

DETAILS OF STATEMENT

Name	: SANJAY KUMAR YADAV	Customer/CIF ID	: 210518991
Address	: C/O DINESH KR, B 1/501 HIMSAGAR APART. SEC P4, BUILDERS AREA	Account Type	: Savings Account
City	: GAUTAM BUDDH NAGAR	Account Number	: 604302010003037
State	: UTTAR PRADESH	Currency	: INR
Pincode	: 201306	Branch Address	: 19, Knowledge Park II, Greater Noida Institutional Area, Gautam Budha Nagar U.P
Mobile No	: 919718423209		
Email Id	: sanjaykumar.yadav153@gmail.co m		
Home Branch	: KNOWLEDGE PARK - NOIDA		
IFSC	: UBIN0560430		

Statement Date :29/11/2021 01:09 PM Statement Period From -01/08/2021 To 31/10/2021

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S62302114	31/10/2021	UPIAR/130494571367/DR/Mother D/PYTM/paytm-8775682@	35.00 (Dr)	51550.76
S62285667	31/10/2021	UPIAR/130494527494/DR/Speedy e/PYTM/paytm-52484025	110.00 (Dr)	51585.76
S60331244	31/10/2021	UPIAR/130489485936/DR/Speedy e/PYTM/paytm-52484025	12.00 (Dr)	51695.76
S57628783	31/10/2021	UPIAR/130482807453/DR/AFTAB KH/BKID/8578050767@pay	1001.00 (Dr)	51707.76
S56685045	31/10/2021	UPIAR/130471171681/DR/BIJEND ER/KKBK/7827575883@ybl	750.00 (Dr)	52708.76
S55498856	30/10/2021	6522026043003285/130322001908/ 604302010003037	10000.00 (Dr)	53458.76
S52471979	30/10/2021	UPIAR/130367604143/DR/B SHOP/PYTM/paytm-55034503@/	439.00 (Dr)	63458.76
S52177561	30/10/2021	UPIAR/130366823457/DR/Chaska Y/PYTM/paytm-55062151	100.00 (Dr)	63897.76
S51188329	30/10/2021	UPIAR/130364173923/DR/Anii Arc/PYTM/paytm-43737651	1000.00 (Dr)	63997.76

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S45743222	30/10/2021	UPIAR/130351688985/DR/SAKSHIE/PYTM/pay9899637848@	101.00 (Dr)	64997.76
S40974511	30/10/2021	UPIAR/130341280929/DR/Bambe ka/PYTM/paytm-50289955	460.00 (Dr)	65098.76
S40607751	30/10/2021	UPIAR/130340512422/DR/Add Mone/PYTM/add-money@payt	879.00 (Dr)	65558.76
S39691591	30/10/2021	UPIAR/130338403346/DR/OM EVERG/YESB/Q577207319@ybl	420.00 (Dr)	66437.76
S35748659	29/10/2021	UPIAR/130228869316/DR/ABHAYSI/YESB/BHARATPE907208	290.00 (Dr)	66857.76
S31226648	29/10/2021	UPIAR/130216124300/DR/SANJAY/KKBK/Q54934164@ybl/NA	40.00 (Dr)	67147.76
S29382883	29/10/2021	UPIAB/130211973586/CR/SONIA CH/UBIN/9718689506@pay	1000.00 (Cr)	67187.76
S29063511	29/10/2021	UPIAR/130272797422/DR/CHANDRA /UBIN/7599362312@ybl	1600.00 (Dr)	66187.76
S26520222	29/10/2021	UPIAB/130205894350/CR/SONIA CH/UBIN/9718689506@pay	45.00 (Cr)	67787.76
S19594254	29/10/2021	UPIAR/130290894334/DR/Airtel M/ICIC/airtelmoney.ra	149.00 (Dr)	67742.76
S15834847	28/10/2021	UPIAR/130181456177/DR/Add Mone/PYTM/add-money@payt	1000.00 (Dr)	67891.76
S11148025	28/10/2021	UPIAB/130117906353/CR/Bharat P/IDFB/PAYBPCL@idfcba	2.60 (Cr)	68891.76
S11111949	28/10/2021	UPIAR/130169286326/DR/Bharat P/IDFB/PAYBPCL@idfcba	347.00 (Dr)	68889.16
S5290451	28/10/2021	UPIAR/130157119688/DR/ECOME XPR/ICIC/Payphi.ecomexp	222.00 (Dr)	69236.16
S3519418	28/10/2021	NACH/6159025935/ANTPY8765E-AY2	310.00 (Cr)	69458.16
S1187563	28/10/2021	UPIAR/130150035745/DR/Vodafone/PYTM/vilpredel@payt	639.00 (Dr)	69148.16
S92844718	27/10/2021	UPIAB/130053851929/CR/SANJEEV /UBIN/7710032601@ybl	10000.00 (Cr)	69787.16
S91909248	27/10/2021	UPIAR/130074273766/DR/SANDEEP /UTIB/9313815484@ybl	654.00 (Dr)	59787.16
S89114792	27/10/2021	UPIAR/130019343397/DR/PINTUKU/PYTM/Q155170804@ybl	30.00 (Dr)	60441.16
S89082163	27/10/2021	UPIAR/130019274817/DR/Delhiver /HDFC/delhivery2.pay	1432.00 (Dr)	60471.16
S86590332	27/10/2021	UPIAR/130014288727/DR/PINTUKU/PYTM/Q155170804@ybl	60.00 (Dr)	61903.16
S86499138	27/10/2021	UPIAR/130014113176/DR/SAHAB SIN/PYTM/paytm-64613039	60.00 (Dr)	61963.16
S75612267	26/10/2021	UPIAB/129914348706/CR/PAWAN KU/UBIN/9717165844@ybl	300.00 (Cr)	62023.16

