

Account Name Mr. Ishan Pachauri

Address S/O: Dinesh Kumar Pachauri, 00, north vi, bhav nagar, jalesar road, infront of tap, a peinth, 283203

Date 04 Dec 2022

Account Number 39991121698

Account Description Savings

Branch FIROZABAD MAIN BRANCH

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 90722947564

IFS Code SBIN0000641

MICR Code 283002102

Nomination Registered Yes

Balance as on 03 DEC 2022 INR 14851.22

Search for 02 NOV 2022 to 03 DEC 2022

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 DEC 2022	TRANSFER FROM 5098682162092 - UPI/CR/233754969114/NEHA VERMA/ICIC/7791870558/NA		-	5.00	14851.22
03 DEC 2022	TRANSFER TO 4694336162091 - UPI/DR/233741875313/NIRANJAN/SB IN/9887890025/NA		28.00	-	14846.22
03 DEC 2022	TRANSFER TO 5097980162090 - UPI/DR/233747476038/MONU/YESB/ Q730628314/NA		10.00	-	14874.22
03 DEC 2022	TRANSFER TO 4696293162092 - UPI/DR/233723804942/silendra/PYTM /paytm-3648/Oid20		50.00	-	14884.22
02 DEC 2022	TRANSFER TO 4696171162092 - UPI/DR/233662102939/ANANT KU/YESB/Q723820081/NA		20.00	-	14934.22

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
02 DEC 2022	TRANSFER TO 4696191162098 - UPI/DR/233667732616/SANJAYSI/YE SB/Q477202548/NA		120.00	-	14954.22
02 DEC 2022	TRANSFER TO 5097936162094 - UPI/DR/233645738499/SONU/PYTM/9610514467/NA		2500.00	-	15074.22
02 DEC 2022	TRANSFER FROM 4693504162098 - UPI/CR/233645137647/Paytm/PYTM/payouts@pa/Corporat		-	2500.00	17574.22
02 DEC 2022	TRANSFER TO 4692614162091 - UPI/DR/233639713298/ANKIT SAIN/PYTM/paytm-6667/Oid		25.00	-	15074.22
01 DEC 2022	TRANSFER TO 5097800162097 - UPI/DR/233572339130/Saini ki/PYTM/paytm-5756/Oid20		20.00	-	15099.22
01 DEC 2022	TRANSFER TO 4696891162092 - UPI/DR/233559794989/Friends /AUBL/merchant72/NA		50.00	-	15119.22
01 DEC 2022	TRANSFER TO 5097830162092 - UPI/DR/233525293693/Friends /AUBL/merchant72/NA		120.00	-	15169.22
01 DEC 2022	TRANSFER TO 4692564162095 - UPI/DR/233510996243/ANKIT SAIN/PYTM/paytm-6667/Oid		25.00	-	15289.22
30 NOV 2022	TRANSFER TO 4696877162090 - UPI/DR/233491651037/Singhal /PYTM/paytm-5856/Oid20		20.00	-	15314.22
30 NOV 2022	TRANSFER TO 4695973162098 - UPI/DR/233457977571/TIKAM CH/PYTM/paytm-6355/Oid20		14.00	-	15334.22
30 NOV 2022	TRANSFER TO 5097719162092 - UPI/DR/233419169901/ANKIT SAIN/PYTM/paytm-6667/Oid		10.00	-	15348.22
30 NOV 2022	TRANSFER TO 4898739162096 - UPI/DR/233416623211/The Naru/PYTM/paytm-4504/Oid20		10.00	-	15358.22
30 NOV 2022	TRANSFER TO 5097728162091 - UPI/DR/233416602030/The Naru/PYTM/paytm-4504/Oid20		20.00	-	15368.22
29 NOV 2022	TRANSFER TO 4692476162095 - UPI/DR/233366768267/TIKAM CH/PYTM/paytm-6355/Oid20		15.00	-	15388.22

