

MR ANUP KUMAR MANGNANI
769 2ND FLOOR SINDHI COLONY
ADARSH NAGAR JAWHAR NAGAR
OPP PINK SQUARE
JAIPUR
RAJASTHAN
INDIA
302004

Account Branch : JOHRI BAZAR
Address : 67-68, IST FLR, KHANDAKA
DIAMOND TRADE CENTRE,JOHRI BAZAR,
City : JAIPUR
State : RAJASTHAN
Country : INDIA
Pin Code : 302003
MICR Code : 302234003
IFSC Code : INDB0000279
Customer Id : 31488396
Account type : Savings Choice Account
Account No. : 159929645457

From : 01 Jan 2022

To : 03 Aug 2022

Date	Type	Description	Debit	Credit	Balance
01 Jan 2022	Transfer Credit	UPI/200196435892/CR/HARS/BARB/073026334@paytm/NA	-	15,500.00	17,267.79
01 Jan 2022	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED JAIPUR RJ	15,500.00	-	1,767.79
01 Jan 2022	Transfer Credit	IMPS/P2A/200120512299/9761/919024777730	-	31,200.00	32,967.79
01 Jan 2022	Transfer Debit	UPI/200119288664/DR/BHAR/PYTM/073026026@paytm/Oid2	500.00	-	32,467.79
03 Jan 2022	Transfer Credit	UPI/200324392760/CR/HARS/PYTM/024777730@paytm/NA	-	7,500.00	39,967.79
03 Jan 2022	Transfer Credit	UPI/200324589623/CR/HARS/PYTM/024777730@paytm/NA	-	5,900.00	45,867.79
03 Jan 2022	Transfer Debit	Direct-Debit-Bajaj-Fin-419TFTGE166223	16,043.00	-	29,824.79

Date	Type	Description	Debit	Credit	Balance
03 Jan 2022	Transfer Debit	Direct-Debit-Bajaj-Fin-419REMHF510027	10,000.00	-	19,824.79
04 Jan 2022	Transfer Debit	Direct-Debit-Bajaj-Fin-419DPFHE184847	1,591.00	-	18,233.79
04 Jan 2022	Transfer Debit	Direct-Debit-Bajaj-Fin-419REMHM163120	3,000.00	-	15,233.79
04 Jan 2022	Transfer Credit	UPI/200324275730/159929645457	-	5,000.00	20,233.79
04 Jan 2022	Transfer Debit	Loan Recovery For723001589724	14,468.00	-	5,765.79
06 Jan 2022	Transfer Debit	UPI/200663741857/DR/HARS/BARB/073026334@paytm/NA	5,000.00	-	765.79
06 Jan 2022	Transfer Credit	IMPS/P2A/200623098524/9012/30120100015339	-	28,000.00	28,765.79
07 Jan 2022	Transfer Debit	ACH DEBIT:1062017284,TP NACH SHFL	28,213.00	-	552.79
07 Jan 2022	Transfer Credit	UPI/200720177167/CR/HARS/PYTM/024777730@paytm/NA	-	6,500.00	7,052.79
07 Jan 2022	Transfer Debit	UPI/200719658747/DR/SANJ/IBKL/jay71-1@okicici/UPI	6,500.00	-	552.79
07 Jan 2022	Transfer Credit	UPI/200784763295/CR/GOOG/UTIB/-payment@okaxis/Earn	-	5.00	557.79
10 Jan 2022	Transfer Credit	UPI/201071073757/CR/HARS/PYTM/024777730@paytm/NA	-	4,253.00	4,810.79
10 Jan 2022	Transfer Debit	UPI/201018978295/DR/SANJ/IBKL/jay71-1@okicici/UPI	4,253.00	-	557.79

