

Account Name : .SONAL RAJESH SHAH
 Address : LD, 10TH BLDG.,REGENCY ESTATE
 KALYAN SHIL ROAD
 JMBIVLI EAST-421201
 Thane
 Date : 6-Jun-23
 Account Number : 00000030021538780
 Account Description: LAR SB CHQ-INDIVIDUALS
 Branch : DOMBIVLI EAST
 Drawing Power : 0
 Interest Rate(% p.a.): 2.7
 MOD Balance : 0
 CIF No. : _85012258581
 IFS (Indian Financial System) Code : SBIN0007124
 MICR (Magnetic Ink Character Reco) : _400002132
 Nomination Registered : Yes
 Balance on 1 May 2023 : 3,82,395.54
 Start Date : 1-May-23
 End Date : 31-Oct-22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1-May-23	1-May-23	BYTRANSFER-UPI/CR/312100257824/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897732162091		200	3,82,595.54
1-May-23	1-May-23	TOTTRANSFER-UPI/DR/312122238923/AKSHAYV/KKBK/q411863453/UIP	TRANSFER TO 4897690162095	72		3,82,523.54
1-May-23	1-May-23	TOTTRANSFER-UPI/DR/312122250828/RANJEET/YESB/q153261674/UIP	TRANSFER TO 4897690162095	270		3,82,253.54
1-May-23	1-May-23	TOTTRANSFER-UPI/DR/312122304309/RKBAZAR/PYTM/paytmqr281/UIP	TRANSFER TO 4897690162095	256		3,81,997.54
1-May-23	1-May-23	BYTRANSFER-NEFT*PYTM0123456*PYTM231213960990*ONE97COMMUNICAT	TRANSFER FROM 4697240044301		3,855.00	3,85,852.54
1-May-23	1-May-23	TOTTRANSFER-UPI/DR/312141577013/SAPANRA/PYTM/shalusapan/UIP	TRANSFER TO 4897690162095	500		3,85,352.54
1-May-23	1-May-23	BYTRANSFER-UPI/CR/348710692588/ANAGHAA/ICIC/anagha.kha/UIP	TRANSFER FROM 4897732162091		1,200.00	3,86,552.54
1-May-23	1-May-23	BYTRANSFER-NEFT*PYTM0123456*PYTM231214098804*ONE97COMMUNICAT	TRANSFER FROM 3199972044308		8,198.00	3,94,750.54
1-May-23	1-May-23	BYTRANSFER-UPI/CR/312144300793/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897732162091		10,735.00	4,05,485.54
1-May-23	1-May-23	BYTRANSFER-UPI/CR/348790210078/JIGARDI/BKID/gorjigar14/UIP	TRANSFER FROM 4897732162091		1,200.00	4,06,685.54
2-May-23	2-May-23	DEBIT-ACHDrICIC00261000001992TPACHPRUDENT		5,000.00		4,01,685.54
2-May-23	2-May-23	BYTRANSFER-UPI/CR/312259475022/SIDDHIY/NKGS/siddhi.reg/Siddh	TRANSFER FROM 4897733162090		1,300.00	4,02,985.54
2-May-23	2-May-23	DEBIT-ACHDrICIC00261000001992TPACHPRUDENT		3,500.00		3,99,485.54
2-May-23	2-May-23	DEBIT-ACHDrICIC00261000001992TPACHPRUDENT		3,500.00		3,95,985.54
2-May-23	2-May-23	DEBIT-ACHDrICIC00261000001992TPACHPRUDENT		5,000.00		3,90,985.54
2-May-23	2-May-23	BYTRANSFER-UPI/CR/348814825066/PRANALI/KKBK/pranalimha/Payme	TRANSFER FROM 4897733162090		590	3,91,575.54
2-May-23	2-May-23	TOTTRANSFER-UPI/DR/312266564951/RAVINDRA/CNRB/ravienterp/UIP	TRANSFER TO 4897691162095	2,410.00		3,89,165.54
2-May-23	2-May-23	TOTTRANSFER-UPI/DR/312266819286/ASTHAGAN/DNSB/dhananjayr/UIP	TRANSFER TO 4897691162095	2,200.00		3,86,965.54
2-May-23	2-May-23	BYTRANSFER-UPI/CR/348813890894/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897733162090		150	3,87,115.54
2-May-23	2-May-23	TOTTRANSFER-SBILT02052023140812921443-Transfertofa	TRANSFER TO 34783168903	7,000.00		3,80,115.54
2-May-23	2-May-23	TOTTRANSFER-INBIMPS/P2A/312214662249/XXXXXXXX130HDFCnull	TRANSFER TO 34783168903	5,000.00		3,75,115.54
2-May-23	2-May-23	BYTRANSFER-UPI/CR/312233242619/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897733162090		250	3,75,365.54
2-May-23	2-May-23	BYTRANSFER-UPI/DR/312287555654/ManishL/UTIB/7977899089/UIP	TRANSFER TO 4897691162095	9,644.00		3,65,721.54
2-May-23	2-May-23	BYTRANSFER-UPI/CR/312246662797/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897733162090		1,090.00	3,66,811.54
2-May-23	2-May-23	TOTTRANSFER-UPI/DR/312291262395/Venkates/PYTM/paytmqr281/UIP	TRANSFER TO 4897691162095	2,000.00		3,64,811.54
2-May-23	2-May-23	BYTRANSFER-UPI/CR/348841346586/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897733162090		300	3,65,111.54
2-May-23	2-May-23	TOTTRANSFER-UPI/DR/312236329437/MANISHA/BARB/manishapal/UIP	TRANSFER FROM 4897733162090		750	3,65,861.54
3-May-23	3-May-23	TOTTRANSFER-UPI/DR/312305753990/KETAKIV/SBIN/gawandeket/UIP	TRANSFER TO 4897692162094	14,000.00		3,51,861.54
3-May-23	3-May-23	BYTRANSFER-NEFT*PYTM0123456*PYTM231237048953*ONE97COMMUNICAT	TRANSFER FROM 4697253044307		1,900.00	3,53,761.54
3-May-23	3-May-23	BYTRANSFER-UPI/CR/312343594604/MEGHHADE/BARB/meghachakr/UIP	TRANSFER FROM 4897734162099		6,000.00	3,59,761.54
3-May-23	3-May-23	BYTRANSFER-UPI/CR/312343651953/SIDDHESH/HDFC/siddhesh.s/UIP	TRANSFER FROM 4897734162099		5,380.00	3,65,141.54
3-May-23	3-May-23	BYTRANSFER-UPI/CR/312319372547/SJOBHAS/ICIC/shobhasrik/shobh	TRANSFER FROM 4897734162099		570	3,65,711.54
3-May-23	3-May-23	TOTTRANSFER-UPI/DR/312315193645/RAJESH/SBIN/shahrs4670/UIP	TRANSFER TO 4897692162094	5		3,65,706.54
3-May-23	3-May-23	BYTRANSFER-NEFT*PYTM0123456*PYTM231237162467*ONE97COMMUNICAT	TRANSFER FROM 4697242044300		4,150.00	3,69,856.54
3-May-23	3-May-23	TOTTRANSFER-UPI/DR/312324864443/VISHALS/UBIN/vishal.mor/UIP	TRANSFER TO 4897692162094		24,000.00	3,45,856.54
3-May-23	3-May-23	BYTRANSFER-UPI/CR/348941707016/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897734162099		9,055.00	3,54,911.54
3-May-23	3-May-23	BYTRANSFER-UPI/CR/348945510331/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897734162099		5,465.00	3,60,376.54
4-May-23	4-May-23	BYTRANSFER-NEFT*HDFC0000240*N124232443504554*SBIMUTUALFUND*	TRANSFER FROM 4697206044303		3,500.00	3,63,876.54
4-May-23	4-May-23	BYTRANSFER-NEFT*HDFC0000240*N124232443583363*ICICIPRUDENTIAL	TRANSFER FROM 4697251044309		3,500.00	3,67,376.54
4-May-23	4-May-23	BYTRANSFER-UPI/DR/312457441015/GOOGLEPAY/UTIB/goog-payme/UIP	TRANSFER FROM 4897735162098		6	3,67,382.54
4-May-23	4-May-23	BYTRANSFER-UPI/CR/312442166261/JAYESHR/BARB/jayeshjoba/bhart	TRANSFER FROM 4897735162098		1,380.00	3,68,762.54
4-May-23	4-May-23	TOTTRANSFER-UPI/DR/312445335234/JITENDRA/PYTM/paytmqr281/UIP	TRANSFER TO 4897693162093	275		3,68,487.54
4-May-23	4-May-23	TOTTRANSFER-UPI/DR/312445485994/PRAKASH/BARB/prakashpra/UIP	TRANSFER TO 4897693162093	18		3,68,469.54
4-May-23	4-May-23	BULKPOSTING-IMPS/INBReversalofRRN312214662249-Cr			5,000.00	3,73,469.54
4-May-23	4-May-23	TOTTRANSFER-UPI/DR/312459209171/MrsJYOT/MAHB/jyotisonaw/UIP	TRANSFER TO 4897693162093	300		3,73,169.54
4-May-23	4-May-23	BYTRANSFER-UPI/CR/349043749124/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897735162098		350	3,73,519.54
4-May-23	4-May-23	TOTTRANSFER-UPI/DR/312463409786/CHANDRA/ICIC/drprakash2/UIP	TRANSFER TO 4897693162093	29,052.00		3,44,467.54
4-May-23	4-May-23	BYTRANSFER-UPI/REV/312463409786	TRANSFER FROM 4897693162093		29,052.00	3,73,519.54
4-May-23	4-May-23	TOTTRANSFER-UPI/DR/312463511797/CHANDRA/ICIC/drprakash2/UIP	TRANSFER TO 4897693162093	29,052.00		3,44,467.54
5-May-23	5-May-23	BYTRANSFER-NEFT*PYTM0123456*PYTM231259193104*ONE97COMMUNICAT	TRANSFER FROM 3199961044301		3,250.00	3,47,717.54
5-May-23	5-May-23	BYTRANSFER-NEFT*PYTM0123456*PYTM231250062263*ONE97COMMUNICAT	TRANSFER FROM 4697227044309		6,714.00	3,54,431.54
5-May-23	5-May-23	BYTRANSFER-UPI/CR/312532677466/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897736162097		700	3,55,131.54
5-May-23	5-May-23	TOTTRANSFER-UPI/DR/312591416762/KADIRSH/UCBA/8434638369/UIP	TRANSFER TO 4897694162092	50		3,55,081.54
5-May-23	5-May-23	BYTRANSFER-UPI/CR/312503884498/MissVAI/MAHB/parabvaish/UIP	TRANSFER FROM 4897736162097		340	3,55,421.54
5-May-23	5-May-23	BYTRANSFER-UPI/CR/349130544826/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897736162097		2,905.00	3,58,326.54
5-May-23	5-May-23	BYTRANSFER-UPI/CR/349182869722/YOGESHM/ICIC/yogeshding/Visit	TRANSFER FROM 4897736162097		1,000.00	3,59,326.54
5-May-23	5-May-23	BYTRANSFER-UPI/CR/312599180305/SMITAAB/SBIN/sangitapun/UIP	TRANSFER FROM 4897736162097		4,528.00	3,63,854.54
5-May-23	5-May-23	BYTRANSFER-UPI/CR/349141468523/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897736162097		9,050.00	3,72,904.54
5-May-23	5-May-23	TOTTRANSFER-UPI/DR/312501602897/SHITALM/UTIB/shital.muf/UIP	TRANSFER TO 4897694162092	73		3,72,831.54
6-May-23	6-May-23	TOTTRANSFER-UPI/DR/312607564111/RAJESHK/BARB/q147607825/UIP	TRANSFER TO 4897695162091	650		3,72,181.54
6-May-23	6-May-23	BYTRANSFER-UPI/CR/312614396269/SagarG/SBIN/sagar66@o/Hairc	TRANSFER FROM 4897737162096		700	3,72,881.54
6-May-23	6-May-23	BYTRANSFER-NEFT*PYTM0123456*PYTM231261607831*ONE97COMMUNICAT	TRANSFER FROM 4697217044301		2,198.00	3,75,079.54
6-May-23	6-May-23	BYTRANSFER-UPI/CR/312693151221/JAYWANT/UTIB/bhise.jayw/UIP	TRANSFER FROM 4897737162096		1,000.00	3,76,079.54
6-May-23	6-May-23	BYTRANSFER-UPI/CR/312617960954/TEJSHWIN/SBIN/tejdec1997/UIP	TRANSFER FROM 4897737162096		2,689.00	3,78,768.54
6-May-23	6-May-23	BYTRANSFER-UPI/CR/349210153804/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897737162096		7,500.00	3,86,268.54

6-May-23	6-May-23	BYTRANSFER-UPI/CR/312610043474/BHUSHAN/UTIB/leobhushan/UIPI	TRANSFER FROM 4897737162096		5,800.00	3,92,068.54
6-May-23	6-May-23	BYTRANSFER-UPI/CR/312640707323/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897737162096		700	3,92,768.54
6-May-23	6-May-23	BYTRANSFER-UPI/CR/312641578658/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897737162096		2,175.00	3,94,943.54
6-May-23	6-May-23	TOTTRANSFER-UPI/DR/312635753235/RAVINDRA/CNRB/ravienterp/UIPI	TRANSFER TO 4897695162091	318		3,94,625.54
6-May-23	6-May-23	TOTTRANSFER-UPI/DR/312636242516/NatrajM/PYTM/paytmqr281/medic	TRANSFER TO 4897695162091	1,580.00		3,93,045.54
7-May-23	7-May-23	BYTRANSFER-UPI/CR/312750541250/RUGVEDA/SBIN/rugvedmalk/UIPI	TRANSFER FROM 4897738162095		170	3,93,215.54
7-May-23	7-May-23	TOTTRANSFER-UPI/DR/312752232277/SAIAIR/KJSB/sbishan198/UIPI	TRANSFER TO 4897696162090	2,000.00		3,91,215.54
7-May-23	7-May-23	BYTRANSFER-NEFT*PYTM0123456*PYTM231273198891*ONE97COMMUNICAT	TRANSFER FROM 3199675044306		1,599.00	3,92,814.54
7-May-23	7-May-23	BYTRANSFER-UPI/CR/349314664717/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897738162095		3,175.00	3,95,989.54
7-May-23	7-May-23	BYTRANSFER-UPI/CR/312755003029/AmitaKe/SBIN/ketan.vard/UIPI	TRANSFER FROM 4897738162095		2,683.00	3,98,672.54
7-May-23	7-May-23	TOTTRANSFER-UPI/DR/312758010965/MYGATE/HDFC/mygate.raz/Duesset	TRANSFER TO 4897696162090	1,276.00		3,97,396.54
7-May-23	7-May-23	TOTTRANSFER-INBIMPS/P2A/312717753885/XXXXXXXX428ICINnull	LTA1UKCEEQ0AQ03MOAHTSADD8 TRANSFER T	1		3,97,395.54
7-May-23	7-May-23	BYTRANSFER-UPI/CR/312733622521/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897738162095		200	3,97,595.54
8-May-23	8-May-23	TOTTRANSFER-UPI/DR/312883375156/NARAYANL/NKGS/narayalp.r/UIPI	TRANSFER TO 4897690162095	400		3,97,195.54
8-May-23	8-May-23	BYTRANSFER-NEFT*PYTM0123456*PYTM231284737354*ONE97COMMUNICAT	TRANSFER FROM 3199963044309		2,400.00	3,99,595.54
8-May-23	8-May-23	BYTRANSFER-UPI/CR/312887682702/SHELARS/DNSB/samrudhi75/UIPI	TRANSFER FROM 31299332162091		900	4,00,495.54
8-May-23	8-May-23	TOTTRANSFER-INBIMPS/P2A/312812623487/XXXXXXXX428ICINnull	LTA27GJBC7A9PHIMOAHUCYO3 TRANSFER T	50,000.00		3,50,495.54
8-May-23	8-May-23	BYTRANSFER-UPI/CR/312813352638/SMITASA/KKKB/9324275463/MBUP	TRANSFER FROM 4897732162091		400	3,50,895.54
8-May-23	8-May-23	BYTRANSFER-UPI/CR/312890339728/SIDDHIY/NKGS/siddhi.reg/Siddh	TRANSFER FROM 4897732162091		1,350.00	3,52,245.54
8-May-23	8-May-23	TOTTRANSFER-UPI/DR/312893128866/RKBZAR/PYTM/paytmqr281/UIPI	TRANSFER TO 4897690162095	1,703.00		3,50,542.54
8-May-23	8-May-23	BYTRANSFER-UPI/CR/312838206531/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897732162091		600	3,51,142.54
8-May-23	8-May-23	BYTRANSFER-UPI/CR/312843275389/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897732162091		1,750.00	3,52,892.54
8-May-23	8-May-23	BYTRANSFER-UPI/CR/349447893858/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897732162091		4,670.00	3,57,562.54
9-May-23	9-May-23	BYTRANSFER-UPI/CR/312971407896/JIGARDI/KKKB/gorjigar14/UIPI	TRANSFER FROM 4897733162090		1,000.00	3,58,562.54
9-May-23	9-May-23	TOTTRANSFER-UPI/DR/312913687962/AKSHAYD/YESB/q230121964/UIPI	TRANSFER TO 4897691162095	72		3,58,490.54
9-May-23	9-May-23	TOTTRANSFER-UPI/DR/312913696854/AKSHAYD/YESB/q230121964/UIPI	TRANSFER TO 4897691162095	2		3,58,488.54
9-May-23	9-May-23	TOTTRANSFER-INBIMPS/P2A/312908547740/XXXXXXXX428ICINnull	LTA2GCG8FRQMANHMOAHTWNR1 TRANSFER T	50,000.00		3,08,488.54
9-May-23	9-May-23	TOTTRANSFER-INBIMPS/P2A/312908549003/XXXXXXXX428ICINnull	LTA2GCG8G456K56MOAHTWOB9 TRANSFER T	50,000.00		2,58,488.54
9-May-23	9-May-23	TOTTRANSFER-INBIMPS/P2A/312909569871/XXXXXXXX428ICINnull	LTA2GCG8N9N24AQMOAHTWRCR7 TRANSFER T	23,400.00		2,35,088.54
9-May-23	9-May-23	TOTTRANSFER-UPI/DR/312917152890/AMRUTAB/HDFC/amrutakirp/UIPI	TRANSFER TO 4897691162095	400		2,34,688.54
9-May-23	9-May-23	BYTRANSFER-NEFT*HDFC0000240*N129232451533039*CANARAROBECOMU	TRANSFER FROM 4697217044301		8,000.00	2,42,688.54
9-May-23	9-May-23	BYTRANSFER-UPI/CR/349552906600/VINAYAK/UBIN/vmirekar0@/UIPI	TRANSFER FROM 4897733162090		200	2,42,888.54
9-May-23	9-May-23	BYTRANSFER-UPI/CR/349589818803/XXXPGNK/KKKB/jayeshjaba/bhart	TRANSFER FROM 4897733162090		300	2,43,188.54
9-May-23	9-May-23	BYTRANSFER-UPI/DR/312932658981/EKART/YESB/ekart@ybl/Payment	TRANSFER TO 4897691162095	1,199.00		2,41,989.54
9-May-23	9-May-23	TOTTRANSFER-UPI/DR/312939093642/Razorpay/ICIC/ryq.rqblue/Payme	TRANSFER TO 4897691162095	1,954.00		2,40,035.54
9-May-23	9-May-23	BYTRANSFER-UPI/CR/349532272027/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897733162090		1,297.00	2,41,332.54
9-May-23	9-May-23	BYTRANSFER-UPI/CR/312943690793/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897733162090		5,988.00	2,47,320.54
9-May-23	9-May-23	BYTRANSFER-UPI/CR/312944930964/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897733162090		2,350.00	2,49,670.54
9-May-23	9-May-23	BYTRANSFER-UPI/CR/312945353640/RAMASWAM/KKKB/ramaswamys/UIPI	TRANSFER FROM 4897733162090		120	2,49,790.54
9-May-23	9-May-23	BYTRANSFER-UPI/CR/349543270876/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897733162090		1,890.00	2,51,680.54
10-May-23	10-May-23	BYTRANSFER-UPI/CR/313024492298/SILVIAM/HDFC/silviasawa/UIPI	TRANSFER FROM 4897734162099		170	2,51,850.54
10-May-23	10-May-23	BYTRANSFER-UPI/CR/313026270001/SILVIAM/HDFC/silviasawa/medic	TRANSFER FROM 4897734162099		3,000.00	2,54,850.54
10-May-23	10-May-23	TOTTRANSFER-UPI/DR/313060657615/VIKASHT/ICIC/vikash.car/UIPI	TRANSFER TO 4897692162094	7,000.00		2,47,850.54
10-May-23	10-May-23	BYTRANSFER-UPI/CR/349611891000/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897734162099		5,500.00	2,53,350.54
10-May-23	10-May-23	BYTRANSFER-UPI/CR/313024097509/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897734162099		3,000.00	2,56,350.54
10-May-23	10-May-23	TOTTRANSFER-UPI/DR/313062078003/SARVANA/BARB/sarvanamud/UIPI	TRANSFER TO 4897692162094	479		2,55,871.54
10-May-23	10-May-23	TOTTRANSFER-UPI/DR/313073260455/BHANUSHA/ASBL/alpeshbhan/UIPI	TRANSFER TO 4897692162094	816		2,55,055.54
10-May-23	10-May-23	BYTRANSFER-UPI/CR/349637199168/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897734162099		120	2,55,175.54
10-May-23	10-May-23	BYTRANSFER-UPI/CR/313043356962/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897734162099		3,588.00	2,58,763.54
10-May-23	10-May-23	BYTRANSFER-UPI/CR/349610587274/DEEPALI/ICIC/dvsumbre@o/UIPI	TRANSFER FROM 4897735162098		500	2,59,263.54
11-May-23	11-May-23	BYTRANSFER-UPI/CR/313115395519/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897735162098		500	2,59,763.54
11-May-23	11-May-23	BYTRANSFER-UPI/CR/349710918396/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897735162098		8,175.00	2,67,938.54
11-May-23	11-May-23	TOTTRANSFER-UPI/DR/313191504563/Xpressbees/ICIC/payphi.xpr/UIPI	TRANSFER TO 4897693162093	277.8		2,67,660.74
11-May-23	11-May-23	TOTTRANSFER-UPI/DR/313191828793/SHADOWFA/YESB/bharatpe30/UIPI	TRANSFER TO 4897693162093	346		2,67,314.74
11-May-23	11-May-23	TOTTRANSFER-UPI/DR/313194002814/PILANEA/BARB/abhijeetpi/UIPI	TRANSFER TO 4897693162093	13,010.00		2,54,304.74
11-May-23	11-May-23	TOTTRANSFER-UPI/DR/313194360542/LATHAMU/UBIN/gr8latha-1/UIPI	TRANSFER TO 4897694162093	100		2,54,204.74
11-May-23	11-May-23	BYTRANSFER-UPI/CR/349717117222/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897735162098		600	2,54,804.74
11-May-23	11-May-23	BYTRANSFER-UPI/CR/313156764425/MAUSAMP/BARB/mehta.vars/medic	TRANSFER FROM 4897735162098		9,198.00	2,64,002.74
11-May-23	11-May-23	TOTTRANSFER-UPI/DR/313196667829/JAHLANGIR/KKKB/q158121630/UIPI	TRANSFER TO 4897693162093	50		2,63,952.74
11-May-23	11-May-23	BYTRANSFER-UPI/CR/313187428026/KAHALEKA/ABHY/sushmakava/UIPI	TRANSFER FROM 4897735162098		3,879.00	2,67,831.74
11-May-23	11-May-23	BYTRANSFER-UPI/CR/313146883988/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897735162098		900	2,68,731.74
11-May-23	11-May-23	BYTRANSFER-UPI/CR/349742586714/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897735162098		1,000.00	2,69,731.74
12-May-23	12-May-23	BYTRANSFER-UPI/CR/313223496544/SUWARNA/SBIN/mail2suar/medic	TRANSFER FROM 4897736162097		180	2,69,911.74
12-May-23	12-May-23	TOTTRANSFER-UPI/DR/313223749013/SHADOWFA/YESB/bharatpe30/UIPI	TRANSFER TO 4897694162092	899		2,69,012.74
12-May-23	12-May-23	BYTRANSFER-UPI/CR/313298222937/BHUSHAN/UTIB/leobhushan/UIPI	TRANSFER FROM 4897736162097		1,000.00	2,70,012.74
12-May-23	12-May-23	BYTRANSFER-UPI/CR/313225630084/RAMASWAM/KKKB/ramaswamys/UIPI	TRANSFER FROM 4897736162097		300	2,70,312.74
12-May-23	12-May-23	TOTTRANSFER-UPI/DR/313227115963/Delhiver/ICIC/delhiveryp/Payme	TRANSFER TO 4897694162092	1,990.00		2,68,322.74
12-May-23	12-May-23	TOTTRANSFER-UPI/DR/313228929058/DAMYANTI/SBIN/ugaremahes/UIPI	TRANSFER TO 4897694162092	1,140.00		2,67,182.74
12-May-23	12-May-23	TOTTRANSFER-UPI/DR/313229651786/Xpressbees/ICIC/payphi.xpr/UIPI	TRANSFER TO 4897694162092	1,303.83		2,65,878.91
12-May-23	12-May-23	TOTTRANSFER-UPI/DR/313234442205/POONAMV/HDFC/q587821542/UIPI	TRANSFER TO 4897694162092	50		2,65,828.91
12-May-23	12-May-23	BYTRANSFER-UPI/CR/349828470477/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897736162097		1,350.00	2,67,178.91
12-May-23	12-May-23	TOTTRANSFER-UPI/DR/313236122375/Delhiver/ICIC/delhiveryp/Lok17	TRANSFER TO 4897694162092	859.85		2,66,319.06
12-May-23	12-May-23	TOTTRANSFER-UPI/DR/313237543075/Delhiver/ICIC/delhiveryp/Lok17	TRANSFER TO 4897694162092	500		2,65,819.06
12-May-23	12-May-23	BYTRANSFER-UPI/CR/349834822033/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897736162097		2,500.00	2,68,319.06
12-May-23	12-May-23	BYTRANSFER-UPI/CR/313249580901/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897736162097		1,950.00	2,70,269.06
12-May-23	12-May-23	TOTTRANSFER-UPI/DR/313246894036/PRAVEEN/UBIN/praveenbat/UIPI	TRANSFER TO 4897694162092	2,192.00		2,68,077.06
12-May-23	12-May-23	TOTTRANSFER-UPI/DR/313250352420/Venkates/PYTM/paytmqr281/UIPI	TRANSFER TO 4897694162092	2,000.00		2,66,077.06
13-May-23	13-May-23	BYTRANSFER-INBIMPS313303319752/0000000000/XX0007/AWSPG20230	MAC001263496478 MAC001263496478	200		2,66,277.06
13-May-23	13-May-23	BYTRANSFER-UPI/CR/313321628678/BHUSHAN/UTIB/leobhushan/UIPI	TRANSFER FROM 4897737162096		500	2,66,777.06
13-May-23	13-May-23	BYTRANSFER-UPI/DR/313321638588/BHUSHAN/UTIB/leobhushan/UIPI	TRANSFER FROM 4897737162096		190	2,66,967.06
13-May-23	13-May-23	TOTTRANSFER-UPI/DR/313361417557/Delhiver/ICIC/delhiveryp/Payme	TRANSFER TO 4897695162091	1,353.93		2,65,613.13
13-May-23	13-May-23	TOTTRANSFER-UPI/DR/313362208891/SHADOWFA/YESB/bharatpe30/UIPI	TRANSFER TO 4897695162091	549		2,65,064.13
13-May-23	13-May-23	TOTTRANSFER-UPI/DR/313362246288/SHADOWFA/YESB/bharatpe30/UIPI	TRANSFER TO 4897695162091	505		2,64,559.13
13-May-23	13-May-23	BYTRANSFER-UPI/CR/349928197886/YOGESH/HDFC/pappup7-1@/hair	TRANSFER FROM 4897737162096		2,700.00	2,67,259.13
13-May-23	13-May-23	TOTTRANSFER-UPI/DR/313323819031/ShreeVa/UTIB/9820174366/UIPI	TRANSFER TO 4897695162091	450		2,66,809.13

13-May-23	13-May-23	BYTRANSFER-UPI/CR/349951201816/ISHRATR/ICIC/ishratmurs/UPI	TRANSFER FROM 4897737162096	7,150.00	2,73,959.13
13-May-23	13-May-23	BYTRANSFER-UPI/CR/349938320027/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897737162096	900	2,74,859.13
13-May-23	13-May-23	BYTRANSFER-UPI/CR/313344692558/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897737162096	3,900.00	2,78,759.13
13-May-23	13-May-23	BYTRANSFER-UPI/CR/313348634876/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897737162096	4,742.00	2,83,501.13
13-May-23	13-May-23	BYTRANSFER-UPI/CR/349941402625/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897737162096	5,635.00	2,89,136.13
13-May-23	13-May-23	TOTTRANSFER-UPI/DR/313386419485/RAJESHN/UBIN/rajesh9090/UPI	TRANSFER TO 4897695162091	1	2,89,135.13
13-May-23	13-May-23	TOTTRANSFER-UPI/DR/313386526738/RAJESHN/UBIN/rajesh9090/UPI	TRANSFER TO 4897696162090	9,999.00	2,79,136.13
14-May-23	14-May-23	TOTTRANSFER-UPI/DR/313494498437/Delhiver/ICIC/delhiveryp/LpQo4	TRANSFER TO 4897696162090	700	2,78,436.13
14-May-23	14-May-23	TOTTRANSFER-UPI/DR/313411105820/Delhiver/ICIC/delhiveryp/LpYb0	TRANSFER TO 4897696162090	1,330.00	2,77,106.13
14-May-23	14-May-23	TOTTRANSFER-UPI/DR/313416850679/RAJKUMAR/SBIN/rg8924894@/UPI	TRANSFER TO 4897696162090	350	2,76,756.13
14-May-23	14-May-23	TOTTRANSFER-UPI/DR/313416838895/RAJKUMAR/SBIN/rg8924894@/UPI	TRANSFER TO 4897696162090	20	2,76,736.13
15-May-23	15-May-23	TOTTRANSFER-UPI/DR/313526620835/JANIFAR/PYTM/paytmqr281/UPI	TRANSFER TO 4897690162095	250	2,76,486.13
15-May-23	15-May-23	TOTTRANSFER-UPI/DR/313527059846/JOYCHEM/UTIB/gpay-11207/UPI	TRANSFER TO 4897690162095	84	2,76,402.13
15-May-23	15-May-23	DEBIT-CMPMANDATEDEBITJUSTDIALLTD		1,770.00	2,74,632.13
15-May-23	15-May-23	TOTTRANSFER-UPI/DR/313532394572/Delhiver/ICIC/delhiveryp/LpqaM	TRANSFER TO 4897690162095	650	2,73,982.13
15-May-23	15-May-23	TOTTRANSFER-UPI/DR/313532485686/Delhiver/ICIC/delhiveryp/Lpqd3	TRANSFER TO 4897690162095	510	2,73,472.13
15-May-23	15-May-23	TOTTRANSFER-UPI/DR/313542005506/Delhiver/ICIC/delhiveryp/Lpv3m	TRANSFER TO 4897690162095	663	2,72,809.13
15-May-23	15-May-23	BYTRANSFER-UPI/CR/313565318586/SAROJANI/BARB/28sarojani/UPI	TRANSFER FROM 4897732162091	300	2,73,109.13
16-May-23	16-May-23	BYTRANSFER-NEFT*PYTM0123456*PYTM231367137995*ONE97COMMUNICAT	TRANSFER FROM 4697185044304	2,090.00	2,75,199.13
16-May-23	16-May-23	BYTRANSFER-UPI/CR/313666704214/PREETA/BCBM/preetasuva/cosme	TRANSFER FROM 4897733162090	2,500.00	2,77,699.13
16-May-23	16-May-23	BYTRANSFER-UPI/CR/313666900244/RUGVEDA/SBIN/rugvedmalk/UPI	TRANSFER FROM 4897733162090	170	2,77,869.13
16-May-23	16-May-23	TOTTRANSFER-UPI/DR/313666923478/PREETA/BCBM/preetasuva/UPI	TRANSFER TO 4897691162095	250	2,77,619.13
16-May-23	16-May-23	TOTTRANSFER-UPI/DR/313668911294/Delhiver/ICIC/delhiveryp/Payme	TRANSFER TO 4897691162095	750	2,76,869.13
16-May-23	16-May-23	BYTRANSFER-UPI/CR/313671350710/BHUSHAN/UTIB/leobhushan/UPI	TRANSFER FROM 4897733162090	300	2,77,169.13
16-May-23	16-May-23	BYTRANSFER-UPI/CR/313672123415/Shivanan/SBIN/shivanands/UPI	TRANSFER FROM 4897733162090	4,389.00	2,81,558.13
16-May-23	16-May-23	BYTRANSFER-UPI/CR/313627474769/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897733162090	4,990.00	2,86,548.13
16-May-23	16-May-23	BYTRANSFER-UPI/CR/313656725821/MrDipes/MAHB/dipesghora/UPI	TRANSFER FROM 4897733162090	2,800.00	2,89,348.13
16-May-23	16-May-23	BYTRANSFER-UPI/CR/313648418088/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897733162090	850	2,90,198.13
16-May-23	16-May-23	BYTRANSFER-UPI/CR/313649998643/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897733162090	550	2,90,748.13
16-May-23	16-May-23	TOTTRANSFER-UPI/DR/313686462524/SHASHANK/UBIN/shashanksh/UPI	TRANSFER TO 4897691162095	6,500.00	2,84,248.13
16-May-23	16-May-23	BYTRANSFER-UPI/CR/350245706098/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897733162090	3,400.00	2,87,648.13
16-May-23	16-May-23	BYTRANSFER-UPI/CR/313699980957/DILIPM/UBIN/sangeetago/UPI	TRANSFER FROM 4897733162090	700	2,88,348.13
16-May-23	16-May-23	BYTRANSFER-UPI/CR/350219843541/SHREYAP/INDB/s.patnoska/UPI	TRANSFER FROM 4897733162090	1,300.00	2,89,648.13
16-May-23	16-May-23	BYTRANSFER-UPI/CR/350247841417/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897733162090	1,500.00	2,91,148.13
16-May-23	16-May-23	BYTRANSFER-UPI/CR/350249344438/RAVIKUM/ICIC/ravibrahma/Prasa	TRANSFER FROM 4897733162090	15,000.00	3,06,148.13
17-May-23	17-May-23	BYTRANSFER-NEFT*HDFC0000240*N137232463130790*HDFCMUTUALFUND	TRANSFER FROM 3199412044307	3,500.00	3,09,648.13
17-May-23	17-May-23	TOTTRANSFER-UPI/DR/313701846407/NIRAJA/HDFC/niraj3350@/UPI	TRANSFER TO 4897692162094	20	3,09,628.13
17-May-23	17-May-23	TOTTRANSFER-UPI/DR/313705238274/RAVINDRA/CNRB/ravienterp/UPI	TRANSFER TO 4897692162094	1,710.00	3,07,918.13
17-May-23	17-May-23	BYTRANSFER-UPI/CR/313784062844/GOOGLEPAY/UTIB/goog-payme/UPI	TRANSFER FROM 4897734162099	6	3,07,924.13
17-May-23	17-May-23	TOTTRANSFER-UPI/DR/313713308658/SANJUSH/UBIN/shivayadav/UPI	TRANSFER TO 4897692162094	66	3,07,858.13
17-May-23	17-May-23	BYTRANSFER-UPI/CR/313719578874/MissVAR/MAHB/ahirevarsh/UPI	TRANSFER FROM 4897734162099	2,415.00	3,10,273.13
17-May-23	17-May-23	BYTRANSFER-UPI/CR/313736096514/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897734162099	10,355.00	3,20,628.13
17-May-23	17-May-23	TOTTRANSFER-UPI/DR/313720064432/VIKASHT/ICIC/vikash.car/UPI	TRANSFER TO 4897692162094	5,700.00	3,14,928.13
17-May-23	17-May-23	BYTRANSFER-UPI/CR/313745141739/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897734162099	1,600.00	3,16,528.13
17-May-23	17-May-23	BYTRANSFER-UPI/CR/350348661751/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897734162099	1,900.00	3,18,428.13
17-May-23	17-May-23	BYTRANSFER-UPI/CR/350345039218/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897734162099	800	3,19,228.13
18-May-23	18-May-23	BYTRANSFER-UPI/CR/313810413332/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897735162098	500	3,19,728.13
18-May-23	18-May-23	TOTTRANSFER-UPI/DR/313834902350/RajeshK/SBIN/patelrajes/UPI	TRANSFER TO 4897693162093	230	3,19,498.13
18-May-23	18-May-23	TOTTRANSFER-UPI/DR/313834873591/RajeshK/SBIN/patelrajes/UPI	TRANSFER TO 4897693162093	230	3,19,268.13
18-May-23	18-May-23	BYTRANSFER-UPI/REV/313834873591	TRANSFER FROM 4897693162093	230	3,19,498.13
18-May-23	18-May-23	TOTTRANSFER-UPI/DR/313835307332/SONALRA/PYTM/paytmqr281/UPI	TRANSFER TO 4897693162093	30	3,19,468.13
18-May-23	18-May-23	BYTRANSFER-UPI/CR/350402769909/TANAJIV/SBIN/9702811898/Payme	TRANSFER FROM 4897735162098	650	3,20,118.13
18-May-23	18-May-23	BYTRANSFER-UPI/CR/313837831848/RAMASWAM/KKBK/ramaswamys/UPI	TRANSFER FROM 4897735162098	550	3,20,668.13
18-May-23	18-May-23	TOTTRANSFER-INBIMPS/P2A/313812638197/XXXXXXXX428ICNull	LTAS0AQQDQDFRLNMOAHUWUBM2 TRANSFER T	29,000.00	2,91,668.13
18-May-23	18-May-23	TOTTRANSFER-UPI/DR/313841658370/Manjudev/UTIB/gony11222/UPI	TRANSFER TO 4897693162093	70	2,91,598.13
18-May-23	18-May-23	TOTTRANSFER-UPI/DR/313853825586/SATISHC/BKID/sonisatish/UPI	TRANSFER TO 4897693162093	2,650.00	2,88,948.13
18-May-23	18-May-23	BYTRANSFER-UPI/CR/313857115802/KHANDEKA/ASBL/madhurikha/UPI	TRANSFER FROM 4897735162098	485	2,89,433.13
19-May-23	19-May-23	BYTRANSFER-NEFT*PYTM0123456*PYTM231391624488*ONE97COMMUNICAT	TRANSFER FROM 4697198044309	14,880.00	3,04,313.13
19-May-23	19-May-23	BYTRANSFER-NEFT*HDFC0000240*N139232465657296*TRISTARHEALTHCA	TRANSFER FROM 3199419044300	1,322.00	3,05,635.13
19-May-23	19-May-23	TOTTRANSFER-UPI/DR/313976554692/ViralGh/SBIN/virallhalka/UPI	TRANSFER TO 4897694162092	75	3,05,560.13
19-May-23	19-May-23	BYTRANSFER-UPI/CR/313977409507/MAHADESH/SVCB/plasman.in/UPI	TRANSFER FROM 4897736162097	1,581.00	3,07,141.13
19-May-23	19-May-23	BYTRANSFER-UPI/CR/313924498324/DILIPMU/CNRB/dilip.m.av/PRP	TRANSFER FROM 4897736162097	7,000.00	3,14,141.13
19-May-23	19-May-23	TOTTRANSFER-UPI/DR/313979922871/Miss.VA/MAHB/ahirevarsh/UPI	TRANSFER TO 4897694162092	390	3,13,751.13
19-May-23	19-May-23	TOTTRANSFER-UPI/DR/313991820360/RAVINDRA/CNRB/ravienterp/UPI	TRANSFER TO 4897694162092	4,633.00	3,09,118.13
19-May-23	19-May-23	TOTTRANSFER-UPI/DR/313993072329/AJITVAS/SBIN/pajit9@okh/UPI	TRANSFER TO 4897694162092	50	3,09,068.13
19-May-23	19-May-23	BYTRANSFER-UPI/CR/313993240733/AmitaKe/SBIN/ketan.vard/UPI	TRANSFER FROM 4897736162097	8,000.00	3,17,068.13
19-May-23	19-May-23	TOTTRANSFER-UPI/DR/313993845773/MrPINTU/YESB/bharatpe09/Pay	TRANSFER TO 4897694162092	92	3,16,976.13
19-May-23	19-May-23	BYTRANSFER-UPI/CR/350544241357/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897736162097	7,390.00	3,24,366.13
20-May-23	20-May-23	DEBIT-CMPMANDATEDEBITCANARAROBECOMF		8,000.00	3,16,366.13
20-May-23	20-May-23	DEBIT-ACHDRiCIC00261000001992TPACHPRUDENT		3,500.00	3,12,866.13
20-May-23	20-May-23	DEBIT-ACHDRiCIC00261000001992TPACHPRUDENT		5,000.00	3,07,866.13
20-May-23	20-May-23	DEBIT-ACHDRiCIC00261000001992TPACHPRUDENT		5,000.00	3,02,866.13
20-May-23	20-May-23	DEBIT-ACHDRiCIC00261000001992TPACHPRUDENT		5,000.00	2,97,866.13
20-May-23	20-May-23	DEBIT-ACHDRiCIC00261000001992TPACHPRUDENT		5,000.00	2,92,866.13
20-May-23	20-May-23	BYTRANSFER-UPI/CR/314014716293/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897737162096	900	2,93,766.13
20-May-23	20-May-23	BYTRANSFER-UPI/CR/314037699655/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897737162096	470	2,94,236.13
20-May-23	20-May-23	TOTTRANSFER-UPI/DR/314024925470/NIRAJNA/KKBK/hariharpha/UPI	TRANSFER TO 4897695162091	735	2,93,501.13
20-May-23	20-May-23	TOTTRANSFER-UPI/DR/314026168958/JAISWAL/HDFC/vedantphar/UPI	TRANSFER TO 4897695162091	3,670.00	2,89,831.13
21-May-23	21-May-23	TOTTRANSFER-UPI/DR/314032248312/VINODKU/YESB/q046744489/UPI	TRANSFER TO 4897695162091	90	2,89,741.13
21-May-23	21-May-23	TOTTRANSFER-UPI/DR/314133191613/DIPESH/D/KKBK/dipesshet/UPI	TRANSFER TO 4897696162090	167	2,89,574.13
21-May-23	21-May-23	BYTRANSFER-NEFT*PYTM0123456*PYTM231415491930*ONE97COMMUNICAT	TRANSFER FROM 4697212044306	3,570.00	2,93,144.13
21-May-23	21-May-23	BYTRANSFER-UPI/CR/314151770010/ATHARVA/BKID/atharvabad/UPI	TRANSFER FROM 4897738162095	6,104.00	2,99,248.13
21-May-23	21-May-23	BYTRANSFER-UPI/CR/314151926742/BHARTIV/UBIN/bg703959@o/UPI	TRANSFER FROM 4897738162095	1,100.00	3,00,348.13
21-May-23	21-May-23	BYTRANSFER-UPI/CR/350707739703/RAJNIMA/ICIC/rajnimalvi/face	TRANSFER FROM 4897738162095	5,889.00	3,06,237.13
22-May-23	22-May-23	TOTTRANSFER-UPI/DR/314276306875/NatrajM/UTIB/gpay-11170/UPI	TRANSFER TO 4897690162095	227	3,06,010.13

