

Statement of Account

ASHUTOSH SHIVKUMAR BIYANI FLAT NO 106 B WING 1ST FLOOR GAYATRI SATSANG BUILDING VISHNU SHIVAM CHS LTD THAKUR VILLAGE KANDIVALI EAST City MUMBAI State Maharashtra Country INDIA Zip 400101 Mobile No 918097456165 E-mail ashutoshbiyani@rediff.com Statement Date : 09/10/2023 16:46				Union Bank of India Branch GOREGAON (WEST), MUMBAI Customer Id 215734282 Account No 317102010554406 Account Currency INR Account Type Saving Account MICR Code 400026035 IFSC Code UBIN0531715			
Records from 1 to 732.		No more records available.		Statement Period From -09/10/2022 To 09/10/2023			

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
09-10-2022 14:45:22	IMPSAR/2282149454 92/HDFC0000873/FIN VASFA43880	S85109642	-		5,00,000.00		4,37,934.37
10-10-2022 08:45:14	IMPSAR/2283080348 27/HDFC0000873/FIN VASFA43880	S1335788	-		2,70,000.00		1,67,934.37
10-10-2022 08:45:47	IMPSAR/2283080349 01/BARB0THAVIL/307 70100014710	S1346608	-		22,500.00		1,45,434.37
10-10-2022 10:23:06	NACH/5356865352/T P ACH MAGMAFI	S3609952	-		16,788.00		1,28,646.37
10-10-2022 12:42:45	NACH/5356049700/T P ACH ICICI B	S7970711	-		5,528.00		1,23,118.37
11-10-2022 08:50:41	UPIAR/228433725900 /DR/Mobikwik/ICIC/mo bikwikonline	S30934718	-		496.61		1,22,621.76
11-10-2022 09:16:44	MOBFT to: ANSHUL BASER/22840934671 1	S31524139	-		90,000.00		32,621.76
11-10-2022 11:50:55	UPIAR/228414867932 /DR/Policyba/PYTM/p aytm-8735485@	S35932948	-		1,621.00		31,000.76
11-10-2022 15:04:02	UPIAR/228415386413 /DR/EFORM DO/ICIC/eformdownlo ade	S41846313	-		140.00		30,860.76
11-10-2022 15:46:22	RTGS:MEENA MAHESHWARI UCBA028300941382	S43008317	-			4,25,000.00	4,55,860.76
11-10-2022 16:40:35	UPIAR/228442698181 /DR/Policyba/PYTM/p aytm-8735485@	S44585411	-		525.00		4,55,335.76
11-10-2022 23:32:39	UPIAR/228423799905 /DR/SHWETA B/BARB/10230100028 833	S56847255	-		5,000.00		4,50,335.76
12-10-2022 08:37:23	IMPSAR/2285084809 59/HDFC0000873/FIN VASFA43880	S60158124	-		2,00,000.00		2,50,335.76
12-10-2022 14:35:25	IMPSAR/2285145635 50/HDFC0000873/FIN VASFA43880	S70608196	-		2,20,000.00		30,335.76
12-10-2022 18:34:43	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N28522216	S78318858	Sender No:N2852221604 75352			3,23,446.00	3,53,781.76

13-10-2022 07:49:16	UPIAR/22860296623/ /DR/Electron/ICIC/ipo. emil@icici	S87449436	-		14,986.00		3,38,795.76
13-10-2022 18:36:10	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N28622216	S6204965	Sender No:N2862221623 33563			76,338.00	4,15,133.76
14-10-2022 08:54:30	IMPSAR/2287089105 11/HDFC0000873/FIN VASFA43880	S17290729	-		1,15,000.00		3,00,133.76
14-10-2022 09:22:29	IMPSAR/2287099149 79/HDFC0000873/FIN VASFA43880	S17915101	-		3,00,000.00		133.76
14-10-2022 18:40:03	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N28722216	S33860412	Sender No:N2872221640 30003			2,43,633.00	2,43,766.76
14-10-2022 22:30:05	UPIAR/228780297347 /DR/CREDPAYZ/UTIB /credpay.zepto@	S40665886	-		394.00		2,43,372.76
15-10-2022 09:12:25	UPIAR/228808424460 /DR/Policyba/PYTM/p aytm-8735485@	S44935714	-		2.00		2,43,370.76
16-10-2022 08:08:25	UPIAR/228908997456 /DR/Country /PYTM/paytm- 31857153	S71249269	-		239.00		2,43,131.76
16-10-2022 14:15:20	UPIAR/228914377389 /DR/Simpl/UTIB/simpl @axb/Simpl b	S80296082	-		448.00		2,42,683.76
18-10-2022 08:04:22	UPIAR/229103861517 /DR/IRCTC Ap/PYTM/paytm- irctcapp	S25602166	-		1,553.60		2,41,130.16
18-10-2022 10:07:29	IMPSAR/2291107026 26/HDFC0000873/FIN VASFA43880	S28274952	-		2,40,000.00		1,130.16
19-10-2022 17:15:01	IMPS FAILED 229110702626	S68091727	-			2,40,000.00	2,41,130.16
19-10-2022 18:54:36	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N29222217	S72838665	Sender No:N2922221708 11909			55,358.00	2,96,488.16
20-10-2022 15:33:17	UPIAB/229333205682 /CR/Policyba/PYTM/p aytm-8735485@	S95818757	-			1,621.00	2,98,109.16
20-10-2022 18:33:14	MOBFT to: SHWETA BIYANI/22931867749 7	S1935505	-		2,50,000.00		48,109.16
20-10-2022 23:13:13	UPIAB/229378960538 /CR/IRCTC Ap/PYTM/paytm- irctcapp	S10310798	-			445.00	48,554.16
21-10-2022 17:05:57	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N29422217	S29403799	Sender No:N2942221751 40520			3,00,000.00	3,48,554.16
21-10-2022 19:14:45	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N29422217	S34485582	Sender No:N2942221758 00096			29,706.00	3,78,260.16
21-10-2022 23:51:20	UPIAB/229478460246 /CR/IRCTC Ap/PYTM/paytm- irctcapp	S41440257	-			1,475.00	3,79,735.16
21-10-2022 23:57:05	UPIAB/229478557665 /CR/IRCTC Ap/PYTM/paytm- irctcapp	S41470385	-			1,475.00	3,81,210.16
25-10-2022 12:07:26	IMPSAR/2298120602 40/HDFC0000873/FIN VASFA43880	S30545944	-		3,00,000.00		81,210.16
25-10-2022 14:23:26	IMPSAR/2298140848 79/HDFC0000873/FIN VASFA43880	S34179639	-		81,000.00		210.16

25-10-2022 18:36:25	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N29822217	S40375293	Sender No:N2982221787 76130			71,412.00	71,622.16
27-10-2022 09:28:52	UPIAR/230009382283 /DR/TRES COM/ICIC/cf.trescom mast	S75080644	-		499.00		71,123.16
28-10-2022 12:50:26	IMPSAR/2301125951 88/HDFC0000873/FIN VASFA43880	S5491247	-		71,000.00		123.16
31-10-2022 20:17:14	eTXN/By:5823020100 06944	S91036188	-			2,00,000.00	2,00,123.16
01-11-2022 10:49:34	RTGS:MEENA MAHESHWARI UCBAH11304691843	S2109742	-			5,00,000.00	7,00,123.16
01-11-2022 10:57:37	IMPSAR/2305104139 39/HDFC0000873/FIN VASFA43880	S2374464	-		5,00,000.00		2,00,123.16
02-11-2022 12:10:47	NACH/6046677286/B AJAJ FINANCE	S34574931	-		25,135.00		1,74,988.16
02-11-2022 12:50:35	NACH/6051175457/T PCapfrst IDFC	S35992672	-		9,425.00		1,65,563.16
02-11-2022 14:48:21	NACH/6051497385/T PCapfrst IDFC	S39646733	-		35,800.00		1,29,763.16
02-11-2022 18:37:33	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N30622218	S46913035	Sender No:N3062221890 36661			1,42,743.00	2,72,506.16
03-11-2022 08:53:03	UPIAR/230716889288 /DR/OLA Post/HDFC/olamoney 1.payu	S58162206	-		330.00		2,72,176.16
03-11-2022 09:14:40	ePAY/To:Razor Pay Pvt. Ltd/564644968/	S58638667	-		5,388.72		2,66,787.44
03-11-2022 18:32:52	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N30722219	S75514923	Sender No:N3072221906 54385			1,30,780.00	3,97,567.44
03-11-2022 20:50:45	UPIAR/230735986256 /DR/DINESHKU/IBKL/ 9221751839@ybl	S80591362	-		800.00		3,96,767.44
04-11-2022 12:22:56	UPIAR/230812664871 /DR/Country /PYTM/paytm- 31857153	S92517640	-		800.00		3,95,967.44
04-11-2022 14:13:06	IMPSAR/2308141320 62/HDFC0000873/FIN VASFA43880	S95889158	-		3,00,000.00		95,967.44
04-11-2022 15:48:25	ePAY/To:IBIBO WEB PVT LTD/564809193/	S98566662	-		34,903.00		61,064.44
04-11-2022 18:32:06	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N30822219	S3992202	Sender No:N3082221925 02120			1,95,313.00	2,56,377.44
04-11-2022 18:32:36	UPIAR/230857010129 /DR/razorpay/ICIC/raz orpay@icici	S4009623	-		613.00		2,55,764.44
05-11-2022 10:02:58	NACH/6147237044/T P ACH ICICI B	S16706693	-		35,110.00		2,20,654.44
05-11-2022 10:56:58	UPIAR/230968843384 /DR/RIGI/ICIC/rigi.rzp @icici/RIG	S18309866	-		1.00		2,20,653.44
05-11-2022 11:18:16	UPIAR/230911414904 /DR/Country /PYTM/paytm- 31857153	S18961199	-		143.00		2,20,510.44
05-11-2022 13:40:49	NACH/6162032433/P R00932490	S23339512	-		23,268.00		1,97,242.44

06-11-2022 06:46:27	UPIAR/231003828226 /DR/Country /PYTM/paytm- 31857153	S41623077	-		1,500.00		1,95,742.44
06-11-2022 09:21:35	UPIAR/231093042658 /DR/RIGI/ICIC/rigi.rzp @icici/RIG	S44168901	-		1,000.00		1,94,742.44
07-11-2022 18:20:51	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N31122219	S86848698	Sender No:N3112221964 89183			35,479.00	2,30,221.44
08-11-2022 18:11:02	UPIAR/231218179055 /DR/TRES COM/ICIC/cf.trescom mast	S14145117	-		1,001.00		2,29,220.44
09-11-2022 10:00:36	IMPSAR/2313100485 63/HDFC0000873/FIN VASFA43880	S27445624	-		1,80,000.00		49,220.44
09-11-2022 19:52:22	UPIAB/231360622992 /CR/ANIL KUM/PUNB/97173201 84@pay	S46854775	-			5,000.00	54,220.44
10-11-2022 11:15:31	NACH/6306930402/T P ACH ICICI B	S59444730	-		5,528.00		48,692.44
10-11-2022 15:35:09	NACH/6334857696/T P ACH MAGMAFI	S67561445	-		16,788.00		31,904.44
10-11-2022 16:17:22	MOBFT to: SHWETA BIYANI/23141629088 4	S68875190	-		2,551.00		29,353.44
10-11-2022 19:14:57	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N31422220	S75484761	Sender No:N3142222017 31601			1,37,939.00	1,67,292.44
10-11-2022 20:06:20	IMPSAB/23142091768 5/UBIN0531707/80974 56165	S77486478	-			5,00,000.00	6,67,292.44
10-11-2022 20:14:24	IMPSAB/23142018023 9/UBIN0531715/94624 92231	S77782516	-			5,00,000.00	11,67,292.44
10-11-2022 20:15:18	ePAY/To:TECHPROC ESS/565445902/	S77817381	-		6,39,109.00		5,28,183.44
10-11-2022 20:19:53	ePAY/To:TECHPROC ESS/565446166/	S77983971	-		5,00,000.00		28,183.44
10-11-2022 22:52:22	AIN3394824/BJ_FT	S81789277	-		59.00		28,124.44
10-11-2022 23:25:13	IMPSAB/23142300846 9/UBIN0531715/22625 58700	S82051650	-			1.00	28,125.44
11-11-2022 06:12:55	RTGS:BAJAJ FINANCE LTD SBINH11314410239	S83379430	-			26,37,797.00	26,65,922.44
11-11-2022 08:05:29	MOBFT to: SHWETA BIYANI/23150872674 4	S84633166	-		10,00,000.00		16,65,922.44
11-11-2022 08:06:13	IMPSAR/2315084761 26/IDFB0040111/1007 2072284	S84646007	-		5,00,000.00		11,65,922.44
11-11-2022 11:07:25	ePAY/To:Razor Pay Pvt. Ltd/565476831/	S89016848	-		7,00,008.26		4,65,914.18
11-11-2022 13:36:56	eTXN/To:5823020100 06944	S93538400	-		4,00,000.00		65,914.18
11-11-2022 18:34:57	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N31522220	S2846192	Sender No:N3152222036 13437			1,09,187.00	1,75,101.18
11-11-2022 23:48:40	eTXN/By:5823020100 06944	S10603116	-			3,75,000.00	5,50,101.18
11-11-2022 23:52:39	ePAY/To:IBIBO WEB PVT LTD/565562975/	S10620443	-		5,00,000.00		50,101.18

