



Account Name : Mr. SHUBHAM PARIHAR
Address : S/O SUNIL PARIHAR
H NO 05 DABGARON
KA KUA MOTI CHOWK-342001
08113:Jodhpur
Date : 26 Jul 2022
Account Number : 00000038051044298
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : JODHPUR BRANCH
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90208587796
IFS Code : SBIN0000659
(Indian Financial System)
MICR Code : 342002002
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jan 2022 : 7,214.75

Account Statement from 1 Jan 2022 to 26 Jul 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2022	1 Jan 2022	CSH DEP (CDM)- CDM9040109CP SHASTRI NAGAR, JODHJODHPUR RJ IN-			4,000.00	11,214.75
2 Jan 2022	2 Jan 2022	TO TRANSFER- UPI/DR/200261465282/Add Mone/PYTM/add- money@/Oid16-	TRANSFER TO 4898760162099	2,067.35		9,147.40
2 Jan 2022	2 Jan 2022	TO TRANSFER- UPI/DR/200263746238/Mr RAM C/CBIN/Q15304298@/NA -	TRANSFER TO 5098114162091	85.00		9,062.40
4 Jan 2022	4 Jan 2022	TO TRANSFER- UPI/DR/200475367253/Nagar fi/PYTM/paytmqr120/Oid20-	TRANSFER TO 4692473162098	220.00		8,842.40
5 Jan 2022	5 Jan 2022	BY TRANSFER- UPI/CR/200514024307/MAMTA KA/PUNB/8209582127/Payme-	TRANSFER FROM 4693226162094		350.00	9,192.40
7 Jan 2022	7 Jan 2022	BY TRANSFER-INB IMPS200710389851/94143017 16/XX4037/Salary-	MAC00091362902 6 MAC00091362902 6		18,000.00	27,192.40
7 Jan 2022	7 Jan 2022	TO TRANSFER- UPI/DR/200747373450/RAJAN V/SBIN/7976582124/Payme-	TRANSFER TO 4898889162093	2,500.00		24,692.40
7 Jan 2022	7 Jan 2022	BY TRANSFER- UPI/CR/200761909747/BHARA T B/PUNB/bharatbhun/Payme-	TRANSFER FROM 4693482162090		1,000.00	25,692.40
7 Jan 2022	7 Jan 2022	TO TRANSFER- UPI/DR/200762537604/BHARA T /SBIN/9610065440/Payme-	TRANSFER TO 4898881162091	200.00		25,492.40
7 Jan 2022	7 Jan 2022	TO TRANSFER- UPI/DR/200757537083/Eduvan z /YESB/RAZORPAYON/Payme-	TRANSFER TO 4692616162099	1,274.40		24,218.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jan 2022	7 Jan 2022	TO TRANSFER-INB E mandate -	5043a27a81df45f1a19e696dbiGAMT SUEHO	59.00		24,159.00
7 Jan 2022	7 Jan 2022	TO TRANSFER-UPI/DR/200777883400/GAURAV S/PUNB/7742748849/Payme-	TRANSFER TO 4897676162094	1,100.00		23,059.00
7 Jan 2022	7 Jan 2022	BY TRANSFER-UPI/CR/200762170499/Prashant/SBIN/prashantgo/Payme-	TRANSFER FROM 4693519162092		500.00	23,559.00
7 Jan 2022	7 Jan 2022	TO TRANSFER-UPI/DR/200729920019/AKSHAY S/SBIN/8003321771/NA-	TRANSFER TO 5099671162098	700.00		22,859.00
8 Jan 2022	8 Jan 2022	TO TRANSFER-UPI/DR/200841796567/PaytmBS/PYTM/kgyqde2861/Oid16-	TRANSFER TO 5098001162098	485.00		22,374.00
10 Jan 2022	10 Jan 2022	BY TRANSFER-UPI/CR/201079563521/HEMENDRA/KKBK/9829378699/Payme-	TRANSFER FROM 5098237162090		4,500.00	26,874.00
11 Jan 2022	11 Jan 2022	TO TRANSFER-UPI/DR/201134261230/Nagarfi/PYTM/paytmqr120/Oid20-	TRANSFER TO 5097614162091	220.00		26,654.00
12 Jan 2022	12 Jan 2022	TO TRANSFER-UPI/DR/201246124030/SAURABH /PUNB/8209041011/NA-	TRANSFER TO 4694032162095	7,000.00		19,654.00
13 Jan 2022	13 Jan 2022	TO TRANSFER-UPI/DR/201303511824/LARIYAR/PYTM/paytm-5450/Oid20-	TRANSFER TO 5097828162097	886.00		18,768.00
14 Jan 2022	14 Jan 2022	BY TRANSFER-UPI/CR/201448602397/CHANDAR /SBIN/9509579976/NA-	TRANSFER FROM 5098590162094		500.00	19,268.00
15 Jan 2022	15 Jan 2022	TO TRANSFER-UPI/DR/201595947434/RohanB/SBIN/9982447773/NA-	TRANSFER TO 4694335162092	250.00		19,018.00
18 Jan 2022	18 Jan 2022	BY TRANSFER-UPI/CR/201863978171/RohanB/SBIN/9982447773/Payme-	TRANSFER FROM 5098909162098		100.00	19,118.00
18 Jan 2022	18 Jan 2022	BY TRANSFER-UPI/CR/201809790127/BHARAT K/PUNB/sharmar795/UPI-	TRANSFER FROM 5098946162094		100.00	19,218.00
18 Jan 2022	18 Jan 2022	BY TRANSFER-UPI/CR/201852400931/AMITKU/SBIN/8233043484/Payme-	TRANSFER FROM 5098892162092		100.00	19,318.00
18 Jan 2022	18 Jan 2022	BY TRANSFER-UPI/CR/201822645794/LALITP/SBIN/9660427219/Payme-	TRANSFER FROM 4693120162093		100.00	19,418.00
18 Jan 2022	18 Jan 2022	BY TRANSFER-UPI/CR/201844576359/BHARAT B/PUNB/bharatbhun/Payme-	TRANSFER FROM 5098332162092		100.00	19,518.00
18 Jan 2022	18 Jan 2022	BY TRANSFER-UPI/CR/201860565001/AMITKU/SBIN/8233043484/Payme-	TRANSFER FROM 4693116162090		100.00	19,618.00
18 Jan 2022	18 Jan 2022	TO TRANSFER-UPI/DR/201804828904/15 A D B/YESB/Q48362930@/Payme-	TRANSFER TO 5097639162092	425.00		19,193.00
18 Jan 2022	18 Jan 2022	TO TRANSFER-UPI/DR/201833163758/SINGHVI /PYTM/paytm-5914/Oid20-	TRANSFER TO 5097643162096	500.00		18,693.00
18 Jan 2022	18 Jan 2022	BY TRANSFER-UPI/CR/201837069708/GAURAV S/PUNB/7742748849/Payme-	TRANSFER FROM 5098298162098		100.00	18,793.00
18 Jan 2022	18 Jan 2022	BY TRANSFER-UPI/CR/201886961646/BHUPE NDR/UCBA/9413553103/Payme-	TRANSFER FROM 5098933162099		100.00	18,893.00
18 Jan 2022	18 Jan 2022	BY TRANSFER-UPI/CR/201862819525/PALLAVI /PYTM/8209662537/NA-	TRANSFER FROM 4897703162095		2,000.00	20,893.00
19 Jan 2022	19 Jan 2022	TO TRANSFER-UPI/DR/201965228679/MURLI BO/PYTM/paytmqr281/Payme-	TRANSFER TO 4692524162092	180.00		20,713.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jan 2022	20 Jan 2022	BY TRANSFER-UPI/CR/202034684722/JEEVR AJ /PUNB/9530059700/Payme-	TRANSFER FROM 4693332162093		18,000.00	38,713.00
