

## DETAILS OF STATEMENT

Name	: RAJNISH KUMAR	Customer/CIF ID : 238923057
Address	: E 244 1ST FLOOR DELTA 1 GREATER NOIDA GAUTAM BUDH NAGAR UP	Account Type : Savings Account Account Number : 604302010008816
City	: GAUTAM BUDDH NAGAR	Currency : INR
State	: UTTAR PRADESH	Branch Address : 19, Knowledge Park II, Greater Noida Institutional Area, Gautam Budha Nagar U.P
Pincode	: 201301	
Mobile No	: 918506970934	
Email Id	: mpharm.rajnish@gmail.com	
Home Branch	: KNOWLEDGE PARK - NOIDA	
IFSC	: UBIN0560430	

Statement Date :26/11/2021 10:27 AM      Statement Period From -01/08/2021 To 31/10/2021

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S70375084	31/10/2021	UPIAR/130417246873/DR/AKASH/PYTM/paytm-64581025@/O	50.00 (Dr)	9977.99
S69745240	31/10/2021	UPIAR/130415458703/DR/Sanjay K/PYTM/paytm-62767171	40.00 (Dr)	10027.99
S59839113	31/10/2021	UPIAR/130488235074/DR/Sanjay K/PYTM/paytm-62767171	40.00 (Dr)	10067.99
S58068200	31/10/2021	UPIAR/130408591778/DR/CRED/UTIB/cred@axisb/payment	15000.00 (Dr)	10107.99
S54085310	30/10/2021	UPIAR/130372290830/DR/Sanjay K/PYTM/paytm-62767171	40.00 (Dr)	25107.99
S52939387	30/10/2021	UPIAR/130319651533/DR/CRED/UTIB/cred@axisb/payment	10000.00 (Dr)	25147.99
S49215553	30/10/2021	UPIAR/130359155031/DR/Tea fres/PYTM/paytm-35704841	42.00 (Dr)	35147.99
S46198711	30/10/2021	UPIAR/130352745798/DR/Bunty Sa/PYTM/paytm-36638661	20.00 (Dr)	35189.99
S42464228	30/10/2021	IMPSAB/130312579450/UBIN0560430/8506970934	1.00 (Cr)	35209.99
S42265891	30/10/2021	UPIAR/130311135636/DR/CRED/UTIB/cred@axisb/payment	349.00 (Dr)	35208.99

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S42246751	30/10/2021	UPIAR/130311835631/DR/CRED/UTIB/cred@axisb/payment	15213.00 (Dr)	35557.99
S39969627	30/10/2021	UPIAR/130343570215/DR/ARTI SHU/PUNB/7011194282@ybl	500.00 (Dr)	50770.99
S33991476	29/10/2021	UPIAR/130223407759/DR/Sanjay K/PYTM/paytm-62767171	40.00 (Dr)	51270.99
S27138713	29/10/2021	UPIAR/130207340285/DR/Manoj ku/PYTM/paytm-28642017	13.00 (Dr)	51310.99
S23626248	29/10/2021	UPIAR/130299357774/DR/Starbean /PYTM/paytm-45896727	75.00 (Dr)	51323.99
S16943991	28/10/2021	UPIAR/130184770654/DR/Manoj pa/PYTM/paytm-50892827	56.00 (Dr)	51398.99
S11114533	28/10/2021	UPIAR/130169288883/DR/MONU KUM/AIRP/o18191922a@mai	42.00 (Dr)	51454.99
S10899673	28/10/2021	UPIAR/130122889485/DR/IDRISH /UBIN/9910783077@ybl/P	250.00 (Dr)	51496.99
S7779641	28/10/2021	UPIAR/130162339681/DR/Manoj ku/PYTM/paytm-28642017	23.00 (Dr)	51746.99
S92757773	27/10/2021	UPIAR/130026870044/DR/MONU KUM/AIRP/o18191922a@mai	44.00 (Dr)	51769.99
S80598218	26/10/2021	UPIAR/129901606513/DR/Sanjay K/PYTM/paytm-62767171	30.00 (Dr)	51813.99
S80580950	26/10/2021	UPIAR/129901544747/DR/Radhe Ra/PYTM/paytm-33561717	20.00 (Dr)	51843.99
S74555128	26/10/2021	UPIAR/129985523230/DR/MONU KUM/AIRP/o18191922a@mai	51.00 (Dr)	51863.99
S61568431	25/10/2021	UPIAR/129857210934/DR/Sanjay K/PYTM/paytm-62767171	40.00 (Dr)	51914.99
S59742467	25/10/2021	UPIAR/129809900648/DR/ARTI SHU/PUNB/7011194282@ybl	200.00 (Dr)	51954.99
S52251597	25/10/2021	UPIAR/129835744742/DR/Manoj ku/PYTM/paytm-28642017	13.00 (Dr)	52154.99
S52209679	25/10/2021	IMPSAR/129813101620/SBIN0003 386/30381008795	30000.00 (Dr)	52167.99
S51556248	25/10/2021	Salary September 2021	54900.00 (Cr)	82167.99
S37535715	24/10/2021	UPIAR/129720301070/DR/RAJ KUMA/PUNB/Q336234126@ybl	200.00 (Dr)	27267.99
S37407685	24/10/2021	UPIAR/129700292911/DR/MANOJ KU/PYTM/Q06042338@ybl/	38.00 (Dr)	27467.99
S32125739	24/10/2021	UPIAB/129786526600/CR/Paytm/P YTM/payouts-8725913/F	1.50 (Cr)	27505.99
S32114681	24/10/2021	UPIAR/129786501224/DR/ANIL AUT/PYTM/paytm-8747726@	200.00 (Dr)	27504.49
S32079121	24/10/2021	UPIAR/129786414981/DR/Madan te/PYTM/paytm-49824773	40.00 (Dr)	27704.49

