



Account Number: 678501503609

Transaction date : From 16/02/2023 To 16/08/2023

Date	Description	Amount	Type
16-08-2023	MMT/IMPS/322814621220/Gift 579613517/Paytm Ac/PYTM0123456/chgRs5.00GST Rs0.90	1105.90	DR
16-08-2023	MMT/IMPS/322707354928/Hi 579613517/Paytm Ac/PYTM0123456/chgRs5.00GST Rs0.90	805.90	DR
14-08-2023	UPI/322564011215/Oid202308131 634/add-money@paytm/Paytm Payments /PTM64ad48cb2a50455f9a04d4e6 8e66e2b5	500.00	DR
09-08-2023	MMT/IMPS/322120140501/Gift 579613517/Paytm Ac/PYTM0123456/chgRs5.00GST Rs0.90	4005.90	DR
09-08-2023	MMT/IMPS/322118726589/Gift 579613517/Chakit/PYTM0123456/c hgRs5.00GSTRs0.90	10505.90	DR
09-08-2023	ICSP/Salary for the month of JULY 2023	19805.00	CR
24-07-2023	MMT/IMPS/320505254743/Fees 579613517/Chakit/PYTM0123456/c hgRs5.00GSTRs0.90	5005.90	DR



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24-07-2023	UPI/320482079459/NA/paytm-64780270@/Paytm Payments /PAMc7919eb25fae4124a522c9764d1083e9/	1158.00	DR
24-07-2023	UPI/357075152265/Oid202307231542/paytm-8823378@p/Paytm Payments /PTM4858d1f45d114659a9dbfa393d1147e0	375.00	DR
14-07-2023	MMT/IMPS/319513381702/Gift 579613517/Paytm Ac/PYTM0123456/chgRs5.00GST Rs0.90	2005.90	DR
10-07-2023	ATM/S1CPS224/CASH WDL/09-07-23	7000.00	DR
07-07-2023	MMT/IMPS/318821228137/Fees 579613517/Chakit/PYTM0123456/chgRs5.00GSTRs0.90	5005.90	DR
07-07-2023	MMT/IMPS/318821221089/Safe 579613517/Union bank/UBIN0575682/chgRs5.00GST Rs0.90	10005.90	DR
07-07-2023	MMT/IMPS/318819701047/Hi 579613517/Paytm Ac/PYTM0123456/chgRs5.00GST Rs0.90	6005.90	DR
07-07-2023	ICSP/Salary for the month of JUNE 2023	18316.00	CR



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07-07-2023	ICSP/Salary for the month of MAY 2023	18316.00	CR
04-07-2023	MMT/IMPS/318519590466/Hi 579613517/Paytm Ac/PYTM0123456/chgRs5.00GST Rs0.90	405.90	DR
03-07-2023	MMT/IMPS/318414272659/Hi 579613517/Paytm Ac/PYTM0123456/chgRs5.00GST Rs0.90	505.90	DR
03-07-2023	UPI/354947762545/RazorPayPayment/muthootfinance/ICICI Bank/PTMafbf4b27923b48689ed255e3cd7a3ec5/	143.00	DR
30-06-2023	678501503609:Int.Pd:30-03-2023 to 29-06-2023	45.00	CR
29-06-2023	MMT/IMPS/318015032178/Gift 579613517/Paytm Ac/PYTM0123456/chgRs5.00GST Rs0.90	805.90	DR
28-06-2023	UPI/317929868355/NA/MSKHEDAPATICOLL/ICICI Bank/PTM303572a4553e44828a288c22412fdb5e/	1100.00	DR
26-06-2023	UPI/354326320590/NA/9694899874@payt/Paytm Payments /PTMa1230b77e4f4435ea94879d381049c52	2000.00	CR