22-May-23	22-May-23	TOTRANSFER-UPI/DR/314282247116/UDAILAL/YESB/bharatpe09/UPI	TRANSFER TO 4897690162095	65	3,05,945.13
23-May-23	23-May-23	BYTRANSFER-NEFT*PYTM0123456*PYTM231438164977*ONE97COMMUNICAT	TRANSFER FROM 4697203044306		2,810.00
23-May-23	23-May-23	BYTRANSFER-UPI/CR/314375715716/SHOBHAS/ICIC/shobhasrik/UPI	TRANSFER FROM 4897733162090		1,200.00
23-May-23	23-May-23	TOTRANSFER-UPI/DR/314383056661/Xpressbees/PYTM/paytm-5849/UPI	TRANSFER TO 4897691162095	199	3,09,756.13
23-May-23	23-May-23	CASHDEPOSIT-CASHDEPOSITSELF			4,00,000.00
23-May-23	23-May-23	CASHDEPOSIT-CASHDEPOSITSELF			4,00,000.00
23-May-23	23-May-23	BYTRANSFER-UPI/CR/314327104582/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897733162090		2,490.00
23-May-23	23-May-23	TOTRANSFER-UPI/DR/314317719749/Dominos/PYTM/paytm-5195/UPI	TRANSFER TO 4897691162095	114.45	11,12,146.13
23-May-23	23-May-23	TOTRANSFER-UPI/DR/314318187543/RKBAZAR/PYTM/paytmqr281/UPI	TRANSFER TO 4897691162095	209	11,11,922.68
23-May-23	23-May-23	TOTRANSFER-UPI/DR/314320626917/NANDINI/ICIC/nandiniov@/UPI	TRANSFER TO 4897691162095	3,000.00	11,08,922.68
23-May-23	23-May-23	BYTRANSFER-UPI/CR/314376025025/SAROJANI/BARB/28sarojani/UPI	TRANSFER FROM 4897733162090		2,300.00
23-May-23	23-May-23	BYTRANSFER-UPI/CR/314340770081/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897733162090		920
23-May-23	23-May-23	BYTRANSFER-UPI/CR/314343505048/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897733162090		624
23-May-23	23-May-23	BYTRANSFER-UPI/CR/314379068057/PATILSM/IBKL/smita7253@/UPI	TRANSFER FROM 4897733162090		5,920.00
23-May-23	23-May-23	BYTRANSFER-UPI/CR/350942139718/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897734162099		170
24-May-23	24-May-23	BYTRANSFER-UPI/CR/351099151990/RADHIKA/ICIC/radhikakha/UPI	TRANSFER FROM 4897734162099		1,500.00
24-May-23	24-May-23	BYTRANSFER-UPI/CR/314482161049/KAVALEKA/ABHY/sushmakava/UPI	TRANSFER FROM 4897734162099		500
24-May-23	24-May-23	TOTRANSFER-UPI/DR/314452073673/GANESHK/UBIN/ganeshgupt/UPI	TRANSFER TO 4897692162094	340	11,20,516.68
24-May-23	24-May-23	BYTRANSFER-UPI/CR/351030949170/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897734162099		470
24-May-23	24-May-23	TOTRANSFER-UPI/DR/314464169705/MSEDCLQR/ICIC/msedclwqr/UPI	TRANSFER TO 4897692162094	1,570.00	11,19,416.68
24-May-23	24-May-23	TOTRANSFER-UPI/DR/314466776046/NIRAJA/HDFC/niraj3350@/UPI	TRANSFER TO 4897692162094	243	11,19,173.68
25-May-23	25-May-23	BYTRANSFER-UPI/CR/314507932889/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897735162098		850
25-May-23	25-May-23	BYTRANSFER-UPI/CR/314509816490/JAYESHR/KKBK/jayeshjoba/bhart	TRANSFER FROM 4897735162098		350
25-May-23	25-May-23	BYTRANSFER-UPI/CR/351117591695/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897735162098		6,415.00
25-May-23	25-May-23	TOTRANSFER-UPI/DR/314588336350/DNSB/PYTM/paytmqr281/UPI	TRANSFER TO 4897693162093	150	11,26,788.68
25-May-23	25-May-23	BYTRANSFER-UPI/CR/351130092165/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897735162098		11,000.00
25-May-23	25-May-23	TOTRANSFER-UPI/DR/314596121815/Sanjana/SBIN/sanjanamas/UPI	TRANSFER TO 4897693162093	1,000.00	11,36,638.68
25-May-23	25-May-23	BYTRANSFER-UPI/CR/314545805903/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897735162098		4,900.00
25-May-23	25-May-23	BYTRANSFER-UPI/CR/314549512799/ABHISHEK/CITI/9820838173/Sent	TRANSFER FROM 4897735162098		500
25-May-23	25-May-23	BYTRANSFER-UPI/CR/351148949659/MrAshit/MAHB/9665025734/Payme	TRANSFER FROM 4897735162098		120
25-May-23	25-May-23	TOTRANSFER-UPI/DR/314504488461/Venkates/PYTM/paytmqr281/pe	TRANSFER TO 4897693162093	2,051.00	11,40,107.68
26-May-23	26-May-23	BYTRANSFER-UPI/CR/314609267441/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897736162097		500
26-May-23	26-May-23	TOTRANSFER-UPI/DR/314616964946/PRAVEEN/UBIN/praveenbat/UPI	TRANSFER TO 4897694162092	12,781.00	11,27,826.68
26-May-23	26-May-23	BYTRANSFER-UPI/CR/314621907566/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897736162097		1,000.00
26-May-23	26-May-23	BYTRANSFER-UPI/CR/314623025486/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897736162097		4,540.00
26-May-23	26-May-23	BYTRANSFER-UPI/CR/351278635294/UDAYKUMAR/BARB/udaykumar./UPI	TRANSFER FROM 4897736162097		1,200.00
26-May-23	26-May-23	TOTRANSFER-UPI/DR/314620982853/jjantasu/PYTM/paytmqr1fz/UPI	TRANSFER TO 4897694162092	90	11,34,476.68
26-May-23	26-May-23	TOTRANSFER-UPI/DR/314623623434/REGENTB/PYTM/paytmqr281/UPI	TRANSFER TO 4897694162092	130	11,34,346.68
26-May-23	26-May-23	TOTRANSFER-UPI/DR/314623872001/REGENTB/PYTM/paytmqr281/UPI	TRANSFER TO 4897694162092	50	11,34,296.68
27-May-23	27-May-23	BYTRANSFER-UPI/CR/314704888358/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897737162096		100
27-May-23	27-May-23	TOTRANSFER-UPI/DR/314757644194/ABOObAKA/YESB/q462472752/UPI	TRANSFER TO 4897695162091	189	11,34,207.68
27-May-23	27-May-23	TOTRANSFER-UPI/DR/314757762940/ABOObAKA/YESB/q462472752/UPI	TRANSFER TO 4897695162091	1,702.00	11,32,505.68
27-May-23	27-May-23	BYTRANSFER-UPI/CR/314788475167/ATHARVA/BKID/atharvabad/UPI	TRANSFER FROM 4897737162096		899
27-May-23	27-May-23	BYTRANSFER-UPI/CR/351337569584/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897737162096		1,994.00
27-May-23	27-May-23	BYTRANSFER-UPI/CR/314765159276/SwatiVi/SBIN/swati30aut/UPI	TRANSFER FROM 4897737162096		8,435.00
27-May-23	27-May-23	BYTRANSFER-UPI/CR/351324744302/KIRANSI/SBIN/8898129133/Payme	TRANSFER FROM 4897737162096		3,039.00
28-May-23	28-May-23	BYTRANSFER-UPI/CR/314803779629/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897738162095		150
28-May-23	28-May-23	TOTRANSFER-UPI/DR/314876719973/SINGHMU/KJSB/gs8972207@/UPI	TRANSFER TO 4897696162090	229	11,46,793.68
28-May-23	28-May-23	BYTRANSFER-UPI/CR/314894692938/KAVALEKA/ABHY/sushmakava/UPI	TRANSFER FROM 4897738162095		300
28-May-23	28-May-23	BYTRANSFER-UPI/CR/351410470524/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897738162095		300
28-May-23	28-May-23	BYTRANSFER-INBIMPS314814345860/0000000000/XX0007/AWSPG20230	MAC001272278343 MAC001272278343		1,200.00
28-May-23	28-May-23	TOTRANSFER-UPI/DR/314803276572/Shrinath/PYTM/paytmqr281/UPI	TRANSFER TO 4897696162090	75	11,48,518.68
29-May-23	29-May-23	BYTRANSFER-UPI/CR/314917302860/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897732162091		500
29-May-23	29-May-23	BYTRANSFER-UPI/CR/314919699539/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897732162091		90
29-May-23	29-May-23	TOTRANSFER-UPI/DR/3515582423961/MRANKA/BARB/pankaj.4.19/Payme	TRANSFER TO 4897690162095	2,000.00	11,47,108.68
29-May-23	29-May-23	BYTRANSFER-UPI/CR/314912928767/DHARMANG/HDFC/dharmangra/UPI	TRANSFER FROM 4897732162091		490
29-May-23	29-May-23	BYTRANSFER-UPI/CR/314922912741/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897732162091		5,165.00
29-May-23	29-May-23	TOTRANSFER-UPI/DR/314923117705/DIPESH/D/KKBK/dipeshshet/UPI	TRANSFER TO 4897690162095	135	11,52,628.68
29-May-23	29-May-23	TOTRANSFER-UPI/DR/314933393085/Razorpay/ICIC/rpy.qrblue/Payme	TRANSFER TO 4897690162095	1,899.00	11,50,729.68
29-May-23	29-May-23	TOTRANSFER-UPI/DR/314933463930/Razorpay/ICIC/rpy.qrblue/Payme	TRANSFER TO 4897690162095	2,599.00	11,48,131.68
29-May-23	29-May-23	BYTRANSFER-UPI/CR/351573530672/KAVALEKA/ABHY/sushmakava/medic	TRANSFER FROM 4897732162091		120
29-May-23	29-May-23	BYTRANSFER-UPI/CR/314946164658/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897732162091		1,738.00
30-May-23	30-May-23	TOTRANSFER-UPI/DR/315054771414/jagruti/UTIB/gpay-111619/food	TRANSFER TO 4897691162095	738	11,49,251.68
30-May-23	30-May-23	TOTRANSFER-UPI/DR/315055054508/DNSB/YESB/bharatpe90/PaytoB	TRANSFER TO 4897691162095	65	11,49,186.68
1-Apr-23	1-Apr-23	BYTRANSFER-UPI/CR/309106906165/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099217162097		236
1-Apr-23	1-Apr-23	TOTRANSFER-UPI/DR/309114821173/TEJASLA/HDFC/tejas.rhyt/UPI	TRANSFER TO 5098047162095	3,300.00	4,23,411.54
1-Apr-23	1-Apr-23	BYTRANSFER-INBIMPS309112442425/0000000000/XX0007/AWSPG20230	MAC001235467700 MAC001235467700		525
1-Apr-23	1-Apr-23	BYTRANSFER-UPI/CR/309158935550/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4695101162091		200
2-Apr-23	2-Apr-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230924090703*ONE97COMMUNICAT	TRANSFER FROM 4697203044300		498
2-Apr-23	2-Apr-23	BYTRANSFER-UPI/CR/345897734165/SANJEET/ICIC/sanjeet.gu/Gupte	TRANSFER FROM 5099311162090		900
2-Apr-23	2-Apr-23	DEBIT-ACHDrIC00261000001992TPACHPRUDENT		3,500.00	4,22,034.54
2-Apr-23	2-Apr-23	DEBIT-ACHDrIC00261000001992TPACHPRUDENT		3,500.00	4,18,534.54
2-Apr-23	2-Apr-23	DEBIT-ACHDrIC00261000001992TPACHPRUDENT		5,000.00	4,13,534.54
2-Apr-23	2-Apr-23	DEBIT-ACHDrIC00261000001992TPACHPRUDENT		5,000.00	4,08,534.54
3-Apr-23	3-Apr-23	BYTRANSFER-UPI/CR/309335622887/BHARATKU/KKBK/bharatsong/medic	TRANSFER FROM 5098871162097		1,640.00
3-Apr-23	3-Apr-23	TOTRANSFER-UPI/DR/309384096548/JITENDRA/PYTM/paytmqr281/UPI	TRANSFER TO 5097532162092	70	4,10,104.54
3-Apr-23	3-Apr-23	TOTRANSFER-UPI/DR/309392181636/Delhiver/ICIC/delhiveryp/Payme	TRANSFER TO 5097525162091	3,200.00	4,06,904.54
3-Apr-23	3-Apr-23	BYTRANSFER-UPI/CR/309309403571/VIKRANT/HDFC/vikrantsaw/UPI	TRANSFER FROM 4693055162096		32,000.00
3-Apr-23	3-Apr-23	BYTRANSFER-UPI/CR/309394227719/RUGVEDA/SBIN/rugvedmalk/UPI	TRANSFER FROM 4693057162094		170
3-Apr-23	3-Apr-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230937384978*ONE97COMMUNICAT	TRANSFER FROM 4697246044306		16,575.00
3-Apr-23	3-Apr-23	BYTRANSFER-UPI/CR/345964830158/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4692991162098		2,500.00
3-Apr-23	3-Apr-23	BYTRANSFER-UPI/CR/309376248067/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693038162097		6,840.00
3-Apr-23	3-Apr-23	TOTRANSFER-SBILTO3042023212324868852-BillPayment	TRANSFER TO 34783168903	6,000.00	4,58,989.54
3-Apr-23	3-Apr-23	TOTRANSFER-INBIMPS/P2A/309321821212/XXXXXXXX130HDFCnull	LTADRL00G1KE2EMOAHPLQMLW6 TRANSFER T		5,000.00
3-Apr-23	3-Apr-23	TOTRANSFER-UPI/DR/309399629132/Venkates/PYTM/paytmqr281/pe	TRANSFER TO 4696801162098	2,000.00	4,51,989.54

3-Apr-23	3-Apr-23	TOTRANSFER-UPI/DR/309300637959/SUBHASH/BARB/subhashskum/UPI	TRANSFER TO 4693782162099	3,000.00	4,48,989.54	
4-Apr-23	4-Apr-23	BYTRANSFER-UPI/CR/309450799979/SHOBHAS/ICIC/shobhasriik/shobh	TRANSFER FROM 5098947162093	1,000.00	4,49,989.54	
4-Apr-23	4-Apr-23	BYTRANSFER-UPI/CR/309485085069/SHAILAJA/ICIC/schendhi@i/UUPI	TRANSFER FROM 5098336162098	2,040.00	4,52,029.54	
4-Apr-23	4-Apr-23	TOTRANSFER-UPI/DR/309467589357/DEEPPEN/YESB/bharatpe90/UPI	TRANSFER TO 5097639162092	180	4,51,849.54	
4-Apr-23	4-Apr-23	TOTRANSFER-UPI/DR/309413369056/NinadAn/IDFB/niinad@okh/UPI	TRANSFER TO 4693949162092	45,700.00	4,06,149.54	
4-Apr-23	4-Apr-23	TOTRANSFER-UPI/DR/309413443835/STBOTAN/utib/stbotanica/UPI	TRANSFER TO 4695906162097	199	4,05,950.54	
4-Apr-23	4-Apr-23	BYTRANSFER-UPI/CR/309467967102/GOOGLEPAY/UTIB/goog-payme/UPI	TRANSFER FROM 4693121162093		6	4,05,956.54
4-Apr-23	4-Apr-23	TOTRANSFER-UPI/DR/309417406707/RKBAZAR/PYTM/paytmqr281/lemon	TRANSFER TO 4692494162093	486	4,05,470.54	
4-Apr-23	4-Apr-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230949411063*ONE97COMMUNICAT	TRANSFER FROM 4697228044308		900	4,06,370.54
4-Apr-23	4-Apr-23	BYTRANSFER-UPI/CR/309485691954/JYOTIAJ/SBIN/jyotee.bha/UPI	TRANSFER FROM 4695115162096		600	4,06,970.54
4-Apr-23	4-Apr-23	BYTRANSFER-UPI/CR/346069734699/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098306162093		7,160.00	4,14,130.54
4-Apr-23	4-Apr-23	BYTRANSFER-UPI/CR/309491194413/ARCHANA/BARB/archanauma/UPI	TRANSFER FROM 4695156162097		700	4,14,830.54
5-Apr-23	5-Apr-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230950251369*ONE97COMMUNICAT	TRANSFER FROM 3199675044306		700	4,15,530.54
5-Apr-23	5-Apr-23	BYTRANSFER-NEFT*HDFC0000240*N095232401829625*SBIMUTUALFUND*	TRANSFER FROM 4697208044301		3,500.00	4,19,030.54
5-Apr-23	5-Apr-23	BYTRANSFER-UPI/CR/309511356351/DEEPAKD/ICIC/8425880420/NA	TRANSFER FROM 4695139162098		9,500.00	4,28,530.54
5-Apr-23	5-Apr-23	BYTRANSFER-UPI/CR/309529256072/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098429162093		2,120.00	4,30,650.54
5-Apr-23	5-Apr-23	TOTRANSFER-UPI/DR/309512832770/SITARRA/PYTM/paytmqr281/UPI	TRANSFER TO 5097696162094	4	4,30,646.54	
5-Apr-23	5-Apr-23	TOTRANSFER-UPI/DR/309544116954/PILANEA/BARB/abhijeetpi/UPI	TRANSFER TO 5097755162098	15,000.00	4,15,646.54	
5-Apr-23	5-Apr-23	TOTRANSFER-UPI/DR/309547497283/KanakBag/UTIB/gpay-11178/UPI	TRANSFER TO 4696862162097	750	4,14,896.54	
5-Apr-23	5-Apr-23	TOTRANSFER-UPI/DR/309547942353/Satyabha/PYTM/paytmqr281/UPI	TRANSFER TO 5097722162097	50	4,14,846.54	
5-Apr-23	5-Apr-23	TOTRANSFER-UPI/DR/309548303829/Mr.INDR/PYTM/paytmqr281/UPI	TRANSFER TO 5097730162096	1,200.00	4,13,646.54	
5-Apr-23	5-Apr-23	TOTRANSFER-UPI/DR/309548367097/Mr.INDR/PYTM/paytmqr281/UPI	TRANSFER TO 4696871162096	400	4,13,246.54	
5-Apr-23	5-Apr-23	TOTRANSFER-UPI/DR/309550792552/MANISHA/UBIN/vkannaujij/UPI	TRANSFER TO 4897692162094	1,300.00	4,11,946.54	
5-Apr-23	5-Apr-23	TOTRANSFER-UPI/DR/309559440875/VIKASHT/ICIC/vikash.car/UPI	TRANSFER TO 4897692162094	1,900.00	4,10,946.54	
5-Apr-23	5-Apr-23	TOTRANSFER-UPI/DR/309559614404/KAMLESH/HDFC/kamleshmar/UPI	TRANSFER TO 4897692162094	1,250.00	4,08,796.54	
5-Apr-23	5-Apr-23	BYTRANSFER-UPI/CR/309576911549/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897734162099		3,000.00	4,11,796.54
5-Apr-23	5-Apr-23	BYTRANSFER-UPI/CR/309561317634/SAKSHIS/SBIN/sakshi.gup/ajji	TRANSFER FROM 4897734162099		150	4,11,946.54
5-Apr-23	5-Apr-23	BYTRANSFER-UPI/CR/309572821370/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693287162092		3,360.00	4,15,306.54
6-Apr-23	6-Apr-23	BYTRANSFER-UPI/CR/346219601026/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693390162093		1,900.00	4,17,206.54
6-Apr-23	6-Apr-23	TOTRANSFER-UPI/DR/309643453716/DEEPPEN/YESB/bharatpe90/UPI	TRANSFER TO 5097801162097	170	4,17,036.54	
6-Apr-23	6-Apr-23	BYTRANSFER-UPI/CR/309644581971/KULKARNI/SVCB/sfurti.rv@/UPI	TRANSFER FROM 4693376162092		400	4,17,436.54
6-Apr-23	6-Apr-23	TOTRANSFER-UPI/DR/309676977910/AMAZONS/HDFC/amazonsell/UPI	TRANSFER TO 4696895162098	899	4,16,537.54	
6-Apr-23	6-Apr-23	BYTRANSFER-NEFT*HDFC0000240*N096232405311705*ICICIPRUDENTIAL	TRANSFER FROM 4697207044302		3,500.00	4,20,037.54
6-Apr-23	6-Apr-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230963582681*ONE97COMMUNICAT	TRANSFER FROM 3199959044304		1,350.00	4,21,387.54
6-Apr-23	6-Apr-23	TOTRANSFER-UPI/DR/309697579542/CHEFDEL/PYTM/paytmqr281/UPI	TRANSFER TO 4692547162095	160	4,21,227.54	
7-Apr-23	7-Apr-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230974461742*ONE97COMMUNICAT	TRANSFER FROM 4697205044304		700	4,21,927.54
7-Apr-23	7-Apr-23	TOTRANSFER-UPI/DR/309706639645/GANDHIZ/SVCB/zru040@oka/UPI	TRANSFER TO 5097965162090	10,730.00	4,11,197.54	
7-Apr-23	7-Apr-23	BYTRANSFER-UPI/CR/309726699791/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693424162099		5,180.00	4,16,377.54
7-Apr-23	7-Apr-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230975519626*ONE97COMMUNICAT	TRANSFER FROM 4697222044304		1,100.00	4,17,477.54
7-Apr-23	7-Apr-23	BYTRANSFER-UPI/CR/309731608385/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099161162098		3,860.00	4,21,337.54
7-Apr-23	7-Apr-23	TOTRANSFER-UPI/DR/309713157231/NIRAJNA/KKBK/hariharpha/UPI	TRANSFER TO 5099685162092	2,356.00	4,18,981.54	
7-Apr-23	7-Apr-23	TOTRANSFER-UPI/DR/309714330049/RELIABLE/ICIC/reliableex/UPI	TRANSFER TO 5097874162092	31,770.00	3,87,211.54	
7-Apr-23	7-Apr-23	TOTRANSFER-UPI/DR/309717581004/ADVITAA/UBIN/advitajadh/UPI	TRANSFER TO 4694194162099	800	3,86,411.54	
7-Apr-23	7-Apr-23	BYTRANSFER-UPI/CR/346342899428/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693517162094		300	3,86,711.54
7-Apr-23	7-Apr-23	BYTRANSFER-UPI/CR/309734502973/NEPHRETE/ICIC/rodnephie@kitty	TRANSFER FROM 5099156162094		1,500.00	3,88,211.54
7-Apr-23	7-Apr-23	BYTRANSFER-UPI/CR/309737810476/NEPHRETE/ICIC/rodnephie@balan	TRANSFER FROM 4695190162095		13,500.00	4,01,711.54
7-Apr-23	7-Apr-23	TOTRANSFER-UPI/DR/309730355841/AsiaSev/YESB/q815507346/food	TRANSFER TO 5097897162095	780	4,00,931.54	
7-Apr-23	7-Apr-23	BYTRANSFER-UPI/CR/309777004264/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693495162095		2,599.00	4,03,530.54
7-Apr-23	7-Apr-23	TOTRANSFER-UPI/DR/309732320036/MUMBAIT/HDFC/mumbaitrav/UPI	TRANSFER TO 4696950162096	2,010.00	4,01,520.54	
8-Apr-23	8-Apr-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230987642640*ONE97COMMUNICAT	TRANSFER FROM 4697223044303		576	4,02,096.54
9-Apr-23	9-Apr-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230998659256*ONE97COMMUNICAT	TRANSFER FROM 4697253044307		1,685.00	4,03,781.54
10-Apr-23	10-Apr-23	BYTRANSFER-NEFT*HDFC0000240*N100232410252987*CANARAROBECOMU	TRANSFER FROM 4697249044303		8,000.00	4,11,781.54
10-Apr-23	10-Apr-23	BYTRANSFER-UPI/CR/310001988704/BHARGAVI/BARB/bhargavimu/cosme	TRANSFER FROM 4897732162091		10,000.00	4,21,781.54
10-Apr-23	10-Apr-23	BYTRANSFER-UPI/CR/346649295350/ASHISHP/ICIC/ashishmisc/UPI	TRANSFER FROM 4897732162091		100	4,21,881.54
10-Apr-23	10-Apr-23	BYTRANSFER-UPI/CR/310079171437/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897732162091		4,095.00	4,25,976.54
11-Apr-23	11-Apr-23	TOTRANSFER-UPI/DR/310136587387/AASTHAN/KKBK/aasthadesa/UPI	TRANSFER TO 5099461162097	150	4,25,826.54	
11-Apr-23	11-Apr-23	BYTRANSFER-INBIMPS310111098594/9819755036/XX0063/RNSHairTo	MAB0001172951262 MAB0001172951262		865	4,26,691.54
11-Apr-23	11-Apr-23	BYTRANSFER-UPI/CR/310164142240/RAMASWAM/KKBK/ramaswamys/UPI	TRANSFER FROM 4897733162090		120	4,26,811.54
12-Apr-23	12-Apr-23	BYTRANSFER-NEFT*PYTM0123456*PYTM231024967094*ONE97COMMUNICAT	TRANSFER FROM 4697230444302		150	4,26,911.54
13-Apr-23	13-Apr-23	BYTRANSFER-NEFT*PYTM0123456*PYTM231037700273*ONE97COMMUNICAT	TRANSFER FROM 31999620044306		50	4,27,061.54
13-Apr-23	13-Apr-23	BYTRANSFER-UPI/CR/310314334096/PREETA/BCBM/preetasuva/UPI	TRANSFER FROM 4897735162098		1,485.00	4,28,496.54
13-Apr-23	13-Apr-23	BYTRANSFER-UPI/CR/346946196960/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897735162098		2,659.00	4,31,155.54
14-Apr-23	14-Apr-23	BYTRANSFER-UPI/CR/310411728623/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897736162097		600	4,31,755.54
14-Apr-23	14-Apr-23	TOTRANSFER-UPI/DR/310449303076/RAVINDRA/CNRB/ravinterp/UPI	TRANSFER TO 4897694162092	1,707.00	4,30,048.54	
14-Apr-23	14-Apr-23	BYTRANSFER-UPI/CR/347011890103/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897736162097		6,390.00	4,36,438.54
14-Apr-23	14-Apr-23	BYTRANSFER-UPI/CR/347043435385/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897736162097		10,345.00	4,46,783.54
14-Apr-23	14-Apr-23	BYTRANSFER-UPI/CR/347046644265/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897736162097		6,500.00	4,53,283.54
14-Apr-23	14-Apr-23	BYTRANSFER-UPI/CR/347047572927/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897736162097		1,100.00	4,54,383.54
15-Apr-23	15-Apr-23	DEBIT-CMPMANDATEDEBITJUSTDIALLED		1,770.00	4,52,613.54	
15-Apr-23	15-Apr-23	BYTRANSFER-UPI/CR/310525948266/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897737162096		7,000.00	4,59,613.54
15-Apr-23	15-Apr-23	BYTRANSFER-UPI/CR/310526186325/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897737162096		3,975.00	4,63,588.54
15-Apr-23	15-Apr-23	TOTRANSFER-UPI/DR/310592337385/POONAMV/HDFC/q587821542/UPI	TRANSFER TO 4897695162091	6,000.00	4,57,588.54	
15-Apr-23	15-Apr-23	TOTRANSFER-UPI/DR/310597379793/rathods/PYTM/paytmqr281/UPI	TRANSFER TO 4897695162091	1,000.00	4,56,588.54	
15-Apr-23	15-Apr-23	BYTRANSFER-UPI/CR/347131164158/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897737162096		1,750.00	4,58,338.54
15-Apr-23	15-Apr-23	BYTRANSFER-UPI/CR/310543069684/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897737162096		1,100.00	4,59,438.54
15-Apr-23	15-Apr-23	BYTRANSFER-UPI/CR/347147270242/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897737162096		1,270.00	4,60,708.54
15-Apr-23	15-Apr-23	BYTRANSFER-UPI/CR/347140302133/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897737162096		2,870.00	4,63,578.54
15-Apr-23	15-Apr-23	BYTRANSFER-UPI/CR/347142369998/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897737162096		6,159.00	4,69,737.54
15-Apr-23	15-Apr-23	BYTRANSFER-UPI/CR/347142613830/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897737162096		650	4,70,387.54
16-Apr-23	16-Apr-23	BYTRANSFER-UPI/CR/310608326971/PRAVEEN/UBIN/praveenbat/Treat	TRANSFER FROM 4897738162095		1,200.00	4,71,587.54
16-Apr-23	16-Apr-23	BYTRANSFER-UPI/CR/310611848286/MissSAK/CBIN/bansodesak/regis	TRANSFER FROM 4897738162095		10,000.00	4,81,587.54
16-Apr-23	16-Apr-23	TOTRANSFER-UPI/DR/310616556944/PAWARSA/SRCB/sandeshpaw/UPI	TRANSFER TO 4897696162090	350	4,81,237.54	
16-Apr-23	16-Apr-23	BYTRANSFER-UPI/CR/310616595061/RUPAMNI/KKBK/mannarupam/UPI	TRANSFER FROM 4897738162095		350	4,81,587.54
16-Apr-23	16-Apr-23	BYTRANSFER-UPI/CR/310611877452/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897738162095		750	4,82,337.54
16-Apr-23	16-Apr-23	BYTRANSFER-UPI/CR/347218204002/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897738162095		2,000.00	4,84,337.54

16-Apr-23	16-Apr-23	BYTRANSFER-UPI/CR/347219535978/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897738162095	7,450.00	4,91,787.54
16-Apr-23	16-Apr-23	TOTTRANSFER-UPI/DR/310621464920/MrRatan/PYTM/paytmqr281/UPI	TRANSFER TO 4897696162090	130	4,91,657.54
16-Apr-23	16-Apr-23	TOTTRANSFER-UPI/DR/310633792336/AdarshD/PYTM/paytmqr281/UPI	TRANSFER TO 4897696162090	221	4,91,436.54
17-Apr-23	17-Apr-23	BYTRANSFER-UPI/CR/310711257575/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897732162091	350	4,91,786.54
17-Apr-23	17-Apr-23	BYTRANSFER-UPI/CR/347330777333/UDAYRAM/ICIC/udaypatil5/sarit	TRANSFER FROM 4897732162091	500	4,92,286.54
17-Apr-23	17-Apr-23	BYTRANSFER-INBIMP310712156926/0000000000/XX0007/AWSPG20230	MAA001297549398 MAA001297549398	5,000.00	4,97,286.54
17-Apr-23	17-Apr-23	BYTRANSFER-UPI/CR/310722543183/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897732162091	4,560.00	5,01,846.54
17-Apr-23	17-Apr-23	TOTTRANSFER-UPI/DR/310727958476/RajeshK/SBIN/8452821677/UPI	TRANSFER TO 489769162095	190	5,01,656.54
17-Apr-23	17-Apr-23	TOTTRANSFER-UPI/DR/310756334370/SHUBHRA/HDFC/haldeshubh/UPI	TRANSFER TO 4897690162095	500	5,01,156.54
17-Apr-23	17-Apr-23	TOTTRANSFER-UPI/DR/310756364860/ASTHAGAN/DNSB/dhananajayr/UPI	TRANSFER TO 4897690162095	2,200.00	4,98,956.54
17-Apr-23	17-Apr-23	BYTRANSFER-UPI/CR/310767030276/DIPTIAM/SBIN/diptim19@o/UPI	TRANSFER FROM 4897732162091		2,284.00
17-Apr-23	17-Apr-23	BYTRANSFER-UPI/CR/347345130977/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897732162091	8,033.00	5,09,273.54
17-Apr-23	17-Apr-23	BYTRANSFER-UPI/CR/310730297475/MrVAIBH/MAHB/patnevaibh/vaibh	TRANSFER FROM 4897732162091	5,000.00	5,14,273.54
17-Apr-23	17-Apr-23	TOTTRANSFER-UPI/DR/310772834554/VARSHA/SBIN/varshahami/UPI	TRANSFER TO 4897691162095	250	5,14,023.54
17-Apr-23	17-Apr-23	TOTTRANSFER-UPI/DR/310773020966/MrANANT/CBIN/anantdichw/UPI	TRANSFER TO 4897691162095	250	5,13,773.54
17-Apr-23	18-Apr-23	BYTRANSFER-UPI/CR/310880040654/RUPAMNI/KKBK/mannarupam/UPI	TRANSFER FROM 4897733162090	2,200.00	5,15,973.54
18-Apr-23	18-Apr-23	TOTTRANSFER-UPI/DR/310880367605/NIRAJSA/HDFC/niraj3350@/UPI	TRANSFER TO 4897691162095	27	5,15,946.54
18-Apr-23	18-Apr-23	TOTTRANSFER-UPI/DR/310880633581/PAWARSA/SRCB/sandeshpaw/UPI	TRANSFER TO 4897691162095	1,200.00	5,14,746.54
18-Apr-23	18-Apr-23	TOTTRANSFER-UPI/DR/310882393842/NIRAJNA/KKBK/hariharpha/UPI	TRANSFER TO 4897691162095	12,085.00	5,02,661.54
18-Apr-23	18-Apr-23	TOTTRANSFER-UPI/DR/310884832647/SHASHANK/UBIN/shashanksh/UPI	TRANSFER TO 4897691162095	1,600.00	5,01,061.54
18-Apr-23	18-Apr-23	TOTTRANSFER-UPI/DR/310886369091/SunilKu/SBIN/sunilsingh/UPI	TRANSFER TO 4897691162095	1,367.00	4,99,694.54
18-Apr-23	18-Apr-23	BYTRANSFER-UPI/CR/347444311555/LELENEE/HDFC/neeraj88.l/UPI	TRANSFER FROM 4897733162090	540	5,00,234.54
18-Apr-23	18-Apr-23	TOTTRANSFER-UPI/DR/310887687457/Venkates/PYTM/paytmqr281/UPI	TRANSFER TO 4897691162095	2,000.00	4,98,234.54
18-Apr-23	18-Apr-23	BYTRANSFER-UPI/CR/310867743644/SHUBHANG/HDFC/casvsawant/UPI	TRANSFER FROM 4897733162090	150	4,98,384.54
18-Apr-23	18-Apr-23	BYTRANSFER-NEFT*PYTM0123456*PYTM231088819531*ONE97COMMUNICAT	TRANSFER FROM 4697250044309	800	4,99,184.54
18-Apr-23	18-Apr-23	BYTRANSFER-UPI/CR/347438966162/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897733162090	1,769.00	5,00,953.54
18-Apr-23	18-Apr-23	TOTTRANSFER-UPI/DR/310801175727/JAISWAL/HDFC/vedantphar/UPI	TRANSFER TO 4897691162095	6,230.00	4,94,723.54
18-Apr-23	18-Apr-23	BYTRANSFER-UPI/CR/310843024474/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897733162090	250	4,94,973.54
18-Apr-23	18-Apr-23	BYTRANSFER-UPI/CR/347446169626/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897733162090	3,450.00	4,98,423.54
18-Apr-23	18-Apr-23	TOTTRANSFER-UPI/DR/3108056050117/RAVINDRA/CNRB/ravienterp/UPI	TRANSFER TO 4897691162095	5,749.00	4,92,674.54
19-Apr-23	19-Apr-23	BYTRANSFER-UPI/CR/310976837698/MSATHYA/UTIB/msmiyer@ok/thank	TRANSFER FROM 4897734162099	400	4,93,074.54
19-Apr-23	19-Apr-23	BYTRANSFER-NEFT*PYTM0123456*PYTM231099995013*ONE97COMMUNICAT	TRANSFER FROM 4697227044309	3,051.00	4,96,125.54
19-Apr-23	19-Apr-23	BYTRANSFER-NEFT*HDFC0000240*N109232423893745*HDFCMUTUALFUND	TRANSFER FROM 3199416044303	3,500.00	4,99,625.54
19-Apr-23	19-Apr-23	BYTRANSFER-UPI/CR/310919076420/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897734162099	1,100.00	5,00,725.54
19-Apr-23	19-Apr-23	TOTTRANSFER-UPI/DR/310919493396/JUDITHF/HDFC/judyferns@/UPI	TRANSFER TO 4897692162094	28,241.00	4,72,484.54
19-Apr-23	19-Apr-23	TOTTRANSFER-UPI/DR/310922102705/NITESHK/PYTM/paytmqr281/UPI	TRANSFER TO 4897692162094	150	4,72,334.54
19-Apr-23	19-Apr-23	TOTTRANSFER-UPI/DR/310922300714/NABIKSU/PYTM/paytmqr281/UPI	TRANSFER TO 4897692162094	40	4,72,294.54
19-Apr-23	19-Apr-23	BYTRANSFER-NEFT*PYTM0123456*PYTM231090903040*ONE97COMMUNICAT	TRANSFER FROM 4697214044304	2,328.00	4,74,622.54
19-Apr-23	19-Apr-23	BYTRANSFER-UPI/CR/347548553674/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897734162099	5,265.00	4,79,887.54
19-Apr-23	19-Apr-23	BYTRANSFER-UPI/CR/347560953064/YASH/KKBK/yashbbsfan/UPI	TRANSFER FROM 4897734162099	100	4,79,987.54
19-Apr-23	19-Apr-23	BYTRANSFER-UPI/CR/347542804579/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897734162099	4,229.00	4,84,216.54
20-Apr-23	20-Apr-23	DEBIT-ACHDrICIC00261000001992TPACHPRUDENT		5,000.00	4,79,216.54
20-Apr-23	20-Apr-23	DEBIT-ACHDrICIC00261000001992TPACHPRUDENT		3,500.00	4,75,716.54
20-Apr-23	20-Apr-23	DEBIT-ACHDrICIC00261000001992TPACHPRUDENT		5,000.00	4,70,716.54
20-Apr-23	20-Apr-23	DEBIT-ACHDrICIC00261000001992TPACHPRUDENT		5,000.00	4,65,716.54
20-Apr-23	20-Apr-23	DEBIT-ACHDrICIC00261000001992TPACHPRUDENT		5,000.00	4,60,716.54
20-Apr-23	20-Apr-23	TOTTRANSFER-UPI/DR/311046796958/PARABRA/TJSB/parabrajes/UPI	TRANSFER TO 4897693162093	60	4,60,656.54
20-Apr-23	20-Apr-23	DEBIT-CMPMANDATEDEBITCANARAROBECOMF		8,000.00	4,52,656.54
20-Apr-23	20-Apr-23	BYTRANSFER-UPI/CR/311024819217/URVASHI/UBIN/urvashisav/medic	TRANSFER FROM 4897735162098	2,800.00	4,55,456.54
20-Apr-23	20-Apr-23	TOTTRANSFER-UPI/DR/311052973538/KEJALKA/IOBA/kejalvisha/UPI	TRANSFER TO 4897693162093	2,500.00	4,52,956.54
20-Apr-23	20-Apr-23	BYTRANSFER-UPI/CR/311012182835/YOGITAB/HDFC/nalawadeyo/UPI	TRANSFER FROM 4897735162098	4,780.00	4,57,736.54
20-Apr-23	20-Apr-23	BYTRANSFER-UPI/CR/311024020763/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897735162098	930	4,58,666.54
20-Apr-23	20-Apr-23	BYTRANSFER-UPI/CR/347678214818/PRANALI/KKBK/pranalimha/Payme	TRANSFER FROM 4897735162098	4,300.00	4,62,966.54
20-Apr-23	20-Apr-23	TOTTRANSFER-UPI/DR/311036865609/DEEPGEN/YESB/bharatpe90/UPI	TRANSFER TO 4897693162093	210	4,62,756.54
20-Apr-23	20-Apr-23	BYTRANSFER-UPI/CR/347683516181/PINTUDA/SBIN/703939606/Payme	TRANSFER FROM 4897735162098	2,000.00	4,64,756.54
20-Apr-23	20-Apr-23	TOTTRANSFER-UPI/DR/311069917446/ROHITRA/BARB/rohit.shuk/UPI	TRANSFER TO 4897693162093	6,251.00	4,58,505.54
20-Apr-23	20-Apr-23	BYTRANSFER-UPI/CR/311047000838/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897735162098	1,930.00	4,60,435.54
20-Apr-23	20-Apr-23	TOTTRANSFER-UPI/DR/347615789396/MRPANKA/BARB/pankaj4.19/Payme	TRANSFER TO 4897693162093	500	4,59,935.54
20-Apr-23	20-Apr-23	TOTTRANSFER-UPI/CR/311075341717/HarikaD/UTIB/9860534805/medic	TRANSFER TO 4897693162093	4,094.00	4,55,841.54
20-Apr-23	20-Apr-23	BYTRANSFER-UPI/DR/347644560617/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897735162098	1,200.00	4,57,041.54
20-Apr-23	20-Apr-23	TOTTRANSFER-UPI/DR/311077390435/31256530/sbin/3125653067/depos	TRANSFER TO 4897694162092	50,000.00	4,07,041.54
21-Apr-23	21-Apr-23	BYTRANSFER-NEFT*PYTM0123456*PYTM231113781766*ONE97COMMUNICAT	TRANSFER FROM 4697230044303	500	4,07,541.54
21-Apr-23	21-Apr-23	TOTTRANSFER-UPI/DR/347705079333/AMAZONPA/UTIB/amazonupi@/Reque	TRANSFER TO 4897694162092	2,261.00	4,05,280.54
21-Apr-23	21-Apr-23	TOTTRANSFER-UPI/DR/311187725498/NIRAJNA/KKBK/hariharpha/UPI	TRANSFER TO 4897694162092	5,755.00	3,99,525.54
21-Apr-23	21-Apr-23	BYTRANSFER-NEFT*PYTM0123456*PYTM231114940360*ONE97COMMUNICAT	TRANSFER FROM 4694245044307	1,328.00	4,00,853.54
21-Apr-23	21-Apr-23	TOTTRANSFER-UPI/DR/311189813161/RANEASH/SRCB/ashish25ra/UPI	TRANSFER TO 4897694162092	1,930.00	3,98,923.54
21-Apr-23	21-Apr-23	BYTRANSFER-UPI/CR/311143587440/DEEPALI/HDFC/saketdks@o/deepa	TRANSFER FROM 4897736162097	870	3,99,793.54
21-Apr-23	21-Apr-23	BYTRANSFER-UPI/CR/3111104174511/DIPTIAM/SBIN/diptim19@o/UPI	TRANSFER FROM 4897736162097	550	4,00,343.54
21-Apr-23	21-Apr-23	BYTRANSFER-UPI/CR/311141139279/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897736162097	2,175.00	4,02,518.54
22-Apr-23	22-Apr-23	BYTRANSFER-NEFT*PYTM0123456*PYTM231125929363*ONE97COMMUNICAT	TRANSFER FROM 3199421044306	500	4,03,018.54
22-Apr-23	22-Apr-23	TOTTRANSFER-UPI/DR/311218782210/EKART/YESB/ekart@ybl/Payment	TRANSFER TO 4897695162091	1,149.00	4,01,869.54
22-Apr-23	22-Apr-23	TOTTRANSFER-UPI/DR/311222156426/OMKARMA/SBIN/gawadeomka/UPI	TRANSFER TO 4897695162091	2,805.00	3,99,064.54
22-Apr-23	22-Apr-23	BYTRANSFER-UPI/CR/347813978071/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897737162096	1,826.00	4,00,890.54
22-Apr-23	22-Apr-23	TOTTRANSFER-UPI/DR/311223502849/RAVINDRA/CNRB/ravienterp/UPI	TRANSFER TO 4897695162091	2,508.00	3,98,382.54
22-Apr-23	22-Apr-23	BYTRANSFER-NEFT*PYTM0123456*PYTM231127126614*ONE97COMMUNICAT	TRANSFER FROM 4697240044301	6,298.00	4,04,680.54
22-Apr-23	22-Apr-23	BYTRANSFER-UPI/CR/347816449596/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897737162096	800	4,05,480.54
22-Apr-23	22-Apr-23	BYTRANSFER-UPI/CR/347816506638/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897737162096	1,300.00	4,06,780.54
22-Apr-23	22-Apr-23	TOTTRANSFER-UPI/DR/31128884135/AMAZONPA/UTIB/amazonupi@/Reque	TRANSFER TO 4897695162091	750	4,06,030.54
22-Apr-23	22-Apr-23	TOTTRANSFER-UPI/DR/311235292436/POONAMV/HDFC/q587821542/UPI	TRANSFER TO 4897695162091	7,000.00	3,99,030.54
22-Apr-23	22-Apr-23	TOTTRANSFER-UPI/DR/311235798636/POONAMV/HDFC/q587821542/UPI	TRANSFER TO 4897695162091	1,000.00	3,98,030.54
22-Apr-23	22-Apr-23	TOTTRANSFER-UPI/DR/311237866693/VIKASHT/ICIC/vikash.car/UPI	TRANSFER TO 4897695162091	8,500.00	3,89,530.54
22-Apr-23	22-Apr-23	BYTRANSFER-UPI/CR/347830785469/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897737162096	1,399.00	3,90,929.54
22-Apr-23	22-Apr-23	BYTRANSFER-UPI/CR/3112421952379/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897737162096	850	3,91,779.54
22-Apr-23	22-Apr-23	BYTRANSFER-UPI/CR/311242826075/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897737162096	570	3,92,349.54
22-Apr-23	22-Apr-23	TOTTRANSFER-UPI/DR/311245063628/GAGANLA/UTIB/ngagan545-/UPI	TRANSFER TO 4897695162091	25,000.00	3,67,349.54

22-Apr-23	22-Apr-23	TOTRANSFER-UPI/DR/311245076206/GAGANLA/UTIB/ngagan545-/UPI	TRANSFER TO 4897695162091	25,000.00	3,42,349.54
22-Apr-23	22-Apr-23	TOTRANSFER-UPI/DR/311245090882/GAGANLA/UTIB/ngagan545-/UPI	TRANSFER TO 4897695162091	25,000.00	3,17,349.54
22-Apr-23	22-Apr-23	TOTRANSFER-SBILT22042023224808654129-BillPayment	TRANSFER TO 30726807052	21,114.00	2,96,235.54
23-Apr-23	23-Apr-23	BYTRANSFER-NEFT*PYTM0123456*PYTM231138092785*ONE97COMMUNICAT	TRANSFER FROM 4697233044301	450	2,96,685.54
23-Apr-23	23-Apr-23	TOTRANSFER-UPI/DR/311348687872/PARABRA/TJSB/parabraj@UPI	TRANSFER TO 4897696162090	60	2,96,625.54
23-Apr-23	23-Apr-23	BYTRANSFER-UPI/CR/311378592569/SMITABH/HDFC/smitanayak/UPI	TRANSFER FROM 4897738162095	15,000.00	3,11,625.54
23-Apr-23	23-Apr-23	BYTRANSFER-UPI/CR/347913148328/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897738162095	3,195.00	3,14,820.54
23-Apr-23	23-Apr-23	BYTRANSFER-UPI/CR/347953169717/RAVIKUM/ICIC/ravibrahma/Prasa	TRANSFER FROM 4897738162095	15,000.00	3,29,820.54
23-Apr-23	23-Apr-23	BYTRANSFER-UPI/CR/347908167954/SHREYAP/INDB/s.patnoska/UPI	TRANSFER FROM 4897738162095	1,300.00	3,31,120.54
23-Apr-23	23-Apr-23	TOTRANSFER-UPI/DR/311359989460/PRIYARA/IBKL/priyashett/UPI	TRANSFER TO 4897696162090	10,000.00	3,21,120.54
23-Apr-23	23-Apr-23	TOTRANSFER-UPI/DR/311362645802/HITESH/YESB/bharatpe90/Payt	TRANSFER TO 4897696162090	286	3,20,834.54
23-Apr-23	23-Apr-23	TOTRANSFER-UPI/DR/311362684899/HITESH/YESB/bharatpe90/UPI	TRANSFER TO 4897696162090	125	3,20,709.54
23-Apr-23	23-Apr-23	BYTRANSFER-UPI/CR/311389368059/RASHMIP/HDFC/aakruti.in/UPI	TRANSFER FROM 4897738162095	15,000.00	3,35,709.54
23-Apr-23	23-Apr-23	BYTRANSFER-UPI/CR/311389563926/JAYMUKE/HDFC/jayagarwal/docto	TRANSFER FROM 4897738162095	600	3,36,309.54
24-Apr-23	24-Apr-23	BYTRANSFER-UPI/CR/311413196210/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897732162091	550	3,36,859.54
24-Apr-23	24-Apr-23	BYTRANSFER-UPI/CR/348054806143/RINKEED/KKBK/tannygohil/UPI	TRANSFER FROM 4897732162091	500	3,37,359.54
24-Apr-23	24-Apr-23	TOTRANSFER-UPI/DR/311488827320/OMKARMA/SBIN/gawadeomka/UPI	TRANSFER TO 4897690162095	1,125.00	3,36,234.54
24-Apr-23	24-Apr-23	BYTRANSFER-UPI/CR/311488921038/KIRANLI/KKBK/kiransutar/UPI	TRANSFER FROM 4897732162091	3,144.00	3,39,378.54
24-Apr-23	24-Apr-23	BYTRANSFER-UPI/CR/348090603932/MrsNEER/MAHB/neerukose@UPI	TRANSFER FROM 4897732162091	200	3,39,578.54
24-Apr-23	24-Apr-23	BYTRANSFER-NEFT*PYTM0123456*PYTM231141100874*ONE97COMMUNICAT	TRANSFER FROM 46977211044307	298	3,39,876.54
24-Apr-23	24-Apr-23	BYTRANSFER-UPI/CR/348011867897/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897732162091	4,300.00	3,44,176.54
24-Apr-23	24-Apr-23	TOTRANSFER-UPI/DR/311494015645/Venkates/PYTM/paytmqr281/pe	TRANSFER TO 4897690162095	2,000.00	3,42,176.54
24-Apr-23	24-Apr-23	TOTRANSFER-UPI/DR/311494668511/VIKASHS/ICIC/vikasgupta/UPI	TRANSFER TO 4897690162095	600	3,41,576.54
24-Apr-23	24-Apr-23	TOTRANSFER-UPI/DR/311496901372/MrRatan/PYTM/paytmqr281/UPI	TRANSFER TO 4897690162095	140	3,41,436.54
24-Apr-23	24-Apr-23	BYTRANSFER-UPI/CR/311403038458/RAJENDRA/SBIN/rajendrabh/UPI	TRANSFER FROM 4897732162091	3,000.00	3,44,436.54
24-Apr-23	24-Apr-23	BYTRANSFER-NEFT*PYTM0123456*PYTM231141288020*ONE97COMMUNICAT	TRANSFER FROM 3199960044301	100	3,44,536.54
24-Apr-23	24-Apr-23	TOTRANSFER-UPI/DR/311407191566/RAVINDRA/CNRB/ravienterp/UPI	TRANSFER TO 4897690162095	263	3,44,273.54
24-Apr-23	24-Apr-23	BYTRANSFER-UPI/CR/311420278400/AWADHANI/SVCB/mawadhani@UPI	TRANSFER FROM 4897732162091	89	3,44,362.54
24-Apr-23	24-Apr-23	BYTRANSFER-UPI/CR/348044014800/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897732162091	3,500.00	3,47,862.54
24-Apr-23	24-Apr-23	BYTRANSFER-UPI/CR/348045269811/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897732162091	600	3,48,462.54
24-Apr-23	24-Apr-23	BYTRANSFER-UPI/CR/348046204005/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897732162091	750	3,49,212.54
24-Apr-23	24-Apr-23	BYTRANSFER-UPI/CR/311422510880/HEENASH/KKBK/heenasm-1@kitty	TRANSFER FROM 4897732162091	15,000.00	3,64,212.54
24-Apr-23	24-Apr-23	BYTRANSFER-UPI/CR/311422534376/SAMIKSHA/HDFC/samiksha.b/UPI	TRANSFER FROM 4897732162091	3,000.00	3,67,212.54
25-Apr-23	25-Apr-23	TOTRANSFER-UPI/DR/31152341139/RAVINDRA/CNRB/ravienterp/UPI	TRANSFER TO 4897691162095	4,977.00	3,62,235.54
25-Apr-23	25-Apr-23	BYTRANSFER-NEFT*PYTM0123456*PYTM231153125626*ONE97COMMUNICAT	TRANSFER FROM 4697214044304	500	3,62,735.54
25-Apr-23	25-Apr-23	BYTRANSFER-UPI/CR/348111716936/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897733162090	5,430.00	3,68,165.54
25-Apr-23	25-Apr-23	TOTRANSFER-UPI/DR/311524816118/SUNILMU/FDRL/sunilpahuj/UPI	TRANSFER TO 4897691162095	1,000.00	3,67,165.54
25-Apr-23	25-Apr-23	BYTRANSFER-UPI/CR/311525152192/DEEPAKS/SBIN/deepakgyan/UPI	TRANSFER FROM 4897733162090	5,000.00	3,72,165.54
25-Apr-23	25-Apr-23	TOTRANSFER-UPI/DR/311526789547/Kanchan/UTIB/gpay-11164/UPI	TRANSFER TO 4897691162095	1,500.00	3,70,665.54
25-Apr-23	25-Apr-23	TOTRANSFER-UPI/DR/311507074449/NAGENDRA/YESB/ramnarayan/Payme	TRANSFER TO 4897691162095	422	3,70,243.54
25-Apr-23	25-Apr-23	TOTRANSFER-UPI/DR/311534022807/AKHILESH/IBKL/akhileshku/UPI	TRANSFER TO 4897691162095	50,000.00	3,20,243.54
25-Apr-23	25-Apr-23	BYTRANSFER-UPI/CR/311515952746/BHARGAVI/BARB/bhargavimu/cosme	TRANSFER FROM 4897733162090	30,800.00	3,51,043.54
25-Apr-23	25-Apr-23	TOTRANSFER-UPI/DR/311536587691/IMRAAN/KKBK/khanimran7/UPI	TRANSFER TO 4897691162095	2,160.00	3,48,883.54
25-Apr-23	25-Apr-23	TOTRANSFER-UPI/DR/311540287778/JAISWAL/HDFC/vedantphar/UPI	TRANSFER TO 4897691162095	8,030.00	3,40,853.54
25-Apr-23	25-Apr-23	BYTRANSFER-UPI/CR/311546239689/SAMIKSHA/HDFC/samiksha.b/UPI	TRANSFER FROM 4897733162090	300	3,41,153.54
25-Apr-23	25-Apr-23	TOTRANSFER-UPI/DR/311542241645/SAPANRA/PYTM/shalusapan/UPI	TRANSFER TO 4897691162095	600	3,40,553.54
26-Apr-23	26-Apr-23	TOTRANSFER-UPI/DR/311660178440/Sitaram/UTIB/9322374106/UPI	TRANSFER TO 4897692162094	1,700.00	3,38,853.54
26-Apr-23	26-Apr-23	BYTRANSFER-UPI/CR/348224315835/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897734162099	150	3,39,003.54
26-Apr-23	26-Apr-23	TOTRANSFER-UPI/DR/311645126796/KeyMaker/UTIB/8879387361/UPI	TRANSFER TO 4897692162094	400	3,38,603.54
26-Apr-23	26-Apr-23	BYTRANSFER-UPI/CR/311645669897/PRIYANKA/UTIB/priyanaka/UPI	TRANSFER FROM 4897734162099	1,000.00	3,39,603.54
26-Apr-23	26-Apr-23	TOTRANSFER-UPI/DR/311673367270/RAVINDRA/CNRB/ravienterp/UPI	TRANSFER TO 4897692162094	870	3,38,733.54
26-Apr-23	26-Apr-23	BYTRANSFER-UPI/CR/311643312791/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897734162099	2,800.00	3,41,533.54
26-Apr-23	26-Apr-23	BYTRANSFER-UPI/CR/311664604081/BHARGAVI/BARB/bhargavimu/final	TRANSFER FROM 4897734162099	30,000.00	3,71,533.54
26-Apr-23	26-Apr-23	BYTRANSFER-UPI/CR/348243760727/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897734162099	2,630.00	3,74,163.54
26-Apr-23	26-Apr-23	BYTRANSFER-UPI/CR/348244992516/NEELAMC/HDFC/9137193991/NA	TRANSFER FROM 4897734162099	350	3,74,513.54
26-Apr-23	26-Apr-23	TOTRANSFER-UPI/DR/311677268973/DekayFu/ICIC/gpay-11217/UPI	TRANSFER TO 4897692162094	3,600.00	3,70,913.54
26-Apr-23	26-Apr-23	BYTRANSFER-UPI/CR/348246365691/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897734162099	300	3,71,213.54
26-Apr-23	26-Apr-23	TOTRANSFER-SBILT260420232331748649594-Transfertofa	TRANSFER TO 30726807052	1,28,000.00	2,43,213.54
27-Apr-23	27-Apr-23	BYTRANSFER-UPI/CR/31177798724/VIKRANT/HDFC/vikrantsaw/UPI	TRANSFER FROM 4897735162098	38,800.00	2,82,013.54
27-Apr-23	27-Apr-23	BYTRANSFER-NEFT*KKBK0000958*KKBK23117608385*HEMABIRENAYAJNI	TRANSFER FROM 3199424044303	60,800.00	3,42,813.54
27-Apr-23	27-Apr-23	BYTRANSFER-NEFT*PYTM0123456*PYTM231177240782*ONE97COMMUNICAT	TRANSFER FROM 4697256044304	600	3,43,413.54
27-Apr-23	27-Apr-23	BYTRANSFER-UPI/CR/348311779210/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897735162098	500	3,43,913.54
27-Apr-23	27-Apr-23	TOTRANSFER-UPI/DR/311794244965/NIRAJSA/HDFC/niraj3350@UPI	TRANSFER TO 4897693162093	80	3,43,833.54
27-Apr-23	27-Apr-23	TOTRANSFER-UPI/DR/311757967904/TULSICH/PYTM/paytmqr281/UPI	TRANSFER TO 4897693162093	84	3,43,749.54
27-Apr-23	27-Apr-23	TOTRANSFER-UPI/DR/311710680336/SWIGGY/ICIC/swiggypy@UPI	TRANSFER TO 4897693162093	201	3,43,548.54
27-Apr-23	27-Apr-23	TOTRANSFER-UPI/DR/311714054990/MANISH/KKBK/manishkush/UPI	TRANSFER TO 4897694162092	140	3,43,408.54
28-Apr-23	28-Apr-23	BYTRANSFER-NEFT*PYTM0123456*PYTM231188395159*ONE97COMMUNICAT	TRANSFER FROM 3199962044300	2,000.00	3,45,408.54
28-Apr-23	28-Apr-23	BYTRANSFER-NEFT*PYTM0123456*PYTM231189375912*ONE97COMMUNICAT	TRANSFER FROM 4697187044302	100	3,45,508.54
28-Apr-23	28-Apr-23	BYTRANSFER-UPI/CR/311830051044/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897736162097	650	3,46,158.54
28-Apr-23	28-Apr-23	BYTRANSFER-UPI/CR/311869775747/RUGVEDA/SBIN/rugvedmalk/UPI	TRANSFER FROM 4897736162097	170	3,46,328.54
28-Apr-23	28-Apr-23	TOTRANSFER-UPI/DR/311847930295/MrRatan/PYTM/paytmqr281/UPI	TRANSFER TO 4897694162092	205	3,46,123.54
29-Apr-23	29-Apr-23	BYTRANSFER-NEFT*PYTM0123456*PYTM231190610498*ONE97COMMUNICAT	TRANSFER FROM 3199410044308	1,695.00	3,47,818.54
29-Apr-23	29-Apr-23	BYTRANSFER-UPI/CR/348512380695/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897737162096	1,800.00	3,49,618.54
29-Apr-23	29-Apr-23	BYTRANSFER-NEFT*PYTM0123456*PYTM231190921272*ONE97COMMUNICAT	TRANSFER FROM 4697216044302	9,190.00	3,58,808.54
29-Apr-23	29-Apr-23	TOTRANSFER-UPI/DR/311980185816/TULSICH/PYTM/paytmqr281/UPI	TRANSFER TO 4897695162091	296	3,58,512.54
29-Apr-23	29-Apr-23	BYTRANSFER-UPI/CR/348529810323/VIDHYAS/ICIC/vidhya.sun/UPI	TRANSFER FROM 4897737162096	700	3,59,212.54
29-Apr-23	29-Apr-23	BYTRANSFER-UPI/CR/311934119797/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897737162096	350	3,59,562.54
29-Apr-23	29-Apr-23	TOTRANSFER-UPI/DR/311978708885/SAPANRA/PYTM/shalusapan/UPI	TRANSFER TO 4897695162091	500	3,59,062.54
29-Apr-23	29-Apr-23	BYTRANSFER-UPI/CR/348541923425/RITAJIT/UBIN/dishaloans/UPI	TRANSFER FROM 4897737162096	1	3,59,063.54
30-Apr-23	30-Apr-23	BYTRANSFER-NEFT*PYTM0123456*PYTM231201499842*ONE97COMMUNICAT	TRANSFER FROM 4697256044304	1,420.00	3,60,483.54
30-Apr-23	30-Apr-23	TOTRANSFER-UPI/DR/312088096422/RajeshK/SBIN/patelrajes/UPI	TRANSFER TO 4897696162090	174	3,60,309.54
30-Apr-23	30-Apr-23	BYTRANSFER-UPI/CR/312089517228/BHUSHAN/BKID/drpbavaska/cosme	TRANSFER FROM 4897738162095	25,000.00	3,85,309.54
30-Apr-23	30-Apr-23	TOTRANSFER-UPI/DR/312093250065/SHINGARE/SRCB/rajaramshi/UPI	TRANSFER TO 4897696162090	75	3,85,234.54
30-Apr-23	30-Apr-23	BYTRANSFER-NEFT*PYTM0123456*PYTM231202452305*ONE97COMMUNICAT	TRANSFER FROM 3199412044307	1,400.00	3,86,634.54
30-Apr-23	30-Apr-23	TOTRANSFER-UPI/DR/312000072402/KIRAWANT/DNSB/sitardigit/UPI	TRANSFER TO 4897696162090	4,000.00	3,82,634.54

