

STATEMENT OF ACCOUNT

DHANLAXMI BANK LTD

Account Branch: 247-ANDHERI
 Address: SHOP NO 1,B WING,RADIANT 59
 NEAR A J HOUSE,MAROL-MAROSHI ROAD,
 ANDHERI EAST,MUMBAI
 MUMBAI
 MAHARASHTRA
 IFSC : DLXB0000247
 MICR : 400048022
 Email: dbl.andheri@dhanbank.co.in
 Account No : 024703700000216
 Account Title : AJAY KOTHARI
 Address : 4 FLOOR, MAHESHWARI BLDG, GROUND
 FLOOR, MAHESHWARI NAGAR,
 BRIHAN MUMBAI
 MAHARASHTRA - 400093

Period : 01-APR-2023 To 31-MAR-2024
 Currency : INDIAN RUPEES
 Product Name: Dhanam Preferred
 TelNo: 8657491490
 GSTN: 27AABCT0019J1ZK
 Nominee : Registered
 Nominee Reg. No :

DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	BALANCE
01-APR-2023	01-APR-2023	B/F ...		0.00	7,64,498.64	7,64,498.64
01-APR-2023	01-APR-2023	UPI TXN: /345769799486-DUMMY NAME/UPI/8447222665@KKBK 0000962.IFSC. NPCL/KKBK0000962/41721202 30401000100040279		24,000.00	0.00	7,40,498.64
01-APR-2023	01-APR-2023	IMPS CR.:XX0000:ONE97 COMMUNICA: AWSPG202303310:01042023 094601:309109992947		0.00	14,000.00	7,54,498.64
01-APR-2023	01-APR-2023	RRC/REV/29-03-2023-308866130561	000000000000	0.00	1.00	7,54,499.64
02-APR-2023	02-APR-2023	UPI TXN: /345838350155-MAROTI MANOHAR WAGHMARE/UPI/WAGHMARE MAROTI421@OKSBI/HDFC000 0794/417212023040200010025 3088		5,000.00	0.00	7,49,499.64
03-APR-2023	03-APR-2023	NET TXN: /4172120230403000100051259 /ACHD:INDIAN CLEARING CORP/DLXB000000000041718 5		1,000.00	0.00	7,48,499.64
03-APR-2023	03-APR-2023	NET TXN: /4172120230403000100051415 /ACHD:INDIAN CLEARING CORP/DLXB000000000041718 5		1,000.00	0.00	7,47,499.64
03-APR-2023	03-APR-2023	NEFT-PYTM230924427976-24.37.216	000000000000	0.00	8,800.00	7,56,299.64
03-APR-2023	03-APR-2023	UPI TXN: /345961883515-PAYTM/AWSPG20230403/PAY OUTS@PAYTM/910000001028 /4172120230403000100619817		0.00	5,000.00	7,61,299.64
03-APR-2023	03-APR-2023	NEFT-PYTM230936469127-ONE97 COMMUNICATIO	000000000000	0.00	4,700.00	7,65,999.64
04-APR-2023	04-APR-2023	UPI TXN: /346083201938-KUTUBUDDIN EACHAKAU MULLA/UPI/KUTUBMULLA441 4@OKAXIS/BKID0000038/4172 120230404000100261775		5,000.00	0.00	7,60,999.64
04-APR-2023	04-APR-2023	UPI TXN: /346060320743-PAYTM/AWSPG20230404/PAY OUTS@PAYTM/910000001028 /4172120230404000100569253		0.00	10,700.00	7,71,699.64
05-APR-2023	05-APR-2023	UPI TXN: /309542943244-MADHURI DAYARAM		0.00	800.00	7,72,499.64

		YADAV/MEENA/MADHUYADA V854@OKSBI/919702527458/4 172120230405000100189173				
05-APR-2023	05-APR-2023	UPI TXN: /309528211260- PRIYANKA GULABCHAND SHARM/UPI/MAYASHARMA19 543@OKAXIS/919702644352/4 172120230405000100451984		0.00	7,000.00	7,79,499.64
06-APR-2023	06-APR-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM230963014401		0.00	2,800.00	7,82,299.64
06-APR-2023	06-APR-2023	UPI TXN: /346271857666- MEENA RATANLAL KOTHARI/UPI/KOTHARIMEEN A2@OKAXIS/UJVN0004505/41 72120230406000100114180		1,000.00	0.00	7,81,299.64
07-APR-2023	07-APR-2023	UPI TXN: /309770986750- PRADEEP RATANLAL KOTHARI/VC/PRADEEPKOTH ARI00@OKAXIS/91992017351 9/417212023040700010005104 5		0.00	10,000.00	7,91,299.64
07-APR-2023	07-APR-2023	UPI TXN: /309770295946- SHASHIKANT LAXMINARAYAN T/UPI/Q665244689@YBL/YES B0YBLUPI/4172120230407000 100086209		2,420.00	0.00	7,88,879.64
07-APR-2023	07-APR-2023	UPI TXN: /309708168988- PRIYANKA GULABCHAND SHARM/UPI/MAYASHARMA19 543- 1@OKSBI/919702644352/4172 120230407000100106161		0.00	1,000.00	7,89,879.64
08-APR-2023	08-APR-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM230987374375		0.00	4,030.00	7,93,909.64
08-APR-2023	08-APR-2023	UPI TXN: /346483223731- SURYAKAMALGHORAI- 1@OKCIC/C/UPI/SURYAKAMAL GHORAI- 1@OKCICCI/BARB0CONTAI/41 72120230408000100142135		1,000.00	0.00	7,92,909.64
08-APR-2023	08-APR-2023	UPI TXN: /346476423175- SURYAKAMALGHORAI- 1@OKCIC/C/UPI/SURYAKAMAL GHORAI- 1@OKCICCI/BARB0CONTAI/41 72120230408000100143016		500.00	0.00	7,92,409.64
08-APR-2023	08-APR-2023	UPI TXN: /309858604333- PRIYANKA GULABCHAND SHARM/UPI/MAYASHARMA19 543- 1@OKSBI/919702644352/4172 120230408000100280453		0.00	1,500.00	7,93,909.64
09-APR-2023	09-APR-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM230999324366		0.00	1,900.00	7,95,809.64
10-APR-2023	10-APR-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231001233369		0.00	5,050.00	8,00,859.64
10-APR-2023	10-APR-2023	UPI TXN: /310028581854- INDMONEY PRIVATE LIMITED/UPI/INDMONEYSTOC KS@HDFCBANK/HDFC000000 3/417212023041000010012599 9		2,000.00	0.00	7,98,859.64
10-APR-2023	10-APR-2023	UPI TXN: /310073363593- KIRAN NANDLAL YADAV/UPI/KY295897- 2@OKHDFCBANK/9170216865 28/41721202304100001002262 06		0.00	3,200.00	8,02,059.64
10-APR-2023	10-APR-2023	UPI TXN: /310096925610- NIDHI ASHOKBHAI KOTHARI/T SHIRT/NIDHI. KOTHARI. 2000@OKAXIS/917284914334/		0.00	2,500.00	8,04,559.64

		417212023041000100402141				
11-APR-2023	11-APR-2023	UPI TXN: /346709906414-NEXTBILLIONTECHNOLOGY/PAYVIARAZORPA/GROWW.RAZORPAY@ICICI/CIC0DC0099/4172120230411000100071153		1,100.00	0.00	8,03,459.64
11-APR-2023	11-APR-2023	UPI TXN: /346777907287-MEENA RATANLAL KOTHARI/UPI/KOTHARIMEEN A2@OKAXIS/UJVN0004505/4172120230411000100173847		25,000.00	0.00	7,78,459.64
11-APR-2023	11-APR-2023	UPI TXN: /346761504009-MEENA RATANLAL KOTHARI/UPI/KOTHARIMEEN A2@OKAXIS/UJVN0004505/4172120230411000100173966		25,000.00	0.00	7,53,459.64
12-APR-2023	12-APR-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231025860977		0.00	12,200.00	7,65,659.64
12-APR-2023	12-APR-2023	UPI TXN: /346834944591-SAILESH RAMESH PANDEY/UPI/SAILESH110391-2@OKHDFCBANK/HDFC0000086/4172120230412000100155285		25,000.00	0.00	7,40,659.64
13-APR-2023	13-APR-2023	FROM : NEXTBILLION TECHNOLOGY PRIVATE LIMITED CLIENT ACCO/NEFT/ICICI BANK LIMITED/CMS3237913455		0.00	1,100.00	7,41,759.64
13-APR-2023	13-APR-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231037813654		0.00	1,200.00	7,42,959.64
13-APR-2023	13-APR-2023	UPI TXN: /310378287864-PRADEEP RATANLAL KOTHARI/UPI/PRADEEPKOTHARI00@OKAXIS/919920173519/4172120230413000100037531		0.00	30,000.00	7,72,959.64
14-APR-2023	14-APR-2023	UPI TXN: /310421831622-PREETI RAMLU NALLA/UPI/NALLASONU56@OKAXIS/919769023260/4172120230414000100089890		0.00	20,000.00	7,92,959.64
14-APR-2023	14-APR-2023	UPI TXN: /347030293861-KAMALESH KAMALESH/UPI/SUTHARKAMLESH1610@OKSBI/SBIN0031687/4172120230414000100118764		25,000.00	0.00	7,67,959.64
14-APR-2023	14-APR-2023	UPI TXN: /347096114077-ARCHANA NANDLAL JAISWAL/UPI/ARCHIJAYSWAL23@OKICICI/918291250456/4172120230414000100337013		0.00	1,500.00	7,69,459.64
14-APR-2023	14-APR-2023	UPI TXN: /347044617926-DEEPIKA RAJU SHAHU/EARING/DEEPIKASHAHU34@OKCICI/917021766362/4172120230414000100347615		0.00	15,000.00	7,84,459.64
15-APR-2023	15-APR-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231052026887		0.00	7,680.00	7,92,139.64
15-APR-2023	15-APR-2023	UPI TXN: /310580683200-KAMALESH KAMALESH/UPI/SUTHARKAMLESH1610@OKSBI/917718997150/4172120230415000200098498		0.00	25,000.00	8,17,139.64
15-APR-2023	15-APR-2023	UPI TXN: /347169224277-8503826404@PAYTM/UPI/8503826404@PAYTM/PYTM0123456/4172120230415000200102948		300.00	0.00	8,16,839.64
15-APR-2023	15-APR-2023	UPI TXN: /310500207734-NETRA NARENDRA MORE/UPI/AARTISHINDE6169@OKHDFCBANK/918097990283/417212023041500020025896		0.00	2,000.00	8,18,839.64

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16-APR-2023	16-APR-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231063925147		0.00	11,900.00	8,30,739.64
16-APR-2023	16-APR-2023	UPI TXN: /347231353738- SANDHYAJAIN2413- 1@OKICICI/UPI/SANDHYAJAI N2413- 1@OKICICI/IBKL0001848/4172 120230416000100124879		500.00	0.00	8,30,239.64
17-APR-2023	17-APR-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231075813106		0.00	8,300.00	8,38,539.64
17-APR-2023	17-APR-2023	UPI TXN: /347383173516- DEEPIKA KOTHARI/UPI/DEEPIKAPANKA J0911- 1@OKAXIS/KKBK0001428/417 2120230417000100030962		1,100.00	0.00	8,37,439.64
19-APR-2023	19-APR-2023	UPI TXN: /310905431359- NEXTBILLION TECHNOLOGY PR/PAYVIARAZORPA/GROW W. RAZORPAY@HDFCBANK/HDF C0000499/41721202304190001 0003		650.00	0.00	8,36,789.64
19-APR-2023	19-APR-2023	UPI TXN: /347565932939- NEXTBILLION TECHNOLOGY PR/PAYVIARAZORPA/GROW W. RAZORPAY@HDFCBANK/HDF C0000499/41721202304190001 0004		500.00	0.00	8,36,289.64
19-APR-2023	19-APR-2023	UPI TXN: /310996721645- ASHA BHAGWAN KALE/UPI/SWAPNALIKALE34 @OKHDFCBANK/91869381693 1/417212023041900010030634 4		0.00	1,500.00	8,37,789.64
19-APR-2023	19-APR-2023	UPI TXN: /310935835028- TANVI SACHIN PARADHI/UPI/TNPVPARDHI@O KSBI/918433879997/41721202 30419000100321818		0.00	30,350.00	8,68,139.64
19-APR-2023	19-APR-2023	UPI TXN: /347558550548- AKAILESH RAMAASARE SHUKLA/UPI/AKLESHMAGICB US- 1@OKAXIS/PYTM0123456/417 2120230419000100352620		500.00	0.00	8,67,639.64
20-APR-2023	20-APR-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231102761783		0.00	5,070.00	8,72,709.64
20-APR-2023	20-APR-2023	UPI TXN: /347680668632- AKAILESH RAMAASARE SHUKLA/UPI/AKLESHMAGICB US- 1@OKAXIS/PYTM0123456/417 2120230420000100172954		500.00	0.00	8,72,209.64
21-APR-2023	21-APR-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231114786359		0.00	4,800.00	8,77,009.64
21-APR-2023	21-APR-2023	EFS. BY XFER. FROM CASA. 024756200030792 -AJAY KOTHARI		86,307.00	0.00	7,90,702.64
21-APR-2023	21-APR-2023	EFS. BY XFER. FROM CASA. 024756200027337 -AJAY KOTHARI		2,51,391.00	0.00	5,39,311.64
21-APR-2023	21-APR-2023	UPI TXN: /347799795626- AKAILESH RAMAASARE SHUKLA/UPI/AKLESHMAGICB US- 1@OKAXIS/PYTM0123456/417 2120230421000100172169		1,000.00	0.00	5,38,311.64
21-APR-2023	21-APR-2023	EFS. BY XFER. FROM CASA. 024756200026201 -AJAY KOTHARI		74,813.00	0.00	4,63,498.64

21-APR-2023	21-APR-2023	UPI TXN: /311198057611-PRIYANKA GULABCHAND SHARM/UPI/MAYASHARMA19 543-1@OKSBI/919702644352/4172 120230421000100389028		0.00	1,000.00	4,64,498.64
21-APR-2023	21-APR-2023	UPI TXN: /311160732915-REENA LALLAN YADAV/UPI/REENAARVIND1 805@OKAXIS/919305779531/4 172120230421000100408386		0.00	20,000.00	4,84,498.64
21-APR-2023	21-APR-2023	UPI TXN: /347700811341-SALIM SAIFULLA MOLLA/UPI/SALIMMOLLA3408 6@OKAXIS/UCBA0000924/417 2120230421000100544631		2,000.00	0.00	4,82,498.64
21-APR-2023	21-APR-2023	UPI TXN: /347746416248-KHARVIRAJANI2@OKCICICI/UP I/KHARVIRAJANI2@OKCICICI/IN DB0000402/417212023042100 0100594488		10,000.00	0.00	4,72,498.64
21-APR-2023	21-APR-2023	UPI TXN: /311110746641-LALITABA1 NARBA BORADE./UPI/GIRISHBORADE25@OKS BI/919637815863/41721202304 21000100601775		0.00	27,000.00	4,99,498.64
22-APR-2023	22-APR-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231126822276		0.00	17,350.00	5,16,848.64
22-APR-2023	22-APR-2023	UPI TXN: /347814473520-NIKET KOTHARI/SENT FROM PAY/8503826404@PAYTM/918 503826404/4172120230422000 100188055		0.00	300.00	5,17,148.64
23-APR-2023	23-APR-2023	UPI TXN: /347896758709-AKALESH RAMAASARE SHUKLA/UPI/AKLESHMAGICB US-1@OKAXIS/PYTM0123456/417 2120230423000100004592		1,000.00	0.00	5,16,148.64
23-APR-2023	23-APR-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231138561270		0.00	13,400.00	5,29,548.64
23-APR-2023	23-APR-2023	UPI TXN: /311347379372-EURONETGPAY/UPI/EURONE TGPAY. PAY@ICICI/ICIC0DC0099/4172 120230423000100198312		179.00	0.00	5,29,369.64
24-APR-2023	24-APR-2023	UPI TXN: /348025902574-MAHENDR A LAXMAN MAGAR/UPI/MAHENDRAMAG AR222@OKCICICI/91970275755 6/417212023042400010016982 1		0.00	2,150.00	5,31,519.64
25-APR-2023	25-APR-2023	UPI TXN: /311545341776-AKALESH RAMAASARE SHUKLA/UPI/AKLESHMAGICB US-1@OKAXIS/PYTM0123456/417 2120230425000100315050		2,000.00	0.00	5,29,519.64
25-APR-2023	25-APR-2023	UPI TXN: /348101149488-IIFL ASSET MANAGEMENT LIM/PAY//IIFLASSETMANAGEM EN. BILLDESK@HDFCBANK/HDFC 0000240/417212023042500010		2,834.00	0.00	5,26,685.64
25-APR-2023	25-APR-2023	UPI TXN: /311540645431-PRATHMESH DILIP BORADE/UPI/PRATHMESH771 5@OKHDFCBANK/9177158560 10/41721202304250001005192 62		0.00	250.00	5,26,935.64
26-APR-2023	26-APR-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231164450373		0.00	8,000.00	5,34,935.64
26-APR-2023	26-APR-2023	UPI TXN: /311667364639-MONU KOTHARI/UPI/MONUKOTHARI 96-2@OKHDFCBANK/9182860125		0.00	2,284.00	5,37,219.64

		82/41721202304260001003477 47				
27-APR-2023	27-APR-2023	UPI TXN: /311731052874-IRCTCC/PAY VIA RAZOR/RAZORPAY. IRCTC@HDFCBANK/HDFC0000053/4172120230427000100140162		147.15	0.00	5,37,072.49
28-APR-2023	28-APR-2023	UPI TXN: /311889239691-BASANT KUMAR SAW/UPI/BASANTS A W11-1@OKAXIS/PYTM0123456/417212023042800010030745		73.00	0.00	5,36,999.49
28-APR-2023	28-APR-2023	UPI TXN: /348413464990-AKALES RAMAASARE SHUKLA/UPI/AKLESHMAGICB US-1@OKAXIS/PYTM0123456/4172120230428000100286238		300.00	0.00	5,36,699.49
29-APR-2023	29-APR-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231190383227		0.00	400.00	5,37,099.49
29-APR-2023	29-APR-2023	UPI TXN: /348593609914-BILLDESKTEZ/UPI/BILLDESK. ELECTRICITY@ICICI/ICIC0DC0099/4172120230429000100288931		6,400.00	0.00	5,30,699.49
29-APR-2023	29-APR-2023	UPI TXN: /348562719682-AKALES RAMAASARE SHUKLA/UPI/AKLESHMAGICB US-1@OKAXIS/PYTM0123456/4172120230429000100397546		1,900.00	0.00	5,28,799.49
30-APR-2023	30-APR-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231202102110		0.00	800.00	5,29,599.49
30-APR-2023	30-APR-2023	UPI TXN: /348638349867-DINESH PRAJAPAT/UPI/DINESHRAJD R1994-3@OKSBI/KARB0000522/4172120230430000100141140		500.00	0.00	5,29,099.49
01-MAY-2023	01-MAY-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231213565910		0.00	2,600.00	5,31,699.49
01-MAY-2023	01-MAY-2023	UPI TXN: /348710680353-MANGAL DIGAMBER WAGHMARE/UPI/WAGHMARE MANGAL115-1@OKCICI/918369752570/4172120230501000100263893		0.00	20,000.00	5,51,699.49
01-MAY-2023	01-MAY-2023	UPI TXN: /312196389404-ARVINDKHARV17@OKCICI/UPI/ARVINDKHARV17@OKCICI/CNRB0000033/4172120230501000100363824		5,000.00	0.00	5,46,699.49
01-MAY-2023	01-MAY-2023	UPI TXN: /312198012016-SWIGGY/UPI/UPISWIGGY@ICICI/ICIC0DC0099/4172120230501000100565045		174.00	0.00	5,46,525.49
02-MAY-2023	02-MAY-2023	UPI TXN: /312224991725-AMIT JAIN/UPI/AMITJAIN. AJ372@OKHDFCBANK/917046767219/417212023050200010045233		0.00	6,200.00	5,52,725.49
02-MAY-2023	02-MAY-2023	UPI TXN: /348806547777-ARCHANA NANDLAL JAISWAL/UPI/ARCHIJAYSWAL 23@OKCICI/918291250456/4172120230502000100473469		0.00	5,000.00	5,57,725.49
03-MAY-2023	03-MAY-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231236561226		0.00	11,450.00	5,69,175.49
03-MAY-2023	03-MAY-2023	NET TXN: /4172120230503000100076485 /ACHD:INDIAN CLEARING CORP/DLXB000000000417185		1,000.00	0.00	5,68,175.49

03-MAY-2023	03-MAY-2023	NET TXN: /4172120230503000100077791 /ACHD:INDIAN CLEARING CORP/DLXB00000000041718 5		1,000.00	0.00	5,67,175.49
03-MAY-2023	03-MAY-2023	UPI TXN: /312326770720- KARUNA DEVI WO VIJAY KUMA/UPI/VIJAY0VARGIYA- 1@OKSBI/919022649770/4172 120230503000100532205		0.00	490.00	5,67,665.49
04-MAY-2023	04-MAY-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231248145081		0.00	5,300.00	5,72,965.49
04-MAY-2023	04-MAY-2023	FT - DR - 024703700000204 - SARITA MAHENDRA KOTHARI	000000511231	2,20,000.00	0.00	3,52,965.49
04-MAY-2023	04-MAY-2023	UPI TXN: /312444716040- VOGUE MOTOCORP/UPI/8433557733 @OKBIZAXIS/UTIB0000000/41 7212023050400100270410		365.00	0.00	3,52,600.49
05-MAY-2023	05-MAY-2023	UPI TXN: /349064047423- SWIGGY/SWIGGY ORDER/SWIGGYUPI@AXISBA NK/UTIB0000000/41721202305 04000100506987		1,155.00	0.00	3,51,445.49
05-MAY-2023	05-MAY-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231259657739		0.00	750.00	3,52,195.49
05-MAY-2023	05-MAY-2023	FROM : NEXTBILLION TECHNOLOGY PRIVATE LIMITED CLIENT ACCO/NEFT/ICICI BANK LIMITED/CMS3277835880		0.00	27.94	3,52,223.43
05-MAY-2023	05-MAY-2023	UPI TXN: /349137277384- AKALESH RAMAASARE SHUKLA/UPI/AKLESHMAGICB US- 1@OKAXIS/PYTM0123456/417 2120230505000100409384		2,000.00	0.00	3,50,223.43
06-MAY-2023	06-MAY-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM23126118045		0.00	500.00	3,50,723.43
06-MAY-2023	06-MAY-2023	UPI TXN: /312648199706- ARVIND PRAKASH KHARV/UPI/ARVINDKHARV17 @OKCICI/919821065451/4172 120230506000100286995		0.00	5,000.00	3,55,723.43
06-MAY-2023	06-MAY-2023	UPI TXN: /312609213070- SMITAKHATRI982@OKCICI/U PI/SMITAKHATRI982@OKCICI /ICIC0003332/41721202305060 00100364244		1.00	0.00	3,55,722.43
06-MAY-2023	06-MAY-2023	UPI TXN: /312634003846- SAILESH RAMESH PANDEY/UPI/SAILESH110391- 2@OKHDFCBANK/9198338437 47/41721202305060001003952 92		0.00	26,100.00	3,81,822.43
06-MAY-2023	06-MAY-2023	UPI TXN: /312634018982- SAILESH RAMESH PANDEY/UPI/SAILESH110391- 2@OKHDFCBANK/9198338437 47/41721202305060001003954 31		0.00	30,000.00	4,11,822.43
06-MAY-2023	06-MAY-2023	UPI TXN: /312673717681- SMITAKHATRI982@OKCICI/U PI/SMITAKHATRI982@OKCICI /ICIC0003332/41721202305060 00100412950		50,000.00	0.00	3,61,822.43
07-MAY-2023	07-MAY-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231272881463		0.00	2,850.00	3,64,672.43
07-MAY-2023	07-MAY-2023	UPI TXN: /312745529232- NIKETKOTHARI93- 4@OKCICI/UPI/NIKETKOTHA RI93- 4@OKCICI/BARB0SAHBHI/41 72120230507000100076734		4,000.00	0.00	3,60,672.43

07-MAY-2023	07-MAY-2023	UPI TXN: /312759134883-AKALES RAMAASARE SHUKLA/UPI/AKLESHMAGICBUS-1@OKAXIS/PYTM0123456/4172120230507000100187939		1,000.00	0.00	3,59,672.43
07-MAY-2023	07-MAY-2023	UPI TXN: /312761274028-KAMBLE RAJKUMAR VAMAN/UPI/RAJ.KAMBLE8898@OKSBI/918898601778/4172120230507000100197310		0.00	1,500.00	3,61,172.43
08-MAY-2023	08-MAY-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231284589751		0.00	11,000.00	3,72,172.43
08-MAY-2023	08-MAY-2023	UPI TXN: /312834971387-GOOGLEPAY/UPI/GOOG-PAYMENT@OKAXIS/912222222222/4172120230508000100123952		0.00	3.00	3,72,175.43
09-MAY-2023	09-MAY-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231295958504		0.00	4,600.00	3,76,775.43
09-MAY-2023	09-MAY-2023	UPI TXN: /312958977023-REENA LALLAN YADAV/UPI/REENAARVIND1805-1@OKAXIS/919305779531/4172120230509000100617922		0.00	1,000.00	3,77,775.43
10-MAY-2023	10-MAY-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231307468782		0.00	7,600.00	3,85,375.43
10-MAY-2023	10-MAY-2023	UPI TXN: /349652268728-MEENA RATANLAL KOTHARI/UPI/KOTHARIMEEN A2@OKHDFCBANK/UJVN0004505/4172120230510000100397521		2,000.00	0.00	3,83,375.43
11-MAY-2023	11-MAY-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231319289604		0.00	7,350.00	3,90,725.43
11-MAY-2023	11-MAY-2023	UPI TXN: /313195133418-NIKET KOTHARI/UPI/NIKETKOTHARI93-1@OKSBI/918503826404/4172120230511000100223954		0.00	4,000.00	3,94,725.43
11-MAY-2023	11-MAY-2023	UPI TXN: /31311849319-KAMBLE RAJKUMAR VAMAN/UPI/RAJ.KAMBLE8898@OKSBI/918898601778/4172120230511000100424757		0.00	1,500.00	3,96,225.43
12-MAY-2023	12-MAY-2023	UPI TXN: /313245708984-SHALAN ASHOK CHougule/UPI/SHALANCHO GULE29-1@OKSBI/919372822184/4172120230512000100424913		0.00	16,100.00	4,12,325.43
13-MAY-2023	13-MAY-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231332354647		0.00	9,400.00	4,21,725.43
13-MAY-2023	13-MAY-2023	UPI TXN: /313337302398-ARCHANA NANDLAL JAISWAL/UPI/ARCHIJAYSWAL23@OKICICI/918291250456/4172120230513000100327866		0.00	2,000.00	4,23,725.43
13-MAY-2023	13-MAY-2023	UPI TXN: /313381204486-ARCHANA NANDLAL JAISWAL/UPI/ARCHIJAYSWAL23@OKICICI/918291250456/4172120230513000100329700		0.00	200.00	4,23,925.43
13-MAY-2023	13-MAY-2023	UPI TXN: /349948311804-SHALAN ASHOK CHougule/UPI/SHALANCHO GULE29-		5,000.00	0.00	4,18,925.43

		1@OKSBI/SBIN0060278/41721 20230513000100359540				
14-MAY-2023	14-MAY-2023	UPI TXN: /350077628800-SURYA KAMAL GHORAI/UPI/SURYAKAMALGHORAI-1@OKHDFCBANK/BARB0CONTAI/4172120230514000100080265		3,220.00	0.00	4,15,705.43
15-MAY-2023	15-MAY-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231355852622		0.00	9,800.00	4,25,505.43
15-MAY-2023	15-MAY-2023	UPI TXN: /313599468527-YOGITAK665@OKICICI/UPI/YOGITAK665@OKICICI/BARB0ANDEAS/4172120230515000100094300		5,000.00	0.00	4,20,505.43
15-MAY-2023	15-MAY-2023	UPI TXN: /350137385025-DMART/UPI/DMARTINDIA143782@ICICI/ICIC0DC0099/4172120230515000100405361		2,086.87	0.00	4,18,418.56
16-MAY-2023	16-MAY-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231367580582		0.00	500.00	4,18,918.56
16-MAY-2023	16-MAY-2023	UPI TXN: /313679060805-KIRAN NANDLAL YADAV/UPI/KY295897-2@OKHDFCBANK/917021686528/4172120230516000100045417		0.00	2,000.00	4,20,918.56
17-MAY-2023	17-MAY-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231378930741		0.00	3,000.00	4,23,918.56
17-MAY-2023	17-MAY-2023	UPI TXN: /313772567821-ARVINDKHARV17@OKICICI/UPI/ARVINDKHARV17@OKICICI/CNRB0000033/417212023051700100307486		20,000.00	0.00	4,03,918.56
17-MAY-2023	17-MAY-2023	FROM : INDMONEY PVT LTD BSE CM CLIENT A/C/NEFT/HDFC BANK/N137232464230042		0.00	1,441.34	4,05,359.90
18-MAY-2023	18-MAY-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231380406359		0.00	5,000.00	4,10,359.90
18-MAY-2023	18-MAY-2023	UPI TXN: /313898824210-SIMPY AVINASH JHA/RS/SIMPYY.JHA@OKAXIS/9186523789174172120230518000100218729		0.00	5,000.00	4,15,359.90
18-MAY-2023	18-MAY-2023	UPI TXN: /313840632492-LADULAL SHANTILAL KOTHARI/CASH WALA/LADULALKOTHARI70@OKSBI/919869657144/4172120230518000100230689		0.00	200.00	4,15,559.90
19-MAY-2023	19-MAY-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231392159044		0.00	6,250.00	4,21,809.90
19-MAY-2023	19-MAY-2023	UPI TXN: /313976993540-PREETI DHURPAT SINGH/RING/SINGHPREETI231101@OKHDFCBANK/917710976386/4172120230519000100347670		0.00	5,000.00	4,26,809.90
20-MAY-2023	20-MAY-2023	UPI TXN: /313980582025-SWIGGY/UPI/UPISWIGGY@ICICI/ICIC0DC0099/4172120230519000100377378		379.00	0.00	4,26,430.90
20-MAY-2023	20-MAY-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231403655161		0.00	700.00	4,27,130.90
20-MAY-2023	20-MAY-2023	UPI TXN: /314093905741-RAMDAS BALASAHEB		2,000.00	0.00	4,25,130.90