12-11-2022 09:53:18	UPIAR/231608601148 /DR/gaurav g/HDFC/50100208927 459	S14904275	-		1,000.00		49,101.18
13-11-2022 11:32:31	NEFT:BAJAJ FINANCE LTD SBIN522317139512	S44117868	Sender No:SBIN5223171 39512			10,000.00	59,101.18
13-11-2022 11:54:38	RTGS:BAJAJ FINANCE LTD SBINH11316691089	S44775363	-			4,90,000.00	5,49,101.18
13-11-2022 12:02:13	eTXN/By:5823020100 06944	S44999422	-			15,100.51	5,64,201.69
13-11-2022 12:15:58	ePAY/To:IBIBO WEB PVT LTD/565650889/	S45409342	-		5,50,000.00		14,201.69
13-11-2022 17:33:43	UPIAR/231717175926 /DR/Jio Mart/YESB/jiomartgroce ry	S53673355	-		183.00		14,018.69
14-11-2022 11:33:02	IMPSAB/23181153445 3/UBIN0531707/22625 58700	S70643796	-			1.00	14,019.69
14-11-2022 12:19:45	RTGS:BAJAJ FINANCE LTD SBINH11317769862	S72139688	-			5,40,000.00	5,54,019.69
14-11-2022 18:14:32	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N31822220	S83482346	Sender No:N3182222061 71987			15,108.00	5,69,127.69
14-11-2022 21:06:30	eTXN/By:5823020100 06944	S89842038	-			50,000.00	6,19,127.69
14-11-2022 21:09:39	ePAY/To:IBIBO WEB PVT LTD/565789681/	S89928272	-		5,90,000.00		29,127.69
15-11-2022 15:52:52	RTGS:BAJAJ FINANCE LTD SBINH11318139495	S7886832	-			6,00,000.00	6,29,127.69
15-11-2022 15:58:50	eTXN/To:5823020100 06944	S8068865	-		6,00,000.00		29,127.69
16-11-2022 18:34:44	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N32022220	S42127006	Sender No:N3202222095 70713			98,249.00	1,27,376.69
16-11-2022 19:06:49	MOBFT to: SHWETA BIYANI/23201940992 3	S43440257	-		1,25,000.00		2,376.69
17-11-2022 15:56:04	UPIAR/232139874770 /DR/Policyba/PYTM/p aytm-8735485@	S65622399	-		494.61		1,882.08
17-11-2022 17:45:28	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N32122221	S69047322	Sender No:N3212222108 86035			7,45,486.00	7,47,368.08
18-11-2022 12:55:47	IMPSAR/2322128305 82/HDFC0000873/FIN VASFA43880	S88594818	-		5,00,000.00		2,47,368.08
18-11-2022 18:35:07	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N32222221	S98897045	Sender No:N3222222123 66740			1,69,984.00	4,17,352.08
19-11-2022 13:57:30	UPIAR/232313606679 /DR/BOB FINA/SBIN/bobcreditc ards	S17898327	-		28,063.22		3,89,288.86
19-11-2022 14:03:00	ePAY/To:IBIBO WEB PVT LTD/566254434/	S18055028	-		3,75,000.00		14,288.86
19-11-2022 18:16:58	UPIAR/232318833603 /DR/Banglore/PYTM/p aytmqr2810050	S25601067	-		400.00		13,888.86
19-11-2022 19:35:37	UPIAR/232319933946 /DR/N B T AN/UBIN/ashutoshbiy ani	S28496609	-		10,000.00		3,888.86

21-11-2022 10:58:06	UPIAR/232586814584 /DR/SHIVJI J/PYTM/paytm- 72858898	S65251761	-		195.00		3,693.86
21-11-2022 11:03:22	UPIAR/232518664323 /DR/BANSAL M/PYTM/paytm- 65126677	S65395605	-		208.00		3,485.86
21-11-2022 18:16:28	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N32522221	S78957602	Sender No:N3252222149 56368			15,485.00	18,970.86
22-11-2022 17:39:32	NEFT:BAJAJ FINANCE LTD SBIN222326458634	S5665042	Sender No:SBIN2223264 58634			6,591.00	25,561.86
22-11-2022 18:13:23	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N32622221	S6915971	Sender No:N3262222162 89435			60,152.00	85,713.86
22-11-2022 23:56:29	eTXN/By:5823020100 06944	S15015696	-			1,78,000.00	2,63,713.86
22-11-2022 23:59:47	ePAY/To:IBIBO WEB PVT LTD/566545811/	S15028512	-		2,50,000.00		13,713.86
23-11-2022 11:58:50	RTGS:BAJAJ FINANCE LIMITED SBINH11326584458	S23148488	-			6,25,000.00	6,38,713.86
23-11-2022 12:19:59	UPIAR/232714163550 /DR/Mobikwik/ICIC/mo bikwikonline	S23784951	-		666.00		6,38,047.86
23-11-2022 18:31:43	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N32722221	S35231713	Sender No:N3272222177 49347			1,28,992.00	7,67,039.86
23-11-2022 23:11:51	eTXN/By:5823020100 06944	S42777902	-			1,60,000.00	9,27,039.86
23-11-2022 23:17:19	ePAY/To:IBIBO WEB PVT LTD/566637630/	S42817032	-		8,97,721.00		29,318.86
24-11-2022 07:51:32	UPIAR/232815480830 /DR/Mobikwik/ICIC/mo bikwikonline	S45265080	-		480.00		28,838.86
24-11-2022 07:52:04	UPIAR/232815480937 /DR/Mobikwik/ICIC/mo bikwikonline	S45273947	-		496.61		28,342.25
24-11-2022 10:20:57	RTGS:BAJAJ FINANCE LIMITED SBINH11327772767	S48238634	-			8,00,000.00	8,28,342.25
24-11-2022 10:31:07	ePAY/To:Razor Pay Pvt. Ltd/566648307/	S48496474	-		8,00,008.26		28,333.99
24-11-2022 18:33:48	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N32822221	S63297292	Sender No:N3282222191 24553			24,848.00	53,181.99
24-11-2022 19:04:42	UPIAR/232816747226 /DR/SUDHANSH/HDF C/mereharihar@ib	S64447540	-		3,500.00		49,681.99
25-11-2022 11:05:52	NEFT:BAJAJ FINANCE LIMITED SBIN422329362287	S77394526	Sender No:SBIN4223293 62287			97,721.00	1,47,402.99
25-11-2022 18:41:18	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N32922222	S91084992	Sender No:N3292222205 64320			44,000.00	1,91,402.99
26-11-2022 09:42:34	UPIAR/233009809861 /DR/SHWETA B/BARB/10230100028 833	S1965753	-		20,000.00		1,71,402.99
26-11-2022 16:57:56	ePAY/To:IBIBO WEB PVT LTD/566861882/	S13101284	-		1,70,000.00		1,402.99
28-11-2022 10:33:15	NEFT:BAJAJ FINANCE LIMITED SBIN522332822100	S53307522	Sender No:SBIN5223328 22100			1,70,000.00	1,71,402.99
28-11-2022 14:52:51	IMPSAR/2332146742 54/HDFC0000873/FIN VASFA43880	S60975530	-		1,70,000.00		1,402.99

29-11-2022 08:42:41	UPIAR/233379693676 /DR/CREDPAYZ/UTIB /credpay.zepto@	S78246294	-		362.00		1,040.99
29-11-2022 18:32:40	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N33322222	S94710665	Sender No:N3332222245 30263			1,27,161.00	1,28,201.99
29-11-2022 18:59:17	eTXN/By:5823020100 06944	S95707985	-			1,32,000.00	2,60,201.99
30-11-2022 18:34:29	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N33422222	S23222199	Sender No:N3342222266 50524			1,70,869.00	4,31,070.99
01-12-2022 09:31:43	UPIAR/233509487368 /DR/SHWETA B/BARB/10230100028 833	S36078757	-		10,000.00		4,21,070.99
01-12-2022 12:15:46	IMPSAR/2335122850 04/HDFC0000873/FIN VASFA43880	S41490298	-		4,00,000.00		21,070.99
01-12-2022 18:38:17	UPIAR/233535607511 /DR/TRES COM/ICIC/cf.trescom mast	S54505085	-		499.00		20,571.99
01-12-2022 18:57:00	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N33522222	S55042725	Sender No:N3352222288 23395			2,21,199.00	2,41,770.99
01-12-2022 20:33:12	IMPSAR/2335204385 56/UTIB0003727/9190 10042050913	S57492435	-		31,580.08		2,10,190.91
02-12-2022 08:46:25	UPIAR/233610065216 /DR/RBL Bank/RATN/creditcard s@rb	S64506069	-		8,727.43		2,01,463.48
02-12-2022 09:12:57	NACH/6781610075/T PCapfrst IDFC	S65073988	-		35,800.00		1,65,663.48
02-12-2022 09:25:08	NACH/6781300782/T PCapfrst IDFC	S65490263	-		9,425.00		1,56,238.48
02-12-2022 14:33:17	MAND DR- BCF7075- P405PDD5932667	S75526964	-		20,712.00		1,35,526.48
02-12-2022 18:41:44	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N33622223	S83902942	Sender No:N3362222305 70712			2,78,536.00	4,14,062.48
02-12-2022 18:47:21	UPIAR/233656161539 /DR/Country /PYTM/paytm- 31857153	S84145870	-		1,500.00		4,12,562.48
03-12-2022 10:04:59	ePAY/To:Razor Pay Pvt. Ltd/567464873/	S96886923	-		5,388.72		4,07,173.76
03-12-2022 12:27:23	ePAY/To:IBIBO WEB PVT LTD/567483573/	S1233190	-		4,00,000.00		7,173.76
03-12-2022 13:02:48	MMSD-Charges for NACH Mandate Processing	S2392828	-		118.00		7,055.76
04-12-2022 21:51:12	UPIAR/233876793153 /DR/RIGI/ICIC/rigi.rzp @icici/RIG	S45992987	-		1.00		7,054.76
04-12-2022 22:07:11	UPIAR/233835753682 /DR/Mobikwik/ICIC/mo bikwikonline	S46263918	-		581.00		6,473.76
05-12-2022 07:59:41	RTGS:BAJAJ FINANCE LTD SBINH12338712354	S49862905	-			4,00,000.00	4,06,473.76
05-12-2022 08:32:27	MOBFT to: SHWETA BIYANI/23390854840 8	S50430608	-		3,45,000.00		61,473.76
05-12-2022 10:04:39	UPIAB/233926027786 /CR/ANAND RA/UCBA/941330017 9@ybl	S52559262	-			4,850.00	66,323.76
05-12-2022 12:37:34	NACH/6879009431/T P ACH ICICI B	S57439945	-		35,110.00		31,213.76

05-12-2022 13:27:47	NACH/6896841340/P R00932490	S58904115	-		23,268.00		7,945.76
07-12-2022 18:36:25	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N34122223	S30063598	Sender No:N3412222382 04383			92,893.00	1,00,838.76
07-12-2022 21:43:05	IMPSAR/2341217158 51/UCBA0002456/245 60110027356	S37077865	-		50,000.00		50,838.76
08-12-2022 14:58:40	UPIAB/234237492481 /CR/ABHINAY /BARB/7737260183@ pay	S52838458	-			9,000.00	59,838.76
08-12-2022 19:03:54	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N34222224	S61082478	Sender No:N3422222402 61100			92,644.00	1,52,482.76
09-12-2022 18:46:14	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N34322224	S89497681	Sender No:N3432222421 75915			1,02,183.00	2,54,665.76
10-12-2022 00:19:18	ePAY/To:IBIBO WEB PVT LTD/568167412/	S97061440	-		2,00,000.00		54,665.76
10-12-2022 09:23:00	IMPSAR/2344091215 57/BARB0THAVIL/307 70100014710	S430800	-		22,500.00		32,165.76
10-12-2022 10:33:47	NACH/7048353299/T P ACH ICICI B	S2125838	-		5,528.00		26,637.76
10-12-2022 11:29:21	NACH/7043860613/T P ACH MAGMAFI	S3976097	-		16,788.00		9,849.76
10-12-2022 18:57:14	ePAY/To:BILLDESK PAYMENT S/568234809/	S17761556	-		5,388.72		4,461.04
12-12-2022 11:50:39	IMPSAB/23461167365 1/UBIN0531715/88285 74650	S59633884	-			1.00	4,462.04
12-12-2022 11:50:58	IMPSAB/23461167392 1/UBIN0531715/88285 74650	S59644148	-			1.00	4,463.04
12-12-2022 11:51:32	IMPSAB/23461167432 1/UBIN0531715/88285 74650	S59663426	-			1.00	4,464.04
12-12-2022 11:52:55	RTGS:BAJAJ FINANCE LIMITED SBINH12345930190	S59710038	-			2,00,000.00	2,04,464.04
12-12-2022 11:53:33	IMPSAB/23461167574 7/UBIN0531715/88285 74650	S59730050	-			1.00	2,04,465.04
12-12-2022 11:53:50	IMPSAB/23461167596 1/UBIN0531715/88285 74650	S59737510	-			1.00	2,04,466.04
12-12-2022 19:17:47	NEFT:CHOLAMANDA LAM INVESTMENT 4884 N3462222453669	S75336984	Sender No:N3462222453 66902			14,70,882.00	16,75,348.04
12-12-2022 23:59:35	ePAY/To:IBIBO WEB PVT LTD/568393604/	S81950970	-		10,00,000.00		6,75,348.04
13-12-2022 10:20:37	ePAY/To:Razor Pay Pvt. Ltd/568405142/	S94705055	-		6,00,008.26		75,339.78
13-12-2022 11:18:31	RTGS:BAJAJ FINANCE LTD SBINH12346200304	S96510101	-			10,00,000.00	10,75,339.78
13-12-2022 13:17:17	ePAY/To:Razor Pay Pvt. Ltd/568439025/	S442881	-		10,00,008.26		75,331.52
13-12-2022 18:41:10	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N34722224	S10763021	Sender No:N3472222468 91158			4,23,583.00	4,98,914.52
13-12-2022 18:54:37	MOBFT to: SHWETA BIYANI/23471875741 6	S11242663	-		4,50,000.00		48,914.52

