

POOJA GUJRATHI
CO GIRISH GUJRATHI
MAHALAKSMI ROAD
LAL CHOWK SINNAR
SINNAR

Account Statement

Account Holders Name	POOJA GIRISH GUJRATHI
Branch Name	SINNAR
Account Number	110023084233
Customer Id	307205042
MICR Code	422015008
IFSC	CNRB0005607
Account Currency	INR
Balance B/F	628.00
Closing Balance	0.79

Account Statement for the period 01 Dec 2021 to 16 May 2022

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
30 Nov 2021 08:26:15 PM	01 Dec 2021	133404902315	UPI/DR/133404902315/RADHEY SH/PUNB/ **73908@ybl/Payment // YBL07b4bdaadeef44f5b9f9ac5a5f9119c1/30/1 20:26:15	33	10.00	0.00	618.00



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
02 Dec 2021 03:09:41 PM	02 Dec 2021	000000000000	Cash Deposit SINNAR	5607	0.00	6,000.00	6,618.00
04 Dec 2021 10:19:48 AM	04 Dec 2021	133823428001	UPI/DR/133823428001/NaviFinse/SBIN/ **d.rzp@sbi/NaviFins// YBLc63b0ab682324d1fa30f7d2bf80e1931/04/ 10:19:48	33	2,372.00	0.00	4,246.00
04 Dec 2021 01:39:20 PM	04 Dec 2021	133803518718	UPI/DR/133803518718/Myglamm/INDB/ ** .payu@indus/UPIIntent// YBL1b06a72b783749389aa94fdd823b295/04/ 13:39:20	33	1,665.00	0.00	2,581.00
04 Dec 2021 08:25:17 PM	05 Dec 2021	133835316645	UPI/DR/133835316645/RADHEY SH/PUNB/ **73908@ybl/Payment // YBL04f103455c2743b380ef6592ee63ff44/04/1 20:25:17	33	60.00	0.00	2,521.00
05 Dec 2021 12:05:40 AM	05 Dec 2021	133920804802	UPI/DR/133920804802/PhonePe/YESB/ **RONET@ybl/Payment // YBLfe28e5548738462bb9a462b04f4126ba/ 05/12/2021 12:05:40	33	151.00	0.00	2,370.00
05 Dec 2021 06:05:11 PM	05 Dec 2021	133956706592	UPI/DR/133956706592/PhonePe/YESB/ **ESKPP@ybl/Payment // YBL8de326885c9e498d9c715ee946b3af9c/ 05/12/2021 18:05:11	33	100.00	0.00	2,270.00
05 Dec 2021 06:09:16 PM	05 Dec 2021	133975683333	UPI/DR/133975683333/PhonePe/YESB/ **ESKPP@ybl/Payment // YBL5f532eff2ca44fa1a29b3232c309294d/ 05/12/2021 18:09:16	33	100.00	0.00	2,170.00
05 Dec 2021 08:12:57 PM	06 Dec 2021	133948443775	UPI/DR/133948443775/Mpokket F/PYTM/ **45627@paytm/mPokket// PYTM20211205238196144083/05/12/2021 20:12:57	33	348.00	0.00	1,822.00
05 Dec 2021 08:13:34 PM	06 Dec 2021	133964317492	UPI/DR/133964317492/Mpokket F/PYTM/ **45627@paytm/mPokket// PYTM20211205238463547420/05/12/2021 20:13:34	33	348.00	0.00	1,474.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Dec 2021 08:16:14 PM	06 Dec 2021	133965113806	UPI/DR/133965113806/Inditrade/ICIC/ **.payu@icici/Upi Tran// ICIE4f89285f032476397c4cbfea5dfa61d/ 05/12/2021 20:16:14	33	500.00	0.00	974.00
07 Dec 2021 07:04:31 PM	07 Dec 2021	134187073800	UPI/DR/134187073800/Mpokket F/PYTM/ **45627@paytm/mPokket// PYTM20211207308750071952/07/12/2021 19:04:31	33	376.00	0.00	598.00
07 Dec 2021 07:05:13 PM	07 Dec 2021	134155200376	UPI/DR/134155200376/Mpokket F/PYTM/ **45627@paytm/mPokket// PYTM20211207238998204976/07/12/2021 19:05:13	33	376.00	0.00	222.00
16 Dec 2021 09:52:51 AM	16 Dec 2021	135009899429	UPI/CR/135009899429/Mr. Vijay/MAHB/ **76288@oksbi/Hh// SBI8ff81156f44d43bb82808af05c1731d8/16/1/ 09:52:51	33	0.00	850.00	1,072.00
16 Dec 2021 09:53:49 AM	16 Dec 2021	135036526358	UPI/DR/135036526358/GIRISH RA/ICIC/ **60676@ybl/Payment // YBL457d0835f5ce4d2dba4cadf09e6b4e0a/ 16/12/2021 09:53:49	33	850.00	0.00	222.00
16 Dec 2021 06:35:03 PM	16 Dec 2021	135022252558	UPI/DR/135022252558/Sinnar Ci/YESB/ **25892@ybl/Payment // YBL42e6e660e8184dbd85ac9d8125e24cf1/16/ 18:35:03	33	169.00	0.00	53.00
18 Dec 2021 08:39:54 PM	19 Dec 2021	135203758718	UPI/DR/135203758718/AMUL ICE /UTIB/ **64440@okbizaxis/Payment // YBL9508f2c2ce214c828dde45f1cab4b5a6/18/ 20:39:54	33	53.00	0.00	0.00
29 Dec 2021 12:24:42 AM	29 Dec 2021	136312633416	UPI/CR/136312633416/KAJAL RAV/SBIN/ **n2612@oksbi/UPI// SBI46ef8149286844099d9fac61e46a9e84/29/1 12:24:42	33	0.00	1,250.00	1,250.00
29 Dec 2021 12:26:10 AM	29 Dec 2021	136321341510	UPI/DR/136321341510/KAJAL RAV/SBIN/ **n2612@oksbi/UPI// ICI9cc06c112ecb4130bb3c343ebc69b726/29/1 12:26:10	33	1,232.00	0.00	18.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
30 Dec 2021 03:03:54 AM	30 Dec 2021		SMS ALERT CHARGES NEWDue Dt:23-DEC-21	5607	18.00	0.00	0.00
05 Jan 2022 10:17:58 PM	06 Jan 2022	200527003607	UPI/CR/200527003607/POOJA GIR/PYTM/**66106@paytm/NA//PTM4bf23bf88f98482eb00a60b3d2357d35/05/22:17:58	33	0.00	5,123.00	5,123.00
05 Jan 2022 10:23:25 PM	06 Jan 2022	200560067361	UPI/DR/200560067361/Mpokket F/PYTM/**45627@paytm/mPokket//PYTM20220105323266403653/05/01/2022 22:23:25	33	2,376.00	0.00	2,747.00
05 Jan 2022 10:24:40 PM	06 Jan 2022	200515188523	UPI/DR/200515188523/Mpokket F/PYTM/**45627@paytm/mPokket//PYTM20220105254046372790/05/01/2022 22:24:40	33	2,376.00	0.00	371.00
17 Jan 2022 03:28:59 PM	17 Jan 2022	000000000000	Cash Deposit SINNAR	5607	0.00	21,400.00	21,771.00
17 Jan 2022 03:30:10 PM	17 Jan 2022	201783728929	UPI/DR/201783728929/GUJARATHI/ICIC/**66104@ybl/Payment //YBL09da73e5f6884707a3c68127bcfe285a/17/01/2022 15:30:10	33	15,500.00	0.00	6,271.00
17 Jan 2022 03:31:00 PM	17 Jan 2022	201701937977	UPI/DR/201701937977/Paytm Cre/PYTM/**37257@paytm/Oid17079//PTM109d7befda2c43e88a1c2e3743f5a736/17/15:31:00	33	1,158.00	0.00	5,113.00
17 Jan 2022 03:31:58 PM	17 Jan 2022	201701982394	UPI/DR/201701982394/Paytm Cre/PYTM/**37257@paytm/Oid17074//PTMedc6d17c255c44caa6033283a8a83b1a/17/01/2022 15:31:58	33	3,000.00	0.00	2,113.00
17 Jan 2022 03:41:07 PM	17 Jan 2022	201772078749	UPI/DR/201772078749/nykaacom/UTIB/**.payu@axisbank/UPI Tran//AXIb5d03006505748c7a2c1cc2530b986bc/17/01/2022 15:41:07	33	749.00	0.00	1,364.00
17 Jan 2022 03:45:59 PM	17 Jan 2022	201754502858	UPI/DR/201754502858/Joker and/INDB/**.payu@indus/Upi Tran//INDBD5C56613E97C3B6AE053F87C180A4115:45:59	33	1,032.00	0.00	332.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
17 Jan 2022 04:04:17 PM	17 Jan 2022	201703447566	UPI/CR/201703447566/POOJA GIR/PYTM/ **66106@paytm/NA// PTM8343a63509a64612a34b63a5830d747e/ 17/01/2022 16:04:17	33	0.00	200.00	532.00
17 Jan 2022 04:05:30 PM	17 Jan 2022	201778749952	UPI/DR/201778749952/Joker and/HDFC/ **.payu@hdfcbank/Upi Tran// HDFB1E9097C7390462795183E87CD5DB79/ 16:05:30	33	363.00	0.00	169.00
18 Jan 2022 03:17:34 PM	18 Jan 2022	201848497691	UPI/DR/201848497691/PAYAL SOU/INDB/ **02450@indus/Pay To P// PTM3933bd2b36484c478a10ae05a813929e/ 18/01/2022 15:17:33	33	100.00	0.00	69.00
22 Jan 2022 08:47:31 PM	23 Jan 2022	202270916891	UPI/CR/202270916891/SAMARTH N/UTIB/ **kod00@okaxis/UPI// AXIaad1ea74ee5649cdcb7e379843f927fd/ 22/01/2022 20:47:31	33	0.00	38.00	107.00
26 Jan 2022 11:55:06 AM	26 Jan 2022	202627041795	UPI/DR/202627041795/MANALI AJ/YESB/ **25060@ybl/NA// PTM72e79d01f919457888d47c51bc743310/26 11:55:06	33	70.00	0.00	37.00
01 Feb 2022 02:45:56 AM	31 Jan 2022		SBINT FOR THE PERIOD FROM01- NOV-21 TO 31-JAN-22	5607	0.00	3.00	40.00
02 Feb 2022 12:46:31 AM	01 Feb 2022		SLABWISE NMMB CHARGES	5607	30.00	0.00	10.00
04 Feb 2022 02:46:40 PM	04 Feb 2022	000000000000	Cash Deposit SINNAR	5607	0.00	21,400.00	21,410.00
04 Feb 2022 02:50:10 PM	04 Feb 2022	203501422312	UPI/DR/203501422312/HDFC BANK/HDFC/ **40562@hdfcbank/COLLECT// HDF4DFBC983FFE64513873A79DD9F0373/ 04/02/2022 14:50:10	33	6,890.00	0.00	14,520.00
04 Feb 2022 02:50:41 PM	04 Feb 2022	203598635985	UPI/DR/203598635985/Paytm Cre/PYTM/**- neft@paytm/Oid17214// PTM0907b48a3ab5421db1be550c68c6fa36/04/ 14:50:41	33	5,000.00	0.00	9,520.00
04 Feb 2022 02:51:48 PM	04 Feb 2022	203598693164	UPI/DR/203598693164/NaviFinse/SBIN/ **d.rzp@sbi/NaviFins// PTMadf8d657b64542eeb41aaf57e1d5d42e/ 04/02/2022 14:51:48	33	2,372.00	0.00	7,148.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
04 Feb 2022 02:53:20 PM	04 Feb 2022	203598772233	UPI/DR/203598772233/Mobikwik/ICIC/ **nep2m@icici/NA// 7b430b287560/04/02/2022 14:53:20	33	296.00	0.00	6,852.00
04 Feb 2022 02:54:11 PM	04 Feb 2022	203598816034	UPI/DR/203598816034/Mobikwik/ICIC/ **nep2m@icici/NA//2ce5316bb116e/ 04/02/2022 14:54:11	33	179.00	0.00	6,673.00
04 Feb 2022 02:55:10 PM	04 Feb 2022	203598866999	UPI/DR/203598866999/Mpokket F/PYTM/ **45627@paytm/mPokket// PYTM20220204268250638766/04/02/2022 14:55:10	33	2,200.00	0.00	4,473.00
04 Feb 2022 02:58:05 PM	04 Feb 2022	203521830415	UPI/DR/203521830415/lazypay/UTIB/ **payu@axisbank/UPI Tran// AXIb0836028338c425688b163da1dfaba3c/ 04/02/2022 14:58:05	33	2,045.09	0.00	2,427.91
04 Feb 2022 03:00:53 PM	04 Feb 2022	203515614984	UPI/DR/203515614984/VIVIFI In/KKBK/ **ivifi@kotak/PayTm// KMBMVIV185C9285B93BB4C7D9E41DA49 15:00:53	33	357.00	0.00	2,070.91
07 Feb 2022 05:51:21 PM	07 Feb 2022	203826679297	UPI/DR/203826679297/PhonePe/YESB/ **ESKPP@ybl/Payment // YBL8b301cff8b54eabb793cea04b7121a0/07/0 17:51:21	33	100.00	0.00	1,970.91
08 Feb 2022 07:41:41 PM	08 Feb 2022	203933588615	UPI/DR/203933588615/Pooja Gir/PYTM/ **9960566106/NA// PTM14e4f8ccc6d54ba69d774948f38c4600/08/ 19:41:41	33	500.00	0.00	1,470.91
09 Feb 2022 12:52:07 AM	09 Feb 2022	000000000000	Cash Deposit SINNAR	5607	0.00	7,700.00	9,170.91
09 Feb 2022 12:56:39 AM	09 Feb 2022	204064849551	UPI/DR/204064849551/Paytm Cre/PYTM/**- neft@paytm/Oid17259// PTMad3b85af1ef9430ea2889e8b5980c84d/ 09/02/2022 12:56:39	33	5,000.00	0.00	4,170.91
10 Feb 2022 02:55:48 PM	10 Feb 2022	204179497802	UPI/DR/204179497802/SAGAR JAY/YESB/ **03943@ybl/Payment // YBL004b4ff6087d4263968c9ed12869993e/ 10/02/2022 14:55:48	33	242.00	0.00	3,928.91