		SAWANT/UPI/AJINATHSAVANT44@OKHDFCBANK/IBKL002021/4172120230520000100324622				
21-MAY-2023	21-MAY-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231415704305		0.00	1,400.00	4,26,530.90
21-MAY-2023	21-MAY-2023	UPI TXN: /314172543916-JAIN ANKHUSH/UPI/ANKUSHJAIN9845@OKSBI/PYTM0123456/4172120230521000100136976		5,000.00	0.00	4,21,530.90
21-MAY-2023	21-MAY-2023	UPI TXN: /350757168948-ABDUL HANNAN/UPI/ABDULKHAN3472@OKICICI/918169576202/4172120230521000100275423		0.00	8,000.00	4,29,530.90
21-MAY-2023	21-MAY-2023	UPI TXN: /350702269516-MALI SATISH LALCHAND/UPI/MALISATISH1918@OKAXIS/SVCB0000187/4172120230521000100280867		1,000.00	0.00	4,28,530.90
22-MAY-2023	22-MAY-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231427042506		0.00	4,700.00	4,33,230.90
22-MAY-2023	22-MAY-2023	UPI TXN: /314221079826-AMAZON SELLER SERVICES PR/UPI/AMAZONSELLERSERVICES. 98397377@HDFCBANK/HDFC000499/4172120230522000		3,298.00	0.00	4,29,932.90
23-MAY-2023	23-MAY-2023	UPI TXN: /314365923571-AJAY KOTHARI/UPI/AJAYKOTHARI2666@OKAXIS/CNRB0000000/4172120230523000100227696		10,000.00	0.00	4,19,932.90
23-MAY-2023	23-MAY-2023	UPI TXN: /314352242838-MATGUNDESUREKHA@OKICICI/UPI/MATGUNDESUREKHA@OKICICI/UBIN0905437/4172120230523000100442817		4,500.00	0.00	4,15,432.90
24-MAY-2023	24-MAY-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231440108170		0.00	12,450.00	4,27,882.90
24-MAY-2023	24-MAY-2023	UPI TXN: /314428872420-MYNTRA/UPI/MYNTRA. PAYU@HDFCBANK/HDFC000499/4172120230524000100329239		975.00	0.00	4,26,907.90
24-MAY-2023	24-MAY-2023	UPI TXN: /314401467029-CHAITALI DAVID FERNANDES/UPI/CHAITALI. FERNANDES2101@OKSBI/KKBK0001367/4172120230524000100347684		6,650.00	0.00	4,20,257.90
24-MAY-2023	24-MAY-2023	UPI TXN: /314401779014-SARLA VINOD DESAI/UPI/SARLADESAI1990@OKHDFCBANK/917738965220/4172120230524000100420553		0.00	10,800.00	4,31,057.90
24-MAY-2023	24-MAY-2023	UPI TXN: /314402200788-SARLA VINOD DESAI/UPI/SARLADESAI1990@OKHDFCBANK/917738965220/4172120230524000100424944		0.00	300.00	4,31,357.90
24-MAY-2023	24-MAY-2023	UPI TXN: /351012188920-PRIYA PRAKASH MORE/UPI/PM9332392@OKHDFCBANK/YESB0000928/4172120230524000100432714		20,000.00	0.00	4,11,357.90
25-MAY-2023	25-MAY-2023	UPI TXN: /314539606502-OCCASIONS CAKES AND MORE/UPI/Q879122210@YBL/YESB0YBLUPI/4172120230525000100173959		500.00	0.00	4,10,857.90
25-MAY-2023	25-MAY-2023	UPI TXN: /351135310633-SURYA KAMAL GHORAI/UPI/SURYAKAMALGHORAI-1@OKHDFCBANK/BARB0CON		2,500.00	0.00	4,08,357.90

		TAI/4172120230525000100275 366				
25-MAY-2023	25-MAY-2023	UPI TXN: /351112007886-SHOBHA KUNWAR/UPI/9324287122@YBL/CNRB0000033/4172120230525000100298224		10,000.00	0.00	3,98,357.90
25-MAY-2023	25-MAY-2023	UPI TXN: /314549017960-PRIYA PRAKASH MORE/UPI/PM9332392@OKHDFCBANK/YESB0000928/4172120230525000100327416		10,000.00	0.00	3,88,357.90
25-MAY-2023	25-MAY-2023	UPI TXN: /351172219261-SWIGGY/SWIGGY ORDER/SWIGGYUPI@AXISBANK/UTIB0000000/4172120230525000100367949		354.00	0.00	3,88,003.90
26-MAY-2023	26-MAY-2023	UPI TXN: /35122272569-AJAY KOTHARI/UPI/AJAYKOTHARI2666@OKAXIS/CNRB0000000/4172120230526000100096847		20,000.00	0.00	3,68,003.90
26-MAY-2023	26-MAY-2023	SELF/ ATM WDR AT OTHER BANK/APCN3280/+MIDC ANDHERI(E) MUMBAI /26-MAY-23	1211	10,000.00	0.00	3,58,003.90
26-MAY-2023	26-MAY-2023	SELF/ ATM WDR AT OTHER BANK/APCN3280/+MIDC ANDHERI(E) MUMBAI /26-MAY-23	1212	10,000.00	0.00	3,48,003.90
26-MAY-2023	26-MAY-2023	SELF/ ATM WDR AT OTHER BANK/APCN3280/+MIDC ANDHERI(E) MUMBAI /26-MAY-23	1213	5,000.00	0.00	3,43,003.90
26-MAY-2023	26-MAY-2023	UPI TXN: /314644707432-RAHUL RATANLAL KOTHARI/UPI/KOTHARIRAHUL18-1@OKAXIS/919029519518/4172120230526000100104953		0.00	252.00	3,43,255.90
26-MAY-2023	26-MAY-2023	UPI TXN: /351299131175-VIVEK BALAWANT GUPTA/UPI/PAYTMQR2810050501013XSD6NUVGHBH@PAYTYPYTM0123456/4172120230526000100242		440.00	0.00	3,42,815.90
27-MAY-2023	27-MAY-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231475174450		0.00	1,000.00	3,43,815.90
27-MAY-2023	27-MAY-2023	UPI TXN: /314780156062-MUKESHJAIN5700-1@OKICICI/UPI/MUKESHJAIN5700-1@OKICICI/SBIN0061516/4172120230527000100194285		10,000.00	0.00	3,33,815.90
27-MAY-2023	27-MAY-2023	UPI TXN: /314705368965-MUKESHJAIN5700-1@OKICICI/UPI/MUKESHJAIN5700-1@OKICICI/SBIN0061516/4172120230527000100355538		20,000.00	0.00	3,13,815.90
28-MAY-2023	28-MAY-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231487020620		0.00	600.00	3,14,415.90
29-MAY-2023	29-MAY-2023	UPI TXN: /351550313200-MEENA RATANLAL KOTHARI/UPI/KOTHARIMEEN A2-1@OKSBI/UJV/N0004505/4172120230529000100096775		5,200.00	0.00	3,09,215.90
29-MAY-2023	29-MAY-2023	UPI TXN: /314979925646-PRIYANKA GULABCHAND SHARM/UPI/MAYASHARMA19543@OKICICI/919702644352/4172120230529000100364147		0.00	1,000.00	3,10,215.90
29-MAY-2023	29-MAY-2023	UPI TXN: /314956030012-DVC SPORTS/UPI/PAYTMQR281005050101Z9K2PXOBKMAV@PAYTYPYTM0123456/4172120230529000100396428		780.00	0.00	3,09,435.90
30-MAY-2023	30-MAY-2023	UPI TXN: /351586133256-GLOBAL CHEMIST/UPI/PAYTMQR2810		618.00	0.00	3,08,817.90

		05050101N761T7U1VQVP@PAYTM/PYTM0123456/4172120230529000100503177				
30-MAY-2023	30-MAY-2023	UPI TXN: /315077331147-ANSAR SEKH/UPI/AS5717529@OKSBI/SBIN0002559/417212023053000100054861		574.00	0.00	3,08,243.90
31-MAY-2023	31-MAY-2023	UPI TXN: /351731971807-SWIGGY/SWIGGY ORDER/SWIGGYUPI@AXISBANK/UTIB0000000/4172120230531000100232781		324.00	0.00	3,07,919.90
31-MAY-2023	31-MAY-2023	UPI TXN: /351738977102-KASHISH SAREE/UPI/GPAY-11201127005@OKBIZAXIS/UTIB0000000/4172120230531000100326278		17,000.00	0.00	2,90,919.90
31-MAY-2023	31-MAY-2023	UPI TXN: /315173390735-PREETI DHURPAT SINGH/RING/SINGHPREETI23 1101@OKHDFCBANK/917710976386/4172120230531000100510691		0.00	1,000.00	2,91,919.90
01-JUN-2023	01-JUN-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231522990521		0.00	3,000.00	2,94,919.90
01-JUN-2023	01-JUN-2023	UPI TXN: /315247416571-SUMEETI. PATEL87@OKICICI/UPI/SUME ETI. PATEL87@OKICICI/HDFC000080/4172120230601000100438437		30,000.00	0.00	2,64,919.90
02-JUN-2023	02-JUN-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231534745512		0.00	1,000.00	2,65,919.90
02-JUN-2023	02-JUN-2023	UPI TXN: /315312156153-TANVI SACHIN PARADHI/UPI/TNPARDHI@OKSBIB/SBIN0007074/4172120230602000100487072		9,000.00	0.00	2,56,919.90
02-JUN-2023	02-JUN-2023	UPI TXN: /351981952635-DAKSHA D SHAH/UPI/PAYTMQR2810050501011CPG3CQSS8XG@PAYTM/PYTM0123456/4172120230602000100551029		100.00	0.00	2,56,819.90
03-JUN-2023	03-JUN-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231546438363		0.00	13,500.00	2,70,319.90
03-JUN-2023	03-JUN-2023	UPI TXN: /352092065830-SUNILSHARMA. SS197@OKICICI/UPI/SUNILSHARMA. SS197@OKICICI/CNRB0000033/4172120230603000100149450		300.00	0.00	2,70,019.90
05-JUN-2023	05-JUN-2023	NET TXN: /4172120230605000100062286/ACHD:INDIAN CLEARING CORP/NEW_PB_DD501_IND_PAY_ACH_DR		1,000.00	0.00	2,69,019.90
05-JUN-2023	05-JUN-2023	NET TXN: /4172120230605000100068100/ACHD:INDIAN CLEARING CORP/NEW_PB_DD501_IND_PAY_ACH_DR		1,000.00	0.00	2,68,019.90
06-JUN-2023	06-JUN-2023	UPI TXN: /315730012739-KAVITA JANARDHAN KALE/UPI/KAVITAJKALE92-1@OKHDFCBANK/918692074644/4172120230606000100429280		0.00	5,000.00	2,73,019.90
07-JUN-2023	07-JUN-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231583153719		0.00	6,200.00	2,79,219.90
07-JUN-2023	07-JUN-2023	UPI TXN: /315839597346-		65.00	0.00	2,79,154.90

		KRISHNA KALIKA SINGH/UPI/KS0460575@OKSB I/UBIN0531774/4172120230607 000100255524				
07-JUN-2023	07-JUN-2023	UPI TXN: /352453810619- MALTI JAGDISH GUPTA/UPI/NEETU010GUPTA @OKICICI/918355882375/4172 120230607000100384761		0.00	23,000.00	3,02,154.90
08-JUN-2023	08-JUN-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231594536323		0.00	3,100.00	3,05,254.90
08-JUN-2023	08-JUN-2023	UPI TXN: /315926424582- EURONETGPAY/UPI/EURONE TGPAY. PAY@ICICI/ICIC0DC0099/4172 120230608000100180121		155.00	0.00	3,05,099.90
09-JUN-2023	09-JUN-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231606195783		0.00	400.00	3,05,499.90
10-JUN-2023	10-JUN-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231617916231		0.00	2,000.00	3,07,499.90
10-JUN-2023	10-JUN-2023	UPI TXN: /352760683511- RAHUL SHIVAJI HOTKAR/UPI/9987206646@AX L/BKID0000071/417212023061 0000100107784		14,000.00	0.00	2,93,499.90
10-JUN-2023	10-JUN-2023	UPI TXN: /316121044768- PREETI DHURPAT SINGH/RING/SINGHPREETI23 1101@OKHDFCBANK/9177109 76386/41721202306100001001 20038		0.00	1,000.00	2,94,499.90
10-JUN-2023	10-JUN-2023	UPI TXN: /316181987923- MOHAMMED EJAZ UBAIDULLAH/UPI/AEJAZANSA RI69@OKSBI/HDFC0001108/4 172120230610000100246219		24,400.00	0.00	2,70,099.90
10-JUN-2023	10-JUN-2023	UPI TXN: /352790097298- KAVITAJKALE92- 1@OKICICI/UPI/KAVITAJKALE 92- 1@OKICICI/KKBK0000651/417 2120230610000100361675		6,000.00	0.00	2,64,099.90
11-JUN-2023	11-JUN-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231620203864		0.00	10,760.00	2,74,859.90
11-JUN-2023	11-JUN-2023	UPI TXN: /352812910308- ZEPTO/UPI/ZEPTO. PAYU@HDFCBANK/HDFC000 0499/417212023061100010007 2147		325.00	0.00	2,74,534.90
11-JUN-2023	11-JUN-2023	UPI TXN: /316282071652- MOHAN KAMBLE/UPI/KAMBLOOHAN 1985@OKAXIS/918422075237/ 417212023061100010083529		0.00	15,000.00	2,89,534.90
11-JUN-2023	11-JUN-2023	UPI TXN: /352842630710- MUKESH SINGH/UPI/PAYTMQR2810050 50101Z352BJREH80X@PAYT M/PYTM0123456/41721202306 11000100309485		25.00	0.00	2,89,509.90
12-JUN-2023	12-JUN-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231631453189		0.00	1,500.00	2,91,009.90
12-JUN-2023	12-JUN-2023	UPI TXN: /352937450367- SATEESH FRUIT SHOP/UPI/GPAY- 11216554444@OKBIZAXIS/UTI B0000000/41721202306120001 00376885		585.00	0.00	2,90,424.90
12-JUN-2023	12-JUN-2023	UPI TXN: /352957552706- METRO SHOPEE/UPI/PAYTMQR28100		230.00	0.00	2,90,194.90

		50501011JIIRFNIR6U1@PAYTM/PYTM0123456/4172120230612000100402985				
12-JUN-2023	12-JUN-2023	UPI TXN: /352904952519-NARAN PUNJABHAI SARAIYA/UPI/PAYTMQR28100 505010110TXQSK32G7L@PAYTM/PYTM0123456/4172120230612000100		970.00	0.00	2,89,224.90
12-JUN-2023	12-JUN-2023	UPI TXN: /352932854355-BHANARAM JASARAAMJI CHOUD/UPI/PAYTMQR281005 0501011CLAA6M114QSX@PAYTM/PYTM0123456/41721202306120001		1,250.00	0.00	2,87,974.90
13-JUN-2023	13-JUN-2023	UPI TXN: /316362265729-SANDEEP KUMAR/UPI/SY4025340-1@OKSBI/KKBK0001477/4172120230612000100517969		661.00	0.00	2,87,313.90
13-JUN-2023	13-JUN-2023	UPI TXN: /316494973602-DAILY SUPER MARKET/UPI/PAYTMQR28100 50501011G1QMRKD661H@PAYTM/PYTM0123456/417212023061300010026214		1,000.00	0.00	2,86,313.90
13-JUN-2023	13-JUN-2023	UPI TXN: /316407883655-SNOWWHITE VERMA W O VINOD/UPI/SIMRANVERMA8420@OKHDFCBANK/918452055782/4172120230613000100341903		0.00	10,000.00	2,96,313.90
13-JUN-2023	13-JUN-2023	UPI TXN: /353038578466-SWIGGY/SWIGGY ORDER/SWIGGYUPI@AXISBANK/UTIB0000000/4172120230613000100425024		600.00	0.00	2,95,713.90
14-JUN-2023	14-JUN-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231654667990		0.00	2,150.00	2,97,863.90
16-JUN-2023	16-JUN-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231678625521		0.00	600.00	2,98,463.90
16-JUN-2023	16-JUN-2023	UPI TXN: /316792561493-VIKAS SHARMA/UPI/VIKASSHARMAA127-1@OKHDFCBANK/HDFC0000046/4172120230616000100299027		4,000.00	0.00	2,94,463.90
16-JUN-2023	16-JUN-2023	UPI TXN: /353389553925-DEVENDRA KUMAR BOLIA/UPI/GUDANJAIND235@OKHDFCBANK/HDFC0001959/4172120230616000100331421		20,000.00	0.00	2,74,463.90
16-JUN-2023	16-JUN-2023	UPI TXN: /316781379844-DEEPAK LOKNATH SINGH/BANGALS/DS9217086@OKHDFCBANK/919152714435/4172120230616000100434772		0.00	10,000.00	2,84,463.90
16-JUN-2023	16-JUN-2023	UPI TXN: /353385264904-DEEPAK LOKNATH SINGH/UPI/DS9217086@OKHDFCBANK/BARBOINDAND/4172120230616000100543369		10,000.00	0.00	2,74,463.90
17-JUN-2023	17-JUN-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231680165746		0.00	550.00	2,75,013.90
17-JUN-2023	17-JUN-2023	UPI TXN: /353454202564-RATAN LADKE/UPI/KISHORLADKE4-1@OKAXIS/CNRB0000033/4172120230617000100435778		10,000.00	0.00	2,65,013.90
18-JUN-2023	18-JUN-2023	UPI TXN: /353583442790-ABDUL HANNAN/UPI/ABDULKHAN3472@OKICICI/918169576202/4172120230618000100371298		0.00	5,500.00	2,70,513.90
18-JUN-2023	18-JUN-2023	UPI TXN: /316905941494-		0.00	900.00	2,71,413.90

		ARCHANA NANDLAL JAISWAL/GOLD EARINGS/ARCHIJAYSWAL23 @OKCICI/918291250456/4172 12023061800010038819				
19-JUN-2023	19-JUN-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231703575028		0.00	10,900.00	2,82,313.90
19-JUN-2023	19-JUN-2023	UPI TXN: /317057946166- MEENA RATANLAL KOTHARI/UPI/KOTHARIMEEN A2@OKAXIS/919029519517/41 72120230619000100114163		0.00	15,000.00	2,97,313.90
20-JUN-2023	20-JUN-2023	UPI TXN: /353733080425- RADESYAMJA784- 1@OKCICI/UPI/RADESYAMJA T784- 1@OKCICI/DLXB0000247/417 2120230620000100116571		1,500.00	0.00	2,95,813.90
20-JUN-2023	20-JUN-2023	UPI TXN: /317183588824- ROHINI RAMESH NANDUL/UPI/ROHININANDUL KAR222@OKAXIS/CNRB00000 00/41721202306200001004137 80		15,000.00	0.00	2,80,813.90
21-JUN-2023	21-JUN-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231726816750		0.00	3,500.00	2,84,313.90
21-JUN-2023	21-JUN-2023	UPI TXN: /353889204823- MEENA RATANLAL KOTHARI/UPI/KOTHARIMEEN A2@OKAXIS/UJVN0004505/41 72120230621000100128834		10,000.00	0.00	2,74,313.90
21-JUN-2023	21-JUN-2023	UPI TXN: /353808016788- VIKAS SHARMA/UPI/VIKASSHARMAA 127- 1@OKHDFCBANK/HDFC00000 46/41721202306210001001612 73		5,000.00	0.00	2,69,313.90
21-JUN-2023	21-JUN-2023	UPI TXN: /317252713012- SWIGGY/UPI/SWIGGYSTORE S@ICICI/ICIC0DC0099/417212 0230621000100178127		118.00	0.00	2,69,195.90
22-JUN-2023	22-JUN-2023	UPI TXN: /353885127751- SHASHI MEDICAL AND GERERA/UPI/PAYTMQR28100 5050101ZPKMEIYVK1OY@PA YTM/PYTM0123456/417212023 06210001		20.00	0.00	2,69,175.90
22-JUN-2023	22-JUN-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM23173804699		0.00	9,000.00	2,78,175.90
22-JUN-2023	22-JUN-2023	UPI TXN: /317356458551- MEENA RATANLAL KOTHARI/UPI/KOTHARIMEEN A2@OKAXIS/919029519517/41 72120230622000100266788		0.00	10,000.00	2,88,175.90
23-JUN-2023	23-JUN-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231740143045		0.00	3,500.00	2,91,675.90
24-JUN-2023	24-JUN-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231751581808		0.00	10,000.00	3,01,675.90
24-JUN-2023	24-JUN-2023	UPI TXN: /317588392445- MEHTA SANDHYA ANKIT/UPI/SANDHYAJAIN2413 @OKSBI/919157667992/41721 20230624000100566589		0.00	2,100.00	3,03,775.90
24-JUN-2023	24-JUN-2023	UPI TXN: /354100408804- TANVI SACHIN PARADHI/UPI/TNPARDHI@O KSBI/SBIN0007074/417212023 0624000100631469		10,000.00	0.00	2,93,775.90
25-JUN-2023	25-JUN-2023	FROM : ONE97 COMMUNICATIONS		0.00	1,900.00	2,95,675.90

		LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231763499953				
25-JUN-2023	25-JUN-2023	UPI TXN: /317662933317-DUMMY NAME/UPI/20285192334@SBI N0011690.IFSC. NPCI/SBIN0011690/417212023 0625000100249569		10,000.00	0.00	2,85,675.90
26-JUN-2023	26-JUN-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231774958508		0.00	3,590.00	2,89,265.90
26-JUN-2023	26-JUN-2023	UPI TXN: /317771358794-NILESH DIGAMBAR WAGHMARE/UPI/NILESHWAG HMARE1106@OKHDFCBANK/ BARB0MARMAR/41721202306 26000100425124		15,000.00	0.00	2,74,265.90
27-JUN-2023	27-JUN-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231786568494		0.00	1,500.00	2,75,765.90
27-JUN-2023	27-JUN-2023	UPI TXN: /354434999697-JAIN MADHURI/UPI/MADHURIJAIN7 1991@OKSBI/BARB0KAREDA/ 4172120230627000100449179		4,000.00	0.00	2,71,765.90
28-JUN-2023	28-JUN-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231797739333		0.00	1,000.00	2,72,765.90
28-JUN-2023	28-JUN-2023	UPI TXN: /317910525136-SK KARAM ALI/UPI/SKR304509@OKHDFC BANK/PUNB0157510/41721202 30628000100469341		1,640.00	0.00	2,71,125.90
30-JUN-2023	30-JUN-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231811317033		0.00	6,200.00	2,77,325.90
30-JUN-2023	30-JUN-2023	UPI TXN: /354772166255-SHAHANKIT1221992@OKICICI /UPI/SHAHANKIT1221992@OK ICICI/IBKL0000039/417212023 0630000100134474		15,000.00	0.00	2,62,325.90
30-JUN-2023	30-JUN-2023	UPI TXN: /318179564335-PRIYANKA GULABCHAND SHARM/UPI/MAYASHARMA19 543-1@OKSBI/919702644352/4172 120230630000100297831		0.00	500.00	2,62,825.90
30-JUN-2023	30-JUN-2023	UPI TXN: /318116376770-AJAY KOTHARI/UPI/PAYTMQR28100 50501016666MYTD5NXHU@PAY TM/PYTM0123456/417212023 0630000100419653		1.00	0.00	2,62,824.90
30-JUN-2023	30-JUN-2023	UPI TXN: /318134557702-PREETI DHURPAT SINGH/RING/SINGHPREETI23 1101@OKHDFCBANK/9177109 76386/41721202306300001004 65530		0.00	1,000.00	2,63,824.90
30-JUN-2023	30-JUN-2023	INTEREST ON SB A/C 024703700000216 / 01APR23 TO 30JUN23		0.00	3,758.00	2,67,582.90
01-JUL-2023	01-JUL-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231822761408		0.00	2,001.00	2,69,583.90
01-JUL-2023	01-JUL-2023	UPI TXN: /318244216744-MEGHA JAIN/UPI/DRMEGHA12.JAIN- 1@OKHDFCBANK/PUNB00908 00/41721202307010001004421 77		3,000.00	0.00	2,66,583.90
02-JUL-2023	02-JUL-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231834192672		0.00	4,575.00	2,71,158.90
02-JUL-2023	02-JUL-2023	UPI TXN: /318313868116-		0.00	10,000.00	2,81,158.90

		PANCHSHILA SHANKAR WAGHMA/MB UPI/PANCHASHEELA@KOTA K/919224471965/41721202307 02000100159831				
03-JUL-2023	03-JUL-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231845950473		0.00	650.00	2,81,808.90
03-JUL-2023	03-JUL-2023	NET TXN: /4172120230703000100063840 /ACHD:INDIAN CLEARING CORP/DLXB000000000041718 5		1,000.00	0.00	2,80,808.90
03-JUL-2023	03-JUL-2023	NET TXN: /4172120230703000100070329 /ACHD:INDIAN CLEARING CORP/DLXB000000000041718 5		1,000.00	0.00	2,79,808.90
03-JUL-2023	03-JUL-2023	UPI TXN: /355015569166- RELIANCE RETAIL LIMITED/JIO2016883681/JIOM ARTGROCERY@JIOPAY/ICIC 0000541/417212023070300010 0213457		265.00	0.00	2,79,543.90
04-JUL-2023	04-JUL-2023	UPI TXN: /318572000916- JIVAN GIRI GOSWAMI/UPI/JEEVANGIRI76 7GOSWAMI@OKSBI/IPOS000 0001/417212023070400010014 4556		10,000.00	0.00	2,69,543.90
04-JUL-2023	04-JUL-2023	UPI TXN: /318587670323- MOHAN KAMBLE/UPI/KAMBLEMOHAN 1985@OKAXIS/918422075237/ 4172120230704000100360428		0.00	5,000.00	2,74,543.90
05-JUL-2023	05-JUL-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231869510538		0.00	5,100.00	2,79,643.90
06-JUL-2023	06-JUL-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231871107811		0.00	16,130.00	2,95,773.90
06-JUL-2023	06-JUL-2023	UPI TXN: /355313477394- SANTOSH YADAV/UPI/SY99654@OKSBI/ SBIN0001165/41721202307060 00100132899		14,500.00	0.00	2,81,273.90
06-JUL-2023	06-JUL-2023	UPI TXN: /318731388363- FATAH SINGH/UPI/RATHOREFATEHS INGH7@OKHDFCBANK/CNRB 0000033/417212023070600010 0491067		12,500.00	0.00	2,68,773.90
07-JUL-2023	07-JUL-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231882421360		0.00	6,000.00	2,74,773.90
07-JUL-2023	07-JUL-2023	UPI TXN: /355453026422- FLIPKART/UPI/PAYTM- 56505013@PAYTM/PYTM0123 456/4172120230707000100652 877		281.00	0.00	2,74,492.90
08-JUL-2023	08-JUL-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231894189720		0.00	2,000.00	2,76,492.90
09-JUL-2023	09-JUL-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231905940512		0.00	14,000.00	2,90,492.90
09-JUL-2023	09-JUL-2023	UPI TXN: /319064300593- MEENA RATANLAL KOTHARI/UPI/KOTHARIMEEN A2@OKHDFCBANK/UJVN0004 505/4172120230709000100388 364		7,000.00	0.00	2,83,492.90
10-JUL-2023	10-JUL-2023	FROM : ONE97 COMMUNICATIONS		0.00	4,500.00	2,87,992.90

		LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231917712188				
10-JUL-2023	10-JUL-2023	UPI TXN: /319115001233-RAKESH PAAN SHOP/UPI/GPAY-11216969504@OKBIZCICI/ICICODCDC0099/4172120230710000100246729		2,000.00	0.00	2,85,992.90
11-JUL-2023	11-JUL-2023	UPI TXN: /355894137441-NIKITA SUBHASH GAIKWAD/UPI/NIKITAGAIKWA D0913@OKSBI/SBIN0007074/4172120230711000100171657		5,000.00	0.00	2,80,992.90
12-JUL-2023	12-JUL-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231930890290		0.00	1,800.00	2,82,792.90
12-JUL-2023	12-JUL-2023	UPI TXN: /319311581006-SURYAKAMALGHORAI-1@OKCIC/C/UPI/SURYAKAMAL GHORAI-1@OKCIC/C/BARB0CONTAI/4172120230712000100177488		2,500.00	0.00	2,80,292.90
12-JUL-2023	12-JUL-2023	UPI TXN: /319396278582-MEENA RATANLAL KOTHARI/UPI/KOTHARIMEEN A2@OKHDFCBANK/UJVN004505/4172120230712000100212696		3,000.00	0.00	2,77,292.90
12-JUL-2023	12-JUL-2023	UPI TXN: /319302074957-PRIYANKA GULABCHAND SHARM/UPI/MAYASHARMA19543@OKCIC/C/919702644352/4172120230712000100221082		0.00	1,000.00	2,78,292.90
12-JUL-2023	12-JUL-2023	UPI TXN: /355984185872-TIWARIANKITA770-2@OKCIC/C/UPI/TIWARIANKITA770-2@OKCIC/C/ICIC0000004/4172120230712000100355009		15,000.00	0.00	2,63,292.90
12-JUL-2023	12-JUL-2023	UPI TXN: /319373491791-HEMANT DEVIDAS ANCHAN/UPI/HANCHAN.HA-2@OKHDFCBANK/UTIB0000020/4172120230712000100423298		9,500.00	0.00	2,53,792.90
12-JUL-2023	12-JUL-2023	UPI TXN: /319304622584-DEEPIKA RAJU SHAHU/UPI/DEEPIKASHAHU34@OKSBI/917021766362/4172120230712000100452153		0.00	6,000.00	2,59,792.90
13-JUL-2023	13-JUL-2023	UPI TXN: /319312098248-MEHTA SANDHYA ANKIT/UPI/SANDHYAJAIN2413@OKSBI/919157667992/4172120230712000100516651		0.00	1,080.00	2,60,872.90
13-JUL-2023	13-JUL-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231942774872		0.00	2,000.00	2,62,872.90
13-JUL-2023	13-JUL-2023	UPI TXN: /319498601361-SHAHANKIT1221992@OKCIC/C/UPI/SHAHANKIT1221992@OKCIC/C/IBKL0000039/4172120230713000100173904		20,000.00	0.00	2,42,872.90
13-JUL-2023	13-JUL-2023	SELF - ANDHERI	000000511232	1,25,000.00	0.00	1,17,872.90
15-JUL-2023	15-JUL-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231965950140		0.00	6,500.00	1,24,372.90
16-JUL-2023	16-JUL-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231977661957		0.00	5,000.00	1,29,372.90
16-JUL-2023	16-JUL-2023	UPI TXN: /319774417877-SARLA VINOD DESAI/UPI/SARLADESAI1990@OKHDFCBANK/917738965220/4172120230716000100308244		0.00	3,000.00	1,32,372.90