30-Apr-23	30-Apr-23	TOTRANSFER-UPI/DR/312094985109/TULSICH/PYTM/paytmqr281/UPI	TRANSFER TO 4897696162090	200	3,82,434.54
30-Apr-23	30-Apr-23	TOTRANSFER-UPI/DR/312002576280/PARAMS/PYTM/paytmqr281/UPI	TRANSFER TO 4897696162090	39	3,82,395.54
1-Mar-23	1-Mar-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230602216455*ONE97COMMUNICAT	TRANSFER FROM 4697218044300	790	2,17,635.82
1-Mar-23	1-Mar-23	BYTRANSFER-UPI/CR/306044249595/KHADKEF/DNSB/falgunikha/UPI	TRANSFER FROM 4695131162096	200	2,17,835.82
1-Mar-23	1-Mar-23	DEBIT-ACHDRiCIC00261000001992TPACHPRUDENT		3,500.00	2,14,335.82
1-Mar-23	1-Mar-23	DEBIT-ACHDRiCIC00261000001992TPACHPRUDENT		3,500.00	2,10,835.82
1-Mar-23	1-Mar-23	DEBIT-ACHDRiCIC00261000001992TPACHPRUDENT		5,000.00	2,05,835.82
1-Mar-23	1-Mar-23	DEBIT-ACHDRiCIC00261000001992TPACHPRUDENT		5,000.00	2,00,835.82
1-Mar-23	1-Mar-23	BYTRANSFER-UPI/CR/306024704387/DHIWARS/KJSB/sonali.dhi/UPI	TRANSFER FROM 4695133162094	650	2,01,485.82
1-Mar-23	1-Mar-23	TOTRANSFER-UPI/DR/306099749649/JAISWAL/HDFC/vedantphar/UPI	TRANSFER TO 4693983162091	39,638.00	1,61,847.82
1-Mar-23	1-Mar-23	TOTRANSFER-UPI/DR/306099855108/JAISWAL/HDFC/vedantphar/UPI	TRANSFER TO 4694076162094	2,271.00	1,59,576.82
1-Mar-23	1-Mar-23	BYTRANSFER-UPI/CR/306079047290/VISHALS/HDFC/vishal.mor/UPI	TRANSFER FROM 5098395162098	122	1,59,698.82
1-Mar-23	1-Mar-23	BYTRANSFER-UPI/CR/342622574875/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099027162092	6,585.00	1,66,283.82
1-Mar-23	1-Mar-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230603494445*ONE97COMMUNICAT	TRANSFER FROM 4697214044304	1,180.00	1,67,463.82
1-Mar-23	1-Mar-23	TOTRANSFER-UPI/DR/306007647023/URVIMIT/PYTM/urvimmeish/UPI	TRANSFER TO 4694002162090	1,800.00	1,65,663.82
1-Mar-23	1-Mar-23	BYTRANSFER-UPI/CR/306016131429/Mrs.PRA/MAHB/pnatekar96/UPI	TRANSFER FROM 4693213162099	4,820.00	1,70,483.82
1-Mar-23	1-Mar-23	BYTRANSFER-UPI/CR/306062419145/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693295162097	2,400.00	1,72,883.82
1-Mar-23	1-Mar-23	BYTRANSFER-UPI/CR/342667956244/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693269162094	2,558.00	1,75,441.82
1-Mar-23	1-Mar-23	BYTRANSFER-UPI/CR/306018843784/RUGVEDA/SBIN/rugvedmalk/UPI	TRANSFER FROM 4693295162092	170	1,75,611.82
1-Mar-23	1-Mar-23	BYTRANSFER-UPI/CR/306020092958/DIPTIAM/SBIN/diptim19@o/UPI	TRANSFER FROM 4693293162094	3,000.00	1,78,611.82
1-Mar-23	1-Mar-23	BYTRANSFER-UPI/CR/306071575512/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098990162090	1,045.00	1,79,656.82
1-Mar-23	1-Mar-23	TOTRANSFER-UPI/DR/306022489982/SUNILNA/YESB/q852045378/UPI	TRANSFER TO 4696868162091	50	1,79,606.82
1-Mar-23	1-Mar-23	BYTRANSFER-UPI/CR/306076836304/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693380162095	550	1,80,156.82
2-Mar-23	2-Mar-23	BYTRANSFER-NEFT*HDFC0000240*N061232352452981*SBIMUTUALFUND*	TRANSFER FROM 4697222044304	3,500.00	1,83,656.82
2-Mar-23	2-Mar-23	BYTRANSFER-UPI/CR/342715105204/MONICCA/HDFC/9172664404/UPI	TRANSFER FROM 4693381162095	400	1,84,056.82
2-Mar-23	2-Mar-23	TOTRANSFER-UPI/DR/306139182414/PAWANKU/PYTM/shadphatak/UPI	TRANSFER TO 5099602162099	350	1,84,006.82
2-Mar-23	2-Mar-23	TOTRANSFER-UPI/DR/306140550452/MOTIMIT/PYTM/paytmqr281/lemon	TRANSFER TO 4692546162096	445	1,83,561.82
2-Mar-23	2-Mar-23	TOTRANSFER-UPI/DR/306140641886/ACHALARA/IBKL/achokchaud/UPI	TRANSFER TO 5099620162097	72	1,83,489.82
2-Mar-23	2-Mar-23	BYTRANSFER-UPI/CR/342765592917/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099060162091	4,063.00	1,87,552.82
2-Mar-23	2-Mar-23	BYTRANSFER-UPI/CR/306173167109/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4898970162090	7,200.00	1,94,752.82
3-Mar-23	3-Mar-23	BYTRANSFER-NEFT*HDFC0000240*N062232354318759*ICICIPRUDENTIAL	TRANSFER FROM 4697233044301	3,500.00	1,98,252.82
3-Mar-23	3-Mar-23	TOTRANSFER-UPI/DR/306267763529/NIRAJNA/KKBK/hariharpha/UPI	TRANSFER TO 5097932162098	6,765.00	1,91,487.82
3-Mar-23	3-Mar-23	TOTRANSFER-UPI/DR/306268922567/RAVINDRA/CNBR/ravinterp/UPI	TRANSFER TO 5099645162099	2,560.00	1,88,927.82
3-Mar-23	3-Mar-23	BYTRANSFER-UPI/CR/306270806617/PREETA/BCBM/preetasuva/UPI	TRANSFER FROM 4695214162093	3,749.00	1,92,676.82
3-Mar-23	3-Mar-23	TOTRANSFER-UPI/DR/306271241713/PILANEA/BARB/abhijeetpi/UPI	TRANSFER TO 4694254162092	24,765.00	1,67,911.82
3-Mar-23	3-Mar-23	TOTRANSFER-SBILT03032023134419662137-BillPayment	TRANSFER TO 34783168903	6,000.00	1,61,911.82
3-Mar-23	3-Mar-23	TOTRANSFER-INBIMPS/P2A/306213899973/XXXXXX130HDFCnull	TRANSFER TO 4696928162095	5,000.00	1,56,911.82
3-Mar-23	3-Mar-23	TOTRANSFER-UPI/DR/306273581530/DNSB/PYTM/paytmqr281/UPI	TRANSFER TO 5099645162099	45	1,56,866.82
3-Mar-23	3-Mar-23	TOTRANSFER-UPI/DR/306273652844/UMEDMAL/YESB/q755510320/UPI	TRANSFER TO 4692612162093	99	1,56,767.82
3-Mar-23	3-Mar-23	TOTRANSFER-UPI/DR/306278542419/SUBHASH/BARB/subhashskum/UPI	TRANSFER TO 4695695162093	3,000.00	1,53,767.82
3-Mar-23	3-Mar-23	TOTRANSFER-UPI/DR/306281090011/AMAZONS/HDFC/amazonsell/UPI	TRANSFER TO 4696934162097	1,382.00	1,52,385.82
3-Mar-23	3-Mar-23	BYTRANSFER-UPI/CR/306261815842/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099130162093	2,207.00	1,54,592.82
3-Mar-23	3-Mar-23	BYTRANSFER-UPI/CR/306220383106/MAHESH/D/ICIC/8425880418/NORE	TRANSFER FROM 4693510162090	500	1,55,092.82
3-Mar-23	3-Mar-23	BYTRANSFER-UPI/CR/306237740162/AARYANR/HDFC/shahrs4920/UPI	TRANSFER FROM 5099163162096	1	1,55,093.82
3-Mar-23	3-Mar-23	BYTRANSFER-UPI/CR/306237784733/SHARDUL/HDFC/mulayshard/Skin	TRANSFER FROM 5098607162091	5,350.00	1,60,443.82
3-Mar-23	3-Mar-23	BYTRANSFER-UPI/CR/306220425894/MAHESH/D/ICIC/8425880418/Medic	TRANSFER FROM 5099109162090	5,350.00	1,65,793.82
3-Mar-23	3-Mar-23	BYTRANSFER-UPI/CR/306270133356/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099155162095	2,150.00	1,67,943.82
3-Mar-23	3-Mar-23	BYTRANSFER-UPI/CR/306272715732/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4899369162099	2,050.00	1,69,993.82
4-Mar-23	4-Mar-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230639505224*ONE97COMMUNICAT	TRANSFER FROM 4697214044304	600	1,70,593.82
4-Mar-23	4-Mar-23	BYTRANSFER-UPI/CR/306315487116/SANGEETA/HDFC/sangeeta.t/UPI	TRANSFER FROM 4693582162096	650	1,71,243.82
4-Mar-23	4-Mar-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230639789729*ONE97COMMUNICAT	TRANSFER FROM 3199958044305	8,633.00	1,79,876.82
4-Mar-23	4-Mar-23	BYTRANSFER-UPI/CR/306372523314/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098705162099	8,255.00	1,88,131.82
4-Mar-23	4-Mar-23	BYTRANSFER-UPI/CR/306376460378/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693590162095	780	1,88,911.82
4-Mar-23	4-Mar-23	TOTRANSFER-UPI/DR/306331082344/RAMCHAND/SBIN/q066687925/UPI	TRANSFER TO 4695735162090	70	1,88,841.82
4-Mar-23	4-Mar-23	TOTRANSFER-UPI/DR/306331280474/Venkates/PYTM/paytmqr281/UPI	TRANSFER TO 4696990162099	2,000.00	1,86,841.82
5-Mar-23	5-Mar-23	TOTRANSFER-UPI/DR/306436756148/SWIGGY/YESB/swiggy@yes/UPI	TRANSFER TO 4692688162094	143	1,86,698.82
5-Mar-23	5-Mar-23	TOTRANSFER-UPI/DR/306445186205/JYOTIKA/BARB/jyotigupta/UPI	TRANSFER TO 4694416162091	2,300.00	1,84,398.82
5-Mar-23	5-Mar-23	TOTRANSFER-UPI/DR/306461197436/VIJAYLI/HDFC/vijaylifes/UPI	TRANSFER TO 4697012162095	7,371.00	1,77,027.82
6-Mar-23	6-Mar-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230652758551*ONE97COMMUNICAT	TRANSFER FROM 3199675044306	2,900.00	1,79,927.82
6-Mar-23	6-Mar-23	TOTRANSFER-UPI/DR/306568948169/MrRatan/PYTM/paytmqr281/milk	TRANSFER TO 4696809162090	322	1,79,605.82
6-Mar-23	6-Mar-23	BYTRANSFER-UPI/CR/306591805013/ANUTTARA/ICIC/anushah171/Blood	TRANSFER FROM 5098869162091	2,930.00	1,82,535.82
6-Mar-23	6-Mar-23	BYTRANSFER-UPI/CR/306521652227/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098873162095	1,060.00	1,83,595.82
6-Mar-23	6-Mar-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230653744962*ONE97COMMUNICAT	TRANSFER FROM 4697177044304	600	1,84,195.82
6-Mar-23	6-Mar-23	TOTRANSFER-UPI/DR/306577394702/RAJESH/N/UBIN/rajesh9090/UPI	TRANSFER TO 5097593162090	8,499.00	1,75,696.82
6-Mar-23	6-Mar-23	BYTRANSFER-UPI/CR/343126473611/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098812162097	2,020.00	1,77,716.82
6-Mar-23	6-Mar-23	BYTRANSFER-UPI/CR/306537248559/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4692987162094	4,600.00	1,82,316.82
6-Mar-23	6-Mar-23	BYTRANSFER-UPI/CR/306584677782/SUNITAR/SBIN/sunitararo/UPI	TRANSFER FROM 4693087162099	600	1,82,916.82
6-Mar-23	6-Mar-23	BYTRANSFER-UPI/CR/343166772772/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693026162091	1,220.00	1,84,136.82
6-Mar-23	6-Mar-23	BYTRANSFER-UPI/CR/343169024557/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4695097162092	1,180.00	1,85,316.82
6-Mar-23	6-Mar-23	BYTRANSFER-UPI/CR/306570140581/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098312162096	2,700.00	1,88,016.82
7-Mar-23	7-Mar-23	TOTRANSFER-UPI/DR/306626512439/RUPESHA/ICIC/rupeshhonor/UPI	TRANSFER TO 5097680162091	350	1,87,666.82
8-Mar-23	8-Mar-23	BYTRANSFER-UPI/CR/343312230714/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098957162091	5,370.00	1,93,036.82
8-Mar-23	8-Mar-23	TOTRANSFER-UPI/DR/306741413506/VIKASHT/ICIC/vikash.car/UPI	TRANSFER TO 4693995162097	5,000.00	1,88,036.82
8-Mar-23	8-Mar-23	TOTRANSFER-UPI/DR/306741537553/Delhiver/ICIC/delhiveryp/Payme	TRANSFER TO 4696861162098	2,000.00	1,86,036.82
8-Mar-23	8-Mar-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230677771832*ONE97COMMUNICAT	TRANSFER FROM 4697219044309	450	1,86,486.82
8-Mar-23	8-Mar-23	BYTRANSFER-UPI/CR/343328593327/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693308162092	700	1,87,186.82
8-Mar-23	8-Mar-23	BYTRANSFER-UPI/CR/343320951969/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098441162090	2,000.00	1,89,186.82
8-Mar-23	8-Mar-23	TOTRANSFER-UPI/DR/306752203527/SANDEEP/HDFC/sandeepsha/UPI	TRANSFER TO 4694020162098	1,000.00	1,88,186.82
8-Mar-23	8-Mar-23	BYTRANSFER-UPI/CR/343366025869/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099000162091	4,085.00	1,92,271.82
8-Mar-23	8-Mar-23	BYTRANSFER-UPI/CR/343316390407/YOGESHA/IBKL/yogijajoshi/UPI	TRANSFER FROM 4693302162098	400	1,92,671.82
8-Mar-23	8-Mar-23	TOTRANSFER-UPI/DR/343349012052/MRPANKA/BARB/pankaj4.19/Payme	TRANSFER TO 4898851162096	500	1,92,171.82
9-Mar-23	9-Mar-23	TOTRANSFER-UPI/DR/30686556988/ASTHAGAN/DNSB/dhananjayr/UPI	TRANSFER TO 4695665162099	1,800.00	1,90,371.82
9-Mar-23	9-Mar-23	TOTRANSFER-UPI/DR/306865654807/ASTHAGAN/DNSB/dhananjayr/UPI	TRANSFER TO 4694188162097	5,400.00	1,84,971.82
9-Mar-23	9-Mar-23	BYTRANSFER-NEFT*HDFC0000240*N068232364452457*CANARAROBECOMU	TRANSFER FROM 4697195044302	8,000.00	1,92,971.82

9-Mar-23	9-Mar-23	TOTRANSFER-UPI/DR/306870391154/TAPENDRA/UBIN/tapendervi/UPI	TRANSFER TO 4694148162094	490	1,92,481.82
9-Mar-23	9-Mar-23	BYTRANSFER-NEFT**PYTM0123456**PYTM230689591688**ONE97COMMUNICAT	TRANSFER FROM 4697204044305	450	1,92,931.82
10-Mar-23	10-Mar-23	BYTRANSFER-UPI/CR/306960928432/CHANDRAK/IBKL/jangamchan/UPI	TRANSFER FROM 4899365162093	1,045.00	1,93,976.82
10-Mar-23	10-Mar-23	BYTRANSFER-UPI/CR/306998285906/VICKYBA/KKBK/shreeganesh/UPI	TRANSFER FROM 4899366162092	7,530.00	2,01,506.82
10-Mar-23	10-Mar-23	BYTRANSFER-UPI/CR/306928792669/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693515162096	600	2,02,106.82
10-Mar-23	10-Mar-23	BYTRANSFER-NEFT**PYTM0123456**PYTM230691367625**ONE97COMMUNICAT	TRANSFER FROM 3199412044307	240	2,02,346.82
10-Mar-23	10-Mar-23	BYTRANSFER-UPI/CR/343521381459/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099157162093	300	2,02,646.82
10-Mar-23	10-Mar-23	TOTRANSFER-UPI/DR/306904682962/NewMode/PYTM/paytm-5612/UPI	TRANSFER TO 4696937162094	451	2,02,195.82
10-Mar-23	10-Mar-23	TOTRANSFER-UPI/DR/306904788694/MARUAPP/YESB/bharatpe09/PayT	TRANSFER TO 4692586162099	840	2,01,355.82
10-Mar-23	10-Mar-23	TOTRANSFER-UPI/DR/306908602061/AARYANR/HDFC/shahrs4920/UPI	TRANSFER TO 5099628162090	5,950.00	1,95,405.82
10-Mar-23	10-Mar-23	BYTRANSFER-UPI/CR/306913091309/DIPTIAM/SBIN/diptim19@o/UPI	TRANSFER FROM 4693503162099	1,500.00	1,96,905.82
10-Mar-23	10-Mar-23	BYTRANSFER-UPI/CR/306919801571/AJAYKUMA/ICIC/shelae2010/UIP	TRANSFER FROM 4693497162093	850	1,97,755.82
10-Mar-23	10-Mar-23	BYTRANSFER-UPI/CR/306978163455/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4695217162090	1,900.00	1,99,655.82
10-Mar-23	10-Mar-23	TOTRANSFER-UPI/DR/306920959880/VIJAYAH/BARB/shettyvija/UPI	TRANSFER TO 5098042162090	5,000.00	1,94,655.82
10-Mar-23	10-Mar-23	TOTRANSFER-UPI/DR/306920983337/PATELFR/DNSB/patelrajes/UPI	TRANSFER TO 4898901162092	164	1,94,491.82
11-Mar-23	11-Mar-23	BYTRANSFER-UPI/CR/343618292387/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098688162096	1,550.00	1,96,041.82
11-Mar-23	11-Mar-23	BYTRANSFER-UPI/CR/343623001916/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099201162094	3,635.00	1,99,676.82
11-Mar-23	11-Mar-23	BYTRANSFER-UPI/CR/343625981927/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897723162092	2,150.00	2,01,826.82
11-Mar-23	11-Mar-23	BYTRANSFER-UPI/CR/343614865285/YASH/KKBK/yashbbsfan/UPI	TRANSFER FROM 4693609162090	1,750.00	2,03,576.82
11-Mar-23	11-Mar-23	BYTRANSFER-UPI/CR/307038317416/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897725162090	4,855.00	2,08,431.82
11-Mar-23	11-Mar-23	BYTRANSFER-UPI/CR/343664208609/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897725162090	9,390.00	2,17,821.82
11-Mar-23	11-Mar-23	TOTRANSFER-UPI/DR/307049775689/JAISWAL/HDFC/vedantphar/UPI	TRANSFER TO 4694406162092	2,682.00	2,15,139.82
11-Mar-23	11-Mar-23	BYTRANSFER-UPI/CR/307078984562/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693558162095	2,459.00	2,17,598.82
12-Mar-23	12-Mar-23	BYTRANSFER-NEFT**PYTM0123456**PYTM230714544001**ONE97COMMUNICAT	TRANSFER FROM 4697231044303	300	2,17,898.82
12-Mar-23	12-Mar-23	BYTRANSFER-UPI/CR/307114903668/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098785162095	700	2,18,598.82
12-Mar-23	12-Mar-23	TOTRANSFER-UPI/DR/307164584429/Dmart/ICIC/dmartindia/UPI	TRANSFER TO 4898759162092	1,696.28	2,16,902.54
12-Mar-23	12-Mar-23	BYTRANSFER-UPI/CR/307112056129/ASHWINI/HDFC/ashwini.08/UPI	TRANSFER FROM 4695276162090	450	2,17,352.54
13-Mar-23	13-Mar-23	BYTRANSFER-UPI/CR/343818754745/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098837162098	7,624.00	2,24,976.54
13-Mar-23	13-Mar-23	BYTRANSFER-NEFT**PYTM0123456**PYTM230727407606**ONE97COMMUNICAT	TRANSFER FROM 4697254044306	180	2,25,156.54
13-Mar-23	13-Mar-23	BYTRANSFER-UPI/CR/307296947522/Supriya/SBIN/supriyachi/UPI	TRANSFER FROM 5098982162090	340	2,25,496.54
13-Mar-23	13-Mar-23	TOTRANSFER-UPI/DR/307297428514/MrAJAY/MAHB/ajaykonde3/UPI	TRANSFER TO 4898801162095	1,239.00	2,24,257.54
13-Mar-23	13-Mar-23	BYTRANSFER-UPI/CR/343825082708/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693023162094	4,150.00	2,28,407.54
13-Mar-23	13-Mar-23	BYTRANSFER-UPI/CR/307247946451/YUKTAYO/CNRB/sanikavina/UPI	TRANSFER FROM 4693053162098	340	2,28,747.54
13-Mar-23	13-Mar-23	TOTRANSFER-UPI/DR/307298433092/AARYANR/HDFC/shahrs4920/UPI	TRANSFER TO 5099398162098	1,000.00	2,27,747.54
13-Mar-23	13-Mar-23	BYTRANSFER-UPI/CR/307234947147/SHUBHANG/HDFC/casvsawant/UPI	TRANSFER FROM 4693042162091	1,400.00	2,29,147.54
13-Mar-23	13-Mar-23	TOTRANSFER-UPI/DR/307201557560/Venkates/PYTM/paytmqr281/petro	TRANSFER TO 4695789162097	2,000.00	2,27,147.54
13-Mar-23	13-Mar-23	BYTRANSFER-UPI/CR/343832577504/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693006162094	900	2,28,047.54
13-Mar-23	13-Mar-23	BYTRANSFER-UPI/CR/307238791967/SRIKANT/HDFC/iyer.srika@0590	TRANSFER FROM 5098815162094	450	2,28,497.54
13-Mar-23	13-Mar-23	BYTRANSFER-UPI/CR/307240558146/PATILSM/IBKL/smita7253@/UPI	TRANSFER FROM 4898937162091	550	2,29,047.54
13-Mar-23	13-Mar-23	BYTRANSFER-UPI/CR/307260654445/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098869162091	1,035.00	2,30,082.54
13-Mar-23	13-Mar-23	BYTRANSFER-UPI/CR/343863398552/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098210162090	5,589.00	2,35,671.54
13-Mar-23	13-Mar-23	TOTRANSFER-UPI/DR/307215981291/MAHADESH/SVCB/plasman.in/UPI	TRANSFER TO 4693778162095	325	2,35,346.54
13-Mar-23	13-Mar-23	BYTRANSFER-UPI/CR/307276995481/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4899329162096	1,020.00	2,36,366.54
13-Mar-23	13-Mar-23	TOTRANSFER-UPI/DR/307216033728/RAVINDRA/CNRB/ravienterp/UPI	TRANSFER TO 4693787162094	1,686.00	2,34,680.54
13-Mar-23	13-Mar-23	BYTRANSFER-UPI/CR/307278026182/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098842162091	320	2,35,000.54
14-Mar-23	14-Mar-23	BYTRANSFER-UPI/CR/307323743064/YASH/KKBK/yashbbsfan/UPI	TRANSFER FROM 5098924162090	1,600.00	2,36,600.54
14-Mar-23	14-Mar-23	BYTRANSFER-UPI/CR/307372689558/KULKARNI/SVCB/sfurti.rv@/UPI	TRANSFER FROM 5098951162097	350	2,36,950.54
14-Mar-23	14-Mar-23	BYTRANSFER-UPI/CR/343916308322/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693141162099	200	2,37,150.54
14-Mar-23	14-Mar-23	TOTRANSFER-UPI/DR/307327424612/NIRAJNA/KKBK/hariharpha/UPI	TRANSFER TO 4693875162094	4,682.00	2,32,468.54
14-Mar-23	14-Mar-23	TOTRANSFER-UPI/DR/307329592831/NIRAJSA/HDFC/niraj3350@/UPI	TRANSFER TO 5099436162097	27	2,32,441.54
14-Mar-23	14-Mar-23	BYTRANSFER-UPI/CR/307351873510/AKSHAYG/UBIN/aksuthar15/UPI	TRANSFER FROM 5098326162090	3,223.00	2,35,664.54
14-Mar-23	14-Mar-23	TOTRANSFER-UPI/DR/307333736363/MrRatan/PYTM/paytmqr281/UPI	TRANSFER TO 5097645162094	33	2,35,631.54
14-Mar-23	14-Mar-23	BYTRANSFER-UPI/CR/307337654798/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098924162090	3,323.00	2,38,954.54
14-Mar-23	14-Mar-23	BYTRANSFER-UPI/CR/307352089011/NEELAMC/HDFC/9137193991/NA	TRANSFER FROM 4693160162096	324	2,39,278.54
14-Mar-23	14-Mar-23	TOTRANSFER-UPI/DR/307345096390/NEERAJA/HDFC/q617171140/UPI	TRANSFER TO 4693877162092	500	2,38,778.54
14-Mar-23	14-Mar-23	BYTRANSFER-UPI/CR/343961833378/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098315162093	2,050.00	2,40,828.54
15-Mar-23	15-Mar-23	TOTRANSFER-UPI/DR/307453911794/SubwayM/YESB/q141648127/food	TRANSFER TO 4695974162097	520	2,40,308.54
15-Mar-23	15-Mar-23	DEBIT-CMPMANDATEDEBITJUSTDIALLTD		1,770.00	2,38,538.54
15-Mar-23	15-Mar-23	BYTRANSFER-UPI/CR/307428844004/SHILPAS/BKID/8888353159/NA	TRANSFER FROM 4693249162097	90	2,38,628.54
15-Mar-23	15-Mar-23	TOTRANSFER-UPI/DR/307462685372/KAPILAC/BARB/jotaniyaka/UPI	TRANSFER TO 5099499162093	1,000.00	2,37,628.54
15-Mar-23	15-Mar-23	TOTRANSFER-UPI/DR/307465968192/VIKASHT/ICIC/vikash.car/UPI	TRANSFER TO 4695646162091	1,980.00	2,35,648.54
15-Mar-23	15-Mar-23	BYTRANSFER-NEFT**PYTM0123456**PYTM230741601107**ONE97COMMUNICAT	TRANSFER FROM 3199419044300	1,500.00	2,37,148.54
15-Mar-23	15-Mar-23	BYTRANSFER-UPI/CR/307420681024/VIJAYRA/ICIC/vijayshing/UPI	TRANSFER FROM 4693307162093	2,794.00	2,39,942.54
15-Mar-23	15-Mar-23	TOTRANSFER-UPI/DR/307482520371/VINITS/A/DNSB/koyandevin/UPI	TRANSFER TO 5099494162098	249	2,39,693.54
15-Mar-23	15-Mar-23	BYTRANSFER-UPI/CR/307433410989/SHREYAP/INDB/s.patnoska/UPI	TRANSFER FROM 4693202162091	850	2,40,543.54
15-Mar-23	15-Mar-23	BYTRANSFER-UPI/CR/307488852640/TEJASBH/HDFC/darshtejas/ira	TRANSFER FROM 4695157162096	700	2,41,243.54
15-Mar-23	15-Mar-23	BYTRANSFER-UPI/CR/307486693158/CHILEKAR/DNSB/shamachile/UPI	TRANSFER FROM 5099038162099	400	2,41,643.54
16-Mar-23	16-Mar-23	TOTRANSFER-UPI/DR/307587102226/MYGATE/HDFC/mygate.raz/MYGATED	TRANSFER TO 4696073162093	1,276.00	2,40,367.54
16-Mar-23	16-Mar-23	BYTRANSFER-NEFT**PYTM0123456**PYTM230752715211**ONE97COMMUNICAT	TRANSFER FROM 4697186044303	400	2,40,767.54
16-Mar-23	16-Mar-23	BYTRANSFER-UPI/CR/307595474997/DEEPALI/HDFC/saketdks@o/knee	TRANSFER FROM 4899351162098	900	2,41,667.54
16-Mar-23	16-Mar-23	BYTRANSFER-UPI/CR/307522131116/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4899354162095	1,975.00	2,43,642.54
16-Mar-23	16-Mar-23	TOTRANSFER-UPI/DR/307599146869/VISHAKHA/HDFC/kadvevisha/UPI	TRANSFER TO 4694115162093	40,000.00	2,03,642.54
16-Mar-23	16-Mar-23	BYTRANSFER-UPI/CR/307512178803/RAMASWAM/KKBK/ramaswamy/UPI	TRANSFER FROM 4693341162092	120	2,03,762.54
16-Mar-23	16-Mar-23	BYTRANSFER-UPI/CR/307507279843/IYERALA/TJSB/alamelu.iy/balan	TRANSFER FROM 4695166162096	800	2,04,562.54
16-Mar-23	16-Mar-23	TOTRANSFER-UPI/DR/307514247973/RAVINDRA/CNRB/ravienterp/UPI	TRANSFER TO 4694161162098	1,728.00	2,02,834.54
16-Mar-23	16-Mar-23	BYTRANSFER-UPI/CR/307575698583/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4899355162094	2,679.00	2,05,513.54
16-Mar-23	16-Mar-23	BYTRANSFER-UPI/CR/307517932523/PRAVEEN/UBIN/praveenbat/Treat	TRANSFER FROM 4693398162096	3,000.00	2,08,513.54
16-Mar-23	16-Mar-23	TOTRANSFER-UPI/DR/307519471653/MrJEETE/MAHB/jeeturai92/UPI	TRANSFER TO 5099679162090	360	2,08,153.54
17-Mar-23	17-Mar-23	BYTRANSFER-NEFT**PYTM0123456**PYTM230764269126**ONE97COMMUNICAT	TRANSFER FROM 4697245044307	550	2,08,703.54
17-Mar-23	17-Mar-23	TOTRANSFER-UPI/DR/307620701573/AKSHAYV/KKBK/q526446742/UPI	TRANSFER TO 4695680162099	72	2,08,631.54
17-Mar-23	17-Mar-23	BYTRANSFER-NEFT**HDFC0000240**N076232375787877**HDFCMUTUALFUND	TRANSFER FROM 4697174044307	3,500.00	2,12,131.54
17-Mar-23	17-Mar-23	BYTRANSFER-UPI/CR/307620050186/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099114162094	7,459.00	2,19,590.54
17-Mar-23	17-Mar-23	TOTRANSFER-UPI/DR/307630223543/NIRAJNA/KKBK/hariharpha/UPI	TRANSFER TO 4694206162099	3,624.00	2,15,966.54
17-Mar-23	17-Mar-23	BYTRANSFER-UPI/CR/307687870337/KULKARNI/SVCB/sfurti.rv@/UPI	TRANSFER FROM 4898979162092	850	2,16,816.54
17-Mar-23	17-Mar-23	TOTRANSFER-UPI/DR/307646745313/GANESHN/SBIN/ganesh2178/UPI	TRANSFER TO 4695708162092	500	2,16,316.54

18-Mar-23	18-Mar-23	BYTRANSFER-UPI/CR/307783963881/PRAMODT/SVCB/9702096060/Payme	TRANSFER FROM 5098702162092	1,220.00	2,17,536.54
18-Mar-23	18-Mar-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230776170537*ONE97COMMUNICAT	TRANSFER FROM 4697220044305	700	2,18,236.54
18-Mar-23	18-Mar-23	BYTRANSFER-UPI/CR/344313246252/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098311162097	1,625.00	2,19,861.54
18-Mar-23	18-Mar-23	TOTTRANSFER-UPI/DR/307762744619/NIRAJNA/KKBK/hariharpha/UPI	TRANSFER TO 5099445162096	5,016.00	2,14,820.54
18-Mar-23	18-Mar-23	BYTRANSFER-UPI/CR/344322833352/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098889162097	1,800.00	2,16,645.54
18-Mar-23	18-Mar-23	TOTTRANSFER-UPI/DR/307768713687/POONAMV/HDFC/q587821542/UPI	TRANSFER TO 5099454162095	700	2,15,945.54
18-Mar-23	18-Mar-23	TOTTRANSFER-UPI/DR/307770767862/AKHILESH/IBKL/akhileshku/UPI	TRANSFER TO 5097682162090	1,400.00	2,14,545.54
18-Mar-23	18-Mar-23	BYTRANSFER-NEFT*PYTM0123456*PYTM23077566038*ONE97COMMUNICAT	TRANSFER FROM 3199965044307	275	2,14,820.54
18-Mar-23	18-Mar-23	BYTRANSFER-UPI/CR/344361993351/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693162162095	6,485.00	2,21,305.54
18-Mar-23	18-Mar-23	BYTRANSFER-UPI/CR/307773259174/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4899337162096	3,410.00	2,24,715.54
19-Mar-23	19-Mar-23	TOTTRANSFER-UPI/DR/307889113812/Venkates/PYTM/paytmqr281/petto	TRANSFER TO 4898757162094	2,000.00	2,22,715.54
19-Mar-23	19-Mar-23	BYTRANSFER-UPI/CR/344420927808/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098764162090	700	2,23,415.54
19-Mar-23	19-Mar-23	BYTRANSFER-UPI/CR/307896910881/ANIKETU/SBIN/aniket.kan/Anjal	TRANSFER FROM 5099256162090	2,500.00	2,25,915.54
19-Mar-23	19-Mar-23	TOTTRANSFER-UPI/DR/307845382722/Xpressbees/ICIC/payphi.xpr/UPI	TRANSFER TO 4696401162093	940	2,24,975.54
19-Mar-23	19-Mar-23	TOTTRANSFER-UPI/DR/307805736270/GOGACHE/PYTM/paytmqr281/UPI	TRANSFER TO 4692680162091	100	2,24,875.54
19-Mar-23	19-Mar-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230789511051*ONE97COMMUNICAT	TRANSFER FROM 4697179044302	4,000.00	2,28,875.54
19-Mar-23	19-Mar-23	TOTTRANSFER-UPI/DR/307807336732/JAIKRISH/SBIN/q7855591@/UPI	TRANSFER TO 4694480162093	100	2,28,775.54
19-Mar-23	19-Mar-23	TOTTRANSFER-UPI/DR/307807446806/KRISHNK/UTIB/gpay-11189/UPI	TRANSFER TO 5098075162092	1,100.00	2,27,675.54
19-Mar-23	19-Mar-23	TOTTRANSFER-UPI/DR/307808069692/HOMETOWN/HDFC/hometown.4/UPI	TRANSFER TO 5098102162094	1,012.00	2,26,663.54
19-Mar-23	19-Mar-23	TOTTRANSFER-UPI/DR/307813631193/LEANFOO/KKBK/mswipe.140/UPI	TRANSFER TO 5098072162095	140	2,26,523.54
20-Mar-23	20-Mar-23	DEBIT-ACHDrICI00261000001992TPACHPRUDENT		3,500.00	2,23,023.54
20-Mar-23	20-Mar-23	DEBIT-ACHDrICI00261000001992TPACHPRUDENT		5,000.00	2,18,023.54
20-Mar-23	20-Mar-23	DEBIT-ACHDrICI00261000001992TPACHPRUDENT		5,000.00	2,13,023.54
20-Mar-23	20-Mar-23	DEBIT-ACHDrICI00261000001992TPACHPRUDENT		5,000.00	2,08,023.54
20-Mar-23	20-Mar-23	DEBIT-ACHDrICI00261000001992TPACHPRUDENT		5,000.00	2,03,023.54
20-Mar-23	20-Mar-23	DEBIT-CMPMANDATEDEBITCANARAROBECOMF		8,000.00	1,95,023.54
20-Mar-23	20-Mar-23	BYTRANSFER-UPI/CR/344511417759/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098816162093	420	1,95,443.54
20-Mar-23	20-Mar-23	BYTRANSFER-UPI/CR/307924860646/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4692991162098	1,960.00	1,97,403.54
20-Mar-23	20-Mar-23	BYTRANSFER-UPI/CR/344525369500/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693086162090	1,690.00	1,99,093.54
20-Mar-23	20-Mar-23	BYTRANSFER-UPI/CR/307939531739/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693028162099	6,785.00	2,05,878.54
20-Mar-23	20-Mar-23	BYTRANSFER-UPI/CR/307975100136/SHOBHAS/ICIC/shobhasrik/UPI	TRANSFER FROM 5098826162091	850	2,06,728.54
20-Mar-23	20-Mar-23	TOTTRANSFER-UPI/DR/307928451411/Patobar/PYTM/paytmqr281/food	TRANSFER TO 4696808162091	75	2,06,653.54
20-Mar-23	20-Mar-23	BYTRANSFER-UPI/CR/344563847484/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693025162092	1,700.00	2,08,353.54
20-Mar-23	20-Mar-23	BYTRANSFER-UPI/CR/344565865213/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098857162094	50	2,08,403.54
20-Mar-23	20-Mar-23	TOTTRANSFER-UPI/DR/307943051643/RAVINDRA/CNRB/ravienterp/UPI	TRANSFER TO 5097566162093	170	2,08,233.54
20-Mar-23	20-Mar-23	BYTRANSFER-UPI/CR/307945301014/AKANKSHA/SBIN/akankshapp/medic	TRANSFER FROM 4692991162098	600	2,08,833.54
20-Mar-23	20-Mar-23	BYTRANSFER-UPI/CR/307971819508/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693005162095	10,560.00	2,19,393.54
21-Mar-23	21-Mar-23	BYTRANSFER-UPI/CR/344616571769/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098925162099	550	2,19,943.54
21-Mar-23	21-Mar-23	TOTTRANSFER-UPI/DR/308053976705/NIRAJSA/HDFC/niraj3350@/UPI	TRANSFER TO 5099410162096	27	2,19,916.54
21-Mar-23	21-Mar-23	TOTTRANSFER-UPI/DR/308054091103/NIRAJSA/HDFC/niraj3350@/UPI	TRANSFER TO 5097673162091	27	2,19,889.54
21-Mar-23	21-Mar-23	TOTTRANSFER-UPI/DR/308054986351/RAVINDRA/CNRB/ravienterp/UPI	TRANSFER TO 5097675162099	1,495.00	2,18,394.54
21-Mar-23	21-Mar-23	DUPLICATEPASSBOOK/STATE-38976288	38976288	354	2,18,040.54
21-Mar-23	21-Mar-23	DUPLICATEPASSBOOK/STATE-38976288	38976288	236	2,17,804.54
21-Mar-23	21-Mar-23	DUPLICATEPASSBOOK/STATE-38976288	38976288	236	2,17,568.54
21-Mar-23	21-Mar-23	DUPLICATEPASSBOOK/STATE-38976288	38976288	236	2,17,332.54
21-Mar-23	21-Mar-23	DUPLICATEPASSBOOK/STATE-38976288	38976288	354	2,16,978.54
21-Mar-23	21-Mar-23	CASHDEPOSIT-CASHDEPOSITSELF		2,50,000.00	4,66,978.54
21-Mar-23	21-Mar-23	CHEQUEDEPOSIT-TRANSFER84516	TRANSFER TO 30277013443 /84516	9,500.00	4,76,478.54
21-Mar-23	21-Mar-23	DUPLICATEPASSBOOK/STATE-38976288	38976288	354	4,76,124.54
21-Mar-23	21-Mar-23	DUPLICATEPASSBOOK/STATE-38976288	38976288	236	4,75,888.54
21-Mar-23	21-Mar-23	DUPLICATEPASSBOOK/STATE-38976288	38976288	236	4,75,652.54
21-Mar-23	21-Mar-23	DUPLICATEPASSBOOK/STATE-38976288	38976288	354	4,75,298.54
21-Mar-23	21-Mar-23	TOTTRANSFER-UPI/DR/308063712135/PRASADS/SVCB/sonuparjap/UPI	TRANSFER TO 4693957162092	380	4,74,918.54
21-Mar-23	21-Mar-23	DUPLICATEPASSBOOK/STATE-38976288	38976288	354	4,74,564.54
21-Mar-23	21-Mar-23	DUPLICATEPASSBOOK/STATE-38976288	38976288	236	4,74,328.54
21-Mar-23	21-Mar-23	DUPLICATEPASSBOOK/STATE-38976288	38976288	236	4,74,092.54
21-Mar-23	21-Mar-23	DUPLICATEPASSBOOK/STATE-38976288	38976288	236	4,73,856.54
21-Mar-23	21-Mar-23	DUPLICATEPASSBOOK/STATE-38976288	38976288	354	4,73,502.54
21-Mar-23	21-Mar-23	DUPLICATEPASSBOOK/STATE-38976288	38976288	354	4,73,148.54
21-Mar-23	21-Mar-23	DUPLICATEPASSBOOK/STATE-38976288	38976288	236	4,72,912.54
21-Mar-23	21-Mar-23	DUPLICATEPASSBOOK/STATE-38976288	38976288	236	4,72,676.54
21-Mar-23	21-Mar-23	DUPLICATEPASSBOOK/STATE-38976288	38976288	236	4,72,440.54
21-Mar-23	21-Mar-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230803384094*ONE97COMMUNICAT	TRANSFER FROM 4697235044309	1,450.00	4,73,890.54
21-Mar-23	21-Mar-23	BYTRANSFER-UPI/CR/308014342523/DIVYASR/HDFC/divyasinri/KSri	TRANSFER FROM 5098941162099	16,300.00	4,90,190.54
21-Mar-23	21-Mar-23	BYTRANSFER-UPI/CR/344663480044/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693195162096	600	4,90,790.54
21-Mar-23	21-Mar-23	BYTRANSFER-UPI/CR/308023259189/GOHILMA/SVCB/mahesh.goh/UPI	TRANSFER FROM 4897733162090	800	4,91,590.54
21-Mar-23	21-Mar-23	BYTRANSFER-UPI/CR/344665043592/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4898954162090	1,745.00	4,93,335.54
21-Mar-23	21-Mar-23	BYTRANSFER-UPI/CR/344665560052/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098311162097	1,000.00	4,94,335.54
21-Mar-23	21-Mar-23	BYTRANSFER-UPI/CR/308024607101/JIAYWANT/UTIB/bhise.jayw/UPI	TRANSFER FROM 4693183162090	500	4,94,835.54
21-Mar-23	21-Mar-23	BYTRANSFER-UPI/CR/308078304097/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897733162090	450	4,95,285.54
21-Mar-23	21-Mar-23	BYTRANSFER-UPI/CR/308079364758/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897733162090	2,014.00	4,97,299.54
22-Mar-23	22-Mar-23	TOTTRANSFER-UPI/DR/308190880527/DHARMEND/PUNB/ds988274@o/UPI	TRANSFER TO 5097770162099	1,409.00	4,95,890.54
22-Mar-23	22-Mar-23	BYTRANSFER-UPI/CR/308123251635/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098975162090	350	4,96,240.54
22-Mar-23	22-Mar-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230815230716*ONE97COMMUNICAT	TRANSFER FROM 4697188044301	350	4,96,590.54
22-Mar-23	22-Mar-23	BYTRANSFER-UPI/CR/308129329087/INDIRAR/HDFC/ramani.ind/medic	TRANSFER FROM 5098967162090	722	4,97,312.54
22-Mar-23	22-Mar-23	TOTTRANSFER-UPI/DR/308104124595/NIRAJNA/KKBK/hariharpha/UPI	TRANSFER TO 4898853162094	1,556.00	4,95,756.54
23-Mar-23	23-Mar-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230825878225*ONE97COMMUNICAT	TRANSFER FROM 46972410044301	1,550.00	4,97,306.54
23-Mar-23	23-Mar-23	BYTRANSFER-UPI/CR/344816111942/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4899357162092	350	4,97,656.54
23-Mar-23	23-Mar-23	BYTRANSFER-UPI/CR/3448824731766/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693326162091	1,600.00	4,99,256.54
23-Mar-23	23-Mar-23	BYTRANSFER-UPI/CR/308237284214/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099038162098	3,600.00	5,02,856.54
23-Mar-23	23-Mar-23	BYTRANSFER-UPI/CR/308227767358/AKANKSHA/SBIN/akankshapp/baby	TRANSFER FROM 4693383162093	400	5,03,256.54
23-Mar-23	23-Mar-23	TOTTRANSFER-UPI/DR/308237374970/NatrajM/PYTM/paytmqr281/UPI	TRANSFER TO 5097802162096	20	5,03,236.54
23-Mar-23	23-Mar-23	BYTRANSFER-UPI/CR/308279093329/SHREYAP/INDB/s.patnoska/UPI	TRANSFER FROM 4695166162096	1,100.00	5,04,336.54
23-Mar-23	23-Mar-23	BYTRANSFER-UPI/CR/308279750053/GOHILMA/SVCB/mahesh.goh/UPI	TRANSFER FROM 5098496162093	300	5,04,636.54
23-Mar-23	23-Mar-23	BYTRANSFER-UPI/CR/344861139258/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693378162090	2,250.00	5,06,886.54