Date	Type	Description	Debit	Credit	Balance
22 Jan 2022	Transfer Credit	UPI/202250399737/CR/HARS/PYTM/024777730@paytm/NA	-	20,000.00	20,557.79
22 Jan 2022	Transfer Debit	UPI/202217079497/DR/SANJ/IBKL/jay71-1@okicici/UPI	18,257.00	-	2,300.79
22 Jan 2022	Transfer Credit	UPI/202266487993/CR/GOOG/UTIB/-payment@okaxis/Earn	-	5.00	2,305.79
22 Jan 2022	Transfer Credit	UPI/202266489934/CR/GOOG/UTIB/-payment@okaxis/UPI	-	14.00	2,319.79
22 Jan 2022	Transfer Credit	UPI/202252545827/CR/HARS/PYTM/024777730@paytm/NA	-	7,000.00	9,319.79
22 Jan 2022	Transfer Credit	IMPS/P2A/202218949844/9012/30120100015339	-	26,000.00	35,319.79
22 Jan 2022	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED JAIPUR RJ	20,000.00	-	15,319.79
22 Jan 2022	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED JAIPUR RJ	10,000.00	-	5,319.79
22 Jan 2022	Transfer Debit	UPI/202219437453/DR/DINE/KKBK/gawa1989@okaxis/UPI	3,859.00	-	1,460.79
23 Jan 2022	Transfer Credit	UPI/202300670725/CR/HARS/PYTM/024777730@paytm/NA	-	25,000.00	26,460.79
23 Jan 2022	Transfer Debit	UPI/202318401306/DR/SANJ/IBKL/jay71-1@okicici/UPI	25,822.00	-	638.79
26 Jan 2022	Transfer Credit	UPI/202638632120/CR/HARS/PYTM/024777730@paytm/NA	-	6,500.00	7,138.79
26 Jan 2022	Transfer Debit	UPI/202615857449/DR/SANJ/IBKL/jay71-1@okicici/UPI	6,206.00	-	932.79

Date	Type	Description	Debit	Credit	Balance
28 Jan 2022	Transfer Credit	IMPS/P2A/202820664717/9761/919024777730	-	29,000.00	29,932.79
28 Jan 2022	Transfer Debit	INDUSIND CREDIT CARD PAYMENT/XXXXXXXXXXXX7003	29,000.00	-	932.79
30 Jan 2022	Transfer Credit	UPI/203037798710/CR/HARS/PYTM/024777730@paytm/NA	-	13,700.00	14,632.79
30 Jan 2022	Transfer Debit	UPI/203017989342/DR/SANJ/IBKL/jay71-1@okicici/UPI	13,625.00	-	1,007.79
31 Jan 2022	Transfer Credit	UPI/203170978786/CR/BHAR/BARB/073026026@paytm/NA	-	10,000.00	11,007.79
31 Jan 2022	Indus MobileDebit	FT TO INDUSIND ACCOUNT/TAFSMHOOFJ1Y/1599299	10,000.00	-	1,007.79
31 Jan 2022	Transfer Credit	UPI/203192384181/CR/HARS/PYTM/024777730@paytm/NA	-	7,918.00	8,925.79
31 Jan 2022	Transfer Debit	UPI/203118985507/DR/SANJ/IBKL/jay71-1@okicici/UPI	7,918.00	-	1,007.79
01 Feb 2022	Transfer Credit	UPI/203263791421/CR/HARS/PYTM/024777730@paytm/NA	-	21,900.00	22,907.79
01 Feb 2022	Transfer Credit	UPI/203263936784/CR/HARS/PYTM/024777730@paytm/NA	-	2,000.00	24,907.79
02 Feb 2022	Transfer Debit	DirectDebitBajajFin-419DPFHE184847	1,591.00	-	23,316.79
02 Feb 2022	Transfer Debit	DirectDebitBajajFin-419REMHV445075	2,099.00	-	21,217.79
02 Feb 2022	Transfer Debit	DirectDebitBajajFin-419TFTGE166223	16,043.00	-	5,174.79