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S26541657	23/10/2021	UPIAR/129614450905/DR/ARTI SHU/PUNB/7011194282@ybl	200.00 (Dr)	27744.49
S25557990	23/10/2021	UPIAR/129667305741/DR/Beauty m/PYTM/paytm-50316581	60.00 (Dr)	27944.49
S25520823	23/10/2021	UPIAR/129667197983/DR/Sanjay K/PYTM/paytm-62767171	80.00 (Dr)	28004.49
S19475088	23/10/2021	UPIAR/129651814543/DR/SAGIR AL/PYTM/paytm-49893483	400.00 (Dr)	28084.49
S12580301	22/10/2021	UPIAR/129534805607/DR/MANOJ KU/PYTM/Q73054932@ybl/	30.00 (Dr)	28484.49
S440303	22/10/2021	5360196322000034/129417004227	23.60 (Dr)	28514.49
S94115427	21/10/2021	UPIAR/129492006533/DR/Sanjay K/PYTM/paytm-62767171	30.00 (Dr)	28538.09
S88354093	21/10/2021	5360196322000034/129417004227/604302010008816	4000.00 (Dr)	28568.09
AA335940	21/10/2021	BY CASH	31000.00 (Cr)	32568.09
S71446774	20/10/2021	UPIAR/129338772459/DR/Sanjay K/PYTM/paytm-62767171	50.00 (Dr)	1568.09
S62420480	20/10/2021	UPIAR/129319655769/DR/Sarita d/PYTM/paytm-61934477	12.00 (Dr)	1618.09
S62284728	20/10/2021	UPIAR/129319392614/DR/Bunty Sa/PYTM/paytm-36638661	10.00 (Dr)	1630.09
S57462101	19/10/2021	UPIAR/129208074508/DR/Niraj/PYTM/paytm-61190285@/O	30.00 (Dr)	1640.09
S57445014	19/10/2021	UPIAR/129208011873/DR/Sanjay K/PYTM/paytm-62767171	40.00 (Dr)	1670.09
S20686127	17/10/2021	UPIAR/129022156837/DR/Sanjay K/PYTM/paytm-62767171	80.00 (Dr)	1710.09
S7376937	16/10/2021	UPIAR/128986905445/DR/Sanjay K/PYTM/paytm-62767171	40.00 (Dr)	1790.09
S96309336	16/10/2021	UPIAR/128961249618/DR/Sanjay K/PYTM/paytm-62767171	40.00 (Dr)	1830.09
S82278947	15/10/2021	UPIAR/128825442169/DR/Add Mone/PYTM/add-money@payt	600.00 (Dr)	1870.09
S49806949	13/10/2021	NIET	500.00 (Cr)	2470.09
S51347935	13/10/2021	5360196322000034/128616023712/604302010008816	5000.00 (Dr)	1970.09
S48744644	13/10/2021	NEFT:FINANCE OFFICER UTTAR PRADESH TECHN SBIN12128	1301.00 (Cr)	6970.09
S32313562	12/10/2021	5360196322000034/128516008310/604302010008816	5000.00 (Dr)	5669.09
S31855376	12/10/2021	UPIAR/128511936754/DR/Add Mone/PYTM/add-money@payt	500.00 (Dr)	10669.09

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S31532607	12/10/2021	UPIAR/128511363231/DR/Tea fres/PYTM/paytm-35704841	113.00 (Dr)	11169.09
S30159656	12/10/2021	UPIAR/128508687971/DR/Sarita d/PYTM/paytm-61934477	20.00 (Dr)	11282.09
S29579918	12/10/2021	UPIAR/128507485896/DR/Key2U/ PYTM/paytm-55293535@/O	100.00 (Dr)	11302.09
S28373996	12/10/2021	UPIAB/128590476876/CR/SHAHI D /KKBK/8969740677@ybl	5000.00 (Cr)	11402.09
S24469389	12/10/2021	UPIAR/128597836379/DR/Bunty Sa/PYTM/paytm-36638661	20.00 (Dr)	6402.09
S21431973	11/10/2021	UPIAR/128592013732/DR/MANOJ KU/PYTM/Q79265651@ybl/	40.00 (Dr)	6422.09
S19827287	11/10/2021	UPIAB/128477649906/CR/Mr VIPIN/MAHB/9899060047@ybl	5000.00 (Cr)	6462.09
S12093606	11/10/2021	UPIAR/128482537487/DR/ARTI SHU/PUNB/7011194282@ybl	2000.00 (Dr)	1462.09
S11336645	11/10/2021	UPIAR/128468963103/DR/Sarita d/PYTM/paytm-61934477	11.00 (Dr)	3462.09
S9533392	11/10/2021	UPIAR/128465234610/DR/Key2U/ PYTM/paytm-55293535@/O	80.00 (Dr)	3473.09
S6533304	11/10/2021	NACH/5780302432/AWNPR0746H -AY2	2930.00 (Cr)	3553.09
S5681041	11/10/2021	UPIAR/128458347701/DR/Sarita d/PYTM/paytm-61934477	12.00 (Dr)	623.09
S5567022	11/10/2021	UPIAR/128458137379/DR/Bunty Sa/PYTM/paytm-36638661	20.00 (Dr)	635.09
S3753111	11/10/2021	UPIAR/128454511479/DR/Sanjay K/PYTM/paytm-62767171	30.00 (Dr)	655.09
S98288666	10/10/2021	UPIAR/128340110106/DR/Daksh Ga/PYTM/paytm-32381825	50.00 (Dr)	685.09
S98271922	10/10/2021	UPIAR/128340064921/DR/Daksh Ga/PYTM/paytm-32381825	48.00 (Dr)	735.09
S98196737	10/10/2021	UPIAR/128339857258/DR/Sanjay K/PYTM/paytm-62767171	50.00 (Dr)	783.09
S98004932	10/10/2021	UPIAR/128339369575/DR/MAYA NK K/PUNB/Q073009310@ybl	40.00 (Dr)	833.09
S90210644	10/10/2021	UPIAR/128319517720/DR/Sanjay K/PYTM/paytm-62767171	80.00 (Dr)	873.09
S85983765	09/10/2021	UPIAR/128309734294/DR/MANOJ KU/PYTM/Q73054932@ybl/	20.00 (Dr)	953.09
S85979754	09/10/2021	UPIAR/128309717299/DR/MANOJ KU/PYTM/Q73054932@ybl/	40.00 (Dr)	973.09
S79812362	09/10/2021	UPIAR/128291827413/DR/MONU KUM/AIRP/o18191922a@mai	50.00 (Dr)	1013.09
S72480694	09/10/2021	UPIAR/128273608129/DR/Bunty Sa/PYTM/paytm-36638661	20.00 (Dr)	1063.09

