

Account Statement For Account:6762000400048764

Branch Details

Branch Name: Pokhariput
Bank Address: SHIKHYA O ANUSANDHAN
City:
Pin: 751030
IFSC Code: PUNB0676200
MICR Code : 751024011

Customer Details

Customer Name: ANKIT KUMAR PANDA
Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: J15, SOA UNIVERSITY
KHANDAGIRI SQUARE
City: BHUBANESHWAR
Pin: 751030

Nominee :

Statement Period : 01/12/2021 to 30/11/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
30/11/2022		100.00		6,979.36 Cr.	UPI/233481110850/P2M/bharatpe.90058580087@fbpe/RAS
30/11/2022			1,500.00	7,079.36 Cr.	UPI/233481689496/P2V/adityaq256-1@okaxis/ADITYA YA
30/11/2022			4,000.00	5,579.36 Cr.	UPI/270020611524/P2V/nikola.tesla@ybl/SUDIBYA JYOT
29/11/2022			1,500.00	1,579.36 Cr.	UPI/233359035064/P2V/riteshkumarswain121@okaxis/RI
28/11/2022		35.00		79.36 Cr.	UPI/233270846260/P2M/bharatpe90725402162@yesbankl/
28/11/2022		20.00		114.36 Cr.	UPI/233268646885/P2M/bharatpe90719549560@yesbankl/
28/11/2022		2,500.00		134.36 Cr.	ACH/Groww Pay Services P/66874
28/11/2022			31.00	2,634.36 Cr.	UPI/233202404339/P2V/anayamaha44-1@okhdfcbank/ANAN
27/11/2022		5.00		2,603.36 Cr.	UPI/233126010305/P2V/anayamaha44-1@okhdfcbank/ANAN
27/11/2022			537.00	2,608.36 Cr.	UPI/233184995166/P2V/anayamaha44-1@okhdfcbank/ANAN
26/11/2022		250.00		2,071.36 Cr.	UPI/233087879456/P2M/bharatpe.90059389850@fbpe/RUC

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26/11/2022		10.00		2,321.36 Cr.	UPI/233043576011/P2V/satyajit.patra134-2@okicici/s
26/11/2022			60.00	2,331.36 Cr.	UPI/233055552792/P2V/anayamaha44-1@okhdfcbank/ANAN
26/11/2022			30.00	2,271.36 Cr.	UPI/233055550390/P2V/anayamaha44-1@okhdfcbank/ANAN
26/11/2022			30.00	2,241.36 Cr.	UPI/233055549205/P2V/anayamaha44-1@okhdfcbank/ANAN
26/11/2022		30.00		2,211.36 Cr.	UPI/233041069389/P2V/anayamaha44-1@okhdfcbank/ANAN
26/11/2022		30.00		2,241.36 Cr.	UPI/233061771500/P2V/anayamaha44-1@okhdfcbank/ANAN
26/11/2022		30.00		2,271.36 Cr.	UPI/233072068386/P2V/anayamaha44-1@okhdfcbank/ANAN
26/11/2022		30.00		2,301.36 Cr.	UPI/233052172576/P2V/anayamaha44-1@okhdfcbank/ANAN
25/11/2022		30.00		2,331.36 Cr.	UPI/232917775601/P2V/ankit.panda010.ap-3@okicici/a
25/11/2022			95.00	2,361.36 Cr.	UPI/269597907852/P2V/nikola.tesla@ybl/SUDIBYA JYOT
25/11/2022			30.00	2,266.36 Cr.	UPI/232934326490/P2V/anayamaha44-1@okhdfcbank/ANAN
25/11/2022			30.00	2,236.36 Cr.	UPI/232934325531/P2V/anayamaha44-1@okhdfcbank/ANAN
25/11/2022			30.00	2,206.36 Cr.	UPI/232934319442/P2V/anayamaha44-1@okhdfcbank/ANAN
25/11/2022			30.00	2,176.36 Cr.	UPI/232934317111/P2V/anayamaha44-1@okhdfcbank/ANAN
25/11/2022			40.00	2,146.36 Cr.	UPI/232941262772/P2V/satyajit.patra134-1@okaxis/SA
25/11/2022		10.00		2,106.36 Cr.	UPI/232949041772/P2V/satyajit.patra134-2@okicici/s
25/11/2022		30.00		2,116.36 Cr.	UPI/232919841098/P2V/anayamaha44-1@okhdfcbank/ANAN
25/11/2022		30.00		2,146.36 Cr.	UPI/232909944588/P2V/anayamaha44-1@okhdfcbank/ANAN
25/11/2022		30.00		2,176.36 Cr.	UPI/232950042124/P2V/anayamaha44-1@okhdfcbank/ANAN
25/11/2022		30.00		2,206.36 Cr.	UPI/232950042121/P2V/anayamaha44-1@okhdfcbank/ANAN
24/11/2022		551.00		2,236.36 Cr.	UPI/232840327751/P2M/paytmqr281005050101fg4h8ceon/
24/11/2022		50.00		2,787.36 Cr.	UPI/232846819338/P2M/paytmqr281005050101e1fybh91m/
24/11/2022		50.00		2,837.36 Cr.	UPI/232808721413/P2M/paytmqr281005050101156fv0ciu/
23/11/2022			15.00	2,887.36 Cr.	UPI/232713910345/P2V/goog-payment@okaxis/GOOGLEPAY
23/11/2022		30.00		2,872.36 Cr.	UPI/232706591495/P2M/paytmqr2810050501011a1z54t76/
23/11/2022		350.00		2,902.36 Cr.	UPI/232712090788/P2M/bharatpe.90055539888@fbpe/PIE
23/11/2022		480.00		3,252.36 Cr.	UPI/232726692129/P2V/q90746949@ybl/PRATAP KUMAR MA
23/11/2022		300.00		3,732.36 Cr.	UPI/232791488353/P2M/paytm-119751@paytm/INOX DN Re
21/11/2022		350.00		4,032.36 Cr.	UPI/232524736848/P2M/bharatpe.90055539888@fbpe/PIE

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21/11/2022		80.00		4,382.36 Cr.	UPI/232509534610/P2M/paytm-71044535@paytm/HOSPITAL
21/11/2022		140.00		4,462.36 Cr.	UPI/232531428197/P2M/paytmqr28100505010168sr7wpz5/
21/11/2022		1,500.00		4,602.36 Cr.	UPI/232575327105/P2V/riteshkumarswain121@okaxis/RI
20/11/2022			6,000.00	6,102.36 Cr.	UPI/232438410952/P2V/anayamaha44-1@okhdfcbank/ANAN
19/11/2022		10.00		102.36 Cr.	UPI/232398387516/P2M/q392241244@ybl/ABHIRAMDAS
19/11/2022		25.00		112.36 Cr.	UPI/232315980418/P2M/q016872201@ybl/BALARAMPRADHA
19/11/2022		400.00		137.36 Cr.	UPI/232368578291/P2M/paytmqr281005050101y9acurun4/
19/11/2022		144.00		537.36 Cr.	UPI/232397781166/P2M/q26412206@ybl/RITA AUTOTECH P
19/11/2022		6,000.00		681.36 Cr.	UPI/232337866385/P2V/anayamaha44-1@okhdfcbank/ANAN
19/11/2022		30.00		6,681.36 Cr.	UPI/232398361125/P2V/anayamaha44-1@okhdfcbank/ANAN
19/11/2022		30.00		6,711.36 Cr.	UPI/232365555734/P2V/anayamaha44-1@okhdfcbank/ANAN
19/11/2022		30.00		6,741.36 Cr.	UPI/232385756093/P2V/anayamaha44-1@okhdfcbank/ANAN
19/11/2022		30.00		6,771.36 Cr.	UPI/232300258944/P2V/anayamaha44-1@okhdfcbank/ANAN
19/11/2022			30.00	6,801.36 Cr.	UPI/232392272186/P2V/anayamaha44-1@okhdfcbank/ANAN
18/11/2022		7,500.00		6,771.36 Cr.	UPI/232247853920/P2V/sibasishtripathyy@oksbi/SIBAS
18/11/2022		30.00		14,271.36 Cr.	UPI/232265248345/P2M/q392241244@ybl/ABHIRAMDAS
18/11/2022		110.00		14,301.36 Cr.	UPI/232223246222/P2M/bharatpe90725485215@yesbankl/
18/11/2022		10,000.00		14,411.36 Cr.	UPI/232200128453/P2M/groww.razorpay@hdfcbank/Nextb
18/11/2022		30,000.00		24,411.36 Cr.	UPI/232271130382/P2M/groww.razorpay@hdfcbank/Nextb
18/11/2022		30.00		54,411.36 Cr.	UPI/232257325951/P2V/anayamaha44-1@okhdfcbank/ANAN
18/11/2022		30.00		54,441.36 Cr.	UPI/232244929622/P2V/anayamaha44-1@okhdfcbank/ANAN
18/11/2022		35.00		54,471.36 Cr.	UPI/232221827433/P2V/anayamaha44-1@okhdfcbank/ANAN
18/11/2022		30.00		54,506.36 Cr.	UPI/232275230591/P2V/anayamaha44-1@okhdfcbank/ANAN
18/11/2022			35.00	54,536.36 Cr.	UPI/232268871567/P2V/anayamaha44-1@okhdfcbank/ANAN
18/11/2022			30.00	54,501.36 Cr.	UPI/232268866245/P2V/anayamaha44-1@okhdfcbank/ANAN
17/11/2022		408.00		54,471.36 Cr.	UPI/232125020426/P2M/billdesk.electricity@icici/bi
17/11/2022		80.00		54,879.36 Cr.	UPI/232115214203/P2M/bharatpe90725485215@yesbankl/
17/11/2022			155.00	54,959.36 Cr.	UPI/232122806105/P2V/7003635106@jupiteraxis/ADITYA
17/11/2022		30.00		54,804.36 Cr.	UPI/232119203244/P2M/q047610355@ybl/PRASANTA SAHOO

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17/11/2022			35.00	54,834.36 Cr.	UPI/232147980877/P2V/anayamaha44-1@okhdfcbank/ANAN
17/11/2022			30.00	54,799.36 Cr.	UPI/232147967223/P2V/anayamaha44-1@okhdfcbank/ANAN
17/11/2022		35.00		54,769.36 Cr.	UPI/232144492298/P2V/anayamaha44-1@okhdfcbank/ANAN
17/11/2022		30.00		54,804.36 Cr.	UPI/232124794935/P2V/anayamaha44-1@okhdfcbank/ANAN
16/11/2022		90.00		54,834.36 Cr.	UPI/232051766033/P2M/paytmqr2810050501011ha4768ng/
16/11/2022			1,121.00	54,924.36 Cr.	UPI/232054700642/P2V/razorpay.payouts@yesbank/Razo
16/11/2022		200.00		53,803.36 Cr.	UPI/232090358789/P2M/q74930246@ybl/MAA TARINI HOSP
16/11/2022		500.00		54,003.36 Cr.	UPI/232007563342/P2M/oyorooms.juspay@icici/OYO ROOM
15/11/2022		30.00		54,503.36 Cr.	UPI/231932140886/P2V/anayamaha44-1@okhdfcbank/ANAN
15/11/2022		30.00		54,533.36 Cr.	UPI/231974042071/P2V/anayamaha44-1@okhdfcbank/ANAN
15/11/2022		40.00		54,563.36 Cr.	UPI/231994629173/P2M/bharatpe.90056276486@fbpe/DEE
14/11/2022		1,121.00		54,603.36 Cr.	UPI/231864903854/P2M/ixigo.razorpay@axisbank/ixigo
14/11/2022			35.00	55,724.36 Cr.	UPI/231874723015/P2V/anayamaha44-1@okhdfcbank/ANAN
14/11/2022			30.00	55,689.36 Cr.	UPI/231874720498/P2V/anayamaha44-1@okhdfcbank/ANAN
14/11/2022			2.00	55,659.36 Cr.	UPI/231826029433/P2V/goog-payment@okaxis/GOOGLEPAY
14/11/2022		35.00		55,657.36 Cr.	UPI/231825800959/P2V/anayamaha44-1@okhdfcbank/ANAN
14/11/2022		30.00		55,692.36 Cr.	UPI/231878002481/P2V/anayamaha44-1@okhdfcbank/ANAN
14/11/2022		30.00		55,722.36 Cr.	UPI/231888797367/P2V/q48787035@ybl/Mr AFROZ ALAM
14/11/2022		45.00		55,752.36 Cr.	UPI/231836298496/P2V/q601858620@ybl/LAXMAN KUMAR S
13/11/2022		180.00		55,797.36 Cr.	UPI/231764995932/P2V/6375923472@axl/MD MEHTAB
13/11/2022		279.00		55,977.36 Cr.	UPI/231776391890/P2M/paytm-73605822@paytm/SHREE GA
13/11/2022		200.00		56,256.36 Cr.	UPI/231702378308/P2V/saiprakashsahoo8@okicici/saip
13/11/2022		225.00		56,456.36 Cr.	UPI/231727778790/P2V/anayamaha44-1@okhdfcbank/ANAN
13/11/2022			45.00	56,681.36 Cr.	UPI/231797939129/P2V/goog-payment@okaxis/GOOGLEPAY
13/11/2022		10.00		56,636.36 Cr.	UPI/231752380569/P2M/paytm-64670120@paytm/Indian R
13/11/2022		20.00		56,646.36 Cr.	UPI/231781976091/P2V/q03682829@ybl/NIKUNJ PRASAD
13/11/2022		168.00		56,666.36 Cr.	UPI/231773172082/P2V/7008299969@ybl/SHAFIQUE RABB
13/11/2022		150.00		56,834.36 Cr.	UPI/231761374669/P2V/9337666495@ybl/MD RAFIK
13/11/2022			300.00	56,984.36 Cr.	UPI/231751519556/P2V/anayamaha44-1@okhdfcbank/ANAN

