



Account Name : Master Dalsaniya Ankit Pravinbhai
Address : Soladi

Soladi-363310
24475:Surendranagar

Date : 21 May 2023
Account Number : 00000037660290829
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : SOLADI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90105874233
IFS Code :SBIN0017318
(Indian Financial System)
MICR Code : 363002525
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Aug 2022 : 85.54

Account Statement from 1 Aug 2022 to 30 Nov 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221319674832/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 5097520162095	40.00		45.54
2 Aug 2022	2 Aug 2022	BY TRANSFER- UPI/CR/221447266288/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693126162098		6.00	51.54
2 Aug 2022	2 Aug 2022	BY TRANSFER- UPI/CR/221468380331/KUSHA L B/BARB/9662642114/Payme-	TRANSFER FROM 4693191162090		100.00	151.54
2 Aug 2022	2 Aug 2022	TO TRANSFER- UPI/DR/221426369050/ARPIT DH/SBIN/9722012727/Payme-	TRANSFER TO 4693892162093	100.00		51.54
2 Aug 2022	2 Aug 2022	TO TRANSFER- UPI/DR/221453796932/Iscon Pa/PYTM/paytmqr281/Payme-	TRANSFER TO 4692498162099	10.00		41.54
2 Aug 2022	2 Aug 2022	TO TRANSFER- UPI/DR/221416810055/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4898739162096	20.00		21.54
3 Aug 2022	3 Aug 2022	TO TRANSFER- UPI/DR/221502741964/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 5097738162099	10.00		11.54
3 Aug 2022	3 Aug 2022	BY TRANSFER- UPI/CR/221514214075/DAINIK KU/BARB/7201956434/NA-	TRANSFER FROM 4899343162098		100.00	111.54
3 Aug 2022	3 Aug 2022	TO TRANSFER- UPI/DR/221514804796/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 4692527162099	40.00		71.54
3 Aug 2022	3 Aug 2022	BY TRANSFER- UPI/CR/221514868095/DAINIK KU/BARB/7201956434/NA-	TRANSFER FROM 4693208162095		500.00	571.54
3 Aug 2022	3 Aug 2022	TO TRANSFER- UPI/DR/221516158449/Paytm Ma/PYTM/paytm-8726/Oid18-	TRANSFER TO 4898282162092	13.00		558.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2022	3 Aug 2022	BY TRANSFER-UPI/CR/221581842280/DHAR MEND/BKID/7069576434/Payme-	TRANSFER FROM 4899343162098		500.00	1,058.54
3 Aug 2022	3 Aug 2022	TO TRANSFER-UPI/DR/221596397592/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 4692502162097	40.00		1,018.54
3 Aug 2022	3 Aug 2022	TO TRANSFER-UPI/DR/221579650737/Paytm Ma/PYTM/paytm-8726/Oid18-	TRANSFER TO 5097699162091	15.00		1,003.54
3 Aug 2022	3 Aug 2022	TO TRANSFER-UPI/DR/221598208111/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 4695971162090	130.00		873.54
4 Aug 2022	4 Aug 2022	TO TRANSFER-UPI/DR/221618648251/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 4692554162096	45.00		828.54
4 Aug 2022	4 Aug 2022	TO TRANSFER-UPI/DR/221627783931/VEERE NTE/YESB/Q240590665/NA-	TRANSFER TO 4696073162093	20.00		808.54
4 Aug 2022	4 Aug 2022	TO TRANSFER-UPI/DR/221693229243/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 5097814162093	28.00		780.54
4 Aug 2022	4 Aug 2022	TO TRANSFER-UPI/DR/221688969283/Paytm Ma/PYTM/paytm-8726/Oid18-	TRANSFER TO 5097804162094	7.00		773.54
4 Aug 2022	4 Aug 2022	TO TRANSFER-UPI/DR/221693510137/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 5097827162098	25.00		748.54
4 Aug 2022	4 Aug 2022	TO TRANSFER-UPI/DR/221638109569/Akshar E/PYTM/paytmqr281/Payme-	TRANSFER TO 4696102162093	30.00		718.54
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221705663673/Iscon Pa/PYTM/paytm-5437/Oid20-	TRANSFER TO 5097874162092	10.00		708.54
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221685521683/Mastiju/PYTM/paytm-4094/Oid20-	TRANSFER TO 4692593162090	60.00		648.54
5 Aug 2022	5 Aug 2022	by debit card-OTHPG 535942 PAYTM PAYMENTS SERVICENOIDA-		10.00		638.54
5 Aug 2022	5 Aug 2022	BY TRANSFER-INB IMPS221713130479/9099752779/XX1599/SALARY JUL-	MAC001060937789 MAC001060937789		10,000.00	10,638.54
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221745473049/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 5097894162098	40.00		10,598.54
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221745521588/IPL TEA /PYTM/paytm-4872/Oid20-	TRANSFER TO 4696177162096	20.00		10,578.54
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221766075086/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER TO 4694257162099	150.00		10,428.54
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221733937586/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER TO 5097934162096	100.00		10,328.54
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221786054604/DURGE SH /PYTM/pay9624112/Oid20-	TRANSFER TO 5097966162099	10.00		10,318.54
6 Aug 2022	6 Aug 2022	BY TRANSFER-UPI/CR/221861542668/KUSHA L B/BARB/9662642114/Payme-	TRANSFER FROM 5098679162097		20.00	10,338.54
6 Aug 2022	6 Aug 2022	BY TRANSFER-UPI/CR/221846177269/KUSHA L B/BARB/9662642114/Payme-	TRANSFER FROM 5099214162090		20.00	10,358.54
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221819228035/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 5098009162090	40.00		10,318.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221850542793/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER TO 5099717162099	50.00		10,268.54
