

Account statement for: **27 September 2019 to 26 December 2019**

ACCOUNT OPENED ON: 10th Oct 2017

₹9.44

OPENING BALANCE

₹50,206.07

TOTAL DEPOSIT

₹50,189.58

TOTAL WITHDRAWAL

₹25.93

CLOSING BALANCE

ACCOUNT NUMBER
919762701619

ACCOUNT TYPE
SAVINGS









IFSC
PYTM0123456

INTEREST RATE*
3.5%

NOMINEE
POULAMI BERA



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DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
1 Oct 2019 3:57 PM	 Interest Received Received for the period: 01-09-2019 to 30-09-2019 Earned on: Savings account balance Transaction ID: M1750194	+ ₹1.00	₹10.44
2 Oct 2019 2:34 PM	 Money received using UPI Received from: SHUBHA MAJHI Transaction ID: S92947707 UPI Reference No: 927556990196	+ ₹500.00	₹510.44
2 Oct 2019 3:15 PM	 Money sent using UPI Sent to: 20458043625SBIN0002017ifscnpci A/C No: 20458043625 (STATE BANK OF INDIA) Transaction ID: S93284054 UPI Reference No: 927545565215	- ₹500.00	₹10.44
9 Oct 2019 4:48 AM	 Money Received Received from: BENE NAME Transaction ID: M42804 IMPS Reference No: 928204000271	+ ₹1.00	₹11.44
10 Oct 2019 5:07 PM	 Money sent using UPI Sent to: 9762701619AIRP0000001ifscnpci A/C No: 9762701619 (AIRTEL PAYMENTS BANK LIMITED) Transaction ID: S64069039 UPI Reference No: 928317536686	- ₹1.00	₹10.44
10 Oct 2019 5:07 PM	 Restored against Failed Payment Added back to: Savings account Transaction ID: S64069102 UPI Reference No: 928317536686	+ ₹1.00	₹11.44
10 Oct 2019 11:57 PM	 Money received using UPI Received from: Paytm Transaction ID: S68286289 UPI Reference No: 928347806188	+ ₹200.00	₹211.44
10 Oct 2019 11:58 PM	 Money sent using UPI Sent to: NURJAMAL ALI KHAN Transaction ID: S68287899 UPI Reference No: 928369788891	- ₹210.00	₹1.44














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11 Oct 2019 1:39 PM		Money Received Received from: PASFAR TECHNOLOGIESP Transaction ID: M1529639 IMPS Reference No: 928413402830		+ ₹1.00	₹2.44
11 Oct 2019 7:51 PM		Money sent using UPI Sent to: 9762701619AIRP0000001ifscnpci A/C No: 9762701619 (AIRTEL PAYMENTS BANK LIMITED) Transaction ID: S76448165 UPI Reference No: 928438501260		– ₹1.00	₹1.44
11 Oct 2019 7:51 PM		Restored against Failed Payment Added back to: Savings account Transaction ID: S76446853 UPI Reference No: 928438501260		+ ₹1.00	₹2.44
14 Oct 2019 8:19 AM		Money Received Received from: PAYPAL PAYMENTS PL INR FBO CUR AC A/C No: 0521888024 (CITI BANK N A) Transaction ID: S1088487 NEFT Reference No: CITIN19046103947		+ ₹1.19	₹3.63
14 Oct 2019 8:21 AM		Money Received Received from: PAYPAL PAYMENTS PL INR FBO CUR AC A/C No: 0521888024 (CITI BANK N A) Transaction ID: S1107696 NEFT Reference No: CITIN19046106457		+ ₹1.15	₹4.78
19 Oct 2019 11:37 AM		Paid online using Debit Card Paid successfully at: WWW PHONEPE COM GURGAON HRIN Paid using: Digital RuPay Debit Card Transaction ID: S59413471 Reference No: 929211939129		– ₹1.00	₹3.78
19 Oct 2019 3:46 PM		Money received using UPI Received from: PUSPENDU JANA Transaction ID: S62201166 UPI Reference No: 929215919699		+ ₹2,500.00	₹2,503.78
19 Oct 2019 4:01 PM		Money sent using UPI Sent to: Mr SOHANJYOTI PANDA Transaction ID: S62349774 UPI Reference No: 929232246390		– ₹1,500.00	₹1,003.78
19 Oct 2019 4:08 PM		Money received using UPI Received from: SK RABIUL ISLAM Transaction ID: S62411509 UPI Reference No: 929216680817		+ ₹500.00	₹1,503.78
19 Oct 2019 6:17 PM		Money sent using UPI Sent to: POULAMI BERA D O PRATIP KUMAR BERA Transaction ID: S63858735 UPI Reference No: 929272986135		– ₹500.00	₹1,003.78
19 Oct 2019 6:17 PM		Money sent using UPI Sent to: POULAMI BERA D O PRATIP KUMAR BERA Transaction ID: S63872112 UPI Reference No: 929236834662		– ₹1,000.00	₹3.78
20 Oct 2019 8:19 PM		Money Received Received from: INSTANT PAY INDIA LI Transaction ID: M2249135 IMPS Reference No: 929320944661		+ ₹1.00	₹4.78
21 Oct 2019 5:47 PM		Refund Received Received from: WWW PHONEPE COM GURGAON HRIN Transaction ID: S87980841 Reference No: 929211939129		+ ₹1.00	₹5.78