Date	Type	Description	Debit	Credit	Balance
02 Feb 2022	Transfer Debit	DirectDebitBajajFin-419REMHM163120	3,000.00	-	2,174.79
02 Feb 2022	Transfer Debit	UPI/203399335649/DR/DHAR/PYTM/232894629@paytm/NA	500.00	-	1,674.79
03 Feb 2022	Transfer Credit	UPI/203475150712/CR/HARS/PYTM/024777730@paytm/NA	-	13,400.00	15,074.79
04 Feb 2022	Transfer Debit	Loan Recovery For723001589724	14,468.00	-	606.79
05 Feb 2022	Transfer Credit	UPI/203661657551/CR/BHAR/PYTM/073026026@paytm/NA	-	3,448.00	4,054.79
05 Feb 2022	Transfer Debit	UPI/203617805780/DR/SANJ/IBKL/jay71-1@okicici/UPI	3,448.00	-	606.79
06 Feb 2022	Transfer Credit	IMPS/P2A/203721426656/9761/919024777730	-	28,500.00	29,106.79
07 Feb 2022	Transfer Debit	ACH DEBIT:1063427268,TP NACH SHFL	28,213.00	-	893.79
07 Feb 2022	Transfer Credit	ACH CREDIT:0000112713777,BFL419REMG Q530454	-	3.00	896.79
07 Feb 2022	Transfer Credit	IMPS/P2A/203820026139/9012/3012020000966	-	14,000.00	14,896.79
07 Feb 2022	Transfer Debit	UPI/203888666515/DR/HARS/PYTM/024777730@paytm/NA	14,000.00	-	896.79
10 Feb 2022	Transfer Credit	ACH CREDIT:0000114245207,BFL419DPFG G649881	-	12.00	908.79
14 Feb 2022	Transfer Credit	UPI/204568523780/CR/HARS/PYTM/024777730@paytm/NA	-	2,819.00	3,727.79

Date	Type	Description	Debit	Credit	Balance
14 Feb 2022	Transfer Debit	UPI/204518368666/DR/SANJ/IBKL/jay71-1@okicici/UPI	2,819.00	-	908.79
15 Feb 2022	Transfer Credit	UPI/204615459892/CR/HARS/PYTM/024777730@paytm/NA	-	15,000.00	15,908.79
15 Feb 2022	Transfer Debit	UPI/204616889659/DR/SANJ/IBKL/jay71-1@okicici/UPI	15,000.00	-	908.79
15 Feb 2022	Transfer Credit	UPI/204615635992/CR/HARS/PYTM/024777730@paytm/NA	-	3,000.00	3,908.79
15 Feb 2022	Transfer Debit	UPI/204616974824/DR/SANJ/IBKL/jay71-1@okicici/UPI	2,643.00	-	1,265.79
20 Feb 2022	Transfer Credit	UPI/205105065302/CR/HARS/PYTM/024777730@paytm/NA	-	1,500.00	2,765.79
20 Feb 2022	Transfer Debit	UPI/205119844221/DR/SANJ/IBKL/jay71-1@okicici/UPI	2,384.00	-	381.79
27 Feb 2022	Transfer Credit	UPI/205879958360/CR/HARS/BARB/073026334@paytm/NA	-	29,000.00	29,381.79
27 Feb 2022	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED JAIPUR RJ	20,000.00	-	9,381.79
27 Feb 2022	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED JAIPUR RJ	9,000.00	-	381.79
28 Feb 2022	Transfer Credit	UPI/205967303778/CR/BHAR/BARB/073026026@paytm/NA	-	30,000.00	30,381.79
28 Feb 2022	Transfer Debit	INDUSIND CREDIT CARD PAYMENT/XXXXXXXXXXXX7003	30,000.00	-	381.79
01 Mar 2022	Transfer Credit	UPI/206025650677/CR/HARS/BARB/073026334@paytm/NA	-	10,000.00	10,381.79

