,42,226.28
17/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/10/2021			1,293.35	1,35,714.61
17/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/10/2021			15,028.01	1,34,421.26
17/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/10/2021			11,114.63	1,19,393.25
17/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/10/2021			28,686.95	1,08,278.62
17/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/10/2021			2,104.01	79,591.67
17/10/2021	UPI/CR/001305105727/	17/10/2021			8,502.82	77,487.66
17/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/10/2021			3,234.52	68,984.84
17/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/10/2021			540.00	65,750.32
17/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/10/2021			22,050.05	65,210.32
17/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/10/2021			18,453.16	43,160.27
17/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/10/2021			7,076.37	24,707.11
17/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	17/10/2021			2,386.53	17,630.74

17/10/2021	UPI/CR/000938962047/	17/10/2021		3,163.99	15,244.21
17/10/2021	UPI/CR/000257488149/	17/10/2021		9,345.72	12,080.22
17/10/2021	UPI/CR/000319574113/	17/10/2021		2,734.50	2,734.50
16/10/2021	TRANSFER TO OD ACCOUNT	16/10/2021		2,21,936.64	0.00
16/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/10/2021		20,365.51	2,21,936.64
16/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/10/2021		8,473.90	2,01,571.13
16/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/10/2021		4,774.80	1,93,097.23
16/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/10/2021		14,809.99	1,88,322.43
16/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/10/2021		6,628.84	1,73,512.44
16/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/10/2021		3,699.76	1,66,883.60
16/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/10/2021		16,183.04	1,63,183.84
16/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/10/2021		19,152.91	1,47,000.80
16/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/10/2021		11,252.58	1,27,847.89
16/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/10/2021		11,446.96	1,16,595.31
16/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/10/2021		2,029.80	1,05,148.35
16/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/10/2021		21,471.41	1,03,118.55
16/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/10/2021		1,929.18	81,647.14
16/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/10/2021		1,160.00	79,717.96
16/10/2021	UPI/CR/001539179241/	16/10/2021		8,953.73	78,557.96
16/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/10/2021		4,492.49	69,604.23
16/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/10/2021		1,280.00	65,111.74
16/10/2021	NEFT/ONE97	16/10/2021		18,182.49	63,831.74

COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK						
16/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/10/2021			15,976.09	45,649.25
16/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	16/10/2021			12,474.81	29,673.16
16/10/2021	UPI/CR/001071198121/	16/10/2021			8,554.00	17,198.35
16/10/2021	UPI/CR/000270028029/	16/10/2021			2,342.68	8,644.35
16/10/2021	UPI/CR/001252246269/	16/10/2021			2,441.67	6,301.67
16/10/2021	UPI/CR/001505127613/	16/10/2021			3,860.00	3,860.00
15/10/2021	TRANSFER TO OD ACCOUNT	15/10/2021		70,009.35		0.00
15/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/10/2021			1,174.01	70,009.35
15/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/10/2021			4,956.38	68,835.34
15/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/10/2021			6,738.83	63,878.96
15/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/10/2021			590.00	57,140.13
15/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/10/2021			2,656.53	56,550.13
15/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/10/2021			791.10	53,893.60
15/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/10/2021			934.67	53,102.50
15/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/10/2021			2,534.51	52,167.83
15/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/10/2021			2,627.90	49,633.32
15/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/10/2021			1,217.69	47,005.42
15/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/10/2021			956.56	45,787.73
15/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/10/2021			1,183.53	44,831.17
15/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/10/2021			4,066.48	43,647.64
15/10/2021	NEFT/ONE97 COMMUNICATIONS	15/10/2021			10,722.73	39,581.16

