

UPI Statement for

25 AUG'24 - 24 SEP'24

Money Paid

- Rs.116,265.84

Money Received

+ Rs.22,950.19

Note: Self transfer payments are not included in the total money paid and money received calculations

Passbook Payments History

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

Date & Time	Transaction Details	Your Account	Amount
24 Sep 1:46 AM	Money sent to Kartik Bajaj UPI Ref No: 426896932973	CICI Bank - 0832	- Rs.66,600.00
24 Sep 1:46 AM	Money sent to Kartik Bajaj UPI Ref No: 463433579058	CICI Bank - 0832	- Rs.1.00
23 Sep 10:57 PM	Recharge of Airtel Mobile 9899190100 UPI Ref No: 426724049417		- Rs.22.00
23 Sep 7:45 PM	Paid to All Mart UPI Ref No: 426722326343		- Rs.305.00
23 Sep 7:36 PM	Paid to Ilaiyaraja Lakshmanan UPI Ref No: 426757345026	CICI Bank - 0832	- Rs.150.00

Date & Time	Transaction Details	Your Account	Amount
23 Sep 7:18 PM	Paid to Ilaiyaraja Lakshmanan UPI Ref No: 426721929835	€ ICICI Bank - XX32	- Rs.80.00
23 Sep 6:47 PM	Paid to Maggi Spot UPI Ref No: 426747977996	CICI Bank - XX32	- Rs.386.00
23 Sep 4:01 PM	Paid to All Maart UPI Ref No: 463325952764	CICI Bank - 0832	- Rs.40.00
23 Sep 10:02 AM	Paid to Enzo UPI Ref No: 426744194219	CICI Bank - XX32	- Rs.180.00
22 Sep 9:56 PM	Received from Pushkar Iyer UPI Ref No: 426670693808	CICI Bank - 0832	+ Rs.8,426.00
22 Sep 6:44 PM	Money sent to Mr Kesavan S UPI Ref No: 463271472088	CICI Bank - 0832	- Rs.350.00
22 Sep 6:06 PM	Paid to Imthiyas K UPI Ref No: 426612749915	CICI Bank - XX32	- Rs.135.00
22 Sep 5:58 PM	Money sent to Pushkar Iyer UPI Ref No: 426660814357	CICI Bank - 0832	- Rs.200.00
22 Sep 3:06 PM	Paid to All Maart UPI Ref No: 426638663419	CICI Bank - XX32	- Rs.30.00



Date & Time	Transaction Details	Your Account	Amount
22 Sep 1:59 PM	Recharge of Vi 8860390194 UPI Ref No: 463258881515	CICI Bank - 0832	- Rs.22.00
22 Sep 9:34 AM	Paid to Enzo Shop UPI Ref No: 426636227998		- Rs.380.00
21 Sep 10:45 PM	Received from Manisha Varshney UPI Ref No: 463128522912	€ ICICI Bank - 0832	+ Rs.4,000.00
21 Sep 10:45 PM	Paid to Coursera Inc UPI Ref No: 426535002226		- Rs.3,518.00
21 Sep 9:03 PM	Received from Satvik Nanda UPI Ref No: 426529237039	CICI Bank - 0832	+ Rs.150.00
21 Sep 9:02 PM	Received from Romika Gupta UPI Ref No: 426534197787	CICI Bank - 0832	+ Rs.150.00
21 Sep 9:01 PM	Recharge of Airtel Mobile 9899190100 UPI Ref No: 426564469592	CICI Bank - 0832	- Rs.22.00
21 Sep 7:42 PM	Paid to Lava Cakes UPI Ref No: 426504912904		- Rs.940.00
21 Sep 7:26 PM	Paid to Priyadharshini Manokaran UPI Ref No: 426575606410	CICI Bank - 0832	- Rs.74.00