14-12-2022 18:39:06	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N34822224	S48478204	Sender No:N3482222483 07422			1,21,397.00	1,70,311.52
16-12-2022 17:04:06	ePAY/To:Razor Pay Pvt. Ltd/568826091/	S18263697	-		10,731.41		1,59,580.11
16-12-2022 17:13:20	ePAY/To:PAYTM MOBILE SOLUT/568827473/	S18582307	-		1,00,000.00		59,580.11
16-12-2022 18:41:55	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N35022225	S21962647	Sender No:N3502222512 26890			3,99,019.00	4,58,599.11
17-12-2022 07:26:56	SMS Charges for December,2022 Quarter	S37489088	-		17.70		4,58,581.41
17-12-2022 17:34:45	ePAY/To:IBIBO WEB PVT LTD/568921817/	S56263406	-		4,50,000.00		8,581.41
20-12-2022 00:43:29	UPIAR/235464609290 /DR/Mobikwik/ICIC/mo bikwikonline	S22955489	-		496.61		8,084.80
20-12-2022 12:01:51	NEFT:CHOLAMANDA LAM INVESTMENT 4884 N3542222544060	S31225672	Sender No:N3542222544 06013			1,00,000.00	1,08,084.80
20-12-2022 12:31:34	MMSD-Charges for NACH Mandate Processing	S32163919	-		118.00		1,07,966.80
20-12-2022 13:36:40	RTGS:BAJAJFINANC ELTD66328 HDFCH12353998904	S34337205	-			4,50,000.00	5,57,966.80
20-12-2022 13:38:20	ePAY/To:Razor Pay Pvt. Ltd/569141431/	S34394718	-		5,50,008.26		7,958.54
20-12-2022 13:39:23	NEFT:SUNIL SONI N354222254590818	S34430017	Sender No:N3542222545 90818			10,370.00	18,328.54
20-12-2022 18:32:14	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N35422225	S43803988	Sender No:N3542222552 41127			1,87,086.00	2,05,414.54
21-12-2022 14:52:14	MOBFT to: SHWETA BIYANI/23551454103 7	S65878614	-		2,00,000.00		5,414.54
21-12-2022 19:07:21	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N35522225	S74514815	Sender No:N3552222567 71560			7,15,898.00	7,21,312.54
21-12-2022 23:58:25	ePAY/To:IBIBO WEB PVT LTD/569326709/	S81396467	-		7,00,000.00		21,312.54
22-12-2022 10:05:31	RTGS:BAJAJ FINANCE LTD SBINH12355973250	S86525047	-			7,00,000.00	7,21,312.54
22-12-2022 10:12:45	ePAY/To:Razor Pay Pvt. Ltd/569335056/	S86710807	-		7,00,008.26		21,304.28
22-12-2022 18:44:04	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N35622225	S2563952	Sender No:N3562222580 83288			1,16,918.00	1,38,222.28
23-12-2022 18:40:08	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N35722225	S31353204	Sender No:N3572222595 18485			80,647.00	2,18,869.28
23-12-2022 23:59:13	eTXN/By:5823020100 06944	S38987204	-			5,00,000.00	7,18,869.28
24-12-2022 00:01:29	ePAY/To:IBIBO WEB PVT LTD/569520384/	S39001772	-		7,00,000.00		18,869.28
24-12-2022 19:26:57	UPIAR/235861652703 /DR/SWIGGYIN/YESB /swiggyinstamar	S59826827	-		174.00		18,695.28

25-12-2022 09:53:20	UPIAR/235907068624 /DR/SHIVAM /SBIN/8982129031@p ay	S69090729	-		350.00		18,345.28
25-12-2022 09:53:43	UPIAR/235907089362 /DR/SHIVAM /SBIN/8982129031@p ay	S69101495	-		3,150.00		15,195.28
26-12-2022 09:21:02	RTGS:BAJAJ FINANCE LIMITED SBINH12359483790	S94064720	-			7,00,000.00	7,15,195.28
26-12-2022 09:26:13	ePAY/To:Razor Pay Pvt. Ltd/569625981/	S94175224	-		7,00,008.26		15,187.02
26-12-2022 18:33:03	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N36022226	S10928431	Sender No:N3602222616 70159			1,48,041.00	1,63,228.02
27-12-2022 18:41:30	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N36122226	S38979642	Sender No:N3612222631 17465			2,16,252.00	3,79,480.02
28-12-2022 18:56:05	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N36222226	S67855740	Sender No:N3622222644 96011			2,01,212.00	5,80,692.02
28-12-2022 23:44:30	ePAY/To:IBIBO WEB PVT LTD/569912904/	S74897408	-		5,50,000.00		30,692.02
29-12-2022 19:30:24	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N36322226	S97504694	Sender No:N3632222661 47666			1,49,437.00	1,80,129.02
29-12-2022 23:24:14	MOBFT to: SHWETA BIYANI/23632324581 4	S3030288	-		1,52,000.00		28,129.02
30-12-2022 10:55:37	RTGS:BAJAJ FINANCE LIMITED SBINH12363448348	S9808559	-			5,50,000.00	5,78,129.02
30-12-2022 18:40:32	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N36422226	S24637697	Sender No:N3642222680 47757			1,81,089.00	7,59,218.02
30-12-2022 18:55:40	eTXN/To:5823020100 06944	S25244648	-		6,00,000.00		1,59,218.02
31-12-2022 07:06:03	IMPSAR/2365070860 20/UTIB0003727/9190 10042050913	S34533875	-		35,295.00		1,23,923.02
31-12-2022 18:04:24	eTXN/By:5823020100 06944	S54953818	-			1,50,795.30	2,74,718.32
31-12-2022 21:22:16	ePAY/To:IBIBO WEB PVT LTD/570242303/	S63120733	-		1,80,000.00		94,718.32
31-12-2022 21:26:12	UPIAR/236511190084 /DR/RBL Bank/RATN/creditcard s@rb	S63250530	-		13,571.06		81,147.26
01-01-2023 01:07:47	UPIAR/300140516633 /DR/Swiggy/UTIB/swig gy.stores@a/	S66658304	-		110.00		81,037.26
01-01-2023 09:34:02	UPIAR/300187597552 /DR/Add Mone/PYTM/add- money@payt	S70268104	-		1,779.50		79,257.76
01-01-2023 10:19:39	UPIAR/300145182401 /DR/Swiggy/ICIC/swig gystores@ic/	S71427792	-		118.00		79,139.76
02-01-2023 05:41:02	317102010554406:Int. Pd:01-10-2022 to 31- 12-2022	S94898120	-			1,288.00	80,427.76
02-01-2023 10:29:15	NACH/10/7549863206 /TPCapfrst I	S99118743	-		35,800.00		44,627.76
02-01-2023 12:57:53	NACH/10/7549244831 /TPCapfrst I	S4343431	-		9,425.00		35,202.76
02-01-2023 13:48:49	IMPSAB/30021332276 5/UBIN0531707/80974 56165	S6444015	-			5,00,000.00	5,35,202.76

02-01-2023 15:01:35	MAND DR- BCF7075- P405PDD5932667	S8763529	-		29,074.00		5,06,128.76
02-01-2023 15:18:05	IMPSAR/3002156038 69/HDFC0000873/FIN VASFA43880	S9300305	-		5,00,000.00		6,128.76
02-01-2023 18:41:02	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N00223227	S16645292	Sender No:N0022322719 74095			5,73,530.00	5,79,658.76
03-01-2023 16:12:47	NEFT:BAJAJ FINANCE LTD 66328 N003232273214770	S42356414	Sender No:N0032322732 14770			1,80,000.00	7,59,658.76
03-01-2023 16:20:27	eTXN/To:5823020100 06944	S42592961	-		6,81,200.00		78,458.76
03-01-2023 16:31:38	MOBFT to: SHWETA BIYANI/30031661110 1	S42941763	-		10,013.14		68,445.62
04-01-2023 18:49:52	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N00423227	S79376834	Sender No:N0042322753 25960			4,71,028.00	5,39,473.62
05-01-2023 09:14:54	IMPSAR/3005091714 25/HDFC0000873/FIN VASFA43880	S91639029	-		4,00,000.00		1,39,473.62
05-01-2023 11:50:14	NACH/10/7658971698 /TP ACH ICIC	S95994845	-		35,110.00		1,04,363.62
05-01-2023 13:34:02	NACH/10/7679529087 /TP ACH SMAL	S99607261	-		23,268.00		81,095.62
05-01-2023 17:52:02	eTXN/By:5823020100 06944	S8486019	-			9,75,000.00	10,56,095.62
05-01-2023 17:58:23	ePAY/To:IBIBO WEB PVT LTD/570682070/	S8737391	-		10,00,000.00		56,095.62
06-01-2023 13:49:55	RTGS:BAJAJ FINANCE LIMITED SBINH01005868852	S31273258	-			10,00,000.00	10,56,095.62
06-01-2023 14:04:49	IMPSAR/3006144618 65/HDFC0000873/FIN VASFA43880	S31742839	-		5,00,000.00		5,56,095.62
06-01-2023 19:40:19	UPIAR/300619143248 /DR/JALPESH /ICIC/8097321219.wa.	S43747961	-		1,500.00		5,54,595.62
06-01-2023 23:03:07	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N00623227	S49279596	Sender No:N0062322797 97598			14,53,579.22	20,08,174.84
06-01-2023 23:59:43	ePAY/To:IBIBO WEB PVT LTD/570824235/	S49622569	-		10,00,000.00		10,08,174.84
07-01-2023 09:33:40	ePAY/To:Razor Pay Pvt. Ltd/570829988/	S53819890	-		9,43,008.26		65,166.58
08-01-2023 14:53:34	UPIAR/300814707359 /DR/flipkart/HDFC/flipk art.payu@	S94127540	-		559.00		64,607.58
09-01-2023 23:32:29	NEFT:BALKRISHNA VITTHALDAS BHATTAR BARBS2300944117	S40286658	Sender No:BARBS23009 441175			18,000.00	82,607.58
10-01-2023 10:10:04	RTGS:BAJAJ FINANCE LTD SBINH01009452791	S45731985	-			10,00,000.00	10,82,607.58
10-01-2023 10:49:42	NACH/10/7783004399 /TP ACH ICIC	S46819952	-		5,528.00		10,77,079.58
10-01-2023 13:22:37	NACH/10/7800163146 /TP ACH MAGM	S52260327	-		16,788.00		10,60,291.58
11-01-2023 00:02:06	ePAY/To:IBIBO WEB PVT LTD/571199345/	S72654463	-		10,00,000.00		60,291.58
11-01-2023 10:06:23	RTGS:BAJAJ FINANCE LTD SBINH01010677364	S77866123	-			10,00,000.00	10,60,291.58

11-01-2023 19:35:06	UPIAR/301191108937 /DR/RIGI/ICIC/rigi.rzp @icici/RIG	S98451145	-		1,200.00		10,59,091.58
11-01-2023 20:27:09	UPIAR/301193678228 /DR/RIGI/ICIC/rigi.rzp @icici/RIG	S655330	-		399.00		10,58,692.58
11-01-2023 20:42:22	eTXN/To:5823020100 06944	S1243726	-		5,00,000.00		5,58,692.58
12-01-2023 09:36:34	IMPSAR/3012096370 96/HDFC0000873/FIN VASFA43880	S9270788	-		5,00,000.00		58,692.58
12-01-2023 22:25:09	UPIAB/337871127458 /CR/Policyba/PYTM/p aytm-8735485@	S35808002	-			525.00	59,217.58
13-01-2023 18:42:14	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N01323229	S59940843	Sender No:N0132322908 60816			76,700.00	1,35,917.58
14-01-2023 13:11:34	UPIAR/301411469229 /DR/WWW MONE/HDFC/moneyc ontrol.p	S78686987	-		600.00		1,35,317.58
14-01-2023 13:35:20	UPIAR/301413450079 /DR/BOBFINAN/ICIC/ BOBFINANCIALSO	S79458105	-		30,884.79		1,04,432.79
15-01-2023 09:29:53	UPIAR/301509993942 /DR/Swiggy/ICIC/swig gystores@ic/	S99648509	-		158.00		1,04,274.79
16-01-2023 13:55:30	UPIAR/301637911684 /DR/RIGI/ICIC/rigi.rzp @icici/RIG	S33736191	-		250.00		1,04,024.79
16-01-2023 16:03:55	UPIAB/301615271466 /CR/flipkart/HDFC/flipk art.payu@	S37588626	-			559.00	1,04,583.79
16-01-2023 19:04:03	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N01623229	S43864070	Sender No:N0162322930 92050			1,47,274.00	2,51,857.79
16-01-2023 22:57:29	UPIAR/301622335704 /DR/KAUSTUBH/HDF C/kaustubhkhhot98	S50308232	-		183.00		2,51,674.79
17-01-2023 10:52:58	UPIAR/301758818342 /DR/RIGI/ICIC/rigi.rzp @icici/RIG	S56797476	-		250.00		2,51,424.79
17-01-2023 12:40:52	IMPSAR/3017125694 42/HDFC0000873/FIN VASFA43880	S60204793	-		2,50,000.00		1,424.79
17-01-2023 18:00:52	UPIAR/301771111273 /DR/RIGI/ICIC/rigi.rzp @icici/RIG	S70135664	-		399.00		1,025.79
17-01-2023 18:34:00	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N01723229	S71405712	Sender No:N0172322942 84750			1,48,879.00	1,49,904.79
18-01-2023 18:34:17	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N01823229	S671947	Sender No:N0182322955 39041			1,53,195.00	3,03,099.79
18-01-2023 19:18:43	MOBFT to: SHWETA BIYANI/30181901015 7	S2506543	-		2,70,000.00		33,099.79
19-01-2023 08:15:33	UPIAR/301908880447 /DR/SWIGGYIN/YESB /swiggyinstamar	S11497580	-		106.00		32,993.79
19-01-2023 12:05:54	UPIAR/301930701904 /DR/RIGI/ICIC/rigi.rzp @icici/RIG	S17423467	-		250.00		32,743.79
20-01-2023 19:20:58	UPIAR/302007076323 /DR/Simpl/UTIB/gets mpl@axb/Recu	S61344672	-		218.00		32,525.79
20-01-2023 23:36:48	UPIAR/302023345172 /DR/KARAN/UBIN/k74 25363@okaxis/N	S67676801	-		130.00		32,395.79
21-01-2023 07:34:30	RTGS:N B T AND CO IDFBH01020365027	S69980231	-			6,00,000.00	6,32,395.79

