



Account Number: 034101521348

Transaction date : From 01/06/2022 To 12/12/2022

12-12-2022	UPI/135259776028/UPI Payment/priyanka989@ici/ICICI Bank/ICl88e16118064d4b8fbc4032 fd58156a10/	600.00	DR
11-12-2022	UPI/135270238314/Oid202112180 959/paytm-27457285@/Paytm Payments /PTM4cd4d7fef5e64bb89fb2ef3074 5d880e	350.00	DR
07-12-2022	UPI/135159683763/Oid202112172 154/paytm-65034886@/Paytm Payments /PTM6965a2b768b848929dd114bff 649cecb	135.00	DR
03-12-2022	UPI/135159119030/Oid202112172 142/paytm-40759879@/Paytm Payments /PTMbbdaa015126c4e86b1467ca8 6988ba1e	170.00	DR
01-12-2022	NEFT-CITIN22374687695- OUTRIVAL SOFTWARE-SALARY PAYMENT FOR DEC-22- 0341665795-CITI00000005	37400.00	CR



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22-11-2022	UPI/204694960960/Oid202202150955/paytm-27457285@/Paytm Payments /PTMcb72e3e7661e4c74a2d1586d2c5c24b1	15.00	DR
14-11-2022	UPI/204512273339/UPI Payment/priyanka989@ici/ICICI Bank/ICle9cb078d43db4a09abbce0667ec5ba8d/	1400.00	DR
09-11-2022	UPI/204537646043/Oid202202140928/paytm-27457285@/Paytm Payments /PTM064eb14965264160968ee577d8bd41ca	560.00	DR
04-11-2022	UPI/204429503530/Verified Mercha/BHARATPE.905289/Federal Bank/PTMc742c1e5e8f74b6f89fe17981c57a537/	270.00	DR
01-11-2022	NEFT-CITIN36874659670-OUTRIVAL SOFTWARE-SALARY PAYMENT FOR NOV-22-0341665795-CITI00000005	37400.00	CR
30-10-2022	UPI/204499515855/Pay to BharatPe/BHARATPE9072237/YesBank Ltd/PTM9a8b7ee14db34ac99cc74ea0ed267aee/	4000.00	DR



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21-10-2022	UPI/204498794739/Oid202202131430/paytm-13964154@/Paytm Payments /PTM24afa17a2aac4a38927958da48b0d5f2	3600.00	DR
18-10-2022	UPI/204498719419/Oid202202131429/paytm-67035674@/Paytm Payments /PTM8189aac55a574dd9b8ab3d17960140bf	200.00	DR
11-10-2022	UPI/204274398170/Oid202202111139/paytm-27457285@/Paytm Payments /PTM03a21fb152ee4282862bfa430adc79b8	79.00	DR
08-10-2022	BIL/000325208249/ICICI BANK CREDIT CA/437551275945	222.20	DR
05-10-2022	UPI/204157318386/UPI Payment/priyanka989@ici/ICICI Bank/ICId40030e565924b05a956f7cd44735f10/	160.00	DR
03-10-2022	BIL/000323176351/ICICI BANK CREDIT CA/437551275945	1395.13	DR
01-10-2022	NEFT-CITIN69874655963-OUTRIVAL SOFTWARE-SALARY PAYMENT FOR OCT-22-0341665795-CITI0000005	37400.00	CR
28-09-2022	UPI/203861882296/NA/Q00555341@ybl/Union Bank of India/PTM7c18dc17ec5c4e19bd5a5f9cdefaa310/	2000.00	DR

This is a system-generated statement. Hence, it does not require any signature.

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23-09-2022	UPI/136514200977/Oid202112310917/paytm-51497575@/Paytm Payments /PTMf1937ed28be94efb9db9c0020f6d51c3	100.00	DR
18-09-2022	UPI/136512670852/Oid202112310838/paytm-27457285@/Paytm Payments /PTM1053f04b2f234f48b74761e50148c45a	1560.00	DR
13-09-2022	UPI/136489348989/Verified Mercha/BHARATPE.904037/ICICI Bank/PTMb7a3a79607f04b1fb0be9b2361efa31c/	5000.00	DR
07-09-2022	UPI/136479980330/Oid202112301509/pay9922690772@p/Paytm Payments /PTM84162fbcfefc4bf49cbecc36ebf77a70	100.00	DR
04-09-2022	UPI/136479851610/Oid202112301507/paytm-46213611@/Paytm Payments /PTMef6150c2acd64d6d9e04a17aedd7035e	290.00	DR
02-09-2022	UPI/136476388260/Oid202112301358/pay9552002100@p/Paytm Payments /PTM8d4a596888604cfc8d4ed0b942548bf5	2000.00	DR



