

Account statement for: 2 July 2019 to 26 September 2019

ACCOUNT OPENED ON: 2nd Jul 2019

**₹0.00**

OPENING BALANCE

**₹59,006.38**

TOTAL DEPOSIT

**₹59,004.57**

TOTAL WITHDRAWAL

**₹1.81**

CLOSING BALANCE

ACCOUNT NUMBER  
**918861324489**

ACCOUNT TYPE  
**SAVINGS**








IFSC  
**PYTM0123456**













INTEREST RATE  
**4%**
















NOMINEE  
**Not Registered**

















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
5 Jul 2019 6:38 PM	 <b>Money Received</b> Received from: ADTIYAVANI FACILITY SERVICES PRIVATE LTD A/C No: 029805004078 (ICICI BANK LTD) Transaction ID: S88115176 NEFT Reference No: 21346624491DC	+ ₹12,411.00	₹12,411.00
5 Jul 2019 6:39 PM	 <b>Money Received</b> Received from: ADTIYAVANI FACILITY SERVICES PRIVATE LTD A/C No: 029805004078 (ICICI BANK LTD) Transaction ID: S88119925 NEFT Reference No: 21346628791DC	+ ₹4,589.00	₹17,000.00
5 Jul 2019 6:52 PM	 <b>Cash Withdrawn at ATM</b> Cash withdrawn at: +OZONE URBANA BENGALURU KAIN Transaction ID: S88232052 Reference No: 918618002119	– ₹8,000.00	₹9,000.00
5 Jul 2019 11:20 PM	 <b>Cash Withdrawn at ATM</b> Cash withdrawn at: +Checkin Wst Expnsn BIABengaluru KAIN Transaction ID: S90292107 Reference No: 918623138825	– ₹4,000.00	₹5,000.00
7 Jul 2019 2:06 AM	 <b>Paid in store using debit card</b> Paid successfully at: Travel Retail Services BANGALORE KAIN Using: RuPay debit card Transaction ID: S97940135 Reference No: 918802900164	– ₹300.00	₹4,700.00
7 Jul 2019 6:22 AM	 <b>Cash Withdrawn at ATM</b> Cash withdrawn at: +Checkin Wst Expnsn BIABengaluru KAIN Transaction ID: S98124074 Reference No: 918806139122	– ₹4,500.00	₹200.00
8 Jul 2019 11:12 PM	 <b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +Checkin Wst Expnsn BIABengaluru KAIN Transaction ID: S12183696 Reference No: 918923139568	– ₹20.00	₹180.00

DATE & TIME	TRANSACTION DETAILS			AMOUNT	AVAILABLE BALANCE
8 Jul 2019 11:12 PM		<b>Cash Withdrawn at ATM</b> Cash withdrawn at: +Checkin Wst Expnsn BIA Bengaluru KAIN Transaction ID: S12183696 Reference No: 918923139568		– ₹100.00	₹80.00
10 Jul 2019 6:51 AM		<b>Paid in store using debit card</b> Paid successfully at: Brea Foods Pvt Ltd BANGALORE KAIN Using: RuPay debit card Transaction ID: S20167738 Reference No: 919106002744		– ₹80.00	₹0.00
11 Jul 2019 11:10 PM		<b>Money received using UPI</b> Received from: SURESHA H R Transaction ID: S33960743 UPI Reference No: 919246902474		+ ₹100.00	₹100.00
11 Jul 2019 11:10 PM		<b>Money sent using UPI</b> Sent to: SURESHA H R Transaction ID: S33962597 UPI Reference No: 919246758186		– ₹100.00	₹0.00
1 Aug 2019 2:56 PM		<b>Interest Received</b> Received for the period: 02-07-2019 to 31-07-2019 Earned on: Savings account balance Transaction ID: M1559106		+ ₹1.00	₹1.00
6 Aug 2019 6:36 PM		<b>Money Received</b> Received from: ADTIYAVANI FACILITY SERVICES PRIVATE LTD A/C No: 029805004078 (ICICI BANK LTD) Transaction ID: S35497218 NEFT Reference No: 21426253161DC		+ ₹12,147.00	₹12,148.00
6 Aug 2019 6:37 PM		<b>Money Received</b> Received from: ADTIYAVANI FACILITY SERVICES PRIVATE LTD A/C No: 029805004078 (ICICI BANK LTD) Transaction ID: S35506416 NEFT Reference No: 21426255751DC		+ ₹4,589.00	₹16,737.00
6 Aug 2019 9:56 PM		<b>Money Transferred</b> Sent to: RAJATHA SHETTY A/C No: 50100178883261 (HDFC BANK LTD.) Transaction ID: M2822523 IMPS Reference No: 921821653045		– ₹2,000.00	₹14,737.00
7 Aug 2019 7:25 AM		<b>Cash Withdrawn at ATM</b> Cash withdrawn at: +OZONE URBANA BENGALURU KAIN Transaction ID: S38999390 Reference No: 921907000600		– ₹9,500.00	₹5,237.00
7 Aug 2019 12:53 PM		<b>Cash Withdrawn at ATM</b> Cash withdrawn at: SAHAKAR NAGAR I ON BANGALORE KAIN Transaction ID: S42021941 Reference No: 921912287505		– ₹1,000.00	₹4,237.00
7 Aug 2019 4:55 PM		<b>Paid in store using debit card</b> Paid successfully at: PAVAN PUTRA TEXTILES BANGALORE KAIN Using: RuPay debit card Transaction ID: S44070094 Reference No: 921916634798		– ₹350.00	₹3,887.00
8 Aug 2019 2:11 PM		<b>Money Transferred</b> Sent to: RAJATHA SHETTY A/C No: 50100178883261 (HDFC BANK LTD.) Transaction ID: M1417888 IMPS Reference No: 922014362861		– ₹2,000.00	₹1,887.00