17-JUL-2023	17-JUL-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM231989332921		0.00	6,600.00	1,38,972.90
17-JUL-2023	17-JUL-2023	UPI TXN: /356480763495- SWIGGY/SWIGGY ORDER/SWIGGYUPI@AXISBA NK/UTIB000000/41721202307 17000100180586		165.00	0.00	1,38,807.90
17-JUL-2023	17-JUL-2023	UPI TXN: /356401666296- MUKESH KOTHARI SO SHYAM L/UPIMUKESHJAIN5700- 1@OKHDFCBANK/BARBOSAH BHI/4172120230717000100182 189		1,000.00	0.00	1,37,807.90
17-JUL-2023	17-JUL-2023	UPI TXN: /356419167216- JASLOK SWEET AND FARSAN/UPI/PAYTMQR28100 5050101NW0C9EW2HA8P@P AYTM/PYTM0123456/4172120 230717000100		680.00	0.00	1,37,127.90
17-JUL-2023	17-JUL-2023	UPI TXN: /356447788538- TRENDS PALGHAR TEW1/TEW1102002617/23069 64920139- 01@JIOPAY/ICIC0000541/4172 120230717000100510159		1,147.00	0.00	1,35,980.90
18-JUL-2023	18-JUL-2023	UPI TXN: /356528294897- RADESYAMJAT784- 1@OKCICI/UPI/RADESYAMJA T784- 1@OKCICI/DLXB0000247/417 2120230718000100179503		2,500.00	0.00	1,33,480.90
18-JUL-2023	18-JUL-2023	UPI TXN: /319917909811- PRATAP DAMBAR SINGH/UPI/PRATAP205@AXL/ IDFB0040101/41721202307180 00100295281		2,000.00	0.00	1,31,480.90
18-JUL-2023	18-JUL-2023	UPI TXN: /319989614056- PRATAP DAMBAR SINGH/UPI/PRATAP205@AXL/ IDFB0040101/41721202307180 00100295638		2,000.00	0.00	1,29,480.90
18-JUL-2023	18-JUL-2023	UPI TXN: /319962309844- PRATAP DAMBAR SINGH/UPI/PRATAP205@AXL/ IDFB0040101/41721202307180 00100295733		1,000.00	0.00	1,28,480.90
19-JUL-2023	19-JUL-2023	UPI TXN: /320019630141- MEENA RATANLAL KOTHARI/UPI/KOTHARIMEEN A2@OKHDFCBANK/UJVN0004 505/4172120230719000100100 233		30,000.00	0.00	98,480.90
19-JUL-2023	19-JUL-2023	UPI TXN: /356659127521- EURONETGPAY/UPI/EURONE TPAY. PAY@ICICI/ICIC0DC0099/4172 120230719000100230316		299.00	0.00	98,181.90
19-JUL-2023	19-JUL-2023	UPI TXN: /356654637529- MEENA RATANLAL KOTHARI/UPI/KOTHARIMEEN A2@OKHDFCBANK/UJVN0004 505/4172120230719000100341 697		4,000.00	0.00	94,181.90
20-JUL-2023	20-JUL-2023	UPI TXN: /320135059291- DIVYANSHI JAIN/UPI/JAINDIVYANSI868 @OKHDFCBANK/HDFC000312 7/417212023072000010010172 9		3,000.00	0.00	91,181.90
20-JUL-2023	20-JUL-2023	UPI TXN: /320185865290- BILLDESKTEZ/UPI/BILLDESK. RECHARGE@ICICI/ICIC0DC00 99/41721202307200001004114 56		239.00	0.00	90,942.90
20-JUL-2023	20-JUL-2023	UPI TXN: /356728370201- SAILESH PANDEY/UPI/SAILESH110391- 1@OKAXIS/UTIB0000395/4172 120230720000100497662		10,000.00	0.00	80,942.90
21-JUL-2023	21-JUL-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM		0.00	4,050.00	84,992.90

		PAYMENTS BANK LTD/PYTM232026397566				
21-JUL-2023	21-JUL-2023	UPI TXN: /356872691332-CHHOTU TULSI SAH/UPI/CHHOTUSAH2864@OKSBI/SBIN0014990/4172120230721000100238688		63.00	0.00	84,929.90
22-JUL-2023	22-JUL-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232038154826		0.00	100.00	85,029.90
23-JUL-2023	23-JUL-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232048901781		0.00	1,400.00	86,429.90
24-JUL-2023	24-JUL-2023	UPI TXN: /320513437616-PREETI RAMLU NALLA/UPI/NALLASONU56@OKAXIS/919769023260/417212023072400010028890		0.00	3,000.00	89,429.90
24-JUL-2023	24-JUL-2023	UPI TXN: /320590386762-MOHAN KAMBLE/UPI/KAMBLEMOHAN 1985@OKSBI/UBIN0905437417210230724000100331462		10,000.00	0.00	79,429.90
25-JUL-2023	25-JUL-2023	UPI TXN: /320608509386-FOR ROYAL SERVICE/UPI/PAYTMQR28100 5050101WP0KWUZS4S9A@PAYTM/PYTM0123456/4172120230725000100017550		520.00	0.00	78,909.90
26-JUL-2023	26-JUL-2023	UPI TXN: /357329239247-BALAJI DATTA LADKE/UPI/8149953033@YBL/SBIN0020041/4172120230726000100328235		8,000.00	0.00	70,909.90
27-JUL-2023	27-JUL-2023	UPI TXN: /320856885953-JIVAN GIRI GOSWAMI/UPI/JEEVANGIRI767GOSWAMI@OKSBI/IPOS0000001/4172120230727000100447518		1,000.00	0.00	69,909.90
28-JUL-2023	28-JUL-2023	UPI TXN: /320928101949-SANDHYAJAIN2413-1@OKCICI/UPI/SANDHYAJAIN2413-1@OKCICI/IBKL0001848/4172120230728000100182109		5,500.00	0.00	64,409.90
28-JUL-2023	28-JUL-2023	UPI TXN: /320908448109-MEHTA SANDHYA ANKIT/UPI/SANDHYAJAIN2413@OKSBI/919157667992/4172120230728000100207968		0.00	200.00	64,609.90
29-JUL-2023	29-JUL-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232108773797		0.00	15,450.00	80,059.90
29-JUL-2023	29-JUL-2023	UPI TXN: /321061334007-BILLDESK GPAY/UPI/BILLDESKPAY. ELECTRICITY@HDFCBANK/HDFC0000499/417212023072900100050705		7,360.00	0.00	72,699.90
29-JUL-2023	29-JUL-2023	UPI TXN: /321072535190-NIKHILJATHAR234-1@OKCICI/UPI/NIKHILJATHAR234-1@OKCICI/KKBK0001365/4172120230729000100113465		25,000.00	0.00	47,699.90
30-JUL-2023	30-JUL-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232110958085		0.00	5,100.00	52,799.90
31-JUL-2023	31-JUL-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232122086172		0.00	30,000.00	82,799.90
31-JUL-2023	31-JUL-2023	UPI TXN: /321259801584-MATGUNDESUREKHA@OKICICI/UPI/MATGUNDESUREKHA@OKCICI/UBIN0905437/41721		1,000.00	0.00	81,799.90

		20230731000100155190				
01-AUG-2023	01-AUG-2023	UPI TXN: /357948332911-PY705519@OKICICI/UPI/PY705519@OKICICI/BARBOINDAND/4172120230801000100155446		5,000.00	0.00	76,799.90
02-AUG-2023	02-AUG-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232145082357		0.00	4,300.00	81,099.90
02-AUG-2023	02-AUG-2023	UPI TXN: /358004903245-SAILESH RAMESH PANDEY/UPI/SAILESH110391-2@OKHDFCBANK/HDFC0000086/4172120230802000100696756		10,000.00	0.00	71,099.90
03-AUG-2023	03-AUG-2023	NET TXN: /4172120230803000100079955 /ACHD:INDIAN CLEARING CORP/DLXB0000000000417185		1,000.00	0.00	70,099.90
03-AUG-2023	03-AUG-2023	NET TXN: /4172120230803000100083133 /ACHD:INDIAN CLEARING CORP/DLXB0000000000417185		1,000.00	0.00	69,099.90
03-AUG-2023	03-AUG-2023	UPI TXN: /321561538387-JEEVANGIRI767GOSWAMI@OKICICI/UPI/JEEVANGIRI767GOSWAMI@OKICICI/IPOS0000001/4172120230803000100521113		4,000.00	0.00	65,099.90
04-AUG-2023	04-AUG-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232168616539		0.00	4,000.00	69,099.90
04-AUG-2023	04-AUG-2023	UPI TXN: /321669582371-SAILESH RAMESH PANDEY/UPI/SAILESH110391-2@OKHDFCBANK/HDFC0000086/4172120230804000100500853		5,000.00	0.00	64,099.90
04-AUG-2023	04-AUG-2023	UPI TXN: /321669724430-AJAY KOTHARI/UPI/AJAYKOTHARI2666@OKAXIS/918976084964/4172120230804000100535605		0.00	30,000.00	94,099.90
05-AUG-2023	05-AUG-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232170463619		0.00	3,900.00	97,999.90
05-AUG-2023	05-AUG-2023	UPI TXN: /321743701862-NEW SHREE MEDICAL AND GEN/UPI/PAYTMQR281005050101FYYAHMV1NBCX@PAYTM/PYTM0123456/41721202308050001		7,400.00	0.00	90,599.90
05-AUG-2023	05-AUG-2023	UPI TXN: /321784715364-SHREE ASHAPURA COSMETIC/UPI/MERCHANT734424. AUGP@AUBANK/AUBL0000001/4172120230805000100490412		700.00	0.00	89,899.90
06-AUG-2023	06-AUG-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232182897934		0.00	1,000.00	90,899.90
07-AUG-2023	07-AUG-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232193906757		0.00	10,000.00	1,00,899.90
07-AUG-2023	07-AUG-2023	UPI TXN: /358523688888-MINA SURESH MANE/UPI/MANEMINA351@OKSBI/UBIN0905437/4172120230807000100221216		7,200.00	0.00	93,699.90
07-AUG-2023	07-AUG-2023	UPI TXN: /321933153530-PRIYANKA GULABCHAND SHARM/UPI/MAYASHARMA19543-1@OKSBI/919702644352/4172120230807000100231768		0.00	1,000.00	94,699.90

07-AUG-2023	07-AUG-2023	UPI TXN: /321922892513-IRCTC UTS/OID8080704218/PAYTM-8727353@PAYTM/PYTM01234 56/41721202308070001002957 59		200.00	0.00	94,499.90
09-AUG-2023	09-AUG-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232217971269		0.00	4,500.00	98,999.90
09-AUG-2023	09-AUG-2023	NET TXN: /4172120230809000100060718 /ACHD:INDIAN CLEARING CORP/DLXB000000000041718 5		1,000.00	0.00	97,999.90
09-AUG-2023	09-AUG-2023	NET TXN: /4172120230809000100061862 /ACHD:INDIAN CLEARING CORP/DLXB000000000041718 5		1,000.00	0.00	96,999.90
10-AUG-2023	10-AUG-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232229496610		0.00	7,200.00	1,04,199.90
10-AUG-2023	10-AUG-2023	UPI TXN: /322279836451-AJAY KOTHARI/UPI/AJAYKOTHARI2 666@OKAXIS/CNRB000000/4 172120230810000100198734		1,000.00	0.00	1,03,199.90
11-AUG-2023	11-AUG-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232231747534		0.00	100.00	1,03,299.90
11-AUG-2023	11-AUG-2023	IMPS CR.:XX4062: RAJKUMARRAMSIHASNGUPT A:GOLDPA:11082023 061011: 322318961144		0.00	5,000.00	1,08,299.90
11-AUG-2023	11-AUG-2023	UPI TXN: /322314203331- MOHAN KAMBLE/UPI/KAMBLEMOHAN 1985@OKSBI/UBIN0905437/41 72120230811000100494038		20,000.00	0.00	88,299.90
12-AUG-2023	12-AUG-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232243144622		0.00	18,600.00	1,06,899.90
12-AUG-2023	12-AUG-2023	UPI TXN: /322416308165- SAGUFTA NAAZ/UPI/SAGUFTAJII12@OK SBI/BARBORANCHI/417212023 0812000100049317		20,000.00	0.00	86,899.90
12-AUG-2023	12-AUG-2023	UPI TXN: /322475613216- SAGUFTA NAAZ/UPI/SAGUFTAJII12@OK SBI/BARBORANCHI/417212023 0812000100074461		2,500.00	0.00	84,399.90
12-AUG-2023	12-AUG-2023	UPI TXN: /322470705615- PARAS TILES/UPI/INFOPARASTILES- 2@OKAXIS/919920173519/417 2120230812000100155256		0.00	10,000.00	94,399.90
12-AUG-2023	12-AUG-2023	UPI TXN: /322408830821- APRIL KUMAR DEVKAR/UPI/DEVKARSANTO SH427- 1@OKHDFCBANK/9191377605 29/41721202308120001001855 36		0.00	1,000.00	95,399.90
12-AUG-2023	12-AUG-2023	UPI TXN: /322419147172- PREETI DHURPAT SINGH/FINAL AMOUNT/SINGHPREETI23110 1@OKHDFCBANK/9177109763 86/417212023081200010032		0.00	2,000.00	97,399.90
13-AUG-2023	13-AUG-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232254683296		0.00	11,550.00	1,08,949.90
13-AUG-2023	13-AUG-2023	UPI TXN: /322535998732- VINOD VISHWAKARMA SO HIRA/UPI/SONU99049@OKAXI S/919768505436/41721202308		0.00	12,000.00	1,20,949.90

		13000100306084				
14-AUG-2023	14-AUG-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232266594011		0.00	16,900.00	1,37,849.90
15-AUG-2023	15-AUG-2023	UPI TXN: /322739536448- ARCHANA NANDLAL JAISWAL/RAKHI/ARCHIJAYS WAL23@OKCICI/91829125045 6/417212023081500010036350 4		0.00	300.00	1,38,149.90
16-AUG-2023	16-AUG-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232289560638		0.00	3,600.00	1,41,749.90
16-AUG-2023	16-AUG-2023	IMPS CR.:XX9999:CASHFREE PAYMENTS IN:BHARATNX: 16082023 125121: 322812393751		0.00	1.00	1,41,750.90
16-AUG-2023	16-AUG-2023	SELF/DEBIT CARD PURCHASE TRANSACTION/70036791/ONE CARD BANGA/16- 08-2023/14:25:21/681735	322808681735	37,612.00	0.00	1,04,138.90
16-AUG-2023	16-AUG-2023	UPI TXN: /322850236437- VINOD VISHWAKARMA SO HIRA/UPI/SONU99049@OKAXI S/919768505436/41721202308 16000100684046		0.00	5,950.00	1,10,088.90
17-AUG-2023	17-AUG-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232292132509		0.00	550.00	1,10,638.90
17-AUG-2023	17-AUG-2023	UPI TXN: /322991089184- NARESH L CHAUDHARY/UPI/PAYTMR2 81005050101WB1CCFJCFOCI @PAYTM/PYTM0123456/4172 12023081700010033203		1,245.00	0.00	1,09,393.90
17-AUG-2023	17-AUG-2023	UPI TXN: /359549486911-RED BLUE 2/UPI/GPAY- 11174028543@OKBIZAXIS/UTI B0000000/41721202308170001 00339208		1,300.00	0.00	1,08,093.90
17-AUG-2023	17-AUG-2023	UPI TXN: /359507699012- MAHENDRA LAXMAN MAGAR/UPI/MAHENDRAMAG AR222@OKSB/UBIN0905437/ 4172120230817000100392029		25,000.00	0.00	83,093.90
17-AUG-2023	17-AUG-2023	UPI TXN: /359586307702- BIGTREE ENTERTAINMENT PRI/UPI/BOOKMYSHOW@AXB /UTIB0000100/4172120230817 000100490387		1,122.00	0.00	81,971.90
18-AUG-2023	18-AUG-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232303582223		0.00	7,100.00	89,071.90
18-AUG-2023	18-AUG-2023	UPI TXN: /323028023715- PRADEEP RATANLAL KOTHARI/UPI/INFOPARASTIL ES- 2@OKHDFCBANK/INDB0015 80/41721202308180001001315 81		40,000.00	0.00	49,071.90
18-AUG-2023	18-AUG-2023	UPI TXN: /323028023715- /NULL/- /DEBITREVERSAL/4172120230 818000100131597		0.00	40,000.00	89,071.90
18-AUG-2023	18-AUG-2023	UPI TXN: /323030623306- PRADEEP RATANLAL KOTHARI/UPI/INFOPARASTIL ES- 2@OKHDFCBANK/INDB0015 80/41721202308180001001318 73		30,000.00	0.00	59,071.90
18-AUG-2023	18-AUG-2023	UPI TXN: /323030623306- /NULL/- /DEBITREVERSAL/4172120230 818000100131971		0.00	30,000.00	89,071.90
18-AUG-2023	18-AUG-2023	UPI TXN: /323010316549-		20,000.00	0.00	69,071.90

		PRADEEP RATANLAL KOTHARI/UPI/INFOPARASTIL ES-2@OKHDFCBANK/INDB00015 80/41721202308180001001324 55				
18-AUG-2023	18-AUG-2023	UPI TXN: /323010316549-/NULL-/DEBITREVERSAL/4172120230818000100132295		0.00	20,000.00	89,071.90
18-AUG-2023	18-AUG-2023	SELF/DEBIT CARD PURCHASE TRANSACTION/70036791/ONE CARD BANGA/18-08-2023/19:05:15/751097	323013751097	12,500.00	0.00	76,571.90
19-AUG-2023	19-AUG-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232315314026		0.00	1,900.00	78,471.90
20-AUG-2023	20-AUG-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232326941685		0.00	8,270.00	86,741.90
20-AUG-2023	20-AUG-2023	UPI TXN: /323230003936-KHARVIRAJANI2@OKCICCI/UPI/KHARVIRAJANI2@OKCICCI/INDB0000402/4172120230820000100238661		10,000.00	0.00	76,741.90
21-AUG-2023	21-AUG-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232338643339		0.00	1,000.00	77,741.90
21-AUG-2023	21-AUG-2023	UPI TXN: /359923020984-JODHPUR SWEETS AND SNACKS/SWEETS/Q599389839@YBL/YESB0YBLUPI/417212023082604		100.00	0.00	77,641.90
22-AUG-2023	22-AUG-2023	UPI TXN: /360099949770-DAYATEMANALI@OKCICCI/UPI/DAYATEMANALI@OKCICCI/SRCB0000350/4172120230822000100041363		1,750.00	0.00	75,891.90
22-AUG-2023	22-AUG-2023	UPI TXN: /323485153484-PRIYA KALPESH DESAI/JEWELLERY PAY/PDESAI660@OKCICCI/919769821430/4172120230822000100176635		0.00	20,000.00	95,891.90
22-AUG-2023	22-AUG-2023	UPI TXN: /323499578968-RAMANAND SURESH MALI/UPI/8692929049@YBL/BARB0INDAND/4172120230822000100507894		22,100.00	0.00	73,791.90
24-AUG-2023	24-AUG-2023	UPI TXN: /360220630920-JAIN2IPL. ICL-1@OKCICCI/UPI/JAIN2IPL. ICL-1@OKCICCI/CNRB0000033/4172120230824000100489457		15,000.00	0.00	58,791.90
25-AUG-2023	25-AUG-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232375436692		0.00	6,750.00	65,541.90
25-AUG-2023	25-AUG-2023	UPI TXN: /360356260262-SARITAKOTHARI845@OKCICCI/UPI/SARITAKOTHARI845@OKCICCI/DLXB0000247/4172120230825000100324122		15,000.00	0.00	50,541.90
25-AUG-2023	25-AUG-2023	SELF/DEBIT CARD PURCHASE TRANSACTION/70036791/ONE CARD BANGA/25-08-2023/18:52:36/909927	323713909927	40,000.00	0.00	10,541.90
26-AUG-2023	26-AUG-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232387117254		0.00	5,000.00	15,541.90
26-AUG-2023	26-AUG-2023	UPI TXN: /323858484491-JIVAN GIRI GOSWAMI/UPI/JEEVANGIRI767GOSWAMI@OKSBI/IPOS000001/417212023082600010024		1,500.00	0.00	14,041.90

		9424				
27-AUG-2023	27-AUG-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232398839013		0.00	3,200.00	17,241.90
28-AUG-2023	28-AUG-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232400655942		0.00	3,100.00	20,341.90
28-AUG-2023	28-AUG-2023	UPI TXN: /324043482718- PVRCINEMAS/OIDCAVA23000 0/PAYTM- PVRCINEMAS@PAYTM/PYTM 0123456/417212023082800010 0568321		103.26	0.00	20,238.64
29-AUG-2023	29-AUG-2023	UPI TXN: /324140396340- PRATIBHA RAKESH KANOJIYA/UPI/SONUKANOJIY A14328@OKCICI/9179920196 58/41721202308290001002138 43		0.00	500.00	20,738.64
30-AUG-2023	30-AUG-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232423731562		0.00	2,000.00	22,738.64
30-AUG-2023	30-AUG-2023	UPI TXN: /324236735935-JAIN MADHURI/UPI/MADHURIJAIN7 1991@OKSBI/BARBOKAREDA/ 4172120230830000100307262		1,150.00	0.00	21,588.64
31-AUG-2023	31-AUG-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232435966469		0.00	1,700.00	23,288.64
31-AUG-2023	31-AUG-2023	UPI TXN: /324377266217-MINA SURESH MANE/UPI/MANEMINA351@O KHDFCBANK/UBIN0905437/41 72120230831000100260793		6,850.00	0.00	16,438.64
01-SEP-2023	01-SEP-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232447688729		0.00	7,200.00	23,638.64
01-SEP-2023	01-SEP-2023	UPI TXN: /324484911387- MANISHA ROHIT PANDAY/UPI/MANISHA78602 @OKHDFCBANK/91786026379 0/417212023090100010017381 8		0.00	1,000.00	24,638.64
01-SEP-2023	01-SEP-2023	UPI TXN: /324484990730- MANISHA ROHIT PANDAY/UPI/MANISHA78602 @OKHDFCBANK/91786026379 0/417212023090100010017596 1		0.00	400.00	25,038.64
01-SEP-2023	01-SEP-2023	UPI TXN: /324463986589- REENA LALLAN YADAV/UPI/REENAARVIND18 05- 1@OKAXIS/919305779531/417 2120230901000100432959		0.00	5,000.00	30,038.64
01-SEP-2023	01-SEP-2023	UPI TXN: /361005709689- PANKAJ BIND/UPI/PANKAJBIND2507@ OKHDFCBANK/IPOS000001/4 172120230901000100482921		12,000.00	0.00	18,038.64
01-SEP-2023	01-SEP-2023	UPI TXN: /324419469500- PANCHSHILA SHANKAR WAGHMA/MB UPI/PANCHASHEELA@KOTA K/919224471965/41721202309 01000100546626		0.00	4,000.00	22,038.64
02-SEP-2023	02-SEP-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232459700222		0.00	4,650.00	26,688.64
04-SEP-2023	04-SEP-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232473336757		0.00	2,700.00	29,388.64

04-SEP-2023	04-SEP-2023	UPI TXN: /361333608030-ANKIT AMRSINGH SAHA/UPI/JAINAS1324@OKH DFCBANK/BARBOYARAX/4172120230904000100058494		4,450.00	0.00	24,938.64
04-SEP-2023	04-SEP-2023	NET TXN: /4172120230904000100077941 /ACHD:INDIAN CLEARING CORP/DLXB0000000000417185		2,000.00	0.00	22,938.64
04-SEP-2023	04-SEP-2023	NET TXN: /4172120230904000100080329 /ACHD:INDIAN CLEARING CORP/DLXB0000000000417185		1,000.00	0.00	21,938.64
04-SEP-2023	04-SEP-2023	NET TXN: /4172120230904000100081442 /ACHD:INDIAN CLEARING CORP/DLXB0000000000417185		2,000.00	0.00	19,938.64
04-SEP-2023	04-SEP-2023	UPI TXN: /361362920421-GITANJALI SOURAV KHA/UPI/GITANJALIKHA1994 @OKSBI/SBIN0007074/4172120230904000100256772		10,000.00	0.00	9,938.64
04-SEP-2023	04-SEP-2023	UPI TXN: /361314741049-SHREE KIRAN ENTERPRISES/UPI/Q929351349@YBL/YESB0YBLUPI/4172120230904000100674665		200.00	0.00	9,738.64
05-SEP-2023	05-SEP-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232484628323		0.00	850.00	10,588.64
05-SEP-2023	05-SEP-2023	UPI TXN: /324865150068-AKASH S TIWARI/PAID VIA CRED/8850669849@AXISB/918850669849/417212023090500100502640		0.00	900.00	11,488.64
06-SEP-2023	06-SEP-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232496957578		0.00	1,000.00	12,488.64
07-SEP-2023	07-SEP-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232508485112		0.00	13,540.00	26,028.64
07-SEP-2023	07-SEP-2023	NET TD: REF NO: 4172120230907000100307066 / TDACCT NO: 024743700000578		10,000.00	0.00	16,028.64
07-SEP-2023	07-SEP-2023	DISBURSEMENT TO CASA.: 024756200036073		0.00	1,30,000.00	1,46,028.64
07-SEP-2023	07-SEP-2023	SELF - ANDHERI	000000511233	1,30,000.00	0.00	16,028.64
07-SEP-2023	07-SEP-2023	UPI TXN: /325063957183-EURONETGPAY/UPI/EURONE TGPAY. RCH@ICICI/ICIC0DC0099/4172120230907000100583757		30.00	0.00	15,998.64
08-SEP-2023	08-SEP-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232510271960		0.00	4,800.00	20,798.64
08-SEP-2023	08-SEP-2023	UPI TXN: /361799580335-BILLDESKZ/UPI/BILLDESK. RECHARGE@ICICI/ICIC0DC0099/4172120230908000100253425		50.00	0.00	20,748.64
08-SEP-2023	08-SEP-2023	UPI TXN: /325148630792-GOOGLEPAY/UPI/GOOG-PAYMENT@OKAXIS/912222222222/4172120230908000100254310		0.00	3.00	20,751.64
09-SEP-2023	09-SEP-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232522400905		0.00	4,940.00	25,691.64
09-SEP-2023	09-SEP-2023	UPI TXN: /325230580026-LALIMA KANTA PRASAD RAJBH/UPI/LALIMA921@OKH		0.00	4,000.00	29,691.64

		DFCBANK/918286861328/4172 120230909000100141614				
09-SEP-2023	09-SEP-2023	UPI TXN: /325252816513-SWIGGY/SWIGGY ORDER/SWIGGYUPI@AXISBANK/UTIB0000000/4172120230909000100242267		207.00	0.00	29,484.64
09-SEP-2023	09-SEP-2023	UPI TXN: /325245973896-MANISHA ROHIT PANDAY/UPI/MANISHA78602 @OKHDFCBANK/917860263790/4172120230909000100371326		0.00	1,000.00	30,484.64
10-SEP-2023	10-SEP-2023	UPI TXN: /361814943019-BADRI LAL TELI/UPI/Q775573321@YBL/YESB0YBLUPI/417212023090900100498113		150.00	0.00	30,334.64
10-SEP-2023	10-SEP-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232533923917		0.00	4,400.00	34,734.64
10-SEP-2023	10-SEP-2023	UPI TXN: /325322655563-NIZAMUDDINSHAIKHBY@OKICIC/UPI/NIZAMUDDINSHAIKH BY@OKCICI/KKBK0001481/4172120230910000100177886		5,000.00	0.00	29,734.64
10-SEP-2023	10-SEP-2023	UPI TXN: /361940689822-SURYAKAMALGHORAI-1@OKCICI/UPI/SURYAKAMAL GHORAI-1@OKCICI/BARB0CONTAI/417212023091000010033522		3,000.00	0.00	26,734.64
11-SEP-2023	11-SEP-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232546045215		0.00	6,030.00	32,764.64
11-SEP-2023	11-SEP-2023	UPI TXN: /325480107735-JIVAN GIRI GOSWAMI/UPI/JEEVANGIRI767GOSWAMI@OKSBI/IPOS000001/4172120230911000100297502		500.00	0.00	32,264.64
11-SEP-2023	11-SEP-2023	UPI TXN: /325495915990-GOOGLE INDIA DIGITAL SERV/UPI/GPAYBILLPAY. RCHG2@AXISBANK/UTIB0000553/4172120230911000100341785		219.00	0.00	32,045.64
11-SEP-2023	11-SEP-2023	UPI TXN: /362046721539-DAYATEMANALI@OKCICI/UPI/DAYATEMANALI@OKCICI/SRCB0000350/4172120230911000487749		1,750.00	0.00	30,295.64
12-SEP-2023	12-SEP-2023	UPI TXN: /325596052430-GOOGLEPAY/UPI/GOOG-PAYMENT@OKAXIS/9122222222/4172120230911000100696441		0.00	11.00	30,306.64
12-SEP-2023	12-SEP-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232558165353		0.00	6,500.00	36,806.64
12-SEP-2023	12-SEP-2023	UPI TXN: /325512156854-MEERA ANKUSH KAMBLE/UPI/MEERAKAMBLE19@OKAXIS/918779121929/4172120230912000100080173		0.00	23,500.00	60,306.64
12-SEP-2023	12-SEP-2023	UPI TXN: /325518954142-MEERA ANKUSH KAMBLE/UPI/MEERAKAMBLE19@OKAXIS/918779121929/4172120230912000100226780		0.00	300.00	60,606.64
12-SEP-2023	12-SEP-2023	FROM : SELF / CASH DEPOSIT ANDHERI	000000000000	0.00	80,000.00	1,40,606.64
12-SEP-2023	12-SEP-2023	EFS. BY XFER. FROM CASA. /GL CLSD 024756200036073 - AJAY KOTHARI		1,30,467.00	0.00	10,139.64
13-SEP-2023	13-SEP-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232560728574		0.00	1,100.00	11,239.64