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221890340924/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 4692635162096	1,000.00		9,268.54
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221933439304/DHAR MEND/BKID/7069576434/Payme-	TRANSFER TO 4695753162098	1,000.00		8,268.54
7 Aug 2022	7 Aug 2022	BY TRANSFER-UPI/CR/221983925614/SANDI P J/BARB/9737708655/Payme-	TRANSFER FROM 5098774162098		1,150.00	9,418.54
7 Aug 2022	7 Aug 2022	ATM WDL-ATM CASH 48851 +SBI RECYCLER JUDGE BUNAHMEDABAD-		3,500.00		5,918.54
7 Aug 2022	7 Aug 2022	BY TRANSFER-UPI/CR/221999326944/NILESH KU/SBIN/nileshpate/UPI-	TRANSFER FROM 5099316162095		2,730.00	8,648.54
7 Aug 2022	7 Aug 2022	BY TRANSFER-UPI/CR/221902477870/SANGH ANI/SBIN/sanghanisa/UPI-	TRANSFER FROM 4899390162091		66.00	8,714.54
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221962072808/DAINIK KU/BARB/7201956434/Payme-	TRANSFER TO 4898933162095	153.00		8,561.54
7 Aug 2022	7 Aug 2022	BY TRANSFER-UPI/CR/221901466117/SANGH ANI/ICIC/dhavalasang/UPI-	TRANSFER FROM 4693672162095		2,180.00	10,741.54
7 Aug 2022	7 Aug 2022	BY TRANSFER-UPI/CR/221957566540/SACHI NKU/IBKL/sanghanisa/UPI-	TRANSFER FROM 5098765162099		2,180.00	12,921.54
7 Aug 2022	7 Aug 2022	BY TRANSFER-UPI/CR/221942491814/KUSHA L B/BARB/9662642114/Payme-	TRANSFER FROM 5099258162098		2,730.00	15,651.54
7 Aug 2022	7 Aug 2022	BY TRANSFER-UPI/CR/221952326323/Vidja Pu/SBIN/9714775528/Payme-	TRANSFER FROM 4695272162094		2,730.00	18,381.54
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221907995828/DAINIK KU/BARB/7201956434/Payme-	TRANSFER TO 5099829162091	280.00		18,101.54
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221903664702/Vidja Pu/SBIN/punitvidja/UPI-	TRANSFER TO 4694417162090	500.00		17,601.54
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222102338062/RAHUL RA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4695903162090	60.00		17,541.54
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222191813372/JAYMI NKU/BARB/9537111565/Payme-	TRANSFER TO 4693926162099	1,000.00		16,541.54
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222133832574/PaytmU ser/BARB/9408293750/UPI-	TRANSFER TO 4693884162093	1,800.00		14,741.54
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222146106528/RANG WALA/PYTM/paytmqr281/Pay me-	TRANSFER TO 5097616162099	290.00		14,451.54
9 Aug 2022	9 Aug 2022	by debit card-OTHPOS069042 3819 D MART RTO WADAJ AHMEDABAD-		2,392.24		12,059.30
9 Aug 2022	9 Aug 2022	BY TRANSFER-UPI/CR/222171077410/DAINIK KU/BARB/7201956434/Payme-	TRANSFER FROM 4693131162091		3,000.00	15,059.30
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222103577213/Bank Acc/KKBK/6411213497/Payme-	TRANSFER TO 5097651162096	14,000.00		1,059.30
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222154753922/McDonalds/YESB/MCDONALDSI/Pay m-	TRANSFER TO 4692474162097	316.98		742.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Aug 2022	9 Aug 2022	BY TRANSFER- UPI/CR/222151497060/ARPIT DH/SBIN/arpitmj201/UPI-	TRANSFER FROM 5098928162096		110.00	852.32
9 Aug 2022	9 Aug 2022	BY TRANSFER- UPI/CR/222149060112/DAINIK KU/BARB/7201956434/Payme-	TRANSFER FROM 4693307162093		1,000.00	1,852.32
10 Aug 2022	10 Aug 2022	BY TRANSFER- UPI/CR/222276170267/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER FROM 4695137162090		2,000.00	3,852.32
11 Aug 2022	11 Aug 2022	TO TRANSFER- UPI/DR/222307531984/DAINIK KU/BARB/7201956434/Payme-	TRANSFER TO 4694088162090	1,000.00		2,852.32
11 Aug 2022	11 Aug 2022	ATM WDL-ATM CASH 7794 JUDGES BUNGLOW E CORNEAHMEDABAD-		2,000.00		852.32
12 Aug 2022	12 Aug 2022	TO TRANSFER- UPI/DR/222480236711/GUJAR AT /PYTM/paytm-6990/OidGS-	TRANSFER TO 5097923162099	228.00		624.32
14 Aug 2022	14 Aug 2022	TO TRANSFER- UPI/DR/222685781736/HARIS HCH/PUNB/jadejahite/NA-	TRANSFER TO 4695761162099	20.00		604.32
17 Aug 2022	17 Aug 2022	BY TRANSFER- UPI/CR/222922950799/Koradiy a/SBIN/rajpatel25/UPI-	TRANSFER FROM 4693214162098		2,000.00	2,604.32
18 Aug 2022	18 Aug 2022	TO TRANSFER- UPI/DR/223000562351/Gujarat /UTIB/gpay-11171/NA-	TRANSFER TO 4692569162090	15.00		2,589.32
19 Aug 2022	19 Aug 2022	ATM WDL-ATM CASH 7677 +SBI RECYCLER JUDGE BUNAHMEDABAD-		200.00		2,389.32
20 Aug 2022	20 Aug 2022	TO TRANSFER- UPI/DR/223290956441/Add Mone/PYTM/add- money@/Oid18-	TRANSFER TO 4692644162095	79.00		2,310.32
20 Aug 2022	20 Aug 2022	TO TRANSFER- UPI/DR/223281887176/DURGE SH /PYTM/pay9624112/Oid20-	TRANSFER TO 4696397162095	43.00		2,267.32
21 Aug 2022	21 Aug 2022	TO TRANSFER- UPI/DR/223321269848/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 4692696162094	20.00		2,247.32
21 Aug 2022	21 Aug 2022	BY TRANSFER- UPI/CR/223391127174/KUSHA L B/BARB/9662642114/Payme-	TRANSFER FROM 4693740162097		30.00	2,277.32
21 Aug 2022	21 Aug 2022	TO TRANSFER- UPI/DR/223359923004/DURGE SH /PYTM/pay9624112/Oid20-	TRANSFER TO 4692685162097	20.00		2,257.32
21 Aug 2022	21 Aug 2022	TO TRANSFER- UPI/DR/223370054862/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 5098073162094	60.00		2,197.32
21 Aug 2022	21 Aug 2022	TO TRANSFER- UPI/DR/223388334435/HARI OM /PYTM/paytm-4615/Oid20-	TRANSFER TO 4696396162096	520.00		1,677.32