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27 Oct 2019 3:42 PM		Money Received Received from: SI CREVA CAPITAL SER Transaction ID: M1603948 IMPS Reference No: 930015053689	+ ₹1.00	₹6.78
27 Oct 2019 3:43 PM		Money Received Received from: SI CREVA CAPITAL SER Transaction ID: M1606449 IMPS Reference No: 930015053727	+ ₹3,197.60	₹3,204.38
27 Oct 2019 6:07 PM		Money sent using UPI Sent to: Poulami Bera A/C No: 2146000400024357 (PUNJAB NATIONAL BANK) Transaction ID: S76373309 UPI Reference No: 930042243058	– ₹1,000.00	₹2,204.38
27 Oct 2019 6:28 PM		Money sent using UPI Sent to: LAKSHMIKANTA SAHOO Transaction ID: S76700034 UPI Reference No: 930054290551	– ₹700.00	₹1,504.38
28 Oct 2019 11:24 AM		Money sent using UPI Sent to: RAHUL RATH Transaction ID: S85362849 UPI Reference No: 930122495239	– ₹1,000.00	₹504.38
28 Oct 2019 1:29 PM		Money sent using UPI Sent to: GIRI FILLING STATION Transaction ID: S87141765 UPI Reference No: 930152151233	– ₹93.33	₹411.05
29 Oct 2019 10:17 AM		Money sent using UPI Sent to: TAPAS BERA Transaction ID: S98602823 UPI Reference No: 930210380530	– ₹165.00	₹246.05
29 Oct 2019 6:06 PM		Money sent using UPI Sent to: PhonePe Transaction ID: S5005929 UPI Reference No: 930272196953	– ₹40.25	₹205.80
30 Oct 2019 11:34 AM		Money sent using UPI Sent to: PhonePe Transaction ID: S14038841 UPI Reference No: 930311599656	– ₹97.00	₹108.80
30 Oct 2019 10:04 PM		Money received using UPI Received from: JAMUNARANI DAS Transaction ID: S23130933 UPI Reference No: 930388110104	+ ₹5.00	₹113.80
30 Oct 2019 10:08 PM		Money received using UPI Received from: RAHUL RATH Transaction ID: S23169872 UPI Reference No: 930344676284	+ ₹7.00	₹120.80
30 Oct 2019 10:10 PM		Money sent using UPI Sent to: DEBRAJ DAS Transaction ID: S23197536 UPI Reference No: 930344447269	– ₹120.00	₹0.80
7 Nov 2019 10:57 AM		Money Received Received from: Remitter Transaction ID: M787870 IMPS Reference No: 931110116699	+ ₹1.00	₹1.80














