

Account statement from 27-08-2022 to 27-11-2022

**Transaction Details**

Date	Description	Amount	Type
24/11/2022	NEFT-KKBK223281977117-NATIONAL INSURANCE CO L DISB	7000.00	Credit
24/11/2022	UPI/232885562796/10:09:54/UPI/payair7673@paytm/Oi	480.50	Debit
22/11/2022	UPI/232680042960/15:35:37/UPI/paybil3066@paytm/Oi	300.50	Debit
22/11/2022	UPI/232619338181/15:42:02/UPI/mgattani861@ybl/Pay	9000.00	Credit
21/11/2022	ECSDRECS/IIL- SBIMF SMS PURC/110104780803	3000.00	Debit
21/11/2022	UPI/232492140517/22:21:01/UPI/paybil3066@paytm/Oi	588.82	Debit
21/11/2022	UPI/232431875332/15:48:04/UPI/8079095914@paytm/NA	1000.00	Debit
21/11/2022	UPI/232401756427/07:19:48/UPI/8079095914@paytm/NA	1500.00	Debit
17/11/2022	UPI/232186371334/12:29:37/UPI/8094705567@ybl/Paym	1000.00	Debit
16/11/2022	Loan Recovery For24590600003863	3143.00	Debit
16/11/2022	UTI AMC LTD	25000.00	Debit
15/11/2022	NEFT-PYTM223192965622-ONE97 COMMUNICATIONS LIMITED	6169.00	Credit
14/11/2022	IMPS/P2A/231811567544/KARZATECHACVERI/nkAccountVe	1.00	Credit
14/11/2022	NEFT-PYTM223180898948-ONE97 COMMUNICATIONS LIMITED	5900.00	Credit
14/11/2022	UPI/231764069989/17:22:31/UPI/jalajujjainia4444@o	9500.00	Credit
14/11/2022	UPI/231740382039/14:24:42/UPI/8094705567@ybl/Paym	3000.00	Debit
14/11/2022	NEFT-PYTM223170121087-ONE97 COMMUNICATIONS LIMITED	5550.00	Credit
12/11/2022	NEFT-PYTM223168350082-ONE97 COMMUNICATIONS LIMITED	6900.00	Credit
12/11/2022	UPI/231680902943/20:30:53/UPI/gunny6@ybl/Payment	400.00	Credit
12/11/2022	UPI/231671353837/18:30:44/UPI/shivajeevishen3@ybl	17000.00	Credit
12/11/2022	UPI/231649862184/17:36:30/UPI/8209408161@paytm/NA	300.00	Debit