13-SEP-2023	13-SEP-2023	UPI TXN: /325645026996-SARLA VINOD DESAI/SARLA DESAI/SARLADESAI1990@OK HDFCBANK/917738965220/417 2120230913000100084541		0.00	3,000.00	14,239.64
14-SEP-2023	14-SEP-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232572910763		0.00	550.00	14,789.64
15-SEP-2023	15-SEP-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232585917483		0.00	450.00	15,239.64
15-SEP-2023	15-SEP-2023	UPI TXN: /325840554334-MAHENDRA LAXMAN MAGAR/UPI/MAHENDRAMAG AR222-1@OKAXIS/919702757556/417 2120230915000100226651		0.00	1.00	15,240.64
15-SEP-2023	15-SEP-2023	UPI TXN: /325840565877-MAHENDRA LAXMAN MAGAR/UPI/MAHENDRAMAG AR222-1@OKAXIS/919702757556/417 2120230915000100226899		0.00	14,000.00	29,240.64
15-SEP-2023	15-SEP-2023	UPI TXN: /362419382414-CHAITALI DAVID FERNANDES/UPI/CHAITALI. FERNANDES2101@OKSBI/KK BK0001367/4172120230915000 100367692		10,000.00	0.00	19,240.64
15-SEP-2023	15-SEP-2023	UPI TXN: /362441414665-ANKITA VIKAS YATAM/UPI/YATAMANKITA285 @OKICICI/919136288075/4172 120230915000100543747		0.00	3,000.00	22,240.64
17-SEP-2023	17-SEP-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232600741164		0.00	10,400.00	32,640.64
17-SEP-2023	17-SEP-2023	UPI TXN: /362635783142-KAJAL JAYPRAKASH DUBEY/UPI/KAJALDUBEY7744 6@OKSBI/BARBOINDAND/417 2120230917000100323572		7,000.00	0.00	25,640.64
17-SEP-2023	17-SEP-2023	UPI TXN: /362694784662-MADHURI.NAGURE98-1@OKCIC/UPI/MADHURI. NAGURE98-1@OKCIC/CNRB0000033/417 2120230917000100325762		20,000.00	0.00	5,640.64
18-SEP-2023	18-SEP-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232613502406		0.00	1,000.00	6,640.64
18-SEP-2023	18-SEP-2023	UPI TXN: /362796021453-AMAZON SELLER SERVICES PR/UP/IAMAZONSELLERSERVICES. 98397377@HDFCBANK/HDFC 0000499/4172120230918000		178.00	0.00	6,462.64
19-SEP-2023	19-SEP-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232626413306		0.00	250.00	6,712.64
21-SEP-2023	21-SEP-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232640065516		0.00	12,700.00	19,412.64
21-SEP-2023	21-SEP-2023	UPI TXN: /326417627322-PANCHSHILA SHANKAR WAGHMA/MB UPI/PANCHASHEELA@KOTA K/919224471965/41721202309 21000100391723		0.00	5,000.00	24,412.64
22-SEP-2023	22-SEP-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232653949585		0.00	150.00	24,562.64

23-SEP-2023	23-SEP-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232666107248		0.00	1,980.00	26,542.64
23-SEP-2023	23-SEP-2023	UPI TXN: /326636399634-SHILKARPRIYA3@OKICICI/UPI/SHILKARPRIYA3@OKCICI/UBIN0545031/4172120230923000100055405		9,000.00	0.00	17,542.64
24-SEP-2023	24-SEP-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232678768954		0.00	1,500.00	19,042.64
24-SEP-2023	24-SEP-2023	UPI TXN: /326713190776-BHARATPEMERCHANT/VERIFIED MERC/BHARATPE.9100219876@ICICI/ICIC0DC0099/4172120230924000100167680		1,140.00	0.00	17,902.64
25-SEP-2023	25-SEP-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232681349165		0.00	700.00	18,602.64
25-SEP-2023	25-SEP-2023	UPI TXN: /363470409123-GOOGLE INDIA DIGITAL SERV/UPI/GPAYBILLPAY.RCHG2@AXISBANK/UTIB000553/4172120230925000100479748		20.00	0.00	18,582.64
26-SEP-2023	26-SEP-2023	UPI TXN: /326909577427-IRCTC UTS/OID8092604526/PAYTM-8727353@PAYTM/PYTM0123456/4172120230925000100693677		200.00	0.00	18,382.64
26-SEP-2023	26-SEP-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232693734212		0.00	2,800.00	21,182.64
27-SEP-2023	27-SEP-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232706489715		0.00	9,000.00	30,182.64
27-SEP-2023	27-SEP-2023	UPI TXN: /327068877516-NICE COLLECTION/UPI/PAYTMQRPF4K8DKULS@PAYTM/PYTM0123456/4172120230927000100345116		485.00	0.00	29,697.64
27-SEP-2023	27-SEP-2023	UPI TXN: /327098696603-FLIPKART PAYMENTS/UPI/PAYTM-56505013@PAYTM/PYTM0123456/4172120230927000100538092		799.00	0.00	28,898.64
27-SEP-2023	27-SEP-2023	UPI TXN: /327021205175-JODHPUR SWEETS AND SNACKS/UPI/Q795104703@YBL/YESB0YBLUPI/4172120230927000100540272		240.00	0.00	28,658.64
28-SEP-2023	28-SEP-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232718486274		0.00	22,500.00	51,158.64
28-SEP-2023	28-SEP-2023	UPI TXN: /327192420980-MAHENDRA LAXMAN MAGAR/UPI/MAHENDRAMAGAR222@OKSBI/UBIN0905437/4172120230928000100360595		26,500.00	0.00	24,658.64
28-SEP-2023	28-SEP-2023	UPI TXN: /327101933032-PANTALOONS/UPI/PAYTM-64752817@PAYTM/PYTM0123456/4172120230928000100445229		2,596.00	0.00	22,062.64
29-SEP-2023	29-SEP-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232721430736		0.00	150.00	22,212.64
29-SEP-2023	29-SEP-2023	UPI TXN: /327264739132-DEEPAK LOKNATH		0.00	10,000.00	32,212.64

		SINGH/UPI/DS9217086@OKH DFCBANK/919152714435/4172 120230929000100491230				
30-SEP-2023	30-SEP-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232733807278		0.00	7,000.00	39,212.64
30-SEP-2023	30-SEP-2023	UPI TXN: /327326976551- ANKITA TIWARI/UPI/TIWARIANKITA77 0- 2@OKICICI/917977189211/417 2120230930000100061724		0.00	5,150.00	44,362.64
30-SEP-2023	30-SEP-2023	UPI TXN: /363937285597- MANISH CHANDRAMANI PAWAR/UPI/PAWARMANISH5 36- 1@OKHDFCBANK/KKBK00014 29/41721202309300001001563 71		20,000.00	0.00	24,362.64
30-SEP-2023	30-SEP-2023	UPI TXN: /363981688750- NAVINDRA BANARSI PRAJAPA/UPI/NAVINDRAP219 @OKSBI/SBIN0011690/417212 0230930000100416912		16,000.00	0.00	8,362.64
30-SEP-2023	30-SEP-2023	INTEREST ON SB A/C 024703700000216 / 01JUL23 TO 30SEP23		0.00	665.00	9,027.64
01-OCT-2023	01-OCT-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232746135944		0.00	8,400.00	17,427.64
01-OCT-2023	01-OCT-2023	UPI TXN: /364074838220- PINTU RAM SAHAY/UPI/RAMAKANT. JAISWAR808- 3@OKAXIS/UTIB0001929/4172 120231001000100370350		445.00	0.00	16,982.64
01-OCT-2023	01-OCT-2023	UPI TXN: /327442152273- SAVRIYA TEXTILE/UPI/Q677942213@YB L/YESB0YBLUPI/41721202310 01000100438612		1,600.00	0.00	15,382.64
02-OCT-2023	02-OCT-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232759431397		0.00	120.00	15,502.64
03-OCT-2023	03-OCT-2023	NET TXN: /4172120231003000100073292 /ACHD:INDIAN CLEARING CORP/DLXB000000000041718 5		2,000.00	0.00	13,502.64
03-OCT-2023	03-OCT-2023	NET TXN: /4172120231003000100073594 /ACHD:INDIAN CLEARING CORP/DLXB000000000041718 5		1,000.00	0.00	12,502.64
03-OCT-2023	03-OCT-2023	NET TXN: /4172120231003000100077264 /ACHD:INDIAN CLEARING CORP/DLXB000000000041718 5		2,000.00	0.00	10,502.64
03-OCT-2023	03-OCT-2023	UPI TXN: /364262012859- SHAH ANKIT KUMAR SHANTILA/UPI/SHAHANKIT12 21992@OKCICI/91973726027 3/417212023100300010053733 6		0.00	10,000.00	20,502.64
03-OCT-2023	03-OCT-2023	UPI TXN: /327620448378- PANCHSHILA SHANKAR WAGHMAM/B UPI/PANCHASHEELA@KOTA K/919224471965/41721202310 03000100627513		0.00	10,000.00	30,502.64
03-OCT-2023	03-OCT-2023	UPI TXN: /327694424068- SONAM MADHAV MADNE/UPI/8356086657@YBL /UBIN0531553/4172120231003 000100635219		25,000.00	0.00	5,502.64
03-OCT-2023	03-OCT-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK		0.00	27,200.00	32,702.64

		LTD/PYTM232762995831				
04-OCT-2023	04-OCT-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232774079685		0.00	3,200.00	35,902.64
04-OCT-2023	04-OCT-2023	NET TXN: /4172120231004000100100512 /ACHD:INDIAN CLEARING CORP/DLXB000000000041718 5		1,000.00	0.00	34,902.64
04-OCT-2023	04-OCT-2023	UPI TXN: /364349243833- SHAHANKIT1221992@OKCICI /UPI/SHAHANKIT1221992@OK ICICI/IBKL0000039/417212023 1004000100275351		10,000.00	0.00	24,902.64
04-OCT-2023	04-OCT-2023	UPI TXN: /327727449759- MEGHNA JEWELLERS/UPI/Q423132687 @YBL/CNRB000000/4172120 231004000100329841		15,000.00	0.00	9,902.64
04-OCT-2023	04-OCT-2023	UPI TXN: /327724163210- RADHESYAM JAT/UPI/RADESYAMJAT784@ OKSBI/SBIN0032149/41721202 31004000100574708		2,000.00	0.00	7,902.64
04-OCT-2023	04-OCT-2023	UPI TXN: /364301576111- TASKEEN BASHEER PATHAN/UPI/PATHANTASKEE N0786@OKCICI/91983354182 3/417212023100400010064357 2		0.00	1,000.00	8,902.64
04-OCT-2023	04-OCT-2023	UPI TXN: /327706967096- SARITAKOTHARI845@OKCIC I/UPI/SARITAKOTHARI845@O KICICI/DLXB0000247/4172120 231004000100645523		3,000.00	0.00	5,902.64
05-OCT-2023	05-OCT-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232786300037		0.00	5,000.00	10,902.64
05-OCT-2023	05-OCT-2023	UPI TXN: /327843461479- MANISHA ROHIT PANDAY/UPI/MANISHA78602 @OKHDFCBANK/91786026379 0/417212023100500010008654 6		0.00	1,000.00	11,902.64
05-OCT-2023	05-OCT-2023	IMPS CR.:XX4062: RAJKUMARRAMSIHASNGUPT A:INTERE:05102023 043814: 327816228617		0.00	5,000.00	16,902.64
05-OCT-2023	05-OCT-2023	UPI TXN: /364439787306- BALAJI DATTA LADKE/UPI/8149953033@YBL/ SBIN0020041/41721202310050 00100452346		1,000.00	0.00	15,902.64
05-OCT-2023	05-OCT-2023	UPI TXN: /327812214467- NARAYAN RANA/UPI/NARAYANRANA654 -1 @OKAXIS/918898843896/4172 120231005000100579396		0.00	10.00	15,912.64
05-OCT-2023	05-OCT-2023	UPI TXN: /327812308785- NARAYAN RANA/UPI/NARAYANRANA654 -1 @OKAXIS/918898843896/4172 120231005000100580550		0.00	140.00	16,052.64
06-OCT-2023	06-OCT-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232799665625		0.00	21,500.00	37,552.64
06-OCT-2023	06-OCT-2023	UPI TXN: /327979248316- MEGHANA JEWELLERS/UPI/GPAY- 11217435141@OKBIZCICI/ICI C0DC0099/4172120231006000 100309581		30,000.00	0.00	7,552.64
07-OCT-2023	07-OCT-2023	INTEREST ON TD A/C: 024743700000578 -1 / 07SEP23 TO 07OCT23		0.00	48.00	7,600.64
07-OCT-2023	07-OCT-2023	MATURITY PROCEEDS: 024743700000578 /1 - AJAY		0.00	10,000.00	17,600.64

		KOTHARI - 07-OCT-2023				
07-OCT-2023	07-OCT-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232802002695		0.00	4,200.00	21,800.64
07-OCT-2023	07-OCT-2023	UPI TXN: /328082481480- ANKITA VIKAS YATAM/UPI/YATAMANKITA285 @OKCICI/919136288075/4172 120231007000100109483		0.00	2,000.00	23,800.64
07-OCT-2023	07-OCT-2023	UPI TXN: /328097885469- SURYA KAMAL GHORAI/UPI/SURYAKAMALG HORAI@OKHDFCBANK/CNRB 0000033/417212023100700010 0193400		3,000.00	0.00	20,800.64
07-OCT-2023	07-OCT-2023	UPI TXN: /328031897906- RAJANI MANIS KHARVI/UPI/KHARVIRAJANI2 @OKCICI/919167466092/4172 120231007000100499466		0.00	10,600.00	31,400.64
07-OCT-2023	07-OCT-2023	UPI TXN: /328094517545- GANESH HANUMANTRAO PUJARI/PAID AGENT SI/GPUJARI54- 2@OKAXIS/918976914342/417 2120231007000100519449		0.00	2,000.00	33,400.64
07-OCT-2023	07-OCT-2023	UPI TXN: /364688518792- PAVITRA MANISH MESTRI/UPI/PAVITRA1MISTR Y@OKHDFCBANK/PUNB0125 300/4172120231007000100584 698		30,000.00	0.00	3,400.64
07-OCT-2023	07-OCT-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232803921487		0.00	5,200.00	8,600.64
08-OCT-2023	08-OCT-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232815634403		0.00	200.00	8,800.64
09-OCT-2023	09-OCT-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232828224311		0.00	7,000.00	15,800.64
09-OCT-2023	09-OCT-2023	UPI TXN: /328211334231- IMTIYAZ NIJAMUDDIN SATTAR/UPI/IMTIYAZSATTAR 9160@OKSBI/919867711940/4 172120231009000100320723		0.00	5,000.00	20,800.64
09-OCT-2023	09-OCT-2023	UPI TXN: /328245698616- DAYATE MANALI MILIND/RING/DAYATEMANALI @OKCICI/917738407615/4172 120231009000100499310		0.00	1,000.00	21,800.64
10-OCT-2023	10-OCT-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232830861160		0.00	18,050.00	39,850.64
10-OCT-2023	10-OCT-2023	UPI TXN: /328301025170- MANOJJOGDAND09@OKCICI /UPI/MANOJJOGDAND09@OK ICICI/UTIB0000201/417212023 1010000100235937		19,000.00	0.00	20,850.64
10-OCT-2023	10-OCT-2023	UPI TXN: /328398158131- PANKAJ CHAMPALAL PARMAR/UPI/ITSME. PANKAJ12345@OKSBI/KKBK0 001367/4172120231010000100 522568		4,500.00	0.00	16,350.64
11-OCT-2023	11-OCT-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232843600322		0.00	8,650.00	25,000.64
11-OCT-2023	11-OCT-2023	UPI TXN: /328462198338- DIPALI DATTARAM SALUNKHE/KUDI/DIPALISALU NKHE288@OKAXIS/91916708 8178/417212023101100010015 0143		0.00	8,800.00	33,800.64

11-OCT-2023	11-OCT-2023	UPI TXN: /328436998050-CHIRAG KAILASHNATH RAJBHA/UPI/CHIRAGRAJBHAR.CR-2@OKSBI/KKBK0001367/4172120231011000100423990		16,000.00	0.00	17,800.64
11-OCT-2023	11-OCT-2023	UPI TXN: /328449504650-SHRUTI/UPI/SATISHLADKE048-1@OKHDFCBANK/MAHG0000001/4172120231011000100492980		2,000.00	0.00	15,800.64
12-OCT-2023	12-OCT-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232855641800		0.00	1,800.00	17,600.64
12-OCT-2023	12-OCT-2023	UPI TXN: /328589025773-SURYA KAMAL GHORAI/UPI/SURYAKAMALGHORAI-1@OKHDFCBANK/BARB0CONTAI/4172120231012000100131254		5,000.00	0.00	12,600.64
12-OCT-2023	12-OCT-2023	DEBIT CARD ISSUE CHG INCL GST		236.00	0.00	12,364.64
12-OCT-2023	12-OCT-2023	UPI TXN: /328533377077-RIBSON PLACID MENEZES/UPI/MENEZESRIBSON440-1@OKAXIS/919764893449/4172120231012000100465510		0.00	20,000.00	32,364.64
12-OCT-2023	12-OCT-2023	UPI TXN: /365134037026-TNVPARDHI@OKICICI/UPI/TN VPARDHI@OKICICI/SBIN0007074/4172120231012000100467207		7,000.00	0.00	25,364.64
12-OCT-2023	12-OCT-2023	UPI TXN: /328530855386-TANVI SACHIN PARADHI/UPI/TNVPARDHI@OKSBI/SBIN0007074/4172120231012000100550985		6,000.00	0.00	19,364.64
12-OCT-2023	12-OCT-2023	UPI TXN: /328500663302-SUREKHA MANOJ KAHAR/UPI/AADIKAHAR07@OKHDFCBANK/BARB0INDAND/4172120231012000100558575		10,000.00	0.00	9,364.64
12-OCT-2023	12-OCT-2023	UPI TXN: /328544392191-LIFEFIRST MEDICINES AND M/UPI/LIFEFIRSTMEDICINES@ICICI/ICIC0DC0099/4172120231012000100572686		45.00	0.00	9,319.64
13-OCT-2023	13-OCT-2023	UPI TXN: /328633099288-SHILPA SUHAS AGALE/UPI/SHILPAAGALE5-1@OKICICI/917039195159/41721202310130001004522248		0.00	10,000.00	19,319.64
13-OCT-2023	13-OCT-2023	UPI TXN: /365297500315-JIVAN GIRI GOSWAMI/UPI/JEEVANGIRI767GOSWAMI@OKSBI/IPOS000001/4172120231013000100457634		5,000.00	0.00	14,319.64
14-OCT-2023	14-OCT-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232872967428		0.00	18,900.00	33,219.64
14-OCT-2023	14-OCT-2023	UPI TXN: /328731965909-SAKSHI RAJESH YADAV/UPI/YDVSASKH07@OKXAVIS/KKBK0001367/4172120231014000100366954		400.00	0.00	32,819.64
14-OCT-2023	14-OCT-2023	UPI TXN: /328742678823-LALIMA KANTA PRASAD RAJBH/UPI/LALIMA921-1@OKICICI/918286861328/4172120231014000100466356		0.00	5,000.00	37,819.64
14-OCT-2023	14-OCT-2023	UPI TXN: /328706685933-SUCHITRA DEVRAJ PERUMAL/UPI/SUCHI.PERUMAL1996@OKICICI/9177078799/4172120231014000100483095		0.00	11,700.00	49,519.64
15-OCT-2023	15-OCT-2023	FROM : ONE97 COMMUNICATIONS		0.00	5,550.00	55,069.64

		LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232885989589				
15-OCT-2023	15-OCT-2023	UPI TXN: /365487911215- PAVITRA MANISH MESTRI/UPI/PAVITRA1MISTR Y@OKHDFCBANK/PUNB0125 300/4172120231015000100224 525		12,500.00	0.00	42,569.64
15-OCT-2023	15-OCT-2023	UPI TXN: /328867850126- CHIRAG KAILASHNATH RAJBHA/UPI/CHIRAGRAJBHA R.CR- 2@OKSBI/KKBK0001367/4172 120231015000100384838		10,500.00	0.00	32,069.64
16-OCT-2023	16-OCT-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232899136900		0.00	23,750.00	55,819.64
16-OCT-2023	16-OCT-2023	UPI TXN: /365535675737- MEGHANA JEWELLERS/UPI/GPAY- 11217435141@OKBIZCICI/ICI CODC0099/4172120231016000 100265311		30,000.00	0.00	25,819.64
16-OCT-2023	16-OCT-2023	UPI TXN: /365584083083- ARVINDKHARV17@OKCICI/U PI/ARVINDKHARV17@OKCICI/ CNRB0000033/4172120231016 000100464654		5,000.00	0.00	20,819.64
17-OCT-2023	17-OCT-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232901651779		0.00	13,150.00	33,969.64
17-OCT-2023	17-OCT-2023	UPI TXN: /365626735089- MADHURIJAIN07991@OKCICI /UPI/MADHURIJAIN07991@OK ICICI/BARB0KAREDA/4172120 231017000100390912		2,000.00	0.00	31,969.64
17-OCT-2023	17-OCT-2023	UPI TXN: /329091128830- KIRAN NANDLAL YADAV/UPI/KY295897- 2@OKHDFCBANK/9170216865 28/41721202310170001005123 36		0.00	500.00	32,469.64
17-OCT-2023	17-OCT-2023	UPI TXN: /365648844551- TANVI SACHIN PARADHI/UPI/TNPARDHI@O KSBI/SBIN0007074/41721203 1017000100533898		8,000.00	0.00	24,469.64
18-OCT-2023	18-OCT-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232914818982		0.00	5,950.00	30,419.64
18-OCT-2023	18-OCT-2023	UPI TXN: /365765951286-FOR ROYAL SERVICE/UPI/PAYTMQR28100 505010109CDAJ0VKGK5@PA YTM/PYTM0123456/417212023 1018000100029486		453.00	0.00	29,966.64
18-OCT-2023	18-OCT-2023	UPI TXN: /365762291983- SHRUTI/UPI TRANSACTION/SATISHLADKE 048- 1@OKHDFCBANK/MAHG0000 001/4172120231018000100548 393		1,000.00	0.00	28,966.64
19-OCT-2023	19-OCT-2023	UPI TXN: /329172787387- LIFEFIRST MEDICINES AND M/UPI/LIFEFIRSTMEDICINES @ICICI/ICIC0DC0099/4172120 231018000100558873		40.00	0.00	28,926.64
19-OCT-2023	19-OCT-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232928464797		0.00	600.00	29,526.64
19-OCT-2023	19-OCT-2023	UPI TXN: /365858920567- BILLDESKTEZ/UPI/BILLDESK. ELECTRICITY@ICICI/ICIC0DC 0099/417212023101900010037 4530		4,470.00	0.00	25,056.64
19-OCT-2023	19-OCT-2023	UPI TXN: /329249176072-		0.00	3,500.00	28,556.64

		MEENA RATANLAL KOTHARI/UPI/KOTHARIMEEN A2@OKAXIS/919029519517/41 72120231019000100403142				
19-OCT-2023	19-OCT-2023	UPI TXN: /329244236297- SURYAKAMALGHORAI@OKIC ICI/UPI/SURYAKAMALGHORAI @OKICICI/CNRB0000033/4172 120231019000100486944		1,100.00	0.00	27,456.64
20-OCT-2023	20-OCT-2023	UPI TXN: /329230447049- MKORI7840- 1@OKICICI/UPI/MKORI7840- 1@OKICICI/UBIN0905437/4172 120231019000100543637		144.00	0.00	27,312.64
20-OCT-2023	20-OCT-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232932095529		0.00	3,000.00	30,312.64
20-OCT-2023	20-OCT-2023	UPI TXN: /365939754830- DHRASHTI SUPER MARKET/UPI/Q377149939@Y BL/YESBOYBLUPI/4172120231 020000100352542		635.00	0.00	29,677.64
20-OCT-2023	20-OCT-2023	UPI TXN: /365903468604- RADHESYAM JAT/UPI/RADESYAMJAT784- 1@OKICICI/919057297281/417 2120231020000100393086		0.00	1,500.00	31,177.64
20-OCT-2023	20-OCT-2023	UPI TXN: /329375471453- CHIRAG KAILASHNATH RAJBHA/UPI/CHIRAGRAJBHA R.CR- 2@OKSBI/KKBK001367/4172 120231020000100502517		10,000.00	0.00	21,177.64
20-OCT-2023	20-OCT-2023	UPI TXN: /329356478621- MAHENDRA LAXMAN MAGAR/UPI/MAHENDRAMAG AR222@OKHDFCBANK/UBIN0 905437/4172120231020000100 505299		2,000.00	0.00	19,177.64
21-OCT-2023	21-OCT-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232945503431		0.00	20,400.00	39,577.64
21-OCT-2023	21-OCT-2023	UPI TXN: /366028396058- NIZAMUDDINSHAIKHBY@OKI CIC/UPI/NIZAMUDDINSHAIKH BY@OKICICI/KKBK001481/41 72120231021000100232986		5,000.00	0.00	34,577.64
21-OCT-2023	21-OCT-2023	DISBURSEMENT TO CASA.: 024756200036965		0.00	1,50,000.00	1,84,577.64
21-OCT-2023	21-OCT-2023	SELF - ANDHERI	000000511235	1,50,000.00	0.00	34,577.64
21-OCT-2023	21-OCT-2023	IMPS CR.:XX4062: RAJKUMARRAMSIHASNGUPT A:RADHIKA:21102023 092409: 329421113759		0.00	5,200.00	39,777.64
21-OCT-2023	21-OCT-2023	UPI TXN: /366083541812- SHANTI PRADEEP SHARMA/UPI/SHANTI0309199 3- 1@OKAXIS/UBIN0545031/4172 120231021000100546104		4,000.00	0.00	35,777.64
22-OCT-2023	22-OCT-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232958794576		0.00	10,100.00	45,877.64
22-OCT-2023	22-OCT-2023	UPI TXN: /329521679421- BALAJI DATTA LADKE/RENT/8149953033@Y BL/SBIN0020041/41721202310 22000100222918		8,000.00	0.00	37,877.64
22-OCT-2023	22-OCT-2023	UPI TXN: /329521891830- MILIND VILAS KHARVI/UPI/MILINDKHARVI60 6@OKHDFCBANK/INDB00000 18/41721202310220001002907 57		10,000.00	0.00	27,877.64
23-OCT-2023	23-OCT-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232962355576		0.00	21,050.00	48,927.64

23-OCT-2023	23-OCT-2023	UPI TXN: /366264123117-KUSHA BERA.. /UPI/KUSHABARA473-1@OKSBI/SBIN0007074/4172120231023000100218494		1,000.00	0.00	47,927.64
23-OCT-2023	23-OCT-2023	UPI TXN: /366251919768-NEELAM RAHUL JAIN/UPI/NILAMRAHULJAIN@OKHDFCBANK/YESB000078/4172120231023000100244177		20,000.00	0.00	27,927.64
23-OCT-2023	23-OCT-2023	UPI TXN: /329677228872-SARITAKOTHARI845@OKICICI/UPI/SARITAKOTHARI845@OKCICI/DLXB0000247/4172120231023000100299870		10,000.00	0.00	17,927.64
23-OCT-2023	23-OCT-2023	UPI TXN: /366289736739-JEEVANGIRI767GOSWAMI@OKCICI/UPI/JEEVANGIRI767GOSWAMI@OKCICI/IPOS0000001/4172120231023000100381111		500.00	0.00	17,427.64
23-OCT-2023	23-OCT-2023	UPI TXN: /329696562990-KIRAN NANDLAL YADAV/UPI/KY295897-2@OKHDFCBANK/917021686528/4172120231023000100414374		0.00	700.00	18,127.64
24-OCT-2023	24-OCT-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232976018721		0.00	2,200.00	20,327.64
24-OCT-2023	24-OCT-2023	UPI TXN: /329759780950-ARCHANA NANDLAL JAISWAL/UPI/ARCHIJAYSWAL23@OKICICI/918291250456/4172120231024000100182524		0.00	1,500.00	21,827.64
24-OCT-2023	24-OCT-2023	UPI TXN: /329770993416-CHIRAG KAILASHNATH RAJBHA/UPI/CHIRAGRAJBHAR.CR-2@OKSBI/KKBK0001367/4172120231024000100346559		15,000.00	0.00	6,827.64
25-OCT-2023	25-OCT-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232989841277		0.00	42,650.00	49,477.64
25-OCT-2023	25-OCT-2023	UPI TXN: /329809120183-SURYAKAMALGHORAI@OKICICI/UPI/SURYAKAMALGHORAI@OKICICI/CNRB0000033/417212025000100247304		3,000.00	0.00	46,477.64
25-OCT-2023	25-OCT-2023	UPI TXN: /366452222190-AMARSINGH1007@OKCICI/UPI/AMARSINGH1007@OKCICI/HDFC0000542/4172120231025000100304209		15,000.00	0.00	31,477.64
25-OCT-2023	25-OCT-2023	UPI TXN: /366431609088-MANOJ MOITRY/UPI/MMOITRY@IBLPYTM0123456/417212023102500100321717		300.00	0.00	31,177.64
26-OCT-2023	26-OCT-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM232992850220		0.00	10,450.00	41,627.64
26-OCT-2023	26-OCT-2023	UPI TXN: /366535267587-FATAHSINGH/UPI/RATHOREFATEHSINGH@OKHDFCBANK/CNRB0000033/4172120231026000100430342		3,000.00	0.00	38,627.64
27-OCT-2023	27-OCT-2023	UPI TXN: /366675202895-TANVI SACHIN PARADHI/UPI/TNPVPARDHI@OKSBI/SBIN0007074/4172120231027000100413366		4,000.00	0.00	34,627.64
28-OCT-2023	28-OCT-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233019780740		0.00	400.00	35,027.64
28-OCT-2023	28-OCT-2023	UPI TXN: /366792332424-SWIGGY/SWIGGY ORDER/SWIGGYUPI@AXISBA		303.00	0.00	34,724.64

		NK/UTIB0000000/41721202310 28000100260503				
28-OCT-2023	28-OCT-2023	UPI TXN: /366773250484- TANVI SACHIN PARADHI/UPI/TNPVPARDHI@O KSBI/SBIN0007074/417212023 1028000100463085		8,500.00	0.00	26,224.64
29-OCT-2023	29-OCT-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233023189522		0.00	2,450.00	28,674.64
29-OCT-2023	29-OCT-2023	UPI TXN: /366813880318- SEEMA GOPAL CHETTRI/UPI/SEEMACHEATTRI 08@OKSBI/SBIN0011690/4172 120231029000100236271		9,000.00	0.00	19,674.64
30-OCT-2023	30-OCT-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233036577397		0.00	15,220.00	34,894.64
30-OCT-2023	30-OCT-2023	SELF/ ATM WDR AT OTHER BANK/VMH00222/+ANDHERI MIDC MUMBAI /30-OCT- 23	330313978963	10,000.00	0.00	24,894.64
30-OCT-2023	30-OCT-2023	UPI TXN: /330323613180- YOGIIPARMAR986@OKCICI/ UPI TRANSACTION/YOGIIPARMA R986@OKCICI/BARBONDAN D/41721202310300001004502		2,000.00	0.00	22,894.64
30-OCT-2023	30-OCT-2023	UPI TXN: /330365928512- SEEMA GOPAL CHETTRI/UPI/SEEMACHEATTRI 08@OKSBI/SBIN0011690/4172 120231030000100633835		5,800.00	0.00	17,094.64
31-OCT-2023	31-OCT-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233040992360		0.00	15,600.00	32,694.64
31-OCT-2023	31-OCT-2023	UPI TXN: /330469157324- SHRUTI/UPI/SATISHLADKE04 8- 1@OKHDFCBANK/MAHG0000 001/4172120231031000100389 919		500.00	0.00	32,194.64
31-OCT-2023	31-OCT-2023	UPI TXN: /330464066768- SANDEEP SHESHI SINGH/UPI/SANDEEP. SCORPION48@OKSBI/YESB0 000419/4172120231031000100 439698		25,000.00	0.00	7,194.64
31-OCT-2023	31-OCT-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233041936891		0.00	5,100.00	12,294.64
31-OCT-2023	31-OCT-2023	UPI TXN: /330469384118- ROSHNI SHIVPRASAD NAUTIYA/UPI/JATINNAUTIYAL 207@OKAXIS/919029943376/4 172120231031000100473399		0.00	900.00	13,194.64
31-OCT-2023	31-OCT-2023	UPI TXN: /367085562383-MR SHIVSHANKAR SHREEPAL R/UPI/20285192334@SBIN001 1690.IFSC. NPCI/SBIN0011690/417212023 103100010053		5,000.00	0.00	8,194.64
01-NOV-2023	01-NOV-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233054935285		0.00	500.00	8,694.64
02-NOV-2023	02-NOV-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233066951221		0.00	500.00	9,194.64
02-NOV-2023	02-NOV-2023	UPI TXN: /330636457343- SHALINI PAL/UPI/Q155669701@YBL/YE SB0YBLUPI/417212023110200 0100564150		5,000.00	0.00	4,194.64
02-NOV-2023	02-NOV-2023	UPI TXN: /330627055746-		0.00	18,000.00	22,194.64