21 Aug 2022	21 Aug 2022	TO TRANSFER- UPI/DR/223388755971/Taj Fami/PYTM/paytm-5869/Oid20-	TRANSFER TO 5098070162096	30.00		1,647.32
22 Aug 2022	22 Aug 2022	TO TRANSFER- UPI/DR/223401834728/Gujarat /UTIB/gpay-11171/NA-	TRANSFER TO 4692443162093	65.00		1,582.32
22 Aug 2022	22 Aug 2022	TO TRANSFER- UPI/DR/223485878733/Bhavin p/PYTM/paytm-4754/Oid20-	TRANSFER TO 4692426162094	15.00		1,567.32
22 Aug 2022	22 Aug 2022	TO TRANSFER- UPI/DR/223487633983/DURGE SH /PYTM/pay9624112/Oid20-	TRANSFER TO 5097501162098	15.00		1,552.32
22 Aug 2022	22 Aug 2022	TO TRANSFER- UPI/DR/223488584934/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 4692433162095	80.00		1,472.32
22 Aug 2022	22 Aug 2022	TO TRANSFER- UPI/DR/223480331150/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 5097601162095	20.00		1,452.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Aug 2022	23 Aug 2022	TO TRANSFER- UPI/DR/223501104430/Aai Shre/PYTM/paytm-6095/Oid20-	TRANSFER TO 5097635162096	40.00		1,412.32
23 Aug 2022	23 Aug 2022	TO TRANSFER- UPI/DR/223500340891/Gujarat /UTIB/gpay-11171/NA-	TRANSFER TO 4695890162099	64.00		1,348.32
23 Aug 2022	23 Aug 2022	TO TRANSFER- UPI/DR/223524385793/Hashmi A/PYTM/paytm-6947/Oid20-	TRANSFER TO 4695880162091	30.00		1,318.32
23 Aug 2022	23 Aug 2022	TO TRANSFER- UPI/DR/223524505590/Maa Vais/PYTM/paytm-5668/Oid20-	TRANSFER TO 5097642162097	40.00		1,278.32
23 Aug 2022	23 Aug 2022	TO TRANSFER- UPI/DR/223570888508/Shivam p/PYTM/pay9924026/Oid20-	TRANSFER TO 4692476162095	15.00		1,263.32
24 Aug 2022	24 Aug 2022	TO TRANSFER- UPI/DR/223608276563/Akshar E/PYTM/paytm-4002/Oid20-	TRANSFER TO 4696005162093	10.00		1,253.32
24 Aug 2022	24 Aug 2022	TO TRANSFER- UPI/DR/223608352514/MAHAD EV /PYTM/paytm-4963/Oid20-	TRANSFER TO 5097688162094	10.00		1,243.32
24 Aug 2022	24 Aug 2022	TO TRANSFER- UPI/DR/223608432256/Ashapura/PYTM/paytm-5171/Oid20-	TRANSFER TO 4692525162091	40.00		1,203.32
24 Aug 2022	24 Aug 2022	TO TRANSFER- UPI/DR/223608485049/IPL TEA /PYTM/paytmqr281/NA-	TRANSFER TO 5097713162098	10.00		1,193.32
24 Aug 2022	24 Aug 2022	TO TRANSFER- UPI/DR/223649090676/KHATRI /KKBK/8128404010/Payme-	TRANSFER TO 4694016162095	700.00		493.32
24 Aug 2022	24 Aug 2022	TO TRANSFER- UPI/DR/223612113893/DURGE SH /PYTM/pay9624112/Oid20-	TRANSFER TO 5097704162098	54.00		439.32
24 Aug 2022	24 Aug 2022	TO TRANSFER- UPI/DR/223681052015/PRAMOD S/PYTM/Q984677797/NA-	TRANSFER TO 4694082162096	16.00		423.32
25 Aug 2022	25 Aug 2022	TO TRANSFER- UPI/DR/223794667351/MITES HBH/PYTM/paytmqr281/UPI-	TRANSFER TO 5097798162098	65.00		358.32
25 Aug 2022	25 Aug 2022	TO TRANSFER- UPI/DR/223794677301/IPL TEA /PYTM/paytmqr281/UPI-	TRANSFER TO 5097814162093	30.00		328.32
25 Aug 2022	25 Aug 2022	TO TRANSFER- UPI/DR/223798202194/SHREE KH/PYTM/paytmqr281/UPI-	TRANSFER TO 4692573162094	21.00		307.32
26 Aug 2022	26 Aug 2022	TO TRANSFER- UPI/DR/223844063839/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097919162095	111.00		196.32
27 Aug 2022	27 Aug 2022	BY TRANSFER- UPI/CR/223887493186/Adarsh /SBIN/9523684082/NA-	TRANSFER FROM 4693600162098		500.00	696.32
27 Aug 2022	27 Aug 2022	TO TRANSFER- UPI/DR/223909240559/NAVAGHAN/PYTM/paytm-6250/Oid20-	TRANSFER TO 4692632162099	20.00		676.32
27 Aug 2022	27 Aug 2022	TO TRANSFER- UPI/DR/223909934680/Savriya S/PYTM/paytm-6046/Oid20-	TRANSFER TO 4692641162098	40.00		636.32
27 Aug 2022	27 Aug 2022	TO TRANSFER- UPI/DR/223908452902/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 4696292162093	60.00		576.32
27 Aug 2022	27 Aug 2022	TO TRANSFER- UPI/DR/223908467166/IPL TEA /PYTM/paytm-4872/Oid20-	TRANSFER TO 5097986162095	10.00		566.32
27 Aug 2022	27 Aug 2022	TO TRANSFER- UPI/DR/223925085991/Prakash S/PYTM/paytm-7108/Oid20-	TRANSFER TO 4692655162092	225.00		341.32
27 Aug 2022	27 Aug 2022	TO TRANSFER- UPI/DR/223986317963/PATEL AR/PYTM/paytm-6181/Oid20-	TRANSFER TO 4696304162094	10.00		331.32
27 Aug 2022	27 Aug 2022	ATM WDL-ATM CASH 8902 JUDGES BUNGLOW E CORNEAHMEDABAD-		200.00		131.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Aug 2022	28 Aug 2022	TO TRANSFER- UPI/DR/224014073508/Panch miy/PYTM/paytm-6986/Oid20-	TRANSFER TO 4692675162099	22.00		109.32
28 Aug 2022	28 Aug 2022	BY TRANSFER- UPI/CR/224078451119/JAYMI NKU/BARB/jayupatel4/UPI-	TRANSFER FROM 4695275162091		50.00	159.32
28 Aug 2022	28 Aug 2022	TO TRANSFER- UPI/DR/224023672162/Raj chem/PYTM/pay9825615/Oid20 -	TRANSFER TO 5098087162098	48.00		111.32
28 Aug 2022	28 Aug 2022	TO TRANSFER- UPI/DR/224069101977/DURGE SH /PYTM/pay9624112/Oid20-	TRANSFER TO 4692678162096	25.00		86.32
28 Aug 2022	28 Aug 2022	TO TRANSFER- UPI/DR/224081241383/Rajwadi /PYTM/paytm-4854/Oid20-	TRANSFER TO 4696396162096	20.00		66.32
28 Aug 2022	28 Aug 2022	TO TRANSFER- UPI/DR/224105753537/Kaushik /PYTM/paytm-5120/Oid20-	TRANSFER TO 4692433162095	20.00		46.32
29 Aug 2022	29 Aug 2022	TO TRANSFER- UPI/DR/224101919353/DURGE SH /PYTM/pay9624112/Oid20-	TRANSFER TO 4695769162091	15.00		31.32
29 Aug 2022	29 Aug 2022	TO TRANSFER- UPI/DR/224185097750/Kaushik /PYTM/paytm-5120/Oid20-	TRANSFER TO 5097611162094	10.00		21.32
29 Aug 2022	29 Aug 2022	TO TRANSFER- UPI/DR/224185724049/DURGE SH /PYTM/pay9624112/Oid20-	TRANSFER TO 5097609162097	20.00		1.32