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S61942291	25/10/2021	UPIAR/129884329298/DR/AJAY KUM/PUNB/7903719536@ybl	1001.00 (Dr)	61723.16
S61600463	25/10/2021	UPIAR/129809377647/DR/SAID/PYTM/Q753305915@ybl/Pay	30.00 (Dr)	62724.16
S61549575	25/10/2021	UPIAR/129857154040/DR/Vijayah/PYTM/paytm-46460085	20.00 (Dr)	62754.16
S61533317	25/10/2021	UPIAR/129857102851/DR/Add Mone/PYTM/add-money@payt	37.61 (Dr)	62774.16
S61180820	25/10/2021	UPIAR/129809810341/DR/UTSAVR/IBKL/9102447501idbi	2001.00 (Dr)	62811.77
S59578150	25/10/2021	UPIAB/129815009293/CR/CHANDRA /UBIN/chandrakeshy53	700.00 (Cr)	64812.77
S53781732	25/10/2021	UPIAR/129822214433/DR/SONIA CH/UBIN/9718689506@ybl	2000.00 (Dr)	64112.77
S52603881	25/10/2021	UPIAR/129809675986/DR/SALAH UDD/UBIN/salluniet@okhd	5000.00 (Dr)	66112.77
S51556248	25/10/2021	Salary September 2021	38564.00 (Cr)	71112.77
S35976518	24/10/2021	UPIAR/129796438850/DR/NAFESA/PYTM/Q53382462@ybl/N	100.00 (Dr)	32548.77
S35487724	24/10/2021	UPIAR/129756745067/DR/CHANDRA /UBIN/7599362312@ybl	269.00 (Dr)	32648.77
S29039935	23/10/2021	UPIAR/129678890295/DR/Add Mone/PYTM/add-money@payt	2500.00 (Dr)	32917.77
S26901686	23/10/2021	UPIAR/129671131125/DR/Sanjay K/PYTM/919599541287@P	450.00 (Dr)	35417.77
S19599669	23/10/2021	UPIAR/129652124611/DR/ROYAL BL/PYTM/paytm-35615353	30.00 (Dr)	35867.77
S19585624	23/10/2021	UPIAR/129652091220/DR/Pawan Ku/PYTM/pay9718118493@	15.00 (Dr)	35897.77
S19325885	23/10/2021	UPIAR/129651446482/DR/Dipesh k/PYTM/paytm-26761301	20.00 (Dr)	35912.77
S14598208	23/10/2021	UPIAR/129606110788/DR/Siddhart /PYTM/paytmqr2810050	73.00 (Dr)	35932.77
S7619992	22/10/2021	UPIAR/129520649379/DR/Mughal D/PYTM/paytm-58895943	70.00 (Dr)	36005.77
S7071374	22/10/2021	UPIAR/129519348143/DR/MRIDANG /YESB/Q446345579@ybl	80.00 (Dr)	36075.77
S5181188	22/10/2021	129005640953652202604 REFUND	367.00 (Cr)	36155.77
S461840	22/10/2021	UPIAB/129500103903/CR/MANISH K/PUNB/7838055087@ybl	5000.00 (Cr)	35788.77
S429687	22/10/2021	UPIAB/129525965364/CR/MANISH K/PUNB/7838055087@ybl	1.00 (Cr)	30788.77
S88383202	21/10/2021	UPIAR/129476753475/DR/NEHA/PYTM/paytm-59930665@/Oi	350.00 (Dr)	30787.77

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S88362585	21/10/2021	UPIAR/129476702720/DR/Pandit j/PYTM/paytm-59855599	350.00 (Dr)	31137.77
S85626027	21/10/2021	UPIAR/129471375214/DR/BUDDH S/UBIN/8178948145@pay	80.00 (Dr)	31487.77
S73626587	20/10/2021	UPIAR/129344327602/DR/AFTAB KH/BKID/8578050767@pay	200.00 (Dr)	31567.77
S72885662	20/10/2021	UPIAR/129342328304/DR/Paytm LI/PYTM/paytm-3018993@	14826.26 (Dr)	31767.77
S72293962	20/10/2021	UPIAR/129312875546/DR/SANDE EP /UTIB/9313815484@ybl	13000.00 (Dr)	46594.03
S71196356	20/10/2021	UPIAR/129338219409/DR/NIRAJ KU/PYTM/Q402609940@ybl	90.00 (Dr)	59594.03
S70789179	20/10/2021	UPIAR/129337271337/DR/SUREN DRA/PYTM/paytm-55350719	150.00 (Dr)	59684.03
S69958517	20/10/2021	UPIAR/129335452165/DR/MUKESH/YESB/BHARATPE9077200/	150.00 (Dr)	59834.03
S69876855	20/10/2021	UPIAR/129335282229/DR/Mahalax m/PYTM/paytm-55488469	420.00 (Dr)	59984.03
S66653132	20/10/2021	UPIAR/129357197792/DR/PAWAN KU/UBIN/9717165844@ybl	10000.00 (Dr)	60404.03
S63218681	20/10/2021	UPIAB/129394243963/CR/SANJAY K/ICIC/sanjaykumarpan	5000.00 (Cr)	70404.03
S63108182	20/10/2021	UPIAB/129394170608/CR/SANJAY K/ICIC/sanjaykumarpan	35000.00 (Cr)	65404.03
S61114400	20/10/2021	UPIAR/129316838970/DR/EKTA/UBIN/9911909741@payt/NA	680.00 (Dr)	30404.03
S60850761	20/10/2021	UPIAR/129316229074/DR/Pandit j/PYTM/paytm-59855599	60.00 (Dr)	31084.03
S60128869	20/10/2021	POS:WWW MCAFEE COM/GURGAON/129307017403	1799.00 (Dr)	31144.03
S56249914	19/10/2021	UPIAR/129204254356/DR/Paytm DT/PYTM/paydth5848@pay	408.00 (Dr)	32943.03
S56183902	19/10/2021	UPIAR/129204066352/DR/B SHOP/PYTM/paytm-55034503@/	165.00 (Dr)	33351.03
S36497455	18/10/2021	UPIAR/129156893182/DR/Paytm Re/PYTM/paybil3066@pay	399.00 (Dr)	33516.03
S18960018	17/10/2021	UPIAR/129017473171/DR/Anii Arc/PYTM/paytm-43737651	5000.00 (Dr)	33915.03
S13684181	17/10/2021	UPIAR/129003582447/DR/AFTAB KH/BKID/8578050767@pay	100.00 (Dr)	38915.03
S13330352	17/10/2021	UPIAR/129002704398/DR/GANESH K/SBIN/Q513761216@ybl	350.00 (Dr)	39015.03
S9735527	17/10/2021	POS:FKRT/Bengaluru/129005640953	1414.00 (Dr)	39365.03
S7245453	16/10/2021	UPIAR/128986491555/DR/Chicken /PYTM/paytm-65244215	210.00 (Dr)	40779.03

