

MOHAMMAD TALIM

RIVIERA INVESTORS PRIVATE LIMITED,PLOT NO 63
SECOND FLOOR,SECTOR44,
GURGAON,HARYANA,
INDIA-122003

Generation Date : 18-APR-2024
Period : 01-Jan-2024 To 17-Apr-2024
Customer Id : 66240532
Account No. : 100198611450
Account Type : SAVINGS ACCOUNT-INDUS
MAXIMA PLUS
Currency : INR
Effective Available Balance : 71

Date	Particulars	Chq./Ref.No.	Withdrawl	Deposit	Balance
01-Jan-2024	IMPS/P2A/400114400531/PYTM/ Mohammad Talim	S66735731	9,000		5,119
01-Jan-2024	IMPS/P2A/400120566826/PYTM/ Mohammad Talim	S70393774	5,000		119
01-Jan-2024	IMPS/P2A/400120574792/PYTM/ Mohammad Talim	S70607879	119		0.00
03-Jan-2024	UPI/400311611599/CR/AVAN/RA TN/vantqhv76-1@rbl/AVAN	S88705013		5,002	5,002
03-Jan-2024	IMPS/P2A/400316535121/PYTM/ Sweety Juneja	S88807321	2,000		3,002
03-Jan-2024	IMPS/P2A/400316536544/PYTM/ Mohammad Talim	S88834930	3,000		2
08-Jan-2024	UPI/400888934832/CR/MITT/UBI N/5656@okhdfcbank/UPI	S44199817		700	702
08-Jan-2024	IMPS/P2A/400813905592/PYTM/ Mohammad Talim	S44249095	700		2
11-Jan-2024	UPI/401196117727/CR/SONU/F DRL/1998@okhdfcbank/UPI	S72622290		2,000	2,002
11-Jan-2024	UPI/401182629410/DR/SONU/F DRL/1998@okhdfcbank/UPI	S72683481	2,000		2
11-Jan-2024	N/SBIN124011212570/SBIN0000 645/EMPLOYEE PROVIDENT	S74610485		4,900	4,902
11-Jan-2024	IMPS/P2A/401114715398/PYTM/ Mohammad Talim	S74686632	4,902		0.00
11-Jan-2024	UPI/401136463064/CR/FREN/ICI C/renzopay1@icici/none	S75821415		7,002	7,002
11-Jan-2024	IMPS/P2A/401116786110/PYTM/ Sweety Juneja	S75853368	4,000		3,002
11-Jan-2024	IMPS/P2A/401116798559/PYTM/ Mohammad Talim	S76092809	3,000		2
11-Jan-2024	UPI/401130495392/CR/AVAN/RA TN/vantqhv76-1@rbl/AVAN	S76274113		7,010	7,012
11-Jan-2024	UPI/437719643628/DR/MOHA/P YTM/69-1@okhdfcbank/UPI	S76295552	7,000		12
12-Jan-2024	IMPS/P2A/401223277888/ICIC/D IGIDIOS PAYMENTS SE	S91827524		3,014	3,026
12-Jan-2024	IMPS/P2A/401223697886/PYTM/ Sweety Juneja	S91913191	3,000		26
13-Jan-2024	UPI/401341869296/CR/FREN/ICI C/renzopay1@icici/none	S93058559		8,058	8,084

The limits and effective available balance as on generated date 18-APR-2024 09:07

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* Service Tax Registration Number AAAC1314GST001. * Any discrepancies in this statement may kindly be brought to the notice of the Bank within seven days. * This is a computer generated statement and so valid without signature.
Registered office : INDUSIND BANK LTD, 2401, General Thimmayya Road (Cantonment), Maharashtra Pune-411001.
Corporate Identity Number (CIN): L65191PN1994PLC076333