20 Jan 2022	20 Jan 2022	TO TRANSFER-UPI/DR/20204332632/POWER CL/HDFC/powerclubg/Payme-	TRANSFER TO 5097801162097	5,000.00		33,713.00
20 Jan 2022	20 Jan 2022	TO TRANSFER-UPI/DR/202017426273/SURBH I G/UTIB/surbhigehi/NO RE-	TRANSFER TO 4694176162091	14,000.00		19,713.00
28 Jan 2022	28 Jan 2022	TO TRANSFER-UPI/DR/202835336636/RAMESH V/PYTM/paytm-5765/Oid20-	TRANSFER TO 4692612162093	400.00		19,313.00
31 Jan 2022	31 Jan 2022	BY TRANSFER-UPI/CR/203124228496/MANMAHE/HDFC/maanmahend/UPI-	TRANSFER FROM 4692994162095		4,500.00	23,813.00
31 Jan 2022	31 Jan 2022	TO TRANSFER-UPI/DR/203104508606/AKSHAY S/SBIN/8003321771/NA-	TRANSFER TO 4693820162097	1,020.00		22,793.00
1 Feb 2022	1 Feb 2022	TO TRANSFER-UPI/DR/203223227207/Namanfu/PYTM/paytmqr126/Oid20-	TRANSFER TO 4692467162096	220.00		22,573.00
2 Feb 2022	2 Feb 2022	TO TRANSFER-UPI/DR/203334740239/Airtel M/ICIC/airtelmone/Airte-	TRANSFER TO 5097723162096	500.00		22,073.00
2 Feb 2022	2 Feb 2022	TO TRANSFER-UPI/DR/203318403683/JAIN FOO/HDFC/jainfoodsna/NA-	TRANSFER TO 4692501162098	104.00		21,969.00
3 Feb 2022	3 Feb 2022	BULK POSTING-ACHCr NACH00000000056540 RAILTEL CORPOR-			140.00	22,109.00
3 Feb 2022	3 Feb 2022	TO TRANSFER-UPI/DR/203449922417/LAXMAN A/HDFC/8003062143/NA-	TRANSFER TO 5097852162097	120.00		21,989.00
3 Feb 2022	3 Feb 2022	TO TRANSFER-UPI/DR/203450103384/LAXMAN A/HDFC/8003062143/NA-	TRANSFER TO 5099585162095	10.00		21,979.00
5 Feb 2022	5 Feb 2022	DEBIT-ACHDr NACH00000000013149 Eduvanz Financ-		9,900.00		12,079.00
5 Feb 2022	5 Feb 2022	BY TRANSFER-UPI/CR/203607357933/ANSHU D/SBIN/8562857727/Payme-	TRANSFER FROM 5099215162099		500.00	12,579.00
6 Feb 2022	6 Feb 2022	TO TRANSFER-UPI/DR/203750077548/Google Pay/UTIB/googlepay@/You-	TRANSFER TO 4692666162090	399.00		12,180.00
7 Feb 2022	7 Feb 2022	BY TRANSFER-NEFT*HDFC0000001*N038221822465490*POWER CLUB GYM*S-	TRANSFER FROM 3199417044302		18,000.00	30,180.00
7 Feb 2022	7 Feb 2022	TO TRANSFER-UPI/DR/203858330513/MUMALKA/HDFC/mumal077@y/NA-	TRANSFER TO 4693786162095	4,000.00		26,180.00
8 Feb 2022	8 Feb 2022	BY TRANSFER-UPI/CR/203942149449/LALIT P/SBIN/9660427219/Payme-	TRANSFER FROM 4693117162099		1,500.00	27,680.00
8 Feb 2022	8 Feb 2022	BY TRANSFER-UPI/CR/203901936244/BHARAT B/PUNB/bharatbhun/Payme-	TRANSFER FROM 4693118162098		1,250.00	28,930.00
8 Feb 2022	8 Feb 2022	TO TRANSFER-UPI/DR/203925580288/BABULALA/PYTM/paytm-6496/Oid20-	TRANSFER TO 5097626162097	370.00		28,560.00
8 Feb 2022	8 Feb 2022	TO TRANSFER-UPI/DR/203926513757/SHARVAN /PYTM/paytm-4753/Oid20-	TRANSFER TO 4692493162094	40.00		28,520.00
8 Feb 2022	8 Feb 2022	TO TRANSFER-UPI/DR/203942905699/SHARVAN /PYTM/paytm-4753/Oid20-	TRANSFER TO 4692479162092	130.00		28,390.00
11 Feb 2022	11 Feb 2022	TO TRANSFER-UPI/DR/204292760954/Namanfu/PYTM/paytmqr126/Oid20-	TRANSFER TO 4692599162094	200.00		28,190.00

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11 Feb 2022	11 Feb 2022	TO TRANSFER-UPI/DR/204295691193/NIKHIL P/HDFC/7737647119/NA-	TRANSFER TO 5099668162093	100.00		28,090.00
11 Feb 2022	11 Feb 2022	TO TRANSFER-UPI/DR/204262363915/NISHA NT /SBIN/8769410125/Payme-	TRANSFER TO 4694190162092	1,000.00		27,090.00
11 Feb 2022	11 Feb 2022	TO TRANSFER-UPI/DR/204211625562/YASH SAN/BARB/8769458277/Payme-	TRANSFER TO 4694220162091	100.00		26,990.00
13 Feb 2022	13 Feb 2022	TO TRANSFER-UPI/DR/204426599411/AMAZON S/HDFC/amazonsell/Payme-	TRANSFER TO 5098087162098	1,699.00		25,291.00
14 Feb 2022	14 Feb 2022	TO TRANSFER-UPI/DR/204546152924/Magic Ga/UTIB/gpay-11198/NA-	TRANSFER TO 4692423162097	250.00		25,041.00
14 Feb 2022	14 Feb 2022	TO TRANSFER-UPI/DR/204560266613/LAXMAN A/HDFC/8003062143/NA-	TRANSFER TO 5097560162098	1,300.00		23,741.00
15 Feb 2022	15 Feb 2022	TO TRANSFER-UPI/DR/204694941776/Shree ma/PYTM/paytm-6018/Oid20-	TRANSFER TO 4692480162098	35.00		23,706.00
15 Feb 2022	15 Feb 2022	TO TRANSFER-UPI/DR/204638616176/GAURAV S/PUNB/7742748849/Payme-	TRANSFER TO 4693957162092	255.00		23,451.00
15 Feb 2022	15 Feb 2022	TO TRANSFER-UPI/DR/204610874812/BHARAT K/PUNB/sharmar795/UPI-	TRANSFER TO 4693964162094	330.00		23,121.00
15 Feb 2022	15 Feb 2022	BY TRANSFER-UPI/CR/204675838858/AMIT KU/SBIN/8233043484/Payme-	TRANSFER FROM 4693155162093		800.00	23,921.00
15 Feb 2022	15 Feb 2022	TO TRANSFER-UPI/DR/204615859523/VIREN DRA/PYTM/Q007503512/Payme-	TRANSFER TO 5099445162096	230.00		23,691.00
16 Feb 2022	16 Feb 2022	TO TRANSFER-UPI/DR/204758380885/Naman fu/PYTM/paytmqr126/Oid20-	TRANSFER TO 5097693162097	200.00		23,491.00
16 Feb 2022	16 Feb 2022	TO TRANSFER-UPI/DR/204707393389/SUKHARAM/RMGB/9079099653/Payme-	TRANSFER TO 4694046162099	400.00		23,091.00
17 Feb 2022	17 Feb 2022	TO TRANSFER-UPI/DR/204803355071/Paytm BS/PYTM/kgqde2861/Oid17-	TRANSFER TO 4692560162098	10.00		23,081.00
18 Feb 2022	18 Feb 2022	CASH DEPOSIT-CASH Deposited at GCC-			2,500.00	25,581.00
18 Feb 2022	18 Feb 2022	BY TRANSFER-UPI/CR/204984178670/Paytm BS/PYTM/kgqde2861/expre-	TRANSFER FROM 5098597162098		10.00	25,591.00
18 Feb 2022	18 Feb 2022	TO TRANSFER-UPI/DR/204943240131/MobiKwik/ICIC/mobikwikpg/colle-	TRANSFER TO 4692606162090	101.77		25,489.23
