


Account Statement for the period 01/06/2022 to 21/08/2022

Account Number 00000038231441544
Branch SARWAN
Address S/O LAKHI PASWAN VILL BANDARCHUTTA
 PO LAKHORIYA PS SARWAN
 BANDARCHUTTA- 20350
 814150
Account Type SB TINY SPL-OD-GEN-PUB IND-ALL
Account Name Mr. SANJAY PASWAN
Interest Rate(% p.a.) 2.7
Drawing Power 0.00
MOD Balance 0.00
CIF No. 90258345259
IFS (Indian Financial System) Code SBIN0003579
MICR (Magnetic Ink Character Recognition) Code 814002603
Nomination Registered Yes
Balance as on 01/06/2022 1,219.75

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
02-Jun-22 (02-Jun-2022)	TO TRANSFER UPI/DR/215314899877/BABLU PA/IPOS/bablu21169/UPI	TRANSFER TO 5099586 162094	150.00		1,069.75
02-Jun-22 (02-Jun-2022)	TO TRANSFER UPI/DR/215320789174/BABLU PA/IPOS/bablu21169/UPI	TRANSFER TO 5097843 162098	10.00		1,059.75
02-Jun-22 (02-Jun-2022)	TO TRANSFER UPI/DR/215322712923/RAS BI H/SBIN/q754240486/UPI	TRANSFER TO 4694178 162099	10.00		1,049.75
03-Jun-22 (03-Jun-2022)	TO TRANSFER UPI/DR/215417519552/Mr GAU TA/CBIN/amzn000723/UPI	TRANSFER TO 5099672 162097	10.00		1,039.75
04-Jun-22 (04-Jun-2022)	BY TRANSFER INB IMPS215517631073/721750 1300/XX0189/salary	MAE000125196838 MAE 000125196838		27,675.00	28,714.75
04-Jun-22 (04-Jun-2022)	TO TRANSFER UPI/DR/215518055577/3093302 1/sbin/3093302102/UPI	TRANSFER TO 4694341 162094	17,000.00		11,714.75
04-Jun-22 (04-Jun-2022)	TO TRANSFER UPI/DR/215519407147/EURON ETG/ICIC/euronetgpa/UPI	TRANSFER TO 4692638 162093	239.00		11,475.75

04-Jun-22 (04-Jun-2022)	TO TRANSFER UPI/DR/215520145822/Guddu k u/PYTM/paytmqr281/UPI	TRANSFER TO 5097975 162098	140.00		11,335.75
04-Jun-22 (04-Jun-2022)	TO TRANSFER UPI/DR/215520427531/RAS BI H/SBIN/q754240486/UPI	TRANSFER TO 5098037 162097	25.00		11,310.75
04-Jun-22 (04-Jun-2022)	TO TRANSFER UPI/DR/215520470473/RAS BI H/PYTM/paytmqr281/UPI	TRANSFER TO 4692621 162092	25.00		11,285.75
04-Jun-22 (04-Jun-2022)	TO TRANSFER UPI/DR/215522284989/RAS BI H/PYTM/paytmqr281/UPI	TRANSFER TO 4692628 162095	15.00		11,270.75
05-Jun-22 (05-Jun-2022)	TO TRANSFER UPI/DR/215613244615/Rajendr a/PYTM/paytmqr281/UPI	TRANSFER TO 5098075 162092	11.00		11,259.75
05-Jun-22 (05-Jun-2022)	TO TRANSFER UPI/DR/215616361362/3093302 1/sbin/3093302102/UPI	TRANSFER TO 5099835 162093	1,500.00		9,759.75
05-Jun-22 (05-Jun-2022)	TO TRANSFER UPI/DR/215617253435/Lalan St/ UTIB/gpay-11180/UPI	TRANSFER TO 4898760 162099	40.00		9,719.75
05-Jun-22 (05-Jun-2022)	TO TRANSFER UPI/DR/215619439406/RAS BI H/PYTM/paytmqr281/UPI	TRANSFER TO 4692683 162099	20.00		9,699.75
05-Jun-22 (05-Jun-2022)	TO TRANSFER UPI/DR/215620859184/AMARD EEP/BKID/amardeepam/UPI	TRANSFER TO 4694467 162091	3,000.00		6,699.75
05-Jun-22 (05-Jun-2022)	TO TRANSFER UPI/DR/215621163782/RAS BI H/SBIN/q754240486/UPI	TRANSFER TO 5099783 162090	20.00		6,679.75
05-Jun-22 (05-Jun-2022)	TO TRANSFER UPI/DR/215622633604/BABLU PA/IPOS/bablu21169/UPI	TRANSFER TO 4694489 162095	70.00		6,609.75
06-Jun-22 (06-Jun-2022)	TO TRANSFER UPI/DR/215712148881/PRANJA L /BARB/q375685601/UPI	TRANSFER TO 4693859 162093	350.00		6,259.75
06-Jun-22 (06-Jun-2022)	TO TRANSFER UPI/DR/215712324238/RAS BI H/SBIN/q754240486/UPI	TRANSFER TO 5097565 162094	20.00		6,239.75
06-Jun-22 (06-Jun-2022)	TO TRANSFER UPI/DR/215717053759/RAS BI H/SBIN/q754240486/UPI	TRANSFER TO 4693800 162090	10.00		6,229.75
06-Jun-22 (06-Jun-2022)	BULK POSTING UPI/215520427531/REV			25.00	6,254.75
06-Jun-22 (06-Jun-2022)	TO TRANSFER UPI/DR/215717708609/SANTO SH /YESB/bharatpe09/Pay T	TRANSFER TO 5097511 162097	65.00		6,189.75
06-Jun-22 (06-Jun-2022)	TO TRANSFER UPI/DR/215718386454/MUSAFI R /BARB/q330738191/UPI	TRANSFER TO 5099349 162096	50.00		6,139.75
06-Jun-22 (06-Jun-2022)	TO TRANSFER UPI/DR/215720668847/Mr MAH E/YESB/q310538001/UPI	TRANSFER TO 5097516 162092	60.00		6,079.75
06-Jun-22 (06-Jun-2022)	TO TRANSFER UPI/DR/215720679447/RAS BI H/PYTM/paytmqr281/UPI	TRANSFER TO 5097522 162094	10.00		6,069.75
07-Jun-22 (07-Jun-2022)	TO TRANSFER UPI/DR/215822038034/RAS BI H/SBIN/q008322391/UPI	TRANSFER TO 4693958 162091	20.00		6,049.75
08-Jun-22 (08-Jun-2022)	TO TRANSFER UPI/DR/215901964890/Ongo M er/INDB/ongo.bpc01/UPI	TRANSFER TO 5097718 162093	1,005.00		5,044.75