30 Aug 2022	30 Aug 2022	BY TRANSFER- UPI/CR/224232193879/JAYMI NKU/BARB/9537111565/Paym e-	TRANSFER FROM 5098328162098		500.00	501.32
30 Aug 2022	30 Aug 2022	TO TRANSFER- UPI/DR/224204557653/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 5097598162095	70.00		431.32
30 Aug 2022	30 Aug 2022	TO TRANSFER- UPI/DR/224204614912/IPL TEA /PYTM/paytm-4872/Oid20-	TRANSFER TO 4692465162098	10.00		421.32
30 Aug 2022	30 Aug 2022	TO TRANSFER- UPI/DR/224204691219/Gujarat /UTIB/gpay-11171/NA-	TRANSFER TO 4695870162093	10.00		411.32
30 Aug 2022	30 Aug 2022	TO TRANSFER- UPI/DR/224270196548/MANOJ KU/PYTM/pay9723530/Oid20-	TRANSFER TO 5097636162095	15.00		396.32
30 Aug 2022	30 Aug 2022	TO TRANSFER- UPI/DR/224289676768/LAXMA N/PYTM/pay8849242/Oid2022-	TRANSFER TO 4692505162094	22.00		374.32
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224300810593/Gandhi S/PYTM/paytm-3322/Oid20-	TRANSFER TO 5097739162098	24.00		350.32
31 Aug 2022	31 Aug 2022	BY TRANSFER- UPI/CR/224337428657/ARPIT DH/SBIN/arpitmj201/UPI-	TRANSFER FROM 4693289162090		24.00	374.32
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224306762431/IPL TEA /PYTM/paytm-4872/Oid20-	TRANSFER TO 5097706162096	10.00		364.32
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224306848497/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 4695973162098	70.00		294.32
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224306924885/DURGE SH /PYTM/pay9624112/Oid20-	TRANSFER TO 5097700162091	10.00		284.32
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224308287040/Ahmed aba/PYTM/paytm-8726/Oid18-	TRANSFER TO 4695971162090	15.00		269.32
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224327761385/VEERE NTE/YESB/Q240590665/NA-	TRANSFER TO 4692506162093	20.00		249.32
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224330210107/Maa Vais/PYTM/paytm-5668/Oid20-	TRANSFER TO 5097688162094	20.00		229.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224350266533/Hiphone/UTIB/gpay-11190/UPI-	TRANSFER TO 4692536162098	200.00		29.32
1 Sep 2022	1 Sep 2022	TO TRANSFER- UPI/DR/224400964653/SOHAN SI/PYTM/paytm-6782/Oid20-	TRANSFER TO 5097819162098	18.00		11.32
1 Sep 2022	1 Sep 2022	BY TRANSFER- UPI/CR/224418509760/DAINIK KU/BARB/7201956434/Payme-	TRANSFER FROM 4899359162090		20.00	31.32
1 Sep 2022	1 Sep 2022	BY TRANSFER- UPI/CR/224486102351/KUSHA L B/BARB/9662642114/Payme-	TRANSFER FROM 4693387162099		40.00	71.32
1 Sep 2022	1 Sep 2022	TO TRANSFER- UPI/DR/224403036634/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 4696088162096	15.00		56.32
1 Sep 2022	1 Sep 2022	TO TRANSFER- UPI/DR/224403059983/IPL TEA /PYTM/paytm-4872/Oid20-	TRANSFER TO 4692569162090	40.00		16.32
1 Sep 2022	1 Sep 2022	TO TRANSFER- UPI/DR/224403177363/DURGE SH /PYTM/pay9624112/Oid20-	TRANSFER TO 4696074162092	10.00		6.32
1 Sep 2022	1 Sep 2022	BY TRANSFER- UPI/CR/224425516595/DAINIK KU/BARB/7201956434/Payme-	TRANSFER FROM 5098585162092		1,000.00	1,006.32
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224509407467/Kaushik /PYTM/paytm-5120/Oid20-	TRANSFER TO 5097875162091	20.00		986.32
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224500301231/KIRTIR AJ/PYTM/pay9825205/Oid20-	TRANSFER TO 4692610162094	25.00		961.32
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224578248334/DINES HKU/FDRL/Q116358694/Payme-	TRANSFER TO 4897677162093	60.00		901.32
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224506049345/IPL TEA /PYTM/paytm-4872/Oid20-	TRANSFER TO 4696201162090	30.00		871.32
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224506156334/DURGE SH /PYTM/pay9624112/Oid20-	TRANSFER TO 4692580162094	15.00		856.32
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224511111043/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 4692604162092	47.00		809.32
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224511435897/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 5097913162091	30.00		779.32
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224511778379/T E Stat/PYTM/paytm-8751/Oid20-	TRANSFER TO 5097909162096	100.00		679.32
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224572072804/SOHAN SI/PYTM/paytm-6782/Oid20-	TRANSFER TO 4696201162090	18.00		661.32
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224583042737/Iscon Pa/PYTM/paytm-5437/Oid20-	TRANSFER TO 4696193162096	25.00		636.32
3 Sep 2022	3 Sep 2022	TO TRANSFER- UPI/DR/224607403115/RAHUL RA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4692626162097	40.00		596.32
3 Sep 2022	3 Sep 2022	TO TRANSFER- UPI/DR/224627506326/IPL TEA /PYTM/paytm-4872/Oid20-	TRANSFER TO 5097987162094	40.00		556.32
3 Sep 2022	3 Sep 2022	TO TRANSFER- UPI/DR/224627589553/DURGE SH /PYTM/pay9624112/Oid20-	TRANSFER TO 4898753162098	10.00		546.32
3 Sep 2022	3 Sep 2022	TO TRANSFER- UPI/DR/224698029519/Parvez J/SBIN/8238857868/Payme-	TRANSFER TO 4695715162094	250.00		296.32
3 Sep 2022	3 Sep 2022	TO TRANSFER- UPI/DR/224637560376/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 4696294162091	30.00		266.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224703786719/KIRTIR AJ/PYTM/pay9825205/Oid20-	TRANSFER TO 5098107162099	40.00		226.32