Date	Type	Description	Debit	Credit	Balance
01 Mar 2022	Transfer Credit	UPI/206034399528/CR/HARS/PYTM/024777730@paytm/NA	-	6,700.00	17,081.79
01 Mar 2022	Transfer Credit	UPI/206034552215/CR/BHAR/PYTM/073026026@paytm/NA	-	6,500.00	23,581.79
02 Mar 2022	Transfer Debit	DirectDebitBajajFin-419TFTGE166223	16,043.00	-	7,538.79
02 Mar 2022	Transfer Debit	DirectDebitBajajFin-419REMHH163120	3,000.00	-	4,538.79
02 Mar 2022	Transfer Debit	DirectDebitBajajFin-419REMHV445075	1,946.00	-	2,592.79
02 Mar 2022	Transfer Debit	DirectDebitBajajFin-419DPFHE184847	1,591.00	-	1,001.79
02 Mar 2022	Transfer Credit	UPI/206180703961/CR/HARS/PYTM/024777730@paytm/NA	-	10,000.00	11,001.79
02 Mar 2022	Indus MobileDebit	FT TO INDUSIND ACCOUNT/KQSUJDARIY1/15992996	10,000.00	-	1,001.79
04 Mar 2022	Transfer Credit	UPI/206302581094/CR/BHAR/PYTM/073026026@paytm/NA	-	14,500.00	15,501.79
04 Mar 2022	Transfer Debit	Loan Recovery For723001589724	14,468.00	-	1,033.79
06 Mar 2022	Transfer Credit	IMPS/P2A/206516299635/9012/30120200000966	-	14,106.00	15,139.79
07 Mar 2022	Transfer Credit	UPI/206600563641/CR/HARS/PYTM/024777730@paytm/NA	-	5,000.00	20,139.79
07 Mar 2022	Transfer Credit	UPI/206600592465/CR/HARS/PYTM/024777730@paytm/NA	-	9,106.00	29,245.79

Date	Type	Description	Debit	Credit	Balance
07 Mar 2022	Transfer Debit	ACH DEBIT:1064880276,TP NACH SHFL	28,213.00	-	1,032.79
09 Mar 2022	Transfer Credit	UPI/206843674792/CR/BHAR/BARB/073026026@paytm/NA	-	25,000.00	26,032.79
09 Mar 2022	E-PaymentDebit	PG/WIDS0966433632/BILLDESK/DC-8753/Yes	25,000.00	-	1,032.79
09 Mar 2022	Transfer Credit	UPI/206882898358/CR/HARS/BARB/073026334@paytm/NA	-	26,500.00	27,532.79
09 Mar 2022	E-PaymentDebit	PG/WIDS0967457877/BILLDESK/DC-8753/Yes	27,100.00	-	432.79
10 Mar 2022	Transfer Credit	UPI/206908849300/CR/BHAR/BARB/073026026@paytm/NA	-	12,000.00	12,432.79
10 Mar 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/Payu Payments Pvt ltd Gurgaon	499.00	-	11,933.79
11 Mar 2022	Transfer Debit	UPI/207040166038/DR/HARS/PYTM/024777730@paytm/NA	10,000.00	-	1,933.79
14 Mar 2022	Transfer Credit	DEBIT CARD REWARD REDEMPTION/INDUSNET/	-	420.02	2,353.81
14 Mar 2022	Transfer Credit	IMPS/P2A/207318265963/9761/919024777730	-	35,000.00	37,353.81
14 Mar 2022	E-PaymentDebit	PG/J6yy72pphBT3M6/RAZORPAY/DC-8753/Rbl	15,000.00	-	22,353.81
14 Mar 2022	E-PaymentDebit	PG/J6z0YMvGh9ZgDs/RAZORPAY/DC-8753/Rbl	21,000.00	-	1,353.81
14 Mar 2022	Transfer Credit	IMPS/P2A/207321658340/9761/919024777730	-	32,000.00	33,353.81