23-Mar-23	23-Mar-23	TOTRANSFER-UPI/DR/308240633411/RAVINDRA/CNRB/ravienterp/UPI	TRANSFER TO 5099566162098	1,028.00	5,05,858.54
23-Mar-23	23-Mar-23	BYTRANSFER-UPI/CR/308275012022/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4695170162099	5,360.00	5,11,218.54
23-Mar-23	23-Mar-23	BYTRANSFER-UPI/CR/344882989535/BUKANEI/SRCB/jayavbukan/UPI	TRANSFER FROM 4695178162092	150	5,11,368.54
23-Mar-23	23-Mar-23	BYTRANSFER-UPI/CR/308277799875/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693378162090	200	5,11,568.54
24-Mar-23	24-Mar-23	BYTRANSFER-UPI/CR/308364265832/SAMRUDHI/HDFC/s.shelar98/UPI	TRANSFER FROM 4693491162099	800	5,12,368.54
24-Mar-23	24-Mar-23	TOTRANSFER-UPI/DR/308352820513/SAPANRA/PYTM/shaluspapan/UPI	TRANSFER TO 5097946162092	100	5,12,268.54
24-Mar-23	24-Mar-23	TOTRANSFER-UPI/DR/308354321005/NIRAJNA/KKBK/hariharpha/UPI	TRANSFER TO 5099629162099	4,868.00	5,07,400.54
24-Mar-23	24-Mar-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230839158035*ONE97COMMUNICAT	TRANSFER FROM 3199956044307	3,025.00	5,10,425.54
24-Mar-23	24-Mar-23	BYTRANSFER-UPI/CR/308370226592/DEEPALI/HDFC/saketkds@o/deepa	TRANSFER FROM 5099115162093	650	5,11,075.54
24-Mar-23	24-Mar-23	TOTRANSFER-UPI/DR/308358378606/RAMADHA/PYTM/paytmqr281/UPI	TRANSFER TO 4692614162091	124	5,10,951.54
24-Mar-23	24-Mar-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230839329525*ONE97COMMUNICAT	TRANSFER FROM 3199421044306	500	5,11,451.54
24-Mar-23	24-Mar-23	TOTRANSFER-UPI/DR/308369933520/VIKASHT/CIC/vikash.car/UPI	TRANSFER TO 4694196162097	5,130.00	5,06,321.54
24-Mar-23	24-Mar-23	BYTRANSFER-UPI/CR/308373038157/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4695218162099	1,710.00	5,08,031.54
24-Mar-23	24-Mar-23	BYTRANSFER-UPI/CR/308321806614/ANANDVY/UTIB/anand.sava/UPI	TRANSFER FROM 5099117162091	1,400.00	5,09,431.54
25-Mar-23	25-Mar-23	BYTRANSFER-UPI/CR/308423445232/GOOGLEPAY/UTIB/goog-payme/UPI	TRANSFER FROM 4693604162095	5	5,09,436.54
25-Mar-23	25-Mar-23	BYTRANSFER-UPI/CR/308486157824/INDIRAR/HDFC/ramani.ind/consu	TRANSFER FROM 5098693162099	650	5,10,086.54
25-Mar-23	25-Mar-23	BYTRANSFER-UPI/CR/308488366887/NIKITAS/BKID/nikita.ura/UPI	TRANSFER FROM 489972162093	6,000.00	5,16,086.54
25-Mar-23	25-Mar-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230841301498*ONE97COMMUNICAT	TRANSFER FROM 3199683044306	4,290.00	5,20,376.54
25-Mar-23	25-Mar-23	BYTRANSFER-UPI/CR/308400634865/SONALRA/KKBK/sonal.doip/UPI	TRANSFER FROM 4693595162091	1,900.00	5,22,276.54
25-Mar-23	25-Mar-23	BYTRANSFER-UPI/CR/308400710031/SONALRA/KKBK/sonal.doip/dr	TRANSFER FROM 5099219162095	780	5,23,056.54
25-Mar-23	25-Mar-23	BYTRANSFER-UPI/CR/308465226705/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098682162092	4,060.00	5,27,116.54
25-Mar-23	25-Mar-23	BYTRANSFER-UPI/CR/345066725429/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693603162096	3,480.00	5,30,596.54
25-Mar-23	25-Mar-23	BYTRANSFER-UPI/CR/308401380052/RAJESHW/DLXB/rajeshwari/UPI	TRANSFER FROM 4695219162098	350	5,30,946.54
25-Mar-23	25-Mar-23	CREDITINTEREST-		3,579.00	5,34,525.54
26-Mar-23	26-Mar-23	BYTRANSFER-UPI/CR/308475348657/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693628162098	2,020.00	5,36,545.54
26-Mar-23	26-Mar-23	TOTRANSFER-UPI/DR/308408424125/Shrinath/PYTM/paytmqr281/UPI	TRANSFER TO 5097978162095	140	5,36,405.54
26-Mar-23	26-Mar-23	BYTRANSFER-UPI/CR/308451468737/BHUSHAN/UTIB/leobhushan/MOM	TRANSFER FROM 4693658162092	600	5,37,005.54
26-Mar-23	26-Mar-23	TOTRANSFER-UPI/DR/308517977762/NIRAJNA/KKBK/hariharpha/UPI	TRANSFER TO 5098142162097	1,215.00	5,35,790.54
26-Mar-23	26-Mar-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230853128275*ONE97COMMUNICAT	TRANSFER FROM 3199965044307	1,200.00	5,36,990.54
26-Mar-23	26-Mar-23	BYTRANSFER-UPI/CR/345127973908/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693721162091	2,620.00	5,39,610.54
26-Mar-23	26-Mar-23	TOTRANSFER-UPI/DR/308521188895/GardenF/UTIB/7666606633/UPI	TRANSFER TO 4696392162090	72	5,39,538.54
26-Mar-23	26-Mar-23	TOTRANSFER-UPI/DR/308521254315/MrANIL/YESB/bharatpe90/Payt	TRANSFER TO 4696390162091	60	5,39,478.54
26-Mar-23	26-Mar-23	TOTRANSFER-UPI/DR/308522037028/URVIMIT/PYTM/urvimmeish/UPI	TRANSFER TO 5099798162093	700	5,38,778.54
26-Mar-23	26-Mar-23	BYTRANSFER-UPI/DR/308570086097/KAPILVI/KKBK/kapilvisha/medic	TRANSFER FROM 5099310162090	600	5,39,378.54
26-Mar-23	26-Mar-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230853299611*ONE97COMMUNICAT	TRANSFER FROM 3199676044305	845	5,40,223.54
27-Mar-23	27-Mar-23	TOTRANSFER-UPI/DR/308649893628/RAVINDRA/CNRB/ravienterp/UPI	TRANSFER TO 4695563162094	3,322.00	5,36,901.54
27-Mar-23	27-Mar-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230865081412*ONE97COMMUNICAT	TRANSFER FROM 3199680044308	1,050.00	5,37,951.54
27-Mar-23	27-Mar-23	BYTRANSFER-UPI/CR/345232987928/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693083162093	4,190.00	5,42,141.54
27-Mar-23	27-Mar-23	TOTRANSFER-UPI/DR/308661857505/DEEPALI/CIC/dvsumbre@o/UPI	TRANSFER TO 5097587162098	1,000.00	5,41,141.54
27-Mar-23	27-Mar-23	TOTRANSFER-UPI/DR/308664077502/RAVINDRA/CNRB/ravienterp/UPI	TRANSFER TO 4695586162097	1,608.00	5,39,533.54
27-Mar-23	27-Mar-23	BYTRANSFER-UPI/CR/345266488186/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4692993162096	13,340.00	5,52,873.54
27-Mar-23	27-Mar-23	TOTRANSFER-UPI/DR/308669601941/ROHITKU/SBIN/rohit.shuk/UPI	TRANSFER TO 5097570162096	28,600.00	5,24,273.54
27-Mar-23	27-Mar-23	BYTRANSFER-UPI/DR/308613660315/SHREYAP/INDB/s.patnoska/UPI	TRANSFER FROM 5098827162090	900	5,25,173.54
27-Mar-23	27-Mar-23	BYTRANSFER-UPI/CR/308679556103/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4692989162092	200	5,25,373.54
27-Mar-23	27-Mar-23	TOTRANSFER-UPI/DR/308672658338/MrRatan/PYTM/paytmqr281/UPI	TRANSFER TO 5097511162097	240	5,25,133.54
28-Mar-23	28-Mar-23	BYTRANSFER-UPI/CR/345324665801/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098878162090	1,180.00	5,26,313.54
1-Feb-23	1-Feb-23	TOTRANSFER-UPI/DR/303244464679/PayUPay/INDB/delhiveryq/UPI	TRANSFER TO 4898737162098	247.25	7,02,251.83
1-Feb-23	1-Feb-23	DEBIT-ACHDRiCIC00261000001992TPACHPRUDENT		3,500.00	6,98,751.83
1-Feb-23	1-Feb-23	DEBIT-ACHDRiCIC00261000001992TPACHPRUDENT		5,000.00	6,93,751.83
1-Feb-23	1-Feb-23	DEBIT-ACHDRiCIC00261000001992TPACHPRUDENT		5,000.00	6,88,751.83
1-Feb-23	1-Feb-23	TOTRANSFER-UPI/DR/303246406551/Venkates/PYTM/paytmqr281/UPI	TRANSFER TO 4692535162099	2,000.00	6,86,751.83
1-Feb-23	1-Feb-23	TOTRANSFER-UPI/DR/303244485513/MAAHIRT/PYTM/paytmqr281/UPI	TRANSFER TO 5097688162094	249	6,86,502.83
1-Feb-23	1-Feb-23	TOTRANSFER-UPI/DR/303250451938/RAVINDRA/CNRB/ravienterp/UPI	TRANSFER TO 4694017162094	2,675.00	6,83,827.83
1-Feb-23	1-Feb-23	TOTRANSFER-UPI/DR/303251049171/VISHALP/BKID/9870687716/UPI	TRANSFER TO 4694025162094	6,745.00	6,77,082.83
1-Feb-23	1-Feb-23	BYTRANSFER-UPI/CR/303248170067/MADHAVI/HDFC/glamtouchb/UPI	TRANSFER FROM 5098986162097	20,000.00	6,97,082.83
1-Feb-23	1-Feb-23	TOTRANSFER-UPI/DR/303255922686/Thelegend/PYTM/paytm-5749/UPI	TRANSFER TO 4695990162096	491	6,96,591.83
1-Feb-23	1-Feb-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230327399110*ONE97COMMUNICAT	TRANSFER FROM 3199681044308	615	6,97,206.83
1-Feb-23	1-Feb-23	BYTRANSFER-UPI/CR/303296952263/SHOBHAS/ICIC/shobhasrik/0590	TRANSFER FROM 5099010162090	1,050.00	6,98,256.83
1-Feb-23	1-Feb-23	BYTRANSFER-INBIMPS303223276906/0000000000/XX0007-AWSPG20230	MAC0001187042265 MAC0001187042265	1,135.00	6,99,011.83
1-Feb-23	1-Feb-23	TOTRANSFER-UPI/DR/339897254668/AddMone/PYTM/add-money@Oid20	TRANSFER TO 4696083162091	2,377.00	6,97,394.83
1-Feb-23	1-Feb-23	TOTRANSFER-UPI/DR/303271739117/KUMBHAR/DNSB/savitakumb/UPI	TRANSFER TO 5097872162094	3,000.00	6,94,014.83
2-Feb-23	2-Feb-23	BYTRANSFER-UPI/CR/303370416484/SIDDHIY/NKGS/siddhi.reg/Siddh	TRANSFER FROM 5098512162098	1,750.00	6,95,764.83
2-Feb-23	2-Feb-23	BYTRANSFER-NEFT*HDFC0000240*N033232313037314*SBIMUTUALFUND*	TRANSFER FROM 3199969044303	3,500.00	6,99,264.83
2-Feb-23	2-Feb-23	TOTRANSFER-UPI/DR/303379954995/PILANEA/BARB/abhijeetpi/UPI	TRANSFER TO 4694153162097	11,805.00	6,87,459.83
2-Feb-23	2-Feb-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230339415861*ONE97COMMUNICAT	TRANSFER FROM 3199421044306	500	6,87,959.83
2-Feb-23	2-Feb-23	TOTRANSFER-UPI/DR/303381988495/Citizen/UTIB/gpay-11215/UPI	TRANSFER TO 5097803162095	180	6,87,779.83
2-Feb-23	2-Feb-23	BYTRANSFER-UPI/CR/303338704496/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693381162095	1,300.00	6,89,079.83
2-Feb-23	2-Feb-23	TOTRANSFER-UPI/DR/303384276257/AaiMata/UTIB/gpay-11208/UPI	TRANSFER TO 4696908162098	40	6,89,039.83
2-Feb-23	2-Feb-23	TOTRANSFER-UPI/DR/303384288839/AaiMata/UTIB/gpay-11206/UPI	TRANSFER TO 5097801162097	40	6,88,999.83
2-Feb-23	2-Feb-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230339613606*ONE97COMMUNICAT	TRANSFER FROM 3199960044301	2,600.00	6,91,599.83
2-Feb-23	2-Feb-23	BYTRANSFER-UPI/CR/303397875761/MRMAHES/SCBL/maheshshin/mamta	TRANSFER FROM 5098508162093	450	6,92,049.83
2-Feb-23	2-Feb-23	BYTRANSFER-UPI/CR/303370108741/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693417162098	3,137.00	6,95,186.83
3-Feb-23	3-Feb-23	BYTRANSFER-NEFT*HDFC0000240*N034232314682962*ICICIPRUDENTIAL	TRANSFER FROM 3199424044303	3,500.00	6,98,686.83
3-Feb-23	3-Feb-23	BYTRANSFER-UPI/CR/303404301870/JYOTIAJ/SBIN/jyotee.bha/UPI	TRANSFER FROM 5099150162099	1,000.00	6,99,686.83
3-Feb-23	3-Feb-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230341500971*ONE97COMMUNICAT	TRANSFER FROM 3199955044308	5,819.00	7,05,505.83
3-Feb-23	3-Feb-23	TOTRANSFER-UPI/DR/303415373402/AARYANR/HDFC/shahrs4920/UPI	TRANSFER TO 4694223162099	5,000.00	7,00,505.83
3-Feb-23	3-Feb-23	TOTRANSFER-UPI/DR/303415365965/MINALAM/HDFC/ami110672@/UPI	TRANSFER TO 4695686162094	15,000.00	6,85,505.83
3-Feb-23	3-Feb-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230341673580*ONE97COMMUNICAT	TRANSFER FROM 3199967044305	250	6,85,755.83
3-Feb-23	3-Feb-23	BYTRANSFER-UPI/CR/303413525455/KARTHIK/BCBM/karshetty1/UPI	TRANSFER FROM 4695211162096	2,000.00	6,87,755.83
4-Feb-23	4-Feb-23	BYTRANSFER-NEFT*PYTM0123456*PYTM23035222223*ONE97COMMUNICAT	TRANSFER FROM 3199419044300	400	6,88,155.83
4-Feb-23	4-Feb-23	TOTRANSFER-UPI/DR/303538277522/Delhiver/HDFC/delhivery2/UPI	TRANSFER TO 4696960162095	2,734.51	6,85,421.32
4-Feb-23	4-Feb-23	TOTRANSFER-UPI/DR/303538332082/Delhiver/HDFC/delhivery2/UPI	TRANSFER TO 5098005162094	1,556.30	6,83,865.02
4-Feb-23	4-Feb-23	TOTRANSFER-UPI/DR/303538347238/Delhiver/HDFC/delhivery2/UPI	TRANSFER TO 5097973162090	967.2	6,82,897.82
4-Feb-23	4-Feb-23	TOTRANSFER-UPI/DR/303538362715/Delhiver/HDFC/delhivery2/UPI	TRANSFER TO 5097985162096	2,540.10	6,80,357.72
4-Feb-23	4-Feb-23	BYTRANSFER-UPI/CR/303537543831/Bhumika/IDFB/bhumika.ta/Payme	TRANSFER FROM 5099227162095	450	6,80,807.72

4-Feb-23	4-Feb-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230353733049*ONE97COMMUNICAT	TRANSFER FROM 3199675044306		9,974.00	6,90,781.72
4-Feb-23	4-Feb-23	BYTRANSFER-UPI/CR/303575375733/SHREYAP/INDB/s.patnoska/UIP	TRANSFER FROM 5098691162091	650		6,91,431.72
4-Feb-23	4-Feb-23	BYTRANSFER-UPI/CR/303574916891/KHICHADA/SVCB/9082072775/Payme	TRANSFER FROM 5099239162091		5,986.00	6,97,417.72
4-Feb-23	4-Feb-23	BYTRANSFER-UPI/CR/303574677377/VIDHYAS/ICIC/vidhya.sun/UIP	TRANSFER FROM 5099232162098		3,500.00	7,00,917.72
4-Feb-23	4-Feb-23	BYTRANSFER-UPI/CR/303532481955/KHADKEF/DNSB/falgunikha/UIP	TRANSFER FROM 4693649162093	300		7,01,217.72
5-Feb-23	5-Feb-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230365122886*ONE97COMMUNICAT	TRANSFER FROM 4697246044306		2,305.00	7,03,522.72
5-Feb-23	5-Feb-23	TOTRANSFER-INBIMPS/P2A/303609747472/XXXXXXX130HDFCnull	LTA1CJDK3N8N20MOAHUIHSV0 TRANSFER T	5,000.00		6,98,522.72
5-Feb-23	5-Feb-23	TOTRANSFER-UPI/DR/303654445560/Delhiver/HDFC/delhivery2/UIP	TRANSFER FROM 5098069162090	682.9		6,97,839.82
5-Feb-23	5-Feb-23	BYTRANSFER-UPI/CR/303654787124/Delhiver/HDFC/delhivery2/Refun	TRANSFER FROM 4693738162092		682.9	6,98,522.72
5-Feb-23	5-Feb-23	BYTRANSFER-UPI/CR/340216092967/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4898998162099		1,850.00	7,00,372.72
5-Feb-23	5-Feb-23	BYTRANSFER-UPI/CR/303668993365/BHUMIKA/IBKL/bhumika.ta/UIP	TRANSFER FROM 4693700162094		2,900.00	7,03,272.72
5-Feb-23	5-Feb-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230365641667*ONE97COMMUNICAT	TRANSFER FROM 3199966044306		1,100.00	7,04,372.72
5-Feb-23	5-Feb-23	TOTRANSFER-UPI/DR/303659278262/Patobar/PYTM/paytmqr281/food	TRANSFER TO 5098062162097	150		7,04,222.72
5-Feb-23	5-Feb-23	TOTRANSFER-UPI/DR/303672588096/AaiMata/UTIB/gpay-11208/groce	TRANSFER TO 5098083162092	60		7,04,162.72
6-Feb-23	6-Feb-23	BYTRANSFER-UPI/CR/303713331692/BHUMIKA/IBKL/bhumika.ta/UIP	TRANSFER FROM 5098824162093		275	7,04,437.72
6-Feb-23	6-Feb-23	TOTRANSFER-UPI/DR/303780505640/RAVINDRA/CNRB/ravienterp/UIP	TRANSFER TO 5097578162099	963		7,03,474.72
6-Feb-23	6-Feb-23	TOTRANSFER-UPI/DR/303780647325/NIRAJA/HDFC/niraj3350@/UIP	TRANSFER TO 4898798162096	28		7,03,446.72
6-Feb-23	6-Feb-23	BYTRANSFER-UPI/CR/303733247912/SHAKUNTA/KKBK/gshakuntal/UIP	TRANSFER FROM 5098820162096		5,650.00	7,09,096.72
6-Feb-23	6-Feb-23	BYTRANSFER-UPI/CR/303766722096/SANGEETA/HDFC/sangeeta.t/UIP	TRANSFER FROM 5098223162096		250	7,09,346.72
6-Feb-23	6-Feb-23	BYTRANSFER-UPI/CR/303745212169/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098227162092		10,229.00	7,19,575.72
6-Feb-23	6-Feb-23	TOTRANSFER-UPI/DR/303789582974/AARYANR/HDFC/shahrs4920/UIP	TRANSFER TO 4693752162094	47,880.00		6,71,695.72
6-Feb-23	6-Feb-23	BYTRANSFER-UPI/CR/340360016284/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4899322162093		1,970.00	6,73,665.72
6-Feb-23	6-Feb-23	BYTRANSFER-UPI/CR/303798744478/RAMASWAM/KKBK/ramaswamy/UIP	TRANSFER FROM 4898942162094		120	6,73,785.72
6-Feb-23	6-Feb-23	BYTRANSFER-UPI/CR/303765452540/SIMRANM/ICIC/simransudh/UIP	TRANSFER FROM 5098873162095		3,650.00	6,77,435.72
7-Feb-23	7-Feb-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230388307382*ONE97COMMUNICAT	TRANSFER FROM 4697201044308		500	6,77,935.72
7-Feb-23	7-Feb-23	BYTRANSFER-UPI/CR/303839660100/SURESHR/KKBK/yashbbsfan/UIP	TRANSFER FROM 5098931162091		200	6,78,135.72
7-Feb-23	7-Feb-23	BYTRANSFER-UPI/CR/303815958318/RAVIKUM/ICIC/ravibrahma/forL	TRANSFER FROM 5098931162091		15,000.00	6,93,135.72
7-Feb-23	7-Feb-23	BYTRANSFER-UPI/CR/303858476151/KULKARNI/SVCB/sfurti.rv@/UIP	TRANSFER FROM 4693171162094		500	6,93,635.72
7-Feb-23	7-Feb-23	TOTRANSFER-UPI/DR/303810877404/NIRAJA/KKBK/hariharpha/UIP	TRANSFER TO 4693948162093		1,436.00	6,92,199.72
7-Feb-23	7-Feb-23	TOTRANSFER-UPI/DR/303811215223/ROHITKU/SBIN/rohit.shuk/UIP	TRANSFER TO 4693938162095		20,000.00	6,72,199.72
7-Feb-23	7-Feb-23	TOTRANSFER-UPI/DR/303811286149/RAVINDRA/CNRB/ravienterp/UIP	TRANSFER TO 4898820162092		1,976.00	6,70,223.72
7-Feb-23	7-Feb-23	DEBIT-ACHDRIC00261000001992TPACHPRUDENT			5,000,000.00	1,70,223.72
7-Feb-23	7-Feb-23	BYTRANSFER-UPI/CR/303862862501/SHAKUNTA/KKBK/gshakuntal/UIP	TRANSFER FROM 5098326162090		1,500.00	1,71,723.72
7-Feb-23	7-Feb-23	TOTRANSFER-UPI/DR/303818179214/ANITAUM/HDFC/anita.basa/UIP	TRANSFER TO 5097680162091	320		1,71,403.72
7-Feb-23	7-Feb-23	BYTRANSFER-UPI/CR/303845162453/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693181162092		350	1,71,753.72
7-Feb-23	7-Feb-23	TOTRANSFER-UPI/DR/303834900739/ANITAUM/HDFC/anita.basa/UIP	TRANSFER TO 5099408162090	15,000.00		1,56,753.72
8-Feb-23	8-Feb-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230390299802*ONE97COMMUNICAT	TRANSFER FROM 3199958044305		4,335.00	1,61,088.72
8-Feb-23	8-Feb-23	TOTRANSFER-UPI/DR/303937983082/AKSHAYV/KKBK/q411863453/UIP	TRANSFER TO 4694062162090	88		1,61,000.72
8-Feb-23	8-Feb-23	TOTRANSFER-UPI/DR/303942142152/KAUSHALV/HDFC/acadcentre/UIP	TRANSFER TO 5097754162099	32,880.00		1,28,120.72
8-Feb-23	8-Feb-23	BYTRANSFER-UPI/CR/303942986078/SUWARNA/SBIN/mail2suvar/form	TRANSFER FROM 5098959162099		1,200.00	1,29,320.72
8-Feb-23	8-Feb-23	TOTRANSFER-UPI/DR/303945459338/NIRAJA/KKBK/hariharpha/UIP	TRANSFER TO 4898847162092		4,376.00	1,24,944.72
8-Feb-23	8-Feb-23	BYTRANSFER-UPI/CR/303989564438/SHAKUNTA/KKBK/gshakuntal/UIP	TRANSFER FROM 4693309162091		300	1,25,244.72
8-Feb-23	8-Feb-23	TOTRANSFER-UPI/DR/303948391324/NIRAJA/HDFC/niraj3350@/UIP	TRANSFER TO 5097751162092	34		1,25,210.72
8-Feb-23	8-Feb-23	BYTRANSFER-UPI/CR/303949618147/HARSHADA/SBIN/harshadavi/UIP	TRANSFER FROM 5099019162092		1,354.00	1,26,564.72
8-Feb-23	8-Feb-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230391650061*ONE97COMMUNICAT	TRANSFER FROM 4697174044307		3,434.00	1,29,998.72
8-Feb-23	8-Feb-23	BYTRANSFER-INBIMPS303914799505/0000000000/XX0007/AWSPG20230	MAC0001192708999 MAC0001192708999		12,780.00	1,42,778.72
8-Feb-23	8-Feb-23	TOTRANSFER-UPI/DR/303953079084/Mohammad/YESB/q980380296/UIP	TRANSFER TO 4696859162091	60		1,42,718.72
8-Feb-23	8-Feb-23	TOTRANSFER-UPI/DR/303971587301/RAVINDRA/CNRB/ravienterp/UIP	TRANSFER TO 4694066162096	924		1,41,794.72
8-Feb-23	8-Feb-23	TOTRANSFER-UPI/DR/303973167866/Venkates/PYTM/paytmqr281/petro	TRANSFER TO 4692508162091	1,901.00		1,39,893.72
8-Feb-23	8-Feb-23	BYTRANSFER-UPI/CR/340576538518/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693338162097		3,580.00	1,43,473.72
9-Feb-23	9-Feb-23	BYTRANSFER-NEFT*HDFC0000240*N040232324910568*CANARAROBECOMU	TRANSFER FROM 3199683044306		8,000.00	1,51,473.72
9-Feb-23	9-Feb-23	BYTRANSFER-UPI/CR/304032538957/AKSHAYG/UBIN/aksuthar15/UIP	TRANSFER FROM 4693462162094		800	1,52,273.72
9-Feb-23	9-Feb-23	BYTRANSFER-UPI/CR/304019242045/BHUMIKA/IBKL/bhumika.ta/UIP	TRANSFER FROM 5098517162093		300	1,52,573.72
9-Feb-23	9-Feb-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230403685142*ONE97COMMUNICAT	TRANSFER FROM 4697199044308		2,135.00	1,54,708.72
9-Feb-23	9-Feb-23	TOTRANSFER-UPI/DR/304085794338/Cottonla/UTIB/9892528786/dress	TRANSFER TO 4696916162099		1,060.00	1,53,648.72
9-Feb-23	9-Feb-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230403857444*ONE97COMMUNICAT	TRANSFER FROM 3199677044304		600	1,54,248.72
9-Feb-23	9-Feb-23	BYTRANSFER-UPI/CR/304072023283/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098508162093		5,145.00	1,59,393.72
9-Feb-23	9-Feb-23	BYTRANSFER-UPI/CR/304052862620/KULKARNI/SVCB/sfurti.rv@/UIP	TRANSFER FROM 4695181162097		400	1,59,793.72
10-Feb-23	10-Feb-23	TOTRANSFER-UPI/DR/304108659600/GAIKWAD/DNSB/drvishakha/UIP	TRANSFER TO 5099659162093		2,000.00	1,57,793.72
10-Feb-23	10-Feb-23	TOTRANSFER-UPI/DR/30411835075/SaikmBi/UTIB/gpay-11204/UIP	TRANSFER TO 4694598162095	460		1,57,333.72
10-Feb-23	10-Feb-23	TOTRANSFER-UPI/DR/304112749669/DIPESH/KKBK/dipeshshet/UIP	TRANSFER TO 4694251162095	268		1,57,065.72
10-Feb-23	10-Feb-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230415919960*ONE97COMMUNICAT	TRANSFER FROM 3199958044305		2,420.00	1,59,485.72
10-Feb-23	10-Feb-23	BYTRANSFER-UPI/CR/304187058958/GOHILPO/SVCB/poojagohil/UIP	TRANSFER FROM 5099144162098		600	1,60,085.72
10-Feb-23	10-Feb-23	BYTRANSFER-UPI/CR/304159402552/YOGESHA/IBKL/yogijajoshi/UIP	TRANSFER FROM 46993439162092		1,230.00	1,61,315.72
10-Feb-23	10-Feb-23	BYTRANSFER-UPI/CR/304176225410/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099133162091		1,430.00	1,62,745.72
11-Feb-23	11-Feb-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230427952859*ONE97COMMUNICAT	TRANSFER FROM 3199683044306		1,350.00	1,64,095.72
11-Feb-23	11-Feb-23	BYTRANSFER-UPI/CR/304233467236/KULKARNI/SVCB/sfurti.rv@/UIP	TRANSFER FROM 4899374162092		500	1,64,595.72
11-Feb-23	11-Feb-23	BYTRANSFER-UPI/CR/304246114955/Prakash/SBIN/prakashjai/papa	TRANSFER FROM 4695225162090		400	1,64,995.72
12-Feb-23	12-Feb-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230438564750*ONE97COMMUNICAT	TRANSFER FROM 3199962044300		6,858.00	1,71,853.72
12-Feb-23	12-Feb-23	TOTRANSFER-UPI/DR/304354727746/Delhiver/HDFC/delhivery2/UIP	TRANSFER TO 5098066162093		1,710.00	1,70,143.72
12-Feb-23	12-Feb-23	TOTRANSFER-UPI/DR/304358253486/MYGATE/HDFC/mygate.raz/MYGATED	TRANSFER TO 4898758162093		1,276.00	1,68,867.72
12-Feb-23	12-Feb-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230439841997*ONE97COMMUNICAT	TRANSFER FROM 4697190044306		700	1,69,567.72
12-Feb-23	12-Feb-23	TOTRANSFER-UPI/DR/304361703419/SHASHANK/UBIN/shashanksh/UIP	TRANSFER TO 4694415162092	900		1,68,667.72
12-Feb-23	12-Feb-23	TOTRANSFER-UPI/DR/304364809762/HENNESN/HDFC/hennesnmau/UIP	TRANSFER TO 4696394162098		4,225.50	1,64,442.22
12-Feb-23	12-Feb-23	TOTRANSFER-UPI/DR/304365905140/TRENTLI/YESB/trentzudio/Payme	TRANSFER TO 5098085162090		799	1,63,643.22
12-Feb-23	12-Feb-23	TOTRANSFER-UPI/DR/304366470409/Pantaloons/PYTM/paytm-6475/UIP	TRANSFER TO 4697010162099		1,799.00	1,61,844.22
12-Feb-23	12-Feb-23	TOTRANSFER-UPI/DR/304367348271/RJENTE/HDFC/rjenterpri/UIP	TRANSFER TO 4692669162097		7,658.00	1,54,862.22
12-Feb-23	12-Feb-23	TOTRANSFER-UPI/DR/304368110920/MRDYIL/YESB/q537212747/desig	TRANSFER TO 5098067162092		810	1,53,376.22
12-Feb-23	12-Feb-23	BYTRANSFER-UPI/CR/304371747147/VINODKU/BARB/vinod28067/UIP	TRANSFER FROM 4693069162091		1,000.00	1,54,376.22
12-Feb-23	12-Feb-23	BYTRANSFER-UPI/CR/304318046812/AARYANR/HDFC/shahrs4920/1	TRANSFER FROM 5098806162094		5,000.00	1,59,376.22
13-Feb-23	13-Feb-23	BYTRANSFER-UPI/CR/304423159976/TEJASBH/HDFC/darshtejas/reech	TRANSFER FROM 4693037162098		700	1,60,076.22
13-Feb-23	13-Feb-23	BYTRANSFER-UPI/CR/304469693396/YASH/KKBK/yashbbsfan/UIP	TRANSFER FROM 5098815162094		400	1,60,476.22
13-Feb-23	13-Feb-23	TOTRANSFER-UPI/DR/304476371712/NIRAJA/HDFC/niraj3350@/UIP	TRANSFER TO 4693834162092		54	1,60,422.22
13-Feb-23	13-Feb-23	TOTRANSFER-UPI/DR/304476901513/Razorpay/ICIC/razorpaybq/UIP	TRANSFER TO 4692456162098		1,840.80	1,58,581.42
13-Feb-23	13-Feb-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230441838501*ONE97COMMUNICAT	TRANSFER FROM 4697211044307		500	1,59,081.42

13-Feb-23	13-Feb-23	TOTRANSFER-UPI/DR/304480113038/RKBZAR/PYTM/paytmqr281/UPI	TRANSFER TO 4696806162093	619	1,58,462.42
13-Feb-23	13-Feb-23	BYTRANSFER-UPI/CR/304432907385/MADHAVY/HDFC/mymarathe1/UPI	TRANSFER FROM 4692983162098	500	1,58,962.42
13-Feb-23	13-Feb-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230442009170*ONE97COMMUNICAT	TRANSFER FROM 4697231044303	6,400.00	1,65,362.42
13-Feb-23	13-Feb-23	TOTRANSFER-UPI/DR/304492382575/MAYURESH/KKBK/mr.mayur.j/UPI	TRANSFER TO 4693848162096	99	1,65,263.42
13-Feb-23	13-Feb-23	BYTRANSFER-UPI/CR/304412494734/SIDDHIY/NKGS/siddhi.reg/Siddh	TRANSFER FROM 4695088162093	5,540.00	1,70,803.42
14-Feb-23	14-Feb-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230453470830*ONE97COMMUNICAT	TRANSFER FROM 4697196044301	5,519.00	1,76,322.42
14-Feb-23	14-Feb-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230453853994*ONE97COMMUNICAT	TRANSFER FROM 4697197044300	1,730.00	1,78,052.42
14-Feb-23	14-Feb-23	TOTRANSFER-UPI/DR/304507341618/NIRAJNA/KKBK/hariharpha/UPI	TRANSFER TO 4695597162094	9,634.00	1,68,418.42
14-Feb-23	14-Feb-23	TOTRANSFER-UPI/DR/304510553842/02420010/srbc/0242001003/UPI	TRANSFER TO 4693917162090	15,576.00	1,52,842.42
14-Feb-23	14-Feb-23	BYTRANSFER-UPI/CR/304512337149/SUWARNA/SBIN/mail2suvar/golya	TRANSFER FROM 5098887162099	300	1,53,142.42
14-Feb-23	14-Feb-23	BYTRANSFER-UPI/CR/304547453332/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098883162093	16,305.00	1,69,447.42
14-Feb-23	14-Feb-23	BYTRANSFER-UPI/CR/304557319376/KUMARS/DLXB/kumarnadar/UPI	TRANSFER FROM 5098926162098	500	1,69,947.42
14-Feb-23	14-Feb-23	TOTRANSFER-UPI/DR/304523343263/KHICHADA/SVCB/ketanbhanu/UPI	TRANSFER TO 5099428162097	1,390.00	1,68,557.42
15-Feb-23	15-Feb-23	BYTRANSFER-UPI/CR/304663286496/AARYANR/HDFC/shahrs4920/2	TRANSFER FROM 5098406162099	5,000.00	1,73,557.42
15-Feb-23	15-Feb-23	DEBIT-CMPMANDATEDEBITJUSTDIALLTD		1,770.00	1,71,787.42
15-Feb-23	15-Feb-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230464751284*ONE97COMMUNICAT	TRANSFER FROM 4697216044302		8,260.00
15-Feb-23	15-Feb-23	BYTRANSFER-UPI/CR/304668299294/TEJASBH/HDFC/darshtejas/reech	TRANSFER FROM 5098404162091		2,180.00
15-Feb-23	15-Feb-23	DEBIT-ACHDRiCIC00261000001992TPACHPRUDENT		3,500.00	1,78,727.42
15-Feb-23	15-Feb-23	TOTRANSFER-UPI/DR/304637183872/RAVINDRA/CNRB/ravienterp/UPI	TRANSFER TO 4693983162091	6,961.00	1,71,766.42
15-Feb-23	15-Feb-23	TOTRANSFER-UPI/DR/304639156600/SureshK/SBIN/paytmqr281/UPI	TRANSFER TO 4696007162091	227	1,71,539.42
15-Feb-23	15-Feb-23	BYTRANSFER-UPI/CR/304678222435/AARYANR/HDFC/shahrs4920/3	TRANSFER FROM 5098973162092	5,000.00	1,76,559.42
15-Feb-23	15-Feb-23	BYTRANSFER-UPI/CR/304664749781/SIDDHIY/NKGS/siddhi.reg/Siddh	TRANSFER FROM 5099012162099	1,100.00	1,77,639.42
15-Feb-23	15-Feb-23	BYTRANSFER-UPI/CR/304680875652/RAMASWAM/KKBK/ramaswamy/UPI	TRANSFER FROM 4695156162097	950	1,78,589.42
15-Feb-23	15-Feb-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230466065496*ONE97COMMUNICAT	TRANSFER FROM 3199967044305	100	1,78,689.42
15-Feb-23	15-Feb-23	TOTRANSFER-UPI/DR/304648522011/DHAMIAL/DNSB/alpadhani0/UPI	TRANSFER TO 5097762162090	1,625.00	1,77,064.42
15-Feb-23	15-Feb-23	TOTRANSFER-UPI/DR/304649924751/VIKASHT/ICIC/vikash.car/UPI	TRANSFER TO 4694075162095	7,150.00	1,69,914.42
15-Feb-23	15-Feb-23	BYTRANSFER-UPI/CR/304672229770/PRIYANKA/UTIB/priyankaka/UPI	TRANSFER FROM 4695144162091	900	1,70,814.42
15-Feb-23	15-Feb-23	BYTRANSFER-UPI/CR/304676976884/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693289162090	11,398.00	1,82,212.42
15-Feb-23	15-Feb-23	TOTRANSFER-UPI/DR/304651225646/HarikaD/UTIB/9860534805/medic	TRANSFER TO 5097700162091	9,850.00	1,72,362.42
15-Feb-23	15-Feb-23	TOTRANSFER-UPI/DR/304651649158/MOHINIA/PYTM/paytmqr281/UPI	TRANSFER TO 4696879162098	40	1,72,322.42
16-Feb-23	16-Feb-23	BYTRANSFER-UPI/CR/304787770139/AARYANR/HDFC/shahrs4920/4	TRANSFER FROM 4693401162095	3,500.00	1,75,822.42
16-Feb-23	16-Feb-23	TOTRANSFER-UPI/DR/304762134120/Delhiver/HDFC/delhivery2/Payme	TRANSFER TO 4696920162092	1,730.40	1,74,092.02
16-Feb-23	16-Feb-23	TOTRANSFER-UPI/DR/304759943871/IndianO/YESB/q252142192/petro	TRANSFER TO 4696086162098	1,945.00	1,72,147.02
16-Feb-23	16-Feb-23	BYTRANSFER-UPI/CR/304761689885/ANITASA/SBIN/sc473513@o/UPI	TRANSFER FROM 4693365162095	815	1,72,962.02
16-Feb-23	16-Feb-23	TOTRANSFER-UPI/DR/304766005749/RAVINDRA/CNRB/ravienterp/UPI	TRANSFER TO 4695649162098	2,212.00	1,70,750.02
16-Feb-23	16-Feb-23	BYTRANSFER-UPI/CR/341327447486/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693335162090	500	1,71,250.02
16-Feb-23	16-Feb-23	TOTRANSFER-UPI/DR/304769603789/KRUNALM/YESB/q828776785/stati	TRANSFER TO 4692557162093	585	1,70,665.02
16-Feb-23	16-Feb-23	BYTRANSFER-INBIMPS304721134614/0000000000/XX0007/AWSPG20230	MAC001198835157 MAC001198835157		9,180.00
16-Feb-23	16-Feb-23	BYTRANSFER-INBIMPS304721157999/0000000000/XX0007/AWSPG20230	MAA001248509698 MAA001248509698		4,220.00
17-Feb-23	17-Feb-23	TOTRANSFER-UPI/DR/304878522913/MANISHA/UBIN/vkannauijy/UPI	TRANSFER TO 4898893162097	618	1,83,447.02
17-Feb-23	17-Feb-23	BYTRANSFER-UPI/CR/304880278804/SAKSHIS/SBIN/sakshi.gup/saksh	TRANSFER FROM 4693513162098	650	1,84,097.02
17-Feb-23	17-Feb-23	BYTRANSFER-UPI/CR/304823573868/DHIWARS/KJSB/sonali.dhi/UPI	TRANSFER FROM 5099158162092	350	1,84,447.02
17-Feb-23	17-Feb-23	BYTRANSFER-UPI/DR/304820140702/TEJASBH/HDFC/darshtejas/Thakk	TRANSFER FROM 5099143162099	2,150.00	1,86,597.02
17-Feb-23	17-Feb-23	TOTRANSFER-UPI/DR/304885301637/HOTELGI/YESB/q940592046/UPI	TRANSFER TO 4696169162096	326	1,86,271.02
17-Feb-23	17-Feb-23	BYTRANSFER-NEFT*HDFC0000240*N048232335723402*HDFCMUTUALFUND	TRANSFER FROM 4697222044304		3,500.00
17-Feb-23	17-Feb-23	BYTRANSFER-UPI/CR/304846672065/HADKARS/SRCB/sandeephad/UPI	TRANSFER FROM 5098592162093	600	1,90,371.02
17-Feb-23	17-Feb-23	TOTRANSFER-UPI/DR/304890714122/GuruKru/UTIB/gpay-11187/UPI	TRANSFER TO 4692580162094	400	1,89,971.02
17-Feb-23	17-Feb-23	BYTRANSFER-UPI/CR/341470167015/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099130162093	4,250.00	1,94,221.02
17-Feb-23	17-Feb-23	BYTRANSFER-UPI/CR/304823691890/SMITASA/KKBK/9324275463/Smita	TRANSFER FROM 4693541162094	5,590.00	1,99,811.02
17-Feb-23	17-Feb-23	TOTRANSFER-UPI/DR/304890908918/THELOOK/ICIC/thelookstu/UPI	TRANSFER TO 4696970162093	350	1,99,461.02
18-Feb-23	18-Feb-23	BYTRANSFER-UPI/CR/304959552711/SHRADHA/ICIC/shradhapav/UPI	TRANSFER FROM 469326162090		25,000.00
18-Feb-23	18-Feb-23	BYTRANSFER-UPI/CR/341500404822/MANENAN/SRCB/9920330625/NA	TRANSFER FROM 5099234162096		25,000.00
18-Feb-23	18-Feb-23	BYTRANSFER-UPI/CR/304957873354/MrSAMBH/CBIN/drrupalipa/UPI	TRANSFER FROM 5099220162091		10,000.00
18-Feb-23	18-Feb-23	BYTRANSFER-UPI/CR/304957885164/MrSAMBH/CBIN/drrupalipa/UPI	TRANSFER FROM 5099232162098		10,000.00
18-Feb-23	18-Feb-23	BYTRANSFER-UPI/CR/304957909534/MrSAMBH/CBIN/drrupalipa/UPI	TRANSFER FROM 5099233162097		10,000.00
18-Feb-23	18-Feb-23	TOTRANSFER-UPI/DR/304992797478/Zomato/ICIC/payzomatou/UPI	TRANSFER TO 4696287162090	199.75	2,79,261.27
18-Feb-23	18-Feb-23	BYTRANSFER-UPI/CR/304938833256/MADHAVI/HDFC/glamtouchb/UPI	TRANSFER FROM 5099210162093	21,360.00	3,00,621.27
18-Feb-23	18-Feb-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230491922061*ONE97COMMUNICAT	TRANSFER FROM 4697196044301		30,000.00
18-Feb-23	18-Feb-23	TOTRANSFER-UPI/DR/304908412051/VINODAR/KKBK/7028575052/Payme	TRANSFER TO 5099786162099	464	3,30,157.27
18-Feb-23	18-Feb-23	BYTRANSFER-UPI/CR/304996482166/RAMASWAM/KKBK/ramaswamy/UPI	TRANSFER FROM 50998181162094	400	3,30,557.27
18-Feb-23	18-Feb-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230492081673*ONE97COMMUNICAT	TRANSFER FROM 4697239044305	298	3,30,855.27
18-Feb-23	18-Feb-23	TOTRANSFER-UPI/DR/304920467718/ASIANIN/HDFC/ASIANINSTI/Payme	TRANSFER TO 4692630162090	90	3,30,765.27
18-Feb-23	18-Feb-23	TOTRANSFER-UPI/DR/304961270188/ASIANIN/HDFC/ASIANINSTI/Payme	TRANSFER TO 5097987162094	90	3,30,675.27
18-Feb-23	18-Feb-23	TOTRANSFER-UPI/DR/304944550855/PARABRA/TJSB/Q46915656@o/Payme	TRANSFER TO 5099703162094	30	3,30,645.27
18-Feb-23	18-Feb-23	TOTRANSFER-UPI/DR/304959496256/AjeetSh/BCBM/9987007919/Payme	TRANSFER TO 4694336162091	1,050.00	3,29,595.27
19-Feb-23	19-Feb-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230503008304*ONE97COMMUNICAT	TRANSFER FROM 4697226044300	400	3,29,995.27
19-Feb-23	19-Feb-23	TOTRANSFER-UPI/DR/305066478232/MSSS/ICIC/ssmedical@o/Payme	TRANSFER TO 4697008162093	345	3,29,650.27
20-Feb-23	20-Feb-23	DEBIT-ACHDRiCIC00261000001992TPACHPRUDENT		5,000.00	3,24,650.27
20-Feb-23	20-Feb-23	DEBIT-ACHDRiCIC00261000001992TPACHPRUDENT		5,000.00	3,19,650.27
20-Feb-23	20-Feb-23	DEBIT-ACHDRiCIC00261000001992TPACHPRUDENT		5,000.00	3,14,650.27
20-Feb-23	20-Feb-23	DEBIT-ACHDRiCIC00261000001992TPACHPRUDENT		5,000.00	3,09,650.27
20-Feb-23	20-Feb-23	DEBIT-CMPMANDATEDEBITCANARAROBECOMF		8,000.00	3,01,650.27
20-Feb-23	20-Feb-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230515793654*ONE97COMMUNICAT	TRANSFER FROM 4697209044300	100	3,01,750.27
20-Feb-23	20-Feb-23	BYTRANSFER-UPI/CR/305170673260/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4695081162090	12,088.00	3,13,838.27
21-Feb-23	21-Feb-23	BYTRANSFER-UPI/CR/305203596543/RITIKAR/HDFC/ritikaaror/UPI	TRANSFER FROM 5098318162090	700	3,14,538.27
21-Feb-23	21-Feb-23	BYTRANSFER-UPI/CR/305206033428/TEJASBH/HDFC/darshtejas/urmil	TRANSFER FROM 4899338162095	150	3,14,688.27
21-Feb-23	21-Feb-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230527796431*ONE97COMMUNICAT	TRANSFER FROM 4697197044300		2,739.00
21-Feb-23	21-Feb-23	BYTRANSFER-UPI/CR/341807245956/VIDHYAS/ICIC/vidhya.sun/UPI	TRANSFER FROM 5098879162099		3,152.00
21-Feb-23	21-Feb-23	BYTRANSFER-UPI/CR/341823489153/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098898162096		1,500.00
21-Feb-23	21-Feb-23	BYTRANSFER-UPI/CR/305265957685/SHREEVE/DLXB/mram3064@o/UPI	TRANSFER FROM 4693163162094	400	3,22,479.27
21-Feb-23	21-Feb-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230528001625*ONE97COMMUNICAT	TRANSFER FROM 3199677044304		4,555.00
21-Feb-23	21-Feb-23	BYTRANSFER-UPI/CR/305281656352/MissPRA/MAHB/pragatigop/UPI	TRANSFER FROM 5098829162097	800	3,27,834.27
21-Feb-23	21-Feb-23	BYTRANSFER-UPI/CR/305219947271/AVINASH/HDFC/avichoudha/UPI	TRANSFER FROM 4693133162099	55	3,27,889.27
21-Feb-23	21-Feb-23	BYTRANSFER-UPI/CR/305279266610/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693124162090	16,034.00	3,43,923.27
21-Feb-23	21-Feb-23	TOTRANSFER-UPI/DR/305286915500/BHANUSHA/ASBL/alpeshbhan/UPI	TRANSFER TO 5097666162090	7,224.00	3,36,699.27