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224746713741/Parvez J/SBIN/8238857868/Payme-	TRANSFER TO 4694518162095	100.00		126.32
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224705030116/DHAVA L/PYTM/paytm-3631/Oid2022-	TRANSFER TO 4692697162093	17.00		109.32
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224705036767/Mistry uma/PYTM/paytm-6918/Oid-	TRANSFER TO 5098100162095	20.00		89.32
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224705445612/Savriya S/PYTM/paytm-6046/Oid20-	TRANSFER TO 4696398162094	20.00		69.32
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224706196763/Shreen at/PYTM/paytm-5117/Oid20-	TRANSFER TO 5098073162094	10.00		59.32
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224742301676/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 5098082162093	20.00		39.32
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224790413101/MAHER BAA/PYTM/paytmqr281/UPI-	TRANSFER TO 5098081162094	20.00		19.32
5 Sep 2022	5 Sep 2022	BY TRANSFER- UPI/CR/224826816302/DAINIK KU/BARB/7201956434/Payme-	TRANSFER FROM 4693017162092		20.00	39.32
5 Sep 2022	5 Sep 2022	BY TRANSFER- UPI/CR/224825169276/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER FROM 4693062162098		50.00	89.32
5 Sep 2022	5 Sep 2022	TO TRANSFER- UPI/DR/224817330646/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 4692439162099	60.00		29.32
5 Sep 2022	5 Sep 2022	TO TRANSFER- UPI/DR/224885905507/Ahmed aba/PYTM/paytm-8726/Oid19-	TRANSFER TO 5097528162098	15.00		14.32
5 Sep 2022	5 Sep 2022	BY TRANSFER-INB IMPS224812920849/90997527 79/XX1599/SALARY AUG-	MAE00014343136 7 MAE00014343136 7		10,000.00	10,014.32
5 Sep 2022	5 Sep 2022	TO TRANSFER- UPI/DR/224898249622/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 4695780162095	551.00		9,463.32
5 Sep 2022	5 Sep 2022	TO TRANSFER- UPI/DR/224892522925/Ahmed aba/PYTM/paytm-8726/Oid19-	TRANSFER TO 5097504162095	4.00		9,459.32
5 Sep 2022	5 Sep 2022	TO TRANSFER- UPI/DR/224835464196/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4692450162093	20.00		9,439.32
6 Sep 2022	6 Sep 2022	TO TRANSFER- UPI/DR/224996640185/DURGE SH /PYTM/paytmqr281/Payme-	TRANSFER TO 4695894162096	54.00		9,385.32
6 Sep 2022	6 Sep 2022	TO TRANSFER- UPI/DR/224986166035/Ahmed aba/PYTM/paytm-8726/Oid19-	TRANSFER TO 4695881162091	15.00		9,370.32
6 Sep 2022	6 Sep 2022	BY CLEARING / CHEQUE-HDF 380240115-000077 380002235 -77	77		2,000.00	11,370.32
6 Sep 2022	6 Sep 2022	TO TRANSFER- UPI/DR/224928575524/VADH WANA/UBIN/vadhvanapr/pizza-	TRANSFER TO 5097669162097	180.00		11,190.32
6 Sep 2022	6 Sep 2022	TO TRANSFER- UPI/DR/224995409845/Ahmed aba/PYTM/paytm-8726/Oid19-	TRANSFER TO 4695875162099	4.00		11,186.32
6 Sep 2022	6 Sep 2022	TO TRANSFER- UPI/DR/224937061501/DURGE SH /PYTM/paytmqr281/Payme-	TRANSFER TO 4692500162098	20.00		11,166.32
6 Sep 2022	6 Sep 2022	TO TRANSFER- UPI/DR/224974090370/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 4695980162098	20.00		11,146.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2022	7 Sep 2022	TO TRANSFER-UPI/DR/225000400459/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 5097723162096	70.00		11,076.32
7 Sep 2022	7 Sep 2022	TO TRANSFER-UPI/DR/225000422774/IPL TEA /PYTM/paytm-4872/Oid20-	TRANSFER TO 4692513162095	30.00		11,046.32
7 Sep 2022	7 Sep 2022	TO TRANSFER-UPI/DR/225000503899/DURGE SH /PYTM/pay9624112/Oid20-	TRANSFER TO 4692520162095	10.00		11,036.32
7 Sep 2022	7 Sep 2022	TO TRANSFER-UPI/DR/225088730587/Ahmed aba/PYTM/paytm-8726/Oid19-	TRANSFER TO 5097691162099	13.00		11,023.32
7 Sep 2022	7 Sep 2022	TO TRANSFER-UPI/DR/225074441204/SOHAN SI/PYTM/paytmqr281/UPI-	TRANSFER TO 4695972162099	18.00		11,005.32
7 Sep 2022	7 Sep 2022	TO TRANSFER-UPI/DR/225098250634/Ahmed aba/PYTM/paytm-8726/Oid19-	TRANSFER TO 5097739162098	4.00		11,001.32
7 Sep 2022	7 Sep 2022	TO TRANSFER-UPI/DR/225077676000/Jay ambe/PYTM/paytmqr281/Payme-	TRANSFER TO 5097713162098	40.00		10,961.32
7 Sep 2022	7 Sep 2022	TO TRANSFER-UPI/DR/225076945997/MITES HBH/PYTM/paytmqr281/Payme-	TRANSFER TO 4898282162092	70.00		10,891.32
8 Sep 2022	8 Sep 2022	TO TRANSFER-UPI/DR/225133660664/MITES HBH/PYTM/paytmqr281/Payme-	TRANSFER TO 4898744162099	50.00		10,841.32
8 Sep 2022	8 Sep 2022	TO TRANSFER-UPI/DR/225142857035/IPL TEA /PYTM/paytmqr281/Payme-	TRANSFER TO 4696091162091	10.00		10,831.32
8 Sep 2022	8 Sep 2022	TO TRANSFER-UPI/DR/225147018882/Kutchi f/PYTM/paytmqr281/Payme-	TRANSFER TO 4692578162099	60.00		10,771.32
8 Sep 2022	8 Sep 2022	TO TRANSFER-UPI/DR/225129834329/Kutchi f/PYTM/paytmqr281/Payme-	TRANSFER TO 5097828162097	10.00		10,761.32
8 Sep 2022	8 Sep 2022	TO TRANSFER-UPI/DR/225199378355/VADH WANA/UBIN/vadhvanapr/UPI-	TRANSFER TO 5099566162098	127.00		10,634.32
8 Sep 2022	8 Sep 2022	TO TRANSFER-UPI/DR/225194697971/SOHAN SI/PYTM/paytm-6782/Oid20-	TRANSFER TO 4696077162099	18.00		10,616.32
8 Sep 2022	8 Sep 2022	TO TRANSFER-UPI/DR/225115068219/Bajrang /PYTM/paytmqr281/Payme-	TRANSFER TO 5097821162094	50.00		10,566.32
9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/225296666420/MITES HBH/PYTM/paytmqr281/Payme-	TRANSFER TO 4696187162094	120.00		10,446.32