Date	Type	Description	Debit	Credit	Balance
14 Mar 2022	E-PaymentDebit	PG/J71hQDGpk7gPYB/RAZORPAY/DC-8753/Rbl	32,000.00	-	1,353.81
14 Mar 2022	Transfer Credit	IMPS/P2A/207323787632/9761/919024777730	-	31,000.00	32,353.81
14 Mar 2022	E-PaymentDebit	PG/J73aRhFjRI7kFX/RAZORPAY/DC-8753/Rbl	20,000.00	-	12,353.81
15 Mar 2022	Transfer Debit	UPI/207471422508/DR/SANW/SBIN/9828838114@ybl/Payme	3,542.00	-	8,811.81
15 Mar 2022	Transfer Credit	UPI/207472038888/CR/HARS/PYTM/024777730@paytm/NA	-	4,000.00	12,811.81
16 Mar 2022	C h e q u e D r a w n (P a i d)	LIFE INSURANCE CORPORATIO/632665	11,033.00	-	1,778.81
19 Mar 2022	Transfer Credit	UPI/207824273361/CR/HARS/BARB/073026334@paytm/NA	-	25,000.00	26,778.81
19 Mar 2022	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED JAIPUR RJ	20,000.00	-	6,778.81
19 Mar 2022	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED JAIPUR RJ	5,000.00	-	1,778.81
31 Mar 2022	Transfer Credit	Consolidated Interest Payment	-	38.00	1,816.81
01 Apr 2022	Transfer Credit	UPI/209182659810/CR/HARS/PYTM/024777730@paytm/NA	-	20,000.00	21,816.81
03 Apr 2022	Transfer Credit	UPI/209382426231/CR/HARS/PYTM/024777730@paytm/NA	-	8,400.00	30,216.81
03 Apr 2022	Transfer Credit	UPI/209383665761/CR/HARS/BARB/073026334@paytm/NA	-	3,500.00	33,716.81

Date	Type	Description	Debit	Credit	Balance
03 Apr 2022	Transfer Credit	UPI/209383741220/CR/BHAR/BARB/073026026@paytm/NA	-	500.00	34,216.81
03 Apr 2022	Transfer Credit	UPI/209383919733/CR/HARS/PYTM/024777730@paytm/NA	-	1,200.00	35,416.81
04 Apr 2022	Transfer Debit	DirectDebitBajajFin-419TFTGE166223	16,043.00	-	19,373.81
04 Apr 2022	Transfer Debit	Direct-Debit-Bajaj-Fin-419REMHV445075	1,946.00	-	17,427.81
04 Apr 2022	Transfer Debit	Direct-Debit-Bajaj-Fin-419DPFHE184847	1,591.00	-	15,836.81
04 Apr 2022	Transfer Debit	Loan Recovery For723001589724	14,468.00	-	1,368.81
05 Apr 2022	Transfer Credit	UPI/209583875865/CR/HARS/PYTM/024777730@paytm/NA	-	4,700.00	6,068.81
05 Apr 2022	Transfer Credit	UPI/209584958541/CR/HARS/PYTM/024777730@paytm/NA	-	4,100.00	10,168.81
05 Apr 2022	Indus MobileDebit	FT TO INDUSIND ACCOUNT/WGQ4P3BSJ7F6/1599299	10,000.00	-	168.81
06 Apr 2022	Transfer Credit	IMPS/P2A/209622091237/9761/919024777730	-	28,300.00	28,468.81
07 Apr 2022	Transfer Debit	ACH DEBIT:1066847883,TP NACH SHFL	28,213.00	-	255.81
22 Apr 2022	Transfer Credit	UPI/211217021295/CR/BHAR/BARB/073026026@paytm/NA	-	2,000.00	2,255.81
22 Apr 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/WWW BIGBASKET COM GURGAON	1,911.00	-	344.81

