



Account Name : Mr. HEMANT SHARMA
Address : 1 GHAN SHYAM COLONY
BAS BADANPURA
JAIPUR-302002
08110:Jaipur
Date : 15 Jun 2023
Account Number : 00000038180623540
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : JAIPUR AMER ROAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90241277207
IFS Code :SBIN0031024
(Indian Financial System)
MICR Code : 302002098
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Jun 2022 : 4,792.40

Account Statement from 1 Jun 2022 to 30 Sep 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2022	1 Jun 2022	TO TRANSFER- UPI/DR/215246455307/Guru jam/PYTM/paytm-3573/Oid20-	TRANSFER TO 5097703162099	150.00		4,642.40
1 Jun 2022	1 Jun 2022	BY TRANSFER- NEFT*HDFC0000240*N152221 981034883*ME HIN TECH EDGE-	TRANSFER FROM 3199419044300		12,855.00	17,497.40
2 Jun 2022	2 Jun 2022	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		4,664.00		12,833.40
2 Jun 2022	2 Jun 2022	BY TRANSFER- UPI/CR/215327583724/RAJEN DRA/UTIB/9799968150/Payme-	TRANSFER FROM 5099099162097		300.00	13,133.40
2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215349746372/MOHA N LA/PYTM/pay9982704/Oid20 -	TRANSFER TO 4692564162095	18.00		13,115.40
2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215356914045/Shri shy/PYTM/paytm-5741/Oid20-	TRANSFER TO 4692567162092	70.00		13,045.40
2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215371605920/RAJEN DRA/UTIB/9799968150/Payme-	TRANSFER TO 5099606162095	300.00		12,745.40
3 Jun 2022	3 Jun 2022	TO TRANSFER- UPI/DR/215404086015/PRAKA SH /PYTM/paytm-1057/Oid20-	TRANSFER TO 4692610162094	150.00		12,595.40
3 Jun 2022	3 Jun 2022	TO TRANSFER- UPI/DR/215424850717/RAKES H S/PYTM/paytm-5825/Oid20-	TRANSFER TO 4898747162096	30.00		12,565.40
3 Jun 2022	3 Jun 2022	TO TRANSFER- UPI/DR/215432389057/GOVIN D/PYTM/paytm-6419/Oid2022-	TRANSFER TO 5097908162097	18.00		12,547.40
3 Jun 2022	3 Jun 2022	TO TRANSFER- UPI/DR/215463606048/Arvind/ PYTM/paytm-2708/Oid2022-	TRANSFER TO 5097888162096	5.00		12,542.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jun 2022	3 Jun 2022	TO TRANSFER-UPI/DR/215472991568/CHANDRAP/BARB/Q429219745/NA-	TRANSFER TO 5097928162094	100.00		12,442.40
8 Jun 2022	8 Jun 2022	TO TRANSFER-UPI/DR/215914247405/SUNEE L K/PYTM/paytm-6754/Oid20-	TRANSFER TO 4692539162095	250.00		12,192.40
8 Jun 2022	8 Jun 2022	TO TRANSFER-UPI/DR/215949249328/PRABHUNA/PYTM/paytm-4477/Oid20-	TRANSFER TO 4692525162091	140.00		12,052.40
9 Jun 2022	9 Jun 2022	TO TRANSFER-UPI/DR/216014270606/J nagpal/PYTM/paytm-8752/Oid20-	TRANSFER TO 5097780162097	220.00		11,832.40
10 Jun 2022	10 Jun 2022	TO TRANSFER-UPI/DR/216154050153/Guru jam/PYTM/paytm-3573/Oid20-	TRANSFER TO 5097923162099	150.00		11,682.40
12 Jun 2022	12 Jun 2022	TO TRANSFER-UPI/DR/216311171845/Paytm Re/PYTM/paybil3066/Oid18-	TRANSFER TO 5098098162095	239.00		11,443.40
13 Jun 2022	13 Jun 2022	TO TRANSFER-UPI/DR/216419693132/JAYPR AKA/PYTM/8955776949/Payme-	TRANSFER TO 4693773162090	3,000.00		8,443.40
13 Jun 2022	13 Jun 2022	TO TRANSFER-UPI/DR/216463288205/Vishnu c/PYTM/paytm-6191/Oid20-	TRANSFER TO 5097518162090	150.00		8,293.40
14 Jun 2022	14 Jun 2022	TO TRANSFER-UPI/DR/216518617071/HP Petro/YESB/Q244373167/NA-	TRANSFER TO 4695904162099	200.00		8,093.40
15 Jun 2022	15 Jun 2022	TO TRANSFER-UPI/DR/216612617193/POONAM/SBIN/8209962866/Payment-	TRANSFER TO 4694048162097	10.00		8,083.40
15 Jun 2022	15 Jun 2022	TO TRANSFER-UPI/DR/216632125474/ANURAG F/PYTM/paytmqr119/Oid20-	TRANSFER TO 4695982162097	150.00		7,933.40
15 Jun 2022	15 Jun 2022	TO TRANSFER-UPI/DR/216657423800/BHOLA AG/PUNB/Q511488484/NA-	TRANSFER TO 4694039162098	40.00		7,893.40
15 Jun 2022	15 Jun 2022	TO TRANSFER-UPI/DR/216657802470/PURSHOTT/PYTM/pay9829653/Oid20-	TRANSFER TO 4695985162094	20.00		7,873.40
16 Jun 2022	16 Jun 2022	TO TRANSFER-UPI/DR/216732394766/NAWAL KI/PYTM/paytm-6458/Oid20-	TRANSFER TO 5097796162090	140.00		7,733.40
16 Jun 2022	16 Jun 2022	TO TRANSFER-UPI/DR/216773971049/PURSHOTT/PYTM/pay9829653/Oid20-	TRANSFER TO 5097805162093	80.00		7,653.40
17 Jun 2022	17 Jun 2022	TO TRANSFER-UPI/DR/216827229931/RAJEEV /SBIN/9928766406/NA-	TRANSFER TO 4694297162092	25.00		7,628.40
17 Jun 2022	17 Jun 2022	TO TRANSFER-UPI/DR/216827378580/NAWAL KI/PYTM/paytm-6458/Oid20-	TRANSFER TO 5097892162090	40.00		7,588.40
17 Jun 2022	17 Jun 2022	TO TRANSFER-UPI/DR/216828049561/RAKESH S/PYTM/paytm-5825/Oid20-	TRANSFER TO 4898748162095	15.00		7,573.40
17 Jun 2022	17 Jun 2022	TO TRANSFER-UPI/DR/216844481881/RAKESH S/PYTM/paytm-5825/Oid20-	TRANSFER TO 4696174162099	18.00		7,555.40
17 Jun 2022	17 Jun 2022	TO TRANSFER-UPI/DR/216880355730/KC COMPU/IBKL/9829597691/Payme-	TRANSFER TO 4695697162091	30.00		7,525.40
18 Jun 2022	18 Jun 2022	TO TRANSFER-UPI/DR/216912849116/Paytm Re/PYTM/paybil3066/Oid18-	TRANSFER TO 4696302162096	191.00		7,334.40
18 Jun 2022	18 Jun 2022	TO TRANSFER-UPI/DR/216926869451/JAYPR AKA/PYTM/8955776949/NA-	TRANSFER TO 5098019162099	50.00		7,284.40
