

Paytm Statement for
3 JUL'26 - 2 AUG'26

Total Money Paid
- Rs.30,298.30
84 Payments made

Total Money Received
+ Rs.7,729
5 Payments received

Note:

- Self transfer payments are not included in the total money paid and money received calculations
- Payments that you might have hidden on payment history page will not be included in this statement
- Payments that you might have done using Paytm Payments Bank Wallet will not be included in this statement

Accounts	Payment made	Payment received
HDFC Bank - 34	Rs.20,521.30 (69 Payments)	Rs.7,729 (5 Payments)
State Bank Of India - 28	Rs.9,777 (15 Payments)	Rs.0 (0 Payment)

Passbook Payments History

All payments done by you on Paytm App are reflected in this statement

Date & Time	Transaction Details	Notes & Tags	Your Account	Amount
02 Aug 2:06 PM	Paid to ZOMATO UPI ID: payzomato@hdfcbank UPI Ref No: 621448890049	Tag: # Food	HDFC Bank - 34	- Rs.381.93
02 Aug 10:12 AM	Transferred to Self, UPI ID: 6397352957@ptsbi on UPI Ref No: 621413559314	Tag: # Self Transfer	HDFC Bank - 34	Rs.4,000
Note: This payment is not included in the total money paid and money received calculations.				

02 Aug
10:11 AM
Paid to Zepto payu mairtel
UPI ID: zepto.payu@mairtel
UPI Ref No: 621446614948

Note: UPIIntent
Tag:
Groceries

HDFC Bank - 34
- Rs.348

Passbook Payments History

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Date & Time	Transaction Details	Notes & Tags	Your Account	Amount
02 Aug 9:03 AM	Received from Yashas X UPI ID: 9310292840@axl on  PhonePe UPI Ref No: 624678559790	 Tag: # Money Received	 HDFC Bank - 34	+ Rs.528
31 Jul 11:31 PM	Paid to Country Delight UPI ID: countrydelight.bdpq@hdfcbank UPI Ref No: 621235124534	Note: Country Delight  Tag: # Groceries	 HDFC Bank - 34	- Rs.250
31 Jul 8:38 PM	Paid to Swiggy Instamart Private Limited UPI ID: swiggyinstamart@axb UPI Ref No: 621233512216	Note: Pay for Intent  Tag: # Groceries	 HDFC Bank - 34	- Rs.334
31 Jul 7:03 PM	Money sent to Rohit Kumar UPI ID: kumar435844-3@oksbi on  Google Pay UPI Ref No: 621232092906	 Tag: # Money Transfer	 HDFC Bank - 34	- Rs.98
31 Jul 4:00 PM	Received from Aditya Yadav UPI ID: aditya.2950@ptyes on  paytm UPI Ref No: 311474484891	 Tag: # Money Received	 HDFC Bank - 34	+ Rs.3,100
31 Jul 9:04 AM	Money sent to Randeep Singh UPI ID: 9050785327@ptaxis on  paytm UPI Ref No: 621226606059	 Tag: # Money Transfer	 HDFC Bank - 34	- Rs.109
30 Jul 10:37 PM	Received from Ojas Verma UPI ID: 7830260358@ybl on  PhonePe UPI Ref No: 035473711997	 Tag: # Money Received	 HDFC Bank - 34	+ Rs.4,000