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S71560777	09/10/2021	UPIAR/128271563496/DR/Gaurav c/PYTM/paytm-52178189	22.00 (Dr)	1083.09
S68483660	08/10/2021	UPIAR/128163723449/DR/Sanjay K/PYTM/paytm-62767171	40.00 (Dr)	1105.09
S62556226	08/10/2021	UPIAR/128149205047/DR/MONU KUM/AIRP/o18191922a@mai	50.00 (Dr)	1145.09
S61817766	08/10/2021	UPIAR/128190760145/DR/CHANDRA /UBIN/7599362312@ybl	600.00 (Dr)	1195.09
S59444755	08/10/2021	UPIAR/128143317856/DR/SAHAB SIN/PYTM/paytm-64613039	30.00 (Dr)	1795.09
S53494693	08/10/2021	UPIAR/128131714922/DR/Bunty Sa/PYTM/paytm-36638661	20.00 (Dr)	1825.09
S30038988	06/10/2021	UPIAR/127981865889/DR/Pradeep/ PYTM/paytm-62256731@	30.00 (Dr)	1845.09
S29973573	06/10/2021	UPIAR/127981666101/DR/Sanjay K/PYTM/paytm-62767171	40.00 (Dr)	1875.09
S91553801	04/10/2021	UPIAR/127794775267/DR/PURW ANCH/PYTM/paytm-43214877	90.00 (Dr)	1915.09
S86232201	04/10/2021	5360196322000034/127717009265/604302010008816	10000.00 (Dr)	2005.09
S73729022	03/10/2021	UPIAR/127758070755/DR/MANOJ KU/PYTM/Q97465484@ybl/	30.00 (Dr)	12005.09
S70990741	03/10/2021	UPIAR/127648801661/DR/Sanjay K/PYTM/paytm-62767171	30.00 (Dr)	12035.09
S66450417	03/10/2021	UPIAR/127636481540/DR/AKASH /PYTM/paytm-64581025@/O	50.00 (Dr)	12065.09
S66000760	03/10/2021	UPIAR/127635313322/DR/PURW ANCH/PYTM/paytm-43214877	30.00 (Dr)	12115.09
S64165206	03/10/2021	UPIAR/127612025029/DR/ARTI SHU/PUNB/7011194282@ybl	300.00 (Dr)	12145.09
S62415189	03/10/2021	604302010008816:Int.Pd:01-07-2021 to 30-09-2021	109.00 (Cr)	12445.09
S60111211	03/10/2021	UPIAR/127620868158/DR/Sanjay K/PYTM/paytm-62767171	30.00 (Dr)	12336.09
S40167777	01/10/2021	5360196322000034/000000006121/604302010008816	10000.00 (Dr)	12366.09
S30478397	01/10/2021	UPIAR/127444329838/DR/Sarita d/PYTM/paytm-61934477	16.00 (Dr)	22366.09
S23957985	01/10/2021	UPIAR/127431001074/DR/Sanjay K/PYTM/paytm-62767171	30.00 (Dr)	22382.09
S21296727	30/09/2021	UPIAR/127326605580/DR/Pradeep/ PYTM/paytm-62256731@	60.00 (Dr)	22412.09
S20732618	30/09/2021	UPIAR/127325033399/DR/Sanjay K/PYTM/paytm-62767171	30.00 (Dr)	22472.09
S12561964	30/09/2021	UPIAR/127305198074/DR/Tea fres/PYTM/paytm-35704841	41.00 (Dr)	22502.09