18 Jun 2022	18 Jun 2022	TO TRANSFER-UPI/DR/216947122442/PRABHUNA/PYTM/paytm-4477/Oid20-	TRANSFER TO 5098003162096	40.00		7,244.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jun 2022	18 Jun 2022	TO TRANSFER-UPI/DR/216965049793/PURSHOTT/PYTM/pay9829653/Oid20-	TRANSFER TO 4692643162096	18.00		7,226.40
20 Jun 2022	20 Jun 2022	TO TRANSFER-UPI/DR/217127036662/Chandra /PYTM/paytm-4420/Oid20-	TRANSFER TO 4692431162097	20.00		7,206.40
20 Jun 2022	20 Jun 2022	TO TRANSFER-UPI/DR/217127362109/Mr CHAN/YESB/Q695838050/NA-	TRANSFER TO 5097538162096	10.00		7,196.40
20 Jun 2022	20 Jun 2022	TO TRANSFER-UPI/DR/217136591463/mukeshy/PYTM/paytm-1003/Oid20-	TRANSFER TO 4692432162096	40.00		7,156.40
20 Jun 2022	20 Jun 2022	TO TRANSFER-UPI/DR/217138256169/Priyame/PYTM/pay9351556/Oid20-	TRANSFER TO 4695772162096	15.00		7,141.40
20 Jun 2022	20 Jun 2022	TO TRANSFER-UPI/DR/217140574965/AKSHAY C/PYTM/8529292949/NA-	TRANSFER TO 5097569162090	1,000.00		6,141.40
20 Jun 2022	20 Jun 2022	TO TRANSFER-UPI/DR/217178926713/PURSHOTT/PYTM/pay9829653/Oid20-	TRANSFER TO 4692457162097	20.00		6,121.40
21 Jun 2022	21 Jun 2022	TO TRANSFER-UPI/DR/217216793106/J K Petr/PYTM/paytm-8792/Oid20-	TRANSFER TO 4692489162090	150.00		5,971.40
21 Jun 2022	21 Jun 2022	TO TRANSFER-UPI/DR/217218130668/Harishs/PYTM/paytm-3644/Oid20-	TRANSFER TO 4692492162095	18.00		5,953.40
21 Jun 2022	21 Jun 2022	TO TRANSFER-UPI/DR/217232030528/Delhi ke/PYTM/paytm-4746/Oid20-	TRANSFER TO 5097612162093	20.00		5,933.40
21 Jun 2022	21 Jun 2022	TO TRANSFER-UPI/DR/217269802749/New bola/PYTM/paytm-4723/Oid20-	TRANSFER TO 5097640162098	10.00		5,923.40
21 Jun 2022	21 Jun 2022	TO TRANSFER-UPI/DR/217290552788/Paytm Re/PYTM/paybil3066/Oid18-	TRANSFER TO 4692462162091	15.00		5,908.40
22 Jun 2022	22 Jun 2022	TO TRANSFER-UPI/DR/217316589075/KULHARD C/PYTM/paytm-4271/Oid20-	TRANSFER TO 4696007162091	10.00		5,898.40
22 Jun 2022	22 Jun 2022	TO TRANSFER-UPI/DR/217327133777/MOHAN LA/PYTM/pay9982704/Oid20-	TRANSFER TO 5097723162096	18.00		5,880.40
22 Jun 2022	22 Jun 2022	TO TRANSFER-UPI/DR/217336593697/Msd Hair/KKBK/0790271A00/NA-	TRANSFER TO 5097690162099	150.00		5,730.40
22 Jun 2022	22 Jun 2022	TO TRANSFER-UPI/DR/217336732604/Msd Hair/KKBK/0790271A00/NA-	TRANSFER TO 5097699162091	50.00		5,680.40
22 Jun 2022	22 Jun 2022	TO TRANSFER-UPI/DR/217338536204/KULHARD C/PYTM/paytm-4271/Oid20-	TRANSFER TO 4692525162091	18.00		5,662.40
22 Jun 2022	22 Jun 2022	TO TRANSFER-UPI/DR/217371774808/KHEMCHA/PYTM/paytm-6469/Oid20-	TRANSFER TO 5097688162094	50.00		5,612.40
22 Jun 2022	22 Jun 2022	TO TRANSFER-UPI/DR/217374384433/Mirza Aj/SBIN/9784087909/NA-	TRANSFER TO 5099490162091	60.00		5,552.40
24 Jun 2022	24 Jun 2022	TO TRANSFER-UPI/DR/217567442140/Gurujam/PYTM/paytm-3573/Oid20-	TRANSFER TO 5097910162093	120.00		5,432.40
25 Jun 2022	25 Jun 2022	TO TRANSFER-UPI/DR/217634990046/Delhi ke/PYTM/paytm-4746/Oid20-	TRANSFER TO 4696281162096	130.00		5,302.40
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			64.00	5,366.40
26 Jun 2022	26 Jun 2022	BY TRANSFER-UPI/CR/217738252409/HEMRAJ /SBIN/8949329020/Payme-	TRANSFER FROM 4899001162097		400.00	5,766.40
27 Jun 2022	27 Jun 2022	TO TRANSFER-UPI/DR/217895314923/Paytm Re/PYTM/paybil3066/Oid18-	TRANSFER TO 4692426162094	211.00		5,555.40

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27 Jun 2022	27 Jun 2022	BY TRANSFER-UPI/CR/217842023504/RAJEN DRA/UTIB/9799968150/Payme-	TRANSFER FROM 5098852162099		210.00	5,765.40
27 Jun 2022	27 Jun 2022	TO TRANSFER-UPI/DR/217820233028/SOHAN SE/PYTM/paytmqr119/Oid20-	TRANSFER TO 4692437162091	150.00		5,615.40
27 Jun 2022	27 Jun 2022	TO TRANSFER-UPI/DR/217832109276/RASHMI S/PYTM/paytm-6473/Oid20-	TRANSFER TO 4692448162098	100.00		5,515.40
28 Jun 2022	28 Jun 2022	TO TRANSFER-UPI/DR/217928684288/Gurujam/PYTM/paytm-3573/Oid20-	TRANSFER TO 4695891162099	250.00		5,265.40
29 Jun 2022	29 Jun 2022	TO TRANSFER-UPI/DR/218082861217/PULKIT /YESB/BHARATPE09/NA-	TRANSFER TO 5097704162098	350.00		4,915.40
2 Jul 2022	2 Jul 2022	BY TRANSFER-NEFT*HDFC0000240*N182222020324077*ME HIN TECH EDGE-	TRANSFER FROM 3199416044303		36,154.00	41,069.40
2 Jul 2022	2 Jul 2022	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		4,664.00		36,405.40
4 Jul 2022	4 Jul 2022	TO TRANSFER-UPI/DR/218545426116/Gurujam/PYTM/paytm-3573/Oid20-	TRANSFER TO 5097518162090	220.00		36,185.40
5 Jul 2022	5 Jul 2022	TO TRANSFER-UPI/DR/218600457039/DODASER/PYTM/paytm-8748/Oid20-	TRANSFER TO 4692469162094	200.00		35,985.40
6 Jul 2022	6 Jul 2022	TO TRANSFER-UPI/DR/218721487640/Monika K/PYTM/paytm-6990/Oid20-	TRANSFER TO 4692524162092	18.00		35,967.40
6 Jul 2022	6 Jul 2022	TO TRANSFER-UPI/DR/218723557765/jaipur d/PYTM/paytm-4084/Oid20-	TRANSFER TO 4696008162090	10.00		35,957.40
6 Jul 2022	6 Jul 2022	TO TRANSFER-UPI/DR/218737823082/SHAILEND/IBKL/Q766601897/NA-	TRANSFER TO 5097774162096	18.00		35,939.40
6 Jul 2022	6 Jul 2022	TO TRANSFER-UPI/DR/218792373146/Paytm Re/PYTM/paybil3066/Oid18-	TRANSFER TO 4695975162096	25.00		35,914.40
6 Jul 2022	6 Jul 2022	TO TRANSFER-UPI/DR/218746520494/Ramjilal/PYTM/paytm-6717/Oid2-	TRANSFER TO 4692509162090	20.00		35,894.40
7 Jul 2022	7 Jul 2022	TO TRANSFER-UPI/DR/218824218744/GOVIND/PYTM/paytm-4607/Oid2022-	TRANSFER TO 4696075162091	35.00		35,859.40