08-Jun-22 (08-Jun-2022)	TO TRANSFER UPI/DR/215916916023/Sri Sai / PYTM/paytmqr281/UPI	TRANSFER TO 5097718 162093	900.00		4,144.75
08-Jun-22 (08-Jun-2022)	BY TRANSFER UPI/CR/215945165113/LAKHI P/ SBIN/6200525484/Payme	TRANSFER FROM 4693 307162093		1,200.00	5,344.75
08-Jun-22 (08-Jun-2022)	TO TRANSFER UPI/DR/215918407622/BIKASH K/ICIC/7903248766/UPI	TRANSFER TO 4898837 162094	2,000.00		3,344.75
08-Jun-22 (08-Jun-2022)	TO TRANSFER UPI/DR/215919697378/Kundan k/PYTM/paytmqr281/UPI	TRANSFER TO 5097731 162096	125.00		3,219.75
08-Jun-22 (08-Jun-2022)	TO TRANSFER UPI/DR/215920380348/Ss trader s/PYTM/paytmqr281/UPI	TRANSFER TO 4692537 162097	30.00		3,189.75
10-Jun-22 (10-Jun-2022)	TO TRANSFER UPI/DR/216107236288/PIYUSH K/YESB/q876698477/UPI	TRANSFER TO 4692617 162098	12.00		3,177.75
10-Jun-22 (10-Jun-2022)	TO TRANSFER UPI/DR/216109861086/SINGH AU/PYTM/paytmqr281/UPI	TRANSFER TO 5097923 162099	305.00		2,872.75
10-Jun-22 (10-Jun-2022)	TO TRANSFER UPI/DR/216111042108/3843382 4/sbin/3843382463/UPI	TRANSFER TO 5099629 162099	500.00		2,372.75
10-Jun-22 (10-Jun-2022)	TO TRANSFER UPI/DR/216112717857/3093302 1/sbin/3093302102/UPI	TRANSFER TO 5099639 162097	1,000.00		1,372.75
11-Jun-22 (11-Jun-2022)	BY TRANSFER UPI/CR/216233470192/LAKHI P/SBIN/6200525484/Payme	TRANSFER FROM 4693 553162090		25.00	1,397.75
11-Jun-22 (11-Jun-2022)	TO TRANSFER UPI/DR/216213970933/GULJAR A/PYTM/gulzaransa/UPI	TRANSFER TO 4694392 162094	360.00		1,037.75
17-Jun-22 (17-Jun-2022)	BY TRANSFER UPI/CR/216868900205/KUNDA N K/PYTM/8340489806/Payme	TRANSFER FROM 4695 212162095		500.00	1,537.75
17-Jun-22 (17-Jun-2022)	ATM WDL ATM CASH 21681 +NEHRU VIH AR DELHI OATMNORTH DELHI		500.00		1,037.75
18-Jun-22 (18-Jun-2022)	BY TRANSFER UPI/CR/216946747518/KUNDA N K/PYTM/8340489806/Payme	TRANSFER FROM 4695 226162099		240.00	1,277.75
18-Jun-22 (18-Jun-2022)	by debit card OTHPOS216917206721ORIGIN APPLIANCES 1 NEW DELHI		200.00		1,077.75
18-Jun-22 (18-Jun-2022)	TO TRANSFER UPI/DR/216917780293/BASUD EB /PYTM/q969067931/UPI	TRANSFER TO 5099759 162099	41.00		1,036.75
19-Jun-22 (19-Jun-2022)	BY TRANSFER UPI/CR/217032157305/KUNDA N K/PYTM/8340489806/Payme	TRANSFER FROM 4693 645162097		220.00	1,256.75
19-Jun-22 (19-Jun-2022)	by debit card OTHPOS217017205498ORIGIN APPLIANCES 1 NEW DELHI		150.00		1,106.75
19-Jun-22 (19-Jun-2022)	TO TRANSFER UPI/DR/217017670529/Muradab a/PYTM/paytmqr281/UPI	TRANSFER TO 4696374 162092	70.00		1,036.75
20-Jun-22 (20-Jun-2022)	BY TRANSFER UPI/CR/217126270361/KUNDA N K/PYTM/8340489806/Payme	TRANSFER FROM 4695 093162096		200.00	1,236.75
20-Jun-22	by debit card		140.00		1,096.75

(20-Jun-2022)	OTHPOS217116251020ORIGIN APPLIANCES 1 NEW DELHI				
20-Jun-22 (20-Jun-2022)	TO TRANSFER UPI/DR/217117592961/MINTU DAS/PYTM/paytmqr281/UPI	TRANSFER TO 4692457 162097	20.00		1,076.75
20-Jun-22 (20-Jun-2022)	TO TRANSFER UPI/DR/217163783326/RAHUL KU/PYTM/paytm-6850/Oid20	TRANSFER TO 5097537 162097	32.00		1,044.75
21-Jun-22 (21-Jun-2022)	BY TRANSFER UPI/CR/217228377385/KUNDA N K/PYTM/8340489806/Payme	TRANSFER FROM 5098 923162091		110.00	1,154.75
21-Jun-22 (21-Jun-2022)	by debit card OTHPOS217220789900ORIGIN APPLIANCES 1 NEW DELHI		110.00		1,044.75
22-Jun-22 (22-Jun-2022)	BY TRANSFER UPI/CR/217347948142/KUNDA N K/PYTM/8340489806/Payme	TRANSFER FROM 4695 154162099		195.00	1,239.75
22-Jun-22 (22-Jun-2022)	by debit card OTHPOS217316439712ORIGIN APPLIANCES 1 NEW DELHI		130.00		1,109.75
23-Jun-22 (23-Jun-2022)	TO TRANSFER UPI/DR/217414607130/KUNDA N K/PYTM/8340489806/UPI	TRANSFER TO 5099614 162096	20.00		1,089.75
23-Jun-22 (23-Jun-2022)	TO TRANSFER UPI/DR/217414019838/MINTU DAS/PYTM/paytmqr281/UPI	TRANSFER TO 5097791 162095	10.00		1,079.75
24-Jun-22 (24-Jun-2022)	BY TRANSFER UPI/CR/217574770275/CHAND AN /UCBA/chandansta/UPI	TRANSFER FROM 5099 113162095		200.00	1,279.75
24-Jun-22 (24-Jun-2022)	TO TRANSFER UPI/DR/217518538471/MINTU DAS/PYTM/paytmqr281/UPI	TRANSFER TO 4696204 162097	35.00		1,244.75
24-Jun-22 (24-Jun-2022)	by debit card OTHPOS217518315471ORIGIN APPLIANCES 1 NEW DELHI		130.00		1,114.75
24-Jun-22 (24-Jun-2022)	TO TRANSFER UPI/DR/217519917145/KUNDA N K/PYTM/8340489806/UPI	TRANSFER TO 4694240 162097	50.00		1,064.75
25-Jun-22 (25-Jun-2022)	TO TRANSFER UPI/DR/217523144520/KUNDA N K/PYTM/8340489806/UPI	TRANSFER TO 5098049 162093	20.00		1,044.75
25-Jun-22 (25-Jun-2022)	TO TRANSFER UPI/DR/217616781313/MINTU DAS/PYTM/paytmqr281/UPI	TRANSFER TO 5097995 162094	10.00		1,034.75
25-Jun-22 (25-Jun-2022)	BY TRANSFER UPI/CR/217618045529/SITARA M /SBIN/sitaramhaz/UPI	TRANSFER FROM 5099 192162091		10.00	1,044.75
25-Jun-22 (25-Jun-2022)	BY TRANSFER UPI/CR/217618100284/SITARA M /SBIN/sitaramhaz/UPI	TRANSFER FROM 4693 558162095		2,990.00	4,034.75
25-Jun-22 (25-Jun-2022)	TO TRANSFER UPI/DR/217620514060/RAHUL KU/PYTM/paytmqr281/UPI	TRANSFER TO 4696296 162099	32.00		4,002.75
25-Jun-22 (25-Jun-2022)	TO TRANSFER UPI/DR/217620906824/MINTU DAS/PYTM/paytmqr281/UPI	TRANSFER TO 4696269 162092	20.00		3,982.75
25-Jun-22 (25-Jun-2022)	CREDIT INTEREST			26.00	4,008.75
26-Jun-22 (26-Jun-2022)	TO TRANSFER UPI/DR/217622782904/KUNDA N K/PYTM/8340489806/UPI	TRANSFER TO 5099739 162093	10.00		3,998.75