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13/11/2022		150.00		56,684.36 Cr.	UPI/231712469976/P2V/8093899581@ybl/SURAJ KUMAR RA
12/11/2022		200.00		56,834.36 Cr.	UPI/231642158542/P2M/gpay-11215757723@okbizaxis/Sr
12/11/2022		1,050.00		57,034.36 Cr.	UPI/231642537602/P2V/anayamaha44-1@okhdfcbank/ANAN
12/11/2022		250.00		58,084.36 Cr.	UPI/231659037346/P2V/q99587354@ybl/GAURAV CHHATWAN
12/11/2022		420.00		58,334.36 Cr.	UPI/231683828746/P2M/oyorooms.juspay@icici/OYO ROOM
11/11/2022		200.00		58,754.36 Cr.	UPI/231517224754/P2M/gpay-11182138001@okbizaxis/PH
11/11/2022		25.00		58,954.36 Cr.	UPI/231510523974/P2M/gpay-11188760501@okbizaxis/De
11/11/2022			1,020.00	58,979.36 Cr.	UPI/231508626634/P2V/anayamaha44-1@okhdfcbank/ANAN
11/11/2022		1,020.00		57,959.36 Cr.	UPI/231595611618/P2V/anayamaha44-1@okhdfcbank/ANAN
10/11/2022			1,000.00	58,979.36 Cr.	UPI/231498260573/P2V/sommre04@okhdfcbank/SO UMYABRA
10/11/2022		1,000.00		57,979.36 Cr.	UPI/231479098062/P2V/sommre04@okhdfcbank/SO UMYABRA
10/11/2022			24,875.00	58,979.36 Cr.	SALARY
10/11/2022		50.00		34,104.36 Cr.	UPI/231462988822/P2M/q580646118@ybl/AMIYA KUMAR BI
09/11/2022		400.00		34,154.36 Cr.	UPI/231362746291/P2M/paytmqr281005050101fg4h8 ceon/
09/11/2022		100.00		34,554.36 Cr.	UPI/231364546248/P2M/paytmqr281005050101156fv 0ciu/
08/11/2022		120.00		34,654.36 Cr.	UPI/231274016444/P2V/6370689664@ybl/LILI MUDULI
08/11/2022		10.00		34,774.36 Cr.	UPI/231218615570/P2M/paytmqr2810050501012q03 mj41n/
08/11/2022		15.00		34,784.36 Cr.	UPI/231261707439/P2M/paytmqr281005050101156fv 0ciu/
07/11/2022			35.00	34,799.36 Cr.	UPI/267738375264/P2V/nikola.tesla@ybl/SUDIBYA JYOT
07/11/2022		45.00		34,764.36 Cr.	UPI/231146378181/P2M/paytmqr2810050501011xmi5 fouw/
07/11/2022			35.00	34,809.36 Cr.	UPI/231199496014/P2V/anayamaha44-1@okhdfcbank/ANAN
07/11/2022			30.00	34,774.36 Cr.	UPI/231199484525/P2V/anayamaha44-1@okhdfcbank/ANAN
07/11/2022		10.00		34,744.36 Cr.	UPI/231130970402/P2V/satyajit.patra134-2@okicici/s
07/11/2022		35.00		34,754.36 Cr.	UPI/231143472095/P2V/anayamaha44-1@okhdfcbank/ANAN
07/11/2022		30.00		34,789.36 Cr.	UPI/231160669370/P2V/anayamaha44-1@okhdfcbank/ANAN
07/11/2022			500.00	34,819.36 Cr.	UPI/231127390563/P2V/riteshkumarswain121@okaxis/RI
06/11/2022			35.00	34,319.36 Cr.	UPI/231074987952/P2V/anayamaha44-1@okhdfcbank/ANAN
06/11/2022			30.00	34,284.36 Cr.	UPI/231075000282/P2V/anayamaha44-1@okhdfcbank/ANAN
06/11/2022		10.00		34,254.36 Cr.	UPI/231009037913/P2V/satyajit.patra134-2@okicici/s

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06/11/2022		35.00		34,264.36 Cr.	UPI/231012638832/P2V/anayamaha44-1@okhdfcbank/ANAN
06/11/2022		30.00		34,299.36 Cr.	UPI/231097640364/P2V/anayamaha44-1@okhdfcbank/ANAN
05/11/2022			9.00	34,329.36 Cr.	UPI/230989481603/P2V/goog-payment@okaxis/GOOGLEPAY
05/11/2022		1,000.00		34,320.36 Cr.	UPI/230988639058/P2V/riteshkumarswain121@okaxis/RI
05/11/2022			30.00	35,320.36 Cr.	UPI/230946657044/P2V/anayamaha44-1@okhdfcbank/ANAN
05/11/2022			35.00	35,290.36 Cr.	UPI/230946655807/P2V/anayamaha44-1@okhdfcbank/ANAN
05/11/2022		10.00		35,255.36 Cr.	UPI/230931601197/P2V/satyajit.patra134-2@okicici/s
05/11/2022		35.00		35,265.36 Cr.	UPI/230994506837/P2V/anayamaha44-1@okhdfcbank/ANAN
05/11/2022		30.00		35,300.36 Cr.	UPI/230958202846/P2V/anayamaha44-1@okhdfcbank/ANAN
04/11/2022		60.00		35,330.36 Cr.	UPI/230824997284/P2M/bharatpe90725110972@yesbankl/
04/11/2022			50.00	35,390.36 Cr.	UPI/230850201830/P2V/7003635106@jupiteraxis/ADITYA
04/11/2022		45.00		35,340.36 Cr.	UPI/230825180041/P2M/paytmqr281005050101tg2zkhx2h/
04/11/2022			35.00	35,385.36 Cr.	UPI/230822069848/P2V/anayamaha44-1@okhdfcbank/ANAN
04/11/2022			30.00	35,350.36 Cr.	UPI/230822067896/P2V/anayamaha44-1@okhdfcbank/ANAN
04/11/2022			10.00	35,320.36 Cr.	UPI/230840844683/P2V/satyajit.patra134-1@okaxis/SA
04/11/2022		10.00		35,310.36 Cr.	UPI/230890772681/P2V/satyajit.patra134-2@okicici/s
04/11/2022		35.00		35,320.36 Cr.	UPI/230863571288/P2V/anayamaha44-1@okhdfcbank/ANAN
04/11/2022		30.00		35,355.36 Cr.	UPI/230839471902/P2V/anayamaha44-1@okhdfcbank/ANAN
03/11/2022		10.00		35,385.36 Cr.	UPI/230766575434/P2M/paytmqr2810050501015hrh2n227/
03/11/2022		350.00		35,395.36 Cr.	UPI/230788266191/P2M/1000180130000589.9437033691@/
03/11/2022		60.00		35,745.36 Cr.	UPI/230778355227/P2M/q258100024@ybl/PRASANTA SAHOO
03/11/2022		100.00		35,805.36 Cr.	UPI/230772147070/P2M/euronetgpay.pay@icici/EURONET
03/11/2022		197.00		35,905.36 Cr.	UPI/230760345647/P2M/euronetgpay.pay@icici/EURONET
03/11/2022		35.00		36,102.36 Cr.	UPI/230757342894/P2V/anayamaha44-1@okhdfcbank/ANAN
03/11/2022		35.00		36,137.36 Cr.	UPI/230789241839/P2V/anayamaha44-1@okhdfcbank/ANAN
03/11/2022			35.00	36,172.36 Cr.	UPI/230796844010/P2V/anayamaha44-1@okhdfcbank/ANAN
03/11/2022			35.00	36,137.36 Cr.	UPI/230796846361/P2V/anayamaha44-1@okhdfcbank/ANAN
02/11/2022		70.00		36,102.36 Cr.	UPI/230658536693/P2M/paytmqr281005050101o7953qh3p/
02/11/2022			35.00	36,172.36 Cr.	UPI/230657321034/P2V/anayamaha44@okicici/ANANYA MA

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02/11/2022			30.00	36,137.36 Cr.	UPI/230697723292/P2V/anayamaha44@okicici/ANAN YA MA
02/11/2022			30.00	36,107.36 Cr.	UPI/230688352158/P2V/7003635106@jupiteraxis/ADI TYA
02/11/2022		30.00		36,077.36 Cr.	UPI/230646119545/P2M/paytmqr281005050101e1fyb h91m/
02/11/2022			35,000.00	36,107.36 Cr.	NEFT_IN:SBIN422306954598/0020/ Mr PANDA KUMAR AJAY
02/11/2022		100.00		1,107.36 Cr.	UPI/230663511105/P2M/euronetgpay.pay@icici/EUR ONET
02/11/2022		61.00		1,207.36 Cr.	UPI/230665615427/P2M/billdesk.prepaid-mobile@icic/
02/11/2022		35.00		1,268.36 Cr.	UPI/230693712265/P2V/anayamaha44@okaxis/ANA NYA MAH
02/11/2022		30.00		1,303.36 Cr.	UPI/230660015705/P2V/anayamaha44@okaxis/ANA NYA MAH
01/11/2022		20.00		1,333.36 Cr.	UPI/230565405694/P2V/sommre04@okhdfcbank/SO UMYABRA
01/11/2022			55.00	1,353.36 Cr.	UPI/267198890808/P2V/nagenbeura@ybl/NAGEN KUMAR B
01/11/2022		60.00		1,298.36 Cr.	UPI/230533002458/P2M/gpay- 11169585055@okbizaxis/Sa
01/11/2022			130.00	1,358.36 Cr.	UPI/267110401861/P2V/nikola.tesla@ybl/SUDIBYA JYOT
01/11/2022		35.00		1,228.36 Cr.	UPI/230533590392/P2M/q905096980@ybl/PRADEEP KUMAR
01/11/2022		90.00		1,263.36 Cr.	UPI/230570288370/P2M/paytmqr281005050101e1fyb h91m/
01/11/2022			1,100.00	1,353.36 Cr.	NEFT_IN:SBIN322305811379/0019/ Mr PANDA KUMAR AJAY
01/11/2022			35.00	253.36 Cr.	UPI/230554382143/P2V/anayamaha44@okicici/ANAN YA MA
01/11/2022			35.00	218.36 Cr.	UPI/230531381047/P2V/anayamaha44@okicici/ANAN YA MA
01/11/2022			130.00	183.36 Cr.	UPI/230506577340/P2V/anayamaha44@okicici/ANAN YA MA
01/11/2022		100.00		53.36 Cr.	UPI/230561182291/P2M/euronetgpay.pay@icici/EUR ONET
01/11/2022		35.00		153.36 Cr.	UPI/230579877430/P2V/anayamaha44@okaxis/ANA NYA MAH
01/11/2022		35.00		188.36 Cr.	UPI/230560976168/P2V/anayamaha44@okaxis/ANA NYA MAH
31/10/2022			35.00	223.36 Cr.	UPI/230484457053/P2V/anayamaha44@okicici/ANAN YA MA
31/10/2022			35.00	188.36 Cr.	UPI/230441663404/P2V/anayamaha44@okicici/ANAN YA MA
31/10/2022		40.00		153.36 Cr.	UPI/230448858577/P2V/anayamaha44@okaxis/ANA NYA MAH
31/10/2022		30.00		193.36 Cr.	UPI/230477756844/P2V/anayamaha44@okaxis/ANA NYA MAH
31/10/2022		65.00		223.36 Cr.	UPI/230408060329/P2M/paytmqr281005050101e1fyb h91m/
31/10/2022		80.00		288.36 Cr.	UPI/230460454554/P2M/q236234668@ybl/PRASANT A SAHOO
30/10/2022			20.00	368.36 Cr.	UPI/230323998159/P2V/goog- payment@okaxis/GOOGLEPAY
30/10/2022			30.00	348.36 Cr.	UPI/230320041756/P2V/anayamaha44@okicici/ANAN YA MA

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30/10/2022			50.00	318.36 Cr.	UPI/230311946020/P2V/anayamaha44@okicici/ANAN YA MA
30/10/2022		50.00		268.36 Cr.	UPI/230376344165/P2V/anayamaha44@okaxis/ANA NYA MAH
30/10/2022		30.00		318.36 Cr.	UPI/230397543231/P2V/anayamaha44@okaxis/ANA NYA MAH
28/10/2022		70.00		348.36 Cr.	UPI/230161893079/P2V/kunal1999kunal@okaxis/RAJ ESH
28/10/2022		3,248.70		418.36 Cr.	UPI/230128779521/P2M/repayments@sliceaxis/slice
27/10/2022			366.00	3,667.06 Cr.	UPI/230070871377/P2V/anayamaha44@okicici/ANAN YA MA
27/10/2022		120.00		3,301.06 Cr.	UPI/230081365431/P2M/paytmqr281005050101assjh 3vze/
27/10/2022		350.00		3,421.06 Cr.	UPI/230056456644/P2M/bharatpe.90055539888@fbp e/PIE
27/10/2022			40.00	3,771.06 Cr.	UPI/230076646066/P2V/anayamaha44@okicici/ANAN YA MA
27/10/2022			60.00	3,731.06 Cr.	UPI/230008648598/P2V/anayamaha44@okicici/ANAN YA MA
27/10/2022		40.00		3,671.06 Cr.	UPI/230014345209/P2V/anayamaha44@okaxis/ANA NYA MAH
27/10/2022		60.00		3,711.06 Cr.	UPI/230068250595/P2V/anayamaha44@okaxis/ANA NYA MAH
26/10/2022			449.00	3,771.06 Cr.	UPI/229961485426/P2A/9968956987/UDEMY
26/10/2022			138.00	3,322.06 Cr.	UPI/229969340027/P2V/anayamaha44@okicici/ANAN YA MA
26/10/2022			99.00	3,184.06 Cr.	UPI/229976735047/P2V/anayamaha44@okicici/ANAN YA MA
26/10/2022			136.00	3,085.06 Cr.	UPI/266597513358/P2V/nikola.tesla@ybl/SUDIBYA JYOT
26/10/2022		4,235.33		2,949.06 Cr.	UPI/229907031783/P2M/uniorbittechnologiespvtltd.r/
26/10/2022		8,370.67		7,184.39 Cr.	UPI/229994833199/P2M/uniorbittechnologiespvtltd.r/
26/10/2022			150.00	15,555.06 Cr.	UPI/229971430979/P2V/anayamaha44@okicici/ANAN YA MA
26/10/2022		40.00		15,405.06 Cr.	UPI/229992325622/P2V/adityaq256- 2@okaxis/ADITYA Y
26/10/2022		150.00		15,445.06 Cr.	UPI/229980226482/P2V/anayamaha44@okaxis/ANA NYA MAH
26/10/2022			12,700.00	15,595.06 Cr.	NEFT_IN:SBIN322299133680/0020/ Mr PANDA KUMAR AJAY
26/10/2022		2,500.00		2,895.06 Cr.	ACH/Groww Pay Services P/59212
25/10/2022			200.00	5,395.06 Cr.	UPI/229859600087/P2V/anayamaha44@okicici/ANAN YA MA
25/10/2022			4.00	5,195.06 Cr.	UPI/229877837377/P2V/goog- payment@okaxis/GOOGLEPAY
25/10/2022		200.00		5,191.06 Cr.	UPI/229840802495/P2V/anayamaha44@okaxis/ANA NYA MAH
25/10/2022			4,000.00	5,391.06 Cr.	UPI/229878487907/P2V/ankit.panda010.ap- 3@oksbi/ANK
24/10/2022		100.00		1,391.06 Cr.	UPI/229736672416/P2V/7008407251@jupiteraxis/AN KIT
22/10/2022		60.00		1,491.06 Cr.	UPI/229552020437/P2M/beachmanagementcommi.99 55959/
21/10/2022		700.00		1,551.06 Cr.	UPI/229492596153/P2V/6370089031@ybl/SUVENDU KUMAR

