



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 Sep 2022 : 29.32

Account Statement from 1 Sep 2022 to 30 Nov 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/Paym e-	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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
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/Prakash 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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2022	16 Sep 2022	TO TRANSFER- UPI/DR/225935176998/HIRALA /PYTM/paytmqr281/Payme-	TRANSFER TO 5097891162091	20.00		1,102.32
16 Sep 2022	16 Sep 2022	TO TRANSFER- UPI/DR/225933535189/MAHAKALI/PYTM/paytmqr281/Payme-	TRANSFER TO 4696203162098	40.00		1,062.32
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226022290652/Sureshwe/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/Payme-	TRANSFER TO 5097968162097	40.00		712.32
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226059828874/RAMESHWA/PYTM/paytmqr281/Payme-	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
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/FASHION /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/Sigdxxx/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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
27 Sep 2022	27 Sep 2022	TO TRANSFER- UPI/DR/227091909150/MAHAK ALI/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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Sep 2022	29 Sep 2022	TO TRANSFER- UPI/DR/227214295217/Mr KAMLE/PYTM/paytmqr281/Payme-	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
30 Sep 2022	30 Sep 2022	TO TRANSFER- UPI/DR/227365064054/MITES HBH/PYTM/paytmqr281/Payme-	TRANSFER TO 4696173162090	20.00		115.19
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227405909570/DURGE SH /PYTM/paytmqr281/Payme-	TRANSFER TO 4692629162094	10.00		105.19
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227463177683/MITES HBH/PYTM/paytmqr281/Payme-	TRANSFER TO 4696976162098	10.00		95.19
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227477450048/IPL TEA /PYTM/paytmqr281/Payme-	TRANSFER TO 4696966162090	10.00		85.19
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227478908519/MITES HBH/PYTM/paytmqr281/Payme-	TRANSFER TO 5097968162097	20.00		65.19
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227445450260/BHAVE SH /PYTM/paytmqr281/Payme-	TRANSFER TO 5098083162092	20.00		45.19
2 Oct 2022	2 Oct 2022	TO TRANSFER- UPI/DR/227563535995/Dwarke sh/PYTM/paytmqr281/Payme-	TRANSFER TO 4692688162094	24.00		21.19
2 Oct 2022	2 Oct 2022	TO TRANSFER- UPI/DR/227516993608/Dwarke sh/PYTM/paytmqr281/Payme-	TRANSFER TO 4696393162099	10.00		11.19
2 Oct 2022	2 Oct 2022	TO TRANSFER- UPI/DR/227597764120/IPL TEA /PYTM/paytmqr281/Payme-	TRANSFER TO 5098097162096	10.00		1.19
3 Oct 2022	3 Oct 2022	BY TRANSFER- UPI/CR/264256994934/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER FROM 4695070162092		200.00	201.19
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227619835444/Panch miy/PYTM/paytmqr281/Payme-	TRANSFER TO 4695806162090	17.00		184.19