26-Jun-22 (26-Jun-2022)	TO TRANSFER UPI/DR/217716649772/MINTU DAS/PYTM/paytmqr281/UPI	TRANSFER TO 4696386 162098	20.00		3,978.75
26-Jun-22 (26-Jun-2022)	TO TRANSFER UPI/DR/217718306434/PARAS MANI/BARB/paras.kand/UPI	TRANSFER TO 4694460 162097	449.00		3,529.75
26-Jun-22 (26-Jun-2022)	TO TRANSFER UPI/DR/217718828379/Sardar j/ PYTM/paytmqr281/UPI	TRANSFER TO 5098090 162092	32.00		3,497.75
26-Jun-22 (26-Jun-2022)	TO TRANSFER UPI/DR/217718106768/MINTU DAS/PYTM/paytmqr281/UPI	TRANSFER TO 5098085 162090	20.00		3,477.75
26-Jun-22 (26-Jun-2022)	TO TRANSFER UPI/DR/217722845935/MINTU DAS/PYTM/paytmqr281/UPI	TRANSFER TO 4696382 162092	20.00		3,457.75
27-Jun-22 (27-Jun-2022)	TO TRANSFER UPI/DR/217800915704/SHIVEN DR/PYTM/paytmqr281/UPI	TRANSFER TO 4695803 162093	24.00		3,433.75
27-Jun-22 (27-Jun-2022)	TO TRANSFER UPI/DR/217813675890/MINTU DAS/PYTM/paytmqr281/UPI	TRANSFER TO 5097541 162091	20.00		3,413.75
27-Jun-22 (27-Jun-2022)	TO TRANSFER UPI/DR/217820123113/MINTU DAS/PYTM/paytmqr281/UPI	TRANSFER TO 4692429 162091	20.00		3,393.75
27-Jun-22 (27-Jun-2022)	TO TRANSFER UPI/DR/217823059184/MINTU DAS/PYTM/paytmqr281/UPI	TRANSFER TO 5097604 162092	20.00		3,373.75
28-Jun-22 (28-Jun-2022)	TO TRANSFER UPI/DR/217911260309/3621765 1/sbin/3621765148/UPI	TRANSFER TO 4898832 162099	2,000.00		1,373.75
28-Jun-22 (28-Jun-2022)	TO TRANSFER UPI/DR/217915894993/MINTU DAS/PYTM/paytmqr281/UPI	TRANSFER TO 5097625 162098	10.00		1,363.75
28-Jun-22 (28-Jun-2022)	TO TRANSFER UPI/DR/217915046197/MINTU DAS/PYTM/paytmqr281/UPI	TRANSFER TO 4695869 162097	10.00		1,353.75
28-Jun-22 (28-Jun-2022)	TO TRANSFER UPI/DR/217917380018/Muradab a/PYTM/paytmqr281/UPI	TRANSFER TO 4695886 162096	90.00		1,263.75
28-Jun-22 (28-Jun-2022)	by debit card OTHPOS217917662759ORIGIN APPLIANCES 1 NEW DELHI		130.00		1,133.75
28-Jun-22 (28-Jun-2022)	TO TRANSFER UPI/DR/217917439566/Pinki/PY TM/paytmqr281/UPI	TRANSFER TO 4692465 162098	21.00		1,112.75
28-Jun-22 (28-Jun-2022)	TO TRANSFER UPI/DR/217918034573/Sourav K/SBIN/souravy381/UPI	TRANSFER TO 5097679 162095	54.00		1,058.75
28-Jun-22 (28-Jun-2022)	TO TRANSFER UPI/DR/217919533377/MINTU DAS/PYTM/paytmqr281/UPI	TRANSFER TO 5097607 162099	20.00		1,038.75
29-Jun-22 (29-Jun-2022)	TO TRANSFER UPI/DR/218004891447/KUNDA N K/PYTM/8340489806/UPI	TRANSFER TO 4898838 162093	4.00		1,034.75
29-Jun-22 (29-Jun-2022)	BY TRANSFER UPI/CR/218059414129/SOURA V K/BDBL/9523138268/UPI	TRANSFER FROM 4693 249162097		20.00	1,054.75
29-Jun-22 (29-Jun-2022)	TO TRANSFER UPI/DR/218019633500/MINTU DAS/PYTM/paytmqr281/UPI	TRANSFER TO 4692527 162099	10.00		1,044.75
29-Jun-22 (29-Jun-2022)	BY TRANSFER UPI/CR/218006792579/KUNDA	TRANSFER FROM 5098 992162099		220.00	1,264.75