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21/10/2022		80.00		2,251.06 Cr.	UPI/229400890906/P2M/q272997702@ybl/KCM PHARMACY
21/10/2022		304.00		2,331.06 Cr.	UPI/229472583951/P2M/oyorooms.juspay@icici/OYO ROOM
21/10/2022		15.00		2,635.06 Cr.	UPI/229408390831/P2M/paytmqr2810050501011x7sd5yfd/
21/10/2022		160.00		2,650.06 Cr.	UPI/229477780705/P2V/basantsamal1985000@oksbi/BASA
20/10/2022		30.00		2,810.06 Cr.	UPI/229384667572/P2V/q016872201@ybl/BALARAM PRADHA
20/10/2022		180.00		2,840.06 Cr.	UPI/229392367566/P2M/paytmqr281005050101assjh3vze/
20/10/2022			50.00	3,020.06 Cr.	UPI/265996310595/P2V/nikola.tesla@ybl/SUDIBYA JYOT
19/10/2022		40.00		2,970.06 Cr.	UPI/229262428056/P2M/q63192342@ybl/PRAVAT KUMAR BA
19/10/2022		70.00		3,010.06 Cr.	UPI/229231227367/P2M/q392300648@ybl/NARAHA RI SETHY
19/10/2022			40.00	3,080.06 Cr.	UPI/265896562754/P2V/nikola.tesla@ybl/SUDIBYA JYOT
19/10/2022		10.00		3,040.06 Cr.	UPI/229215424566/P2M/q79334176@ybl/EASKAY TRADING
18/10/2022		449.00		3,050.06 Cr.	UPI/229148793288/P2M/billdeskpg.udemy@hdfcbank/UDE
18/10/2022		28,310.00		3,499.06 Cr.	UPI/229104893345/P2M/repayments@sliceaxis/slice
18/10/2022		200.00		31,809.06 Cr.	UPI/229105089479/P2M/paytmqr281005050101abjlxucv/
17/10/2022		95.00		32,009.06 Cr.	UPI/229058369145/P2M/paytmqr28100505010128mk8ag8l/
17/10/2022		110.00		32,104.06 Cr.	UPI/229085558878/P2V/7377136687@ybl/HRUSIKE SH MOHA
17/10/2022		685.00		32,214.06 Cr.	UPI/229006758919/P2V/gsjena02@oksbi/GOURISAN KAR J
17/10/2022			616.00	32,899.06 Cr.	UPI/229022446368/P2V/anayamaha44@okhdfcbank/ANANYA
17/10/2022		611.00		32,283.06 Cr.	UPI/229089958257/P2M/paytm-8906446@paytm/TRUPTI SE
15/10/2022		40.00		32,894.06 Cr.	UPI/228874716342/P2M/paytmqr28100505010114ds w864z/
15/10/2022		80.00		32,934.06 Cr.	UPI/228817308377/P2M/paytmqr28100505010148vqz64j9/
15/10/2022		20.00		33,014.06 Cr.	UPI/228849102685/P2M/q258100024@ybl/PRASANT A SAHOO
14/10/2022			23,500.00	33,034.06 Cr.	NEFT_IN:SBIN522287153297/0024/ Mr PANDA KUMAR AJAY
13/10/2022		10.00		9,534.06 Cr.	UPI/228647246292/P2V/7978658902@ibl/RAJESH RITAM R
13/10/2022		60.00		9,544.06 Cr.	UPI/228668060675/P2M/bharatpe09909157420@yes bankl/
13/10/2022		25.00		9,604.06 Cr.	UPI/228671360751/P2M/gpay-11194043196@okbizaxis/Sa
13/10/2022			1,000.00	9,629.06 Cr.	NEFT_IN:SBIN322286995193/0020/ Mr PANDA KUMAR AJAY
12/10/2022		719.00		8,629.06 Cr.	UPI/228592924282/P2M/jio@yesbank/Jio Mobility
11/10/2022		40.00		9,348.06 Cr.	UPI/228423487556/P2M/paytmqr281005050101b8vo wjyij/

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08/10/2022		510.00		9,388.06 Cr.	UPI/228164508685/P2M/paytmqr281005050101105bjb2pt/
07/10/2022		50.00		9,898.06 Cr.	UPI/228057167774/P2M/paytmqr281005050101b8vowjyij/
06/10/2022		50.00		9,948.06 Cr.	UPI/227950539048/P2V/amlankumaragasti@oksbi/AMLAN
06/10/2022		181.00		9,998.06 Cr.	UPI/227915528157/P2M/jio@yesbank/Jio Mobility
05/10/2022			150.00	10,179.06 Cr.	UPI/227862307639/P2V/riteshkumarswain121@okaxis/RI
02/10/2022		668.00		10,029.06 Cr.	UPI/227522736580/P2V/911debasis@okhdfcbank/DEBASIS
01/10/2022		150.00		10,697.06 Cr.	UPI/227446209203/P2V/rroutray95@okhdfcbank/RAJESH
01/10/2022		390.00		10,847.06 Cr.	UPI/227424982740/P2M/oyorooms.juspay@icici/OYO ROOM
29/09/2022		25.00		11,237.06 Cr.	UPI/227280835967/P2V/rroutray95@okhdfcbank/RAJESH
29/09/2022		611.00		11,262.06 Cr.	UPI/227212536903/P2M/paytmqr2810050501011x5sgqybt/
29/09/2022		1,100.24		11,873.06 Cr.	UPI/227238025066/P2M/slice.rzp@axisbank/GARAGEPREN
28/09/2022			10.00	12,973.30 Cr.	UPI/263732837378/P2V/nikola.tesla@ybl/SUDIBYAJYOT
28/09/2022			151.00	12,963.30 Cr.	UPI/263736135087/P2V/nikola.tesla@ybl/SUDIBYAJYOT
28/09/2022		35.00		12,812.30 Cr.	UPI/227158901598/P2M/q79334176@ybl/EASKAY TRADING
28/09/2022		30,000.00		12,847.30 Cr.	UPI/227107491578/P2M/groww.razorpay@icici/Nextbill
26/09/2022			24,875.00	42,847.30 Cr.	SALARY
26/09/2022		60.00		17,972.30 Cr.	UPI/226944542990/P2M/bharatpe.90057355839@fbpe/HEM
26/09/2022		20.00		18,032.30 Cr.	UPI/226974036644/P2M/paytmqr281005050101179bwwq2yt/
26/09/2022		2,500.00		18,052.30 Cr.	ACH/Groww Pay Services P/49656
25/09/2022		377.76		20,552.30 Cr.	UPI/226826921197/P2M/sliceit.payu@icici/GARGAEPREN
25/09/2022			435.00	20,930.06 Cr.	UPI/226777671613/P2V/kunal1999kunal@okaxis/RAJESH
23/09/2022		53,846.80		20,495.06 Cr.	UPI/226681859330/P2M/repayments@sliceaxis/slice
23/09/2022		100.00		74,341.86 Cr.	UPI/226686155704/P2M/paytmqr2810050501011q03q577p/
23/09/2022			26,590.88	74,441.86 Cr.	NEFT_IN:N266222131098093/0025/ INDIAN CLEARING CORPORATION L9262
22/09/2022		40.00		47,850.98 Cr.	UPI/226525639212/P2M/q131500579@ybl/NILAKANTHESWAR
22/09/2022		80.00		47,890.98 Cr.	UPI/226582836507/P2M/q817446363@ybl/PATANJALI AROG
22/09/2022			4.00	47,970.98 Cr.	UPI/263194989923/P2V/nikola.tesla@ybl/SUDIBYAJYOT
22/09/2022			70.00	47,966.98 Cr.	UPI/263116571348/P2V/nikola.tesla@ybl/SUDIBYAJYOT
22/09/2022		30,999.00		47,896.98 Cr.	UPI/226556827893/P2V/writetotkpatra@okicici/writet
22/09/2022			34,000.00	78,895.98 Cr.	NEFT_IN:SBIN122265786139/0023/ Mr PANDA KUMAR AJAY

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22/09/2022		3,500.00		44,895.98 Cr.	UPI/226515015224/P2V/7303602787@paytm/7303602787@p
21/09/2022		160.00		48,395.98 Cr.	UPI/226433004174/P2V/q055451586@ybl/KALYANI BISW
21/09/2022		130.00		48,555.98 Cr.	UPI/226458702162/P2M/bharatpe90724728858@yesbankl/
21/09/2022		611.00		48,685.98 Cr.	UPI/226411395311/P2V/8260028605@ibl/SAMBHU NATH SA
19/09/2022		500.00		49,296.98 Cr.	UPI/226276653038/P2M/9931859611.wallet@paytm/Paytm
19/09/2022			75.00	49,796.98 Cr.	NPCI/ECS/CR/NACH00000000024439/INDIAN RAILWAY CATE
16/09/2022		15,000.00		49,721.98 Cr.	UPI/225950655665/P2M/groww.razorpay@hdfcbank/Nextb
16/09/2022			15,000.00	64,721.98 Cr.	UPI/225932319548/P2V/9853065030@paytm/SIBASHI TRI
16/09/2022			70.00	49,721.98 Cr.	UPI/262564398614/P2V/nikola.tesla@ybl/SUDIBYA JYOT
16/09/2022			230.00	49,651.98 Cr.	UPI/225959726896/P2V/7003635106@jupiteraxis/ADITYA
14/09/2022		20.00		49,421.98 Cr.	UPI/225782612308/P2V/amzn0005385151@apl/BIKRAM KUM
14/09/2022		10,000.00		49,441.98 Cr.	UPI/225784091770/P2M/groww.razorpay@hdfcbank/Nextb
12/09/2022		600.00		59,441.98 Cr.	UPI/225502729609/P2M/paytmqr2810050501011x5sgqybt/
12/09/2022		7,000.00		60,041.98 Cr.	UPI/225537128937/P2M/groww.razorpay@icici/Nextbill
11/09/2022			51,230.00	67,041.98 Cr.	UPI/225486348291/P2V/9178694980@ybl/SARTHAK NARAYA
09/09/2022		20.00		15,811.98 Cr.	UPI/225281268741/P2M/paytmqr2810050501011w5o1iedc/
09/09/2022		40.00		15,831.98 Cr.	UPI/225239265144/P2V/amlankumaragasti@oksbi/AMLAN
09/09/2022		1,000.00		15,871.98 Cr.	UPI/225282155831/P2M/groww.razorpay@icici/Nextbill
09/09/2022		8,000.00		16,871.98 Cr.	UPI/225219656139/P2M/groww.razorpay@icici/Nextbill
09/09/2022		240.00		24,871.98 Cr.	UPI/225251855693/P2M/q719053856@ybl/HRUSIKESH SETH
08/09/2022			24,875.00	25,111.98 Cr.	SALARY
08/09/2022			80.00	236.98 Cr.	INTT. 6762000400048764:01-06-2022to31-08-2022
07/09/2022			1.00	156.98 Cr.	UPI/225002987204/P2V/8280536321@ybl/SUBHENDU NAYAK
07/09/2022		200.00		155.98 Cr.	UPI/225015702470/P2V/7028997064vivek@paytm/7028997
07/09/2022			298.00	355.98 Cr.	UPI/225091705268/P2V/nikola.tesla@ybl/SUDIBYA JYOT
06/09/2022		5,000.00		57.98 Cr.	UPI/224935057989/P2M/groww.razorpay@hdfcbank/Nextb
06/09/2022			5,000.00	5,057.98 Cr.	UPI/224926389311/P2V/ankit.panda010.ap-3@oksbi/ANK
06/09/2022		23,900.00		57.98 Cr.	UPI/224902957119/P2M/groww.razorpay@hdfcbank/Nextb
06/09/2022			5,000.00	23,957.98 Cr.	UPI/224924893371/P2V/ankit.panda010.ap-3@oksbi/ANK