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7 Nov 2019 4:15 PM		Money Received Received from: MERITUS MEDIA PVT LT Transaction ID: M1564089 IMPS Reference No: 931116489939	+ ₹2,575.20	₹2,577.00
7 Nov 2019 5:56 PM		Money sent using UPI Sent to: DEBRAJ DAS Transaction ID: S10104012 UPI Reference No: 931117310786	– ₹300.00	₹2,277.00
7 Nov 2019 5:58 PM		Money sent using UPI Sent to: RAKESH RATH Transaction ID: S10130894 UPI Reference No: 931117620541	– ₹1,600.00	₹677.00
7 Nov 2019 6:32 PM		Money sent using UPI Sent to: RAKESH RATH Transaction ID: S10581907 UPI Reference No: 931136469263	– ₹400.00	₹277.00
7 Nov 2019 10:24 PM		Money sent using UPI Sent to: PhonePe Transaction ID: S13305684 UPI Reference No: 931166156201	– ₹48.00	₹229.00
7 Nov 2019 10:27 PM		Restored against Failed Payment Added back to: Savings account Transaction ID: S13324861 UPI Reference No: 931144327997	+ ₹1.00	₹230.00
7 Nov 2019 10:27 PM		Money sent using UPI Sent to: 919002880908PYTM0123456ifscnpci A/C No: 919002880908 (PAYTM PAYMENTS BANK LIMITED) Transaction ID: S13329427 UPI Reference No: 931144327997	– ₹1.00	₹229.00
7 Nov 2019 10:28 PM		Restored against Failed Payment Added back to: Savings account Transaction ID: S13338838 UPI Reference No: 931144510993	+ ₹1.00	₹230.00
7 Nov 2019 10:28 PM		Money sent using UPI Sent to: 919002880908PYTM0123456ifscnpci A/C No: 919002880908 (PAYTM PAYMENTS BANK LIMITED) Transaction ID: S13337449 UPI Reference No: 931144510993	– ₹1.00	₹229.00
7 Nov 2019 10:44 PM		Restored against Failed Payment Added back to: Savings account Transaction ID: S13481404 UPI Reference No: 931144807986	+ ₹10.00	₹239.00
7 Nov 2019 10:44 PM		Money sent using UPI Sent to: 9762701619AIRP0000001ifscnpci A/C No: 9762701619 (AIRTEL PAYMENTS BANK LIMITED) Transaction ID: S13481348 UPI Reference No: 931144807986	– ₹10.00	₹229.00
8 Nov 2019 11:37 AM		Money sent using UPI Sent to: RAHUL RATH Transaction ID: S17480707 UPI Reference No: 931244529115	– ₹50.00	₹179.00
8 Nov 2019 4:51 PM		Money received using UPI Received from: JAMUNARANI DAS Transaction ID: S21078763 UPI Reference No: 931232257736	+ ₹30.00	₹209.00














