

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

## Subhadip Mukherjee

BURDWAN - II,BARDDHAMAN,SAKTIGARH,BARDDHAMAN WEST BENGAL, INDIA, 713149 8250649811, subha\_mukherjee@ymail.com

## Account statement for: 11 March 2020 to 10 June 2020

ACCOUNT OPENED ON: 3rd Oct 2017

₹2,974.43 OPENING BALANCE ₹19,686.00 TOTAL DEPOSIT

₹22,652.86 TOTAL WITHDRAWAL ₹7.57 **CLOSING BALANCE** 

ACCOUNT NUMBER 918250649811

ACCOUNT TYPE

IFSC

INTEREST RATE\*

NOMINEE

**SAVINGS** 

PYTM0123456

2.75%

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	TRANSA	ACTION DETAILS	AMOUNT	AVAILABLE BALANCE
<b>11 Mar 2020</b> 12:36 PM	<b>*</b>	Money sent using UPI Sent to: 2223666852991338RATN0VAAPISifscnpci A/C No: 2223666852991338 (RATNAKAR BANK LIMITED) Transaction ID: S67142231 UPI Reference No: 007124346457	- ₹2,590.00	₹384.43
<b>11 Mar 2020</b> 6:14 PM	<b>▶</b> ↑	Money sent using UPI Sent to: RANABIR MAHATO Transaction ID: S70998031 UPI Reference No: 007194265594	– ₹110.00	₹274.43
<b>11 Mar 2020</b> 10:32 PM	<b>*</b>	Money sent using UPI Sent to: Balancehero India Private Limited Transaction ID: S74724532 UPI Reference No: 007122059844	– ₹10.00	₹264.43
<b>12 Mar 2020</b> 12:12 AM	<b>▶</b> ↑	Money sent using UPI Sent to: Mudrakwik Transaction ID: S75268424 UPI Reference No: 007299066825	– ₹59.00	₹205.43
<b>12 Mar 2020</b> 10:06 AM	<b>*</b>	Money sent using UPI Sent to: Sagor Sain A/C No: 3583574605 (CENTRAL BANK OF INDIA) Transaction ID: S77456637 UPI Reference No: 007201318113	– ₹110.00	₹95.43
<b>12 Mar 2020</b> 4:31 PM	₹	Money Received Received from: FLUTE DEVELOPERS PRI  A/C No: 50200035853620 (HDFC BANK LTD.) Transaction ID: S81746673 NEFT Reference No: N072201091874978	+ ₹2,400.00	₹2,495.43
<b>12 Mar 2020</b> 4:36 PM	<b>₽</b> ↑	Money sent using UPI Sent to: JRG FINCORP LIMITED  Transaction ID: S81804306 UPI Reference No: 007216835324	- ₹2,240.00	₹255.43

This statement contains transactions upto System End of Day 10 June 2020. System date and calendar date may vary.

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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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<b>12 Mar 2020</b> 4:43 PM	Money Received Received from: JRG FII  A/C No: 1613972593 (KMI Account linked to Mobile Transaction ID: M166554	B) No: 222222222	₹3,005.43
<b>12 Mar 2020</b> 6:08 PM	Money sent using Sent to: Sagor Sain  A/C No: 3583574605 (CEN Transaction ID: S8292723 UPI Reference No: 00720	NTRAL BANK OF INDIA) 34	₹2,505.43
<b>12 Mar 2020</b> 6:37 PM	Money sent using Sent to: Sagor Sain A/C No: 3583574605 (CEN Transaction ID: S8338178 UPI Reference No: 007208	NTRAL BANK OF INDIA) 31	₹2,485.43
<b>12 Mar 2020</b> 6:39 PM	Money sent using Sent to: Sagor Sain A/C No: 3583574605 (CEN Transaction ID: S8341192 UPI Reference No: 007208	NTRAL BANK OF INDIA) 24	₹2,465.43
<b>13 Mar 2020</b> 7:07 PM	Money sent using Sent to: RANABIR MA Transaction ID: S9590200 UPI Reference No: 00732:	AHATO 08	₹2,145.43
<b>14 Mar 2020</b> 1:37 AM	Money sent using Sent to: PhonePe Transaction ID: S9966503 UPI Reference No: 00740	33	₹2,096.43
<b>14 Mar 2020</b> 11:16 AM	Money sent using Sent to: Ranu Bose  A/C No: 29670100002951 Transaction ID: S2173962 UPI Reference No: 007429	I (BANK OF BARODA)	₹1,596.43
<b>14 Mar 2020</b> 6:30 PM	Money sent using Sent to: SANKHADEEP Transaction ID: S7001303 UPI Reference No: 00745	P CHAKRABORTY	₹1,296.43
<b>15 Mar 2020</b> 4:54 PM	Money Received Received from: Cashfi A/C No: 234005500175 (If Account linked to Mobile Transaction ID: M145180:	CICI Bank Limited,Mumbai) No: 9876543210	₹1,297.43
<b>15 Mar 2020</b> 6:25 PM	Money sent using Sent to: RANABIR MA Transaction ID: S1831613 UPI Reference No: 00754	AHATO 31	₹1,197.43
<b>15 Mar 2020</b> 9:25 PM	Money Received Received from: CASHR  A/C No: 259620050705 (Ir  Account linked to Mobile  Transaction ID: M2366048	ndusind Bank) No: 000000000	₹1,198.43
<b>16 Mar 2020</b> 9:58 AM	Money Received Received from: Cashfr A/C No: 234005500175 (IC Account linked to Mobile Transaction ID: M518447	CICI Bank Limited,Mumbai) No: 9876543210	₹1,998.43