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24-06-2023	MMT/IMPS/317512668514/NA 579613517/Paytm Ac/PYTM0123456/chgRs5.00GST Rs0.90	1405.90	DR
23-06-2023	UPI/354021421792/NA/779293350 0@payt/Paytm Payments /PTMd25088a9825d4353ba673a5f 066434ad/	500.00	DR
23-06-2023	UPI/354021003525/NA/869617320 2@payt/Kotak Mahindra /PTMa5badcd28db44357b1e9a6d5 95dc7389/	150.00	DR
21-06-2023	MMT/IMPS/317214068290/NA 579613517/Paytm Ac/PYTM0123456/chgRs5.00GST Rs0.90	605.90	DR
21-06-2023	UPI/353856831864/Oid202306211 310/add-money@paytm/Paytm Payments /PTM5c375f374f744be782c7a53f47 adf044	420.00	DR
20-06-2023	UPI/317102503709/NA/779293350 0@payt/Paytm Payments /PTM5943a51c3be04fe7bece2497e db09314/	1500.00	DR
15-06-2023	UPI/316638712694/NA/969489987 4@payt/Paytm Payments /PTM27a492f9c1c348649d4bfb393 d8e6cea	4000.00	CR

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15-06-2023	ATM/SACWL639/CASH WDL/15-06-23	5000.00	DR
14-06-2023	MMT/IMPS/316522844904/Gift 579613517/Paytm Ac/PYTM0123456/chgRs5.00GST Rs0.90	6005.90	DR
14-06-2023	UPI/353128330162/Oid202306141 746/paytm-67960457@/Paytm Payments /PTM78dd3d61290543d781d63fc1f 7b151b6	1470.00	DR
12-06-2023	MMT/IMPS/316318221819/Gift 579613517/Paytm Ac/PYTM0123456/chgRs5.00GST Rs0.90	1005.90	DR
05-06-2023	UPI/352232910828/NA/969489987 4@payt/Paytm Payments /PTMc9f62fce634d41fd99a21272a3 3e52fa	500.00	CR
05-06-2023	ACH/TP ACH IDFCFIRSTBANK/1163844834	328.00	DR
05-06-2023	UPI/315611119298/Sent from Paytm/Q663828218@ybl/ICICI Bank/PTM53d1f2a1b6c5478aba8a 30ac41f27b06/	350.00	DR
01-06-2023	UPI/315240437200/NA/paytm- jjomobili//PYTM3060122708657901 593/	209.00	DR



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30-05-2023	UPI/315017020203/NA/9694899874@payt/Union Bank of I/PTM5f5e93ac57924dbeb1c4232ab9c78879	2000.00	CR
30-05-2023	UPI/315015408552/NA/MEETU GUPTA/Paytm Payments /PTM31c627e81e614a50a9af524d7cdfae23/	2000.00	DR
30-05-2023	UPI/315015055508/NA/9694899874@payt/Paytm Payments /PTMc33b8aec51a444d7841c6d3ce4b42ba9	14000.00	CR
27-05-2023	UPI/314737710447/Oid202305271811/paytm-55208983@/Paytm Payments /PTM14447986eff843789f75009dd37af503	450.00	DR
27-05-2023	UPI/314737131617/Sent from Paytm/anil-idbi@ybl/IDBI Bank Limit/PTMa5ded9c2449e40aab5663a7aeaaa1905/	200.00	DR
16-05-2023	UPI/313658560618/Oid202305160933/add-money@paytm/Paytm Payments /PTMa29a219f56e54c90b498d5e5a3908726	3250.00	DR
15-05-2023	UPI/350133415777/NA/DMartindia north/ICICI Bank/PTM7f74331dd1974a8ab9ef834f03558ebf/	2251.89	DR



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15-05-2023	UPI/350058324011/Oid202305141337/add-money@paytm/Paytm Payments /PTM451d4851c3634fd0b967fc399a24ca00	1200.00	DR
12-05-2023	MMT/IMPS/313219838066/Hi/Paytm Ac/PYTM0123456 /chgRs5.00GSTRs0.90	2005.90	DR
12-05-2023	UPI/349853876815/Oid202305121413/add-money@paytm/Paytm Payments /PTM3c9e52868f0a44b0a89cafde5b0ed5a5	910.00	DR
10-05-2023	UPI/349624472033/Oid202305101732/paytm-71716339@/Paytm Payments /PTMcb6d2486558747c8a80409ab64eca577	600.00	DR
09-05-2023	MMT/IMPS/312919133044/Hi/Paytm Ac/PYTM0123456 /chgRs5.00GSTRs0.90	6005.90	DR
09-05-2023	ICSP/Salary for the Month of APRIL 2023	18316.00	CR
04-05-2023	MMT/IMPS/312421696990/Hi/Paytm Ac/PYTM0123456 /chgRs5.00GSTRs0.90	105.90	DR
02-05-2023	UPI/348830197174/NA/9680385085@payt/State Bank Of I/PTM8bd4a2b19cd64d2fa816ebf563dd90cb/	150.00	DR