MOHAMMAD TALIM

Account No. : 100198611450

13-Jan-2024	N/N013242134873006/AUBL000 2011/SHARDE HOME ART	S93661410		5,004	13,088
13-Jan-2024	IMPS/P2A/401312882806/PYTM/ Mohammad Talim	S94917348	3,088		10,000
13-Jan-2024	IMPS/P2A/401312891646/PYTM/ Mohammad Talim	S95046140	10,000		0.00
13-Jan-2024	UPI/401330563717/CR/MANJ/RA TN/anjuxyc85-1@rbl/MANJ	S95310967		10,007	10,007
13-Jan-2024	IMPS/P2A/401312920965/PYTM/ Mohammad Talim	S95495661	5,000		5,007
13-Jan-2024	IMPS/P2A/401320198046/PYTM/ Mohammad Talim	S1226035	5,000		7
19-Jan-2024	IMPS/P2A/401918580799/PYTM/ Mohammad Talim	S60189725	3		4
21-Jan-2024	IMPS/P2A/402114486169/PYTM/ Mohammad Talim	S77495776	1		3
26-Jan-2024	UPI/402686466553/CR/FREN/ICI C/renzopay1@icici/none	S28538294		7,002	7,005
26-Jan-2024	IMPS/P2A/402616193637/PYTM/ Mohammad Talim	S28728794	7,000		5
26-Jan-2024	UPI/402686530512/CR/FREN/ICI C/renzopay1@icici/none	S28766075		10,017	10,022
26-Jan-2024	IMPS/P2A/402617214831/PYTM/ Mohammad Talim	S29165684	5,000		5,022
26-Jan-2024	IMPS/P2A/402621337800/PYTM/ Mohammad Talim	S32224177	5,000		22
27-Jan-2024	IMPS/P2A/402821358858/PYTM/ Mohammad Talim	S51149830	20		2
30-Jan-2024	IMPS/P2A/403020450831/PYTM/ Mohammad Talim	S71432959	2		0.00
31-Jan-2024	N/401310049424/HDFC0004989/ INDIFI TECHNOLOGIES PRI	S80783834		23,623	23,623
31-Jan-2024	IMPS/P2A/403118960476/PYTM/ Mohammad Talim	S80958869	3,600		20,023
31-Jan-2024	IMPS/P2A/403121058025/PYTM/ Mohammad Talim	S83150405	20,000		23
02-Feb-2024	IMPS/P2A/403318321109/PYTM/ Mohammad Talim	S4622947	23		0.00
07-Feb-2024	UPI/403820015508/CR/DIGI/RAT N/igidvrn37-1@rbl/DIGI	S50857789		5,002	5,002
07-Feb-2024	UPI/403824203459/DR/VIKA/SBI N/8955782537@sbi/TW2XF	S50967281	5,000		2
07-Feb-2024	UPI/403841929471/DR/Setu/kkbk /okentusk@kaypay/Acco	S57518492	1		1
09-Feb-2024	IMPS/P2A/404009084896/ICIC/O NE97 COMMUNICATIONS	S72148624		1	2
09-Feb-2024	UPI/404014475714/CR/MOHA/P YTM/958082591@paytm/NA	S72538422		154	156
09-Feb-2024	UPI/404071001348/DR/LALT/PY TM/-78309589@paytm/Oid2	S72761891	50		106