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04/09/2022		1,487.38		18,957.98 Cr.	UPI/224768701852/P2M/repayments@sliceaxis/slice
03/09/2022			140.00	20,445.36 Cr.	UPI/224620947920/P2V/nikola.tesla@ybl/SUDIBYA JYOT
02/09/2022		3,000.00		20,305.36 Cr.	UPI/224542341686/P2V/6290269040@jupiteraxis/PRI TAM
02/09/2022		5,000.00		23,305.36 Cr.	UPI/224591835897/P2V/anayamaha44@okhdfcbank/ ANANYA
31/08/2022		398.00		28,305.36 Cr.	UPI/224383187499/P2M/slice.razorpay@icici/slice
30/08/2022			10.00	28,703.36 Cr.	UPI/224253475069/P2V/7003635106@jupiteraxis/ADI TYA
26/08/2022		12,000.00		28,693.36 Cr.	UPI/223813144529/P2M/groww.razorpay@icici/Nextbi ll
26/08/2022		2,500.00		40,693.36 Cr.	UPI/223808544310/P2M/groww.razorpay@hdfcbank/ Nextb
26/08/2022		2,500.00		43,193.36 Cr.	ACH/Groww Pay Services P/41553
24/08/2022		17,511.26		45,693.36 Cr.	UPI/223658307054/P2M/repayments@sliceaxis/slice
24/08/2022			110.00	63,204.62 Cr.	UPI/223654862408/P2V/nikola.tesla@ybl/SUDIBYA JYOT
23/08/2022		7,000.00		63,094.62 Cr.	UPI/223587664379/P2V/sskarifmajid@okicici/sskarifm
23/08/2022		20,000.00		70,094.62 Cr.	UPI/223573266403/P2V/mami120865@okhdfcbank/BI JAYA
23/08/2022			40,000.00	90,094.62 Cr.	NEFT NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
20/08/2022			60.00	50,094.62 Cr.	UPI/223250977486/P2V/7003635106@jupiteraxis/ADI TYA
19/08/2022			230.00	50,034.62 Cr.	UPI/223157517900/P2V/nikola.tesla@ybl/SUDIBYA JYOT
18/08/2022			13,000.00	49,804.62 Cr.	UPI/223064962353/P2V/razorpayx.3512@icici/RZPX PRI
18/08/2022			7,000.00	36,804.62 Cr.	UPI/223000854464/P2V/sskarifmajid@okicici/Mr SK AR
18/08/2022			20,000.00	29,804.62 Cr.	UPI/223024648960/P2V/mami120865@okicici/BIJAY A PAT
18/08/2022			100.00	9,804.62 Cr.	UPI/223057251668/P2V/mami120865@okicici/BIJAY A PAT
18/08/2022			2,600.00	9,704.62 Cr.	UPI/223044805780/P2V/ankit.panda010.ap@oksbi/A NKIT
18/08/2022			2,000.00	7,104.62 Cr.	UPI/223044776929/P2V/ankit.panda010.ap@oksbi/A NKIT
17/08/2022		40.00		5,104.62 Cr.	UPI/222963822125/P2M/paytmqr281005050101keud myu4e/
17/08/2022			340.00	5,144.62 Cr.	UPI/222979239039/P2V/7003635106@jupiteraxis/ADI TYA
17/08/2022		140.00		4,804.62 Cr.	UPI/222942122305/P2M/paytmqr2810050501011q03 q577p/
16/08/2022		252.99		4,944.62 Cr.	UPI/222878102584/P2M/bharatpe09901992469@yes bankl/
16/08/2022		168.66		5,197.61 Cr.	UPI/222821002722/P2M/bharatpe09901992469@yes bankl/
16/08/2022		850.00		5,366.27 Cr.	UPI/222810498364/P2M/bharatpe09901992469@yes bankl/
16/08/2022			100.00	6,216.27 Cr.	PROC/222704675508/UPI
16/08/2022		60.00		6,116.27 Cr.	UPI/222818393695/P2V/sudibya24@oksbi/SUDIBYA JYOTI

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16/08/2022		50.00		6,176.27 Cr.	UPI/222820992099/P2M/paytmqr281005050101zbfr7dooz/
16/08/2022		5,100.96		6,226.27 Cr.	UPI/222857582584/P2V/6397426232@paytm/6397426232@p
16/08/2022		4,700.00		11,327.23 Cr.	UPI/222810580561/P2V/ankit.panda010.ap-3@oksbi/ANK
15/08/2022		100.00		16,027.23 Cr.	UPI/222740079449/P2V/q66702765@ybl/SUBASH CHANDRA
15/08/2022		100.00		16,127.23 Cr.	UPI/222739774288/P2V/rp831355@oksbi/RAJESH PRADHAN
15/08/2022		100.00		16,227.23 Cr.	UPI/222704675508/P2V/rp831355@oksbi/RAJESH PRADHAN
15/08/2022		10.00		16,327.23 Cr.	UPI/222772571096/P2M/paytmqr2810050501011lhk6lmdr/
15/08/2022		50.00		16,337.23 Cr.	UPI/222703168846/P2V/rroutray95@okhdfcbank/RAJESH
15/08/2022		100.00		16,387.23 Cr.	UPI/222739168540/P2V/rroutray95@okhdfcbank/RAJESH
14/08/2022		5,000.00		16,487.23 Cr.	UPI/222699038186/P2V/gouri.shankar.ezio-1@okaxis/G
13/08/2022		10.00		21,487.23 Cr.	UPI/222557917856/P2V/q155589731@ybl/PRADEEP KUMAR
12/08/2022			10.00	21,497.23 Cr.	UPI/222454668270/P2V/7827265452@axl/ANIL MANTREE
12/08/2022		160.00		21,487.23 Cr.	UPI/222479694845/P2M/paytmqr281005050101160idi1u1/
11/08/2022		4,000.00		21,647.23 Cr.	UPI/222304363089/P2M/groww.razorpay@hdfcbank/Nextb
10/08/2022		611.00		25,647.23 Cr.	UPI/222205844547/P2M/paytmqr2810050501011x5sgqybt/
10/08/2022		260.00		26,258.23 Cr.	UPI/222228231306/P2M/bharatpe.90059466430@fbpe/ZAF
09/08/2022		10.00		26,518.23 Cr.	UPI/222161016680/P2V/q901173317@ybl/SIBA PRASAD SW
09/08/2022			24,875.00	26,528.23 Cr.	SALARY JULY
02/08/2022		20.00		1,653.23 Cr.	UPI/221448023336/P2V/bm934843@okaxis/Badal Mandal
02/08/2022		10.00		1,673.23 Cr.	UPI/221499619408/P2M/paytmqr2810050501011765eu8cf/
02/08/2022		10.00		1,683.23 Cr.	UPI/221455519282/P2V/7003635106@jupiteraxis/ADITYA
02/08/2022		180.00		1,693.23 Cr.	UPI/221462816802/P2M/paytmqr281005050101b8vowjyij/
01/08/2022		50.00		1,873.23 Cr.	UPI/221366600958/P2V/sommre04@okhdfcbank/SO UMYABRA
01/08/2022		117.00		1,923.23 Cr.	UPI/221378698147/P2M/slice.razorpay@icici/slice
30/07/2022		70.00		2,040.23 Cr.	UPI/221175442057/P2M/paytmqr2810050501011dlvndgam/
29/07/2022		70.00		2,110.23 Cr.	UPI/221046117639/P2V/7978046065@jupiteraxis/AM LAN
28/07/2022		10.00		2,180.23 Cr.	UPI/220915183914/P2M/paytmqr281005050101b8vowjyij/
27/07/2022		35.00		2,190.23 Cr.	UPI/220824962379/P2V/sudibya24@oksbi/SUDIBYA JYOTI
27/07/2022		100.00		2,225.23 Cr.	UPI/220862361555/P2V/anayamaha44@okhdfcbank/ANANYA

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27/07/2022			100.00	2,325.23 Cr.	UPI/220806061204/P2V/anayamaha44@okhdfcbank/ ANANYA
27/07/2022		30.00		2,225.23 Cr.	UPI/220895461346/P2M/paytmqr28100505010112fgt xtq4/
26/07/2022		2,500.00		2,255.23 Cr.	ACH/Groww Pay Services P/32938
25/07/2022		10.00		4,755.23 Cr.	UPI/220690325467/P2M/bharatpe90723909889@yes bankl/
25/07/2022		30.00		4,765.23 Cr.	UPI/220692215201/P2V/q155589731@ybl/PRADEEP KUMAR
24/07/2022			3,536.00	4,795.23 Cr.	NEFT_IN:CMS2723559999/0024/ NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
24/07/2022		22,543.33		1,259.23 Cr.	UPI/220503087715/P2M/slice.razorpay@icici/slice
24/07/2022			20,000.00	23,802.56 Cr.	UPI/220565050757/P2V/ankit.panda010.ap@oksbi/A NKIT
24/07/2022		20,000.00		3,802.56 Cr.	UPI/220524384102/P2V/anayamaha44@okhdfcbank/ ANANYA
24/07/2022			22,500.00	23,802.56 Cr.	UPI/220561535363/P2V/ankit.panda010.ap@oksbi/A NKIT
22/07/2022			800.00	1,302.56 Cr.	NEFT_IN:CMS2720851240/0036/ NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
19/07/2022			141.00	502.56 Cr.	UPI/220037584154/P2V/7008407251@jupiteraxis/AN KIT
19/07/2022		5,000.00		361.56 Cr.	UPI/220035769963/P2M/groww.razorpay@hdfcbank/ Nextb
18/07/2022		5,000.00		5,361.56 Cr.	UPI/219914900578/P2M/groww@axisbank/Nextbillion Te
18/07/2022			2,000.00	10,361.56 Cr.	UPI/219914850996/P2V/7008407251@jupiteraxis/AN KIT
18/07/2022			2,000.00	8,361.56 Cr.	UPI/219914845262/P2V/7008407251@jupiteraxis/AN KIT
18/07/2022			2,000.00	6,361.56 Cr.	UPI/219914836833/P2V/7008407251@jupiteraxis/AN KIT
18/07/2022			62.00	4,361.56 Cr.	NEFT_IN:N199222041983517/0015/ HDFC BANK LTD
18/07/2022			2,000.00	4,299.56 Cr.	UPI/219912897612/P2V/7008407251@jupiteraxis/AN KIT
18/07/2022			2,000.00	2,299.56 Cr.	UPI/219912894745/P2V/7008407251@jupiteraxis/AN KIT
18/07/2022		10,000.00		299.56 Cr.	UPI/219938541841/P2A/77770115635936@fdrl00077 77.i/
18/07/2022		3,000.00		10,299.56 Cr.	UPI/219934742586/P2V/manojkumarroul30@oksbi/M ANOJ
17/07/2022		1,000.00		13,299.56 Cr.	UPI/219861440765/P2V/anayamaha44@okhdfcbank/ ANANYA
16/07/2022		4.00		14,299.56 Cr.	UPI/219776216561/P2M/paytmqr2810050501011w5o 1iedc/
16/07/2022		270.00		14,303.56 Cr.	UPI/219734314050/P2V/souravrout452- 2@okhdfcbank/SO
15/07/2022		10.00		14,573.56 Cr.	UPI/219619588874/P2V/7855932488@ybl/RAKESH PARIDA
14/07/2022		371.00		14,583.56 Cr.	UPI/219546150604/P2M/oyorooms.rzp@axisbank/OY O Roo
13/07/2022		90.00		14,954.56 Cr.	UPI/219409538486/P2M/paytmqr2810050501011dlvn dgam/
12/07/2022		40.00		15,044.56 Cr.	UPI/219332209957/P2V/q155589731@ybl/PRADEEP KUMAR

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11/07/2022		3,750.00		15,084.56 Cr.	UPI/219295796559/P2V/9853065030@paytm/9853065030@p
11/07/2022		1,250.00		18,834.56 Cr.	UPI/219275798383/P2V/9439261762@ybl/SIDHART HA SAG
11/07/2022		5,000.00		20,084.56 Cr.	UPI/219202097232/P2V/911debasis@okhdfcbank/DEBASIS
11/07/2022			24,875.00	25,084.56 Cr.	SALARY
11/07/2022			180.25	209.56 Cr.	NACH/2980125696/HDFC00541000009188/Tatapowerdiv212
05/07/2022		5.00		29.31 Cr.	UPI/218676134067/P2V/q569515617@ybl/AMAR KUMAR SAM
04/07/2022		20.00		34.31 Cr.	UPI/218565822438/P2V/ankit.panda010.ap@oksbi/ANKIT
04/07/2022			20.00	54.31 Cr.	UPI/218560715319/P2V/anayamaha44@okhdfcbank/ANANYA
01/07/2022		800.00		34.31 Cr.	UPI/218250832856/P2A/77770115635936@fdri0007777.i/
30/06/2022			50.00	834.31 Cr.	UPI/218167480449/P2V/anayamaha44@okhdfcbank/ANANYA
28/06/2022		350.00		784.31 Cr.	UPI/217913568540/P2M/paytmqr281005050101153ty20r4/
28/06/2022			160.00	1,134.31 Cr.	NPCI/ECS/CR/ICIC02491000005006/INFOSYS LIMITED
28/06/2022		294.69		974.31 Cr.	SHORTFAL REC- ACH RTN-GROWW PAY SERVICES P-27-06-2
27/06/2022			1,000.00	1,269.00 Cr.	UPI/217817866619/P2V/ajaypandagpn@oksbi/PANDA KUMA
27/06/2022			209.00	269.00 Cr.	NACH/2513074498/HDFC02241000016754/HINDUSTANUNILEV
27/06/2022		10.00		60.00 Cr.	UPI/217831051112/P2V/q155589731@ybl/PRADEEP KUMAR
27/06/2022		30.00		70.00 Cr.	UPI/217850647036/P2V/q155589731@ybl/PRADEEP KUMAR
27/06/2022			100.00	100.00 Cr.	UPI/217829349604/P2V/ajaypandagpn@okicici/RENUKA P
27/06/2022		100.00		0.00 Cr.	UPI/217823948236/P2V/ajaypandagpn-1@okicici/ajaypa
27/06/2022			100.00	100.00 Cr.	UPI-REV/217884848496/P2V/ajaypandagpn-1@okicici/AN
27/06/2022		100.00		0.00 Cr.	UPI/217884848496/P2V/ajaypandagpn-1@okicici/ajaypa
27/06/2022			50.00	100.00 Cr.	UPI/217837134543/P2V/satyajit.patra134-1@okaxis/SA
27/06/2022			50.00	50.00 Cr.	UPI/217817799890/P2V/anayamaha44@okhdfcbank/ANANYA
27/06/2022		0.31		0.00 Cr.	ACH RTN-GROWW PAY SERVICES P-27-06-2022
22/06/2022		722.00		0.31 Cr.	UPI/217355731026/P2V/ankit.panda010.ap-3@oksbi/ANK
21/06/2022		900.00		722.31 Cr.	UPI/217321081623/P2M/groww@axisbank/Nextbillion Te
21/06/2022		6,814.83		1,622.31 Cr.	UPI/217275025327/P2M/repayments@sliceaxis/slice
20/06/2022			1,158.00	8,437.14 Cr.	UPI/217185603824/P2V/ajaypandagpn-1@okicici/PANDA
18/06/2022		400.00		7,279.14 Cr.	UPI/216993061295/P2V/sarthaknarayan1998-1@okicici/
18/06/2022		10.00		7,679.14 Cr.	UPI/216912652166/P2M/bharatpe90719255359@yesbank/