19 Feb 2022	19 Feb 2022	BY TRANSFER-UPI/CR/205019254850/SUKHARAM/RMGB/9079099653/Payme-	TRANSFER FROM 4693530162096		300.00	25,789.23
19 Feb 2022	19 Feb 2022	TO TRANSFER-UPI/DR/205020188353/Miss MUM/CBIN/8890725311/Payme-	TRANSFER TO 5098057162093	50.00		25,739.23
20 Feb 2022	20 Feb 2022	TO TRANSFER-UPI/DR/205173147482/MYNTRA/YESB/MYNLOGISTI/Payment-	TRANSFER TO 4692680162091	4,799.00		20,940.23
20 Feb 2022	20 Feb 2022	BY TRANSFER-INB IMPS205119381026/1111111111/XX9002/2udH35OLfs-	MAD000062567497 MAD000062567497		4,799.00	25,739.23
20 Feb 2022	20 Feb 2022	TO TRANSFER-UPI/DR/205117835105/MRLALIT /FSFB/Q489808030/Payme-	TRANSFER TO 4694495162097	160.00		25,579.23

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20 Feb 2022	20 Feb 2022	TO TRANSFER-UPI/DR/205109003000/MRLALIT /FSFB/Q489808030/Payme-	TRANSFER TO 4694495162097	20.00		25,559.23
21 Feb 2022	21 Feb 2022	TO TRANSFER-UPI/DR/205244190223/Namanfu/PYTM/paytmqr281/Payme-	TRANSFER TO 5097544162098	200.00		25,359.23
21 Feb 2022	21 Feb 2022	TO TRANSFER-UPI/DR/205251164863/Shree ma/PYTM/paytm-6018/Oid20-	TRANSFER TO 4898726162091	10.00		25,349.23
21 Feb 2022	21 Feb 2022	TO TRANSFER-UPI/DR/205251457534/Shree vi/PYTM/paytm-5877/Oid20-	TRANSFER TO 4692449162097	80.00		25,269.23
24 Feb 2022	24 Feb 2022	TO TRANSFER-UPI/DR/205442870524/Airtel M/ICIC/airtelmone/Airte-	TRANSFER TO 4692511162097	544.00		24,725.23
25 Feb 2022	25 Feb 2022	TO TRANSFER-UPI/DR/205628316888/Nagar fi/PYTM/paytmqr281/Payme-	TRANSFER TO 4898749162094	200.00		24,525.23
27 Feb 2022	27 Feb 2022	TO TRANSFER-UPI/DR/205882981592/HIMAN SHU/PYTM/pay8505094/Oid20-	TRANSFER TO 5098082162093	4,200.00		20,325.23
27 Feb 2022	27 Feb 2022	TO TRANSFER-UPI/DR/205888071529/AKSHAY S/HDFC/9929490000/NA-	TRANSFER TO 5099831162097	2,600.00		17,725.23
27 Feb 2022	27 Feb 2022	TO TRANSFER-UPI/DR/205829273438/Airtel M/ICIC/airtelmone/Airte-	TRANSFER TO 5098109162097	28.00		17,697.23
1 Mar 2022	1 Mar 2022	TO TRANSFER-UPI/DR/206019317467/BHARAT K/PUNB/sharmar795/UPI-	TRANSFER TO 4693948162093	100.00		17,597.23
1 Mar 2022	1 Mar 2022	TO TRANSFER-UPI/DR/206019319533/BHARAT K/PUNB/sharmar795/NO RE-	TRANSFER TO 5099426162099	100.00		17,497.23
2 Mar 2022	2 Mar 2022	BY TRANSFER-UPI/CR/206172271412/MUSKAN K/HDFC/happinessa/UPI-	TRANSFER FROM 4693206162097		21,000.00	38,497.23
2 Mar 2022	2 Mar 2022	TO TRANSFER-UPI/DR/206118097765/GAURAV S/PUNB/7742748849/NO RE-	TRANSFER TO 5099522162099	141.00		38,356.23
4 Mar 2022	4 Mar 2022	TO TRANSFER-UPI/DR/206311362670/GAURAV S/PUNB/7742748849/NO RE-	TRANSFER TO 4898892162098	1,000.00		37,356.23
4 Mar 2022	4 Mar 2022	CSH DEP (CDM)- CDM5040106CPPAOTABROA DJODHPUR JODHPUR RJ IN-			2,000.00	39,356.23
4 Mar 2022	4 Mar 2022	TO TRANSFER-UPI/DR/206328913419/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097874162092	201.00		39,155.23
5 Mar 2022	5 Mar 2022	BY TRANSFER-UPI/CR/206409658379/MANISH /KKBK/adventurei/UPI-	TRANSFER FROM 5099208162097		500.00	39,655.23
5 Mar 2022	5 Mar 2022	DEBIT-ACHDr NACH00000000013149 Eduvanz Financ-		9,900.00		29,755.23
5 Mar 2022	5 Mar 2022	BY TRANSFER-UPI/CR/206424100909/AMIT KU/SBIN/8233043484/Payme-	TRANSFER FROM 5099221162091		21,000.00	50,755.23
6 Mar 2022	6 Mar 2022	TO TRANSFER-UPI/DR/206548562489/Paytm Mo/PYTM/payent0609/Oid17-	TRANSFER TO 4898290162091	439.00		50,316.23
6 Mar 2022	6 Mar 2022	TO TRANSFER-UPI/DR/206554148012/Add Mone/PYTM/add-money@/Oid17-	TRANSFER TO 5098101162095	1,139.00		49,177.23
6 Mar 2022	6 Mar 2022	TO TRANSFER-UPI/DR/206556283331/DEVI SINGH/PYTM/paytm-2668/Oid-	TRANSFER TO 5098073162094	40.00		49,137.23

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6 Mar 2022	6 Mar 2022	TO TRANSFER-UPI/DR/206557085608/Guide Tyre/UTIB/gpay-11166/NA-	TRANSFER TO 5098078162099	450.00		48,687.23
6 Mar 2022	6 Mar 2022	TO TRANSFER-UPI/DR/206584576164/MOHSI N K/PYTM/paytm-5266/Oid20-	TRANSFER TO 4692686162096	40.00		48,647.23
6 Mar 2022	6 Mar 2022	TO TRANSFER-UPI/DR/206585015305/Mr Monic/PYTM/paytm-6748/Oid20-	TRANSFER TO 5098063162096	220.00		48,427.23
6 Mar 2022	6 Mar 2022	BY TRANSFER-UPI/CR/206555030710/NISHA NT /SBIN/8769410125/Payme-	TRANSFER FROM 5098233162094		1,400.00	49,827.23
7 Mar 2022	7 Mar 2022	TO TRANSFER-UPI/DR/206634983767/BHARA T /SBIN/9610065440/salar-	TRANSFER TO 5099340162094	10,000.00		39,827.23
7 Mar 2022	7 Mar 2022	TO TRANSFER-UPI/DR/206665226669/Miss MUM/CBIN/8890725311/salar-	TRANSFER TO 5097567162092	8,400.00		31,427.23
7 Mar 2022	7 Mar 2022	TO TRANSFER-UPI/DR/206633779261/SUKHA RAM/RMGB/9079099653/salar-	TRANSFER TO 4898805162091	8,800.00		22,627.23
7 Mar 2022	7 Mar 2022	BY TRANSFER-NEFT*HDFC0000001*N066221 861623628*POWER CLUB GYM*S-	TRANSFER FROM 3199423044304		18,000.00	40,627.23
7 Mar 2022	7 Mar 2022	TO TRANSFER-UPI/DR/206621289180/YASH SAN/BARB/8769458277/salar-	TRANSFER TO 4693793162096	11,700.00		28,927.23
7 Mar 2022	7 Mar 2022	BY TRANSFER-UPI/CR/206683992039/LALIT P/SBIN/9660427219/Payme-	TRANSFER FROM 4692987162094		1,500.00	30,427.23
7 Mar 2022	7 Mar 2022	TO TRANSFER-UPI/DR/206641853755/DHIRAJ /IBKL/7426985400/NA-	TRANSFER TO 5099363162099	8,000.00		22,427.23