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Date & Time	Transaction Details	Notes & Tags	Your Account	Amount
30 Jul 10:35 PM	Received from Ojas Verma UPI ID: 7830260358@axl on PhonePe UPI Ref No: 638234872382	Tag: # Money Received	HDFC Bank - 34	+ Rs.1
30 Jul 5:57 PM	Paid to ZOMATO UPI ID: payzomato@hdfcbank UPI Ref No: 621121892873	Tag: # Food	HDFC Bank - 34	- Rs.273.30
30 Jul 4:58 PM	Money sent to Suman Suman UPI ID: 8813860014@ybl on PhonePe UPI Ref No: 621192015940	Tag: # Money Transfer	State Bank Of India - 28	- Rs.75
30 Jul 9:12 AM	Money sent to Krishan Kumar UPI ID: 7973525609@ybl on PhonePe UPI Ref No: 621188738656	Tag: # Money Transfer	State Bank Of India - 28	- Rs.88
29 Jul 7:12 PM	Money sent to Ajay UPI ID: ajayaajay630-2@okhdfcbank on Google Pay UPI Ref No: 621085561703	Tag: # Money Transfer	State Bank Of India - 28	- Rs.98
29 Jul 9:13 AM	Money sent to Abhi Sheokand UPI ID: abhisheokand04@okhdfcbank on Google Pay UPI Ref No: 621080929651	Tag: # Money Transfer	State Bank Of India - 28	- Rs.114
28 Jul 9:32 PM	Paid to Reliance Jio Infocomm UPI ID: jio@citibank UPI Ref No: 620979324297	Note: JIO20TB00006 48WFK28072026T2 13214E0360 Tag: # Bill Payments	State Bank Of India - 28	- Rs.1,200

Passbook Payments History

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Date & Time	Transaction Details	Notes & Tags	Your Account	Amount
28 Jul 7:25 PM	Money sent to Mr AKASHDEEP UPI ID: akashdeep611@ptyes on  UPI Ref No: 620904738442	Tag: # Money Transfer	 HDFC Bank - 34	- Rs.109
28 Jul 9:37 AM	Money sent to Sameer Khan UPI ID: 8968870093@ptyes on  UPI Ref No: 620999590943	Tag: # Money Transfer	 HDFC Bank - 34	- Rs.150
27 Jul 7:19 PM	Money sent to Durgesh Kumar S O Chet Ram UPI ID: durgeshkumarsharma73- 2@oksbi on  Google Pay UPI Ref No: 620895834055	Tag: # Money Transfer	 HDFC Bank - 34	- Rs.88
27 Jul 1:26 PM	Paid to SURAJ UPI ID: paytm.s1wo8y8@pty on  UPI Ref No: 620892491814	Tag: # Food	 HDFC Bank - 34	- Rs.20
27 Jul 9:24 AM	Paid to Sudha Rani UPI ID: q118578105@ybl on  PhonePe UPI Ref No: 620890477035	Tag: # Food	 HDFC Bank - 34	- Rs.171
26 Jul 11:35 PM	Paid to Country Delight UPI ID: countrydelight.bdp@hdfcbank UPI Ref No: 620789262059	Note: Country Delight Tag: # Groceries	 HDFC Bank - 34	- Rs.250
24 Jul 7:12 PM	Money sent to Mr Akash Singh UPI ID: 8882793185@ptyes on  UPI Ref No: 620567916585	Tag: # Money Transfer	 HDFC Bank - 34	- Rs.102



Passbook Payments History

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Date & Time	Transaction Details	Notes & Tags	Your Account	Amount
24 Jul 9:31 AM	Money sent to Harbans Singh UPI ID: 8591005142@ptaxis on  UPI Ref No: 620562681757	 Tag: # Money Transfer	 HDFC Bank - 34	- Rs.101
23 Jul 11:34 PM	Paid to Country Delight UPI ID: countrydelight. 76508732@hdfcbank UPI Ref No: 620461410131	Note: Country Delight  Tag: # Groceries	 HDFC Bank - 34	- Rs.100
23 Jul 7:18 PM	Money sent to Manvir Singh UPI ID: manvirsingh0443@okaxis on  UPI Ref No: 620458872904	 Tag: # Money Transfer	 HDFC Bank - 34	- Rs.103
23 Jul 5:20 PM	Paid to SURAJ UPI ID: paytm.s1wo8y8@pty on  UPI Ref No: 620457492322	 Tag: # Food	 HDFC Bank - 34	- Rs.30
23 Jul 9:08 AM	Money sent to Manpreet Singh UPI ID: ms36972-2@okhdfcbank on  UPI Ref No: 620453480901	 Tag: # Money Transfer	 HDFC Bank - 34	- Rs.103
22 Jul 7:22 PM	Money sent to Uvesh UPI ID: 7017708065-2@ibl on  UPI Ref No: 620349855082	 Tag: # Money Transfer	 HDFC Bank - 34	- Rs.83
22 Jul 9:28 AM	Money sent to Narinder Pal Singh UPI ID: singh.np2160@okaxis on  UPI Ref No: 620344487713	 Tag: # Money Transfer	 HDFC Bank - 34	- Rs.113