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S5220508	30/09/2021	UPIAR/127308578004/DR/CRED/UTIB/cred@axisb/payment	7940.00 (Dr)	22543.09
S5209953	30/09/2021	UPIAR/127308551301/DR/CRED/UTIB/cred@axisb/payment	508.00 (Dr)	30483.09
S5196584	30/09/2021	IMPSAR/127308055768/SBIN0003386/30381008795	10000.00 (Dr)	30991.09
S5111816	30/09/2021	UPIAR/127390184443/DR/Sanjay K/PYTM/paytm-62767171	30.00 (Dr)	40991.09
S1863266	29/09/2021	UPIAR/127283577053/DR/Mother D/PYTM/paytm-8753382@	85.00 (Dr)	41021.09
S1829955	29/09/2021	UPIAR/127283485938/DR/Mahendra/PYTM/paytm-62103057	12.00 (Dr)	41106.09
S98334741	29/09/2021	UPIAR/127274365778/DR/Sanjay K/PYTM/paytm-62767171	40.00 (Dr)	41118.09
S97737734	29/09/2021	UPIAR/127277342033/DR/ASIFYTM/9899414443@ybl/Pay	3000.00 (Dr)	41158.09
S96734683	29/09/2021	UPIAR/127270715382/DR/Ravinder/PYTM/paytm-25890809	31.00 (Dr)	44158.09
S87439770	29/09/2021	UPIAR/127251861448/DR/Sanjay K/PYTM/paytm-62767171	30.00 (Dr)	44189.09
S83501828	28/09/2021	UPIAR/127142111671/DR/Sanjay K/PYTM/paytm-62767171	30.00 (Dr)	44219.09
S83357714	28/09/2021	UPIAR/127141705859/DR/HARIC HAN/PYTM/Q73763515@ybl/	11.00 (Dr)	44249.09
S79794189	28/09/2021	UPIAR/127132724769/DR/Teafres/PYTM/paytm-35704841	41.00 (Dr)	44260.09
S78586885	28/09/2021	UPIAR/127145105019/DR/IDRISH/UBIN/9910783077@ybl/P	500.00 (Dr)	44301.09
S72671231	28/09/2021	UPIAR/127115902195/DR/ARTISHU/PUNB/7011194282@ybl	10000.00 (Dr)	44801.09
S70485240	28/09/2021	UPIAR/127114476936/DR/Sanjay K/PYTM/paytm-62767171	30.00 (Dr)	54801.09
S65845678	27/09/2021	UPIAR/127038412183/DR/ARTISHU/PUNB/7011194282@ybl	200.00 (Dr)	54831.09
S65769275	27/09/2021	UPIAR/127001551160/DR/Sanjay K/PYTM/paytm-62767171	40.00 (Dr)	55031.09
S58653437	27/09/2021	Salary August 2021	54900.00 (Cr)	55071.09
S53918324	27/09/2021	UPIAR/127076406274/DR/Sanjay K/PYTM/paytm-62767171	30.00 (Dr)	171.09
S51155300	26/09/2021	UPIAR/126971486264/DR/Sanjay K/PYTM/paytm-62767171	30.00 (Dr)	201.09
S49189218	26/09/2021	UPIAR/126965131040/DR/Sanjay K/PYTM/paytm-62767171	20.00 (Dr)	231.09
S49115323	26/09/2021	UPIAR/126964895377/DR/Radhe Ra/PYTM/paytm-33561717	55.00 (Dr)	251.09

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S48813534	26/09/2021	UPIAR/126912691018/DR/Annu/AI RP/Q232271416@ybl/Pay	8.00 (Dr)	306.09
S48723026	26/09/2021	UPIAR/126963695814/DR/Renu tiw/PYTM/paytm-25134221	105.00 (Dr)	314.09
S45378474	26/09/2021	UPIAR/126954721575/DR/Sanjay K/PYTM/paytm-62767171	40.00 (Dr)	419.09
S39993985	26/09/2021	UPIAR/126941181670/DR/Sanjay K/PYTM/paytm-62767171	30.00 (Dr)	459.09
S37003373	25/09/2021	UPIAR/126833201442/DR/Sanjay K/PYTM/paytm-62767171	40.00 (Dr)	489.09
S32798287	25/09/2021	UPIAR/126820331236/DR/Tea fres/PYTM/paytm-35704841	41.00 (Dr)	529.09
S28796133	25/09/2021	UPIAR/126809908158/DR/Sarita d/PYTM/paytm-61934477	23.00 (Dr)	570.09
S22999381	24/09/2021	UPIAR/126795292925/DR/Sanjay K/PYTM/paytm-62767171	30.00 (Dr)	593.09
S17623760	24/09/2021	UPIAR/126780898693/DR/Tea fres/PYTM/paytm-35704841	41.00 (Dr)	623.09
S6358358	23/09/2021	UPIAR/126658578854/DR/Sanjay K/PYTM/paytm-62767171	45.00 (Dr)	664.09
S3039341	23/09/2021	UPIAR/126686922263/DR/ARTI SHU/PUNB/7011194282@ybl	250.00 (Dr)	709.09
S695499	23/09/2021	UPIAR/126643668516/DR/Tea fres/PYTM/paytm-35704841	41.00 (Dr)	959.09
S97465959	23/09/2021	UPIAR/126606306393/DR/IDRISH /UBIN/9910783077@ybl/P	100.00 (Dr)	1000.09
S91364952	23/09/2021	UPIAR/126625459044/DR/Sanjay K/PYTM/paytm-62767171	60.00 (Dr)	1100.09
S88874502	22/09/2021	UPIAR/126520988085/DR/Sanjay K/PYTM/paytm-62767171	20.00 (Dr)	1160.09
S86478893	22/09/2021	UPIAR/126520663554/DR/ARTI SHU/PUNB/7011194282@ybl	150.00 (Dr)	1180.09
S83361434	22/09/2021	UPIAR/126506926211/DR/Tea fres/PYTM/paytm-35704841	41.00 (Dr)	1330.09
S79518413	22/09/2021	UPIAR/126599611760/DR/Sarita d/PYTM/paytm-61934477	14.00 (Dr)	1371.09
S73590918	22/09/2021	UPIAR/126587847718/DR/SANDE EP /KKBK/Q98691363@ybl/	30.00 (Dr)	1385.09
S66603955	21/09/2021	UPIAR/126426215557/DR/ANKIT MA/BARB/7065782941@ybl	310.00 (Dr)	1415.09
S66116367	21/09/2021	UPIAR/126469553781/DR/JAYPR AKA/PYTM/Q66622323@ybl/	41.00 (Dr)	1725.09
S57037893	21/09/2021	UPIAR/126450897575/DR/Sanjay K/PYTM/paytm-62767171	20.00 (Dr)	1766.09
S54929274	20/09/2021	UPIAR/126346548864/DR/Sanjay K/PYTM/paytm-62767171	40.00 (Dr)	1786.09