3 Oct 2022	3 Oct 2022	BY TRANSFER- UPI/CR/227672686332/JAYMI NKU/BARB/9537111565/Payme-	TRANSFER FROM 5098870162097		50.00	234.19
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227666565615/T E Stat/PYTM/paytmqr281/Payme-	TRANSFER TO 5097548162094	50.00		184.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227684199963/MITES HBH/PYTM/paytmqr281/Payme-	TRANSFER TO 4692423162097	50.00		134.19
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227677526506/NATHU KE/PYTM/paytmqr281/Payme-	TRANSFER TO 5097535162099	10.00		124.19
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227695783138/NIKITA P/PYTM/paytmqr281/Payme-	TRANSFER TO 4692443162093	18.00		106.19
3 Oct 2022	3 Oct 2022	BY TRANSFER- UPI/CR/264293912675/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER FROM 5098811162098		300.00	406.19
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227666470149/DURGE SH /PYTM/paytmqr281/Payme-	TRANSFER TO 5097544162098	36.00		370.19
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227608610279/T E Stat/PYTM/paytmqr281/Payme-	TRANSFER TO 5097549162093	100.00		270.19
4 Oct 2022	4 Oct 2022	TO TRANSFER- UPI/DR/227789308741/Dwarke sh/PYTM/paytmqr281/Payme-	TRANSFER TO 4695889162093	74.00		196.19
4 Oct 2022	4 Oct 2022	TO TRANSFER- UPI/DR/227774426032/NATHU KE/PYTM/paytmqr281/Payme-	TRANSFER TO 4692490162096	10.00		186.19
4 Oct 2022	4 Oct 2022	TO TRANSFER- UPI/DR/227796602813/Patel Hi/PYTM/paytmqr281/Payme-	TRANSFER TO 5097615162090	10.00		176.19
4 Oct 2022	4 Oct 2022	TO TRANSFER- UPI/DR/227794247714/MITES HBH/PYTM/paytmqr281/Payme-	TRANSFER TO 5097615162090	40.00		136.19
4 Oct 2022	4 Oct 2022	TO TRANSFER- UPI/DR/227751933355/MITES HBH/PYTM/paytmqr281/Payme-	TRANSFER TO 5097687162095	40.00		96.19
5 Oct 2022	5 Oct 2022	TO TRANSFER- UPI/DR/227800940728/Savriya S/PYTM/paytmqr281/Payme-	TRANSFER TO 4696877162090	10.00		86.19
5 Oct 2022	5 Oct 2022	TO TRANSFER- UPI/DR/227816680982/Navagh an/SBIN/9825249291/Payme-	TRANSFER TO 5097776162094	10.00		76.19
5 Oct 2022	5 Oct 2022	TO TRANSFER- UPI/DR/227881928202/Akash De/PYTM/paytmqr281/Payme-	TRANSFER TO 4696880162094	10.00		66.19
5 Oct 2022	5 Oct 2022	TO TRANSFER- UPI/DR/227827691329/MITES HBH/PYTM/paytmqr281/Payme-	TRANSFER TO 4696859162091	40.00		26.19
5 Oct 2022	5 Oct 2022	TO TRANSFER- UPI/DR/227848521135/NIKITA P/PYTM/paytmqr281/Payme-	TRANSFER TO 4898282162092	18.00		8.19
5 Oct 2022	5 Oct 2022	by debit card-OTHPG 052443 PTM*PAYTM E COMMERCE PNOIDA-		4.00		4.19
6 Oct 2022	6 Oct 2022	BY TRANSFER- UPI/CR/264563766879/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER FROM 4693396162098		100.00	104.19
6 Oct 2022	6 Oct 2022	TO TRANSFER- UPI/DR/227906377451/DURGE SH /PYTM/paytmqr281/Payme-	TRANSFER TO 4692543162099	60.00		44.19
6 Oct 2022	6 Oct 2022	BY TRANSFER-INB IMPS227915077363/90997527 79/XX1599/SALARY SEP-	MAA00114679227 1 MAA00114679227 1		10,000.00	10,044.19
6 Oct 2022	6 Oct 2022	TO TRANSFER- UPI/DR/264511168857/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER TO 4695674162098	600.00		9,444.19