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S1964117	16/10/2021	12871029471065220260 TIPSUR	0.01 (Dr)	40989.03
S1726931	16/10/2021	UPIAR/128972622085/DR/Mother D/PYTM/paytm-8775682@	20.00 (Dr)	40989.04
S99262287	16/10/2021	116707050059652202604 REFUND	1410.00 (Cr)	41009.04
S67823818	14/10/2021	UPIAR/128790770317/DR/Akash Pa/UTIB/gpay-111923592	220.00 (Dr)	39599.04
S62848996	14/10/2021	POS:IRCTC/356/128710294710	2550.88 (Dr)	39819.04
S56243352	13/10/2021	UPIAR/128676393986/REV/PATEL SU/NA/NA/NA	2500.00 (Cr)	42369.92
S56236585	13/10/2021	UPIAR/128676393986/DR/PATEL SU/ICIC/9173272054@ybl	2500.00 (Dr)	39869.92
S49806949	13/10/2021	NIET	1000.00 (Cr)	42369.92
S29295904	12/10/2021	UPIAR/128507548008/DR/Armaan R/BARB/7779992419@ybl	300.00 (Dr)	41369.92
S15042177	11/10/2021	UPIAR/128475567299/DR/ABHINAV /SBIN/Q39111656@ybl/	300.00 (Dr)	41669.92
S12995510	11/10/2021	UPIAR/128471860305/DR/Akash Pa/UTIB/gpay-111923592	550.00 (Dr)	41969.92
S11630084	11/10/2021	UPIAR/128469497332/DR/VIKASH K/PYTM/Q59916276@ybl/	85.00 (Dr)	42519.92
S5514997	11/10/2021	UPIAR/128443915965/DR/New Mehs/UTIB/gpay-111779308	60.00 (Dr)	42604.92
S97102826	10/10/2021	UPIAR/128337085499/DR/JP Cake /UTIB/gpay-111853350	1001.00 (Dr)	42664.92
S97088345	10/10/2021	UPIAR/128337045998/DR/JP Cake /UTIB/gpay-111853350	120.00 (Dr)	43665.92
S96765365	10/10/2021	UPIAR/128336183168/DR/DAWABAZ/PYTM/paytm-65382399	146.00 (Dr)	43785.92
S96386102	10/10/2021	UPIAR/128347667264/DR/MADAN KU/PUNB/AMZN0010075137	85.00 (Dr)	43931.92
S96294263	10/10/2021	UPIAR/128390339980/DR/MS SHIVA/SBIN/Q94665383@ybl/	801.00 (Dr)	44016.92
S76388645	09/10/2021	POS:FLIPKART/BANGALORE/128213175898	624.00 (Dr)	44817.92
S72809498	09/10/2021	UPIAR/128268379559/REV/Bank Acc/NA/NA/NA	20000.00 (Cr)	45441.92
S72809904	09/10/2021	UPIAR/128268379559/DR/Bank Acc/UBIN/60430201000049	20000.00 (Dr)	25441.92
S72796799	09/10/2021	UPIAR/128283234976/REV/Bank Acc/NA/NA/NA	20000.00 (Cr)	45441.92
S72795730	09/10/2021	UPIAR/128283234976/DR/Bank Acc/UBIN/60430201000049	20000.00 (Dr)	25441.92

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S72789625	09/10/2021	UPIAR/128246307631/REV/Bank Acc/NA/NA/NA	40000.00 (Cr)	45441.92
S72789518	09/10/2021	UPIAR/128246307631/DR/Bank Acc/UBIN/60430201000049	40000.00 (Dr)	5441.92
S68717333	08/10/2021	UPIAB/128118510818/CR/SANJEE V /HDFC/7710032601@ybl	40000.00 (Cr)	45441.92
S65687431	08/10/2021	UPIAR/128156439893/DR/OM EVERG/YESB/Q577207319@ybl	50.00 (Dr)	5441.92
S65628732	08/10/2021	UPIAR/128156272743/DR/Delhi Fr/PYTM/paytm-28811241	40.00 (Dr)	5491.92
S65426285	08/10/2021	UPIAR/128155723356/DR/Anii Arc/PYTM/paytm-43737651	320.00 (Dr)	5531.92
S64932068	08/10/2021	UPIAR/128154455124/DR/Anii Arc/PYTM/paytm-43737651	500.00 (Dr)	5851.92
S59993170	08/10/2021	UPIAR/128136368601/DR/Bank Acc/UBIN/60430201001862	6000.00 (Dr)	6351.92
S58253794	08/10/2021	UPIAR/128140871210/DR/Add Mone/PYTM/add-money@payt	8.00 (Dr)	12351.92
S44390776	07/10/2021	UPIAR/128009558190/DR/Add Mone/PYTM/add-money@payt	48.00 (Dr)	12359.92
S44380885	07/10/2021	UPIAR/128009526453/DR/Add Mone/PYTM/add-money@payt	48.00 (Dr)	12407.92
S38035951	07/10/2021	UPIAR/128044107942/DR/Bank Acc/UBIN/60430201001862	17600.00 (Dr)	12455.92
S37951718	07/10/2021	UPIAB/128023760584/CR/HARIS H/PUNB/9568399823@ybl/P	17600.00 (Cr)	30055.92
S29419870	06/10/2021	POS:Paytm/Noida/127921316454	100.00 (Dr)	12455.92
S27810036	06/10/2021	UPIAR/127972451250/DR/Add Mone/PYTM/add-money@payt	45.00 (Dr)	12555.92
S26792468	06/10/2021	UPIAR/127966363528/DR/UMESH KU/PYTM/Q26868761@ybl/	240.00 (Dr)	12600.92
S26682697	06/10/2021	UPIAR/127980725552/DR/NAFES SA/PYTM/Q53382462@ybl/P	101.00 (Dr)	12840.92
S10954227	05/10/2021	POS:FlipkarttPayU/Mumbai/127821 054159	634.00 (Dr)	12941.92
S8220231	05/10/2021	UPIAR/127828278083/DR/ROSHN I E/PYTM/paytm-59611651	60.00 (Dr)	13575.92
S2703803	05/10/2021	UPIAR/127817256191/DR/Add Mone/PYTM/add-money@payt	947.00 (Dr)	13635.92
S2595853	05/10/2021	UPIAR/127817048313/DR/Flipkart/ PYTM/paytm-56505013	1047.00 (Dr)	14582.92
S97187572	05/10/2021	UPIAR/127871826504/DR/AFTAB KH/BKID/8578050767@ybl	2500.00 (Dr)	15629.92
S91460883	04/10/2021	UPIAR/127794533554/DR/B SHOP/PYTM/paytm-55034503@/	441.00 (Dr)	18129.92

