

Account statement for: 28 July 2019 to 27 October 2019

ACCOUNT OPENED ON: 7th Jul 2019

**₹265.00**  
OPENING BALANCE

**₹40,218.65**  
TOTAL DEPOSIT

**₹40,479.07**  
TOTAL WITHDRAWAL

**₹4.58**  
CLOSING BALANCE

ACCOUNT NUMBER  
**919723456232**

ACCOUNT TYPE  
**SAVINGS**










IFSC  
**PYTM0123456**















INTEREST RATE  
**4%**

NOMINEE  
**SHBINA UMAR LAKHA**



NEVER SHARE your card number, CVV, PIN, OTP, Internet Banking User ID, Password or URN with anyone, even if the caller claims to be a bank employee. Sharing these details can lead to unauthorised access to your account.

DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
28 Jul 2019 2:26 AM	 <b>Paid using your Bank Account</b> From Account Number: 919723456232 Transaction ID: M11737	– ₹16.00	₹249.00
28 Jul 2019 12:25 PM	 <b>Paid using your Bank Account</b> From Account Number: 919723456232 Transaction ID: M865847	– ₹16.00	₹233.00
28 Jul 2019 1:51 PM	 <b>Paid using your Bank Account</b> From Account Number: 919723456232 Transaction ID: M1041598	– ₹230.00	₹3.00
18 Aug 2019 3:27 PM	 <b>Money Received</b> Received from: LAKHA UMAR DADABHAI Transaction ID: M1086908 Reference No: 923015194360	+ ₹100.00	₹103.00
18 Aug 2019 3:29 PM	 <b>Money sent using UPI</b> Sent to: Paytm Transaction ID: S52222478 UPI Reference No: 923039941649	– ₹24.75	₹78.25
18 Aug 2019 3:29 PM	 <b>Money Received</b> Received from: LAKHA UMAR DADABHAI Transaction ID: M1088931 Reference No: 923015193561	+ ₹495.02	₹573.27
18 Aug 2019 3:30 PM	 <b>Cash Withdrawn at ATM</b> Cash withdrawn at: NR R J TRIVEDI PETROL MALIA GJIN Transaction ID: S52235172 Reference No: 923015002285	– ₹500.00	₹73.27
19 Aug 2019 4:03 PM	 <b>Paid using your Bank Account</b> From Account Number: 919723456232 Transaction ID: M1466774	– ₹70.00	₹3.27
28 Aug 2019 5:58 PM	 <b>Cashback Received</b> Received from: Paytm Payments Bank Transaction ID: M1603541	+ ₹0.53	₹3.80














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27 Sep 2019 8:38 PM	 <b>Money received using UPI</b> Received from: MOHAMMEDIMRAN JAMEEL PATHAN Transaction ID: S48133493 UPI Reference No: 927044173675	+ ₹500.00	₹503.80
27 Sep 2019 9:43 PM	 <b>Money sent using UPI</b> Sent to: Paytm Transaction ID: S48881675 UPI Reference No: 927045924365	– ₹500.00	₹3.80
7 Oct 2019 5:47 PM	 <b>Money Received</b> Received from: BENE NAME Transaction ID: M1873478 IMPS Reference No: 928017096223	+ ₹1.00	₹4.80
7 Oct 2019 5:48 PM	 <b>Money Received</b> Received from: PC Financial Service Transaction ID: M1877319 IMPS Reference No: 928017245703	+ ₹1,600.00	₹1,604.80
7 Oct 2019 6:04 PM	 <b>Money sent using UPI</b> Sent to: saheb potra usuf A/C No: 171201001181 (ICICI BANK LTD) Transaction ID: S37618321 UPI Reference No: 928042500935	– ₹1,500.00	₹104.80
7 Oct 2019 6:47 PM	 <b>Money Received</b> Received from: BENE NAME Transaction ID: M2078657 IMPS Reference No: 928018096132	+ ₹1.00	₹105.80
7 Oct 2019 6:56 PM	 <b>Money sent using UPI</b> Sent to: SHAHNAWAZ SATTARBHAI DOKKAD A/C No: 918866980087 (PAYTM PAYMENTS BANK LIMITED) Transaction ID: S38130327 UPI Reference No: 928042036605	– ₹100.00	₹5.80
10 Oct 2019 10:26 PM	 <b>Money Received</b> Received from: SI CREVA CAPITAL SER Transaction ID: M2720221 IMPS Reference No: 928322410031	+ ₹1.00	₹6.80
10 Oct 2019 10:29 PM	 <b>Money Received</b> Received from: SI CREVA CAPITAL SER Transaction ID: M2723779 IMPS Reference No: 928322410132	+ ₹3,292.00	₹3,298.80
10 Oct 2019 10:37 PM	 <b>Paid using your Bank Account</b> From Account Number: 919723456232 Transaction ID: M2736002	– ₹1,872.57	₹1,426.23
10 Oct 2019 10:50 PM	 <b>Paid using your Bank Account</b> From Account Number: 919723456232 Transaction ID: M2752835	– ₹234.82	₹1,191.41
10 Oct 2019 10:58 PM	 <b>Money sent using UPI</b> Sent to: SHAHID SATTARBHAI DOKAD Transaction ID: S68003644 UPI Reference No: 928322704897	– ₹200.00	₹991.41
11 Oct 2019 8:36 AM	 <b>Money Received</b> Received from: RAZORPAY SOFTWARE PV Transaction ID: M647730 IMPS Reference No: 928408217792	+ ₹3,600.00	₹4,591.41
11 Oct 2019 6:41 PM	 <b>Money sent using UPI</b> Sent to: Paytm Transaction ID: S75527794 UPI Reference No: 928442992334	– ₹1.00	₹4,590.41