8 Mar 2022	8 Mar 2022	BY TRANSFER-UPI/CR/206717933056/PRATE EK /KKBK/prateek498/UPI-	TRANSFER FROM 4693109162098		6,000.00	28,427.23
9 Mar 2022	9 Mar 2022	TO TRANSFER-UPI/DR/206844736612/LAXMA N A/HDFC/8003062143/NA-	TRANSFER TO 4694046162099	1,480.00		26,947.23
10 Mar 2022	10 Mar 2022	TO TRANSFER-UPI/DR/206946946928/Naman fu/PYTM/paytmqr126/Oid20-	TRANSFER TO 5097811162096	500.00		26,447.23
11 Mar 2022	11 Mar 2022	TO TRANSFER-UPI/DR/207044303135/Shree vi/PYTM/paytm-5877/Oid20-	TRANSFER TO 5097905162090	140.00		26,307.23
14 Mar 2022	14 Mar 2022	BY TRANSFER-UPI/CR/207325258159/BHUPE NDR/UCBA/9413553103/Payme-	TRANSFER FROM 5098821162096		1,750.00	28,057.23
15 Mar 2022	15 Mar 2022	TO TRANSFER-UPI/DR/207410442043/BHARA T K/PUNB/sharmar795/NO RE-	TRANSFER TO 4693860162090	200.00		27,857.23
15 Mar 2022	15 Mar 2022	TO TRANSFER-UPI/DR/207410442722/GAURA V S/PUNB/7742748849/NO RE-	TRANSFER TO 4693886162091	275.00		27,582.23
15 Mar 2022	15 Mar 2022	TO TRANSFER-UPI/DR/207426122304/AMIT KU/SBIN/8233043484/Payme-	TRANSFER TO 4693943162098	1,850.00		25,732.23
15 Mar 2022	15 Mar 2022	TO TRANSFER-UPI/DR/207455562773/BHARA T /SBIN/9610065440/Payme-	TRANSFER TO 4898834162097	1,850.00		23,882.23
16 Mar 2022	16 Mar 2022	TO TRANSFER-UPI/DR/207575675662/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097696162094	254.00		23,628.23
17 Mar 2022	17 Mar 2022	TO TRANSFER-UPI/DR/207683941807/Mr Sikan/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097827162098	40.00		23,588.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Mar 2022	17 Mar 2022	TO TRANSFER-UPI/DR/207686939250/Add Mone/PYTM/add-money@/Oid17-	TRANSFER TO 4692575162092	448.61		23,139.62
19 Mar 2022	19 Mar 2022	BY TRANSFER-UPI/CR/207812497868/DEEPA K /SBIN/9610478200/NA-	TRANSFER FROM 5098670162095		1,000.00	24,139.62
19 Mar 2022	19 Mar 2022	TO TRANSFER-UPI/DR/207847407471/SUNIL P/SBIN/9460483449/NA-	TRANSFER TO 4694310162090	1,000.00		23,139.62
19 Mar 2022	19 Mar 2022	TO TRANSFER-UPI/DR/207859763440/Sonu Dep/PYTM/paytm-3893/Oid20-	TRANSFER TO 5097966162099	40.00		23,099.62
20 Mar 2022	20 Mar 2022	TO TRANSFER-UPI/DR/207942417088/Abhishek/PYTM/paytm-6449/Oid20-	TRANSFER TO 4692661162095	230.00		22,869.62
20 Mar 2022	20 Mar 2022	TO TRANSFER-UPI/DR/207962272058/Zomato Ltd/PYTM/zomato-ord/NA-	TRANSFER TO 5098064162095	263.99		22,605.63
20 Mar 2022	20 Mar 2022	TO TRANSFER-UPI/DR/207978174904/Jasveer /PYTM/paytm-5897/Oid202-	TRANSFER TO 5098104162092	160.00		22,445.63
21 Mar 2022	21 Mar 2022	BY TRANSFER-UPI/CR/208074908036/GAURAV S/PUNB/7742748849/Payme-	TRANSFER FROM 5098210162090		1,000.00	23,445.63
23 Mar 2022	23 Mar 2022	TO TRANSFER-UPI/DR/208235184439/NTAJEE/PYTM/paytm-4583/Oid220-	TRANSFER TO 5097739162098	325.00		23,120.63
24 Mar 2022	24 Mar 2022	TO TRANSFER-UPI/DR/208387512424/Add Mone/PYTM/add-money@/Oid17-	TRANSFER TO 4692581162094	600.00		22,520.63
25 Mar 2022	25 Mar 2022	TO TRANSFER-UPI/DR/208424654611/AMAZON S/HDFC/amazonse/NA-	TRANSFER TO 5097875162091	579.00		21,941.63
25 Mar 2022	25 Mar 2022	TO TRANSFER-UPI/DR/208441463256/Paytm Bu/PYTM/paybus8261/Oid17-	TRANSFER TO 4692619162096	599.55		21,342.08
25 Mar 2022	25 Mar 2022	BY TRANSFER-UPI/CR/208423150939/MAN MAHE/HDFC/maanmahend/Payme-	TRANSFER FROM 4693449162090		4,500.00	25,842.08
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			150.00	25,992.08
27 Mar 2022	27 Mar 2022	BY TRANSFER-UPI/CR/208676896420/DEEPA K /SBIN/9610478200/NA-	TRANSFER FROM 4899002162096		660.00	26,652.08
27 Mar 2022	27 Mar 2022	BY TRANSFER-UPI/CR/208689719603/DEEPA K /SBIN/9610478200/NA-	TRANSFER FROM 4693733162097		2,000.00	28,652.08
27 Mar 2022	27 Mar 2022	TO TRANSFER-UPI/DR/208682729043/Sonali /SBIN/8005880560/NA-	TRANSFER TO 4694479162097	900.00		27,752.08
27 Mar 2022	27 Mar 2022	TO TRANSFER-UPI/DR/208682829701/Add Mone/PYTM/add-money@/Oid17-	TRANSFER TO 4898759162092	445.55		27,306.53
27 Mar 2022	27 Mar 2022	TO TRANSFER-UPI/DR/208683270762/Kashish /SBIN/9116479648/NA-	TRANSFER TO 5099779162096	500.00		26,806.53
28 Mar 2022	28 Mar 2022	TO TRANSFER-UPI/DR/208789630726/Paytm Mo/PYTM/payent0609/Oid17-	TRANSFER TO 5097507162092	383.84		26,422.69
29 Mar 2022	29 Mar 2022	TO TRANSFER-UPI/DR/208822088537/Namanfu/PYTM/paytmqr126/Oid20-	TRANSFER TO 4692480162098	200.00		26,222.69
29 Mar 2022	29 Mar 2022	TO TRANSFER-UPI/DR/208841725817/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692473162098	721.00		25,501.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Mar 2022	29 Mar 2022	BY TRANSFER-UPI/CR/208837826355/GAURAV S/PUNB/7742748849/Payme-	TRANSFER FROM 5098934162098		5,000.00	30,501.69
29 Mar 2022	29 Mar 2022	TO TRANSFER-UPI/DR/208888243612/POWER CL/HDFC/powerclubg/NA-	TRANSFER TO 5097643162096	9,000.00		21,501.69
5 Apr 2022	5 Apr 2022	DEBIT-ACHDr NACH00000000013149 Eduvanz Financ-		9,900.00		11,601.69
5 Apr 2022	5 Apr 2022	BY TRANSFER-UPI/CR/209589059596/MAHAK KO/UTIB/mahakme@ok/UPI-	TRANSFER FROM 5098892162092		9,000.00	20,601.69
5 Apr 2022	5 Apr 2022	BY TRANSFER-UPI/CR/209575285914/NAVEEN K/BKID/7732993294/Payme-	TRANSFER FROM 5098895162099		2,000.00	22,601.69