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S87626981	04/10/2021	UPIAR/127784871735/DR/Anii Arc/PYTM/paytm-43737651	5000.00 (Dr)	18570.92
S77459408	04/10/2021	UPIAB/127734294671/CR/SONIA CH/UBIN/9718689506@ybl	200.00 (Cr)	23570.92
S69725642	03/10/2021	UPIAR/127645056522/DR/RAM RATH/PYTM/paytm-41275881	70.00 (Dr)	23370.92
S69349523	03/10/2021	UPIAR/127644025478/DR/ROSHN I E/PYTM/paytm-59611651	60.00 (Dr)	23440.92
S62293759	03/10/2021	604302010003037:Int.Pd:01-07-2021 to 30-09-2021	85.00 (Cr)	23500.92
S60254391	03/10/2021	UPIAR/127621183371/DR/Sharma k/PYTM/paytm-51092679	315.00 (Dr)	23415.92
S50333801	02/10/2021	UPIAR/127591838648/DR/Sharma D/PYTM/paytm-42407473	20.00 (Dr)	23730.92
S50245488	02/10/2021	UPIAR/127591622579/DR/PALKU /PYTM/paytm-58325299@/O	40.00 (Dr)	23750.92
S50236607	02/10/2021	UPIAR/127591602869/DR/Bambe ka/PYTM/paytm-50289955	40.00 (Dr)	23790.92
S29794686	01/10/2021	UPIAR/127442864645/DR/AFTAB KH/BKID/8578050767@pay	500.00 (Dr)	23830.92
S24674240	01/10/2021	UPIAR/127432583998/DR/Pandit j/PYTM/paytm-59855599	60.00 (Dr)	24330.92
S16488584	30/09/2021	UPIAR/127319068606/DR/CHANDRA /UBIN/7599362312@ybl	1700.00 (Dr)	24390.92
S11459939	30/09/2021	POS:PHONEPE-IRCTC/BANGALORE/127314133434	7076.38 (Dr)	26090.92
S7143909	30/09/2021	UPIAR/127394613853/DR/Naresh P/PYTM/paytm-39287807	70.00 (Dr)	33167.30
S6377310	30/09/2021	UPIAR/127392983808/DR/Deepak T/PYTM/paytm-48290461	80.00 (Dr)	33237.30
S6182520	30/09/2021	UPIAR/127392557211/DR/Naresh P/PYTM/paytm-39287807	120.00 (Dr)	33317.30
S1766132	29/09/2021	UPIAR/127283320521/DR/Beta2 Gr/PYTM/paytm-65645@pa	207.00 (Dr)	33437.30
S1019028	29/09/2021	UPIAR/127259442616/DR/ROSHN I E/PYTM/paytmqr2810050	60.00 (Dr)	33644.30
S970445	29/09/2021	UPIAR/127218493522/DR/ROYAL BL/PYTM/paytmqr2810050	20.00 (Dr)	33704.30
S98682980	29/09/2021	UPIAR/127275224875/DR/RAJEE V K/PYTM/pay8800123901@	70.00 (Dr)	33724.30
S98500104	29/09/2021	UPIAR/127274772636/DR/Bambe ka/PYTM/paytm-50289955	20.00 (Dr)	33794.30
S97960537	29/09/2021	UPIAB/127210198279/CR/PAWAN KU/UBIN/9717165844@ybl	861.00 (Cr)	33814.30
S92067600	29/09/2021	POS:PAYTM/NOIDA/127212067606	699.00 (Dr)	32953.30