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09-Feb-2024	UPI/404072433808/DR/Mrs /PYTM/-62478819@paytm/Oid2	S73346819	30		76
09-Feb-2024	UPI/404072724303/DR/Mrs /PYTM/-62478819@paytm/Oid2	S73463098	20		56
09-Feb-2024	UPI/440619279298/DR/MAHE/Y ESB/8348@yesbankltd/Pay	S73712335	30		26
09-Feb-2024	UPI/440619809515/DR/DILI/YES B/Q501675452@ybl/NA	S73838615	20		6
10-Feb-2024	UPI/404110338204/CR/KAUS/UT IB/818708131@paytm/Oid2	S85553761		20,000	20,006
10-Feb-2024	UPI/440712498009/DR/SWEE/P YTM/396976710@paytm/NA	S86037792	1,550		18,456
10-Feb-2024	UPI/440713009582/DR/Mr. /SBIN/yangjena557@sbi/A371	S86150804	500		17,956
10-Feb-2024	UPI/440716282120/DR/SANY/SB IN/erprise2282@sbi/YEGP	S86895710	3,000		14,956
10-Feb-2024	UPI/440717235873/DR/Mr. /SBIN/lrajput9403@sbi/A738	S87099584	5,000		9,956
10-Feb-2024	UPI/404147058492/DR/KAUS/UT IB/ushalcj@okicici/UPI	S87488054	1		9,955
10-Feb-2024	UPI/440753876090/DR/Add /PYTM/add-money@paytm/OidP	S87648048	59		9,896
10-Feb-2024	UPI/404129848540/DR/Mr. /SBIN/shokjat9801@sbi/A052	S87659691	5,000		4,896
10-Feb-2024	UPI/440754093258/DR/SANT/PY TM/-74126371@paytm/Oid2	S87736827	210		4,686
10-Feb-2024	UPI/440769657268/DR/Sand/IDF B/kv-2@okhdfcbank/UPI	S87768810	3,000		1,686
10-Feb-2024	UPI/404121941237/DR/Mr. /SBIN/superdash@sbi/A11439	S88127582	1,000		686
10-Feb-2024	UPI/404122362593/DR/Mr. /SBIN/ersingh6284@sbi/A673	S88218658	500		186
10-Feb-2024	UPI/440755363895/DR/Add /PYTM/add-money@paytm/OidP	S88265331	49		137
10-Feb-2024	UPI/440755571788/DR/Add /PYTM/add-money@paytm/OidP	S88345433	98		39
10-Feb-2024	UPI/440738211181/DR/PRIY/YE SB/Q095771126@ybl/NA	S91615178	10		29
11-Feb-2024	UPI/404225262544/CR/Pay/PYT M/payouts@paytm/202402	S99888534		76	105
11-Feb-2024	UPI/440827254684/DR/MOHA/P YTM/919953223218/NA	S11122780	105		0.00
11-Feb-2024	UPI/440830754492/CR/BAHI/KK BK/838038546@paytm/Oid2	S14063344		250	250
11-Feb-2024	UPI CreditAdj - 403841929471	S14374194		1	251
11-Feb-2024	UPI/404244761084/DR/RAJA/YE SB/Q226953411@ybl/NA	S14977490	50		201
11-Feb-2024	UPI/440801388323/CR/PAPP/ICI C/s646337@okicici/UPI	S15094504		3,500	3,701