8 Jul 2022	8 Jul 2022	TO TRANSFER-UPI/DR/218932844445/SHAILEND/IBKL/Q766601897/NA-	TRANSFER TO 4694250162095	10.00		35,849.40
8 Jul 2022	8 Jul 2022	TO TRANSFER-UPI/DR/218991211716/Paytm Re/PYTM/paybil3066/Oid18-	TRANSFER TO 4696205162096	15.00		35,834.40
9 Jul 2022	9 Jul 2022	TO TRANSFER-UPI/DR/219093313413/Paytm Ai/PYTM/payair7673/Oid18-	TRANSFER TO 4692622162091	241.00		35,593.40
10 Jul 2022	10 Jul 2022	TO TRANSFER-UPI/DR/219115998470/Hemant S/PYTM/9163761662/NA-	TRANSFER TO 5098143162096	500.00		35,093.40
10 Jul 2022	10 Jul 2022	TO TRANSFER-UPI/DR/219121391871/Meena Se/PYTM/paytm-8791/Oid20-	TRANSFER TO 5098076162091	500.00		34,593.40
11 Jul 2022	11 Jul 2022	TO TRANSFER-UPI/DR/219293792445/Paytm Re/PYTM/paybil3066/Oid18-	TRANSFER TO 4695775162093	241.00		34,352.40
12 Jul 2022	12 Jul 2022	TO TRANSFER-UPI/DR/219343186788/PANWAR F/PYTM/paytm-1206/Oid20-	TRANSFER TO 5097613162092	200.00		34,152.40
13 Jul 2022	13 Jul 2022	TO TRANSFER-UPI/DR/219462748390/JAYPRAKA/PYTM/8955776949/NA-	TRANSFER TO 4694063162099	250.00		33,902.40

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14 Jul 2022	14 Jul 2022	TO TRANSFER- UPI/DR/219568204510/HP Petro/YESB/Q528023107/NA-	TRANSFER TO 4692577162090	120.00		33,782.40
15 Jul 2022	15 Jul 2022	TO TRANSFER- UPI/DR/219643348169/RAKES H S/PYTM/paytm-5825/Oid20-	TRANSFER TO 4692600162095	18.00		33,764.40
15 Jul 2022	15 Jul 2022	TO TRANSFER- UPI/DR/219653794594/PURSH OTT/PYTM/pay9829653/Oid20-	TRANSFER TO 4692591162092	46.00		33,718.40
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219764414919/Pushpe ndra/AIRP/Q313807008/NA-	TRANSFER TO 5099747162093	20.00		33,698.40
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219764800647/PURSH OTT/PYTM/pay9829653/Oid20-	TRANSFER TO 4696294162091	18.00		33,680.40
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219767516101/JAYPR AKA/PYTM/8955776949/NA-	TRANSFER TO 4694332162095	130.00		33,550.40
18 Jul 2022	18 Jul 2022	TO TRANSFER- UPI/DR/219997068090/Paytm Re/PYTM/paybil3066/Oid18-	TRANSFER TO 5097501162098	211.00		33,339.40
18 Jul 2022	18 Jul 2022	TO TRANSFER- UPI/DR/219955696351/Vasude v /PYTM/paytm-2617/Oid20-	TRANSFER TO 5097530162093	18.00		33,321.40
18 Jul 2022	18 Jul 2022	TO TRANSFER- UPI/DR/219989853986/PURSH OTT/PYTM/pay9829653/Oid20-	TRANSFER TO 4898729162098	12.00		33,309.40
19 Jul 2022	19 Jul 2022	TO TRANSFER- UPI/DR/220023904671/MOHA N LA/PYTM/pay9982704/Oid20 -	TRANSFER TO 4695896162094	45.00		33,264.40
19 Jul 2022	19 Jul 2022	TO TRANSFER- UPI/DR/220038013832/Kapish I/PYTM/paytm-8791/Oid20-	TRANSFER TO 4692483162096	180.00		33,084.40
19 Jul 2022	19 Jul 2022	TO TRANSFER- UPI/DR/220047442529/PRABH UNA/PYTM/paytm-4477/Oid20-	TRANSFER TO 5097600162095	48.00		33,036.40
19 Jul 2022	19 Jul 2022	TO TRANSFER- UPI/DR/220056518281/YASH BAGS/PYTM/paytm-7051/Oid2-	TRANSFER TO 4692477162094	500.00		32,536.40
19 Jul 2022	19 Jul 2022	TO TRANSFER- UPI/DR/220075011321/PRANA V P/ICIC/8209512571/NA-	TRANSFER TO 4693953162096	480.00		32,056.40
19 Jul 2022	19 Jul 2022	TO TRANSFER- UPI/DR/220078363401/AMIT KUM/PYTM/9314417521/NA-	TRANSFER TO 4898821162092	100.00		31,956.40
19 Jul 2022	19 Jul 2022	TO TRANSFER- UPI/DR/220083621744/MADIC PH/PYTM/paytm-3420/Oid20-	TRANSFER TO 4695902162091	20.00		31,936.40
20 Jul 2022	20 Jul 2022	TO TRANSFER- UPI/DR/220106329760/RAM AVTA/YESB/Q672200297/Pay me-	TRANSFER TO 4695994162093	36.00		31,900.40
21 Jul 2022	21 Jul 2022	TO TRANSFER- UPI/DR/220261506636/Vishnu c/PYTM/paytm-6191/Oid20-	TRANSFER TO 5097829162096	140.00		31,760.40
21 Jul 2022	21 Jul 2022	TO TRANSFER- UPI/DR/220262709522/PURSH OTT/PYTM/pay9829653/Oid20-	TRANSFER TO 4692569162090	18.00		31,742.40
22 Jul 2022	22 Jul 2022	TO TRANSFER- UPI/DR/220396732720/Paytm Re/PYTM/paybil3066/Oid18-	TRANSFER TO 5097895162097	210.00		31,532.40
22 Jul 2022	22 Jul 2022	TO TRANSFER- UPI/DR/220353644700/Mukesh s/PYTM/paytm-1243/Oid20-	TRANSFER TO 5097924162098	38.00		31,494.40
23 Jul 2022	23 Jul 2022	TO TRANSFER- UPI/DR/220399195375/Paytm Re/PYTM/paybil3066/Oid18-	TRANSFER TO 5097876162090	15.00		31,479.40
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220530074656/PURSH OTT/PYTM/pay9829653/Oid20-	TRANSFER TO 5098107162099	56.00		31,423.40

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24 Jul 2022	24 Jul 2022	TO TRANSFER-UPI/DR/220563325781/PURSH OTT/PYTM/pay9829653/Oid20-	TRANSFER TO 5098101162095	40.00		31,383.40
25 Jul 2022	25 Jul 2022	TO TRANSFER-UPI/DR/220622018475/JAYPR AKA/PYTM/8955776949/NA-	TRANSFER TO 4695583162090	150.00		31,233.40
25 Jul 2022	25 Jul 2022	TO TRANSFER-UPI/DR/220642521634/Om Sweet/PYTM/paytm-4570/Oid20-	TRANSFER TO 4692459162095	35.00		31,198.40
25 Jul 2022	25 Jul 2022	TO TRANSFER-UPI/DR/220643131459/Dev Nara/PYTM/paytm-4939/Oid20-	TRANSFER TO 5097526162090	18.00		31,180.40
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220730971175/JAYPR AKA/PYTM/8955776949/NA-	TRANSFER TO 4897664162098	50.00		31,130.40
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220741732847/PRABH UNA/PYTM/paytm-4477/Oid20-	TRANSFER TO 5097640162098	45.00		31,085.40