	N K/PYTM/8340489806/Payme				
29-Jun-22 (29-Jun-2022)	BY TRANSFER UPI/CR/218068393734/KUNDA N K/PYTM/8340489806/Payme	TRANSFER FROM 5099 023162096		40.00	1,304.75
29-Jun-22 (29-Jun-2022)	by debit card OTHPOS218021714579ORIGIN APPLIANCES 1 NEW DELHI		240.00		1,064.75
29-Jun-22 (29-Jun-2022)	TO TRANSFER UPI/DR/218021731963/BASUD EB /INDB/bharatpe.0/Pay T	TRANSFER TO 4696008 162090	10.00		1,054.75
29-Jun-22 (29-Jun-2022)	TO TRANSFER UPI/DR/218021770953/Pinki/PY TM/paytmqr281/UPI	TRANSFER TO 4696000 162097	11.00		1,043.75
29-Jun-22 (29-Jun-2022)	TO TRANSFER UPI/DR/218022842700/KUNDA N K/PYTM/8340489806/UPI	TRANSFER TO 4898837 162094	4.00		1,039.75
29-Jun-22 (29-Jun-2022)	TO TRANSFER UPI/DR/218023546568/3093302 1/sbin/3093302102/UPI	TRANSFER TO 5099584 162096	5.00		1,034.75
01-Jul-22 (01-Jul-2022)	BY TRANSFER UPI/CR/218236683689/KUNDA N K/PYTM/8340489806/Payme	TRANSFER FROM 5099 122162094		500.00	1,534.75
01-Jul-22 (01-Jul-2022)	ATM WDL ATM CASH 21821 +MUKHERJE E NAGAR DELHI NORTHWEST DEL		500.00		1,034.75
02-Jul-22 (02-Jul-2022)	BY TRANSFER UPI/CR/218360033980/KUNDA N K/PYTM/8340489806/Payme	TRANSFER FROM 5099 229162093		15,000.00	16,034.75
02-Jul-22 (02-Jul-2022)	TO TRANSFER UPI/DR/218314816197/Rahul K/ AIRP/rahulphool/UPI	TRANSFER TO 4695722 162095	3,000.00		13,034.75
02-Jul-22 (02-Jul-2022)	by debit card OTHPOS218314961892ORIGIN APPLIANCES 1 NEW DELHI		220.00		12,814.75
02-Jul-22 (02-Jul-2022)	BY TRANSFER UPI/CR/218308623308/KUNDA N K/PYTM/8340489806/Payme	TRANSFER FROM 4695 247162094		220.00	13,034.75
02-Jul-22 (02-Jul-2022)	TO TRANSFER UPI/DR/218315513197/Sourav K/SBIN/souravy381/UPI	TRANSFER TO 4694340 162094	20.00		13,014.75
02-Jul-22 (02-Jul-2022)	BY TRANSFER UPI/CR/218320475854/ABHISH EK/SBIN/ar71970@ok/UPI	TRANSFER FROM 4897 725162090		600.00	13,614.75
02-Jul-22 (02-Jul-2022)	ATM WDL ATM CASH 21832 +MUKHARAJ I NAGAR DELHI		600.00		13,014.75
02-Jul-22 (02-Jul-2022)	TO TRANSFER UPI/DR/218321692557/KHANPA AN/PYTM/paytmqr281/UPI	TRANSFER TO 4692655 162092	229.00		12,785.75
02-Jul-22 (02-Jul-2022)	TO TRANSFER UPI/DR/218321879430/Mukesh s/PYTM/paytmqr281/UPI	TRANSFER TO 4696307 162091	20.00		12,765.75
03-Jul-22 (03-Jul-2022)	BY TRANSFER UPI/REV/218401845418	TRANSFER FROM 4695 766162094		300.00	13,065.75
03-Jul-22 (03-Jul-2022)	TO TRANSFER UPI/DR/218401845418/Sanjay P/IOBA/1066010000/NA	TRANSFER TO 4695766 162094	300.00		12,765.75
03-Jul-22 (03-Jul-2022)	TO TRANSFER UPI/DR/218416462511/MINTU DAS/PYTM/paytmqr281/UPI	TRANSFER TO 5098093 162090	8.00		12,757.75

03-Jul-22 (03-Jul-2022)	BY TRANSFER UPI/CR/218462918309/KUNDA N K/PYTM/8340489806/Payme	TRANSFER FROM 5099 261162094		300.00	13,057.75
03-Jul-22 (03-Jul-2022)	BY TRANSFER UPI/CR/218401274502/KUNDA N K/PYTM/8340489806/Payme	TRANSFER FROM 5099 292162097		200.00	13,257.75
03-Jul-22 (03-Jul-2022)	TO TRANSFER UPI/DR/218420926500/Muradab a/PYTM/paytmqr281/UPI	TRANSFER TO 4692681 162091	120.00		13,137.75
03-Jul-22 (03-Jul-2022)	ATM WDL ATM CASH 21842 +SHOP NO G 1 G2 G3 G4 MANORTHWESTD EL		500.00		12,637.75
04-Jul-22 (04-Jul-2022)	TO TRANSFER UPI/DR/218519002420/ARMAN HU/BARB/q041310025/UPI	TRANSFER TO 5099399 162097	20.00		12,617.75
04-Jul-22 (04-Jul-2022)	TO TRANSFER UPI/DR/218519160492/MINTU DAS/PYTM/paytmqr281/UPI	TRANSFER TO 4692438 162090	10.00		12,607.75
04-Jul-22 (04-Jul-2022)	BY TRANSFER UPI/CR/218502575378/KUNDA N K/PYTM/8340489806/Payme	TRANSFER FROM 5098 205162097		20.00	12,627.75
04-Jul-22 (04-Jul-2022)	TO TRANSFER UPI/DR/218522975092/MINTU DAS/PYTM/paytmqr281/UPI	TRANSFER TO 5097523 162093	20.00		12,607.75
05-Jul-22 (05-Jul-2022)	TO TRANSFER UPI/DR/218605462915/AMAN S HA/PYTM/paytmqr281/UPI	TRANSFER TO 5097634 162097	69.00		12,538.75
05-Jul-22 (05-Jul-2022)	TO TRANSFER UPI/DR/218605467827/EURON ETG/ICIC/euronetgpa/UPI	TRANSFER TO 5097613 162092	179.00		12,359.75
05-Jul-22 (05-Jul-2022)	DEBIT ACHDr HDFC00017000001103 HDFC BANK LIMi		7,283.00		5,076.75
05-Jul-22 (05-Jul-2022)	TO TRANSFER UPI/DR/218616976148/Mr RAJE N/IDIB/q251229455/UPI	TRANSFER TO 5099472 162094	20.00		5,056.75
06-Jul-22 (06-Jul-2022)	TO TRANSFER UPI/DR/218712576265/EURON ETG/ICIC/euronetgpa/UPI	TRANSFER TO 4692521 162095	239.00		4,817.75
06-Jul-22 (06-Jul-2022)	TO TRANSFER UPI/DR/218712344088/MINTU DAS/PYTM/paytmqr281/UPI	TRANSFER TO 4692520 162095	30.00		4,787.75
06-Jul-22 (06-Jul-2022)	TO TRANSFER UPI/DR/218713578053/3093302 1/sbin/3093302102/UPI	TRANSFER TO 4693994 162098	200.00		4,587.75
06-Jul-22 (06-Jul-2022)	TO TRANSFER UPI/DR/218719266632/RAHUL KU/PYTM/paytmqr281/UPI	TRANSFER TO 4695978 162093	32.00		4,555.75
06-Jul-22 (06-Jul-2022)	TO TRANSFER UPI/DR/218719969259/MINTU DAS/PYTM/paytmqr281/UPI	TRANSFER TO 5097705 162097	10.00		4,545.75
08-Jul-22 (08-Jul-2022)	TO TRANSFER UPI/DR/218901506296/Sourav K/SBIN/souravy381/UPI	TRANSFER TO 5097935 162095	20.00		4,525.75
08-Jul-22 (08-Jul-2022)	TO TRANSFER UPI/DR/218913027814/KUNDA N K/PYTM/8340489806/UPI	TRANSFER TO 4898887 162095	20.00		4,505.75
08-Jul-22 (08-Jul-2022)	TO TRANSFER UPI/DR/218919798405/M P HAJ RA/BKID/7294034565/UPI	TRANSFER TO 5099633 162093	500.00		4,005.75
08-Jul-22	TO TRANSFER	TRANSFER TO 4692610	20.00		3,985.75