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S52240361	20/09/2021	UPIAR/126358061068/DR/Radhe Ra/PYTM/paytmqr2810050	20.00 (Dr)	1826.09
S51252030	20/09/2021	UPIAR/126361378759/DR/ARTI SHU/PUNB/7011194282@ybl	200.00 (Dr)	1846.09
S49301011	20/09/2021	UPIAR/126340427986/DR/JAYPR AKA/PYTM/7838133437@ybl	41.00 (Dr)	2046.09
S40042078	20/09/2021	NEFT:NIPPON INDIA TAX SAVER ELSS FUND AXISCN0092	1951.91 (Cr)	2087.09
S66273240	15/09/2021	IMPSAB/125817156781/UBIN0560430/11111111111	1.00 (Cr)	135.18
S20645838	13/09/2021	UPIAR/125657778841/DR/Sanjay K/PYTM/paytm-62767171	30.00 (Dr)	134.18
S4421027	11/09/2021	UPIAR/125419315676/DR/Manoj pa/PYTM/paytm-50892827	30.00 (Dr)	164.18
S93170453	11/09/2021	UPIAR/125492403004/DR/Starbean /PYTM/paytm-45896727	20.00 (Dr)	194.18
S87371156	10/09/2021	UPIAR/125378504658/DR/Manoj pa/PYTM/paytm-50892827	30.00 (Dr)	214.18
S87007978	10/09/2021	UPIAR/125377577033/DR/MOHA MMAD/PYTM/paytm-41757297	90.00 (Dr)	244.18
S86948267	10/09/2021	UPIAR/125377420799/DR/MD KHURA/PYTM/paytm-58611377	264.00 (Dr)	334.18
S76654593	10/09/2021	UPIAR/125355075151/DR/Sanjay K/PYTM/paytm-62767171	40.00 (Dr)	598.18
S71064624	09/09/2021	UPIAR/125242256811/DR/Sanjay K/PYTM/paytm-62767171	40.00 (Dr)	638.18
S65302194	09/09/2021	5360196322000034/125216011482/604302010008816	1000.00 (Dr)	678.18
S61957218	09/09/2021	UPIAR/125223723219/DR/PURW ANCH/PYTM/paytm-43214877	48.00 (Dr)	1678.18
S60881024	09/09/2021	UPIAR/125221777853/DR/Starbean /PYTM/paytm-45896727	50.00 (Dr)	1726.18
S56194887	09/09/2021	UPIAR/125213292786/DR/Madan te/PYTM/paytm-49824773	30.00 (Dr)	1776.18
S52405551	08/09/2021	UPIAR/125104239260/DR/RN STATI/PYTM/paytm-58067711	30.00 (Dr)	1806.18
S48262774	08/09/2021	UPIAR/125194455993/DR/Tea fres/PYTM/paytm-35704841	41.00 (Dr)	1836.18
S38340964	08/09/2021	UPIAR/125176507167/DR/Sanjay K/PYTM/paytm-62767171	40.00 (Dr)	1877.18
S29964752	07/09/2021	UPIAR/125057323765/DR/Tea fres/PYTM/paytm-35704841	58.00 (Dr)	1917.18
S28636560	07/09/2021	UPIAR/125055085846/DR/Starbean /PYTM/paytm-45896727	20.00 (Dr)	1975.18
S23212280	07/09/2021	UPIAR/125045210841/DR/Sarita d/PYTM/paytm-61934477	25.00 (Dr)	1995.18



Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S22885675	07/09/2021	UPIAB/125044203220/CR/Paytm/PYTM/payouts-8725913/F	1.50 (Cr)	2020.18
S20549234	07/09/2021	UPIAR/125039261364/DR/Sanjay K/PYTM/paytm-62767171	60.00 (Dr)	2018.68
S12694714	06/09/2021	UPIAR/124921170124/DR/Mr. Arun/PYTM/pay8851648008@	31.00 (Dr)	2078.68
S3038650	06/09/2021	UPIAR/124903424454/DR/Sanjay K/PYTM/paytm-62767171	60.00 (Dr)	2109.68
S96352842	05/09/2021	UPIAR/124886449883/DR/Sanjay K/PYTM/paytm-62767171	40.00 (Dr)	2169.68
S90623790	05/09/2021	UPIAR/124872081639/DR/ANIL AUT/PYTM/paytm-8747726@	200.00 (Dr)	2209.68
S89690656	05/09/2021	UPIAR/124869973741/DR/Sanjay K/PYTM/paytm-62767171	30.00 (Dr)	2409.68
S85776029	04/09/2021	UPIAR/124760607774/DR/Sanjay K/PYTM/paytm-62767171	56.00 (Dr)	2439.68
S78721161	04/09/2021	UPIAR/124745465377/DR/PURW ANCH/PYTM/paytm-43214877	50.00 (Dr)	2495.68
S76232143	04/09/2021	UPIAR/124713255021/DR/CRED/UTIB/cred@axisb/payment	5000.00 (Dr)	2545.68
S76180595	04/09/2021	UPIAB/124712935273/CR/SHAHI D /KKBK/8969740677@ybl	5000.00 (Cr)	7545.68
S63741160	03/09/2021	UPIAR/124613999869/DR/Sanjay K/PYTM/paytm-62767171	88.00 (Dr)	2545.68
S63617781	03/09/2021	UPIAR/124613756445/DR/Beauty m/PYTM/paytm-50316581	25.00 (Dr)	2633.68
S62515240	03/09/2021	chrge rec for DUPLI.PASSBOOK INDIVIDUAL!	118.00 (Dr)	2658.68
S62892243	03/09/2021	5360196322000034/000000003025/604302010008816	5000.00 (Dr)	2776.68
S62871840	03/09/2021	5360196322000034/000000003024/604302010008816	10000.00 (Dr)	7776.68
S50359292	02/09/2021	UPIAR/124587096858/DR/Sanjay K/PYTM/paytm-62767171	40.00 (Dr)	17776.68
S47190226	02/09/2021	PMSBY0011937979-238923057-02-09-2021to 31-05-2022	12.00 (Dr)	17816.68
S35874288	02/09/2021	UPIAR/124558623228/DR/Sanjay K/PYTM/paytm-62767171	30.00 (Dr)	17828.68
S31353033	01/09/2021	UPIAR/124449223958/DR/MANOJ KU/PYTM/Q716841042@ybl	20.00 (Dr)	17858.68
S26207835	01/09/2021	5360196322000034/124416027378/604302010008816	500.00 (Dr)	17878.68
S24770640	01/09/2021	UPIAR/124435584523/DR/GUFRA N S/BKID/Q36848655@ybl/	400.00 (Dr)	18378.68
S18271433	01/09/2021	UPIAR/124424085413/DR/Sanjay K/PYTM/paytm-62767171	58.00 (Dr)	18778.68

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S15180804	31/08/2021	UPIAB/124305607044/CR/SAURABH /HDFC/sauravk902@ybl	5000.00 (Cr)	18836.68
S12125501	31/08/2021	UPIAR/124311167435/DR/Sanjay K/PYTM/paytm-62767171	30.00 (Dr)	13836.68
S12115467	31/08/2021	UPIAR/124311143112/DR/Sanjay K/PYTM/paytm-62767171	30.00 (Dr)	13866.68
S9195120	31/08/2021	UPIAR/124304672964/DR/Pooja Ge/PYTM/paytm-46049223	67.00 (Dr)	13896.68
S1937190	31/08/2021	UPIAR/124303386345/DR/SANJAY K/UBIN/9718423209@ybl	5250.00 (Dr)	13963.68
S50325	31/08/2021	UPIAR/124388413574/DR/Sanjay K/PYTM/paytm-62767171	30.00 (Dr)	19213.68
S93348967	30/08/2021	UPIAR/124273610330/DR/Sanjay K/PYTM/paytm-62767171	30.00 (Dr)	19243.68
S85833992	30/08/2021	UPIAR/124258597756/DR/Daksh Ga/PYTM/paytm-32381825	15.00 (Dr)	19273.68
S85823061	30/08/2021	UPIAR/124258575525/DR/Purvanchh/PYTM/paytm-42318517	30.00 (Dr)	19288.68
S85804253	30/08/2021	UPIAR/124258535647/DR/AKASH /PYTM/paytm-64581025@/O	50.00 (Dr)	19318.68
S85125917	30/08/2021	UPIAR/124209596567/DR/CRED/UTIB/cred@axisb/payment	23948.00 (Dr)	19368.68
S80673156	29/08/2021	UPIAR/124146592061/DR/MANOJ KU/PYTM/Q716841042@ybl	40.00 (Dr)	43316.68
S77466309	29/08/2021	UPIAR/124136866049/DR/Sanjay K/PYTM/paytm-62767171	30.00 (Dr)	43356.68
S73014823	29/08/2021	UPIAR/124126005608/DR/Mother D/PYTM/paytm-8753382@	23.00 (Dr)	43386.68
S72983554	29/08/2021	UPIAR/124125935469/DR/Lakhans/PYTM/paytm-61183689	30.00 (Dr)	43409.68
S69052338	28/08/2021	UPIAR/124015348988/DR/Sanjay K/PYTM/paytm-62767171	30.00 (Dr)	43439.68
S68930934	28/08/2021	UPIAR/124015018292/DR/RANIDEV/HDFC/Q19469834@ybl/	40.00 (Dr)	43469.68
S68529508	28/08/2021	UPIAR/124013963717/DR/Paytm/PYTM/add-money@paytm/O	327.00 (Dr)	43509.68
S66063107	28/08/2021	UPIAR/124007570168/DR/Sanjay K/PYTM/paytm-62767171	60.00 (Dr)	43836.68
S66055046	28/08/2021	UPIAR/124007551416/DR/Paytm/PYTM/add-money@paytm/O	60.00 (Dr)	43896.68
S65583734	28/08/2021	UPIAB/124060406492/CR/SAURAV /KKBK/9643176254@ybl	4000.00 (Cr)	43956.68
S57506528	28/08/2021	UPIAR/124088458408/DR/Lakhans/PYTM/paytm-61183689	30.00 (Dr)	39956.68
S54984767	27/08/2021	UPIAR/123981365191/DR/Sanjay K/PYTM/paytm-62767171	40.00 (Dr)	39986.68