Passbook Payments History

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Date & Time	Transaction Details	Notes & Tags	Your Account	Amount
21 Jul 11:14 PM	Paid to Country Delight UPI ID: countrydelight.bdp@hdfcbank UPI Ref No: 620243230235	Note: Country Delight Tag: # Groceries	 HDFC Bank - 34	- Rs.250
21 Jul 7:17 PM	Money sent to Ravindar Kumar So Bimpal Singh UPI ID: ravindrakumarmzn2015@okicici ON  Google Pay UPI Ref No: 620240841997	Tag: # Money Transfer	 HDFC Bank - 34	- Rs.102
21 Jul 9:13 AM	Money sent to Sachin Dogra UPI ID: dograsachin1999@okhdfcbank on  UPI Ref No: 620235690518	Tag: # Money Transfer	 HDFC Bank - 34	- Rs.126
21 Jul 12:17 AM	Paid to Amazon India UPI ID: amazon@rapl UPI Ref No: 620234710316	Note: You are paying for an Amazon order Tag: # Shopping	 HDFC Bank - 34	- Rs.1,152
20 Jul 8:33 PM	Paid to Zepto UPI ID: zepto.payu@axisbank UPI Ref No: 620133212568	Note: UPIIntent Tag: # Groceries	 HDFC Bank - 34	- Rs.360
20 Jul 7:10 PM	Money sent to Joni Kumar UPI ID: jonibatargujjar-1@oksbi on  UPI Ref No: 620132089055	Tag: # Money Transfer	 HDFC Bank - 34	- Rs.113



Passbook Payments History

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Date & Time	Transaction Details	Notes & Tags	Your Account	Amount
20 Jul 12:42 PM	Recharge of Jio Mobile 6397352957 UPI ID: paybil3066@ptybl on  UPI Ref No: 620128534036 Order ID: 27336507494	 Tag: # Bill Payments	 HDFC Bank - 34	- Rs.300.80
20 Jul 9:05 AM	Money sent to Bhairab Pathak UPI ID: bhairabpathak1984-1@okaxis on  UPI Ref No: 620126843513	 Tag: # Money Transfer	 HDFC Bank - 34	- Rs.124
20 Jul 7:30 AM	Automatic payment for Netflix Entertainment Services IndiaLLP UPI ID: netflix2.payu@icici UPI Ref No: 110257465795	Note: Transaction success  Tag: # Entertainment	 HDFC Bank - 34	- Rs.499
19 Jul 8:23 PM	Transferred to Self, UPI ID: 6397352957@pthdfc on  UPI Ref No: 620024134964	 Tag: # Self Transfer	 State Bank Of India - 28	Rs.4,000
Note: This payment is not included in the total money paid and money received calculations.				
19 Jul 8:21 PM	Money sent to Ojas Verma UPI ID: 7830260358@ibl on  UPI Ref No: 620006709167	 Tag: # Money Transfer	 State Bank Of India - 28	- Rs.4,000
18 Jul 7:11 PM	Money sent to Yashas X UPI ID: 9310292840@axl on  UPI Ref No: 619913855226	 Tag: # Money Transfer	 HDFC Bank - 34	- Rs.20