22-Feb-23	22-Feb-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230539700312*ONE97COMMUNICAT	TRANSFER FROM 3199956044307	2,350.00	3,39,049.27
22-Feb-23	22-Feb-23	BYTRANSFER-UPI/CR/305326014522/RUSHABH/BKID/rushabhd75/Sheel	TRANSFER FROM 4693218162094	200	3,39,249.27
22-Feb-23	22-Feb-23	BYTRANSFER-UPI/CR/305393248099/AMITSHI/UBIN/amitkapase/UPI	TRANSFER FROM 5098978162097	2,000.00	3,41,249.27
22-Feb-23	22-Feb-23	BYTRANSFER-UPI/CR/341924437445/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098981162092	1,500.00	3,42,749.27
22-Feb-23	22-Feb-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230539825129*ONE97COMMUNICAT	TRANSFER FROM 4697244044308	200	3,42,949.27
22-Feb-23	22-Feb-23	TOTTRANSFER-UPI/DR/305303220966/MEGHAKE/HDFC/gandhim megh/UPI	TRANSFER TO 5099499162093	15,000.00	3,27,949.27
22-Feb-23	22-Feb-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230539985833*ONE97COMMUNICAT	TRANSFER FROM 3199961044301	4,930.00	3,32,879.27
22-Feb-23	22-Feb-23	TOTTRANSFER-UPI/DR/305312849690/SAPANRA/PYTM/shalusapan/UPI	TRANSFER TO 4694021162098	550	3,32,329.27
22-Feb-23	22-Feb-23	BYTRANSFER-UPI/CR/341966504338/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897707162091	450	3,32,779.27
22-Feb-23	22-Feb-23	BYTRANSFER-UPI/CR/305315577882/AKANKSHA/SBIN/akankshapp/medic	TRANSFER FROM 5098398162095	250	3,33,029.27
22-Feb-23	22-Feb-23	BYTRANSFER-UPI/CR/3053744415122/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693296162091	2,340.00	3,35,369.27
22-Feb-23	22-Feb-23	BYTRANSFER-UPI/CR/342028790339/SHOBHAS/ICIC/shobhasrik/UPI	TRANSFER FROM 4693381162095	600	3,35,969.27
23-Feb-23	23-Feb-23	TOTTRANSFER-UPI/DR/305425378046/RAVINDRA/CNRB/ravienterp/UPI	TRANSFER TO 5099561162093	2,530.00	3,33,439.27
23-Feb-23	23-Feb-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230541804319*ONE97COMMUNICAT	TRANSFER FROM 4697237044307	200	3,33,639.27
23-Feb-23	23-Feb-23	BYTRANSFER-UPI/CR/305450099457/KAUSHIK/CITI/aptekaushi/UPI	TRANSFER FROM 4695176162094	5,000.00	3,38,639.27
23-Feb-23	23-Feb-23	BYTRANSFER-UPI/CR/342037069307/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 469330162092	1,600.00	3,40,239.27
23-Feb-23	23-Feb-23	BYTRANSFER-UPI/CR/305477006259/NILESH/PIDFB/anzglobala/UPI	TRANSFER FROM 50985402162099	890	3,41,129.27
23-Feb-23	23-Feb-23	TOTTRANSFER-UPI/DR/305439280713/GANDHIZ/SVCB/zru040@oka/UPI	TRANSFER TO 4694112162096	10,000.00	3,31,129.27
23-Feb-23	23-Feb-23	BYTRANSFER-UPI/CR/305436914112/BHAGYASH/PUNB/bhagyashri/medic	TRANSFER FROM 4898967162096	600	3,31,729.27
23-Feb-23	23-Feb-23	TOTTRANSFER-UPI/DR/305445431673/Venkates/PYTM/paytmqr281/petro	TRANSFER TO 5097821162094	1,867.00	3,29,862.27
23-Feb-23	23-Feb-23	BYTRANSFER-UPI/CR/305476610737/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099081162097	3,040.00	3,32,902.27
24-Feb-23	24-Feb-23	BYTRANSFER-UPI/CR/342129143863/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099168162091	250	3,33,152.27
24-Feb-23	24-Feb-23	BYTRANSFER-UPI/CR/342196721028/KOKANEC/DNSB/chetana263/UPI	TRANSFER FROM 5099129162097	300	3,33,452.27
24-Feb-23	24-Feb-23	BYTRANSFER-UPI/CR/305591326318/TANUSHRE/DNSB/009tanu-1@Tanus	TRANSFER FROM 5098583162094	100	3,33,552.27
24-Feb-23	24-Feb-23	BYTRANSFER-UPI/CR/305562418339/MISHRAM/SRCB/mishramohi/UPI	TRANSFER FROM 5099129162097	100	3,33,652.27
24-Feb-23	24-Feb-23	BYTRANSFER-UPI/CR/305533454098/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099118162090	5,918.00	3,39,570.27
24-Feb-23	24-Feb-23	TOTTRANSFER-UPI/DR/305559208564/CHANDRA/ICIC/drprakash2/UPI	TRANSFER TO 5097932162098	50,000.00	2,89,570.27
24-Feb-23	24-Feb-23	TOTTRANSFER-UPI/DR/305561634216/VNVBout/UTIB/gpay-11193/UPI	TRANSFER TO 5097889162095	3,000.00	2,86,570.27
24-Feb-23	24-Feb-23	TOTTRANSFER-UPI/DR/305561708347/VNVBout/UTIB/gpay-11195/UPI	TRANSFER TO 5097896162096	2,300.00	2,84,270.27
24-Feb-23	24-Feb-23	TOTTRANSFER-UPI/DR/305561818082/VNVBout/UTIB/gpay-11195/UPI	TRANSFER TO 5097914162090	200	2,84,070.27
24-Feb-23	24-Feb-23	BYTRANSFER-UPI/CR/305542388604/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099150162099	1,600.00	2,85,670.27
24-Feb-23	24-Feb-23	TOTTRANSFER-UPI/DR/305565224874/POONAMV/HDFC/q587821542/UPI	TRANSFER TO 4694203162092	50	2,85,620.27
24-Feb-23	24-Feb-23	TOTTRANSFER-UPI/DR/305571349749/SITARRA/PYTM/paytmqr281/UPI	TRANSFER TO 5097888162096	450	2,85,170.27
24-Feb-23	24-Feb-23	TOTTRANSFER-UPI/DR/305571116887/NIRAJNA/KKBK/hariharpha/UPI	TRANSFER TO 4694238162092	14,733.00	2,70,437.27
24-Feb-23	24-Feb-23	BYTRANSFER-UPI/CR/342160525739/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897721162094	500	2,70,937.27
24-Feb-23	24-Feb-23	BYTRANSFER-UPI/CR/305573819486/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098621162095	200	2,71,137.27
25-Feb-23	25-Feb-23	TOTTRANSFER-UPI/DR/305676321133/PATELFR/DNSB/patelrajesh/UPI	TRANSFER TO 5098032162092	200	2,70,937.27
25-Feb-23	25-Feb-23	BYTRANSFER-UPI/CR/305578888564/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693491162099	8,050.00	2,78,987.27
25-Feb-23	25-Feb-23	BYTRANSFER-UPI/CR/305687436651/AACHALKA/COSB/rachanaach/UPI	TRANSFER FROM 4696302162097	2,700.00	2,81,687.27
25-Feb-23	25-Feb-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230565702809*ONE97COMMUNICAT	TRANSFER FROM 3199418044301	8,150.00	2,89,837.27
25-Feb-23	25-Feb-23	BYTRANSFER-UPI/CR/305636882119/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693546162099	3,634.00	2,93,471.27
25-Feb-23	25-Feb-23	TOTTRANSFER-UPI/DR/305688546390/AARYANR/HDFC/shahrs4920/UPI	TRANSFER TO 4695729162098	1	2,93,470.27
25-Feb-23	25-Feb-23	TOTTRANSFER-UPI/DR/305697726608/CHANDRA/ICIC/drprakash2/UPI	TRANSFER TO 5098058162092	50,000.00	2,43,470.27
26-Feb-23	26-Feb-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230576506384*ONE97COMMUNICAT	TRANSFER FROM 3199965044307	175	2,43,645.27
27-Feb-23	27-Feb-23	BYTRANSFER-NEFT*ICIC0099999*CMS3141975228*SHAREKHANLTD*SHAR	TRANSFER FROM 4697184044305	665.55	2,44,310.82
27-Feb-23	27-Feb-23	TOTTRANSFER-UPI/DR/305840890510/GANDHIZ/SVCB/zru040@oka/UPI	TRANSFER TO 4693843162091	7,000.00	2,37,310.82
27-Feb-23	27-Feb-23	BYTRANSFER-UPI/CR/305853594020/AACHALKA/COSB/rachanaach/UPI	TRANSFER FROM 5098211162090	770	2,38,080.82
27-Feb-23	27-Feb-23	BYTRANSFER-UPI/CR/305857022203/SIDDHIY/NKGS/siddhi.reg/Siddh	TRANSFER FROM 5098841162092	3,200.00	2,41,280.82
27-Feb-23	27-Feb-23	BYTRANSFER-UPI/CR/305863644346/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693042162091	460	2,41,740.82
27-Feb-23	27-Feb-23	TOTTRANSFER-UPI/DR/305857392423/BHANUSHA/ASBL/yashb4037@/UPI	TRANSFER TO 4898799162095	8,000.00	2,33,740.82
27-Feb-23	27-Feb-23	BYTRANSFER-UPI/CR/342469514484/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098857162092	8,606.00	2,42,346.82
27-Feb-23	27-Feb-23	BYTRANSFER-UPI/CR/305874416866/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098858162093	3,790.00	2,46,136.82
27-Feb-23	27-Feb-23	TOTTRANSFER-UPI/DR/305862268972/VIKASHT/ICIC/vikash.car/UPI	TRANSFER TO 4693806162095	5,000.00	2,41,136.82
27-Feb-23	27-Feb-23	BYTRANSFER-UPI/CR/305847333871/KUMARS/DLXB/kumarnadar/UPI	TRANSFER FROM 4693000162099	500	2,41,636.82
28-Feb-23	28-Feb-23	TOTTRANSFER-UPI/DR/305972413380/CHANDRA/ICIC/drprakash2/UPI	TRANSFER TO 5099413162094	34,541.00	2,07,095.82
28-Feb-23	28-Feb-23	BYTRANSFER-UPI/CR/305920312855/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693159162099	2,400.00	2,09,495.82
28-Feb-23	28-Feb-23	TOTTRANSFER-UPI/DR/305972724915/NatrajM/PYTM/paytmqr281/UPI	TRANSFER TO 4695908162095	790	2,08,705.82
28-Feb-23	28-Feb-23	BYTRANSFER-UPI/CR/342522469747/DEEPAKD/ICIC/8425880420/NA	TRANSFER FROM 4695101162091	7,740.00	2,16,445.82
28-Feb-23	28-Feb-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230591495872*ONE97COMMUNICAT	TRANSFER FROM 3199958044305	2,200.00	2,18,645.82
28-Feb-23	28-Feb-23	TOTTRANSFER-UPI/DR/305982100030/MHALSAS/DNSB/q568557730/UPI	TRANSFER TO 5099460162097	160	2,18,485.82
28-Feb-23	28-Feb-23	TOTTRANSFER-UPI/DR/305984979820/JAISWAL/HDFC/vedantphar/UPI	TRANSFER TO 5099460162097	6,000.00	2,12,485.82
28-Feb-23	28-Feb-23	BYTRANSFER-UPI/CR/305967928938/DEEPA/ICIC/saketdks@o/UPI	TRANSFER FROM 5098931162091	4,520.00	2,17,005.82
28-Feb-23	28-Feb-23	TOTTRANSFER-UPI/DR/305988389492/MOHINIA/PYTM/paytmqr281/UPI	TRANSFER TO 4898735162090	150	2,16,855.82
28-Feb-23	28-Feb-23	TOTTRANSFER-UPI/DR/305988422034/MOHINIA/PYTM/paytmqr281/UPI	TRANSFER TO 5097620162092	10	2,16,845.82
1-Jan-23	1-Jan-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230016866050*ONE97COMMUNICAT	TRANSFER FROM 3199969044303	1,473.00	10,04,025.67
2-Jan-23	2-Jan-23	DEBIT-ACHDrICIC00261000001992TPACHPRUDENT		3,500.00	10,00,525.67
2-Jan-23	2-Jan-23	DEBIT-ACHDrICIC00261000001992TPACHPRUDENT		5,000.00	9,95,525.67
2-Jan-23	2-Jan-23	DEBIT-ACHDrICIC00261000001992TPACHPRUDENT		5,000.00	9,90,525.67
2-Jan-23	2-Jan-23	BYTRANSFER-UPI/CR/300291315399/MrsVANI/CBIN/manishapal/UPI	TRANSFER FROM 5098834162091	6,150.00	9,96,675.67
2-Jan-23	2-Jan-23	BYTRANSFER-UPI/CR/300292684355/KETAKIV/SBIN/gawandeket/UPI	TRANSFER FROM 4695097162092	360	9,97,035.67
2-Jan-23	2-Jan-23	BYTRANSFER-UPI/CR/300258085161/SHELARS/DNSB/samrudhi75/UPI	TRANSFER FROM 4693054162097	700	9,97,735.67
2-Jan-23	2-Jan-23	BYTRANSFER-UPI/CR/300280609871/CHIRAGS/SBIN/chiragbhoi/UPI	TRANSFER FROM 4098936162092	1,124.00	9,98,859.67
2-Jan-23	2-Jan-23	BYTRANSFER-UPI/CR/336838843312/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098856162095	2,215.00	10,01,074.67
2-Jan-23	2-Jan-23	TOTTRANSFER-UPI/DR/300205449904/AaiMata/UTIB/gpay-11208/groce	TRANSFER TO 4898728162099	275	10,00,799.67
2-Jan-23	2-Jan-23	TOTTRANSFER-UPI/DR/300206232812/ANITAUM/HDFC/anita.basa/UPI	TRANSFER TO 4695568162099	300	10,00,499.67
2-Jan-23	2-Jan-23	BYTRANSFER-UPI/CR/300311444825/BHUSHAN/UTIB/leobhushan/UPI	TRANSFER FROM 5098897162097	2,600.00	10,03,099.67
3-Jan-23	3-Jan-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230030778580*ONE97COMMUNICAT	TRANSFER FROM 3199967044305	3,305.00	10,06,404.67
3-Jan-23	3-Jan-23	BYTRANSFER-UPI/CR/300332492357/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693136162096	4,618.00	10,11,022.67
3-Jan-23	3-Jan-23	BYTRANSFER-UPI/CR/300361349889/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693184162099	4,773.00	10,15,795.67
3-Jan-23	3-Jan-23	BYTRANSFER-UPI/CR/336974429175/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693153162095	6,870.00	10,22,665.67
4-Jan-23	4-Jan-23	BYTRANSFER-NEFT*HDFC0000240*N004232273984487*SBIMUTUALFUND*	TRANSFER FROM 3199413044306	3,500.00	10,26,165.67
4-Jan-23	4-Jan-23	TOTTRANSFER-UPI/DR/300439622607/VIKASHT/ICIC/vikash.car/UPI	TRANSFER TO 4693988162096	427	10,25,738.67
4-Jan-23	4-Jan-23	BYTRANSFER-UPI/CR/300432021052/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098995162096	2,501.00	10,28,239.67
4-Jan-23	4-Jan-23	TOTTRANSFER-UPI/DR/300440268345/MetroJu/YESB/q46686634@/UPI	TRANSFER TO 4696000162097	50	10,28,189.67
4-Jan-23	4-Jan-23	TOTTRANSFER-UPI/DR/300440446485/CottonC/YESB/q266563350/UPI	TRANSFER TO 4696844162095	1,598.00	10,26,591.67

4-Jan-23	4-Jan-23	TOTRANSFER-UPI/DR/300442123146/Lifestyl/HSBC/Is01654pl@/UPI	TRANSFER TO 4692517162091	7,545.00		10,19,046.67
4-Jan-23	4-Jan-23	TOTRANSFER-UPI/DR/300442562316/Pantaloons/PYTM/paytm-6475/UPI	TRANSFER TO 4692520162095	799		10,18,247.67
4-Jan-23	4-Jan-23	TOTRANSFER-SBILT04012023211547965205-Transfertofa	TRANSFER TO 34783168903	5,000.00		10,13,247.67
4-Jan-23	4-Jan-23	TOTRANSFER-INBIMPS/P2A/300421595608/XXXXXX130HDFCnull	LTA13KBR409L2ABMOAHDFCOR4 TRANSFER T	5,000.00		10,08,247.67
4-Jan-23	4-Jan-23	TOTRANSFER-UPI/DR/300449830192/KUMBHAR/DNSB/savitakumb/UPI	TRANSFER TO 4693996162096	3,000.00		10,05,247.67
4-Jan-23	4-Jan-23	TOTRANSFER-UPI/DR/300450924615/SupaFoods/UTIB/fcbizfnosy/UPI	TRANSFER TO 4696873162094	30		10,05,217.67
4-Jan-23	4-Jan-23	BYTRANSFER-UPI/CR/337014677300/PRANALI/KKBK/pranalimha/Payme	TRANSFER FROM 5098973162092		2,515.00	10,07,732.67
5-Jan-23	5-Jan-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230054751781*ONE97COMMUNICAT	TRANSFER FROM 3199676044305		350	10,08,082.67
5-Jan-23	5-Jan-23	TOTRANSFER-UPI/DR/300555817682/NIRAJNA/KKBK/hariharpha/UPI	TRANSFER TO 5097870162095	2,462.00		10,05,620.67
5-Jan-23	5-Jan-23	BYTRANSFER-UPI/CR/300527240964/MrVAIBH/MAHB/patnevaibh/Vaibh	TRANSFER FROM 5099064162098		400	10,06,020.67
5-Jan-23	5-Jan-23	BYTRANSFER-UPI/CR/337136592799/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4695176162094		7,428.00	10,13,448.67
5-Jan-23	5-Jan-23	TOTRANSFER-UPI/DR/300563303779/RajeshK/SBIN/patelrajes/UPI	TRANSFER TO 4694147162095	170		10,13,278.67
5-Jan-23	5-Jan-23	BYTRANSFER-UPI/CR/300563581566/VICKYBA/KKBK/shreeganes/UPI	TRANSFER FROM 4693361162099		6,486.00	10,19,764.67
5-Jan-23	5-Jan-23	TOTRANSFER-UPI/DR/300565211389/POONAMV/HDFC/q587821542/UPI	TRANSFER TO 5099554162091	50		10,19,714.67
5-Jan-23	5-Jan-23	BYTRANSFER-INBIMPS300520967006/0000000000/XX0007/AWSPG20230	MAB001145644877 MAB001145644877		1,212.00	10,20,926.67
5-Jan-23	5-Jan-23	BYTRANSFER-INBIMPS300520011748/0000000000/XX0007/AWSPG20230	MAF000211425151 MAF000211425151		2,500.00	10,23,426.67
5-Jan-23	5-Jan-23	BYTRANSFER-UPI/CR/300571426282/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099070162099		4,084.00	10,27,510.67
5-Jan-23	5-Jan-23	BYTRANSFER-UPI/CR/300543487908/DEEPALI/HDFC/saketdks@o/Dhira	TRANSFER FROM 5099131162093		550	10,28,060.67
6-Jan-23	6-Jan-23	BYTRANSFER-NEFT*ICIC0099999*CMS3049198020*SHAREKHANLTD*SHAR	TRANSFER FROM 3199424044303		9.97	10,28,070.64
6-Jan-23	6-Jan-23	BYTRANSFER-UPI/CR/300648693495/SONALRA/KKBK/sonal.doip/doc	TRANSFER FROM 4693518162093		2,240.00	10,30,310.64
6-Jan-23	6-Jan-23	TOTRANSFER-UPI/DR/300683454173/Patobar/PYTM/paytmqr281/UPI	TRANSFER TO 4692596162097	85		10,30,225.64
6-Jan-23	6-Jan-23	TOTRANSFER-UPI/DR/300693512745/NIRAJSA/HDFC/niraj3350@/UPI	TRANSFER TO 4695706162094	290		10,29,935.64
6-Jan-23	6-Jan-23	BYTRANSFER-UPI/CR/300694507572/AKANKSHA/SBIN/akankshapp/medic	TRANSFER FROM 5099127162099		700	10,30,635.64
6-Jan-23	6-Jan-23	BYTRANSFER-UPI/CR/300685659814/RUGVEDA/SBIN/rugvedmalk/UPI	TRANSFER FROM 4693443162096		170	10,30,805.64
6-Jan-23	6-Jan-23	BYTRANSFER-UPI/CR/300603905854/MONICCA/HDFC/9172664404/UPI	TRANSFER FROM 5099221162091		20,000.00	10,50,805.64
7-Jan-23	7-Jan-23	TOTRANSFER-UPI/DR/300799122692/McDonalds/YESB/mcdonaldsi/Paym	TRANSFER TO 5098018162090	483.98		10,50,321.66
7-Jan-23	7-Jan-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230078838101*ONE97COMMUNICAT	TRANSFER FROM 3199970044309		15,164.00	10,65,485.66
7-Jan-23	7-Jan-23	BYTRANSFER-UPI/CR/300775448296/DEEPALI/HDFC/saketdks@o/deepa	TRANSFER FROM 4693539162098		150	10,65,635.66
7-Jan-23	7-Jan-23	BYTRANSFER-UPI/CR/300777005747/ISHASUD/HDFC/tishajangr/UPI	TRANSFER FROM 5098684162090		600	10,66,235.66
7-Jan-23	7-Jan-23	BYTRANSFER-UPI/CR/337318145399/SUREKHA/SBIN/9021694478/Payme	TRANSFER FROM 50992313162091		515	10,66,750.66
8-Jan-23	8-Jan-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230080550340*ONE97COMMUNICAT	TRANSFER FROM 3199972044308		2,088.00	10,68,838.66
8-Jan-23	8-Jan-23	TOTRANSFER-UPI/DR/300835061230/Bagawan/PYTM/paytmqr281/UPI	TRANSFER TO 4697015162095	900		10,67,938.66
8-Jan-23	8-Jan-23	BYTRANSFER-UPI/CR/300887535305/SHOBHAS/ICIC/shobhasrik/0590	TRANSFER FROM 4693076162092		500	10,68,438.66
9-Jan-23	9-Jan-23	BYTRANSFER-UPI/CR/337519576797/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693072162096		1,785.00	10,70,223.66
9-Jan-23	9-Jan-23	BYTRANSFER-UPI/CR/300917831405/SEEMAAJ/UTIB/seeamaanik/UPI	TRANSFER FROM 4693057162094		3,150.00	10,73,373.66
9-Jan-23	9-Jan-23	BYTRANSFER-UPI/CR/300922871493/DEEPALI/HDFC/saketdks@o/dheer	TRANSFER FROM 5098227162092		750	10,74,123.66
9-Jan-23	9-Jan-23	TOTRANSFER-UPI/DR/300967938497/Muraree/PYTM/paytmqr281/UPI	TRANSFER TO 4695796162098	60		10,74,063.66
9-Jan-23	9-Jan-23	TOTRANSFER-UPI/DR/300981296069/GANESHD/BARB/gdshelar11/UPI	TRANSFER TO 5097580162094	3,098.00		10,70,965.66
9-Jan-23	9-Jan-23	BYTRANSFER-UPI/CR/300935688845/SONALSH/UTIB/gosavisona/UPI	TRANSFER FROM 4695094162095		500	10,71,465.66
9-Jan-23	9-Jan-23	TOTRANSFER-UPI/DR/300983939808/Venkates/PYTM/paytmqr281/UPI	TRANSFER TO 4692455162099	2,000.00		10,69,465.66
10-Jan-23	10-Jan-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230104103894*ONE97COMMUNICAT	TRANSFER FROM 3199960044301		12,531.00	10,81,996.66
10-Jan-23	10-Jan-23	BYTRANSFER-NEFT*HDFC0000240*NO10232284511693*CANARAROBECOMU	TRANSFER FROM 3199962044300		8,000.00	10,89,996.66
10-Jan-23	10-Jan-23	TOTRANSFER-UPI/DR/301092590803/NIRAJNA/KKBK/hariharpha/UPI	TRANSFER TO 4693955162094	3,338.00		10,86,658.66
10-Jan-23	10-Jan-23	TOTRANSFER-UPI/DR/301096816253/NIRAJNA/KKBK/hariharpha/UPI	TRANSFER TO 5099403162095	593		10,86,065.66
10-Jan-23	10-Jan-23	BYTRANSFER-UPI/CR/301039135427/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098904162093		5,680.00	10,91,745.66
10-Jan-23	10-Jan-23	TOTRANSFER-UPI/DR/301005316416/APTEMIL/DNSB/ranjaapte1/UPI	TRANSFER TO 4693905162093	8,000.00		10,83,745.66
10-Jan-23	10-Jan-23	BYTRANSFER-UPI/CR/301064463162/BHIMBAHA/DNSB/sbhimbahad/UPI	TRANSFER FROM 5098945162095		630	10,84,375.66
10-Jan-23	10-Jan-23	BYTRANSFER-INBIMPS301023453469/0000000000/XX0007/AWSPG20230	MAD000218482347 MAD000218482347		11,489.00	10,95,864.66
11-Jan-23	11-Jan-23	TOTRANSFER-UPI/DR/301120319840/APTEMIL/DNSB/ranjaapte1/UPI	TRANSFER TO 5099550162094	7,000.00		10,88,864.66
11-Jan-23	11-Jan-23	TOTRANSFER-UPI/DR/301124566583/GANDHIZ/SVCB/zru040@oka/UPI	TRANSFER TO 4694077162093	8,790.00		10,80,074.66
11-Jan-23	11-Jan-23	TOTRANSFER-UPI/DR/301124648791/BHANUSHA/ASBL/yashb4037@/UPI	TRANSFER TO 4694076162094	10,105.00		10,69,969.66
11-Jan-23	11-Jan-23	TOTRANSFER-UPI/DR/301127035389/PILANEA/BARB/bhijietpi/UPI	TRANSFER TO 4694024162095	14,750.00		10,55,219.66
11-Jan-23	11-Jan-23	TOTRANSFER-UPI/DR/301129369083/JYOTIKA/BARB/jyotigupta/UPI	TRANSFER TO 5097763162099	3,040.00		10,52,179.66
11-Jan-23	11-Jan-23	BYTRANSFER-UPI/CR/301130273338/Prakash/SBIN/prakashjai/UPI	TRANSFER FROM 5098409162096		500	10,52,679.66
11-Jan-23	11-Jan-23	BYTRANSFER-UPI/CR/337793443961/HARSHAD/HDFC/9029619789/Payme	TRANSFER FROM 4693263162090		1,248.00	10,53,927.66
11-Jan-23	11-Jan-23	BYTRANSFER-UPI/CR/301176097059/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693214162098		4,400.00	10,57,927.66
11-Jan-23	11-Jan-23	BYTRANSFER-UPI/CR/337770728263/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693240162095		500	10,58,427.66
12-Jan-23	12-Jan-23	BYTRANSFER-UPI/CR/301223249220/SHELARS/DNSB/samrudhi75/UPI	TRANSFER FROM 4693399162095		700	10,59,127.66
12-Jan-23	12-Jan-23	BYTRANSFER-UPI/CR/301217858903/RAJSATY/UTIB/rajrane799/UPI	TRANSFER FROM 5099043162092		900	10,60,027.66
12-Jan-23	12-Jan-23	BYTRANSFER-UPI/DR/301248997081/RAMASWAM/KKBK/ramaswamy/UPI	TRANSFER FROM 5099052162091		600	10,60,627.66
12-Jan-23	12-Jan-23	TOTRANSFER-UPI/DR/301250003310/PRAVEEN/UBIN/praveenbat/UPI	TRANSFER TO 4694188162097	9,600.00		10,51,027.66
12-Jan-23	12-Jan-23	BYTRANSFER-UPI/CR/337826155091/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693378162090		2,000.00	10,53,027.66
12-Jan-23	12-Jan-23	BYTRANSFER-UPI/CR/301252871058/JYOTIAJ/SBIN/jyotee.bha/UPI	TRANSFER FROM 5099102162097		1,000.00	10,54,027.66
12-Jan-23	12-Jan-23	BYTRANSFER-UPI/CR/301297944712/RUSHABH/BKID/rushabhd75/Sheel	TRANSFER FROM 4693317162092		500	10,54,527.66
12-Jan-23	12-Jan-23	TOTRANSFER-UPI/DR/301264625174/VIKASHT/ICIC/vikash.car/UPI	TRANSFER TO 4694135162099	3,000.00		10,51,527.66
12-Jan-23	12-Jan-23	TOTRANSFER-UPI/DR/301264653241/BHANUSHA/ASBL/yashb4037@/UPI	TRANSFER TO 5099624162094	1,655.00		10,49,872.66
12-Jan-23	12-Jan-23	BYTRANSFER-UPI/CR/301204505106/DEEPALI/HDFC/saketdks@o/deepa	TRANSFER FROM 5098499162090		1,450.00	10,51,322.66
12-Jan-23	12-Jan-23	TOTRANSFER-UPI/DR/301268594486/PRAVEEN/UBIN/praveenbat/UPI	TRANSFER TO 4695657162098	6,005.00		10,45,317.66
12-Jan-23	12-Jan-23	BYTRANSFER-UPI/CR/301277525224/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693400162095		6,820.00	10,52,137.66
12-Jan-23	12-Jan-23	TOTRANSFER-UPI/DR/301208629636/GODADDY/HDFC/godaddy.cc/COLLE	TRANSFER TO 4696100162094	606.02		10,51,531.64
12-Jan-23	12-Jan-23	BYTRANSFER-UPI/CR/301207510963/TEJASBH/HDFC/darshtejas/reec	TRANSFER FROM 4693342162091		1,150.00	10,52,681.64
13-Jan-23	13-Jan-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230130350176*ONE97COMMUNICAT	TRANSFER FROM 31999414044305		200	10,52,881.64
13-Jan-23	13-Jan-23	TOTRANSFER-UPI/DR/301371616555/AKSHAYV/KKBK/q411863453/UPI	TRANSFER TO 5099664162097	53		10,52,828.64
13-Jan-23	13-Jan-23	TOTRANSFER-UPI/DR/30137756663/Cheesiana/UTIB/9082312727/food	TRANSFER TO 4692606162090	135		10,52,693.64
13-Jan-23	13-Jan-23	BYTRANSFER-UPI/CR/337924728205/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099147162095		950	10,53,643.64
13-Jan-23	13-Jan-23	BYTRANSFER-UPI/CR/337934531069/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098611162096		250	10,53,893.64
13-Jan-23	13-Jan-23	BYTRANSFER-UPI/CR/337935762218/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099170162096		14,500.00	10,68,393.64
13-Jan-23	13-Jan-23	BYTRANSFER-UPI/CR/301393151959/RAMASWAM/KKBK/ramaswamy/mummy	TRANSFER FROM 4693442162090		120	10,68,513.64
13-Jan-23	13-Jan-23	BYTRANSFER-UPI/CR/301364774526/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4898982162097		495	10,69,008.64
13-Jan-23	13-Jan-23	BYTRANSFER-UPI/CR/301393918541/RUGVEDA/SBIN/rugvedmalk/UPI	TRANSFER FROM 5099159162091		170	10,69,178.64
14-Jan-23	14-Jan-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230142131372*ONE97COMMUNICAT	TRANSFER FROM 3199419044300		5,780.00	10,74,958.64
14-Jan-23	14-Jan-23	BYTRANSFER-UPI/CR/301426034726/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4899375162091		8,022.00	10,82,980.64
14-Jan-23	14-Jan-23	TOTRANSFER-UPI/DR/301410985621/MYGATE/HDFC/mygate.raz/VIVISHT	TRANSFER TO 4692627162096	1,280.72		10,81,699.92
14-Jan-23	14-Jan-23	TOTRANSFER-UPI/DR/301413802687/Delhiver/HDFC/delhivery2/UPI	TRANSFER TO 4696967162099	1,239.60		10,80,460.32
14-Jan-23	14-Jan-23	BYTRANSFER-UPI/CR/301420636086/VIDHYAS/ICIC/vidhya.sun/UPI	TRANSFER FROM 5099218162096		3,925.00	10,84,385.32

14-Jan-23	14-Jan-23	BYTRANSFER-UPI/CR/301477397046/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693538162099		7,593.00	10,91,978.32
14-Jan-23	14-Jan-23	TOTTRANSFER-UPI/DR/301430545101/SURESHS/YESB/q542454821/UPI	TRANSFER TO 4696291162094	190		10,91,788.32
14-Jan-23	14-Jan-23	TOTTRANSFER-UPI/DR/301430557812/MrKRISH/YESB/q437552030/UPI	TRANSFER TO 5097997162092	80		10,91,708.32
14-Jan-23	14-Jan-23	TOTTRANSFER-UPI/DR/301430713314/AdarshD/PYTM/paytmqr281/UPI	TRANSFER TO 4692649162090	130		10,91,578.32
14-Jan-23	14-Jan-23	TOTTRANSFER-UPI/DR/301430803371/MrKRISH/YESB/q437552030/UPI	TRANSFER TO 5098007162092	15		10,91,563.32
15-Jan-23	15-Jan-23	DEBIT-CMPMANDATEDEBITJUSTDIALLTD			1,770.00	10,89,793.32
15-Jan-23	15-Jan-23	BYTRANSFER-UPI/CR/301558098892/AKSHAYG/UBIN/aksuthar15/UPI	TRANSFER FROM 5098800162099		2,300.00	10,92,093.32
15-Jan-23	15-Jan-23	BYTRANSFER-UPI/CR/301561091480/DEEPALI/HDFC/saketdks@o/deepa	TRANSFER FROM 5098783162097		1,950.00	10,94,043.32
15-Jan-23	15-Jan-23	BYTRANSFER-UPI/CR/338135283942/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693701162094		12,600.00	11,06,643.32
15-Jan-23	15-Jan-23	TOTTRANSFER-UPI/DR/301557853598/RANJEET/YESB/q153261674/UPI	TRANSFER TO 4697014162096	240		11,06,403.32
16-Jan-23	16-Jan-23	DEBIT-ACHDRiCIC00261000001992TPACHPRUDENT		5,000.00		11,01,403.32
16-Jan-23	16-Jan-23	DEBIT-ACHDRiCIC00261000001992TPACHPRUDENT		5,000.00		10,96,403.32
16-Jan-23	16-Jan-23	DEBIT-ACHDRiCIC00261000001992TPACHPRUDENT		5,000.00		10,91,403.32
16-Jan-23	16-Jan-23	DEBIT-ACHDRiCIC00261000001992TPACHPRUDENT		5,000,000.00		5,91,403.32
16-Jan-23	16-Jan-23	BYTRANSFER-UPI/CR/301666969268/AKANKSHA/SBIN/akankshapp/medic	TRANSFER FROM 5098210162090	650		5,92,053.32
16-Jan-23	16-Jan-23	BYTRANSFER-UPI/CR/301633535342/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098860162099	300		5,92,353.32
16-Jan-23	16-Jan-23	TOTTRANSFER-UPI/DR/3016667679938/SHAJIDALI/ESFB/zoyaisking/UPI	TRANSFER TO 5097574162093	700		5,91,653.32
16-Jan-23	16-Jan-23	BYTRANSFER-UPI/CR/301666669349/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693033162092		7,856.00	5,99,509.32
17-Jan-23	17-Jan-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230177607088*ONE97COMMUNICAT	TRANSFER FROM 3199675044306		4,060.00	6,03,569.32
17-Jan-23	17-Jan-23	BYTRANSFER-INBIMPS301710708465/9577396773/XX0195/IMPSTXN	MAD000222201884 MAD000222201884		1	6,03,570.32
17-Jan-23	17-Jan-23	TOTTRANSFER-UPI/DR/301791117051/PRITISA/BKID/pritispawa/UPI	TRANSFER TO 4693914162093	1,950.00		6,01,620.32
17-Jan-23	17-Jan-23	BYTRANSFER-UPI/CR/301703217708/DEEPALI/HDFC/saketdks@o/dhira	TRANSFER FROM 5098314162094		950	6,02,570.32
17-Jan-23	17-Jan-23	TOTTRANSFER-UPI/DR/301794625066/MANISHA/UBIN/vkannaujiv/UPI	TRANSFER TO 5097661162095	918		6,01,652.32
17-Jan-23	17-Jan-23	TOTTRANSFER-UPI/DR/301797611461/NewMode/PYTM/paytm-5612/UPI	TRANSFER TO 4692463162090	863		6,00,789.32
17-Jan-23	17-Jan-23	TOTTRANSFER-UPI/DR/301797738611/KRUNALM/YESB/q828776785/UPI	TRANSFER TO 4696833162091	432		6,00,357.32
17-Jan-23	17-Jan-23	TOTTRANSFER-UPI/DR/301704865699/NIRAJNA/KKBK/hariharpha/UPI	TRANSFER TO 4898831162090	7,636.00		5,92,721.32
17-Jan-23	17-Jan-23	BYTRANSFER-INBIMPS301720746504/0000000000/XX0007/AWSPG20230	MAC001176348760 MAC001176348760		4,010.00	5,96,731.32
17-Jan-23	17-Jan-23	BYTRANSFER-INBIMPS301723881242/0000000000/XX0007/AWSPG20230	MAC001176460635 MAC001176460635		1,525.00	5,98,256.32
18-Jan-23	18-Jan-23	BYTRANSFER-UPI/CR/301806343794/SATISHD/ICIC/satishkubd/UPI	TRANSFER FROM 5099041162097		1,700.00	5,99,956.32
18-Jan-23	18-Jan-23	BYTRANSFER-UPI/CR/301879654630/ROHANA/NKGS/rohanpatil/UPI	TRANSFER FROM 5098401162094		1,500.00	6,01,456.32
18-Jan-23	18-Jan-23	BYTRANSFER-UPI/CR/301855484939/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693211162091		120	6,01,576.32
18-Jan-23	18-Jan-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230180896158*ONE97COMMUNICAT	TRANSFER FROM 3199969044303		7,599.00	6,09,175.32
18-Jan-23	18-Jan-23	TOTTRANSFER-UPI/DR/301823165877/RAVINDRA/CNRB/ravienterp/UPI	TRANSFER TO 5099551162094	3,300.00		6,05,875.32
18-Jan-23	18-Jan-23	TOTTRANSFER-UPI/DR/301823729140/RAVINDRA/CNRB/ravienterp/UPI	TRANSFER TO 4694034162093	2,647.00		6,03,228.32
18-Jan-23	18-Jan-23	BYTRANSFER-UPI/CR/338467570455/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693282162097		1,589.00	6,04,817.32
19-Jan-23	19-Jan-23	BYTRANSFER-UPI/CR/301943567237/KAPILAC/BARB/jotaniyaka/UPI	TRANSFER FROM 4693332162093		1,500.00	6,06,317.32
19-Jan-23	19-Jan-23	BYTRANSFER-UPI/CR/301943630601/BHUSHAN/ICIC/drpbavaska/cosme	TRANSFER FROM 4899353162096		20,000.00	6,26,317.32
19-Jan-23	19-Jan-23	TOTTRANSFER-UPI/DR/301933854183/Venkates/PYTM/paytmqr281/UPI	TRANSFER TO 4696074162092	200		6,26,117.32
19-Jan-23	19-Jan-23	TOTTRANSFER-UPI/DR/301933848772/Venkates/PYTM/paytmqr281/UPI	TRANSFER TO 4696910162094	1,800.00		6,24,317.32
19-Jan-23	19-Jan-23	BYTRANSFER-UPI/CR/301933985033/MrsVANI/CBIN/manishapal/UPI	TRANSFER FROM 5098488162093		10,800.00	6,35,117.32
19-Jan-23	19-Jan-23	BYTRANSFER-UPI/CR/301936751290/LOKESH/BARB/lj410502-1/UPI	TRANSFER FROM 5098510162099		500	6,35,617.32
19-Jan-23	19-Jan-23	BYTRANSFER-UPI/CR/338564103207/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098500162090		5,584.00	6,41,201.32
19-Jan-23	19-Jan-23	BYTRANSFER-UPI/CR/301967704880/SAWANTM/DNSB/mahesh9833/sonal	TRANSFER FROM 4695213162094		2,564.00	6,43,765.32
20-Jan-23	20-Jan-23	BYTRANSFER-UPI/CR/302068906724/KULKARNI/HDFC/ambujak28@/UPI	TRANSFER FROM 5099160162098		450	6,44,215.32
20-Jan-23	20-Jan-23	BYTRANSFER-UPI/CR/302036010142/RAJUTAR/ICIC/rajusuthar/Shiva	TRANSFER FROM 5099146162096		340	6,44,555.32
20-Jan-23	20-Jan-23	BYTRANSFER-UPI/CR/302079706638/SAKSHIS/ICIC/dadheehcha/UPI	TRANSFER FROM 4693462162094		100	6,44,655.32
20-Jan-23	20-Jan-23	DEBIT-CMPMANDATEDEBITCANARAROBECOMF		8,000.00		6,36,655.32
20-Jan-23	20-Jan-23	BYTRANSFER-UPI/CR/302022107636/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099104162095		9,390.00	6,46,045.32
20-Jan-23	20-Jan-23	BYTRANSFER-UPI/CR/302017218062/BHAGYASH/PUNB/bhagyashri/faccia	TRANSFER FROM 4693434162097		2,500.00	6,48,545.32
20-Jan-23	20-Jan-23	BYTRANSFER-UPI/CR/338632657810/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099154162096		500	6,49,045.32
20-Jan-23	20-Jan-23	BYTRANSFER-UPI/CR/302081312489/NILESH/KVBL/sharenilse/UPI	TRANSFER FROM 4693454162093		798	6,49,843.32
20-Jan-23	20-Jan-23	BYTRANSFER-UPI/DR/302087996718/ASHWINI/HDFC/ashwini.08/UPI	TRANSFER FROM 5099148162094		850	6,50,693.32
21-Jan-23	21-Jan-23	BYTRANSFER-UPI/CR/302198653708/DEEPALI/HDFC/saketdks@o/UPI	TRANSFER FROM 5099242162096		750	6,51,443.32
21-Jan-23	21-Jan-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230216439769*ONE97COMMUNICAT	TRANSFER FROM 3199423044304		5,740.00	6,57,183.32
21-Jan-23	21-Jan-23	TOTTRANSFER-UPI/DR/302175472650/ASHAPURA/PYTM/paytmqr281/UPI	TRANSFER TO 4696301162097	35		6,57,148.32
21-Jan-23	21-Jan-23	TOTTRANSFER-UPI/DR/302175516900/MrANIL/YESB/bharatpe90/Payt	TRANSFER TO 4692633162098	90		6,57,058.32
21-Jan-23	21-Jan-23	TOTTRANSFER-UPI/DR/302176241982/GANDHIZ/SVCB/zru040@oka/UPI	TRANSFER TO 5098044162098	9,500.00		6,47,558.32
21-Jan-23	21-Jan-23	TOTTRANSFER-UPI/DR/302176245432/SURENDER/BKID/prakashxer/UPI	TRANSFER TO 4695720162096	10,000.00		6,37,558.32
21-Jan-23	21-Jan-23	BYTRANSFER-UPI/CR/338731356507/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693600162098		6,540.00	6,44,998.32
21-Jan-23	21-Jan-23	BYTRANSFER-UPI/CR/302119955005/MAHESH/ICIC/8425880418/Sanhi	TRANSFER FROM 4692649162092		830	6,44,028.32
21-Jan-23	21-Jan-23	TOTTRANSFER-UPI/DR/302182826374/MOTIWALE/SRCB/motiwalem@/UPI	TRANSFER TO 4695729162098	1,000.00		6,43,928.32
21-Jan-23	21-Jan-23	BYTRANSFER-UPI/CR/302185547333/PRAVEEN/UBIN/praveenbat/Treat	TRANSFER FROM 5099178162099		2,500.00	6,46,428.32
22-Jan-23	22-Jan-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230227172445*ONE97COMMUNICAT	TRANSFER FROM 3199963044309		4,862.00	6,51,290.32
22-Jan-23	22-Jan-23	TOTTRANSFER-UPI/DR/302289308476/ZOMATOM/HDFC/zomato.pay/UPI	TRANSFER TO 4898290162091	272.75		6,51,017.57
22-Jan-23	22-Jan-23	TOTTRANSFER-UPI/DR/302289434829/ZOMATOM/HDFC/zomato.pay/UPI	TRANSFER TO 5098072162095	57.65		6,50,959.92
22-Jan-23	22-Jan-23	TOTTRANSFER-UPI/DR/302295643972/MrPINTU/YESB/bharatpe09/Pay	TRANSFER TO 4697015162095	160		6,50,799.92
22-Jan-23	22-Jan-23	BYTRANSFER-UPI/CR/302237984204/ANANDSA/UBIN/anand.sava/medic	TRANSFER FROM 4693690162092		980	6,51,779.92
23-Jan-23	23-Jan-23	BYTRANSFER-NEFT*HDFC0000240*N023232299709303*TRISTARHEALTHCA	TRANSFER FROM 3199412044307		189	6,51,968.92
23-Jan-23	23-Jan-23	BYTRANSFER-UPI/CR/302359216622/KRISHNAR/KKBK/guprakash/UPI	TRANSFER FROM 4692998162091		500	6,52,468.92
23-Jan-23	23-Jan-23	BYTRANSFER-UPI/CR/338921054961/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098867162093		4,867.00	6,57,335.92
23-Jan-23	23-Jan-23	TOTTRANSFER-UPI/DR/302318513705/MrPINTU/YESB/bharatpe09/Pay	TRANSFER TO 4695795162099	178		6,57,157.92
23-Jan-23	23-Jan-23	BYTRANSFER-UPI/CR/302368161531/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098815162094		2,100.00	6,59,257.92
23-Jan-23	23-Jan-23	BYTRANSFER-UPI/CR/302374497872/NEHALAX/SBIN/nehaburewa/UPI	TRANSFER FROM 5098233162094		935	6,60,192.92
23-Jan-23	23-Jan-23	BYTRANSFER-UPI/CR/302362406623/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098840162092		460	6,60,652.92
23-Jan-23	23-Jan-23	BYTRANSFER-UPI/CR/338963591924/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098852162099		4,500.00	6,65,152.92
23-Jan-23	23-Jan-23	TOTTRANSFER-UPI/DR/302330541256/PRASADP/BARB/9960666884/UPI	TRANSFER TO 5099370162099	79		6,65,073.92
23-Jan-23	23-Jan-23	BYTRANSFER-UPI/CR/302379212700/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897699162097		3,304.00	6,68,377.92
23-Jan-23	23-Jan-23	BYTRANSFER-UPI/CR/302371717374/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098811162098		1,250.00	6,69,627.92
24-Jan-23	24-Jan-23	BYTRANSFER-UPI/CR/302448255345/NIMISHA/YESB/nimmikamta/UPI	TRANSFER FROM 4693192162099		1,000.00	6,70,627.92
24-Jan-23	24-Jan-23	TOTTRANSFER-UPI/DR/302449903454/KAPILAC/BARB/jotaniyaka/UPI	TRANSFER TO 4693891162094	450		6,70,177.92
24-Jan-23	24-Jan-23	TOTTRANSFER-UPI/DR/302450655774/KAPILJI/HDFC/prathamgup/UPI	TRANSFER TO 5099467162091	1,000.00		6,69,177.92
24-Jan-23	24-Jan-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230242311276*ONE97COMMUNICAT	TRANSFER FROM 3199683044306		3,850.00	6,73,027.92
24-Jan-23	24-Jan-23	TOTTRANSFER-UPI/DR/302452340061/ManishB/BARB/9702520800/UPI	TRANSFER TO 4695601162093	8,084.00		6,64,943.92
24-Jan-23	24-Jan-23	BYTRANSFER-UPI/CR/339063999876/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4695116162095		500	6,65,443.92
24-Jan-23	24-Jan-23	BYTRANSFER-UPI/CR/339064633206/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693188162095		500	6,65,943.92