9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/225280018460/Ahmed aba/PYTM/paytm-8726/Oid19-	TRANSFER TO 5097895162097	13.00		10,433.32
9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/225219225170/PATEL CH/YESB/q406324293/UPI-	TRANSFER TO 5097905162090	50.00		10,383.32
9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/225256730338/NARES H/PYTM/paytm-4589/Oid2022-	TRANSFER TO 4692611162094	20.00		10,363.32
9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/225221665565/DAINIK KU/BARB/dekavadiya/UPI-	TRANSFER TO 4694282162099	200.00		10,163.32
9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/225222817924/Makadi ya/PYTM/paytmqr281/Payme-	TRANSFER TO 4696207162094	44.00		10,119.32
9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/225211910719/Swad gat/PYTM/paytmqr281/Payme-	TRANSFER TO 5097915162099	40.00		10,079.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Sep 2022	9 Sep 2022	TO TRANSFER- UPI/DR/225292323860/Ahmed aba/PYTM/paytm-8726/Oid19-	TRANSFER TO 4692595162098	20.00		10,059.32
10 Sep 2022	10 Sep 2022	TO TRANSFER- UPI/DR/225332132697/VIKAS H V/SBIN/dantanivic/Payme-	TRANSFER TO 5099761162096	40.00		10,019.32
10 Sep 2022	10 Sep 2022	TO TRANSFER- UPI/DR/225383965964/Savriya S/PYTM/paytm-6046/Oid20-	TRANSFER TO 5098017162091	15.00		10,004.32
10 Sep 2022	10 Sep 2022	TO TRANSFER- UPI/DR/225320689553/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 5097977162096	40.00		9,964.32
10 Sep 2022	10 Sep 2022	TO TRANSFER- UPI/DR/225332493634/Prkash S/PYTM/paytm-7108/Oid20-	TRANSFER TO 5098001162098	10.00		9,954.32
10 Sep 2022	10 Sep 2022	by debit card-OTHPG 641695 PTM*PAYTM E COMMERCE PNOIDA-		4.00		9,950.32
10 Sep 2022	10 Sep 2022	TO TRANSFER- UPI/DR/225351770222/Patel Hi/PYTM/paytmqr281/UPI-	TRANSFER TO 4696269162092	20.00		9,930.32
11 Sep 2022	11 Sep 2022	TO TRANSFER- UPI/DR/225354288638/KUSHA L B/BARB/9662642114/Payme-	TRANSFER TO 4898896162094	195.00		9,735.32
11 Sep 2022	11 Sep 2022	TO TRANSFER- UPI/DR/225301227925/Rajwadi /PYTM/paytmqr281/Payme-	TRANSFER TO 5097966162099	10.00		9,725.32
11 Sep 2022	11 Sep 2022	TO TRANSFER- UPI/DR/225304751345/Masti Ju/PYTM/paytmqr281/Payme-	TRANSFER TO 4696284162093	60.00		9,665.32
11 Sep 2022	11 Sep 2022	TO TRANSFER- UPI/DR/225412569432/IPL TEA /PYTM/paytm-4872/Oid20-	TRANSFER TO 5098077162090	10.00		9,655.32
11 Sep 2022	11 Sep 2022	TO TRANSFER- UPI/DR/225474686508/DURGE SH /PYTM/paytmqr281/Payme-	TRANSFER TO 4696391162091	10.00		9,645.32
11 Sep 2022	11 Sep 2022	TO TRANSFER- UPI/DR/225489837469/BHAVA NI /ICIC/bhawanisin/Payme-	TRANSFER TO 5099827162093	1,700.00		7,945.32
11 Sep 2022	11 Sep 2022	TO TRANSFER- UPI/DR/225435610199/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4696391162091	40.00		7,905.32
11 Sep 2022	11 Sep 2022	TO TRANSFER- UPI/DR/225446397233/IPL TEA /PYTM/paytmqr281/Payme -	TRANSFER TO 5098096162097	10.00		7,895.32
11 Sep 2022	11 Sep 2022	TO TRANSFER- UPI/DR/225467364252/MITES HBH/PYTM/paytmqr281/UPI-	TRANSFER TO 4696386162098	22.00		7,873.32
11 Sep 2022	11 Sep 2022	TO TRANSFER- UPI/DR/225445108891/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 5098107162099	50.00		7,823.32
12 Sep 2022	12 Sep 2022	TO TRANSFER- UPI/DR/225557225588/Devnar ay/PYTM/paytmqr281/Payme-	TRANSFER TO 4695778162090	75.00		7,748.32
12 Sep 2022	12 Sep 2022	TO TRANSFER- UPI/DR/225562484230/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 5097550162099	60.00		7,688.32
12 Sep 2022	12 Sep 2022	TO TRANSFER- UPI/DR/225559191845/HIRALA L /PYTM/paytm-6609/Oid20-	TRANSFER TO 4692455162099	20.00		7,668.32
13 Sep 2022	13 Sep 2022	TO TRANSFER- UPI/DR/225687936566/IPL TEA /PYTM/paytmqr281/Payme -	TRANSFER TO 5097632162099	30.00		7,638.32
13 Sep 2022	13 Sep 2022	TO TRANSFER- UPI/DR/225617392823/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 5097608162098	70.00		7,568.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2022	13 Sep 2022	TO TRANSFER- UPI/DR/225664475483/Gandhi S/PYTM/paytmqr281/Payme-	TRANSFER TO 4692481162098	40.00		7,528.32
14 Sep 2022	14 Sep 2022	TO TRANSFER- UPI/DR/262386715837/Kasodiy a/SBIN/7600417214/brts-	TRANSFER TO 4694018162093	30.00		7,498.32
14 Sep 2022	14 Sep 2022	TO TRANSFER- UPI/DR/262356593739/Kasodiy a/SBIN/7600417214/fees-	TRANSFER TO 4694078162092	500.00		6,998.32
14 Sep 2022	14 Sep 2022	TO TRANSFER- UPI/DR/262359593663/Kasodiy a/SBIN/7600417214/fees-	TRANSFER TO 4694011162090	6,000.00		998.32
15 Sep 2022	15 Sep 2022	TO TRANSFER- UPI/DR/225858785059/KANAR A H/YESB/bharatpe90/Pay t-	TRANSFER TO 4692550162099	20.00		978.32
15 Sep 2022	15 Sep 2022	TO TRANSFER- UPI/DR/225803651749/DURGE SH /PYTM/paytmqr281/Payme-	TRANSFER TO 5097805162093	67.00		911.32
15 Sep 2022	15 Sep 2022	TO TRANSFER- UPI/DR/225885460392/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4696086162098	60.00		851.32
15 Sep 2022	15 Sep 2022	TO TRANSFER- UPI/DR/225876192771/Jay Raje/UTIB/gpay-11205/Payme-	TRANSFER TO 5097902162093	80.00		771.32
16 Sep 2022	16 Sep 2022	TO TRANSFER- UPI/DR/225961332319/SURES H C/BARB/Q439314623/Payme -	TRANSFER TO 4898894162096	140.00		631.32
