

DETAILED STATEMENT

Account Number: 102305500065

Account Name: ALAKNANDA DIAGNOSTIC LAB

Transaction Date From: 20230701

Transaction Date To: 20231231

Amount Range from: NA

Amount Range To: NA

Cheque number from: NA

Cheque number To: NA

Transaction Type: Both Debit and Credit

| Sr No | Value Date | Transaction Date | Cheque Number | Transaction Remarks | Debit Amount | Credit Amount | Balance(IN R) |
|-------|-------------|------------------|---------------|--|--------------|---------------|---------------|
| 1 | 01-Jul-2023 | 01-Jul-2023 | | UPI/318204988880/AWSPG2023063000/payouts@paytm/Pay | NA | 1000.00 | 173277.84 |
| 2 | 02-Jul-2023 | 03-Jul-2023 | | NEFT-PYTM231834370396-ONE97 COMMUNICATIONS LIMITED | NA | 1500.00 | 174777.84 |
| 3 | 03-Jul-2023 | 03-Jul-2023 | 101716 | CLG/BSES RAJDHANI POWER LTD/UTI | 9430.00 | NA | 165347.84 |
| 4 | 03-Jul-2023 | 03-Jul-2023 | | Cash dep Chg 15-28Apr23+ GST | 874.67 | NA | 164473.17 |
| 5 | 04-Jul-2023 | 04-Jul-2023 | | NEFT-PYTM231857961186-ONE97 COMMUNICATIONS LIMITED | NA | 5100.00 | 169573.17 |
| 6 | 05-Jul-2023 | 05-Jul-2023 | | NEFT-PYTM231868991217-ONE97 COMMUNICATIONS LIMITED | NA | 5000.00 | 174573.17 |
| 7 | 05-Jul-2023 | 05-Jul-2023 | | CAM/10232ORY/CASH DEP-Other/05-07-23/4940 | NA | 98000.00 | 272573.17 |

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| 8 | 05-Jul-2023 | 05-Jul-2023 | | BY CASH - DELHI (ALAKNANDA) FF | NA | 2000.00 | 274573.17 |
| 9 | 06-Jul-2023 | 06-Jul-2023 | | NEFT-PYTM231871120312-ONE97 COMMUNICATIONS LIMITED | NA | 6680.00 | 281253.17 |
| 10 | 06-Jul-2023 | 06-Jul-2023 | 101708 | CLG/PRIMUS DIAGNOSTICS/HDF | 12628.00 | NA | 268625.17 |
| 11 | 06-Jul-2023 | 06-Jul-2023 | | INF/INFT/032821639501/self/Rohini | 100000.00 | NA | 168625.17 |
| 12 | 07-Jul-2023 | 07-Jul-2023 | | NEFT-PYTM231883024523-ONE97 COMMUNICATIONS LIMITED | NA | 2900.00 | 171525.17 |
| 13 | 08-Jul-2023 | 08-Jul-2023 | | NEFT-PYTM231894426397-ONE97 COMMUNICATIONS LIMITED | NA | 6250.00 | 177775.17 |
| 14 | 09-Jul-2023 | 10-Jul-2023 | | NEFT-PYTM231906372408-ONE97 COMMUNICATIONS LIMITED | NA | 7850.00 | 185625.17 |
| 15 | 11-Jul-2023 | 11-Jul-2023 | | UPI/319206669006/AWSPG2023071011/payouts@paytm/Pay | NA | 200.00 | 185825.17 |
| 16 | 13-Jul-2023 | 13-Jul-2023 | | NEFT-PYTM231943002728-ONE97 COMMUNICATIONS LIMITED | NA | 3800.00 | 189625.17 |
| 17 | 13-Jul-2023 | 13-Jul-2023 | | Mob alrt Chg Apr-23+GST | 29.50 | NA | 189595.67 |

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| 18 | 13-Jul-2023 | 13-Jul-2023 | | VPS/ANUP SERVIC/20 230713145 1/3194092 34093/NE W DELH | 7437.77 | NA | 182157.90 |
| 19 | 14-Jul-2023 | 14-Jul-2023 | | NEFT- PYTM2319 54685443- ONE97 COMMUNI CATIONS LIMITED | NA | 2180.00 | 184337.90 |
| 20 | 14-Jul-2023 | 14-Jul-2023 | | Dbt card Chg Apr- 23+GST | 295.00 | NA | 184042.90 |
| 21 | 15-Jul-2023 | 15-Jul-2023 | | NEFT- PYTM2319 66512682- ONE97 COMMUNI CATIONS LIMITED | NA | 3300.00 | 187342.90 |
| 22 | 16-Jul-2023 | 17-Jul-2023 | | NEFT- PYTM2319 78081628- ONE97 COMMUNI CATIONS LIMITED | NA | 17300.00 | 204642.90 |
| 23 | 18-Jul-2023 | 18-Jul-2023 | | NEFT- PYTM2319 91426264- ONE97 COMMUNI CATIONS LIMITED | NA | 3730.00 | 208372.90 |
| 24 | 19-Jul-2023 | 19-Jul-2023 | | NEFT- PYTM2320 02583135- ONE97 COMMUNI CATIONS LIMITED | NA | 3500.00 | 211872.90 |
| 25 | 20-Jul-2023 | 20-Jul-2023 | | NEFT- PYTM2320 13843917- ONE97 COMMUNI CATIONS LIMITED | NA | 1550.00 | 213422.90 |
| 26 | 20-Jul-2023 | 20-Jul-2023 | | INF/INFT/0 329859700 01/self /Rohini | 100000.00 | NA | 113422.90 |

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| 27 | 21-Jul-2023 | 21-Jul-2023 | | NEFT-PYTM232025907257-ONE97 COMMUNICATIONS LIMITED | NA | 2200.00 | 115622.90 |
| 28 | 21-Jul-2023 | 21-Jul-2023 | | UPI/320276385741/PayviaRazorpay/tataaiginsuranc/IC | 26996.00 | NA | 88626.90 |
| 29 | 22-Jul-2023 | 22-Jul-2023 | | NEFT-PYTM232037201990-ONE97 COMMUNICATIONS LIMITED | NA | 3350.00 | 91976.90 |
| 30 | 23-Jul-2023 | 24-Jul-2023 | | NEFT-PYTM232048898167-ONE97 COMMUNICATIONS LIMITED | NA | 3420.00 | 95396.90 |
| 31 | 24-Jul-2023 | 24-Jul-2023 | 101717 | TRF/SIGMA DIAGNOSTICS SERVICES /ICI | 3315.00 | NA | 92081.90 |
| 32 | 25-Jul-2023 | 25-Jul-2023 | | NEFT-PYTM232062415772-ONE97 COMMUNICATIONS LIMITED | NA | 4000.00 | 96081.90 |
| 33 | 25-Jul-2023 | 25-Jul-2023 | 101721 | CLG/JEEVAN LAL/UBI | 3100.00 | NA | 92981.90 |
| 34 | 26-Jul-2023 | 26-Jul-2023 | | NEFT-PYTM232074461127-ONE97 COMMUNICATIONS LIMITED | NA | 4000.00 | 96981.90 |
| 35 | 28-Jul-2023 | 28-Jul-2023 | | NEFT-PYTM232097362770-ONE97 COMMUNICATIONS LIMITED | NA | 6000.00 | 102981.90 |
| 36 | 28-Jul-2023 | 28-Jul-2023 | 101719 | CLG/INSIGHT DIAGNOSTICS/HDF | 2267.00 | NA | 100714.90 |

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| 37 | 29-Jul-2023 | 29-Jul-2023 | | NEFT-PYTM232109269154-ONE97 COMMUNICATIONS LIMITED | NA | 14250.00 | 114964.90 |
| 38 | 29-Jul-2023 | 29-Jul-2023 | 101720 | CLG/THYROCARE TECHNOLOGIES LI/UTI | 15020.00 | NA | 99944.90 |
| 39 | 29-Jul-2023 | 29-Jul-2023 | 101718 | CLG/M K ENTERPRISES/CAB | 4251.00 | NA | 95693.90 |
| 40 | 30-Jul-2023 | 31-Jul-2023 | | NEFT-PYTM232110809368-ONE97 COMMUNICATIONS LIMITED | NA | 6200.00 | 101893.90 |
| 41 | 31-Jul-2023 | 31-Jul-2023 | | UPI/321206641754/A WSPG2023073000/payouts@paytm/Pay | NA | 730.00 | 102623.90 |
| 42 | 01-Aug-2023 | 01-Aug-2023 | | NEFT-PYTM232133474566-ONE97 COMMUNICATIONS LIMITED | NA | 1970.00 | 104593.90 |
| 43 | 01-Aug-2023 | 01-Aug-2023 | 101711 | CLG/SHIVKUMAR/P NB | 350.00 | NA | 104243.90 |
| 44 | 02-Aug-2023 | 02-Aug-2023 | | NEFT-PYTM232145384454-ONE97 COMMUNICATIONS LIMITED | NA | 2850.00 | 107093.90 |
| 45 | 03-Aug-2023 | 03-Aug-2023 | | NEFT-PYTM232157281418-ONE97 COMMUNICATIONS LIMITED | NA | 1500.00 | 108593.90 |
| 46 | 03-Aug-2023 | 03-Aug-2023 | 101722 | CLG/BIOTIC WASTE SOLUTIONS P/IOB | 1058.00 | NA | 107535.90 |

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| 47 | 04-Aug-2023 | 04-Aug-2023 | | NEFT-PYTM232168645959-ONE97 COMMUNICATIONS LIMITED | NA | 4130.00 | 111665.90 |
| 48 | 04-Aug-2023 | 04-Aug-2023 | 101724 | CLG/BSES RAJDHANI POWER LTD/UTI | 11100.00 | NA | 100565.90 |
| 49 | 04-Aug-2023 | 04-Aug-2023 | 101723 | CLG/EMBEE DIAGNOSTICS PRIV/HDF | 5870.00 | NA | 94695.90 |
| 50 | 05-Aug-2023 | 05-Aug-2023 | | NEFT-PYTM232171047124-ONE97 COMMUNICATIONS LIMITED | NA | 5980.00 | 100675.90 |
| 51 | 06-Aug-2023 | 07-Aug-2023 | | NEFT-PYTM232182996760-ONE97 COMMUNICATIONS LIMITED | NA | 6200.00 | 106875.90 |
| 52 | 07-Aug-2023 | 07-Aug-2023 | | Mob alrt Chg May-23+GST | 29.50 | NA | 106846.40 |
| 53 | 08-Aug-2023 | 08-Aug-2023 | | NEFT-PYTM232205770313-ONE97 COMMUNICATIONS LIMITED | NA | 14850.00 | 121696.40 |
| 54 | 09-Aug-2023 | 09-Aug-2023 | | NEFT-PYTM232217526592-ONE97 COMMUNICATIONS LIMITED | NA | 8350.00 | 130046.40 |
| 55 | 10-Aug-2023 | 10-Aug-2023 | | NEFT-PYTM232229536616-ONE97 COMMUNICATIONS LIMITED | NA | 2150.00 | 132196.40 |

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| 56 | 11-Aug-2023 | 11-Aug-2023 | | NEFT-PYTM2322 31280178-ONE97 COMMUNICATIONS LIMITED | NA | 9750.00 | 141946.40 |
| 57 | 12-Aug-2023 | 12-Aug-2023 | | NEFT-PYTM2322 42988544-ONE97 COMMUNICATIONS LIMITED | NA | 8855.00 | 150801.40 |
| 58 | 13-Aug-2023 | 14-Aug-2023 | | NEFT-PYTM2322 54690492-ONE97 COMMUNICATIONS LIMITED | NA | 7200.00 | 158001.40 |
| 59 | 14-Aug-2023 | 14-Aug-2023 | | NEFT-PYTM2322 66389080-ONE97 COMMUNICATIONS LIMITED | NA | 2400.00 | 160401.40 |
| 60 | 15-Aug-2023 | 16-Aug-2023 | | NEFT-PYTM2322 78377794-ONE97 COMMUNICATIONS LIMITED | NA | 20050.00 | 180451.40 |
| 61 | 17-Aug-2023 | 17-Aug-2023 | | NEFT-PYTM2322 91603213-ONE97 COMMUNICATIONS LIMITED | NA | 2850.00 | 183301.40 |
| 62 | 17-Aug-2023 | 17-Aug-2023 | | Mob alrt Chg Jun-23+GST | 29.50 | NA | 183271.90 |
| 63 | 18-Aug-2023 | 18-Aug-2023 | | NEFT-PYTM2323 02959196-ONE97 COMMUNICATIONS LIMITED | NA | 4100.00 | 187371.90 |
| 64 | 19-Aug-2023 | 19-Aug-2023 | | NEFT-PYTM2323 14823863-ONE97 COMMUNICATIONS LIMITED | NA | 9650.00 | 197021.90 |

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| 65 | 20-Aug-2023 | 21-Aug-2023 | | NEFT-PYTM2323 26881271-ONE97 COMMUNICATIONS LIMITED | NA | 8200.00 | 205221.90 |
| 66 | 21-Aug-2023 | 21-Aug-2023 | | NEFT-PYTM2323 38744604-ONE97 COMMUNICATIONS LIMITED | NA | 1700.00 | 206921.90 |
| 67 | 22-Aug-2023 | 22-Aug-2023 | | NEFT-PYTM2323 40658721-ONE97 COMMUNICATIONS LIMITED | NA | 4100.00 | 211021.90 |
| 68 | 22-Aug-2023 | 22-Aug-2023 | | CAM/1023 2ORY/CASH DEP- Other/22-08-23/7285 | NA | 93500.00 | 304521.90 |
| 69 | 22-Aug-2023 | 22-Aug-2023 | | CAM/1023 2ORY/CASH DEP- Other/22-08-23/7287 | NA | 6500.00 | 311021.90 |
| 70 | 23-Aug-2023 | 23-Aug-2023 | | NEFT-PYTM2323 52274167-ONE97 COMMUNICATIONS LIMITED | NA | 4050.00 | 315071.90 |
| 71 | 24-Aug-2023 | 24-Aug-2023 | | NEFT-PYTM2323 63463619-ONE97 COMMUNICATIONS LIMITED | NA | 5750.00 | 320821.90 |
| 72 | 24-Aug-2023 | 24-Aug-2023 | 101731 | CLG/M K ENTERPRISES/CAB | 5645.00 | NA | 315176.90 |
| 73 | 25-Aug-2023 | 25-Aug-2023 | | NEFT-PYTM2323 75196188-ONE97 COMMUNICATIONS LIMITED | NA | 14950.00 | 330126.90 |

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| 74 | 26-Aug-2023 | 26-Aug-2023 | | NEFT-PYTM2323 86850954-ONE97 COMMUNICATIONS LIMITED | NA | 2250.00 | 332376.90 |
| 75 | 27-Aug-2023 | 28-Aug-2023 | | NEFT-PYTM2323 98812409-ONE97 COMMUNICATIONS LIMITED | NA | 5180.00 | 337556.90 |
| 76 | 28-Aug-2023 | 28-Aug-2023 | 101726 | CLG/EMBE E DIAGNOSTICS PRIV/HDF | 3197.00 | NA | 334359.90 |
| 77 | 28-Aug-2023 | 28-Aug-2023 | 101725 | TRF/SIGMA A DIAGNOSTIC SERVICES /ICI | 15341.00 | NA | 319018.90 |
| 78 | 29-Aug-2023 | 29-Aug-2023 | | NEFT-PYTM2324 11684909-ONE97 COMMUNICATIONS LIMITED | NA | 12850.00 | 331868.90 |
| 79 | 29-Aug-2023 | 29-Aug-2023 | 101735 | CLG/PRIMUS DIAGNOSTICS/HDF | 7776.00 | NA | 324092.90 |
| 80 | 29-Aug-2023 | 29-Aug-2023 | 101734 | CLG/NEENAS PARAMJE/ HDF | 5592.00 | NA | 318500.90 |
| 81 | 29-Aug-2023 | 29-Aug-2023 | 101729 | CLG/THYROCARE TECHNOLOGIES LI/UTI | 16910.00 | NA | 301590.90 |
| 82 | 30-Aug-2023 | 30-Aug-2023 | | NEFT-PYTM2324 23789771-ONE97 COMMUNICATIONS LIMITED | NA | 3900.00 | 305490.90 |
| 83 | 30-Aug-2023 | 30-Aug-2023 | 101730 | CLG/BIOTIC WASTE SOLUTIONS PVT LTD/IOB | 1058.00 | NA | 304432.90 |

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| 84 | 30-Aug-2023 | 30-Aug-2023 | 101728 | CLG/INSIGHT DIAGNOSTICS/HDF | 14890.00 | NA | 289542.90 |
| 85 | 31-Aug-2023 | 31-Aug-2023 | | NEFT-PYTM2324 35850959-ONE97 COMMUNICATIONS LIMITED | NA | 3300.00 | 292842.90 |
| 86 | 31-Aug-2023 | 31-Aug-2023 | 101736 | CLG/BRPL/UTI | 11470.00 | NA | 281372.90 |
| 87 | 01-Sep-2023 | 01-Sep-2023 | | NEFT-PYTM2324 47502780-ONE97 COMMUNICATIONS LIMITED | NA | 13730.00 | 295102.90 |
| 88 | 01-Sep-2023 | 01-Sep-2023 | | Mob alrt Chg Jul-23+GST | 29.50 | NA | 295073.40 |
| 89 | 02-Sep-2023 | 02-Sep-2023 | | NEFT-PYTM2324 59371952-ONE97 COMMUNICATIONS LIMITED | NA | 9950.00 | 305023.40 |
| 90 | 03-Sep-2023 | 04-Sep-2023 | | NEFT-PYTM2324 61082110-ONE97 COMMUNICATIONS LIMITED | NA | 13600.00 | 318623.40 |
| 91 | 04-Sep-2023 | 04-Sep-2023 | | IPS/IOCL MASJID/20 230904180 3/0000000 30949/DELHI | 3095.04 | NA | 315528.36 |
| 92 | 05-Sep-2023 | 05-Sep-2023 | | NEFT-PYTM2324 84997567-ONE97 COMMUNICATIONS LIMITED | NA | 14100.00 | 329628.36 |
| 93 | 06-Sep-2023 | 06-Sep-2023 | | NEFT-PYTM2324 96635811-ONE97 COMMUNICATIONS LIMITED | NA | 15475.00 | 345103.36 |

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| 94 | 06-Sep-2023 | 06-Sep-2023 | | Chq book Chg 17- 28AUG23+ GST | 177.00 | NA | 344926.36 |
| 95 | 07-Sep-2023 | 07-Sep-2023 | | NEFT- PYTM2325 08216482- ONE97 COMMUNI CATIONS LIMITED | NA | 9550.00 | 354476.36 |
| 96 | 08-Sep-2023 | 08-Sep-2023 | | NEFT- PYTM2325 19979955- ONE97 COMMUNI CATIONS LIMITED | NA | 14900.00 | 369376.36 |
| 97 | 09-Sep-2023 | 09-Sep-2023 | | NEFT- PYTM2325 21416779- ONE97 COMMUNI CATIONS LIMITED | NA | 4150.00 | 373526.36 |
| 98 | 10-Sep-2023 | 11-Sep-2023 | | NEFT- PYTM2325 34217807- ONE97 COMMUNI CATIONS LIMITED | NA | 10550.00 | 384076.36 |
| 99 | 12-Sep-2023 | 12-Sep-2023 | | NEFT- PYTM2325 57441084- ONE97 COMMUNI CATIONS LIMITED | NA | 2700.00 | 386776.36 |
| 100 | 12-Sep-2023 | 12-Sep-2023 | 101733 | CLG/ARIH ANT SURGICO/ CAB | 2503.00 | NA | 384273.36 |
| 101 | 13-Sep-2023 | 13-Sep-2023 | | NEFT- PYTM2325 60114897- ONE97 COMMUNI CATIONS LIMITED | NA | 3950.00 | 388223.36 |
| 102 | 14-Sep-2023 | 14-Sep-2023 | | NEFT- PYTM2325 72988742- ONE97 COMMUNI CATIONS LIMITED | NA | 6650.00 | 394873.36 |

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| 103 | 15-Sep-2023 | 15-Sep-2023 | | NEFT-PYTM2325 85513104-ONE97 COMMUNICATIONS LIMITED | NA | 7400.00 | 402273.36 |
| 104 | 16-Sep-2023 | 16-Sep-2023 | | NEFT-PYTM2325 97895441-ONE97 COMMUNICATIONS LIMITED | NA | 3200.00 | 405473.36 |
| 105 | 17-Sep-2023 | 18-Sep-2023 | | NEFT-PYTM2326 00745975-ONE97 COMMUNICATIONS LIMITED | NA | 13000.00 | 418473.36 |
| 106 | 18-Sep-2023 | 18-Sep-2023 | | NEFT-PYTM2326 13269028-ONE97 COMMUNICATIONS LIMITED | NA | 2000.00 | 420473.36 |
| 107 | 19-Sep-2023 | 19-Sep-2023 | | NEFT-PYTM2326 26171250-ONE97 COMMUNICATIONS LIMITED | NA | 12030.00 | 432503.36 |
| 108 | 20-Sep-2023 | 20-Sep-2023 | | NEFT-PYTM2326 38326930-ONE97 COMMUNICATIONS LIMITED | NA | 8200.00 | 440703.36 |
| 109 | 20-Sep-2023 | 20-Sep-2023 | 101746 | CLG/OM SAI TRADERS/ IOB | 28000.00 | NA | 412703.36 |
| 110 | 21-Sep-2023 | 21-Sep-2023 | | NEFT-PYTM2326 41168661-ONE97 COMMUNICATIONS LIMITED | NA | 12480.00 | 425183.36 |
| 111 | 21-Sep-2023 | 21-Sep-2023 | 101740 | TRF/SIGMA DIAGNOSTIC SERVICES /ICI | 1459.00 | NA | 423724.36 |

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| 112 | 22-Sep-2023 | 22-Sep-2023 | | NEFT-PYTM232653808207-ONE97 COMMUNICATIONS LIMITED | NA | 8000.00 | 431724.36 |
| 113 | 22-Sep-2023 | 22-Sep-2023 | 101745 | CLG/BIOTIC WASTE SOLUTIONS PV/HDF | 1058.00 | NA | 430666.36 |
| 114 | 22-Sep-2023 | 22-Sep-2023 | | UPI/326563353508/UPI Pay/9382012203-3@ok//IC15ce65 | 15000.00 | NA | 415666.36 |
| 115 | 23-Sep-2023 | 23-Sep-2023 | | NEFT-PYTM232665721164-ONE97 COMMUNICATIONS LIMITED | NA | 25387.00 | 441053.36 |
| 116 | 24-Sep-2023 | 25-Sep-2023 | | NEFT-PYTM232678671205-ONE97 COMMUNICATIONS LIMITED | NA | 7580.00 | 448633.36 |
| 117 | 24-Sep-2023 | 25-Sep-2023 | | IPS/IOCL COCO J/202309241449/00000001795/DELHI | 2893.86 | NA | 445739.50 |
| 118 | 25-Sep-2023 | 25-Sep-2023 | 101747 | TRF/ULTIMATE INFOSYS/ICI | 11800.00 | NA | 433939.50 |
| 119 | 26-Sep-2023 | 26-Sep-2023 | | NEFT-PYTM232693350071-ONE97 COMMUNICATIONS LIMITED | NA | 5450.00 | 439389.50 |
| 120 | 26-Sep-2023 | 26-Sep-2023 | 101744 | CLG/THYROCARE TECHNOLOGIES LI/UTI | 16514.00 | NA | 422875.50 |

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| 121 | 27-Sep-2023 | 27-Sep-2023 | | NEFT-PYTM232706254190-ONE97 COMMUNICATIONS LIMITED | NA | 8850.00 | 431725.50 |
| 122 | 27-Sep-2023 | 27-Sep-2023 | 101739 | CLG/EMBEE DIAGNOSTICS PRIVAT/IND | 6017.00 | NA | 425708.50 |
| 123 | 28-Sep-2023 | 28-Sep-2023 | | NEFT-PYTM232719310277-ONE97 COMMUNICATIONS LIMITED | NA | 10450.00 | 436158.50 |
| 124 | 28-Sep-2023 | 28-Sep-2023 | 101743 | CLG/SHIVKUMAR/PNB | 4900.00 | NA | 431258.50 |
| 125 | 29-Sep-2023 | 29-Sep-2023 | | NEFT-PYTM232720959900-ONE97 COMMUNICATIONS LIMITED | NA | 6350.00 | 437608.50 |
| 126 | 30-Sep-2023 | 30-Sep-2023 | | NEFT-PYTM232733985307-ONE97 COMMUNICATIONS LIMITED | NA | 7100.00 | 444708.50 |
| 127 | 30-Sep-2023 | 30-Sep-2023 | 101749 | CLG/BSESRAJDHANI POWER LTD/UTI | 12060.00 | NA | 432648.50 |
| 128 | 30-Sep-2023 | 30-Sep-2023 | 101741 | CLG/M K ENTERPRISES/CAB | 4025.00 | NA | 428623.50 |
| 129 | 01-Oct-2023 | 02-Oct-2023 | | NEFT-PYTM232746130045-ONE97 COMMUNICATIONS LIMITED | NA | 5380.00 | 434003.50 |
| 130 | 02-Oct-2023 | 02-Oct-2023 | | UPI/327500770154/A WSPG2023100100/payouts@paytm/Pay | NA | 800.00 | 434803.50 |

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| 131 | 03-Oct-2023 | 03-Oct-2023 | | NEFT-PYTM2327 61183587-ONE97 COMMUNICATIONS LIMITED | NA | 5600.00 | 440403.50 |
| 132 | 03-Oct-2023 | 03-Oct-2023 | 101748 | CLG/NEENA SINGH KUMAR/HDF | 6530.00 | NA | 433873.50 |
| 133 | 03-Oct-2023 | 03-Oct-2023 | | Mob alrt Chg Aug-23+GST | 29.50 | NA | 433844.00 |
| 134 | 04-Oct-2023 | 04-Oct-2023 | | NEFT-PYTM2327 73860564-ONE97 COMMUNICATIONS LIMITED | NA | 9050.00 | 442894.00 |
| 135 | 04-Oct-2023 | 04-Oct-2023 | | UPI/32779 9775807/Maintenance /accurateinfo//ICI4 | 1180.00 | NA | 441714.00 |
| 136 | 05-Oct-2023 | 05-Oct-2023 | | NEFT-PYTM2327 87225837-ONE97 COMMUNICATIONS LIMITED | NA | 12950.00 | 454664.00 |
| 137 | 05-Oct-2023 | 05-Oct-2023 | 101737 | CLG/PRIMUS DIAGNOSTICS/HDF | 29548.00 | NA | 425116.00 |
| 138 | 06-Oct-2023 | 06-Oct-2023 | | NEFT-PYTM2327 99057492-ONE97 COMMUNICATIONS LIMITED | NA | 1850.00 | 426966.00 |
| 139 | 07-Oct-2023 | 07-Oct-2023 | | NEFT-PYTM2328 02532125-ONE97 COMMUNICATIONS LIMITED | NA | 7800.00 | 434766.00 |
| 140 | 08-Oct-2023 | 09-Oct-2023 | | NEFT-PYTM2328 14399870-ONE97 COMMUNICATIONS LIMITED | NA | 4450.00 | 439216.00 |

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| 141 | 09-Oct-2023 | 09-Oct-2023 | | NEFT-PYTM2328 27019289-ONE97 COMMUNICATIONS LIMITED | NA | 2250.00 | 441466.00 |
| 142 | 10-Oct-2023 | 10-Oct-2023 | | NEFT-PYTM2328 30815011-ONE97 COMMUNICATIONS LIMITED | NA | 9530.00 | 450996.00 |
| 143 | 10-Oct-2023 | 10-Oct-2023 | | VPS/ANUP SERVIC/20 231010172 4/3283115 53534/NEW DELH | 3085.37 | NA | 447910.63 |
| 144 | 11-Oct-2023 | 11-Oct-2023 | | NEFT-PYTM2328 43373838-ONE97 COMMUNICATIONS LIMITED | NA | 7600.00 | 455510.63 |
| 145 | 12-Oct-2023 | 12-Oct-2023 | | NEFT-PYTM2328 56277471-ONE97 COMMUNICATIONS LIMITED | NA | 7100.00 | 462610.63 |
| 146 | 12-Oct-2023 | 12-Oct-2023 | 101742 | CLG/INSIGHT DIAGNOSTICS/HDF | 4840.00 | NA | 457770.63 |
| 147 | 13-Oct-2023 | 13-Oct-2023 | | NEFT-PYTM2328 68007367-ONE97 COMMUNICATIONS LIMITED | NA | 2550.00 | 460320.63 |
| 148 | 14-Oct-2023 | 14-Oct-2023 | | NEFT-PYTM2328 71416123-ONE97 COMMUNICATIONS LIMITED | NA | 4830.00 | 465150.63 |
| 149 | 15-Oct-2023 | 16-Oct-2023 | | NEFT-PYTM2328 84445857-ONE97 COMMUNICATIONS LIMITED | NA | 3150.00 | 468300.63 |

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| 150 | 16-Oct-2023 | 16-Oct-2023 | | UPI/32890 3556933/A WSPG202 3101500/p ayouts@pa ytm/Pay | NA | 600.00 | 468900.63 |
| 151 | 17-Oct-2023 | 17-Oct-2023 | | NEFT- PYTM2329 01762571- ONE97 COMMUNI CATIONS LIMITED | NA | 8100.00 | 477000.63 |
| 152 | 18-Oct-2023 | 18-Oct-2023 | | NEFT- PYTM2329 14439318- ONE97 COMMUNI CATIONS LIMITED | NA | 2450.00 | 479450.63 |
| 153 | 18-Oct-2023 | 18-Oct-2023 | 101757 | CLG/THYR OCARE TECHNOL OGIES LI/UTI | 13120.00 | NA | 466330.63 |
| 154 | 18-Oct-2023 | 18-Oct-2023 | 101750 | TRF/SIGM A DIAGNOS TIC SERVICES /ICI | 8108.00 | NA | 458222.63 |
| 155 | 19-Oct-2023 | 19-Oct-2023 | | NEFT- PYTM2329 27086955- ONE97 COMMUNI CATIONS LIMITED | NA | 1700.00 | 459922.63 |
| 156 | 19-Oct-2023 | 19-Oct-2023 | | CLG/RAJI B MUKHERJ EE/044284 /YES/25.08 .2023 | NA | 1000.00 | 460922.63 |
| 157 | 20-Oct-2023 | 20-Oct-2023 | | NEFT- PYTM2329 32543925- ONE97 COMMUNI CATIONS LIMITED | NA | 1750.00 | 462672.63 |
| 158 | 20-Oct-2023 | 20-Oct-2023 | 101753 | CLG/EMB EE DIAGNOS TICS PRIV/HDF | 5786.00 | NA | 456886.63 |

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| 159 | 21-Oct-2023 | 21-Oct-2023 | | NEFT-PYTM232945054181-ONE97 COMMUNICATIONS LIMITED | NA | 7650.00 | 464536.63 |
| 160 | 21-Oct-2023 | 21-Oct-2023 | | UPI/329415438557/UpiTransaction/godigitgeneral./Ai | 1022.36 | NA | 463514.27 |
| 161 | 22-Oct-2023 | 23-Oct-2023 | | NEFT-PYTM232959422325-ONE97 COMMUNICATIONS LIMITED | NA | 4350.00 | 467864.27 |
| 162 | 23-Oct-2023 | 23-Oct-2023 | | NEFT-PYTM232963223370-ONE97 COMMUNICATIONS LIMITED | NA | 500.00 | 468364.27 |
| 163 | 23-Oct-2023 | 23-Oct-2023 | 101756 | CLG/BIOTIC WASTE SOLUTIONS P/IOB | 1058.00 | NA | 467306.27 |
| 164 | 24-Oct-2023 | 24-Oct-2023 | | NEFT-PYTM232976218037-ONE97 COMMUNICATIONS LIMITED | NA | 7430.00 | 474736.27 |
| 165 | 24-Oct-2023 | 24-Oct-2023 | 101755 | CLG/SHIVKUMAR/SBI | 15385.00 | NA | 459351.27 |
| 166 | 25-Oct-2023 | 25-Oct-2023 | | NEFT-PYTM232989899466-ONE97 COMMUNICATIONS LIMITED | NA | 6500.00 | 465851.27 |
| 167 | 26-Oct-2023 | 26-Oct-2023 | | NEFT-PYTM232992658104-ONE97 COMMUNICATIONS LIMITED | NA | 2080.00 | 467931.27 |
| 168 | 26-Oct-2023 | 26-Oct-2023 | 101760 | CLG/NEERU/CBI | 9000.00 | NA | 458931.27 |

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| 169 | 26-Oct-2023 | 26-Oct-2023 | | IPS/IOCL MASJID/20 231026174 3/0000000 02677/DEL HI | 3146.30 | NA | 455784.97 |
| 170 | 27-Oct-2023 | 27-Oct-2023 | | NEFT- PYTM2330 05802594- ONE97 COMMUNI CATIONS LIMITED | NA | 6350.00 | 462134.97 |
| 171 | 27-Oct-2023 | 27-Oct-2023 | 101759 | CLG/NEEN A SINGH KUMAR/H DF | 10810.00 | NA | 451324.97 |
| 172 | 28-Oct-2023 | 28-Oct-2023 | | NEFT- PYTM2330 19990423- ONE97 COMMUNI CATIONS LIMITED | NA | 5700.00 | 457024.97 |
| 173 | 29-Oct-2023 | 30-Oct-2023 | | NEFT- PYTM2330 24054084- ONE97 COMMUNI CATIONS LIMITED | NA | 5300.00 | 462324.97 |
| 174 | 31-Oct-2023 | 31-Oct-2023 | | NEFT- PYTM2330 40597951- ONE97 COMMUNI CATIONS LIMITED | NA | 5050.00 | 467374.97 |
| 175 | 01-Nov-2023 | 01-Nov-2023 | | NEFT- PYTM2330 53433665- ONE97 COMMUNI CATIONS LIMITED | NA | 2550.00 | 469924.97 |
| 176 | 02-Nov-2023 | 02-Nov-2023 | | UPI/33060 7410866/A WSPG202 3110100/p ayouts@pa ytm/Pay | NA | 850.00 | 470774.97 |
| 177 | 03-Nov-2023 | 03-Nov-2023 | | NEFT- PYTM2330 71547365- ONE97 COMMUNI CATIONS LIMITED | NA | 9900.00 | 480674.97 |

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| 178 | 03-Nov-2023 | 03-Nov-2023 | 101762 | CLG/BSES RAJDHANI POWER LTD/UTI | 9460.00 | NA | 471214.97 |
| 179 | 04-Nov-2023 | 04-Nov-2023 | | NEFT- PYTM2330 84558342- ONE97 COMMUNI CATIONS LIMITED | NA | 8500.00 | 479714.97 |
| 180 | 05-Nov-2023 | 06-Nov-2023 | | NEFT- PYTM2330 98273435- ONE97 COMMUNI CATIONS LIMITED | NA | 5650.00 | 485364.97 |
| 181 | 06-Nov-2023 | 06-Nov-2023 | | NEFT- PYTM2331 01343809- ONE97 COMMUNI CATIONS LIMITED | NA | 2500.00 | 487864.97 |
| 182 | 07-Nov-2023 | 07-Nov-2023 | | NEFT- PYTM2331 16610093- ONE97 COMMUNI CATIONS LIMITED | NA | 10600.00 | 498464.97 |
| 183 | 08-Nov-2023 | 08-Nov-2023 | | NEFT- PYTM2331 29170973- ONE97 COMMUNI CATIONS LIMITED | NA | 4500.00 | 502964.97 |
| 184 | 09-Nov-2023 | 09-Nov-2023 | | NEFT- PYTM2331 32183195- ONE97 COMMUNI CATIONS LIMITED | NA | 2250.00 | 505214.97 |
| 185 | 10-Nov-2023 | 10-Nov-2023 | | NEFT- PYTM2331 46805245- ONE97 COMMUNI CATIONS LIMITED | NA | 250.00 | 505464.97 |
| 186 | 11-Nov-2023 | 11-Nov-2023 | | NEFT- PYTM2331 59166307- ONE97 COMMUNI CATIONS LIMITED | NA | 1500.00 | 506964.97 |

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| 187 | 14-Nov-2023 | 14-Nov-2023 | | NEFT-PYTM233189801471-ONE97 COMMUNICATIONS LIMITED | NA | 2550.00 | 509514.97 |
| 188 | 15-Nov-2023 | 15-Nov-2023 | | NEFT-PYTM233193006137-ONE97 COMMUNICATIONS LIMITED | NA | 1480.00 | 510994.97 |
| 189 | 16-Nov-2023 | 16-Nov-2023 | | NEFT-PYTM233206456619-ONE97 COMMUNICATIONS LIMITED | NA | 4500.00 | 515494.97 |
| 190 | 16-Nov-2023 | 16-Nov-2023 | | Mob alrt Chg Sep-23+GST | 29.50 | NA | 515465.47 |
| 191 | 17-Nov-2023 | 17-Nov-2023 | | NEFT-PYTM233211183669-ONE97 COMMUNICATIONS LIMITED | NA | 1500.00 | 516965.47 |
| 192 | 18-Nov-2023 | 18-Nov-2023 | | NEFT-PYTM233223260871-ONE97 COMMUNICATIONS LIMITED | NA | 3850.00 | 520815.47 |
| 193 | 19-Nov-2023 | 20-Nov-2023 | | NEFT-PYTM233236868226-ONE97 COMMUNICATIONS LIMITED | NA | 1950.00 | 522765.47 |
| 194 | 21-Nov-2023 | 21-Nov-2023 | | NEFT-PYTM233254391242-ONE97 COMMUNICATIONS LIMITED | NA | 5250.00 | 528015.47 |
| 195 | 22-Nov-2023 | 22-Nov-2023 | | NEFT-PYTM233267639549-ONE97 COMMUNICATIONS LIMITED | NA | 17500.00 | 545515.47 |

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| 196 | 23-Nov-2023 | 23-Nov-2023 | | NEFT-PYTM233271508112-ONE97 COMMUNICATIONS LIMITED | NA | 7100.00 | 552615.47 |
| 197 | 23-Nov-2023 | 23-Nov-2023 | | VPS/ANUP SERVIC/202311231625/332710696109/NEW DELH | 3209.17 | NA | 549406.30 |
| 198 | 24-Nov-2023 | 24-Nov-2023 | | NEFT-PYTM233285128178-ONE97 COMMUNICATIONS LIMITED | NA | 10580.00 | 559986.30 |
| 199 | 24-Nov-2023 | 24-Nov-2023 | 101772 | CLG/BIOTIC WASTE SOLUTIONS P/IOB | 1058.00 | NA | 558928.30 |
| 200 | 24-Nov-2023 | 24-Nov-2023 | | UPI/332869384618/Biochemistry equ/cmvel loreqr.pa// | 8000.00 | NA | 550928.30 |