11/11/2022	UPI/231543135369/17:56:00/UPI/EKART@ybl/Payment f	259.00	Debit
11/11/2022	UPI/231518057215/11:43:19/UPI/9828050075@paytm/NA	4250.00	Debit
11/11/2022	NEFT-PYTM223155887637-ONE97 COMMUNICATIONS LIMITED	8790.00	Credit
10/11/2022	UPI/231490721966/17:25:22/UPI/paytm-neft@paytm/Oi	19007.00	Debit
09/11/2022	NEFT-PYTM223132655904-ONE97 COMMUNICATIONS LIMITED	12350.00	Credit
08/11/2022	UPI/231260880177/13:25:02/UPI/7611910700@ybl/Paym	10000.00	Debit
08/11/2022	UPI/231240728215/13:23:32/UPI/7611910700@ybl/Paym	1.00	Debit
08/11/2022	NEFT-PYTM223120980977-ONE97 COMMUNICATIONS LIMITED	19199.00	Credit
07/11/2022	NEFT-PYTM223107069180-ONE97 COMMUNICATIONS LIMITED	5350.00	Credit
07/11/2022	IMPS/P2A/231017005656/AmazonSellerSer/1OI40SFX0U7	3425.00	Credit
07/11/2022	NEFT-PYTM223118863884-ONE97 COMMUNICATIONS LIMITED	6399.00	Credit
05/11/2022	NEFT-PYTM223095475443-ONE97 COMMUNICATIONS LIMITED	6050.00	Credit
04/11/2022	NEFT-PYTM223084344891-ONE97 COMMUNICATIONS LIMITED	1700.00	Credit
03/11/2022	NEFT-PYTM223072663136-ONE97 COMMUNICATIONS LIMITED	3785.00	Credit
03/11/2022	ACH Debit/TP ACH TATACAPITAL/984666954	11564.00	Debit
03/11/2022	UPI/230771528516/21:09:42/UPI/8824674232@hdfcbank	550.00	Debit
03/11/2022	UPI/230741868695/17:36:44/UPI/sksaharan1990-1@okh	500.00	Debit
02/11/2022	24590100029353:Int.Pd:01-08-2022 to 31-10-2022	425.00	Credit
02/11/2022	UPI/230614253894/11:34:43/UPI/paytm-72651047@payt	16675.00	Debit
02/11/2022	NEFT-PYTM223060234161-ONE97 COMMUNICATIONS LIMITED	2225.00	Credit
01/11/2022	UPI/230590151882/11:07:21/UPI/scac2909@ybl/Paymen	250.00	Credit
01/11/2022	NEFT-PYTM223058628522-ONE97 COMMUNICATIONS LIMITED	1750.00	Credit
31/10/2022	UPI/230325967291/19:48:21/UPI/postpe@yesbank/BPCR	35091.06	Debit
31/10/2022	UPI/230349677535/17:29:49/UPI/919414208511@PYTM01	800.00	Debit
31/10/2022	UPI/230412923331/08:21:35/UPI/creditcards@rbl/ccp	7836.86	Debit
31/10/2022	NEFT-PYTM223047220577-ONE97 COMMUNICATIONS LIMITED	8800.00	Credit
29/10/2022	UPI/230287825076/12:19:19/UPI/vilposraj@paytm/NA	588.82	Debit
28/10/2022	UPI/230182149361/20:33:55/UPI/ankitlohia.ca1@ybl/	1900.00	Credit
28/10/2022	UPI/230108650344/06:31:13/UPI/payouts@paytm/AWSPG	550.00	Credit
27/10/2022	UPI/230089431128/08:02:07/UPI/payair7673@paytm/Oi	300.00	Debit
27/10/2022	UPI/230030010684/11:19:48/UPI/angelonense@hdfcban	5000.00	Debit
26/10/2022	UPI/229955218978/16:57:28/UPI/7014992422@ybl/Paym	20000.00	Debit
25/10/2022	NEFT-PYTM222987241401-ONE97 COMMUNICATIONS LIMITED	13350.00	Credit
24/10/2022	NEFT-PYTM222976047981-ONE97 COMMUNICATIONS LIMITED	19800.00	Credit
22/10/2022	UPI/229577907337/18:01:08/UPI/mgattani861@ybl/Pay	8999.00	Credit
22/10/2022	UPI/229502045059/17:07:17/UPI/mgattani861@ybl/Is	1.00	Credit