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
29 NOV 2022	TRANSFER TO 4695885162097 - UPI/DR/233391818624/Singhal /PYTM/paytm-5856/Oid20		20.00	-	15403.22
29 NOV 2022	TRANSFER TO 5097685162097 - UPI/DR/233366292332/LAXMAN V/UBIN/Q272468597/NA		80.00	-	15423.22
29 NOV 2022	TRANSFER TO 5097594162099 - UPI/DR/233366032386/VASHUDEV/Y ESB/Q151645042/NA		14.00	-	15503.22
29 NOV 2022	TRANSFER TO 5097625162098 - UPI/DR/233399838886/Sodhani /PYTM/paytm-4338/Oid20		100.00	-	15517.22
29 NOV 2022	TRANSFER FROM 4695125162094 - UPI/CR/269927071897/UJJWAL S/ICIC/ujjwal631 @/Payme		-	15000.00	15617.22
29 NOV 2022	TRANSFER TO 5097637162094 - UPI/DR/233313301836/Ajay Tea/UTIB/8619609939/NA		30.00	-	617.22
29 NOV 2022	TRANSFER TO 4696825162091 - UPI/DR/233319961904/The Naru/PYTM/paytm-4504/Oid20		20.00	-	647.22
29 NOV 2022	TRANSFER TO 5097609162097 - UPI/DR/233308499233/MANISHKU/Y ESB/Q112936514/NA		20.00	-	667.22
28 NOV 2022	TRANSFER TO 4692438162090 - UPI/DR/233259567308/Saini ki/PYTM/paytm-5756/Oid20		25.00	-	687.22
28 NOV 2022	TRANSFER TO 4692447162099 - UPI/DR/233258032478/Razorpay/ICIC /rpy.qrropp/NA		18.00	-	712.22
28 NOV 2022	TRANSFER TO 4696805162094 - UPI/DR/233256653414/Lovekush/PYT M/paytm-6602/Oid20		130.00	-	730.22
28 NOV 2022	TRANSFER TO 4696811162097 - UPI/DR/233242012097/ANKIT SAIN/PYTM/paytm-6667/Oid		10.00	-	860.22
28 NOV 2022	TRANSFER TO 4696793162094 - UPI/DR/233248506922/The Naru/PYTM/paytm-4504/Oid20		20.00	-	870.22
28 NOV 2022	TRANSFER TO 4696799162098 - UPI/DR/233217152179/The Naru/PYTM/paytm-4504/Oid20		20.00	-	890.22

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
27 NOV 2022	TRANSFER TO 5098070162096 - UPI/DR/233171958624/RELIANCE/CI TI/jio@citiba/JIO20		25.00	-	910.22
27 NOV 2022	TRANSFER TO 5098086162099 - UPI/DR/233193930292/Singhal /PYTM/paytm-5856/Oid20		10.00	-	935.22
27 NOV 2022	TRANSFER TO 5098111162094 - UPI/DR/233122201902/silendra/PYTM /paytm-3648/Oid20		50.00	-	945.22
26 NOV 2022	TRANSFER TO 5097983162098 - UPI/DR/233045360330/TIKAM CH/PYTM/paytm-6355/Oid20		20.00	-	995.22
26 NOV 2022	TRANSFER TO 4692624162099 - UPI/DR/233017342526/RAJA SIN/PYTM/pay9829423/Oid20		55.00	-	1015.22
25 NOV 2022	TRANSFER TO 4692613162092 - UPI/DR/232967750923/Saini ki/PYTM/paytm-5756/Oid20		10.00	-	1070.22
25 NOV 2022	TRANSFER TO 4692603162093 - UPI/DR/232952323351/RAHUL SI/YESB/Q538091566/NA		50.00	-	1080.22
25 NOV 2022	TRANSFER TO 4696930162090 - UPI/DR/232951981927/Lovekush/PYTM/paytm-6602/Oid20		180.00	-	1130.22
25 NOV 2022	TRANSFER TO 4696183162098 - UPI/DR/232982723769/HEMANT V/PYTM/pay8239946/Oid20		40.00	-	1310.22
25 NOV 2022	TRANSFER TO 4696205162096 - UPI/DR/232924764544/ANKIT SAIN/PYTM/paytm-6667/Oid		30.00	-	1350.22
25 NOV 2022	TRANSFER TO 5097875162091 - UPI/DR/232905244157/Razorpay/ICIC /rpy.qrropp/Payme		16.00	-	1380.22
24 NOV 2022	TRANSFER TO 4696075162091 - UPI/DR/232854121447/Saini ki/PYTM/paytm-5756/Oid20		20.00	-	1396.22
24 NOV 2022	TRANSFER TO 4696087162097 - UPI/DR/232831240525/ANKIT SAIN/PYTM/paytm-6667/Oid		30.00	-	1416.22
24 NOV 2022	TRANSFER FROM 5099060162091 - UPI/CR/232822602268/NEHA VERMA/ICIC/7791870558/NA		-	100.00	1446.22