Date & Time	Transaction Details	Your Account	Amount
21 Sep 7:23 PM	Money sent to Sivamoorthy P UPI Ref No: 463163099390	CICI Bank - 0832	- Rs.250.00
21 Sep 5:46 PM	Money sent to Mr CManimaran UPI Ref No: 463126385407	CICI Bank - 0832	- Rs.250.00
21 Sep 5:14 PM	Paid to G Sambath UPI Ref No: 463127768287	CICI Bank - 0832	- Rs.145.00
21 Sep 4:03 PM	Money sent to Siva R UPI Ref No: 426551103400	CICI Bank - 0832	- Rs.300.00
21 Sep 3:26 PM	Paid to Enzo UPI Ref No: 426530874374	CICI Bank - XX32	- Rs.110.00
21 Sep 2:20 PM	Money sent to Pankaj Kumar Bhadana UPI Ref No: 426519400395	CICI Bank - 0832	- Rs.100.00
20 Sep 8:46 PM	Paid to Rhema Transport UPI Ref No: 463089359373	CICI Bank - 0832	- Rs.60.00
20 Sep 8:10 PM	Paid to Ulzavar Urpathiaarlar Kuzhi UPI Ref No: 463059641360	CICI Bank - 0832	- Rs.70.00
20 Sep 7:45 PM	Paid to Asif Khan UPI Ref No: 426496943273		- Rs.100.00



Date & Time	Transaction Details	Your Account	Amount
20 Sep 4:34 PM	Paid to Maggi Spot UPI Ref No: 426479281667	CICI Bank - 0832	- Rs.55.00
20 Sep 11:27 AM	Paid to Enzo UPI Ref No: 426491887341	CICI Bank - XX32	- Rs.120.00
19 Sep 11:51 PM	Paid to Sunsrai Mart UPI Ref No: 426319106630	CICI Bank - XX32	- Rs.160.00
19 Sep 11:23 PM	Money sent to Pankaj Kumar Bhadana UPI Ref No: 426300896687	CICI Bank - 0832	- Rs.250.00
19 Sep 8:38 PM	Paid to Rhema Transport UPI Ref No: 462913991480	CICI Bank - 0832	- Rs.60.00
19 Sep 6:27 PM	Paid to Maggi Spot UPI Ref No: 462984162949	CICI Bank - 0832	- Rs.270.00
19 Sep 5:41 PM	Paid to Mr Balakrishnan Kumaravel UPI Ref No: 426386264389	CICI Bank - XX32	- Rs.95.00
19 Sep 3:17 PM	Paid to All Maart UPI Ref No: 462971245452	CICI Bank - 0832	- Rs.20.00
19 Sep 1:48 PM	Money sent to Pankaj Kumar Bhadana UPI Ref No: 426319086843	CICI Bank - 0832	- Rs.330.00



Date & Time	Transaction Details	Your Account	Amount
18 Sep 5:48 PM	Paid to Rhema Transport UPI Ref No: 426275970594		- Rs.60.00
18 Sep 5:22 PM	Paid to I Afrose Khan UPI Ref No: 426208436050	CICI Bank - XX32	- Rs.30.00
18 Sep 5:22 PM	Paid to Asif Khan UPI Ref No: 426208432106	CICI Bank - XX32	- Rs.100.00
18 Sep 12:14 PM	Paid to Enzo Shop UPI Ref No: 426285355289	CICI Bank - 0832	- Rs.60.00
18 Sep 12:04 PM	Paid to Nescafe Wh UPI Ref No: 426272590108	CICI Bank - XX32	- Rs.79.00
18 Sep 10:49 AM	Money sent to Selvarani S UPI Ref No: 462809793720	CICI Bank - 0832	- Rs.70.00
18 Sep 10:25 AM	Recharge of Vi 8860390194 UPI Ref No: 462855027008	CICI Bank - 0832	- Rs.22.00
17 Sep 9:00 PM	Money sent to Mr A Periyar UPI Ref No: 426172424590	CICI Bank - 0832	- Rs.300.00
17 Sep 8:34 PM	Money sent to Wasi Ahmad UPI Ref No: 426192394738	CICI Bank - 0832	- Rs.1,000.00