20/10/2022	ECSDRECS/IIL- SBIMF SMS PURC/110104254859	3000.00	Debit
18/10/2022	UPI/229130851362/17:42:26/UPI/7014992422@ybl/Paym	5000.00	Debit
18/10/2022	UPI/229142585945/11:53:09/UPI/7240751000@ybl/Paym	4000.00	Debit
17/10/2022	NEFT-CMS2895309270-ANGEL ONE LIMITED CLIENT AC	9000.00	Credit
17/10/2022	NEFT-PYTM222903258815-ONE97 COMMUNICATIONS LIMITED	6050.00	Credit
17/10/2022	UPI/228905170250/19:14:57/UPI/9131011297@ybl/Paym	1000.00	Debit
17/10/2022	NEFT-PYTM222892087484-ONE97 COMMUNICATIONS LIMITED	18551.00	Credit
15/10/2022	UPI/228831956179/17:28:46/UPI/shivajeevishen5@ybl	9000.00	Credit
15/10/2022	UPI/228814430339/15:49:52/UPI/9999626899@axl/Paym	10000.00	Debit
15/10/2022	NEFT-PYTM222880119801-ONE97 COMMUNICATIONS LIMITED	7600.00	Credit
15/10/2022	Loan Recovery For24590600003863	3143.00	Debit
14/10/2022	NEFT-PYTM222878190279-ONE97 COMMUNICATIONS LIMITED	6099.00	Credit
13/10/2022	MBK/228691238993/19:04:52/transfer	30000.00	Debit
13/10/2022	UPI/228684526037/11:46:11/UPI/9131011297@ybl/Paym	2000.00	Debit
13/10/2022	UPI/228661487896/11:43:53/UPI/angelonense@hdfcban	10000.00	Debit
13/10/2022	NEFT-PYTM222866321904-ONE97 COMMUNICATIONS LIMITED	35224.00	Credit
12/10/2022	NEFT-PYTM222854076049-ONE97 COMMUNICATIONS LIMITED	9950.00	Credit
11/10/2022	UPI/228463004726/11:34:29/UPI/8890785558@ybl/Paym	7000.00	Credit
11/10/2022	UPI/228445439985/11:12:53/UPI/9799261050@ybl/Paym	9500.00	Credit
11/10/2022	NEFT-PYTM222843006972-ONE97 COMMUNICATIONS LIMITED	14089.00	Credit
11/10/2022	UPI/228499254787/23:15:44/UPI/paytm-neft@paytm/Oi	34250.00	Debit
10/10/2022	NEFT-PYTM222831507507-ONE97 COMMUNICATIONS LIMITED	6441.00	Credit
10/10/2022	UPI/228308193778/05:52:06/UPI/Q189062057@ybl/NA	2000.00	Debit
10/10/2022	UPI/228218836793/11:42:34/UPI/9314962125@paytm/NA	6000.00	Debit
10/10/2022	NEFT-PYTM222829633504-ONE97 COMMUNICATIONS LIMITED	4750.00	Credit
08/10/2022	NEFT-PYTM222818301324-ONE97 COMMUNICATIONS LIMITED	3550.00	Credit
07/10/2022	UPI/228009838698/07:19:29/UPI/919414208511@PYTM01	5000.00	Debit
07/10/2022	UPI/228009772046/07:16:27/UPI/paytm-72651047@payt	15205.00	Debit
07/10/2022	UPI/228009069789/06:31:40/UPI/payouts@paytm/AWSPG	910.00	Credit
06/10/2022	NEFT-PYTM222794529942-ONE97 COMMUNICATIONS LIMITED	6765.00	Credit
04/10/2022	UPI/227702920207/06:10:22/UPI/payouts@paytm/AWSPG	820.00	Credit
03/10/2022	ACH Debit/TP ACH TATACAPITAL/959942723	11564.00	Debit
03/10/2022	NEFT-PYTM222769611766-ONE97 COMMUNICATIONS LIMITED	6550.00	Credit
03/10/2022	NEFT-PYTM222757603092-ONE97 COMMUNICATIONS LIMITED	4065.00	Credit
01/10/2022	NEFT-PYTM222745633184-ONE97 COMMUNICATIONS LIMITED	7275.00	Credit
29/09/2022	UPI/227251050034/20:18:01/UPI/9131011297@ybl/Paym	5000.00	Debit