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27-04-2023	UPI/311766627952/Oid202304271800/add-money@paytm/Paytm Payments /PTMa9253a78af754a1fa90e2039621aab46	150.00	DR
26-04-2023	UPI/311641560870/NA/8696173202@payt/Kotak Mahindra /PTM37b8d3aedcaf46208d4c16098ba69c44/	100.00	DR
24-04-2023	MMT/IMPS/311422212978/Hi/Paytm Ac/PYTM0123456 /chgRs5.00GSTRs0.90	505.90	DR
22-04-2023	MMT/IMPS/311209916115/Hi/Chakit/PYTM0123456 /chgRs5.00GSTRs0.90	2005.90	DR
21-04-2023	UPI/311139761689/NA/7742342042@payt/Axis Bank Ltd./PTM2ec8c9f2414645ecab41af29a53fd7d0/	310.00	DR
18-04-2023	UPI/347426118959/Sent from Paytm/9783009351@ybl/Union Bank of India/PTM2fa5080ab95d4ee0b41508bd2c13each/	1500.00	DR
15-04-2023	UPI/310567291366/Oid202304151856/paytm-8792742@p/Paytm Payments /PTMcfe617e5102e48a3ba2917a72c07ce1e	200.00	DR





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14-04-2023	MMT/IMPS/310411045472/Self/Paytm Ac/PYTM0123456 /chgRs5.00GSTRs0.90	2005.90	DR
10-04-2023	MMT/IMPS/310019311979/Hi/Paytm Ac/PYTM0123456 /chgRs5.00GSTRs0.90	705.90	DR
10-04-2023	UPI/309994042764/Oid202304091855/paytm-54131409@/Paytm Payments /PTMeb07293e4c024dd4b63641cb a3ce133d	380.00	DR
10-04-2023	UPI/309993564619/Oid20833105991@/add-money@paytm/Paytm Payments /PTM5891e0e1a51e4a2f8604b70e a2de68f7	50.00	DR
06-04-2023	UPI/309655322156/Oid202304061834/paytm-57676407@/Paytm Payments /PTM5d3667bac7944eae8b5857418305e17b	1700.00	DR
03-04-2023	UPI/309277915031/NA/ADITISANU TRADIN/ICICI Bank/PTM2ec9b5255af34b468f591c3169bfc19e/	240.00	DR
03-04-2023	MMT/IMPS/309210646500/Gift/Chakit/PYTM0123456 /chgRs5.00GSTRs0.90	2005.90	DR
30-03-2023	ATM/S1CPS225/CASH WDL/30-03-23	2000.00	DR

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30-03-2023	678501503609:Int.Pd:31-12-2022 to 29-03-2023	23.00	CR
29-03-2023	MMT/IMPS/308723654365/Gift/Paytm Ac/PYTM0123456 /chgRs5.00GSTRs0.90	1005.90	DR
28-03-2023	UPI/345363930587/NA/Q379148676@ybl/Yes Bank Ltd/PTM75b9df4810be4d7ab2915a8c7d783797/	115.00	DR
28-03-2023	MMT/IMPS/308716299637/Hi/Paytm Ac/PYTM0123456 /chgRs5.00GSTRs0.90	2505.90	DR
27-03-2023	MMT/IMPS/308618506336/Hi/Paytm Ac/PYTM0123456 /chgRs5.00GSTRs0.90	1005.90	DR
27-03-2023	ICSP/Salary for the month of MARCH 2023	18316.00	CR
25-03-2023	MMT/IMPS/308418910991/Hi/Paytm Ac/PYTM0123456 /chgRs5.00GSTRs0.90	505.90	DR
23-03-2023	UPI/308243667788/NA/9929832468@axl/Bank of Baroda/PTM36d0eb62a7144d2aa593ce446900e6fb/	100.00	DR
23-03-2023	UPI/308280500568/Oid202303230929/paytm-61049393@/Paytm Payments /PTM8cce3608142546c6a36b427682b2922d	200.00	DR