5 Apr 2022	5 Apr 2022	TO TRANSFER-UPI/DR/209557982612/POWER CL/HDFC/powerclubg/Payme-	TRANSFER TO 4898734162091	10,000.00		12,601.69
5 Apr 2022	5 Apr 2022	TO TRANSFER-UPI/DR/209582848156/Add Mone/PYTM/add-money@/Oid17-	TRANSFER TO 5097605162091	148.75		12,452.94
7 Apr 2022	7 Apr 2022	BY TRANSFER-NEFT*HDFC0000001*N097221906712022*POWER CLUB GYM*S-	TRANSFER FROM 3199965044307		18,000.00	30,452.94
7 Apr 2022	7 Apr 2022	BY TRANSFER-UPI/CR/209739040985/LALIT P/SBIN/9660427219/Payme-	TRANSFER FROM 4693323162094		750.00	31,202.94
7 Apr 2022	7 Apr 2022	TO TRANSFER-UPI/DR/209762318129/Krish Jo/BARB/9001795021/Payme-	TRANSFER TO 5099595162093	1,400.00		29,802.94
7 Apr 2022	7 Apr 2022	TO TRANSFER-UPI/DR/209724488440/Sonali /SBIN/8005880560/NA-	TRANSFER TO 4897674162096	3,000.00		26,802.94
7 Apr 2022	7 Apr 2022	TO TRANSFER-UPI/DR/209772279175/YASH SAN/BARB/8769458277/Payme-	TRANSFER TO 5099593162095	70.00		26,732.94
7 Apr 2022	7 Apr 2022	BY TRANSFER-UPI/CR/209745503244/ARUN CH/SBIN/9602321888/Payme-	TRANSFER FROM 5099086162092		5,000.00	31,732.94
8 Apr 2022	8 Apr 2022	TO TRANSFER-UPI/DR/209807960377/Paytm BS/PYTM/kgqde2861/Oid17-	TRANSFER TO 5097883162091	483.50		31,249.44
9 Apr 2022	9 Apr 2022	TO TRANSFER-UPI/DR/209945106231/DIKSHA G/PYTM/9057258870/NA-	TRANSFER TO 5099731162091	2,660.00		28,589.44
9 Apr 2022	9 Apr 2022	TO TRANSFER-UPI/DR/209980768497/Add Mone/PYTM/add-money@/Oid17-	TRANSFER TO 5097971162092	190.00		28,399.44
11 Apr 2022	11 Apr 2022	TO TRANSFER-UPI/DR/210127002074/SINGH VI /PYTM/paytm-5914/Oid20-	TRANSFER TO 5097540162091	500.00		27,899.44
11 Apr 2022	11 Apr 2022	TO TRANSFER-UPI/DR/210144095340/Shreevi/PYTM/paytm-5877/Oid20-	TRANSFER TO 4692433162095	120.00		27,779.44
12 Apr 2022	12 Apr 2022	TO TRANSFER-UPI/DR/210223696233/Vikas na/PYTM/pay9414410/Oid20-	TRANSFER TO 5097634162097	40.00		27,739.44
12 Apr 2022	12 Apr 2022	TO TRANSFER-UPI/DR/210285684524/Wrap AR/PYTM/paytm-5961/Oid20-	TRANSFER TO 4898279162097	200.00		27,539.44
14 Apr 2022	14 Apr 2022	TO TRANSFER-UPI/DR/210415637542/Vikas na/PYTM/pay9414410/Oid20-	TRANSFER TO 4692551162099	36.00		27,503.44
14 Apr 2022	14 Apr 2022	TO TRANSFER-UPI/DR/210443209301/Naman fu/PYTM/paytmqr126/Oid20-	TRANSFER TO 4898283162091	200.00		27,303.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Apr 2022	15 Apr 2022	TO TRANSFER-UPI/DR/210550399459/AMIT KU/SBIN/8233043484/Payme-	TRANSFER TO 5099665162096	150.00		27,153.44
15 Apr 2022	15 Apr 2022	TO TRANSFER-UPI/DR/210510931085/BHARAT K/PUNB/sharmar795/NO RE-	TRANSFER TO 5099690162094	3,075.00		24,078.44
18 Apr 2022	18 Apr 2022	TO TRANSFER-UPI/DR/210820020851/Nagar fi/PYTM/paytmqr281/Payme-	TRANSFER TO 4692445162091	200.00		23,878.44
19 Apr 2022	19 Apr 2022	TO TRANSFER-UPI/DR/210915563444/Vikas na/PYTM/paytmqr281/Payme-	TRANSFER TO 5097627162096	40.00		23,838.44
21 Apr 2022	21 Apr 2022	TO TRANSFER-UPI/DR/211128110657/Vikas na/PYTM/pay9414410/Oid20-	TRANSFER TO 4898742162091	50.00		23,788.44
21 Apr 2022	21 Apr 2022	TO TRANSFER-UPI/DR/211189539650/Nagar fi/PYTM/paytmqr120/Oid20-	TRANSFER TO 5097813162094	200.00		23,588.44
22 Apr 2022	22 Apr 2022	TO TRANSFER-UPI/DR/211201109249/RAJU SIN/PYTM/paytm-6157/Oid20-	TRANSFER TO 5097874162092	30.00		23,558.44
22 Apr 2022	22 Apr 2022	TO TRANSFER-UPI/DR/211220925535/DUDH DAH/PYTM/paytm-6492/Oid20-	TRANSFER TO 4692593162090	40.00		23,518.44
23 Apr 2022	23 Apr 2022	TO TRANSFER-UPI/DR/211326157433/Vikas na/PYTM/pay9414410/Oid20-	TRANSFER TO 5097986162095	40.00		23,478.44
25 Apr 2022	25 Apr 2022	TO TRANSFER-UPI/DR/211527964188/Vikas na/PYTM/pay9414410/Oid20-	TRANSFER TO 4692421162099	40.00		23,438.44
25 Apr 2022	25 Apr 2022	BY TRANSFER-UPI/CR/211522218483/ARYAN ME/ICIC/aryanmechu/UPI-	TRANSFER FROM 4693005162095		18,000.00	41,438.44
25 Apr 2022	25 Apr 2022	BY TRANSFER-UPI/CR/211592652185/RAHUL BH/UBIN/8963081815/Payme-	TRANSFER FROM 4693057162094		2,900.00	44,338.44
25 Apr 2022	25 Apr 2022	TO TRANSFER-UPI/DR/211520732105/POWER CL/HDFC/powerclubg/NO RE-	TRANSFER TO 5097528162098	4,000.00		40,338.44
26 Apr 2022	26 Apr 2022	TO TRANSFER-UPI/DR/211614802394/POWER CL/SBIN/rajgehot1/NA-	TRANSFER TO 5099446162095	8,000.00		32,338.44
26 Apr 2022	26 Apr 2022	TO TRANSFER-UPI/DR/211610378496/Vikas na/PYTM/pay9414410/Oid20-	TRANSFER TO 4692471162090	40.00		32,298.44
26 Apr 2022	26 Apr 2022	TO TRANSFER-UPI/DR/211646842767/Naman fu/PYTM/paytmqr126/Oid20-	TRANSFER TO 5097594162099	200.00		32,098.44
26 Apr 2022	26 Apr 2022	TO TRANSFER-UPI/DR/211619697482/NISHANT /SBIN/8769410125/Payme-	TRANSFER TO 5099474162092	150.00		31,948.44
27 Apr 2022	27 Apr 2022	TO TRANSFER-UPI/DR/211756096665/POWER CL/HDFC/powerclubg/Payme-	TRANSFER TO 5097701162091	12,000.00		19,948.44
28 Apr 2022	28 Apr 2022	TO TRANSFER-UPI/DR/211821651002/Vikas na/PYTM/pay9414410/Oid20-	TRANSFER TO 4692553162097	40.00		19,908.44
28 Apr 2022	28 Apr 2022	BY TRANSFER-INB IMPS211819229166/1111111111/XX6004/1VR9LOJ0FT-	MAA001015964355 MAA001015964355		1,891.00	21,799.44
29 Apr 2022	29 Apr 2022	BY TRANSFER-UPI/CR/211905078746/Miss MUM/CBIN/8890725311/Payme-	TRANSFER FROM 4693446162093		500.00	22,299.44