6 Oct 2022	6 Oct 2022	TO TRANSFER- UPI/DR/227991377897/DHAVA L J/BARB/9408293750/4 com-	TRANSFER TO 5099569162095	3,600.00		5,844.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Oct 2022	6 Oct 2022	TO TRANSFER- UPI/DR/227904140610/LOVE BHA/UBIN/8264136246/Payme -	TRANSFER TO 4694168162091	400.00		5,444.19
6 Oct 2022	6 Oct 2022	TO TRANSFER- UPI/DR/227971884530/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4696091162091	70.00		5,374.19
6 Oct 2022	6 Oct 2022	by debit card-OTHPOS114630 ESSAR SWARNIM PETROLEUSANAND-		3,000.00		2,374.19
7 Oct 2022	7 Oct 2022	TO TRANSFER- UPI/DR/228087263383/Shri Swa/ICIC/cca.295959/colle-	TRANSFER TO 4692591162092	500.00		1,874.19
7 Oct 2022	7 Oct 2022	TO TRANSFER- UPI/DR/228023942655/Kasodiy a/SBIN/kasodiyame/UPI-	TRANSFER TO 4694191162092	500.00		1,374.19
9 Oct 2022	9 Oct 2022	TO TRANSFER- UPI/DR/228293772090/Malaxm i/UTIB/gpay-11198/Payme-	TRANSFER TO 4692683162099	18.00		1,356.19
10 Oct 2022	10 Oct 2022	TO TRANSFER- UPI/DR/228382562399/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4695788162098	55.00		1,301.19
10 Oct 2022	10 Oct 2022	DEBIT- 00000017318DOM surcharge/tips dt061022 746835-		26.55		1,274.64
10 Oct 2022	10 Oct 2022	TO TRANSFER- UPI/DR/228382407530/Iscon Pa/PYTM/paytmqr281/Payme-	TRANSFER TO 5097530162093	18.00		1,256.64
10 Oct 2022	10 Oct 2022	TO TRANSFER- UPI/DR/228367637422/Iscon Pa/PYTM/paytmqr281/Payme-	TRANSFER TO 4696790162096	20.00		1,236.64
11 Oct 2022	11 Oct 2022	TO TRANSFER- UPI/DR/228422113135/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4898734162091	40.00		1,196.64
11 Oct 2022	11 Oct 2022	TO TRANSFER- UPI/DR/228469495468/IPL TEA /PYTM/paytmqr281/Payme -	TRANSFER TO 4696835162099	20.00		1,176.64
11 Oct 2022	11 Oct 2022	TO TRANSFER- UPI/DR/228461895212/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4696839162095	20.00		1,156.64
11 Oct 2022	11 Oct 2022	TO TRANSFER- UPI/DR/228416047300/NIKITA P/PYTM/paytmqr281/Payme-	TRANSFER TO 5097594162099	18.00		1,138.64
11 Oct 2022	11 Oct 2022	TO TRANSFER- UPI/DR/265006932885/HARI OM /YESB/Q384113810/Payme-	TRANSFER TO 4692499162098	160.00		978.64
11 Oct 2022	11 Oct 2022	TO TRANSFER- UPI/DR/228472932651/Kaushik /PYTM/paytmqr281/Payme-	TRANSFER TO 4692529162097	30.00		948.64
12 Oct 2022	12 Oct 2022	TO TRANSFER- UPI/DR/228530467983/Shreen at/PYTM/paytmqr281/Payme-	TRANSFER TO 4898737162098	20.00		928.64
12 Oct 2022	12 Oct 2022	TO TRANSFER- UPI/DR/228552525036/IPL TEA /PYTM/paytmqr281/Payme -	TRANSFER TO 4696883162092	10.00		918.64
12 Oct 2022	12 Oct 2022	TO TRANSFER- UPI/DR/228523959757/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4692520162095	40.00		878.64
12 Oct 2022	12 Oct 2022	TO TRANSFER- UPI/DR/228537301186/NIKITA P/PYTM/paytmqr281/Payme-	TRANSFER TO 4696861162098	28.00		850.64
12 Oct 2022	12 Oct 2022	TO TRANSFER- UPI/DR/228596129733/Ahmed aba/PYTM/paytm-city/Oid19-	TRANSFER TO 4898738162097	4.00		846.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Oct 2022	12 Oct 2022	TO TRANSFER- UPI/DR/228594912161/RAMES HWA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097722162097	40.00		806.64
13 Oct 2022	13 Oct 2022	TO TRANSFER- UPI/DR/228617229738/MITES HBH/PYTM/paytmqr281/Payme-	TRANSFER TO 4692575162092	40.00		766.64