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S54951161	27/08/2021	IMPSAR/123920079538/SBIN0003386/30381008795	15000.00 (Dr)	40026.68
S51714192	27/08/2021	Salary July 2021	54900.00 (Cr)	55026.68
S95817961	24/08/2021	UPIAR/123657794178/DR/Lakhan s/PYTM/paytm-61183689	30.00 (Dr)	126.68
S92680290	23/08/2021	UPIAR/123552077627/DR/Sanjay K/PYTM/paytm-62767171	30.00 (Dr)	156.68
S89890265	23/08/2021	UPIAR/123545363076/DR/Sanjay K/PYTM/paytm-62767171	30.00 (Dr)	186.68
S33343496	19/08/2021	UPIAR/123189229369/DR/SANJAY K/UBIN/9718423209@ybl	5000.00 (Dr)	216.68
S26972893	19/08/2021	5360196322000034/123115289142/604302010008816	5000.00 (Dr)	5216.68
S26700218	19/08/2021	UPIAR/123103117898/DR/Lakhan s/PYTM/paytm-61183689	70.00 (Dr)	10216.68
S17005041	18/08/2021	UPIAR/123081902072/DR/Lakhan s/PYTM/paytm-61183689	40.00 (Dr)	10286.68
S13493537	18/08/2021	UPIAR/123072855692/DR/Lakhan s/PYTM/paytm-61183689	60.00 (Dr)	10326.68
S6180219	18/08/2021	5360196322000034/122813025993	23.60 (Dr)	10386.68
S3051608	17/08/2021	UPIAR/123051900764/DR/Manoj pa/PYTM/paytm-50892827	30.00 (Dr)	10410.28
S93827105	17/08/2021	UPIAR/122931665107/DR/Lakhan s/PYTM/paytm-61183689	60.00 (Dr)	10440.28
S85549084	16/08/2021	UPIAR/122815427978/DR/Sanjay K/PYTM/paytm-62767171	30.00 (Dr)	10500.28
S77455712	16/08/2021	5360196322000034/122813025993/604302010008816	1000.00 (Dr)	10530.28
S76563158	16/08/2021	UPIAR/122895005205/DR/Chaurasi /PYTM/paytm-31949553	30.00 (Dr)	11530.28
S73055235	16/08/2021	UPIAR/122888920767/DR/Lakhan s/PYTM/paytm-61183689	100.00 (Dr)	11560.28
S62778880	15/08/2021	UPIAR/122764757184/DR/MANOJ KU/PYTM/Q716841042@ybl	20.00 (Dr)	11660.28
S62368789	15/08/2021	UPIAR/122763806024/DR/Madante/PYTM/paytm-49824773	10.00 (Dr)	11680.28
S59402107	15/08/2021	UPIAR/122757021711/DR/Lakhan s/PYTM/paytm-61183689	50.00 (Dr)	11690.28
S56519669	14/08/2021	5360196322000034/122621289147/604302010008816	500.00 (Dr)	11740.28
S56410221	14/08/2021	UPIAR/122649343233/DR/Purvanch/PYTM/paytm-42318517	20.00 (Dr)	12240.28
S56382527	14/08/2021	UPIAR/122649252254/DR/Apna Hai/PYTM/paytm-50832885	120.00 (Dr)	12260.28