DATE & TIME	TRANSACTION DETAILS		AMOUNT	AVAILABLE BALANCE
8 Aug 2019 2:20 PM		<b>Money Transferred</b> Sent to: RAJATHA SHETTY A/C No: 50100178883261 (HDFC BANK LTD.) Transaction ID: M1439028 IMPS Reference No: 922014369660	– ₹750.00	₹1,137.00
8 Aug 2019 6:03 PM		<b>Money Transferred</b> Sent to: RAJATHA SHETTY A/C No: 50100178883261 (HDFC BANK LTD.) Transaction ID: M1966511 IMPS Reference No: 922018536948	– ₹300.00	₹837.00
9 Aug 2019 3:39 PM		<b>Paid using your Bank Account</b> From Account Number: 918861324489 Transaction ID: M1754489	– ₹50.00	₹787.00
9 Aug 2019 7:00 PM		<b>Paid using your Bank Account</b> From Account Number: 918861324489 Transaction ID: M2424257	– ₹20.00	₹767.00
9 Aug 2019 8:47 PM		<b>Paid using your Bank Account</b> From Account Number: 918861324489 Transaction ID: M2824067	– ₹100.00	₹667.00
10 Aug 2019 5:50 AM		<b>Paid using your Bank Account</b> From Account Number: 918861324489 Transaction ID: M197576	– ₹89.00	₹578.00
10 Aug 2019 8:00 AM		<b>Paid using your Bank Account</b> From Account Number: 918861324489 Transaction ID: M440359	– ₹100.00	₹478.00
12 Aug 2019 12:02 AM		<b>Paid using your Bank Account</b> From Account Number: 918861324489 Transaction ID: M2693549	– ₹200.00	₹278.00
12 Aug 2019 11:45 PM		<b>Paid using your Bank Account</b> From Account Number: 918861324489 Transaction ID: M2368607	– ₹100.00	₹178.00
14 Aug 2019 8:15 PM		<b>Paid using your Bank Account</b> From Account Number: 918861324489 Transaction ID: M2579594	– ₹50.00	₹128.00
15 Aug 2019 11:23 AM		<b>Money received using UPI</b> Received from: HALESH K B Transaction ID: S25245812 UPI Reference No: 922733631308	+ ₹2,255.00	₹2,383.00
15 Aug 2019 4:07 PM		<b>Cash Withdrawn at ATM</b> Cash withdrawn at: +KAGRHR BANGALORE SOUTHBangalore KAIN Transaction ID: S27297698 Reference No: 922716004293	– ₹500.00	₹1,883.00
15 Aug 2019 7:48 PM		<b>Money received using UPI</b> Received from: SHIVARAJ K E Transaction ID: S29041318 UPI Reference No: 922776629528	+ ₹1,000.00	₹2,883.00
16 Aug 2019 11:13 AM		<b>Cash Withdrawn at ATM</b> Cash withdrawn at: +SETTIGERE BANGALORE KAIN Transaction ID: S33033430 Reference No: 922811019621	– ₹500.00	₹2,383.00
16 Aug 2019 12:43 PM		<b>Money Transferred</b> Sent to: RAJATHA SHETTY A/C No: 50100178883261 (HDFC BANK LTD.) Transaction ID: M972818 IMPS Reference No: 922812355136	– ₹2,300.00	₹83.00