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S92015996	29/09/2021	POS:PAYTM/NOIDA/127212063707	769.00 (Dr)	33652.30
S90421102	29/09/2021	UPIAR/127257774507/DR/AFTAB KH/BKID/8578050767@pay	100.00 (Dr)	34421.30
S87922477	29/09/2021	UPIAR/127252846790/DR/Pandit j/PYTM/paytm-59855599	60.00 (Dr)	34521.30
S77703158	28/09/2021	UPIAR/127128479440/DR/Paytm Ai/PYTM/payair7673@pay	149.00 (Dr)	34581.30
S76313297	28/09/2021	UPIAR/127125697139/DR/Mother D/PYTM/paytm-8775682@	50.00 (Dr)	34730.30
S69945143	28/09/2021	UPIAR/127180164118/DR/SANDE EP /UTIB/9313815484@ybl	6500.00 (Dr)	34780.30
S67558101	27/09/2021	UPIAR/127007447660/DR/RUPA MA/SBIN/9871963644@pay	1776.00 (Dr)	41280.30
S63036840	27/09/2021	UPIAR/127085770309/DR/PAWAN KU/UBIN/9717165844@ybl	5000.00 (Dr)	43056.30
S62522408	27/09/2021	UPIAR/127085317677/DR/SALAH UDD/UBIN/9891872142@ybl	5000.00 (Dr)	48056.30
S58653437	27/09/2021	Salary August 2021	33900.00 (Cr)	53056.30
S58412124	27/09/2021	UPIAB/127083759645/CR/ARBAZ K/PUNB/9760203050@ybl	18000.00 (Cr)	19156.30
S49820864	26/09/2021	UPIAR/126966978394/DR/Mother D/PYTM/paytm-8775762@	57.00 (Dr)	1156.30
S49760138	26/09/2021	UPIAR/126966800034/DR/SANJU DE/PYTM/pay9821328167@	40.00 (Dr)	1213.30
S42709967	26/09/2021	UPIAR/126947476309/DR/VIJAY AH/PUNB/Q42681788@ybl/	20.00 (Dr)	1253.30
S35420061	25/09/2021	UPIAR/126828690739/DR/SANJU DE/PYTM/pay9821328167@	40.00 (Dr)	1273.30
S25200564	25/09/2021	UPIAR/126801267025/DR/sajid ha/PYTM/paytm-47897249	20.00 (Dr)	1313.30
S16116414	24/09/2021	UPIAR/126777907218/DR/GANPATI /PYTM/paytm-50595103	750.00 (Dr)	1333.30
S16001548	24/09/2021	UPIAB/126749153713/CR/PAWAN KU/UBIN/9717165844@ybl	760.00 (Cr)	2083.30
S81163645	22/09/2021	UPIAR/126502861343/DR/GANPATI /PYTM/paytm-50595103	800.00 (Dr)	1323.30
S81097952	22/09/2021	UPIAB/126570425893/CR/PAWAN KU/UBIN/9717165844@ybl	760.00 (Cr)	2123.30
S39961313	20/09/2021	UPIAR/126315098410/DR/New delh/PYTM/paytm-48700513	40.00 (Dr)	1363.30
S28094354	19/09/2021	UPIAR/126284978219/DR/Paytm Re/PYTM/paybil3066@pay	149.00 (Dr)	1403.30
S22575862	18/09/2021	UPIAR/126171354999/DR/Shiv Sha/PYTM/paytm-32414281	58.00 (Dr)	1552.30

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S20867511	18/09/2021	UPIAR/126166471541/DR/MR RAVI/SBIN/Q84855699@ybl/	20.00 (Dr)	1610.30
S556298	17/09/2021	UPIAB/126082990737/CR/PAWAN KU/UBIN/9717165844@ybl	265.00 (Cr)	1630.30
S91806298	17/09/2021	UPIAR/126003484465/DR/Raghuvar/PYTM/paytm-64723568	60.00 (Dr)	1365.30
S87350727	16/09/2021	UPIAR/125992950552/DR/B SHOP/PYTM/paytm-55034503@/	38.00 (Dr)	1425.30
S87000759	16/09/2021	UPIAR/125992060840/DR/Moh Dani/PYTM/pay7060867304@	50.00 (Dr)	1463.30
S78066119	16/09/2021	UPIAB/125972419747/CR/Abhinav /SBIN/8317743836@ybl	100.00 (Cr)	1513.30
S61507994	15/09/2021	12551869209765220260 TIPSUR	0.01 (Dr)	1413.30
S59084308	15/09/2021	UPIAB/125834318817/CR/SONIA CH/UBIN/9718689506@pay	100.00 (Cr)	1413.31
S28583805	13/09/2021	UPIAR/125671954283/DR/Speedy e/PYTM/paytm-52484025	20.00 (Dr)	1313.31
S17501989	12/09/2021	UPIAR/125551346486/DR/Eatsure/ PYTM/paytm-59724445@	352.00 (Dr)	1333.31
S14332311	12/09/2021	POS:IRCTC/356/125518692097	1365.88 (Dr)	1685.31
S13350304	12/09/2021	UPIAR/125540484449/DR/Paytm DT/PYTM/paydth5848@pay	500.00 (Dr)	3051.19
S9962312	12/09/2021	POS:Paytm/Noida/125512276397	170.00 (Dr)	3551.19
S8743282	12/09/2021	UPIAR/125529073778/DR/Key2U/ PYTM/paytm-55293535@/O	40.00 (Dr)	3721.19
S98920815	11/09/2021	SMS Charges for September,2021 Quarter	17.70 (Dr)	3761.19
S92777987	11/09/2021	UPIAR/125491618090/DR/Pandit j/PYTM/paytm-59855599	60.00 (Dr)	3778.89
S91517112	11/09/2021	UPIAR/125489049399/DR/AFTAB KH/BKID/8578050767@pay	600.00 (Dr)	3838.89
S48276099	08/09/2021	UPIAR/125194479855/DR/Annapurn/UTIB/9572637900@okb	1110.00 (Dr)	4438.89
S47129328	08/09/2021	POS:CITYKART STORES/MOTIHARI/125116465817	2457.00 (Dr)	5548.89
S41826738	08/09/2021	UPIAB/125165915845/CR/CHANDRA /UBIN/chandrakeshy53	4000.00 (Cr)	8005.89
S41359741	08/09/2021	UPIAR/125146329818/DR/Armaan R/BARB/7779992419@ybl	550.00 (Dr)	4005.89
S30260509	07/09/2021	UPIAR/125057873325/DR/MANISH K/INDB/6203401363@pay	330.00 (Dr)	4555.89
S23821974	07/09/2021	103012425040652202604 REFUND	880.00 (Cr)	4885.89