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
10 Feb 2022 06:09:25 PM	10 Feb 2022	204147960767	UPI/DR/204147960767/PhonePe/YESB/ **ESKPP@ybl/Payment // YBLf189167b0ef54bd9ac9a0ee9e443068e/ 10/02/2022 18:09:25	33	100.00	0.00	3,828.91
11 Feb 2022 05:50:11 PM	11 Feb 2022	204213836551	UPI/DR/204213836551/KAJAL RAV/SBIN/ **34561@ybl/Payment // YBLf08d44bf5297434fb57b49af2fce307f/ 11/02/2022 17:50:10	33	500.00	0.00	3,328.91
12 Feb 2022 11:00:37 AM	12 Feb 2022	204384852746	UPI/DR/204384852746/Inditrade/ICIC/ **payu@icici/Upi Tran// ICI0ff271ac005d4cfe9239a3f76118dd81/12/02 11:00:37	33	500.00	0.00	2,828.91
12 Feb 2022 04:02:31 PM	12 Feb 2022	204343675551	UPI/DR/204343675551/razorpay/ICIC/ **orpay@icici/EORTV// YBL2edb0c2498a74e13b9a9e2c8fec6c31d/ 12/02/2022 16:02:31	33	333.00	0.00	2,495.91
12 Feb 2022 07:21:38 PM	13 Feb 2022	204360215027	UPI/DR/204360215027/AWESOMEFA/ PYTM/**57043@paytm/Oid22811// PTM20220212342201926853202202120721/1. 19:21:38	33	629.10	0.00	1,866.81
12 Feb 2022 07:32:41 PM	13 Feb 2022	204361185668	UPI/DR/204361185668/Delhivery/HDFC/ **payu@hdfcbank/NA// PTM65caa868fe124232ba3358f097157a2b/ 12/02/2022 19:32:41	33	429.00	0.00	1,437.81
13 Feb 2022 05:10:04 PM	13 Feb 2022	204406268582	UPI/DR/204406268582/ZEE5/PYTM/ **zee5@paytm/Payment // YBL3c8f84bd5bfc4f589521e275b41dada7/13/ 17:10:04	33	499.00	0.00	938.81
14 Feb 2022 06:10:45 PM	14 Feb 2022	204516333223	UPI/DR/204516333223/PHONEPE/YESB/ **BPSBP@ybl/Payment // YBL716cd71df554460e94d7bd8b4be3f557/14/ 18:10:45	33	100.00	0.00	838.81
17 Feb 2022 12:40:41 AM	17 Feb 2022	204803977818	UPI/DR/204803977818/Reliance /YESB/ **SMART@ybl/Payment // YBL7926ef07840a4eac8fb4aebca3f66f66/17/0 12:40:41	33	80.83	0.00	757.98

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
17 Feb 2022 12:42:01 AM	17 Feb 2022	204846086474	UPI/DR/204846086474/Reliance /YESB/ **SMART@ybl/Payment // YBL7a4594677c9d4365aea053b5d5ea9493/17/ 12:42:01	33	14.00	0.00	743.98
17 Feb 2022 06:18:59 PM	17 Feb 2022	204884022000	UPI/DR/204884022000/PhonePe/YESB/ **ESKPP@ybl/Payment // YBL722af61a17c7491c9acba02b698bdec5/17/ 18:18:58	33	100.00	0.00	643.98
19 Feb 2022 09:15:55 PM	20 Feb 2022	205058518840	UPI/DR/205058518840/Myntra/HDFC/ **payu@hdfcbank/UPI Tran// TQssg2UPV2Zv31tBIMCW/19/02/2022 21:15:55	33	449.00	0.00	194.98
21 Feb 2022 10:45:48 AM	21 Feb 2022	205230158809	UPI/CR/205230158809/POOJA GIR/PYTM/ **66106@paytm/NA// PTM2e5f20e1a6dd487d9479f9e593a7329c/ 21/02/2022 10:45:48	33	0.00	3,000.00	3,194.98
21 Feb 2022 12:04:58 AM	21 Feb 2022	000000000000	Cash Deposit SINNAR	5607	0.00	7,000.00	10,194.98
21 Feb 2022 12:27:00 AM	21 Feb 2022	205235718969	UPI/DR/205235718969/Paytm Cre/PYTM/ **37257@paytm/Oid17343// PTM100395df0ab24ac78d0aab15e58ed4a3/21/ 12:27:00	33	10,000.00	0.00	194.98
23 Feb 2022 05:39:35 PM	23 Feb 2022	205412356737	UPI/DR/205412356737/SUNIL VIT/UBIN/ **21627@okaxis/UPI// ICI4bf143d79384449f823c5dc0cd06f735/23/0/ 17:39:35	33	40.00	0.00	154.98
23 Feb 2022 05:42:12 PM	23 Feb 2022	205443629037	UPI/DR/205443629037/Mrs BHART/MAHB/ **17849@ybl/Payment // YBL0fac0fc99bd94aa6ae227643bf23dff6/23/0/ 17:42:12	33	50.00	0.00	104.98
23 Feb 2022 09:33:11 PM	24 Feb 2022	205416151239	UPI/DR/205416151239/PANDIT VI/BARB/ **89428@ybl/Payment // YBLc5d8177cae334e17ac9e8e61edf13b0e/ 23/02/2022 21:33:11	33	30.00	0.00	74.98