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
24 NOV 2022	TRANSFER TO 4696098162094 - UPI/DR/232822430787/APOLLO P/HDFC/apollophar/NA		160.20	-	1346.22
24 NOV 2022	TRANSFER TO 4696907162099 - UPI/DR/232813981071/The Naru/PYTM/paytm-4504/Oid20		20.00	-	1506.42
23 NOV 2022	TRANSFER TO 4695984162095 - UPI/DR/232759198327/CRED/YESB/red.ccbp@/payment		100.00	-	1526.42
23 NOV 2022	TRANSFER TO 4695981162098 - UPI/DR/232758777976/Saini ki/PYTM/paytm-5756/Oid20		25.00	-	1626.42
23 NOV 2022	TRANSFER TO 4696000162097 - UPI/DR/232758436596/VASHUDEV/YESB/Q151645042/NA		14.00	-	1651.42
23 NOV 2022	TRANSFER TO 5097701162091 - UPI/DR/232744805825/VINOD K/YESB/Q069878547/NA		20.00	-	1665.42
23 NOV 2022	TRANSFER TO 4696876162091 - UPI/DR/232726523206/MUKESH B/PYTM/paytm-5958/Oid20		60.00	-	1685.42
23 NOV 2022	TRANSFER TO 4695981162098 - UPI/DR/269309505554/APOLLO P/YESB/APOLLOPHAR/Payme		132.75	-	1745.42
23 NOV 2022	TRANSFER TO 5097703162099 - UPI/DR/232716976057/The Naru/PYTM/paytm-4504/Oid20		40.00	-	1878.17
22 NOV 2022	TRANSFER TO 5097626162097 - UPI/DR/232663276485/GHANSHYA/PYTM/paytm-7322/Oid20		5.00	-	1918.17
22 NOV 2022	TRANSFER TO 4696816162092 - UPI/DR/232620101880/MUKESH B/PYTM/paytm-5958/Oid20		60.00	-	1923.17
21 NOV 2022	TRANSFER FROM 4693007162093 - UPI/CR/232574815082/IRCTC We/PYTM/paytm-6515/colle		-	255.00	1983.17
21 NOV 2022	TRANSFER TO 4692433162095 - UPI/DR/232592446251/Jio/PYTM/pay bil3066/Oid19670		25.20	-	1728.17
20 NOV 2022	TRANSFER TO 4695795162099 - UPI/DR/232476080906/IRCTC We/PYTM/paytm-6515/Oid10		132.15	-	1753.37

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
20 NOV 2022	- ATM CASH 23241 JALESHAR ROAD FIROZABAD		5000.00	-	1885.52
19 NOV 2022	TRANSFER TO 4692655162092 - UPI/DR/232386084923/Jio/PYTM/pay bil3066/Oid19655		240.50	-	6885.52
18 NOV 2022	TRANSFER TO 4694200162094 - UPI/DR/232270056888/Rahul/SBIN/Q 273969237/NA		70.00	-	7126.02
18 NOV 2022	TRANSFER TO 4696183162098 - UPI/DR/232276071368/TIKAM CH/PYTM/paytm-6355/Oid20		35.00	-	7196.02
18 NOV 2022	TRANSFER FROM 4695202162096 - UPI/CR/232273753918/NEHA VERMA/ICIC/7791870558/NA		-	2000.00	7231.02
18 NOV 2022	- ATM CASH 23221 UBI VISHVESHVARAYA BR JAIPUR		1000.00	-	5231.02
18 NOV 2022	TRANSFER TO 4696188162093 - UPI/DR/232255951444/ANKIT SAIN/PYTM/paytm-6667/Oid		10.00	-	6231.02
18 NOV 2022	TRANSFER TO 4696180162090 - UPI/DR/232283025841/AYUSH CH/PYTM/paytm-5091/Oid20		20.00	-	6241.02
18 NOV 2022	TRANSFER TO 4898748162095 - UPI/DR/232225041852/MUKESH B/PYTM/paytm-5958/Oid20		60.00	-	6261.02
18 NOV 2022	TRANSFER TO 4692597162096 - UPI/DR/232288745866/Airtel/PYTM/p ayair7673/Oid1964		240.50	-	6321.02
17 NOV 2022	TRANSFER TO 5097797162099 - UPI/DR/232170842113/TIKAM CH/PYTM/paytm-6355/Oid20		20.00	-	6561.52
17 NOV 2022	TRANSFER TO 4696104162091 - UPI/DR/232136812648/Radheys/AUBL/merchant16/Getep		40.00	-	6581.52
17 NOV 2022	TRANSFER TO 4692547162095 - UPI/DR/232112942871/PUKHRAJ/YE SB/BHARATPE90/Pay to		36.00	-	6621.52
17 NOV 2022	TRANSFER TO 5097799162097 - UPI/DR/232119512986/The Naru/PYTM/paytm-4504/Oid20		20.00	-	6657.52