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211927388449/Vikas na/PYTM/pay9414410/Oid20-	TRANSFER TO 4692610162094	40.00		22,259.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211941640800/Namanfu/PYTM/paytmqr126/Oid20-	TRANSFER TO 5097886162098	200.00		22,059.44
30 Apr 2022	30 Apr 2022	BY TRANSFER-UPI/CR/212014757583/MUMALKA/HDFC/mumal077@y/Payme-	TRANSFER FROM 5099211162093		50.00	22,109.44
30 Apr 2022	30 Apr 2022	BY TRANSFER-UPI/CR/212054117812/GAURAV S/PUNB/7742748849/Payme-	TRANSFER FROM 5098684162090		50.00	22,159.44
30 Apr 2022	30 Apr 2022	BY TRANSFER-UPI/CR/212053210742/BHARAT K/PUNB/sharmar795/UPI-	TRANSFER FROM 4693568162094		100.00	22,259.44
30 Apr 2022	30 Apr 2022	TO TRANSFER-UPI/DR/212080580072/LALIT P/SBIN/9660427219/Payme-	TRANSFER TO 5099763162094	500.00		21,759.44
30 Apr 2022	30 Apr 2022	BY TRANSFER-UPI/CR/212033736761/BHUPE NDR/UCBA/9413553103/Payme-	TRANSFER FROM 4693608162091		50.00	21,809.44
1 May 2022	1 May 2022	TO TRANSFER-UPI/DR/212135779173/AMAZON S/HDFC/amazonse/Payme-	TRANSFER TO 5098076162091	1,190.00		20,619.44
4 May 2022	4 May 2022	TO TRANSFER-UPI/DR/212427913447/LALIT P/SBIN/9660427219/Payme-	TRANSFER TO 5097765162097	500.00		20,119.44
6 May 2022	6 May 2022	DEBIT-ACHDr NACH00000000013149 Eduvanz Financ-		9,900.00		10,219.44
6 May 2022	6 May 2022	TO TRANSFER-UPI/DR/212647665067/RAKESH /KKBK/9799923732/Payme-	TRANSFER TO 5097950162095	500.00		9,719.44
7 May 2022	7 May 2022	DEBIT-ATMCard AMC 510372*5166 CLASSIC-		147.50		9,571.94
7 May 2022	7 May 2022	BY TRANSFER-NEFT*HDFC0000001*N127221 947860672*POWER CLUB GYM*S-	TRANSFER FROM 3199413044306		21,000.00	30,571.94
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212878601429/Add Mone/PYTM/add-money@/Oid17-	TRANSFER TO 4692694162096	100.00		30,471.94
9 May 2022	9 May 2022	TO TRANSFER-UPI/DR/212924201474/Vikas na/PYTM/pay9414410/Oid20-	TRANSFER TO 5097539162095	40.00		30,431.94
9 May 2022	9 May 2022	BY TRANSFER-UPI/CR/212997875402/SAURABH /PUNB/saurabhgoy/UPI-	TRANSFER FROM 4692998162091		200.00	30,631.94
9 May 2022	9 May 2022	BY TRANSFER-UPI/CR/212906591012/RAHUL BH/UBIN/8963081815/Payme-	TRANSFER FROM 5098815162094		2,000.00	32,631.94
10 May 2022	10 May 2022	TO TRANSFER-UPI/DR/213021385458/Vikas na/PYTM/pay9414410/Oid20-	TRANSFER TO 5097630162090	40.00		32,591.94
10 May 2022	10 May 2022	TO TRANSFER-UPI/DR/213021862509/AMARS PORTS/YESB/BHARATPE09/AMA-	TRANSFER TO 4692494162093	280.00		32,311.94
10 May 2022	10 May 2022	TO TRANSFER-UPI/DR/213085758612/Namanfu/PYTM/paytmqr126/Oid20-	TRANSFER TO 5097633162098	200.00		32,111.94
11 May 2022	11 May 2022	TO TRANSFER-UPI/DR/213111112039/Krish Jo/BARB/9001795021/NA-	TRANSFER TO 5097747162098	5,700.00		26,411.94
11 May 2022	11 May 2022	TO TRANSFER-UPI/DR/213171981418/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097691162099	668.00		25,743.94
13 May 2022	13 May 2022	TO TRANSFER-UPI/DR/213307266630/LIFE INS/NA/ipo.licibs/SEBI-	TRANSFER TO 5097890162091	13,560.00		12,183.94

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13 May 2022	13 May 2022	TO TRANSFER-UPI/DR/213323630893/Namanfu/PYTM/paytmqr126/Oid20-	TRANSFER TO 5097886162098	200.00		11,983.94
14 May 2022	14 May 2022	TO TRANSFER-UPI/DR/213448111376/SUKHARAM/RMGB/9079099653/Payme-	TRANSFER TO 4694359162094	500.00		11,483.94
14 May 2022	14 May 2022	BY TRANSFER-UPI/CR/213423766617/SAURABH /PUNB/saurabhgoy/UPI-	TRANSFER FROM 4693588162090		2,000.00	13,483.94
16 May 2022	16 May 2022	TO TRANSFER-UPI/DR/213603507378/GAURAV S/PYTM/paytm-5805/Oid20-	TRANSFER TO 5097508162091	125.00		13,358.94
16 May 2022	16 May 2022	CSH DEP (CDM)-CDM2040105CPPAOTABROA DJODHPUR JODHPUR RJ IN-			6,000.00	19,358.94
16 May 2022	16 May 2022	CSH DEP (CDM)-CDM0040102CPPAOTABROA DJODHPUR JODHPUR RJ IN-			1,500.00	20,858.94
17 May 2022	17 May 2022	TO TRANSFER-UPI/DR/213749352112/Namanfu/PYTM/paytmqr126/Oid20-	TRANSFER TO 5097624162099	200.00		20,658.94
17 May 2022	17 May 2022	BY TRANSFER-UPI/CR/213791615978/SAURABH /PUNB/saurabhgoy/UPI-	TRANSFER FROM 5098922162092		3,280.00	23,938.94
18 May 2022	18 May 2022	TO TRANSFER-INB Shri Vileparle Kelvani Ma-	20220518324142757421IGANPIYVX5 TRANS	3,600.00		20,338.94
19 May 2022	19 May 2022	TO TRANSFER-UPI/DR/213900378943/Airtel M/ICIC/airtelmone/Airte-	TRANSFER TO 4898743162090	519.00		19,819.94
20 May 2022	20 May 2022	BY TRANSFER-UPI/CR/214055565725/Miss MUM/CBIN/8890725311/Payme-	TRANSFER FROM 4693482162090		1,500.00	21,319.94
21 May 2022	21 May 2022	TO TRANSFER-UPI/DR/214124591537/MYNTRA/YESB/MYNLOGISTI/Payment-	TRANSFER TO 5098009162090	474.00		20,845.94
21 May 2022	21 May 2022	TO TRANSFER-UPI/DR/214144635124/Paytm Mo/PYTM/payent0609/Oid18-	TRANSFER TO 4692648162091	255.40		20,590.54
21 May 2022	21 May 2022	TO TRANSFER-UPI/DR/214147887703/Paytm Mo/PYTM/payent0609/Oid18-	TRANSFER TO 4692644162095	255.40		20,335.14
21 May 2022	21 May 2022	TO TRANSFER-UPI/DR/214154341164/AMAR SPO/PYTM/paytm-2867/Oid20-	TRANSFER TO 5097990162098	170.00		20,165.14
21 May 2022	21 May 2022	BY TRANSFER-UPI/CR/214191216058/MANMAHE/HDFC/maanmahend/Payme-	TRANSFER FROM 5099200162094		5,500.00	25,665.14