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
24 Feb 2022 07:13:59 PM	24 Feb 2022	205571251626	UPI/CR/205571251626/MILLI SHA/HDFC/ **ant16@okhdfcbank/UPI// HDFee7ad7ee4b914acbabaa61330a736982/24/ 19:13:59	33	0.00	90.00	164.98
24 Feb 2022 07:36:01 PM	24 Feb 2022	205585495207	UPI/CR/205585495207/OM SUNIL /KKBK/ **007-2@okaxis/bread// AXI558bb5b634cc4f209041f2c787536d0c/ 24/02/2022 19:36:01	33	0.00	50.00	214.98
26 Feb 2022 11:43:58 AM	26 Feb 2022	205711592654	UPI/CR/205711592654/KAJAL RAV/SBIN/ **n2612@oksbi/UPI// SBIIf6cafccdbd4e423497f5a4fc587c88ce/ 26/02/2022 11:43:58	33	0.00	1,400.00	1,614.98
27 Feb 2022 03:46:35 AM	27 Feb 2022	205842420642	UPI/DR/205842420642/PhonePe/YESB/ **ESKPP@ybl/Payment // YBL4351095e3f304263a7571e028bb55c3c/ 27/02/2022 03:46:35	33	100.00	0.00	1,514.98
27 Feb 2022 05:09:42 AM	27 Feb 2022	205805610584	UPI/DR/205805610584/Amazon Pay/UTIB/ **onupi@apl/You are // APL0c6dd1424ce5459987aa996f03710eca/ 27/02/2022 05:09:42	33	829.00	0.00	685.98
27 Feb 2022 05:22:25 AM	27 Feb 2022	205860234225	UPI/CR/205860234225/POOJA GIR/PYTM/ **66106@paytm/NA// PTM3157e352c65446a7a3837fb1006d9b6d/ 27/02/2022 05:22:25	33	0.00	400.00	1,085.98
27 Feb 2022 05:22:57 AM	27 Feb 2022	205860236703	UPI/DR/205860236703/Myglamm/INDB/ **.payu@indus/Payment // PTMba8749891aea4b7fb537d8b158af650c/ 27/02/2022 05:22:57	33	1,010.00	0.00	75.98
27 Feb 2022 05:53:06 AM	27 Feb 2022	205862618591	UPI/CR/205862618591/Myglamm/INDB/ **.payu@indus/Refund// INDBD8F58ED1228E519CE053F87C180ADC/ 27/02/2022 05:53:06	33	0.00	1,010.00	1,085.98
27 Feb 2022 11:19:33 AM	27 Feb 2022	205850800893	UPI/DR/205850800893/JAVED YUS/UBIN/ **89536@ybl/Payment // YBL81d4813e486845a7b06732c5838da21a/ 27/02/2022 11:19:33	33	60.00	0.00	1,025.98

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
27 Feb 2022 11:33:34 AM	27 Feb 2022	205809711870	UPI/DR/205809711870/Mr SUDHI/YESB/ **97150@ybl/Payment // YBL3d1e110deee841c5b0a60be23add705b/ 27/02/2022 11:33:34	33	180.00	0.00	845.98
27 Feb 2022 11:14:33 PM	28 Feb 2022	205814985046	UPI/DR/205814985046/Paytm Rec/PYTM/ **13066@paytm/Oid17410// PTMb24217bd2b8d444b8a806ef41ac7fd57/27/ 23:14:33	33	61.00	0.00	784.98
28 Feb 2022 05:50:35 AM	28 Feb 2022	205917153168	UPI/CR/205917153168/POOJA GIR/PYTM/ **66106@paytm/NA// PTMb4c6ca8c6f6a4a8bac337ea2eb5fb08c/ 28/02/2022 05:50:35	33	0.00	25.00	809.98
28 Feb 2022 05:52:46 AM	28 Feb 2022	205959392107	UPI/DR/205959392107/Sugar Cos/UTIB/ **s.rzp@axisbank/SUGAR Co// AXI52ff5437055d4421abff0a2c7f408eee/ 28/02/2022 05:52:46	33	799.00	0.00	10.98
28 Feb 2022 08:02:05 PM	01 Mar 2022	205932441440	UPI/CR/205932441440/Myntra/HDFC/ **payu@hdfcbank/Refund// HDF123A16EFDDE74AFB8F5F302655FDD9 28/02/2022 20:02:05	33	0.00	449.00	459.98
28 Feb 2022 08:52:22 PM	01 Mar 2022	205958501681	UPI/DR/205958501681/Sinnar Ci/YESB/ **25892@ybl/Payment // YBL7620ed5b789e4ad88832cfed76a9e371/28/ 20:52:22	33	308.00	0.00	151.98
01 Mar 2022 10:09:51 AM	01 Mar 2022	206084467336	UPI/DR/206084467336/Vaibhav G/SBIN/ **329879611/NA// PTM692a89f487d5491b870cf7e28599e34f/ 01/03/2022 10:09:51	33	150.00	0.00	1.98
03 Mar 2022 07:34:34 AM	03 Mar 2022	206231614035	UPI/CR/206231614035/VIKRAM JA/HDFC/ **di007@okaxis/UPI// AXI7f7dc13d7961344eba0559bcc1a7bd855/03/ 07:34:34	33	0.00	850.00	851.98
03 Mar 2022 07:42:33 AM	03 Mar 2022	206202423347	UPI/DR/206202423347/Myntra/HDFC/ **payu@hdfcbank/UPI// KW15ZizeU66VYda9nJzk/03/03/2022 07:42:33	33	850.00	0.00	1.98

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
04 Mar 2022 11:29:10 AM	04 Mar 2022	000000000000	Cash Deposit SINNAR	5607	0.00	19,960.00	19,961.98
04 Mar 2022 11:39:04 AM	04 Mar 2022	206314502787	UPI/DR/206314502787/Mrs Geeta/SBIN/ **206968079/NA// PTMd8178192848b45ac992a6cd6efabbb9e/ 04/03/2022 11:39:04	33	6,000.00	0.00	13,961.98
04 Mar 2022 11:40:09 AM	04 Mar 2022	206314563211	UPI/DR/206314563211/Paytm Cre/PYTM/**- neft@paytm/Oid17442// PTM8519413195244598888383363288435f/ 04/03/2022 11:40:09	33	4,040.00	0.00	9,921.98
04 Mar 2022 12:19:24 AM	04 Mar 2022	206326830163	UPI/DR/206326830163/NaviFinse/SBIN/ **d.rzp@sbi/NaviFins// PTM74ce898fa6264385b84914038377f94b/ 04/03/2022 12:19:24	33	2,372.00	0.00	7,549.98
04 Mar 2022 12:21:57 AM	04 Mar 2022	206326975056	UPI/DR/206326975056/Add Money/PYTM/ **money@paytm/NA// PYTM20220304352380394553/04/03/2022 12:21:57	33	1,192.01	0.00	6,357.97
04 Mar 2022 01:08:22 PM	04 Mar 2022	206329716444	UPI/DR/206329716444/Mpokket F/PYTM/ **45627@paytm/mPokket// PYTM20220304352390548853/04/03/2022 13:08:22	33	2,237.00	0.00	4,120.97
04 Mar 2022 01:10:56 PM	04 Mar 2022	206329876998	UPI/DR/206329876998/Mpokket F/PYTM/ **45627@paytm/mPokket// PYTM20220304282806693364/04/03/2022 13:10:55	33	2,240.00	0.00	1,880.97
04 Mar 2022 01:15:43 PM	04 Mar 2022	206320171163	UPI/DR/206320171163/VIVIFI In/KKBK/ **ivifi@kotak/UPIPayme// PTMfbba290144f4e2bb3bb74336be5aad1/04/ 13:15:43	33	1,300.00	0.00	580.97
04 Mar 2022 01:18:33 PM	04 Mar 2022	206340757076	UPI/DR/206340757076/JRG FINCO/HDFC/ **.payu@hdfcbank/Upi Tran// HDF4CEF907A9406481189F3EC9B218156D 13:18:33	33	500.00	0.00	80.97
04 Mar 2022 06:42:26 PM	04 Mar 2022	206318019411	INET-IMPS-CR/APIBANKING/ RBL.BANKLIM/3222009900110168/Account va/1234567890/04/03/2022 18:42:26	33	0.00	1.00	81.97

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
10 Mar 2022 11:25:35 AM	10 Mar 2022	000000000000	Cash Deposit SINNAR	5607	0.00	5,500.00	5,581.97
10 Mar 2022 12:24:07 AM	10 Mar 2022	206921915093	UPI/DR/206921915093/Paytm Cre/PYTM/**-neft@paytm/Oid17507//PTM059df3a937394acf85073791877365f7/10/12:24:07	33	5,000.00	0.00	581.97
10 Mar 2022 12:25:10 AM	10 Mar 2022	206921976780	UPI/DR/206921976780/Paytm Rec/PYTM/**l3066@paytm/Oid17502//PTM91fb47ebffe54f60b856ed77dc97aef5/10/012:25:10	33	470.00	0.00	111.97
13 Mar 2022 11:12:43 PM	14 Mar 2022	207217684318	UPI/DR/207217684318/manishcom/ICIC/**p24-1@okicici/UPI//IClc22310ffdaa64e1e9c2f41a6913ef037/13/03/23:12:43	33	25.00	0.00	86.97
20 Mar 2022 12:56:20 AM	19 Mar 2022		SMS ALERT CHARGES NEW	5607	18.00	0.00	68.97
21 Mar 2022 05:02:15 PM	21 Mar 2022	208041975130	UPI/DR/208041975130/Kajari Mi/PYTM/**82189@paytm/Oid20220//PTM0eed206f58844f06a70db7df6f1a9631/21/17:02:15	33	35.00	0.00	33.97
25 Mar 2022 10:37:22 AM	25 Mar 2022	208458323099	UPI/CR/208458323099/DISHA GAU/BARB/**i12-1@okhdfcbank/UPI//HDFf66c44b8fb1c461d85939bd69f864ce7/25/10:37:22	33	0.00	2,500.00	2,533.97
25 Mar 2022 11:58:49 AM	25 Mar 2022	208414370795	UPI/CR/208414370795/POOJA GIR/PYTM/**66106@paytm/NA//PTM34a99b64a39a45f2965616b613dbb80f/25/03/2022 11:58:49	33	0.00	2,600.00	5,133.97
25 Mar 2022 12:00:29 AM	25 Mar 2022	208474122233	UPI/DR/208474122233/SEHAJDEEP/UTIB/**777x@apl/Payment //YBL56cc7f984dcd411e8bf7dcd96ba29174/25/12:00:29	33	5,100.00	0.00	33.97
30 Mar 2022 12:15:41 AM	30 Mar 2022	000000000000	Cash Deposit SINNAR	5607	0.00	1,40,000.00	1,40,033.97
30 Mar 2022 01:20:30 PM	30 Mar 2022	208913717353	ATM Txn done in other bank ATM / IMPS Charges	33	11.80	0.00	1,40,022.17
30 Mar 2022 01:20:30 PM	30 Mar 2022	208913717353	MB-IMPS-DR/POOJA/PYTM/**6106/ /30/03/2022 13:20:30	33	56,000.00	0.00	84,022.17