Passbook Payments History

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Date & Time	Transaction Details	Notes & Tags	Your Account	Amount
17 Jul 10:59 PM	Received from Nitin Kumar UPI ID: nitin3bangwal-1@okhdfcbank on  UPI Ref No: 126461830252	Tag: # Money Received	 HDFC Bank - 34	+ Rs.100
17 Jul 10:12 PM	Paid to ZOMATO UPI ID: payzomato@hdfcbank UPI Ref No: 619806815764	Tag: # Food	 HDFC Bank - 34	- Rs.278.12
17 Jul 10:02 PM	Money sent to Nitin Kumar UPI ID: nitin3bangwal-1@okhdfcbank on  UPI Ref No: 619806745102	Tag: # Money Transfer	 HDFC Bank - 34	- Rs.100
17 Jul 9:14 AM	Money sent to Yash Kapil UPI ID: yashkapil111-2@okicici on  UPI Ref No: 619899267688	Tag: # Money Transfer	 HDFC Bank - 34	- Rs.99
16 Jul 10:54 PM	Paid to Nykaa ERetail Private Limited UPI ID: nykaa.payu@hdfcbank UPI Ref No: 619797934300	Note: UPIIntent Tag: # Shopping	 HDFC Bank - 34	- Rs.993
16 Jul 7:13 PM	Money sent to Jatin Thakur UPI ID: 9501467720@ybl on  UPI Ref No: 619778312639	Tag: # Money Transfer	 State Bank Of India - 28	- Rs.89
16 Jul 4:04 PM	Money sent to Aditya Yadav UPI ID: 7988972950@pthdfc on  UPI Ref No: 619793575947	Tag: # Money Transfer	 State Bank Of India - 28	- Rs.3,000



Passbook Payments History

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Date & Time	Transaction Details	Notes & Tags	Your Account	Amount
16 Jul 4:03 PM	Money sent to Aditya Yadav UPI ID: 7988972950@pthdfc on  UPI Ref No: 619793590076	 Tag: # Money Transfer	 HDFC Bank - 34	- Rs.1
16 Jul 9:03 AM	Money sent to Bhairab Pathak UPI ID: bhairabpathak1984-1@okaxis on  UPI Ref No: 619790205076	 Tag: # Money Transfer	 HDFC Bank - 34	- Rs.114
15 Jul 10:07 PM	Paid to Country Delight UPI ID: countrydelight.bdpq@hdfcbank UPI Ref No: 619688564930	Note: Country Delight  Tag: # Groceries	 HDFC Bank - 34	- Rs.250
15 Jul 7:09 PM	Paid to RAJU UPI ID: paytm.s1e9z6s@pty on  UPI Ref No: 619686172081	 Tag: # Groceries	 HDFC Bank - 34	- Rs.40
15 Jul 7:05 PM	Money sent to Sanjay UPI ID: myselfsanju98@okicici on  UPI Ref No: 619686108122	 Tag: # Money Transfer	 HDFC Bank - 34	- Rs.92
15 Jul 9:04 AM	Money sent to Bhairab Pathak UPI ID: bhairabpathak1984-1@okaxis on  UPI Ref No: 619680912534	 Tag: # Money Transfer	 HDFC Bank - 34	- Rs.112
14 Jul 7:49 PM	Paid to Zepto UPI ID: zepto.payu@axisbank UPI Ref No: 619577816967	Note: UPIIntent  Tag: # Groceries	 HDFC Bank - 34	- Rs.160