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220741752874/PRABH UNA/PYTM/paytm-4477/Oid20-	TRANSFER TO 4695883162099	10.00		31,075.40
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220759696996/RAMES H C/PYTM/8058680730/NA-	TRANSFER TO 5099417162090	30.00		31,045.40
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220760681753/RAMES H C/YESB/Q519002206/NA-	TRANSFER TO 4692460162092	10.00		31,035.40
27 Jul 2022	27 Jul 2022	TO TRANSFER-UPI/DR/220832353998/Delhi ke/PYTM/paytm-4746/Oid20-	TRANSFER TO 4695972162099	40.00		30,995.40
28 Jul 2022	28 Jul 2022	TO TRANSFER-UPI/DR/220943505756/ASHOK DE/PYTM/paytm-7183/Oid20-	TRANSFER TO 5097814162093	30.00		30,965.40
28 Jul 2022	28 Jul 2022	TO TRANSFER-UPI/DR/220947825838/PRABH UNA/PYTM/paytm-4477/Oid20-	TRANSFER TO 5097784162094	20.00		30,945.40
29 Jul 2022	29 Jul 2022	TO TRANSFER-UPI/DR/221074616634/URMIL A .PYTM/pay8094644/Oid2-	TRANSFER TO 4692610162094	50.00		30,895.40
30 Jul 2022	30 Jul 2022	TO TRANSFER-UPI/DR/221124264758/ANJAN A N/PYTM/paytm-6516/Oid20-	TRANSFER TO 4898751162090	240.00		30,655.40
30 Jul 2022	30 Jul 2022	TO TRANSFER-UPI/DR/221181611075/Guru jam/PYTM/paytm-3573/Oid20-	TRANSFER TO 5097989162092	200.00		30,455.40
30 Jul 2022	30 Jul 2022	TO TRANSFER-UPI/DR/221186691349/Hemant S/PYTM/9163761662/NA-	TRANSFER TO 5099833162095	150.00		30,305.40
31 Jul 2022	31 Jul 2022	TO TRANSFER-UPI/DR/221206363288/PRAM OD /SBIN/Q81994728@/NA-	TRANSFER TO 4694430162092	250.00		30,055.40
31 Jul 2022	31 Jul 2022	TO TRANSFER-UPI/DR/221220744719/J nagpal/PYTM/paytm-8752/Oid20-	TRANSFER TO 4898289162095	500.00		29,555.40
1 Aug 2022	1 Aug 2022	TO TRANSFER-UPI/DR/221355565635/Mukesh s/PYTM/paytm-1243/Oid20-	TRANSFER TO 4898277162099	60.00		29,495.40
1 Aug 2022	1 Aug 2022	BY TRANSFER-NEFT*HDFC0000240*N213222 060327191*ME HIN TECH EDGE-	TRANSFER FROM 3199411044308		11,401.00	40,896.40
1 Aug 2022	1 Aug 2022	TO TRANSFER-UPI/DR/221374803632/Rakesh /PYTM/paytm-2800/Oid2022-	TRANSFER TO 4692444162092	990.00		39,906.40
2 Aug 2022	2 Aug 2022	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		4,664.00		35,242.40
2 Aug 2022	2 Aug 2022	TO TRANSFER-UPI/DR/221418476664/AKASH KU/PYTM/pay7737670/Oid20-	TRANSFER TO 5097611162094	20.00		35,222.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2022	2 Aug 2022	TO TRANSFER-UPI/DR/221429971546/KULHA D C/PYTM/paytm-4271/Oid20-	TRANSFER TO 4692474162097	10.00		35,212.40
2 Aug 2022	2 Aug 2022	TO TRANSFER-UPI/DR/221422308386/Shankar /PYTM/paytm-5767/Oid20-	TRANSFER TO 4692472162099	240.00		34,972.40
2 Aug 2022	2 Aug 2022	TO TRANSFER-UPI/DR/221435233487/Chandra /PYTM/paytm-4420/Oid20-	TRANSFER TO 5097631162090	5.00		34,967.40
4 Aug 2022	4 Aug 2022	TO TRANSFER-UPI/DR/221662626850/SANTOSH /YESB/BHARATPE90/Pay t-	TRANSFER TO 5097782162096	230.00		34,737.40
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221744044452/Hrithik /BARB/6377279945/Payme-	TRANSFER TO 4695692162096	20.00		34,717.40
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221743574658/SARAO GI /PYTM/paytm-8749/Oid20-	TRANSFER TO 4696181162090	120.00		34,597.40
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221768294250/V R Coll/PYTM/paytm-3232/Oid20-	TRANSFER TO 5097878162098	190.00		34,407.40
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221854965428/AMAR SINGH/PYTM/Q606822096/NA-	TRANSFER TO 5099720162093	50.00		34,357.40
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221856122288/Mukesh s/PYTM/paytm-1243/Oid20-	TRANSFER TO 4898752162099	64.00		34,293.40
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221930135285/JAYPR AKA/PYTM/8955776949/NA-	TRANSFER TO 5099848162098	5,000.00		29,293.40
7 Aug 2022	7 Aug 2022	BY TRANSFER-UPI/CR/221935323269/JAYPR AKA/PYTM/8955776949/Payme-	TRANSFER FROM 4693731162099		500.00	29,793.40
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221909722967/PhoneP e/YESB/BILIDESKPP/Paymen-	TRANSFER TO 5098109162097	25.00		29,768.40
8 Aug 2022	8 Aug 2022	TO TRANSFER-UPI/DR/222064459904/MAAN PRA/SBIN/mptvs@sbi/NA-	TRANSFER TO 5097550162099	120.00		29,648.40
8 Aug 2022	8 Aug 2022	TO TRANSFER-UPI/DR/222084902718/GOVIN D N/PYTM/paytm-6642/Oid20-	TRANSFER TO 4695806162090	75.00		29,573.40
8 Aug 2022	8 Aug 2022	TO TRANSFER-UPI/DR/222094544148/Paytm Bill/PYTM/paybil3066/Oid-	TRANSFER TO 5097613162092	240.00		29,333.40
9 Aug 2022	9 Aug 2022	BY TRANSFER-UPI/CR/222189040563/RAJEN DRA/UTIB/9799968150/Payme-	TRANSFER FROM 5098314162094		4,500.00	33,833.40
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222123548594/Jayprak a/SBIN/8955776949/NA-	TRANSFER TO 4693942162099	30.00		33,803.40
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222125442161/ASHOK AS/PYTM/paytm-6569/Oid20-	TRANSFER TO 5097596162097	18.00		33,785.40
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222160572145/ARUN KUMAR/PYTM/paytm-2662/Oid-	TRANSFER TO 4695899162091	40.00		33,745.40
10 Aug 2022	10 Aug 2022	TO TRANSFER-UPI/DR/222235374623/Delhi ke/PYTM/paytm-4746/Oid20-	TRANSFER TO 5097724162095	60.00		33,685.40