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
31 Mar 2022 12:32:12 AM	30 Mar 2022		CASH HANDLING CH SB	5607	165.00	0.00	83,857.17
31 Mar 2022 02:07:59 PM	31 Mar 2022	209092137449	UPI/DR/209092137449/125682786/CNRB/ **00011@cnrb/Payment // YBLa704df4289de4fc2a3a8e2ce606a8191/31/0 14:07:59	33	31,054.00	0.00	52,803.17
31 Mar 2022 02:10:12 PM	31 Mar 2022	209086159070	UPI/DR/209086159070/125682055/CNRB/ **00010@cnrb/Payment // YBL193e2a3b7afd4220a5c50019e1eaf4d8/31/0 14:10:12	33	12,916.00	0.00	39,887.17
31 Mar 2022 02:13:34 PM	31 Mar 2022	209057784964	UPI/DR/209057784964/NaviFinse/SBIN/ **d.rzp@sbi/NaviFins// YBLa92c147f11bf496ba2902aaca4719a8e/ 31/03/2022 14:13:34	33	2,077.00	0.00	37,810.17
31 Mar 2022 02:15:39 PM	31 Mar 2022	209014975527	UPI/DR/209014975527/NaviFinse/SBIN/ **d.rzp@sbi/NaviFins// YBLa4b4b74468e4487d82d02cf98599619a/ 31/03/2022 14:15:39	33	4,013.00	0.00	33,797.17
31 Mar 2022 02:36:59 PM	31 Mar 2022	209035637452	UPI/DR/209035637452/SlicePay/UTIB/ **orpay@axisbank/slice// YBLf8bc90f000e648f795ba346e954e6315/31/0 14:36:59	33	16,900.95	0.00	16,896.22
31 Mar 2022 06:53:40 PM	31 Mar 2022	209067349227	UPI/DR/209067349227/Ola/YESB/ **NLINE@ybl/Payment // YBLa55a0ec79bf04bcd98bf05819e54c74a/ 31/03/2022 18:53:40	33	262.00	0.00	16,634.22
31 Mar 2022 08:06:10 PM	31 Mar 2022	209078610794	UPI/CR/209078610794/RAMKRUSHN/ ANDB/**d1979@okicici/UPI// ICI8bd31b53a83d4ecfa97e964e775ae691/31/0 20:06:09	33	0.00	80.00	16,714.22
31 Mar 2022 09:12:01 PM	31 Mar 2022	209058266302	UPI/DR/209058266302/Ola/YESB/ **NLINE@ybl/Payment // YBLf1be671c44c3472fb93518d8dfcce2cd/ 31/03/2022 21:12:01	33	278.00	0.00	16,436.22

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
31 Mar 2022 09:28:49 PM	31 Mar 2022	209060470262	UPI/DR/209060470262/SWAPNA G/SBIN/ **91941@ybl/Payment // YBL68172ba2094848c3ac32af3e0371161b/ 31/03/2022 21:28:49	33	3,000.00	0.00	13,436.22
01 Apr 2022 06:03:17 PM	01 Apr 2022	209152957346	UPI/DR/209152957346/Ola/YESB/ **NLINE@ybl/Payment // YBLccf5990c89df408c83e976a813817efe/ 01/04/2022 18:03:17	33	132.00	0.00	13,304.22
01 Apr 2022 07:03:36 PM	01 Apr 2022	209161470357	UPI/DR/209161470357/Paytm Rec/PYTM/ **13066@paytm/Oid17679// PTM996fafc079aa47cd910b02ffb18e09a0/01/0 19:03:36	33	179.00	0.00	13,125.22
02 Apr 2022 09:35:01 AM	02 Apr 2022	209204157914	UPI/DR/209204157914/Amazon Pay/UTIB/ **onupi@apl/You are // APL72732e91383d498693a3f9f8f04812dd/ 02/04/2022 09:35:01	33	264.00	0.00	12,861.22
02 Apr 2022 09:35:24 AM	02 Apr 2022	209204157914	UPI/REV/209204157914/POOJA GIR/CNRB/ **66106@paytm/You are // APL72732e91383d498693a3f9f8f04812dd/ 02/04/2022 09:35:23	33	-,264.00	0.00	13,125.22
02 Apr 2022 10:46:32 AM	02 Apr 2022	209214152994	UPI/DR/209214152994/KAJAL RAV/SBIN/ **34561@ybl/Payment // YBLec65ec9c53b14c89a3f620ee3721372f/ 02/04/2022 10:46:32	33	500.00	0.00	12,625.22
02 Apr 2022 01:18:03 PM	02 Apr 2022	209209531214	UPI/DR/209209531214/SWAPNA G/SBIN/ **91941@ybl/Payment // YBL6ce6d4dd58b941939a8524fecbc59614/02/ 13:18:03	33	12,000.00	0.00	625.22
02 Apr 2022 04:26:52 PM	02 Apr 2022	209251229455	UPI/DR/209251229455/Ola/YESB/ **NLINE@ybl/Payment // YBLf70e27e55b6a43d4890d28d476aaa759/02/ 16:26:52	33	66.00	0.00	559.22
02 Apr 2022 04:52:50 PM	02 Apr 2022	209217524485	UPI/DR/209217524485/Ola/YESB/ **NLINE@ybl/Payment // YBL5a39df2c7938456d90c1609ddab94f43/02/ 16:52:50	33	108.00	0.00	451.22

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
02 Apr 2022 06:41:50 PM	02 Apr 2022	209235664936	UPI/DR/209235664936/PhonePe/YESB/ **BPSBP@ybl/Payment // YBL818f246595c44e27980856fded929f96/02/ 18:41:50	33	100.00	0.00	351.22
03 Apr 2022 07:34:16 AM	03 Apr 2022	209370524112	UPI/DR/209370524112/HUSSAIN P/CNRB/ **05892@ybl/Payment // YBL5389c1b55a3744199d56b1e3534f468d/ 03/04/2022 07:34:16	33	60.00	0.00	291.22
03 Apr 2022 09:47:27 PM	04 Apr 2022	209314081106	UPI/DR/209314081106/digujarat/UBIN/ **i12-1@okicici/UPI// IC1b2ea6bc2853c4fed87da848721cca23b/ 03/04/2022 21:47:26	33	290.00	0.00	1.22
09 Apr 2022 07:56:49 PM	09 Apr 2022	209968712800	UPI/DR/209968712800/Add Money/PYTM/ **money@paytm/Oid17743// PTM2d42fa7041d240b19636fba33cf53b4f/ 09/04/2022 19:56:49	33	1.00	0.00	0.22
12 Apr 2022 07:15:19 PM	12 Apr 2022		NEFT Cr-KKBK221026112977- KKBK0000958-LIC Nashik LICN9486-null	136	0.00	41,108.00	41,108.22
12 Apr 2022 08:52:16 PM	13 Apr 2022	210227469978	UPI/DR/210227469978/RazorpayZ/ICIC/ **india@icici/ZomatoOn// YBL956af5e9f2e04bcbbf860d26cfa70b5/12/0 20:52:16	33	110.95	0.00	40,997.27
12 Apr 2022 11:02:34 PM	13 Apr 2022	210289432288	UPI/DR/210289432288/Paytm Rec/PYTM/ **l3066@paytm/Oid17777// PTM011432bbce93482d970b4f861ad9080c/ 12/04/2022 23:02:34	33	239.00	0.00	40,758.27
13 Apr 2022 06:56:21 AM	13 Apr 2022	210384092837	UPI/DR/210384092837/SONAL SHA/BARB/ **arma1@ybl/Payment // YBL4c8cd65413744a0597fe8991188811d3/13 06:56:21	33	2,000.00	0.00	38,758.27
13 Apr 2022 07:57:59 AM	13 Apr 2022	210339166708	UPI/DR/210339166708/Bank Acco/KKBK/ **11909735/Payment // YBL1331a5624e2d410cadf97bc6b0f80b59/13/ 07:57:59	33	1,500.00	0.00	37,258.27