		ASHOK RAMCHANDRA RASALE/UPI/RASALEASHOK6 54@OKSBII/919004325850/417 2120231102000100651135				
02-NOV-2023	02-NOV-2023	UPI TXN: /330627377436- ASHOK RAMCHANDRA RASALE/UPI/RASALEASHOK6 54@OKSBII/919004325850/417 2120231102000100654470		0.00	4,300.00	26,494.64
03-NOV-2023	03-NOV-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233071480129		0.00	150.00	26,644.64
03-NOV-2023	03-NOV-2023	NET TXN: /4172120231103000100371724 /ACHD:INDIAN CLEARING CORP/DLXB000000000041718 5		2,000.00	0.00	24,644.64
03-NOV-2023	03-NOV-2023	NET TXN: /4172120231103000100371976 /ACHD:INDIAN CLEARING CORP/DLXB000000000041718 5		1,000.00	0.00	23,644.64
03-NOV-2023	03-NOV-2023	NET TXN: /4172120231103000100372166 /ACHD:INDIAN CLEARING CORP/DLXB000000000041718 5		2,000.00	0.00	21,644.64
03-NOV-2023	03-NOV-2023	UPI TXN: /367373818557- MOHAN KAMBLE/UPI/KAMBLOMOHAN 1985@OKAXIS/UBIN0905437/4 172120231103000100547664		10,000.00	0.00	11,644.64
03-NOV-2023	03-NOV-2023	UPI TXN: /330765507851- KIRAN NANDLAL YADAV/UPI/KY295897- 1@OKHDFCBANK/9170216865 28/41721202311030001005593 03		0.00	4,000.00	15,644.64
03-NOV-2023	03-NOV-2023	UPI TXN: /330766010327- RUPESH MANOHAR MORE/UPI/RUPESHMORE. 2812@OKHDFCBANK/9195948 49694/41721202311030001005 64905		0.00	25,000.00	40,644.64
03-NOV-2023	03-NOV-2023	UPI TXN: /367381119063- RAVINDRA SEEMANCHAL GAUD/UPI/GAUDRAVINDRA19 91@OKICICI/918692066521/41 72120231103000100573542		0.00	1.00	40,645.64
04-NOV-2023	04-NOV-2023	UPI TXN: /330831298035- MANISH UPENDRA PRASAD KES/UPI/MANISHKESARI23 @OKAXIS/917738231644/4172 120231104000100011383		0.00	6,000.00	46,645.64
04-NOV-2023	04-NOV-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233084664624		0.00	2,026.00	48,671.64
04-NOV-2023	04-NOV-2023	UPI TXN: /330890430872- SAGARTOLAMBIYA619- 1@OKICI/UPI/SAGARTOLAMBI YA619- 1@OKICICI/BARBOSAHBHI/41 72120231104000100205185		730.00	0.00	47,941.64
04-NOV-2023	04-NOV-2023	UPI TXN: /330887736776- VINAY MHAHENDRA MALI/UPI/MALIVINAY60@OKH DFCBANK/KKBK0001367/4172 120231104000100261689		30,000.00	0.00	17,941.64
04-NOV-2023	04-NOV-2023	UPI TXN: /330899868880-JAIN ALPABEN PRAKASHBHAI/UPI/NISHA260 6P@OKHDFCBANK/91966247 0362/417212023110400010053 0190		0.00	1,400.00	19,341.64
04-NOV-2023	04-NOV-2023	UPI TXN: /367436356406- MEGHNA JEWELLERS/UPI/MAHENDRA 14KOTHARI@OKAXIS/CNRB0 000033/4172120231104000100 564311		5,000.00	0.00	14,341.64
05-NOV-2023	05-NOV-2023	FROM : ONE97 COMMUNICATIONS		0.00	11,250.00	25,591.64

		LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233098764743				
05-NOV-2023	05-NOV-2023	UPI TXN: /367566890299-SEEMA GOPAL CHETTRI/UPI/SEEMACHETTRI 08@OKSBI/SBIN0011690/4172 120231105000100273458		10,000.00	0.00	15,591.64
06-NOV-2023	06-NOV-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233102329285		0.00	38,300.00	53,891.64
06-NOV-2023	06-NOV-2023	NET TXN: /4172120231106000100131153 /ACHD:INDIAN CLEARING CORP/DLXB000000000417185		1,000.00	0.00	52,891.64
06-NOV-2023	06-NOV-2023	UPI TXN: /367664930074-MEGHNA JEWELLERS/UPI/MAHENDRA 14KOTHARI@OKAXIS/CNRB0 000033/4172120231106000100 355866		50,000.00	0.00	2,891.64
07-NOV-2023	07-NOV-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233115937168		0.00	13,000.00	15,891.64
07-NOV-2023	07-NOV-2023	UPI TXN: /331118496767-SANGITA DYANOBA SURYWANSH/RING/SANGEET ASURYAWANSHI2529@KOTA K/918369329293/41721202311 070001005048		0.00	300.00	16,191.64
07-NOV-2023	07-NOV-2023	UPI TXN: /367714892455-RAJANGAWANE1970@OKCIC IC/UPI/RAJANGAWANE1970@OK CICIC/CBIN0281332/41721202 31107000100537565		10,000.00	0.00	6,191.64
08-NOV-2023	08-NOV-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233120107282		0.00	9,600.00	15,791.64
08-NOV-2023	08-NOV-2023	UPI TXN: /331221014541-JAIN ANKHUSH/UPI/9321654810@Y BL/BDBL0002076/41721202311 08000100175433		7,000.00	0.00	8,791.64
08-NOV-2023	08-NOV-2023	UPI TXN: /331247351850-DARSHANKUMAR JAGDISHBHAI/UPI TRANSACTION/PATELDARSU 13@OKSBI/917359481240/417 212023110800010035849		0.00	25,000.00	33,791.64
08-NOV-2023	08-NOV-2023	UPI TXN: /331239301231-MANISHA ROHIT PANDAY/UPI/MANISHA78602 @OKHDFCBANK/91786026379 0/417212023110800010048000 6		0.00	1,000.00	34,791.64
09-NOV-2023	09-NOV-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233133572735		0.00	18,000.00	52,791.64
09-NOV-2023	09-NOV-2023	UPI TXN: /331323269599-YOGIIPARMAR986- 1@OKCICCI/UPI/YOGIIPARMA R986- 1@OKCICCI/CNRB0000033/417 2120231109000100217332		2,000.00	0.00	50,791.64
09-NOV-2023	09-NOV-2023	UPI TXN: /367978776854-MRS. USHA ANIL KAVLE/UPI/USHAKAVLE0613 @OKSBI/IDIB000C161/417212 0231109000100334743		2,800.00	0.00	47,991.64
10-NOV-2023	10-NOV-2023	UPI TXN: /331303365858-SACHIN SANJAY SALGOANKAR/UPI/SACHINSA LGAONKAR2907@OKSBI/9199 20133768/41721202311090001 00603561		0.00	15,000.00	62,991.64
10-NOV-2023	10-NOV-2023	UPI TXN: /331373916659-AJAYHARGE123@OKCICCI/UPI /AJAYHARGE123@OKCICCI/ID		1,800.00	0.00	61,191.64

		FB0040101/4172120231109000 100608098				
10-NOV-2023	10-NOV-2023	UPI TXN: /331317504129-BILLDESKTEZ/UPI/BILLDESK. RECHARGE@ICICI/ICICODC00 99/41721202311090001006138 85		241.00	0.00	60,950.64
10-NOV-2023	10-NOV-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233146930454		0.00	5,300.00	66,250.64
10-NOV-2023	10-NOV-2023	UPI TXN: /331497346633-DEEPAK LOKNATH SINGH/GOLD/DS9217086@OK HDFCBANK/919152714435/417 2120231110000100223326		0.00	10,000.00	76,250.64
10-NOV-2023	10-NOV-2023	UPI TXN: /331471525631-ARVIND YADAV/UPI/AY6302546@OKA XIS/BARBOINDAND/417212023 1110000100314759		25,000.00	0.00	51,250.64
10-NOV-2023	10-NOV-2023	UPI TXN: /331431042206-KAMBLE RAJKUMAR VAMAN/UPI/RAJ. KAMBLE8898@OKSBI/918898 601778/4172120231110000100 494451		0.00	3,100.00	54,350.64
11-NOV-2023	11-NOV-2023	UPI TXN: /331425782960-DEEPAK LOKNATH SINGH/UPI/DS9217086@OKH DFCBANK/919152714435/4172 120231110000100636992		0.00	1,400.00	55,750.64
11-NOV-2023	11-NOV-2023	UPI TXN: /331438330695-PANKAJ CHAMPALAL PARMAR/UPI/ITSME. PANKAJ12345@OKSBI/917738 274438/4172120231110000100 646970		0.00	2,600.00	58,350.64
11-NOV-2023	11-NOV-2023	UPI TXN: /368128969498-SARITA MAHENDRA KOTHARI/UPI/Q737416719@Y BL/DLXB0000247/41721202311 1100010006436		10.00	0.00	58,340.64
11-NOV-2023	11-NOV-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233150497287		0.00	1,05,500.00	1,63,840.64
11-NOV-2023	11-NOV-2023	UPI TXN: /331537528670-AMDOskar GEETANJALI GAJAN/UPI/GAJANANAMDOS KAR800-1@OKHDFCBANK/9198190381 59/417212023111000100181		0.00	2,800.00	1,66,640.64
11-NOV-2023	11-NOV-2023	UPI TXN: /368164591249-GAJANAN MAHADEV AMDOskar/UPI/GAJANANAM DOSKAR800@OKHDFCBANK/ BKID0000071/417212023111100 00100186527		520.00	0.00	1,66,120.64
11-NOV-2023	11-NOV-2023	UPI TXN: /331548890462-ROSHANJAT551@OKICICI/UPI /ROSHANJAT551@OKICICI/BA RB0SAHBHI/417212023111100 0100210302		15,000.00	0.00	1,51,120.64
11-NOV-2023	11-NOV-2023	UPI TXN: /331581793804-JAYA BIND/UPI/JAYABIND46@IBL/S BIN0007074/417212023111100 0100218161		10,000.00	0.00	1,41,120.64
11-NOV-2023	11-NOV-2023	UPI TXN: /331545386592-RAVIRAJ SHRIKANT WATEGAON/UPI/R.A. EVENTS94-1@OKHDFCBANK/UBIN09054 37/4172120231110001002338 41		1,500.00	0.00	1,39,620.64
12-NOV-2023	12-NOV-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233162849896		0.00	29,850.00	1,69,470.64
12-NOV-2023	12-NOV-2023	UPI TXN: /331657932275-NARSING S SURYAWANSH/UPI/SURYAW ANSHINARESH209@OKAXIS/		0.00	500.00	1,69,970.64

		919167569037/4172120231112 000100234046				
13-NOV-2023	13-NOV-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233176804172		0.00	57,880.00	2,27,850.64
13-NOV-2023	13-NOV-2023	UPI TXN: /331728601942- MANISHA ROHIT PANDEY/UPI/MANISHA78602- 1@OKSBI/917860263790/4172 120231113000100184236		0.00	1,000.00	2,28,850.64
13-NOV-2023	13-NOV-2023	UPI TXN: /331714369704- NEXTBILLIONTECHNOLOGY/ UPI TRANSACTION/GROWW. RAZORPAY@ICICI/ICIC0DC00 99/41721202311130001003155 61		10,000.00	0.00	2,18,850.64
13-NOV-2023	13-NOV-2023	UPI TXN: /331733379426- BIGTREE ENTERTAINMENT PRI/UPI/BOOKMYSHOW@AXB /UTIB0000100/4172120231113 000100346848		1,570.20	0.00	2,17,280.44
13-NOV-2023	13-NOV-2023	UPI TXN: /331710264900- RAJIV RANDIVE/UPI/RAJ. RANDIVE06- 1@OKAXIS/919892885444/417 2120231113000100575287		0.00	1.00	2,17,281.44
13-NOV-2023	13-NOV-2023	UPI TXN: /331710344701- RAJIV RANDIVE/UPI/RAJ. RANDIVE06- 1@OKAXIS/919892885444/417 2120231113000100576155		0.00	5,000.00	2,22,281.44
14-NOV-2023	14-NOV-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233180396923		0.00	100.00	2,22,381.44
14-NOV-2023	14-NOV-2023	UPI TXN: /331823906394- DHARMRAJ VINAYAK SURYAVAN/UPI/SURYAVANS HIDHARMRAJ@YBL/ESMF000 1148/417212023111400010011 7234		2,000.00	0.00	2,20,381.44
14-NOV-2023	14-NOV-2023	UPI TXN: /331866200578- MOHAN KAMBLE/UPI/KAMBLEMOHAN 1985@OKSBI/UBIN0905437/41 72120231114000100174704		5,000.00	0.00	2,15,381.44
14-NOV-2023	14-NOV-2023	UPI TXN: /331829864313- RAJIV RANDIVE/UPI/RAJ. RANDIVE06- 1@OKAXIS/919892885444/417 2120231114000100236652		0.00	5,000.00	2,20,381.44
14-NOV-2023	14-NOV-2023	UPI TXN: /331869132798- GANESH PRASAD/UPI/GANESHPRASA D9254- 1@OKSBI/918655509254/4172 120231114000100245086		0.00	7,300.00	2,27,681.44
14-NOV-2023	14-NOV-2023	UPI TXN: /368488220092- DHARMRAJ VINAYAK SURYAVAN/UPI/SURYAVANS HIDHARMRAJ@YBL/ESMF000 1148/417212023111400010035 5668		1,000.00	0.00	2,26,681.44
14-NOV-2023	14-NOV-2023	UPI TXN: /331855452757- ANJALI KUMARI/UPI/ANJALISINCHAN @OKAXIS/917021130080/4172 120231114000100547478		0.00	400.00	2,27,081.44
14-NOV-2023	14-NOV-2023	UPI TXN: /331898737832- DHARMRAJ VINAYAK SURYAVAN/UPI/SURYAVANS HIDHARMRAJ@YBL/ESMF000 1148/417212023111400010055 5040		2,000.00	0.00	2,25,081.44
14-NOV-2023	14-NOV-2023	UPI TXN: /368465531850- DHARMRAJ VINAYAK SURYAVAN/UPI/SURYAVANS HIDHARMRAJ@YBL/ESMF000 1148/417212023111400010055 5085		500.00	0.00	2,24,581.44
15-NOV-2023	15-NOV-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM		0.00	22,800.00	2,47,381.44

		PAYMENTS BANK LTD/PYTM233193626808				
15-NOV-2023	15-NOV-2023	UPI TXN: /368570468683-SATISH DATTA LADKE/UPI/PAYTMQRQLFDHV0 QPX3@PAYTM/PYTM0123456/4172120231115000100556653		5,100.00	0.00	2,42,281.44
16-NOV-2023	16-NOV-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233207091464		0.00	12,000.00	2,54,281.44
16-NOV-2023	16-NOV-2023	SELF - ANDHERI	000000511236	2,50,000.00	0.00	4,281.44
16-NOV-2023	16-NOV-2023	UPI TXN: /332023565046-AJAY KOTHARI/UPI/AJAYKOTHARI2 666@OKAXIS/918976084964/4 172120231116000100274812		0.00	1,000.00	5,281.44
16-NOV-2023	16-NOV-2023	UPI TXN: /332021817026-KIRAN NANDLAL YADAV/UPI/KY295897-2@OKHDFCBANK/9170216865 28/41721202311160001004785 27		0.00	8,000.00	13,281.44
17-NOV-2023	17-NOV-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233210120523		0.00	10,200.00	23,481.44
17-NOV-2023	17-NOV-2023	UPI TXN: /332159047070-MEENA RATANLAL KOTHARI/SALARY/KOTHRIM EENA2@OKAXIS/91902951951 7/417212023111700010019916 1		0.00	6,500.00	29,981.44
17-NOV-2023	17-NOV-2023	UPI TXN: /332189390549-KAMBLE RAJKUMAR VAMAN/RAJ GOLD/RAJ. KAMBLE8898@OKSBI/918898 601778/4172120231117000100 427997		0.00	25,000.00	54,981.44
17-NOV-2023	17-NOV-2023	UPI TXN: /332196312996-KAVITA JANARDHAN KALE/UPI/KAVITAJKALE92-1@OKSBI/918692074644/4172 120231117000100525753		0.00	7,000.00	61,981.44
18-NOV-2023	18-NOV-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233223741274		0.00	2,710.00	64,691.44
18-NOV-2023	18-NOV-2023	UPI TXN: /332268978171-SHIVGOVIND0409@OKICICI/U PI SHIVGOVIND0409@OKCIC IC/BARBOINDAND/41721202311 18000100332269		8,300.00	0.00	56,391.44
18-NOV-2023	18-NOV-2023	UPI TXN: /368864083174-KANAKRAJ MOOLCHAND J/UPI/KETANJAIN7610@OKHDFCBANK/CNRB0000033/41721 20231118000100337116		5,200.00	0.00	51,191.44
18-NOV-2023	18-NOV-2023	UPI TXN: /368858581327-MEENA RATANLAL KOTHARI/UPI/KOTHRIMEEN A2@OKAXIS/UJV/N0004505/41 72120231118000100402126		1,000.00	0.00	50,191.44
19-NOV-2023	19-NOV-2023	UPI TXN: /332341405850-METRO CHEMIST/MEDICINES/PAYTM QR83L6YOI6DD@PAYTM/PYT M0123456/4172120231119000 100001680		284.00	0.00	49,907.44
19-NOV-2023	19-NOV-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233236823812		0.00	1,300.00	51,207.44
19-NOV-2023	19-NOV-2023	UPI TXN: /332303311374-RAMESH S PATEL/FOOTWEAR/Q7359567 20@YBL/YESB0YBLUPI/41721 20231119000100200058		800.00	0.00	50,407.44
20-NOV-2023	20-NOV-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK		0.00	11,800.00	62,207.44

		LTD/PYTM233240453938				
20-NOV-2023	20-NOV-2023	UPI TXN: /369058145541-PRADEEPAG856-1@OKCICI/UPI/PRADEEPAG856-1@OKCICI/KARB0000922/4172120231120000100275435		50,000.00	0.00	12,207.44
20-NOV-2023	20-NOV-2023	UPI TXN: /369048251697-MEGHA JAIN/UPI/DRMEGHA12JAIN-1@OKHDFCBANK/PUNB0090800/4172120231120000100381859		2,160.00	0.00	10,047.44
20-NOV-2023	20-NOV-2023	UPI TXN: /369096559290-SINGHJOSHNA90-1@OKCICI/UPI/SINGHJOSHNA90-1@OKCICI/BARBOINDAND/417212023112000010038581		4,800.00	0.00	5,247.44
20-NOV-2023	20-NOV-2023	UPI TXN: /332478867843-SHILPA SUHAS AGALE/UPI/SHILPAAGALE5-1@OKCICI/917039195159/4172120231120000100595825		0.00	10,000.00	15,247.44
21-NOV-2023	21-NOV-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233254448520		0.00	10,000.00	25,247.44
21-NOV-2023	21-NOV-2023	UPI TXN: /332536119032-AJAY KOTHARI/UPI TRANSACTION/AJAYKOTHARI 2666@OKAXIS/918976084964/4172120231121000100175986		0.00	6,000.00	31,247.44
21-NOV-2023	21-NOV-2023	UPI TXN: /332513637257-RENUDEVI PRAKASH UPADHYAY/UPI/URENUDEVI @OKSBI/919004177898/4172120231121000100370215		0.00	2,500.00	33,747.44
22-NOV-2023	22-NOV-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233268640684		0.00	980.00	34,727.44
22-NOV-2023	22-NOV-2023	UPI TXN: /332624664274-MILIND VILAS KHARVI/UPI/MILINDKHARVI606@OKHDFCBANK/917715855423/4172120231122000100534461		0.00	300.00	35,027.44
23-NOV-2023	23-NOV-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233270970546		0.00	3,600.00	38,627.44
23-NOV-2023	23-NOV-2023	UPI TXN: /369341681196-SUPRIYA SANDEEP KALE/UPI/SUPRIYAKAMBALE 36-1@OKCICI/918898209173/4172120231123000100224867		0.00	36,000.00	74,627.44
23-NOV-2023	23-NOV-2023	UPI TXN: /369359684410-BALAJI DATTA LADKE/UPI/8149953033@YBL/SBIN0020041/4172120231123000100309966		8,000.00	0.00	66,627.44
24-NOV-2023	24-NOV-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233285586844		0.00	19,160.00	85,787.44
25-NOV-2023	25-NOV-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233299833821		0.00	4,000.00	89,787.44
25-NOV-2023	25-NOV-2023	UPI TXN: /332955054003-M RAVI MADHAVULU/UPI/RAVIMAND A88@OKHDFCBANK/CNRB000000/4172120231125000100115299		10,000.00	0.00	79,787.44
25-NOV-2023	25-NOV-2023	UPI TXN: /332964747191-RELIANCE RETAIL LIMITED/JIO2017008936/JIOM ARTGROCERY@JIOPAY/ICIC		741.00	0.00	79,046.44

		0000541/417212023112500010 0128188				
25-NOV-2023	25-NOV-2023	UPI TXN: /332973347320- EURONETGPAY/UPI/EURONE TGPAY. RCH@ICICI/ICIC0DC0099/417 2120231125000100150135		3,002.00	0.00	76,044.44
25-NOV-2023	25-NOV-2023	UPI TXN: /332973064521- MEENA RATANLAL KOTHARI/UPI/KOTHARIMEEN A2@OKHDFCBANK/UJVN004 505/4172120231125000100351 797		5,000.00	0.00	71,044.44
26-NOV-2023	26-NOV-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM23303294895		0.00	12,100.00	83,144.44
26-NOV-2023	26-NOV-2023	UPI TXN: /333052535550-AJAY KOTHARI/UPI/AJAYKOTHARI2 666@OKAXIS/CNRB0000000/4 172120231126000100047792		5,000.00	0.00	78,144.44
26-NOV-2023	26-NOV-2023	UPI TXN: /369621482022- ANKIT AMRSINGH SAHA/UPI/JAINAS1324@OKH DFCBANK/BARBOYYARAX/417 2120231126000100111075		1,450.00	0.00	76,694.44
27-NOV-2023	27-NOV-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM23316433953		0.00	15,900.00	92,594.44
27-NOV-2023	27-NOV-2023	UPI TXN: /333190227462- NEELAM RAHUL JAIN/UPI/NILAMRAHULJAIN@ OKHDFCBANK/YESB0000078/ 4172120231127000100216546		20,000.00	0.00	72,594.44
27-NOV-2023	27-NOV-2023	UPI TXN: /333127536693- KOTHARI RENU NIRMAL/UPI/KOTHARINIRMAL 37@OKSB/ABHY0065059/417 2120231127000100437254		3,000.00	0.00	69,594.44
28-NOV-2023	28-NOV-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM23320140737		0.00	5,000.00	74,594.44
28-NOV-2023	28-NOV-2023	UPI TXN: /333227971059- MONIKA M DAYATE/UPI/MONIKAGHAG15 -1 @OKHDFCBANK/SRCB000035 0/417212023112800010031464 9		10,000.00	0.00	64,594.44
28-NOV-2023	28-NOV-2023	UPI TXN: /369806181054- PRADEEP RATANLAL KOTHARI/UPI/INFOPARASTIL ES- 3@OKHDFCBANK/BACB00000 34/41721202311280001004535 48		2,500.00	0.00	62,094.44
28-NOV-2023	28-NOV-2023	UPI TXN: /369875281888- RELIANCE RETAIL LIMITED/JIO2017011895/JIOM ARTGROCERY@JIOPAY/I/CIC 0000541/417212023112800010 0473617		710.00	0.00	61,384.44
29-NOV-2023	29-NOV-2023	UPI TXN: /369906090265-JAIN ANKHUSH/UPI/PAYTMQR2810 05050101RXTRF1FOOAYI@P AYTM/PYTM0123456/4172120 231129000100140127		2,000.00	0.00	59,384.44
29-NOV-2023	29-NOV-2023	UPI TXN: /333377695014-JAIN ANKHUSH/UPI/PAYTMQR2810 05050101RXTRF1FOOAYI@P AYTM/PYTM0123456/4172120 231129000100140456		10,000.00	0.00	49,384.44
29-NOV-2023	29-NOV-2023	UPI TXN: /333339656084- JYOTSANA RAMASHANKAR SING/UPI/SINGHJOSHNA90@ OKHDFCBANK/919594815192/ 4172120231129000100213234		0.00	100.00	49,484.44
29-NOV-2023	29-NOV-2023	UPI TXN: /369992612014- MEENA RATANLAL KOTHARI/UPI/KOTHARIMEEN A2@OKHDFCBANK/UJVN004		1,000.00	0.00	48,484.44

		505/4172120231129000100355 521				
29-NOV-2023	29-NOV-2023	UPI TXN: /369950219351- MONIKA M DAYATE/UPI/MONIKAGHAG15 -1 @OKHDFCBANK/SRCB000035 0/417212023112900010045931 1		12,000.00	0.00	36,484.44
30-NOV-2023	30-NOV-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233347647974		0.00	6,500.00	42,984.44
30-NOV-2023	30-NOV-2023	UPI TXN: /333422019207- KOTHARIRAHUL18- 4@OKICICI/UPI/KOTHARIRAH UL18- 4@OKICICI/ICIC0001240/4172 120231130000200168485		9,500.00	0.00	33,484.44
30-NOV-2023	30-NOV-2023	UPI TXN: /370044346133- ANKITA VIKAS YATAM/UPI/YATAMANKITA285 @OKICICI/919136288075/4172 120231130000200295471		0.00	500.00	33,984.44
30-NOV-2023	30-NOV-2023	UPI TXN: /333496004842- ASHA BHAGWAN KALE/UPI/SWAPNALIKALE34 @OKHDFCBANK/91869381693 1/417212023113000020052107 6		0.00	1,400.00	35,384.44
01-DEC-2023	01-DEC-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233350865105		0.00	1,350.00	36,734.44
01-DEC-2023	01-DEC-2023	UPI TXN: /333558655361- RAHUL RATANLAL KOTHARI/UPI/KOTHARIRAHU L18- 1@OKAXIS/919029519518/417 2120231201000100362529		0.00	3,500.00	40,234.44
01-DEC-2023	01-DEC-2023	FROM : NEXTBILLION TECHNOLOGY PRIVATE LIMITED CLIENT ACCO/NEFT/ICICI BANK LIMITED/CMS3751171528		0.00	332.91	40,567.35
01-DEC-2023	01-DEC-2023	UPI TXN: /370193706200- GAUDRAVINDRA1991@OKICI CI/UPI/GAUDRAVINDRA1991 @OKICICI/ICIC0000414/41721 20231201000100478915		25,000.00	0.00	15,567.35
01-DEC-2023	01-DEC-2023	UPI TXN: /370193706200- /NULL-/ /DEBITREVERSAL/4172120231 201000100478978		0.00	25,000.00	40,567.35
02-DEC-2023	02-DEC-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233365561793		0.00	23,245.00	63,812.35
02-DEC-2023	02-DEC-2023	UPI TXN: /370218423936- GAUDRAVINDRA1991@OKICI CI/UPI/GAUDRAVINDRA1991 @OKICICI/ICIC0000414/41721 20231202000100083427		25,000.00	0.00	38,812.35
02-DEC-2023	02-DEC-2023	UPI TXN: /333613332531- PINTUJAISHWAL22- 3@OKICICI/UPI/PINTUJAISHW AL22- 3@OKICICI/KVBL0002115/417 2120231202000100083778		10,000.00	0.00	28,812.35
02-DEC-2023	02-DEC-2023	UPI TXN: /333642506700- MANISHA ROHIT PANDAY/UPI/MANISHA78602 @OKHDFCBANK/91786026379 0/417212023120200010011549 3		0.00	1,000.00	29,812.35
02-DEC-2023	02-DEC-2023	UPI TXN: /333667006005- ASHA BHAGWAN KALE/UPI/SWAPNALIKALE34 @OKHDFCBANK/91869381693 1/417212023120200010053841 9		0.00	1,500.00	31,312.35
02-DEC-2023	02-DEC-2023	UPI TXN: /370201373403- NIZAMUDDINSHAIKHBY@OKI		5,000.00	0.00	26,312.35