Date	Type	Description	Debit	Credit	Balance
30 Apr 2022	Transfer Credit	UPI/212086823981/CR/HARS/PYTM/024777730@paytm/NA	-	10,000.00	10,344.81
30 Apr 2022	Indus MobileDebit	FT TO INDUSIND ACCOUNT/WW1L3HE4WK5U/159929	10,000.00	-	344.81
01 May 2022	Transfer Credit	UPI/212155911488/CR/HARS/PYTM/024777730@paytm/NA	-	18,500.00	18,844.81
02 May 2022	Transfer Debit	Direct-Debit-Bajaj-Fin-419TFTGE166223	16,043.00	-	2,801.81
02 May 2022	Transfer Debit	Direct-Debit-Bajaj-Fin-419DPFHE184847	1,589.00	-	1,212.81
04 May 2022	Transfer Credit	UPI/212415551827/CR/HARS/BARB/073026334@paytm/NA	-	4,500.00	5,712.81
04 May 2022	Transfer Credit	UPI/212415684332/CR/BHAR/BARB/073026026@paytm/NA	-	10,000.00	15,712.81
04 May 2022	Transfer Debit	Loan Recovery For723001589724	14,468.00	-	1,244.81
06 May 2022	Transfer Credit	UPI/212681885893/CR/BHAR/BARB/073026026@paytm/NA	-	29,000.00	30,244.81
07 May 2022	Transfer Debit	ACH DEBIT:1067866205,TP NACH SHFL	28,213.00	-	2,031.81
07 May 2022	Transfer Credit	UPI/212764866743/CR/HARS/PYTM/024777730@paytm/NA	-	1,000.00	3,031.81
07 May 2022	Transfer Debit	UPI/212778312396/7073026026@paytm	2,900.00	-	131.81
22 May 2022	Transfer Credit	UPI/214268677360/CR/HARS/PYTM/024777730@paytm/NA	-	25,000.00	25,131.81

Date	Type	Description	Debit	Credit	Balance
22 May 2022	Transfer Credit	UPI/214268697303/CR/HARS/PYTM/024777730@paytm/NA	-	25,000.00	50,131.81
25 May 2022	Transfer Debit	UPI/214576605544/DR/Bris/ICIC/arebrism@icici/Deep	11,670.00	-	38,461.81
26 May 2022	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED JAIPUR RJ	10,000.00	-	28,461.81
26 May 2022	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED JAIPUR RJ	15,000.00	-	13,461.81
27 May 2022	Transfer Debit	UPI/214749585167/DR/HARS/PYTM/9024777730@ibl/Payme	500.00	-	12,961.81
28 May 2022	Transfer Debit	UPI/214800336359/DR/SANJ/PUNB/7014022710@ybl/Payme	4,648.00	-	8,313.81
01 Jun 2022	Transfer Credit	UPI/215280579561/CR/HARS/PYTM/024777730@paytm/NA	-	9,000.00	17,313.81
02 Jun 2022	Transfer Debit	Direct-Debit-Bajaj-Fin-419TFTGE166223	16,043.00	-	1,270.81
03 Jun 2022	Transfer Credit	UPI/215487414956/CR/BHAR/BARB/073026026@paytm/NA	-	14,000.00	15,270.81
03 Jun 2022	Transfer Credit	UPI/215487491536/CR/HARS/BARB/073026334@paytm/NA	-	10,000.00	25,270.81
03 Jun 2022	Indus MobileDebit	FT TO INDUSIND ACCOUNT/2KOJRWTHP813/1599299	10,000.00	-	15,270.81
04 Jun 2022	Transfer Debit	Loan Recovery For723001589724	14,468.00	-	802.81
06 Jun 2022	Transfer Credit	UPI/215777090791/CR/MUKE/PUNB/279253525@paytm/NA	-	9,000.00	9,802.81