LIMI/PAYTM PAYMENTS BANK						
15/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/10/2021			2,222.07	28,858.43
15/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/10/2021			3,347.59	26,636.36
15/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/10/2021			7,321.76	23,288.77
15/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/10/2021			820.00	15,967.01
15/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	15/10/2021			5,765.67	15,147.01
15/10/2021	UPI/CR/001608408058/	15/10/2021			1,487.00	9,381.34
15/10/2021	UPI/CR/000020004182/	15/10/2021			5,573.34	7,894.34
15/10/2021	UPI/CR/002065123980/	15/10/2021			2,320.00	2,321.00
15/10/2021	UPI/CR/000788977169/	15/10/2021			1.00	1.00
14/10/2021	TRANSFER TO OD ACCOUNT	14/10/2021		5,63,701.66		0.00
14/10/2021	NEFT/SURUCHI FOODS/HDFC BANK LIMITED	14/10/2021			5,00,000.00	5,63,701.66
14/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/10/2021			179.76	63,701.66
14/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/10/2021			1,910.53	63,521.90
14/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/10/2021			466.88	61,611.37
14/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/10/2021			1,135.00	61,144.49
14/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/10/2021			6,498.15	60,009.49
14/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/10/2021			775.00	53,511.34
14/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/10/2021			1,645.18	52,736.34
14/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/10/2021			3,717.51	51,091.16
14/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/10/2021			2,426.29	47,373.65
14/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/10/2021			844.79	44,947.36

14/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/10/2021			8,220.10	44,102.57
14/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/10/2021			610.00	35,882.47
14/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/10/2021			2,570.25	35,272.47
14/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/10/2021			5,237.69	32,702.22
14/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/10/2021			6,307.03	27,464.53
14/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/10/2021			1,951.58	21,157.50
14/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/10/2021			2,106.46	19,205.92
14/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/10/2021			1,989.67	17,099.46
14/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	14/10/2021			5,550.37	15,109.79
14/10/2021	UPI/CR/000726705286/	14/10/2021			2,873.92	9,559.42
14/10/2021	UPI/CR/000532322903/	14/10/2021			4,725.00	6,685.50
14/10/2021	UPI/CR/001866597023/	14/10/2021			1,960.50	1,960.50
13/10/2021	TRANSFER TO OD ACCOUNT	13/10/2021		6,19,886.07		0.00
13/10/2021	NET/NEFT/INORBIT MALL INDIA PVT LTD/ICICI BANK/T	13/10/2021		1,50,000.00		6,19,886.07
13/10/2021	NET/NEFT/RUCHI MALLS PVT LTD/STATE BANK OF INDIA/T	13/10/2021		3,00,000.00		7,69,886.07
13/10/2021	NEFT/SURUCHI FOODS/HDFC BANK LIMITED	13/10/2021			10,00,000.00	10,69,886.07
13/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/10/2021			3,003.97	69,886.07
13/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/10/2021			6,238.58	66,882.10
13/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/10/2021			981.85	60,643.52
13/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/10/2021			1,440.00	59,661.67
13/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/10/2021			6,290.75	58,221.67
13/10/2021	NEFT/ONE97	13/10/2021			3,464.64	51,930.92

COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK						
13/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/10/2021			943.00	48,466.28
13/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/10/2021			3,743.88	47,523.28
13/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/10/2021			2,199.21	43,779.40
13/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/10/2021			1,005.03	41,580.19
13/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/10/2021			815.00	40,575.16
13/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/10/2021			3,404.30	39,760.16
13/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/10/2021			2,406.96	36,355.86
13/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/10/2021			764.34	33,948.90
13/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/10/2021			3,240.82	33,184.56
13/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/10/2021			4,642.27	29,943.74
13/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/10/2021			13,732.99	25,301.47
13/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	13/10/2021			5,704.47	11,568.48
13/10/2021	UPI/CR/001705317554/	13/10/2021			1,254.67	5,864.01
13/10/2021	UPI/CR/001972040592/	13/10/2021			1,350.83	4,609.34
13/10/2021	UPI/CR/001581582178/	13/10/2021			3,258.51	3,258.51
12/10/2021	Sweep Trf From: 100026566870019	12/10/2021			95,711.15	0.00
12/10/2021	NET/NEFT/SURUCHI FOODS HDFC/HDFC BANK/TRF	12/10/2021		1,50,000.00		-95,711.15
12/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/10/2021			5,183.73	54,288.85
12/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/10/2021			330.00	49,105.12
12/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/10/2021			210.00	48,775.12