(08-Jul-2022)	UPI/DR/218922936889/MINTU DAS/PYTM/paytmqr281/UPI	162094			
09-Jul-22 (09-Jul-2022)	TO TRANSFER UPI/DR/219002135839/SHIVEN DR/PYTM/paytmqr281/UPI	TRANSFER TO 4898755 162096	24.00		3,961.75
09-Jul-22 (09-Jul-2022)	BY TRANSFER UPI/CR/219063466898/KUNDA N K/PYTM/8340489806/Payme	TRANSFER FROM 5098 685162099		20.00	3,981.75
09-Jul-22 (09-Jul-2022)	TO TRANSFER UPI/DR/219014572089/MINTU DAS/PYTM/paytmqr281/UPI	TRANSFER TO 5097981 162090	20.00		3,961.75
09-Jul-22 (09-Jul-2022)	TO TRANSFER UPI/DR/219020076281/MINTU DAS/PYTM/paytmqr281/UPI	TRANSFER TO 5098001 162098	10.00		3,951.75
09-Jul-22 (09-Jul-2022)	BY TRANSFER UPI/CR/219016633256/KUNDA N K/PYTM/8340489806/Payme	TRANSFER FROM 4693 601162098		240.00	4,191.75
10-Jul-22 (10-Jul-2022)	TO TRANSFER UPI/DR/219120313790/SUBOD HSAHU/YESB/q969889682/UPI	TRANSFER TO 4692668 162098	58.00		4,133.75
10-Jul-22 (10-Jul-2022)	TO TRANSFER UPI/DR/219120540157/SHIV SH A/BKID/q884097168/UPI	TRANSFER TO 5098148 162091	30.00		4,103.75
10-Jul-22 (10-Jul-2022)	TO TRANSFER UPI/DR/219123255082/SUNDE R K/PYTM/paytmqr281/UPI	TRANSFER TO 4692442 162094	50.00		4,053.75
10-Jul-22 (10-Jul-2022)	TO TRANSFER UPI/DR/219123264797/Pintu Ku/ PYTM/paytmqr281/UPI	TRANSFER TO 4695795 162099	40.00		4,013.75
10-Jul-22 (10-Jul-2022)	TO TRANSFER UPI/DR/219123326094/RINKU/P UNB/q519726508/UPI	TRANSFER TO 4898810 162094	30.00		3,983.75
10-Jul-22 (10-Jul-2022)	TO TRANSFER UPI/DR/219123335357/panna la I/YESB/q764857188/UPI	TRANSFER TO 4695782 162094	20.00		3,963.75
10-Jul-22 (10-Jul-2022)	TO TRANSFER UPI/DR/219123380902/Vijay vee r/PYTM/paytmqr281/UPI	TRANSFER TO 4692425 162095	30.00		3,933.75
11-Jul-22 (11-Jul-2022)	TO TRANSFER UPI/DR/219204812825/SHIVEN DR/PYTM/paytmqr281/UPI	TRANSFER TO 4695798 162096	44.00		3,889.75
11-Jul-22 (11-Jul-2022)	TO TRANSFER UPI/DR/219222623067/MINTU DAS/PYTM/paytmqr281/UPI	TRANSFER TO 5097527 162099	10.00		3,879.75
12-Jul-22 (12-Jul-2022)	TO TRANSFER UPI/DR/219304399331/ABID AL I/YESB/bharatpe90/Pay t	TRANSFER TO 4695882 162090	12.00		3,867.75
12-Jul-22 (12-Jul-2022)	TO TRANSFER UPI/DR/219316333821/MINTU DAS/PYTM/paytmqr281/UPI	TRANSFER TO 4692468 162095	10.00		3,857.75
13-Jul-22 (13-Jul-2022)	TO TRANSFER UPI/DR/219403153697/ABID AL I/PYTM/paytmqr281/UPI	TRANSFER TO 4692507 162092	24.00		3,833.75
13-Jul-22 (13-Jul-2022)	TO TRANSFER UPI/DR/219406308107/ABID AL I/YESB/bharatpe90/Pay t	TRANSFER TO 5097723 162096	20.00		3,813.75
13-Jul-22 (13-Jul-2022)	TO TRANSFER UPI/DR/219423461777/MINTU DAS/PYTM/paytmqr281/UPI	TRANSFER TO 4898745 162098	20.00		3,793.75
14-Jul-22 (14-Jul-2022)	TO TRANSFER UPI/DR/219503069411/ABID AL I/PYTM/paytmqr281/UPI	TRANSFER TO 4692572 162095	34.00		3,759.75