Date & Time	Transaction Details	Your Account	Amount
17 Sep 6:15 PM	Paid to Maggi Spot UPI Ref No: 426183045680	CICI Bank - 0832	- Rs.120.00
17 Sep 1:10 PM	Paid to Enzo UPI Ref No: 426164209187	CICI Bank - XX32	- Rs.300.00
16 Sep 10:05 AM	Paid to All Maart UPI Ref No: 426092099366	⟨→ ICICI Bank - XX32	- Rs.90.00
16 Sep 10:03 AM	Paid to Rhema Transport UPI Ref No: 426092085069	CICI Bank - XX32	- Rs.40.00
15 Sep 9:17 PM	Received from Manisha Varshney UPI Ref No: 425932475600	CICI Bank - 0832	+ Rs.8,000.00
15 Sep 8:50 PM	Paid to Kumarasan M UPI Ref No: 462534590794	CICI Bank - 0832	- Rs.68.00
15 Sep 7:44 PM	Paid to Mc Donalds UPI Ref No: 462548785709	CICI Bank - 0832	- Rs.545.94
15 Sep 7:44 PM	Paid to Mc Donalds UPI Ref No: 425961771648	CICI Bank - 0832	- Rs.178.92
15 Sep 7:43 PM	Paid to Mc Donalds UPI Ref No: 425951897636	iCICI Bank - XX32	- Rs.99.00



Date & Time	Transaction Details	Your Account	Amount
15 Sep 7:43 PM	Paid to Mc Donalds UPI Ref No: 462560885095	CICI Bank - 0832	- Rs.706.12
14 Sep 7:30 PM	Paid to Enzo UPI Ref No: 462478227190	CICI Bank - 0832	- Rs.175.00
14 Sep 7:06 PM	Paid to Maggi Spot UPI Ref No: 462411031222	CICI Bank - 0832	- Rs.15.00
14 Sep 7:01 PM	Paid to Maggi Spot UPI Ref No: 462431505720	CICI Bank - 0832	- Rs.102.00
14 Sep 6:57 PM	Paid to Ilaiyaraja Lakshmanan UPI Ref No: 425812229542	CICI Bank - 0832	- Rs.100.00
14 Sep 4:41 PM	Paid to Sunsrai Mart UPI Ref No: 425880078966	CICI Bank - XX32	- Rs.120.00
13 Sep 11:27 PM	Paid to Sunsrai Mart UPI Ref No: 425722737609	CICI Bank - 0832	- Rs.130.00
13 Sep 7:53 PM	Paid to Limra Group Of Hotel UPI Ref No: 425745439154	CICI Bank - 0832	- Rs.360.00
13 Sep 7:52 PM	Paid to Maggi Spot UPI Ref No: 425729764377	CICI Bank - 0832	- Rs.70.00



Date & Time	Transaction Details	Your Account	Amount
13 Sep 6:15 PM	Paid to Maggi Spot UPI Ref No: 425773275878		- Rs.73.00
13 Sep 6:06 PM	Recharge of Vi 8860390194 UPI Ref No: 425773186300	CICI Bank - XX32	- Rs.22.00
13 Sep 2:30 PM	Paid to Subway UPI Ref No: 425747572266	CICI Bank - 0832	- Rs.920.00
13 Sep 1:57 PM	Paid to M Arumugam UPI Ref No: 425731307912	← Output	- Rs.40.00
13 Sep 1:39 PM	Money sent to Wefsr Private Limited UPI Ref No: 425732801740	CICI Bank - 0832	- Rs.9,200.00
13 Sep 12:08 PM	Paid to Aadil Hussain UPI Ref No: 425738499735	CICI Bank - 0832	- Rs.300.00
13 Sep 11:35 AM	Paid to Chelliamman tea stall UPI Ref No: 462334780407	CICI Bank - 0832	- Rs.40.00
12 Sep 7:13 PM	Paid to Enzo UPI Ref No: 425611757404	CICI Bank - 0832	- Rs.295.00
12 Sep 6:40 PM	Paid to Maggi Spot UPI Ref No: 425687097382	CICI Bank - 0832	- Rs.28.00