21-01-2023 08:14:24	UPIAR/302124137935 /DR/Mobikwik/ICIC/mo bikwikonline	S70448642	-		20,524.64		6,11,871.15
21-01-2023 09:38:28	ePAY/To:IBIBO WEB PVT LTD/572168901/	S72045143	-		6,00,000.00		11,871.15
23-01-2023 11:55:37	UPIAB/302313487733 /CR/VANDANA /SBIN/21bvandana@o ks	S31343993	-			474.00	12,345.15
23-01-2023 18:45:20	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N02323230	S44540807	Sender No:N0232323007 91166			12,63,357.06	12,75,702.21
24-01-2023 09:09:42	eTXN/To:5823020100 06944	S55998626	-		8,00,000.00		4,75,702.21
24-01-2023 17:32:36	ePAY/To:IBIBO WEB PVT LTD/572456671/	S71022369	-		4,00,000.00		75,702.21
25-01-2023 10:40:08	RTGS:BAJAJFINANC ELTD66328 HDFCH01024854662	S87694003	-			10,00,000.00	10,75,702.21
25-01-2023 11:32:04	eTXN/To:5823020100 06944	S89289313	-		10,00,000.00		75,702.21
25-01-2023 14:19:10	UPIAR/302514635022 /DR/Swiggy/ICIC/swig gystores@ic/	S94731481	-		380.00		75,322.21
26-01-2023 14:31:45	UPIAR/302630465206 /DR/IRCTC UT/PYTM/paytm- 8727353@	S22848885	-		200.00		75,122.21
26-01-2023 14:36:37	UPIAR/339288092539 /DR/Indian R/PYTM/paytm- 64670120	S22967305	-		90.00		75,032.21
27-01-2023 14:13:46	UPIAR/302733110721 /DR/UBER IND/HDFC/uberrides @hdfc	S48755873	-		7.82		75,024.39
28-01-2023 20:31:07	UPIAR/302836020591 /DR//cnrb/6219307000 1097@/trip a	S87588148	-		10,000.00		65,024.39
29-01-2023 12:01:17	UPIAR/302929481881 /DR/SJ MOBIL/PYTM/paytm- 74839459	S98046571	-		100.00		64,924.39
29-01-2023 18:00:44	UPIAR/302957287851 /DR//cnrb/6219307000 1097@/UPI	S7234841	-		10,000.00		54,924.39
31-01-2023 06:59:30	UPIAR/303196949576 /DR/Mrs R KA/IDIB/renganathanr en	S46964209	-		100.00		54,824.39
31-01-2023 11:20:53	UPIAR/339718632123 /DR/Mr RAKE/PYTM/pay7737 372300@	S52655767	-		208.00		54,616.39
01-02-2023 07:01:02	eTXN/By:5823020100 06944	S78011762	-			9,80,000.00	10,34,616.39
01-02-2023 07:05:06	IMPSAR/3032072821 97/UTIB0003727/9190 10042050913	S78047848	-		34,878.00		9,99,738.39
01-02-2023 13:44:08	UPIAR/303248410266 /DR/Swiggy/ICIC/swig gystores@ic/	S89478784	-		119.00		9,99,619.39
01-02-2023 21:56:11	UPIAR/303243439333 /DR/CREDPAYS/UTIB /credpay.swiggy	S8363362	-		346.00		9,99,273.39
02-02-2023 07:34:54	MAND DR- BCF7075- P405PDD5932667	S12283301	-		29,279.00		9,69,994.39
02-02-2023 08:54:46	NACH/10/8331773516 /TPCapfrst I	S13648994	-		9,425.00		9,60,569.39

02-02-2023 11:29:40	NACH/10/8331856262 /TPCapfrst I	S18450123	-		35,800.00		9,24,769.39
03-02-2023 07:22:44	MOBFT to: SHWETA BIYANI/30340709271 2	S44474950	-		14,769.39		9,10,000.00
03-02-2023 08:12:19	UPIAR/303449481098 /DR/Mobikwik/ICIC/mo bikwikonline	S45163506	-		496.61		9,09,503.39
03-02-2023 08:12:51	UPIAR/303449485346 /DR/Mobikwik/ICIC/mo bikwikonline	S45173685	-		594.00		9,08,909.39
03-02-2023 08:17:17	ePAY/To:IBIBO WEB PVT LTD/573272051/	S45251592	-		8,00,000.00		1,08,909.39
03-02-2023 10:03:02	UPIAR/303416667065 /DR/IRCTC Ap/PYTM/paytm- irctcapp	S47766279	-		3,073.60		1,05,835.79
03-02-2023 22:15:45	UPIAR/303446356471 /DR/Bunch Mi/SBIN/bunchmicrote ch	S72882869	-		499.00		1,05,336.79
03-02-2023 22:31:44	eTXN/By:5823020100 06944	S73126259	-			16,00,000.00	17,05,336.79
03-02-2023 22:36:47	ePAY/To:IBIBO WEB PVT LTD/573361339/	S73190829	-		12,97,821.00		4,07,515.79
03-02-2023 22:41:22	ePAY/To:PAYTM MOBILE SOLUT/573361633/	S73250601	-		3,00,000.00		1,07,515.79
04-02-2023 19:29:28	UPIAR/303569753248 /DR/SK SAHAJ/PYTM/paytm- 29701029	S98631614	-		1,000.00		1,06,515.79
05-02-2023 12:00:11	NACH/10/8489627627 /TP ACH ICIC	S14079874	-		35,110.00		71,405.79
05-02-2023 15:08:02	NACH/10/8501049441 /TP ACH SMAL	S19610260	-		23,268.00		48,137.79
06-02-2023 13:43:02	NACH/10/8536799035 /CHOLAMANDAL	S46878696	-		31,678.00		16,459.79
08-02-2023 13:34:17	UPIAR/303913145824 /DR/JALPESH /ICIC/8097321219.wa.	S11598366	-		500.00		15,959.79
08-02-2023 14:57:02	RTGS:BAJAJFINANC ELTD66328 HDFCH02038423125	S14235606	-			20,00,000.00	20,15,959.79
08-02-2023 15:00:32	eTXN/To:5823020100 06944	S14340562	-		2,00,000.00		18,15,959.79
08-02-2023 15:01:40	eTXN/To:5823020100 06944	S14376519	-		18,00,000.00		15,959.79
09-02-2023 13:42:45	RTGS:CHOLAMANDA LAMINVESTMENT488 HDFCH02039690108	S44272708	-			2,82,738.00	2,98,697.79
10-02-2023 08:32:45	UPIAR/304159237013 /DR/SWIGGYIN/YESB /swiggyinstamar	S66758676	-		115.00		2,98,582.79
10-02-2023 11:19:07	NACH/10/8628254980 /TP ACH ICIC	S71513817	-		5,528.00		2,93,054.79
10-02-2023 11:21:28	NACH/10/8625994400 /TP ACH MAGM	S71488644	-		16,788.00		2,76,266.79
11-02-2023 10:08:24	UPIAR/304297789314 /DR/RIGI/ICIC/rigizp @icici/Sub	S1389946	-		499.00		2,75,767.79
11-02-2023 16:12:30	eTXN/By:5823020100 06944	S12156822	-			36,000.17	3,11,767.96

11-02-2023 16:17:23	ePAY/To:IBIBO WEB PVT LTD/574141801/	S12298237	-		3,00,000.00		11,767.96
12-02-2023 09:43:11	UPIAR/340907279290 /DR/KIRANA C/PYTM/paytm- 61110255	S30060194	-		60.00		11,707.96
12-02-2023 09:45:16	UPIAR/340907411642 /DR/INDRAJIT/YESB/ Q312843462@ybl	S30121970	-		24.00		11,683.96
16-02-2023 08:52:33	UPIAR/304778050617 /DR/SWIGGYIN/YESB /swiggyinstamar	S52274582	-		302.00		11,381.96
16-02-2023 11:21:23	RTGS:BAJAJFINANC ELTD66328 HDFCH02046353650	S56500548	-			3,97,821.00	4,09,202.96
17-02-2023 08:42:26	MOBFT to: SHWETA BIYANI/30480836596 0	S82827562	-		9,000.00		4,00,202.96
17-02-2023 12:35:48	CARDLESS DEPOSIT/4681/31710 2010554406	S89836008	-			48,000.00	4,48,202.96
18-02-2023 09:45:08	UPIAR/304957340330 /DR/SWIGGYIN/YESB /swiggyinstamar	S15416083	-		169.00		4,48,033.96
18-02-2023 10:15:33	UPIAR/304964584413 /DR/Simpl/ICIC/cf.sim pl@icici/Re	S16215585	-		3,592.84		4,44,441.12
18-02-2023 10:46:26	UPIAR/304918888233 /DR/CREDPAYC/UTIB /credpay.cd@axi	S17099833	-		197.00		4,44,244.12
18-02-2023 13:59:03	ePAY/To:IBIBO WEB PVT LTD/574770244/	S22873114	-		4,00,000.00		44,244.12
18-02-2023 22:02:29	IMPSAB/30492261534 2/UBIN0531715/94624 92231	S37608461	-			39,000.00	83,244.12
20-02-2023 10:41:19	RTGS:BAJAJFINANC ELTD66328 HDFCH02050108813	S72027671	-			4,00,000.00	4,83,244.12
20-02-2023 10:48:27	MOBFT to: SHWETA BIYANI/30511023644 9	S72251165	-		4,00,000.00		83,244.12
20-02-2023 18:59:02	NEFT:FINVASIA SECURITIES LTD BSE CL 0282 N05123233	S87751907	Sender No:N0512323390 58039			1,07,519.07	1,90,763.19
20-02-2023 21:34:25	UPIAR/305186600053 /DR/SUDHANSH/HDF C/mereharihar@ib	S94163902	-		3,500.00		1,87,263.19
20-02-2023 21:40:10	UPIAR/305186609681 /DR/Mobikwik/ICIC/mo bikwikonline	S94344259	-		670.00		1,86,593.19
20-02-2023 21:40:47	UPIAR/305186610026 /DR/Mobikwik/ICIC/mo bikwikonline	S94367535	-		496.61		1,86,096.58
21-02-2023 13:34:07	UPIAR/305273309781 /DR/LAZYPAY /ICIC/lazypaypvtltd.	S8366436	-		178.02		1,85,918.56
22-02-2023 08:14:24	MOBFT to: SHWETA BIYANI/30530856428 8	S29519245	-		1,50,000.00		35,918.56
23-02-2023 08:47:25	UPIAR/305427414120 /DR/Swiggy/UTIB/swig gy.stores@a/	S59909026	-		112.00		35,806.56
24-02-2023 11:30:20	RTGS:RAJENDRA KUMAR SHIV KUMAR UCBAH02054762646	S93967115	-			3,20,000.00	3,55,806.56
26-02-2023 15:58:19	UPIAR/305797783905 /DR/NETFLIX /HDFC/netflixupi.pay	S57439854	-		199.00		3,55,607.56

27-02-2023 13:58:57	MOBFT to: SHWETA BIYANI/30581362176 8	S83221819	-		3,40,000.00		15,607.56
28-02-2023 22:08:30	UPIAR/305914418054 /DR/Hashtag /ICIC/hashtagloyalty	S33037876	-		243.02		15,364.54
01-03-2023 20:13:44	eTXN/By:5823020100 06944	S64154167	-			2,50,000.00	2,65,364.54
01-03-2023 20:17:23	UPIAR/306015369267 /DR/RBL Bank/RATN/creditcard s@rb	S64323110	-		53,182.27		2,12,182.27
01-03-2023 20:18:47	IMPSAR/3060208265 59/UTIB0003727/9190 10042050913	S64388605	-		35,000.00		1,77,182.27
01-03-2023 23:32:26	UPIAR/306049111375 /DR/Swiggy/UTIB/swig gy.stores@a/	S69988519	-		131.00		1,77,051.27
02-03-2023 07:31:34	MAND DR- BCF7075- P405PDD5932667	S72530669	-		27,132.00		1,49,919.27
02-03-2023 08:51:30	NACH/10/9394824164 /TPCapfrst I	S74133291	-		9,425.00		1,40,494.27
02-03-2023 08:54:35	NACH/10/9394851494 /TPCapfrst I	S74133291	-		35,800.00		1,04,694.27
03-03-2023 09:04:31	UPIAR/306286167949 /DR/SWIGGYIN/YESB /swiggyinstamar	S7153816	-		108.00		1,04,586.27
03-03-2023 11:06:09	UPIAR/342812517099 /DR/IRCTC Ap/PYTM/paytm- irctcapp	S10929422	-		1,041.80		1,03,544.47
03-03-2023 13:10:45	UPIAR/342820822177 /DR/PVAI VAL/KKBK/0791365A 003239	S15235783	-		23,600.00		79,944.47
04-03-2023 09:44:28	IMPSAB/30630907290 4/UBIN0531707/80974 56165	S41589042	-			23,600.00	1,03,544.47
04-03-2023 22:43:02	UPIAR/306355930551 /DR/Hashtag /UTIB/hashtagloyalty	S69505710	-		123.00		1,03,421.47
05-03-2023 10:04:02	NACH/10/9512211207 /TP ACH ICIC	S75068093	-		35,110.00		68,311.47
05-03-2023 13:52:36	NACH/10/9526034136 /CHOLAMANDAL	S82253804	-		34,877.00		33,434.47
05-03-2023 13:55:56	NACH/10/9527172542 /TP ACH SMAL	S82485253	-		23,268.00		10,166.47
05-03-2023 19:21:50	UPIAR/306462549698 /DR/ANIL/YESB/Q688 040539@ybl/NA	S93310246	-		18.00		10,148.47
05-03-2023 21:44:31	UPIAB/306476128753 /CR/IRCTC Ap/PYTM/paytm- irctcapp	S98639938	-			1,041.80	11,190.27
06-03-2023 09:15:11	UPIAR/306596887553 /DR/SWIGGYIN/YESB /swiggyinstamar	S4703907	-		122.00		11,068.27
07-03-2023 09:28:17	UPIAR/306639284161 /DR/JAYANT B/SBIN/practicegurupr	S40712413	-		999.00		10,069.27
07-03-2023 16:26:45	UPIAR/306653181328 /DR/Swiggy/UTIB/swig gy.stores@a/	S54466042	-		130.00		9,939.27
08-03-2023 08:44:21	UPIAR/306770007505 /DR/Swiggy/ICIC/swig gystores@ic/	S72450190	-		141.00		9,798.27
08-03-2023 22:25:57	UPIAR/306793431367 /DR/SONU RAJ/BARB/sonunawal 02@ok	S96798147	-		2,100.00		7,698.27