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S12763311	06/09/2021	UPIAR/124962918028/DR/ADARS H K/IPOS/7079054674@ybl	2000.00 (Dr)	4005.89
S6255676	06/09/2021	UPIAR/124909777857/REV/SUNIL VA/NA/NA/NA	501.00 (Cr)	6005.89
S6254388	06/09/2021	UPIAR/124909777857/DR/SUNIL VA/BDBL/Q13251807@ybl/	501.00 (Dr)	5504.89
S77415560	04/09/2021	UPIAR/124742908208/DR/AFTAB KH/BKID/8578050767@pay	500.00 (Dr)	6005.89
S74592246	04/09/2021	UPIAR/124737643241/DR/kuldeep /PYTM/paytm-43490261	90.00 (Dr)	6505.89
S74570555	04/09/2021	UPIAB/124754213013/CR/MANAN JA/IOBA/9711910166@ybl	200.00 (Cr)	6595.89
S74547940	04/09/2021	UPIAR/124737566555/DR/CHAIN ES /PYTM/paytm-37917177	170.00 (Dr)	6395.89
S74114588	04/09/2021	UPIAR/124736822418/DR/SHRISTI /PYTM/paytm-40207587	90.00 (Dr)	6565.89
S71068407	04/09/2021	UPIAR/124731849335/DR/Pandit j/PYTM/paytm-59855599	60.00 (Dr)	6655.89
S50882006	02/09/2021	UPIAR/124588613086/DR/Shiv Sha/PYTM/paytm-32414281	58.00 (Dr)	6715.89
S50775394	02/09/2021	UPIAR/124588280949/DR/Bambe ka/PYTM/paytm-50289955	50.00 (Dr)	6773.89
S50550597	02/09/2021	UPIAR/124533274458/DR/SANDE EP /UTIB/9313815484@ybl	6500.00 (Dr)	6823.89
S50432467	02/09/2021	UPIAR/124587293742/DR/Anii Arc/PYTM/paytm-43737651	1540.00 (Dr)	13323.89
S50355979	02/09/2021	UPIAR/124587089585/DR/MANOJ /YESB/Q704876084@ybl/NA	50.00 (Dr)	14863.89
S40099424	02/09/2021	12421426675765220260 TIPSUR	0.01 (Dr)	14913.89
S40099424	02/09/2021	12421414899865220260 TIPSUR	0.01 (Dr)	14913.90
S40398526	02/09/2021	6522026043003285/000000002792/604302010003037	10000.00 (Dr)	14913.91
S32205070	01/09/2021	UPIAR/124451115877/DR/Safal 88/PYTM/paytm-8787782@	26.00 (Dr)	24913.91
S30704374	01/09/2021	UPIAR/124447451103/DR/SMITADI/PYTM/8368902169@pay	3000.00 (Dr)	24939.91
S22128822	01/09/2021	UPIAR/124470987205/DR/IDRISH /UBIN/9910783077@ybl/P	500.00 (Dr)	27939.91
S21944764	01/09/2021	UPIAR/124458799895/DR/CHANDRA /UBIN/7599362312@ybl	500.00 (Dr)	28439.91
S12732951	31/08/2021	UPIAR/124312593785/DR/Bambe ka/PYTM/paytm-50289955	50.00 (Dr)	28939.91
S12391015	31/08/2021	UPIAR/124311773555/DR/Delhi Fr/PYTM/paytm-28811241	90.00 (Dr)	28989.91

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S12281766	31/08/2021	UPIAR/124311543227/DR/SMITA DI/PYTM/8368902169@pay	2001.00 (Dr)	29079.91
S8768598	31/08/2021	UPIAB/124314757577/CR/PINKI KU/BARB/9470778035@ybl	10000.00 (Cr)	31080.91
S4065651	31/08/2021	UPIAR/124395690646/DR/Starbean /PYTM/paytm-45896727	160.00 (Dr)	21080.91
S1937567	31/08/2021	UPIAB/124303386345/CR/RAJNIS H /UBIN/rajnish.shukla	5250.00 (Cr)	21240.91
S362013	31/08/2021	UPIAR/124389021367/DR/AFTAB KH/BKID/8578050767@pay	1001.00 (Dr)	15990.91
S164841	31/08/2021	UPIAR/124388645106/DR/Pandit j/PYTM/paytm-59855599	120.00 (Dr)	16991.91
S90229027	30/08/2021	POS:IRCTC/356/124214266757	1435.88 (Dr)	17111.91
S90001103	30/08/2021	POS:IRCTC/356/124214148998	1435.88 (Dr)	18547.79
S84493185	30/08/2021	UPIAR/124255818003/DR/Chaurasi /PYTM/paytm-42385425	18.00 (Dr)	19983.67
S84486157	30/08/2021	UPIAR/124255803251/DR/Sharma D/PYTM/paytm-42407473	120.00 (Dr)	20001.67
S81928656	29/08/2021	UPIAR/124153168599/DR/SHIV SHA/IDFB/Q545390187@ybl	87.00 (Dr)	20121.67
S81739013	29/08/2021	UPIAR/124149758318/DR/OM BHOJN/PYTM/paytm-46688227	340.00 (Dr)	20208.67
S71609796	29/08/2021	UPIAR/124122927083/DR/Mother D/PYTM/paytm-8753342@	30.00 (Dr)	20548.67
S68499476	28/08/2021	UPIAR/124051553228/DR/SALAH UDD/UBIN/9891872142@ybl	5000.00 (Dr)	20578.67
S68433513	28/08/2021	UPIAR/124013710261/DR/Mother D/PYTM/paytm-8753342@	30.00 (Dr)	25578.67
S65617058	28/08/2021	UPIAR/124006469105/DR/BRIGH T P/IDIB/bright123@indi	323.00 (Dr)	25608.67
S62369674	28/08/2021	UPIAB/124099228016/CR/SONIA CH/UBIN/9718689506@pay	500.00 (Cr)	25931.67
S60298486	28/08/2021	UPIAR/124056464185/DR/Bank Acc/SBIN/10926095250@SB	5000.00 (Dr)	25431.67
S60149379	28/08/2021	UPIAB/124002308441/CR/RAVI KUM/UBIN/9411958350@ybl	5000.00 (Cr)	30431.67
S55087353	27/08/2021	UPIAR/123986638867/DR/CHAND RA /UBIN/7599362312@ybl	5000.00 (Dr)	25431.67
S55043768	27/08/2021	UPIAR/123928073362/DR/NIKHL ESH/PYTM/nikhleshwer@yb	15000.00 (Dr)	30431.67
S54947240	27/08/2021	UPIAR/123981246978/DR/Shyam fo/PYTM/paytm-49173745	20.00 (Dr)	45431.67
S54938248	27/08/2021	UPIAR/123981220481/DR/Pooja Ge/PYTM/paytm-46049223	30.00 (Dr)	45451.67