24-Jan-23	24-Jan-23	BYTRANSFER-UPI/CR/302478365753/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098307162092	2,700.00	6,68,643.92
25-Jan-23	25-Jan-23	BYTRANSFER-UPI/CR/339124981047/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098975162090	4,000.00	6,72,643.92
25-Jan-23	25-Jan-23	TOTTRANSFER-UPI/DR/302567160219/KULDEEP/ICIC/kay.kose8@/UPI	TRANSFER TO 4694064162098	675	6,71,968.92
25-Jan-23	25-Jan-23	TOTTRANSFER-UPI/DR/302569231387/SUSHILJ/PYTM/paytmqr281/UPI	TRANSFER TO 4696854162096	170	6,71,798.92
25-Jan-23	25-Jan-23	BYTRANSFER-UPI/CR/302570204935/SONALRA/KKBK/sonal.doip/UPI	TRANSFER FROM 4693211162091	1,530.00	6,73,328.92
25-Jan-23	25-Jan-23	BYTRANSFER-UPI/CR/302575813710/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693298162099	8,526.00	6,81,854.92
25-Jan-23	25-Jan-23	BYTRANSFER-UPI/CR/302577161560/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693288162091	1,445.00	6,83,299.92
25-Jan-23	25-Jan-23	BYTRANSFER-UPI/DR/302582831924/Venkates/PYTM/paytmqr281/pe	TRANSFER TO 4696872162095	2,000.00	6,81,299.92
25-Jan-23	25-Jan-23	TOTTRANSFER-UPI/DR/302583230691/ZomatoLtd/PYTM/zomato-ord/Zom	TRANSFER TO 4696884162091	202.74	6,81,097.18
26-Jan-23	26-Jan-23	TOTTRANSFER-UPI/DR/302691304107/ROHITDA/KARB/rohit93262/UPI	TRANSFER TO 4898859162098	1,099.00	6,79,998.18
26-Jan-23	26-Jan-23	BYTRANSFER-UPI/CR/302620843133/SONALRA/KKBK/sonal.doip/UPI	TRANSFER FROM 5099063162099	700	6,80,698.18
26-Jan-23	26-Jan-23	BYTRANSFER-UPI/CR/302668335409/SHRIKANT/KKBK/smehere7@o/Shrik	TRANSFER FROM 4693373162095	200	6,80,898.18
26-Jan-23	26-Jan-23	BYTRANSFER-UPI/CR/339268540978/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099068162094	6,333.00	6,87,231.18
27-Jan-23	27-Jan-23	BYTRANSFER-UPI/CR/339312556058/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099108162091	170	6,87,401.18
27-Jan-23	27-Jan-23	TOTTRANSFER-UPI/DR/302714452014/NIRAJNA/KKBK/hariharpha/UPI	TRANSFER TO 4898894162096	16,000.00	6,71,401.18
27-Jan-23	27-Jan-23	TOTTRANSFER-UPI/DR/302714556974/RajeshK/SBIN/patelrajes/UPI	TRANSFER TO 5097939162091	194	6,71,207.18
27-Jan-23	27-Jan-23	TOTTRANSFER-UPI/DR/302717137798/NatrajM/PYTM/paytmqr281/UPI	TRANSFER TO 4692671162098	1,800.00	6,69,407.18
27-Jan-23	27-Jan-23	BYTRANSFER-UPI/CR/302739613882/AWADHANI/SVCB/mawadhani@/colle	TRANSFER FROM 5098590162094	1,400.00	6,70,807.18
27-Jan-23	27-Jan-23	BYTRANSFER-UPI/CR/302743545580/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099157162093	1,380.00	6,72,187.18
27-Jan-23	27-Jan-23	BYTRANSFER-UPI/CR/302701525141/SAKSHAM/ICIC/8454069522/GUJIP	TRANSFER FROM 4693441162098	1,000.00	6,73,187.18
27-Jan-23	27-Jan-23	BYTRANSFER-INBIMPS302719254359/0000000000/XX0007/AWSPG20230	MAF000223354086 MAF000223354086	2,815.00	6,76,002.18
27-Jan-23	27-Jan-23	BYTRANSFER-UPI/CR/302743923820/MissVAI/MAHB/parabvaish/UPI	TRANSFER FROM 4695197162099	560	6,76,562.18
27-Jan-23	27-Jan-23	TOTTRANSFER-UPI/DR/302728501806/DHARMEND/PUNB/ds988274@o/UPI	TRANSFER TO 5099664162097	1,409.00	6,75,153.18
27-Jan-23	27-Jan-23	BYTRANSFER-UPI/CR/339362021709/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099109162090	1,700.00	6,76,853.18
27-Jan-23	27-Jan-23	BYTRANSFER-UPI/CR/30277691247/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099112162096	4,630.00	6,81,883.18
28-Jan-23	28-Jan-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230288698329*ONE97COMMUNICAT	TRANSFER FROM 3199678044303	400	6,81,883.18
28-Jan-23	28-Jan-23	BYTRANSFER-UPI/CR/339417945124/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099184162091	1,650.00	6,83,533.18
28-Jan-23	28-Jan-23	TOTTRANSFER-UPI/DR/302845929027/Ashwinz/PYTM/paytmqr281/UPI	TRANSFER TO 5097971162091	263	6,83,270.18
28-Jan-23	28-Jan-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230289907330*ONE97COMMUNICAT	TRANSFER FROM 3199957044306	1,380.00	6,84,500.18
28-Jan-23	28-Jan-23	BYTRANSFER-UPI/CR/339463946598/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693606162093	1,250.00	6,85,900.18
29-Jan-23	29-Jan-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230290480565*ONE97COMMUNICAT	TRANSFER FROM 3199676044305	1,040.00	6,86,940.18
29-Jan-23	29-Jan-23	TOTTRANSFER-UPI/DR/302971118488/BALAMSA/YESB/bharatpe09/UPI	TRANSFER TO 4696371162095	550	6,86,390.18
29-Jan-23	29-Jan-23	TOTTRANSFER-UPI/DR/302971188995/BALAMSA/YESB/bharatpe09/UPI	TRANSFER TO 4696997162093	500	6,85,890.18
30-Jan-23	30-Jan-23	BYTRANSFER-UPI/CR/303098219870/SONALRA/KKBK/sonal.doip/UPI	TRANSFER FROM 5098844162099	400	6,86,290.18
30-Jan-23	30-Jan-23	DEBIT-ACHDRiCIC00261000001992TPACHPRUDENT		3,500.00	6,82,790.18
30-Jan-23	30-Jan-23	DEBIT-ACHDRiCIC00261000001992TPACHPRUDENT		5,000.00	6,77,790.18
30-Jan-23	30-Jan-23	BYTRANSFER-UPI/CR/303034639240/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098226162093	2,750.00	6,80,540.18
30-Jan-23	30-Jan-23	TOTTRANSFER-UPI/DR/303097899898/LEANFOO/KKBK/mswive.140/UPI	TRANSFER TO 5097501162098	310	6,80,230.18
30-Jan-23	30-Jan-23	TOTTRANSFER-UPI/DR/303098124779/SANTOSH/UBIN/santoshgha/UPI	TRANSFER TO 4695583162090	942	6,79,288.18
30-Jan-23	30-Jan-23	TOTTRANSFER-UPI/DR/303099079695/MRDIYL/YESB/q967755346/UPI	TRANSFER TO 5097536162098	1,477.00	6,77,811.18
30-Jan-23	30-Jan-23	TOTTRANSFER-UPI/DR/303000077515/Lifestyl/HSBC/max04119pl/UPI	TRANSFER TO 5097513162095	3,237.10	6,74,574.08
30-Jan-23	30-Jan-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230303495911*ONE97COMMUNICAT	TRANSFER FROM 3199961044301	1,030.00	6,75,604.08
30-Jan-23	30-Jan-23	TOTTRANSFER-UPI/DR/303001072993/TRENTLI/YESB/trentzudio/Payme	TRANSFER TO 4696796162091	3,012.00	6,72,592.08
30-Jan-23	30-Jan-23	BYTRANSFER-UPI/CR/303063841946/PhonePe/YESB/phonepemer/R02Ph	TRANSFER FROM 4693051162090	3,012.00	6,75,604.08
30-Jan-23	30-Jan-23	TOTTRANSFER-UPI/DR/303001333768/TRENTLI/YESB/trentzudio/Payme	TRANSFER TO 4695807162099	3,012.00	6,72,592.08
30-Jan-23	30-Jan-23	TOTTRANSFER-UPI/DR/303002494064/JAIKRISH/SBIN/q591306853/UPI	TRANSFER TO 4695571162094	1	6,72,591.08
30-Jan-23	30-Jan-23	TOTTRANSFER-UPI/DR/303002703365/JAIKRISH/SBIN/q591306853/UPI	TRANSFER TO 5097581162094	1,200.00	6,71,391.08
30-Jan-23	30-Jan-23	TOTTRANSFER-UPI/DR/303002721754/JAIKRISH/SBIN/q591306853/UPI	TRANSFER TO 4693765162090	99	6,71,292.08
30-Jan-23	30-Jan-23	BYTRANSFER-UPI/CR/303069188491/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098820162096	2,070.00	6,73,362.08
30-Jan-23	30-Jan-23	BYTRANSFER-UPI/CR/303093229640/GOOGLEPAY/UTIB/goog-payme/UPI	TRANSFER FROM 4693077162091	6	6,73,368.08
30-Jan-23	30-Jan-23	TOTTRANSFER-UPI/DR/303009623442/VIKASHT/ICIC/vikash.car/UPI	TRANSFER TO 5099364162098	4,900.00	6,68,468.08
30-Jan-23	30-Jan-23	BYTRANSFER-UPI/CR/303094168930/ANANDVY/UTIB/anand.sava/UPI	TRANSFER FROM 4693023162093	300	6,68,768.08
30-Jan-23	30-Jan-23	BYTRANSFER-UPI/CR/303010795926/TANAJIV/IBKL/tanajigopa/UPI	TRANSFER FROM 5098856162095	4,000.00	6,72,768.08
30-Jan-23	30-Jan-23	BYTRANSFER-UPI/CR/339672438601/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693048162095	1,585.00	6,74,353.08
31-Jan-23	31-Jan-23	BYTRANSFER-UPI/CR/303155683278/JYOTIAJ/SBIN/jyotee.bha/UPI	TRANSFER FROM 5098335162099	1,000.00	6,75,353.08
31-Jan-23	31-Jan-23	BYTRANSFER-UPI/CR/303116531530/SIDDHIY/NKGS/siddhi.reg/Siddh	TRANSFER FROM 50983182090	850	6,76,203.08
31-Jan-23	31-Jan-23	BYTRANSFER-UPI/CR/303132862108/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098324162092	9,597.00	6,85,800.08
31-Jan-23	31-Jan-23	BYTRANSFER-NEFT*PYTM0123456*PYTM230315399174*ONE97COMMUNICAT	TRANSFER FROM 3199410044308	298	6,86,098.08
31-Jan-23	31-Jan-23	BYTRANSFER-UPI/CR/339735110797/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098928162096	3,500.00	6,89,598.08
31-Jan-23	31-Jan-23	BYTRANSFER-UPI/CR/303128930824/KEJALKA/IOBA/kejalvisha/mysgo	TRANSFER FROM 5098943162097	70	6,89,668.08
31-Jan-23	31-Jan-23	BYTRANSFER-UPI/CR/339763984269/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693157162091	5,451.00	6,95,119.08
31-Jan-23	31-Jan-23	BYTRANSFER-UPI/CR/303170942082/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098888162098	8,480.00	7,03,599.08
31-Jan-23	31-Jan-23	TOTTRANSFER-UPI/DR/303140504059/RAJESH/SBIN/shahrs4670/UPI	TRANSFER TO 5097663162093	100	7,03,499.08
31-Jan-23	31-Jan-23	TOTTRANSFER-UPI/DR/303140508171/RAJESH/SBIN/shahrs4670/UPI	TRANSFER TO 4695601162091	1,000.00	7,02,499.08
1-Dec-22	1-Dec-22	BYTRANSFER-INBIMPS23350020300/0000000000/XX0007/AWSPG20221	MAF000191728309 MAF000191728309	3,928.00	8,83,415.49
1-Dec-22	1-Dec-22	BYTRANSFER-UPI/CR/233511999884/DIPTIAM/SBIN/diptim19@o/UPI	TRANSFER FROM 4693414162091	3,584.00	8,86,999.49
1-Dec-22	1-Dec-22	DEBIT-ACHDRiCIC00261000001992TPACHPRUDENT		3,500.00	8,83,499.49
1-Dec-22	1-Dec-22	DEBIT-ACHDRiCIC00261000001992TPACHPRUDENT		5,000.00	8,78,499.49
1-Dec-22	1-Dec-22	DEBIT-ACHDRiCIC00261000001992TPACHPRUDENT		5,000.00	8,73,499.49
1-Dec-22	1-Dec-22	TOTTRANSFER-UPI/DR/233506814566/MrsLALI/BDBL/munindarra/UPI	TRANSFER TO 5099580162099	2,150.00	8,71,349.49
1-Dec-22	1-Dec-22	BYTRANSFER-UPI/CR/233567647276/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897715162092	1,005.00	8,72,354.49
1-Dec-22	1-Dec-22	BYTRANSFER-UPI/CR/233562404619/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099034162093	600	8,72,954.49
1-Dec-22	1-Dec-22	BYTRANSFER-UPI/CR/233541463268/YOGESHA/IBKL/yogiajoshi/UPI	TRANSFER FROM 4897714162093	450	8,73,404.49
1-Dec-22	1-Dec-22	BYTRANSFER-UPI/CR/233579219429/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098507162094	1,350.00	8,74,754.49
1-Dec-22	1-Dec-22	TOTTRANSFER-UPI/DR/233512667939/Gulshan/PYTM/paytmqr281/UPI	TRANSFER TO 5097792162094	140	8,74,614.49
1-Dec-22	1-Dec-22	BYTRANSFER-UPI/CR/233545125300/GOOGLEPAY/UTIB/goog-payme/UPI	TRANSFER FROM 4695181162097	5	8,74,619.49
1-Dec-22	1-Dec-22	TOTTRANSFER-INBIMPS/P2A/233522592588/XXXXXXXX130HDFCnull	LTA09UJMH0HNCMOAHBPPON3 TRANSFER T	5,000.00	8,69,619.49
1-Dec-22	1-Dec-22	TOTTRANSFER-SBILTO112202222423072018-BillPayment	TRANSFER TO 34783168903	5,000.00	8,64,619.49
1-Dec-22	1-Dec-22	BYTRANSFER-UPI/CR/233545811297/GOOGLEPAY/UTIB/goog-payme/UPI	TRANSFER FROM 5098616162091	6	8,64,625.49
1-Dec-22	1-Dec-22	TOTTRANSFER-UPI/DR/233513404990/KUMBHAR/DNSB/savitakumb/UPI	TRANSFER TO 4898878162096	3,000.00	8,61,625.49
1-Dec-22	1-Dec-22	TOTTRANSFER-UPI/DR/233513481848/AAKASHR/BKID/ag076750@o/UPI	TRANSFER TO 4695683162097	173	8,61,452.49
2-Dec-22	2-Dec-22	BYTRANSFER-NEFT*PYTM0123456*PYTM223362307648*ONE97COMMUNICAT	TRANSFER FROM 3199957044306	1,785.00	8,63,237.49
2-Dec-22	2-Dec-22	BYTRANSFER-UPI/CR/233603555044/TEJASBH/HDFC/darshtejas/reech	TRANSFER FROM 4693435162096	1,200.00	8,64,437.49
2-Dec-22	2-Dec-22	TOTTRANSFER-UPI/DR/233619876449/ROHITKU/SBIN/rohit.shuk/UPI	TRANSFER TO 4694227162095	570	8,63,867.49
2-Dec-22	2-Dec-22	TOTTRANSFER-UPI/DR/233621421257/CHANDRA/ICIC/drprakash2/UPI	TRANSFER TO 4694268162097	46,756.00	8,17,111.49

2-Dec-22	2-Dec-22	BYTRANSFER-UPI/CR/233621900679/ALWETAN/SVCB/tanmay.alw/UPI	TRANSFER FROM 4695190162095	500	8,17,611.49
2-Dec-22	2-Dec-22	TOTTRANSFER-SBILLT02122022141831783839-Transfertofa	TRANSFER TO 34783168903	1,000.00	8,16,611.49
2-Dec-22	2-Dec-22	BYTRANSFER-UPI/CR/233668088957/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693521162098	7,180.00	8,23,791.49
2-Dec-22	2-Dec-22	TRANSFER-UPI/DR/233630654535/JAISWAL/HDFC/vedantphar/UPI	TRANSFER TO 4694227162095	7,000.00	8,16,791.49
2-Dec-22	2-Dec-22	TOTTRANSFER-UPI/DR/233631725604/NIRAJA/HDFC/niraj3350@/UPI	TRANSFER TO 4695698162090	108	8,16,683.49
2-Dec-22	2-Dec-22	BYTRANSFER-UPI/CR/233677511967/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098695162097	1,000.00	8,17,683.49
3-Dec-22	3-Dec-22	TOTTRANSFER-UPI/DR/233741167523/BHANUSHA/ASBL/yashb4037@/UPI	TRANSFER TO 4694368162094	2,362.00	8,15,321.49
3-Dec-22	3-Dec-22	TOTTRANSFER-UPI/DR/233787835348/MYNTRA/YESB/mylogisti/UPI	TRANSFER TO 5098007162092	599	8,14,722.49
3-Dec-22	3-Dec-22	TOTTRANSFER-UPI/DR/233746631652/MANALIL/HDFC/manalivlan/UPI	TRANSFER TO 4694372162098	253	8,14,469.49
3-Dec-22	3-Dec-22	BYTRANSFER-UPI/CR/233731268883/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098708162096	8,900.00	8,23,369.49
3-Dec-22	3-Dec-22	TOTTRANSFER-UPI/DR/233754296682/BHANUSHA/ASBL/yashb4037@/UPI	TRANSFER TO 4897680162097	420	8,22,949.49
3-Dec-22	3-Dec-22	BYTRANSFER-UPI/CR/233777034110/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 469362162093	13,468.00	8,36,417.49
3-Dec-22	3-Dec-22	BYTRANSFER-UPI/CR/233715225921/SONALSH/UTIB/sonalgosav/UPI	TRANSFER FROM 4898993162094	4,900.00	8,41,317.49
3-Dec-22	3-Dec-22	TOTTRANSFER-UPI/DR/233758734826/AaiMata/UTIB/gpay-11208/UPI	TRANSFER TO 4696980162091	60	8,41,257.49
4-Dec-22	4-Dec-22	BYTRANSFER-UPI/CR/233832397372/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098792162096	3,030.00	8,44,287.49
4-Dec-22	4-Dec-22	TOTTRANSFER-UPI/DR/233874754283/MYNTRA/YESB/mylogisti/Payment	TRANSFER TO 5098101162095	1,014.00	8,43,273.49
4-Dec-22	4-Dec-22	TOTTRANSFER-UPI/DR/233881765376/SWIGGY/ICIC/upiswiggy@/UPI	TRANSFER TO 5098109162097	208	8,43,065.49
5-Dec-22	5-Dec-22	BYTRANSFER-NEFT*HDFC0000240*N33922232774142*SBMUTUALFUND*	TRANSFER FROM 3199421044306	3,500.00	8,46,565.49
5-Dec-22	5-Dec-22	BYTRANSFER-UPI/CR/233937943975/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4695073162090	1,520.00	8,48,085.49
5-Dec-22	5-Dec-22	TOTTRANSFER-UPI/DR/233994317635/Razorpay/ICIC/razorpaybq/UPI	TRANSFER TO 5097511162097	3,299.00	8,44,786.49
5-Dec-22	5-Dec-22	BYTRANSFER-UPI/CR/233934188786/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693080162095	2,750.00	8,47,536.49
5-Dec-22	5-Dec-22	BYTRANSFER-UPI/CR/233975342391/PRANALI/KKBK/pranalimha/Payme	TRANSFER FROM 5098852162099	290	8,47,826.49
5-Dec-22	5-Dec-22	TOTTRANSFER-UPI/DR/23399871409/ANKITKU/SBIN/ankitkumar/JUPI	TRANSFER TO 5097582162093	5,000.00	8,42,826.49
5-Dec-22	5-Dec-22	TOTTRANSFER-UPI/DR/233900418304/NIRAJNA/KKBK/hariharpha/UPI	TRANSFER TO 4898805162091	3,413.00	8,39,413.49
6-Dec-22	6-Dec-22	BYTRANSFER-NEFT*PYTM0123456*PYTM223409702719*ONE97COMMUNICAT	TRANSFER FROM 3199959044304	3,305.00	8,42,718.49
6-Dec-22	6-Dec-22	BYTRANSFER-UPI/CR/234011623145/VICKYBA/KKBK/shreeganesh/UPI	TRANSFER FROM 4693162162095	3,500.00	8,46,218.49
6-Dec-22	6-Dec-22	BYTRANSFER-UPI/CR/234020075086/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4695123162096	800	8,47,018.49
6-Dec-22	6-Dec-22	TOTTRANSFER-UPI/DR/234013703809/JAISWAL/HDFC/vedantphar/UPI	TRANSFER TO 4693892162093	2,000.00	8,45,018.49
6-Dec-22	6-Dec-22	BYTRANSFER-UPI/CR/234004433274/SUNITAR/SBIN/sunitararo/UPI	TRANSFER FROM 4899339162094	1,160.00	8,46,178.49
6-Dec-22	6-Dec-22	BYTRANSFER-UPI/CR/234098225580/MrsMANG/IDIB/ps2cpuro@ok/UPI	TRANSFER FROM 4899393162094	6,964.00	8,53,142.49
7-Dec-22	7-Dec-22	BYTRANSFER-NEFT*PYTM0123456*PYTM22341125697*ONE97COMMUNICAT	TRANSFER FROM 3199956044307	1,800.00	8,54,942.49
7-Dec-22	7-Dec-22	BYTRANSFER-UPI/CR/234112741378/VIDHYAS/ICIC/vidhya.sun/skin	TRANSFER FROM 4899341162090	3,200.00	8,58,142.49
7-Dec-22	7-Dec-22	BYTRANSFER-UPI/CR/234123149826/VIDHYAS/ICIC/vidhya.sun/UPI	TRANSFER FROM 5098417162097	1,670.00	8,59,812.49
7-Dec-22	7-Dec-22	TOTTRANSFER-UPI/DR/234132924908/DHARMEND/PUNB/ds988274@o/UPI	TRANSFER TO 4694052162091	1,194.00	8,58,618.49
7-Dec-22	7-Dec-22	BYTRANSFER-UPI/CR/234127297026/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4695142162093	560	8,59,178.49
7-Dec-22	7-Dec-22	TOTTRANSFER-UPI/DR/234133761392/PILANEA/BARB/abhijeetpi/UPI	TRANSFER TO 4694067162095	13,000.00	8,46,178.49
7-Dec-22	7-Dec-22	TOTTRANSFER-UPI/DR/234134463374/JADHAVV/ABHY/vivek.jadh/UPI	TRANSFER TO 5099502162092	1,000.00	8,45,178.49
7-Dec-22	7-Dec-22	TOTTRANSFER-UPI/DR/234137104754/NatrajM/PYTM/paytmqr281/UPI	TRANSFER TO 5097735162092	750	8,44,428.49
7-Dec-22	7-Dec-22	TOTTRANSFER-UPI/DR/234139686043/MOTIMIT/PYTM/paytmqr281/UPI	TRANSFER TO 4696003162095	580	8,43,848.49
7-Dec-22	7-Dec-22	TOTTRANSFER-UPI/DR/234139705860/JAYESHJ/YESB/bharatpe90/Payt	TRANSFER TO 4696885162090	100	8,43,748.49
7-Dec-22	7-Dec-22	BYTRANSFER-UPI/CR/234128281970/BHUPENDR/UTIB/bhupen.pal/UPI	TRANSFER FROM 5098974162091	400	8,44,148.49
7-Dec-22	7-Dec-22	BYTRANSFER-UPI/CR/234151570042/AVINASH/CNRB/aborkarbes/UPI	TRANSFER FROM 4693242162094	1,615.00	8,45,763.49
7-Dec-22	7-Dec-22	BYTRANSFER-UPI/DR/234149655282/RAVINDRA/CNRB/ravienterp/UPI	TRANSFER TO 5099489162095	690	8,45,073.49
7-Dec-22	7-Dec-22	BYTRANSFER-UPI/CR/234141447252/BHUSHAN/UTIB/leobhushan/MomP	TRANSFER FROM 5098975162090	950	8,46,023.49
7-Dec-22	7-Dec-22	BYTRANSFER-UPI/CR/234122869437/SMITASA/KKBK/9324275463/MBUP	TRANSFER FROM 5099020162098	10	8,46,033.49
7-Dec-22	7-Dec-22	BYTRANSFER-UPI/CR/234122883740/SMITASA/KKBK/9324275463/MBUP	TRANSFER FROM 4695132162095	1,490.00	8,47,523.49
8-Dec-22	8-Dec-22	BYTRANSFER-NEFT*PYTM0123456*PYTM223422954313*ONE97COMMUNICAT	TRANSFER FROM 3199969044303	2,200.00	8,49,723.49
8-Dec-22	8-Dec-22	BYTRANSFER-NEFT*HDFC0000240*N34222239002079*CANARAROBECOMU	TRANSFER FROM 3199418044301	8,000.00	8,57,723.49
8-Dec-22	8-Dec-22	BYTRANSFER-UPI/CR/234225184035/MrSHEKH/MAHB/shekhar.do/Medic	TRANSFER FROM 4693383162093	8,400.00	8,66,123.49
8-Dec-22	8-Dec-22	BYTRANSFER-UPI/CR/234221329060/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693414162091	1,210.00	8,67,333.49
8-Dec-22	8-Dec-22	TOTTRANSFER-UPI/DR/234261543838/NIRAJNA/KKBK/hariharpha/UPI	TRANSFER TO 5099613162097	4,150.00	8,63,183.49
8-Dec-22	8-Dec-22	TOTTRANSFER-UPI/DR/234262302733/MayaFa/UTIB/gpay-11209/UPI	TRANSFER TO 4696094162098	30	8,63,153.49
8-Dec-22	8-Dec-22	TOTTRANSFER-UPI/DR/234271207411/JAISWAL/HDFC/vedantphar/UPI	TRANSFER TO 4695653162092	2,360.00	8,60,793.49
8-Dec-22	8-Dec-22	TOTTRANSFER-UPI/DR/234271393686/RAVINDRA/CNRB/ravienterp/UPI	TRANSFER TO 5099615162095	1,400.00	8,59,393.49
8-Dec-22	8-Dec-22	BYTRANSFER-UPI/CR/234290706785/SANJEET/ICIC/sanjeet.gu/sanje	TRANSFER FROM 4693415162090	300	8,59,693.49
9-Dec-22	9-Dec-22	BYTRANSFER-NEFT*HDFC0000240*N34322240720145*TRISTARHEALTHCA	TRANSFER FROM 3199675044306	9,614.00	8,69,307.49
9-Dec-22	9-Dec-22	BYTRANSFER-NEFT*PYTM0123456*PYTM223434823134*ONE97COMMUNICAT	TRANSFER FROM 3199681044308	1,520.00	8,70,827.49
9-Dec-22	9-Dec-22	BYTRANSFER-UPI/CR/234318420604/GHUTUKAD/DNSB/shrikantgh/UPI	TRANSFER FROM 4693433162098	550	8,71,377.49
9-Dec-22	9-Dec-22	TOTTRANSFER-UPI/DR/234384999636/SHIVANANDA/KVBL/shivachelg/UPI	TRANSFER TO 5097944162094	1	8,71,377.49
9-Dec-22	9-Dec-22	BYTRANSFER-UPI/DR/234385061976/SHIVANANDA/KVBL/shivachelg/UPI	TRANSFER TO 4898888162094	12,199.00	8,59,176.49
9-Dec-22	9-Dec-22	TOTTRANSFER-UPI/DR/234385230819/Citizen/UTIB/gpay-11215/UPI	TRANSFER TO 4696934162097	378	8,58,799.49
9-Dec-22	9-Dec-22	TOTTRANSFER-UPI/DR/234385244218/Citizen/UTIB/gpay-11215/UPI	TRANSFER TO 4696184162097	265	8,58,534.49
9-Dec-22	9-Dec-22	TOTTRANSFER-UPI/DR/234385504281/Venkates/PYTM/paytmqr281/UPI	TRANSFER TO 5097875162091	2,000.00	8,56,534.49
9-Dec-22	9-Dec-22	TOTTRANSFER-UPI/DR/234392595482/MrDURGE/CBIN/durgeshkan/UPI	TRANSFER TO 4695680162099	948	8,55,586.49
9-Dec-22	9-Dec-22	BYTRANSFER-UPI/CR/234396682811/SHREYAP/INDB/s.patnoska/UPI	TRANSFER FROM 5098611162096	900	8,56,486.49
9-Dec-22	9-Dec-22	BYTRANSFER-UPI/CR/234379317736/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099109162090	3,750.00	8,60,236.49
9-Dec-22	9-Dec-22	TOTTRANSFER-UPI/DR/234395259588/NatrajM/PYTM/paytmqr281/UPI	TRANSFER TO 4696932162099	530	8,59,706.49
10-Dec-22	10-Dec-22	BYTRANSFER-NEFT*PYTM0123456*PYTM223446718137*ONE97COMMUNICAT	TRANSFER FROM 3199955044308	950	8,60,656.49
10-Dec-22	10-Dec-22	BYTRANSFER-UPI/CR/234454556573/GHUTUKAD/DNSB/shrikantgh/UPI	TRANSFER FROM 4693577162093	400	8,61,056.49
10-Dec-22	10-Dec-22	TOTTRANSFER-UPI/DR/234402984896/MyGate/ICIC/mygate.rzp/MYGATED	TRANSFER TO 4692651162096	776	8,60,280.49
10-Dec-22	10-Dec-22	TOTTRANSFER-UPI/DR/234403785914/AMAZONS/HDFC/amazonsell/UPI	TRANSFER TO 5097986162095	859	8,59,421.49
10-Dec-22	10-Dec-22	TOTTRANSFER-UPI/DR/234404661038/Razorpay/ICIC/razorpaybq/UPI	TRANSFER TO 4692639162092	9,189.00	8,50,232.49
10-Dec-22	10-Dec-22	TOTTRANSFER-UPI/DR/234406890884/Patobar/PYTM/paytmqr281/UPI	TRANSFER TO 4898752162099	925	8,49,307.49
11-Dec-22	11-Dec-22	BYTRANSFER-NEFT*PYTM0123456*PYTM223458590168*ONE97COMMUNICAT	TRANSFER FROM 3199962044300	9,103.00	8,58,410.49
11-Dec-22	11-Dec-22	BYTRANSFER-UPI/CR/234525282659/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099291162098	11,369.00	8,69,779.49
11-Dec-22	11-Dec-22	BYTRANSFER-UPI/CR/234588484845/Paytm/PYTM/ptmupf@pay/Cashback	TRANSFER FROM 4693711162093	15	8,69,794.49
11-Dec-22	11-Dec-22	BYTRANSFER-UPI/CR/234543265131/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693707162098	7,170.00	8,76,964.49
11-Dec-22	11-Dec-22	TOTTRANSFER-UPI/DR/234544961020/MANISHA/BARB/manishapal/UPI	TRANSFER TO 5099367162095	700	8,76,264.49
12-Dec-22	12-Dec-22	BYTRANSFER-UPI/CR/234646791243/CHILEKAR/DNSB/shamachile/UPI	TRANSFER FROM 4897700162097	150	8,76,414.49
12-Dec-22	12-Dec-22	BYTRANSFER-UPI/CR/234623511802/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693071162097	8,150.00	8,84,564.49
12-Dec-22	12-Dec-22	BYTRANSFER-UPI/CR/234675357595/SIDDHIY/NKGS/siddhi.reg/Siddh	TRANSFER FROM 4693044162099	950	8,85,514.49
12-Dec-22	12-Dec-22	BYTRANSFER-UPI/CR/234627812598/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4695085162096	120	8,85,634.49
12-Dec-22	12-Dec-22	BYTRANSFER-UPI/CR/234630402712/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4695096162093	4,155.00	8,89,789.49
12-Dec-22	12-Dec-22	TOTTRANSFER-UPI/DR/234652836979/NatrajM/PYTM/paytmqr281/UPI	TRANSFER TO 5097539162095	85	8,89,704.49
12-Dec-22	12-Dec-22	BYTRANSFER-UPI/CR/234673562837/DEEPALI/HDFC/saketkds@o/amma	TRANSFER FROM 4693053162098	550	8,90,254.49

12-Dec-22	12-Dec-22	BYTRANSFER-UPI/CR/234678395624/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897697162099		4,983.00	8,95,237.49
12-Dec-22	12-Dec-22	BYTRANSFER-UPI/CR/234678472908/MOTIWALE/SRBC/mehul.7011/PAYB	TRANSFER FROM 5098832162093		1,599.00	8,96,836.49
12-Dec-22	12-Dec-22	TOTTRANSFER-UPI/DR/234660301359/ParasBa/PYTM/paytmqr281/UPI	TRANSFER TO 4695801162095	160		8,96,676.49
13-Dec-22	13-Dec-22	BYTRANSFER-NEFT*PYTM0123456*PYTM223472081943*ONE97COMMUNICAT	TRANSFER FROM 3199412044307		235	8,96,911.49
13-Dec-22	13-Dec-22	TOTTRANSFER-UPI/DR/234766808184/NIRAJNA/KKBK/hariharpha/UPI	TRANSFER TO 5099416162091	900		8,96,011.49
13-Dec-22	13-Dec-22	TOTTRANSFER-UPI/DR/234719674849/ShreeVa/UTIB/9820174366/UPI	TRANSFER TO 4696830162093	600		8,95,411.49
13-Dec-22	13-Dec-22	BYTRANSFER-UPI/CR/234729014418/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098334162090		9,760.00	9,05,171.49
14-Dec-22	14-Dec-22	BYTRANSFER-NEFT*PYTM0123456*PYTM223484430994*ONE97COMMUNICAT	TRANSFER FROM 3199966044306		6,049.00	9,11,220.49
14-Dec-22	14-Dec-22	TOTTRANSFER-UPI/DR/234890345376/KRUNALM/YESB/q828776785/UPI	TRANSFER TO 5097700162091	625		9,10,595.49
14-Dec-22	14-Dec-22	BYTRANSFER-UPI/CR/234833956626/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693237162091		5,016.00	9,15,611.49
14-Dec-22	14-Dec-22	TOTTRANSFER-UPI/DR/234898705637/NIRAJNA/KKBK/hariharpha/UPI	TRANSFER TO 4898855162092	6,061.00		9,09,550.49
14-Dec-22	14-Dec-22	BYTRANSFER-UPI/CR/234893346734/Paytm/PYTM/ptmupf@pay/Cashback	TRANSFER FROM 5098974162091		15	9,09,565.49
14-Dec-22	14-Dec-22	BYTRANSFER-UPI/CR/234893528623/Paytm/PYTM/ptmupf@pay/Cashback	TRANSFER FROM 4693251162093		15	9,09,580.49
14-Dec-22	14-Dec-22	BYTRANSFER-UPI/CR/234899846593/JYOTIA/SBIN/jyotee.bha/UPI	TRANSFER FROM 4899342162099		1,500.00	9,11,080.49
14-Dec-22	14-Dec-22	BYTRANSFER-UPI/CR/234803152006/AKANKSHA/SBIN/akankshapp/medic	TRANSFER FROM 5098410162093		600	9,11,680.49
14-Dec-22	14-Dec-22	BYTRANSFER-UPI/CR/234874558132/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098415162099		8,079.00	9,19,759.49
14-Dec-22	14-Dec-22	TOTTRANSFER-UPI/DR/234804360395/DHAMIAL/DNSB/alpadhami0/UPI	TRANSFER TO 5099522162099	350		9,19,409.49
14-Dec-22	14-Dec-22	BYTRANSFER-UPI/CR/23487641639/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098412162092		3,438.00	9,22,847.49
15-Dec-22	15-Dec-22	DEBIT-CMPMANDATEDEBITJUSTDIALLTD			1,770.00	9,21,077.49
15-Dec-22	15-Dec-22	TOTTRANSFER-UPI/DR/234910454727/NEWBANG/PYTM/paytmqr281/UPI	TRANSFER TO 4692543162099	370		9,20,707.49
15-Dec-22	15-Dec-22	TOTTRANSFER-UPI/DR/234910579096/RajanVe/UTIB/gpay-11174/UPI	TRANSFER TO 5097808162090	70		9,20,637.49
15-Dec-22	15-Dec-22	TOTTRANSFER-UPI/DR/234916889981/Cheesiana/UTIB/9082312727/UPI	TRANSFER TO 4692579162098	245		9,20,392.49
15-Dec-22	15-Dec-22	BYTRANSFER-UPI/CR/234944972793/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693328162099		19,200.00	9,39,592.49
15-Dec-22	15-Dec-22	TOTTRANSFER-UPI/DR/234923010191/Kashyap/PYTM/paytm-4432/UPI	TRANSFER TO 4692569162090	550		9,39,042.49
15-Dec-22	15-Dec-22	BYTRANSFER-UPI/CR/234977796999/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099111162097		820	9,39,862.49
16-Dec-22	16-Dec-22	BYTRANSFER-UPI/CR/235014163919/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693443162096		8,865.00	9,48,727.49
16-Dec-22	16-Dec-22	TOTTRANSFER-UPI/DR/235036849904/VIKASHT/ICIC/vikash.car/UPI	TRANSFER TO 4694284162097	5,100.00		9,43,627.49
16-Dec-22	16-Dec-22	TOTTRANSFER-UPI/DR/235037010301/NIRAJNA/KKBK/hariharpha/UPI	TRANSFER TO 4694273162090	2,483.00		9,41,144.49
16-Dec-22	16-Dec-22	BYTRANSFER-UPI/CR/235037047141/AKSHAYG/UBIN/aksuthar15/UPI	TRANSFER FROM 4693442162097		700	9,41,844.49
16-Dec-22	16-Dec-22	TOTTRANSFER-UPI/DR/235047803392/HarikaD/UTIB/9860534805/UPI	TRANSFER TO 4696943162096	4,052.00		9,37,792.49
17-Dec-22	17-Dec-22	BYTRANSFER-NEFT*PYTM0123456*PYTM223510254622*ONE97COMMUNICAT	TRANSFER FROM 3199417044302		1,640.00	9,39,432.49
17-Dec-22	17-Dec-22	BYTRANSFER-INBIMPS235112354618/9967076336/XX0023/transfer	MAD000203926166 MAD000203926166		3,500.00	9,42,932.49
17-Dec-22	17-Dec-22	BYTRANSFER-UPI/CR/235188715639/VIDHYAS/ICIC/vidhya.sun/mothe	TRANSFER FROM 4898991162096		1,350.00	9,44,282.49
18-Dec-22	18-Dec-22	BYTRANSFER-NEFT*PYTM0123456*PYTM223521641215*ONE97COMMUNICAT	TRANSFER FROM 3199972044308		1,217.00	9,45,499.49
18-Dec-22	18-Dec-22	TOTTRANSFER-UPI/DR/235273693646/RajeshK/SBIN/patelrajes/UPI	TRANSFER TO 5098149162090	194		9,45,305.49
18-Dec-22	18-Dec-22	TOTTRANSFER-UPI/DR/235273877205/AJAYKUM/ICIC/pajay0350-/UPI	TRANSFER TO 5099830162097	4,000.00		9,41,305.49
18-Dec-22	18-Dec-22	BYTRANSFER-UPI/CR/235229853540/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099297162092		950	9,42,255.49
18-Dec-22	18-Dec-22	BYTRANSFER-UPI/CR/235223585509/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099282162099		6,779.00	9,49,034.49
18-Dec-22	18-Dec-22	TOTTRANSFER-UPI/DR/235277131881/Patobar/PYTM/paytmqr281/UPI	TRANSFER TO 5098059162091	400		9,48,634.49
18-Dec-22	18-Dec-22	TOTTRANSFER-UPI/DR/235282124585/RANJEET/YESB/q153261674/UPI	TRANSFER TO 4696993162097	250		9,48,384.49
19-Dec-22	19-Dec-22	TOTTRANSFER-UPI/DR/235398770619/RAVINAV/DNSB/ravina.ads/UPI	TRANSFER TO 4693764162091	700		9,47,684.49
19-Dec-22	19-Dec-22	TOTTRANSFER-UPI/DR/235303114868/Venkates/PYTM/paytmqr281/UPI	TRANSFER TO 5097551162099	2,000.00		9,45,684.49
19-Dec-22	19-Dec-22	BYTRANSFER-UPI/CR/235305373453/SUNITAR/SBIN/sunitararo/Ritik	TRANSFER FROM 5098813162096		3,480.00	9,49,164.49
19-Dec-22	19-Dec-22	TOTTRANSFER-UPI/DR/235308823809/RAVINDRA/CNRB/ravienterp/UPI	TRANSFER TO 4693819162091	4,613.00		9,44,551.49
19-Dec-22	19-Dec-22	BYTRANSFER-UPI/CR/235375357850/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098945162095		17,748.00	9,62,299.49
19-Dec-22	19-Dec-22	TOTTRANSFER-UPI/DR/235312767257/AMITABH/IBKL/9922590099/UPI	TRANSFER TO 4693904162094		20,000.00	9,42,299.49
20-Dec-22	20-Dec-22	BYTRANSFER-UPI/CR/235419407245/SHOBHAS/ICIC/shobhasrik/shobh	TRANSFER FROM 4695108162094		550	9,42,849.49
20-Dec-22	20-Dec-22	DEBIT-CMPMANDATEDEBITCANARAROBECOMF			8,000.00	9,34,849.49
20-Dec-22	20-Dec-22	BYTRANSFER-UPI/CR/235466805461/MissSHW/CBIN/koseshweta/medic	TRANSFER FROM 5098881162095		190	9,35,039.49
20-Dec-22	20-Dec-22	BYTRANSFER-UPI/CR/235462230466/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693135162097		4,140.00	9,39,179.49
20-Dec-22	20-Dec-22	BYTRANSFER-UPI/CR/235478289921/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693180162090		600	9,39,779.49
20-Dec-22	20-Dec-22	BYTRANSFER-UPI/CR/235432034517/SHOBHAS/ICIC/shobhasrik/shobh	TRANSFER FROM 4693197162096		650	9,40,429.49
21-Dec-22	21-Dec-22	TOTTRANSFER-UPI/DR/235548427285/BHANUSHA/ASBL/yashb4037@/UPI	TRANSFER TO 4693982162092	5,019.00		9,35,410.49
21-Dec-22	21-Dec-22	BYTRANSFER-UPI/CR/235539498121/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693242162094		900	9,36,310.49
21-Dec-22	21-Dec-22	CASHDEPOSIT-CASHDEPOSITSELF			1,16,000.00	10,52,310.49
21-Dec-22	21-Dec-22	BYTRANSFER-UPI/CR/235562646650/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099017162094		525	10,52,835.49
21-Dec-22	21-Dec-22	BYTRANSFER-UPI/CR/235564364512/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693252162092		3,889.00	10,56,724.49
21-Dec-22	21-Dec-22	BYTRANSFER-UPI/CR/235558417442/RUGVEDA/SBIN/rugvedmalk/UPI	TRANSFER FROM 4693309162091		170	10,56,894.49
21-Dec-22	21-Dec-22	TOTTRANSFER-UPI/DR/235560719544/HarikaD/UTIB/9860534805/medic	TRANSFER TO 5097712162099	1,474.00		10,55,420.49
21-Dec-22	21-Dec-22	BYTRANSFER-UPI/CR/23557322437/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098424162098		845	10,56,265.49
21-Dec-22	21-Dec-22	BYTRANSFER-UPI/CR/235582927103/TEJASBH/HDFC/darshtejas/Irat	TRANSFER FROM 4693350162090		450	10,56,715.49
22-Dec-22	22-Dec-22	BYTRANSFER-UPI/CR/235618188341/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098521162097		900	10,57,615.49
22-Dec-22	22-Dec-22	BYTRANSFER-UPI/CR/235618246544/BHARATKU/KKBK/bharatsong/UPI	TRANSFER FROM 4695162162090		1,100.00	10,58,715.49
22-Dec-22	22-Dec-22	DEBIT-00000SBI000000712SBICREDITCARDPAYMENT			588.82	10,58,126.67
22-Dec-22	22-Dec-22	TOTTRANSFER-UPI/DR/235678844601/RKBAZAR/PYTM/paytmqr281/UPI	TRANSFER TO 4696886162099	2,763.00		10,55,363.67
22-Dec-22	22-Dec-22	BYTRANSFER-UPI/CR/235686123666/MRMAHES/SCBL/maheshshin/Anna	TRANSFER FROM 5099049162096		550	10,55,913.67
22-Dec-22	22-Dec-22	BYTRANSFER-UPI/CR/235675307556/SHOBHAS/ICIC/shobhasrik/UPI	TRANSFER FROM 4897721162094		500	10,56,413.67
23-Dec-22	23-Dec-22	BYTRANSFER-NEFT*PYTM0123456*PYTM223570369430*ONE97COMMUNICAT	TRANSFER FROM 3199682044307		2,950.00	10,59,363.67
23-Dec-22	23-Dec-22	TOTTRANSFER-UPI/DR/235798119772/GALAXYM/PYTM/paytmqr281/UPI	TRANSFER TO 5097898162094	340		10,59,023.67
23-Dec-22	23-Dec-22	BYTRANSFER-UPI/CR/235761068644/PRIYANKA/UTIB/priyankaka/UPI	TRANSFER FROM 5098594162091		450	10,59,473.67
23-Dec-22	23-Dec-22	BYTRANSFER-UPI/CR/235754677722/MONICCA/HDFC/9172664404/UPI	TRANSFER FROM 4693505162097		490	10,59,963.67
24-Dec-22	24-Dec-22	BYTRANSFER-UPI/CR/235802444704/YASH/KKBK/yashbbsfan/UPI	TRANSFER FROM 5098684162090		300	10,60,263.67
24-Dec-22	24-Dec-22	BYTRANSFER-NEFT*PYTM0123456*PYTM223581906286*ONE97COMMUNICAT	TRANSFER FROM 3199420044306		7,036.00	10,67,299.67
24-Dec-22	24-Dec-22	BYTRANSFER-UPI/CR/235811217582/Siddhesh/IDFB/9967972392/UPIP	TRANSFER FROM 4695236162097		100	10,67,399.67
24-Dec-22	24-Dec-22	TOTTRANSFER-INBIMPS/P2A/235812697591/XXXXXXXX311ICINull	LTA6M7U7QBIUP2MOAHDSPDK7 TRANSFER T	50,000.00		10,17,399.67
24-Dec-22	24-Dec-22	BYTRANSFER-INBIMPS235813992526/0000000000/XX0007/AWSPG20221	MAE000208198279 MAE000208198279		10,503.00	10,27,902.67
24-Dec-22	24-Dec-22	BYTRANSFER-UPI/CR/235882049942/VISHAKHA/SBIN/vishakhaam/UPI	TRANSFER FROM 509926162097		950	10,28,852.67
24-Dec-22	24-Dec-22	BYTRANSFER-UPI/CR/235837443171/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098670162095		7,084.00	10,35,936.67
25-Dec-22	25-Dec-22	TOTTRANSFER-UPI/DR/235929207734/Razorpay/ICIC/zomatoindi/Zomat	TRANSFER TO 4692675162099	199		10,35,737.67
25-Dec-22	25-Dec-22	BYTRANSFER-UPI/CR/235916183396/RASHMIA/UTIB/rashmiapur/blood	TRANSFER FROM 4695255162094		2,500.00	10,38,237.67
25-Dec-22	25-Dec-22	TOTTRANSFER-UPI/DR/272541652006/MRPANKA/BARB/pankaj.4.19/Payme	TRANSFER TO 5098134162097	1,000.00		10,37,237.67
25-Dec-22	25-Dec-22	TOTTRANSFER-UPI/DR/235932497553/DEEPGEN/YESB/bharatpe90/Payt	TRANSFER TO 4697002162099	140		10,37,097.67
25-Dec-22	25-Dec-22	TOTTRANSFER-UPI/DR/235932746022/MohiniA/PYTM/paytmqr281/UPI	TRANSFER TO 5098084162091	30		10,37,067.67
25-Dec-22	25-Dec-22	TOTTRANSFER-UPI/DR/235934360756/Delhiver/HDFC/delhivery2/UPI	TRANSFER TO 5098079162098	799		10,36,268.67
25-Dec-22	25-Dec-22	TOTTRANSFER-UPI/DR/235940861170/SURAJSA/BARB/surajlavan/UPI	TRANSFER TO 4694439162094	150		10,36,118.67