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18/06/2022		50.00		7,689.14 Cr.	UPI/216950249265/P2M/bharatpe.90059388499@fbpe/CHO
18/06/2022		90.00		7,739.14 Cr.	UPI/216963948291/P2V/q015349848@ybl/KALANDI CHARAN
18/06/2022		30.00		7,829.14 Cr.	UPI/216994441580/P2M/paytmqr281005050101qrejb3oj5/
18/06/2022		230.00		7,859.14 Cr.	UPI/216978440196/P2M/paytmqr281005050101153ty20r4/
16/06/2022		600.00		8,089.14 Cr.	UPI/216731293148/P2V/kanhasahoo926@oksbi/ITIS HREE
16/06/2022			5,000.00	8,689.14 Cr.	UPI/216705486019/P2V/anayamaha44@okhdfcbank/ANANYA
15/06/2022		5,000.00		3,689.14 Cr.	UPI/216699376735/P2V/anayamaha44@okhdfcbank/ANANYA
14/06/2022		500.00		8,689.14 Cr.	UPI/216591150624/P2V/rocksachinpanda@okhdfcbank/SA
13/06/2022		250.00		9,189.14 Cr.	UPI/216415041057/P2V/manojkumarroul30@oksbi/M ANOJ
13/06/2022		10.00		9,439.14 Cr.	UPI/216447736403/P2V/q913710730@ybl/AMIYA KUMAR BI
13/06/2022		577.00		9,449.14 Cr.	UPI/216414625197/P2M/bharatpe.90056766796@fbpe/ITI
13/06/2022		4,000.00		10,026.14 Cr.	UPI/216499778747/P2M/groww@axisbank/Nextbillion Te
12/06/2022		20.00		14,026.14 Cr.	UPI/216353814882/P2M/paytmqr2810050501011nazuurcf/
12/06/2022			10,000.00	14,046.14 Cr.	UPI/216328057727/P2V/anayamaha44@okhdfcbank/ANANYA
12/06/2022		10,000.00		4,046.14 Cr.	UPI/216385900615/P2V/anayamaha44@okhdfcbank/ANANYA
11/06/2022		20.00		14,046.14 Cr.	UPI/216220190103/P2M/6371849852@okbizaxis/Abhiram
11/06/2022		10.00		14,066.14 Cr.	UPI/216242889305/P2M/q261053903@ybl/AJIT KUMAR PAN
11/06/2022			5,000.00	14,076.14 Cr.	UPI/216259461775/P2V/satyajit.patra134-1@okaxis/SA
11/06/2022		5,001.00		9,076.14 Cr.	UPI/216291876411/P2M/7504249737@okbizaxis/Patra Pv
10/06/2022			70.00	14,077.14 Cr.	UPI/216142400816/P2V/adityaq256-1@okaxis/ADITYA YA
10/06/2022			60.00	14,007.14 Cr.	UPI/216142385787/P2V/adityaq256-1@okaxis/ADITYA YA
10/06/2022		20.00		13,947.14 Cr.	UPI/216182856503/P2V/q179083486@ybl/PRADEEP KUMAR
10/06/2022		70.00		13,967.14 Cr.	UPI/216177856953/P2M/q79334176@ybl/EASKAY TRADING
09/06/2022		1,000.00		14,037.14 Cr.	UPI/216007242769/P2V/ankit.panda010.ap-3@oksbi/ANK
09/06/2022		30.00		15,037.14 Cr.	UPI/216041338418/P2M/paytmqr281005050101114dpmg29/
08/06/2022			155.00	15,067.14 Cr.	UPI/215935224367/P2V/satyajit.patra134-1@okicici/S
08/06/2022		51.00		14,912.14 Cr.	UPI/215933222309/P2M/billdesk.tata-sky@icici/billd
08/06/2022		50.00		14,963.14 Cr.	UPI/215951321846/P2M/billdesk.tata-sky@icici/billd
08/06/2022		120.00		15,013.14 Cr.	UPI/215904116759/P2M/paytmqr281005050101t9d30dwut/

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08/06/2022			1,000.00	15,133.14 Cr.	UPI/215918711633/P2V/ankit.panda010.ap-3@oksbi/ANK
08/06/2022		1,000.00		14,133.14 Cr.	UPI/215943215176/P2V/anayamaha44@okhdfcbank/ANANYA
08/06/2022			1,001.00	15,133.14 Cr.	UPI/215916816214/P2V/ankit.panda010.ap-3@oksbi/ANK
08/06/2022		1,000.00		14,132.14 Cr.	UPI/215945312741/P2A/77770115635936@fdrl0007777.i/
08/06/2022		1.00		15,132.14 Cr.	UPI/215923008721/P2V/ankit.panda010.ap-3@oksbi/ANK
08/06/2022		70.00		15,133.14 Cr.	UPI/215900010274/P2V/sudibya24@oksbi/SUDIBYA JYOTI
08/06/2022			74.00	15,203.14 Cr.	INTT. 6762000400048764:01-03-2022to31-05-2022
07/06/2022			15,000.00	15,129.14 Cr.	UPI/215843359243/P2V/anayamaha44@okhdfcbank/ANANYA
07/06/2022		15,000.00		129.14 Cr.	UPI/215887798523/P2V/anayamaha44@okhdfcbank/ANANYA
07/06/2022			10.00	15,129.14 Cr.	UPI/215879625169/P2V/goog-payment@okaxis/GOOGLEPAY
07/06/2022		3,750.00		15,119.14 Cr.	UPI/215867993688/P2V/9853065030@paytm/9853065030@p
07/06/2022		1,250.00		18,869.14 Cr.	UPI/215816794334/P2V/9439261762@ybl/SIDHART HA SAG
07/06/2022		5,000.00		20,119.14 Cr.	UPI/215849992856/P2V/911debasis@okhdfcbank/DEBASIS
07/06/2022			24,875.00	25,119.14 Cr.	SALARY
07/06/2022		7,500.00		244.14 Cr.	UPI/215861215099/P2M/groww@axisbank/Nextbillion Te
07/06/2022			7,500.00	7,744.14 Cr.	UPI/215809830738/P2V/ajaypandagpn@oksbi/PAND A KUMA
06/06/2022			100.00	244.14 Cr.	UPI/215722768619/P2V/manojkumarroul30@oksbi/M ANOJ
06/06/2022		156.00		144.14 Cr.	UPI/215717498339/P2M/paytm-11910@paytm/KEVENTERS R
06/06/2022			30.00	300.14 Cr.	UPI/215707980748/P2V/anayamaha44@okhdfcbank/ANANYA
06/06/2022			200.00	270.14 Cr.	UPI/215623568767/P2V/ajaypandagpn@oksbi/PAND A KUMA
06/06/2022		100.00		70.14 Cr.	UPI/215683752582/P2V/ajaypandagpn@oksbi/PAND A KUMA
05/06/2022			100.00	170.14 Cr.	UPI/215623540678/P2V/ajaypandagpn@oksbi/PAND A KUMA
05/06/2022			51.00	70.14 Cr.	UPI/215636964429/P2V/goog-payment@okaxis/GOOGLEPAY
05/06/2022		30.00		19.14 Cr.	UPI/215672931984/P2V/anayamaha44@okhdfcbank/ANANYA
04/06/2022			30.00	49.14 Cr.	UPI/215588129291/P2V/satyajit.patra134-1@okaxis/SA
04/06/2022		30.00		19.14 Cr.	UPI/215577403616/P2V/satyajit.patra134-1@okaxis/SA
04/06/2022			30.00	49.14 Cr.	UPI/215564963857/P2V/anayamaha44@okhdfcbank/ANANYA
04/06/2022		30.00		19.14 Cr.	UPI/215570303423/P2V/anayamaha44@okhdfcbank/ANANYA
03/06/2022		20.00		49.14 Cr.	UPI/215493798551/P2M/gpay-11192941836@okbizaxis/Ri

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28/05/2022		10.00		69.14 Cr.	UPI/214854352487/P2M/paytmqr281005050101ruetxq9os/
28/05/2022		100.00		79.14 Cr.	UPI/214839845418/P2M/paytmqr281005050101153ty20r4/
28/05/2022		124.00		179.14 Cr.	UPI/214886043775/P2M/q26412206@ybl/RITA AUTOTECH P
27/05/2022		40.00		303.14 Cr.	UPI/214798232771/P2M/paytmqr281005050101k4ye9hgqy/
27/05/2022		10.00		343.14 Cr.	UPI/214742129237/P2M/q79334176@ybl/EASKAY TRADING
27/05/2022			100.00	353.14 Cr.	UPI/214713899013/P2V/adityaq256-1@okaxis/ADITYA YA
27/05/2022		110.00		253.14 Cr.	UPI/214775723656/P2V/q155589731@ybl/PRADEEP KUMAR
27/05/2022			101.00	363.14 Cr.	UPI/214716319644/P2V/anayamaha44@okhdfcbank/ANANYA
27/05/2022			101.00	262.14 Cr.	UPI/214786422821/P2V/satyajit.patra134-2@okicici/S
27/05/2022		101.00		161.14 Cr.	UPI/214740821841/P2V/satyajit.patra134-1@okaxis/SA
27/05/2022		101.00		262.14 Cr.	UPI/214740121391/P2V/anayamaha44@okhdfcbank/ANANYA
27/05/2022		50.00		363.14 Cr.	UPI/214709721426/P2M/billdesk.tata-sky@icici/billd
27/05/2022			101.00	413.14 Cr.	UPI/214711437855/P2V/anayamaha44@okhdfcbank/ANANYA
26/05/2022			200.00	312.14 Cr.	NEFT_IN:CMS2603738985/0036/ NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
26/05/2022			101.00	112.14 Cr.	UPI/214685878437/P2V/satyajit.patra134-1@okaxis/SA
26/05/2022		70.00		11.14 Cr.	UPI/214643100616/P2V/q155589731@ybl/PRADEEP KUMAR
26/05/2022		2,200.00		81.14 Cr.	UPI/214679001168/P2M/groww@axisbank/Nextbillion Te
26/05/2022			10.00	2,281.14 Cr.	UPI/214678932015/P2V/goog-payment@okaxis/GOOGLEPAY
26/05/2022		101.00		2,271.14 Cr.	UPI/214625996623/P2V/satyajit.patra134-1@okaxis/SA
26/05/2022		101.00		2,372.14 Cr.	UPI/214619594510/P2V/anayamaha44@okhdfcbank/ANANYA
26/05/2022		295.00		2,473.14 Cr.	ACH RTN-GROWW PAY SERVICES P-26-05-2022
25/05/2022			101.00	2,768.14 Cr.	UPI/214573934654/P2V/satyajit.patra134-1@okaxis/SA
25/05/2022			1,500.00	2,667.14 Cr.	NEFT_IN:CMS2601516928/0037/ NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
25/05/2022		2.00		1,167.14 Cr.	UPI/214512152469/P2M/BHARATPE90720871762@yesbankl/
25/05/2022		9.00		1,169.14 Cr.	UPI/214514078698/P2M/paytmqr28100505010118qhddf48/
25/05/2022		2,500.50		1,178.14 Cr.	UPI/214579875218/P2M/slice.rzp@axisbank/GARAG EPREN
25/05/2022		100.00		3,678.64 Cr.	UPI/214553174457/P2V/ajaypandagpn@oksbi/PANDA KUMA
25/05/2022			500.00	3,778.64 Cr.	UPI/214508890992/P2V/ajaypandagpn@oksbi/PANDA KUMA
25/05/2022			1,000.00	3,278.64 Cr.	UPI/214577584769/P2V/anayamaha44@okhdfcbank/ANANYA