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11-Feb-2024	UPI/404246028716/DR/SAHI/FD RL/0067775967@fbpe/Pay	S15261348	150		3,551
11-Feb-2024	UPI/440840686833/DR/Mano/PY TM/-65385697@paytm/Oid2	S15276883	30		3,521
11-Feb-2024	UPI/440860241284/DR/Mr S/PYTM/-47469675@paytm/Oid2	S16004211	100		3,421
11-Feb-2024	UPI/477496439236/DR/RITA/PY TM/-83292153@paytm/Oid2	S16014300	50		3,371
11-Feb-2024	UPI/404240105236/DR/NARE/YE SB/Q880935511@ybl/NA	S16120971	27		3,344
11-Feb-2024	UPI/440900979139/DR/Delh/RAT N/ONSTRUCTION@rbl/AQG4	S16344062	1,000		2,344
11-Feb-2024	UPI/440901440933/DR/Mr. /SBIN/ohammad7733@sbi/A776	S16442057	1,000		1,344
11-Feb-2024	UPI/440901479870/DR/Atul/RAT N/ENTERPRISES@rbl/A1HQ	S16450270	1,000		344
11-Feb-2024	UPI/440901580449/DR/Atul/RAT N/ENTERPRISES@rbl/A1HU	S16472952	300		44
12-Feb-2024	UPI/404330202680/CR/VIRT/RA TN/irtuvrz45-1@rbl/Virt	S16725306		1,008	1,052
12-Feb-2024	UPI/440906843224/DR/SK E/SBIN/ulsagwekar5@sbi/ROOM	S17948387	1,000		52
12-Feb-2024	UPI/440907807750/DR/SK E/SBIN/ulsagwekar5@sbi/WNNZ	S18181751	50		2
12-Feb-2024	UPI/404313526779/CR/MOHA/P YTM/958082591@paytm/NA	S19591750		98	100
12-Feb-2024	UPI/404359040347/DR/SANT/PY TM/-74126371@paytm/Oid2	S19629720	100		0.00
14-Feb-2024	N/402133513523/HDFC0004989/ INDIFI TECHNOLOGIES PRI	S1117750		2,800	2,800
14-Feb-2024	UPI/441107930968/DR/SWEE/P YTM/396976710@paytm/NA	S1393741	700		2,100
14-Feb-2024	UPI/404553728248/DR/DARL/SB IN/ansport2382@sbi/l2h	S4019190	1,000		1,100
14-Feb-2024	UPI/441119895279/DR/KOCH/S BIN/chartrading@sbi/JYN	S4189131	1,000		100
14-Feb-2024	UPI/404542166922/DR/SWEE/P YTM/396976710@paytm/NA	S9328167	100		0.00
14-Feb-2024	UPI/404579964747/CR/SAME/H DFC/g.41@okhdfcbank/UPI	S9806590		2,000	2,000
14-Feb-2024	IMPS/P2A/404521910654/PYTM/ Mohammad Talim	S10094288	2,000		0.00
14-Feb-2024	UPI/404549366417/CR/SWEE/C NRB/396976710@paytm/Oid2	S11081921		100	100
14-Feb-2024	UPI/477796495378/DR/Mr S/PYTM/-83337816@paytm/Oid2	S11107513	100		0.00
15-Feb-2024	N/SBIN524046584434/SBIN0000 645/EMPLOYEE PROVIDENT	S17492305		3,500	3,500
15-Feb-2024	UPI/404648876034/CR/PAPP/ICI C/s646337@okicici/UPI	S20324607		6,000	9,500

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15-Feb-2024	UPI/404649839458/DR/SWEE/C NRB/6396976710@ibl/Sent	S20797903	9,000		500
15-Feb-2024	UPI/404615366611/CR/Sand/IDF B/kv-2@okhdfcbank/UPI	S21278704		1,300	1,800
15-Feb-2024	UPI/404643676682/CR/BAHI/KK BK/838038546@paytm/Oid2	S21734526		3,000	4,800
15-Feb-2024	UPI/404643785479/DR/SWEE/K KBK/396976710@paytm/NA	S21761715	3,000		1,800
15-Feb-2024	UPI/404643815173/DR/SWEE/K KBK/396976710@paytm/NA	S21769462	500		1,300
15-Feb-2024	UPI/441248943351/DR/FAIZ/PYT M/-81912294@paytm/Oid2	S22433980	75		1,225
15-Feb-2024	UPI/404646830187/DR/PRIY/YE SB/Q095771126@ybl/NA	S22472888	50		1,175
15-Feb-2024	UPI/477896074520/DR/RAVI/PY TM/-74100396@paytm/Oid2	S22527394	160		1,015
15-Feb-2024	IMPS/P2A/404700674119/PYTM/ Mohammad Talim	S22871978	1,000		15
16-Feb-2024	UPI/441304801161/CR/SWEE/C NRB/396976710@paytm/Oid2	S24478692		200	215
16-Feb-2024	UPI/404715446392/DR/Kaif/KKB K/310948052@kotak/Sent	S24630641	32		183
16-Feb-2024	UPI/404719099796/DR/AART/YE SB/Q668407633@ybl/NA	S25531872	20		163
16-Feb-2024	UPI/441312579039/DR/SWEE/K KBK/396976710@paytm/NA	S26342051	63		100
16-Feb-2024	UPI/441309495056/CR/MR S/SCBL/4112019@okicici/UPI	S26751557		2,000	2,100
16-Feb-2024	UPI/441341617156/DR/BAHI/KK BK/.ansari11@oksbi/UPI	S26782675	2,000		100
16-Feb-2024	UPI/404702285028/DR/DILS/PYT M/-70928484@paytm/Oid2	S26820197	60		40
16-Feb-2024	UPI/441350121157/DR/VINO/PY TM/-43992111@paytm/Oid2	S26823800	30		10
16-Feb-2024	UPI/404766936901/CR/SWEE/K KBK/ety65-4@okicici/UPI	S33211654		100	110
16-Feb-2024	UPI/441342402963/DR/Rapi/PYT M/-76881028@paytm/Oida	S33333699	66		44
17-Feb-2024	UPI/441401695347/CR/SWEE/K KBK/396976710@paytm/Oid2	S34865658		200	244
17-Feb-2024	UPI/404878459814/DR/Rapi/PYT M/-76881028@paytm/Oida	S35160069	35		209
17-Feb-2024	UPI/404815691302/DR/AART/YE SB/Q668407633@ybl/NA	S35716717	10		199
17-Feb-2024	UPI/404802169797/DR/DILS/PYT M/-70928484@paytm/Oid2	S37057217	60		139
17-Feb-2024	UPI/441451437493/DR/Add /PYTM/add-money@paytm/OidP	S37958801	49		90
17-Feb-2024	UPI/404847976087/CR/SWEE/K KBK/396976710@paytm/Oid2	S42767149		149	239