10 Aug 2022	10 Aug 2022	TO TRANSFER-UPI/DR/222246763416/Mukesh s/PYTM/paytm-1243/Oid20-	TRANSFER TO 5097692162098	36.00		33,649.40
10 Aug 2022	10 Aug 2022	TO TRANSFER-UPI/DR/222256443071/GAURA V A/YESB/Q75561892@/NA-	TRANSFER TO 4692517162091	150.00		33,499.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Aug 2022	10 Aug 2022	TO TRANSFER-UPI/DR/222275716331/ANSHU L ../SBIN/7790871365/NA-	TRANSFER TO 4694066162096	3,000.00		30,499.40
10 Aug 2022	10 Aug 2022	BY TRANSFER-UPI/CR/222216943112/Jayprak a/SBIN/895577694@/Payme-	TRANSFER FROM 5098995162096		500.00	30,999.40
12 Aug 2022	12 Aug 2022	TO TRANSFER-UPI/DR/222490406946/Airtel R/PYTM/payair7673/Oid18-	TRANSFER TO 5097898162094	240.00		30,759.40
12 Aug 2022	12 Aug 2022	TO TRANSFER-UPI/DR/222423473758/Kuldeep /PYTM/pay9529608/Oid20-	TRANSFER TO 4696178162095	18.00		30,741.40
12 Aug 2022	12 Aug 2022	TO TRANSFER-UPI/DR/222434958503/Delhi ke/PYTM/paytm-4746/Oid20-	TRANSFER TO 4696191162098	60.00		30,681.40
14 Aug 2022	14 Aug 2022	TO TRANSFER-UPI/DR/222690840384/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 4898756162095	1,000.00		29,681.40
14 Aug 2022	14 Aug 2022	TO TRANSFER-UPI/DR/222616650486/SHAITAN /BARB/Q895673719/NA-	TRANSFER TO 4694444162097	100.00		29,581.40
16 Aug 2022	16 Aug 2022	TO TRANSFER-UPI/DR/222813150491/Vishnu K/PYTM/paytm-6937/Oid20-	TRANSFER TO 5097632162099	46.00		29,535.40
16 Aug 2022	16 Aug 2022	TO TRANSFER-UPI/DR/222819365905/MUNAWWAR/HDFC/munawwerkh/NA-	TRANSFER TO 4898819162096	400.00		29,135.40
16 Aug 2022	16 Aug 2022	BY TRANSFER-UPI/CR/222861698162/JAYPRAKA/PYTM/8955776949/Payme-	TRANSFER FROM 5098313162095		2,500.00	31,635.40
17 Aug 2022	17 Aug 2022	TO TRANSFER-UPI/DR/222946833620/ANJANIL/SBIN/anjaniawc/NA-	TRANSFER TO 5097697162093	40.00		31,595.40
17 Aug 2022	17 Aug 2022	TO TRANSFER-UPI/DR/222960144538/Gurujam/PYTM/paytm-3573/Oid20-	TRANSFER TO 4695972162099	200.00		31,395.40
17 Aug 2022	17 Aug 2022	TO TRANSFER-UPI/DR/222984769990/PULKIT /YESB/BHARATPE09/NA-	TRANSFER TO 4692524162092	400.00		30,995.40
18 Aug 2022	18 Aug 2022	TO TRANSFER-UPI/DR/223009890269/JAYPRAKA/PYTM/8955776949/Payme-	TRANSFER TO 4694157162093	2,000.00		28,995.40
18 Aug 2022	18 Aug 2022	TO TRANSFER-UPI/DR/223038978825/Chandra /PYTM/paytm-4420/Oid20-	TRANSFER TO 5097829162096	18.00		28,977.40
18 Aug 2022	18 Aug 2022	TO TRANSFER-UPI/DR/223077367118/RAMKESH/PYTM/Q855213006/NA-	TRANSFER TO 5097865162093	40.00		28,937.40
20 Aug 2022	20 Aug 2022	TO TRANSFER-UPI/DR/223256815333/Mukesh s/PYTM/paytm-1243/Oid20-	TRANSFER TO 5097989162092	58.00		28,879.40
21 Aug 2022	21 Aug 2022	TO TRANSFER-UPI/DR/223395317534/Paytm Bill/PYTM/paybil3066/Oid-	TRANSFER TO 5098101162095	209.00		28,670.40
21 Aug 2022	21 Aug 2022	TO TRANSFER-UPI/DR/223362918353/PRADHUMA/HDFC/pradhumank/Payme-	TRANSFER TO 5098122162091	2,500.00		26,170.40
21 Aug 2022	21 Aug 2022	TO TRANSFER-UPI/DR/223387809385/RAJESH G/PYTM/pay9828087/Oid20-	TRANSFER TO 4696370162095	18.00		26,152.40
21 Aug 2022	21 Aug 2022	TO TRANSFER-UPI/DR/223354526485/THAKUR R/PYTM/paytmqr281/Payme-	TRANSFER TO 4696376162090	28.00		26,124.40
22 Aug 2022	22 Aug 2022	TO TRANSFER-UPI/DR/223433288679/NKbroth/PYTM/paytm-6018/Oid20-	TRANSFER TO 4695785162091	10.00		26,114.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Aug 2022	22 Aug 2022	TO TRANSFER-UPI/DR/223442145283/Chandra /PYTM/paytm-4420/Oid20-	TRANSFER TO 5097510162097	30.00		26,084.40
22 Aug 2022	22 Aug 2022	TO TRANSFER-UPI/DR/223461999362/Mukesh s/PYTM/paytm-1243/Oid20-	TRANSFER TO 5097545162097	36.00		26,048.40
22 Aug 2022	22 Aug 2022	TO TRANSFER-UPI/DR/223477960838/RAVIN DAR/SBIN/Q232206173/NA-	TRANSFER TO 4693842162092	40.00		26,008.40
22 Aug 2022	22 Aug 2022	TO TRANSFER-UPI/DR/223470770055/Nitin me/PYTM/paytm-5721/Oid20-	TRANSFER TO 5097541162091	60.00		25,948.40
23 Aug 2022	23 Aug 2022	TO TRANSFER-UPI/DR/223517084376/OM PRAKA/ICIC/Q907692749/NA-	TRANSFER TO 4695616162097	36.00		25,912.40
23 Aug 2022	23 Aug 2022	TO TRANSFER-UPI/DR/223546299316/Chandra /PYTM/paytm-4420/Oid20-	TRANSFER TO 5097613162092	36.00		25,876.40
23 Aug 2022	23 Aug 2022	TO TRANSFER-UPI/DR/223541612057/SOHAN SE/PYTM/paytmqr119/Oid20-	TRANSFER TO 5097601162095	180.00		25,696.40
24 Aug 2022	24 Aug 2022	TO TRANSFER-UPI/DR/223624854430/Chandra /PYTM/paytm-4420/Oid20-	TRANSFER TO 4692529162097	10.00		25,686.40
24 Aug 2022	24 Aug 2022	TO TRANSFER-UPI/DR/223640823287/PRABH UNA/PYTM/paytm-4477/Oid20-	TRANSFER TO 5097717162094	30.00		25,656.40
24 Aug 2022	24 Aug 2022	BY TRANSFER-UPI/CR/223642763015/VIKRAM S/PYTM/9079561233/NA-	TRANSFER FROM 5099026162093		490.00	26,146.40
24 Aug 2022	24 Aug 2022	BY TRANSFER-UPI/CR/223642791177/VIKRAM /YESB/9079561233/NA-	TRANSFER FROM 5098969162098		1,510.00	27,656.40
24 Aug 2022	24 Aug 2022	TO TRANSFER-UPI/DR/223661990856/Mukesh s/PYTM/paytm-1243/Oid20-	TRANSFER TO 5097716162095	46.00		27,610.40
24 Aug 2022	24 Aug 2022	TO TRANSFER-UPI/DR/223677931925/KHEMCHA/PYTM/paytm-6469/Oid20-	TRANSFER TO 5097725162094	30.00		27,580.40
24 Aug 2022	24 Aug 2022	TO TRANSFER-UPI/DR/223691911218/Paytm Bill/PYTM/paybil3066/Oid-	TRANSFER TO 5097832162091	15.00		27,565.40