12/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/10/2021			13.01	48,565.12
12/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/10/2021			4,136.12	48,552.11
12/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/10/2021			4,523.81	44,415.99
12/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/10/2021			685.00	39,892.18
12/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/10/2021			1,762.13	39,207.18
12/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/10/2021			5,546.18	37,445.05
12/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/10/2021			3,751.13	31,898.87
12/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/10/2021			3,356.80	28,147.74
12/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/10/2021			492.75	24,790.94
12/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/10/2021			270.00	24,298.19
12/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/10/2021			984.38	24,028.19
12/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/10/2021			3,594.05	23,043.81
12/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/10/2021			1,120.00	19,449.76
12/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/10/2021			230.00	18,329.76
12/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/10/2021			7,492.73	18,099.76
12/10/2021	NEFT/ONE97 COMMUNICATIONS LIMI/PAYTM PAYMENTS BANK	12/10/2021			2,585.54	10,607.03
12/10/2021	UPI/CR/000907062755/	12/10/2021			959.67	8,021.49
12/10/2021	UPI/CR/002127972356/	12/10/2021			1,680.00	7,061.82
12/10/2021	UPI/CR/000421148662/	12/10/2021			5,381.82	5,381.82
09/10/2021	Sweep Trf From: 100026566870019	09/10/2021			1,00,000.00	0.00
09/10/2021	NEFT/SURUCHI FOODS/STATE OSCHADNY	09/10/2021			50,000.00	-1,00,000.00

BANK						
09/10/2021	NET/NEFT/SURUCHI FOODS HDFC/HDFC BANK/trf	09/10/2021		1,50,000.00		-1,50,000.00
08/10/2021	TRANSFER TO OD ACCOUNT	08/10/2021		1,50,000.00		0.00
08/10/2021	NEFT/SURUCHI FOODS/STATE OSCHADNY BANK	08/10/2021			1,50,000.00	1,50,000.00
06/10/2021	Sweep Trf From: 100026566870019	06/10/2021			4,50,000.00	0.00
06/10/2021	NET/NEFT/SURUCHI FOODS HDFC/HDFC BANK/TRF	06/10/2021		50,000.00		-4,50,000.00
06/10/2021	NET/NEFT/SURUCHI FOODS HDFC/HDFC BANK/TRF	06/10/2021		2,50,000.00		-4,00,000.00
06/10/2021	NET/NEFT/SURUCHI FOODS HDFC/HDFC BANK/TRF	06/10/2021		1,50,000.00		-1,50,000.00
05/10/2021	TRANSFER TO OD ACCOUNT	05/10/2021		4,83,000.00		0.00
05/10/2021	NET/NEFT/NITTAL MITESH CHANDARANA/IDBI BANK LTD/DE	05/10/2021		1,17,000.00		4,83,000.00
05/10/2021	NET/NEFT/SURUCHI FOODS/COSMOS CO-OP.BANK LTD./TRF	05/10/2021		2,00,000.00		6,00,000.00
05/10/2021	NET/NEFT/SURUCHI FOODS HDFC/HDFC BANK/TRF	05/10/2021		2,00,000.00		8,00,000.00
05/10/2021	RTGS Fr: SURUCHI FOODS/STATE OSCHADNY BANK O	05/10/2021			10,00,000.00	10,00,000.00
04/10/2021	NET/NEFT/INORBIT MALL INDIA PVT LTD/ICICI BANK/t	04/10/2021		1,50,000.00		0.00
04/10/2021	NET/NEFT/RUCHI MALLS PVT LTD/STATE BANK OF INDIA/R	04/10/2021		3,00,000.00		1,50,000.00
04/10/2021	NEFT/SURUCHI FOODS/STATE OSCHADNY BANK	04/10/2021			4,50,000.00	4,50,000.00
02/10/2021	Sweep Trf From: 100026566870019	02/10/2021			50,000.00	0.00
02/10/2021	NET/NEFT/SURUCHI FOODS HDFC/HDFC BANK/TRF	02/10/2021		2,50,000.00		-50,000.00
02/10/2021	NEFT/SURUCHI FOODS/STATE OSCHADNY BANK	02/10/2021			2,00,000.00	2,00,000.00