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17-Feb-2024	UPI/404898732804/DR/NETF/HD FC/i.payu@hdfcbank/Mont	S42987826	149		90
18-Feb-2024	UPI/441505845314/CR/SWEE/K KBK/396976710@paytm/Oid2	S44539201		100	190
18-Feb-2024	UPI/441505850844/DR/DelH/RAT N/ONSTRUCTION@rbl/A12J	S44540669	100		90
18-Feb-2024	UPI/441559653063/DR/SPOR/PY TM/eam11.upi@paytm/OidP	S48447399	49		41
18-Feb-2024	UPI/441550743452/DR/SANT/PY TM/uj0hfj41y@paytm/Oid2	S48835176	25		16
18-Feb-2024	UPI/404930054186/CR/Shri/SBIN /9521506259@ybl/Payme	S53203728		5,000	5,016
18-Feb-2024	UPI/404945485314/CR/SWEE/K KBK/396976710@paytm/Oid2	S53330549		20	5,036
18-Feb-2024	UPI/404945540351/DR/BAHI/PY TM/-74943842@paytm/Oid2	S53343123	30		5,006
18-Feb-2024	UPI/404946528577/DR/Mr. /SBIN/bamsingh755@sbi/A116	S53562214	3,000		2,006
18-Feb-2024	UPI/404947645921/DR/AQUA/SB IN/aquaved@sbi/snv	S53799721	1,000		1,006
18-Feb-2024	UPI/404948034526/DR/Mr. /SBIN/ramsingh372@sbi/A454	S53880830	1,000		6
19-Feb-2024	UPI/441606213383/CR/SWEE/K KBK/396976710@paytm/Oid2	S55913976		199	205
19-Feb-2024	IMPS/P2A/405010090594/FINO/ MOHAMMAD TALIB	S56395928		1	206
19-Feb-2024	IMPS/P2A/405010095106/FINO/ MOHAMMAD TALIB	S56408550		2,000	2,206
19-Feb-2024	UPI/405000627509/DR/KUND/PY TM/-55894581@paytm/Oid2	S56451567	125		2,081
19-Feb-2024	UPI/405053071264/DR/SPOR/PY TM/eam11.upi@paytm/OidP	S56784805	49		2,032
19-Feb-2024	UPI/405010329237/DR/Mr. /SBIN/830705812@sbi/A81690	S56934174	1,000		1,032
19-Feb-2024	UPI/405010521510/DR/Mr. /SBIN/ansingh7460@sbi/A056	S56981736	1,000		32
19-Feb-2024	UPI/441654835668/DR/HDFC/PY TM/aytm-neft@paytm/Oid2	S57533494	1		31
19-Feb-2024	IMPS/P2A/405019044318/PYTM/ One97 Communications Li	S62320309		20	51
19-Feb-2024	UPI/441669847564/DR/SPOR/PY TM/eam11.upi@paytm/OidP	S63432578	49		2
19-Feb-2024	UPI/405042571775/CR/SWEE/K KBK/396976710@paytm/Oid2	S64559076		20	22
19-Feb-2024	UPI/441662923867/DR/SANT/PY TM/-74126371@paytm/Oid2	S64565108	20		2
20-Feb-2024	UPI/405112674305/CR/SWEE/K KBK/396976710@paytm/Oid2	S67200619		60	62
20-Feb-2024	UPI/405112863733/CR/SWEE/C NRB/396976710@paytm/Oid2	S67245501		11	73