DATE & TIME	TRANSACTION DETAILS		AMOUNT	AVAILABLE BALANCE
18 Aug 2019 10:24 AM		<b>Paid using your Bank Account</b> From Account Number: 918861324489 Transaction ID: M532716	– ₹80.00	₹3.00
19 Aug 2019 8:51 PM		<b>Money received using UPI</b> Received from: NAVEEN KUMAR M  Transaction ID: S63856979 UPI Reference No: 923160215129	+ ₹2,500.00	₹2,503.00
19 Aug 2019 9:01 PM		<b>Paid using your Bank Account</b> From Account Number: 918861324489 Transaction ID: M2258582	– ₹2,244.57	₹258.43
19 Aug 2019 9:08 PM		<b>Money Transferred</b> Sent to: RAJATHA SHETTY  A/C No: 50100178883261 (HDFC BANK LTD.) Transaction ID: M2273848 IMPS Reference No: 923121381336	– ₹258.00	₹0.43
1 Sep 2019 12:11 PM		<b>Interest Received</b> Received for the period: 01-08-2019 to 31-08-2019  Earned on: Savings account balance Transaction ID: M918225	+ ₹3.00	₹3.43
9 Sep 2019 6:26 PM		<b>Money Received</b> Received from: ADTIYAVANI FACILITY  Transaction ID: M2110676 IMPS Reference No: 925218674759	+ ₹4,436.00	₹4,439.43
9 Sep 2019 6:29 PM		<b>Money Received</b> Received from: ADTIYAVANI FACILITY  Transaction ID: M2120431 IMPS Reference No: 925218684471	+ ₹12,198.00	₹16,637.43
9 Sep 2019 10:28 PM		<b>Cash Withdrawn at ATM</b> Cash withdrawn at: +Extr West Intl AirportBengaluru KAIN  Transaction ID: S48368194 Reference No: 925222197997	– ₹1,600.00	₹15,037.43
10 Sep 2019 1:59 AM		<b>Cash Withdrawn at ATM</b> Cash withdrawn at: +Dom Ret - New West BIABengaluru KAIN  Transaction ID: S48932447 Reference No: 925301212654	– ₹9,000.00	₹6,037.43
10 Sep 2019 9:04 PM		<b>Paid in store using debit card</b> Paid successfully at: FRIENDS FAMILY RES Bangalore KAIN  Using: RuPay debit card Transaction ID: S56170799 Reference No: 925321289708	– ₹2,545.00	₹3,492.43
10 Sep 2019 10:19 PM		<b>Paid in store using debit card</b> Paid successfully at: SRI SHARADA ENTERPRISE BANGALORE KAIN  Using: RuPay debit card Transaction ID: S56808692 Reference No: 925322032674	– ₹50.00	₹3,442.43
11 Sep 2019 3:41 AM		<b>Money Received</b> Received from: BHARADWAJ S  Transaction ID: M15932	+ ₹1.00	₹3,443.43
11 Sep 2019 3:45 AM		<b>Money Received</b> Received from: BHARADWAJ S  Transaction ID: M16981	+ ₹544.00	₹3,987.43
11 Sep 2019 6:37 AM		<b>Money received using UPI</b> Received from: NITHIN D  Transaction ID: S57696731 UPI Reference No: 925430133392	+ ₹200.00	₹4,187.43

This statement contains transactions upto System End of Day 26 September 2019. System date and calendar date may vary.

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

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

\*\*\*\* THIS IS COMPUTER GENERATED DOCUMENT WHICH REQUIRES NO SIGNATURE AND REPRESENTS YOUR RECORD OF TRANSACTIONS WITH US \*\*\*\*

DATE & TIME	TRANSACTION DETAILS		AMOUNT	AVAILABLE BALANCE
11 Sep 2019 6:54 AM		<b>Money Transferred</b> Sent to: Finnovation Tech A/C No: 888888009810899 (YES BANK LTD.) Transaction ID: M307386 IMPS Reference No: 925406203161	– ₹4,098.00	₹89.43
11 Sep 2019 7:02 AM		<b>Money Received</b> Received from: FINNOVATION TECH SOL Transaction ID: M325178 IMPS Reference No: 925407012664	+ ₹1.00	₹90.43
11 Sep 2019 9:34 PM		<b>Paid in store using debit card</b> Paid successfully at: VIKAS GLOBAL SOLUTI BANGALORE KAIN Using: RuPay debit card Transaction ID: S64950296 Reference No: 925421962403	– ₹25.00	₹65.43
12 Sep 2019 6:49 PM		<b>Paid using your Bank Account</b> From Account Number: 918861324489 Transaction ID: M2095179	– ₹20.00	₹45.43
12 Sep 2019 10:47 PM		<b>Paid using your Bank Account</b> From Account Number: 918861324489 Transaction ID: M2666738	– ₹45.00	₹0.43
13 Sep 2019 5:44 PM		<b>Refund Received for In Store transaction</b> Received from: SRI SHARADA ENTERPRISE BANGALORE KAIN Transaction ID: S80959928 Reference No: 925322032674	+ ₹0.38	₹0.81
22 Sep 2019 4:22 PM		<b>Money received using UPI</b> Received from: SBIN0040338 Transaction ID: S91618800 UPI Reference No: 926532291745	+ ₹2,000.00	₹2,000.81
22 Sep 2019 4:26 PM		<b>Money Transferred</b> Sent to: RAJATHA SHETTY A/C No: 50100178883261 (HDFC BANK LTD.) Transaction ID: M1450564 IMPS Reference No: 926516549572	– ₹2,000.00	₹0.81
23 Sep 2019 1:02 PM		<b>Money received using UPI</b> Received from: SHIVAKUMAR Transaction ID: S826676 UPI Reference No: 926639152773	+ ₹20.00	₹20.81
23 Sep 2019 1:02 PM		<b>Money received using UPI</b> Received from: PhonePe Transaction ID: S826784 UPI Reference No: 926613898841	+ ₹11.00	₹31.81
23 Sep 2019 4:00 PM		<b>Paid using your Bank Account</b> From Account Number: 918861324489 Transaction ID: M1677524	– ₹30.00	₹1.81