		CIC/UPI/NIZAMUDDINSHAikh BY@OKICICI/KKBK0001481/41 72120231202000100563547				
03-DEC-2023	03-DEC-2023	UPI TXN: /333661109560- MANISH UPENDRA PRASAD KES/UPI/MANISHKESARI123 @OKAXIS/917738231644/4172 120231202000100629043		0.00	6,000.00	32,312.35
04-DEC-2023	04-DEC-2023	NET TXN: /4172120231204000100036046 /ACHD:INDIAN CLEARING CORP/DLXB000000000041718 5		2,000.00	0.00	30,312.35
04-DEC-2023	04-DEC-2023	NET TXN: /4172120231204000100037069 /ACHD:INDIAN CLEARING CORP/DLXB000000000041718 5		1,000.00	0.00	29,312.35
04-DEC-2023	04-DEC-2023	NET TXN: /4172120231204000100037163 /ACHD:INDIAN CLEARING CORP/DLXB000000000041718 5		1,000.00	0.00	28,312.35
04-DEC-2023	04-DEC-2023	NET TXN: /4172120231204000100039014 /ACHD:INDIAN CLEARING CORP/DLXB000000000041718 5		2,000.00	0.00	26,312.35
05-DEC-2023	05-DEC-2023	UPI TXN: /370551286313- INDIAN RAILWAYS TICKETING/UPI/PAYTM- 64670120@PAYTM/PYTM0123 456/4172120231205000100255 408		20.00	0.00	26,292.35
05-DEC-2023	05-DEC-2023	UPI TXN: /333966585629- INDIAN RAILWAYS TICKETING/UPI/PAYTM- 64670120@PAYTM/PYTM0123 456/4172120231205000100255 596		20.00	0.00	26,272.35
05-DEC-2023	05-DEC-2023	UPI TXN: /333937509586- 9224471965@PAYTM/UPI/922 4471965@PAYTM/KKBK0009 60/4172120231205000100534 46		7,000.00	0.00	19,272.35
05-DEC-2023	05-DEC-2023	UPI TXN: /333937509586- /NULL-/ DEBITREVERSAL/4172120231 205000100553828		0.00	7,000.00	26,272.35
06-DEC-2023	06-DEC-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233401035191		0.00	2,400.00	28,672.35
07-DEC-2023	07-DEC-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233414850891		0.00	6,500.00	35,172.35
08-DEC-2023	08-DEC-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233429337939		0.00	1,000.00	36,172.35
08-DEC-2023	08-DEC-2023	UPI TXN: /334263827183- DAYATE MANALI MILIND/UPI/DAYATEMANALI@ OKAXIS/SRCB0000350/417212 0231208000100195967		1,900.00	0.00	34,272.35
08-DEC-2023	08-DEC-2023	UPI TXN: /334296441021- EURONETGPAY/UPI/EURONE TGPAY. RCH@ICICI/ICIC0DC0099/417 2120231208000100364980		240.90	0.00	34,031.45
09-DEC-2023	09-DEC-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233432320423		0.00	500.00	34,531.45
09-DEC-2023	09-DEC-2023	UPI TXN: /334303699952- NETRA NARENDRA MORE/UPI/AARTISHINDE6169 @OKHDFCBANK/91809799028 3/417212023120900010015168 7		0.00	600.00	35,131.45
09-DEC-2023	09-DEC-2023	UPI TXN: /334308590311-		10,000.00	0.00	25,131.45

		SHAHANKIT1221992@OKCICI /UPI/SHAHANKIT1221992@OK ICICI/IBKL0000039/417212023 1209000100283703				
10-DEC-2023	10-DEC-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233446488301		0.00	10,300.00	35,431.45
10-DEC-2023	10-DEC-2023	UPI TXN: /334462768048- ASHA BHAGWAN KALE/UPI/SWAPNALIKALE34 @OKHDFCBANK/91869381693 1/417212023121000010034674 5		0.00	5,000.00	40,431.45
11-DEC-2023	11-DEC-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233450647610		0.00	21,900.00	62,331.45
12-DEC-2023	12-DEC-2023	UPI TXN: /371254051493- ANJALI KUMARI/UPI/ANJALISINCHAN @OKAXIS/917021130080/4172 120231212000100165530		0.00	2,000.00	64,331.45
12-DEC-2023	12-DEC-2023	UPI TXN: /371254241319- ANKITA VIKAS YATAM/UPI/YATAMANKITA285 @OKCICI/919136288075/4172 120231212000100406310		0.00	15,000.00	79,331.45
13-DEC-2023	13-DEC-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233478424749		0.00	22,800.00	1,02,131.45
13-DEC-2023	13-DEC-2023	UPI TXN: /371311953623- RADESYAMJAT784- 1@OKCICI/UPI/RADESYAMJA T784- 1@OKCICI/DLXB0000247/417 2120231213000100185563		10,000.00	0.00	92,131.45
13-DEC-2023	13-DEC-2023	UPI TXN: /371384552782- MEENA RATANLAL KOTHARI/UPI/KOTHARIMEEN A2@OKHDFCBANK/JVNO004 505/4172120231213000100186 121		1,500.00	0.00	90,631.45
13-DEC-2023	13-DEC-2023	UPI TXN: /334755687642- KIRAN NANDLAL YADAV/UPI/KY295897- 2@OKHDFCBANK/9170216865 28/41721202312130001002944 55		0.00	8,000.00	98,631.45
13-DEC-2023	13-DEC-2023	UPI TXN: /371327686965- SINGHJOSHNA90- 1@OKCICI/UPI/SINGHJOSHNA 90- 1@OKCICI/BARB0INDAND/41 72120231213000100441658		9,000.00	0.00	89,631.45
14-DEC-2023	14-DEC-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233483122380		0.00	7,200.00	96,831.45
14-DEC-2023	14-DEC-2023	UPI TXN: /334897336885- SHAHANKIT1221992@OKCICI /UPI/SHAHANKIT1221992@OK ICICI/IBKL0000039/417212023 1214000100427210		5,000.00	0.00	91,831.45
14-DEC-2023	14-DEC-2023	UPI TXN: /334846832790- INDRA KUNWAR/UPI/HS0066952@OK SBI/SBIN0032503/4172120231 214000100461499		5,000.00	0.00	86,831.45
15-DEC-2023	15-DEC-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233496544276		0.00	12,600.00	99,431.45
15-DEC-2023	15-DEC-2023	UPI TXN: /334975177459- VINAY MHAHENDRA MALI/UPI/MALIVINAY60@OKH DFCBANK/KKBK0001367/4172 120231215000100366390		15,000.00	0.00	84,431.45
15-DEC-2023	15-DEC-2023	UPI TXN: /334916672073- VINAY MHAHENDRA		17,000.00	0.00	67,431.45

		MALI/UPI/MALIVINAY60@OKHDFCBANK/KKBK0001367/4172120231215000100367337				
15-DEC-2023	15-DEC-2023	UPI TXN: /371594290853-SINGHJOSHNA90-1@OKICICI/UPI/SINGHJOSHNA90-1@OKICICI/BARBOINDAND/417210231215000100444831		5,000.00	0.00	62,431.45
16-DEC-2023	16-DEC-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233500769318		0.00	8,790.00	71,221.45
16-DEC-2023	16-DEC-2023	UPI TXN: /371679499179-LIFEFIRST MEDICINES AND M/UPI/LIFEFIRSTMEDICINES @ICICI/ICIC0DC0099/4172120231216000100117526		30.00	0.00	71,191.45
16-DEC-2023	16-DEC-2023	UPI TXN: /371609237622-MEENA RATANLAL KOTHARI/SALARY/KOTHRIM EENA2@OKAXIS/919029519517/4172120231216000100501876		0.00	8,000.00	79,191.45
17-DEC-2023	17-DEC-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233514323068		0.00	6,900.00	86,091.45
17-DEC-2023	17-DEC-2023	UPI TXN: /371704461258-SANJAYBANWATJAIN@OKICICI/UPI/SANJAYBANWATJAIN@OKICICI/BARBOKAREDA/417210231217000100150022		5,200.00	0.00	80,891.45
17-DEC-2023	17-DEC-2023	UPI TXN: /335106570543-RUPESH MANOHAR MORE/UPI/RUPESHMORE. 2812@OKHDFCBANK/919594849694/4172120231217000100274479		0.00	20,000.00	1,00,891.45
18-DEC-2023	18-DEC-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233527447711		0.00	1,900.00	1,02,791.45
18-DEC-2023	18-DEC-2023	UPI TXN: /335281909447-MEENA RATANLAL KOTHARI/UPI/KOTHRIMEEN A2@OKHDFCBANK/UJVN004505/4172120231218000100341378		500.00	0.00	1,02,291.45
19-DEC-2023	19-DEC-2023	UPI TXN: /371891352404-INDIAN RAILWAYS TICKETING/UPI/PAYTM-64670120@PAYTM/PYTM0123456/4172120231218000100553884		40.00	0.00	1,02,251.45
19-DEC-2023	19-DEC-2023	UPI TXN: /335384767033-MR SAGAR SIDHARTH KADAM/UPI/8433882044@IBL/MAHB0001756/4172120231219000100405180		6,000.00	0.00	96,251.45
20-DEC-2023	20-DEC-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233545490893		0.00	5,000.00	1,01,251.45
20-DEC-2023	20-DEC-2023	UPI TXN: /372003193444-ANNOO YADAV/UPI/7304629349@AXL/CSBK0000339/417212023122000100100534		20,000.00	0.00	81,251.45
20-DEC-2023	20-DEC-2023	UPI TXN: /372022886295-ANNOO YADAV/UPI/7304629349@AXL/CSBK0000339/417212023122000100101421		20,000.00	0.00	61,251.45
20-DEC-2023	20-DEC-2023	UPI TXN: /372034713620-AJLOVE910-2@OKICICI/UPI/AJLOVE910-2@OKICICI/ESMF0001148/41721023122000100478401		10,000.00	0.00	51,251.45
20-DEC-2023	20-DEC-2023	UPI TXN: /372067918659-RELIANCE RETAIL LIMITED/JIO2017030841/JIOM		767.00	0.00	50,484.45

		ARTGROCERY@JIOPAY/ICIC 0000541/417212023122000010 0499352				
20-DEC-2023	20-DEC-2023	UPI TXN: /335495731496- ANJALI DHANRAJ GARIBE/UPI/ANJALIGARIBE@ OKSBI/917045333704/4172120 231220000100544952		0.00	2,000.00	52,484.45
21-DEC-2023	21-DEC-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233559809783		0.00	2,000.00	54,484.45
21-DEC-2023	21-DEC-2023	UPI TXN: /335500236001- PRIYANKA GULABCHAND SHARM/UPI/PRIYANKAVINOD 25@OKSBI/919702644352/417 2120231221000100059705		0.00	3,000.00	57,484.45
21-DEC-2023	21-DEC-2023	UPI TXN: /335506232275- NEXTBILLIONTECHNOLOGY/ PAYVIARAZORPA/GROWW. RAZORPAY@ICICI/ICIC0DC00 99/41721202312210001001857 00		10,500.00	0.00	46,984.45
21-DEC-2023	21-DEC-2023	UPI TXN: /372195636751- MEENA RATANLAL KOTHARI/UPI TRANSACTION/KOTHARIMEE NA2@OKHDFCBANK/UJVN00 04505/41721202312210001003 1		1,000.00	0.00	45,984.45
22-DEC-2023	22-DEC-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233564062454		0.00	500.00	46,484.45
23-DEC-2023	23-DEC-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233578289729		0.00	7,730.00	54,214.45
23-DEC-2023	23-DEC-2023	UPI TXN: /335700810116- TAPAS SATISH PATTANAYAK/UPI/PATTANAY AK972@OKHDFCBANK/BARB 0ZAVERI/41721202312230001 00128256		10,000.00	0.00	44,214.45
23-DEC-2023	23-DEC-2023	UPI TXN: /335751914317- MUKESH KOTHARI SO SHYAM L/UPI/MUKESHJAIN5700- 1@OKSBI/BARB0SAHBHI/4172 120231223000100131611		5,000.00	0.00	39,214.45
23-DEC-2023	23-DEC-2023	UPI TXN: /372306215277- MEENA RATANLAL KOTHARI/UPI/KOTHARIMEEN A2@OKHDFCBANK/UJVN0004 505/4172120231223000100157 861		3,000.00	0.00	36,214.45
23-DEC-2023	23-DEC-2023	UPI TXN: /372307026487- MEENA RATANLAL KOTHARI/UPI/KOTHARIMEEN A2@OKHDFCBANK/UJVN0004 505/4172120231223000100267 600		1,500.00	0.00	34,714.45
24-DEC-2023	24-DEC-2023	UPI TXN: /335887230948- MEENA RATANLAL KOTHARI/UPI/KOTHARIMEEN A2@OKHDFCBANK/UJVN0004 505/4172120231224000100246 846		2,000.00	0.00	32,714.45
25-DEC-2023	25-DEC-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233596576140		0.00	3,500.00	36,214.45
26-DEC-2023	26-DEC-2023	UPI TXN: /336023282527-JAIN MADHURI/UPI/MADHURIJAIN0 7991@OKCICI/BARBOKARED A/417212023122600010002852 5		5,000.00	0.00	31,214.45
27-DEC-2023	27-DEC-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233613802857		0.00	1,000.00	32,214.45

28-DEC-2023	28-DEC-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233627473763		0.00	18,500.00	50,714.45
28-DEC-2023	28-DEC-2023	UPI TXN: /372875564507-SURYA KAMAL GHORAI/UPI TRANSACTION/SURYAKAMAL GHORAI@OKHDFCBANK/CNR B0000033/4172120231228000100153		4,000.00	0.00	46,714.45
28-DEC-2023	28-DEC-2023	UPI TXN: /336291292627-PRAMOD SINGH SURENDRA NEG/UPI TRANSACTION/MAILFORNEGI -1 @OKICICI/BKID0000071/417212023122800010051		7,000.00	0.00	39,714.45
29-DEC-2023	29-DEC-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233631315127		0.00	10,400.00	50,114.45
29-DEC-2023	29-DEC-2023	UPI TXN: /372922502993-MEENA RATANLAL KOTHARI/UPI TRANSACTION/KOTHARIMEE NA2@OKHDFCBANK/UJVN00 04505/4172120231229000100100		1,000.00	0.00	49,114.45
29-DEC-2023	29-DEC-2023	UPI TXN: /336339903736-DEEPA PETER DSOUZA/UPI TRANSACTION/DEEPADSOUZ A84-2@OKHDFCBANK/HDFC00005 43/41721202312290001001618		24,000.00	0.00	25,114.45
29-DEC-2023	29-DEC-2023	UPI TXN: /372971320346-KAMDEV DANGI/UPI/KAMDEVVDANGI3@OKSBI/PUNB0162920/4172120231229000100398215		4,500.00	0.00	20,614.45
30-DEC-2023	30-DEC-2023	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM233645374283		0.00	4,600.00	25,214.45
31-DEC-2023	31-DEC-2023	UPI TXN: /336568520613-MANISHA ROHIT PANDEY/UPI/MANISHA78602-1@OKSBI/917860263790/4172120231231000100142685		0.00	1,000.00	26,214.45
31-DEC-2023	31-DEC-2023	UPI TXN: /336508885886-SWIGGY/UPI/UPISWIGGY@ICI CI/ICIC0DC0099/4172120231231000100181650		224.00	0.00	25,990.45
31-DEC-2023	31-DEC-2023	UPI TXN: /336578288097-AVINASH GANGADHAR KADAM/UPI/AVKADAM12345-2@OKHDFCBANK/BARB0IND AND/4172120231231000100198364		20,000.00	0.00	5,990.45
31-DEC-2023	31-DEC-2023	INTEREST ON SB A/C 024703700000216 / 01OCT23 TO 31DEC23		0.00	344.00	6,334.45
01-JAN-2024	01-JAN-2024	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM240014517316		0.00	20,300.00	26,634.45
01-JAN-2024	01-JAN-2024	UPI TXN: /436763930013-METRO SHOPEE/UPI/PAYTMQR28100 50501011JIIRFNIR6U1@PAYTM/PYTM0123456/4172120240101000100349533		612.00	0.00	26,022.45
01-JAN-2024	01-JAN-2024	UPI TXN: /436793537565-MANISH LALCHAND MALI/UPI/MM5949132-1@OKSBI/SBIN0001861/4172120240101000100442032		1,000.00	0.00	25,022.45
02-JAN-2024	02-JAN-2024	UPI TXN: /400169456318-GOOGLEPAY/UPI/GOOG-PAYOUT@OKAXIS/912222222222/4172120240101000100638934		0.00	3.00	25,025.45
02-JAN-2024	02-JAN-2024	FROM : ONE97		0.00	300.00	25,325.45

		COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM240027483267				
02-JAN-2024	02-JAN-2024	UPI TXN: /400245765313-JAIN ANKHUSH/UPI/Q265149569@YBL/YESB0YBLUPI/4172120240102000100326674		20,000.00	0.00	5,325.45
03-JAN-2024	03-JAN-2024	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM240031408092		0.00	12,250.00	17,575.45
03-JAN-2024	03-JAN-2024	NET TXN: /4172120240103000100020384 /ACHD:INDIAN CLEARING CORP/DLXB0000000000417185		2,000.00	0.00	15,575.45
03-JAN-2024	03-JAN-2024	NET TXN: /4172120240103000100020461 /ACHD:INDIAN CLEARING CORP/DLXB0000000000417185		1,000.00	0.00	14,575.45
03-JAN-2024	03-JAN-2024	NET TXN: /4172120240103000100020741 /ACHD:INDIAN CLEARING CORP/DLXB0000000000417185		2,000.00	0.00	12,575.45
03-JAN-2024	03-JAN-2024	UPI TXN: /436934303211-MANISH LALCHAND MALI/UPI/MM5949132-1@OKSBI/SBIN0001861/4172120240103000100202750		2,000.00	0.00	10,575.45
03-JAN-2024	03-JAN-2024	UPI TXN: /400383212914-JAIN MADHURI/UPI/MADHURJAINO7991@OKAXIS/919016580548/4172120240103000100357644		0.00	540.00	11,115.45
04-JAN-2024	04-JAN-2024	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM240045616971		0.00	1,500.00	12,615.45
04-JAN-2024	04-JAN-2024	NET TXN: /4172120240104000100020520 /ACHD:INDIAN CLEARING CORP/DLXB0000000000417185		1,000.00	0.00	11,615.45
05-JAN-2024	05-JAN-2024	UPI TXN: /437116862262-ANKITA TIWARI/UPI/TIWARIAKITA770-1@OKCICI/917977189211/4172120240105000100018109		0.00	5,000.00	16,615.45
05-JAN-2024	05-JAN-2024	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM240059716662		0.00	1,300.00	17,915.45
05-JAN-2024	05-JAN-2024	NET TXN: /4172120240105000100028912 /ACHD:INDIAN CLEARING CORP/DLXB0000000000417185		1,000.00	0.00	16,915.45
05-JAN-2024	05-JAN-2024	UPI TXN: /437119290582-MEENA RATANLAL KOTHARI/PAYAL SOCIETY/KOTHARIMEENA2@OKAXIS/919029519517/4172120240105000100320100		0.00	5,000.00	21,915.45
05-JAN-2024	05-JAN-2024	UPI TXN: /437179100005-BILLDESKTEZ/UPI/BILLDESK.RECHARGE@ICICI/CICCDC0099/4172120240105000100451047		240.90	0.00	21,674.55
05-JAN-2024	05-JAN-2024	UPI TXN: /400592292717-PANCHSHILA SHANKAR WAGHMA/UDHARI/PANCHSHILAA21@OKSBI/919224471965/4172120240105000100564622		0.00	10,000.00	31,674.55
06-JAN-2024	05-JAN-2024	FROM : NEXTBILLION TECHNOLOGY PRIVATE LIMITED CLIENT ACCO/NEFT/ICICI BANK LIMITED/CMS3832177116		0.00	106.45	31,781.00
06-JAN-2024	06-JAN-2024	FROM : ONE97 COMMUNICATIONS		0.00	18,800.00	50,581.00

		LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM240064028373				
07-JAN-2024	07-JAN-2024	UPI TXN: /437351366860-MRS ANITA RAVI KHATIVADA/UPI/9819320483 @IBL/MAHB0001756/41721202 40107000100131691		30,000.00	0.00	20,581.00
07-JAN-2024	07-JAN-2024	UPI TXN: /400728069547-KOTHARIMEENA2@OKAXIS/UPI/KOTHARIMEENA2@OKAXIS/UJVN0004505/417212024010 7000100171172		2,500.00	0.00	18,081.00
07-JAN-2024	07-JAN-2024	UPI TXN: /400798690261-SUCHI, PERUMAL1996@OKAXIS/UPI/ SUCHI, PERUMAL1996@OKAXIS/KKB K0001367/41721202401070001 00363664		11,700.00	0.00	6,381.00
08-JAN-2024	08-JAN-2024	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM240081586659		0.00	2,310.00	8,691.00
10-JAN-2024	10-JAN-2024	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM240100588634		0.00	1,760.00	10,451.00
10-JAN-2024	10-JAN-2024	UPI TXN: /401049279269-KOTHARIMEENA2@OKAXIS/UPI/KOTHARIMEENA2@OKAXIS/UJVN0004505/417212024011 0000100071562		2,500.00	0.00	7,951.00
10-JAN-2024	10-JAN-2024	UPI TXN: /401038982418-KOTHARIMEENA2@OKAXIS/UPI/KOTHARIMEENA2@OKAXIS/UJVN0004505/417212024011 0000100147704		1,000.00	0.00	6,951.00
11-JAN-2024	11-JAN-2024	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM240113750878		0.00	13,000.00	19,951.00
11-JAN-2024	11-JAN-2024	UPI TXN: /401152227902-DROGHERIA SELLERS PRIVATE/UPI/DROGHERIASELLERS. BDPG@ICICI/ICIC0DC0099/4172120240111000100086491		634.00	0.00	19,317.00
11-JAN-2024	11-JAN-2024	UPI TXN: /401100626032-AMDOSKAR GEETANJALI GAJAN/UPI/GAJANANAMDOS KAR800-1@OKHDFCBANK/9198190381 59/4172120240111000100242		0.00	4,560.00	23,877.00
12-JAN-2024	12-JAN-2024	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM240128110715		0.00	8,550.00	32,427.00
12-JAN-2024	12-JAN-2024	UPI TXN: /437855632989-SUNIL KAILASHNATH RAJBHAR/UPI/SUNILKRAJBH AR91-1@OKCICI/918169666691/4172120240112000100504206		0.00	500.00	32,927.00
12-JAN-2024	12-JAN-2024	UPI TXN: /401290202758-JAIN ANKHUSH/UPI/Q125537810@YBL/YESB0YBLUPI/4172120240112000100521656		2,000.00	0.00	30,927.00
12-JAN-2024	12-JAN-2024	UPI TXN: /437886102405-JAIN ANKHUSH/UPI/Q125537810@YBL/YESB0YBLUPI/4172120240112000100521883		10,000.00	0.00	20,927.00
12-JAN-2024	12-JAN-2024	UPI TXN: /401262102897-JAIN ANKHUSH/UPI/Q125537810@YBL/YESB0YBLUPI/4172120240112000100522155		3,000.00	0.00	17,927.00
14-JAN-2024	14-JAN-2024	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM240145540950		0.00	250.00	18,177.00
15-JAN-2024	15-JAN-2024	FROM : ONE97		0.00	15,800.00	33,977.00

		COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM240150689882				
15-JAN-2024	15-JAN-2024	UPI TXN: /438109592688-MEENA RATANLAL KOTHARI/SALARY TRANSF/KOTHARIMEENA2@OKAXIS/919029519517/4172120240115000100139761		0.00	8,500.00	42,477.00
15-JAN-2024	15-JAN-2024	UPI TXN: /401599398899-DUMMY NAME/UPI/36331063559@SBI N0013558.IFSC. NPCI/SBIN0013558/4172120240115000100249332		100.00	0.00	42,377.00
15-JAN-2024	15-JAN-2024	UPI TXN: /401573397793-YASH TAK/UPI/9829776333@AXL/SB IN0013558/4172120240115000100255657		24,900.00	0.00	17,477.00
16-JAN-2024	16-JAN-2024	UPI TXN: /401677497629-KIRAN NANDLAL YADAV/UPI/KY295897-2@OKHDFCBANK/917021686528/4172120240116000100059564		0.00	8,000.00	25,477.00
16-JAN-2024	16-JAN-2024	UPI TXN: /401641893190-SUNIL KAILASHNATH RAJBHAR/UPI/SUNILKRAJBHAR91-1@OKICICI/918169666691/4172120240116000100378492		0.00	500.00	25,977.00
17-JAN-2024	17-JAN-2024	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM240178251329		0.00	14,360.00	40,337.00
18-JAN-2024	18-JAN-2024	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM240180571756		0.00	10,500.00	50,837.00
18-JAN-2024	18-JAN-2024	UPI TXN: /438436316239-NEXTBILLION TECHNOLOGY PR/PAYVIARAZORPA/GROW W. RAZORPAY@HDFCBANK/HDFC0000499/4172120240118000100239192		3,000.00	0.00	47,837.00
18-JAN-2024	18-JAN-2024	UPI TXN: /438421017482-NEXTBILLIONTECHNOLOGY/ PAYVIARAZORPA/GROWW. RAZORPAY@ICICI/ICIC0DC0099/4172120240118000100239192		5,000.00	0.00	42,837.00
18-JAN-2024	18-JAN-2024	UPI TXN: /401865589012-TANVI SACHIN PARADHI/UPI/TNPARDHI@OKSBI/918433879997/4172120240118000100363372		0.00	2,000.00	44,837.00
19-JAN-2024	19-JAN-2024	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM240194134253		0.00	1,150.00	45,987.00
19-JAN-2024	19-JAN-2024	UPI TXN: /401912045805-KOTHARIMEENA2@OKAXIS/UPI/KOTHARIMEENA2@OKAXIS/UJVN0004505/4172120240119000100252834		15,000.00	0.00	30,987.00
19-JAN-2024	19-JAN-2024	UPI TXN: /438507452913-NEXTBILLIONTECHNOLOGY/ PAYVIARAZORPA/GROWW. RAZORPAY@ICICI/ICIC0DC0099/4172120240119000100252834		5,000.00	0.00	25,987.00
19-JAN-2024	19-JAN-2024	UPI TXN: /401950656271-NEXTBILLIONTECHNOLOGY/ PAYVIARAZORPA/GROWW. RAZORPAY@ICICI/ICIC0DC0099/4172120240119000100264863		1,000.00	0.00	24,987.00
20-JAN-2024	20-JAN-2024	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM		0.00	5,700.00	30,687.00

		PAYMENTS BANK LTD/PYTM240209102688				
20-JAN-2024	20-JAN-2024	UPI TXN: /402000583138-NEXTBILLIONTECHNOLOGY/ PAYVIARAZORPA/GROWWW. RAZORPAY@ICICI/ICIC0DC0099/4172120240120000100121316		2,000.00	0.00	28,687.00
20-JAN-2024	20-JAN-2024	UPI TXN: /438608984912-NEXTBILLIONTECHNOLOGY/ PAYVIARAZORPA/GROWWW. RAZORPAY@ICICI/ICIC0DC0099/4172120240120000100123483		1,000.00	0.00	27,687.00
20-JAN-2024	20-JAN-2024	UPI TXN: /402024509504-NETRA NARENDRA MORE/UPI/AARTISHINDE6169 @OKHDFCBANK/918097990283/4172120240120000100152870		0.00	20,000.00	47,687.00
21-JAN-2024	21-JAN-2024	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM240213622629		0.00	5,550.00	53,237.00
21-JAN-2024	21-JAN-2024	UPI TXN: /438721747875-RAJIV RANDIVE/UPI/RAJ. RANDIVE06@OKAXIS/919892885444/4172120240121000100298416		0.00	2,000.00	55,237.00
22-JAN-2024	22-JAN-2024	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM240227635045		0.00	5,200.00	60,437.00
22-JAN-2024	22-JAN-2024	UPI TXN: /438809138644-SUNIL KALASHNATH RAJBHAR/UPI/SUNILKRAJBHAR91-1@OKICICI/918169666691/4172120240122000100170008		0.00	1,000.00	61,437.00
22-JAN-2024	22-JAN-2024	UPI TXN: /402251177626-JEEVANGIRI767GOSWAMI@OKAX/UPI/JEEVANGIRI767GOSWAMI@OKAXIS/IPOS000001/4172120240122000100359922		500.00	0.00	60,937.00
22-JAN-2024	22-JAN-2024	UPI TXN: /402206811012-DHARMENDRA AMARNATH RAJBH/SILVER CHAIN/RDHARMENDRA459@OKHDFCBANK/918692910598/4172120240122000100		0.00	700.00	61,637.00
23-JAN-2024	23-JAN-2024	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM240230261198		0.00	1,200.00	62,837.00
23-JAN-2024	23-JAN-2024	UPI TXN: /438984099870-ANKITA VIKAS YATAM/UPI/YATAMANKITA285 @OKICICI/BARB0INDAND/4172120240123000100147718		20,000.00	0.00	42,837.00
23-JAN-2024	23-JAN-2024	UPI TXN: /438926599502-NITINBABULALJAIN/UPI/PAYT MQR281005050101PVMALTM6VEQ@PAYTM/PYTM0123456/4172120240123000100156573		1,500.00	0.00	41,337.00
23-JAN-2024	23-JAN-2024	UPI TXN: /402308902404-DEEPIKAPANKAJ0911@OKAXIS/UPI/DEEPIKAPANKAJ0911@OKAXIS/BARB0MAVLIX/4172120240123000100177139		25,000.00	0.00	16,337.00
24-JAN-2024	24-JAN-2024	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM240244744048		0.00	19,300.00	35,637.00
24-JAN-2024	24-JAN-2024	UPI TXN: /439083436736-NEXTBILLIONTECHNOLOGY/ PAYVIARAZORPA/GROWWW. RAZORPAY@ICICI/ICIC0DC0099/4172120240124000100161427		4,000.00	0.00	31,637.00
24-JAN-2024	24-JAN-2024	UPI TXN: /439002240202-NEXTBILLIONTECHNOLOGY/		4,000.00	0.00	27,637.00

		PAYVIARAZORPA/GROWW. RAZORPAY@ICICI/ICIC0DC00 99/41721202401240001002197 10				
24-JAN-2024	24-JAN-2024	UPI TXN: /402484689556-KANCHAN WO SARVAN/UPI/KANCHANGUPT AASSI@OKHDFCBANK/91630 6090236/417212024012400010 0461396		0.00	16,000.00	43,637.00
24-JAN-2024	24-JAN-2024	UPI TXN: /402422659198-ZOMATO LIMITED/UPI TRANSACTI/ZOMATO4. PAYU@ICICI/ICIC0DC0099/4172120240124000100480395		244.23	0.00	43,392.77
24-JAN-2024	24-JAN-2024	UPI TXN: /402487665144-MANISHA ROHIT PANDAY/UPI/MANISHA78602 @OKHDFCBANK/917860263790/4172120240124000100493758		0.00	2,000.00	45,392.77
25-JAN-2024	25-JAN-2024	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM240257943191		0.00	27,050.00	72,442.77
25-JAN-2024	25-JAN-2024	UPI TXN: /402571668241-NEXTBILLIONTECHNOLOGY/ PAYVIARAZORPA/GROWW. RAZORPAY@ICICI/ICIC0DC0099/4172120240125000100079591		10,000.00	0.00	62,442.77
25-JAN-2024	25-JAN-2024	UPI TXN: /439167181056-MAHESHDUBEY830-3@OKAXIS/UPI/MAHESHDUB EY830-3@OKAXIS/UTIB0000395/4172120240125000100240811		10,000.00	0.00	52,442.77
25-JAN-2024	25-JAN-2024	UPI TXN: /439185700823-ZOMATO LTD/ZOMATO PAYMEN/ZOMATO- ORDER@PAYTM/PYTM0123456/4172120240125000100480527		448.39	0.00	51,994.38
26-JAN-2024	26-JAN-2024	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM240262648507		0.00	4,100.00	56,094.38
26-JAN-2024	26-JAN-2024	UPI TXN: /402659617553-MAHESH NARAYAN SHIRODKAR/UPI/SHIRODKAR 1989-3@OKICICI/919769876593/4172120240126000100356090		0.00	850.00	56,944.38
27-JAN-2024	27-JAN-2024	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM240275761763		0.00	15,500.00	72,444.38
28-JAN-2024	28-JAN-2024	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM240289483308		0.00	3,000.00	75,444.38
28-JAN-2024	28-JAN-2024	UPI TXN: /402816985263-ANNOO YADAV/UPI/7304629349@AXL/CSBK0000339/4172120240128000100103602		30,000.00	0.00	45,444.38
29-JAN-2024	29-JAN-2024	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM240293582216		0.00	4,990.00	50,434.38
29-JAN-2024	29-JAN-2024	UPI TXN: /439566916448-NEXTBILLIONTECHNOLOGY/ PAYVIARAZORPA/GROWW. RAZORPAY@ICICI/ICIC0DC0099/4172120240129000100054544		10,000.00	0.00	40,434.38
29-JAN-2024	29-JAN-2024	UPI TXN: /402938543944-RAJBHANDARI27.RB-1@OKAXIS/UPI/RAJBHANDARI27.RB-1@OKAXIS/DLXB0000247/417		20,000.00	0.00	20,434.38

