

UPI Statement for
1 JUN'25 - 30 JUN'25

Total Money Paid
- Rs.11,887.58
35 Payments made

Total Money Received
+ Rs.5,525
10 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 - 54	Rs.11,036.48 (30 Payments)	Rs.5,525 (10 Payments)
Bank Of Baroda - 93	Rs.851.10 (5 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	Your Account	Amount
30 Jun 4:06 PM	Transferred to Self, UPI Ref No: 518157964769 Tag: # Self-Transfer	Jio Payments Bank - 26	Rs.39,000
Note: This payment is not included in the total money paid and money received calculations.			
29 Jun 8:40 PM	Money sent to Alok Kumar Tripathy UPI Ref No: 518050176002 Tag: # Transfers	State Bank Of India - 54	- Rs.20
29 Jun 6:04 PM	Paid to Manisha Adhunik Gharat UPI Ref No: 518047632975 Tag: # Travel	State Bank Of India - 54	- Rs.10

Date & Time	Transaction Details	Your Account	Amount
29 Jun 4:21 PM	Received from Alok Kumar Tripathy UPI Ref No: 518068212888 Tag: # Money Received	State Bank Of India - 54	+ Rs.50
29 Jun 4:21 PM	Money sent to Mr Arun Kumar Tiwari UPI Ref No: 518046337642 Tag: # Transfers	State Bank Of India - 54	- Rs.150
29 Jun 3:55 PM	Paid to Rushikesh Ashok Gadkar UPI Ref No: 518046068836 Tag: # Groceries	State Bank Of India - 54	- Rs.20
29 Jun 3:32 PM	Paid to Ashok Kumar UPI Ref No: 518045838231 Tag: # Food	State Bank Of India - 54	- Rs.5
29 Jun 12:17 PM	Paid to Pizza Hut UPI Ref No: 518043666231 Note: Generating DYNAMICQR Tag: # Food	State Bank Of India - 54	- Rs.596
29 Jun 12:16 PM	Transferred to Self, UPI Ref No: 518043627093 Tag: # Self-Transfer	Bank Of Baroda - 93	Rs.2,000
Note: This payment is not included in the total money paid and money received calculations.			
29 Jun 7:12 AM	Paid to Google Play UPI Ref No: 518040774662 Tag: # Miscellaneous	State Bank Of India - 54	- Rs.39
26 Jun 3:19 PM	Paid to Smart Point Maharashtra 2934 UPI Ref No: 517702017621 Tag: # Groceries	State Bank Of India - 54	- Rs.102.30
25 Jun 7:20 PM	Paid to Google Play UPI Ref No: 517692828388 Tag: # Miscellaneous	State Bank Of India - 54	- Rs.59



Date & Time	Transaction Details	Your Account	Amount
24 Jun 12:37 PM	Money sent to Nuthi Likhitha Sree UPI Ref No: 517528060963 Tag: # Transfers	Bank Of Baroda - 93	- Rs.420
24 Jun 11:19 AM	Money sent to Nuthi Likhitha Sree UPI Ref No: 517573581718 Tag: # Transfers	State Bank Of India - 54	- Rs.420
23 Jun 2:27 PM	Paid to Google Play UPI Ref No: 517462018325 Tag: # Miscellaneous	State Bank Of India - 54	- Rs.39
22 Jun 7:22 PM	Paid to Mahadev Laxman Shinde UPI Ref No: 517352268438 Note: Merchant QR Tag: # Food	State Bank Of India - 54	- Rs.24
22 Jun 7:18 PM	Paid to Smart Point Maharashtra 2934 UPI Ref No: 517352203851 Tag: # Groceries	State Bank Of India - 54	- Rs.117.60
20 Jun 6:48 PM	Paid to Mitesh Sudhakar More UPI Ref No: 517122982286 Tag: # Shopping	State Bank Of India - 54	- Rs.140
20 Jun 6:18 PM	Paid to Riya Rajendra Nakate UPI Ref No: 517122440154 Tag: # Food	State Bank Of India - 54	- Rs.12
19 Jun 1:16 PM	Paid to S V Medical And General Stores UPI Ref No: 517003719469 Tag: # Medical	State Bank Of India - 54	- Rs.22
19 Jun 1:14 PM	Paid to Smart Point Maharashtra 2934 UPI Ref No: 517003740596 Tag: # Groceries	State Bank Of India - 54	- Rs.165.62