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Registered office : INDUSIND BANK LTD, 2401, General Thimmayya Road (Cantonment), Maharashtra Pune-411001.

Corporate Identity Number (CIN): L65191PN1994PLC076333

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Account No. : 100198611450

20-Feb-2024	UPI/405150146885/DR/SANT/PY TM/-74126371@paytm/Oid2	S67292650	10		63
20-Feb-2024	UPI/405114039371/DR/PRAM/ICI C/awat1976@okaxis/Sent	S67528104	46		17
20-Feb-2024	UPI/405172368784/DR/AART/PY TM/-71445273@paytm/Oid2	S68098821	10		7
20-Feb-2024	UPI/441761073010/DR/SPOR/PY TM/eam11.upi@paytm/OidP	S75713355	1		6
21-Feb-2024	UPI/441817525900/CR/SWEE/K KBK/396976710@paytm/Oid2	S3674861		100	106
21-Feb-2024	UPI/405201221606/DR/Vikk/PYT M/-82876490@paytm/Oid2	S3680450	30		76
21-Feb-2024	UPI/441855299404/DR/SPOR/PY TM/eam11.upi@paytm/OidP	S4468154	14		62
21-Feb-2024	UPI/441857515661/DR/Add /PYTM/add-money@paytm/OidP	S5367880	49		13
21-Feb-2024	UPI/441820881767/CR/SWEE/K KBK/396976710@paytm/Oid2	S6704249		50	63
21-Feb-2024	UPI/441838365725/DR/MOHA/P YTM/919953223218/NA	S8419558	63		0.00
25-Feb-2024	UPI/442210935962/CR/KRIS/RA TN/586805578@paytm/Oid2	S46529124		20	20
25-Feb-2024	UPI/442211003072/CR/KRIS/RA TN/586805578@paytm/Oid2	S46544526		5	25
25-Feb-2024	UPI/442227035401/DR/DURG/Y ESB/Q592149609@ybl/NA	S49884599	11		14
25-Feb-2024	UPI/405630330747/DR/FULE/YE SB/Q938789704@ybl/NA	S50610477	10		4
25-Feb-2024	IMPS/P2A/405622177345/UTIB/ ONE97COMMUNICATION	S52997097		2,000	2,004
25-Feb-2024	UPI/405642388462/DR/SWEE/K KBK/juneja19@axl/Sent fr	S53199457	1,500		504
25-Feb-2024	UPI/405643335277/DR/SHRI/YE SB/Q946582175@ybl/NA	S53392307	390		114
26-Feb-2024	UPI/405758070142/DR/SANT/PY TM/-74126371@paytm/Oid2	S55318652	80		34
26-Feb-2024	UPI/442328541037/DR/Vino/PPI W/218c87uuxch@mbk/NA	S59463045	10		24
26-Feb-2024	UPI/442338567859/DR/AIRT/AIR P/123.rzp@mairtel/Payv	S61801262	10		14
27-Feb-2024	UPI/442431580391/DR/MOHA/P YTM/919953223218/NA	S71884304	14		0.00
29-Feb-2024	N/402296748821/HDFC0004989/ INDIFI TECHNOLOGIES PRI	S96657535		18,301	18,301
29-Feb-2024	UPI/406047762981/DR/SWEE/K KBK/396976710@paytm/NA	S96692746	2,800		15,501
29-Feb-2024	UPI/442662274039/DR/Add /PYTM/add-money@paytm/OidP	S96876565	49		15,452
01-Mar-2024	UPI/406158870201/DR/SANT/PY TM/-74126371@paytm/Oid2	S1146881	120		15,332