		2120240129000100550212				
30-JAN-2024	30-JAN-2024	UPI TXN: /403085363051-KOTHARIMEENA2@OKAXIS/UPI/KOTHARIMEENA2@OKAXIS/UJVN0004505/417212024013000100200924		5,000.00	0.00	15,434.38
31-JAN-2024	31-JAN-2024	UPI TXN: /439615989710-VIJAY KUMAR/UPI/6306976084@KOTAK/KKBK0000811/4172120240130000100531100		312.00	0.00	15,122.38
31-JAN-2024	31-JAN-2024	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM240311028600		0.00	21,100.00	36,222.38
31-JAN-2024	31-JAN-2024	UPI TXN: /439750603669-YOGITA RAJESH KADAM/UPI/YOGITAK665@OKHDFCBANK/SBIN0011690/4172120240131000100214506		3,000.00	0.00	33,222.38
31-JAN-2024	31-JAN-2024	UPI TXN: /403103513446-SUNILKRAJBHAR91-2@OKAXIS/UPI/SUNILKRAJBHAR91-2@OKAXIS/AUBL0002340/4172120240131000100392046		3,000.00	0.00	30,222.38
01-FEB-2024	01-FEB-2024	UPI TXN: /439835838763-KAJAL JAYPRAKASH DUBEY/UPI/KAJALDUBEY77446@OKICICI/919594568974/4172120201000100314295		0.00	7,000.00	37,222.38
01-FEB-2024	01-FEB-2024	UPI TXN: /439856849645-NICE COLLECTION/UPI/PAYTMQRPF4K8DKULS@PAYTM/PYTM0123456/4172120240201000100364614		1,250.00	0.00	35,972.38
01-FEB-2024	01-FEB-2024	UPI TXN: /403201950785-NICE COLLECTION/UPI/PAYTMQRPF4K8DKULS@PAYTM/PYTM0123456/4172120240201000100370554		380.00	0.00	35,592.38
01-FEB-2024	01-FEB-2024	UPI TXN: /403228348229-CHOICE CENTER/UPI/PAYTMQR80NOB2WR31@PAYTM/PYTM0123456/4172120240201000100376952		2,144.00	0.00	33,448.38
01-FEB-2024	01-FEB-2024	UPI TXN: /403254959345-KAJAL JAYPRAKASH DUBEY/TOTAL 18K AND/KAJALDUBEY77446@OKICICI/919594568974/41721202402010001005641		0.00	1,000.00	34,448.38
02-FEB-2024	02-FEB-2024	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM240338570848		0.00	3,150.00	37,598.38
02-FEB-2024	02-FEB-2024	UPI TXN: /439953880699-DROGHERIA SELLERS PRIVATE/UPI/DROGHERIASELLERSPRIVATECASHFREE@HDFCBANK/HDFC0004460/41721202402020		873.00	0.00	36,725.38
02-FEB-2024	02-FEB-2024	UPI TXN: /403323833207-BHAGYASHILA MACHINDRA GAI/UPI/BHAGYSHILASHINDE@OKSBI/918356840937/4172120240202000100543792		0.00	1,000.00	37,725.38
02-FEB-2024	02-FEB-2024	UPI TXN: /403357311887-KAVITA JANARDHAN KALE/UPI/KAVITAJKALE92-1@OKSBI/KKBK0000651/4172120240202000100608764		7,000.00	0.00	30,725.38
02-FEB-2024	02-FEB-2024	UPI TXN: /403380011816-NAVINDRA BANARSI PRAJAPA/UPI/NAVINDRAP219@OKSBI/SBIN0011690/4172120240202000100619123		7,000.00	0.00	23,725.38
02-FEB-2024	02-FEB-2024	UPI TXN: /439904712500-KAMBLEMOHAN1985@OKAXIS/UPI/KAMBLEMOHAN1985@OKAXIS/UBIN0905437/4172120240202000100629570		10,000.00	0.00	13,725.38

03-FEB-2024	03-FEB-2024	UPI TXN: /403492228603-BILLDESKTEZ/UPI/BILLDESK.RECHARGE@ICICI/ICIC0DC0099/4172120240203000100162149		240.90	0.00	13,484.48
03-FEB-2024	03-FEB-2024	FROM : NEXTBILLION TECHNOLOGY PRIVATE LIMITED CLIENT ACCO/NEFT/ICICI BANK LIMITED/CMS3897135071		0.00	3.46	13,487.94
04-FEB-2024	04-FEB-2024	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM240357328893		0.00	8,000.00	21,487.94
05-FEB-2024	05-FEB-2024	NET TXN: /4172120240205000100041437 /ACHD:INDIAN CLEARING CORP/DLXB00000000000417185		2,000.00	0.00	19,487.94
05-FEB-2024	05-FEB-2024	NET TXN: /4172120240205000100043549 /ACHD:INDIAN CLEARING CORP/DLXB00000000000417185		2,000.00	0.00	17,487.94
05-FEB-2024	05-FEB-2024	NET TXN: /4172120240205000100045072 /ACHD:INDIAN CLEARING CORP/DLXB00000000000417185		1,000.00	0.00	16,487.94
05-FEB-2024	05-FEB-2024	NET TXN: /4172120240205000100045077 /ACHD:INDIAN CLEARING CORP/DLXB00000000000417185		1,000.00	0.00	15,487.94
05-FEB-2024	05-FEB-2024	NET TXN: /4172120240205000100046851 /ACHD:INDIAN CLEARING CORP/DLXB00000000000417185		1,000.00	0.00	14,487.94
05-FEB-2024	05-FEB-2024	UPI TXN: /440220509800-NEXTBILLIONTECHNOLOGY/PAYVIARAZORPA/GROWW.RAZORPAY@ICICI/ICIC0DC0099/4172120240205000100113837		1,000.00	0.00	13,487.94
05-FEB-2024	05-FEB-2024	UPI TXN: /440250710766-NEXTBILLIONTECHNOLOGY/PAYVIARAZORPA/GROWW.RAZORPAY@ICICI/ICIC0DC0099/4172120240205000100116371		1,000.00	0.00	12,487.94
05-FEB-2024	05-FEB-2024	UPI TXN: /440250710766-/NULL-/DEBITREVERSAL/4172120240205000100116532		0.00	1,000.00	13,487.94
05-FEB-2024	05-FEB-2024	UPI TXN: /403660411803-NEXTBILLIONTECHNOLOGY/PAYVIARAZORPA/GROWW.RAZORPAY@ICICI/ICIC0DC0099/4172120240205000100118639		1,000.00	0.00	12,487.94
05-FEB-2024	05-FEB-2024	UPI TXN: /403618016979-ARSAPALLI MANOJ KUMAR/UPI/8885691181-2@IBL/ICIC0000245/4172120240205000100245463		43.00	0.00	12,444.94
05-FEB-2024	05-FEB-2024	UPI TXN: /403677930890-MR VIVEK RAJESH CHORDIA/UPI/VIVEKJAIN62010@OKCICI/IDIB000S039/4172120240205000100469185		3,850.00	0.00	8,594.94
06-FEB-2024	06-FEB-2024	UPI TXN: /440399467381-VISHAL DIPAKBHAI PARDESHI/UPI TRANSACTION/VISHAL.PARDESHIVI-1@OKSBI/BARB0DBZAMP/41721202402060001		1,700.00	0.00	6,894.94
06-FEB-2024	06-FEB-2024	UPI TXN: /440373284538-SHARDA SILK MILLS/UPI TRANSACTION/9898766025@OKBIZAXIS/UTIB0000000/4172120240206000100493489		4,020.00	0.00	2,874.94
07-FEB-2024	07-FEB-2024	UPI TXN: /440490008440-AJAY KOTHARI/UPI		0.00	3,000.00	5,874.94

		TRANSACTION/AJAYKOTHARI 2666@OKAXIS/918976084964/ 4172120240207000100122530				
07-FEB-2024	07-FEB-2024	UPI TXN: /403818601902- KAVITA JANARDHAN KALE/UPI TRANSACTION/KAVITAJKALE 92- 1@OKHDFCBANK/9186920746 44/4172120240207000100		0.00	3,000.00	8,874.94
07-FEB-2024	07-FEB-2024	UPI TXN: /403873635002- MAMTA VAIJNATH BHOGE/UPI TRANSACTION/MAMTAGUPT A0398@OKAXIS/91889857088 1/417212024020700010052133 9		0.00	1.00	8,875.94
07-FEB-2024	07-FEB-2024	UPI TXN: /403870834402- MAMTA VAIJNATH BHOGE/UPI TRANSACTION/MAMTAGUPT A0398@OKAXIS/91889857088 1/417212024020700010052153 3		0.00	15,000.00	23,875.94
08-FEB-2024	08-FEB-2024	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM240392144846		0.00	8,900.00	32,775.94
08-FEB-2024	08-FEB-2024	UPI TXN: /403987062662- EURONETGPAY/UPI TRANSACTION/EURONETGP AY. ELECTRICITY@ICICI/ICIC0DC 0099/417212024020800010024 1155		3,980.00	0.00	28,795.94
08-FEB-2024	08-FEB-2024	UPI TXN: /403917402711- GOOGLEPAY/UPI TRANSACTION/GOOG- PAYMENT@OKAXIS/91222222 2222/417212024020800010024 1944		0.00	3.00	28,798.94
08-FEB-2024	08-FEB-2024	DISBURSEMENT TO CASA.: 024756200038797		0.00	2,00,000.00	2,28,798.94
08-FEB-2024	08-FEB-2024	SELF CHQ PAID - ANDHERI	000000511237	2,00,000.00	0.00	28,798.94
09-FEB-2024	09-FEB-2024	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM240406524147		0.00	7,800.00	36,598.94
09-FEB-2024	09-FEB-2024	UPI TXN: /404083958193- PANCHSHILA SHANKAR WAGHMA/UPI TRANSACTION/PANCHSHILA2 1@OKSBI/919224471965/4172 1202402090001001816		0.00	5,000.00	41,598.94
09-FEB-2024	09-FEB-2024	UPI TXN: /440628904214- ZEPTO/UPI TRANSACTION/ZEPTO. RZP@AXISBANK/UTIB000010 0/417212024020900010023188 4		465.00	0.00	41,133.94
09-FEB-2024	09-FEB-2024	UPI TXN: /440663816480- DAILY SUPER MARKET/UPI TRANSACTION/PAYTMRQR281 005050101XPU724SEOVDD@ PAYTM/PYTM0123456/417212 024020		160.00	0.00	40,973.94
10-FEB-2024	10-FEB-2024	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM240419825999		0.00	6,500.00	47,473.94
10-FEB-2024	10-FEB-2024	IMPS CR.:XX4062: RAJKUMARRAMSIHASNGUPT A:GOLDEMI:10022024 124930: 404112370404		0.00	5,000.00	52,473.94
10-FEB-2024	10-FEB-2024	UPI TXN: /440762925964- NIZAMUDDINSHAIKHBY@OKI CIC/UPI TRANSACTION/NIZAMUDDINS HAIKHBY@OKCICI/KKPK001 481/4172120240210000		1,000.00	0.00	51,473.94
11-FEB-2024	11-FEB-2024	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM		0.00	400.00	51,873.94

		PAYMENTS BANK LTD/PYTM240423858140				
11-FEB-2024	11-FEB-2024	UPI TXN: /404268758877-MUKESH YADAV/UPI TRANSACTION/MY7536347@OKHDFCBANK/916363128208/4172120240211000100308976		0.00	2,500.00	54,373.94
11-FEB-2024	11-FEB-2024	UPI TXN: /404268838413-MUKESH YADAV/UPI TRANSACTION/MY7536347@OKHDFCBANK/916363128208/4172120240211000100309732		0.00	22,000.00	76,373.94
11-FEB-2024	11-FEB-2024	UPI TXN: /440833620286-KAMBLEMOHAN1985@OKAXIS/UPI TRANSACTION/KAMBLEMOHAN1985@OKAXIS/UBIN0905437/41721202402110001003181		10,000.00	0.00	66,373.94
12-FEB-2024	12-FEB-2024	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM240437670245		0.00	7,865.00	74,238.94
12-FEB-2024	12-FEB-2024	UPI TXN: /440932202200-JIVAN GIRI GOSWAMI/UPI TRANSACTION/JEEVANGIRI767GOSWAMI@OKAXIS/IPOS000001/4172120240212000100235		4,000.00	0.00	70,238.94
12-FEB-2024	12-FEB-2024	UPI TXN: /404335443671-SARITA MAHENDRA KOTHARI/UPI TRANSACTION/SARITAKOTHARI845@OKICICI/DLXB0000247/41721202402120001002		30,000.00	0.00	40,238.94
12-FEB-2024	12-FEB-2024	UPI TXN: /440950950787-UJALA DAIRY FARM TEA COL/UPI TRANSACTION/MAHESHDUBEY830-3@OKAXIS/919869619289/4172120240212000100		0.00	10,000.00	50,238.94
12-FEB-2024	12-FEB-2024	UPI TXN: /404351554498-IRCTC/UPI TRANSACTION/INDIAN.RAILWAY.IRCTC@ICICI/ICIC0DC0099/4172120240212000100476295		500.00	0.00	49,738.94
13-FEB-2024	13-FEB-2024	UPI TXN: /441000277406-NEXTBILLION TECHNOLOGY PR/UPI TRANSACTION/GROWW.RAZORPAY@HDFCBANK/HDFC0000499/4172120240213000100		10,000.00	0.00	39,738.94
13-FEB-2024	13-FEB-2024	UPI TXN: /441044277142-GROWW/UPI TRANSACTION/GROWW.RZP@AXISBANK/UTIB0001507/4172120240213000100064309		5,000.00	0.00	34,738.94
13-FEB-2024	13-FEB-2024	UPI TXN: /404413578486-GROWW/UPI TRANSACTION/GROWW.RZP@AXISBANK/UTIB0001507/4172120240213000100084595		5,000.00	0.00	29,738.94
13-FEB-2024	13-FEB-2024	UPI TXN: /404423548545-NETRA NARENDRA MORE/UPI TRANSACTION/AARTISHINDE6169@OKHDFCBANK/918097990283/417212024021300010016		0.00	4,400.00	34,138.94
13-FEB-2024	13-FEB-2024	NET TXN: /4172120240213000100168667/ACHC:MRPL 1NTDIV 202324/0413392958		0.00	36.00	34,174.94
13-FEB-2024	13-FEB-2024	APP/PF 38797	0	268.00	0.00	33,906.94
13-FEB-2024	13-FEB-2024	UPI TXN: /441095579179-LAXMI SURAT KUNWAR/UPI TRANSACTION/LAXMIKUNWAR285@OKCICI/919372951154/4172120240213000100489584		0.00	5,000.00	38,906.94
13-FEB-2024	13-FEB-2024	UPI TXN: /441085174106-POONAMVISHWAKARMA459		5,000.00	0.00	33,906.94

		@OKIC/UPI TRANSACTION/POONAMVISH WAKARMA459@OKICICI/KKB K0001390/41721202402130				
14-FEB-2024	14-FEB-2024	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM240455240760		0.00	13,000.00	46,906.94
14-FEB-2024	14-FEB-2024	UPI TXN: /404577789349-PRIYANKA SATYENDRA V/UPI TRANSACTION/PRIYANKA2507VERMA@OKHDFCBANK/919930662289/417212024021400010		0.00	6,000.00	52,906.94
15-FEB-2024	15-FEB-2024	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM240468724524		0.00	16,550.00	69,456.94
16-FEB-2024	16-FEB-2024	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM240472428164		0.00	11,070.00	80,526.94
16-FEB-2024	16-FEB-2024	UPI TXN: /404762492678-GROWW/UPI TRANSACTION/GROWW.RZP@AXISBANK/UTIB0001507/4172120240216000100076568		6,000.00	0.00	74,526.94
16-FEB-2024	16-FEB-2024	UPI TXN: /404731900520-KIRAN NANDLAL YADAV/UPI TRANSACTION/KY295897-2@OKHDFCBANK/917021686528/4172120240216000100225162		0.00	8,000.00	82,526.94
16-FEB-2024	16-FEB-2024	UPI TXN: /404749086189-KAVITA JANARDHAN KALE/UPI TRANSACTION/KAVITAJKALE92-1@OKHDFCBANK/918692074644/4172120240216000100		0.00	3,000.00	85,526.94
16-FEB-2024	16-FEB-2024	UPI TXN: /404715823963-SARITAKOTHARI845@OKCICI/UPI TRANSACTION/SARITAKOTHARI845@OKCICI/DLXB0000247/4172120240216000100		7,500.00	0.00	78,026.94
16-FEB-2024	16-FEB-2024	UPI TXN: /404753143645-YOGITA RAJESH KADAM/UPI TRANSACTION/YOGITAK665@OKHDFCBANK/917304119889/4172120240216000100528137		0.00	31,500.00	1,09,526.94
17-FEB-2024	17-FEB-2024	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM240485010266		0.00	11,400.00	1,20,926.94
17-FEB-2024	17-FEB-2024	UPI TXN: /441410950107-UJALA DAIRY FARM TEA COL/UPI TRANSACTION/MAHESHDUBEY830-3@OKAXIS/919869619289/417212024021700010		0.00	5,000.00	1,25,926.94
17-FEB-2024	17-FEB-2024	UPI TXN: /404885364503-MADHURI SHRISHAIL NAGURE/UPI TRANSACTION/MADHURI.NAGURE98-1@OKHDFCBANK/BARB0IND AND/41721202402170		32,350.00	0.00	93,576.94
18-FEB-2024	18-FEB-2024	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM240497779328		0.00	1,000.00	94,576.94
19-FEB-2024	19-FEB-2024	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM240509904896		0.00	2,450.00	97,026.94
19-FEB-2024	19-FEB-2024	UPI TXN: /441604665692-		2,000.00	0.00	95,026.94

		VIVEK TEXTILES/UPI TRANSACTION/GPAY-11176410987@OKBIZAXIS/UTI B0000000/4172120240219001 00355375				
19-FEB-2024	19-FEB-2024	UPI TXN: /441610957473-RICHMAN MENS WEAR/UPI TRANSACTION/RICHMANMEN SWEAR@ICICI/ICIC0DC0099/4 17212024021900100416518		3,000.00	0.00	92,026.94
19-FEB-2024	19-FEB-2024	UPI TXN: /441631774992-BHAGYALAXMI TEXTILE/UPI TRANSACTION/BHAGYALAXM ITEXTILE. 62606472@HDFCBANK/HDFC 0000001/417212024021		6,200.00	0.00	85,826.94
20-FEB-2024	20-FEB-2024	UPI TXN: /405198612686-MS RAJA SHAHI/UPI TRANSACTION/Q208860372@YBL/YESB0YBLUPI/417212024 0220000100452219		3,500.00	0.00	82,326.94
21-FEB-2024	21-FEB-2024	FROM : ONE97 COMMUNICATIONS LIMITED/NEFT/PAYTM PAYMENTS BANK LTD/PYTM240522400202		0.00	5,400.00	87,726.94
21-FEB-2024	21-FEB-2024	UPI TXN: /405276628109-JAIN MADHURI/UPI TRANSACTION/MADHURIJAIN 07991@OKAXIS/BARBOKARE DA/4172120240221000100046 646		450.00	0.00	87,276.94
21-FEB-2024	21-FEB-2024	UPI TXN: /441890949755-NORAT MAL GURJAR/UPI TRANSACTION/NORATGURJA R940@OKSB/ SBIN0031096/4172120240221000100313389		1,600.00	0.00	85,676.94
21-FEB-2024	21-FEB-2024	UPI TXN: /405213455642-MANISH METAL AND CROCKERY/UPI TRANSACTION/Q279742053@YBL/YESB0YBLUPI/417212024 0221000100326434		1,400.00	0.00	84,276.94
21-FEB-2024	21-FEB-2024	UPI TXN: /405236470974-GOPAL LAL JAT/UPI TRANSACTION/MERCHANT11 07261. AUGP@AUBANK/AUBL000000 1/417212024022100010053473 0		90.00	0.00	84,186.94
22-FEB-2024	22-FEB-2024	UPI TXN: /441938876680-SANJAY KUMAR BANWAT/UPI TRANSACTION/SANJAYBANW ATJAIN@OKAXIS/BARBOKAR EDA/417212024022100010059 0340		13,300.00	0.00	70,886.94
22-FEB-2024	22-FEB-2024	FROM : ONE 97 COMMUNICATIONS LIMITED ESCRO/NEFT/AXIS BANK/AXNPM40538546138		0.00	13,300.00	84,186.94
22-FEB-2024	22-FEB-2024	UPI TXN: /441962890415-SANJAY KUMAR BANWAT/UPI TRANSACTION/SANJAYBANW ATJAIN@OKAXIS/BARBOKAR EDA/417212024022200010003 9244		10,000.00	0.00	74,186.94
22-FEB-2024	22-FEB-2024	UPI TXN: /405339805260-ACHCHHELAL RAJNATH YADAV/UPI TRANSACTION/ACHCHHELAL YADAV280@OKSB/ SBIN0018 108/4172120240222000100		10,000.00	0.00	64,186.94
23-FEB-2024	23-FEB-2024	NET TXN: /4172120240223000100088269 /ACHC:3RD INTM DIV 23 24/0678214374		0.00	23.75	64,210.69
23-FEB-2024	23-FEB-2024	UPI TXN: /405478595374-JAIN ALPABEN PRAKASHBHAI/UPI TRANSACTION/NISHA2606P@OKHDFCBANK/919662470362/417212024022300010028		0.00	300.00	64,510.69
23-FEB-2024	23-FEB-2024	UPI TXN: /405402045212-KAJAL JAYPRAKASH DUBEY/UPI TRANSACTION/KAJALDUBEY 77446@OKICICI/91959456897		0.00	5,000.00	69,510.69

		4/417212024022300010031				
23-FEB-2024	23-FEB-2024	UPI TXN: /405464158479-RAHULGOUD67484@OKICICI/UPI TRANSACTION/RAHULGOUD67484@OKICICI/BARB0PATAU N/41721202402230001003755		5,000.00	0.00	64,510.69
23-FEB-2024	23-FEB-2024	UPI TXN: /442002053838-RAJMALI3040@OKICICI/UPI TRANSACTION/RAJMALI3040 @OKICICI/BARB0INDAND/417 2120240223000100405584		20,000.00	0.00	44,510.69
23-FEB-2024	23-FEB-2024	UPI TXN: /442020635073-RAJIV RANDIVE/UPI TRANSACTION/RAJ. RANDIVE06@OKAXIS/919892 885444/4172120240223000100 513255		0.00	2,000.00	46,510.69
23-FEB-2024	23-FEB-2024	UPI TXN: /405496905794-YOGITA RAJESH KADAM/UPI TRANSACTION/YOGITAK665 @OKHDFCBANK/91730411988 9/417212024022300010053477 0		0.00	2,000.00	48,510.69
24-FEB-2024	24-FEB-2024	FROM : ONE 97 COMMUNICATIONS LIMITED ESCRO/NEFT/AXIS BANK/AXNPM40554206323		0.00	19,800.00	68,310.69
24-FEB-2024	24-FEB-2024	UPI TXN: /442126309370-YOGITA RAJESH KADAM/UPI TRANSACTION/YOGITAK665-3@OKICICI/917304119889/417 2120240224000100407254		0.00	4,500.00	72,810.69
24-FEB-2024	24-FEB-2024	UPI TXN: /405546280878-LAXMI SOHAN SINGH NEGI/UPI TRANSACTION/NEGI37221@OKAXIS/918108490323/417212 0240224000100476764		0.00	27,750.00	1,00,560.69
24-FEB-2024	24-FEB-2024	UPI TXN: /442190885136-LAXMI SOHAN SINGH NEGI/UPI TRANSACTION/NEGI37221@OKAXIS/918108490323/417212 0240224000100480227		0.00	3,000.00	1,03,560.69
25-FEB-2024	25-FEB-2024	UPI TXN: /442140723246-OMPRAKASH NAGENDRA SHARMA/UPI TRANSACTION/PAYTMQR11D 6EX8VM3@PAYTM/PYTM0123 456/4172120240224000100		100.00	0.00	1,03,460.69
25-FEB-2024	25-FEB-2024	FROM : ONE 97 COMMUNICATIONS LIMITED ESCRO/NEFT/AXIS BANK/AXNPM40564084792		0.00	3,000.00	1,06,460.69
25-FEB-2024	25-FEB-2024	UPI TXN: /405680157697-BALAJI DATTA LADKE/UPI TRANSACTION/8149953033@YBL/SBIN0020041/4172120240 225000100365252		3,000.00	0.00	1,03,460.69
26-FEB-2024	26-FEB-2024	FROM : ONE 97 COMMUNICATIONS LIMITED ESCRO/NEFT/AXIS BANK/AXNPM40572389727		0.00	6,000.00	1,09,460.69
26-FEB-2024	26-FEB-2024	UPI TXN: /442338917021-NICE COLLECTION/UPI TRANSACTION/PAYTMQRPF4 K8DKULS@PAYTM/PYTM0123 456/4172120240226000100541 344		539.00	0.00	1,08,921.69
26-FEB-2024	26-FEB-2024	UPI TXN: /405721910552-MCD/UPI TRANSACTION/MCDELIVERY @PAYTM/PYTM0123456/4172 120240226000100564130		664.00	0.00	1,08,257.69
26-FEB-2024	26-FEB-2024	UPI TXN: /405756311682-ZOMATO LTD/UPI TRANSACTION/ZOMATO-ORDER@PAYTM/PYTM01234 56/41721202402260001005658 20		538.54	0.00	1,07,719.15
27-FEB-2024	27-FEB-2024	UPI TXN: /442439426194-GOOGLE INDIA DIGITAL SERV/UPI TRANSACTION/GOOGLECRE DITCARD@ICICI/ICIC0DC0099		7,000.00	0.00	1,00,719.15

		/41721202402270001000				
28-FEB-2024	28-FEB-2024	UPI TXN: /405947275980-NEXTBILLIONTECHNOLOGY/UPI TRANSACTION/GROWW.RAZORPAY@ICICI/ICIC0DC0099/4172120240228000100098417		5,000.00	0.00	95,719.15
28-FEB-2024	28-FEB-2024	UPI TXN: /442542881534-NEXTBILLIONTECHNOLOGY/UPI TRANSACTION/GROWW.RAZORPAY@ICICI/ICIC0DC0099/4172120240228000100099594		5,000.00	0.00	90,719.15
28-FEB-2024	28-FEB-2024	FROM : SELF / CASH DEPOSIT ANDHERI	000000000000	0.00	1,00,000.00	1,90,719.15
28-FEB-2024	28-FEB-2024	EFS. BY XFER. FROM CASA. 024756200036965 -AJAY KOTHARI		1,54,807.00	0.00	35,912.15
28-FEB-2024	28-FEB-2024	UPI TXN: /442579105536-NEELAM WO RAMAKANT/UPI TRANSACTION/RAMAKANT. JAISWAR808-4@OKAXIS/UBIN0571334/417212024022800010050		2,700.00	0.00	33,212.15
29-FEB-2024	29-FEB-2024	FROM : ONE 97 COMMUNICATIONS LIMITED ESCRO/NEFT/AXIS BANK/AXNPM40601578772		0.00	7,310.00	40,522.15
29-FEB-2024	29-FEB-2024	UPI TXN: /442665528721-YOGITA RAJESH KADAM/UPI TRANSACTION/YOGITAK665-1@OKHDFCBANK/BARB0AND EAS/4172120240229000100161293		2,000.00	0.00	38,522.15
29-FEB-2024	29-FEB-2024	UPI TXN: /442687383129-MAMTA VAIJNATH BHOGE/UPI TRANSACTION/MAMTAGUPT A0398@OKAXIS/918898570881/4172120240229000100442275		0.00	5,000.00	43,522.15
29-FEB-2024	29-FEB-2024	UPI TXN: /442628872492-LATA VISHRAM HARMALKAR/UPI TRANSACTION/NEHA1998DO LLY-2@OKCICI/918828684139/417212024022900010066		0.00	27,000.00	70,522.15
01-MAR-2024	01-MAR-2024	FROM : ONE 97 COMMUNICATIONS LIMITED ESCRO/NEFT/AXIS BANK/AXNPM40611248484		0.00	5,000.00	75,522.15
01-MAR-2024	01-MAR-2024	UPI TXN: /442714913663-YOGITA RAJESH KADAM/UPI TRANSACTION/YOGITAK665-1@OKHDFCBANK/BARB0AND EAS/4172120240301000100664854		10,000.00	0.00	65,522.15
01-MAR-2024	01-MAR-2024	FROM : NEXTBILLION TECHNOLOGY PRIVATE LIMITED CLIENT ACCO/NEFT/ICICI BANK LIMITED/CMS3968098011		0.00	95.55	65,617.70
01-MAR-2024	01-MAR-2024	UPI TXN: /442736616327-MOTAKAPLIMAHESHWARI@OKCICI/UPI TRANSACTION/MOTAKAPLIM AHESHWARI@OKCICI/BARB0INDAND/417212024030100		20,000.00	0.00	45,617.70
02-MAR-2024	02-MAR-2024	FROM : ONE 97 COMMUNICATIONS LIMITED ESCRO/NEFT/AXIS BANK/AXNPM40620817879		0.00	1,900.00	47,517.70
02-MAR-2024	02-MAR-2024	UPI TXN: /406268658272-ZEPTO/UPI TRANSACTION/ZEPTO. RZP@ICICI/ICIC0DC0099/4172120240302000100280549		19.00	0.00	47,498.70
02-MAR-2024	02-MAR-2024	UPI TXN: /406258953007-GEDDIT CONVENIENCE PRIVAT/UPI TRANSACTION/GEDDITCONV ENIENCEPRIVATELIMITED76. PAYTM@HDFCBANK/HDFC00		216.99	0.00	47,281.71
02-MAR-2024	02-MAR-2024	UPI TXN: /406245960658-GOOGLE INDIA DIGITAL		240.90	0.00	47,040.81