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8 Nov 2019 7:55 PM		Money sent using UPI Sent to: LAKSHMIKANTA SAHOO <small>Transaction ID: S23771306 UPI Reference No: 931257688835</small>	– ₹200.00	₹9.00
10 Nov 2019 4:58 PM		Money received using UPI Received from: RAHUL RATH <small>Transaction ID: S44330611 UPI Reference No: 931432754931</small>	+ ₹300.00	₹309.00
10 Nov 2019 5:13 PM		Money received using UPI Received from: PUSPENDU BHUNIA <small>Transaction ID: S44493977 UPI Reference No: 931434904097</small>	+ ₹300.00	₹609.00
10 Nov 2019 5:36 PM		Money sent using UPI Sent to: MANOJ DEY <small>Transaction ID: S44806350 UPI Reference No: 931434181013</small>	– ₹600.00	₹9.00
10 Nov 2019 10:15 PM		Money received using UPI Received from: RAKESH RATH <small>Transaction ID: S48811740 UPI Reference No: 931466475769</small>	+ ₹700.00	₹709.00
10 Nov 2019 11:44 PM		Money sent using UPI Sent to: PhonePe <small>Transaction ID: S49447025 UPI Reference No: 931492622487</small>	– ₹35.00	₹674.00
11 Nov 2019 12:10 AM		Money sent using UPI Sent to: Paytm <small>Transaction ID: S49538596 UPI Reference No: 931524006497</small>	– ₹10.00	₹664.00
11 Nov 2019 12:22 AM		Money received using UPI Received from: PRASENJIT DAS <small>Transaction ID: S49569533 UPI Reference No: 931500150883</small>	+ ₹1.00	₹665.00
11 Nov 2019 12:25 AM		Money received using UPI Received from: JAMUNARANI DAS <small>Transaction ID: S49575804 UPI Reference No: 931500477342</small>	+ ₹5.00	₹670.00
11 Nov 2019 12:26 AM		Money sent using UPI Sent to: PRASENJIT DAS <small>Transaction ID: S49579089 UPI Reference No: 931500293199</small>	– ₹670.00	₹0.00
12 Nov 2019 9:38 AM		Money Received Received from: KARZA TECHNOLOGIES P <small>Transaction ID: M564278 IMPS Reference No: 931609229320</small>	+ ₹1.00	₹1.00
13 Nov 2019 3:24 PM		Money received using UPI Received from: SUDHANGSHU PRADHAN <small>Transaction ID: S81205096 UPI Reference No: 931715779191</small>	+ ₹300.00	₹301.00
13 Nov 2019 3:26 PM		Money sent using UPI Sent to: RAHUL RATH <small>Transaction ID: S81218177 UPI Reference No: 931730019519</small>	– ₹300.00	₹1.00














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14 Nov 2019 9:14 AM	 Money Received Received from: INSTANT PAY INDIA LI Transaction ID: M510272 IMPS Reference No: 931809792115	+ ₹1.00	₹2.00
18 Nov 2019 1:07 PM	 Money Received Received from: RAZORPAY SOFTWARE PV Transaction ID: M1376323 IMPS Reference No: 932213135186	+ ₹2,504.00	₹2,506.00
18 Nov 2019 1:15 PM	 Money sent using UPI Sent to: MANOJIT DAS Transaction ID: S46965728 UPI Reference No: 932239934139	– ₹1,500.00	₹1,006.00
18 Nov 2019 1:37 PM	 Money sent using UPI Sent to: MANOJIT DAS Transaction ID: S47261752 UPI Reference No: 932226664750	– ₹1,000.00	₹6.00
3 Dec 2019 4:14 PM	 Money Received Received from: RAZORPAY SOFTWARE PV Transaction ID: M1584900 IMPS Reference No: 933716395105	+ ₹4,000.00	₹4,006.00
3 Dec 2019 4:17 PM	 Money sent using UPI Sent to: PhonePe Transaction ID: S12608460 UPI Reference No: 933716914852	– ₹598.00	₹3,408.00
3 Dec 2019 4:18 PM	 Money sent using UPI Sent to: MANOJIT DAS Transaction ID: S12628522 UPI Reference No: 933716046707	– ₹3,000.00	₹408.00
3 Dec 2019 8:55 PM	 Money sent using UPI Sent to: MANOJIT DAS Transaction ID: S18712242 UPI Reference No: 933760266505	– ₹400.00	₹8.00
3 Dec 2019 10:48 PM	 Money Received Received from: INSTANT PAY INDIA LI Transaction ID: M2703825 IMPS Reference No: 933722213666	+ ₹1.00	₹9.00
4 Dec 2019 7:10 AM	 Money Received Received from: Remitter Transaction ID: M226286 IMPS Reference No: 933807001430	+ ₹1.00	₹10.00
6 Dec 2019 6:00 PM	 Money Received Received from: PASFAR TECHNOLOGIES Transaction ID: M1788899 IMPS Reference No: 934018335151	+ ₹2,585.82	₹2,595.82
6 Dec 2019 6:44 PM	 Money sent using UPI Sent to: MANOJIT DAS Transaction ID: S67369982 UPI Reference No: 934072783608	– ₹2,500.00	₹95.82
6 Dec 2019 6:50 PM	 Money received using UPI Received from: MANOJIT DAS Transaction ID: S67483981 UPI Reference No: 934018996739	+ ₹5.00	₹100.82