25 Aug 2022	25 Aug 2022	TO TRANSFER-UPI/DR/223765780072/Mukesh s/PYTM/paytm-1243/Oid20-	TRANSFER TO 4898283162091	37.00		27,528.40
29 Aug 2022	29 Aug 2022	TO TRANSFER-UPI/DR/224119581957/Pooja pa/PYTM/paytm-3008/Oid20-	TRANSFER TO 4695783162093	38.00		27,490.40
29 Aug 2022	29 Aug 2022	TO TRANSFER-UPI/DR/224150980713/Chandra /PYTM/paytm-4420/Oid20-	TRANSFER TO 4695790162093	38.00		27,452.40
30 Aug 2022	30 Aug 2022	TO TRANSFER-UPI/DR/224221928066/RAMAN SH/PYTM/pay9314435/Oid20-	TRANSFER TO 4692478162093	18.00		27,434.40
30 Aug 2022	30 Aug 2022	TO TRANSFER-UPI/DR/224222534997/RAMAN SH/PYTM/pay9314435/Oid20-	TRANSFER TO 4695908162095	20.00		27,414.40
30 Aug 2022	30 Aug 2022	TO TRANSFER-UPI/DR/224250241281/Chandra /PYTM/paytm-4420/Oid20-	TRANSFER TO 4695872162092	18.00		27,396.40
30 Aug 2022	30 Aug 2022	TO TRANSFER-UPI/DR/224276680656/Chandra /PYTM/paytm-4420/Oid20-	TRANSFER TO 4692474162097	36.00		27,360.40
30 Aug 2022	30 Aug 2022	TO TRANSFER-UPI/DR/224276765475/Chandra /PYTM/paytm-4420/Oid20-	TRANSFER TO 4692488162091	10.00		27,350.40
31 Aug 2022	31 Aug 2022	TO TRANSFER-UPI/DR/224328150699/CHHOT E LAL/YESB/Q100004547/NA-	TRANSFER TO 4692524162092	50.00		27,300.40
31 Aug 2022	31 Aug 2022	TO TRANSFER-UPI/DR/224328313118/Vishram /PYTM/pay9602332/Oid20-	TRANSFER TO 5097704162098	18.00		27,282.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2022	31 Aug 2022	TO TRANSFER-UPI/DR/224345129114/RAHUL DE/PYTM/9571617637/NA-	TRANSFER TO 4693996162096	50.00		27,232.40
31 Aug 2022	31 Aug 2022	TO TRANSFER-UPI/DR/224345374116/PRABH UNA/YESB/Q672486692/NA-	TRANSFER TO 4695979162092	28.00		27,204.40
31 Aug 2022	31 Aug 2022	TO TRANSFER-UPI/DR/224379054075/Chandra /PYTM/paytm-4420/Oid20-	TRANSFER TO 5097689162093	48.00		27,156.40
31 Aug 2022	31 Aug 2022	TO TRANSFER-UPI/DR/224370799784/Gurujam/PYTM/paytm-3573/Oid20-	TRANSFER TO 4695995162092	150.00		27,006.40
31 Aug 2022	31 Aug 2022	TO TRANSFER-UPI/DR/224386616252/PULKIT /YESB/BHARATPE09/NA-	TRANSFER TO 4692519162099	50.00		26,956.40
1 Sep 2022	1 Sep 2022	TO TRANSFER-UPI/DR/224418036959/NEHILA/KKBK/9887190760/NA-	TRANSFER TO 4694162162097	100.00		26,856.40
1 Sep 2022	1 Sep 2022	TO TRANSFER-UPI/DR/224434892843/Jayprakash/SBIN/8955776949/NA-	TRANSFER TO 4694166162093	50.00		26,806.40
1 Sep 2022	1 Sep 2022	TO TRANSFER-UPI/DR/224449405359/PRABHUNA/PYTM/paytm-4477/Oid20-	TRANSFER TO 4692550162099	18.00		26,788.40
1 Sep 2022	1 Sep 2022	TO TRANSFER-UPI/DR/224443664584/Chandra /PYTM/paytm-4420/Oid20-	TRANSFER TO 5097805162093	18.00		26,770.40
1 Sep 2022	1 Sep 2022	TO TRANSFER-UPI/DR/224452010170/SURESH C/PYTM/paytm-5798/Oid20-	TRANSFER TO 4696076162090	46.00		26,724.40
1 Sep 2022	1 Sep 2022	TO TRANSFER-UPI/DR/224484545991/SHUBHAM /UCBA/9079347408/NA-	TRANSFER TO 5097864162094	200.00		26,524.40
2 Sep 2022	2 Sep 2022	TO TRANSFER-UPI/DR/224516434419/OM PRAKA/ICIC/Q907692749/NA-	TRANSFER TO 4694232162098	54.00		26,470.40
2 Sep 2022	2 Sep 2022	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		4,664.00		21,806.40
2 Sep 2022	2 Sep 2022	TO TRANSFER-UPI/DR/224522970419/DEVENDRA/HDFC/9783597835/NA-	TRANSFER TO 4694289162092	85.00		21,721.40
2 Sep 2022	2 Sep 2022	TO TRANSFER-UPI/DR/224549315930/Manoj kh/PYTM/paytm-2721/Oid20-	TRANSFER TO 5097903162092	20.00		21,701.40
2 Sep 2022	2 Sep 2022	BY TRANSFER-NEFT*HDFC0000240*N245222102659526*ME HIN TECH EDGE-	TRANSFER FROM 3199677044304		11,401.00	33,102.40
2 Sep 2022	2 Sep 2022	TO TRANSFER-UPI/DR/224598873274/Jio/PYTM/paybil3066/Oid19035-	TRANSFER TO 4696271162098	15.00		33,087.40
3 Sep 2022	3 Sep 2022	TO TRANSFER-UPI/DR/224620145013/DARASI/YESB/Q983473819/NA-	TRANSFER TO 4692659162098	23.00		33,064.40
3 Sep 2022	3 Sep 2022	TO TRANSFER-UPI/DR/224636507068/Dev Tea /UTIB/gpay-11205/NA-	TRANSFER TO 5097970162092	56.00		33,008.40
3 Sep 2022	3 Sep 2022	TO TRANSFER-UPI/DR/224641209463/Ramkaran/PYTM/paytm-2861/Oid20-	TRANSFER TO 5098005162094	38.00		32,970.40
3 Sep 2022	3 Sep 2022	TO TRANSFER-UPI/DR/224658191055/MUKESH K/YESB/Q714130467/NA-	TRANSFER TO 5097998162091	340.00		32,630.40
4 Sep 2022	4 Sep 2022	TO TRANSFER-UPI/DR/224733088376/PRAKASH /PYTM/paytm-6147/Oid20-	TRANSFER TO 4696408162096	95.00		32,535.40
4 Sep 2022	4 Sep 2022	TO TRANSFER-UPI/DR/224733211937/PRAKASH /PYTM/paytm-6147/Oid20-	TRANSFER TO 4696376162090	80.00		32,455.40

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4 Sep 2022	4 Sep 2022	TO TRANSFER-UPI/DR/224735549202/MAHESH C/PYTM/paytm-6906/Oid20-	TRANSFER TO 5098108162098	38.00		32,417.40
5 Sep 2022	5 Sep 2022	TO TRANSFER-UPI/DR/224884208784/Jio/PYTM/paybil3066/Oid19044-	TRANSFER TO 5097541162091	239.00		32,178.40
6 Sep 2022	6 Sep 2022	TO TRANSFER-UPI/DR/224926595710/Monika K/PYTM/paytm-6990/Oid20-	TRANSFER TO 5097625162098	36.00		32,142.40
6 Sep 2022	6 Sep 2022	TO TRANSFER-UPI/DR/224928604827/RAMESH C/PYTM/pay8058680/Oid20-	TRANSFER TO 4692479162092	18.00		32,124.40
6 Sep 2022	6 Sep 2022	TO TRANSFER-UPI/DR/224942101232/PRIYAME/YESB/Q536331852/NA-	TRANSFER TO 4898731162094	48.00		32,076.40