MOHAMMAD TALIM

Account No. : 100198611450

01-Mar-2024	UPI/406111077651/DR/Ms. /SBIN/msdevi6592@sbi/A3513	S1580029	1,000		14,332
01-Mar-2024	UPI/406111874473/DR/Mr. /SBIN/dubernandez@sbi/A325	S1784570	3,000		11,332
01-Mar-2024	UPI/406112473368/DR/ANAN/SB IN/9971249078@sbi/JjM	S1938923	5,000		6,332
01-Mar-2024	UPI/442714340422/DR/Miss/SBI N/nikujur6300@sbi/A050	S2405872	5,000		1,332
01-Mar-2024	UPI/442716213908/DR/TILO/SBI N/tilostore@sbi/A37104	S2913055	1,000		332
01-Mar-2024	UPI/406122214776/DR/DILI/YES B/Q501675452@ybl/NA	S4384600	90		242
01-Mar-2024	UPI/406122881140/DR/MOHA/AI RP/9958082591/NA	S4559053	200		42
02-Mar-2024	UPI/406221253259/DR/MOHA/AI RP/9958082591/NA	S16761590	42		0.00
02-Mar-2024	UPI/406246769357/CR/PAPP/ICI C/s646337@okicici/UPI	S21302062		18,327	18,327
02-Mar-2024	UPI/406241553043/DR/SAHI/YE SB/Q420823910@ybl/NA	S21677555	150		18,177
02-Mar-2024	UPI/479492181816/DR/MANO/P YTM/41c0w7qxf@paytm/Oid2	S21980316	50		18,127
02-Mar-2024	UPI/406243001116/DR/FULE/YE SB/Q213333335@ybl/NA	S22016333	50		18,077
02-Mar-2024	UPI/406245183266/DR/Swig/UTI B/ggyupi@axisbank/Swig	S22510422	306		17,771
03-Mar-2024	UPI/406317951680/DR/RAJ /SBIN/nagdevraj@sbi/Ty1	S25798377	1,000		16,771
03-Mar-2024	UPI/406376460724/CR/HAOD/uti b/.haoda@axisbank/HEMA	S26334626		3,045	19,816
03-Mar-2024	UPI/442957646325/DR/SS S/PYTM/tm-065628@paytm/Oid2	S26899498	430		19,386
03-Mar-2024	UPI/442914522823/DR/DHEE/KK BK/739918462@paytm/NA	S27337187	1,024		18,362
03-Mar-2024	UPI/442917082621/DR/SHAN/YE SB/Q416498462@ybl/NA	S27919026	10		18,352
03-Mar-2024	UPI/442977729170/DR/Mr T/PYTM/-74500422@paytm/Oid2	S28010855	10		18,342
03-Mar-2024	UPI/406328490644/DR/SWIG/YE SB/swiggy@yespay/Pay fo	S28216866	94		18,248
03-Mar-2024	UPI/442978416306/DR/Daya/PY TM/-75396134@paytm/Oid2	S28224554	40		18,208
03-Mar-2024	UPI/406321426977/DR/SWEE/K KBK/396976710@paytm/NA	S28866042	10,000		8,208
03-Mar-2024	UPI/406321518187/DR/Mr. /SBIN/9877057336@sbi/A4772	S28886447	1,000		7,208
03-Mar-2024	UPI/406321721229/DR/SM T/SBIN/traders8678@sbi/62W	S28930729	1,000		6,208
03-Mar-2024	UPI/406321841973/DR/SM T/SBIN/traders8678@sbi/6SC	S28957336	1,000		5,208