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6 Dec 2019 6:51 PM		Money sent using UPI Sent to: MANOJIT DAS Transaction ID: S67497875 UPI Reference No: 934036978899	– ₹100.00	₹0.82
9 Dec 2019 2:47 AM		Money received using UPI Received from: Paytm Transaction ID: S95778169 UPI Reference No: 934326066043	+ ₹2,300.00	₹2,300.82
9 Dec 2019 2:48 AM		Money sent using UPI Sent to: MANOJIT DAS Transaction ID: S95777544 UPI Reference No: 934308880425	– ₹2,300.00	₹0.82
12 Dec 2019 7:11 PM		Money received using UPI Received from: JAMUNARANI DAS Transaction ID: S34747788 UPI Reference No: 934619027639	+ ₹2,490.00	₹2,490.82
12 Dec 2019 7:12 PM		Money sent using UPI Sent to: MANOJIT DAS Transaction ID: S34758445 UPI Reference No: 934638454070	– ₹2,490.00	₹0.82
17 Dec 2019 9:03 AM		Money received using UPI Received from: RAKESH RATH Transaction ID: S79212530 UPI Reference No: 935109215105	+ ₹2,000.00	₹2,000.82
17 Dec 2019 9:05 AM		Money sent using UPI Sent to: MANOJIT DAS Transaction ID: S79224339 UPI Reference No: 935118203270	– ₹2,000.00	₹0.82
17 Dec 2019 11:26 AM		Money received using UPI Received from: MANOJIT DAS Transaction ID: S80455413 UPI Reference No: 935122366989	+ ₹1,500.00	₹1,500.82
17 Dec 2019 11:29 AM		Cash Withdrawn Deducted from: your Savings account Transaction ID: M869248 Reference No.: 9003450164	– ₹1,500.00	₹0.82
17 Dec 2019 3:55 PM		Money received using UPI Received from: RAKESH RATH Transaction ID: S83021618 UPI Reference No: 935160312661	+ ₹900.00	₹900.82
17 Dec 2019 5:42 PM		Paid using your bank account From Account Number: 919762701619 Transaction ID: M1912094	– ₹250.00	₹650.82
17 Dec 2019 5:50 PM		Cash Withdrawn Deducted from: your Savings account Transaction ID: M1935593 Reference No.: 9003456980	– ₹500.00	₹150.82
17 Dec 2019 7:51 PM		Money Received Received from: KARZA TECHNOLOGIES P Transaction ID: M2393857 IMPS Reference No: 935119489868	+ ₹1.00	₹151.82
18 Dec 2019 12:27 PM		Money sent using UPI Sent to: SK SATTAR Transaction ID: S91304464 UPI Reference No: 935248631548	– ₹150.00	₹1.82