13 Oct 2022	13 Oct 2022	TO TRANSFER- UPI/DR/228658108140/SOHAN SI/PYTM/paytmqr281/Payme-	TRANSFER TO 4696087162097	28.00		738.64
13 Oct 2022	13 Oct 2022	BY TRANSFER- UPI/CR/228675396278/NILESH KU/SBIN/nileshpate/UPI-	TRANSFER FROM 5099099162097		300.00	1,038.64
13 Oct 2022	13 Oct 2022	TO TRANSFER- UPI/DR/228688274791/Iscon Pa/PYTM/paytmqr281/Payme-	TRANSFER TO 5097820162094	20.00		1,018.64
13 Oct 2022	13 Oct 2022	BY TRANSFER- UPI/CR/265273834624/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER FROM 5099138162096		20.00	1,038.64
13 Oct 2022	13 Oct 2022	TO TRANSFER- UPI/DR/228639020600/Dwarke sh/PYTM/paytmqr281/Payme-	TRANSFER TO 4692587162098	54.00		984.64
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228717453623/Shreen at/PYTM/paytmqr281/Payme-	TRANSFER TO 4696927162096	20.00		964.64
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228778262664/IPL TEA /PYTM/paytmqr281/Payme-	TRANSFER TO 4696931162090	10.00		954.64
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228745225530/NATHU KE/PYTM/paytmqr281/Payme-	TRANSFER TO 4696188162093	22.00		932.64
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228709134762/MITES HBH/PYTM/paytmqr281/Payme-	TRANSFER TO 5097894162098	40.00		892.64
14 Oct 2022	14 Oct 2022	BY TRANSFER- UPI/CR/228752214369/VARM ORA /KKBK/deep Patel8/Payme-	TRANSFER FROM 5099172162095		1,000.00	1,892.64
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228771502271/NIKITA P/PYTM/paytmqr281/Payme-	TRANSFER TO 4696187162094	18.00		1,874.64
14 Oct 2022	14 Oct 2022	by debit card-OTHPG 916500 REGISTRAR GU CONVOCATIAHMEDABAD-		260.00		1,614.64
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228715245835/Kaushik /PYTM/paytmqr281/Payme-	TRANSFER TO 5098010162097	20.00		1,594.64
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228729267625/DHAVA L/PYTM/paytmqr281/Payment-	TRANSFER TO 4696274162095	10.00		1,584.64
15 Oct 2022	15 Oct 2022	TO TRANSFER- UPI/DR/228828611781/MITES HBH/PYTM/paytmqr281/Payme-	TRANSFER TO 4696980162091	40.00		1,544.64
15 Oct 2022	15 Oct 2022	TO TRANSFER- UPI/DR/228840663638/IPL TEA /PYTM/paytmqr281/Payme-	TRANSFER TO 5097993162096	10.00		1,534.64
16 Oct 2022	16 Oct 2022	TO TRANSFER- UPI/DR/228908645609/Rajwadi /PYTM/paytmqr281/Payme-	TRANSFER TO 5098077162090	24.00		1,510.64
16 Oct 2022	16 Oct 2022	TO TRANSFER- UPI/DR/265580978185/NAVAG HAN/YESB/Q685165538/Payme-	TRANSFER TO 4697023162095	20.00		1,490.64
16 Oct 2022	16 Oct 2022	TO TRANSFER- UPI/DR/228925634940/Rekhab en/PYTM/paytmqr281/Payme-	TRANSFER TO 4696372162094	10.00		1,480.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Oct 2022	16 Oct 2022	TO TRANSFER- UPI/DR/228965521750/LAHER SIN/PYTM/paytmqr281/Payme-	TRANSFER TO 5098079162098	10.00		1,470.64
16 Oct 2022	16 Oct 2022	BY TRANSFER- UPI/CR/228945683803/Koradiya/SBIN/rajpatel25/UPI-	TRANSFER FROM 4693709162096		4,000.00	5,470.64
17 Oct 2022	17 Oct 2022	TO TRANSFER- UPI/DR/229093993423/MAHAKALI/PYTM/pay9879358/Oid20-	TRANSFER TO 4692451162093	35.00		5,435.64