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
16 NOV 2022	TRANSFER TO 5099482162092 - UPI/DR/232063123182/NEHA PA/SBIN/9758693369/NA		5000.00	-	6677.52
16 NOV 2022	TRANSFER TO 4695995162092 - UPI/DR/232055741418/MANISHKU/Y ESB/Q578064689/NA		15.00	-	11677.52
16 NOV 2022	TRANSFER FROM 5098404162091 - UPI/CR/232053650823/NEHA PA/SBIN/9758693369/NA		-	5000.00	11692.52
16 NOV 2022	TRANSFER TO 4898281162093 - UPI/DR/232022852564/ANKIT SAIN/PYTM/paytm-6667/Oid		10.00	-	6692.52
16 NOV 2022	TRANSFER TO 4692523162093 - UPI/DR/232021058988/MUKESH B/PYTM/paytm-5958/Oid20		60.00	-	6702.52
15 NOV 2022	TRANSFER TO 4696818162090 - UPI/DR/231975936512/IRCTC We/PYTM/paytm-6515/Oid10		446.80	-	6762.52
15 NOV 2022	TRANSFER TO 4693940162090 - UPI/DR/231963850766/VRANDAVA/B KID/Q786913973/NA		141.00	-	7209.32
15 NOV 2022	TRANSFER FROM 5098925162099 - UPI/CR/231967909914/MAYANK P/UTIB/mayankcool/UPI		-	1000.00	7350.32
15 NOV 2022	TRANSFER TO 4695888162094 - UPI/DR/231961128335/MONU/YESB/ Q730628314/NA		10.00	-	6350.32
15 NOV 2022	TRANSFER TO 5099431162092 - UPI/DR/231956089733/DINESH K/SBIN/Q948110835/NA		76.00	-	6360.32
15 NOV 2022	TRANSFER TO 5097629162094 - UPI/DR/231940089946/SMART 2685/PYTM/paytm-7325/Oid		57.75	-	6436.32
15 NOV 2022	TRANSFER TO 4696826162090 - UPI/DR/231921563776/ANKIT SAIN/PYTM/paytm-6667/Oid		10.00	-	6494.07
14 NOV 2022	TRANSFER TO 4696803162096 - UPI/DR/231865996594/TIKAM CH/PYTM/paytm-6355/Oid20		25.00	-	6504.07
14 NOV 2022	TRANSFER TO 4692432162096 - UPI/DR/231841289072/ANKIT SAIN/PYTM/paytm-6667/Oid		20.00	-	6529.07

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
14 NOV 2022	TRANSFER TO 4695774162094 - UPI/DR/231849334929/The Naru/PYTM/paytm-4504/Oid20		20.00	-	6549.07
14 NOV 2022	TRANSFER TO 4696800162098 - UPI/DR/231811342781/The Naru/PYTM/paytm-4504/Oid20		20.00	-	6569.07
13 NOV 2022	TRANSFER TO 5098063162096 - UPI/DR/231772719941/TIKAM CH/PYTM/paytm-6355/Oid20		30.00	-	6589.07
13 NOV 2022	TRANSFER TO 4692685162097 - UPI/DR/231793596473/Airtel/PYTM/payair7673/Oid1960		19.20	-	6619.07
13 NOV 2022	TRANSFER TO 4692665162091 - UPI/DR/231762870204/Jaipur d/AIRP/o111218593/Payme		13.00	-	6638.27
13 NOV 2022	TRANSFER TO 4694417162090 - UPI/DR/231742704210/NEHA PA/SBIN/9758693369/NA		5000.00	-	6651.27
13 NOV 2022	TRANSFER TO 4697021162097 - UPI/DR/231782019146/Singhal /PYTM/paytm-5856/Oid20		20.00	-	11651.27
13 NOV 2022	TRANSFER TO 5098125162098 - UPI/DR/231715404128/GOLU DHA/PYTM/8239228946/NA		15.00	-	11671.27
13 NOV 2022	TRANSFER TO 4692675162099 - UPI/DR/231714694139/RAJA SIN/PYTM/pay9829423/Oid20		55.00	-	11686.27
12 NOV 2022	TRANSFER TO 4694316162095 - UPI/DR/231672283671/RAMCHARA/UBIN/9785666419/NA		20.00	-	11741.27
12 NOV 2022	TRANSFER TO 4696983162099 - UPI/DR/231665405655/TIKAM CH/PYTM/paytm-6355/Oid20		14.00	-	11761.27
12 NOV 2022	TRANSFER TO 4696292162093 - UPI/DR/231640761363/TIKAM CH/PYTM/paytm-6355/Oid20		30.00	-	11775.27
12 NOV 2022	TRANSFER TO 5097978162095 - UPI/DR/231632362277/TIKAM CH/PYTM/paytm-6355/Oid20		20.00	-	11805.27
12 NOV 2022	TRANSFER TO 4696971162093 - UPI/DR/231614396654/RAJA SIN/PYTM/pay9829423/Oid20		55.00	-	11825.27