16 Sep 2022	16 Sep 2022	TO TRANSFER- UPI/DR/262508370106/BRIJ PAN/YESB/Q089164876/Paym e-	TRANSFER TO 4692581162094	20.00		611.32
16 Sep 2022	16 Sep 2022	TO TRANSFER- UPI/DR/225998864633/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4696197162092	40.00		571.32
16 Sep 2022	16 Sep 2022	BY TRANSFER- UPI/CR/225927971249/PhoneP e/YESB/phonepemer/R02 Ph-	TRANSFER FROM 5099154162096		551.00	1,122.32
16 Sep 2022	16 Sep 2022	TO TRANSFER- UPI/DR/225935176998/HIRALA L /PYTM/paytmqr281/Payme-	TRANSFER TO 5097891162091	20.00		1,102.32
16 Sep 2022	16 Sep 2022	TO TRANSFER- UPI/DR/225933535189/MAHAK ALI/PYTM/paytmqr281/Payme-	TRANSFER TO 4696203162098	40.00		1,062.32
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226022290652/Suresh we/PYTM/paytmqr281/saama-	TRANSFER TO 4696294162091	310.00		752.32
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226012314491/Mr KAMLE/PYTM/paytmqr281/Pay me-	TRANSFER TO 5097968162097	40.00		712.32
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226059828874/RAMES HWA/PYTM/paytmqr281/Paym e-	TRANSFER TO 4696963162093	40.00		672.32
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226064387535/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4696288162099	40.00		632.32
17 Sep 2022	17 Sep 2022	CSH DEP (CDM)- CDM6040109+SBI RECYCLER JUDGE BUNAHMEDABAD GJ IN-			6,000.00	6,632.32
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226010085448/Lalsot P/UTIB/7600069971/Payme-	TRANSFER TO 5098007162092	10.00		6,622.32
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/262652151380/Vidja Pu/SBIN/9714775528/shous-	TRANSFER TO 4694366162096	1,300.00		5,322.32

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17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/262601874711/Kasodiy a/SBIN/7600417214/room-	TRANSFER TO 5099742162098	2,200.00		3,122.32
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226076423715/FASHI ON /AUBL/merchant69/Kurta-	TRANSFER TO 5098000162098	1,100.00		2,022.32
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226042181013/RABAR I /YESB/BHARATPE90/Pay t-	TRANSFER TO 4692633162098	20.00		2,002.32
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226010842054/PANDI T P/PYTM/paytmqr281/Payme-	TRANSFER TO 4898751162090	25.00		1,977.32
18 Sep 2022	18 Sep 2022	TO TRANSFER- UPI/DR/226115957654/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 5098072162095	150.00		1,827.32
18 Sep 2022	18 Sep 2022	by debit card-OTHPOS004843 3811 D MART SHIVALIK AHMEDABAD-		1,821.13		6.19
18 Sep 2022	18 Sep 2022	BY TRANSFER- UPI/CR/262739289157/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER FROM 5099254162092		1,801.00	1,807.19
18 Sep 2022	18 Sep 2022	TO TRANSFER- UPI/DR/226154639602/Sigdx xx/PYTM/paytmqr281/Payme-	TRANSFER TO 4697018162092	562.00		1,245.19
18 Sep 2022	18 Sep 2022	BY TRANSFER- UPI/CR/262759492800/Kavar Pr/SBIN/7043994340/Payme-	TRANSFER FROM 4693744162094		180.00	1,425.19
19 Sep 2022	19 Sep 2022	TO TRANSFER- UPI/DR/226252195163/Reena Gu/PYTM/paytmqr281/Payme-	TRANSFER TO 4898727162090	28.00		1,397.19
19 Sep 2022	19 Sep 2022	TO TRANSFER- UPI/DR/226272581351/Panch miy/PYTM/paytmqr281/Payme-	TRANSFER TO 4898729162098	30.00		1,367.19
19 Sep 2022	19 Sep 2022	TO TRANSFER- UPI/DR/226235983752/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4695790162093	60.00		1,307.19
19 Sep 2022	19 Sep 2022	TO TRANSFER- UPI/DR/226274737301/IPL TEA /PYTM/paytmqr281/Payme -	TRANSFER TO 4696797162090	10.00		1,297.19
19 Sep 2022	19 Sep 2022	TO TRANSFER- UPI/DR/226203581456/Sunil B /PYTM/paytmqr281/Payme-	TRANSFER TO 4692450162093	20.00		1,277.19
19 Sep 2022	19 Sep 2022	TO TRANSFER- UPI/DR/226284229175/LAXMA NLA/SBIN/bhoilaxman/sakbh-	TRANSFER TO 4693776162097	70.00		1,207.19
19 Sep 2022	19 Sep 2022	TO TRANSFER- UPI/DR/226295546875/Gandhi S/PYTM/paytmqr281/Payme-	TRANSFER TO 5097642162097	60.00		1,147.19
20 Sep 2022	20 Sep 2022	TO TRANSFER- UPI/DR/226361086504/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 5097641162098	61.00		1,086.19
20 Sep 2022	20 Sep 2022	TO TRANSFER- UPI/DR/226332708494/IPL TEA /PYTM/paytmqr281/Payme -	TRANSFER TO 5097617162098	10.00		1,076.19
20 Sep 2022	20 Sep 2022	TO TRANSFER- UPI/DR/226398322269/Bhavin p/PYTM/paytmqr281/Payme-	TRANSFER TO 4695870162093	18.00		1,058.19
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/226401883329/MITES HBH/PYTM/paytmqr281/Maava -	TRANSFER TO 4696853162097	100.00		958.19
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/226490886865/Ahmed aba/PYTM/paytm-8726/Oid19-	TRANSFER TO 4696856162094	4.00		954.19
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/226407217915/DHAVA L/PYTM/paytmqr281/Payment-	TRANSFER TO 4696090162091	10.00		944.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Sep 2022	22 Sep 2022	TO TRANSFER- UPI/DR/226584704232/Dwarke sh/PYTM/paytmqr281/Payme-	TRANSFER TO 4696896162097	44.00		900.19
22 Sep 2022	22 Sep 2022	TO TRANSFER- UPI/DR/226580375845/I R Ente/PYTM/paytmqr100/Payme-	TRANSFER TO 4692564162095	200.00		700.19
22 Sep 2022	22 Sep 2022	TO TRANSFER- UPI/DR/226542823540/MITES HBH/PYTM/paytmqr281/Payme-	TRANSFER TO 4696915162090	40.00		660.19