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25/05/2022		1,000.00		2,278.64 Cr.	UPI/214557974821/P2V/anayamaha44@okhdfcbank/ ANANYA
25/05/2022			2,000.00	3,278.64 Cr.	UPI/214507816850/P2V/ajaypandagpn@oksbi/PAND A KUMA
24/05/2022		21.00		1,278.64 Cr.	UPI/214468868420/P2M/paytmqr2810050501015hrh2 n227/
24/05/2022		10.00		1,299.64 Cr.	UPI/214485762513/P2V/sudibya24@oksbi/SUDIBYA JYOTI
24/05/2022			101.00	1,309.64 Cr.	UPI/214458633415/P2V/anayamaha44@okhdfcbank/ ANANYA
24/05/2022		101.00		1,208.64 Cr.	UPI/214406851963/P2V/satyajit.patra134- 1@okaxis/SA
24/05/2022		101.00		1,309.64 Cr.	UPI/214476952923/P2V/anayamaha44@okhdfcbank/ ANANYA
23/05/2022		5.00		1,410.64 Cr.	UPI/214338146345/P2V/q44406951@ybl/BENUDHA R BEHERA
23/05/2022			1,000.00	1,415.64 Cr.	UPI/214342016206/P2V/anayamaha44@okhdfcbank/ ANANYA
23/05/2022		1,000.00		415.64 Cr.	UPI/214375731085/P2V/anayamaha44@okhdfcbank/ ANANYA
23/05/2022			61.00	1,415.64 Cr.	UPI/214340909305/P2V/anayamaha44@okhdfcbank/ ANANYA
23/05/2022		61.00		1,354.64 Cr.	UPI/214343130591/P2V/anayamaha44@okhdfcbank/ ANANYA
23/05/2022			61.00	1,415.64 Cr.	UPI/214340882817/P2V/anayamaha44@okhdfcbank/ ANANYA
23/05/2022		61.00		1,354.64 Cr.	UPI/214300230962/P2V/anayamaha44@okhdfcbank/ ANANYA
23/05/2022			61.00	1,415.64 Cr.	UPI/214340874013/P2V/anayamaha44@okhdfcbank/ ANANYA
23/05/2022		61.00		1,354.64 Cr.	UPI/214331629383/P2V/anayamaha44@okhdfcbank/ ANANYA
23/05/2022			61.00	1,415.64 Cr.	UPI/214340863956/P2V/anayamaha44@okhdfcbank/ ANANYA
23/05/2022			100.00	1,354.64 Cr.	UPI/214218771554/P2V/satyajit.patra134- 1@okaxis/SA
23/05/2022		100.00		1,254.64 Cr.	UPI/214294831407/P2V/satyajit.patra134- 1@okaxis/SA
23/05/2022		61.00		1,354.64 Cr.	UPI/214212529701/P2V/anayamaha44@okhdfcbank/ ANANYA
20/05/2022		40.00		1,415.64 Cr.	UPI/214051180204/P2V/amlankumaragasti@oksbi/A MLAN
20/05/2022			1,000.00	1,455.64 Cr.	UPI/214098136359/P2V/anayamaha44@okhdfcbank/ ANANYA
20/05/2022		1,000.00		455.64 Cr.	UPI/214043476973/P2V/anayamaha44@okhdfcbank/ ANANYA
20/05/2022		431.00		1,455.64 Cr.	UPI/214055166516/P2M/oyorooms.rzp@icici/OYO Rooms
20/05/2022			1.00	1,886.64 Cr.	UPI/214008495790/P2V/ajaypandagpn@oksbi/PAND A KUMA
18/05/2022		1,921.00		1,885.64 Cr.	UPI/213840935972/P2M/q35386120@ybl/RITA AUTOTECH P
18/05/2022		576.00		3,806.64 Cr.	UPI/213868432227/P2M/q69420251@ybl/NEW INDIAN CHIK
18/05/2022		104.00		4,382.64 Cr.	UPI/213858522036/P2V/ajaypandagpn@oksbi/PAND A KUMA
18/05/2022			104.00	4,486.64 Cr.	UPI/213807044664/P2V/ajaypandagpn@oksbi/PAND A KUMA

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17/05/2022		80.00		4,382.64 Cr.	UPI/213772409724/P2M/bharatpe90718739017@yesbankl/
16/05/2022		350.00		4,462.64 Cr.	UPI/213687286500/P2M/paytmqr281005050101157yrl9s8/
16/05/2022		120.00		4,812.64 Cr.	UPI/213650684377/P2M/citycaremedicine@icici/CITIC
16/05/2022		20,000.00		4,932.64 Cr.	UPI/213659931484/P2M/groww@axisbank/NextbillionTe
15/05/2022			240.00	24,932.64 Cr.	UPI/213508045938/P2V/anayamaha44@okhdfcbank/ANANYA
15/05/2022			405.00	24,692.64 Cr.	UPI/213515135990/P2V/ajaypandagpn@oksbi/PANDA KUMA
15/05/2022		200.00		24,287.64 Cr.	UPI/213548165806/P2V/ajaypandagpn@oksbi/PANDA KUMA
15/05/2022		105.00		24,487.64 Cr.	UPI/213586864852/P2V/ajaypandagpn@oksbi/PANDA KUMA
15/05/2022		100.00		24,592.64 Cr.	UPI/213539965664/P2V/ajaypandagpn@oksbi/PANDA KUMA
15/05/2022			20,158.00	24,692.64 Cr.	UPI/213515910817/P2V/ajaypandagpn@oksbi/PANDA KUMA
15/05/2022			2,000.00	4,534.64 Cr.	UPI/213423945705/P2V/ankit.panda010.ap@oksbi/ANKIT
14/05/2022		100.00		2,534.64 Cr.	IMPS-OUT/213420927113/IBKL0001545/VKBR000182832479
14/05/2022			373.00	2,634.64 Cr.	RCRADJ/212513432485/UPI
14/05/2022			208.00	2,261.64 Cr.	UPI/213428110903/P2V/satyajit.patra134-1@okaxis/SA
14/05/2022		100.00		2,053.64 Cr.	UPI/213448343658/P2M/7504249737@okbizaxis/Patra Pv
14/05/2022		108.00		2,153.64 Cr.	UPI/213466944144/P2M/7504249737@okbizaxis/Patra Pv
14/05/2022			108.00	2,261.64 Cr.	UPI/213427959972/P2V/satyajit.patra134-1@okaxis/SA
14/05/2022		108.00		2,153.64 Cr.	UPI/213438444008/P2V/satyajit.patra134-1@okaxis/SA
14/05/2022		70.00		2,261.64 Cr.	UPI/213470039374/P2V/q162969064@ybl/RAMESH NAYAK
13/05/2022		240.00		2,331.64 Cr.	UPI/213302723801/P2V/anayamaha44@okhdfcbank/ANANYA
13/05/2022			100.00	2,571.64 Cr.	UPI/213396163558/P2V/satyajit.patra134-1@okaxis/SA
13/05/2022		100.00		2,471.64 Cr.	UPI/213341517126/P2M/7504249737@okbizaxis/Patra Pv
13/05/2022		5.00		2,571.64 Cr.	UPI/213329416340/P2M/bharatpe.9053264026@fbpe/MALA
13/05/2022		60.00		2,576.64 Cr.	UPI/213325518199/P2M/bharatpe.9053264026@fbpe/MALA
13/05/2022		100.00		2,636.64 Cr.	IMPS-OUT/213308823778/IBKL0001545/VKBR000182832479
13/05/2022			100.00	2,736.64 Cr.	IMPS-REV/213306819264/IBKL0001545/6762000400048764
13/05/2022		100.00		2,636.64 Cr.	IMPS-OUT/213306819264/IBKL0001545/6762000400048764
12/05/2022			1.00	2,736.64 Cr.	IMPS-IN/213222020386/1234567890/APIBANKI

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12/05/2022		30.00		2,735.64 Cr.	UPI/213244002224/P2M/paytmqr2810050501011jiagd p35/
12/05/2022		20.00		2,765.64 Cr.	UPI/213220501995/P2M/6371849852@okbizaxis/Abhi ram
12/05/2022		2,000.00		2,785.64 Cr.	UPI/213259899715/P2V/ankit.panda010.ap@oksbi/A NKIT
12/05/2022			1.00	4,785.64 Cr.	IMPS-IN/213216877513/9999999999/WUNDERBA
12/05/2022		600.00		4,784.64 Cr.	UPI/213242493484/P2V/satyajit.patra134- 1@okaxis/SA
12/05/2022		1.00		5,384.64 Cr.	UPI/213281790073/P2V/ajaypandagpn@oksbi/PAND A KUMA
12/05/2022			100.00	5,385.64 Cr.	UPI/213268388289/P2V/satyajit.patra134- 1@okaxis/SA
12/05/2022		100.00		5,285.64 Cr.	UPI/213242689796/P2M/7504249737@okbizaxis/Patr a Pv
12/05/2022			200.00	5,385.64 Cr.	UPI/213268292857/P2V/satyajit.patra134- 1@okaxis/SA
12/05/2022		100.00		5,185.64 Cr.	UPI/213280489721/P2M/7504249737@okbizaxis/Patr a Pv
12/05/2022		100.00		5,285.64 Cr.	UPI/213218889808/P2M/7504249737@okbizaxis/Patr a Pv
12/05/2022			100.00	5,385.64 Cr.	UPI/213242258079/P2V/dandpatacash98- 1@okhdfcbank/A
12/05/2022		2,000.00		5,285.64 Cr.	UPI/213267897059/P2M/groww@axisbank/Nextbillion Te
11/05/2022			1.00	7,285.64 Cr.	IMPS-IN/213121890031/0000000000/CASHFREE
11/05/2022		373.00		7,284.64 Cr.	UPI/213130376685/P2V/q878984287@ybl/SUMATI BEHERA
11/05/2022		25.00		7,657.64 Cr.	UPI/213132765920/P2V/q95658640@ybl/BADRINAR AYAN PA
10/05/2022			100.00	7,682.64 Cr.	UPI/213032621995/P2V/tusharbapi88- 2@okaxis/TUSHARK
10/05/2022		130.00		7,582.64 Cr.	UPI/213031748542/P2M/paytmqr28100505010175g4 utt19/
10/05/2022		280.00		7,712.64 Cr.	UPI/213016646714/P2M/bharatpe90721796341@yes bankl/
10/05/2022		120.00		7,992.64 Cr.	UPI/213068048454/P2V/q369215705@ybl/MALAYA CHOUDHA
10/05/2022		30.00		8,112.64 Cr.	UPI/213013648244/P2V/q369215705@ybl/MALAYA CHOUDHA
10/05/2022		10,000.00		8,142.64 Cr.	UPI/213024033416/P2M/groww@axisbank/Nextbillion Te
09/05/2022		5,000.00		18,142.64 Cr.	UPI/212969930130/P2V/911debasis@okhdfcbank/DE BASIS
09/05/2022		1,250.00		23,142.64 Cr.	UPI/212954729582/P2V/9439261762@ybl/SIDHART HA SAG
09/05/2022		3,750.00		24,392.64 Cr.	UPI/212923831104/P2V/9853065030@paytm/985306 5030@p
09/05/2022			24,875.00	28,142.64 Cr.	SAL
08/05/2022		53,340.00		3,267.64 Cr.	UPI/212865814970/P2V/ajaypandagpn@oksbi/PAND A KUMA
07/05/2022		10.00		56,607.64 Cr.	UPI/212771779625/P2M/paytmqr2810050501014mkjf 6g02/
07/05/2022		10.00		56,617.64 Cr.	UPI/212725178624/P2V/q369215705@ybl/MALAYA CHOUDHA
06/05/2022		350.00		56,627.64 Cr.	UPI/212653960347/P2M/nirmalku@icici/NIRMAL KUMAR R

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06/05/2022		710.00		56,977.64 Cr.	UPI/212618656748/P2M/paytmqr2810050501011mw mr08m2/
05/05/2022		20.00		57,687.64 Cr.	UPI/212554138717/P2M/paytmqr2810050501011t19n tglb/
05/05/2022		350.00		57,707.64 Cr.	UPI/212562334335/P2M/paytmqr281005050101157yr l9s8/
05/05/2022		373.00		58,057.64 Cr.	UPI/212513432485/P2M/oyorooms.rzp@axisbank/OY O Roo
03/05/2022		10.00		58,430.64 Cr.	UPI/212332598827/P2V/amzn0030586165@apl/MAH ESWAR P
02/05/2022			54,000.00	58,440.64 Cr.	NEFT_IN:CMS2557102593/0044/ NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
02/05/2022			51.00	4,440.64 Cr.	UPI/212350185299/P2V/goog- payment@okaxis/GOOGLEPAY
02/05/2022		40.00		4,389.64 Cr.	UPI/212289166846/P2M/8545936136@sbi/Mr. AMIT KUMAR
30/04/2022		1.00		4,429.64 Cr.	UPI/212009821455/P2M/paytmqr281005050101hs6j2 dfaj/
29/04/2022		50.00		4,430.64 Cr.	UPI/211914599266/P2M/paytmqr281005050101io8olg bnl/
29/04/2022		90.00		4,480.64 Cr.	UPI/211911093351/P2M/paytmqr2810050501011hzbz dsos/
29/04/2022			1,750.00	4,570.64 Cr.	UPI/211951086694/P2V/ajaypandagpn@okicici/RENU KA P
28/04/2022		40.00		2,820.64 Cr.	UPI/211875080026/P2M/gpay- 11183583320@okbizaxis/Ma
28/04/2022		50.00		2,860.64 Cr.	UPI/211844576820/P2M/paytmqr281005050101157yr l9s8/
28/04/2022		400.00		2,910.64 Cr.	UPI/211831472365/P2M/paytmqr281005050101157yr l9s8/
27/04/2022		10.00		3,310.64 Cr.	UPI/211750750955/P2M/paytmqr281005050101h54di pe55/
27/04/2022		10.00		3,320.64 Cr.	UPI/211700651460/P2M/paytmqr2810050501011hzbz dsos/
27/04/2022		1,239.00		3,330.64 Cr.	UPI/211711545527/P2M/slicePAY.razorPAY@icici/Slice
26/04/2022			220.00	4,569.64 Cr.	UPI/211613685424/P2V/ahmedjazman786@oksbi/JA ZMAN
26/04/2022		120.00		4,349.64 Cr.	UPI/211645629736/P2V/q369215705@ybl/MALAYA CHOUDHA
26/04/2022		100.00		4,469.64 Cr.	UPI/211605729554/P2M/ud2ov7vb@yesbank/GAYAT RI COMM
25/04/2022		45.00		4,569.64 Cr.	UPI/211580316655/P2V/bhushansahoo@ybl/BHUSH AN KUMA
25/04/2022		30.00		4,614.64 Cr.	UPI/211599011752/P2M/paytmqr281005050101z815 9pipz/
25/04/2022		2,500.00		4,644.64 Cr.	ACH/GROWW PAY SERVICES P/68662
24/04/2022			1,514.00	7,144.64 Cr.	UPI/211418481011/P2V/ankit.panda010.ap@oksbi/A NKIT
24/04/2022		5,000.00		5,630.64 Cr.	UPI/211479695950/P2V/ankit.panda010.ap@oksbi/A NKIT
23/04/2022		40.00		10,630.64 Cr.	UPI/211335876645/P2M/paytmqr2810050501011low1 xnsy/
22/04/2022		75.00		10,670.64 Cr.	UPI/211244744273/P2V/q95658640@ybl/BADRINAR AYAN PA
21/04/2022			10,000.00	10,745.64 Cr.	NEFT_IN:CMS2533352865/0039/ NEXTBILLION TECHNOLOGY PRIVATE LIMITED C