17 Oct 2022	17 Oct 2022	TO TRANSFER- UPI/DR/229043622273/NARESH/PYTM/paytm-4589/Oid2022-	TRANSFER TO 5097513162095	90.00		5,345.64
17 Oct 2022	17 Oct 2022	TO TRANSFER- UPI/DR/229098533850/Ahmedaba/PYTM/paytm-city/Oid19-	TRANSFER TO 4692451162093	4.00		5,341.64
17 Oct 2022	17 Oct 2022	ATM WDL-ATM CASH 2984 JUDGES BUNGLOW E CORNEAHMEDABAD-		4,000.00		1,341.64
18 Oct 2022	18 Oct 2022	TO TRANSFER- UPI/DR/229103273015/Shreenat/PYTM/paytmqr281/Payme-	TRANSFER TO 4695908162095	20.00		1,321.64
19 Oct 2022	19 Oct 2022	TO TRANSFER- UPI/DR/229273952706/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4695983162096	60.00		1,261.64
19 Oct 2022	19 Oct 2022	TO TRANSFER- UPI/DR/229295313836/IPL TEA /PYTM/paytmqr281/Payme -	TRANSFER TO 5097739162098	20.00		1,241.64
19 Oct 2022	19 Oct 2022	TO TRANSFER- UPI/DR/229293156790/NIKITA P/PYTM/paytmqr281/Payme-	TRANSFER TO 5097729162090	28.00		1,213.64
19 Oct 2022	19 Oct 2022	TO TRANSFER- UPI/DR/229290910944/Ahmedaba/PYTM/paytm-city/Oid19-	TRANSFER TO 5097736162091	4.00		1,209.64
20 Oct 2022	20 Oct 2022	TO TRANSFER- UPI/DR/229308987494/SANKE T P/PYTM/paytm-8806/Payme-	TRANSFER TO 5097799162097	200.00		1,009.64
21 Oct 2022	21 Oct 2022	TO TRANSFER- UPI/DR/229440868620/KIRTIRAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 4696948162091	20.00		989.64
21 Oct 2022	21 Oct 2022	TO TRANSFER- UPI/DR/229479169997/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 5097875162091	61.00		928.64
21 Oct 2022	21 Oct 2022	TO TRANSFER- UPI/DR/229402843942/IPL TEA /PYTM/paytmqr281/Payme -	TRANSFER TO 4692583162092	20.00		908.64
21 Oct 2022	21 Oct 2022	BY TRANSFER- UPI/CR/229439069663/RAGAV PA/GSCB/ptlraghav6/Payme-	TRANSFER FROM 4693455162092		5,000.00	5,908.64
21 Oct 2022	21 Oct 2022	TO TRANSFER- UPI/DR/229406878876/NIKITA P/PYTM/paytmqr281/Payme-	TRANSFER TO 4696194162095	18.00		5,890.64
21 Oct 2022	21 Oct 2022	TO TRANSFER- UPI/DR/229468621804/READY MADE/PYTM/paytmqr281/Pay-	TRANSFER TO 4692638162093	870.00		5,020.64
21 Oct 2022	21 Oct 2022	TO TRANSFER- UPI/DR/229451562266/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4696958162099	40.00		4,980.64
21 Oct 2022	21 Oct 2022	TO TRANSFER- UPI/DR/229423956931/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4692659162098	20.00		4,960.64
22 Oct 2022	22 Oct 2022	TO TRANSFER- UPI/DR/229531439695/Patel Hi/PYTM/paytmqr281/Payme-	TRANSFER TO 4692651162096	20.00		4,940.64
22 Oct 2022	22 Oct 2022	TO TRANSFER- UPI/DR/229527863407/Iscon Pa/PYTM/paytmqr281/Payme-	TRANSFER TO 4692633162098	10.00		4,930.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Oct 2022	22 Oct 2022	TO TRANSFER- UPI/DR/229569676439/DAINIK KU/BARB/7201956434/Payme-	TRANSFER TO 4694382162096	150.00		4,780.64
22 Oct 2022	22 Oct 2022	TO TRANSFER- UPI/DR/229523481850/DAINIK KU/BARB/7201956434/Payme-	TRANSFER TO 4694377162093	10.00		4,770.64
22 Oct 2022	22 Oct 2022	TO TRANSFER- UPI/DR/229548413354/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 5097991162098	40.00		4,730.64
23 Oct 2022	23 Oct 2022	TO TRANSFER- UPI/DR/266231206679/VIDHI NO/YESB/Q820562045/Payme-	TRANSFER TO 4692693162097	175.00		4,555.64