Date & Time	Transaction Details	Your Account	Amount
12 Sep 6:32 PM	Paid to Maggi Spot UPI Ref No: 425625860570		- Rs.61.00
12 Sep 6:13 PM	Paid to Maggi Spot UPI Ref No: 462294321520		- Rs.251.00
12 Sep 5:47 PM	Recharge of Airtel Mobile 9899190100 UPI Ref No: 425625379682		- Rs.22.00
12 Sep 5:10 PM	Paid to All Maart UPI Ref No: 462291712726	iCICI Bank - 0832	- Rs.50.00
11 Sep 6:50 PM	Paid to Wow Momo Foods Private Limited UPI Ref No: 425589488540	€ ICICI Bank - 0832	- Rs.20.00
11 Sep 6:41 PM	Paid to Yv Classic Coffee House UPI Ref No: 462109533521	€ ICICI Bank - 0832	- Rs.30.00
11 Sep 3:07 PM	Paid to Enzo UPI Ref No: 425516138730		- Rs.120.00
11 Sep 11:47 AM	Paid to Gomathi S UPI Ref No: 425514505975		- Rs.20.00
11 Sep 9:57 AM	Paid to Rhema Transport UPI Ref No: 425513673801		- Rs.60.00



Date & Time	Transaction Details	Your Account	Amount
10 Sep 11:46 PM	Money sent to Pushkar Iyer UPI Ref No: 462058890159		- Rs.100.00
10 Sep 9:06 PM	Paid to All Maart UPI Ref No: 462044683043	CICI Bank - 0832	- Rs.270.00
10 Sep 7:19 PM	Money sent to Wefsr Private Limited UPI Ref No: 462045455232	CICI Bank - 0832	- Rs.11,000.00
10 Sep 5:11 PM	Paid to Syed Hameed UPI Ref No: 425408288231		- Rs.78.00
10 Sep 3:07 PM	Recharge of Airtel Mobile 9899190100 UPI Ref No: 425432425186	CICI Bank - 0832	- Rs.22.00
09 Sep 9:10 PM	Received from Pushkar Iyer UPI Ref No: 461985892820		+ Rs.1,000.00
09 Sep 6:59 PM	Paid to Enzo Shop UPI Ref No: 461902819706	CICI Bank - 0832	- Rs.212.00
09 Sep 12:39 PM	Paid to Sunsrai Mart UPI Ref No: 425301213918		- Rs.40.00
09 Sep 12:27 PM	Paid to Enzo Shop UPI Ref No: 425322295210	CICI Bank - 0832	- Rs.259.00



Date & Time	Transaction Details	Your Account	Amount
09 Sep 10:03 AM	Paid to All Maart UPI Ref No: 425342126618	CICI Bank - XX32	- Rs.20.00
09 Sep 9:51 AM	Paid to Nescafe Wh UPI Ref No: 425339858650	CICI Bank - 0832	- Rs.104.00
08 Sep 10:56 PM	Paid to Sunsrai Mart UPI Ref No: 461887612139	CICI Bank - 0832	- Rs.260.00
08 Sep 5:41 PM	Paid to Mc Donalds UPI Ref No: 425293898883	CICI Bank - XX32	- Rs.86.00
08 Sep 4:58 PM	Paid to Maggi Spot UPI Ref No: 425293577118	CICI Bank - XX32	- Rs.119.00
08 Sep 1:53 PM	Paid to Enzo UPI Ref No: 461850723734	CICI Bank - 0832	- Rs.170.00
08 Sep 1:30 PM	Recharge of Vi 8860390194 UPI Ref No: 425284533508	CICI Bank - 0832	- Rs.22.00
08 Sep 11:04 AM	Paid to All Maart UPI Ref No: 425235629551	CICI Bank - XX32	- Rs.50.00
07 Sep 10:47 PM	Paid to Sunsrai Mart UPI Ref No: 425123146978	CICI Bank - 0832	- Rs.260.00