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21/04/2022		60.00		745.64 Cr.	UPI/211185331077/P2M/paytmqr2810050501011qzhon5mn/
21/04/2022		50.00		805.64 Cr.	UPI/211196828044/P2V/9937175914@ybl/SRIKANTAROUT
20/04/2022		10.00		855.64 Cr.	UPI/211010020450/P2M/gpay-11185762568@okbizaxis/Ma
20/04/2022		7,000.00		865.64 Cr.	UPI/211043114545/P2M/groww@axisbank/NextbillionTe
19/04/2022		1.00		7,865.64 Cr.	UPI/210911661140/P2V/satyajit.patra134-1@okaxis/AN
19/04/2022		455.00		7,866.64 Cr.	UPI/210939474641/P2M/billdeskpg.udemy@hdfcbank/ANK
18/04/2022			4,000.00	8,321.64 Cr.	BY SOA UNIVERSITY
18/04/2022		10,000.00		4,321.64 Cr.	UPI/210896125606/P2M/groww@axisbank/ANKIT KUMAR PA
17/04/2022		50.00		14,321.64 Cr.	UPI/210724744279/P2M/paytmqr281005050101hf53hznxr/
17/04/2022		102.00		14,371.64 Cr.	UPI/210702987623/P2M/paytmqr281005050101ruetxq9os/
16/04/2022		550.00		14,473.64 Cr.	UPI/210629925934/P2M/paytmqr281005050101157yrl9s8/
16/04/2022		77.00		15,023.64 Cr.	UPI/210615077360/P2M/q085005806@ybl/ANKIT KUMAR PA
15/04/2022		80.00		15,100.64 Cr.	UPI/210520122934/P2V/rakeshparida102.rp@okhdfcbank/
14/04/2022			1,000.00	15,180.64 Cr.	UPI/210438722971/P2V/ankit.panda010.ap@okhdfcbank/
14/04/2022		1,000.00		14,180.64 Cr.	UPI/210454640634/P2V/vikramlenka97@okhdfcbank/ANKI
14/04/2022			1,000.00	15,180.64 Cr.	UPI/210420608222/P2V/ankit.panda010.ap@okhdfcbank/
14/04/2022			1,000.00	14,180.64 Cr.	UPI/210438657281/P2V/ankit.panda010.ap@okhdfcbank/
14/04/2022		1,000.00		13,180.64 Cr.	UPI/210497999791/P2V/souravrout452-2@okhdfcbank/AN
14/04/2022		1,000.00		14,180.64 Cr.	UPI/210403037897/P2V/amlankumaragasti@oksbi/ANKIT
14/04/2022		74.00		15,180.64 Cr.	UPI/210441735991/P2M/paytmqr281005050101pmf90jcyq/
14/04/2022		700.00		15,254.64 Cr.	UPI/210464797231/P2M/q08694023@ybl/ANKIT KUMAR PAN
14/04/2022		75.00		15,954.64 Cr.	UPI/210468239395/P2V/q95658640@ybl/ANKIT KUMAR PAN
13/04/2022		10.00		16,029.64 Cr.	UPI/210320232583/P2M/gpay-11194928637@okbizaxis/AN
13/04/2022		60.00		16,039.64 Cr.	UPI/210313485536/P2V/q913710730@ybl/ANKIT KUMAR PA
13/04/2022		479.00		16,099.64 Cr.	UPI/210379310153/P2M/billdeskpg.udemy@hdfcbank/ANK
11/04/2022		20.00		16,578.64 Cr.	UPI/210165617570/P2M/bharatpe.90055994762@fbpe/ANK
11/04/2022		60.00		16,598.64 Cr.	UPI/210176731401/P2M/paytmqr2810050501015p9ef3cji/
11/04/2022		749.00		16,658.64 Cr.	UPI/210122699461/P2V/q30954375@ybl/ANKIT KUMAR PAN
11/04/2022		150.00		17,407.64 Cr.	UPI/210147737161/P2V/q95658640@ybl/ANKIT KUMAR PAN

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11/04/2022		1,000.00		17,557.64 Cr.	UPI/210146739226/P2M/groww@axisbank/ANKIT KUMAR PA
09/04/2022		100.00		18,557.64 Cr.	UPI/209908383935/P2M/gpay-11201459911@okbizaxis/AN
08/04/2022			480.00	18,657.64 Cr.	UPI/209821101168/P2V/ankit.panda010.ap@okhdfcb ank/
08/04/2022			51.00	18,177.64 Cr.	UPI/209883820386/P2V/ankit.panda010.ap@okhdfcb ank/
08/04/2022		1,250.00		18,126.64 Cr.	UPI/209861807788/P2V/9439261762@ybl/ANKIT KUMAR PA
08/04/2022		5,000.00		19,376.64 Cr.	UPI/209895308867/P2V/911debasis@okhdfcbank/ANKIT K
08/04/2022		3,750.00		24,376.64 Cr.	UPI/209817587095/P2V/9853065030@paytm/ANKIT KUMAR
08/04/2022			24,875.00	28,126.64 Cr.	BY SOA
08/04/2022		40.00		3,251.64 Cr.	UPI/209841722385/P2V/q369215705@ybl/ANKIT KUMAR PA
08/04/2022			2,000.00	3,291.64 Cr.	NEFT_IN:SBIN222098434502/0022/ Mr PANDA KUMAR AJAY
07/04/2022		100.00		1,291.64 Cr.	UPI/209712005461/P2V/rakeshparida102.rp@okhdfcb an/
07/04/2022			1,350.00	1,391.64 Cr.	UPI/209705015043/P2V/ankit.panda010.ap@okhdfcb ank/
07/04/2022		1,300.00		41.64 Cr.	UPI/209737384843/P2V/anayamaha44@okhdfcbank/ANKIT
07/04/2022			600.00	1,341.64 Cr.	UPI/209707963154/P2V/ankit.panda010.ap@okhdfcb ank/
06/04/2022		350.00		741.64 Cr.	UPI/209618419771/P2V/q006761013@ybl/ANKIT KUMAR PA
05/04/2022		310.00		1,091.64 Cr.	UPI/209563408625/P2M/paytmqr28100505010118wnt59yb/
31/03/2022		697.00		1,401.64 Cr.	UPI/209107890827/P2M/slice.rzp@axisbank/ANKIT KUMA
30/03/2022		14.00		2,098.64 Cr.	UPI/208972633614/P2M/gpay-11170862904@okbizaxis/AN
30/03/2022		15.00		2,112.64 Cr.	UPI/208984455877/P2M/9437240227@okbizaxis/ANKIT KU
27/03/2022		2,500.00		2,127.64 Cr.	ACH/GROWW PAY SERVICES P/99131
26/03/2022		427.00		4,627.64 Cr.	UPI/208574381557/P2M/slicipay.razorpay@axisbank/AN
24/03/2022		7,139.29		5,054.64 Cr.	UPI/208333283802/P2M/slicipay.razorpay@icici/ANKIT
23/03/2022		350.00		12,193.93 Cr.	UPI/208278294420/P2V/q45287013@ybl/ANKIT KUMAR PAN
23/03/2022		75.00		12,543.93 Cr.	UPI/208269759751/P2V/q79111426@ybl/ANKIT KUMAR PAN
20/03/2022		45.00		12,618.93 Cr.	UPI/207908802944/P2M/q820234441@ybl/ANKIT KUMAR PA
18/03/2022		30.00		12,663.93 Cr.	UPI/207746661152/P2M/paytmqr281005050101n4qfj7wgz/
17/03/2022		1,500.00		12,693.93 Cr.	UPI/207656880848/P2M/groww.razorpay@hdfcbank/ANKIT
16/03/2022		40.00		14,193.93 Cr.	UPI/207594584851/P2V/q850039830@ybl/ANKIT KUMAR PA
15/03/2022		350.00		14,233.93 Cr.	UPI/207461827930/P2M/paytmqr281005050101m31j4wnha/
15/03/2022		1,000.00		14,583.93 Cr.	UPI/207434179371/P2V/q61082905@ybl/ANKIT KUMAR PAN

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15/03/2022		10.00		15,583.93 Cr.	UPI/207442892880/P2M/paytmqr281005050101t0yht00r4/
15/03/2022		95.00		15,593.93 Cr.	UPI/207403954331/P2M/paytmqr2810050501011drwuezi1/
15/03/2022			60.00	15,688.93 Cr.	UPI/207423253606/P2V/ankit.panda010.ap-1@okicici/J
14/03/2022		20.00		15,628.93 Cr.	UPI/207313598916/P2M/paytmqr2810050501011jiagd p35/
14/03/2022		20.00		15,648.93 Cr.	UPI/207313504667/P2M/paytmqr281005050101k4ye9hgqy/
14/03/2022		20,000.00		15,668.93 Cr.	UPI/207311574378/P2V/rupali.mahapatra143.rm@okicici/
14/03/2022			14,999.00	35,668.93 Cr.	UPI/207349591967/P2V/ankit.panda010.ap-1@okicici/S
14/03/2022			1.00	20,669.93 Cr.	UPI/207349377263/P2V/ankit.panda010.ap-1@okicici/S
13/03/2022			339.00	20,668.93 Cr.	UPI/207266423427/P2V/ankit.panda010.ap-1@okicici/A
13/03/2022			5,000.00	20,329.93 Cr.	UPI/207202096687/P2V/ankit.panda010.ap-1@okicici/S
12/03/2022			5,000.00	15,329.93 Cr.	UPI/207111748732/P2V/ankit.panda010.ap-1@okicici/G
12/03/2022		20,000.00		10,329.93 Cr.	UPI/207110423281/P2V/rupali.mahapatra143.rm@okicici/
12/03/2022			10,000.00	30,329.93 Cr.	UPI/207145539990/P2V/ankit.panda010.ap-1@okicici/D
12/03/2022			5,000.00	20,329.93 Cr.	UPI/207145541086/P2V/ankit.panda010.ap-1@okicici/D
12/03/2022			5,000.00	15,329.93 Cr.	UPI/207145530214/P2V/ankit.panda010.ap-1@okicici/D
12/03/2022			1.00	10,329.93 Cr.	UPI/207145490551/P2V/ankit.panda010.ap-1@okicici/D
12/03/2022		1.00		10,328.93 Cr.	UPI/207108978954/P2V/911debasis@okhdfcbank/ANKIT K
12/03/2022		55,000.00		10,329.93 Cr.	UPI/207108287551/P2V/rupali.mahapatra143.rm@okicici/
11/03/2022		14.00		65,329.93 Cr.	UPI/207016866440/P2V/q69554782@ybl/ANKIT KUMAR PAN
11/03/2022		215.00		65,343.93 Cr.	UPI/207014323641/P2M/q820234441@ybl/ANKIT KUMAR PA
11/03/2022			50,000.00	65,558.93 Cr.	NEFT_IN:SBIN322070013118/0033/ Mr PANDA KUMAR AJAY
11/03/2022		50.00		15,558.93 Cr.	UPI/207008741864/P2M/paytmqr281005050101173z4r1kd/
11/03/2022		10,000.00		15,608.93 Cr.	UPI/207004754287/P2M/groww.razorpay@icici/ANKIT KU
11/03/2022		210.03		25,608.93 Cr.	UPI/207003796276/P2M/uniorbittechnologiespvtltd.r/
10/03/2022			24,875.00	25,818.96 Cr.	SALARY
09/03/2022			62.00	943.96 Cr.	INTT. 6762000400048764:01-12-2021to28-02-2022
08/03/2022		10.00		881.96 Cr.	UPI/206708358785/P2M/paytmqr2810050501011w0op2qlc/
08/03/2022		50.00		891.96 Cr.	UPI/206708481044/P2V/q081028418@ybl/ANKIT KUMAR PA
04/03/2022			50.00	941.96 Cr.	NEFT_IN:N063225004254244/0023/ IRCTC LIMITED