23 Oct 2022	23 Oct 2022	TO TRANSFER- UPI/DR/229623505596/Manidhar/UTIB/9725900187/Payme-	TRANSFER TO 4697012162098	1,100.00		3,455.64
23 Oct 2022	23 Oct 2022	TO TRANSFER- UPI/DR/266287682464/NURMAHMA/YESB/Q600221705/Payme-	TRANSFER TO 4696992162098	15.00		3,440.64
26 Oct 2022	26 Oct 2022	TO TRANSFER- UPI/DR/266580176000/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4692512162096	668.00		2,772.64
26 Oct 2022	26 Oct 2022	TO TRANSFER- UPI/DR/266576712378/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4695989162090	100.00		2,672.64
26 Oct 2022	26 Oct 2022	TO TRANSFER- UPI/DR/229923885039/MITKUMAR/HDFC/kasodiyame/UPI-	TRANSFER TO 4694079162091	250.00		2,422.64
27 Oct 2022	27 Oct 2022	BY TRANSFER-INB IMPS230012445816/9427477102/XX5756/soldi-	MAE000172807365 MAE000172807365		15,000.00	17,422.64
27 Oct 2022	27 Oct 2022	ATM WDL-ATM CASH 7025 OVMR DHRANGADHRA DHRANGADHRA-		15,000.00		2,422.64
27 Oct 2022	27 Oct 2022	TO TRANSFER- UPI/DR/266615191262/NURMAHMA/YESB/Q600221705/Payme-	TRANSFER TO 4692577162090	60.00		2,362.64
27 Oct 2022	27 Oct 2022	TO TRANSFER- UPI/DR/230094291229/Ahmedaba/PYTM/paytm-city/Oid19-	TRANSFER TO 4692570162096	4.00		2,358.64
28 Oct 2022	28 Oct 2022	TO TRANSFER- UPI/DR/230169530608/Shreenat/PYTM/paytmqr281/Payme-	TRANSFER TO 4696201162090	30.00		2,328.64
28 Oct 2022	28 Oct 2022	TO TRANSFER- UPI/DR/230113588717/DURGESH /PYTM/paytmqr281/Payme-	TRANSFER TO 4692611162094	18.00		2,310.64
28 Oct 2022	28 Oct 2022	TO TRANSFER- UPI/DR/266773180373/GAYATRI /YESB/Q950456032/Payme-	TRANSFER TO 5097887162097	25.00		2,285.64
28 Oct 2022	28 Oct 2022	TO TRANSFER- UPI/DR/230163616055/SOHAN SI/PYTM/paytmqr281/Payme-	TRANSFER TO 4692610162094	36.00		2,249.64
29 Oct 2022	29 Oct 2022	TO TRANSFER- UPI/DR/230196226960/REYANSH /PYTM/paytmqr281/Payme-	TRANSFER TO 4696967162099	140.00		2,109.64
29 Oct 2022	29 Oct 2022	TO TRANSFER- UPI/DR/230127306655/Dwarakesh/PYTM/paytmqr281/Payme-	TRANSFER TO 5097892162090	32.00		2,077.64
29 Oct 2022	29 Oct 2022	TO TRANSFER- UPI/DR/230278623989/APOLLO P/HDFC/apollophar/Payme-	TRANSFER TO 4692653162094	143.00		1,934.64
29 Oct 2022	29 Oct 2022	TO TRANSFER- UPI/DR/230208959001/HIMASHU /BARB/kh0791255@/Payme-	TRANSFER TO 4694364162098	20.00		1,914.64
29 Oct 2022	29 Oct 2022	TO TRANSFER- UPI/DR/230233385647/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4696276162093	60.00		1,854.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2022	29 Oct 2022	TO TRANSFER- UPI/DR/266819916932/SHREEJI /YESB/Q473682613/Payme-	TRANSFER TO 4696972162092	30.00		1,824.64
29 Oct 2022	29 Oct 2022	TO TRANSFER- UPI/DR/230297601654/Kavar Pr/SBIN/patelprinc/hario-	TRANSFER TO 4694450162098	200.00		1,624.64
30 Oct 2022	30 Oct 2022	TO TRANSFER- UPI/DR/230306928907/MITES HBH/PYTM/paytmqr281/Payme-	TRANSFER TO 4696406162098	20.00		1,604.64
30 Oct 2022	30 Oct 2022	TO TRANSFER- UPI/DR/230343431428/Dwarke sh/PYTM/paytmqr281/Payme-	TRANSFER TO 5098108162098	30.00		1,574.64
30 Oct 2022	30 Oct 2022	TO TRANSFER- UPI/DR/266908414058/ONIL FAM/YESB/Q219639876/Payme-	TRANSFER TO 4697018162092	200.00		1,374.64

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.