09-03-2023 20:17:02	UPIAR/306831708684 /DR/HARSHRAJ/PYT M/harshrajsinghr	S25399337	-		2,999.00		4,699.27
09-03-2023 20:25:17	eTXN/By:5823020100 06944	S25734709	-			26,724.54	31,423.81
10-03-2023 12:45:44	NACH/10/9660525824 /TP ACH MAGM	S48650146	-		16,788.00		14,635.81
10-03-2023 13:35:07	NACH/10/9658884325 /TP ACH ICIC	S50450839	-		5,528.00		9,107.81
11-03-2023 20:48:53	IMPSAB/30702006246 9/UBIN0531715/58911 23274	S9575046	-			1.00	9,108.81
13-03-2023 05:35:23	SMS Charges for March,2023 Quarter	S53385698	-		17.70		9,091.11
13-03-2023 16:24:19	eTXN/By:5823020100 06944	S77513573	-			1,34,482.30	1,43,573.41
13-03-2023 18:43:05	NEFT:HDFC MUTUAL FUND RED N072232370356520	S82807153	Sender No:N0722323703 56520			164.83	1,43,738.24
15-03-2023 04:46:58	EMANCH/05071946/R sADHO/078654d02cd 94a38	S26733183	-		59.00		1,43,679.24
15-03-2023 04:47:09	EMANCH/12122022/R s105963.00/CHOLAM ANDAL	S26737226	-		59.00		1,43,620.24
15-03-2023 04:47:11	EMANCH/7/21/2022/R s46536/SBFC FINANCE PR	S26737353	-		59.00		1,43,561.24
15-03-2023 09:21:35	UPIAR/307410508085 /DR/Learntot/ICIC/lear ntotrade37	S31245947	-		1,599.00		1,41,962.24
15-03-2023 14:52:18	UPIAR/344055145625 /DR/Gulabcha/PYTM/p aytm-76092495	S41886465	-		25.00		1,41,937.24
15-03-2023 20:57:41	UPIAR/307439120831 /DR/Mobikwik/ICIC/mo bikwikonline	S56099393	-		496.61		1,41,440.63
16-03-2023 08:44:11	UPIAR/307507458716 /DR/CREDCLUB/UTIB /cred.club@axis	S63298513	-		9,037.80		1,32,402.83
16-03-2023 16:06:05	MOBFT to: ANSHUL BASER/30751655739 5	S76899810	-		31,700.00		1,00,702.83
17-03-2023 23:51:55	eTXN/By:5823020100 06944	S23277664	-			3,80,000.00	4,80,702.83
17-03-2023 23:56:49	ePAY/To:IBIBO WEB PVT LTD/577415861/	S23305047	-		4,50,000.00		30,702.83
18-03-2023 09:29:38	UPIAR/344308351305 /DR/SHYAMNAR/YES B/Q602325047@ybl	S27944252	-		15.00		30,687.83
19-03-2023 12:11:43	UPIAR/307841618095 /DR/Bunch Mi/SBIN/bunchmicrote ch	S62255971	-		499.00		30,188.83
19-03-2023 19:56:32	UPIAR/307855280390 /DR/Prashant/UTIB/pr ashantadvait	S76458436	-		25.00		30,163.83
19-03-2023 22:34:24	UPIAR/307859796602 /DR/Prashant/ICIC/pr ashantadvait	S80902124	-		22.00		30,141.83
20-03-2023 20:04:19	IMPSAB/30792052222 5/UBIN0531707/80974 56165	S8880682	-			1,00,000.00	1,30,141.83
20-03-2023 20:05:11	MOBFT to: SHWETA BIYANI/30792018851 3	S8920429	-		1,00,000.00		30,141.83
21-03-2023 17:13:49	NEFT:AAKANSHA MAHESHWARI AXIR230801662376	S34082760	Sender No:AXIR2308016 62376			1,04,000.00	1,34,141.83

21-03-2023 23:32:22	eTXN/By:5823020100 06944	S47069262	-			1,80,000.00	3,14,141.83
21-03-2023 23:35:07	ePAY/To:IBIBO WEB PVT LTD/577816020/	S47089700	-		2,97,821.00		16,320.83
22-03-2023 13:01:33	RTGS:BAJAJFINANC ELTD66328 HDFCH03080229715	S58249898	-			7,47,821.00	7,64,141.83
22-03-2023 13:04:29	MOBFT to: SHWETA BIYANI/30811333680 0	S58348198	-		7,50,000.00		14,141.83
23-03-2023 13:39:40	eTXN/By:5823020100 06944	S89709867	-			1,00,000.00	1,14,141.83
23-03-2023 17:11:52	IMPSAR/3082179923 50/IDFB0040111/1007 2072284	S96039875	-		1,00,000.00		14,141.83
26-03-2023 17:15:08	UPIAR/308561749032 /DR/NETFLIX /HDFC/netflixupi.pay	S84509642	-		199.00		13,942.83
27-03-2023 12:33:24	UPIAR/308612722634 /DR/JALPESH /ICIC/8097321219.wa.	S7143459	-		1,125.00		12,817.83
30-03-2023 07:41:07	eTXN/By:5823020100 06944	S96290753	-			1,80,000.00	1,92,817.83
30-03-2023 07:43:08	IMPSAR/3089071498 69/UTIB0003727/9190 10042050913	S96320969	-		34,903.00		1,57,914.83
30-03-2023 07:57:32	UPIAR/308969199356 /DR/Mobikwik/ICIC/mo bikwikonline	S96528740	-		720.00		1,57,194.83
01-04-2023 12:03:05	UPIAR/309122201423 /DR/PRASHANT/ICIC/ rajputpk2021@i	S66634301	-		500.00		1,56,694.83
02-04-2023 12:09:03	UPIAR/309276938585 /DR/Mobikwik/ICIC/mo bikwikonline	S98603874	-		99.00		1,56,595.83
02-04-2023 22:31:15	UPIAR/309261782049 /DR/Country /PYTM/paytm- 31857153	C6687093	-		1,500.00		1,55,095.83
03-04-2023 07:47:43	317102010554406:Int. Pd:01-01-2023 to 31- 03-2023	S22925462	-			1,054.00	1,56,149.83
03-04-2023 08:14:46	MAND DR- BCF7075- P405PDD5932667	S23499764	-		31,571.00		1,24,578.83
03-04-2023 10:03:35	NACH/10/0436015342 /TPCapfrst I	S26048372	-		9,425.00		1,15,153.83
03-04-2023 11:03:51	UPIAR/309371086013 /DR/Simpl/UTIB/gets mpl@axb/Recu	S28182043	-		405.97		1,14,747.86
03-04-2023 13:20:52	NACH/10/0435509755 /TPCapfrst I	S32702219	-		35,800.00		78,947.86
03-04-2023 19:00:13	eTXN/By:5823020100 06944	S46222017	-			5,30,000.00	6,08,947.86
03-04-2023 19:08:11	ePAY/To:IBIBO WEB PVT LTD/579216035/	S46657261	-		5,27,821.00		81,126.86
05-04-2023 10:25:28	NACH/10/0557605754 /TP ACH ICIC	S97351456	-		14,494.00		66,632.86
05-04-2023 13:33:45	NACH/10/0581905078 /CHOLAMANDAL	S4071048	-		35,311.00		31,321.86
05-04-2023 13:48:12	NACH/10/0580310498 /TP ACH SMAL	S4524912	-		23,268.00		8,053.86
06-04-2023 18:51:58	RTGS:BAJAJ FINANCE LTD SBINH04095300217	S50114964	-			5,27,821.00	5,35,874.86

06-04-2023 19:11:05	MOBFT to: SHWETA BIYANI/30961932514 5	S50732387	-		5,00,000.00		35,874.86
08-04-2023 15:24:47	UPIAR/309822901030 /DR/PRASHANT/ICIC/ rajputpk2021@i	S6364839	-		1,100.00		34,774.86
09-04-2023 05:20:42	UPIAR/309908753498 /DR/Country /PYTM/paytm- 31857153	S23499785	-		1,500.00		33,274.86
09-04-2023 12:53:55	UPIAR/309948974653 /DR/PRASHANT/ICIC/ rajputpk2021@i	S33406938	-		500.00		32,774.86
10-04-2023 11:10:15	UPIAR/346614941661 /DR/IRCTC UT/PYTM/paytm- 8727353@	S61994564	-		300.00		32,474.86
10-04-2023 11:13:00	NACH/10/0680976408 /TP ACH MAGM	S61887536	-		16,788.00		15,686.86
10-04-2023 12:17:15	NACH/10/0679916015 /TP ACH ICIC	S64336766	-		5,353.00		10,333.86
11-04-2023 15:58:11	eTXN/By:5823020100 06944	S7370732	-			4,00,000.00	4,10,333.86
11-04-2023 18:48:45	ePAY/To:TECHPROC ESS/579998349/	S13994099	-		4,00,000.00		10,333.86
12-04-2023 12:46:52	RTGS:BAJAJFINANC ELTD66328 HDFCH04101051116	S36362137	-			4,00,000.00	4,10,333.86
12-04-2023 18:40:38	NEFT:ICICI BANK LTD RAOG NEFT DISB AC CMS323742922	S48491412	Sender No:CMS3237429 224			50.00	4,10,383.86
13-04-2023 14:50:57	ePAY/To:Razor Pay Pvt. Ltd/580178418/	S75164200	-		2,00,000.00		2,10,383.86
13-04-2023 17:24:32	eTXN/By:5823020100 06944	S80010980	-			2,40,000.00	4,50,383.86
13-04-2023 17:27:25	ePAY/To:Razor Pay Pvt. Ltd/580204457/	S80118413	-		4,00,000.00		50,383.86
14-04-2023 17:33:24	NEFT:RZPX PRIVATE LIMITED NODAL ACCOUNT AXISCN0235	S12147052	Sender No:AXISCN0235 923775			5,99,905.00	6,50,288.86
14-04-2023 17:56:13	ePAY/To:Razor Pay Pvt. Ltd/580296859/	S12954356	-		6,00,000.00		50,288.86
15-04-2023 17:03:58	NEFT:RZPX PRIVATE LIMITED NODAL ACCOUNT AXISCN0236	S44390176	Sender No:AXISCN0236 354906			6,00,000.00	6,50,288.86
15-04-2023 18:39:05	ePAY/To:IBIBO WEB PVT LTD/580394435/	S48108638	-		5,97,821.00		52,467.86
17-04-2023 09:52:50	RTGS:BAJAJ FINANCE LTD SBINH04106898742	S94181104	-			5,97,821.00	6,50,288.86
17-04-2023 09:59:13	MOBFT to: SHWETA BIYANI/31070913083 6	S94363614	-		6,00,000.00		50,288.86
17-04-2023 18:05:09	IMPSAB/31071885783 3/UBIN0531715/99999 99999	S10153674	-			11,010.87	61,299.73
17-04-2023 23:51:14	UPIAR/310724642883 /DR/BOB FINA/SBIN/bobcreditc ards	S21907422	-		10,926.80		50,372.93
18-04-2023 11:06:52	UPIAR/310864183843 /DR/Simpl/UTIB/gets mpl@axb/Recu	S30166410	-		223.00		50,149.93
18-04-2023 19:45:32	UPIAR/310868345867 /DR/RIGI/ICIC/rigi.rzp @icici/Pay	S48432075	-		2,499.00		47,650.93

18-04-2023 20:56:42	UPIAR/310844883758 /DR/BULLET G/PYTM/paytm- 64564004	S51651713	-		650.00		47,000.93
18-04-2023 22:21:50	UPIAR/310822056203 /DR/91809745/BARB/ 10230100028833	S54067289	-		10,100.00		36,900.93
18-04-2023 23:34:29	eTXN/By:5823020100 06944	S55012467	-			6,69,000.95	7,05,901.88
18-04-2023 23:37:33	ePAY/To:IBIBO WEB PVT LTD/580675915/	S55035273	-		6,97,821.00		8,080.88
19-04-2023 05:18:08	UPIAR/310905813840 /DR/Country /PYTM/paytm- 31857153	S56754830	-		1,500.00		6,580.88
19-04-2023 11:36:00	NEFT:RZPX PRIVATE LIMITED NODAL ACCOUNT AXISCN0237	S64457498	Sender No:AXISCN0237 682452			2,758.09	9,338.97
20-04-2023 09:04:35	RTGS:BAJAJ FINANCE LTD SBINH04109638292	S93475177	-			6,97,821.00	7,07,159.97
20-04-2023 09:09:10	MOBFT to: SHWETA BIYANI/31100967919 0	S93586696	-		7,00,000.00		7,159.97
26-04-2023 00:35:20	UPIAR/311628362692 /DR/NETFLIX /HDFC/netflixupi.pay	S77975538	-		199.00		6,960.97
27-04-2023 13:25:44	UPIAR/311752740547 /DR/AMLESH R/HDFC/amleshray19 74@	S22469437	-		3,773.00		3,187.97
28-04-2023 20:26:53	UPIAR/348475583103 /DR/haritwal/BARB/har itwal.ashis	S72564934	-		600.00		2,587.97
28-04-2023 23:40:07	eTXN/By:5823020100 06944	S77331039	-			9,31,745.74	9,34,333.71
28-04-2023 23:52:49	ePAY/To:IBIBO WEB PVT LTD/581653212/	S77417382	-		8,97,821.00		36,512.71
28-04-2023 23:55:26	UPIAR/311823201771 /DR/91809745/BARB/ 10230100028833	S77433036	-		10,000.00		26,512.71
29-04-2023 14:09:20	UPIAR/311935782879 /DR/Mobikwik/ICIC/mo bikwikonline	S92150289	-		830.00		25,682.71
29-04-2023 14:11:55	UPIAR/311935795082 /DR/Mobikwik/ICIC/mo bikwikonline	S92234768	-		496.61		25,186.10
30-04-2023 18:28:18	UPIAR/312038391877 /DR/Mobikwik/ICIC/mo bikwikonline	S32212715	-		1,186.00		24,000.10
01-05-2023 08:00:55	NEFT:BAJAJ FINANCE LTD SBIN423121720524	S44960151	Sender No:SBIN4231217 20524			1,00,000.00	1,24,000.10
01-05-2023 08:42:38	UPIAR/312115120372 /DR/RBL Bank/RATN/creditcard s@rb	S45825780	-		25,094.71		98,905.39
01-05-2023 08:49:46	MOBFT to: SHWETA BIYANI/31210862728 8	S46000487	-		19,963.00		78,942.39
02-05-2023 07:52:00	MAND DR- BCF7075- P405PDD5932667	S79424458	-		30,757.00		48,185.39
02-05-2023 08:09:48	RTGS:BAJAJ FINANCE LTD SBINH05121819773	S79816276	-			7,97,821.00	8,46,006.39
02-05-2023 09:14:56	NACH/10/1125286308 /TPCapfrst I	S81306282	-		35,800.00		8,10,206.39
02-05-2023 09:23:37	NACH/10/1125100561 /TPCapfrst I	S81592812	-		9,425.00		8,00,781.39