25-Dec-22	25-Dec-22	CREDITINTEREST-			4,620.00	10,40,738.67
26-Dec-22	26-Dec-22	BYTRANSFER-NEFT*PYTM0123456*PYTM223605792282*ONE97COMMUNICAT	TRANSFER FROM 3199422044305		300	10,41,038.67
26-Dec-22	26-Dec-22	BYTRANSFER-UPI/CR/236085737830/PISALSH/KVBL/shilpa.pis/UPI	TRANSFER FROM 5098813162096		270	10,41,308.67
26-Dec-22	26-Dec-22	BYTRANSFER-UPI/CR/236073032502/ARCHANA/SBIN/archukhan/Archa	TRANSFER FROM 4693032162093		100	10,41,408.67
26-Dec-22	26-Dec-22	BYTRANSFER-UPI/CR/236057611450/Shubhra/SBIN/haldeshubh/UPI	TRANSFER FROM 5098848162095		1,000.00	10,42,408.67
26-Dec-22	26-Dec-22	BYTRANSFER-UPI/CR/236066565567/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4692984162097		400	10,42,808.67
26-Dec-22	26-Dec-22	BYTRANSFER-UPI/CR/236062473649/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4695091162098		3,369.00	10,46,177.67
26-Dec-22	26-Dec-22	TOTTRANSFER-UPI/DR/2360661163724/MrPINTU/YESB/bharatpe09/Pay	TRANSFER TO 4696814162094	142		10,46,035.67
26-Dec-22	26-Dec-22	TOTTRANSFER-UPI/DR/236061304885/ASIANIN/HDFC/asianinsti/UPI	TRANSFER TO 4692428162092	295		10,45,740.67
27-Dec-22	27-Dec-22	BYTRANSFER-NEFT*PYTM0123456*PYTM223618176861*ONE97COMMUNICAT	TRANSFER FROM 3199416044303		450	10,46,190.67
27-Dec-22	27-Dec-22	BYTRANSFER-UPI/CR/236173168938/SIDDHIY/NKGS/siddhi.reg/Siddh	TRANSFER FROM 5098317162091		750	10,46,940.67
27-Dec-22	27-Dec-22	BYTRANSFER-UPI/CR/236100867774/RAJESHW/DLXB/rajeshwari/UPI	TRANSFER FROM 5098310162097		500	10,47,440.67
27-Dec-22	27-Dec-22	TOTTRANSFER-UPI/DR/236180596929/NIRAJNA/KKBK/hariharpha/UPI	TRANSFER TO 4693965162093	5,565.00		10,41,875.67
27-Dec-22	27-Dec-22	BYTRANSFER-UPI/CR/236179234651/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693196162095		5,510.00	10,47,385.67
28-Dec-22	28-Dec-22	BYTRANSFER-NEFT*PYTM0123456*PYTM223629308641*ONE97COMMUNICAT	TRANSFER FROM 3199964044308		3,500.00	10,50,885.67
28-Dec-22	28-Dec-22	BYTRANSFER-UPI/CR/236291868139/MURALI/SBIN/smurali170/UPI	TRANSFER FROM 5098411162093		1,460.00	10,52,345.67
28-Dec-22	28-Dec-22	TOTTRANSFER-UPI/DR/236292366752/SunilKu/SBIN/sunilignh/UPI	TRANSFER TO 4693970162095	6,700.00		10,45,645.67
28-Dec-22	28-Dec-22	TOTTRANSFER-UPI/DR/236293231014/LAXMANN/YESB/q155697686/UPI	TRANSFER TO 4692503162096	180		10,45,465.67
28-Dec-22	28-Dec-22	BYTRANSFER-UPI/CR/236267623061/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4695131162096		10,693.00	10,56,158.67
28-Dec-22	28-Dec-22	BYTRANSFER-UPI/CR/236208706170/SIDDHIS/SBIN/sshubhangi/UPI	TRANSFER FROM 4693206162097		450	10,56,608.67
28-Dec-22	28-Dec-22	TOTTRANSFER-UPI/DR/236200519142/VIKASHT/ICIC/vikash.car/UPI	TRANSFER TO 4694015162096	5,000.00		10,51,608.67
28-Dec-22	28-Dec-22	BYTRANSFER-UPI/CR/236242204756/RUGVEDA/SBIN/rugvedmalk/UPI	TRANSFER FROM 5099000162091		170	10,51,778.67
28-Dec-22	28-Dec-22	TOTTRANSFER-UPI/DR/236202337152/RAVINDRA/CNRB/ravienterp/UPI	TRANSFER TO 5099487162097	1,152.00		10,50,626.67
28-Dec-22	28-Dec-22	BYTRANSFER-UPI/CR/236277423071/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098409162096		150	10,50,776.67
28-Dec-22	28-Dec-22	TOTTRANSFER-UPI/DR/236203009305/Venkates/PYTM/paytmqr281/UPI	TRANSFER TO 4696851162099	2,000.00		10,48,776.67
29-Dec-22	29-Dec-22	BYTRANSFER-NEFT*PYTM0123456*PYTM223631244484*ONE97COMMUNICAT	TRANSFER FROM 3199971044309		20	10,48,796.67
29-Dec-22	29-Dec-22	TOTTRANSFER-UPI/DR/236309646449/AMAZONS/HDFC/amazonsell/UPI	TRANSFER TO 5097793162093	499		10,48,297.67
29-Dec-22	29-Dec-22	BYTRANSFER-UPI/CR/236347026418/AKSHAYG/UBIN/aksuthar15/UPI	TRANSFER FROM 5098514162096		900	10,49,197.67
29-Dec-22	29-Dec-22	BYTRANSFER-UPI/CR/236364922118/VIDHYAS/ICIC/vidhya.sun/UPI	TRANSFER FROM 4693348162095		1,565.00	10,50,762.67
29-Dec-22	29-Dec-22	TOTTRANSFER-UPI/DR/236312337491/MayaFa/UTIB/gpay-11209/UPI	TRANSFER TO 5097816162091	30		10,50,732.67
29-Dec-22	29-Dec-22	TOTTRANSFER-UPI/DR/236312380009/MrPINTU/YESB/bharatpe09/Pay	TRANSFER TO 4696084162090	18		10,50,714.67
29-Dec-22	29-Dec-22	BYTRANSFER-UPI/CR/236345742888/SNEHARA/UTIB/sneha9796-UPI	TRANSFER FROM 5099037162090		1,000.00	10,51,714.67
29-Dec-22	29-Dec-22	BYTRANSFER-UPI/CR/236363811525/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693321162096		2,280.00	10,53,994.67
29-Dec-22	29-Dec-22	TOTTRANSFER-UPI/DR/236321026813/MAHADESH/SVCB/plasman.in/UPI	TRANSFER TO 5099620162097	555		10,53,439.67
29-Dec-22	29-Dec-22	BYTRANSFER-UPI/CR/236320211656/SMITASA/KKBK/9324275463/Samee	TRANSFER FROM 4693403162093		1,500.00	10,54,939.67
29-Dec-22	29-Dec-22	BYTRANSFER-UPI/CR/236374341266/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099080162097		6,540.00	10,61,479.67
30-Dec-22	30-Dec-22	TOTTRANSFER-UPI/DR/236426817194/COSMOSAF/ICIC/cosmosafeh/UPI	TRANSFER TO 5097885162099	68,609.00		9,92,870.67
30-Dec-22	30-Dec-22	BYTRANSFER-UPI/CR/236470701327/GOOGLEPAY/UTIB/goog-payme/UPI	TRANSFER FROM 4693508162094		6	9,92,876.67
30-Dec-22	30-Dec-22	TOTTRANSFER-UPI/DR/236427310117/AMAZONS/HDFC/amazonsell/UPI	TRANSFER TO 4692607162099	619		9,92,257.67
30-Dec-22	30-Dec-22	TOTTRANSFER-UPI/DR/236427344519/AMAZONS/HDFC/amazonsell/UPI	TRANSFER TO 4692587162098	379		9,91,878.67
30-Dec-22	30-Dec-22	BYTRANSFER-UPI/CR/236428745447/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693462162094		6,018.00	9,97,896.67
30-Dec-22	30-Dec-22	BYTRANSFER-UPI/CR/236445797883/DEEPAK/ICIC/8425880420/NA	TRANSFER FROM 4693524162095		5,830.00	10,03,726.67
30-Dec-22	30-Dec-22	TOTTRANSFER-UPI/DR/236432927737/RAJUSH/BARB/rajuusharm/UPI	TRANSFER TO 4695690162097	250		10,03,476.67
30-Dec-22	30-Dec-22	TOTTRANSFER-UPI/DR/236434162838/POONAMV/HDFC/q587821542/UPI	TRANSFER TO 4694252162094	6,000.00		9,97,476.67
30-Dec-22	30-Dec-22	TOTTRANSFER-UPI/DR/236434207619/RATANLA/YESB/q635674771/UPI	TRANSFER TO 4692588162097	54		9,97,422.67
30-Dec-22	30-Dec-22	BYTRANSFER-UPI/CR/236470980550/YOGESHA/IBKL/yogijajoshi/UPI	TRANSFER FROM 5099171162096		400	9,97,822.67
30-Dec-22	30-Dec-22	BYTRANSFER-UPI/CR/273064255325/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693441162098		250	9,98,072.67
30-Dec-22	30-Dec-22	TOTTRANSFER-UPI/DR/236440799335/HarikaD/UTIB/9860534805/medic	TRANSFER TO 4696938162093	3,840.00		9,94,232.67
30-Dec-22	30-Dec-22	BYTRANSFER-UPI/CR/273070159575/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693488162094		7,170.00	10,01,402.67
31-Dec-22	31-Dec-22	BYTRANSFER-UPI/CR/236530096579/ANITASA/SBIN/sc473513@o/UPI	TRANSFER FROM 4693573162097		700	10,02,102.67
31-Dec-22	31-Dec-22	BYTRANSFER-UPI/CR/236552636777/ANITASA/SBIN/sc473513@o/UPI	TRANSFER FROM 4693573162095		150	10,02,252.67
31-Dec-22	31-Dec-22	BYTRANSFER-UPI/CR/236509106920/SHELARS/DNSB/samrudhi75/UPI	TRANSFER FROM 5099291162091		300	10,02,552.67
1-Nov-22	1-Nov-22	DEBIT-ACHDRiCIC00261000001992TPACHPRUDENT			3,500.00	6,78,403.09
1-Nov-22	1-Nov-22	DEBIT-ACHDRiCIC00261000001992TPACHPRUDENT			5,000.00	6,73,403.09
1-Nov-22	1-Nov-22	DEBIT-ACHDRiCIC00261000001992TPACHPRUDENT			5,000.00	6,68,403.09
1-Nov-22	1-Nov-22	BYTRANSFER-UPI/CR/230516812725/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098300162098		275	6,68,678.09
1-Nov-22	1-Nov-22	TOTTRANSFER-UPI/DR/230519558769/NEERAJ/KKBK/9773540485/NA	TRANSFER TO 4693908162090	95		6,68,583.09
1-Nov-22	1-Nov-22	TOTTRANSFER-UPI/DR/230582009671/AddMone/PYTM/add-money/Oid19	TRANSFER TO 4692497162090	8,272.00		6,60,311.09
1-Nov-22	1-Nov-22	TOTTRANSFER-UPI/DR/230519799998/VIKASHT/PYTM/paytm-4490/Oid20	TRANSFER TO 4692489162090	10,000.00		6,50,311.09
1-Nov-22	1-Nov-22	TOTTRANSFER-UPI/DR/230519832063/VIKASHT/PYTM/paytm-4490/Oid20	TRANSFER TO 4692463162090	11,000.00		6,39,311.09
1-Nov-22	1-Nov-22	TOTTRANSFER-SBILT01112022120914997705-BillPayment	TRANSFER TO 34783168903	6,000.00		6,33,311.09
1-Nov-22	1-Nov-22	TOTTRANSFER-INBIMPS/P2A/230512877215/XXXXXXX130HDFCnull	LTA09S3GAC7L240M0AGXJXF3 TRANSFER T	5,000.00		6,28,311.09
1-Nov-22	1-Nov-22	TOTTRANSFER-UPI/DR/230521169299/NIRAJNA/PYTM/paytm-6967/Oid20	TRANSFER TO 4696843162099	17,500.00		6,10,811.09
1-Nov-22	1-Nov-22	TOTTRANSFER-UPI/DR/230521719918/GULABJE/ICIC/9029068524/NA	TRANSFER TO 4695615162098	22,000.00		5,88,811.09
1-Nov-22	1-Nov-22	BYTRANSFER-NEFT*PYTM0123456*PYTM223058464350*ONE97COMMUNICAT	TRANSFER FROM 3199964044308		3,956.00	5,92,767.09
1-Nov-22	1-Nov-22	BYTRANSFER-UPI/CR/230525644249/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693188162095		2,736.00	5,95,503.09
1-Nov-22	1-Nov-22	BYTRANSFER-UPI/CR/230561695021/SIDDHIY/NKGS/siddhi.reg/Siddh	TRANSFER FROM 4695115162096		850	5,96,353.09
1-Nov-22	1-Nov-22	TOTTRANSFER-UPI/DR/230541916848/TASHAAD/UBIN/sparkal7@o/NA	TRANSFER TO 4693958162091	5,800.00		5,90,553.09
1-Nov-22	1-Nov-22	BYTRANSFER-UPI/DR/230534205434/MADHURI/ICIC/gujarmadhu/UPI	TRANSFER FROM 4695115162096		8,000.00	5,98,553.09
1-Nov-22	1-Nov-22	BYTRANSFER-UPI/CR/230565001471/PRASHANT/BKID/prashantga/UPI	TRANSFER FROM 5098328162098		850	5,99,403.09
1-Nov-22	1-Nov-22	BYTRANSFER-UPI/CR/230568632815/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693106162091		3,825.00	6,03,228.09
1-Nov-22	1-Nov-22	TOTTRANSFER-UPI/DR/230568704445/RAVINDRA/CNRB/ravienterp/NA	TRANSFER TO 5097664162092	6,400.00		5,96,828.09
1-Nov-22	1-Nov-22	BYTRANSFER-UPI/CR/230560429223/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098920162093		4,250.00	6,01,078.09
1-Nov-22	1-Nov-22	BYTRANSFER-UPI/CR/230572436735/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693109162098		2,400.00	6,03,478.09
1-Nov-22	1-Nov-22	TOTTRANSFER-UPI/DR/230573823056/RAVINDRA/CNRB/ravienterp/NA	TRANSFER TO 4693861162090	10,552.00		5,92,926.09
2-Nov-22	2-Nov-22	BYTRANSFER-NEFT*PYTM0123456*PYTM223060296126*ONE97COMMUNICAT	TRANSFER FROM 3199971044309		2,000.00	5,94,926.09
2-Nov-22	2-Nov-22	BYTRANSFER-UPI/CR/230612545118/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693235162093		850	5,95,776.09
2-Nov-22	2-Nov-22	TOTTRANSFER-UPI/DR/230622515094/SunilKu/SBIN/7710812718/NA	TRANSFER TO 4693980162093	7,000.00		5,88,776.09
2-Nov-22	2-Nov-22	BYTRANSFER-UPI/CR/230634209454/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693240162095		3,668.00	5,92,444.09
2-Nov-22	2-Nov-22	TOTTRANSFER-UPI/DR/230634248833/Sidhivin/PYTM/paytm-3614/Oid20	TRANSFER TO 5097694162096		320	5,92,124.09
2-Nov-22	2-Nov-22	TOTTRANSFER-UPI/DR/230636622373/KRUNALM/YESB/Q828776785/NA	TRANSFER TO 4696855162095		735	5,91,389.09
2-Nov-22	2-Nov-22	TOTTRANSFER-UPI/DR/230692047969/RAJESH/SBIN/shahrs4670/UPI	TRANSFER TO 4694011162090		500	5,90,889.09
2-Nov-22	2-Nov-22	TOTTRANSFER-UPI/DR/230654267280/NIRAJNA/PYTM/paytm-6967/Oid20	TRANSFER TO 4695994162093		600	5,90,289.09
2-Nov-22	2-Nov-22	TOTTRANSFER-UPI/DR/230666009752/NatrajM/PYTM/paytm-6812/Oid20	TRANSFER TO 4692504162095		53	5,90,236.09
2-Nov-22	2-Nov-22	TOTTRANSFER-UPI/DR/230664531859/RajeshK/SBIN/8452821677/NA	TRANSFER TO 4693991162091		197	5,90,039.09

2-Nov-22	2-Nov-22	BYTRANSFER-UPI/CR/230612431524/SEEMAAJ/UTIB/seemaanaik/UPI	TRANSFER FROM 4695149162096	8,000.00	5,98,039.09
2-Nov-22	2-Nov-22	BYTRANSFER-UPI/CR/230694368834/HEENASH/KKBK/heenasm-1@/UPI	TRANSFER FROM 4899346162095	500	5,98,539.09
3-Nov-22	3-Nov-22	BYTRANSFER-NEFT*HDFC0000240*N307222189484115*SBIMUTUALFUND*	TRANSFER FROM 3199965044307	3,500.00	6,02,039.09
3-Nov-22	3-Nov-22	BYTRANSFER-NEFT*PYTM0123456*PYTM223072035144*ONE97COMMUNICAT	TRANSFER FROM 3199412044307	300	6,02,339.09
3-Nov-22	3-Nov-22	TOTTRANSFER-UPI/DR/230710298411/JYOTIKA/BARB/jyotigupta/UPI	TRANSFER TO 4694170162096	183	6,02,156.09
3-Nov-22	3-Nov-22	BYTRANSFER-UPI/CR/230762468241/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4898967162096		1,170.00
3-Nov-22	3-Nov-22	BYTRANSFER-UPI/CR/230773196594/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099037162090		13,723.00
3-Nov-22	3-Nov-22	BYTRANSFER-UPI/CR/230773649707/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4695185162093	700	6,17,749.09
3-Nov-22	3-Nov-22	TOTTRANSFER-UPI/DR/230723759530/DIPESH/DIPESH/KKBK/dipeshshet/UPI	TRANSFER TO 5099573162099	445	6,17,304.09
3-Nov-22	3-Nov-22	TOTTRANSFER-UPI/DR/230723882466/RAVINDRA/CNRB/ravienterp/UPI	TRANSFER TO 4695652162093	7,438.00	6,09,866.09
4-Nov-22	4-Nov-22	BYTRANSFER-UPI/CR/230837053835/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693484162098		7,550.00
4-Nov-22	4-Nov-22	TOTTRANSFER-UPI/DR/230843430842/JOSHIPO/SVCB/poonamjoshi/UPI	TRANSFER TO 5099698162097	105	6,17,311.09
5-Nov-22	5-Nov-22	BYTRANSFER-NEFT*PYTM0123456*PYTM223094973215*ONE97COMMUNICAT	TRANSFER FROM 3199680044308		6,990.00
5-Nov-22	5-Nov-22	BYTRANSFER-UPI/CR/230973077623/ANANDVY/UTIB/anand.sava/medic	TRANSFER FROM 4695220162094	650	6,24,951.09
5-Nov-22	5-Nov-22	BYTRANSFER-UPI/CR/230931072804/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099229162093		12,955.00
5-Nov-22	5-Nov-22	TOTTRANSFER-UPI/DR/230964723171/NIRAJNA/KKBK/hariharpha/UPI	TRANSFER TO 4694401162097	4,081.00	6,33,825.09
5-Nov-22	5-Nov-22	BYTRANSFER-UPI/CR/230925209848/GURUDATT/KKBK/gururathod/Payme	TRANSFER FROM 4693558162095		2,480.00
5-Nov-22	5-Nov-22	BYTRANSFER-UPI/CR/230974325553/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099248162090		2,450.00
5-Nov-22	5-Nov-22	TOTTRANSFER-UPI/DR/230969558769/MONICCA/HDFC/monicamkar/UPI	TRANSFER TO 5099704162093	13,819.00	6,24,936.09
6-Nov-22	6-Nov-22	BYTRANSFER-UPI/CR/231023201491/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693744162094		1,300.00
6-Nov-22	6-Nov-22	BYTRANSFER-UPI/CR/231075648866/VIDHYAS/ICIC/vidhya.sun/UPI	TRANSFER FROM 4693684162091		5,500.00
6-Nov-22	6-Nov-22	TOTTRANSFER-UPI/DR/231081180289/STREE/IBKL/amzn000040/UPI	TRANSFER TO 5099829162091	2,400.00	6,29,336.09
6-Nov-22	6-Nov-22	BYTRANSFER-UPI/CR/231039577495/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099287162094		1,120.00
6-Nov-22	6-Nov-22	TOTTRANSFER-UPI/DR/231095171820/KUMBHAR/DNSB/savitakumb/UPI	TRANSFER TO 5099369162093	3,000.00	6,27,456.09
7-Nov-22	7-Nov-22	TOTTRANSFER-UPI/DR/231101243307/VIKASHT/ICIC/vikash.car/UPI	TRANSFER TO 5099396162090	7,000.00	6,20,456.09
7-Nov-22	7-Nov-22	BYTRANSFER-UPI/CR/231124022006/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897697162099		450
7-Nov-22	7-Nov-22	BULKPOSTING-ACHCRUTIB01853000028122TCS2ndInt07112		400	6,21,306.09
7-Nov-22	7-Nov-22	TOTTRANSFER-UPI/DR/231106510520/Aplush/PYTM/paytmqr281/UPI	TRANSFER TO 5097528162098	600	6,20,706.09
7-Nov-22	7-Nov-22	BYTRANSFER-UPI/CR/231108371169/VANDANA/SBIN/nvandana62/UPI	TRANSFER FROM 4695075162098		300
7-Nov-22	7-Nov-22	BYTRANSFER-UPI/CR/231114565354/SUNITAR/SBIN/sunitararo/UPI	TRANSFER FROM 4693018162091		1,400.00
7-Nov-22	7-Nov-22	BYTRANSFER-UPI/CR/231169567829/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693024162093		8,190.00
7-Nov-22	7-Nov-22	BYTRANSFER-UPI/CR/231109474086/SUNILMA/MUBL/sunil.maha/Payme	TRANSFER FROM 5098873162095	600	6,31,196.09
7-Nov-22	7-Nov-22	BYTRANSFER-UPI/CR/231175977681/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098826162091		4,717.00
8-Nov-22	8-Nov-22	BYTRANSFER-UPI/CR/23128360389/SarikaA/SBIN/sarikawabl/UPI	TRANSFER FROM 509836162098	674	6,36,587.09
8-Nov-22	8-Nov-22	BYTRANSFER-UPI/CR/231251916588/KRISHNAM/ICIC/vnkt1998@o/Docto	TRANSFER FROM 4693098162096	400	6,36,987.09
8-Nov-22	8-Nov-22	BYTRANSFER-UPI/CR/231243059016/MANDARS/HDFC/kusurkarma/UPI	TRANSFER FROM 4898946162090	562	6,37,549.09
9-Nov-22	9-Nov-22	BYTRANSFER-NEFT*PYTM0123456*PYTM223132138775*ONE97COMMUNICAT	TRANSFER FROM 3199418044301	998	6,38,547.09
9-Nov-22	9-Nov-22	TOTTRANSFER-UPI/DR/231348507039/Vaibhav/PYTM/9586536004/UPI	TRANSFER TO 5097743162092	2,500.00	6,36,407.09
9-Nov-22	9-Nov-22	TOTTRANSFER-UPI/DR/231351207322/RAYMASA/BKID/raymaanas0/UPI	TRANSFER TO 4694004162098	5,100.00	6,30,947.09
9-Nov-22	9-Nov-22	TOTTRANSFER-UPI/DR/231351338873/RAYMASA/BKID/raymaanas0/UPI	TRANSFER TO 5099526162095	3,500.00	6,27,447.09
9-Nov-22	9-Nov-22	TOTTRANSFER-UPI/DR/231351427682/RAYMASA/BKID/raymaanas0/UPI	TRANSFER TO 4694046162099	1,500.00	6,25,947.09
9-Nov-22	9-Nov-22	BYTRANSFER-UPI/CR/231356455500/ASHWINI/HDFC/ashwini.08/Ashwi	TRANSFER FROM 4693262162091	400	6,26,347.09
9-Nov-22	9-Nov-22	BYTRANSFER-UPI/CR/231366136334/KUMARS/DLXB/kumarnadar/UPI	TRANSFER FROM 4898957162097	400	6,26,747.09
10-Nov-22	10-Nov-22	BYTRANSFER-NEFT*PYTM0123456*PYTM223143813157*ONE97COMMUNICAT	TRANSFER FROM 3199424044303	350	6,27,097.09
10-Nov-22	10-Nov-22	TOTTRANSFER-UPI/DR/231490408052/HARSHAD/SBIN/9712128646/UPI	TRANSFER TO 4694145162097	2,400.00	6,24,697.09
11-Nov-22	11-Nov-22	TOTTRANSFER-UPI/DR/231591855828/Mygate/UTIB/mygate.rzp/MYGATED	TRANSFER TO 4696203162098	776	6,23,921.09
11-Nov-22	11-Nov-22	BYTRANSFER-NEFT*PYTM0123456*PYTM223155749888*ONE97COMMUNICAT	TRANSFER FROM 3199416044303	675	6,24,596.09
11-Nov-22	11-Nov-22	TOTTRANSFER-UPI/DR/231593640119/Vaibhav/PYTM/9586536004/UPI	TRANSFER TO 4694277162096	1,000.00	6,23,596.09
11-Nov-22	11-Nov-22	BYTRANSFER-UPI/CR/231503856607/ARJUNDE/HDFC/arjundsuth/UPI	TRANSFER FROM 5098590162094	400	6,23,996.09
11-Nov-22	11-Nov-22	BYTRANSFER-NEFT*HDFC0000240*N315222202466400*CANARAROBECOMU	TRANSFER FROM 3199960044301	8,000.00	6,31,996.09
11-Nov-22	11-Nov-22	TOTTRANSFER-UPI/DR/231503437139/ASOPALAV/ICIC/asopalavsa/UPI	TRANSFER TO 4696180162090	9,230.00	6,22,766.09
11-Nov-22	11-Nov-22	BYTRANSFER-UPI/CR/231546923497/SAVITAV/UTIB/savitadeok/UPI	TRANSFER FROM 4695205162093		3,338.00
11-Nov-22	11-Nov-22	BYTRANSFER-UPI/CR/231550140405/VAISHALI/KKBK/drvaishali/UPI	TRANSFER FROM 5098612162095	1,000.00	6,27,104.09
11-Nov-22	11-Nov-22	TOTTRANSFER-UPI/DR/231513912349/YASHVIE/UTIB/gpay-11183/UPI	TRANSFER TO 4898746162097	370	6,26,734.09
12-Nov-22	12-Nov-22	BYTRANSFER-NEFT*PYTM0123456*PYTM223167498061*ONE97COMMUNICAT	TRANSFER FROM 3199422044305	719	6,27,453.09
12-Nov-22	12-Nov-22	BYTRANSFER-UPI/CR/231631387491/INDIRAR/HDFC/ramani.ind/medic	TRANSFER FROM 5099228162094	510.4	6,27,963.49
12-Nov-22	12-Nov-22	TOTTRANSFER-UPI/DR/231629579845/EKART/YESB/ekart@ybl/Payment	TRANSFER TO 4696972162092	454	6,27,509.49
12-Nov-22	12-Nov-22	BYTRANSFER-UPI/CR/231635838470/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098676162090		16,476.00
12-Nov-22	12-Nov-22	TOTTRANSFER-UPI/DR/231633302232/RATANLA/YESB/q635674771/UPI	TRANSFER TO 5098003162096	185	6,43,800.49
13-Nov-22	13-Nov-22	BYTRANSFER-NEFT*PYTM0123456*PYTM223179824818*ONE97COMMUNICAT	TRANSFER FROM 3199956044307		10,330.00
13-Nov-22	13-Nov-22	TOTTRANSFER-UPI/DR/231754266177/NIRAJNA/KKBK/hariharpha/UPI	TRANSFER TO 5099852162092	8,538.00	6,45,592.49
13-Nov-22	13-Nov-22	TOTTRANSFER-UPI/DR/231754312160/NIRAJNA/KKBK/hariharpha/UPI	TRANSFER TO 4694498162094	10	6,45,582.49
13-Nov-22	13-Nov-22	TOTTRANSFER-UPI/DR/23175806557/RAVIKANT/HDFC/ravikantsh/UPI	TRANSFER TO 4694454162095	3,400.00	6,42,182.49
13-Nov-22	13-Nov-22	BYTRANSFER-UPI/CR/231794156830/GOOGLEPAY/UTIB/goog-payme/UPI	TRANSFER FROM 4899386162098	5	6,42,187.49
13-Nov-22	13-Nov-22	BYTRANSFER-UPI/CR/231794162148/GOOGLEPAY/UTIB/goog-payme/UPI	TRANSFER FROM 5099314162097	13	6,42,200.49
13-Nov-22	13-Nov-22	BYTRANSFER-UPI/CR/231720103274/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098786162094		6,880.00
13-Nov-22	13-Nov-22	BYTRANSFER-UPI/CR/231757273468/KUMARS/DLXB/kumarnadar/UPI	TRANSFER FROM 5099302162090	400	6,49,480.49
13-Nov-22	13-Nov-22	TOTTRANSFER-UPI/DR/231758961114/RANJEET/YESB/q153261674/UPI	TRANSFER TO 5098081162094	150	6,49,330.49
13-Nov-22	13-Nov-22	TOTTRANSFER-UPI/DR/231773048039/RATANLA/YESB/q635674771/UPI	TRANSFER TO 4697012162098	140	6,49,190.49
14-Nov-22	14-Nov-22	BYTRANSFER-UPI/CR/231876309658/JAYSHREE/CNRB/jayshrimesh/Prish	TRANSFER FROM 5098206162096	550	6,49,740.49
14-Nov-22	14-Nov-22	BYTRANSFER-UPI/CR/231843126678/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4692996162093		6,100.00
14-Nov-22	14-Nov-22	BYTRANSFER-UPI/CR/231876321975/YOGESHA/IBKL/yogiashoshi/UPI	TRANSFER FROM 4693069162091	750	6,56,590.49
14-Nov-22	14-Nov-22	TOTTRANSFER-UPI/DR/231892232624/MRPARIK/SCBL/parikshitp/UPI	TRANSFER FROM 5098833162092	170	6,56,760.49
14-Nov-22	14-Nov-22	TOTTRANSFER-UPI/DR/268401057318/VIPINY/SBIN/6392689765/Payme	TRANSFER TO 4695584162099	500	6,56,260.49
15-Nov-22	15-Nov-22	DEBIT-CMPMANDATEDEBITJUSTDIALLT		1,770.00	6,54,490.49
15-Nov-22	15-Nov-22	BYTRANSFER-NEFT*PYTM0123456*PYTM223192626940*ONE97COMMUNICAT	TRANSFER FROM 31999416044303	2,400.00	6,56,890.49
15-Nov-22	15-Nov-22	BYTRANSFER-NEFT*HDFC0000240*N319222206558567*TRISTARHEALTHCA	TRANSFER FROM 3199969044303	378	6,57,268.49
15-Nov-22	15-Nov-22	BYTRANSFER-UPI/CR/231938831936/SUDHARSH/KKBK/sudharshan/UPI	TRANSFER FROM 4693129162095	500	6,57,768.49
15-Nov-22	15-Nov-22	BYTRANSFER-UPI/CR/231918127810/DEEPAK/ICIC/8425880420/NA	TRANSFER FROM 4898952162092	4,500.00	6,62,268.49
15-Nov-22	15-Nov-22	TOTTRANSFER-UPI/DR/231908585601/PILANEA/BARB/abhijeetpi/UPI	TRANSFER TO 4693938162095	12,525.00	6,49,743.49
15-Nov-22	15-Nov-22	BYTRANSFER-UPI/CR/231923202541/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098328162098		4,840.00
15-Nov-22	15-Nov-22	TOTTRANSFER-UPI/DR/231909882487/MEGHAKE/HDFC/gandhimegh/UPI	TRANSFER TO 4695618162095	4,545.00	6,50,038.49
15-Nov-22	15-Nov-22	TOTTRANSFER-UPI/DR/231909967227/MANISHA/UBIN/vkannaujij/UPI	TRANSFER TO 4693943162098	1,032.00	6,49,006.49
15-Nov-22	15-Nov-22	BYTRANSFER-UPI/CR/231978839038/RAJKUMA/KKBK/6388924420/Payme	TRANSFER FROM 5098318162090	758	6,49,764.49
15-Nov-22	15-Nov-22	TOTTRANSFER-UPI/DR/231914933823/SHIKALGA/HDFC/drparvezsh/UPI	TRANSFER TO 4695612162091	750	6,49,014.49

15-Nov-22	15-Nov-22	BYTRANSFER-UPI/CR/231999176500/Paytm/PYTM/ptmupf@pay/Cashback	TRANSFER FROM 5098900162096	15	6,49,029.49
15-Nov-22	15-Nov-22	BYTRANSFER-UPI/CR/231973319707/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098911162095	10,500.00	6,59,529.49
15-Nov-22	15-Nov-22	BYTRANSFER-UPI/CR/231977240359/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098939162093	4,590.00	6,64,119.49
16-Nov-22	16-Nov-22	TOTTRANSFER-UPI/DR/232032287608/SHANBHAG/SRCB/damodharsh/UPI	TRANSFER TO 5099529162092	1,500.00	6,62,619.49
16-Nov-22	16-Nov-22	TOTTRANSFER-UPI/DR/232033557591/ROHITKU/SBIN/rohit.shuk/UPI	TRANSFER TO 4694075162095	8,400.00	6,54,219.49
16-Nov-22	16-Nov-22	BYTRANSFER-UPI/CR/232025895384/RAJESH/D/BKID/rajeshdides/UPI	TRANSFER FROM 4693201162092	600	6,54,819.49
16-Nov-22	16-Nov-22	BYTRANSFER-UPI/CR/232029479325/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693208162095	900	6,55,719.49
16-Nov-22	16-Nov-22	BYTRANSFER-UPI/CR/232034336298/NatrajM/PYTM/paytmqr281/UPI	TRANSFER TO 5097718162093	234	6,55,485.49
16-Nov-22	16-Nov-22	BYTRANSFER-UPI/CR/232083870101/PRIYANKA/UTIB/priyankaka/UPI	TRANSFER FROM 5098987162096	1,010.00	6,56,495.49
16-Nov-22	16-Nov-22	BYTRANSFER-UPI/CR/232035264233/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098960162096	10,130.00	6,66,625.49
16-Nov-22	16-Nov-22	TOTTRANSFER-UPI/DR/232038481638/Venkates/PYTM/paytmqr281/UPI	TRANSFER TO 4695987162092	2,000.00	6,64,625.49
16-Nov-22	16-Nov-22	BYTRANSFER-UPI/DR/232048048728/RAVINDRA/CNRB/ravinterp/UPI	TRANSFER TO 4693996162096	3,055.00	6,61,570.49
17-Nov-22	17-Nov-22	BYTRANSFER-UPI/CR/232146026628/DEEPAI/HDFC/saketkds@o/UPI	TRANSFER FROM 5099041162094	500	6,62,070.49
17-Nov-22	17-Nov-22	BYTRANSFER-NEFT*PYTM0123456*PYTM223216974455*ONE97COMMUNICAT	TRANSFER FROM 3199676044305	4,599.00	6,66,669.49
17-Nov-22	17-Nov-22	TOTTRANSFER-UPI/DR/232159540401/NIRAJNA/KKBK/hariharpha/UPI	TRANSFER TO 4694133162091	5,000.00	6,61,669.49
17-Nov-22	17-Nov-22	TOTTRANSFER-UPI/DR/232160006941/NIRAJNA/KKBK/hariharpha/UPI	TRANSFER TO 5099588162092	1,800.00	6,59,869.49
17-Nov-22	17-Nov-22	BYTRANSFER-UPI/CR/232122102608/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693325162099	1,975.00	6,61,844.49
17-Nov-22	17-Nov-22	TOTTRANSFER-UPI/DR/232162795723/Ksunder/PYTM/paytmqr281/UPI	TRANSFER TO 4696086162098	7,500.00	6,54,344.49
17-Nov-22	17-Nov-22	TOTTRANSFER-UPI/DR/232163199613/NANDKISH/BKID/baghelmand/UPI	TRANSFER TO 5099561162093	80	6,54,264.49
17-Nov-22	17-Nov-22	TOTTRANSFER-UPI/DR/232163927009/Anantha/PYTM/paytmqr281/UPI	TRANSFER TO 5097823162092	40	6,54,224.49
17-Nov-22	17-Nov-22	BYTRANSFER-UPI/CR/232127274105/BHUPENDR/UTIB/bhupen.pal/UPI	TRANSFER FROM 4693356162095	400	6,54,624.49
17-Nov-22	17-Nov-22	BYTRANSFER-UPI/CR/232131814951/TANAJIV/IBKL/tanajigopa/UPI	TRANSFER FROM 4693377162091	900	6,55,524.49
17-Nov-22	17-Nov-22	TOTTRANSFER-UPI/DR/232170144290/JAISWAL/HDFC/vedantphar/UPI	TRANSFER TO 4694125162091	6,000.00	6,49,524.49
17-Nov-22	17-Nov-22	BYTRANSFER-UPI/CR/232136144576/ANANDVY/UTIB/anand.sava/medic	TRANSFER FROM 5098504162097	950	6,50,474.49
17-Nov-22	17-Nov-22	BYTRANSFER-UPI/CR/232136598709/UJWALAV/UTIB/ujashete01/UPI	TRANSFER FROM 5099075162095	2,340.00	6,52,814.49
17-Nov-22	17-Nov-22	BYTRANSFER-UPI/CR/232136617791/UJWALAV/UTIB/ujashete01/UPI	TRANSFER FROM 5098499162090	300	6,53,114.49
18-Nov-22	18-Nov-22	BYTRANSFER-NEFT*PYTM0123456*PYTM22322770724*ONE97COMMUNICAT	TRANSFER FROM 3199420044306	2,850.00	6,55,964.49
18-Nov-22	18-Nov-22	BYTRANSFER-UPI/CR/232210083352/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099160162098	2,564.00	6,58,528.49
18-Nov-22	18-Nov-22	BYTRANSFER-UPI/CR/232224853859/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4899361162097	2,874.00	6,61,402.49
18-Nov-22	18-Nov-22	CASHDEPOSIT-CASHDEPOSITSELF		2,00,000.00	8,61,402.49
18-Nov-22	18-Nov-22	TOTTRANSFER-UPI/DR/232287165553/HEENASH/KKBK/heenasm-1@/UPI	TRANSFER TO 4898882162090	15,000.00	8,46,402.49
18-Nov-22	18-Nov-22	BYTRANSFER-UPI/CR/232233752801/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099166162093	4,284.00	8,50,686.49
18-Nov-22	18-Nov-22	TOTTRANSFER-UPI/DR/232293858341/MrREKHA/CBIN/rekha.m.kh/UPI	TRANSFER TO 5099669162092	400	8,50,286.49
18-Nov-22	18-Nov-22	TOTTRANSFER-UPI/DR/232295220618/ROHITKU/SBIN/rohit.shuk/UPI	TRANSFER TO 4898890162099	900	8,49,386.49
18-Nov-22	18-Nov-22	BYTRANSFER-UPI/CR/232275461890/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693463162093	3,065.00	8,52,451.49
19-Nov-22	19-Nov-22	BYTRANSFER-UPI/CR/232365496817/GOOGLEPAY/UTIB/goog-payme/UPI	TRANSFER FROM 5099242162096	2	8,52,453.49
19-Nov-22	19-Nov-22	TOTTRANSFER-UPI/DR/232300617953/AKSHAYV/KKBK/q526446742/UPI	TRANSFER TO 5098037162097	88	8,52,365.49
19-Nov-22	19-Nov-22	BYTRANSFER-UPI/CR/232375260599/NIVEDITA/ICIC/nivichaska/UPI	TRANSFER FROM 5098670162095	800	8,53,165.49
19-Nov-22	19-Nov-22	TOTTRANSFER-UPI/DR/232307099775/KAILASH/PYTM/paytmqr281/UPI	TRANSFER TO 4696982162090	64	8,53,101.49
19-Nov-22	19-Nov-22	BYTRANSFER-UPI/CR/232300270978/PANKAJB/CNRB/dpankaj64@/UPI	TRANSFER FROM 4693533162094	1,000.00	8,54,101.49
19-Nov-22	19-Nov-22	BYTRANSFER-UPI/CR/232344952970/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098683162091	5,110.00	8,59,211.49
19-Nov-22	19-Nov-22	BYTRANSFER-UPI/CR/232390100559/KULKARNI/SVCB/sfurti.rv@/UPI	TRANSFER FROM 4693551162092	300	8,59,511.49
19-Nov-22	19-Nov-22	BYTRANSFER-UPI/CR/232381185033/SHOBHAS/ICIC/shobhasrik/UPI	TRANSFER FROM 4693559162094	900	8,60,411.49
20-Nov-22	20-Nov-22	BYTRANSFER-UPI/CR/232418416643/MrsVANI/CBIN/manishapal/UPI	TRANSFER FROM 5099289162092	1,500.00	8,61,911.49
20-Nov-22	20-Nov-22	BYTRANSFER-NEFT*PYTM0123456*PYTM223241163902*ONE97COMMUNICAT	TRANSFER FROM 3199955044308	950	8,62,861.49
20-Nov-22	20-Nov-22	TOTTRANSFER-UPI/DR/232427576080/NatrajM/PYTM/paytmqr281/UPI	TRANSFER TO 4692669162097	13	8,62,848.49
20-Nov-22	20-Nov-22	BYTRANSFER-UPI/CR/232424108676/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4695267162091	1,150.00	8,63,998.49
20-Nov-22	20-Nov-22	TOTTRANSFER-UPI/DR/232436530109/DEEPAKT/PYTM/paytmqr281/UPI	TRANSFER TO 4692677162097	300	8,63,698.49
20-Nov-22	20-Nov-22	TOTTRANSFER-UPI/DR/232441445830/SWIGGY/YESB/swiggy@yes/UPI	TRANSFER TO 4692670162093	165	8,63,533.49
21-Nov-22	21-Nov-22	DEBIT-CMPMANDATEDEBITCANARAROBECOMF		8,000.00	8,55,533.49
21-Nov-22	21-Nov-22	BYTRANSFER-UPI/CR/232547426116/TANAJIV/IBKL/tanajigopa/UPI	TRANSFER FROM 5098238162099	600	8,56,133.49
21-Nov-22	21-Nov-22	BYTRANSFER-UPI/CR/232538397250/KULKARNI/SVCB/sfurti.rv@/UPI	TRANSFER FROM 5098827162090	350	8,56,483.49
21-Nov-22	21-Nov-22	BYTRANSFER-UPI/CR/232549343458/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098858162093	8,384.00	8,64,867.49
21-Nov-22	21-Nov-22	BYTRANSFER-UPI/CR/23255447161/KARTHIK/BCBM/karshetty1/UPI	TRANSFER FROM 5098223162096	287	8,65,154.49
21-Nov-22	21-Nov-22	TOTTRANSFER-UPI/DR/232559284733/NIRAJNA/KKBK/hariharpha/UPI	TRANSFER TO 5097557162093	2,700.00	8,62,454.49
21-Nov-22	21-Nov-22	BYTRANSFER-UPI/CR/232567683555/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693023162094	3,610.00	8,66,064.49
21-Nov-22	21-Nov-22	BYTRANSFER-UPI/CR/232574709527/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4898942162094	1,584.00	8,67,648.49
22-Nov-22	22-Nov-22	BYTRANSFER-UPI/CR/232602857816/SANJEET/ICIC/sanjeet.gu/Sanje	TRANSFER FROM 5098882162094	600	8,68,248.49
22-Nov-22	22-Nov-22	BYTRANSFER-NEFT*PYTM0123456*PYTM223264961700*ONE97COMMUNICAT	TRANSFER FROM 3199965044307	450	8,68,698.49
22-Nov-22	22-Nov-22	BYTRANSFER-UPI/CR/232647608543/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098336162098	9,757.00	8,78,455.49
22-Nov-22	22-Nov-22	BYTRANSFER-UPI/CR/232673112253/KULKARNI/SVCB/sfurti.rv@/UPI	TRANSFER FROM 5098925162099	100	8,78,555.49
22-Nov-22	22-Nov-22	BYTRANSFER-UPI/CR/232667039120/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098912162094	10,924.00	8,89,479.49
22-Nov-22	22-Nov-22	BYTRANSFER-UPI/CR/232687516781/PURSHOTT/BARB/pratik1615/UPI	TRANSFER FROM 5098906162091	1,000.00	8,90,479.49
23-Nov-22	23-Nov-22	BYTRANSFER-UPI/CR/232799801097/ANITASA/SBIN/sc473513@o/UPI	TRANSFER FROM 5098426162096	500	8,90,979.49
23-Nov-22	23-Nov-22	TOTTRANSFER-UPI/DR/232700078658/ANITASA/SBIN/sc473513@o/UPI	TRANSFER TO 4693971162095	70	8,90,909.49
23-Nov-22	23-Nov-22	BYTRANSFER-UPI/CR/232730332220/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693245162091	630	8,91,539.49
23-Nov-22	23-Nov-22	TOTTRANSFER-UPI/DR/232705210437/POONAMV/HDFC/q587821542/UPI	TRANSFER TO 4694037162090	50	8,91,489.49
23-Nov-22	23-Nov-22	TOTTRANSFER-UPI/DR/232709795167/VIKASHT/ICIC/vikas.h.car/UPI	TRANSFER TO 5099484162090	5,000.00	8,86,489.49
23-Nov-22	23-Nov-22	TOTTRANSFER-UPI/DR/232710625300/NIRAJNA/KKBK/hariharpha/UPI	TRANSFER TO 5099542162095	5,000.00	8,81,489.49
23-Nov-22	23-Nov-22	TOTTRANSFER-UPI/DR/232711564421/ManishL/UTIB/gpay-11178/UPI	TRANSFER TO 4695980162098	3,225.00	8,78,264.49
23-Nov-22	23-Nov-22	BYTRANSFER-UPI/CR/232714029390/MrsVANI/CBIN/manishapal/consu	TRANSFER FROM 4693212162090	6,250.00	8,84,514.49
23-Nov-22	23-Nov-22	BYTRANSFER-UPI/CR/232770463284/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099064162098	3,485.00	8,87,999.49
24-Nov-22	24-Nov-22	TOTTRANSFER-UPI/DR/232826929544/Patobar/PYTM/paytmqr281/UPI	TRANSFER TO 4692574162093	187	8,87,812.49
24-Nov-22	24-Nov-22	BYTRANSFER-UPI/CR/232871833402/BHAGYASH/PUNB/bhagyashri/facew	TRANSFER FROM 4693381162095	790	8,88,602.49
24-Nov-22	24-Nov-22	BYTRANSFER-UPI/CR/232873657905/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693324162093	14,970.00	9,03,572.49
24-Nov-22	24-Nov-22	TOTTRANSFER-INBIMPS/P2A/232822661313/XXXXXX311ICInull	LTAGMS3CGRHM7MOAHAFEKW3 TRANSFER T	45,000.00	8,58,572.49
24-Nov-22	24-Nov-22	TOTTRANSFER-UPI/DR/232841262360/AJAYKUM/ICIC/pajay0350-UPI	TRANSFER TO 5099562162092	6,455.00	8,52,117.49
25-Nov-22	25-Nov-22	BYTRANSFER-UPI/CR/232945060843/SHELARS/DNSB/samrudhi75/injec	TRANSFER FROM 4693420162092	1,080.00	8,53,197.49
26-Nov-22	26-Nov-22	TOTTRANSFER-UPI/DR/233076682410/PREVALEN/CNRB/3088710478/Payt	TRANSFER TO 5098012162096	110	8,53,087.49
26-Nov-22	26-Nov-22	BYTRANSFER-UPI/CR/233061689468/JYOTIKA/BARB/jyotigupta/UPI	TRANSFER FROM 4693623162093	250	8,53,337.49
27-Nov-22	27-Nov-22	BYTRANSFER-NEFT*PYTM0123456*PYTM223313315513*ONE97COMMUNICAT	TRANSFER FROM 3199969044303	150	8,53,487.49
27-Nov-22	27-Nov-22	TOTTRANSFER-UPI/DR/233101880508/MAULIKKU/UBIN/mmrathava/UPI	TRANSFER TO 5098126162097	80	8,53,407.49
27-Nov-22	27-Nov-22	TOTTRANSFER-UPI/DR/233101966774/MAULIKKU/UBIN/mmrathava/UPI	TRANSFER TO 4694440162090	70	8,53,337.49
27-Nov-22	27-Nov-22	TOTTRANSFER-UPI/DR/233102450955/GOPALLA/BARB/q90282238/UPI	TRANSFER TO 4695752162099	30	8,53,307.49
27-Nov-22	27-Nov-22	TOTTRANSFER-UPI/DR/233106147744/GANESHG/PYTM/paytmqr281/UPI	TRANSFER TO 4696994162096	560	8,52,747.49

