

UPI Statement for
8 DEC'24 - 7 DEC'25

Total Money Paid
- Rs.3,730.50
20 Payments made

Total Money Received
+ Rs.10,200
6 Payments received

Note:

- Self transfer payments are not included in the total money paid and money received calculations
- Payments that you might have hidden on payment history page will not be included in this statement

Accounts	Payment made	Payment received
State Bank Of India - 66	Rs.3,679.50 (17 Payments)	Rs.10,200 (6 Payments)
ICICI Bank - 54	Rs.51 (3 Payments)	Rs.0 (0 Payment)

Passbook Payments History

All UPI payments done by you on Paytm App are reflected in this statement

Date & Time	Transaction Details	Notes & Tags	Your Account	Amount
07 Dec 4:55 PM	Paid to Kp East Enterprises UPI ID: paytm.s16sata@pty on paytm UPI Ref No: 296323516511	Tag: # Food	State Bank Of India - 66	- Rs.1,050
06 Dec 10:30 PM	Money sent to Ramavath Ganesh UPI ID: 8074800262@ybl on PhonePe UPI Ref No: 393393262654	Tag: # Commute	State Bank Of India - 66	- Rs.30
06 Dec 6:28 PM	Paid to Miraj Entertainment Limited 8 UPI ID: paytm.d85367198@pta on paytm UPI Ref No: 695106305624	Tag: # Entertainment	State Bank Of India - 66	- Rs.295



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Date & Time	Transaction Details	Notes & Tags	Your Account	Amount
06 Dec 5:48 PM	Paid to Sundeep Kumar Beniwal UPI ID: 9652310530-1@okbizaxis UPI Ref No: 695102727326	Tag: # Taxi	ICICI Bank - 54	- Rs.35
04 Dec 12:24 PM	Paid to Reliance Jio Infocomm UPI ID: jio@citibank UPI Ref No: 694970844644	Note: JIO20BR000C GN8JDX04122025T1 22426E0360 Tag: # Recharge	State Bank Of India - 66	- Rs.349
03 Dec 7:02 PM	Automatic payment of ₹15 setup for GULLAK UPI ID: gullak.hypg@yespay UPI Ref No: 533777502574	Note: RecurringTxn Tag: # Investment	ICICI Bank - 54	- Rs.15
07 Nov 10:09 PM	Received from Gaddam Guru Sai Vaastavya UPI ID: 9063504889-3@ybl on PhonePe UPI Ref No: 302335679496	Tag: # Money Received	State Bank Of India - 66	+ Rs.1
04 Nov 3:32 PM	Received from Gaddam Guru Sai Vaastavya UPI ID: 9063504889@ptyes on paytm UPI Ref No: 693331681259	Tag: # Money Received	State Bank Of India - 66	+ Rs.300
04 Nov 3:29 PM	Money sent to Gaddam Guru Sai Vaastavya UPI ID: 9063504889@ptyes on paytm UPI Ref No: 294443174580	Tag: # Money Transfer	State Bank Of India - 66	- Rs.300



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04 Nov 3:28 PM	Received from Gaddam Guru Sai Vaastavya UPI ID: 9063504889@ptyes on paytm UPI Ref No: 391754572057	Tag: # Money Received	State Bank Of India - 66	+ Rs.9
04 Nov 3:24 PM	Money sent to Gaddam Guru Sai Vaastavya UPI ID: 9063504889-3@ybl on PhonePe UPI Ref No: 391754402153	Tag: # Money Transfer	State Bank Of India - 66	- Rs.300
05 Oct 5:57 PM	Paid to Swiggy Limited UPI ID: swiggy.stores@axb UPI Ref No: 691761376264	Note: Pay for Intent Tag: # Groceries	State Bank Of India - 66	- Rs.67
05 Oct 3:51 PM	Paid to Swiggy UPI ID: swiggy232061.rzp@hdfcbank UPI Ref No: 691753644485	Note: PayviaRazorpay Tag: # Food	State Bank Of India - 66	- Rs.190
28 Sep 10:41 PM	Money sent to Aparna K UPI ID: 9652105991@ybl on PhonePe UPI Ref No: 389987648238	Tag: # Transfers	State Bank Of India - 66	- Rs.1
09 Aug 3:42 PM	Paid to Flipkart Payments UPI ID: paytm-56505013@ptybl on paytm UPI Ref No: 289675711388	Tag: # Miscellaneous	State Bank Of India - 66	- Rs.562



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16 May 12:48 PM	Voucher at The Bombay Shaving Company UPI ID: ptmdeals@ptybl on paytm UPI Ref No: 285047474770 Order ID: 25295412794	Tag: # Shopping	ICICI Bank - 54	- Rs.1
16 May 12:05 PM	Paid to District UPI ID: districtmovies.payu@icici UPI Ref No: 383949322398	Note:UPIIntent Tag: # Entertainment	State Bank Of India - 66	- Rs.229.50
13 May 7:37 PM	Received from Abhay Kumar UPI ID: 9430526473@ptaxis on paytm UPI Ref No: 513328494592	Tag: # Transfers	State Bank Of India - 66	+ Rs.800
09 May 2:57 PM	Received from Abhay Kumar UPI ID: 9430526473@ptaxis on paytm UPI Ref No: 512974531705	Tag: # Transfers	State Bank Of India - 66	+ Rs.9,000
12 Apr 1:27 PM	Paid to Geetha Enterprises UPI ID: q711307476@ybl on PhonePe UPI Ref No: 510220938924	Tag: # Miscellaneous	State Bank Of India - 66	- Rs.60
06 Apr 1:15 PM	Paid to Haier India Online UPI ID: paytm-29411985@ptybl on paytm UPI Ref No: 509627045134	Tag: # Shopping	State Bank Of India - 66	- Rs.49



Passbook Payments History

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Date & Time	Transaction Details	Notes & Tags	Your Account	Amount
05 Mar 1:49 PM	Paid to HAIERAPPLIANCESINDIAPRIVATELIMITED UPI ID: paytm-29411985@ptybl on paytm UPI Ref No: 506436474084		 State Bank Of India - 66	- Rs.49
24 Feb 5:26 PM	Money sent to Addanki Jashwanth Kumar UPI ID: 8179018229@pthdfc on paytm UPI Ref No: 505517798056		 State Bank Of India - 66	- Rs.50
02 Feb 3:56 PM	Transferred to Self, ICICI Bank - 5454 UPI ID: 9505867320@ptyes on paytm UPI Ref No: 503329091269		 State Bank Of India - 66	Rs.200
11 Jan 9:12 PM	Received from Ashish Gautam UPI ID: ashishgautam783978@okaxis on  Google Pay UPI Ref No: 537726826907		 State Bank Of India - 66	+ Rs.90
08 Jan 2:15 PM	Paid to Haier India Online UPI ID: paytm-29411985@ptybl on paytm UPI Ref No: 500801809527		 State Bank Of India - 66	- Rs.49
08 Jan 1:59 PM	Paid to Haier India Online UPI ID: paytm-29411985@ptybl on paytm UPI Ref No: 500829810355		 State Bank Of India - 66	- Rs.49