14-Jul-22 (14-Jul-2022)	ATM WDL ATM CASH 21951 +105 HAKIKA T NAGAR DELHI		523.60		3,236.15
14-Jul-22 (14-Jul-2022)	BY TRANSFER UPI/CR/219549739184/KUNDA N K/PYTM/8340489806/Payme	TRANSFER FROM 4898 975162096		20.00	3,256.15
14-Jul-22 (14-Jul-2022)	TO TRANSFER UPI/DR/219521257415/MINTU DAS/PYTM/paytmqr281/UPI	TRANSFER TO 5097786 162092	30.00		3,226.15
15-Jul-22 (15-Jul-2022)	TO TRANSFER UPI/DR/219600017066/MINTU DAS/PYTM/paytmqr281/UPI	TRANSFER TO 4692612 162093	20.00		3,206.15
15-Jul-22 (15-Jul-2022)	BY TRANSFER UPI/CR/219677035943/LAKHI P/SBIN/6200525484/Payme	TRANSFER FROM 5099 153162097		5,000.00	8,206.15
16-Jul-22 (16-Jul-2022)	TO TRANSFER UPI/DR/219701166266/Shobha K/UTIB/8470086350/UPI	TRANSFER TO 4692654 162093	25.00		8,181.15
16-Jul-22 (16-Jul-2022)	TO TRANSFER UPI/DR/219705425208/SHIVEN DR/PYTM/paytmqr281/UPI	TRANSFER TO 4692650 162096	47.00		8,134.15
16-Jul-22 (16-Jul-2022)	TO TRANSFER UPI/DR/219715319974/VIKASH K/PUNB/vikash.raji/UPI	TRANSFER TO 5098044 162098	7,000.00		1,134.15
16-Jul-22 (16-Jul-2022)	BY TRANSFER UPI/CR/219772810746/GOOGL EPAY/UTIB/goog-payme/UPI	TRANSFER FROM 4693 619162099		3.00	1,137.15
16-Jul-22 (16-Jul-2022)	BY TRANSFER UPI/CR/219798009748/ARPIT K U/PYTM/haxarpit@o/UPI	TRANSFER FROM 4693 606162093		40.00	1,177.15
16-Jul-22 (16-Jul-2022)	TO TRANSFER UPI/DR/219717909822/MINTU DAS/PYTM/paytmqr281/UPI	TRANSFER TO 4898287 162097	55.00		1,122.15
18-Jul-22 (18-Jul-2022)	BY TRANSFER UPI/CR/219989267116/LAKHI P/ SBIN/6200525484/Payme	TRANSFER FROM 4695 086162095		1,200.00	2,322.15
18-Jul-22 (18-Jul-2022)	by debit card OTHPG 219914896216IRCTC G URGOAN		1,167.70		1,154.45
18-Jul-22 (18-Jul-2022)	TO TRANSFER UPI/DR/219919715423/MINTU DAS/PYTM/paytmqr281/UPI	TRANSFER TO 4898726 162091	20.00		1,134.45
18-Jul-22 (18-Jul-2022)	TO TRANSFER UPI/DR/219921100585/MINTU DAS/PYTM/paytmqr281/UPI	TRANSFER TO 4695802 162094	20.00		1,114.45
19-Jul-22 (19-Jul-2022)	TO TRANSFER UPI/DR/220003470547/SHIVEN DR/PYTM/paytmqr281/UPI	TRANSFER TO 4695869 162097	34.00		1,080.45
19-Jul-22 (19-Jul-2022)	TO TRANSFER UPI/DR/220000276303/MINTU DAS/PYTM/paytmqr281/UPI	TRANSFER TO 4692489 162090	20.00		1,060.45
19-Jul-22 (19-Jul-2022)	TO TRANSFER UPI/DR/220012136383/MINTU DAS/PYTM/paytmqr281/UPI	TRANSFER TO 4692463 162090	10.00		1,050.45
19-Jul-22 (19-Jul-2022)	TO TRANSFER UPI/DR/220019704550/MINTU DAS/PYTM/paytmqr281/UPI	TRANSFER TO 5097643 162096	10.00		1,040.45
19-Jul-22 (19-Jul-2022)	BY TRANSFER UPI/CR/220045898431/ARPIT K U/PYTM/haxarpit-1/UPI	TRANSFER FROM 4693 193162098		10.00	1,050.45
19-Jul-22	TO TRANSFER	TRANSFER TO 4695897	10.00		1,040.45

(19-Jul-2022)	UPI/DR/220021746090/MINTU DAS/PYTM/paytmqr281/UPI	162093			
20-Jul-22 (20-Jul-2022)	BY TRANSFER UPI/CR/220165985781/AMARDEEP/BKID/amardeepam/sanja	TRANSFER FROM 4693 238162090		50.00	1,090.45
20-Jul-22 (20-Jul-2022)	TO TRANSFER UPI/DR/220101885391/SHIVEN DR/PYTM/paytmqr281/UPI	TRANSFER TO 4695977 162094	24.00		1,066.45
20-Jul-22 (20-Jul-2022)	TO TRANSFER UPI/DR/220104982039/SHIVEN DR/PYTM/paytmqr281/UPI	TRANSFER TO 5097729 162090	24.00		1,042.45
20-Jul-22 (20-Jul-2022)	BY TRANSFER UPI/CR/220120680226/KUNDAN K/PYTM/8340489806/Payme	TRANSFER FROM 5098 395162098		500.00	1,542.45
20-Jul-22 (20-Jul-2022)	BY TRANSFER UPI/CR/220174024803/KUNDAN K/PYTM/8340489806/Payme	TRANSFER FROM 5098 964162093		30.00	1,572.45
21-Jul-22 (21-Jul-2022)	TO TRANSFER UPI/DR/220201265885/SHIVEN DR/PYTM/paytmqr281/UPI	TRANSFER TO 4692560 162098	24.00		1,548.45
21-Jul-22 (21-Jul-2022)	TO TRANSFER UPI/DR/220200368260/30933021/sbin/3093302102/UPI	TRANSFER TO 5097866 162092	2.00		1,546.45
21-Jul-22 (21-Jul-2022)	TO TRANSFER UPI/DR/220203514772/KUNDAN K/PYTM/8340489806/UPI	TRANSFER TO 4694185 162090	500.00		1,046.45
21-Jul-22 (21-Jul-2022)	TO TRANSFER UPI/DR/220204813332/Pintu Ku/PYTM/paytmqr281/UPI	TRANSFER TO 4692567 162092	10.00		1,036.45
21-Jul-22 (21-Jul-2022)	BY TRANSFER UPI/CR/220237184347/KUNDAN K/PYTM/8340489806/Payme	TRANSFER FROM 4693 318162091		1,000.00	2,036.45
21-Jul-22 (21-Jul-2022)	BY TRANSFER UPI/CR/220256505126/KUNDAN K/PYTM/8340489806/Payme	TRANSFER FROM 4693 331162094		500.00	2,536.45
21-Jul-22 (21-Jul-2022)	BY TRANSFER UPI/CR/220238053008/ANSHU MAA/BARB/9169683310/Payme	TRANSFER FROM 4898 967162096		30.00	2,566.45
21-Jul-22 (21-Jul-2022)	BY TRANSFER UPI/CR/220257227948/KUNDAN K/PYTM/8340489806/Payme	TRANSFER FROM 4693 389162097		500.00	3,066.45
21-Jul-22 (21-Jul-2022)	ATM WDL ATM CASH 1437 UTTAM NAGAR EAST METROSOUTH WEST		2,000.00		1,066.45
24-Jul-22 (24-Jul-2022)	TO TRANSFER UPI/DR/220580944489/Kochar G/UTIB/gpay-11193/UPI	TRANSFER TO 5097530 162093	10.00		1,056.45
27-Jul-22 (27-Jul-2022)	BY TRANSFER UPI/CR/220812792463/SHAIK SH/KKBK/shahanawaz/secon	TRANSFER FROM 5098 419162095		8,000.00	9,056.45
27-Jul-22 (27-Jul-2022)	BULK POSTING 00000003579 DT180722 RR219 914896216			1,030.00	10,086.45
28-Jul-22 (28-Jul-2022)	TO TRANSFER UPI/DR/220951806356/Shankar /PYTM/paytmqr281/UPI	TRANSFER TO 5097791 162095	800.00		9,286.45
28-Jul-22 (28-Jul-2022)	TO TRANSFER UPI/DR/220952078073/PAVAN KU/BARB/q656989046/UPI	TRANSFER TO 5099615 162095	450.00		8,836.45
28-Jul-22 (28-Jul-2022)	TO TRANSFER UPI/DR/220952907851/Sumedha/AUBL/merchant92/UPI	TRANSFER TO 4692572 162095	5,100.00		3,736.45