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22-03-2023	UPI/344731672683/Oid202303221506/paytm-57676407@/Paytm Payments /PTM6b7473a6b17b4939abe927569b6215af	300.00	DR
18-03-2023	MMT/IMPS/307721606649/Hi/Paytm Ac/PYTM0123456 /chgRs5.00GSTRs0.90	805.90	DR
18-03-2023	UPI/307758815357/Oid202303181820/paytm-59504059@/Paytm Payments /PTM10e46d2164d44601800fb46be7fa7ee0	60.00	DR
13-03-2023	MMT/IMPS/307118966399/Hi/Paytm Ac/PYTM0123456 /chgRs5.00GSTRs0.90	1005.90	DR
13-03-2023	UPI/307130844783/Oid202303121452/paytm-57676407@/Paytm Payments /PTM38fa5843354b4c57b626db3332c7bd3e	700.00	DR
11-03-2023	MMT/IMPS/307015705110/Hi/Paytm Ac/PYTM0123456 /chgRs5.00GSTRs0.90	1505.90	DR
08-03-2023	MMT/IMPS/306713445042/Hi/Paytm Ac/PYTM0123456 /chgRs5.00GSTRs0.90	2505.90	DR
06-03-2023	MMT/IMPS/306418622919/Hi/Paytm Ac/PYTM0123456 /chgRs5.00GSTRs0.90	10005.90	DR



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06-03-2023	ACH/TP ACH IDFCFIRSTBANK/1088581878	209.00	DR
04-03-2023	ICSP/Salary for the Month of FEBRUARY 2023	18316.00	CR
01-03-2023	MMT/IMPS/306020798573/Hi/Payt m Ac/PYTM0123456 /chgRs5.00GSTRs0.90	35.90	DR
25-02-2023	MMT/IMPS/305610369334/Hi/Payt m Ac/PYTM0123456 /chgRs5.00GSTRs0.90	455.90	DR
23-02-2023	UPI/305449029787/NA/anjuj7732 @okici/ICICI Bank/PTM9b9a919056a347139b8c 9af90504709c/	500.00	DR
20-02-2023	MMT/IMPS/305019284479/Hi/Payt m Ac/PYTM0123456 /chgRs5.00GSTRs0.90	1505.90	DR
20-02-2023	UPI/341625327192/NA/723984750 6@payt/Airtel Payments/PTM9cc52bd63bbe4935 a8c6f7cb10421a14/	150.00	DR
20-02-2023	UPI/341655431135/Oid202302191 232/paytm-27440873@/Paytm Payments /PTMf977db60a19444e7854e6c6f7 48da3e7	835.00	DR



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18-02-2023	UPI/341564367132/NA/7792933500@payt/Paytm Payments /PTM3bb29f39f39649d59bffe2e7e430234f/	700.00	DR
18-02-2023	UPI/341554213826/Oid202302181224/paytm-33200481@/Paytm Payments /PTM3ce5288693bf45ada4668f4967944143	90.00	DR
18-02-2023	UPI/341582105392/Oid202302181218/paytm-64457829@/Paytm Payments /PTM39dde5b111924d2fa461390ca02d31e7	96.00	DR
18-02-2023	UPI/304988174018/Oid202302180858/paytm-61049393@/Paytm Payments /PTM7b0552d6d200441199c52ff7c4e3e4e6	200.00	DR
18-02-2023	UPI/304936339744/UPI/ujjaldaskmg@okh/Bandhan Bank/HDF89d63421186e48c799d69d9e2d415f93	1500.00	CR
17-02-2023	UPI/304824755224/UPI/ujjaldaskmg@okh/Bandhan Bank/HDF9fcd292db82b400fbd39f46fb02e02ba	2000.00	CR
17-02-2023	MMT/IMPS/304813661672/Hi/Paytm Ac/PYTM0123456 /chgRs5.00GSTRs0.90	305.90	DR



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16-02-2023	UPI/341349939182/NA/963692449 6@payt/Union Bank of I/PTM19c7d76dfafe427283e4ab6c0 d8320fc/	120.00	DR
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