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
13 Apr 2022 08:05:24 AM	13 Apr 2022	210370984296	UPI/DR/210370984296/Roppen Tr/SBIN/ **d.rzp@sbi/ROPPENTR// YBLfff4038f43c54bc98227e1ad2c02b097/13/C 08:05:24	33	85.00	0.00	37,173.27
13 Apr 2022 11:39:25 AM	13 Apr 2022	210327939870	UPI/DR/210327939870/HDFC BANK/HDFC/ **tions@hdfcbank/97528830// HDF5E3CE557DF74B2C89B99A3C1B843B 11:39:25	33	6,780.00	0.00	30,393.27
13 Apr 2022 12:38:59 AM	13 Apr 2022	210380629081	UPI/DR/210380629081/Zomato Ltd/PYTM/ **order@paytm/Zomato p// PYTM20220413374569268056/13/04/2022 12:38:59	33	148.86	0.00	30,244.41
13 Apr 2022 04:29:28 PM	13 Apr 2022	210345329669	UPI/DR/210345329669/IRCTC App/PYTM/ **tcapp@paytm/Oid10000// PTM2022041330541316332820204130429/1. 16:29:28	33	633.60	0.00	29,610.81
13 Apr 2022 07:32:34 PM	13 Apr 2022	210378719796	UPI/DR/210378719796/Zomato/HDFC/ **omato@hdfcbank/ZomatoOn// YBL96a4a17747a0484c8808fd84fe6cff8f/ 13/04/2022 19:32:34	33	118.00	0.00	29,492.81
13 Apr 2022 08:29:36 PM	13 Apr 2022	210315819408	UPI/DR/210315819408/THE GROCE/PYTM/ **fnpkz@paytm/Payment // YBL7589b5b863a74a3cad65f4e71b15395f/ 13/04/2022 20:29:36	33	124.00	0.00	29,368.81
13 Apr 2022 10:45:54 PM	14 Apr 2022	210340210814	UPI/DR/210340210814/Mohammed /AUBL/ **bu786@ibl/Payment // YBL5429fb2960cf48adb303d887d917caf9/13/ 22:45:54	33	267.00	0.00	29,101.81
14 Apr 2022 07:57:47 AM	14 Apr 2022	210414551365	UPI/DR/210414551365/Rapido/ICIC/ **o.rzp@icici/ROPPENTR// YBLc099c321e6c246f6b6a1d9ba738f3c2d/ 14/04/2022 07:57:47	33	94.00	0.00	29,007.81
14 Apr 2022 01:35:12 PM	14 Apr 2022	210428108894	UPI/DR/210428108894/CLOUD KIT/INDB/ **payu@indus/Payment // YBLc357c1796660400bac57a96d1e8ed93b/ 14/04/2022 13:35:11	33	110.00	0.00	28,897.81



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
14 Apr 2022 05:05:49 PM	14 Apr 2022	210444263652	UPI/DR/210444263652/Pooja Gir/PYTM/ **9960566106/NA// PTMd8646d36e130406898937b7991385d2f/ 14/04/2022 17:05:49	33	100.00	0.00	28,797.81
14 Apr 2022 08:08:00 PM	15 Apr 2022	210459933214	UPI/DR/210459933214/GIRISH RA/ICIC/ **60676@ybl/Payment // YBL8d97effa200e47e4bf6b1e6f30e3445e/ 14/04/2022 20:08:00	33	25,000.00	0.00	3,797.81
14 Apr 2022 08:22:34 PM	15 Apr 2022	210488099465	UPI/DR/210488099465/Zomato/HDFC/ **omato@hdfcbank/ZomatoOn// YBL51e38740e4524fc0b9f1fb88ec5d185b/ 14/04/2022 20:22:34	33	333.78	0.00	3,464.03
14 Apr 2022 09:31:48 PM	15 Apr 2022	210416735186	UPI/DR/210416735186/Zomato Ltd/PYTM/ **order@paytm/Zomato p// PYTM20220414305854346776/14/04/2022 21:31:48	33	217.25	0.00	3,246.78
15 Apr 2022 06:34:08 AM	15 Apr 2022	210538891492	UPI/DR/210538891492/Zomato Ltd/PYTM/ **order@paytm/Zomato p// PYTM20220415305813726060/15/04/2022 06:34:08	33	67.00	0.00	3,179.78
15 Apr 2022 06:41:59 AM	15 Apr 2022	210505868175	UPI/CR/210505868175/Zomato Ltd/PYTM/ **order@paytm/express// PTM676f521b7a7e43679a6a771ff77f89f0/15/04/2022 06:41:59	33	0.00	48.29	3,228.07
15 Apr 2022 06:42:38 AM	15 Apr 2022	210505881983	UPI/CR/210505881983/Zomato Ltd/PYTM/ **order@paytm/express// PTM3d52482e272c4964b4a423f6f45667ef/ 15/04/2022 06:42:38	33	0.00	18.71	3,246.78
15 Apr 2022 07:59:28 AM	15 Apr 2022	210507853708	UPI/DR/210507853708/Add Money/PYTM/ **money@paytm/Oid17792// PTM9ccd67717e2f4854b9d1b8d5d66f97ba/ 15/04/2022 07:59:28	33	110.00	0.00	3,136.78
15 Apr 2022 12:55:14 AM	15 Apr 2022	210583271569	UPI/DR/210583271569/Zomato Ltd/PYTM/ **order@paytm/Zomato p// PYTM20220415319574210647/15/04/2022 12:55:14	33	280.66	0.00	2,856.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
15 Apr 2022 07:26:53 PM	16 Apr 2022	210520594167	UPI/DR/210520594167/bigbasket/PYTM/ **sket1@paytm/Payment // YBL931a969f3f19410c86140d9b4057a7e5/15/ 19:26:53	33	419.30	0.00	2,436.82
16 Apr 2022 07:53:26 AM	16 Apr 2022	210661859248	UPI/DR/210661859248/NOWOFLN S/ICIC/ **d.rzp@icici/NOWOFLN // IC1728af2dacc8c4a799b24935095fd234a/ 16/04/2022 07:53:26	33	1,178.82	0.00	1,258.00
16 Apr 2022 09:48:20 AM	16 Apr 2022	210607428677	UPI/DR/210607428677/Chai Makh/PYTM/ **58895@paytm/Oid20220// PTM0ddb8fce274b46a6bc5b0e877e3e6db0/16/ 09:48:20	33	15.00	0.00	1,243.00
16 Apr 2022 11:50:33 AM	16 Apr 2022	210612747210	UPI/DR/210612747210/Grofers I/ICIC/ **d.rzp@icici/Grofers// YBLc74a1e7531534106858e6ed386d8893a/ 16/04/2022 11:50:32	33	69.00	0.00	1,174.00
16 Apr 2022 04:53:59 PM	16 Apr 2022	210662962545	UPI/DR/210662962545/Inditrade/ICIC/ **.payu@icici/Upi Tran// ICI08383757cd114f5c9862651c7884e812/16/0 16:53:58	33	500.00	0.00	674.00
16 Apr 2022 06:39:27 PM	16 Apr 2022	210674790118	UPI/DR/210674790118/Zomato/HDFC/ **omato@hdfcbank/ZomatoOn// YBL3370c731c97f41259e67aba6454d8483/16/ 18:39:27	33	257.15	0.00	416.85
16 Apr 2022 11:42:40 PM	17 Apr 2022	210609082183	UPI/DR/210609082183/Zomato Ltd/PYTM/ **order@paytm/Zomato p// PYTM20220416306954234275/16/04/2022 23:42:40	33	100.99	0.00	315.86
16 Apr 2022 11:49:58 PM	17 Apr 2022	210681015233	UPI/CR/210681015233/Zomato Ltd/PYTM/ **order@paytm/express// PTM44b7fae3d3e146d084c003c6bd98a599/16/ 23:49:58	33	0.00	75.74	391.60
17 Apr 2022 10:03:51 AM	17 Apr 2022	210720634906	UPI/DR/210720634906/Grofers I/ICIC/ **d.rzp@icici/Grofers// YBLa6bbf63c0b184c1d9b5a61b4659182e0/17/ 10:03:51	33	189.00	0.00	202.60

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
17 Apr 2022 06:10:17 PM	17 Apr 2022	210702896915	UPI/DR/210702896915/Zomato Ltd/PYTM/ **order@paytm/Zomato p// PYTM20220417376923088657/17/04/2022 18:10:17	33	139.49	0.00	63.11
17 Apr 2022 09:22:58 PM	18 Apr 2022	210723496156	UPI/DR/210723496156/Zomato Ltd/PYTM/ **order@paytm/Zomato p// PYTM20220417307702454510/17/04/2022 21:22:58	33	53.45	0.00	9.66
17 Apr 2022 10:07:11 PM	18 Apr 2022	210781620578	UPI/DR/210781620578/Pooja Gir/PYTM/ **9960566106/NA// PTMb93a3b7961484e92b8a885b58d340848/17 22:07:11	33	9.00	0.00	0.66
19 Apr 2022 06:22:18 PM	19 Apr 2022	210959485659	UPI/CR/210959485659/POOJA GIR/PYTM/ **66106@paytm/NA// PTM66021766a1d440d0a28e0c91adf0a340/19 18:22:18	33	0.00	10.00	10.66
19 Apr 2022 06:58:59 PM	19 Apr 2022	210918503403	INET-IMPS-CR/EASEBUZZ P/ICICI Bank/ 385005000705/JOLO/ 0000000000/19/04/2022 18:58:59	33	0.00	2,277.00	2,287.66
19 Apr 2022 07:10:49 PM	19 Apr 2022	210951548219	UPI/DR/210951548219/Zomato/HDFC/ **omato@hdfcbank/ZomatoOn// YBLbefeca44888748e1a58bace514ff172f/ 19/04/2022 19:10:49	33	206.88	0.00	2,080.78
19 Apr 2022 07:19:44 PM	19 Apr 2022	210919575211	INET-IMPS-CR/EASEBUZZ P/ICICI Bank/ 385005000705/JOLO/ 0000000000/19/04/2022 19:19:44	33	0.00	2,277.00	4,357.78
19 Apr 2022 09:20:52 PM	20 Apr 2022	210942484152	UPI/DR/210942484152/Grofers I/SBIN/ **d.rzp@sbi/Grofers// YBLb5651479b0b04a6c90df603c877a3020/19 21:20:52	33	308.00	0.00	4,049.78
20 Apr 2022 05:07:02 AM	20 Apr 2022	211005003730	INET-IMPS-CR/APIBANKING/ RBL.BANKLIM/3222009900110168/Account va/1234567890/20/04/2022 05:07:02	33	0.00	1.00	4,050.78