28-Jul-22 (28-Jul-2022)	TO TRANSFER UPI/DR/220953674898/DEVEN DRA/FDRL/bharatpe.9/Pay t	TRANSFER TO 4696084 162090	200.00		3,536.45
28-Jul-22 (28-Jul-2022)	TO TRANSFER UPI/DR/220954669938/LAKSHA Y /UBIN/vinodkumar/UPI	TRANSFER TO 5099567 162097	350.00		3,186.45
28-Jul-22 (28-Jul-2022)	TO TRANSFER UPI/DR/220954921539/SUBHA SH /BKID/8809435392/UPI	TRANSFER TO 5099555 162090	1,200.00		1,986.45
28-Jul-22 (28-Jul-2022)	by debit card OTHPoS220916420650DELHI METRO RAIL CORPONEW DEL HI		260.00		1,726.45
28-Jul-22 (28-Jul-2022)	TO TRANSFER UPI/DR/220963098903/Jagdish / PYTM/paytmqr281/UPI	TRANSFER TO 5097823 162092	10.00		1,716.45
28-Jul-22 (28-Jul-2022)	TO TRANSFER UPI/DR/220963955415/M P HAJ RA/BKID/7294034565/UPI	TRANSFER TO 4694150 162099	510.00		1,206.45
29-Jul-22 (29-Jul-2022)	TO TRANSFER UPI/DR/221072579527/Jagdish / PYTM/paytmqr281/UPI	TRANSFER TO 5097884 162090	10.00		1,196.45
29-Jul-22 (29-Jul-2022)	BY TRANSFER UPI/REV/221072579527	TRANSFER FROM 5097 884162090		10.00	1,206.45
29-Jul-22 (29-Jul-2022)	TO TRANSFER UPI/DR/221074419753/SUBHA SH/BDBL/ksubhash46/UPI	TRANSFER TO 5099640 162093	30.00		1,176.45
29-Jul-22 (29-Jul-2022)	BY TRANSFER UPI/CR/221004890039/LAKHI P/SBIN/6200525484/Payme	TRANSFER FROM 4898 984162095		1,000.00	2,176.45
29-Jul-22 (29-Jul-2022)	ATM WDL ATM CASH 22101 +UBI NEW D ELHI RLY STN NEW DELHI		1,023.60		1,152.85
31-Jul-22 (31-Jul-2022)	BY TRANSFER UPI/CR/221224203310/DWARIK A /SBIN/dwyadav123/UPI	TRANSFER FROM 5099 253162093		1,200.00	2,352.85
31-Jul-22 (31-Jul-2022)	TO TRANSFER UPI/DR/221224236798/SUBHA SH /BKID/8809435392/UPI	TRANSFER TO 4694467 162091	1,000.00		1,352.85
02-Aug-22 (02-Aug-2022)	BY TRANSFER UPI/CR/221469080750/DWARIK A /SBIN/dwyadav123/UPI	TRANSFER FROM 4899 339162094		1,000.00	2,352.85
02-Aug-22 (02-Aug-2022)	TO TRANSFER UPI/DR/221469090391/SUBHA SH /BKID/8809435392/UPI	TRANSFER TO 4693958 162091	1,000.00		1,352.85
02-Aug-22 (02-Aug-2022)	TO TRANSFER UPI/DR/221469346721/Kochar G/UTIB/gpay-11193/UPI	TRANSFER TO 4692481 162098	50.00		1,302.85
03-Aug-22 (03-Aug-2022)	BY TRANSFER UPI/CR/221505503135/DWARIK A /SBIN/dwyadav123/UPI	TRANSFER FROM 5099 019162092		300.00	1,602.85
03-Aug-22 (03-Aug-2022)	TO TRANSFER UPI/DR/221505522629/SUBHA SH /BKID/8809435392/UPI	TRANSFER TO 4694045 162090	300.00		1,302.85
03-Aug-22 (03-Aug-2022)	BY TRANSFER UPI/CR/221567824171/PINTU P A/SBIN/7762937979/NA	TRANSFER FROM 4693 257162097		500.00	1,802.85
04-Aug-22 (04-Aug-2022)	TO TRANSFER UPI/DR/221630233299/GIFT HO USE/PYTM/paytm-4829/UPI	TRANSFER TO 4696101 162094	200.00		1,602.85
04-Aug-22	TO TRANSFER	TRANSFER TO 4692558	45.00		1,557.85

