

B-121, Ground Floor, Sector-5, Noida – 201301,
Uttar Pradesh, India
GSTIN - 09AAICP7470Q1ZG

SHIV NAGAR,1187 WARD NUMBER 4,SONIPAT,SONIPAT
HARYANA,INDIA,131301
9350009442 , sarovavikash@gmail.com

Account statement for: **5 December 2019 to 9 December 2019**









ACCOUNT OPENED ON: 5th Dec 2019










₹0.00 OPENING BALANCE	₹3,796.00 TOTAL DEPOSIT	₹3,701.00 TOTAL WITHDRAWAL	₹95.00 CLOSING BALANCE
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ACCOUNT NUMBER 919350009442	ACCOUNT TYPE SAVINGS	IFSC PYTM0123456	INTEREST RATE* 3.5%	NOMINEE CHANDANSINGH
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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
6 Dec 2019 6:00 PM	 Money Received Received from: AKASH Transaction ID: M1786757 IMPS Reference No: 934018000032	+ ₹700.00	₹700.00
6 Dec 2019 6:09 PM	 Paid online using Debit Card Paid successfully at: PAYTM NOIDA UPIN Paid using: Digital RuPay Debit Card Transaction ID: S66669689 Reference No: 934018204225	– ₹700.00	₹0.00
6 Dec 2019 6:09 PM	 Money added using Debit Card Transaction ID: M1828795	+ ₹700.00	₹700.00
6 Dec 2019 6:22 PM	 Paid online using Debit Card Paid successfully at: PAYTM MOBILE SOLUTIONS NOIDA UPIN Paid using: Digital RuPay Debit Card Transaction ID: S66943355 Reference No: 934018121384	– ₹550.00	₹150.00
8 Dec 2019 12:04 PM	 Money Received Received from: AKASH Transaction ID: M914591 IMPS Reference No: 934212007754	+ ₹1,000.00	₹1,150.00
8 Dec 2019 12:09 PM	 Paid online using Debit Card Paid successfully at: shop_paytm_PayTM Mumbai MHIN Paid using: Digital RuPay Debit Card Transaction ID: S88498361 Reference No: 934212134747	– ₹1,000.00	₹150.00
8 Dec 2019 12:09 PM	 Money added using Debit Card Transaction ID: M933021	+ ₹1,000.00	₹1,150.00
8 Dec 2019 12:11 PM	 Paid using your bank account From Account Number: 919350009442 Transaction ID: M939090	– ₹250.00	₹900.00

DATE & TIME	TRANSACTION DETAILS			AMOUNT	AVAILABLE BALANCE
8 Dec 2019 12:34 PM		Paid online using Debit Card Paid successfully at: PAYTM MOBILE SOLUTIONS NOIDA UPIN Paid using: Digital RuPay Debit Card Transaction ID: S88763362 Reference No: 934212168402		– ₹600.00	₹300.00
8 Dec 2019 12:43 PM		Paid using your Bank Account From Account Number: 919350009442 Transaction ID: M1027522		– ₹4.00	₹296.00
8 Dec 2019 12:46 PM		Paid online using Debit Card Paid successfully at: Paytm Noida upIN Paid using: Digital RuPay Debit Card Transaction ID: S88871292 Reference No: 934212605419		– ₹296.00	₹0.00
8 Dec 2019 12:46 PM		Money added using Debit Card Transaction ID: M1035735		+ ₹296.00	₹296.00
9 Dec 2019 10:23 PM		Paid using your Bank Account From Account Number: 919350009442 Transaction ID: M2820204		– ₹100.00	₹196.00
9 Dec 2019 10:23 PM		Refund received Transaction ID: M2819804 Reference No: 1199727315		+ ₹100.00	₹296.00
9 Dec 2019 10:24 PM		Paid using your Bank Account From Account Number: 919350009442 Transaction ID: M2821580		– ₹100.00	₹196.00
9 Dec 2019 10:29 PM		Paid using your Bank Account From Account Number: 919350009442 Transaction ID: M2827603		– ₹100.00	₹96.00
9 Dec 2019 10:48 PM		Paid using your Bank Account From Account Number: 919350009442 Transaction ID: M2846419		– ₹1.00	₹95.00

This statement contains transactions upto System End of Day 9 December 2019. System date and calendar date may vary.

To view terms & conditions visit <http://www.paytmbank.com/Terms&Conditions.html>

* PPBL Savings Account Interest rate has been updated, please refer to <https://paytmbank.com/ratesCharges> for more information.

Need Help? Call us at 0120 4456 456 or visit <http://www.paytmbank.com>

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