29/09/2022	UPI/227206702506/06:42:18/UPI/payouts@paytm/AWSPG	351.00	Credit
28/09/2022	NEFT-PYTM222711788614-ONE97 COMMUNICATIONS LIMITED	2851.00	Credit
27/09/2022	UPI/227020912872/17:13:08/UPI/6367937861@axl/Paym	10000.00	Debit
27/09/2022	NEFT-PYTM222709762475-ONE97 COMMUNICATIONS LIMITED	12150.00	Credit
26/09/2022	UPI/226934002047/15:16:19/UPI/9664382851@paytm/NA	7000.00	Debit
26/09/2022	UPI/226979450456/11:54:31/UPI/8094705567@ybl/Paym	3000.00	Credit
23/09/2022	UPI/226661400229/09:19:51/UPI/angelonense@hdfcbn	2000.00	Debit
23/09/2022	UPI/226660478093/08:27:10/UPI/angelonense@hdfcbn	5000.00	Debit
20/09/2022	ECSDRECS/IIL- SBIMF SMS PURC/110103779214	3000.00	Debit
19/09/2022	IMPS/P2A/226113813613/CASHFREEPAYMENT/transferSEL	2350.00	Credit
19/09/2022	IMPS/P2A/226113462738/CashfreePayment/SignzyTechn	1.00	Credit
17/09/2022	UPI/226027818169/07:47:27/UPI/9799066938@ybl/Paym	6000.00	Credit
17/09/2022	SMS Alert charges for Qtr Sep-22	17.70	Debit
16/09/2022	Loan Recovery For24590600003863	3143.00	Debit
15/09/2022	UPI/225872062294/21:02:20/UPI/8079095914@paytm/NA	3000.00	Debit
14/09/2022	UPI/225729724523/22:54:08/UPI/samiks08@okaxis/UPI	5000.00	Credit
13/09/2022	NEFT-PYTM222567609104-ONE97 COMMUNICATIONS LIMITED	2160.00	Credit
12/09/2022	NEFT-PYTM222555769482-ONE97 COMMUNICATIONS LIMITED	6450.00	Credit
12/09/2022	UPI/225404521795/05:50:19/UPI/payouts@paytm/AWSPG	661.00	Credit
09/09/2022	NEFT-PYTM222521153025-ONE97 COMMUNICATIONS LIMITED	2400.00	Credit
08/09/2022	NEFT-PYTM222519465825-ONE97 COMMUNICATIONS LIMITED	2010.00	Credit
07/09/2022	IMPS/P2A/225009174402/XXXXXXXXXXXX1200/shoprent	25005.90	Debit
07/09/2022	UPI/225006434447/06:06:07/UPI/payouts@paytm/AWSPG	120.00	Credit
07/09/2022	UPI/225055160303/18:07:06/UPI/9131011297@ibl/NA	2600.00	Debit
07/09/2022	UPI/225010876234/11:44:56/UPI/ptmpl@paytm/Oid190	9429.00	Debit
06/09/2022	UPI/224909923110/07:18:15/UPI/payouts@paytm/AWSPG	950.00	Credit
05/09/2022	NEFT-PYTM222473028620-ONE97 COMMUNICATIONS LIMITED	3400.00	Credit
05/09/2022	UPI/224807787277/14:06:14/UPI/mahipalsingh268-13@	1000.00	Debit
05/09/2022	NEFT-PYTM222484546349-ONE97 COMMUNICATIONS LIMITED	3400.00	Credit
03/09/2022	ACH Debit/TP ACH TATACAPITAL/936856637	11564.00	Debit
01/09/2022	UPI/224427693876/13:09:26/UPI/paytm-27337257@payt	1179.00	Debit
30/08/2022	IMPS/P2A/224217928994/XXXXXXXXXXXX0200/bharatji	10005.90	Debit
29/08/2022	UPI/224191616641/15:44:20/UPI/ajitsingh0141@ybl/P	200.00	Credit
29/08/2022	UPI/224067738315/19:33:32/UPI/pradhanmantribharti	167.00	Debit
29/08/2022	UPI/224056751467/17:31:49/UPI/82907235720@ybl/Pay	500.00	Credit
29/08/2022	IMPS/P2A/224015332844/AmazonSellerSer/6JQTLB8OC5A	199.00	Credit

29/08/2022	UPI/224076495080/13:04:04/UPI/postpe@yesbank/BPCR	22210.50	Debit
27/08/2022	UPI/223945111247/11:51:50/UPI/vilposraj@paytm/UPI	592.36	Debit
27/08/2022	UPI/223926915599/10:50:30/UPI/panwar.prithvi1@ybl	2400.00	Credit

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 ===== End of Statement =====  
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(This is computer-generated statement on 27-11-2022 and does not require signature)