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04/03/2022		75.00		891.96 Cr.	UPI/206305269766/P2V/q79111426@ybl/ANKIT KUMAR PAN
02/03/2022		10.00		966.96 Cr.	UPI/206113135320/P2M/paytmqr2810050501011kj0f71xz/
02/03/2022		177.00		976.96 Cr.	ATM ANN.CHRG FOR CARD-6482 YEAR ENDED 2021-2022
28/02/2022			1,000.00	1,153.96 Cr.	UPI/205914736090/P2V/ankit.panda010.ap-1@okicici/J
28/02/2022		1,000.00		153.96 Cr.	UPI/205908885539/P2V/9706432331@upi/ANKIT KUMAR PA
28/02/2022		50.00		1,153.96 Cr.	UPI/205908509194/P2V/dandpatacash98@okaxis/ANKIT K
28/02/2022			50.00	1,203.96 Cr.	UPI/205929994596/P2V/ankit.panda010.ap-1@okicici/A
28/02/2022		95.00		1,153.96 Cr.	UPI/205907286659/P2M/paytmqr2810050501011drwuezi1/
27/02/2022		2,500.00		1,248.96 Cr.	ACH/GROWW PAY SERVICES P/91662
25/02/2022		2,122.27		3,748.96 Cr.	UPI/205615796810/P2M/uniorbittechnologiespvtltd.r/
25/02/2022		130.00		5,871.23 Cr.	UPI/205609121333/P2V/dandpatacash98@okaxis/ANKIT K
25/02/2022		20.00		6,001.23 Cr.	UPI/205609315408/P2M/paytmqr2810050501011pag21mx6/
24/02/2022			10.00	6,021.23 Cr.	UPI-REV/205515392262/P2M/zerodhabroking@hdfcbank/A
24/02/2022		10.00		6,011.23 Cr.	UPI/205515392262/P2M/zerodhabroking@hdfcbank/ANKIT
24/02/2022			10.00	6,021.23 Cr.	UPI-REV/205515769106/P2M/zerodhabroking@hdfcbank/A
24/02/2022		10.00		6,011.23 Cr.	UPI/205515769106/P2M/zerodhabroking@hdfcbank/ANKIT
24/02/2022		35.00		6,021.23 Cr.	UPI/205514211133/P2V/q83725620@ybl/ANKIT KUMAR PAN
24/02/2022			490.00	6,056.23 Cr.	UPI/205522917403/P2A/9968956987/ifsc.npciUDEMY
24/02/2022		70.00		5,566.23 Cr.	UPI/205509702747/P2M/paytmqr2810050501011blpna8cz/
24/02/2022		25.00		5,636.23 Cr.	UPI/205419151093/P2M/jio@yesbank/ANKIT KUMAR PANDA
23/02/2022		341.00		5,661.23 Cr.	UPI/205417411831/P2M/billdesk.electricity@icici/AN
23/02/2022		490.00		6,002.23 Cr.	UPI/205422122085/P2M/billdeskpg.udemy@hdfcbank/ANK
23/02/2022		490.00		6,492.23 Cr.	UPI/205422125097/P2M/billdeskpg.udemy@hdfcbank/ANK
23/02/2022		3,462.51		6,982.23 Cr.	UPI/205416722677/P2M/sliceplay.razorpay@axisbank/AN
22/02/2022		60.00		10,444.74 Cr.	UPI/205308570266/P2V/dandpatacash98@okaxis/ANKIT K
19/02/2022		150.00		10,504.74 Cr.	UPI/205015554229/P2V/911debasis@okhdfcbank/ANKIT K
15/02/2022		40,000.00		10,654.74 Cr.	UPI/204622608830/P2M/groww.razorpay@icici/ANKIT KU
14/02/2022		5.00		50,654.74 Cr.	UPI/204516341988/P2M/paytmqr281005050101fvrjny91/
14/02/2022			50,000.00	50,659.74 Cr.	NEFT_IN:SBIN422045080547/0027/ Mr PANDA KUMAR AJAY

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14/02/2022		9,000.00		659.74 Cr.	UPI/204509304421/P2M/groww.razorpay@icici/ANKIT KU
11/02/2022		15,000.00		9,659.74 Cr.	UPI/204269804320/P2M/groww.razorpay@hdfcbank/ ANKIT
09/02/2022			4.00	24,659.74 Cr.	UPI/204066128041/P2V/ankit.panda010.ap-1@okicici/S
08/02/2022			4.00	24,655.74 Cr.	UPI/204046760653/P2V/ankit.panda010.ap-1@okicici/S
08/02/2022		400.00		24,651.74 Cr.	UPI/203934848447/P2V/dandpatacash98-1@okhdfcbank/A
08/02/2022			24,875.00	25,051.74 Cr.	.
08/02/2022		350.00		176.74 Cr.	UPI/203929605040/P2M/nirmalku@icici/ANKIT KUMAR PA
08/02/2022			400.00	526.74 Cr.	UPI/203964548720/P2V/ankit.panda010.ap-1@okicici/A
06/02/2022			4.00	126.74 Cr.	UPI/203722489632/P2V/ankit.panda010.ap-1@okicici/A
06/02/2022			4.00	122.74 Cr.	UPI/203786211584/P2V/ankit.panda010.ap-1@okicici/S
02/02/2022		480.00		118.74 Cr.	UPI/203339670559/P2M/paytmqr2810050501019algx9m11/
01/02/2022		119.00		598.74 Cr.	UPI/203224335603/P2M/paytmqr2810050501011drwuezi1/
01/02/2022		8,785.00		717.74 Cr.	UPI/203217654184/P2M/slice.rzp@axisbank/ANKIT KUMA
27/01/2022		239.00		9,502.74 Cr.	UPI/202750548083/P2M/bhartiairtel.rzp@sbi/ANKIT KU
27/01/2022		10.00		9,741.74 Cr.	UPI/202750505243/P2M/bhartiairtel.rzp@sbi/ANKIT KU
27/01/2022			3,000.00	9,751.74 Cr.	NEFT_IN:SBIN422027366396/0020/ Mr PANDA KUMAR AJAY
26/01/2022		2,500.00		6,751.74 Cr.	ACH/GROWW PAY SERVICES P/84601
24/01/2022		341.66		9,251.74 Cr.	UPI/202414557005/P2M/uniorbittechnologies.rzp@axi /
23/01/2022			1.00	9,593.40 Cr.	IMPS-IN/202321143420/0000000000/CAMS
22/01/2022		30.00		9,592.40 Cr.	UPI/202285919259/P2V/bharatsen34467@ybl/ANKIT KUMA
22/01/2022		729.00		9,622.40 Cr.	UPI/202280992605/P2V/bharatsen34467@ybl/ANKIT KUMA
22/01/2022		75.00		10,351.40 Cr.	UPI/202280372735/P2V/q31284031@ybl/ANKIT KUMAR PAN
21/01/2022			10,000.00	10,426.40 Cr.	NEFT_IN:SBIN522021682586/0023/ Mr PANDA KUMAR AJAY
20/01/2022		4,000.00		426.40 Cr.	UPI/202054400758/P2M/groww.razorpay@icici/ANKIT KU
11/01/2022		10,000.00		4,426.40 Cr.	UPI/201135956452/P2V/ajaypandagpn@oksbi/ANKIT KUMA
11/01/2022			10.00	14,426.40 Cr.	UPI/201170479054/P2V/ankit.panda010.ap-1@okicici/G
11/01/2022		25.00		14,416.40 Cr.	UPI/201135927032/P2V/subhasishbiswal20@okaxis/ ANKI
10/01/2022		10,000.00		14,441.40 Cr.	UPI/201006730934/P2M/groww.razorpay@icici/ANKIT KU
07/01/2022		1,100.00		24,441.40 Cr.	UPI/200771877666/P2V/911debasis@okhdfcbank/AN KIT K
07/01/2022			24,875.00	25,541.40 Cr.	.
03/01/2022		30.00		666.40 Cr.	UPI/200305798941/P2M/bharatpe.90056006736@fbp e/ANK

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03/01/2022		1,000.00		696.40 Cr.	UPI/200303592946/P2A/3101459673@cbin0283529.ifsc./
03/01/2022			1,000.00	1,696.40 Cr.	UPI/200303491621/P2V/ankit.panda010.ap-1@okicici/A
03/01/2022		59.00		696.40 Cr.	UPI/200399540031/P2V/satyajit.patra134@okicici/ANK
03/01/2022			323.19	755.40 Cr.	IMPS-IN/200311374340/9108952683/RELIANCE
03/01/2022		5,051.00		432.21 Cr.	UPI/200399472901/P2M/sliceplay.razorpay@icici/ANKIT
03/01/2022			569.70	5,483.21 Cr.	IMPS-IN/200311260097/9108952683/RELIANCE
03/01/2022			1,000.00	4,913.51 Cr.	NEFT_IN:SBIN122003650933/0021/ Mr PANDA KUMAR AJAY
31/12/2021		294.00		3,913.51 Cr.	UPI/136552056712/P2V/btewari67@oksbi/ANKIT KUMAR P
31/12/2021			4.00	4,207.51 Cr.	UPI/136538488805/P2V/ankit.panda010.ap-1@okicici/G
31/12/2021		291.00		4,203.51 Cr.	UPI/136551988451/P2V/ritika.4342@oksbi/ANKIT KUMAR
30/12/2021		699.00		4,494.51 Cr.	UPI/136435689939/P2M/oyorooms.juspay@icici/ANKIT K
30/12/2021		1.00		5,193.51 Cr.	UPI/136434914806/P2M/oyorooms.juspay@icici/ANKIT K
29/12/2021		611.00		5,194.51 Cr.	UPI/136329175245/P2M/paytm-943875@paytm/ANKIT KUMA
29/12/2021		80.00		5,805.51 Cr.	UPI/136325561857/P2M/paytmqr2810050501013gsues5rl/
29/12/2021		820.00		5,885.51 Cr.	UPI/136325064585/P2V/7008407251@apl/ANKIT KUMAR PA
28/12/2021		699.00		6,705.51 Cr.	UPI/136208513774/P2M/9040370037@okbizaxis/ANKIT KU
28/12/2021		100.00		7,404.51 Cr.	UPI/136208365971/P2M/bharatpe.0100938670@indus/ANK
28/12/2021		125.00		7,504.51 Cr.	UPI/136207790284/P2M/paytmqr281005050101kz1ekkefv/
28/12/2021		4.00		7,629.51 Cr.	UPI/136207466861/P2V/q743264116@ybl/ANKIT KUMAR PA
28/12/2021			926.00	7,633.51 Cr.	UPI-REV/136202792050/P2V/7008407251@apl/ANKIT KUMA
28/12/2021		926.00		6,707.51 Cr.	UPI/136202792050/P2V/7008407251@apl/ANKIT KUMAR PA
28/12/2021			926.00	7,633.51 Cr.	UPI-REV/136202784020/P2V/7008407251@apl/ANKIT KUMA
28/12/2021		926.00		6,707.51 Cr.	UPI/136202784020/P2V/7008407251@apl/ANKIT KUMAR PA
28/12/2021			926.00	7,633.51 Cr.	UPI-REV/136202781008/P2V/7008407251@apl/ANKIT KUMA
28/12/2021		926.00		6,707.51 Cr.	UPI/136202781008/P2V/7008407251@apl/ANKIT KUMAR PA
28/12/2021			3.00	7,633.51 Cr.	UPI/136271144518/P2V/ankit.panda010.ap-1@okicici/G
27/12/2021			1,300.00	7,630.51 Cr.	NEFT_IN:SBIN221361978423/0021/ Mr PANDA KUMAR AJAY
26/12/2021		2,500.00		6,330.51 Cr.	ACH/GROWW PAY SERVICES P/75962
25/12/2021		260.00		8,830.51 Cr.	UPI/135969945650/P2M/q117768762@ybl/ANKIT KUMAR PA

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24/12/2021		324.00		9,090.51 Cr.	UPI/135858052325/P2M/billdesk.electricity@icici/AN
24/12/2021		370.00		9,414.51 Cr.	UPI/135851717509/P2M/paytmqr281005050101drzxdjlo/
23/12/2021		40.00		9,784.51 Cr.	UPI/135737297021/P2V/q002142091@ybl/ANKIT KUMAR PA
22/12/2021		10.00		9,824.51 Cr.	UPI/135620387286/P2M/paytmqr281005050101t0yht00r4/
22/12/2021		80.00		9,834.51 Cr.	UPI/135620353153/P2M/paytmqr281005050101173z4r1kd/
21/12/2021		50.00		9,914.51 Cr.	UPI/135508146354/P2M/q63192342@ybl/ANKIT KUMAR PAN
21/12/2021		30.00		9,964.51 Cr.	UPI/135503590125/P2V/q586265784@ybl/ANKIT KUMAR PA
21/12/2021		611.00		9,994.51 Cr.	UPI/135500264969/P2M/paytmqr28100505010160lovgu92/
20/12/2021			400.00	10,605.51 Cr.	UPI/135425995686/P2V/ankit.panda010.ap-1@okicici/A
20/12/2021		30.00		10,205.51 Cr.	UPI/135485563513/P2M/gpay-11185159337@okbizaxis/AN
20/12/2021			10,000.00	10,235.51 Cr.	NEFT_IN:SBIN521354549159/0021/ Mr PANDA KUMAR AJAY
20/12/2021		8,000.00		235.51 Cr.	UPI/135485063693/P2M/groww.razorpay@hdfcbank/ANKIT
20/12/2021		5,000.00		8,235.51 Cr.	UPI/135484344243/P2M/groww.razorpay@hdfcbank/ANKIT
16/12/2021		219.00		13,235.51 Cr.	UPI/135101852428/P2M/amazon@apl/ANKIT KUMAR PANDA
16/12/2021		60.00		13,454.51 Cr.	UPI/135031825073/P2M/q963783346@ybl/ANKIT KUMAR PA
16/12/2021			5,345.00	13,514.51 Cr.	UPI/135092719568/P2V/ankit.panda010.ap-1@okicici/D
16/12/2021		5,344.22		8,169.51 Cr.	UPI/135028252342/P2M/uniorbittechnologiespvtltd.r/
16/12/2021		5,000.00		13,513.73 Cr.	UPI/135025036098/P2M/groww.razorpay@hdfcbank/ANKIT
14/12/2021		1,000.00		18,513.73 Cr.	UPI/134802657956/P2M/odishatreasurygov.cca@icici/A
13/12/2021		30.00		19,513.73 Cr.	UPI/134781459490/P2M/paytmqr2810050501012rnbk8sxb/
12/12/2021		1,380.26		19,543.73 Cr.	UPI/134674471012/P2M/uniorbittechnologiespvtltd.r/
11/12/2021			165.00	20,923.99 Cr.	INTT. 6762000400048764:01-09-2021to30-11-2021
10/12/2021		5,000.00		20,758.99 Cr.	UPI/134430771932/P2M/groww.razorpay@hdfcbank/ANKIT
09/12/2021			24,875.00	25,758.99 Cr.	.
08/12/2021		200.00		883.99 Cr.	UPI/134204878977/P2V/q924895286@ybl/ANKIT KUMAR PA
07/12/2021		150.00		1,083.99 Cr.	UPI/134187947673/P2M/paytmqr281005050101173z4r1kd/
06/12/2021		100.00		1,233.99 Cr.	UPI/134072102180/P2M/paytmqr2810050501011a9n70zbz/
03/12/2021		8,493.00		1,333.99 Cr.	UPI/133735467482/P2M/sliceplay.razorpay@axisbank/AN
03/12/2021			3,500.00	9,826.99 Cr.	UPI/133729532349/P2V/ankit.panda010.ap-1@okicici/S

Account Statement For Account:6762000400048764

03/12/2021		1,000.00		6,326.99 Cr.	UPI/133721060923/P2M/odishatreasurygov.cca@icici/A
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Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE