

Account Statement For Account:0529002100004344

Branch Details

Branch Name: BARROD (DISTT-ALWAR)  
 Bank Address: BARROD (DISTT-ALWAR)  
 RAJ  
 City:  
 Pin: 301020  
 IFSC Code: PUNB0052900  
 MICR Code : 322024512

Customer Details

Customer Name: BARROD INDANE GRAMIN VITRAK  
 Joint Account Holder 1:  
 Joint Account Holder 2:  
 Joint Account Holder 3:  
 Customer Address: DISH ROAD BARROD TH-BEHROR  
 DIST-ALWAR RAJASTHAN  
 City: ALWAR  
 Pin: 301020  
 Nominee :

Statement Period : 01/03/2022 to 13/08/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
13/08/2022		15,100.00		23,439.55 Cr.	To:0512050014517:A AND T ENTERPRISES
13/08/2022			25,083.00	38,539.55 Cr.	NEFT_IN:PYTM222259216566/0010/ ONE97 COMMUNICATIONS LIMITED
12/08/2022			4,395.00	13,456.55 Cr.	NEFT_IN:PYTM222248154377/0014/ ONE97 COMMUNICATIONS LIMITED
11/08/2022		5,000.00		9,061.55 Cr.	D16221209CR TO0529008800023647
11/08/2022			4,212.00	14,061.55 Cr.	NEFT_IN:PYTM222236255530/0011/ ONE97 COMMUNICATIONS LIMITED
10/08/2022			8,488.00	9,849.55 Cr.	UPI/222263563675/P2A/8432586390/NEERAJ SAINI
10/08/2022		2,15,000.00		1,361.55 Cr.	NRTGS/PUNBR52022081015346768/0391103746/In dian oil
10/08/2022		28.32		2,16,361.55 Cr.	Charges for RTGS Customer Payment :000301748491
10/08/2022			1,96,700.00	2,16,389.87 Cr.	BY CASH
10/08/2022		118.00		19,689.87 Cr.	CASH HAND CHARGE2 - 08-08-2022
10/08/2022			19,062.00	19,807.87 Cr.	NEFT_IN:PYTM222224755061/0019/ ONE97 COMMUNICATIONS LIMITED
09/08/2022		19,000.00		745.87 Cr.	To:0529000100119295:SHYO RAM SINGH CHAUHAN S/O BHA

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09/08/2022			18,726.00	19,745.87 Cr.	NEFT_IN:PYTM222213221358/0010/ ONE97 COMMUNICATIONS LIMITED
08/08/2022		2,34,000.00		1,019.87 Cr.	NRTGS/PUNBR52022080815285343/0390770552/Indian oil
08/08/2022		28.32		2,35,019.87 Cr.	Charges for RTGS Customer Payment :000301165388
08/08/2022		50,000.00		2,35,048.19 Cr.	To:0529000100119295:SHYO RAM SINGH CHAUHAN S/O BHA
08/08/2022			2,62,650.00	2,85,048.19 Cr.	BY CASH
08/08/2022		118.00		22,398.19 Cr.	CASH HAND CHARGE2 - 06-08-2022
08/08/2022			14,026.00	22,516.19 Cr.	NEFT_IN:PYTM222201896445/0010/ ONE97 COMMUNICATIONS LIMITED
07/08/2022			7,142.00	8,490.19 Cr.	NEFT_IN:PYTM222190388150/0010/ ONE97 COMMUNICATIONS LIMITED
06/08/2022		3,02,000.00		1,348.19 Cr.	NRTGS/PUNBR52022080615245778/0390489514/Indian oil
06/08/2022		28.32		3,03,348.19 Cr.	Charges for RTGS Customer Payment :000300791084
06/08/2022			2,24,550.00	3,03,376.51 Cr.	BY CASH
06/08/2022			33,365.00	78,826.51 Cr.	NEFT_IN:PYTM222189003710/0011/ ONE97 COMMUNICATIONS LIMITED
05/08/2022			15,644.00	45,461.51 Cr.	NEFT_IN:PYTM222177585007/0011/ ONE97 COMMUNICATIONS LIMITED
04/08/2022		34,770.00		29,817.51 Cr.	ACH/INDUSIND BANK CFD/35952
04/08/2022			4,759.00	64,587.51 Cr.	NEFT_IN:PYTM222166026171/0018/ ONE97 COMMUNICATIONS LIMITED
03/08/2022			10,510.00	59,828.51 Cr.	UPI/221591700754/P2A/8432586390/NEERAJ SAINI
03/08/2022			4,707.00	49,318.51 Cr.	UPI/221533925855/P2A/8432586390/NEERAJ SAINI
03/08/2022			2,720.00	44,611.51 Cr.	UPI/221501572150/P2A/8432586390/NEERAJ SAINI
03/08/2022		25,000.00		41,891.51 Cr.	SELF
03/08/2022			63,900.00	66,891.51 Cr.	BY CASH
03/08/2022			2,552.00	2,991.51 Cr.	NEFT_IN:PYTM222154582309/0016/ ONE97 COMMUNICATIONS LIMITED
02/08/2022		99,000.00		439.51 Cr.	NEFT_OUT:PUNBH22214625928/Indian oil Corpor/HDFC0000240/IOCLMDTE260187
02/08/2022		5.02		99,439.51 Cr.	NEFT_CHRG:PUNBH22214625928/HDFC0000240/IOCLMDTE260187
02/08/2022			69,200.00	99,444.53 Cr.	BY CASH
02/08/2022		118.00		30,244.53 Cr.	CASH HAND CHARGE2 - 01-08-2022
02/08/2022			9,055.00	30,362.53 Cr.	NEFT_IN:PYTM222143559680/0013/ ONE97 COMMUNICATIONS LIMITED
01/08/2022			18,665.00	21,307.53 Cr.	UPI/221348159185/P2A/7568700723/NITESH KUMAR SAINI
01/08/2022		2,62,000.00		2,642.53 Cr.	NRTGS/PUNBR52022080115068635/0389548385/Indian oil
01/08/2022		28.32		2,64,642.53 Cr.	Charges for RTGS Customer Payment :000299242779
01/08/2022			2,45,400.00	2,64,670.85 Cr.	BY CASH
01/08/2022		30,000.00		19,270.85 Cr.	To:0529000100549469:VIKRANT SINGH CHAUHAN S/O KAIL
01/08/2022			20,581.00	49,270.85 Cr.	NEFT_IN:PYTM222131806148/0019/ ONE97 COMMUNICATIONS LIMITED
01/08/2022		118.00		28,689.85 Cr.	CASH HAND CHARGE2 - 30-07-2022

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31/07/2022			26,688.00	28,807.85 Cr.	NEFT_IN:PYTM222120466583/0012/ ONE97 COMMUNICATIONS LIMITED
30/07/2022		3,21,000.00		2,119.85 Cr.	NRTGS/PUNBR52022073015008966/0389179368/Indian oil
30/07/2022		28.32		3,23,119.85 Cr.	Charges for RTGS Customer Payment :000298795912
30/07/2022			2,14,300.00	3,23,148.17 Cr.	BY CASH
30/07/2022			6,652.00	1,08,848.17 Cr.	NEFT_IN:PYTM222119071724/0018/ ONE97 COMMUNICATIONS LIMITED
29/07/2022			35,000.00	1,02,196.17 Cr.	UPI/221079504488/P2A/8432586390/NEERAJ SAINI
29/07/2022			11,734.00	67,196.17 Cr.	NEFT_IN:PYTM222107954483/0012/ ONE97 COMMUNICATIONS LIMITED
28/07/2022			43,200.00	55,462.17 Cr.	BY CASH
28/07/2022		118.00		12,262.17 Cr.	CASH HAND CHARGE2 - 27-07-2022
28/07/2022			10,445.00	12,380.17 Cr.	NEFT_IN:PYTM222096583934/0012/ ONE97 COMMUNICATIONS LIMITED
27/07/2022		2,28,000.00		1,935.17 Cr.	NRTGS/PUNBR52022072714918244/0388714504/Indian oil
27/07/2022		28.32		2,29,935.17 Cr.	Charges for RTGS Customer Payment :000298155279
27/07/2022			2,07,000.00	2,29,963.49 Cr.	BY CASH
27/07/2022			3,255.00	22,963.49 Cr.	NEFT_IN:PYTM222085016189/0010/ ONE97 COMMUNICATIONS LIMITED
26/07/2022		195.88		19,708.49 Cr.	CASH HAND CHARGE2 - 25-07-2022
26/07/2022			9,501.00	19,904.37 Cr.	NEFT_IN:PYTM222073837753/0012/ ONE97 COMMUNICATIONS LIMITED
25/07/2022		4,50,000.00		10,403.37 Cr.	NRTGS/PUNBR52022072514843463/0388370242/Indian oil
25/07/2022		28.32		4,60,403.37 Cr.	Charges for RTGS Customer Payment :000297638923
25/07/2022			3,65,100.00	4,60,431.69 Cr.	BY CASH
25/07/2022		155.76		95,331.69 Cr.	CASH HAND CHARGE2 - 22-07-2022
25/07/2022			8,074.00	95,487.45 Cr.	NEFT_IN:PYTM222062318226/0010/ ONE97 COMMUNICATIONS LIMITED
24/07/2022			18,500.00	87,413.45 Cr.	NEFT_IN:PYTM222051014615/0013/ ONE97 COMMUNICATIONS LIMITED
23/07/2022			12,055.00	68,913.45 Cr.	NEFT_IN:PYTM222049806968/0011/ ONE97 COMMUNICATIONS LIMITED
22/07/2022		3,25,000.00		56,858.45 Cr.	NRTGS/PUNBR52022072214782448/0387952983/Indian oil
22/07/2022		28.32		3,81,858.45 Cr.	Charges for RTGS Customer Payment :000297210075
22/07/2022			3,31,550.00	3,81,886.77 Cr.	BY CASH
22/07/2022			8,998.00	50,336.77 Cr.	NEFT_IN:PYTM222038567725/0013/ ONE97 COMMUNICATIONS LIMITED
21/07/2022			9,652.00	41,338.77 Cr.	NEFT_IN:PYTM222026935641/0010/ ONE97 COMMUNICATIONS LIMITED
20/07/2022		118.00		31,686.77 Cr.	CASH HAND CHARGE2 - 19-07-2022
20/07/2022			15,965.00	31,804.77 Cr.	NEFT_IN:PYTM222015767360/0012/ ONE97 COMMUNICATIONS LIMITED
19/07/2022		3,45,000.00		15,839.77 Cr.	NRTGS/PUNBR52022071914676846/0387467431/Indian oil
19/07/2022		28.32		3,60,839.77 Cr.	Charges for RTGS Customer Payment :000296412766
19/07/2022			2,58,500.00	3,60,868.09 Cr.	BY CASH

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19/07/2022			1,832.00	1,02,368.09 Cr.	NEFT_IN:PYTM222004247861/0010/ ONE97 COMMUNICATIONS LIMITED
18/07/2022		158.12		1,00,536.09 Cr.	CASH HAND CHARGE2 - 16-07-2022
18/07/2022			27,145.00	1,00,694.21 Cr.	NEFT_IN:PYTM221993129691/0018/ ONE97 COMMUNICATIONS LIMITED
17/07/2022			12,687.00	73,549.21 Cr.	NEFT_IN:PYTM221981829498/0011/ ONE97 COMMUNICATIONS LIMITED
16/07/2022		3,43,000.00		60,862.21 Cr.	NRTGS/PUNBR52022071614593898/0387044994/Indian oil
16/07/2022		28.32		4,03,862.21 Cr.	Charges for RTGS Customer Payment :000295807286
16/07/2022			3,33,700.00	4,03,890.53 Cr.	BY CASH
16/07/2022			17,099.00	70,190.53 Cr.	NEFT_IN:PYTM221970444758/0011/ ONE97 COMMUNICATIONS LIMITED
15/07/2022			6,163.00	53,091.53 Cr.	NEFT_IN:PYTM221968975327/0010/ ONE97 COMMUNICATIONS LIMITED
14/07/2022		119.18		46,928.53 Cr.	CASH HAND CHARGE2 - 13-07-2022
14/07/2022			45,463.00	47,047.71 Cr.	NEFT_IN:PYTM221957825806/0011/ ONE97 COMMUNICATIONS LIMITED
13/07/2022		3,65,000.00		1,584.71 Cr.	NRTGS/PUNBR52022071314468040/0386516570/Indian oil
13/07/2022		28.32		3,66,584.71 Cr.	Charges for RTGS Customer Payment :000294817303
13/07/2022			2,00,700.00	3,66,613.03 Cr.	BY CASH
13/07/2022		407.10		1,65,913.03 Cr.	CASH HAND CHARGE2 - 12-07-2022
13/07/2022			7,118.00	1,66,320.13 Cr.	NEFT_IN:PYTM221946385638/0017/ ONE97 COMMUNICATIONS LIMITED
12/07/2022			15,915.00	1,59,202.13 Cr.	UPI/219308751872/P2A/8432586390/NEERAJ SAINI
12/07/2022		3,50,000.00		1,43,287.13 Cr.	NRTGS/PUNBR52022071214450252/0386401224/Indian oil
12/07/2022		28.32		4,93,287.13 Cr.	Charges for RTGS Customer Payment :000294644437
12/07/2022			4,45,000.00	4,93,315.45 Cr.	BY CASH
12/07/2022			676.00	48,315.45 Cr.	NEFT_IN:PYTM221935179564/0011/ ONE97 COMMUNICATIONS LIMITED
11/07/2022			11,358.00	47,639.45 Cr.	NEFT_IN:PYTM221924232123/0013/ ONE97 COMMUNICATIONS LIMITED
10/07/2022			4,025.00	36,281.45 Cr.	NEFT_IN:PYTM221912938485/0010/ ONE97 COMMUNICATIONS LIMITED
10/07/2022		5,000.00		32,256.45 Cr.	D16221209CR TO0529008800023647
09/07/2022		316.24		37,256.45 Cr.	INCIDENTAL CHARGES
09/07/2022		590.00		37,572.69 Cr.	QAB Charges from 01-04-2022 to 30-06-2022
09/07/2022			4,355.00	38,162.69 Cr.	NEFT_IN:PYTM221902020955/0013/ ONE97 COMMUNICATIONS LIMITED
08/07/2022			10,232.00	33,807.69 Cr.	UPI/218926018226/P2A/8764925059/SEEMA SAINI
08/07/2022		118.00		23,575.69 Cr.	CASH HAND CHARGE2 - 07-07-2022
08/07/2022			21,496.00	23,693.69 Cr.	NEFT_IN:PYTM221890835329/0010/ ONE97 COMMUNICATIONS LIMITED
07/07/2022		2,34,000.00		2,197.69 Cr.	NRTGS/PUNBR52022070714317478/0385635449/Indian oil
07/07/2022		28.32		2,36,197.69 Cr.	Charges for RTGS Customer Payment :000293428411
07/07/2022			1,66,100.00	2,36,226.01 Cr.	BY CASH

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07/07/2022			50,000.00	70,126.01 Cr.	UPI/218875470644/P2A/7726815535/Ajay Chauhan
07/07/2022			1.00	20,126.01 Cr.	UPI/218877229575/P2A/7726815535/Ajay Chauhan
07/07/2022		414.18		20,125.01 Cr.	CASH HAND CHARGE2 - 06-07-2022
07/07/2022		29.50		20,539.19 Cr.	SMS CHRG FOR:01-04-2022to30-06-2022
07/07/2022			10,345.00	20,568.69 Cr.	NEFT_IN:PYTM221889898176/0011/ ONE97 COMMUNICATIONS LIMITED
06/07/2022		4,80,000.00		10,223.69 Cr.	NRTGS/PUNBR52022070614282166/0385446048/Indian oil
06/07/2022		28.32		4,90,223.69 Cr.	Charges for RTGS Customer Payment :000293085963
06/07/2022			4,50,100.00	4,90,252.01 Cr.	BY CASH
06/07/2022			10,610.00	40,152.01 Cr.	UPI/218705423190/P2A/7568700723/NITESH KUMAR SAINI
06/07/2022			6,646.00	29,542.01 Cr.	NEFT_IN:PYTM221878763123/0011/ ONE97 COMMUNICATIONS LIMITED
05/07/2022			5,224.00	22,896.01 Cr.	NEFT_IN:PYTM221867695414/0011/ ONE97 COMMUNICATIONS LIMITED
04/07/2022		305.62		17,672.01 Cr.	CASH HAND CHARGE2 - 02-07-2022
04/07/2022		2,500.00		17,977.63 Cr.	TO TR
04/07/2022		34,770.00		20,477.63 Cr.	ACH/INDUSIND BANK CFD/27041
04/07/2022			9,208.00	55,247.63 Cr.	NEFT_IN:PYTM221856606353/0011/ ONE97 COMMUNICATIONS LIMITED
03/07/2022			1,021.00	46,039.63 Cr.	NEFT_IN:PYTM221845644578/0017/ ONE97 COMMUNICATIONS LIMITED
02/07/2022		3,40,000.00		45,018.63 Cr.	NRTGS/PUNBR52022070214169162/0384759441/Indian oil
02/07/2022		28.32		3,85,018.63 Cr.	Charges for RTGS Customer Payment :000292153090
02/07/2022			3,58,200.00	3,85,046.95 Cr.	BY CASH
02/07/2022			15,165.00	26,846.95 Cr.	UPI/218340102754/P2A/7568700723/NITESH KUMAR SAINI
02/07/2022			164.00	11,681.95 Cr.	NEFT_IN:PYTM221834546165/0025/ ONE97 COMMUNICATIONS LIMITED
01/07/2022			7,077.00	11,517.95 Cr.	UPI/218274372543/P2A/7568700723/NITESH KUMAR SAINI
29/06/2022		118.00		4,440.95 Cr.	CASH HAND CHARGE2 - 28-06-2022
29/06/2022			3,063.00	4,558.95 Cr.	NEFT_IN:PYTM221801253578/0011/ ONE97 COMMUNICATIONS LIMITED
28/06/2022		2,91,000.00		1,495.95 Cr.	NRTGS/PUNBR52022062814019652/0383945916/Indian oil
28/06/2022		28.32		2,92,495.95 Cr.	Charges for RTGS Customer Payment :000291078880
28/06/2022			1,08,050.00	2,92,524.27 Cr.	BY CASH
28/06/2022			14,530.00	1,84,474.27 Cr.	UPI/217926671532/P2A/8764925059/SEEMA SAINI
28/06/2022			98,000.00	1,69,944.27 Cr.	UPI/217942985876/P2A/9950929958/SHYO RAM SINGH CHA
28/06/2022		123.90		71,944.27 Cr.	CASH HAND CHARGE2 - 27-06-2022
28/06/2022			5,518.00	72,068.17 Cr.	NEFT_IN:PYTM221799974005/0018/ ONE97 COMMUNICATIONS LIMITED
27/06/2022		3,40,000.00		66,550.17 Cr.	NRTGS/PUNBR52022062713972652/0383771158/Indian oil
27/06/2022		28.32		4,06,550.17 Cr.	Charges for RTGS Customer Payment :000290771278

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27/06/2022			98,000.00	4,06,578.49 Cr.	UPI/217801393432/P2A/9950929958/SHYO RAM SINGH CHA
27/06/2022			500.00	3,08,578.49 Cr.	UPI/217887682584/P2A/9950929958/SHYO RAM SINGH CHA
27/06/2022			2,04,200.00	3,08,078.49 Cr.	BY CASH
27/06/2022			57,600.00	1,03,878.49 Cr.	BY INST 876278 : CTO231-1 DAY LAT
27/06/2022		118.00		46,278.49 Cr.	CASH HAND CHARGE2 - 24-06-2022
27/06/2022		118.00		46,396.49 Cr.	SHORTFAL REC- CASH HAND CHARGE2 - 23-06-2022
27/06/2022			9,681.00	46,514.49 Cr.	NEFT_IN:PYTM221788793161/0011/ ONE97 COMMUNICATIONS LIMITED
26/06/2022			10,155.00	36,833.49 Cr.	NEFT_IN:PYTM221777458929/0010/ ONE97 COMMUNICATIONS LIMITED
25/06/2022			12,845.00	26,678.49 Cr.	NEFT_IN:PYTM221766277283/0011/ ONE97 COMMUNICATIONS LIMITED
24/06/2022		3,00,000.00		13,833.49 Cr.	NRTGS/PUNBR52022062413925722/0383377708/Indian oil
24/06/2022		28.32		3,13,833.49 Cr.	Charges for RTGS Customer Payment :000290460619
24/06/2022			1,21,800.00	3,13,861.81 Cr.	BY CASH
24/06/2022			2,869.00	1,92,061.81 Cr.	NEFT_IN:PYTM221755572383/0018/ ONE97 COMMUNICATIONS LIMITED
23/06/2022			1,52,150.00	1,89,192.81 Cr.	BY CASH
23/06/2022			6,593.00	37,042.81 Cr.	NEFT_IN:PYTM221744002135/0013/ ONE97 COMMUNICATIONS LIMITED
22/06/2022		338.66		30,449.81 Cr.	CASH HAND CHARGE2 - 21-06-2022
22/06/2022			2,844.00	30,788.47 Cr.	NEFT_IN:PYTM221732600528/0012/ ONE97 COMMUNICATIONS LIMITED
21/06/2022		4,00,000.00		27,944.47 Cr.	NRTGS/PUNBR52022062113806834/0382897604/Indian oil
21/06/2022		28.32		4,27,944.47 Cr.	Charges for RTGS Customer Payment :000289642746
21/06/2022			3,86,650.00	4,27,972.79 Cr.	BY CASH
21/06/2022			6,948.00	41,322.79 Cr.	NEFT_IN:PYTM221721379086/0012/ ONE97 COMMUNICATIONS LIMITED
20/06/2022			12,504.00	34,374.79 Cr.	NEFT_IN:PYTM221710187918/0012/ ONE97 COMMUNICATIONS LIMITED
19/06/2022			11,252.00	21,870.79 Cr.	NEFT_IN:PYTM221709089269/0013/ ONE97 COMMUNICATIONS LIMITED
18/06/2022			7,305.00	10,618.79 Cr.	NEFT_IN:PYTM221697998812/0019/ ONE97 COMMUNICATIONS LIMITED
17/06/2022		118.00		3,313.79 Cr.	CASH HAND CHARGE2 - 16-06-2022
17/06/2022			2,914.00	3,431.79 Cr.	NEFT_IN:PYTM221686127155/0014/ ONE97 COMMUNICATIONS LIMITED
16/06/2022		352.00		517.79 Cr.	ECOM 216722045499 PAYTM \
16/06/2022		719.00		869.79 Cr.	ECOM 216722405080 PaytmAirtelRecharge \
16/06/2022		1,13,000.00		1,588.79 Cr.	NEFT_OUT:PUNBH22167330452/Indian oil Corpor/HDFC0000240/IOCLMDTE260187
16/06/2022		16.82		1,14,588.79 Cr.	NEFT_CHRG:PUNBH22167330452/HDFC0000240/IOCLMDTE260187
16/06/2022			1,10,850.00	1,14,605.61 Cr.	BY CASH
16/06/2022			2,084.00	3,755.61 Cr.	NEFT_IN:PYTM221675485739/0012/ ONE97 COMMUNICATIONS LIMITED
15/06/2022		487.34		1,671.61 Cr.	CASH HAND CHARGE2 - 14-06-2022
15/06/2022		239.00		2,158.95 Cr.	ECOM 216608005539 PAYTM \

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15/06/2022			1,384.00	2,397.95 Cr.	NEFT_IN:PYTM221664263233/0012/ ONE97 COMMUNICATIONS LIMITED
14/06/2022		46,000.00		1,013.95 Cr.	NEFT_OUT:PUNBH22165654636/Indian oil Corpor/HDFC0000240/IOCLMDTE260187
14/06/2022		5.02		47,013.95 Cr.	NEFT_CHRG:PUNBH22165654636/HDFC0000240/IOCLMDTE260187
14/06/2022		5,00,000.00		47,018.97 Cr.	NRTGS/PUNBR52022061413576527/0381819702/Indian oil
14/06/2022		28.32		5,47,018.97 Cr.	Charges for RTGS Customer Payment :000288006743
14/06/2022			5,12,600.00	5,47,047.29 Cr.	BY CASH
14/06/2022			7,742.00	34,447.29 Cr.	NEFT_IN:PYTM221653279130/0014/ ONE97 COMMUNICATIONS LIMITED
13/06/2022			6,342.00	26,705.29 Cr.	NEFT_IN:PYTM221641968821/0012/ ONE97 COMMUNICATIONS LIMITED
12/06/2022			6,275.00	20,363.29 Cr.	NEFT_IN:PYTM221631074471/0015/ ONE97 COMMUNICATIONS LIMITED
11/06/2022			4,444.00	14,088.29 Cr.	NEFT_IN:PYTM221629895659/0013/ ONE97 COMMUNICATIONS LIMITED
10/06/2022		5,000.00		9,644.29 Cr.	D16221209CR TO0529008800023647
10/06/2022			7,013.00	14,644.29 Cr.	NEFT_IN:PYTM221619009034/0014/ ONE97 COMMUNICATIONS LIMITED
09/06/2022		221.84		7,631.29 Cr.	CASH HAND CHARGE2 - 08-06-2022
09/06/2022			6,758.00	7,853.13 Cr.	NEFT_IN:PYTM221607931755/0013/ ONE97 COMMUNICATIONS LIMITED
08/06/2022		3,32,000.00		1,095.13 Cr.	NRTGS/PUNBR52022060813400255/0380903233/Indian oil
08/06/2022		28.32		3,33,095.13 Cr.	Charges for RTGS Customer Payment :000286548525
08/06/2022			2,87,400.00	3,33,123.45 Cr.	BY CASH
08/06/2022			7,840.00	45,723.45 Cr.	UPI/215945957532/P2A/8764925059/SEEMA SAINI
08/06/2022			8,526.00	37,883.45 Cr.	NEFT_IN:PYTM221596963845/0012/ ONE97 COMMUNICATIONS LIMITED
07/06/2022		349.28		29,357.45 Cr.	CASH HAND CHARGE2 - 06-06-2022
07/06/2022		177.00		29,706.73 Cr.	ATM ANN.CHRG FOR CARD-2046 YEAR ENDED 2021-2022
07/06/2022			4,189.00	29,883.73 Cr.	NEFT_IN:PYTM221585755314/0013/ ONE97 COMMUNICATIONS LIMITED
06/06/2022		40,000.00		25,694.73 Cr.	TO TR
06/06/2022			6,680.00	65,694.73 Cr.	UPI/215736822824/P2A/8764925059/SEEMA SAINI
06/06/2022		3,75,000.00		59,014.73 Cr.	NRTGS/PUNBR52022060613312253/0380507036/Indian oil
06/06/2022		28.32		4,34,014.73 Cr.	Charges for RTGS Customer Payment :000285746663
06/06/2022			3,95,500.00	4,34,043.05 Cr.	BY CASH
06/06/2022			2,135.00	38,543.05 Cr.	NEFT_IN:PYTM221574943151/0013/ ONE97 COMMUNICATIONS LIMITED
05/06/2022			5,300.00	36,408.05 Cr.	UPI/215646042504/P2A/8764925059/SEEMA SAINI
05/06/2022		295.00		31,108.05 Cr.	ACH RTN-INDUSIND BANK CFD-05-06-2022
05/06/2022			7,696.00	31,403.05 Cr.	NEFT_IN:PYTM221564076981/0014/ ONE97 COMMUNICATIONS LIMITED
04/06/2022			1,063.00	23,707.05 Cr.	NEFT_IN:PYTM221553099789/0014/ ONE97 COMMUNICATIONS LIMITED

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03/06/2022			7,950.00	22,644.05 Cr.	UPI/215409060067/P2A/8764925059/SEEMA SAINI
03/06/2022			1,584.00	14,694.05 Cr.	NEFT_IN:PYTM221542202656/0016/ ONE97 COMMUNICATIONS LIMITED
02/06/2022			1,063.00	13,110.05 Cr.	NEFT_IN:PYTM221531259034/0014/ ONE97 COMMUNICATIONS LIMITED
01/06/2022			2,534.00	12,047.05 Cr.	NEFT_IN:PYTM221520234971/0012/ ONE97 COMMUNICATIONS LIMITED
31/05/2022		260.78		9,513.05 Cr.	CASH HAND CHARGE2 - 30-05-2022
31/05/2022			8,653.00	9,773.83 Cr.	NEFT_IN:PYTM221519574146/0014/ ONE97 COMMUNICATIONS LIMITED
30/05/2022		3,42,000.00		1,120.83 Cr.	NRTGS/PUNBR52022053013087542/0379269963/Indian oil
30/05/2022		28.32		3,43,120.83 Cr.	Charges for RTGS Customer Payment :000283992484
30/05/2022			3,20,450.00	3,43,149.15 Cr.	BY CASH
30/05/2022			3,940.00	22,699.15 Cr.	UPI/215000674021/P2A/7568700723/NITESH KUMAR SAINI
30/05/2022		174.64		18,759.15 Cr.	CASH HAND CHARGE2 - 27-05-2022
30/05/2022			5,830.00	18,933.79 Cr.	NEFT_IN:PYTM221508676271/0013/ ONE97 COMMUNICATIONS LIMITED
29/05/2022			6,343.00	13,103.79 Cr.	NEFT_IN:PYTM221497778584/0012/ ONE97 COMMUNICATIONS LIMITED
28/05/2022			2,820.00	6,760.79 Cr.	UPI/214819268631/P2A/8764925059/SEEMA SAINI
28/05/2022			3,426.00	3,940.79 Cr.	NEFT_IN:PYTM221487135741/0014/ ONE97 COMMUNICATIONS LIMITED
27/05/2022		2,94,000.00		514.79 Cr.	NRTGS/PUNBR52022052713030264/0378902585/Indian oil
27/05/2022		28.32		2,94,514.79 Cr.	Charges for RTGS Customer Payment :000283615242
27/05/2022			2,47,800.00	2,94,543.11 Cr.	BY CASH
27/05/2022			11,047.00	46,743.11 Cr.	NEFT_IN:PYTM221476281074/0013/ ONE97 COMMUNICATIONS LIMITED
26/05/2022			9,543.00	35,696.11 Cr.	NEFT_IN:PYTM221465441208/0013/ ONE97 COMMUNICATIONS LIMITED
25/05/2022			4,431.00	26,153.11 Cr.	NEFT_IN:PYTM221454639686/0012/ ONE97 COMMUNICATIONS LIMITED
24/05/2022		3,40,000.00		21,722.11 Cr.	NRTGS/PUNBR52022052412885783/0378325375/Indian oil
24/05/2022		28.32		3,61,722.11 Cr.	Charges for RTGS Customer Payment :000282643996
24/05/2022			1,45,900.00	3,61,750.43 Cr.	BY CASH
24/05/2022			9,737.00	2,15,850.43 Cr.	NEFT_IN:PYTM221443864167/0012/ ONE97 COMMUNICATIONS LIMITED
23/05/2022			35,350.00	2,06,113.43 Cr.	BY CASH
23/05/2022			1,43,530.00	1,70,763.43 Cr.	BY CASH
23/05/2022			1,021.00	27,233.43 Cr.	NEFT_IN:PYTM221433134774/0012/ ONE97 COMMUNICATIONS LIMITED
22/05/2022			4,900.00	26,212.43 Cr.	UPI/214250319790/P2A/7568700723/NITESH KUMAR SAINI
22/05/2022			2,484.00	21,312.43 Cr.	NEFT_IN:PYTM221422670460/0016/ ONE97 COMMUNICATIONS LIMITED
21/05/2022		352.00		18,828.43 Cr.	ECOM 214120088077 PAYTM \
21/05/2022			3,105.00	19,180.43 Cr.	NEFT_IN:PYTM221411999005/0016/ ONE97 COMMUNICATIONS LIMITED
20/05/2022		200.00		16,075.43 Cr.	ECOM 214017035130 PAYTM \



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20/05/2022			13,660.00	16,275.43 Cr.	UPI/214065672417/P2A/8764925059/SEEMA SAINI
20/05/2022			2,083.00	2,615.43 Cr.	NEFT_IN:PYTM221401074082/0012/ ONE97 COMMUNICATIONS LIMITED
19/05/2022		1,00,000.00		532.43 Cr.	NEFT_OUT:PUNBH22139544659/Indian oil Corpor/HDFC0000240/IOCLMDTE260187
19/05/2022		2,48,000.00		1,00,532.43 Cr.	NRTGS/PUNBR52022051912740367/0377631968/Indian oil
19/05/2022			1,86,800.00	3,48,532.43 Cr.	BY CASH
19/05/2022			370.00	1,61,732.43 Cr.	UPI/213974915197/P2A/8764925059/SEEMA SAINI
19/05/2022			1,020.00	1,61,362.43 Cr.	NEFT_IN:PYTM221390402141/0013/ ONE97 COMMUNICATIONS LIMITED
18/05/2022		274.94		1,60,342.43 Cr.	CASH HAND CHARGE2 - 17-05-2022
18/05/2022			3,072.00	1,60,617.37 Cr.	NEFT_IN:PYTM221389768219/0013/ ONE97 COMMUNICATIONS LIMITED
17/05/2022		3,38,000.00		1,57,545.37 Cr.	NRTGS/PUNBR52022051712650293/0377274220/Indian oil
17/05/2022			4,32,800.00	4,95,545.37 Cr.	BY CASH
17/05/2022			3,120.00	62,745.37 Cr.	UPI/213706647814/P2A/8764925059/SEEMA SAINI
17/05/2022			9,872.00	59,625.37 Cr.	NEFT_IN:PYTM221379220180/0015/ ONE97 COMMUNICATIONS LIMITED
16/05/2022			11,100.00	49,753.37 Cr.	UPI/213652935294/P2A/8764925059/SEEMA SAINI
16/05/2022			1,018.00	38,653.37 Cr.	NEFT_IN:PYTM221368543338/0012/ ONE97 COMMUNICATIONS LIMITED
15/05/2022			6,510.00	37,635.37 Cr.	NEFT_IN:PYTM221358019765/0014/ ONE97 COMMUNICATIONS LIMITED
14/05/2022			6,281.00	31,125.37 Cr.	NEFT_IN:PYTM221347437340/0013/ ONE97 COMMUNICATIONS LIMITED
13/05/2022			1,018.00	24,844.37 Cr.	NEFT_IN:PYTM221336843031/0013/ ONE97 COMMUNICATIONS LIMITED
12/05/2022			2,256.00	23,826.37 Cr.	NEFT_IN:PYTM221326217850/0012/ ONE97 COMMUNICATIONS LIMITED
11/05/2022		35,000.00		21,570.37 Cr.	NEFT_OUT:PUNBH22131275753/Indian oil Corpor/HDFC0000240/IOCLMDTE260187
11/05/2022			13,790.00	56,570.37 Cr.	UPI/213107317832/P2A/8764925059/SEEMA SAINI
11/05/2022			37,850.00	42,780.37 Cr.	BY CASH
11/05/2022		96.76		4,930.37 Cr.	CASH HAND CHARGE2 - 10-05-2022
11/05/2022			2,036.00	5,027.13 Cr.	NEFT_IN:PYTM221315618454/0012/ ONE97 COMMUNICATIONS LIMITED
10/05/2022		1,37,000.00		2,991.13 Cr.	NEFT_OUT:PUNBH22130949728/Indian oil Corpor/HDFC0000240/IOCLMDTE260187
10/05/2022			1,31,200.00	1,39,991.13 Cr.	BY CASH
10/05/2022			4,078.00	8,791.13 Cr.	UPI/213069775454/P2A/8764925059/SEEMA SAINI
10/05/2022		1,70,000.00		4,713.13 Cr.	NEFT_OUT:PUNBH22130757845/Indian oil Corpor/HDFC0000240/IOCLMDTE260187
10/05/2022			1,50,000.00	1,74,713.13 Cr.	BY CASH
10/05/2022			1,718.00	24,713.13 Cr.	NEFT_IN:PYTM221305076206/0012/ ONE97 COMMUNICATIONS LIMITED
10/05/2022		5,000.00		22,995.13 Cr.	D16221209CR TO0529008800023647
09/05/2022			3,680.00	27,995.13 Cr.	NEFT_IN:PYTM221294575791/0012/ ONE97 COMMUNICATIONS LIMITED
08/05/2022		126.26		24,315.13 Cr.	CASH HAND CHARGE2 - 07-05-2022

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08/05/2022			1,628.00	24,441.39 Cr.	NEFT_IN:PYTM221284109935/0012/ ONE97 COMMUNICATIONS LIMITED
07/05/2022		3,35,000.00		22,813.39 Cr.	NRTGS/PUNBR52022050712349476/0375618368/Indian oil
07/05/2022			3,06,500.00	3,57,813.39 Cr.	BY CASH
07/05/2022			15,400.00	51,313.39 Cr.	UPI/212712050263/P2A/8764925059/SEEMA SAINI
07/05/2022			9,680.00	35,913.39 Cr.	NEFT_IN:PYTM221273634864/0012/ ONE97 COMMUNICATIONS LIMITED
06/05/2022		221.03		26,233.39 Cr.	SHORTFAL REC- ACH RTN-INDUSIND BANK CFD-05-05-2022
06/05/2022			8,688.00	26,454.42 Cr.	NEFT_IN:PYTM221263138680/0012/ ONE97 COMMUNICATIONS LIMITED
05/05/2022			12,970.00	17,766.42 Cr.	UPI/212522165578/P2A/8764925059/SEEMA SAINI
05/05/2022		95.58		4,796.42 Cr.	CASH HAND CHARGE2 - 04-05-2022
05/05/2022			4,892.00	4,892.00 Cr.	NEFT_IN:PYTM221252667922/0012/ ONE97 COMMUNICATIONS LIMITED
05/05/2022		73.97		0.00 Cr.	ACH RTN-INDUSIND BANK CFD-05-05-2022
04/05/2022		3,04,000.00		73.97 Cr.	NRTGS/PUNBR52022050412223236/0374989380/Indian oil
04/05/2022			2,80,400.00	3,04,073.97 Cr.	BY CASH
04/05/2022			132.00	23,673.97 Cr.	NEFT_IN:PYTM221242193502/0012/ ONE97 COMMUNICATIONS LIMITED
03/05/2022			15,860.00	23,541.97 Cr.	UPI/212347156089/P2A/8764925059/SEEMA SAINI
03/05/2022			7,585.00	7,681.97 Cr.	NEFT_IN:PYTM221231753853/0012/ ONE97 COMMUNICATIONS LIMITED
02/05/2022		63.72		96.97 Cr.	CASH HAND CHARGE2 - 30-04-2022
01/05/2022		12,000.00		160.69 Cr.	NEFT_OUT:PUNBH22121007488/Indian oil Corpor/HDFC0000240/IOCLMDTE260187
01/05/2022			10,800.00	12,160.69 Cr.	UPI/212112563848/P2A/7568700723/NITESH KUMAR SAINI
01/05/2022			1,200.00	1,360.69 Cr.	UPI/212102946483/P2A/7568700723/NITESH KUMAR SAINI
30/04/2022		3,000.00		160.69 Cr.	NEFT_OUT:PUNBH22120974798/Indian oil Corpor/HDFC0000240/IOCLMDTE260187
30/04/2022			2,908.00	3,160.69 Cr.	NEFT ONE97 COMMUNICATIONS LIMITED
30/04/2022		2,92,200.00		252.69 Cr.	NRTGS/PUNBR52022043012114550/0374214698/Indian oil
30/04/2022			2,53,200.00	2,92,452.69 Cr.	BY CASH
30/04/2022			23,000.00	39,252.69 Cr.	UPI/212071250988/P2A/9950929958/PREM DEVI
30/04/2022			4,884.00	16,252.69 Cr.	NEFT_IN:PYTM221200332136/0012/ ONE97 COMMUNICATIONS LIMITED
29/04/2022			1,936.00	11,368.69 Cr.	NEFT_IN:PYTM221199876031/0012/ ONE97 COMMUNICATIONS LIMITED
28/04/2022		2,50,000.00		9,432.69 Cr.	NRTGS/PUNBR52022042812017873/0373794299/Indian oil
28/04/2022			49,600.00	2,59,432.69 Cr.	BY CASH -356400
28/04/2022			82,500.00	2,09,832.69 Cr.	BY CASH
28/04/2022		2,000.00		1,27,332.69 Cr.	TR
28/04/2022			5,774.00	1,29,332.69 Cr.	NEFT_IN:PYTM221189411344/0012/ ONE97 COMMUNICATIONS LIMITED
27/04/2022		200.00		1,23,558.69 Cr.	ECOM 211717063789 PAYTM \
27/04/2022			1,02,700.00	1,23,758.69 Cr.	BY CASH

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27/04/2022		234.82		21,058.69 Cr.	CASH HAND CHARGE2 - 26-04-2022
27/04/2022			5,738.00	21,293.51 Cr.	NEFT_IN:PYTM221178959850/0012/ ONE97 COMMUNICATIONS LIMITED
26/04/2022		4,00,000.00		15,555.51 Cr.	NRTGS/PUNBR52022042611938690/0373450635/Indian oil
26/04/2022			3,98,900.00	4,15,555.51 Cr.	BY CASH
26/04/2022			5,812.00	16,655.51 Cr.	NEFT_IN:PYTM221168498357/0012/ ONE97 COMMUNICATIONS LIMITED
25/04/2022			5,258.00	10,843.51 Cr.	NEFT_IN:PYTM221158048850/0012/ ONE97 COMMUNICATIONS LIMITED
24/04/2022			5,546.00	5,585.51 Cr.	NEFT_IN:PYTM221147631828/0012/ ONE97 COMMUNICATIONS LIMITED
22/04/2022		6,700.00		39.51 Cr.	TO E/R
22/04/2022			6,643.00	6,739.51 Cr.	NEFT_IN:PYTM221126747334/0012/ ONE97 COMMUNICATIONS LIMITED
21/04/2022		1,000.00		96.51 Cr.	NEFT_OUT:PUNBH22111351409/Indian oil Corpor/HDFC0000240/IOCLMDTE260187
21/04/2022			1,000.00	1,096.51 Cr.	UPI/211129003787/P2A/9950929958/PREM DEVI
21/04/2022		3,03,000.00		96.51 Cr.	NRTGS/PUNBR52022042111784762/0372657759/Indian oil
21/04/2022			1,75,700.00	3,03,096.51 Cr.	BY CASH
21/04/2022			15,186.00	1,27,396.51 Cr.	NEFT_IN:PYTM221116239359/0012/ ONE97 COMMUNICATIONS LIMITED
20/04/2022			1,11,500.00	1,12,210.51 Cr.	BY CASH
18/04/2022		3,00,500.00		710.51 Cr.	NRTGS/PUNBR52022041811649819/0372101683/Indian oil
18/04/2022			15,000.00	3,01,210.51 Cr.	UPI/210864825467/P2A/7568700723/ifsc.npciNITESH KU
18/04/2022			6,000.00	2,86,210.51 Cr.	UPI/210881120721/P2A/7689878391/ifsc.npciALAKA CHA
18/04/2022			75,700.00	2,80,210.51 Cr.	BY CASH
18/04/2022			2,100.00	2,04,510.51 Cr.	NEFT_IN:PYTM221084742009/0012/ ONE97 COMMUNICATIONS LIMITED
17/04/2022			16,560.00	2,02,410.51 Cr.	UPI/210761654456/P2A/7568700723/ifsc.npciNITESH KU
17/04/2022			5,871.00	1,85,850.51 Cr.	NEFT_IN:PYTM221074265255/0010/ ONE97 COMMUNICATIONS LIMITED
16/04/2022			20,000.00	1,79,979.51 Cr.	UPI/210671055453/P2A/7568700723/ifsc.npciNITESH KU
16/04/2022			16,440.00	1,59,979.51 Cr.	UPI/210613630834/P2A/8764925059/ifsc.npciSEEMASAI
16/04/2022			60,000.00	1,43,539.51 Cr.	BY CASH
16/04/2022			82,500.00	83,539.51 Cr.	BY CASH
15/04/2022			970.00	1,039.51 Cr.	NEFT_IN:PYTM221053366078/0010/ ONE97 COMMUNICATIONS LIMITED
14/04/2022		8,900.00		69.51 Cr.	NEFT_OUT:PUNBH22104361292/Indian oil Corpor/HDFC0000240/IOCLMDTE260187
14/04/2022			8,700.00	8,969.51 Cr.	UPI/210431006388/P2A/7568700723/ifsc.npciNITESH KU
14/04/2022		2,93,000.00		269.51 Cr.	NRTGS/PUNBR52022041411530657/0371452890/Indian oil
14/04/2022			10,000.00	2,93,269.51 Cr.	UPI/210447662634/P2A/9950929958/ifsc.npciSHYORAM
14/04/2022			7,667.00	2,83,269.51 Cr.	NEFT_IN:PYTM221042921625/0010/ ONE97 COMMUNICATIONS LIMITED
13/04/2022			57,650.00	2,75,602.51 Cr.	BY CASH

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13/04/2022			1,980.00	2,17,952.51 Cr.	NEFT_IN:PYTM221032361635/0010/ ONE97 COMMUNICATIONS LIMITED
12/04/2022			73,850.00	2,15,972.51 Cr.	BY CASH
12/04/2022		122.72		1,42,122.51 Cr.	CASH HAND CHARGE2 - 11-04-2022
12/04/2022			1,936.00	1,42,245.23 Cr.	NEFT_IN:PYTM221021880849/0010/ ONE97 COMMUNICATIONS LIMITED
11/04/2022		3,11,000.00		1,40,309.23 Cr.	NRTGS/PUNBR52022041111415109/0370982587/Indian oil
11/04/2022			3,03,150.00	4,51,309.23 Cr.	BY CASH
11/04/2022			1,736.00	1,48,159.23 Cr.	NEFT_IN:PYTM221011379396/0010/ ONE97 COMMUNICATIONS LIMITED
10/04/2022		5,000.00		1,46,423.23 Cr.	D16221209CR TO0529008800023647
09/04/2022		181.72		1,51,423.23 Cr.	INCIDENTAL CHARGES
09/04/2022			940.00	1,51,604.95 Cr.	NEFT_IN:PYTM220990495060/0010/ ONE97 COMMUNICATIONS LIMITED
08/04/2022			1,47,100.00	1,50,664.95 Cr.	BY CASH
08/04/2022		29.50		3,564.95 Cr.	SMS CHRG FOR:01-01-2022to31-03-2022
08/04/2022			1,936.00	3,594.45 Cr.	NEFT_IN:PYTM220989600323/0010/ ONE97 COMMUNICATIONS LIMITED
07/04/2022		2,98,000.00		1,658.45 Cr.	NRTGS/PUNBR52022040711288882/0370303418/Indian oil
07/04/2022			15,000.00	2,99,658.45 Cr.	UPI/209722785389/P2A/9929062546/ifsc.npciVIJENDER
07/04/2022			22,250.00	2,84,658.45 Cr.	BY CASH
07/04/2022		66.08		2,62,408.45 Cr.	CASH HAND CHARGE2 - 06-04-2022
07/04/2022			6,780.00	2,62,474.53 Cr.	NEFT_IN:PYTM220978765971/0010/ ONE97 COMMUNICATIONS LIMITED
06/04/2022		9,000.00		2,55,694.53 Cr.	TO TR
06/04/2022			2,55,100.00	2,64,694.53 Cr.	BY CASH
06/04/2022			5,940.00	9,594.53 Cr.	UPI/209670846608/P2A/8764925059/ifsc.npciSEEMASAI
06/04/2022		1,000.00		3,654.53 Cr.	TO E/R
06/04/2022			3,744.00	4,654.53 Cr.	NEFT_IN:PYTM220967908120/0010/ ONE97 COMMUNICATIONS LIMITED
04/04/2022		34,770.00		910.53 Cr.	ACH/INDUSIND BANK CFD/14515
04/04/2022		37,000.00		35,680.53 Cr.	NEFT_OUT:PUNBH22094748094/Indian oil Corpor/HDFC0000240/IOCLMDTE260187
04/04/2022			60,000.00	72,680.53 Cr.	BY CASH
04/04/2022			1,970.00	12,680.53 Cr.	NEFT_IN:PYTM220946929711/0010/ ONE97 COMMUNICATIONS LIMITED
03/04/2022		200.00		10,710.53 Cr.	ECOM 209321098061 PAYTM \
03/04/2022		590.00		10,910.53 Cr.	QAB Charges from 01-01-2022 to 31-03-2022
03/04/2022			9,749.00	11,500.53 Cr.	NEFT_IN:PYTM220936521510/0010/ ONE97 COMMUNICATIONS LIMITED
02/04/2022		2,76,000.00		1,751.53 Cr.	NRTGS/PUNBR52022040211121087/0369345923/Indian oil
02/04/2022			3,000.00	2,77,751.53 Cr.	UPI/209239537200/P2A/9950929958/ifsc.npciSHYORAM
02/04/2022			82,700.00	2,74,751.53 Cr.	BY CASH
02/04/2022			4,242.00	1,92,051.53 Cr.	NEFT_IN:PYTM220926050058/0010/ ONE97 COMMUNICATIONS LIMITED
31/03/2022			2,905.00	1,87,809.53 Cr.	NEFT_IN:PYTM220915621360/0058/ ONE97 COMMUNICATIONS LIMITED
31/03/2022		261.96		1,84,904.53 Cr.	CASH HAND CHARGE2 - 30-03-2022
31/03/2022			92,250.00	1,85,166.49 Cr.	BY CASH

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31/03/2022			15,500.00	92,916.49 Cr.	TRTR/ACTCDEP/209013409063/FIK
31/03/2022		299.00		77,416.49 Cr.	ECOM 209010269953 PaytmAirtelRecharge \
31/03/2022			1,378.00	77,715.49 Cr.	NEFT_IN:PYTM220905142495/0010/ ONE97 COMMUNICATIONS LIMITED
30/03/2022		3,80,000.00		76,337.49 Cr.	NRTGS/PUNBR52022033010998775/0368702211/Indian oil
30/03/2022			4,21,100.00	4,56,337.49 Cr.	BY CASH
30/03/2022			7,132.00	35,237.49 Cr.	NEFT_IN:PYTM220894641811/0010/ ONE97 COMMUNICATIONS LIMITED
29/03/2022			6,340.00	28,105.49 Cr.	NEFT_IN:PYTM220884187925/0010/ ONE97 COMMUNICATIONS LIMITED
28/03/2022		59.00		21,765.49 Cr.	CASH HAND CHARGE2 - 25-03-2022
28/03/2022			1,470.00	21,824.49 Cr.	NEFT_IN:PYTM220873692630/0010/ ONE97 COMMUNICATIONS LIMITED
27/03/2022			15,978.00	20,354.49 Cr.	NEFT_IN:PYTM220863316107/0010/ ONE97 COMMUNICATIONS LIMITED
26/03/2022			3,872.00	4,376.49 Cr.	NEFT_IN:PYTM220852895160/0010/ ONE97 COMMUNICATIONS LIMITED
25/03/2022		1,000.00		504.49 Cr.	TO- TR.87-11342
25/03/2022		2,95,000.00		1,504.49 Cr.	NRTGS/PUNBR52022032510828280/0367816031/Indian oil
25/03/2022			2,35,600.00	2,96,504.49 Cr.	BY CASH
25/03/2022			4,950.00	60,904.49 Cr.	UPI/208449703478/P2A/8764925059/ifsc.npciSEEMASAI
25/03/2022			11,615.00	55,954.49 Cr.	NEFT_IN:PYTM220842443715/0010/ ONE97 COMMUNICATIONS LIMITED
24/03/2022		719.00		44,339.49 Cr.	ECOM 208316063340 PAYTM \
24/03/2022			12,516.00	45,058.49 Cr.	NEFT_IN:PYTM220832000949/0010/ ONE97 COMMUNICATIONS LIMITED
23/03/2022			30,170.00	32,542.49 Cr.	BY CASH
23/03/2022		59.00		2,372.49 Cr.	CASH HAND CHARGE2 - 22-03-2022
23/03/2022			2,106.00	2,431.49 Cr.	NEFT_IN:PYTM220821553517/0010/ ONE97 COMMUNICATIONS LIMITED
22/03/2022		2,59,000.00		325.49 Cr.	NRTGS/PUNBR52022032210682684/0367292737/Indian oil
22/03/2022			5,000.00	2,59,325.49 Cr.	UPI/208127742272/P2A/7568700723/ifsc.npciNITESH KU
22/03/2022			5,000.00	2,54,325.49 Cr.	UPI/208118194755/P2A/9001455239/ifsc.npciGAJENDRA
22/03/2022			5,000.00	2,49,325.49 Cr.	UPI/208100442197/P2A/7568700723/ifsc.npciNITESH KU
22/03/2022			12,000.00	2,44,325.49 Cr.	UPI/208109143448/P2A/7568700723/ifsc.npciNITESH KU
22/03/2022			1,100.00	2,32,325.49 Cr.	UPI/208130222087/P2A/8764925059/ifsc.npciSEEMASAI
22/03/2022			2,09,300.00	2,31,225.49 Cr.	BY CASH
22/03/2022			4,282.00	21,925.49 Cr.	UPI/208178431277/P2A/8764925059/ifsc.npciSEEMASAI
22/03/2022			800.00	17,643.49 Cr.	NEFT_IN:PYTM220811124365/0010/ ONE97 COMMUNICATIONS LIMITED
20/03/2022			12,826.00	16,843.49 Cr.	NEFT_IN:PYTM220790277333/0010/ ONE97 COMMUNICATIONS LIMITED
19/03/2022		1,00,000.00		4,017.49 Cr.	NEFT_OUT:PUNBH22078464261/Indian oil Corpor/HDFC0000240/IOCLMDTE260187
19/03/2022			96,170.00	1,04,017.49 Cr.	BY CASH

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18/03/2022			7,488.00	7,847.49 Cr.	NEFT_IN:PYTM220779555874/0010/ ONE97 COMMUNICATIONS LIMITED
17/03/2022		2,44,000.00		359.49 Cr.	NRTGS/PUNBR52022031710545054/0366589315/Indian oil
17/03/2022			84,900.00	2,44,359.49 Cr.	BY CASH
17/03/2022			3,654.00	1,59,459.49 Cr.	NEFT_IN:PYTM220769093187/0010/ ONE97 COMMUNICATIONS LIMITED
16/03/2022			1,21,900.00	1,55,805.49 Cr.	BY CASH
16/03/2022			2,836.00	33,905.49 Cr.	NEFT_IN:PYTM220758593869/0010/ ONE97 COMMUNICATIONS LIMITED
15/03/2022		20,000.00		31,069.49 Cr.	NEFT_OUT:PUNBH22074199560/Indian oil Corpor/HDFC0000240/IOCLMDTE260187
15/03/2022			49,000.00	51,069.49 Cr.	BY CASH
15/03/2022		2,96,000.00		2,069.49 Cr.	NRTGS/PUNBR52022031510435488/0366147350/Indian oil
15/03/2022			30,600.00	2,98,069.49 Cr.	BY CASH
15/03/2022			1,11,000.00	2,67,469.49 Cr.	BY TR
15/03/2022		59.00		1,56,469.49 Cr.	CASH HAND CHARGE1 - 14-03-2022
15/03/2022		329.22		1,56,528.49 Cr.	CASH HAND CHARGE2 - 14-03-2022
15/03/2022			17,179.00	1,56,857.71 Cr.	NEFT_IN:PYTM220748141608/0010/ ONE97 COMMUNICATIONS LIMITED
14/03/2022		4,006.00		1,39,678.71 Cr.	ECOM 207317056044 PAYTM \
14/03/2022		1,11,000.00		1,43,684.71 Cr.	TO E/R
14/03/2022		3,11,000.00		2,54,684.71 Cr.	NRTGS/PUNBR52022031410401510/0365975707/Indian oil
14/03/2022			46,500.00	5,65,684.71 Cr.	BY CASH -356400
14/03/2022			1,11,000.00	5,19,184.71 Cr.	BY TR
14/03/2022		1,10,000.00		4,08,184.71 Cr.	TO TR
14/03/2022			4,78,600.00	5,18,184.71 Cr.	BY CASH
14/03/2022			4,656.00	39,584.71 Cr.	NEFT_IN:PYTM220737680899/0010/ ONE97 COMMUNICATIONS LIMITED
13/03/2022			26,080.00	34,928.71 Cr.	NEFT_IN:PYTM220727249695/0010/ ONE97 COMMUNICATIONS LIMITED
12/03/2022			918.00	8,848.71 Cr.	NEFT_IN:PYTM220716845165/0010/ ONE97 COMMUNICATIONS LIMITED
11/03/2022		200.00		7,930.71 Cr.	ECOM 207015091357 PAYTM \
11/03/2022		59.00		8,130.71 Cr.	CASH HAND CHARGE2 - 10-03-2022
11/03/2022			6,215.50	8,189.71 Cr.	NEFT_IN:PYTM220706417016/0014/ ONE97 COMMUNICATIONS LIMITED
10/03/2022		264.00		1,974.21 Cr.	ECOM 206921006197 PAYTM \
10/03/2022		18,000.00		2,238.21 Cr.	NEFT_OUT:PUNBH22069941830/Indian oil Corpor/HDFC0000240/IOCLMDTE260187
10/03/2022			500.00	20,238.21 Cr.	UPI/206919108389/P2A/9001455239/ifsc.npciGAJENDRA
10/03/2022			19,500.00	19,738.21 Cr.	UPI/206986627215/P2A/9602539257/ifsc.npciNAVEEN KU
10/03/2022		2,80,000.00		238.21 Cr.	NRTGS/PUNBR52022031010290873/0365351103/Indian oil
10/03/2022			10,000.00	2,80,238.21 Cr.	UPI/206918564614/P2A/9001455239/ifsc.npciGAJENDRA
10/03/2022			20,000.00	2,70,238.21 Cr.	UPI/206925502197/P2A/9784366209/ifsc.npciPINTUSA
10/03/2022			25,000.00	2,50,238.21 Cr.	UPI/206981186211/P2A/7689878391/ifsc.npciALAKACHA

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10/03/2022			50,000.00	2,25,238.21 Cr.	UPI/206927306403/P2A/7689878391/ifsc.npciALAKA CHA
10/03/2022			25,000.00	1,75,238.21 Cr.	UPI/206967845150/P2A/7689878391/ifsc.npciALAKA CHA
10/03/2022		9,000.00		1,50,238.21 Cr.	D13493718CR TO052900NG00001697
10/03/2022		5,000.00		1,59,238.21 Cr.	D16221209CR TO0529008800023647
10/03/2022			8,900.00	1,64,238.21 Cr.	UPI/206966086010/P2A/8764925059/ifsc.npciSEEMA SAI
10/03/2022		72,000.00		1,55,338.21 Cr.	TO TR
10/03/2022			2,26,500.00	2,27,338.21 Cr.	BY CASH
10/03/2022		23,000.00		838.21 Cr.	TO E/R
10/03/2022		119.18		23,838.21 Cr.	CASH HAND CHARGE2 - 09-03-2022
10/03/2022			2,158.00	23,957.39 Cr.	NEFT_IN:PYTM220695863906/0010/ ONE97 COMMUNICATIONS LIMITED
09/03/2022		2,90,000.00		21,799.39 Cr.	NRTGS/PUNBR52022030910227218/0365083094/In dian oil
09/03/2022			3,00,900.00	3,11,799.39 Cr.	BY CASH
09/03/2022			5,726.00	10,899.39 Cr.	NEFT_IN:PYTM220685379736/0010/ ONE97 COMMUNICATIONS LIMITED
07/03/2022		60,000.00		5,173.39 Cr.	NEFT_OUT:PUNBH22066394528/Indian oil Corpor/HDFC0000240/IOCLMDTE260187
07/03/2022			65,000.00	65,173.39 Cr.	BY CASH
07/03/2022		4,000.00		173.39 Cr.	NEFT_OUT:PUNBH22066371319/Indian oil Corpor/HDFC0000240/IOCLMDTE260187
06/03/2022			3,718.00	4,173.39 Cr.	NEFT_IN:PYTM220654033547/0010/ ONE97 COMMUNICATIONS LIMITED
05/03/2022		2,65,000.00		455.39 Cr.	NRTGS/PUNBR52022030510093075/0364352853/In dian oil
05/03/2022			94,800.00	2,65,455.39 Cr.	BY CASH
05/03/2022			6,284.00	1,70,655.39 Cr.	NEFT_IN:PYTM220643587255/0010/ ONE97 COMMUNICATIONS LIMITED
04/03/2022		3,000.00		1,64,371.39 Cr.	TO 87-11342
04/03/2022		16,000.00		1,67,371.39 Cr.	TO TR 87 11342
04/03/2022			1,10,000.00	1,83,371.39 Cr.	0
04/03/2022		34,770.00		73,371.39 Cr.	ACH/INDUSIND BANK CFD/93780
04/03/2022		175.82		1,08,141.39 Cr.	CASH HAND CHARGE2 - 03-03-2022
04/03/2022			1.00	1,08,317.21 Cr.	IMPS-IN/206309269846/9205374197/ONE97 CO
04/03/2022			18,272.00	1,08,316.21 Cr.	NEFT_IN:PYTM220633105297/0010/ ONE97 COMMUNICATIONS LIMITED
03/03/2022		2,91,000.00		90,044.21 Cr.	NRTGS/PUNBR52022030319996625/0363941088/In dian oil
03/03/2022			3,48,100.00	3,81,044.21 Cr.	BY CASH
03/03/2022			2,486.00	32,944.21 Cr.	NEFT_IN:PYTM220622356914/0010/ ONE97 COMMUNICATIONS LIMITED
02/03/2022		228.92		30,458.21 Cr.	CASH HAND CHARGE2 - 28-02-2022
02/03/2022			6,466.00	30,687.13 Cr.	NEFT_IN:PYTM220611582881/0010/ ONE97 COMMUNICATIONS LIMITED

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

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

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

\* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT

ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

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

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

Abbreviations are as under:

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

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

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