This statement contains transactions upto System End of Day 27 October 2019. System date and calendar date may vary.

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11 Oct 2019 7:33 PM		<b>Money sent using UPI</b> Sent to: hussain irfan naviwala A/C No: 20137441055 (STATE BANK OF INDIA) Transaction ID: S76209350 UPI Reference No: 928443685796	– ₹4,500.00	₹90.41
12 Oct 2019 6:11 PM		<b>Money Received</b> Received from: INSTANT PAY INDIA LI Transaction ID: M2281400 IMPS Reference No: 928518345370	+ ₹1.00	₹91.41
12 Oct 2019 6:26 PM		<b>Money Received</b> Received from: INSTANT PAY INDIA LI Transaction ID: M2329645 IMPS Reference No: 928518392170	+ ₹1.00	₹92.41
13 Oct 2019 2:30 AM		<b>Paid using your Bank Account</b> From Account Number: 919723456232 Transaction ID: M54550	– ₹50.80	₹41.61
13 Oct 2019 11:20 AM		<b>Money Received</b> Received from: RAZORPAY SOFTWARE PV Transaction ID: M1094147 IMPS Reference No: 928611322888	+ ₹4,000.00	₹4,041.61
13 Oct 2019 12:11 PM		<b>Money sent using UPI</b> Sent to: MOHAMMDSIDDIQ YASIN SHAIKH Transaction ID: S93051976 UPI Reference No: 928636010074	– ₹4,000.00	₹41.61
14 Oct 2019 10:50 PM		<b>Money sent using UPI</b> Sent to: Paytm Transaction ID: S10462646 UPI Reference No: 928746255013	– ₹16.00	₹25.61
14 Oct 2019 10:52 PM		<b>Money sent using UPI</b> Sent to: Paytm Transaction ID: S10475263 UPI Reference No: 928746267167	– ₹16.00	₹9.61
17 Oct 2019 1:08 AM		<b>Money Received</b> Received from: INSTANT PAY INDIA LI Transaction ID: M3504403 IMPS Reference No: 929001980244	+ ₹1.00	₹10.61
17 Oct 2019 1:39 AM		<b>Money Received</b> Received from: Cashfree Transaction ID: M27641 IMPS Reference No: 929001996962	+ ₹1.00	₹11.61
19 Oct 2019 3:23 PM		<b>Money Received</b> Received from: PayNearby Transaction ID: M1677655 IMPS Reference No: 929215022955	+ ₹5,000.00	₹5,011.61
19 Oct 2019 3:23 PM		<b>Money Received</b> Received from: PayNearby Transaction ID: M1677491 IMPS Reference No: 929215852202	+ ₹100.00	₹5,111.61
19 Oct 2019 3:25 PM		<b>Money sent using UPI</b> Sent to: Kudos Finance and Investments Private Limited Transaction ID: S61979617 UPI Reference No: 929239958858	– ₹5,051.47	₹60.14