6 Sep 2022	6 Sep 2022	TO TRANSFER-UPI/DR/224945024105/PRABHUNA/PYTM/paytm-4477/Oid20-	TRANSFER TO 5097609162097	30.00		32,046.40
6 Sep 2022	6 Sep 2022	TO TRANSFER-UPI/DR/224945058470/PRABHUNA/PYTM/paytm-4477/Oid20-	TRANSFER TO 4695897162093	6.00		32,040.40
6 Sep 2022	6 Sep 2022	TO TRANSFER-UPI/DR/224964309820/THAKUR R/PYTM/paytm-4968/Oid20-	TRANSFER TO 5097633162098	55.00		31,985.40
7 Sep 2022	7 Sep 2022	TO TRANSFER-UPI/DR/225029287710/VARUNMO/PYTM/paytm-2906/Oid20-	TRANSFER TO 4692514162094	18.00		31,967.40
7 Sep 2022	7 Sep 2022	TO TRANSFER-UPI/DR/225082091748/Kapish I/PYTM/paytm-8791/Oid20-	TRANSFER TO 4692531162093	150.00		31,817.40
7 Sep 2022	7 Sep 2022	TO TRANSFER-UPI/DR/225057676463/Mukesh s/PYTM/paytm-1243/Oid20-	TRANSFER TO 5097728162091	18.00		31,799.40
7 Sep 2022	7 Sep 2022	TO TRANSFER-UPI/DR/225066567246/KHEMCHA/PYTM/paytm-6469/Oid20-	TRANSFER TO 5097716162095	40.00		31,759.40
7 Sep 2022	7 Sep 2022	TO TRANSFER-UPI/DR/225090829504/Jio/PYTM/paybil3066/Oid19067-	TRANSFER TO 4898741162092	11.00		31,748.40
8 Sep 2022	8 Sep 2022	TO TRANSFER-UPI/DR/225115191982/nandute/PYTM/paytm-3993/Oid20-	TRANSFER TO 4692569162090	18.00		31,730.40
8 Sep 2022	8 Sep 2022	TO TRANSFER-UPI/DR/225115288214/PRAKASH /PYTM/paytm-6442/Oid20-	TRANSFER TO 5097805162093	40.00		31,690.40
8 Sep 2022	8 Sep 2022	TO TRANSFER-UPI/DR/225120722535/SHAILEND/YESB/Q766601897/NA-	TRANSFER TO 5097812162095	18.00		31,672.40
8 Sep 2022	8 Sep 2022	TO TRANSFER-UPI/DR/225136896684/Mr DASHR/YESB/Q966365463/NA-	TRANSFER TO 4898284162090	28.00		31,644.40
8 Sep 2022	8 Sep 2022	TO TRANSFER-UPI/DR/225147355681/PRABHUNA/PYTM/paytm-4477/Oid20-	TRANSFER TO 4692568162091	20.00		31,624.40
8 Sep 2022	8 Sep 2022	TO TRANSFER-UPI/DR/225151926883/Kumar te/PYTM/paytm-5428/Oid20-	TRANSFER TO 4696085162099	18.00		31,606.40
8 Sep 2022	8 Sep 2022	TO TRANSFER-UPI/DR/225191784176/Gurujam/PYTM/paytm-3573/Oid20-	TRANSFER TO 4692547162095	150.00		31,456.40
8 Sep 2022	8 Sep 2022	TO TRANSFER-UPI/DR/225167475145/THAKUR R/PYTM/paytm-4968/Oid20-	TRANSFER TO 4898743162090	20.00		31,436.40
8 Sep 2022	8 Sep 2022	TO TRANSFER-UPI/DR/225196685810/Jio/PYTM/paybil3066/Oid19067-	TRANSFER TO 5097785162093	15.00		31,421.40
9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/225263489464/LEELARA/HDFC/31242397@y/Payme-	TRANSFER TO 4695696162092	100.00		31,321.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/225225572280/Jain pan/PYTM/paytm-3923/Oid20-	TRANSFER TO 4696170162092	18.00		31,303.40
9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/225283885038/BHARA T M/PYTM/paytm-3954/Oid20-	TRANSFER TO 4898750162090	18.00		31,285.40
9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/225241590803/SURAJ KU/PYTM/paytm-6527/Oid20-	TRANSFER TO 5097876162090	36.00		31,249.40
9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/225297644309/NAWAL KI/PYTM/paytmqr119/Oid20-	TRANSFER TO 5097891162091	150.00		31,099.40
9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/225263296300/Jayprak a/SBIN/8955776949/NA-	TRANSFER TO 5097954162092	150.00		30,949.40
9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/225274024936/THAKU R R/PYTM/paytm-4968/Oid20-	TRANSFER TO 4696183162098	74.00		30,875.40
9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/225292412236/Jio/PYTM/paybil3066/Oid19126-	TRANSFER TO 4692616162099	15.00		30,860.40
10 Sep 2022	10 Sep 2022	TO TRANSFER-UPI/DR/225328068715/Ravisaini/PYTM/pay7357908/Oid-	TRANSFER TO 5097985162096	30.00		30,830.40
10 Sep 2022	10 Sep 2022	TO TRANSFER-UPI/DR/225321342351/YOGESH K/PYTM/paytm-1419/Oid20-	TRANSFER TO 4692648162091	78.00		30,752.40
10 Sep 2022	10 Sep 2022	TO TRANSFER-UPI/DR/225392155192/Jio/PYTM/paybil3066/Oid19086-	TRANSFER TO 4692627162096	15.00		30,737.40
10 Sep 2022	10 Sep 2022	TO TRANSFER-UPI/DR/225392812570/Shyam pur/PYTM/paytm-8908/Oid20-	TRANSFER TO 4692638162093	150.00		30,587.40
10 Sep 2022	10 Sep 2022	TO TRANSFER-UPI/DR/225377852771/THAKU R R/PYTM/paytm-4968/Oid20-	TRANSFER TO 4696288162099	100.00		30,487.40
11 Sep 2022	11 Sep 2022	TO TRANSFER-UPI/DR/225423415424/Indian O/YESB/Q236088425/NA-	TRANSFER TO 4696369162099	200.00		30,287.40
11 Sep 2022	11 Sep 2022	TO TRANSFER-UPI/DR/225424593729/Suresh K/PYTM/paytm-2490/Oid20-	TRANSFER TO 4692688162094	20.00		30,267.40
11 Sep 2022	11 Sep 2022	TO TRANSFER-UPI/DR/225426875822/Cake and/PYTM/paytm-5585/Oid20-	TRANSFER TO 5098108162098	40.00		30,227.40
11 Sep 2022	11 Sep 2022	TO TRANSFER-UPI/DR/225439586734/THAKU R R/PYTM/paytm-4968/Oid20-	TRANSFER TO 4692694162096	40.00		30,187.40
11 Sep 2022	11 Sep 2022	TO TRANSFER-UPI/DR/225456031344/SHREE RA/SBIN/9929901235/NA-	TRANSFER TO 4694455162094	8.00		30,179.40
11 Sep 2022	11 Sep 2022	TO TRANSFER-UPI/DR/225456095023/SHREE RA/SBIN/9929901235/NA-	TRANSFER TO 5098116162099	8.00		30,171.40
12 Sep 2022	12 Sep 2022	TO TRANSFER-UPI/DR/225586050662/Add Mone/PYTM/add-money@/Oid19-	TRANSFER TO 4695777162091	100.00		30,071.40
12 Sep 2022	12 Sep 2022	TO TRANSFER-UPI/DR/225589614213/SHRI SHY/PYTM/pay9001148/Oid20-	TRANSFER TO 4692448162098	18.00		30,053.40
12 Sep 2022	12 Sep 2022	TO TRANSFER-UPI/DR/225510924069/AMIT PA/SBIN/9829376640/NA-	TRANSFER TO 4695568162099	500.00		29,553.40