27-Nov-22	TOTRANSFER-UPI/DR/233106156867/GANESHG/PYTM/paytmqr281/UPI	TRANSFER TO 5098095162098	70	8,52,677.49
28-Nov-22	BYTRANSFER-UPI/CR/233227020345/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4695069162096	7,655.00	8,60,332.49
28-Nov-22	BYTRANSFER-UPI/CR/233230394799/CHETNAM/IBKL/chetnachhe/medic	TRANSFER FROM 4693082162094	2,000.00	8,62,332.49
28-Nov-22	BYTRANSFER-UPI/CR/233234112804/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098867162093	750	8,63,082.49
28-Nov-22	BYTRANSFER-UPI/CR/233250721180/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098241162094	1,810.00	8,64,892.49
28-Nov-22	TOTRANSFER-UPI/DR/233243549979/JAISWAL/HDFC/vedantphar/UPI	TRANSFER TO 4693812162098	1,337.00	8,63,555.49
28-Nov-22	BYTRANSFER-UPI/CR/233274288898/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098863162097	14,357.00	8,77,912.49
28-Nov-22	TOTRANSFER-UPI/DR/233246333220/NinadAn/IDFB/niinad@okh/UPI	TRANSFER TO 5099334162093	18,974.00	8,58,938.49
28-Nov-22	BYTRANSFER-UPI/CR/233220303973/SAMIKSHA/HDFC/salvisamik/UPI	TRANSFER FROM 5098821162096	275	8,59,213.49
29-Nov-22	BYTRANSFER-NEFT*PYTM0123456*PYTM223336760438*ONE97COMMUNICAT	TRANSFER FROM 3199963044309	750	8,59,963.49
29-Nov-22	TOTRANSFER-UPI/DR/233353911935/NIRAJNA/KKBK/hariharpha/UPI	TRANSFER TO 4693869162092		8,54,818.49
29-Nov-22	BYTRANSFER-UPI/CR/233324664784/IYERANU/SRCB/anuiyer07@UPI	TRANSFER FROM 4693096162098	1,730.00	8,56,548.49
29-Nov-22	TOTRANSFER-UPI/DR/233354846303/ROHITKU/SBIN/rohit.shuk/UPI	TRANSFER TO 4693893162092	4,750.00	8,51,798.49
29-Nov-22	BYTRANSFER-UPI/CR/233321137965/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693111162095	2,650.00	8,54,448.49
29-Nov-22	TOTRANSFER-UPI/DR/233358017849/Venkates/PYTM/paytmqr281/UPI	TRANSFER TO 4696844162098	2,000.00	8,52,448.49
29-Nov-22	BYTRANSFER-UPI/CR/233337057092/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4899331162092	1,000.00	8,53,448.49
29-Nov-22	BYTRANSFER-UPI/CR/233382574116/RADHIKA/ICIC/radhikakha/UPI	TRANSFER FROM 489333162090	225	8,53,673.49
29-Nov-22	BYTRANSFER-UPI/CR/233367118861/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693104162093	1,250.00	8,54,923.49
29-Nov-22	BYTRANSFER-UPI/CR/233369303558/MRSMUR/SCBL/smurali170/UPI	TRANSFER FROM 5098303162096	13,970.00	8,68,893.49
29-Nov-22	BYTRANSFER-UPI/CR/233370832414/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098880162095	6,930.00	8,75,823.49
30-Nov-22	BYTRANSFER-UPI/CR/233422015939/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4695158162095	3,900.00	8,79,723.49
30-Nov-22	TOTRANSFER-UPI/DR/233480893248/DETHERO/SRCB/detherohid/UPI	TRANSFER TO 5099525162096	1,500.00	8,78,223.49
30-Nov-22	BYTRANSFER-UPI/CR/233482843626/SHELARS/DNSB/samrudhi75/UPI	TRANSFER FROM 5099009162093	880	8,79,103.49
30-Nov-22	BYTRANSFER-UPI/CR/233431535003/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693212162090	380	8,79,483.49
30-Nov-22	BYTRANSFER-UPI/CR/233483633841/GOOGLEPAY/UTIB/goog-payme/UPI	TRANSFER FROM 5098429162093	4	8,79,487.49
1-Oct-22	DEBIT-ACHDrICIC00261000001992TPACHPRUDENT		3,500.00	2,97,607.59
1-Oct-22	DEBIT-ACHDrICIC00261000001992TPACHPRUDENT		5,000.00	2,92,607.59
1-Oct-22	DEBIT-ACHDrICIC00261000001992TPACHPRUDENT		5,000.00	2,87,607.59
1-Oct-22	BYTRANSFER-UPI/CR/227438579433/NIKHILS/UTIB/dagdusheth/flwM	TRANSFER FROM 4695236162097	650	2,88,257.59
1-Oct-22	TOTRANSFER-UPI/DR/227456533949/RAVINDRA/CNBR/ravienterp/UPI	TRANSFER TO 5098032162092	19,693.00	2,68,564.59
1-Oct-22	TOTRANSFER-UPI/DR/227456575279/NinadAn/IDFB/niinad@okh/UPI	TRANSFER TO 5098033162091	21,339.00	2,47,225.59
1-Oct-22	TOTRANSFER-UPI/DR/227456599571/KUMBHAR/DNSB/savitakumb/UPI	TRANSFER TO 5099708162099	3,000.00	2,44,225.59
1-Oct-22	TOTRANSFER-UPI/DR/227458445717/DHARMEND/PUNB/ds988274@o/UPI	TRANSFER TO 489898162092	6,214.00	2,38,011.59
1-Oct-22	BYTRANSFER-NEFT*PYTM0123456*PYTM222745756056*ONE97COMMUNICAT	TRANSFER FROM 3199412044307	1,200.00	2,39,211.59
1-Oct-22	BYTRANSFER-INBIMPS227417930451/0000000000/XX0007/BW20221001	MAC0001101932304 MAC0001101932304	6,505.00	2,45,716.59
1-Oct-22	TOTRANSFER-UPI/DR/227467845326/Xpressbees/ICIC/payphi.xpr/UPI	TRANSFER TO 4696294162091	479	2,45,237.59
1-Oct-22	TOTRANSFER-UPI/DR/227467862914/Xpressbees/ICIC/payphi.xpr/UPI	TRANSFER TO 5098000162098	169	2,45,068.59
1-Oct-22	BYTRANSFER-UPI/CR/227465792004/UDAYRAM/ICIC/udaypatil5/UPI	TRANSFER FROM 4693549162096	300	2,45,368.59
2-Oct-22	BYTRANSFER-INBIMPS227501436467/0000000000/XX0007/BW20221002	MAE000158326373 MAE000158326373	350	2,45,718.59
2-Oct-22	TOTRANSFER-UPI/DR/227577990729/SUBWAY/PYTM/paytmqr281/UPI	TRANSFER TO 5098074162093	750	2,44,968.59
2-Oct-22	TOTRANSFER-SBILT021020222113457719423-BillPayment	TRANSFER TO 34783168903	3,500.00	2,41,468.59
2-Oct-22	TOTRANSFER-INBIMPS/P2A/227511592037/XXXXXXXX130HDFCnull	LTA0ILFGOSRFB2MOAGTVEWV6 TRANSFER T	5,000.00	2,36,468.59
2-Oct-22	TOTRANSFER-UPI/DR/227573245182/MRPANKA/BARB/pankaj4.19/Payme	TRANSFER TO 469463162095	1,500.00	2,34,968.59
2-Oct-22	BYTRANSFER-UPI/CR/227577341185/MHATREU/DNSB/udaymhatre/UPI	TRANSFER FROM 4693748162090	350	2,35,318.59
2-Oct-22	BYTRANSFER-INBIMPS227514875746/0000000000/XX0007/BW20221002	MAA0001143213864 MAA0001143213864	6,239.00	2,41,557.59
2-Oct-22	BYTRANSFER-INBIMPS227514877960/0000000000/XX0007/BW20221002	MAA0001143220475 MAA0001143220475	500	2,42,057.59
2-Oct-22	BYTRANSFER-UPI/CR/227589133837/CHILEKAR/DNSB/shamachile/UPI	TRANSFER FROM 4693683162092	1,000.00	2,43,057.59
2-Oct-22	BYTRANSFER-UPI/CR/227566437068/BHOSEKAR/DNSB/purvita.an/Seema	TRANSFER FROM 4693725162097	1,000.00	2,44,057.59
3-Oct-22	TOTRANSFER-UPI/DR/227605569092/MANISHA/UBIN/vkannauijy/UPI	TRANSFER TO 4898814162091	696	2,43,361.59
3-Oct-22	BYTRANSFER-UPI/CR/227699195329/MANGESH/BARB/mangeshpat/samik	TRANSFER FROM 4897698162098	1,176.00	2,44,537.59
3-Oct-22	BYTRANSFER-INBIMPS227613002231/0000000000/XX0007/BW20221003	MAA0001144080322 MAA0001144080322	7,302.00	2,51,839.59
3-Oct-22	TOTRANSFER-UPI/DR/227612965641/Delhiver/HDFC/delhivery2/UPI	TRANSFER TO 4696812162096	1,990.00	2,49,849.59
3-Oct-22	TOTRANSFER-UPI/DR/227612979562/AJAYS/KKBK/as6072774-/UPI	TRANSFER TO 4693771162092	552	2,49,297.59
3-Oct-22	TOTRANSFER-UPI/DR/227614132081/OMKARMI/SVCB/paytmqr281/UPI	TRANSFER TO 4692443162093	5,001.00	2,44,296.59
4-Oct-22	BYTRANSFER-NEFT*PYTM0123456*PYTM22277068225*ONE97COMMUNICAT	TRANSFER FROM 3199421044306	2,690.00	2,46,986.59
4-Oct-22	TOTRANSFER-UPI/DR/227735987207/TAPENDRA/UBIN/tapendervi/UPI	TRANSFER TO 5099439162094	459	2,46,527.59
4-Oct-22	BYTRANSFER-INBIMPS227712078274/0000000000/XX0007/BW20221004	MAA0001144937832 MAA0001144937832	200	2,46,727.59
4-Oct-22	TOTRANSFER-UPI/DR/227738098057/ATIULLAH/PYTM/paytmqr281/UPI	TRANSFER TO 4692482162097	500	2,46,227.59
4-Oct-22	TOTRANSFER-UPI/DR/227738595112/ARIHANT/HDFC/arihantste/UPI	TRANSFER TO 4695899162091	1,300.00	2,44,927.59
4-Oct-22	TOTRANSFER-UPI/DR/227740322915/Patobar/PYTM/paytmqr281/UPI	TRANSFER TO 4695871162093	320	2,44,607.59
4-Oct-22	TOTRANSFER-UPI/DR/227742603016/EKART/YESB/ekart@ybl/Payment	TRANSFER TO 5097604162092	634	2,43,973.59
4-Oct-22	BYTRANSFER-INBIMPS227719588969/0000000000/XX0007/BW20221004	MAA0001145377457 MAA0001145377457	200	2,44,173.59
4-Oct-22	TOTRANSFER-UPI/DR/227752098073/KAILASH/PYTM/paytmqr281/UPI	TRANSFER TO 4692491162096	66	2,44,107.59
5-Oct-22	BYTRANSFER-NEFT*PYTM0123456*PYTM222782253171*ONE97COMMUNICAT	TRANSFER FROM 3199679044302		2,45,647.59
5-Oct-22	BYTRANSFER-UPI/CR/227882460634/Paytm/PYTM/ptmupf@pay/Cashback	TRANSFER FROM 5098391162092	15	2,45,662.59
5-Oct-22	BYTRANSFER-UPI/CR/227882475989/Paytm/PYTM/ptmupf@pay/Cashback	TRANSFER FROM 4897708162090	1.88	2,45,664.47
5-Oct-22	BYTRANSFER-UPI/CR/227812004756/YOGESHA/IBKL/yoogajoshi/UPI	TRANSFER FROM 4693269162094	750	2,46,414.47
5-Oct-22	BYTRANSFER-INBIMPS227813289102/0000000000/XX0007/BW20221005	MAD000160356064 MAD000160356064	7,360.00	2,53,774.47
5-Oct-22	BYTRANSFER-UPI/CR/227887119998/RAJUTAR/ICIC/rajusuthar/UPI	TRANSFER FROM 5098397162096	1,100.00	2,54,874.47
5-Oct-22	BYTRANSFER-UPI/CR/227858621822/ANANDVY/UTIB/anand.sava/docto	TRANSFER FROM 5098999162092	700	2,55,574.47
5-Oct-22	BYTRANSFER-INBIMPS227820707261/0000000000/XX0007/BW20221005	MAE000160619417 MAE000160619417	1,150.00	2,56,724.47
6-Oct-22	BYTRANSFER-UPI/CR/227962929785/SIDDHIY/NKGS/siddhi.reg/Siddh	TRANSFER FROM 5098492162097	750	2,57,474.47
6-Oct-22	BYTRANSFER-NEFT*PYTM0123456*PYTM222793842307*ONE97COMMUNICAT	TRANSFER FROM 3199957044306	1,120.00	2,58,594.47
6-Oct-22	BYTRANSFER-NEFT*HDFC0000240*N279222148718865*SBIMUTUALFUND*	TRANSFER FROM 3199422044305	3,500.00	2,62,094.47
6-Oct-22	BYTRANSFER-INBIMPS227913178313/0000000000/XX0007/BW20221006	MAD000160861934 MAD000160861934	1,395.00	2,63,489.47
6-Oct-22	BYTRANSFER-INBIMPS227913181934/0000000000/XX0007/BW20221006	MAC0001106407146 MAC0001106407146	1,845.00	2,65,334.47
6-Oct-22	BYTRANSFER-INBIMPS227913190790/0000000000/XX0007/BW20221006	MAA0001146693239 MAA0001146693239	345	2,65,679.47
6-Oct-22	TOTRANSFER-UPI/DR/227989953065/PRANAYR/ICIC/pranaykhai/UPI	TRANSFER TO 4695652162093	450	2,65,229.47
6-Oct-22	BYTRANSFER-INBIMPS227919535307/0000000000/XX0007/BW20221006	MAA0001147030107 MAA0001147030107	550	2,65,779.47
6-Oct-22	BYTRANSFER-INBIMPS227920564596/0000000000/XX0007/BW20221006	MAC0001106771434 MAC0001106771434	3,965.00	2,69,744.47
6-Oct-22	BYTRANSFER-INBIMPS227920622356/0000000000/XX0007/BW20221006	MAE0000161167717 MAE0000161167717	2,130.00	2,71,874.47
6-Oct-22	BYTRANSFER-INBIMPS227921660891/0000000000/XX0007/BW20221006	MAE0000161187212 MAE0000161187212	1,200.00	2,73,074.47
7-Oct-22	TOTRANSFER-UPI/DR/228007968819/PILANEA/BARB/abhijeetpi/UPI	TRANSFER TO 4694292162097	16,060.00	2,57,014.47
7-Oct-22	TOTRANSFER-UPI/DR/228012218290/NatrajM/PYTM/paytmqr281/UPI	TRANSFER TO 4696953162094	818	2,56,196.47
7-Oct-22	BYTRANSFER-UPI/CR/228032445822/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4898977162094	3,385.00	2,59,581.47

7-Oct-22	7-Oct-22	BYTRANSFER-UPI/CR/228021262851/HARSHADA/SBIN/harshadavi/UPI	TRANSFER FROM 5099141162091		4,308.00	2,63,889.47
7-Oct-22	7-Oct-22	TOTTRANSFER-UPI/DR/228024247800/Delhiver/HDFC/delhivery2/UPI	TRANSFER TO 4696178162095	3,608.00		2,60,281.47
7-Oct-22	7-Oct-22	BYTRANSFER-UPI/CR/228075422996/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098585162092		4,350.00	2,64,631.47
8-Oct-22	8-Oct-22	BYTRANSFER-UPI/CR/228182251622/Paytm/PYTM/ptmupf@pay/Cashback	TRANSFER FROM 5099194162099		16.5	2,64,647.97
8-Oct-22	8-Oct-22	BYTRANSFER-UPI/CR/228182257115/Paytm/PYTM/ptmupf@pay/Cashback	TRANSFER FROM 4693554162099		15	2,64,662.97
8-Oct-22	8-Oct-22	BYTRANSFER-UPI/CR/228136393161/UDAYRAM/ICIC/udaypatil5/sarit	TRANSFER FROM 4693639162095		600	2,65,262.97
8-Oct-22	8-Oct-22	TOTTRANSFER-UPI/DR/228137389098/Razorpay/ICIC/razorpaybq/UPI	TRANSFER TO 4696304162094		1,550.00	2,63,712.97
8-Oct-22	8-Oct-22	BYTRANSFER-UPI/CR/228125641620/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4695225162090		6,240.00	2,69,952.97
8-Oct-22	8-Oct-22	TOTTRANSFER-UPI/DR/228138921431/KRUNALM/YESB/q828776785/UPI	TRANSFER TO 4696270162098	500		2,69,452.97
8-Oct-22	8-Oct-22	TOTTRANSFER-UPI/DR/228138915601/KRUNALM/YESB/q828776785/UPI	TRANSFER TO 5097991162098	30		2,69,422.97
8-Oct-22	8-Oct-22	TOTTRANSFER-UPI/DR/228139868171/PISALNE/PYTM/paytmqr281/UPI	TRANSFER TO 5097991162098	95		2,69,327.97
8-Oct-22	8-Oct-22	TOTTRANSFER-UPI/DR/228139914236/AKSHAYV/KKBK/q411863453/UPI	TRANSFER TO 4694370162099	153		2,69,309.97
8-Oct-22	8-Oct-22	BYTRANSFER-UPI/CR/228121632087/HEENASH/KKBK/heenasm-1@/UPI	TRANSFER FROM 4693627162099		500	2,69,809.97
8-Oct-22	8-Oct-22	TOTTRANSFER-UPI/DR/228144178345/BlueDar/ICIC/bluedartex/BlueD	TRANSFER TO 4696985162097	2,850.00		2,66,959.97
8-Oct-22	8-Oct-22	TOTTRANSFER-UPI/DR/228145315902/RKBAZAR/PYTM/paytmqr281/UPI	TRANSFER TO 4696973162091	2,232.00		2,64,727.97
9-Oct-22	9-Oct-22	BYTRANSFER-NEFT**PYTM0123456*PYTM222829290452*ONE97COMMUNICAT	TRANSFER FROM 3199966044306		5,700.00	2,70,647.97
9-Oct-22	9-Oct-22	BYTRANSFER-UPI/CR/228224402383/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098787162093		3,220.00	2,73,647.97
9-Oct-22	9-Oct-22	TOTTRANSFER-UPI/DR/228265553556/MANALIL/HDFC/manalivlan/UPI	TRANSFER TO 4694458162091	3,000.00		2,70,647.97
9-Oct-22	9-Oct-22	TOTTRANSFER-UPI/DR/228267352131/SANDHYA/FDRL/bharatpe.9/Payt	TRANSFER TO 4692660162095	180		2,70,467.97
9-Oct-22	9-Oct-22	TOTTRANSFER-UPI/DR/228267556093/MOTIMIT/PYTM/paytmqr281/UPI	TRANSFER TO 4692670162093	538		2,69,929.97
9-Oct-22	9-Oct-22	TOTTRANSFER-UPI/DR/228267626609/MOTIMIT/PYTM/paytmqr281/UPI	TRANSFER TO 4697003162098	240		2,69,689.97
10-Oct-22	10-Oct-22	BYTRANSFER-UPI/CR/228395145681/SANJEET/ICIC/sanjeet.gu/UPI	TRANSFER FROM 4898940162095		1,100.00	2,70,789.97
10-Oct-22	10-Oct-22	BYTRANSFER-UPI/CR/228375191988/VINODKU/BARB/vinod28067/UPI	TRANSFER FROM 5098832162093		800	2,71,589.97
10-Oct-22	10-Oct-22	BYTRANSFER-UPI/CR/228331310569/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098867162093		9,019.00	2,80,608.97
10-Oct-22	10-Oct-22	TOTTRANSFER-UPI/DR/228390845867/Venkates/PYTM/paytmqr281/UPI	TRANSFER TO 5097523162093	2,000.00		2,78,608.97
10-Oct-22	10-Oct-22	TOTTRANSFER-UPI/DR/228391085109/NEPHRETE/ICIC/rodnephie@/UPI	TRANSFER TO 5097570162096	15,000.00		2,63,608.97
10-Oct-22	10-Oct-22	BYTRANSFER-UPI/CR/228369730431/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4695081162090		6,500.00	2,70,108.97
10-Oct-22	10-Oct-22	TOTTRANSFER-UPI/DR/228300472632/DIPESH/KKBK/dipeshshet/UPI	TRANSFER TO 4693817162093	596		2,69,512.97
10-Oct-22	10-Oct-22	BYTRANSFER-UPI/CR/228310775362/KRISHNAM/ICIC/vnkt1998@o/Docto	TRANSFER FROM 4693026162091		1,300.00	2,70,812.97
10-Oct-22	10-Oct-22	BYTRANSFER-UPI/CR/228393777137/PREMNATH/ICIC/prem.77in2/UPI	TRANSFER FROM 4693003162097		1,600.00	2,72,412.97
11-Oct-22	11-Oct-22	TOTTRANSFER-UPI/DR/228404339666/MONICCA/HDFC/monicamkar/UPI	TRANSFER TO 4695608162096	8,820.00		2,63,592.97
11-Oct-22	11-Oct-22	BYTRANSFER-UPI/CR/228430686572/YOGESHA/IBKL/yogijajoshi/UPI	TRANSFER FROM 5098943162097		1,000.00	2,64,592.97
11-Oct-22	11-Oct-22	BYTRANSFER-NEFT**HDFC0000240*N284222157510782*CANARAROBECOMU	TRANSFER FROM 3199675044306		8,000.00	2,72,592.97
11-Oct-22	11-Oct-22	BYTRANSFER-UPI/CR/228422940516/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693199162092		1,940.00	2,74,532.97
11-Oct-22	11-Oct-22	CASHDEPOSIT-CASHDEPOSITSELF			3,32,700.00	6,07,232.97
11-Oct-22	11-Oct-22	BYTRANSFER-UPI/CR/228418903554/YOGESHA/IBKL/yogijajoshi/UPI	TRANSFER FROM 4898954162090		200	6,07,432.97
11-Oct-22	11-Oct-22	BYTRANSFER-UPI/CR/228428046671/ANANDVY/UTIB/anand.sava/docto	TRANSFER FROM 4695103162099		500	6,07,932.97
12-Oct-22	12-Oct-22	BYTRANSFER-NEFT**PYTM0123456*PYTM222854298251*ONE97COMMUNICAT	TRANSFER FROM 3199971044309		1,010.00	6,08,942.97
12-Oct-22	12-Oct-22	BYTRANSFER-UPI/CR/228503986851/TEJASBH/HDFC/darshtejas/iraT	TRANSFER FROM 4694308162092		1,400.00	6,10,342.97
12-Oct-22	12-Oct-22	BYTRANSFER-UPI/CR/228520651383/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098976162099		3,490.00	6,13,832.97
12-Oct-22	12-Oct-22	BYTRANSFER-UPI/CR/228593416868/YOGESHA/IBKL/yogijajoshi/UPI	TRANSFER FROM 4693234162094		850	6,14,682.97
12-Oct-22	12-Oct-22	BYTRANSFER-UPI/CR/228530067570/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098977162098		6,280.00	6,20,962.97
12-Oct-22	12-Oct-22	TOTTRANSFER-UPI/DR/228548441152/NIRAJSA/HDFC/niraj3350@/UPI	TRANSFER TO 4694044162091	387		6,20,575.97
12-Oct-22	12-Oct-22	BYTRANSFER-UPI/CR/228548748941/SANTOSH/UTIB/santoshm53/UPI	TRANSFER FROM 5099023162096		1,400.00	6,21,975.97
12-Oct-22	12-Oct-22	BYTRANSFER-UPI/CR/228549175046/KULKARNI/SVCB/sfurti.rv@/UPI	TRANSFER FROM 5098981162092		700	6,22,675.97
12-Oct-22	12-Oct-22	TOTTRANSFER-UPI/DR/228553355918/VinodKu/YESB/q099108866/UPI	TRANSFER TO 4692529162097	60		6,22,615.97
12-Oct-22	12-Oct-22	TOTTRANSFER-UPI/DR/228553532986/VinodKu/YESB/q099108866/UPI	TRANSFER TO 4692531162093	20		6,22,595.97
12-Oct-22	12-Oct-22	BYTRANSFER-UPI/CR/228570103581/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693313162096		500	6,23,095.97
13-Oct-22	13-Oct-22	BYTRANSFER-UPI/CR/228660975846/VINODKU/BARB/vinod28067/UPI	TRANSFER FROM 4695162162090		900	6,23,995.97
13-Oct-22	13-Oct-22	BYTRANSFER-UPI/CR/228661070685/SANTOSH/UTIB/santoshm53/UPI	TRANSFER FROM 4898969162094		2,100.00	6,26,095.97
13-Oct-22	13-Oct-22	BYTRANSFER-UPI/CR/228620618543/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099075162095		700	6,26,795.97
13-Oct-22	13-Oct-22	BYTRANSFER-UPI/CR/228609548666/YOGESHA/IBKL/yogijajoshi/UPI	TRANSFER FROM 4899356162093		200	6,26,995.97
13-Oct-22	13-Oct-22	TOTTRANSFER-UPI/DR/228665582722/Razorpay/ICIC/razorpaybq/UPI	TRANSFER TO 4696896162097	1,658.00		6,25,337.97
13-Oct-22	13-Oct-22	BYTRANSFER-INBIMP228617921395/0000000000/XX0007/AWSPG20221	MAF000162807213 MAF000162807213		3,260.00	6,28,597.97
13-Oct-22	13-Oct-22	BYTRANSFER-UPI/DR/228672652285/VINODKU/BARB/vinod28067/UPI	TRANSFER FROM 4693374162094		500	6,29,097.97
13-Oct-22	13-Oct-22	BYTRANSFER-UPI/CR/228644879195/SILVIAM/HDFC/silviasawa/UPI	TRANSFER FROM 5098519262091		5,383.00	6,34,480.97
14-Oct-22	14-Oct-22	BYTRANSFER-NEFT**PYTM0123456*PYTM222877390662*ONE97COMMUNICAT	TRANSFER FROM 3199675044306		10,440.00	6,44,920.97
14-Oct-22	14-Oct-22	BYTRANSFER-UPI/CR/228770675279/YOGESHA/IBKL/yogijajoshi/UPI	TRANSFER FROM 5098606162092		200	6,45,120.97
14-Oct-22	14-Oct-22	TOTTRANSFER-UPI/DR/228787184376/PRAVEEN/UBIN/praveenbat/UPI	TRANSFER TO 5099648162096		2,200.00	6,42,920.97
14-Oct-22	14-Oct-22	TOTTRANSFER-UPI/DR/228787311277/BHANUSHA/ASBL/yashb4037@/UPI	TRANSFER TO 5099683162094		2,710.00	6,40,210.97
14-Oct-22	14-Oct-22	TOTTRANSFER-UPI/DR/228787469627/PRAVEEN/UBIN/praveenbat/UPI	TRANSFER TO 5099664162097		2,154.00	6,38,056.97
14-Oct-22	14-Oct-22	BYTRANSFER-UPI/CR/228726014721/GURUDATT/BARB/9892167988/Payme	TRANSFER FROM 4693430162090		3,677.00	6,41,733.97
14-Oct-22	14-Oct-22	BYTRANSFER-UPI/CR/228788196696/ANITASA/SBIN/sc473513@o/UPI	TRANSFER FROM 5099116162092		80	6,41,813.97
14-Oct-22	14-Oct-22	TOTTRANSFER-UPI/DR/228788603211/KAILASH/PYTM/paytmqr281/UPI	TRANSFER TO 4696924162099	58		6,41,755.97
14-Oct-22	14-Oct-22	BYTRANSFER-UPI/CR/228770868674/SANDEEP/HDFC/sandeephad/UPI	TRANSFER FROM 4695208162090		900	6,42,655.97
15-Oct-22	15-Oct-22	BYTRANSFER-NEFT**PYTM0123456*PYTM222889294058*ONE97COMMUNICAT	TRANSFER FROM 3199968044304		5,235.00	6,47,890.97
15-Oct-22	15-Oct-22	DEBIT-CMPMANDATEDEBITJUSTDIALLTD			1,770.00	6,46,120.97
15-Oct-22	15-Oct-22	TOTTRANSFER-UPI/DR/228812439564/NIRAJSA/HDFC/niraj3350@/UPI	TRANSFER TO 5099726162098	30		6,46,090.97
15-Oct-22	15-Oct-22	BYTRANSFER-UPI/CR/228881461641/SARASWAT/INDB/deepaklara/UPI	TRANSFER FROM 4693631162093		700	6,46,790.97
15-Oct-22	15-Oct-22	BYTRANSFER-UPI/CR/228825900343/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693568162094		8,459.00	6,55,249.97
15-Oct-22	15-Oct-22	TOTTRANSFER-UPI/DR/228813745065/Razorpay/ICIC/razorpaybq/UPI	TRANSFER TO 4692659162098	619		6,54,630.97
15-Oct-22	15-Oct-22	TOTTRANSFER-UPI/DR/228813758510/Razorpay/ICIC/razorpaybq/UPI	TRANSFER TO 5098003162096		1,613.00	6,53,017.97
15-Oct-22	15-Oct-22	TOTTRANSFER-UPI/DR/228813791172/Razorpay/ICIC/razorpaybq/UPI	TRANSFER TO 4692623162090		1,109.00	6,51,908.97
15-Oct-22	15-Oct-22	TOTTRANSFER-UPI/DR/228813807773/Razorpay/ICIC/razorpaybq/UPI	TRANSFER TO 5097985162096		2,700.00	6,49,208.97
15-Oct-22	15-Oct-22	TOTTRANSFER-UPI/DR/228813900867/JAISWAL/HDFC/vedantphar/UPI	TRANSFER TO 4694364162098		8,079.00	6,41,129.97
15-Oct-22	15-Oct-22	TOTTRANSFER-UPI/DR/228816311753/SANDHYA/CITI/sandhyabal/UPI	TRANSFER TO 5099730162091		1,300.00	6,39,829.97
15-Oct-22	15-Oct-22	TOTTRANSFER-UPI/DR/228819335094/Razorpay/ICIC/razorpaybq/UPI	TRANSFER TO 4696965162091		2,799.00	6,37,030.97
15-Oct-22	15-Oct-22	TOTTRANSFER-UPI/DR/228820194045/SANDHYA/CITI/sandhyabal/UPI	TRANSFER TO 5098055162095	300		6,36,730.97
15-Oct-22	15-Oct-22	BYTRANSFER-UPI/CR/228802521020/YOGESHA/IBKL/yogijajoshi/UPI	TRANSFER FROM 5099207162098		200	6,36,930.97
15-Oct-22	15-Oct-22	BYTRANSFER-UPI/CR/228825988975/AKSHAINI/UBIN/dilip1960./UPI	TRANSFER FROM 5098687162097		400	6,37,330.97
15-Oct-22	15-Oct-22	BYTRANSFER-UPI/CR/228872405365/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4695240162090		13,678.00	6,51,008.97
16-Oct-22	16-Oct-22	BYTRANSFER-UPI/CR/228927729972/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4695266162092		3,000.00	6,54,008.97
16-Oct-22	16-Oct-22	BYTRANSFER-UPI/CR/228920850255/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693669162090		324	6,54,332.97
16-Oct-22	16-Oct-22	BYTRANSFER-UPI/CR/228928745463/ASHOKKU/ICIC/maheshwari/DrSo	TRANSFER FROM 4695262162096		700	6,55,032.97
16-Oct-22	16-Oct-22	TOTTRANSFER-UPI/DR/228952429455/RANJEET/YESB/q766530908/UPI	TRANSFER TO 4898758162093	360		6,54,672.97

16-Oct-22	TOTRANSFER-UPI/DR/228953218167/SHRUTIS/HDFC/sskshruti@/UPI	TRANSFER TO 5099825162095	400	6,54,272.97
17-Oct-22	BYTRANSFER-UPI/CR/229059966373/GOOGLEPAY/UTIB/goog-payme/UPI	TRANSFER FROM 5098232162095	6	6,54,278.97
17-Oct-22	TOTRANSFER-UPI/DR/229065726490/Razorpay/ICIC/razorpaybq/UPI	TRANSFER TO 4696790162096	1,299.00	6,52,979.97
17-Oct-22	TOTRANSFER-UPI/DR/229065779892/Razorpay/ICIC/razorpaybq/UPI	TRANSFER TO 4696790162096	5,250.00	6,47,729.97
17-Oct-22	TOTRANSFER-UPI/DR/229089017872/MRPANKA/BARB/pankaj4.19/Payme	TRANSFER TO 5099371162099	1,000.00	6,46,729.97
17-Oct-22	BYTRANSFER-UPI/CR/229017368650/YOGESHA/IBKL/yogiajoshi/UPI	TRANSFER FROM 4693016162093	230	6,46,959.97
17-Oct-22	BYTRANSFER-UPI/CR/229039762248/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4692984162097	1,595.00	6,48,554.97
17-Oct-22	BYTRANSFER-UPI/CR/229037623829/SONALRA/KKBK/sonal.doip/UPI	TRANSFER FROM 4693058162093	2,515.00	6,51,069.97
17-Oct-22	BYTRANSFER-UPI/CR/229077122902/SANTOSH/UTIB/santoshm53/UPI	TRANSFER FROM 5098832162093	700	6,51,769.97
17-Oct-22	BYTRANSFER-UPI/CR/229069506667/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098817162092	3,250.00	6,55,019.97
17-Oct-22	BYTRANSFER-UPI/CR/229040486512/ASHOKKU/ICIC/maheshwari/SONAL	TRANSFER FROM 5098832162093	650	6,55,669.97
17-Oct-22	BYTRANSFER-UPI/CR/229071456882/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4692990162098	350	6,56,019.97
17-Oct-22	BYTRANSFER-UPI/CR/229078185953/VINODKU/BARB/vinod28067/UPI	TRANSFER FROM 5098819162090	2,000.00	6,58,019.97
17-Oct-22	BYTRANSFER-UPI/CR/229073860128/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4898942162094	1,250.00	6,59,269.97
17-Oct-22	TOTRANSFER-UPI/DR/229081419655/MRUNALM/ICIC/mrunallonk/UPI	TRANSFER TO 5099370162099	1,150.00	6,58,119.97
17-Oct-22	BYTRANSFER-UPI/CR/229079173476/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098916162090	550	6,58,669.97
18-Oct-22	TOTRANSFER-UPI/DR/229198544709/HITESHHR/YESB/bharatpe90/Payt	TRANSFER TO 4696848162094	750	6,57,919.97
18-Oct-22	TOTRANSFER-UPI/DR/229100842790/ShreeSa/YESB/q62214813@/UPI	TRANSFER TO 4898733162092	2,000.00	6,55,919.97
18-Oct-22	BYTRANSFER-UPI/CR/229142588603/GURUDATT/BARB/9892167988/Payme	TRANSFER FROM 4693197162094	1,150.00	6,57,069.97
18-Oct-22	BYTRANSFER-UPI/CR/229178311099/YOGESHA/IBKL/yogiajoshi/UPI	TRANSFER FROM 5098337162097	200	6,57,269.97
18-Oct-22	BYTRANSFER-UPI/DR/229176994572/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693193162098	2,005.00	6,59,274.97
18-Oct-22	BYTRANSFER-UPI/CR/229136015224/NAYNAMI/SBIN/nm261270@o/UPI	TRANSFER FROM 5098939162093	1,600.00	6,60,874.97
19-Oct-22	BYTRANSFER-UPI/CR/229281597904/Paytm/PYTM/pmtmuf@pay/Cashback	TRANSFER FROM 4693282162097	15	6,60,889.97
19-Oct-22	TOTRANSFER-UPI/DR/229221792615/KUMBHAR/DNSB/savitakumb/UPI	TRANSFER TO 5099483162091	3,000.00	6,57,889.97
19-Oct-22	BYTRANSFER-UPI/CR/229236586489/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098974162091	3,750.00	6,61,639.97
19-Oct-22	TOTRANSFER-UPI/DR/229230917098/KAPILV/KKBK/kapilvisha/UPI	TRANSFER TO 5099552162093	390	6,61,249.97
19-Oct-22	TOTRANSFER-UPI/DR/229231895391/NIRAJNA/KKBK/hariharpha/UPI	TRANSFER TO 4693996162096	4,785.00	6,56,464.97
19-Oct-22	BYTRANSFER-UPI/CR/229233042648/MissSai/MAHB/saylipatil/facew	TRANSFER FROM 4693291162096	290	6,56,754.97
19-Oct-22	BYTRANSFER-UPI/CR/229232539317/YOGESHA/IBKL/yogiajoshi/UPI	TRANSFER FROM 4898960162092	200	6,56,954.97
19-Oct-22	BYTRANSFER-UPI/CR/229261295268/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098413162091	1,100.00	6,58,054.97
20-Oct-22	BYTRANSFER-UPI/CR/229347750296/MAHESHHR/ICIC/maheshshin/shing	TRANSFER FROM 5099073162097	960	6,59,014.97
20-Oct-22	DEBIT-CMPMANDATEDEBITCANARAROBECOMF		8,000.00	6,51,014.97
20-Oct-22	TOTRANSFER-UPI/DR/229347409496/KEJALKA/IOBA/kejalvisha/UPI	TRANSFER TO 4694096162090	1,100.00	6,49,914.97
20-Oct-22	TOTRANSFER-UPI/DR/229356294421/MYGATE/HDFC/mygate.rzp/MYGATED	TRANSFER TO 4696897162096	1,565.58	6,48,349.39
20-Oct-22	TOTRANSFER-UPI/DR/229360172634/DETHERO/SRCB/detherohid/UPI	TRANSFER TO 4695659162096	1,500.00	6,46,849.39
20-Oct-22	BYTRANSFER-UPI/CR/229337172477/YOGESHA/IBKL/yogiajoshi/UPI	TRANSFER FROM 5099091162095	200	6,47,049.39
20-Oct-22	BYTRANSFER-UPI/CR/229379369026/YOGESHA/IBKL/yogiajoshi/UPI	TRANSFER FROM 4897716162091	300	6,47,349.39
20-Oct-22	BYTRANSFER-UPI/CR/229368784736/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098509162092	6,810.00	6,54,159.39
20-Oct-22	BYTRANSFER-UPI/CR/229311567416/MANDARS/HDFC/kusurkarma/UPI	TRANSFER FROM 5099099162097	110	6,54,269.39
20-Oct-22	BYTRANSFER-UPI/CR/229373970761/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693321162096	530	6,54,799.39
20-Oct-22	BYTRANSFER-UPI/CR/229359645416/ANANDVY/UTIB/anand.sava/docto	TRANSFER FROM 5099040162094	1,000.00	6,55,799.39
20-Oct-22	BYTRANSFER-UPI/CR/229314584177/MADHUREE/HDFC/madhureema/Sange	TRANSFER FROM 4695177162093	450	6,56,249.39
21-Oct-22	TOTRANSFER-UPI/DR/229474954427/GITESHS/KKBK/giteshjadh/UPI	TRANSFER TO 4694275162098	197	6,56,052.39
21-Oct-22	BYTRANSFER-UPI/CR/229455996531/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099166162093	1,620.00	6,57,672.39
21-Oct-22	BYTRANSFER-UPI/CR/229468238998/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4695212162095	925	6,58,597.39
21-Oct-22	TOTRANSFER-UPI/DR/229487681875/NIRAJSA/HDFC/niraj3350@/UPI	TRANSFER TO 4694259162097	38	6,58,559.39
21-Oct-22	BYTRANSFER-UPI/CR/229470042119/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4695193162093	4,918.00	6,63,477.39
22-Oct-22	TOTRANSFER-UPI/DR/229514100740/Punjabi/UTIB/8828801065/UPI	TRANSFER TO 4692654162093	190	6,63,287.39
22-Oct-22	BYTRANSFER-UPI/CR/229561815064/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693565162097	6,990.00	6,70,277.39
22-Oct-22	TOTRANSFER-UPI/DR/229519669022/NatrajM/PYTM/paytmqr281/UPI	TRANSFER TO 5097992162097	248	6,70,029.39
22-Oct-22	BYTRANSFER-UPI/CR/229568696256/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693569162093	900	6,70,929.39
23-Oct-22	BYTRANSFER-UPI/CR/229671213658/VANDANA/BARB/vandanasin/UPI	TRANSFER FROM 5098796162092	2,000.00	6,72,929.39
23-Oct-22	BYTRANSFER-UPI/CR/229617278917/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693676162091	2,500.00	6,75,429.39
23-Oct-22	TOTRANSFER-UPI/DR/229631947148/JAYDEEP/YESB/bharatpe90/Payt	TRANSFER TO 4697010162099	3,000.00	6,72,429.39
23-Oct-22	TOTRANSFER-UPI/DR/229631988728/JAYDEEP/YESB/bharatpe90/UPI	TRANSFER TO 4692697162093	500	6,71,929.39
23-Oct-22	TOTRANSFER-UPI/DR/229632571094/Ashwinz/PYTM/paytmqr281/UPI	TRANSFER TO 5098068162091	175	6,71,754.39
23-Oct-22	TOTRANSFER-UPI/DR/229636681114/SadikNa/UTIB/gpay-11186/UPI	TRANSFER TO 5098060162098	1,700.00	6,70,054.39
23-Oct-22	BYTRANSFER-UPI/CR/229633215426/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4898997162090	2,654.00	6,72,708.39
23-Oct-22	TOTRANSFER-INBIMPS/P2A/229615662102/XXXXXXXX311ICInull	TRANSFER TO 469298162099	43,000.00	6,29,708.39
24-Oct-22	BYTRANSFER-UPI/CR/229726910117/MONICCA/HDFC/9172664404/UPI	TRANSFER FROM 4692982162099	300	6,30,008.39
25-Oct-22	BYTRANSFER-NEFT*PYTM0123456*PYTM222987259884*ONE97COMMUNICAT	TRANSFER FROM 3199680044308	150	6,30,158.39
25-Oct-22	BYTRANSFER-UPI/CR/229878795614/RPRABHU/DNSB/prabhuraj/UPI	TRANSFER FROM 5098906162091	400	6,30,558.39
25-Oct-22	BYTRANSFER-UPI/CR/229836127095/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693198162093	7,430.00	6,37,988.39
25-Oct-22	BYTRANSFER-UPI/CR/229815051541/SRIKANT/HDFC/iyer.srika/0590	TRANSFER FROM 5098328162098	650	6,38,638.39
25-Oct-22	BYTRANSFER-UPI/CR/229817530919/SRIKANT/HDFC/iyer.srika/Srika	TRANSFER FROM 4693094162090	300	6,38,938.39
25-Oct-22	BYTRANSFER-UPI/CR/229847938278/PRANALI/KKBK/pranalimha/Payme	TRANSFER FROM 4693102162095	5,000.00	6,43,938.39
25-Oct-22	TOTRANSFER-UPI/DR/229863800333/MRPANKA/BARB/pankaj4.19/Payme	TRANSFER TO 4898822162091	1,000.00	6,42,938.39
25-Oct-22	TOTRANSFER-SBILT2510202212116274177-Transfertofa	TRANSFER TO 34783168903	4,000.00	6,38,938.39
25-Oct-22	BYTRANSFER-UPI/CR/229856416359/AMEYAAC/ICIC/ameya.a.mu/UPI	TRANSFER FROM 5098337162097	2,150.00	6,41,088.39
25-Oct-22	BYTRANSFER-UPI/CR/229823586889/GORBALM/SRCB/gowrigorba/Docto	TRANSFER FROM 5098963162094	650	6,41,738.39
26-Oct-22	BYTRANSFER-UPI/CR/229943924071/AMEYAAC/ICIC/ameya.a.mu/UPI	TRANSFER FROM 5098957162091	1,650.00	6,43,388.39
26-Oct-22	BYTRANSFER-UPI/CR/229919527353/VAIBHAV/YESB/vaibhavfit/UPI	TRANSFER FROM 4693230162097	500	6,43,888.39
26-Oct-22	TOTRANSFER-UPI/DR/229910344298/DWARKADH/PYTM/paytm-6500/UPI	TRANSFER TO 5097724162095	589	6,43,299.39
26-Oct-22	BYTRANSFER-UPI/CR/229921250718/MURALI/SBIN/smurali170/UPI	TRANSFER FROM 4695150162092	900	6,44,199.39
26-Oct-22	BYTRANSFER-UPI/CR/229962371100/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693253162091	2,417.00	6,46,616.39
26-Oct-22	TOTRANSFER-UPI/DR/229922743521/AaiMata/UTIB/gpay-11208/UPI	TRANSFER TO 4692523162093	35	6,46,581.39
26-Oct-22	TOTRANSFER-UPI/DR/229922870135/RAJESH/YESB/q152885575/UPI	TRANSFER TO 4692501162098	60	6,46,521.39
27-Oct-22	BYTRANSFER-UPI/CR/230044349986/KULKARNI/HDFC/ambujak28@/Kulka	TRANSFER FROM 5099082162096	1,820.00	6,48,341.39
27-Oct-22	TOTRANSFER-UPI/DR/230031430717/Razorpay/ICIC/razorpaybq/UPI	TRANSFER TO 4696909162097	910	6,47,431.39
27-Oct-22	TOTRANSFER-UPI/DR/230031452391/Razorpay/ICIC/razorpaybq/UPI	TRANSFER TO 4692545162097	4,549.30	6,42,882.09
27-Oct-22	BYTRANSFER-UPI/CR/230020775215/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693367162093	8,747.00	6,51,629.09
27-Oct-22	BYTRANSFER-UPI/CR/230063074298/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693379162099	1,325.00	6,52,954.09
27-Oct-22	TOTRANSFER-UPI/DR/230044555750/JAISWAL/HDFC/vedantphar/UPI	TRANSFER TO 5099565162099	4,875.00	6,48,079.09
27-Oct-22	TOTRANSFER-UPI/DR/230046610904/AASHISH/IOBA/ashishdube/UPI	TRANSFER TO 5099611162099	4,000.00	6,44,079.09
27-Oct-22	TOTRANSFER-UPI/DR/230047700642/NIRAJNA/KKBK/hariharpha/UPI	TRANSFER TO 4694170162096	5,244.00	6,38,835.09

27-Oct-22	TOTRANSFER-UPI/DR/230047866593/KAILASH/PYTM/paytmqr281/UPI	TRANSFER TO 4696920162092	40	6,38,795.09
28-Oct-22	BYTRANSFER-NEFT*PYTM0123456*PYTM223011678942*ONE97COMMUNICAT	TRANSFER FROM 3199419044300	3,044.00	6,41,839.09
28-Oct-22	BYTRANSFER-UPI/CR/230150216001/GOOGLEPAY/UTIB/goog-payme/UPI	TRANSFER FROM 4897719162098	20	6,41,859.09
28-Oct-22	BYTRANSFER-UPI/CR/230153384177/ANANDVY/UTIB/anand.sava/UPI	TRANSFER FROM 4693440162098	1,000.00	6,42,859.09
28-Oct-22	TOTRANSFER-UPI/DR/230157894153/Razorpay/ICIC/razorpaybq/UPI	TRANSFER TO 4696185162096	2,999.00	6,39,860.09
28-Oct-22	BYTRANSFER-UPI/CR/230105565747/RoshanM/FINO/rashmiwagh/Payme	TRANSFER FROM 4693506162096	450	6,40,310.09
28-Oct-22	BYTRANSFER-UPI/CR/230134418613/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098604162094	6,960.00	6,47,270.09
28-Oct-22	BYTRANSFER-UPI/CR/230168042329/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099116162092	2,900.00	6,50,170.09
28-Oct-22	BYTRANSFER-UPI/CR/230170030476/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5099122162094	2,600.00	6,52,770.09
29-Oct-22	BYTRANSFER-NEFT*PYTM0123456*PYTM223023367339*ONE97COMMUNICAT	TRANSFER FROM 3199964044308	400	6,53,170.09
29-Oct-22	TOTRANSFER-UPI/DR/230171687411/Mohammad/SBIN/7320954886/UPI	TRANSFER TO 5097933162097	60	6,53,110.09
29-Oct-22	TOTRANSFER-UPI/DR/230276841373/AMAZONS/HDFC/amazonsell/UPI	TRANSFER TO 4696963162093	399	6,52,711.09
29-Oct-22	TOTRANSFER-UPI/DR/230281126115/NIRAJNA/KKBK/hariharpha/UPI	TRANSFER TO 4694389162099	2,160.00	6,50,551.09
29-Oct-22	TOTRANSFER-UPI/DR/230281845124/Razorpay/ICIC/razorpaybq/UPI	TRANSFER TO 5097981162090	1,575.00	6,48,976.09
29-Oct-22	BYTRANSFER-UPI/CR/230224800985/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4899378162098	12,745.00	6,61,721.09
29-Oct-22	BYTRANSFER-UPI/CR/230282615222/SUNITAR/SBIN/sunitararo/UPI	TRANSFER FROM 4693549162096	3,000.00	6,64,721.09
29-Oct-22	TOTRANSFER-UPI/DR/230284804175/Venkates/PYTM/paytmqr281/UPI	TRANSFER TO 4696308162090	2,000.00	6,62,721.09
29-Oct-22	TOTRANSFER-UPI/DR/230284904959/PaytmUser/PYTM/8853019296/UPI	TRANSFER TO 4695733162092	15	6,62,706.09
29-Oct-22	TOTRANSFER-UPI/DR/230290949990/Delhiver/HDFC/delhivery2/UPI	TRANSFER TO 4692634162097	250	6,62,456.09
29-Oct-22	TOTRANSFER-UPI/DR/230291463473/ManishL/UTIB/gpay-11178/UPI	TRANSFER TO 4696988162094	2,450.00	6,60,006.09
30-Oct-22	BYTRANSFER-NEFT*PYTM0123456*PYTM223034909154*ONE97COMMUNICAT	TRANSFER FROM 3199682044307	13,303.00	6,73,309.09
30-Oct-22	BYTRANSFER-UPI/CR/230304990849/KULKARNI/HDFC/ambujak28@/UPI	TRANSFER FROM 5098799162099	300	6,73,609.09
30-Oct-22	BYTRANSFER-UPI/CR/230310571961/MissSHW/CBIN/koseshweta/docto	TRANSFER FROM 5099290162098	500	6,74,109.09
30-Oct-22	BYTRANSFER-UPI/CR/230379871372/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4693670162096	1,800.00	6,75,909.09
31-Oct-22	BYTRANSFER-UPI/CR/230449391634/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 4897699162097	200	6,76,109.09
31-Oct-22	BYTRANSFER-UPI/CR/230466645808/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098217162094	4,500.00	6,80,609.09
31-Oct-22	BYTRANSFER-UPI/CR/230461690743/Paytm/PYTM/payouts@pa/AWSPG202	TRANSFER FROM 5098813162096	500	6,81,109.09
31-Oct-22	BYTRANSFER-UPI/CR/230444443209/SAKSHIS/SBIN/sakshi.gup/saksh	TRANSFER FROM 5098806162094	800	6,81,909.09
31-Oct-22	TOTRANSFER-UPI/DR/230476469653/RAJESH/SBIN/9870039935/NA	TRANSFER TO 4898797162097	1	6,81,908.09
31-Oct-22	TOTRANSFER-UPI/DR/230447331428/JAISWAL/HDFC/vedantphar/UPI	TRANSFER TO 5099397162099	5	6,81,903.09