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11 NOV 2022	TRANSFER TO 4694274162099 - UPI/DR/231556528220/MAYANK P/UTIB/mayankcool/UPI		1000.00	-	11880.27
11 NOV 2022	TRANSFER TO 4696926162097 - UPI/DR/231563326614/Dava Dos/PYTM/paytm-5043/Oid20		304.00	-	12880.27
11 NOV 2022	TRANSFER TO 5099655162097 - UPI/DR/231561570675/VINAY BA/BARB/Q12671077@/NA		600.00	-	13184.27
11 NOV 2022	TRANSFER TO 4695706162094 - UPI/DR/231558579135/DHEERAJ /SBIN/8385014958/NA		199.00	-	13784.27
11 NOV 2022	TRANSFER TO 4696206162095 - UPI/DR/231590892069/SHIVKUMA/P YTM/pay9636428/Oid20		50.00	-	13983.27
11 NOV 2022	TRANSFER TO 4696182162099 - UPI/DR/231547019615/Radhe sh/AUBL/merchant64/NA		20.00	-	14033.27
11 NOV 2022	TRANSFER FROM 4693428162095 - UPI/CR/231546180241/ANKIT KU/ICIC/9468867068/NA		-	50.00	14053.27
11 NOV 2022	TRANSFER TO 5097884162090 - UPI/DR/231537496502/Ajay Tea/UTIB/8619609939/NA		10.00	-	14003.27
11 NOV 2022	TRANSFER TO 4696196162093 - UPI/DR/231586293897/AYUSH CH/PYTM/paytm-5091/Oid20		20.00	-	14013.27
11 NOV 2022	TRANSFER TO 5097887162097 - UPI/DR/231525827707/ANKIT SAIN/PYTM/paytm-6667/Oid		10.00	-	14033.27
11 NOV 2022	TRANSFER TO 4696928162095 - UPI/DR/231513518191/Ajay Tea/UTIB/8619609939/NA		30.00	-	14043.27
10 NOV 2022	TRANSFER TO 5099556162099 - UPI/DR/231463925535/HEMANT K/UCBA/Q000219002/NA		64.00	-	14073.27
10 NOV 2022	TRANSFER TO 4692567162092 - UPI/DR/231451402052/TIKAM CH/PYTM/paytm-6355/Oid20		14.00	-	14137.27
10 NOV 2022	- ATM CASH 23141 UBI VISHVESHVARAYA BR JAIPUR		3200.00	-	14151.27