22 Sep 2022	22 Sep 2022	TO TRANSFER- UPI/DR/226598995130/Jay shre/PYTM/paytmqr281/Payme-	TRANSFER TO 5097800162097	20.00		640.19
22 Sep 2022	22 Sep 2022	TO TRANSFER- UPI/DR/226580918751/Adarsh P/PYTM/paytm-6285/Petro-	TRANSFER TO 5097828162097	101.00		539.19
23 Sep 2022	23 Sep 2022	TO TRANSFER- UPI/DR/226631527265/HARIS H /PYTM/paytmqr281/Payme-	TRANSFER TO 5097909162096	10.00		529.19
23 Sep 2022	23 Sep 2022	TO TRANSFER- UPI/DR/226674832075/Dwarke sh/PYTM/paytmqr281/Payme-	TRANSFER TO 5097918162096	60.00		469.19
23 Sep 2022	23 Sep 2022	TO TRANSFER- UPI/DR/226637434046/MITES HBH/PYTM/paytmqr281/Payme-	TRANSFER TO 4696190162098	40.00		429.19
23 Sep 2022	23 Sep 2022	TO TRANSFER- UPI/DR/226608232877/IPL TEA /PYTM/paytmqr281/Payme-	TRANSFER TO 4696190162098	10.00		419.19
23 Sep 2022	23 Sep 2022	TO TRANSFER- UPI/DR/226641112862/MITES HBH/PYTM/paytmqr281/Payme-	TRANSFER TO 4692582162093	10.00		409.19
24 Sep 2022	24 Sep 2022	TO TRANSFER- UPI/DR/226742689547/Dwarke sh/PYTM/paytmqr281/Payme-	TRANSFER TO 4696279162090	24.00		385.19
24 Sep 2022	24 Sep 2022	TO TRANSFER- UPI/DR/226730054153/Mistry uma/PYTM/paytmqr281/Pay-	TRANSFER TO 4696305162093	20.00		365.19
24 Sep 2022	24 Sep 2022	TO TRANSFER- UPI/DR/226790824518/PINTU /YESB/BHARATPE09/Payme-	TRANSFER TO 4692635162096	20.00		345.19
24 Sep 2022	24 Sep 2022	TO TRANSFER- UPI/DR/226759412166/HARI JOGI/PYTM/paytmqr281/Paym-	TRANSFER TO 5098014162094	30.00		315.19
24 Sep 2022	24 Sep 2022	TO TRANSFER- UPI/DR/226761377214/Panch miy/PYTM/paytmqr281/Mava-	TRANSFER TO 4696281162096	154.00		161.19
25 Sep 2022	25 Sep 2022	TO TRANSFER- UPI/DR/226861852149/MITES HBH/PYTM/paytmqr281/Payme-	TRANSFER TO 4697017162093	25.00		136.19
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			22.00	158.19
26 Sep 2022	26 Sep 2022	TO TRANSFER- UPI/DR/226874336929/YTC Iscon/YESB/Q794633710/NA-	TRANSFER TO 4695789162097	10.00		148.19
26 Sep 2022	26 Sep 2022	TO TRANSFER- UPI/DR/226899650605/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 4695792162092	35.00		113.19
26 Sep 2022	26 Sep 2022	TO TRANSFER- UPI/DR/226899424236/Iscon Pa/PYTM/paytm-5437/Oid20-	TRANSFER TO 5097542162090	10.00		103.19
26 Sep 2022	26 Sep 2022	TO TRANSFER- UPI/DR/263522370324/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4695780162095	100.00		3.19
27 Sep 2022	27 Sep 2022	BY TRANSFER- UPI/CR/263665181493/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER FROM 4693190162090		17.00	20.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Sep 2022	27 Sep 2022	TO TRANSFER- UPI/DR/227091909150/MAHAKALI/PYTM/paytmqr281/Payme-	TRANSFER TO 5097630162090	17.00		3.19
27 Sep 2022	27 Sep 2022	BY TRANSFER- UPI/CR/263688134043/Parvez J/SBIN/8238857868/Payme-	TRANSFER FROM 4693167162090		500.00	503.19
28 Sep 2022	28 Sep 2022	TO TRANSFER- UPI/DR/227156343679/Iscon Pa/PYTM/paytmqr281/Payme-	TRANSFER TO 4696861162098	10.00		493.19
28 Sep 2022	28 Sep 2022	TO TRANSFER- UPI/DR/227153784708/DHAVA L/PYTM/paytmqr281/Payment-	TRANSFER TO 5097734162093	20.00		473.19
28 Sep 2022	28 Sep 2022	TO TRANSFER- UPI/DR/227133490083/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4695982162097	50.00		423.19
28 Sep 2022	28 Sep 2022	TO TRANSFER- UPI/DR/227194936884/IPL TEA /PYTM/paytmqr281/Payme -	TRANSFER TO 4695986162093	10.00		413.19
28 Sep 2022	28 Sep 2022	TO TRANSFER- UPI/DR/227139361827/Bhavin p/PYTM/paytmqr281/Payme-	TRANSFER TO 4696867162092	18.00		395.19
28 Sep 2022	28 Sep 2022	TO TRANSFER- UPI/DR/227100923427/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4695973162098	20.00		375.19
29 Sep 2022	29 Sep 2022	TO TRANSFER- UPI/DR/227253364307/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4696082162092	60.00		315.19
29 Sep 2022	29 Sep 2022	TO TRANSFER- UPI/DR/227206241514/IPL TEA /PYTM/paytmqr281/Payme -	TRANSFER TO 5097794162092	10.00		305.19
29 Sep 2022	29 Sep 2022	BY TRANSFER- UPI/CR/263853905778/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER FROM 4693374162094		100.00	405.19
29 Sep 2022	29 Sep 2022	BY TRANSFER- UPI/CR/263812360562/Vidja Pu/SBIN/9714775528/Payme-	TRANSFER FROM 4693364162096		100.00	505.19
29 Sep 2022	29 Sep 2022	TO TRANSFER- UPI/DR/227214295217/Mr KAMLE/PYTM/paytmqr281/Pay me-	TRANSFER TO 5097825162090	60.00		445.19
29 Sep 2022	29 Sep 2022	TO TRANSFER- UPI/DR/227207612631/RAMES HWA/PYTM/paytmqr281/Payme-	TRANSFER TO 4696108162097	80.00		365.19
29 Sep 2022	29 Sep 2022	TO TRANSFER- UPI/DR/227237613629/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 5097807162091	40.00		325.19
29 Sep 2022	29 Sep 2022	TO TRANSFER- UPI/DR/263806483969/SUMAN PA/YESB/Q211532094/Payme-	TRANSFER TO 4696097162095	60.00		265.19
29 Sep 2022	29 Sep 2022	TO TRANSFER- UPI/DR/227225906508/MANIS HAB/SBIN/manisha949/Payme-	TRANSFER TO 5099694162091	80.00		185.19
30 Sep 2022	30 Sep 2022	TO TRANSFER- UPI/DR/227300425588/DHAVA L/PYTM/paytmqr281/Payment-	TRANSFER TO 4898750162090	10.00		175.19
30 Sep 2022	30 Sep 2022	TO TRANSFER- UPI/DR/227355512202/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4696196162093	40.00		135.19

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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