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
20 Apr 2022 05:08:36 AM	20 Apr 2022	211003363192	UPI/DR/211003363192/Mpokket F/PYTM/ **45627@paytm/mPokket// PYTM20220420308013791707/20/04/2022 05:08:36	33	2,360.00	0.00	1,690.78
20 Apr 2022 06:03:59 AM	20 Apr 2022	211055172055	UPI/DR/211055172055/Zomato Ltd/PYTM/ **order@paytm/Zomato p// PYTM20220420308520824264/20/04/2022 06:03:59	33	67.00	0.00	1,623.78
20 Apr 2022 07:52:16 AM	20 Apr 2022	211052917135	UPI/DR/211052917135/Roppen Tr/SBIN/ **d.rzp@sbi/ROPPENTR// YBLc8cf2e791ae349508790d1b4186ad7b2/20/ 07:52:16	33	110.00	0.00	1,513.78
20 Apr 2022 10:36:27 AM	20 Apr 2022	211010261552	UPI/CR/211010261552/PRIYANKA /SBIN/ **ra4-1@oksbi/UPI// SBIaf3949ef0ea542b4a9218e767be3215e/ 20/04/2022 10:36:27	33	0.00	260.00	1,773.78
20 Apr 2022 12:48:42 AM	20 Apr 2022	211076064573	UPI/DR/211076064573/Zomato Ltd/PYTM/ **order@paytm/Zomato p// PYTM20220420309122946227/20/04/2022 12:48:42	33	803.23	0.00	970.55
20 Apr 2022 03:20:39 PM	20 Apr 2022	211037256359	UPI/CR/211037256359/SNIGDHARA/HDFC/ **ry789@okhdfcbank/UPI// HDF0bf08447b3a3466e8e2f80bc4d43f51b/ 20/04/2022 15:20:39	33	0.00	200.00	1,170.55
20 Apr 2022 05:21:05 PM	20 Apr 2022	211049261251	UPI/DR/211049261251/Pooja Gir/PYTM/ **9960566106/NA// PTMbf9b8ff6910a4997b3e7229094e3d567/20/ 17:21:05	33	300.00	0.00	870.55
20 Apr 2022 09:22:03 PM	21 Apr 2022	211046060761	UPI/DR/211046060761/Zomato Ltd/PYTM/ **order@paytm/Zomato p// PYTM20220420308884337931/20/04/2022 21:22:03	33	230.00	0.00	640.55
20 Apr 2022 10:45:31 PM	21 Apr 2022	211086723040	UPI/DR/211086723040/Pooja Gir/PYTM/ **9960566106/NA// PTM0b09a08d626f43f7beb3f8e5799d3ecc/ 20/04/2022 22:45:31	33	640.00	0.00	0.55

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
21 Apr 2022 08:38:11 PM	21 Apr 2022	211137146744	UPI/CR/211137146744/Zomato/HDFC/ **omato@hdfcbank/Refund f// HDFA66DAE345477403F96687D8C747408A 21/04/2022 20:38:11	33	0.00	333.78	334.33
22 Apr 2022 11:52:07 AM	22 Apr 2022	211219673158	UPI/DR/211219673158/Zomato/HDFC/ **omato@hdfcbank/ZomatoOn// PTMc12696c505e449118e378397cd60fede/ 22/04/2022 11:52:07	33	198.20	0.00	136.13
22 Apr 2022 11:56:38 AM	22 Apr 2022	211211839172	INET-IMPS-CR/PETER'S ME/ICICI Bank/ 267305000492/7ZnGDPuBDy/ 9496019961/22/04/2022 11:56:38	33	0.00	2,279.29	2,415.42
22 Apr 2022 11:57:04 AM	22 Apr 2022	211219952790	UPI/DR/211219952790/Zomato Ltd/PYTM/ **order@paytm/Zomato p// PYTM20220422310266121285/22/04/2022 11:57:04	33	451.72	0.00	1,963.70
22 Apr 2022 11:57:54 AM	22 Apr 2022	211252894197	UPI/DR/211252894197/SAGAR TAY/CNRB/ **66621@ybl/Payment // YBL7818d05140d940faad651276d08e30e7/22 11:57:54	33	1,200.00	0.00	763.70
22 Apr 2022 05:47:10 PM	22 Apr 2022	211240007911	UPI/DR/211240007911/THE GROCE/PYTM/ **70009@paytm/Oid20220// PTM49375d0eaa08422385aa5f01de98eeba/ 22/04/2022 17:47:10	33	182.00	0.00	581.70
23 Apr 2022 09:30:30 AM	23 Apr 2022	211351164530	UPI/DR/211351164530/Chai Makh/PYTM/ **ezwfj@paytm/UPI// ICI95f1f7572f1244b383ed37f20937afec/ 23/04/2022 09:30:30	33	20.00	0.00	561.70
23 Apr 2022 10:59:28 AM	23 Apr 2022	211313566428	UPI/DR/211313566428/KAJAL RAV/SBIN/ **n2612@oksbi/UPI// ICIE4f360a0455549f88ae4c61df8dca2da/ 23/04/2022 10:59:28	33	300.00	0.00	261.70
23 Apr 2022 06:40:23 PM	24 Apr 2022	211359681520	UPI/DR/211359681520/Pooja Gir/PYTM/ **9960566106/NA// PTM8e7c4fa0af434993a1b9ad50dfbb1fc8/23/C 18:40:22	33	250.00	0.00	11.70

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
24 Apr 2022 12:28:27 AM	24 Apr 2022	211403668652	UPI/DR/211403668652/Pooja Gir/PYTM/ **9960566106/NA// PTMac41b108f3b24bc6b9b1d7e6bdc02d2d/ 24/04/2022 00:28:27	33	11.00	0.00	0.70
26 Apr 2022 09:50:46 AM	26 Apr 2022	211609662715	INET-IMPS-CR/PACIFIC EN/YBL / 042163300003013/ Bk45314263/9999999999/26/04/2022 09:50:46	33	0.00	3,657.00	3,657.70
26 Apr 2022 09:55:24 AM	26 Apr 2022	211603852575	UPI/CR/211603852575/POOJA GIR/PYTM/ **66106@paytm/NA// PTMd55fc9140de248bd8808ded14d52f74e/ 26/04/2022 09:55:24	33	0.00	200.00	3,857.70
26 Apr 2022 09:55:34 AM	26 Apr 2022	211691939512	UPI/DR/211691939512/A K ABDUL/UTIB/ **786-2@okhdfcbank/Loan rep// YBLf2184352b7b14a6591f9bda000b28f01/26/ 09:55:34	33	3,796.00	0.00	61.70
26 Apr 2022 03:27:48 PM	26 Apr 2022	211642275639	UPI/CR/211642275639/PRIYANKA /HDFC/ **adra4@okhdfcbank/UPI// HDFaf0d7478dd674491a19950764e06de97/26 15:27:48	33	0.00	90.00	151.70
28 Apr 2022 08:18:17 AM	28 Apr 2022	211808136770	INET-IMPS-CR/HINDUSTAN/ICICI Bank/ 694605601295/ BULD140222/0000000000/28/04/2022 08:18:17	33	0.00	3,657.00	3,808.70
28 Apr 2022 09:34:43 AM	28 Apr 2022	211835872480	UPI/DR/211835872480/RazorpayB/ICIC/ **aybqr@icici/Payment // YBL8321249fd6974d98b188f54558fec8ff/ 28/04/2022 09:34:43	33	564.00	0.00	3,244.70
28 Apr 2022 09:46:41 AM	28 Apr 2022	211803145571	UPI/DR/211803145571/Pooja Gir/PYTM/ **9960566106/NA// PTM829f2ac09a844f31acf7b643077c663b/ 28/04/2022 09:46:41	33	3,200.00	0.00	44.70
28 Apr 2022 09:50:44 AM	28 Apr 2022	211803351274	UPI/DR/211803351274/Pooja Gir/PYTM/ **9960566106/NA// PTM955d7a50235842bcab55b31e2d787772/28 09:50:44	33	44.00	0.00	0.70

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
29 Apr 2022 09:49:10 AM	29 Apr 2022	211909781648	INET-IMPS-CR/ROYAL TRAD/YBL / 098685800002644/ Bk31465722/9999999999/29/04/2022 09:49:10	33	0.00	3,250.00	3,250.70
29 Apr 2022 12:18:30 AM	29 Apr 2022	211903346276	UPI/DR/211903346276/REDBUS/YESB/ **S2BUS@ybl/Payment // YBL94e0c28c1e984d2898af219e6c3b3cf0/29/12:18:30	33	2,310.00	0.00	940.70
29 Apr 2022 01:53:56 PM	29 Apr 2022	211922206713	UPI/DR/211922206713/Zomato/HDFC/ **omato@hdfcbank/ZomatoOn// PTMb8c3f19a3d7d45c590c167dfbbb8e590/29/13:53:56	33	498.09	0.00	442.61
29 Apr 2022 03:22:55 PM	29 Apr 2022	211937208108	UPI/DR/211937208108/Add Money/PYTM/ **money@paytm/Oid17918// PTM7867554269ef4cf39640cb136c703793/29/15:22:55	33	100.00	0.00	342.61
29 Apr 2022 03:35:43 PM	29 Apr 2022	211994738746	UPI/CR/211994738746/PRIYANKA /HDFC/ **adra4@okhdfcbank/UPI// HDFb002ba932f2d4816b63fc23233843d0b/ 29/04/2022 15:35:43	33	0.00	250.00	592.61
29 Apr 2022 05:11:40 PM	29 Apr 2022		NEFT Cr-CITIN22267053680-CITI0100000-DNATA INTERNATIONAL PRIVATE LIMITED-SALARY FOR APR22	136	0.00	27,983.00	28,575.61
29 Apr 2022 06:41:28 PM	29 Apr 2022	211959821132	UPI/DR/211959821132/Bookmyshow/UTIB/ **yshow@axisbank/Merchant// eularrJtRa4os9FnS1P/29/04/2022 18:41:28	33	856.48	0.00	27,719.13
29 Apr 2022 06:49:27 PM	29 Apr 2022	211950541291	UPI/DR/211950541291/Roppen Tr/SBIN/ **d.rzp@sbi/ROPPENTR// PTM20b96b06838d455999879b3a63f71960/29/18:49:27	33	56.00	0.00	27,663.13
29 Apr 2022 06:55:32 PM	29 Apr 2022	211918697646	UPI/CR/211918697646/Mr. VIKAS/MAHB/ **d8185@oksbi/UPI// SBI862e72e4b6f24cbabbc17ae6f890cdab/ 29/04/2022 18:55:32	33	0.00	114.00	27,777.13