Passbook Payments History

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Date & Time	Transaction Details	Notes & Tags	Your Account	Amount
14 Jul 7:19 PM	Paid to Rakhi Aggarwal UPI ID: paytmqr6e0xen@ptys on  UPI Ref No: 619577424564	Tag: # Groceries	 HDFC Bank - 34	- Rs.145
14 Jul 7:16 PM	Money sent to Jasvinder Singh UPI ID: jassijdm22@ybl on  PhonePe UPI Ref No: 619577390985	Tag: # Money Transfer	 HDFC Bank - 34	- Rs.105
14 Jul 1:25 PM	Paid to SURAJ UPI ID: paytm.s1wo8y8@pty on  UPI Ref No: 619574309282	Tag: # Food	 HDFC Bank - 34	- Rs.10
14 Jul 8:53 AM	Money sent to ANJU UPI ID: 7082858890@ibl on  PhonePe UPI Ref No: 619572113266	Tag: # Money Transfer	 HDFC Bank - 34	- Rs.100
13 Jul 7:08 PM	Money sent to Ramesh Kumar UPI ID: 9814806330@ptsbi on  UPI Ref No: 619468408815	Tag: # Money Transfer	 HDFC Bank - 34	- Rs.103
13 Jul 6:41 PM	Paid to SURAJ UPI ID: paytm.s1wo8y8@pty on  UPI Ref No: 619468086704	Tag: # Food	 HDFC Bank - 34	- Rs.60
13 Jul 9:00 AM	Paid to Harpreet Singh UPI ID: q913795984@ybl on  PhonePe UPI Ref No: 619463872894	Tag: # Taxi	 HDFC Bank - 34	- Rs.199



Passbook Payments History

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Date & Time	Transaction Details	Notes & Tags	Your Account	Amount
12 Jul 6:40 PM	Paid to ZEPTO UPI ID: zepto.payu@hdfcbank UPI Ref No: 619359630908	Tag: # Groceries	HDFC Bank - 34	- Rs.125
12 Jul 4:23 PM	Paid to Meesho Technologies Private Limited UPI ID: meeshoonlinepg@axl on  PhonePe UPI Ref No: 619358340860	Note: UPI Intent Tag: # Shopping	HDFC Bank - 34	- Rs.774
12 Jul 2:03 PM	Transferred to Self, UPI ID: 6397352957@ptsbi on  UPI Ref No: 619335977121	Tag: # Self Transfer	HDFC Bank - 34	Rs.14,000
Note: This payment is not included in the total money paid and money received calculations.				
11 Jul 9:48 PM	Paid to Blinkit UPI ID: paytm-blinkit@ptybl on  UPI Ref No: 619253148621	Note: Blinkit Payment Tag: # Groceries	HDFC Bank - 34	- Rs.177
11 Jul 9:28 PM	Paid to Zomato Limited UPI ID: zomato-order@ptybl on  UPI Ref No: 619252950636	Note: Zomato Payment Tag: # Food	HDFC Bank - 34	- Rs.226.41
11 Jul 12:12 PM	Paid to Zepto UPI ID: zepto.payu@axisbank UPI Ref No: 619247350766	Note: UPIIntent Tag: # Groceries	HDFC Bank - 34	- Rs.326
11 Jul 12:43 AM	Money sent to Aditya Yadav UPI ID: aditya.2950-77@waaxis on  UPI Ref No: 619245004755	Tag: # Money Transfer	HDFC Bank - 34	- Rs.4,000



Passbook Payments History

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10 Jul 10:01 PM	Money sent to Aditya Yadav UPI ID: aditya.2950-77@waaxis on  UPI Ref No: 619144257714	Tag: # Money Transfer	 HDFC Bank - 34	- Rs.1
10 Jul 8:28 PM	Paid to Zomato UPI ID: zomato.eternaltsp. payu@hdfcbank UPI Ref No: 619143195031	Note: UPIIntent Tag: # Food	 HDFC Bank - 34	- Rs.187.68
10 Jul 7:18 PM	Money sent to Mohit Kumar UPI ID: mohitup12mm-1@okaxis on  UPI Ref No: 619119325818	Tag: # Money Transfer	 State Bank Of India - 28	- Rs.111
10 Jul 4:32 PM	Money sent to Nitin Kumar UPI ID: nitin3bangwal-1@okhdfcbank on  UPI Ref No: 619140515248	Tag: # Money Transfer	 HDFC Bank - 34	- Rs.60
10 Jul 9:34 AM	Money sent to Kamaldeep Singh UPI ID: 9592268997-1@nyes UPI Ref No: 619137225308	Tag: # Money Transfer	 HDFC Bank - 34	- Rs.206
09 Jul 7:30 PM	Money sent to Mahera UPI ID: 8745011093@axl on  UPI Ref No: 619009629331	Tag: # Money Transfer	 State Bank Of India - 28	- Rs.170
09 Jul 1:46 PM	Paid to SURAJ UPI ID: paytm.s1wo8y8@pty on  UPI Ref No: 619030130065	Tag: # Food	 State Bank Of India - 28	- Rs.40