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19 Dec 2019 1:33 PM		Money received using UPI Received from: JAMUNARANI DAS Transaction ID: S2881486 UPI Reference No: 935352781742	+ ₹1,000.00	₹1,001.82
19 Dec 2019 1:47 PM		Cash Withdrawn at ATM Cash withdrawn at: JANKAPUR WESTMIDNAPOREWBIN Transaction ID: S3054669 Reference No: 935313302335	– ₹1,000.00	₹1.82
19 Dec 2019 4:52 PM		Money received using UPI Received from: RAKESH RATH Transaction ID: S4950335 UPI Reference No: 935316405344	+ ₹3,000.00	₹3,001.82
19 Dec 2019 4:54 PM		Cash Withdrawn at ATM Cash withdrawn at: DANTAN ONSITE CDM PASCHIM MEDINWBIN Transaction ID: S4967638 Reference No: 935316011606	– ₹2,000.00	₹1,001.82
19 Dec 2019 6:29 PM		Cash Withdrawn at ATM Cash withdrawn at: JANKAPUR WESTMIDNAPOREWBIN Transaction ID: S6261102 Reference No: 935318302486	– ₹1,000.00	₹1.82
20 Dec 2019 11:44 AM		Money received using UPI Received from: JAMUNARANI DAS Transaction ID: S12631673 UPI Reference No: 935411543989	+ ₹500.00	₹501.82
20 Dec 2019 11:52 AM		Money sent using UPI Sent to: Manik Das Transaction ID: S12703060 UPI Reference No: 935435772572	– ₹500.00	₹1.82
22 Dec 2019 9:19 AM		Money received using UPI Received from: RAKESH RATH Transaction ID: S32916468 UPI Reference No: 935609122360	+ ₹2,400.00	₹2,401.82
22 Dec 2019 9:21 AM		Money sent using UPI Sent to: MANOJIT DAS Transaction ID: S32924806 UPI Reference No: 935609099283	– ₹2,400.00	₹1.82
22 Dec 2019 11:27 AM		Money received using UPI Received from: MANOJIT DAS Transaction ID: S34117651 UPI Reference No: 935644183310	+ ₹1,800.00	₹1,801.82
22 Dec 2019 11:27 AM		Cash Withdrawn at ATM Cash withdrawn at: JANKAPUR WESTMIDNAPOREWBIN Transaction ID: S34120720 Reference No: 935611303439	– ₹1,700.00	₹101.82
22 Dec 2019 4:39 PM		Money sent using UPI Sent to: JOY GURU KSK Transaction ID: S37140258 UPI Reference No: 935632148318	– ₹100.00	₹1.82
23 Dec 2019 11:57 AM		Money received using UPI Received from: JAMUNARANI DAS Transaction ID: S44793539 UPI Reference No: 935744729670	+ ₹1,000.00	₹1,001.82














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23 Dec 2019 12:00 PM		Money received using UPI Received from: JAMUNARANI DAS Transaction ID: S44824728 UPI Reference No: 935748661435	+ ₹50.00	₹1,051.82
23 Dec 2019 12:00 PM		Charged for ATM Transaction Charged for ATM Transaction at: JANKAPUR WESTMIDNAPOREWBIN Transaction ID: S44816646 Reference No: 935712303850	– ₹20.00	₹1,031.82
23 Dec 2019 12:00 PM		Cash Withdrawn at ATM Cash withdrawn at: JANKAPUR WESTMIDNAPOREWBIN Transaction ID: S44816646 Reference No: 935712303850	– ₹1,000.00	₹31.82
23 Dec 2019 5:59 PM		Money received using UPI Received from: MANOJIT DAS Transaction ID: S48893768 UPI Reference No: 935717897641	+ ₹21.00	₹52.82
23 Dec 2019 6:24 PM		Money sent using UPI Sent to: Pusti Pan Stall Transaction ID: S49287371 UPI Reference No: 935772655801	– ₹50.00	₹2.82
23 Dec 2019 7:43 PM		Money Received Received from: GO PROCESSING LIMITE Transaction ID: M2750731 IMPS Reference No: 935719608329	+ ₹1.11	₹3.93
25 Dec 2019 11:32 AM		Money received using UPI Received from: RAKESH RATH Transaction ID: S71664688 UPI Reference No: 935933142755	+ ₹2,000.00	₹2,003.93
25 Dec 2019 1:50 PM		Charged for ATM Transaction Charged for ATM Transaction at: JANKAPUR WESTMIDNAPOREWBIN Transaction ID: S73435780 Reference No: 935913304788	– ₹20.00	₹1,983.93
25 Dec 2019 1:50 PM		Cash Withdrawn at ATM Cash withdrawn at: JANKAPUR WESTMIDNAPOREWBIN Transaction ID: S73435780 Reference No: 935913304788	– ₹1,800.00	₹183.93
25 Dec 2019 4:37 PM		Money sent using UPI Sent to: Pusti Pan Stall Transaction ID: S75274268 UPI Reference No: 935948509750	– ₹100.00	₹83.93
26 Dec 2019 12:46 AM		Money received using UPI Received from: Paytm Transaction ID: S81447666 UPI Reference No: 936024849251	+ ₹2,000.00	₹2,083.93
26 Dec 2019 12:48 AM		Money sent using UPI Sent to: JAMUNARANI DAS Transaction ID: S81450618 UPI Reference No: 936000008401	– ₹2,000.00	₹83.93
26 Dec 2019 12:48 AM		Restored against Failed Payment Added back to: Savings account Transaction ID: S81450797 UPI Reference No: 936000008401	+ ₹2,000.00	₹2,083.93