12 Sep 2022	12 Sep 2022	TO TRANSFER-UPI/DR/225580955014/Jio/PYTM/paybil3066/Oid19093-	TRANSFER TO 4695795162099	192.00		29,361.40
12 Sep 2022	12 Sep 2022	TO TRANSFER-UPI/DR/225576661740/Aman kir/PYTM/paytm-5525/Oid20-	TRANSFER TO 5097521162095	18.00		29,343.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Sep 2022	12 Sep 2022	TO TRANSFER-UPI/DR/225578068329/THAKUR R/PYTM/paytm-4968/Oid20-	TRANSFER TO 4898727162090	95.00		29,248.40
12 Sep 2022	12 Sep 2022	TO TRANSFER-UPI/DR/225591870105/Jio/PYTM/paybil3066/Oid19123-	TRANSFER TO 4695869162097	15.00		29,233.40
13 Sep 2022	13 Sep 2022	TO TRANSFER-UPI/DR/225614871757/KULHARD C/PYTM/paytm-4271/Oid20-	TRANSFER TO 4898732162093	18.00		29,215.40
13 Sep 2022	13 Sep 2022	TO TRANSFER-UPI/DR/225686132092/Airtel/PYTM/payair7673/Oid1912-	TRANSFER TO 4695898162092	239.00		28,976.40
13 Sep 2022	13 Sep 2022	TO TRANSFER-UPI/DR/225644591936/OM PRAKA/YESB/Q741611113/NA-	TRANSFER TO 4898732162093	82.00		28,894.40
13 Sep 2022	13 Sep 2022	TO TRANSFER-UPI/DR/225691477756/Jio/PYTM/paybil3066/Oid19112-	TRANSFER TO 5097598162095	15.00		28,879.40
13 Sep 2022	13 Sep 2022	TO TRANSFER-UPI/DR/225652061643/Monika K/PYTM/paytm-6990/Oid20-	TRANSFER TO 4692486162093	38.00		28,841.40
13 Sep 2022	13 Sep 2022	TO TRANSFER-UPI/DR/225677045261/MUNIL/PYTM/paytm-6607/Oid20220-	TRANSFER TO 5097625162098	60.00		28,781.40
14 Sep 2022	14 Sep 2022	TO TRANSFER-UPI/DR/225768227589/Mukesh s/PYTM/paytm-1243/Oid20-	TRANSFER TO 5097732162095	18.00		28,763.40
14 Sep 2022	14 Sep 2022	TO TRANSFER-UPI/DR/225799625040/Gurujam/PYTM/paytm-3573/Oid20-	TRANSFER TO 5097725162094	150.00		28,613.40
15 Sep 2022	15 Sep 2022	TO TRANSFER-UPI/DR/225823540089/VARUN MO/PYTM/paytm-2906/Oid20-	TRANSFER TO 4898742162091	18.00		28,595.40
15 Sep 2022	15 Sep 2022	TO TRANSFER-UPI/DR/225895508583/Poojapa/PYTM/paytm-3008/Oid20-	TRANSFER TO 5097798162098	37.00		28,558.40
15 Sep 2022	15 Sep 2022	TO TRANSFER-UPI/DR/225893168186/Jio/PYTM/paybil3066/Oid19113-	TRANSFER TO 4696086162098	15.00		28,543.40
16 Sep 2022	16 Sep 2022	TO TRANSFER-UPI/DR/225944058128/PRABHUNA/PYTM/paytm-4477/Oid20-	TRANSFER TO 5097903162092	30.00		28,513.40
16 Sep 2022	16 Sep 2022	TO TRANSFER-UPI/DR/225996396097/Jio/PYTM/paybil3066/Oid19171-	TRANSFER TO 5097912162092	15.00		28,498.40
16 Sep 2022	16 Sep 2022	TO TRANSFER-UPI/DR/225966561812/Jaypraka/SBIN/8955776949/NA-	TRANSFER TO 5097931162099	150.00		28,348.40
16 Sep 2022	16 Sep 2022	TO TRANSFER-UPI/DR/225961173275/PULKIT/YESB/BHARATPE09/NA-	TRANSFER TO 4692611162094	100.00		28,248.40
16 Sep 2022	16 Sep 2022	TO TRANSFER-UPI/DR/225962268617/THAKUR R/PYTM/paytm-4968/Oid20-	TRANSFER TO 4696202162099	50.00		28,198.40
17 Sep 2022	17 Sep 2022	TO TRANSFER-UPI/DR/226016191018/THAKUR R/PYTM/paytm-4968/Oid20-	TRANSFER TO 4696273162096	20.00		28,178.40
17 Sep 2022	17 Sep 2022	TO TRANSFER-UPI/DR/226016452645/HP Petro/YESB/Q767979317/NA-	TRANSFER TO 4696985162097	130.00		28,048.40
17 Sep 2022	17 Sep 2022	TO TRANSFER-UPI/DR/226024204467/Monika K/PYTM/paytm-6990/Oid20-	TRANSFER TO 4696273162096	38.00		28,010.40
17 Sep 2022	17 Sep 2022	TO TRANSFER-UPI/DR/226051272100/Newbhar/PYTM/paytm-6137/Oid20-	TRANSFER TO 5098013162095	40.00		27,970.40
17 Sep 2022	17 Sep 2022	TO TRANSFER-UPI/DR/226053413597/THAKUR R/PYTM/paytm-4968/Oid20-	TRANSFER TO 4692648162091	20.00		27,950.40
17 Sep 2022	17 Sep 2022	ATM WDL-ATM CASH 5446 +BLA ATM JAIPUR-		20,000.00		7,950.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226071161259/THAKU R R/PYTM/paytm-4968/Oid20-	TRANSFER TO 4692624162099	32.00		7,918.40
19 Sep 2022	19 Sep 2022	TO TRANSFER- UPI/DR/226212166256/KAMLE SH /YESB/Q928574353/NA-	TRANSFER TO 5097541162091	18.00		7,900.40
19 Sep 2022	19 Sep 2022	TO TRANSFER- UPI/DR/226212576777/KAMLE SH /YESB/Q928574353/NA-	TRANSFER TO 4692455162099	18.00		7,882.40
19 Sep 2022	19 Sep 2022	TO TRANSFER- UPI/DR/226282929709/Indus Ag/PYTM/paytm-8759/Oid20-	TRANSFER TO 4692448162098	150.00		7,732.40
20 Sep 2022	20 Sep 2022	TO TRANSFER- UPI/DR/226388730744/Jio/PYT M/paybil3066/Oid19170-	TRANSFER TO 4692490162096	59.00		7,673.40
20 Sep 2022	20 Sep 2022	TO TRANSFER- UPI/DR/226337501092/SURES H C/YESB/Q163085522/NA-	TRANSFER TO 4692491162096	38.00		7,635.40
20 Sep 2022	20 Sep 2022	TO TRANSFER- UPI/DR/226339587159/Nasir Ah/PYTM/paytm-2982/Oid20-	TRANSFER TO 5097631162090	200.00		7,435.40
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/226424227943/DHAN SI/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4898737162098	50.00		7,385.40
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/226426052860/SHANK AR /YESB/Q162352904/NA-	TRANSFER TO 4695989162090	160.00		7,225.40
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/226472111349/HP Petro/YESB/Q180916754/NA-	TRANSFER TO 4695977162094	250.00		6,975.40
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/226477738877/Saavn/ PYTM/paytm-5239/Subscrip-	TRANSFER TO 4695990162096	39.00		6,936.40

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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