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
29 Apr 2022 07:22:46 PM	29 Apr 2022	211992704346	UPI/DR/211992704346/EarlySala/UTIB/ **orpay@axisbank/EarlySal// YBL39a7221beb7548aa815399436e9efdfa/ 29/04/2022 19:22:46	33	7,548.00	0.00	20,229.13
29 Apr 2022 07:44:23 PM	29 Apr 2022	211985394025	UPI/DR/211985394025/SlicePayR/ICIC/ **orpay@icici/slice// YBLf7e4d7c5a3b1473bb796872045621e7b/ 29/04/2022 19:44:23	33	16,983.45	0.00	3,245.68
29 Apr 2022 07:46:21 PM	29 Apr 2022	211937620455	UPI/DR/211937620455/VIVIFI In/KKBK/ **ivifi@kotak/UPIPayme// YBL39991c35c2f24effb3810a6856d7e2e7/29/(19:46:21	33	1,000.00	0.00	2,245.68
29 Apr 2022 07:47:53 PM	29 Apr 2022	211985910127	UPI/DR/211985910127/lazypay/UTIB/ **payu@axisbank/LazyPay // YBL4e21fd47172f41d18e9bd75f0c6cecac/ 29/04/2022 19:47:53	33	1,000.00	0.00	1,245.68
29 Apr 2022 08:16:13 PM	29 Apr 2022	211937968876	UPI/DR/211937968876/Mobikwik/ICIC/ **nep2m@icici/Payment // 2cdbacd9b8d70/29/04/2022 20:16:13	33	1,058.00	0.00	187.68
29 Apr 2022 09:58:47 PM	30 Apr 2022	211989456480	UPI/CR/211989456480/POOJA GIR/PYTM/ **66106@paytm/NA// PTM1f556ffac1f049c5b8c5d737bf05a16a/ 29/04/2022 21:58:47	33	0.00	9.00	196.68
30 Apr 2022 10:53:14 AM	30 Apr 2022	000000000000	Cash Deposit SINNAR	5607	0.00	10,000.00	10,196.68
01 May 2022 03:29:55 AM	30 Apr 2022		SBINT FOR THE PERIOD FROM01- FEB-22 TO 30-APR-22	5607	0.00	21.00	10,217.68
01 May 2022 05:51:52 PM	01 May 2022	212108246795	UPI/DR/212108246795/chalkepra/BKID/ **hant3@okicici/UPI// IC19b09f2b59b1b479ca2bc448ede442105/01/0 17:51:52	33	140.00	0.00	10,077.68
01 May 2022 06:15:09 PM	01 May 2022	212176289259	UPI/DR/212176289259/Ramesh st/PYTM/ **34581@paytm/Payment // YBL96a8443c76254cd191f20a42eb6bd7ce/ 01/05/2022 18:15:09	33	950.00	0.00	9,127.68



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
02 May 2022 06:27:43 AM	02 May 2022	212231039179	UPI/DR/212231039179/Miss VAIB/MAHB/ **85281@ybl/Payment // YBLf88c658f293144f580fd4eba902c0f6c/ 02/05/2022 06:27:43	33	24.00	0.00	9,103.68
02 May 2022 01:08:42 PM	02 May 2022	212200963893	UPI/DR/212200963893/AYESHA SI/UTIB/ **377-2@okaxis/Payment // YBLa07ab16d57164da4b44c3118505d265b/ 02/05/2022 13:08:41	33	6,096.00	0.00	3,007.68
02 May 2022 01:37:03 PM	02 May 2022	212211994185	UPI/DR/212211994185/KAJAL RAV/SBIN/ **34561@ybl/Payment // YBL542d35bfe984457c8de412bb7be2bbda/ 02/05/2022 13:37:03	33	500.00	0.00	2,507.68
02 May 2022 06:35:34 PM	02 May 2022	212249017779	UPI/DR/212249017779/MOHAMMED / BARB/**95350@ybl/Payment // YBLb515ac8354284c59a1a9bdc9841a05cf/ 02/05/2022 18:35:34	33	500.00	0.00	2,007.68
02 May 2022 06:47:05 PM	02 May 2022	212243545379	UPI/DR/212243545379/PREZZO TH/PYTM/ **f7ln4@paytm/Payment // YBLcd4354743f614cd2b22458fd485c5e0f/ 02/05/2022 18:46:57	33	50.00	0.00	1,957.68
02 May 2022 07:35:09 PM	02 May 2022	212203875044	UPI/DR/212203875044/surajkam/PYTM/ **i2562@okicici/UPI// ICI9b85067dcb754e0982485dad321481cc/ 02/05/2022 19:35:09	33	160.00	0.00	1,797.68
02 May 2022 07:44:29 PM	02 May 2022	212264860760	UPI/DR/212264860760/Walko Qsr/KKBK/ **0.bqr@kotak/Payment // YBL39b14a6c8bf94f2bb7bd13918dd1a7bb/ 02/05/2022 19:44:29	33	140.00	0.00	1,657.68
02 May 2022 11:05:26 PM	03 May 2022	212254378984	UPI/DR/212254378984/MOHAMMAD / BKID/**f7473@okhdfcbank/UPI// ICI1088a51bd96b43c0a31e6b112cead208/02/0 23:05:26	33	280.00	0.00	1,377.68
03 May 2022 09:43:11 AM	03 May 2022	212387485632	UPI/DR/212387485632/GAJANAN H/PYTM/ **ayp73@paytm/Payment // YBL70234d4881e043649bffe7da9c9ce98f/ 03/05/2022 09:43:11	33	130.00	0.00	1,247.68

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
03 May 2022 09:45:11 AM	03 May 2022	212368420555	UPI/DR/212368420555/Miss VAIB/MAHB/ **85281@ybl/Payment // YBL092d4f51ae1f487b89a8538e6d5ca1c3/03/ 09:45:10	33	24.00	0.00	1,223.68
03 May 2022 10:44:57 AM	03 May 2022	212310979218	INET-IMPS-CR/PACIFIC EN/YBL / 042163300003013/ Bk31067559/9999999999/03/05/2022 10:44:57	33	0.00	5,157.00	6,380.68
03 May 2022 11:52:23 AM	03 May 2022	212313080603	UPI/DR/212313080603/Pooja Gir/PYTM/ **9960566106/NA// PTM2042ef28fb45484d8603a0c73e63df0f/ 03/05/2022 11:52:23	33	6,000.00	0.00	380.68
03 May 2022 12:08:34 AM	03 May 2022	212324450512	UPI/DR/212324450512/Ola/YESB/ **NLINE@ybl/Payment // YBL0adeb93424344bffa4e124146392dc71/03/ 12:08:33	33	176.00	0.00	204.68
03 May 2022 12:37:09 AM	03 May 2022	212312013792	INET-IMPS-CR/VINAYAK EN/ICICI Bank/ 041505002523/23431839 b/ 7850906261/03/05/2022 12:37:09	33	0.00	5,157.00	5,361.68
03 May 2022 01:20:57 PM	03 May 2022	212328600424	UPI/DR/212328600424/Pooja Gir/PYTM/ **9960566106/NA// PTM5f5e24f2c8dc43999202916b890d4089/03/ 13:20:57	33	3,000.00	0.00	2,361.68
03 May 2022 02:13:11 PM	03 May 2022	212331741426	UPI/DR/212331741426/Pooja Gir/PYTM/ **9960566106/NA// PTM9d05bb8a42ed4df6b1fc74321a2df7e8/03/ 14:13:11	33	2,300.00	0.00	61.68
03 May 2022 02:15:22 PM	03 May 2022	212314903336	INET-IMPS-CR/PACIFIC EN/YBL / 042163300003013/ Bk69111381/9999999999/03/05/2022 14:15:22	33	0.00	3,300.00	3,361.68
03 May 2022 02:59:51 PM	03 May 2022	212342576778	UPI/DR/212342576778/Virendra /PYTM/ **8p0uz@paytm/Payment // YBL37ff60c292e24f0694a093a70b49c2f6/03/ 14:59:51	33	75.00	0.00	3,286.68