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S51980474	27/08/2021	UPIAR/123973097514/DR/Bam ka/PYTM/paytm-50289955	50.00 (Dr)	45481.67
S51714192	27/08/2021	Salary July 2021	33900.00 (Cr)	45531.67
S50748877	27/08/2021	IMPSAB/123916402597/UBIN0560 430/8969084221	10000.00 (Cr)	11631.67
S37979475	26/08/2021	UPIAR/123843779474/DR/Shiv Sha/PYTM/paytm-32414281	57.00 (Dr)	1631.67
S37585842	26/08/2021	UPIAR/123842800245/DR/Sachin D/PYTM/paytm-36089257	40.00 (Dr)	1688.67
S14300444	25/08/2021	12342105509865220260 TIPSUR	0.01 (Dr)	1728.67
S7480542	24/08/2021	UPIAR/123680973066/DR/SAID/P YTM/Q753305915@ybl/NA	110.00 (Dr)	1728.68
S7281991	24/08/2021	UPIAR/123680468241/DR/Shiv Sha/PYTM/paytm-32414281	38.00 (Dr)	1838.68
S4097200	24/08/2021	UPIAR/123672784179/DR/naveen k/PYTM/paytm-27814177	20.00 (Dr)	1876.68
S99964829	24/08/2021	UPIAR/123689761490/DR/Bank Acc/UTIB/91901002358207	500.00 (Dr)	1896.68
S95053637	24/08/2021	UPIAR/123656476629/DR/AFTAB KH/BKID/8578050767@pay	1001.00 (Dr)	2396.68
S92047213	23/08/2021	UPIAR/123550534677/DR/Mr SHEKH/YESB/Q56034802@ybl/	5.00 (Dr)	3397.68
S91458623	23/08/2021	UPIAB/123549110469/CR/N D EN/BARB/9911881144@pay	1564.00 (Cr)	3402.68
S88270545	23/08/2021	UPIAR/123541806361/DR/DEEPA K/PYTM/Q948350308@ybl/N	40.00 (Dr)	1838.68
S83471335	23/08/2021	UPIAR/123584522388/DR/AFTAB KH/BKID/8578050767@ybl	800.00 (Dr)	1878.68
S77173199	22/08/2021	UPIAR/123420285029/DR/Shiv Sha/PYTM/paytm-32414281	58.00 (Dr)	2678.68
S76886318	22/08/2021	POS:IRCTC/356/123421055098	668.18 (Dr)	2736.68
S67522634	22/08/2021	UPIAR/123496467444/DR/Paytm Re/PYTM/paybil3066@pay	149.00 (Dr)	3404.86
S63975770	21/08/2021	UPIAR/123387798213/DR/Rajeev A/PYTM/paytm-28252993	100.00 (Dr)	3553.86
S59604635	21/08/2021	UPIAR/123376742883/DR/BRIGH T P/IDIB/bright123@indi	48.00 (Dr)	3653.86
S59391279	21/08/2021	UPIAR/123383256866/DR/RAVI KUM/UBIN/9411958350@ybl	4000.00 (Dr)	3701.86
S59323853	21/08/2021	IMPSAB/123318811696/UBIN0560 430/8979402632	5000.00 (Cr)	7701.86
S59119114	21/08/2021	UPIAR/123375657836/DR/Bam ka/PYTM/paytm-50289955	50.00 (Dr)	2701.86

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S46035621	20/08/2021	UPIAR/123246834856/DR/ANISH KU/PYTM/Q57979882@ybl/	150.00 (Dr)	2751.86
S45645783	20/08/2021	UPIAR/123245781701/DR/NAVEEN P/YESB/Q56234710@ybl/	10.00 (Dr)	2901.86
S33363448	19/08/2021	UPIAR/123118787770/DR/EKTA/UBIN/9911909741@payt/NA	5000.00 (Dr)	2911.86
S33343512	19/08/2021	UPIAB/123189229369/CR/RAJNISH /UBIN/rajnish.shukla	5000.00 (Cr)	7911.86
S29019749	19/08/2021	UPIAR/123107514115/DR/BRIGHTF/PYTM/paytm-46039053	18.00 (Dr)	2911.86
S28844405	19/08/2021	UPIAR/123107179650/DR/Mother D/PYTM/paytm-8775762@	182.00 (Dr)	2929.86
S23918273	19/08/2021	UPIAR/123187137343/DR/SONIA CH/UBIN/9718689506@ybl	3500.00 (Dr)	3111.86
S23785300	19/08/2021	UPIAR/123197320358/DR/Key2U/PYTM/paytm-55293535@/O	50.00 (Dr)	6611.86
S20831492	19/08/2021	UPIAR/123191047682/DR/AFTAB KH/BKID/8578050767@pay	500.00 (Dr)	6661.86
S16367824	18/08/2021	UPIAR/123080071148/DR/SANJU DE/PYTM/pay9821328167@	80.00 (Dr)	7161.86
S15983750	18/08/2021	UPIAR/123079020459/DR/Rajeev A/PYTM/paytm-28252993	100.00 (Dr)	7241.86
S99763029	17/08/2021	UPIAB/122945014001/CR/SUDHIR K/YESB/7737779274@ybl	448.00 (Cr)	7341.86
S97510638	17/08/2021	UPIAR/122938208076/DR/Bambe ka/PYTM/paytm-50289955	50.00 (Dr)	6893.86
S88489373	17/08/2021	UPIAR/122920719168/DR/NIKHLESH/PYTM/nikhleshwer@yb	2000.00 (Dr)	6943.86
S88485014	17/08/2021	UPIAR/122920157572/DR/AFTAB KH/BKID/8578050767@ybl	100.00 (Dr)	8943.86
S84679031	16/08/2021	UPIAB/122869571843/CR/AFTAB KH/BKID/8578050767@ybl	1000.00 (Cr)	9043.86
S72801321	16/08/2021	UPIAR/122888433246/DR/AFTAB KH/BKID/8578050767@pay	1000.00 (Dr)	8043.86
S52194511	14/08/2021	UPIAB/122690168927/CR/SONIA CH/UBIN/9718689506@ybl	300.00 (Cr)	9043.86
S51274725	14/08/2021	UPIAB/122636875467/CR/SONIA CH/UBIN/9718689506@pay	100.00 (Cr)	8743.86
S42032033	13/08/2021	UPIAR/122517029859/DR/Paytm Re/PYTM/paybil3066@pay	597.00 (Dr)	8643.86
S39280998	13/08/2021	UPIAR/122509886882/DR/Anup pan/PYTM/paytm-43160763	3.00 (Dr)	9240.86
S33524277	13/08/2021	UPIAR/122598686795/DR/Key2U/PYTM/paytm-55293535@/O	33.00 (Dr)	9243.86
S28134811	13/08/2021	UPIAR/122536702458/DR/RAJNISH /UBIN/rajnish.shukla	8000.00 (Dr)	9276.86