21 May 2022	21 May 2022	BY TRANSFER-UPI/CR/214142584035/Miss MUM/CBIN/8890725311/Payme-	TRANSFER FROM 5099222162090		2,000.00	27,665.14
22 May 2022	22 May 2022	TO TRANSFER-UPI/DR/214209878105/Bob Acco/PYTM/paytm-6971/Oid20-	TRANSFER TO 5098073162094	80.00		27,585.14
22 May 2022	22 May 2022	TO TRANSFER-UPI/DR/214242458899/Sudheer /PYTM/pay9214423/Oid20-indra kumari	TRANSFER TO 5098102162094 /indra kumari	125.00		27,460.14
23 May 2022	23 May 2022	TO TRANSFER-UPI/DR/214304293693/VIVEKB/SBIN/7878639631/NA-Vithai Tamboli Icici AC	TRANSFER TO 5097560162098 /Vithai Tamboli Icici AC	4,250.00		23,210.14
23 May 2022	23 May 2022	TO TRANSFER-UPI/DR/214320792667/BHARAT K/PUNB/sharmar795/UPI-RAJKUMAR INDB	TRANSFER TO 4693854162098 /RAJKUMAR INDB	6,000.00		17,210.14

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23 May 2022	23 May 2022	BY TRANSFER-UPI/CR/214344097694/HEMANT S/BARB/sonih6376@/Payme-	TRANSFER FROM 4693079162099		21,000.00	38,210.14
24 May 2022	24 May 2022	TO TRANSFER-UPI/DR/214416093889/PANKAJ G/HDFC/9950947000/NA-gajanan sarjerao khose	TRANSFER TO 5099477162099 / gajanan sarjerao khose	15,450.00		22,760.14
24 May 2022	24 May 2022	TO TRANSFER-UPI/DR/214444713583/AKSHAY S/SBIN/8003321771/NA-Sorokhaibam Premananda Singh	TRANSFER TO 5099432162091 / Sorokhaibam Premananda Singh	1,140.00		21,620.14
24 May 2022	24 May 2022	TO TRANSFER-UPI/DR/214440087315/SURBHI G/UTIB/surbhigehl/NA-Akash HDFC	TRANSFER TO 5099476162090 / Akash HDFC	1,500.00		20,120.14
25 May 2022	25 May 2022	TO TRANSFER-UPI/DR/214506269200/RAJUSIN/PYTM/paytm-6157/Oid20-STOCK HOLDING CORPORATION OF INDIA	TRANSFER TO 4692539162095 / STOCK HOLDING CORPORATION OF INDIA	40.00		20,080.14
25 May 2022	25 May 2022	TO TRANSFER-UPI/DR/214507891427/SINGHVI /PYTM/paytm-5914/Oid20-	TRANSFER TO 4692523162093	100.00		19,980.14
26 May 2022	26 May 2022	TO TRANSFER-UPI/DR/214624149205/Namanfu/PYTM/paytmqr126/Oid20-	TRANSFER TO 5097824162091	200.00		19,780.14
26 May 2022	26 May 2022	TO TRANSFER-UPI/DR/214641157581/Shreevi/PYTM/paytm-5877/Oid20-	TRANSFER TO 4692567162092	75.00		19,705.14
27 May 2022	27 May 2022	TO TRANSFER-UPI/DR/214712282545/15 A D B/YESB/Q875854075/Payme-	TRANSFER TO 4692602162094	315.00		19,390.14
27 May 2022	27 May 2022	TO TRANSFER-UPI/DR/214784533853/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 4692588162097	519.00		18,871.14
29 May 2022	29 May 2022	TO TRANSFER-UPI/DR/214931414744/THEKA/PYTM/paytm-6458/Oid20220-	TRANSFER TO 4692693162097	480.00		18,391.14
29 May 2022	29 May 2022	TO TRANSFER-UPI/DR/214931697858/SACHDEVVA/NA-	TRANSFER TO 5098060162098	30.00		18,361.14
29 May 2022	29 May 2022	TO TRANSFER-UPI/DR/214954950709/15 A D B/YESB/Q736273000/NA-	TRANSFER TO 5098075162092	200.00		18,161.14
29 May 2022	29 May 2022	TO TRANSFER-UPI/DR/214956593680/LOREAL B/PYTM/paytm-3577/Oid20-	TRANSFER TO 5098090162092	578.00		17,583.14
30 May 2022	30 May 2022	TO TRANSFER-UPI/DR/215046811088/Namanfu/PYTM/paytmqr126/Oid20-	TRANSFER TO 5097543162099	200.00		17,383.14
30 May 2022	30 May 2022	BY TRANSFER-UPI/CR/215077391744/YATINDRA/SBIN/9784061070/NA-	TRANSFER FROM 4693027162090		500.00	17,883.14
30 May 2022	30 May 2022	TO TRANSFER-UPI/DR/215084475752/NEW HARI/YESB/Q199066447/NA-	TRANSFER TO 5097540162091	150.00		17,733.14
31 May 2022	31 May 2022	TO TRANSFER-UPI/DR/215160457266/YATINDRA/SBIN/9784061070/NA-	TRANSFER TO 4693931162092	500.00		17,233.14
1 Jun 2022	1 Jun 2022	BY TRANSFER-UPI/CR/215206109016/SUMITBO/UTIB/9602277722/NA-	TRANSFER FROM 5099003162099		5,500.00	22,733.14
1 Jun 2022	1 Jun 2022	TO TRANSFER-UPI/DR/215207700110/RAJUSIN/YESB/Q571065512/NA-	TRANSFER TO 5097731162096	60.00		22,673.14
1 Jun 2022	1 Jun 2022	TO TRANSFER-UPI/DR/215211032669/RAJUSIN/YESB/Q571065512/NA-	TRANSFER TO 4692517162091	90.00		22,583.14
1 Jun 2022	1 Jun 2022	TO TRANSFER-UPI/DR/215238421331/Xpressbees/ICIC/payphi.xpr/NA-	TRANSFER TO 5097704162098	274.00		22,309.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jun 2022	2 Jun 2022	BY TRANSFER- UPI/CR/215327271717/MUSKA N K/HDFC/happinessa/UPI-	TRANSFER FROM 5099031162096		21,000.00	43,309.14
2 Jun 2022	2 Jun 2022	ATM WDL-ATM CASH 1878 E4 SUVIDHA COMPLEX JODHPUR-		20,000.00		23,309.14
2 Jun 2022	2 Jun 2022	BY TRANSFER- UPI/CR/215355854994/SAURA BH /PUNB/saurabhgoy/UPI-	TRANSFER FROM 5099088162090		1,414.00	24,723.14
2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215371091749/DEEW AKAR/KKBK/7023802410/NA-	TRANSFER TO 4694154162096	13,000.00		11,723.14
2 Jun 2022	2 Jun 2022	BY TRANSFER- UPI/CR/215341514520/ASHOK /BARB/ashokpatel/hisab cl-	TRANSFER FROM 4693335162090		1,600.00	13,323.14
3 Jun 2022	3 Jun 2022	BY TRANSFER- UPI/CR/215475425129/MUMAL KA/HDFC/mumal077@y/Paym e-	TRANSFER FROM 4899366162092		500.00	13,823.14
3 Jun 2022	3 Jun 2022	TO TRANSFER- UPI/DR/215410652775/Ganesh i /PYTM/paytm-8776/Oid20-	TRANSFER TO 4692586162099	200.00		13,623.14
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215568989378/VISHN U B/CBIN/10260762@c/NA-	TRANSFER TO 5097982162099	395.00		13,228.14
6 Jun 2022	6 Jun 2022	DEBIT-ACHDr NACH00000000013149 Eduvanz Financ-		9,900.00		3,328.14