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S55230820	14/08/2021	UPIAR/122645757048/DR/Ghaziaba/PYTM/paytm-40308329	60.00 (Dr)	12380.28
S54803511	14/08/2021	UPIAR/122644629966/DR/Dipeshk/PYTM/paytm-26761301	40.00 (Dr)	12440.28
S43706593	14/08/2021	UPIAR/122620809535/DR/Lakhan s/PYTM/paytm-61183689	30.00 (Dr)	12480.28
S40706414	13/08/2021	UPIAR/122513443542/DR/AYSHAMA/PYTM/paytm-31579541	40.00 (Dr)	12510.28
S40693410	13/08/2021	UPIAR/122513412884/DR/Pooja Ge/PYTM/paytm-46049223	20.00 (Dr)	12550.28
S40412382	13/08/2021	UPIAR/122512741925/DR/RN STATI/PYTM/paytm-58067711	50.00 (Dr)	12570.28
S36599843	13/08/2021	UPIAR/122504119389/DR/Tea fres/PYTM/paytm-35704841	40.00 (Dr)	12620.28
S28135132	13/08/2021	UPIAB/122536702458/CR/SANJAY K/UBIN/9718423209@ybl	8000.00 (Cr)	12660.28
S25373033	12/08/2021	UPIAR/122483207702/DR/Sanjay K/PYTM/paytm-62767171	30.00 (Dr)	4660.28
S20024963	12/08/2021	5360196322000034/122417003814/604302010008816	500.00 (Dr)	4690.28
S19908105	12/08/2021	UPIAR/122470421952/DR/Monu/PYTM/paytm-59408209@/Oi	40.00 (Dr)	5190.28
S19381050	12/08/2021	UPI FAILED DRC 122315592119	30.00 (Cr)	5230.28
S17208381	12/08/2021	UPIAR/122465690109/DR/Starbean /PYTM/paytm-45896727	30.00 (Dr)	5200.28
S7425079	11/08/2021	UPIAR/122347313852/DR/Sanjay K/PYTM/paytm-62767171	51.00 (Dr)	5230.28
S90449377	10/08/2021	UPIAR/122315592119/DR/Manoj pa/PYTM/paytm-50892827	30.00 (Dr)	5281.28
S84407209	10/08/2021	UPIAR/122201042062/DR/JAYPR AKA/PYTM/Q66622323@ybl/	51.00 (Dr)	5311.28
S80963703	10/08/2021	UPIAR/122294509266/DR/Starbean /PYTM/paytm-45896727	30.00 (Dr)	5362.28
S76370446	10/08/2021	NEFTO-RAJNISH KUMAR 000339387979	1000.00 (Dr)	5392.28
S75093248	10/08/2021	UPIAR/122283133134/DR/Lakhan s/PYTM/paytm-61183689	100.00 (Dr)	6392.28
S72102011	09/08/2021	UPIAR/122176581332/DR/Sanjay K/PYTM/paytm-62767171	30.00 (Dr)	6492.28
S67566641	09/08/2021	UPIAR/122165545947/DR/Tea fres/PYTM/paytm-35704841	46.00 (Dr)	6522.28
S58483420	09/08/2021	UPIAR/122180260939/DR/SANJAY K/UBIN/9718423209@ybl	40.00 (Dr)	6568.28
S41645876	07/08/2021	UPIAR/121908376369/DR/MANOJ KU/PYTM/Q223858633@ybl	30.00 (Dr)	6608.28

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S37651749	07/08/2021	UPIAR/121997810765/DR/Sanjay K/PYTM/paytm-62767171	40.00 (Dr)	6638.28
S25859220	06/08/2021	UPIAR/121875087100/DR/Sanjay K/PYTM/paytm-62767171	30.00 (Dr)	6678.28
S20549189	06/08/2021	UPIAR/121861345537/DR/Tea fres/PYTM/paytm-35704841	50.00 (Dr)	6708.28
S17331856	06/08/2021	UPIAR/121855181501/DR/SANJO O/PYTM/6396624534@payt/	20.00 (Dr)	6758.28
S9613188	05/08/2021	UPIAR/121740457775/DR/Purvanc h/PYTM/paytm-42318517	30.00 (Dr)	6778.28
S92855375	04/08/2021	UPIAR/121700615570/DR/CRED/ UTIB/cred@axisb/payment	5000.00 (Dr)	6808.28
S87390019	04/08/2021	UPIAR/121692072545/DR/Shankar /PYTM/paytm-64093105	40.00 (Dr)	11808.28
S78324369	04/08/2021	UPIAR/121675653342/DR/Ms PINK/PYTM/paytm-64217833	38.00 (Dr)	11848.28
S75667139	03/08/2021	UPIAR/121570568111/DR/MANOJ KU/PYTM/Q223858633@ybl	31.00 (Dr)	11886.28
S70762590	03/08/2021	UPIAR/121557502685/DR/MONU KUM/AIRP/o18191922a@mai	51.00 (Dr)	11917.28
S61945250	03/08/2021	UPIAR/121541300721/DR/Lakhan s/PYTM/paytm-61183689	21.00 (Dr)	11968.28
S59372163	02/08/2021	UPIAR/121469825124/DR/Sanjay K/PYTM/paytmqr2810050	20.00 (Dr)	11989.28
S53845159	02/08/2021	5360196322000034/121417003609/ 604302010008816	5000.00 (Dr)	12009.28
S53820187	02/08/2021	5360196322000034/121417003608/ 604302010008816	10000.00 (Dr)	17009.28
S53359158	02/08/2021	UPIAR/121476314379/DR/IDRISH /UBIN/9910783077@ybl/P	250.00 (Dr)	27009.28
S44354571	02/08/2021	UPIAR/121479667601/DR/SANJA Y K/UBIN/9718423209@ybl	2276.00 (Dr)	27259.28
S39024200	01/08/2021	UPIAR/121396657385/DR/MANOJ KU/PYTM/Q716841042@ybl	31.00 (Dr)	29535.28
S31039962	01/08/2021	UPIAR/121376076511/DR/Madan te/PYTM/paytm-49824773	500.00 (Dr)	29566.28

Statement Legends :

NEFT : National Electronic Fund Transfer      UPI : Unified Payment Interface  
RTGS : Real Time Gross Settlement              INT : Intra Fund Transfer  
BBPS : Bharat Bill Payment Service

This is system generated statement and does not require signature

<https://www.unionbankofindia.co.in>

Request to our customers for notifying immediately, if there is any discrepancy in the statement.

Registered office: Union Bank Bhavan,239,Vidhan Bhavan Marg,Nariman Point,Mumbai-400021,India