Date & Time	Transaction Details	Your Account	Amount
07 Sep 8:23 PM	Paid to Sunsrai Mart UPI Ref No: 461717044987	iCICI Bank - 0832	- Rs.60.00
07 Sep 6:53 PM	Paid to Sunsrai Mart UPI Ref No: 425187247363	CICI Bank - XX32	- Rs.40.00
07 Sep 4:01 PM	Paid to Enzo UPI Ref No: 425130921340	CICI Bank - XX32	- Rs.90.00
06 Sep 7:06 PM	Paid to Rhema Transport UPI Ref No: 461623287134	CICI Bank - 0832	- Rs.20.00
06 Sep 6:55 PM	Paid to M Pramila UPI Ref No: 425025215786	CICI Bank - XX32	- Rs.50.00
06 Sep 6:50 PM	Paid to Udayakumar L UPI Ref No: 425025183595	CICI Bank - XX32	- Rs.3,500.00
06 Sep 6:14 PM	Paid to Maggi Spot UPI Ref No: 425024845345	CICI Bank - XX32	- Rs.175.00
06 Sep 6:01 PM	Paid to Maggi Spot UPI Ref No: 425078813269	CICI Bank - XX32	- Rs.66.00
06 Sep 4:45 PM	Paid to Syed Hameed UPI Ref No: 425078108320	CICI Bank - XX32	- Rs.176.00



Date & Time	Transaction Details	Your Account	Amount
06 Sep 2:28 PM	Paid to Sunsrai Mart UPI Ref No: 425077099460	CICI Bank - XX32	- Rs.80.00
05 Sep 6:57 PM	Paid to Enzo UPI Ref No: 461500776260	CICI Bank - 0832	- Rs.75.00
05 Sep 4:29 PM	Paid to Enzo Shop UPI Ref No: 424912974745	CICI Bank - 0832	- Rs.120.00
05 Sep 12:26 AM	Paid to Sunsrai Mart UPI Ref No: 424987821188	CICI Bank - 0832	- Rs.325.00
04 Sep 7:28 PM	Paid to Maggi Spot UPI Ref No: 424891587938	CICI Bank - 0832	- Rs.80.00
04 Sep 5:33 PM	Received from Satvik Nanda UPI Ref No: 461442296638	CICI Bank - 0832	+ Rs.600.00
04 Sep 5:30 PM	Received from Aditya Sharma UPI Ref No: 424810287571	CICI Bank - 0832	+ Rs.300.00
04 Sep 5:12 PM	Paid to Maggi Spot UPI Ref No: 424853404823	CICI Bank - 0832	- Rs.105.00
04 Sep 12:40 PM	Paid to Enzo Shop UPI Ref No: 424808501643		- Rs.157.00



Date & Time	Transaction Details	Your Account	Amount
04 Sep 11:29 AM	Paid to All Maart UPI Ref No: 424860194616		- Rs.150.00
03 Sep 7:45 PM	Paid to Sunsrai Mart UPI Ref No: 424758762227	CICI Bank - 0832	- Rs.40.00
03 Sep 7:44 PM	Paid to Sunsrai Mart UPI Ref No: 424747479026	CICI Bank - 0832	- Rs.40.00
03 Sep 5:08 PM	Paid to Enzo UPI Ref No: 424703587313	CICI Bank - XX32	- Rs.61.00
03 Sep 5:07 PM	Paid to Enzo UPI Ref No: 424711089505	CICI Bank - 0832	- Rs.85.00
03 Sep 4:23 PM	Paid to Limra Group Of Hotel UPI Ref No: 424755241124		- Rs.90.00
03 Sep 4:22 PM	Money sent to Siva R UPI Ref No: 461334435921	CICI Bank - 0832	- Rs.150.00
03 Sep 4:00 PM	Money sent to Pankaj Kumar Bhadana UPI Ref No: 424703179285	CICI Bank - XX32	- Rs.400.00
02 Sep 8:35 PM	Received from Romika Gupta UPI Ref No: 424698833251	CICI Bank - 0832	+ Rs.280.00