(04-Aug-2022)	UPI/DR/221631102610/Kochar G/UTIB/gpay-11193/UPI	162092			
04-Aug-22 (04-Aug-2022)	TO TRANSFER UPI/DR/221633516739/Kochar G/UTIB/gpay-11193/UPI	TRANSFER TO 4692560 162098	20.00		1,537.85
05-Aug-22 (05-Aug-2022)	BY TRANSFER INB IMPS221710151094/880954 4315/XX0101/IMPS Txn	MAC001060750010 MAC 001060750010		1.00	1,538.85
05-Aug-22 (05-Aug-2022)	BY TRANSFER INB IMPS221710152748/880954 4315/XX0101/IMPS Txn	MAC001060750648 MAC 001060750648		3,000.00	4,538.85
05-Aug-22 (05-Aug-2022)	TO TRANSFER UPI/DR/221753883487/MAGAD H G/PYTM/paytmqr281/UPI	TRANSFER TO 4696199 162090	215.00		4,323.85
06-Aug-22 (06-Aug-2022)	TO TRANSFER UPI/DR/221862335898/SUBHA SH /BKID/8809435392/UPI	TRANSFER TO 4695719 162090	600.00		3,723.85
06-Aug-22 (06-Aug-2022)	BY TRANSFER UPI/CR/221827591289/SANTO SH /SBIN/sankumar19/Payme	TRANSFER FROM 4695 242162099		4,000.00	7,723.85
07-Aug-22 (07-Aug-2022)	BY TRANSFER UPI/CR/221969165867/LAKHI P/SBIN/6200525484/Payme	TRANSFER FROM 4693 728162094		100.00	7,823.85
07-Aug-22 (07-Aug-2022)	TO TRANSFER UPI/DR/221991156117/JAGDIS H /PYTM/q754493151/UPI	TRANSFER TO 4898931 162097	40.00		7,783.85
07-Aug-22 (07-Aug-2022)	TO TRANSFER UPI/DR/221903380195/Jagdish / PYTM/paytmqr281/UPI	TRANSFER TO 5098087 162098	10.00		7,773.85
07-Aug-22 (07-Aug-2022)	TO TRANSFER UPI/DR/221903684948/ANSHU MAA/BARB/sanshuman2/UPI	TRANSFER TO 5099821 162099	2,000.00		5,773.85
07-Aug-22 (07-Aug-2022)	TO TRANSFER UPI/DR/221904765749/Kochar G/UTIB/gpay-11193/UPI	TRANSFER TO 5098103 162093	50.00		5,723.85
10-Aug-22 (10-Aug-2022)	TO TRANSFER UPI/DR/222253267367/HIMANS HU/PYTM/paytmqr281/UPI	TRANSFER TO 4695969 162094	44.00		5,679.85
10-Aug-22 (10-Aug-2022)	TO TRANSFER UPI/DR/222254271051/EURON ETG/ICIC/euronetgpa/UPI	TRANSFER TO 4695981 162098	265.00		5,414.85
10-Aug-22 (10-Aug-2022)	TO TRANSFER UPI/DR/222276868998/3093302 1/sbin/3093302102/UPI	TRANSFER TO 4694012 162099	1.00		5,413.85
11-Aug-22 (11-Aug-2022)	BY TRANSFER UPI/CR/222349753569/LAKHI P/SBIN/6200525484/Payme	TRANSFER FROM 5099 048162097		5,000.00	10,413.85
11-Aug-22 (11-Aug-2022)	TO TRANSFER UPI/DR/222380711963/5018000 9/bdb/5018000996/UPI	TRANSFER TO 4694115 162093	4,300.00		6,113.85
11-Aug-22 (11-Aug-2022)	BY TRANSFER UPI/REV/222380711963	TRANSFER FROM 4694 115162093		4,300.00	10,413.85
11-Aug-22 (11-Aug-2022)	TO TRANSFER UPI/DR/222380721871/AJAY P A/SBIN/ajaydeogha/UPI	TRANSFER TO 4694183 162092	4,200.00		6,213.85
11-Aug-22 (11-Aug-2022)	TO TRANSFER UPI/DR/222380793564/5018000 9/bdb/5018000996/UPI	TRANSFER TO 5099619 162091	4,200.00		2,013.85
12-Aug-22 (12-Aug-2022)	TO TRANSFER UPI/DR/222412772389/Bintoo K/ PYTM/paytmqr281/UPI	TRANSFER TO 4696187 162094	15.00		1,998.85

12-Aug-22 (12-Aug-2022)	BULK POSTING UPI/222276868998/REV			1.00	1,999.85
12-Aug-22 (12-Aug-2022)	BY TRANSFER UPI/CR/222456356625/LAKHI P/SBIN/6200525484/Payme	TRANSFER FROM 4693 465162091		3,000.00	4,999.85
12-Aug-22 (12-Aug-2022)	TO TRANSFER UPI/DR/222423188948/2175020 0/barb/2175020000/UPI	TRANSFER TO 5099659 162093	3,000.00		1,999.85
12-Aug-22 (12-Aug-2022)	TO TRANSFER UPI/DR/222424190165/TOHID/P YTM/paytmqr281/UPI	TRANSFER TO 5097900 162094	220.00		1,779.85
13-Aug-22 (13-Aug-2022)	TO TRANSFER UPI/DR/222542034976/DINESH T/YESB/q385868635/UPI	TRANSFER TO 4696291 162094	30.00		1,749.85
13-Aug-22 (13-Aug-2022)	TO TRANSFER UPI/DR/222548568481/Jagdish / PYTM/paytmqr281/UPI	TRANSFER TO 4696285 162092	30.00		1,719.85
14-Aug-22 (14-Aug-2022)	TO TRANSFER UPI/DR/222657320011/Jagdish / PYTM/paytmqr281/UPI	TRANSFER TO 5098095 162098	30.00		1,689.85
14-Aug-22 (14-Aug-2022)	TO TRANSFER UPI/DR/222665468227/MAGAD H G/PYTM/paytmqr281/UPI	TRANSFER TO 5098061 162098	147.00		1,542.85
15-Aug-22 (15-Aug-2022)	TO TRANSFER UPI/DR/222770943870/RANDHI R /IPOS/rajrandhir/UPI	TRANSFER TO 4693825 162093	500.00		1,042.85
17-Aug-22 (17-Aug-2022)	BY TRANSFER UPI/CR/222968455741/LAKHI P/SBIN/6200525484/Payme	TRANSFER FROM 5099 021162098		600.00	1,642.85
17-Aug-22 (17-Aug-2022)	TO TRANSFER UPI/DR/222931643083/Kochar G/UTIB/gpay-11193/UPI	TRANSFER TO 4695994 162093	40.00		1,602.85
17-Aug-22 (17-Aug-2022)	TO TRANSFER UPI/DR/222935030843/TOHID/P YTM/paytmqr281/UPI	TRANSFER TO 5097736 162091	160.00		1,442.85
18-Aug-22 (18-Aug-2022)	TO TRANSFER UPI/DR/223057350351/MAGAD H G/PYTM/paytmqr281/UPI	TRANSFER TO 4692540 162091	170.00		1,272.85
18-Aug-22 (18-Aug-2022)	TO TRANSFER UPI/DR/223057481797/RAKES H V/PYTM/paytmqr281/UPI	TRANSFER TO 4692555 162095	45.00		1,227.85
19-Aug-22 (19-Aug-2022)	BY TRANSFER UPI/CR/223187721384/LAKHI P/SBIN/6200525484/Payme	TRANSFER FROM 4693 437162094		70.00	1,297.85
19-Aug-22 (19-Aug-2022)	TO TRANSFER UPI/DR/223171423705/EURON ETG/ICIC/euronetgpa/UPI	TRANSFER TO 5097907 162098	239.00		1,058.85
19-Aug-22 (19-Aug-2022)	BY TRANSFER INB IMPS223116325243/1111111 111/XX1002/casheAerie	MAC001072854836 MAC 001072854836		1.00	1,059.85
20-Aug-22 (20-Aug-2022)	BY TRANSFER UPI/CR/223267645031/LAKHI P/SBIN/6200525484/Payme	TRANSFER FROM 4695 242162099		500.00	1,559.85
20-Aug-22 (20-Aug-2022)	TO TRANSFER UPI/DR/223298897430/flipkart/H DFC/flipkart.p/UPI T	TRANSFER TO 5097979 162094	437.00		1,122.85
20-Aug-22 (20-Aug-2022)	BY TRANSFER UPI/CR/223238742024/flipkart/H DFC/flipkart.p/RRRPZ	TRANSFER FROM 5099 187162098		437.00	1,559.85
21-Aug-22 (21-Aug-2022)	TO TRANSFER UPI/DR/223304734744/TOONA/ YESB/q272521827/UPI	TRANSFER TO 5098105 162091	12.00		1,547.85

21-Aug-22 (21-Aug-2022)	ATM WDL ATM CASH 8387 GOPI JUICE U TTAM NAGARWEST		500.00		1,047.85
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