03-05-2023 11:06:14	UPIAR/312312726005 /DR/Simpl/UTIB/getsimpl@axb/Recu	S20248189	-		1,280.00		7,99,501.39
03-05-2023 12:44:00	MOBFT to: SHWETA BIYANI/31231261389 9	S23800772	-		6,70,000.00		1,29,501.39
04-05-2023 08:26:54	UPIAR/312409703155 /DR/Swiggy/ICIC/swiggystores@ic/	S49701879	-		422.00		1,29,079.39
04-05-2023 12:49:21	UPIAB/312466342618 /CR/AMLESH R/HDFC/amleshray19 74@	S57950796	-			210.00	1,29,289.39
04-05-2023 17:15:22	IMPSAR/3124179807 81/UTIB0003727/9190 10042050913	S66665099	-		15,000.00		1,14,289.39
05-05-2023 10:06:53	UPIAR/312512031960 /DR/IRCTC Ap/PYTM/paytm- irctcapp	S86824495	-		4,503.60		1,09,785.79
05-05-2023 15:44:15	NACH/10/1247783962 /CHOLAMANDAL	S97736766	-		35,311.00		74,474.79
05-05-2023 16:21:36	NACH/10/1250061595 /TP ACH SMAL	S98905409	-		23,268.00		51,206.79
05-05-2023 20:33:38	NEFT:BAJAJ FINANCE LTD SBIN523125060903	S9873890	Sender No:SBIN5231250 60903			1,406.00	52,612.79
06-05-2023 15:47:45	eTXN/By:5823020100 06944	S32699683	-			12,00,832.74	12,53,445.53
06-05-2023 15:51:21	ePAY/To:IBIBO WEB PVT LTD/582386294/	S32810556	-		12,47,821.00		5,624.53
08-05-2023 15:11:23	RTGS:BAJAJFINANC ELTD66328 HDFCH05127547706	S98871442	-			12,47,821.00	12,53,445.53
08-05-2023 16:18:39	MOBFT to: SHWETA BIYANI/31281642369 8	S976000	-		10,00,000.00		2,53,445.53
08-05-2023 22:15:42	UPIAR/349464905206 /DR/Sagar Da/PYTM/paytm- 37284381	S15911112	-		273.00		2,53,172.53
09-05-2023 07:31:23	UPIAR/312906553658 /DR/KRISHNA /YESB/Q431955646@ ybl	S19974387	-		30.00		2,53,142.53
09-05-2023 08:20:55	UPIAR/349507981592 /DR/HARSHRAJ/PYT M/9588802207@pay	S20915432	-		2,999.00		2,50,143.53
10-05-2023 11:19:52	NACH/10/1370392953 /TP ACH ICIC	S61933535	-		5,353.00		2,44,790.53
10-05-2023 13:14:32	NACH/10/1396489405 /TP ACH MAGM	S65949362	-		16,788.00		2,28,002.53
10-05-2023 20:17:19	MOBFT to: SHWETA BIYANI/31302056685 5	S82378703	-		2,25,000.00		3,002.53
13-05-2023 06:29:18	UPIAR/313306005527 /DR/Country /PYTM/paytm- 31857153	S58716715	-		1,500.00		1,502.53
14-05-2023 20:46:33	UPIAR/313412751513 /DR/Hashtag /ICIC/hashtagloyalty	S16903658	-		349.30		1,153.23
15-05-2023 18:47:12	eTXN/By:5823020100 06944	S45766101	-			2,62,665.74	2,63,818.97
15-05-2023 18:57:41	ePAY/To:BILLDESK PAYMENT S/583217636/	S46255913	-		22,721.51		2,41,097.46
16-05-2023 21:36:25	MOBFT to: SHWETA BIYANI/31362172547 6	S88228788	-		2,31,000.00		10,097.46

18-05-2023 08:25:30	UPIAR/350403019626 /DR/Country /PYTM/paytm- 31857153	S28466467	-		1,500.00		8,597.46
18-05-2023 11:07:12	UPIAR/313875684781 /DR/Simpl/UTIB/gets mpl@axb/Recu	S33095847	-		830.00		7,767.46
20-05-2023 19:46:31	eTXN/By:5823020100 06944	S19597521	-			64,329.00	72,096.46
22-05-2023 23:00:15	UPIAR/314206813767 /DR/Hashtag /UTIB/hashtagloyalty	S88949578	-		326.80		71,769.66
24-05-2023 01:24:58	UPIAR/351065145038 /DR/MILAAP S/ICIC/milaap41.rzp@i	S22634564	-		1,010.00		70,759.66
24-05-2023 23:08:19	UPIAR/351081377428 /DR/SHRADDHA/PYT M/paytm-69850007	S55268374	-		181.00		70,578.66
25-05-2023 18:39:25	MOBFT to: SHWETA BIYANI/31451859393 7	S78514755	-		60,000.00		10,578.66
25-05-2023 23:02:19	UPIAR/314596039418 /DR/NETFLIX /HDFC/netflixupi.pay	S87873069	-		199.00		10,379.66
26-05-2023 06:24:51	UPIAR/314600912956 /DR/Country /PYTM/paytm- 31857153	S90566007	-		1,500.00		8,879.66
26-05-2023 21:03:13	eTXN/By:5823020100 06944	S17963696	-			1,48,577.74	1,57,457.40
27-05-2023 17:40:10	UPIAR/351325449297 /DR/PRISTINE/BARB/ 9167445477@pay	S39652657	-		500.00		1,56,957.40
30-05-2023 23:01:25	UPIAR/351643293064 /DR/KRISHNA /YESB/Q431955646@ ybl	S44965111	-		250.00		1,56,707.40
31-05-2023 21:56:31	IMPSAR/3151210514 26/UTIB0003727/9190 10042050913	S78579819	-		35,000.00		1,21,707.40
02-06-2023 07:09:40	MAND DR- BCF7075- P405PDD5932667	S20712808	-		31,593.00		90,114.40
02-06-2023 08:52:42	UPIAR/315370264106 /DR/Ola Mone/UTIB/olamoney 1.rzp@	S22905520	-		84.00		90,030.40
02-06-2023 11:37:29	NACH/10/2026041976 /TPCapfrst I	S28172254	-		9,425.00		80,605.40
02-06-2023 11:50:53	NACH/10/2025715541 /TPCapfrst I	S28766267	-		35,800.00		44,805.40
02-06-2023 12:23:36	UPIAR/315319376057 /DR/RBL Bank/RATN/creditcard s@rb	S30156604	-		2,591.00		42,214.40
03-06-2023 11:05:27	UPIAR/315464692457 /DR/Simpl/UTIB/gets mpl@axb/Recu	S62951431	-		423.00		41,791.40
04-06-2023 07:27:13	UPIAR/315500064409 /DR/VIKRANT /HDFC/9773722587@ pz/	S91529181	-		205.00		41,586.40
04-06-2023 07:48:58	UPIAR/315500601490 /DR/CHHAYA M/YESB/Q473161819 @ybl	S91862156	-		60.00		41,526.40
04-06-2023 09:54:41	UPIAR/352106002983 /DR/CHHAYA M/YESB/Q473161819 @ybl	S94902858	-		30.00		41,496.40

04-06-2023 12:18:29	eTXN/By:5823020100 06944	S99611493	-			4,000.00	45,496.40
04-06-2023 18:45:33	UPIAR/315569814647 /DR/Add Mone/PYTM/add- money@payt	S10864416	-		1,500.00		43,996.40
05-06-2023 00:48:24	NEFT:ASHUTOSH BIYANI AXMB231552072964	S21137839	Sender No:AXMB231552 072964			15,000.00	58,996.40
05-06-2023 13:21:05	NACH/10/2145975512 /CHOLAMANDAL	S34889021	-		35,311.00		23,685.40
05-06-2023 21:24:16	NACH/10/2125654622 /TP ACH SMAL	S53914092	-		23,268.00		417.40
06-06-2023 15:55:45	CARDLESS DEPOSIT/4805/31710 2010554406	S76039501	-			2,000.00	2,417.40
08-06-2023 16:39:18	NEFT:ASHUTOSH BIYANI AXMB231594114200	S50659833	Sender No:AXMB231594 114200			9,000.00	11,417.40
08-06-2023 22:14:22	UPIAR/315999324760 /DR/Hashtag /UTIB/hashtagloyalty	S65129876	-		349.30		11,068.10
09-06-2023 12:52:54	eTXN/By:5823020100 06944	S79362220	-			44,000.18	55,068.28
09-06-2023 23:31:28	UPIAR/316023655948 /DR/91809745/BARB/ 10230100028833	S2491902	-		9,000.00		46,068.28
09-06-2023 23:33:21	IMPSAR/3160239267 48/BARB0THAVIL/307 70100014710	S2516290	-		23,000.00		23,068.28
10-06-2023 11:25:49	NACH/10/2366004621 /TP ACH MAGM	S11539256	-		16,788.00		6,280.28
10-06-2023 11:49:06	NACH/10/2366945537 /TP ACH ICIC	S12426892	-		5,353.00		927.28
11-06-2023 14:07:31	UPIAR/316238735712 /DR/Mobikwik/ICIC/mo bikwikonline	S50474932	-		200.00		727.28
11-06-2023 17:07:53	UPIAB/352820173507 /CR/DHEERAJ /SBIN/7737344805@p ay	S54971864	-			1,500.00	2,227.28
11-06-2023 20:30:43	UPIAR/316248646107 /DR/GAURAV K/ICIC/9819079371@ pay	S63751991	-		300.00		1,927.28
13-06-2023 00:14:09	UPIAR/316404780115 /DR/SHIVAM D/BARB/8076640042 @pay	S4699672	-		700.00		1,227.28
13-06-2023 07:37:27	UPIAR/316409337476 /DR/IRCTC UT/PYTM/paytm- 8727353@	S7724154	-		200.00		1,027.28
13-06-2023 18:56:14	eTXN/By:5823020100 06944	S29809044	-			40,000.00	41,027.28
13-06-2023 18:58:43	UPIAR/316438013784 /DR/NAMISH /SBIN/9414066135@p ay	S29925105	-		2,500.00		38,527.28
13-06-2023 21:57:47	UPIAR/316483219374 /DR/CREDPAYC/UTIB /credpay.cd@axi	S38176359	-		1,500.00		37,027.28
14-06-2023 15:42:34	UPIAR/316520910465 /DR/NAMISH /SBIN/9414066135@p ay	S58101946	-		1,000.00		36,027.28
14-06-2023 15:42:59	UPIAR/316520932270 /DR/SHIVAM D/BARB/8076640042 @pay	S58113698	-		700.00		35,327.28

15-06-2023 21:07:05	UPIAR/353243492004 /DR/RAHUL DH/UCBA/rahuldhaka d042	S7309661	-		3,800.00		31,527.28
16-06-2023 14:41:47	IMPSAB/31671434193 2/UBIN0531715/84519 92320	S26876543	-			2,000.00	33,527.28
16-06-2023 18:18:26	UPIAR/316718588330 /DR/GARASIYA/ABHY /8828293606@ybl	S33781548	-		400.00		33,127.28
16-06-2023 19:12:57	eTXN/By:5823020100 06944	S36294761	-			3,72,652.00	4,05,779.28
16-06-2023 19:20:42	ePAY/To:IBIBO WEB PVT LTD/586304785/	S36681844	-		3,97,821.00		7,958.28
19-06-2023 16:00:40	UPIAR/317026413701 /DR/IRCTC Ap/PYTM/paytm- irctcapp	S29281502	-		566.80		7,391.48
20-06-2023 07:40:03	eTXN/By:5823020100 06944	S48530003	-			1,70,000.00	1,77,391.48
20-06-2023 07:42:55	UPIAR/353693272587 /DR/BOBFINAN/ICIC/ bobfinancalso	S48579097	-		16,196.10		1,61,195.38
20-06-2023 21:42:15	UPIAB/353745549965 /CR/IRCTC Ap/PYTM/paytm- irctcapp	S77528048	-			495.00	1,61,690.38
20-06-2023 22:19:01	eTXN/By:5823020100 06944	S78553990	-			2,65,711.00	4,27,401.38
20-06-2023 22:26:00	ePAY/To:IBIBO WEB PVT LTD/586689692/	S78705144	-		3,00,000.00		1,27,401.38
22-06-2023 10:21:20	RTGS:BAJAJFINANC ELTD66328 HDFCH06172139782	S20707038	-			6,97,821.00	8,25,222.38
22-06-2023 10:27:50	MOBFT to: SHWETA BIYANI/31731071045 8	S20908184	-		8,00,000.00		25,222.38
23-06-2023 15:16:20	UPIAR/317423353873 /DR/Country /PYTM/paytm- 31857153	S64581059	-		1,500.00		23,722.38
23-06-2023 21:56:58	UPIAR/317420555953 /DR/Hashtag /ICIC/hashtagloyalty	S79837304	-		308.05		23,414.33
24-06-2023 22:59:03	UPIAR/317551451745 /DR/RIGI/ICIC/rigi.rzp @icici/Pay	S24482704	-		399.00		23,015.33
25-06-2023 19:21:30	UPIAR/317685499235 /DR/FIZZY/PYTM/payt m-66660097@/O	S58202118	-		90.00		22,925.33
26-06-2023 01:06:25	UPIAR/317772436191 /DR/NETFLIX /HDFC/netflixupi.pay	S65727901	-		199.00		22,726.33
26-06-2023 15:27:08	UPIAR/317794821233 /DR/VARSHA M/HDFC/cs.varshama hes	S90324574	-		3,500.00		19,226.33
26-06-2023 15:34:09	UPIAB/317731056743 /CR/VARSHA M/HDFC/cs.varshama hes	S90540432	-			3,500.00	22,726.33
28-06-2023 06:56:47	Sms Charges For June Qtr ,2023	S48895489	-		17.70		22,708.63
30-06-2023 23:28:10	eTXN/By:5823020100 06944	S51680452	-			2,69,924.78	2,92,633.41
30-06-2023 23:32:24	IMPSAR/3181236235 35/UTIB0003727/9190 10042050913	S51739533	-		35,000.00		2,57,633.41