MOHAMMAD TALIM

Account No. : 100198611450

03-Mar-2024	UPI/406322112421/DR/Mr. /SBIN/bhaisolanki@sbi/A875	S29016877	5,000		208
03-Mar-2024	UPI/406379331590/CR/HAOD/uti b/.haoda@axisbank/VALU	S30952172		30,003	30,211
03-Mar-2024	UPI/406330952870/DR/DHEE/KK BK/739918462@paytm/NA	S30992933	1,000		29,211
03-Mar-2024	UPI/406368634207/DR/SONI/PY TM/-73635201@paytm/Oid2	S31416881	20		29,191
03-Mar-2024	UPI/406368875890/DR/Add /PYTM/add-money@paytm/OidP	S31507733	59		29,132
03-Mar-2024	UPI/442934129924/DR/FULE/YE SB/Q938789704@ybl/NA	S31725217	200		28,932
03-Mar-2024	UPI/442943912740/DR/Anki/PYT M/-77565562@paytm/Oid2	S32804596	250		28,682
03-Mar-2024	UPI/406349826117/DR/KHEM/Y ESB/4169@yesbankltd/NA	S33059829	90		28,592
03-Mar-2024	UPI/442964078118/DR/Mr V/PYTM/-51064631@paytm/Oid2	S33405168	80		28,512
03-Mar-2024	UPI/479593769882/DR/RAVI/PY TM/-74100396@paytm/Oid2	S33486937	230		28,282
03-Mar-2024	UPI/406344656599/DR/SWEE/K KBK/396976710@paytm/NA	S34128647	13,000		15,282
04-Mar-2024	UPI/443007297276/DR/Mr. /SBIN/chiku2003@sbi/A53434	S34909506	1,000		14,282
04-Mar-2024	UPI/443007335788/DR/Mr. /SBIN/8415845479@sbi/A6403	S34928061	1,000		13,282
04-Mar-2024	UPI/443007373679/DR/SHAI/SBI N/haiksahebaz@sbi/A493	S34941290	3,000		10,282
04-Mar-2024	UPI/443007479011/DR/Mr. /SBIN/ulsingh9452@sbi/A586	S34989109	5,000		5,282
04-Mar-2024	UPI/406481860587/CR/HAOD/uti b/.haoda@axisbank/VALU	S35189887		10,434	15,716
04-Mar-2024	UPI/406451970597/DR/SANT/PY TM/-74126371@paytm/Oid2	S36748918	30		15,686
04-Mar-2024	UPI/443096457186/DR/Sand/IDF B/kv-2@okhdfcbank/UPI	S36790060	2,000		13,686
04-Mar-2024	UPI/406413860631/DR/RAJ /SBIN/nagdevraj@sbi/zLV	S36862782	3,000		10,686
04-Mar-2024	UPI/406414044652/DR/RAJ /SBIN/nagdevraj@sbi/zVe	S36914042	5,000		5,686
04-Mar-2024	UPI/406415067691/DR/Mr. /SBIN/rdragon7722@sbi/A153	S37186256	5,000		686
04-Mar-2024	UPI/406415595720/DR/Mr. /SBIN/balhara9612@sbi/A749	S37326827	500		186
04-Mar-2024	UPI/406416990092/DR/Swig/UTI B/ggyupi@axisbank/Swig	S37672180	120		66
31-Mar-2024	100198611450: Int. Pd: 01-01-2024 to 31-03-2024	S98164392		5	71
31-Mar-2024					71