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01-09-2022	NEFT-CITIN951374655456-OUTRIVAL SOFTWARE-SALARY PAYMENT FOR SEP-22-0341665795-CITI0000005	37400.00	CR
30-08-2022	UPI/136475663812/Oid202112301344/paytm-28501777@/Paytm Payments /PTMa1860bc648ca432cb25b84609cccb940	350.00	DR
25-08-2022	UPI/136462608397/Oid202112300910/paytm-11911282@/Paytm Payments /PTM1442051f79d44a15acc607712cefef65	1000.00	DR
21-08-2022	UPI/136461459940/Oid202112300838/paytm-27457285@/Paytm Payments /PTMcba20431c58f4943ad2a755a201d6f66	300.00	DR
17-08-2022	UPI/136323175707/UPI Payment/priyanka989@ici/ICICI Bank/ICIdbdb57d1aa314ca0a79c3d8f10c2c004/	360.00	DR
09-08-2022	UPI/136310422746/Oid202112290906/paytm-27457285@/Paytm Payments /PTM86baba8cc85d4fb38b27a2bd17613285	150.00	DR



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03-08-2022	UPI/136262286876/Oid202112280844/paytm-27457285@/Paytm Payments /PTM37511a531d064a00a0bb9b2c0694c5d4	3500.00	DR
01-08-2022	NEFT-CITIN86974655145-OUTRIVAL SOFTWARE-SALARY PAYMENT FOR AUG-22-0341665795-CITI0000005	37400.00	CR
27-07-2022	UPI/136086917428/NA/Q622013035@ybl/State Bank Of I/PTMa3605e999e434811a4a79e891f0819df/	30.00	DR
24-07-2022	UPI/136086240035/Oid202112261638/paytm-65015600@/Paytm Payments /PTM87748e2d75494bce9e87aa000d0d62fa	10000.00	DR
20-07-2022	UPI/136065861410/Oid202112260928/paytm-60565317@/Paytm Payments /PTMc17c10b0dd3c4dec95311369bcad1f2f	20.00	DR
15-07-2022	UPI/136065636317/Oid202112260921/paytm-27457285@/Paytm Payments /PTM6b571bfa2141445b8dc2d2081dcf8fa4	1050.00	DR



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09-07-2022	UPI/135618661222/UPI Payment/priyanka989@ici/ICICI Bank/IClbd2476c4f9543cfa2963c347e18c1d2/	120.00	DR
04-07-2022	UPI/135664750895/Oid202112220900/paytm-27457285@/Paytm Payments /PTM52daecbd9d8c4987ab016ae16d38ec5a	158.00	DR
02-07-2022	UPI/135504163377/UPI Payment/priyanka989@ici/ICICI Bank/ICIf0203343e8694428be8cf3469c55b3d5/	610.00	DR
01-07-2022	NEFT-CITIN32274656254-OUTRIVAL SOFTWARE-SALARY PAYMENT FOR JULY-22-0341665795-CITI0000005	37400.00	CR
30-06-2022	UPI/135400355461/Oid202112201948/pay9922690772@p/Paytm Payments /PTMa1acc2a6118a420d9eeb855c24c5cdc7	200.00	DR
28-06-2022	UPI/135488480212/UPI Payment/priyanka989@ici/ICICI Bank/ICId4d0cdcc29e341109838652e0b3ebf17/	120.00	DR
23-06-2022	UPI/135467852862/Pay to BharatPe/BHARATPE.900553/Federal Bank/PTM2bf0bfbbd11e4f93b3cf02d56b0473cb/	159.00	DR



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18-06-2022	UPI/135259776028/UPI Payment/priyanka989@ici/ICICI Bank/ICl88e16118064d4b8fbc4032 fd58156a10/	600.00	DR
14-06-2022	UPI/135270238314/Oid202112180 959/paytm-27457285@/Paytm Payments /PTM4cd4d7fef5e64bb89fb2ef3074 5d880e	350.00	DR
07-06-2022	UPI/135159683763/Oid202112172 154/paytm-65034886@/Paytm Payments /PTM6965a2b768b848929dd114bff 649cecb	135.00	DR
03-06-2022	UPI/135159119030/Oid202112172 142/paytm-40759879@/Paytm Payments /PTMbbdaa015126c4e86b1467ca8 6988ba1e	170.00	DR
01-06-2022	NEFT-CITIN22374655770- OUTRIVAL SOFTWARE-SALARY PAYMENT FOR JUNE-22- 0341665795-CITI0000005	37400.00	CR