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S27879386	13/08/2021	UPIAR/122588055815/DR/RAKES H/YESB/Q255398811@ybl/N	50.00 (Dr)	17276.86
S27213016	13/08/2021	NEFT:BIRLA SUNLIFE MUTUAL FUND CMS2073607179	3886.02 (Cr)	17326.86
S20603743	12/08/2021	UPIAR/122471679176/DR/SHIV SHA/IDFB/Q533574527@ybl	28.00 (Dr)	13440.84
S20587661	12/08/2021	UPIAR/122471651914/DR/SHIV SHA/IDFB/Q533574527@ybl	58.00 (Dr)	13468.84
S20493174	12/08/2021	UPIAR/122471471614/DR/PALKU /PYTM/paytm-58325299@/O	40.00 (Dr)	13526.84
S72559627	09/08/2021	UPIAR/122177865380/DR/AFTAB KH/BKID/8578050767@pay	1000.00 (Dr)	13566.84
S71631023	09/08/2021	UPIAR/122175329084/DR/Aadil kh/PYTM/paytm-64979358	40.00 (Dr)	14566.84
S71593878	09/08/2021	UPIAR/122175231779/DR/SONNU /PYTM/Q36916969@ybl/NA	10.00 (Dr)	14606.84
S71553439	09/08/2021	UPIAR/122175126313/DR/Jitendra/ PYTM/paytm-64978276	20.00 (Dr)	14616.84
S58483434	09/08/2021	UPIAB/122180260939/CR/RAJNISH H /UBIN/rajnish.shukla	40.00 (Cr)	14636.84
S58310206	09/08/2021	UPIAR/122148125820/DR/Mr KITA/PYTM/paytm-64403383	40.00 (Dr)	14596.84
S50325373	08/08/2021	UPIAR/122092100361/DR/NAFES SA/PYTM/Q53382462@ybl/P	200.00 (Dr)	14636.84
S40524530	07/08/2021	UPIAR/121905544640/DR/Shiv Sha/PYTM/paytm-32414281	34.00 (Dr)	14836.84
S40488135	07/08/2021	UPIAR/121905452653/DR/KALA DEV/PYTM/paytm-60167465	20.00 (Dr)	14870.84
S40396370	07/08/2021	UPIAR/121905222898/DR/NAVEE N P/YESB/Q56234710@ybl/	70.00 (Dr)	14890.84
S40340422	07/08/2021	UPIAR/121905081655/DR/Shiv Sha/PYTM/paytm-32414281	42.00 (Dr)	14960.84
S40265361	07/08/2021	POS:PAYTM APP/NOIDA/121920045041	41.00 (Dr)	15002.84
S24473235	06/08/2021	UPIAR/121871117228/DR/AFTAB KH/BKID/8578050767@pay	5000.00 (Dr)	15043.84
S21836510	06/08/2021	UPIAR/121864115827/DR/PUNIT BA/PYTM/pay9958811251@	545.00 (Dr)	20043.84
S16731058	06/08/2021	UPIAR/121853965659/DR/GANPATI /PYTM/paytm-50595103	425.00 (Dr)	20588.84
S11898610	06/08/2021	UPIAR/121806100766/DR/Ratan Me/PYTM/paytmqr2810050	50.00 (Dr)	21013.84
S7051250	05/08/2021	UPIAR/121733490431/DR/ROHIT/ PYTM/paytm-27827089@/O	290.00 (Dr)	21063.84
S2883312	05/08/2021	UPIAR/121788834542/DR/NIKHL ESH/PYTM/nikhleshwer@yb	700.00 (Dr)	21353.84

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S2879911	05/08/2021	UPIAB/121734142940/CR/SONIA CH/UBIN/9718689506@ybl	5000.00 (Cr)	22053.84
S88762942	04/08/2021	UPIAR/121612067369/DR/ARCHA NA /UBIN/9811815954@ybl	40.00 (Dr)	17053.84
S85593792	04/08/2021	UPIAR/121688911581/DR/Paytm/P YTM/add-money@paytm/O	36.00 (Dr)	17093.84
S83337087	04/08/2021	UPIAR/121684723605/DR/Paytm/P YTM/add-money@paytm/O	91.54 (Dr)	17129.84
S79387183	04/08/2021	UPIAB/121677652580/CR/SONIA CH/UBIN/9718689506@pay	35.00 (Cr)	17221.38
S72321003	03/08/2021	UPIAR/121560664545/DR/Paytm/P YTM/add-money@paytm/O	2000.00 (Dr)	17186.38
S68904195	03/08/2021	UPIAR/121554257243/DR/Jain Shi/PYTM/paytm-48903365	140.00 (Dr)	19186.38
S66415742	03/08/2021	UPIAR/121549691720/DR/Chaska Y/PYTM/paytm-55062151	3000.00 (Dr)	19326.38
S55592157	02/08/2021	UPIAR/121427710467/DR/Paytm/P YTM/add-money@paytm/O	30.00 (Dr)	22326.38
S44354851	02/08/2021	UPIAB/121479667601/CR/RAJNIS H /UBIN/rajnish.shukla	2276.00 (Cr)	22356.38
S36446901	01/08/2021	UPIAR/121363635047/DR/SANDE EP /UTIB/9990975238@ybl	9000.00 (Dr)	20080.38
S36236071	01/08/2021	UPIAR/121389191572/DR/Ajay/PY TM/pay9599659754@p/Oi	30.00 (Dr)	29080.38
S32503903	01/08/2021	POS:Paytm/Noida/121312346456	318.00 (Dr)	29110.38

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