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

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DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
26 Dec 2019 12:52 AM	 Money sent using UPI Sent to: MANOJIT DAS Transaction ID: S81457931 UPI Reference No: 936000240684	– ₹2,000.00	₹83.93
26 Dec 2019 2:07 AM	 Money received using UPI Received from: Paytm Transaction ID: S81555558 UPI Reference No: 936026968663	+ ₹2,000.00	₹2,083.93
26 Dec 2019 2:15 AM	 Money sent using UPI Sent to: MANOJIT DAS Transaction ID: S81562303 UPI Reference No: 936006578301	– ₹2,000.00	₹83.93
26 Dec 2019 2:54 AM	 Money sent using UPI Sent to: Paytm Transaction ID: S81584250 UPI Reference No: 936026002658	– ₹5.00	₹78.93
26 Dec 2019 2:56 AM	 Money received using UPI Received from: Paytm Transaction ID: S81585842 UPI Reference No: 936026003700	+ ₹1,000.00	₹1,078.93
26 Dec 2019 3:16 AM	 Money sent using UPI Sent to: JAMUNARANI DAS Transaction ID: S81595250 UPI Reference No: 936006249724	– ₹1,005.00	₹73.93
26 Dec 2019 3:26 AM	 Money received using UPI Received from: JAMUNARANI DAS Transaction ID: S81600347 UPI Reference No: 936012580011	+ ₹1,000.00	₹1,073.93
26 Dec 2019 8:31 AM	 Money received using UPI Received from: MANOJIT DAS Transaction ID: S82555155 UPI Reference No: 936024475031	+ ₹500.00	₹1,573.93
26 Dec 2019 8:32 AM	 Charged for ATM Transaction Charged for ATM Transaction at: PANCHAYAT SAMITY MARKETMEDINIPUR WBIN Transaction ID: S82557922 Reference No: 936008000624	– ₹8.00	₹1,565.93
26 Dec 2019 8:33 AM	 Charged for ATM Transaction Charged for ATM Transaction at: PANCHAYAT SAMITY MARKETMEDINIPUR WBIN Transaction ID: S82573317 Reference No: 936008000626	– ₹20.00	₹1,545.93
26 Dec 2019 8:33 AM	 Cash Withdrawn at ATM Cash withdrawn at: PANCHAYAT SAMITY MARKETMEDINIPUR WBIN Transaction ID: S82573317 Reference No: 936008000626	– ₹1,500.00	₹45.93
26 Dec 2019 11:21 AM	 Money received using UPI Received from: MANOJIT DAS Transaction ID: S84638176 UPI Reference No: 936044476338	+ ₹500.00	₹545.93
26 Dec 2019 12:12 PM	 Charged for ATM Transaction Charged for ATM Transaction at: PANCHAYAT SAMITY MARKETMEDINIPUR WBIN Transaction ID: S85395259 Reference No: 936012000680	– ₹20.00	₹525.93


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DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
26 Dec 2019	Cash Withdrawn at ATM	– ₹500.00	₹25.93
12:12 PM	 Cash withdrawn at: PANCHAYAT SAMITY MARKETMEDINIPUR WBIN Transaction ID: S85395259 Reference No: 936012000680		