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10 NOV 2022	TRANSFER TO 4696903162093 - UPI/DR/231441485873/Mr SALIM/YESB/Q788042257/NA		30.00	-	17351.27
10 NOV 2022	TRANSFER TO 4696106162099 - UPI/DR/231487621462/Add Mone/PYTM/add-money@/Oid19		21.00	-	17381.27
10 NOV 2022	TRANSFER TO 5097820162094 - UPI/DR/231426176476/MUKESH B/PYTM/paytm-5958/Oid20		60.00	-	17402.27
10 NOV 2022	TRANSFER TO 4692571162096 - UPI/DR/231425579389/CRED/YESB/red.ccbp@/cred		10019.00	-	17462.27
10 NOV 2022	TRANSFER FROM 5098515162095 - UPI/CR/231423476186/NEHA VERMA/ICIC/7791870558/NA		-	5000.00	27481.27
10 NOV 2022	TRANSFER TO 5099582162098 - UPI/DR/268077381964/NAZIA TA/ICIC/8875504695/Payme		5000.00	-	22481.27
10 NOV 2022	TRANSFER TO 5099568162096 - UPI/DR/268036718615/PIYUSH P/ICIC/9582030142/Payme		2500.00	-	27481.27
10 NOV 2022	TRANSFER TO 4692562162097 - UPI/DR/231404174291/PRAKASH /PYTM/paytm-5084/Oid20		30.00	-	29981.27
10 NOV 2022	TRANSFER TO 4692547162095 - UPI/DR/231402156703/TIKAM CH/PYTM/paytm-6355/Oid20		10.00	-	30011.27
10 NOV 2022	TRANSFER FROM 3199959044304 - NEFT*KKBK0000958*CMS314223214 5188*AGRYD SOCIAL INT		-	30000.00	30021.27
08 NOV 2022	TRANSFER TO 4898835162096 - UPI/DR/231262249933/NEHA VERMA/ICIC/7791870558/NA		50.00	-	21.27
08 NOV 2022	TRANSFER TO 5097656162091 - UPI/DR/231225366209/ANKIT KU/ICIC/9468867068/NA		2000.00	-	71.27
07 NOV 2022	TRANSFER FROM 4695099162090 - UPI/CR/267737552871/ANKIT KU/ICIC/9468867068/Payme		-	2000.00	2071.27
07 NOV 2022	TRANSFER TO 4692428162092 - UPI/DR/231199764893/Jio/PYTM/pay bil3066/Oid19592		150.00	-	71.27

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
07 NOV 2022	TRANSFER TO 5097518162090 - UPI/DR/231164452762/TIKAM CH/PYTM/paytm-6355/Oid20		10.00	-	221.27
07 NOV 2022	TRANSFER TO 5097518162090 - UPI/DR/231140083769/The Naru/PYTM/paytm-4504/Oid20		65.00	-	231.27
07 NOV 2022	TRANSFER TO 4693752162094 - UPI/DR/231117047064/VIJAY KU/UBIN/9782077400/NA		36.00	-	296.27
07 NOV 2022	TRANSFER TO 5097504162095 - UPI/DR/231183689784/PAYTM GOVT/HDFC/ecommercep/PAY		1796.42	-	332.27
07 NOV 2022	TRANSFER FROM 4692983162098 - UPI/CR/231104385171/SONU/PYTM/9610514467/NA		-	2000.00	2128.69
06 NOV 2022	TRANSFER TO 4694495162097 - UPI/DR/231022588468/PAWAN S/SBIN/8769528229/NA		36.00	-	128.69
06 NOV 2022	TRANSFER TO 5098096162097 - UPI/DR/231021697377/silendra/PYTM/paytm-3648/Oid20		40.00	-	164.69
05 NOV 2022	TRANSFER TO 4692622162091 - UPI/DR/230966973215/TIKAM CH/PYTM/paytm-6355/Oid20		49.00	-	204.69
05 NOV 2022	TRANSFER TO 4696298162097 - UPI/DR/230934698762/TIKAM CH/PYTM/paytm-6355/Oid20		30.00	-	253.69
05 NOV 2022	TRANSFER TO 4696986162096 - UPI/DR/230986828850/AMIT KUM/PYTM/paytm-6369/Oid20		20.00	-	283.69
04 NOV 2022	TRANSFER TO 4696191162098 - UPI/DR/230896926854/AMIT KUM/PYTM/paytm-6369/Oid20		44.00	-	303.69
04 NOV 2022	TRANSFER TO 5097881162093 - UPI/DR/230895324857/AYUSH CH/PYTM/paytm-5091/Oid20		40.00	-	347.69
04 NOV 2022	TRANSFER TO 4696928162095 - UPI/DR/230829840157/MUKESH B/PYTM/paytm-5958/Oid20		60.00	-	387.69
03 NOV 2022	TRANSFER TO 4692578162099 - UPI/DR/230771299564/MONU/YESB/Q18250977 @/NA		10.00	-	447.69

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 NOV 2022	TRANSFER TO 5097786162092 - UPI/DR/230760962968/TIKAM CH/PYTM/paytm-6355/Oid20		30.00	-	457.69
03 NOV 2022	TRANSFER TO 4696100162094 - UPI/DR/230704682415/CRED/YESB/cred.ccbp@/cred		967.00	-	487.69
02 NOV 2022	TRANSFER TO 5097699162091 - UPI/DR/230669510128/Sainiki/PYTM/paytm-5756/Oid20		30.00	-	1454.69
02 NOV 2022	TRANSFER TO 5097727162092 - UPI/DR/230654357998/Sainiki/PYTM/paytm-5756/Oid20		15.00	-	1484.69

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

** This is computer generated statement and does not require a signature.