

Date	Transaction Reference No	Amount - Rs	Payment Type
24th Aug 2023	90080662676641	3,77,000	NEFT
24th Aug 2023	323612841245	5,00,000	IMPS
24th Aug 2023	50080703443633	10,00,000	RTGS
23rd Aug 2023	50080703442700	5,00,000	RTGS
23rd Aug 2023	323519828454	5,00,000	IMPS
22nd Aug 2023	50080703442386	3,00,000	RTGS
22nd Aug 2023	50080703441797	6,00,000	RTGS
21st Aug 2023	50080703441354	5,00,000	RTGS
21st Aug 2023	50080703441195	5,00,000	RTGS
20th Aug 2023	50080703440661	2,00,000	RTGS
20th Aug 2023	323221762229	5,00,000	IMPS
19th Aug 2023	323113731732	4,00,000	IMPS
16th Aug 2023	322820672185	3,00,000	IMPS
13th Aug 2023	322515595105	2,00,000	IMPS
10th Aug 2023	322212515335	1,50,000	IMPS
7th Aug 2023	321915423344	1,00,000	IMPS
5th Aug 2023	321715347219	49,900	IMPS
5th Aug 2023	321712338763	100	IMPS
24th Aug 2023	23082400001750HDFC	73,000	Challan for 1% TDS

Total	67,50,000
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