Date & Time	Transaction Details	Your Account	Amount
02 Sep 6:52 PM	Paid to Enzo Shop UPI Ref No: 424652861934	CICI Bank - 0832	- Rs.85.00
02 Sep 6:51 PM	Paid to Enzo UPI Ref No: 424697800506	CICI Bank - XX32	- Rs.70.00
02 Sep 6:02 PM	Paid to Darling Classic UPI Ref No: 461277838509	CICI Bank - 0832	- Rs.227.00
02 Sep 5:22 PM	Paid to Maggi Spot UPI Ref No: 424648621329	CICI Bank - XX32	- Rs.175.00
01 Sep 4:04 PM	Paid to All Maart UPI Ref No: 424589544822	CICI Bank - XX32	- Rs.100.00
01 Sep 1:47 PM	Paid to Syed Mustafa Shop UPI Ref No: 424588693206	CICI Bank - XX32	- Rs.162.00
01 Sep 1:21 PM	Paid to Wow Momo Foods Private Limited UPI Ref No: 424502739381	CICI Bank - 0832	- Rs.20.00
01 Sep 1:19 PM	Money sent to Arnav Chhikara UPI Ref No: 461117417967	CICI Bank - 0832	- Rs.100.00
01 Sep 1:28 AM	Money sent to Wasi Ahmad UPI Ref No: 424586319181		- Rs.250.00



Date & Time	Transaction Details	Your Account	Amount
01 Sep 1:09 AM	Money sent to Wasi Ahmad UPI Ref No: 424586306565	CICI Bank - XX32	- Rs.200.00
31 Aug 7:23 PM	Paid to Sunsrai Mart UPI Ref No: 424484303682	CICI Bank - XX32	- Rs.80.00
31 Aug 4:10 PM	Paid to Limra Group Of Hotel UPI Ref No: 424482742549	CICI Bank - 0832	- Rs.275.00
31 Aug 4:02 PM	Money sent to Wasi Ahmad UPI Ref No: 461059175848	CICI Bank - 0832	- Rs.200.00
31 Aug 3:11 PM	Paid to Veeramani M UPI Ref No: 424432733971	CICI Bank - XX32	- Rs.35.00
31 Aug 12:05 AM	Received from Dhruv Arya UPI Ref No: 424452849419		+ Rs.44.19
30 Aug 11:59 PM	Money sent to Satvik Nanda UPI Ref No: 424360549564	CICI Bank - 0832	- Rs.11.86
30 Aug 9:01 PM	Paid to Enzo Shop UPI Ref No: 424378590293	CICI Bank - XX32	- Rs.145.00
30 Aug 10:33 AM	Paid to Enzo Shop UPI Ref No: 424382936998	CICI Bank - 0832	- Rs.140.00



Date & Time	Transaction Details	Your Account	Amount
30 Aug 10:25 AM	Paid to Nescafe Wh UPI Ref No: 460943999042	(7) ICICI Bank - 0832	- Rs.63.00
29 Aug 12:47 PM	Paid to Arasan Caterers And Creators UPI Ref No: 424268345855	CICI Bank - XX32	- Rs.626.00
29 Aug 11:11 AM	Money sent to Pankaj Kumar Bhadana UPI Ref No: 424237834805	CICI Bank - 0832	- Rs.40.00
29 Aug 10:45 AM	Paid to Syed Hameed UPI Ref No: 424215858279		- Rs.69.00
28 Aug 8:47 PM	Paid to Enzo Shop UPI Ref No: 424165637118	€ ICICI Bank - XX32	- Rs.75.00
28 Aug 8:41 PM	Paid to All Maart UPI Ref No: 424113708784	CICI Bank - XX32	- Rs.360.00
27 Aug 8:10 PM	Money sent to Pushkar Iyer UPI Ref No: 460613394619	CICI Bank - 0832	- Rs.70.00
26 Aug 7:04 PM	Paid to Enzo Shop UPI Ref No: 460584164822	CICI Bank - 0832	- Rs.375.00
26 Aug 5:15 PM	Paid to Grace Caters UPI Ref No: 460540224273	CICI Bank - 0832	- Rs.102.00



Date & Time	Transaction Details	Your Account	Amount
26 Aug	Paid to Sunsrai Mart	🜈 ICICI Bank - 0832	- Rs.330.00
12:10 AM	UPI Ref No: 423938373735		