6 Jun 2022	6 Jun 2022	TO TRANSFER- UPI/DR/215723745809/Sonali /SBIN/8005880560/Movie-	TRANSFER TO 4898798162096	220.00		3,108.14
7 Jun 2022	7 Jun 2022	BY TRANSFER- NEFT*HDFC0000001*N158221 988172300*POWER CLUB GYM*S-	TRANSFER FROM 3199970044309		18,000.00	21,108.14
7 Jun 2022	7 Jun 2022	BY TRANSFER- UPI/CR/215817775176/MUMAL KA/HDFC/mumal077@y/Paym e-	TRANSFER FROM 4693174162091		460.00	21,568.14
8 Jun 2022	8 Jun 2022	BY TRANSFER- UPI/CR/215958706425/MUMAL KA/HDFC/mumal077@y/Paym e-	TRANSFER FROM 4693211162091		2,000.00	23,568.14
8 Jun 2022	8 Jun 2022	BY TRANSFER- UPI/CR/215956349651/LALIT P/SBIN/9660427219/May m-	TRANSFER FROM 4693290162096		500.00	24,068.14
8 Jun 2022	8 Jun 2022	TO TRANSFER- UPI/DR/215921758842/Naman fu/PYTM/paytmqr126/Oid20-	TRANSFER TO 4692520162095	200.00		23,868.14
8 Jun 2022	8 Jun 2022	TO TRANSFER- UPI/DR/215988514558/Cases/ PYTM/pay7877833/Oid20220-	TRANSFER TO 5097707162095	450.00		23,418.14
10 Jun 2022	10 Jun 2022	TO TRANSFER- UPI/DR/216158545539/MURLI DHAR/KKBK/9001613838/Pay m-	TRANSFER TO 4694251162095	260.00		23,158.14
10 Jun 2022	10 Jun 2022	TO TRANSFER- UPI/DR/216114460692/Paneer C/PYTM/paytm-5709/Oid20-	TRANSFER TO 5097903162092	25.00		23,133.14
10 Jun 2022	10 Jun 2022	TO TRANSFER- UPI/DR/216123622312/Oasis sa/PYTM/paytm-4232/Oid20-	TRANSFER TO 5097897162095	600.00		22,533.14
11 Jun 2022	11 Jun 2022	TO TRANSFER- UPI/DR/216210660050/AMAZO N S/HDFC/amazonseil/NA-	TRANSFER TO 4696304162094	559.05		21,974.09
11 Jun 2022	11 Jun 2022	TO TRANSFER- UPI/DR/216289663523/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 5097967162098	405.38		21,568.71
12 Jun 2022	12 Jun 2022	TO TRANSFER- UPI/DR/216335695691/Sonali /SBIN/8005880560/NA-	TRANSFER TO 4694494162098	600.00		20,968.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jun 2022	13 Jun 2022	TO TRANSFER-UPI/DR/216442487787/Namanfu/PYTM/paytmqr126/Oid20-	TRANSFER TO 5097512162096	200.00		20,768.71
13 Jun 2022	13 Jun 2022	BY TRANSFER-UPI/CR/216485183999/LOKESH /SBIN/9680063161/Payme-	TRANSFER FROM 4693048162095		20,000.00	40,768.71
13 Jun 2022	13 Jun 2022	BY TRANSFER-UPI/CR/216435858988/LOKESH /SBIN/9680063161/Payme-	TRANSFER FROM 5098818162091		1,000.00	41,768.71
14 Jun 2022	14 Jun 2022	BY TRANSFER-UPI/CR/216531247549/Miss MUM/CBIN/8890725311/Payme-	TRANSFER FROM 4693101162096		500.00	42,268.71
14 Jun 2022	14 Jun 2022	TO TRANSFER-UPI/DR/216510592363/BHARAT K/PUNB/sharmar795/UPI-	TRANSFER TO 4693938162095	9,323.00		32,945.71
14 Jun 2022	14 Jun 2022	BY TRANSFER-UPI/CR/216533058419/SURBHIG/UTIB/surbhigehl/rever-	TRANSFER FROM 4693145162095		6,000.00	38,945.71
14 Jun 2022	14 Jun 2022	TO TRANSFER-UPI/DR/216571406501/GAURAV S/PUNB/7742748849/Payme-	TRANSFER TO 4693872162097	3,538.00		35,407.71
14 Jun 2022	14 Jun 2022	TO TRANSFER-UPI/DR/216583042066/BHUPE NDR/UCBA/9413553103/Payme-	TRANSFER TO 4693910162096	4,400.00		31,007.71
14 Jun 2022	14 Jun 2022	TO TRANSFER-UPI/DR/216524600231/LALIT P/SBIN/9660427219/Payme-	TRANSFER TO 5097657162090	1,500.00		29,507.71
14 Jun 2022	14 Jun 2022	TO TRANSFER-UPI/DR/216510599909/BHARAT K/PUNB/sharmar795/NO RE-	TRANSFER TO 4693913162094	81.00		29,426.71
14 Jun 2022	14 Jun 2022	TO TRANSFER-UPI/DR/216510607414/Roshan k/HDFC/5010022630/NO RE-	TRANSFER TO 5099408162090	1,400.00		28,026.71
14 Jun 2022	14 Jun 2022	TO TRANSFER-UPI/DR/216521009540/IDBI Sta/PYTM/paytm-7081/Oidid-	TRANSFER TO 4898735162090	1,000.00		27,026.71
14 Jun 2022	14 Jun 2022	TO TRANSFER-UPI/DR/216548107934/LAXMAN A/HDFC/8003062143/NA-	TRANSFER TO 5099444162097	50.00		26,976.71
16 Jun 2022	16 Jun 2022	BY TRANSFER-UPI/CR/216746698560/DIVYVEER/HDFC/divyveer@y/Payme-	TRANSFER FROM 4693349162094		7,000.00	33,976.71
17 Jun 2022	17 Jun 2022	BY TRANSFER-UPI/CR/216806990561/NEELAM B/ICIC/9460621113/Payme-	TRANSFER FROM 5099152162098		1,000.00	34,976.71
18 Jun 2022	18 Jun 2022	TO TRANSFER-UPI/DR/216912654894/Namanfu/PYTM/paytmqr126/Oid20-	TRANSFER TO 4696275162094	200.00		34,776.71
19 Jun 2022	19 Jun 2022	TO TRANSFER-UPI/DR/217042222690/Chandra/PYTM/pay9214071/Oid20-	TRANSFER TO 4696383162091	210.00		34,566.71
19 Jun 2022	19 Jun 2022	TO TRANSFER-UPI/DR/217083092515/BRICKS B/PYTM/paytm-6486/Oid20-	TRANSFER TO 5098060162098	280.00		34,286.71
19 Jun 2022	19 Jun 2022	TO TRANSFER-UPI/DR/217083472897/KULDEEP /PYTM/pay9828044/Oid20-	TRANSFER TO 4692673162091	210.00		34,076.71
20 Jun 2022	20 Jun 2022	BY TRANSFER-UPI/CR/217157657691/MUMALKA/HDFC/mumal077@y/Payme-	TRANSFER FROM 4693021162096		500.00	34,576.71
20 Jun 2022	20 Jun 2022	BY TRANSFER-UPI/CR/217185002782/MUMALKA/HDFC/mumal077@y/Payme-	TRANSFER FROM 5098829162098		500.00	35,076.71
21 Jun 2022	21 Jun 2022	TO TRANSFER-UPI/DR/217214713239/Shreevi/PYTM/paytm-5877/Oid20-	TRANSFER TO 5097626162097	30.00		35,046.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jun 2022	21 Jun 2022	TO TRANSFER- UPI/DR/217246705453/Sonali /SBIN/8005880560/NA-	TRANSFER TO 5099406162092	350.00		34,696.71
22 Jun 2022	22 Jun 2022	BY TRANSFER- UPI/CR/217357963207/MUMAL KA/HDFC/mumal077@y/Paym e-	TRANSFER FROM 5099012162099		9,000.00	43,696.71

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

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