Date	Type	Description	Debit	Credit	Balance
06 Jun 2022	Transfer Credit	UPI/215801564629/CR/BHAR/PYTM/073026026@paytm/NA	-	19,000.00	28,802.81
06 Jun 2022	Transfer Credit	UPI/215801739334/CR/BHAR/PYTM/073026026@paytm/NA	-	500.00	29,302.81
07 Jun 2022	Transfer Debit	ACH DEBIT:1069397835,TP NACH SHFL	28,213.00	-	1,089.81
19 Jun 2022	Transfer Credit	IMPS/P2A/217019299568/9229/003105032050	-	1.00	1,090.81
21 Jun 2022	Transfer Credit	UPI/217203312922/CR/HARS/PYTM/024777730@paytm/NA	-	5,000.00	6,090.81
23 Jun 2022	Transfer Credit	UPI/217479600678/CR/BHAR/BARB/073026026@paytm/NA	-	20,000.00	26,090.81
25 Jun 2022	Transfer Debit	UPI/217689876314/7073026026@paytm	5,000.00	-	21,090.81
25 Jun 2022	Transfer Credit	UPI/217611232982/CR/LALI/PYTM/351227838@paytm/NA	-	600.00	21,690.81
25 Jun 2022	Transfer Debit	UPI/217689915399/7073026026@paytm	10,000.00	-	11,690.81
27 Jun 2022	Transfer Debit	UPI/217890200703/7073026026@paytm	11,000.00	-	690.81
28 Jun 2022	Transfer Credit	IMPS/P2A/217915914210/9761/917073025025	-	55,000.00	55,690.81
28 Jun 2022	Transfer Debit	UPI/217938168890/DR/Payt/ICIC/eylimited@icici/OidP	55,000.00	-	690.81
30 Jun 2022	Transfer Credit	Consolidated Interest Payment	-	58.00	748.81

Date	Type	Description	Debit	Credit	Balance
01 Jul 2022	Transfer Credit	UPI/218288851962/CR/HARS/PYTM/024777730@paytm/NA	-	15,800.00	16,548.81
01 Jul 2022	Transfer Credit	UPI/218288859354/CR/BHAR/PYTM/073026026@paytm/NA	-	500.00	17,048.81
02 Jul 2022	Transfer Debit	Direct-Debit-Bajaj-Fin-419TFTGE166223	16,043.00	-	1,005.81
03 Jul 2022	Transfer Credit	UPI/218480373487/CR/HARS/PYTM/024777730@paytm/NA	-	16,000.00	17,005.81
04 Jul 2022	Transfer Credit	UPI/218570593830/CR/HARS/BARB/073026334@paytm/NA	-	10,000.00	27,005.81
04 Jul 2022	Transfer Debit	Loan Recovery For723001589724	14,468.00	-	12,537.81
05 Jul 2022	Indus MobileDebit	FT TO INDUSIND ACCOUNT/ZP2CBZNLKM49/1599299	10,000.00	-	2,537.81
05 Jul 2022	Transfer Credit	UPI/218653001987/CR/Bhar/YESB/.payout@yesbank/BPGP	-	24,000.00	26,537.81
06 Jul 2022	Transfer Debit	UPI/218791983237/7073026026@paytm	10,000.00	-	16,537.81
06 Jul 2022	Transfer Credit	UPI/218780649956/CR/HARS/PYTM/024777730@paytm/NA	-	13,000.00	29,537.81
07 Jul 2022	Transfer Debit	ACH DEBIT:1070951089,TP NACH SHFL	28,213.00	-	1,324.81
08 Jul 2022	Transfer Credit	UPI/218960045618/CR/Bhar/YESB/.payout@yesbank/BPGP	-	24,000.00	25,324.81
08 Jul 2022	Transfer Debit	UPI/218992538286/paytmqr2810050501017558053zn6wy@p	5,000.00	-	20,324.81