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19 Oct 2019 3:29 PM		<b>Money sent using UPI</b> Sent to: Paytm Idea Mobile Recharge Transaction ID: S62023855 UPI Reference No: 929239001154	– ₹16.00	₹44.14
19 Oct 2019 3:46 PM		<b>Money Received</b> Received from: RAZORPAY SOFTWARE PV Transaction ID: M1726743 IMPS Reference No: 929215328397	+ ₹4,000.00	₹4,044.14
19 Oct 2019 3:52 PM		<b>Money sent using UPI</b> Sent to: mohammad raza A/C No: 31529869094 (STATE BANK OF INDIA) Transaction ID: S62257942 UPI Reference No: 929239225511	– ₹3,000.00	₹1,044.14
19 Oct 2019 6:50 PM		<b>Money sent using UPI</b> Sent to: Shahnawaz sattarbhai dokkad Transaction ID: S64336003 UPI Reference No: 929242195663	– ₹800.00	₹244.14
20 Oct 2019 11:54 AM		<b>Money sent using UPI</b> Sent to: Paytm Idea Mobile Recharge Transaction ID: S72184857 UPI Reference No: 929335315116	– ₹11.00	₹233.14
20 Oct 2019 5:03 PM		<b>Money sent using UPI</b> Sent to: kismat jues center Transaction ID: S75506667 UPI Reference No: 929341405595	– ₹200.00	₹33.14
20 Oct 2019 7:30 PM		<b>Money sent using UPI</b> Sent to: Paytm Idea Mobile Recharge Transaction ID: S77411529 UPI Reference No: 929343198500	– ₹11.00	₹22.14
20 Oct 2019 7:37 PM		<b>Money sent using UPI</b> Sent to: Paytm Idea Mobile Recharge Transaction ID: S77506138 UPI Reference No: 929343287573	– ₹16.00	₹6.14
20 Oct 2019 10:23 PM		<b>Money Received</b> Received from: INSTANT PAY INDIA LI Transaction ID: M2454000 IMPS Reference No: 929322108751	+ ₹1.00	₹7.14
25 Oct 2019 3:58 PM		<b>Money Received</b> Received from: PRAKASHBHAI Transaction ID: M1947281 IMPS Reference No: 929815660689	+ ₹1.00	₹8.14
25 Oct 2019 3:59 PM		<b>Money Received</b> Received from: PRAKASHBHAI Transaction ID: M1949793 IMPS Reference No: 929815661272	+ ₹4,399.00	₹4,407.14
25 Oct 2019 4:01 PM		<b>Paid using your Bank Account</b> From Account Number: 919723456232 Transaction ID: M1957948	– ₹4,213.28	₹193.86
25 Oct 2019 4:04 PM		<b>Money Received</b> Received from: PC Financial Service Transaction ID: M1967935 IMPS Reference No: 929816879523	+ ₹3,200.00	₹3,393.86

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25 Oct 2019 4:20 PM		<b>Money received using UPI</b> Received from: MACHCHIWALA MOINUDDIN Transaction ID: S43730521 UPI Reference No: 929816497168		+ ₹700.00	₹4,093.86
25 Oct 2019 4:22 PM		<b>Money received using UPI</b> Received from: MACHCHIWALA MOINUDDIN Transaction ID: S43752825 UPI Reference No: 929816516171		+ ₹200.00	₹4,293.86
25 Oct 2019 4:29 PM		<b>Paid online using Debit Card</b> Paid successfully at: Kissht Mumbai MHIN Paid using: Digital RuPay Debit Card Transaction ID: S43858699 Reference No: 929816087927		– ₹4,090.45	₹203.41
25 Oct 2019 4:35 PM		<b>Money Received</b> Received from: SI CREVA CAPITAL SER Transaction ID: M2052159 IMPS Reference No: 929816838913		+ ₹4,022.10	₹4,225.51
25 Oct 2019 5:32 PM		<b>Money received using UPI</b> Received from: Paytm Transaction ID: S44789818 UPI Reference No: 929841484545		+ ₹1,000.00	₹5,225.51
25 Oct 2019 5:44 PM		<b>Paid online using Debit Card</b> Paid successfully at: RupeeCrazy Thane MHIN Paid using: Digital RuPay Debit Card Transaction ID: S44986034 Reference No: 929817098977		– ₹5,091.95	₹133.56
25 Oct 2019 5:47 PM		<b>Money Received</b> Received from: RAZORPAY SOFTWARE PV Transaction ID: M2266764 IMPS Reference No: 929817064948		+ ₹4,000.00	₹4,133.56
25 Oct 2019 6:16 PM		<b>Money sent using UPI</b> Sent to: Hussain Irfan Naviwala A/C No: 20137441055 (STATE BANK OF INDIA) Transaction ID: S45531394 UPI Reference No: 929842195617		– ₹4,000.00	₹133.56
27 Oct 2019 4:02 AM		<b>Money Received</b> Received from: Cashfree Transaction ID: M39348 IMPS Reference No: 930004906809		+ ₹1.00	₹134.56
27 Oct 2019 3:35 PM		<b>Money sent using UPI</b> Sent to: JAVIDBHAI YUNUSHBHAI DHANJI Transaction ID: S74217429 UPI Reference No: 930039339049		– ₹120.00	₹14.56
27 Oct 2019 8:41 PM		<b>Money sent using UPI</b> Sent to: Paytm Transaction ID: S78688202 UPI Reference No: 930044261513		– ₹9.98	₹4.58