Passbook Payments History

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09 Jul 9:16 AM	Money sent to Nitin Kumar UPI ID: abuc27521@oksbi on  Google Pay UPI Ref No: 619027772798	Tag: # Money Transfer	 State Bank Of India - 28	- Rs.113
08 Jul 7:12 PM	Money sent to Sanjay UPI ID: myselfsanju98@okicici on  UPI Ref No: 618923946120	Tag: # Money Transfer	 State Bank Of India - 28	- Rs.91
08 Jul 8:46 AM	Money sent to Manpreet Singh UPI ID: 9814161839@ptsbi on  UPI Ref No: 618900757545	Tag: # Money Transfer	 State Bank Of India - 28	- Rs.110
07 Jul 10:34 PM	Paid to Myntra UPI ID: paytm-950206@ptybl on  UPI Ref No: 618899458420	Note: Payment for Myntra Order Tag: # Shopping	 State Bank Of India - 28	- Rs.478
07 Jul 7:12 PM	Money sent to Sanjay UPI ID: myselfsanju98@okicici on  UPI Ref No: 618815351027	Tag: # Money Transfer	 HDFC Bank - 34	- Rs.95
07 Jul 6:57 PM	Paid to Zomato Ltd UPI ID: zomatolt32.rzp@hdfcbank UPI Ref No: 618815124447	Note: Pay via Razorpay Tag: # Food	 HDFC Bank - 34	- Rs.113.06
07 Jul 8:51 AM	Money sent to Saurabh Kumar UPI ID: 7780032317@ptsbi on  UPI Ref No: 618810149428	Tag: # Money Transfer	 HDFC Bank - 34	- Rs.171



Passbook Payments History

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Date & Time	Transaction Details	Notes & Tags	Your Account	Amount
06 Jul 3:46 PM	Paid to Zepto UPI ID: zepto.payu@axisbank UPI Ref No: 618704666114	Note: UPIIntent Tag: # Groceries	 HDFC Bank - 34	- Rs.327
05 Jul 10:24 PM	Paid to Beejapuri Dairy Private Limited UPI ID: beejapuri.pspl@icici UPI Ref No: 618600206371	Note: Country Delight Tag: # Groceries	 HDFC Bank - 34	- Rs.200
04 Jul 6:50 PM	Paid to Blinkit UPI ID: blinkit.rzp@hdfcbank UPI Ref No: 618588960713	Note: Pay via Razorpay Tag: # Groceries	 HDFC Bank - 34	- Rs.159
04 Jul 2:36 PM	Paid to M S Perfect Stayz Hotels And Resorts Private Limited UPI ID: 9873252413.eazypay@icici UPI Ref No: 618586677302	Tag: # Travel	 HDFC Bank - 34	- Rs.3,150
03 Jul 9:50 AM	Paid to Tea Counter Chef17 UPI ID: q090852253@ybl on  PhonePe UPI Ref No: 618475476183	Tag: # Food	 HDFC Bank - 34	- Rs.150
03 Jul 9:38 AM	Money sent to Kiranjeet Kaur UPI ID: gs2400425@okaxis on  Google Pay UPI Ref No: 618475377232	Tag: # Money Transfer	 HDFC Bank - 34	- Rs.248
03 Jul 9:06 AM	Money sent to Savita UPI ID: panwarpallavi15@okhdfcbank on  Google Pay UPI Ref No: 618475168121	Tag: # Money Transfer	 HDFC Bank - 34	- Rs.500