Date	Type	Description	Debit	Credit	Balance
08 Jul 2022	Transfer Debit	UPI/218992548368/7073026026@paytm	12,300.00	-	8,024.81
11 Jul 2022	Transfer Debit	UPI/219293046672/paytmqr2810050501017558053zn6wy@p	5,000.00	-	3,024.81
12 Jul 2022	Transfer Credit	UPI/219369874918/CR/Bhar/YESB/.payout@yesbank/BPGP	-	8,000.00	11,024.81
12 Jul 2022	Transfer Debit	UPI/219393168159/paytmqr2810050501017558053zn6wy@p	10,500.00	-	524.81
16 Jul 2022	Transfer Credit	UPI/219700763369/CR/HARS/BARB/073026334@paytm/NA	-	40,000.00	40,524.81
18 Jul 2022	Transfer Credit	UPI/219988708408/CR/HARS/PYTM/024777730@paytm/NA	-	25,000.00	65,524.81
21 Jul 2022	Transfer Debit	UPI/220294981515/paytmqr2810050501017558053zn6wy@p	34,475.00	-	31,049.81
21 Jul 2022	Transfer Debit	UPI/220295069794/paytmqr281005050101112dd2nqvodc@p	11,500.00	-	19,549.81
22 Jul 2022	Transfer Debit	UPI/220395094815/9024777730@paytm	19,000.00	-	549.81
22 Jul 2022	Transfer Credit	IMPS/P2A/220313798170/9229/071605003340	-	1.00	550.81
22 Jul 2022	Transfer Credit	IMPS/P2A/220409034596/9012/30120100015339	-	5,000.00	5,550.81
23 Jul 2022	Transfer Debit	UPI/220495270621/paytmqr2810050501017558053zn6wy@p	5,000.00	-	550.81
24 Jul 2022	Transfer Debit	UPI/220500212323/DR/bigb/PYTM/igbasket1@paytm/NA	169.00	-	381.81

Date	Type	Description	Debit	Credit	Balance
25 Jul 2022	Transfer Credit	UPI/220675178343/CR/BHAR/BARB/073026026@paytm/NA	-	30,000.00	30,381.81
26 Jul 2022	Transfer Debit	UPI/220709180153/DR/BHAR/PYTM/073026026@paytm/NA	30,000.00	-	381.81
26 Jul 2022	Transfer Debit	UPI/220709621542/DR/bigb/PYTM/igbasket1@paytm/NA	126.00	-	255.81
27 Jul 2022	Transfer Credit	UPI/220875929745/CR/HARS/PYTM/024777730@paytm/NA	-	25,000.00	25,255.81
28 Jul 2022	Transfer Debit	UPI/220904975938/DR/Payt/PYTM/648052425@paytm/Oid1	2,500.00	-	22,755.81
28 Jul 2022	Transfer Debit	UPI/220905464245/DR/Payt/PYTM/648052425@paytm/Oid1	2,375.00	-	20,380.81
28 Jul 2022	Transfer Debit	UPI/220905874512/DR/Payt/PYTM/648052425@paytm/Oid1	1,375.00	-	19,005.81
28 Jul 2022	Transfer Debit	UPI/220910991335/DR/WAHE/INDB/079998302@paytm/pank	5,000.00	-	14,005.81
28 Jul 2022	Transfer Debit	UPI/220928869860/DR/DEEP/BARB/460824794@paytm/NA	900.00	-	13,105.81
29 Jul 2022	Transfer Debit	UPI/221004297967/DR/HARS/PYTM/024777730@paytm/NA	5,000.00	-	8,105.81
29 Jul 2022	Transfer Debit	UPI/221010941891/DR/WAHE/INDB/079998302@paytm/NA	7,715.00	-	390.81
01 Aug 2022	Transfer Credit	UPI/221389533985/CR/BHAR/BARB/073026026@paytm/NA	-	15,000.00	15,390.81
02 Aug 2022	Transfer Credit	UPI/221431925463/CR/HARS/PYTM/024777730@paytm/NA	-	2,000.00	17,390.81

Date	Type	Description	Debit	Credit	Balance
02 Aug 2022	Transfer Credit	UPI/221480327400/CR/HARS/BARB/073026334@paytm/NA	-	10,000.00	27,390.81
02 Aug 2022	Indus MobileDebit	FT TO INDUSIND ACCOUNT/JBZ4KPGV0126/15992996	10,000.00	-	17,390.81
03 Aug 2022	Transfer Debit	Direct-Debit-Bajaj-Fin-419TFTGE166223	16,043.00	-	1,347.81
03 Aug 2022	Transfer Credit	UPI/221572202806/CR/HARS/BARB/073026334@paytm/NA	-	15,000.00	16,347.81

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