Date & Time	Transaction Details	Your Account	Amount
16 Jun 9:15 PM	Money sent to Aman Dinesh Moon UPI Ref No: 516770435651 Tag: # Transfers	State Bank Of India - 54	- Rs.50
15 Jun 7:25 PM	Money sent to Himanshu Gupta UPI Ref No: 516653467473 Tag: # Transfers	State Bank Of India - 54	- Rs.96
15 Jun 7:24 PM	Received from Rajesh Kumar Bairwa UPI Ref No: 516634063553 Tag: # Transfers	State Bank Of India - 54	+ Rs.5
15 Jun 7:21 PM	Paid to Smart Point Maharashtra 2934 UPI Ref No: 516653430603 Tag: # Groceries	State Bank Of India - 54	- Rs.148.76
11 Jun 10:10 PM	Received from Rajesh Kumar Bairwa UPI Ref No: 516229604853 Tag: # Transfers	State Bank Of India - 54	+ Rs.102
11 Jun 10:10 PM	Paid to Manali Caterers UPI Ref No: 516298691790 Note: Merchant QR Tag: # Food	State Bank Of India - 54	- Rs.196
11 Jun 9:43 PM	Paid to Smart Point Maharashtra 2934 UPI Ref No: 516298361325 Tag: # Groceries	State Bank Of India - 54	- Rs.19.60
10 Jun 9:21 PM	Bill Payment of SBI Bank Credit Card XXXX XXXX XXXX 7655 UPI Ref No: 516183456016 Order ID: 25425107181 Tag: # Bill Payments	State Bank Of India - 54	- Rs.4
10 Jun 3:24 PM	Paid to Irctc app upi UPI Ref No: 516176291332 Note: Transaction_Note Tag: # Travel	State Bank Of India - 54	- Rs.528.60



Date & Time	Transaction Details	Your Account	Amount
08 Jun 11:46 PM	Transferred to Self, UPI Ref No: 515953725335 Tag: # Self-Transfer	Bank Of Baroda - 93	Rs.2,000
Note: This payment is not included in the total money paid and money received calculations.			
08 Jun 7:44 PM	Received from Rajesh Kumar Bairwa UPI Ref No: 515926019260 Tag: # Transfers	State Bank Of India - 54	+ Rs.200
08 Jun 7:20 PM	Paid to Jalaram Provision Stores UPI Ref No: 515950213240 Tag: # Groceries	Bank Of Baroda - 93	- Rs.149
08 Jun 7:14 PM	Paid to Smart Point Maharashtra 2934 UPI Ref No: 515950074902 Tag: # Groceries	Bank Of Baroda - 93	- Rs.171.30
08 Jun 6:56 PM	Paid to Riya Rajendra Nakate UPI Ref No: 515949772004 Tag: # Food	State Bank Of India - 54	- Rs.24
08 Jun 6:50 PM	Paid to Riya Rajendra Nakate UPI Ref No: 515949659414 Tag: # Food	State Bank Of India - 54	- Rs.24
03 Jun 8:23 PM	Money sent to Lohit Pattnaik UPI Ref No: 614907856473 Tag: # Transfers	State Bank Of India - 54	- Rs.5,000
03 Jun 8:22 PM	Transferred to Self, UPI Ref No: 515469651701 Tag: # Self-Transfer	Bank Of Baroda - 93	Rs.5,000
Note: This payment is not included in the total money paid and money received calculations.			
03 Jun 6:16 PM	Transferred to Self, UPI Ref No: 515467557964 Tag: # Self-Transfer	State Bank Of India - 54	Rs.5,000
Note: This payment is not included in the total money paid and money received calculations.			

Date & Time	Transaction Details	Your Account	Amount
02 Jun 10:11 PM	Received from Lohit Pattnaik UPI Ref No: 867888576839 Tag: # Transfers	State Bank Of India - 54	+ Rs.1,000
02 Jun 10:10 PM	Received from Lohit Pattnaik UPI Ref No: 198509155336 Tag: # Transfers	State Bank Of India - 54	+ Rs.2,000
02 Jun 10:10 PM	Received from Lohit Pattnaik UPI Ref No: 836043338759 Tag: # Transfers	State Bank Of India - 54	+ Rs.2,000
02 Jun 6:44 PM	Received from Chinthaginjala Tharun Kumar UPI Ref No: 105811629324 Tag: # Transfers	State Bank Of India - 54	+ Rs.34
02 Jun 5:49 PM	Received from Rajesh Kumar Bairwa UPI Ref No: 515338516233 Tag: # Transfers	State Bank Of India - 54	+ Rs.30
02 Jun 5:43 PM	Paid to Smart Point Maharashtra 2934 UPI Ref No: 515347260663 Tag: # Groceries	Bank Of Baroda - 93	- Rs.71.80
02 Jun 5:36 PM	Paid to Mahadev Laxman Shinde UPI Ref No: 515347151352 Note: Merchant QR Tag: # Food	State Bank Of India - 54	- Rs.60
02 Jun 5:27 PM	Paid to Sai Krupa Hotel UPI Ref No: 515347006855 Tag: # Food	State Bank Of India - 54	- Rs.31
01 Jun 8:54 PM	Received from Rajesh Kumar Bairwa UPI Ref No: 515277786132 Tag: # Transfers	State Bank Of India - 54	+ Rs.104



Date & Time	Transaction Details	Your Account	Amount
01 Jun 4:16 PM	Paid to Google Play UPI Ref No: 515233200604 Tag: # Miscellaneous	 Bank Of Baroda - 93	- Rs.39
01 Jun 1:39 PM	Paid to Umange Guest House UPI Ref No: 515231403439 Tag: # Food	 State Bank Of India - 54	- Rs.2,913
01 Jun 1:39 PM	Transferred to Self, UPI Ref No: 515231377952 Tag: # Self-Transfer	 Bank Of Baroda - 93	Rs.2,000

Note: This payment is not included in the total money paid and money received calculations.