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
03 May 2022 07:39:47 PM	04 May 2022	212361565576	UPI/DR/212361565576/NAVEEN LA/UTIB/ **37223@ybl/Payment // YBL749c138ebe7a4e00985038d5664daa94/03/ 19:39:47	33	110.00	0.00	3,176.68
03 May 2022 08:52:48 PM	04 May 2022	212362269844	UPI/DR/212362269844/SURESH SU/PYTM/ **ly7ll@paytm/Payment // YBL1c81e077fd0a44bab44c8328eee89459/03/ 20:52:48	33	400.00	0.00	2,776.68
03 May 2022 10:00:29 PM	04 May 2022	212317801996	UPI/DR/212317801996/JITENDRA /PYTM/ **mvfov@paytm/Payment // YBL90a42aa01b644523a6f801d91d77834b/ 03/05/2022 22:00:28	33	75.00	0.00	2,701.68
04 May 2022 11:51:35 AM	04 May 2022	212417213472	UPI/DR/212417213472/Zomato Ltd/PYTM/ **order@paytm/Zomato p// PYTM20220504317212314886/04/05/2022 11:51:35	33	134.30	0.00	2,567.38
04 May 2022 02:12:32 PM	04 May 2022	212416802816	UPI/DR/212416802816/REDBUS/YESB/ **S2BUS@ybl/Payment // YBL383d8a6bb56d4ad3972ed9a2ccac69ef/ 04/05/2022 14:12:32	33	1,785.00	0.00	782.38
04 May 2022 02:49:39 PM	04 May 2022	212414927312	INET-IMPS-CR/KALPIT ENT/YBL / 016263300007202/ Bk62133422/9999999999/04/05/2022 14:49:39	33	0.00	5,157.00	5,939.38
04 May 2022 04:43:07 PM	04 May 2022	212423048258	UPI/CR/212423048258/PhonePe/YESB/ **chant@yesbank/R02 Phon// YESBDD775A9DD6046427E05400144FF80A 16:43:07	33	0.00	1,517.25	7,456.63
04 May 2022 06:48:23 PM	04 May 2022	212410594976	UPI/DR/212410594976/VIMALESH /UBIN/ **24344@ybl/Payment // YBLd41eb039f16a4e2d91b310ec0867c3a2/04/ 18:48:23	33	40.00	0.00	7,416.63
04 May 2022 07:40:04 PM	04 May 2022	212469263062	UPI/DR/212469263062/Pooja Gir/PYTM/ **9960566106/NA// PTMcc313481b1104a1192f9eb9200d91080/04/ 19:40:04	33	500.00	0.00	6,916.63

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
04 May 2022 08:55:19 PM	05 May 2022	212476766797	UPI/DR/212476766797/Pooja Gir/PYTM/ **9960566106/NA// PTM78193c47bba94fc0b8224f81047bcd7f/04/ 20:55:19	33	1,000.00	0.00	5,916.63
04 May 2022 08:57:39 PM	05 May 2022	212476972298	UPI/DR/212476972298/Pooja Gir/PYTM/ **9960566106/NA// PTM15bfd5a9c6c346c5b0c5dfd44d0dbe03/04/ 20:57:39	33	1,000.00	0.00	4,916.63
04 May 2022 09:55:23 PM	05 May 2022	212400757766	UPI/DR/212400757766/SWIGGY/ICIC/ **wiggy@icici/Payment // YBL0a3a7d1551e944b58f477b30cce5ea51/04/ 21:55:23	33	151.00	0.00	4,765.63
05 May 2022 02:02:17 PM	05 May 2022	212592626224	UPI/DR/212592626224/GARAGEPRE/UTIB/ **e.rzp@axisbank/slice// YBLf256bd9c69dc4d5d9f060c86dc944f7d/ 05/05/2022 14:02:17	33	184.00	0.00	4,581.63
05 May 2022 07:18:47 PM	05 May 2022	212519365758	MB-IMPS-DR/POOJA/PYTM/**6106/ / 05/05/2022 19:18:47	33	1,000.00	0.00	3,581.63
05 May 2022 07:32:30 PM	05 May 2022	212569442943	UPI/DR/212569442943/Swiggy/UTIB/ **tores@axisbank/Swiggy O// AXISSDKV31414370f6849436eb9cbffdeaa/ 05/05/2022 19:32:30	33	135.00	0.00	3,446.63
05 May 2022 07:59:41 PM	05 May 2022	212545042518	UPI/DR/212545042518/makemytrip/ICIC/ **ytrip@icici/UPI// ICI258c312baa2d4b969fcd7c3f00ee572/05/05/ 19:59:41	33	2,591.00	0.00	855.63
06 May 2022 02:52:49 AM	06 May 2022	212646093064	UPI/DR/212646093064/TATA STAR/HDFC/ **38030@hdfcbank/Payment // YBL6a53cbbab3c048738babd19b727dc755/06/ 02:52:49	33	725.00	0.00	130.63
07 May 2022 08:35:52 AM	07 May 2022	212708708066	INET-IMPS-CR/KALPIT ENT/YBL / 016263300007202/ Bk38386105/9999999999/07/05/2022 08:35:52	33	0.00	5,157.00	5,287.63

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
07 May 2022 08:45:25 AM	07 May 2022	212700020334	UPI/DR/212700020334/Raval Ent/IOBA/ **22021@iob/NA// PTM44fcda44b7bc4b3a805ebda5dba57621/07/ 08:45:25	33	3,600.00	0.00	1,687.63
07 May 2022 08:46:57 AM	07 May 2022	212700090230	UPI/DR/212700090230/Loan Reco/PYTM/ **paid1@paytm/Oid17951// PTM5bf49da115a24c998f12d7d0381a2ce5/07/ 08:46:57	33	1,097.84	0.00	589.79
07 May 2022 10:20:54 AM	07 May 2022	212715158719	UPI/DR/212715158719/Pooja Gir/PYTM/ **9960566106/NA// PTM203e0487b16f4075aecacbd506e1de21/07/ 10:20:54	33	500.00	0.00	89.79
08 May 2022 01:15:23 PM	08 May 2022	212813026403	MB-IMPS-DR/POOJA/PYTM/**6106/ / 08/05/2022 13:15:23	33	80.00	0.00	9.79
09 May 2022 10:30:48 AM	09 May 2022	000000000000	Cash Deposit SINNAR	5607	0.00	10,000.00	10,009.79
09 May 2022 10:47:41 AM	09 May 2022	212910177405	MB-IMPS-DR/POOJA/PYTM/**6106/ / 09/05/2022 10:47:41	33	10,000.00	0.00	9.79
10 May 2022 10:11:46 AM	10 May 2022	213010712881	INET-IMPS-CR/TOP AND TO/YBL / 094663300002300/ Bk45690264/9999999999/10/05/2022 10:10:59	33	0.00	6,357.00	6,366.79
10 May 2022 10:25:46 AM	10 May 2022	213010452394	MB-IMPS-DR/POOJA/PYTM/**6106/ / 10/05/2022 10:25:11	33	6,300.00	0.00	66.79
10 May 2022 10:27:15 AM	10 May 2022	213015173524	UPI/CR/213015173524/POOJA GIR/PYTM/ **66106@paytm/NA// PTMdd5ed4a7cb2741c881fb298bfcee9c7b/ 10/05/2022 10:27:15	33	0.00	3,000.00	3,066.79
10 May 2022 10:28:59 AM	10 May 2022	213010453976	MB-IMPS-DR/POOJA/PYTM/**6106/ / 10/05/2022 10:28:59	33	3,000.00	0.00	66.79
10 May 2022 12:30:38 AM	10 May 2022	000000000000	Cash Deposit SINNAR	5607	0.00	10,000.00	10,066.79
10 May 2022 02:50:11 PM	10 May 2022	213014540850	MB-IMPS-DR/POOJA/PYTM/**6106/ / 10/05/2022 14:50:11	33	2,000.00	0.00	8,066.79
10 May 2022 02:54:26 PM	10 May 2022	213014542068	MB-IMPS-DR/POOJA/PYTM/**6106/ / 10/05/2022 14:54:26	33	8,000.00	0.00	66.79

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
11 May 2022 08:03:45 AM	11 May 2022	213108827079	INET-IMPS-CR/VINAYAK EN/ICICI Bank/ 041505002523/24030807 b/ 7850906261/11/05/2022 08:03:45	33	0.00	6,357.00	6,423.79
11 May 2022 08:05:34 AM	11 May 2022	213108693778	MB-IMPS-DR/POOJA/PYTM/**6106/ / 11/05/2022 08:05:34	33	6,300.00	0.00	123.79
12 May 2022 12:19:35 AM	12 May 2022	000000000000	IMPS RRN 213010452394 DT 10/05/2022 REFU	33	0.00	6,300.00	6,423.79
12 May 2022 12:19:35 AM	12 May 2022	000000000000	IMPS RRN 213010453976 DT 10/05/2022 REFU	33	0.00	3,000.00	9,423.79
12 May 2022 01:13:55 PM	12 May 2022	213213044842	MB-IMPS-DR/POOJA/PYTM/**6106/ / 12/05/2022 13:13:55	33	9,423.00	0.00	0.79
13 May 2022 07:03:44 AM	13 May 2022	213307411390	INET-IMPS-CR/DREAM TRAD/ICICI Bank/ 756305000209/24184565 b/ 8108523908/13/05/2022 07:03:44	33	0.00	2,275.00	2,275.79
13 May 2022 07:09:43 AM	13 May 2022	213307418250	INET-IMPS-CR/DREAM TRAD/ICICI Bank/ 756305000209/24184669 b/ 8108523908/13/05/2022 07:09:43	33	0.00	2,279.00	4,554.79
13 May 2022 07:38:34 AM	13 May 2022	213307216843	MB-IMPS-DR/POOJA/PYTM/**6106/ / 13/05/2022 07:38:34	33	4,554.00	0.00	0.79
13 May 2022 04:09:52 PM	13 May 2022	213316796254	INET-IMPS-CR/SMART TECH/YBL / 094663300002277/ Bk11082761/9999999999/13/05/2022 16:09:52	33	0.00	2,275.00	2,275.79
13 May 2022 08:10:04 PM	13 May 2022	213320384411	MB-IMPS-DR/POOJA/PYTM/**6106/ / 13/05/2022 20:10:04	33	2,275.00	0.00	0.79
16 May 2022 08:47:54 AM	16 May 2022	213608602661	INET-IMPS-CR/CHARVI TRA/YBL / 042263300004047/ Bk39106694/9999999999/16/05/2022 08:47:54	33	0.00	3,250.00	3,250.79
16 May 2022 09:02:08 AM	16 May 2022	213609823057	MB-IMPS-DR/POOJA/PYTM/**6106/ / 16/05/2022 09:02:08	33	3,250.00	0.00	0.79

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Details of Ombudsman: The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001
E-mail: bobangalore@rbi.org.in

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----- End Of Statement -----