30-06-2023 23:38:44	UPIAR/31811040823/ DR/RBL Bank/RATN/creditcard s@rb	S51818287	-		24,224.45		2,33,408.96
02-07-2023 12:36:44	317102010554406:Int. Pd:01-04-2023 to 30- 06-2023	S940998	-			439.00	2,33,847.96
02-07-2023 13:19:38	NACH/10/2930846758 /TPCapfrst I	S2428050	-		9,425.00		2,24,422.96
02-07-2023 15:01:30	NACH/10/2931039921 /TPCapfrst I	S5301984	-		35,800.00		1,88,622.96
02-07-2023 17:15:07	UPIAR/318319863409 /DR/OLACABS /UTIB/olacabs@axisba	S9132264	-		72.00		1,88,550.96
02-07-2023 22:13:45	UPIAR/318331673960 /DR/Hashtag /UTIB/hashtagloyalty	S20971623	-		259.32		1,88,291.64
03-07-2023 07:29:08	MAND DR- BCF7075- P405PDD5932667	S25348750	-		31,396.00		1,56,895.64
05-07-2023 12:16:32	NACH/10/3068729185 /TP ACH SMAL	S7947336	-		23,268.00		1,33,627.64
05-07-2023 14:33:02	NACH/10/3079038448 /CHOLAMANDAL	S13160232	-		35,311.00		98,316.64
06-07-2023 12:16:36	UPIAR/318755985806 /DR/SANTOSH /UBIN/singh.santosh7	S45275756	-		58.00		98,258.64
06-07-2023 14:05:31	IMPSAB/31871420914 1/UBIN0531707/80974 56165	S49325551	-			3,00,000.00	3,98,258.64
06-07-2023 14:40:43	MOBFT to: SHWETA BIYANI/31871452122 5	S50484241	-		3,90,000.00		8,258.64
07-07-2023 12:04:46	UPIAB/318889282276 /CR/PRIYA H /UTIB/pbhojwani50- 1@	S81376111	-			40,000.00	48,258.64
07-07-2023 12:12:16	ePAY/To:e-DIRECT TAX COLLE/518660403/he mant sir	S81664565	-		31,270.00		16,988.64
07-07-2023 14:02:08	UPIAB/318839813011 /CR/HITESH H/ICIC/hitesh.bhojwan	S85794514	-			21,000.00	37,988.64
07-07-2023 14:34:24	ePAY/To:e-DIRECT TAX COLLE/518668994/	S86906584	-		20,020.00		17,968.64
07-07-2023 18:00:46	UPIAB/318810805489 /CR/HEMANTKU/DNS B/hemantbhojwani	S94455451	-			2,290.00	20,258.64
07-07-2023 19:18:03	UPIAB/355451829122 /CR/GIRISH S/SBIN/a2b2b2c@okic ic	S98287101	-			1.00	20,259.64
07-07-2023 19:24:59	UPIAB/355404129573 /CR/GIRISH S/SBIN/a2b2b2c@okic ic	S98657841	-			4,999.00	25,258.64
07-07-2023 19:32:37	UPIAR/318815136139 /DR/BALU G N/CNRB/amzn000986 4724	S99074495	-		30.00		25,228.64
08-07-2023 04:33:25	UPIAB/318929714166 /CR/GIRISH S/SBIN/a2b2b2c@oks bi/	S8236031	-			15,000.00	40,228.64
08-07-2023 04:34:25	UPIAB/318929714500 /CR/GIRISH S/SBIN/a2b2b2c@oks bi/	S8237089	-			2,000.00	42,228.64

08-07-2023 22:49:07	UPIAR/355545284822 /DR/HIMANSHU/SBIN /8958846027@pay	S40947965	-		500.00		41,728.64
09-07-2023 06:34:42	UPIAR/319000380850 /DR/Country /PYTM/paytm- 31857153	S42972604	-		1,500.00		40,228.64
10-07-2023 11:47:55	NACH/10/3245918512 /TP ACH ICIC	S84602731	-		5,353.00		34,875.64
10-07-2023 13:56:19	NACH/10/3250299915 /TP ACH MAGM	S89733644	-		16,788.00		18,087.64
13-07-2023 12:38:51	UPIAR/319418405472 /DR/Mobikwik/ICIC/mo bikwikonline	S98388801	-		300.00		17,787.64
14-07-2023 00:51:05	UPIAR/319500765037 /DR/91809745/BARB/ 10230100028833	S22315339	-		10,000.00		7,787.64
15-07-2023 22:35:26	UPIAR/319618662472 /DR/Hashtag /UTIB/hashtagloyalty	S92259062	-		293.05		7,494.59
16-07-2023 19:36:26	UPIAR/356338741553 /DR/IRCTC Ap/PYTM/paytm- irctcapp	S18274357	-		246.80		7,247.79
19-07-2023 12:30:53	UPIAB/356678932001 /CR/ASHOK RA/UBIN/baneashok1 953-	S5975580	-			17,000.00	24,247.79
19-07-2023 12:40:24	ePAY/To:e-DIRECT TAX COLLE/518922379/ba ne ashok	S6319064	-		13,000.00		11,247.79
20-07-2023 11:18:03	UPIAB/356795455861 /CR/BERTILLA/ICIC/b erti.mac062@o	S38269063	-			2,000.00	13,247.79
20-07-2023 13:24:27	UPIAB/320165774670 /CR/ANIK IND/KKBK/anikrawal@ okhd	S42747156	-			1,00,000.00	1,13,247.79
20-07-2023 16:56:15	MOBFT to: SHWETA BIYANI/32011616076 9	S49872311	-		1,00,000.00		13,247.79
20-07-2023 22:57:29	UPIAR/320197885598 /DR/SHIVNARA/BCB M/shivnarayang81	S63977791	-		651.00		12,596.79
21-07-2023 15:55:24	UPIAB/356865202558 /CR/VETCHA V/ICIC/giridhar.vetch	S82471953	-			3,000.00	15,596.79
22-07-2023 12:45:27	UPIAR/320349507797 /DR/Mr ARUN /IDIB/arunkumar99759	S9413525	-		727.00		14,869.79
22-07-2023 13:01:42	UPIAB/320312462113 /CR/MAROTI L/PUNB/mankade@yb I/Pa	S9955224	-			9,860.00	24,729.79
22-07-2023 17:21:34	UPIAB/320313865987 /CR/SHAURYA /SBIN/pshaurya012- 4@	S17869106	-			5,935.00	30,664.79
22-07-2023 20:17:32	UPIAR/320365165922 /DR/Ashish S/AUBL/ashish200209 07	S25788736	-		3,248.00		27,416.79
23-07-2023 20:03:56	UPIAB/320446637130 /CR/ANIL KUM/PUNB/97173201 84@pay	S56322089	-			3,000.00	30,416.79
24-07-2023 23:34:16	eTXN/By:3162010100 36508	S96579014	-			22,500.00	52,916.79

26-07-2023 01:06:00	UPIAR/320750656511 /DR/NETFLIX /HDFC/netflixupi.pay	S30935443	-		199.00		52,717.79
26-07-2023 19:09:31	UPIAB/320727808153 /CR/ANIL KUM/HDFC/anilkumar 4392@	S56235030	-			43,450.00	96,167.79
26-07-2023 19:19:19	ePAY/To:e-DIRECT TAX COLLE/519138931/	S56723393	-		5,260.00		90,907.79
26-07-2023 19:34:34	ePAY/To:e-DIRECT TAX COLLE/519139335/ani l bunkar	S57496527	-		38,190.00		52,717.79
26-07-2023 22:49:38	UPIAR/320713406381 /DR/Hashtag /UTIB/hashtagloyalty	S64174908	-		330.58		52,387.21
27-07-2023 13:40:35	UPIAB/320844299634 /CR/ANIL KUM/HDFC/anilkumar 4392@	S78116724	-			4,500.00	56,887.21
27-07-2023 18:53:49	UPIAB/357445082068 /CR/PRAJKTA /SBIN/prajaktaghosal	S89546745	-			1.00	56,888.21
28-07-2023 10:32:34	UPIAB/320903797346 /CR/PRAJKTA /SBIN/prajaktaghosal	S6672539	-			11,999.00	68,887.21
29-07-2023 16:06:45	UPIAB/321088741790 /CR/PENUBART/ICIC/ kalyanpvs-3@ok	S51513667	-			10,000.00	78,887.21
30-07-2023 06:32:01	UPIAR/321102812217 /DR/Country /PYTM/paytm- 31857153	S68437121	-		1,500.00		77,387.21
31-07-2023 14:40:43	UPIAB/321256085982 /CR/FATEBAHA/UBIN /krishnasinghso	S16656216	-			10,000.00	87,387.21
31-07-2023 20:04:49	UPIAB/357830020755 /CR/VIRAJ AS/HDFC/baneviraj@ okic	S30480179	-			70,000.00	1,57,387.21
31-07-2023 20:28:13	ePAY/To:e-DIRECT TAX COLLE/519267094/	S31726661	-		6,000.00		1,51,387.21
31-07-2023 21:58:19	ePAY/To:e-DIRECT TAX COLLE/519269865/	S35354169	-		54,030.00		97,357.21
31-07-2023 22:51:13	ePAY/To:e-DIRECT TAX COLLE/519270997/	S36663249	-		3,820.00		93,537.21
01-08-2023 18:50:23	UPIAB/321338271485 /CR/SHARADCH/IND B/9820130090@pay	S66139950	-			8,820.00	1,02,357.21
01-08-2023 21:48:51	UPIAR/321335589396 /DR/PRIMAA E/UTIB/9820171292@ okb	S75389051	-		1,300.00		1,01,057.21
01-08-2023 21:58:18	UPIAR/321321246404 /DR/Mother C/PYTM/paytmqr2810 050	S75694512	-		628.00		1,00,429.21
02-08-2023 07:11:38	MAND DR- BCF7075- P405PDD5932667	S80359524	-		32,599.00		67,830.21
02-08-2023 08:57:10	NACH/10/4083382277 /TPCapfrst I	S83008274	-		35,800.00		32,030.21
02-08-2023 09:04:42	IMPSAR/3214095527 09/IDFB0040111/1007 2072284	S83379816	-		20,000.00		12,030.21
02-08-2023 09:06:42	IMPSAB/32140912940 1/UBIN0531707/80974 56165	S83447087	-			20,000.00	32,030.21
02-08-2023 09:08:44	IMPSAR/3214095534 04/UTIB0003727/9190 10042050913	S83508354	-		20,000.00		12,030.21

02-08-2023 13:28:18	NACH/10/4082963856 /TPCapfrst I	S93064602	-		9,425.00		2,605.21
02-08-2023 21:21:56	eTXN/By:5823020100 06944	S13686047	-			70,671.95	73,277.16
03-08-2023 21:38:59	UPIAR/358142874534 /DR/NAMISH /SBIN/9414066135@p ay	S52290865	-		1,000.00		72,277.16
05-08-2023 11:34:25	UPIAB/321780801812 /CR/YAMIKA C/CITI/coolyamika@o ka	S2411526	-			5,000.00	77,277.16
05-08-2023 15:26:15	NACH/10/4227280824 /SBFC FINANC	S10996459	-		23,268.00		54,009.16
06-08-2023 13:33:03	NACH/10/4256376003 /CHOLAMANDAL	S43937597	-		35,311.00		18,698.16
06-08-2023 13:35:08	UPIAR/321813751847 /DR/91809745/BARB/ 10230100028833	S44079114	-		10,000.00		8,698.16
06-08-2023 20:30:06	eTXN/By:5823020100 06944	S59643777	-			3,00,000.00	3,08,698.16
06-08-2023 20:50:38	ePAY/To:IBIBO WEB PVT LTD/591398657/	S60506694	-		2,50,000.00		58,698.16
06-08-2023 22:08:03	UPIAR/358498626984 /DR/Hashtag /ICIC/hashtagloyalty	S62886532	-		287.57		58,410.59
07-08-2023 18:55:52	RTGS:BAJAJ FINANCE LIMITED SBINH08218224213	S93181821	-			2,50,000.00	3,08,410.59
08-08-2023 09:43:32	UPIAR/322009364671 /DR/Chaurasi/PYTM/p aytmqr17s5z92	S10722697	-		110.00		3,08,300.59
08-08-2023 14:28:00	MOBFT to: SHWETA BIYANI/32201462895 1	S21479283	-		3,00,000.00		8,300.59
09-08-2023 19:12:01	eTXN/By:5823020100 06944	S67655139	-			20,000.00	28,300.59
09-08-2023 21:41:01	MOBFT to: SHWETA BIYANI/32212145028 6	S75272230	-		6,000.00		22,300.59
10-08-2023 11:04:18	NACH/10/4398461479 /TP ACH ICIC	S87102308	-		5,353.00		16,947.59
10-08-2023 14:48:31	NACH/10/4415559949 /TP ACH MAGM	S95656604	-		16,788.00		159.59
10-08-2023 23:54:32	eTXN/By:5823020100 06944	S17273735	-			76,761.00	76,920.59
10-08-2023 23:59:51	IMPSAR/3222233883 19/UTIB0003727/9190 10042050913	S17311005	-		15,000.00		61,920.59
12-08-2023 17:13:33	4317338401023365/0 00000004627/317102 010554406	S76268995	-		10,000.00		51,920.59
12-08-2023 23:45:35	UPIAB/359047642110 /CR/IRCTC Ap/PYTM/paytm- irctcapp	S91205489	-			115.00	52,035.59
14-08-2023 04:59:25	UPIAR/322600367838 /DR/Policyba/PYTM/p aytm-8735485@	S27391021	-		496.61		51,538.98
14-08-2023 20:27:43	UPIAR/322667791915 /DR/VIDHAN K/PUNB/vidhankagyan @y	S59126923	-		400.00		51,138.98
15-08-2023 11:03:49	UPIAR/322712853138 /DR/IRCTC Ap/PYTM/paytm- irctcapp	S72532618	-		861.80		50,277.18