		SERV/UPI TRANSACTION/GPAYBILLPAY RCHRG@OKPAYAXIS/UTIB00 00553/417212024030200				
02-MAR-2024	02-MAR-2024	UPI TXN: /442823486910-SNOWWHITE VERMA W O VINOD/UPI TRANSACTION/SIMRANVERM A8420@OKAXIS/91845205578 2/4172120240302001005		0.00	10,000.00	57,040.81
03-MAR-2024	03-MAR-2024	FROM : ONE 97 COMMUNICATIONS LIMITED ESCRO/NEFT/AXIS BANK/AXNPM40637573331		0.00	650.00	57,690.81
03-MAR-2024	03-MAR-2024	UPI TXN: /406370570274-PANCHSHILA SHANKAR WAGHMA/UPI TRANSACTION/PANCHSHILA2 1@OKSBI/919224471965/4172 1202403030001003286		0.00	5,000.00	62,690.81
03-MAR-2024	03-MAR-2024	UPI TXN: /406376202758-PANCHSHILA SHANKAR WAGHMA/UPI TRANSACTION/PANCHSHILA2 1@OKSBI/919224471965/4172 1202403030001003842		0.00	15,000.00	77,690.81
04-MAR-2024	04-MAR-2024	FROM : ONE 97 COMMUNICATIONS LIMITED ESCRO/NEFT/AXIS BANK/AXNPM40648743212		0.00	2,350.00	80,040.81
04-MAR-2024	04-MAR-2024	NET TXN: /4172120240304000100039598 /ACHD:INDIAN CLEARING CORP/DLXB000000000041718 5		2,000.00	0.00	78,040.81
04-MAR-2024	04-MAR-2024	NET TXN: /4172120240304000100039771 /ACHD:INDIAN CLEARING CORP/DLXB000000000041718 5		2,000.00	0.00	76,040.81
04-MAR-2024	04-MAR-2024	NET TXN: /4172120240304000100040025 /ACHD:INDIAN CLEARING CORP/DLXB000000000041718 5		1,000.00	0.00	75,040.81
04-MAR-2024	04-MAR-2024	NET TXN: /4172120240304000100039875 /ACHC:SVVN LTD/1185605160		0.00	51.75	75,092.56
04-MAR-2024	04-MAR-2024	NET TXN: /4172120240304000100040851 /ACHD:INDIAN CLEARING CORP/DLXB000000000041718 5		1,000.00	0.00	74,092.56
04-MAR-2024	04-MAR-2024	NET TXN: /4172120240304000100042456 /ACHD:INDIAN CLEARING CORP/DLXB000000000041718 5		1,000.00	0.00	73,092.56
04-MAR-2024	04-MAR-2024	UPI TXN: /443026962330-MEENA RATANLAL KOTHARI/UPI TRANSACTION/KOTHARIMEE NA2@OKAXIS/919029519517/ 417212024030400010027001		0.00	1,500.00	74,592.56
05-MAR-2024	05-MAR-2024	UPI TXN: /443181085400-GOOGLE INDIA DIGITAL SERV/UPI TRANSACTION/GOOGLECRE DITCARD@ICICI/ICIC0DC0099 /41721202403050001000		5,000.00	0.00	69,592.56
05-MAR-2024	05-MAR-2024	NET TXN: /4172120240305000100029383 /ACHC:NHPC LIMITED/1310918904		0.00	196.00	69,788.56
05-MAR-2024	05-MAR-2024	UPI TXN: /406573017931-EURONETGPAY/UPI TRANSACTION/EURONETGP AY. RCH@ICICI/ICIC0DC0099/417 2120240305000100454835		180.90	0.00	69,607.66
05-MAR-2024	05-MAR-2024	UPI TXN: /406540032875-PARMJITSINGH GILL/UPI TRANSACTION/GILLPARAMJI T0786@OKAXIS/91986701628 4/417212024030500010059368		0.00	1.00	69,608.66

		4				
05-MAR-2024	05-MAR-2024	UPI TXN: /406567424410-PARMJITSINGH GILL/UPI TRANSACTION/GILLPARAMJIT0786@OKHDFCBANK/INDB000018/41721202403050001006058		30,000.00	0.00	39,608.66
05-MAR-2024	05-MAR-2024	UPI TXN: /406596246287-ROSHNI SHIVPRASAD NAUTIYA/UPI TRANSACTION/JATINNAUTIYAL207@OKHDFCBANK/919029943376/41721202403050		0.00	26,300.00	65,908.66
05-MAR-2024	05-MAR-2024	UPI TXN: /443174945858-PARMJITSINGH GILL/UPI TRANSACTION/GILLPARAMJIT0786@OKHDFCBANK/INDB000018/41721202403050001006320		30,800.00	0.00	35,108.66
06-MAR-2024	06-MAR-2024	UPI TXN: /406621841135-GOOGLE INDIA DIGITAL SERV/UPI TRANSACTION/GOOGLECRE DITCARD@ICICI/ICIC0DC0099/41721202403060001000		7,000.00	0.00	28,108.66
06-MAR-2024	06-MAR-2024	FROM : ONE 97 COMMUNICATIONS LIMITED ESCRO/NEFT/AXIS BANK/AXNPM40665804617		0.00	2,000.00	30,108.66
06-MAR-2024	06-MAR-2024	UPI TXN: /406624354201-GOOGLE INDIA DIGITAL SERV/UPI TRANSACTION/GPAYBILLPAY RCHRG@OKPAYAXIS/UTIB000553/417212024030600		180.90	0.00	29,927.76
06-MAR-2024	06-MAR-2024	NET TXN: /4172120240306000100257700 /ACHC:COAL INDIA LTD/1411138539		0.00	53.00	29,980.76
06-MAR-2024	06-MAR-2024	UPI TXN: /406697969587-GROWW/UPI TRANSACTION/GROWW. RZP@AXISBANK/UTIB0001507/4172120240306000100345546		5,000.00	0.00	24,980.76
06-MAR-2024	06-MAR-2024	UPI TXN: /406628605496-PRIYANKA SATYENDRA V/UPI TRANSACTION/PRIYANKA2507VERMA@OKHDFCBANK/919930662289/417212024030600010		0.00	5,000.00	29,980.76
06-MAR-2024	06-MAR-2024	UPI TXN: /406634417171-PANKAJ SANJAY KUMAR JAIS/UPI TRANSACTION/PANKAJJAISWAR369@OKSBI/919769893682/4172120240306000100		0.00	10,000.00	39,980.76
07-MAR-2024	07-MAR-2024	FROM : ONE 97 COMMUNICATIONS LIMITED ESCRO/NEFT/AXIS BANK/AXNPM40676770259		0.00	900.00	40,880.76
07-MAR-2024	07-MAR-2024	UPI TXN: /443327454622-SINGHJOSHNA90-1@OKCICI/UPI TRANSACTION/SINGHJOSHNA90-1@OKCICI/BARB0INDAND/417212024030700010070		500.00	0.00	40,380.76
08-MAR-2024	08-MAR-2024	FROM : ONE 97 COMMUNICATIONS LIMITED ESCRO/NEFT/AXIS BANK/AXNPM40689406096		0.00	12,400.00	52,780.76
08-MAR-2024	08-MAR-2024	UPI TXN: /406840961703-SUDALAIMANI ARUMUGANAYIN/UPI TRANSACTION/Q457453329@YBL/YESB0YBLUPI/4172120240308000100178100		75.00	0.00	52,705.76
08-MAR-2024	08-MAR-2024	UPI TXN: /406874479104-UZMA COLLECTION/UPI TRANSACTION/BHARATPE. 90070074086@FBPE/FDRL0001382/4172120240308000100428842		1,000.00	0.00	51,705.76

08-MAR-2024	08-MAR-2024	UPI TXN: /406846778587-SALASAR SAREES/UPI TRANSACTION/BOIM-008487001044@BOI/BKID000084/4172120240308000100435859		3,000.00	0.00	48,705.76
08-MAR-2024	08-MAR-2024	UPI TXN: /443401074356-YOGITA RAJESH KADAM/UPI TRANSACTION/YOGITAK665@OKAXIS/917304119889/4172120240308000100505454		0.00	700.00	49,405.76
08-MAR-2024	08-MAR-2024	UPI TXN: /406853604160-PRAMOD SINGH/UPI TRANSACTION/9768481113@YBL/BARBOINDAND/4172120240308000100643536		550.00	0.00	48,855.76
09-MAR-2024	09-MAR-2024	UPI TXN: /443525714284-AMAZON PAY BALANCE/UPI TRANSACTION/AMAZONPAYBALANCELOAD@YAPL/YESB0APLUPI/41721202403090001002719		9,723.00	0.00	39,132.76
09-MAR-2024	09-MAR-2024	FROM : ONE 97 COMMUNICATIONS LIMITED ESCRO/NEFT/AXIS BANK/AXNPM06905969327		0.00	12,150.00	51,282.76
09-MAR-2024	09-MAR-2024	UPI TXN: /406922617550-ROSHNI SHIVPRASAD NAUTIYA/UPI TRANSACTION/JATINNAUTIYAL207@OKHDFCBANK/919029943376/417212024030900		0.00	2,000.00	53,282.76
09-MAR-2024	09-MAR-2024	UPI TXN: /443512824320-MANGAL DIGAMBER WAGHMARE/UPI TRANSACTION/WAGHMAREMANGAL115@OKHDFCBANK/BKID0000071/417212024030900		5,000.00	0.00	48,282.76
09-MAR-2024	09-MAR-2024	UPI TXN: /443555628743-MEENA RATANLAL KOTHARI/UPI TRANSACTION/KOTRARIMEENAN2@OKAXIS/UJVN0004505/4172120240309000100296844		10,000.00	0.00	38,282.76
09-MAR-2024	09-MAR-2024	UPI TXN: /443586739271-PARMJITSINGH GILL/UPI TRANSACTION/GILLPARAMJIT0786@OKAXIS/INDB0000018/4172120240309000100434285		24,700.00	0.00	13,582.76
10-MAR-2024	10-MAR-2024	FROM : ONE 97 COMMUNICATIONS LIMITED ESCRO/NEFT/AXIS BANK/AXNPM07018211709		0.00	20,125.00	33,707.76
10-MAR-2024	10-MAR-2024	UPI TXN: /443682189256-WWW MYNTRA COM/UPI TRANSACTION/MYNTRA2.PAYU@HDFCBANK/HDFC0000499/4172120240310000100334141		3,864.00	0.00	29,843.76
10-MAR-2024	10-MAR-2024	IMPS CR.:XX9999:ONE97COMMUNICATION:IMPS:10032024 081033:407020428869		0.00	6,300.00	36,143.76
10-MAR-2024	10-MAR-2024	UPI TXN: /407072499015-PAVITRA MANISH MESTRI/UPI TRANSACTION/PAVITRA1MISTRY@OKHDFCBANK/PUNB0125300/417212024031000010039		25,000.00	0.00	11,143.76
11-MAR-2024	11-MAR-2024	FROM : ONE 97 COMMUNICATIONS LIMITED ESCRO/NEFT/AXIS BANK/AXNPM07123951203		0.00	6,100.00	17,243.76
11-MAR-2024	11-MAR-2024	UPI TXN: /443715628271-RAJIV RANDIVE/UPI TRANSACTION/RAJ.RANDIVE06@OKAXIS/91989288544/4172120240311000100559681		0.00	1,000.00	18,243.76
11-MAR-2024	11-MAR-2024	UPI TXN: /443700856566-VIJAY GOPAL GUPTA/UPI TRANSACTION/Q805278889@YBL/YESB0YBLUPI/4172120240311000100713908		60.00	0.00	18,183.76
12-MAR-2024	12-MAR-2024	FROM : ONE 97		0.00	600.00	18,783.76

		COMMUNICATIONS LIMITED ESCRO/NEFT/AXIS BANK/AXNPM07236098608				
12-MAR-2024	12-MAR-2024	NET TXN: /4172120240312000100032791 /ACHC:NATIONAL ALUMINIUM C/1538265084		0.00	100.00	18,883.76
12-MAR-2024	12-MAR-2024	UPI TXN: /443802501783- AADILSHAIKH04752@OKCICI/ UPI TRANSACTION/AADILSHAIKH 04752@OKCICI/KKBK0000958 /4172120240312000100		1,000.00	0.00	17,883.76
13-MAR-2024	13-MAR-2024	FROM : ONE 97 COMMUNICATIONS LIMITED ESCRO/NEFT/AXIS BANK/AXNPM07344832758		0.00	20,600.00	38,483.76
13-MAR-2024	13-MAR-2024	UPI TXN: /443901554973- SHIVSHANKAR SHREEPAL RAJB/UPI TRANSACTION/SHIVSHANKA RAJBHAR123@OKHDFCBANK /HDFC000084/41721202403		5,000.00	0.00	33,483.76
13-MAR-2024	13-MAR-2024	UPI TXN: /443992035192- RAJIV RANDIVE/UPI TRANSACTION/RAJ. RANDIVE06@OKAXIS/919892 885444/4172120240313000100 561039		0.00	5,000.00	38,483.76
14-MAR-2024	14-MAR-2024	FROM : ONE 97 COMMUNICATIONS LIMITED ESCRO/NEFT/AXIS BANK/AXNPM07457061382		0.00	10,200.00	48,683.76
14-MAR-2024	14-MAR-2024	UPI TXN: /444062076200- GEDDIT CONVENIENCE PRIVAT/UPI TRANSACTION/GEDDITCONV ENIENCEPRIVATELIMITED76. PAYTM@HDFCBANK/HDFC00		694.86	0.00	47,988.90
14-MAR-2024	14-MAR-2024	UPI TXN: /444001474198- GROWW/UPI TRANSACTION/GROWW. RZP@AXISBANK/UTIB000150 7/417212024031400010012296 1		5,000.00	0.00	42,988.90
14-MAR-2024	14-MAR-2024	UPI TXN: /444030919122- JIVAN GIRI GOSWAMI/UPI TRANSACTION/JEEVANGIRI7 67GOSWAMI@OKAXIS/IPOS0 000001/4172120240314000100 547		3,000.00	0.00	39,988.90
15-MAR-2024	15-MAR-2024	UPI TXN: /444121858672- SHAHANKIT1221992@OKCICI /UPI TRANSACTION/SHAHANKIT12 21992@OKCICI/BKL000039/ 4172120240315000100		2,000.00	0.00	37,988.90
15-MAR-2024	15-MAR-2024	UPI TXN: /444168970185- SHIVA DHURIYA/UPI TRANSACTION/RAHULGOUD6 7484@OKCICI/918858179891/ 4172120240315000100614862		0.00	950.00	38,938.90
16-MAR-2024	16-MAR-2024	UPI TXN: /444237979510- AMAZON PAY BALANCE/UPI TRANSACTION/AMAZONPAYB ALANCELOAD@YAPL/YESB0 APLUPI/4172120240316000100 01177		10,800.00	0.00	28,138.90
16-MAR-2024	16-MAR-2024	FROM : ONE 97 COMMUNICATIONS LIMITED ESCRO/NEFT/AXIS BANK/AXNPM07673847888		0.00	5,400.00	33,538.90
16-MAR-2024	16-MAR-2024	UPI TXN: /407673381296- POPULAR VEHICLES SERVIC/UPI TRANSACTION/IPO. PVSLNSE@AXISBANK/UTIB00 00004/41721202403160001000 813		14,750.00	0.00	18,788.90
16-MAR-2024	16-MAR-2024	UPI TXN: /444284673905- YOGITA RAJESH KADAM/UPI TRANSACTION/YOGITAK665- 1@OKHDFCBANK/BARB0AND EAS/417212024031600010017 0344		8,000.00	0.00	10,788.90
16-MAR-2024	16-MAR-2024	UPI TXN: /407688482926-		0.00	400.00	11,188.90

		DEEPIKA KOTHARI/UPI TRANSACTION/DEEPIKAPAN KAJ0911@OKAXIS/919867096 300/4172120240316000100574 025				
17-MAR-2024	17-MAR-2024	UPI TXN: /407722774787-SHAH ANKITKUMAR SHANTILAL/UPI TRANSACTION/SHAHANKIT12 21992-1@OKSBI/919737260273/4172 1202403170001		0.00	2,000.00	13,188.90
18-MAR-2024	18-MAR-2024	FROM : ONE 97 COMMUNICATIONS LIMITED ESCRO/NEFT/AXIS BANK/AXNPM07893000227		0.00	5,000.00	18,188.90
18-MAR-2024	18-MAR-2024	UPI TXN: /444472691206-AMIT JAIN/UPI TRANSACTION/AMITJAIN. AJ372-3@OKSBI/BARB0DBPUNA/417 2120240318000100422440		9,500.00	0.00	8,688.90
18-MAR-2024	18-MAR-2024	UPI TXN: /407805003823-RAMNIVAS SIDH/UPI TRANSACTION/Q861964021@YBL/YESB0YBLUPI/417212024 0318000100496346		1,600.00	0.00	7,088.90
18-MAR-2024	18-MAR-2024	UPI TXN: /407883502858-VISHAL DIPAKBHAI PARDESHI/UPI TRANSACTION/VISHAL. PARDESHIVI-1@OKSBI/BARB0DBZAMP/417 21202403180001		500.00	0.00	6,588.90
18-MAR-2024	18-MAR-2024	UPI TXN: /444411679523-AKSHATA VIKAS YATAM/UPI TRANSACTION/AKSHATAYAT AM363-3@OKAXIS/917039350419/417 21202403180001006070		0.00	1.00	6,589.90
18-MAR-2024	18-MAR-2024	UPI TXN: /444499081808-AKSHATA VIKAS YATAM/UPI TRANSACTION/AKSHATAYAT AM363-3@OKAXIS/917039350419/417 21202403180001006075		0.00	10,000.00	16,589.90
19-MAR-2024	19-MAR-2024	UPI TXN: /407905436119-VK TOURS TRAVELS/UPI TRANSACTION/BIPINPANDEY 909-4@OKSBI/SBIN0001594/41721 20240319000100201486		3,000.00	0.00	13,589.90
20-MAR-2024	20-MAR-2024	UPI TXN: /444602223122-BLINKIT/UPI TRANSACTION/PAYTM-70258461 @PAYTM/YESB0PT MUPI/41721202403200001000 03334		210.00	0.00	13,379.90
20-MAR-2024	20-MAR-2024	FROM : ONE 97 COMMUNICATIONS LIMITED ESCRO/NEFT/AXIS BANK/AXNPM08012155058		0.00	11,200.00	24,579.90
20-MAR-2024	20-MAR-2024	UPI TXN: /408024477113-ABHI FAST FOOD/UPI TRANSACTION/GPAY-11240445448@OKBIZAXIS/UTI B0000000/41721202403200001 00046935		30.00	0.00	24,549.90
20-MAR-2024	20-MAR-2024	UPI TXN: /408053438019-SHALAN ASHOK CHOURGULE/UPI TRANSACTION/SHALANCHO GULE29-1@OKSBI/919372822184/4172 120240320000100047		0.00	1.00	24,550.90
20-MAR-2024	20-MAR-2024	UPI TXN: /408053541891-SHALAN ASHOK CHOURGULE/UPI TRANSACTION/SHALANCHO GULE29-1@OKSBI/919372822184/4172 120240320000100048		0.00	3,699.00	28,249.90
20-MAR-2024	20-MAR-2024	UPI TXN: /444638501458-EURONETGPAY/UPI TRANSACTION/EURONETGPAY.		240.90	0.00	28,009.00

		RCH@ICICI/ICIC0DC0099/417 212024032000100527190				
21-MAR-2024	21-MAR-2024	UPI TXN: /444749612095-DEVI PRASAD GUPTA/UPI TRANSACTION/PRASADWED DINGFILMS@OKAXIS/BARB0I NDAND/4172120240321000100 004213		5,000.00	0.00	23,009.00
21-MAR-2024	21-MAR-2024	UPI TXN: /408142617172-VK TOURS TRAVELS/UPI TRANSACTION/BIPINPANDEY 909- 4@OKHDFCBANK/SBIN00015 94/4172120240321000100046		3,500.00	0.00	19,509.00
21-MAR-2024	21-MAR-2024	UPI TXN: /408168636559- LAXMI SURAT KUNWAR/UPI TRANSACTION/LAXMIKUNWA R285@OKHDFCBANK/919372 951154/4172120240321000100 1979		0.00	2,500.00	22,009.00
21-MAR-2024	21-MAR-2024	UPI TXN: /408184504534- SHEETAL SACHIN SASANE/UPI TRANSACTION/SASANESHEE TAL89- 3@OKHDFCBANK/9173047798 32/41721202403210001		0.00	8,680.00	30,689.00
22-MAR-2024	22-MAR-2024	FROM : ONE 97 COMMUNICATIONS LIMITED ESCRO/NEFT/AXIS BANK/AXNPM08233338997		0.00	5,050.00	35,739.00
22-MAR-2024	22-MAR-2024	UPI TXN: /408264688403- TANVI SACHIN PARADHI/UPI TRANSACTION/TNVPARDH@ OKSBI/SBIN0007074/41721202 40322000100192240		21,200.00	0.00	14,539.00
22-MAR-2024	22-MAR-2024	UPI TXN: /408223986775- GOOGLEPAY/UPI TRANSACTION/GOOG- PAYMENT@OKAXIS/91222222 2222/417212024032200010019 3453		0.00	3.00	14,542.00
22-MAR-2024	22-MAR-2024	UPI TXN: /444888670442- AVINASH NAGENDRA JHA/UPI TRANSACTION/SIMPYY.JHA- 1@OKAXIS/918652378917/417 2120240322000100534583		0.00	7,000.00	21,542.00
23-MAR-2024	23-MAR-2024	UPI TXN: /408202123881-C204 MH MMR GLOBAL CITY V/UPI TRANSACTION/PAYTM- 82648570@PAYTM/YESB0PT MUPI/41721202403220001006 01		580.00	0.00	20,962.00
23-MAR-2024	23-MAR-2024	FROM : ONE 97 COMMUNICATIONS LIMITED ESCRO/NEFT/AXIS BANK/AXNPM08341769405		0.00	1,700.00	22,662.00
23-MAR-2024	23-MAR-2024	UPI TXN: /408321135446- ANKITA TIWARI/UPI TRANSACTION/TIWARIANKIT A770- 1@OKICICI/917977189211/417 2120240323000100176374		0.00	15,000.00	37,662.00
23-MAR-2024	23-MAR-2024	UPI TXN: /444909057518- BALAJI DATTA LADKE/UPI TRANSACTION/8149953033@ YBL/SBIN00020041/4172120240 323000100430761		8,000.00	0.00	29,662.00
23-MAR-2024	23-MAR-2024	UPI TXN: /408379459955- TANVI SACHIN PARADHI/UPI TRANSACTION/TNVPARDH@ OKSBI/SBIN0007074/41721202 40323000100481657		3,600.00	0.00	26,062.00
24-MAR-2024	24-MAR-2024	FROM : ONE 97 COMMUNICATIONS LIMITED ESCRO/NEFT/AXIS BANK/AXNPM08452639710		0.00	6,210.00	32,272.00
24-MAR-2024	24-MAR-2024	UPI TXN: /408499585440- GEETA HANUMANTRAO PUJARI/UPI TRANSACTION/GEETAPUJARI 1616@OKHDFCBANK/BARB0I NDAND/41721202403240001		7,500.00	0.00	24,772.00
24-MAR-2024	24-MAR-2024	UPI TXN: /445095174625- SARITAKOTHARI845@OKCIC		2,000.00	0.00	22,772.00

		I/UPI TRANSACTION/SARITAKOTH ARI845@OKICICI/DLXB000024 7/4172120240324000100				
24-MAR-2024	24-MAR-2024	UPI TXN: /408401108552- ANKITA TIWARI/UPI TRANSACTION/TIWARIANKIT A770- 3@OKAXIS/BARB0INDAND/41 72120240324000100294804		950.00	0.00	21,822.00
24-MAR-2024	24-MAR-2024	UPI TXN: /408409906070- RADHESYAM JAT/UPI TRANSACTION/RADESYAMJA T784@OKSBI/SBIN0032149/41 72120240324000100307626		3,000.00	0.00	18,822.00
25-MAR-2024	25-MAR-2024	FROM : ONE 97 COMMUNICATIONS LIMITED ESCRO/NEFT/AXIS BANK/AXNPM08559074882		0.00	4,000.00	22,822.00
25-MAR-2024	25-MAR-2024	UPI TXN: /445110834006- ZOMATO LIMITED/UPI TRANSACTION/AMZNLP-A- RPS4NO1G3@APL/UTIB0000 100/4172120240325000100294 166		29.00	0.00	22,793.00
25-MAR-2024	25-MAR-2024	UPI TXN: /445190240247- ZOMATO LIMITED/UPI TRANSACTION/AMZNLP-A- WWTGNOGABO@YAPL/YESB OAPLUPI/417212024032500010 0299419		205.26	0.00	22,587.74
25-MAR-2024	25-MAR-2024	UPI TXN: /445131555326- RAHUL RATANLAL KOTHARI/UPI TRANSACTION/KOTHARIRAH UL18- 4@OKICICI/919029519518/417 21202403250001005		0.00	149.00	22,736.74
26-MAR-2024	26-MAR-2024	UPI TXN: /445207659581- AMAZON PAY BALANCE/UPI TRANSACTION/AMAZONPAYBALANCELOAD@YAPL/YESB0 APLUPI/4172120240326000100 00932		8,435.00	0.00	14,301.74
26-MAR-2024	26-MAR-2024	UPI TXN: /445284482629-DEVI PRASAD GUPTA/UPI TRANSACTION/PRASADWEDDINGFILMS@OKAXIS/BARB01 NDAND/4172120240326000100 392212		3,000.00	0.00	11,301.74
26-MAR-2024	26-MAR-2024	UPI TXN: /408648791941- ZOMATO LIMITED/UPI TRANSACTION/ZOMATO4. PAYU@ICICI/ICICODC0099/41 72120240326000100590368		199.19	0.00	11,102.55
27-MAR-2024	27-MAR-2024	UPI TXN: /44531112274- POOJA ABHIMANYU MISHRA/UPI TRANSACTION/HP. POOJAMISHRA94@OKICICI/9 18655514677/41721202403270 001001		0.00	5,000.00	16,102.55
28-MAR-2024	28-MAR-2024	UPI TXN: /408824280661- FATAH SINGH/UPI TRANSACTION/RATHOREFATEHSINGH7@OKHDFCBANK/C NRB0000033/41721202403280 00100462502		1,920.00	0.00	14,182.55
28-MAR-2024	28-MAR-2024	UPI TXN: /408853206893- RAHIM IBRAHIM SHAIKH/UPI TRANSACTION/RAHIMSHAIKH 842583@OKSBI/SBIN0020794/ 417212024032800010056430		1,500.00	0.00	12,682.55
28-MAR-2024	28-MAR-2024	UPI TXN: /445420194661- AADILSHAIKH04752@OKICICI/ UPI TRANSACTION/AADILSHAIKH 04752@OKICICI/KKBK0000958 /4172120240328000100		150.00	0.00	12,532.55
28-MAR-2024	28-MAR-2024	UPI TXN: /408854876567- KIRAN NANDLAL YADAV/UPI TRANSACTION/KY295897- 2@OKHDFCBANK/9170216865 28/41721202403280001005700 07		0.00	150.00	12,682.55
29-MAR-2024	29-MAR-2024	FROM : ONE 97		0.00	5,550.00	18,232.55

		COMMUNICATIONS LIMITED ESCRO/NEFT/AXIS BANK/AXNPM08993993343				
29-MAR-2024	29-MAR-2024	UPI TXN: /408916139679-FOR ROYAL SERVICE/UPI TRANSACTION/PAYTMQR281 0050501011F1320EGPEIU@P AYTM/YESB0PTMUPI/4172120 240329		540.85	0.00	17,691.70
29-MAR-2024	29-MAR-2024	UPI TXN: /408954146616- NARENDRA SINGH/UPI TRANSACTION/PINTUSOLAN KI028@OKSBI/PUNB0952200/ 4172120240329000100500975		1,000.00	0.00	16,691.70
30-MAR-2024	30-MAR-2024	UPI TXN: /445691071281- EXCITEL BROADBAND/UPI TRANSACTION/CF. EXCITELBROADBAND@ICICI/I CIC0DC0099/41721202403300 00100255894		5,999.12	0.00	10,692.58
30-MAR-2024	30-MAR-2024	UPI TXN: /445606278477- KAJAL JAYPRAKASH DUBEY/UPI TRANSACTION/KAJALDUBEY 77446@OKICICI/91959456897 4/417212024033000010032		0.00	6,000.00	16,692.58
30-MAR-2024	30-MAR-2024	UPI TXN: /409068801170- ZOMATO LIMITED/UPI TRANSACTION/ZOMATO4. PAYU@ICICI/ICIC0DC0099/41 72120240330000100650820		209.97	0.00	16,482.61
30-MAR-2024	30-MAR-2024	UPI TXN: /445608310178- EURONETGPAY/UPI TRANSACTION/EURONETGP AY. RCH@ICICI/ICIC0DC0099/417 2120240330000100659270		240.90	0.00	16,241.71
31-MAR-2024	31-MAR-2024	FROM : ONE 97 COMMUNICATIONS LIMITED ESCRO/NEFT/AXIS BANK/AXNPM09107694422		0.00	1,250.00	17,491.71
31-MAR-2024	31-MAR-2024	UPI TXN: /445790318691- ANURADHA D O KISHORE CHAN/UPI TRANSACTION/ANNUJAIN191 187@OKAXIS/BARBOSHAJAI/4 17212024033100010013		10,000.00	0.00	7,491.71
31-MAR-2024	31-MAR-2024	UPI TXN: /445733141135- JIVAN GIRI GOSWAMI/UPI TRANSACTION/JEEVANGIRI7 67GOSWAMI@OKAXIS/IPOS0 000001/4172120240331000100 295		20.00	0.00	7,471.71
31-MAR-2024	31-MAR-2024	INTEREST ON SB A/C 024703700000216 / 01JAN24 TO 31MAR24		0.00	286.00	7,757.71

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance
7,64,498.64	53,05,636.08	45,48,895.15	576	564	7,757.71

COMBINED BALANCE AS ON 11-Jun-24 at 2:25:17 PM : 14,877.86

*****END OF STATEMENT*****

NOTE: Any discrepancies in this statement may kindly be brought to the notice of the bank within seven days.

*****Relationship Forever*****

Generated By: 6610 on 11-Jun-2024 at 2:25:17 PM