16-08-2023 09:13:45	MOBFT to: SHWETA BIYANI/32280921210 0	S2698788	-		40,000.00		10,277.18
16-08-2023 17:19:11	UPIAR/359422068027 /DR/VIDHAN K/PUNB/vidhankagyan @y	S19893623	-		750.00		9,527.18
18-08-2023 10:17:33	IMPSAR/3230105949 20/SBIN0000463/3998 9026298	S78442578	-		5,000.00		4,527.18
21-08-2023 09:54:51	IMPSAB/32330998733 3/UBIN0531707/80974 56165	S83604086	-			3,00,000.00	3,04,527.18
21-08-2023 09:58:24	MOBFT to: SHWETA BIYANI/32330959550 5	S83711885	-		3,00,000.00		4,527.18
26-08-2023 12:52:18	UPIAR/323822032806 /DR/MUKESH /SBIN/7073965008@y bl	S68629883	-		1,250.00		3,277.18
28-08-2023 10:09:58	UPIAR/324011528563 /DR/IRCTC Ap/PYTM/paytm- irctcapp	S31671510	-		3,223.60		53.58
28-08-2023 15:02:01	UPIAR/324096805393 /DR/Rajesh K/UTIB/9167452683@ okb	S42604277	-		8.00		45.58
30-08-2023 11:05:43	NEFT:INDIAN CLEARING CORPORATION L9262 N2422326159	S9619432	Sender No:N2422326159 97585			2,216.08	2,261.66
30-08-2023 11:05:58	NEFT:INDIAN CLEARING CORPORATION L9262 N2422326160	S9631261	Sender No:N2422326160 27709			1,199.98	3,461.64
30-08-2023 11:34:02	NEFT:INDIAN CLEARING CORPORATION L9262 N2422326160	S10776168	Sender No:N2422326160 35572			919.34	4,380.98
30-08-2023 11:35:05	NEFT:INDIAN CLEARING CORPORATION L9262 N2422326160	S10822095	Sender No:N2422326160 51927			817.21	5,198.19
30-08-2023 12:07:35	IMPSAB/32421264599 5/UBIN0531707/80974 56165	S12149975	-			50,760.00	55,958.19
30-08-2023 17:34:25	UPIAR/324283891745 /DR/MONIKA /KKBK/monubhattar@ ok	S24426381	-		2,100.00		53,858.19
01-09-2023 17:15:33	IMPSAR/3244171012 68/SBIN0000463/3998 9026298	S299757	-		4,999.00		48,859.19
01-09-2023 19:55:12	eTXN/By:5823020100 06944	S8550225	-			48,900.00	97,759.19
01-09-2023 19:56:07	IMPSAR/3244191429 92/UTIB0003727/9190 10042050913	S8602828	-		20,000.00		77,759.19
02-09-2023 11:15:45	NACH/10/5058937528 /TPCapfrst I	S26643440	-		9,425.00		68,334.19
02-09-2023 12:18:03	NACH/10/5059152976 /TPCapfrst I	S29308026	-		35,800.00		32,534.19
02-09-2023 12:24:38	MAND DR- BCF7075- P405PDD5932667	S30016443	-		32,498.00		36.19
04-09-2023 19:03:50	UPIAB/324775332767 /CR/DULARESH/HDF C/pramodj.82-2@o	S19430768	-			18,000.00	18,036.19
04-09-2023 22:25:22	eTXN/By:5823020100 06944	S28287431	-			52,000.00	70,036.19

04-09-2023 23:58:35	UPIAR/324723483185 /DR/Valuatio/ICIC/ups urgeclub36.	S29507667	-		49.00		69,987.19
05-09-2023 11:05:37	NEFT:INDIAN CLEARING CORPORATION L9262 N2482326261	S39066019	Sender No:N2482326261 04543			1,037.49	71,024.68
05-09-2023 14:16:51	NACH/10/5213800010 /CHOLAMANDAL	S46824033	-		35,311.00		35,713.68
05-09-2023 15:58:04	NACH/10/5229581815 /SBFC FINANC	S50373741	-		23,268.00		12,445.68
08-09-2023 08:54:36	eTXN/By:5823020100 06944	S50646093	-			4,18,000.00	4,30,445.68
08-09-2023 08:57:48	ePAY/To:Razor Pay Pvt. Ltd/594501124/	S50734329	-		4,20,000.00		10,445.68
09-09-2023 16:12:09	eTXN/By:5823020100 06944	S3531619	-			59,000.00	69,445.68
10-09-2023 11:52:46	NACH/10/5428725953 /TP ACH ICIC	S30604061	-		5,353.00		64,092.68
10-09-2023 12:46:06	NACH/10/5441757470 /TP ACH POON	S32752090	-		16,788.00		47,304.68
10-09-2023 19:40:28	UPIAR/325319143712 /DR/Indian R/PYTM/paytm- 64670120	S49480795	-		10.00		47,294.68
12-09-2023 10:57:03	UPIAR/325515462198 /DR/Policyba/PYTM/p aytm-8735485@	S5423740	-		496.61		46,798.07
12-09-2023 17:03:02	UPIAR/325517546038 /DR/Ramesh G/UTIB/9313115643@ okb	S18835965	-		25.00		46,773.07
12-09-2023 17:08:12	UPIAR/325517550066 /DR/ChetansK/UTIB/g pay-111799914	S19057028	-		15.00		46,758.07
13-09-2023 15:34:08	UPIAB/325661962083 /CR/ARVIND K/KKBK/arvjai2008@o ka	S54757300	-			50,000.00	96,758.07
13-09-2023 15:35:27	UPIAB/325662005134 /CR/ARVIND K/KKBK/arvjai2008@o ka	S54809066	-			13,000.00	1,09,758.07
13-09-2023 15:37:14	UPIAB/325662063506 /CR/ARVIND K/KKBK/arvjai2008@o ka	S54874788	-			1,000.00	1,10,758.07
14-09-2023 10:08:01	UPIAR/325710744819 /DR/SHWETA /UBIN/5823020100069 4	S81058818	-		10,000.00		1,00,758.07
14-09-2023 10:10:02	UPIAR/325710746216 /DR/91809745/BARB/ 10230100028833	S81124825	-		10,000.00		90,758.07
15-09-2023 20:06:23	RTGS:N B T AND CO IDFBH09257346749	S44146868	-			8,00,000.00	8,90,758.07
15-09-2023 20:19:23	ePAY/To:Razor Pay Pvt. Ltd/595335115/	S44809704	-		5,00,000.00		3,90,758.07
15-09-2023 20:23:43	MOBFT to: SHWETA BIYANI/32582035554 7	S45028281	-		3,80,000.00		10,758.07
17-09-2023 13:18:57	UPIAR/326027134389 /DR/VIDHAN K/PUNB/vidhankagyan @y	S3038687	-		449.00		10,309.07
18-09-2023 11:05:57	UPIAR/362735266724 /DR/Simpl/UTIB/gets mpl@axb/Recu	S34420319	-		529.00		9,780.07

18-09-2023 19:20:35	UPIAR/326119532149 /DR/NAMISH /SBIN/namish.6135-9@	S53468067	-		1,000.00		8,780.07
18-09-2023 19:49:24	UPIAR/362735614498 /DR/VIDHAN K/PUNB/paytm-74393138	S54872492	-		350.00		8,430.07
20-09-2023 11:06:07	IMPSAB/32631105418 8/UBIN0531715/9167285491	S7197294	-			1,00,000.00	1,08,430.07
20-09-2023 14:31:42	UPIAR/326348221891 /DR/Zeeshan /BARB/zeeshanmkhan19	S15098727	-		1,800.00		1,06,630.07
21-09-2023 10:26:27	UPIAR/326419474691 /DR/VIKASMAH/YESB /Q904973497@ybl	S43272405	-		58.00		1,06,572.07
21-09-2023 11:55:16	IMPSAR/3264117597 62/UCBA0002456/24560110027356	S46582411	-		9,999.00		96,573.07
23-09-2023 11:53:45	4317338401023365/3 26611025399/317102010554406	S18596874	-		9,900.00		86,673.07
23-09-2023 13:07:08	UPIAR/363217827942 /DR/Vikas Ku/AIRP/o1111111121255	S21282597	-		15.00		86,658.07
24-09-2023 15:29:18	UPIAR/326713933174 /DR/KULDEEP /SBIN/8827265154@ybl	S66142691	-		5,999.00		80,659.07
24-09-2023 21:45:27	UPIAR/326730575525 /DR/SHWETA B/BARB/shweta22111992	S80474332	-		100.00		80,559.07
24-09-2023 21:45:47	UPIAB/326730586705 /CR/GOOGLEPA/UTIB/goog-payment@o	S80483824	-			10.00	80,569.07
25-09-2023 00:01:35	UPIAR/326805062856 /DR/SHIVANI /KARB/8879129778@kbl	S82359097	-		40.00		80,529.07
25-09-2023 00:46:04	UPIAR/326805062856 /REV/SHIVANI /NA/NA/NA	S82532730	-			40.00	80,569.07
25-09-2023 02:08:27	UPIAR/363424483054 /DR/GRAPHYL /ICIC/cfgraphylabspr	S82703963	-		949.00		79,620.07
26-09-2023 07:36:22	Sms Charges For Sept Qtr ,2023	S36896726	-		17.70		79,602.37
26-09-2023 15:36:29	NEFT:MONEYLICIOUS SECURIT33788837231DC	S64058505	Sender No:33788837231 DC			1,02,084.64	1,81,687.01
26-09-2023 16:38:58	MOBFT to: SHWETA BIYANI/326916120619	S66218807	-		1,70,000.00		11,687.01
29-09-2023 12:32:11	UPIAR/363813424347 /DR/MANJIRI /IBKL/pairamdass2910	S78276399	-		15.00		11,672.01
30-09-2023 22:28:57	UPIAR/327383887011 /DR/POOJARI /HSBC/gullydosa@okhd	S40444449	-		130.00		11,542.01
01-10-2023 23:16:05	UPIAB/327436880305 /CR/SHWETA B/BARB/shweta22111992	S78310744	-			1,00,000.00	1,11,542.01
02-10-2023 10:16:34	NACH/10/5996544079 /TPCapfrst I	S85331822	-		9,425.00		1,02,117.01
02-10-2023 13:07:59	NACH/10/5996949045 /TPCapfrst I	S91897238	-		35,800.00		66,317.01

02-10-2023 21:28:06	UPIAB/327572274960 /CR/MOBIKWIK/utib/m obikwikpayout	S12404395	-			100.00	66,417.01
02-10-2023 21:33:35	UPIAB/327572490442 /CR/MOBIKWIK/utib/m obikwikpayout	S12572298	-			100.00	66,517.01
02-10-2023 21:35:26	IMPSAR/3275217695 15/UTIB0003727/9190 10042050913	S12625153	-		33,882.00		32,635.01
03-10-2023 07:27:44	317102010554406:Int. Pd:01-07-2023 to 30- 09-2023	S19491027	-			318.00	32,953.01
03-10-2023 12:21:17	NEFT:MONEYLICIOUS SECURIT 33857141241DC	S30223239	Sender No:33857141241 DC			4,30,066.21	4,63,019.22
03-10-2023 12:52:45	UPIAR/327612052810 /DR/91809745/BARB/ 10230100028833	S31615534	-		1,00,000.00		3,63,019.22
03-10-2023 13:52:34	MAND DR- BCF7075- P405PDD5932667	S34278211	-		32,599.00		3,30,420.22
03-10-2023 15:10:43	eTXN/To:5823020100 06944	S37348774	-		2,30,000.00		1,00,420.22
03-10-2023 23:00:49	UPIAR/327611088746 /DR/RBL Bank/RATN/creditcard s@rb	S58110654	-		3,368.00		97,052.22
04-10-2023 22:36:32	IMPSAB/32772211391 7/UBIN0531707/80974 56165	S98235378	-			5,00,000.00	5,97,052.22
04-10-2023 22:59:36	IMPSAR/3277221615 57/UCBA0002456/245 60110000151	S98722120	-		60,000.00		5,37,052.22
05-10-2023 08:09:59	MOBFT to: SHWETA BIYANI/32780851862 1	S3458449	-		5,000.00		5,32,052.22
05-10-2023 16:40:55	NACH/10/6147274769 /CHOLAMANDAL	S23443043	-		35,311.00		4,96,741.22
05-10-2023 18:16:18	NACH/10/6160653534 /SBFC FINANC	S28242536	-		23,268.00		4,73,473.22
06-10-2023 08:30:42	UPIAR/364505365769 /DR/Country /PYTM/paytm- 31857153	S46617776	-		1,500.00		4,71,973.22
06-10-2023 09:48:44	MOBFT to: SHWETA BIYANI/32790944743 5	S49287114	-		4,50,000.00		21,973.22