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DATE & TIME	TRANS	ACTION DETAILS	AMOUNT	AVAILABLE BALANCE
<b>16 Mar 2020</b> 6:46 PM	<b>₽</b> Î	Money sent using UPI Sent to: Sagor Sain A/C No: 3583574605 (CENTRAL BANK OF INDIA) Transaction ID: S30121775 UPI Reference No: 007660469436	– ₹510.00	₹1,488.43
<b>16 Mar 2020</b> 7:18 PM	<b>*</b>	Money received using UPI Received from: Paytm Transaction ID: S30637499 UPI Reference No: 007661053005	+ ₹5.00	₹1,493.43
<b>16 Mar 2020</b> 11:55 PM	•	Money sent using UPI Sent to: CASHFREE PAYMENTS INDIA PVT LTD  Transaction ID: S34014826 UPI Reference No: 007623802325	– ₹1,017.03	₹476.40
<b>17 Mar 2020</b> 12:10 AM	₹	Money Received Received from: Cashfree  A/C No: 234005500175 (ICICI Bank Limited, Mumbai) Account linked to Mobile No: 9876543210 Transaction ID: M3159920	+ ₹1,600.00	₹2,076.40
<b>17 Mar 2020</b> 11:14 AM	•	Money sent using UPI Sent to: CASHFREE PAYMENTS INDIA PVT LTD  Transaction ID: S36933511 UPI Reference No: 007711144413	- ₹2,024.03	₹52.37
<b>17 Mar 2020</b> 11:30 AM	₹	Money Received Received from: Cashfree  A/C No: 234005500175 (ICICI Bank Limited, Mumbai) Account linked to Mobile No: 9876543210 Transaction ID: M797139	+ ₹1,600.00	₹1,652.37
<b>17 Mar 2020</b> 6:22 PM	${\color{red} }^{\color{gray} \uparrow}$	Money sent using UPI Sent to: Sagor Sain  A/C No: 3583574605 (CENTRAL BANK OF INDIA) Transaction ID: S41571524 UPI Reference No: 007773177452	– ₹500.00	₹1,152.37
<b>17 Mar 2020</b> 6:25 PM	<b>▶</b> ↑	Money sent using UPI Sent to: Sagor Sain  A/C No: 3583574605 (CENTRAL BANK OF INDIA) Transaction ID: S41612142 UPI Reference No: 007773223228	– ₹10.00	₹1,142.37
<b>17 Mar 2020</b> 6:31 PM	<b>▶</b> ↑	Money sent using UPI Sent to: Sagor Sain  A/C No: 3583574605 (CENTRAL BANK OF INDIA) Transaction ID: S41687593 UPI Reference No: 007773309335	– ₹1.00	₹1,141.37
<b>17 Mar 2020</b> 6:40 PM	<b>▶</b> ↑	Money sent using UPI Sent to: Sagor Sain  A/C No: 3583574605 (CENTRAL BANK OF INDIA) Transaction ID: S41828103 UPI Reference No: 007773462328	<b>-</b> ₹10.00	₹1,131.37
<b>17 Mar 2020</b> 6:49 PM	<b>*</b>	Money received using UPI Received from: Mr SAGAR SAIN Transaction ID: S41954059 UPI Reference No: 007718719448	+ ₹520.00	₹1,651.37
<b>17 Mar 2020</b> 6:55 PM	<b>*</b>	Money sent using UPI Sent to: BISWAJIT MAJUMDER  Transaction ID: S42056577 UPI Reference No: 007754086383	– ₹500.00	₹1,151.37

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<b>17 Mar 2020</b> 8:45 PM	<b>*</b>	Money sent using UPI Sent to: PRATHIK PRAMANIK	– ₹300.00	₹851.37
		A/C No: 33903476173 (STATE BANK OF INDIA) Transaction ID: S43807194 UPI Reference No: 007775653719		
18 Mar 2020	<b>▶</b> ↑	Money sent using UPI Sent to: Paytm Vodafone Mobile Recharge	– ₹49.00	₹802.37
		Transaction ID: S50963222 UPI Reference No: 007883594821		
18 Mar 2020	<b>▶</b> ↑	Money sent using UPI Sent to: Sagor Sain	– ₹550.00	₹252.37
:44 PM		A/C No: 3583574605 (CENTRAL BANK OF INDIA) Transaction ID: S53324687 UPI Reference No: 007886217123		
18 Mar 2020	<b>^</b>	Money sent using UPI Sent to: RELIANCE JIO INFOCOMM	– ₹10.00	₹242.37
9:40 PM		Transaction ID: S56071209 UPI Reference No: 007842200718		
18 Mar 2020	<b>₽</b>	Paid using your Bank Account From Account Number: 918250649811	- ₹99.00	₹143.37
0:15 PM	101	Transaction ID: M2447940		
1 <b>9 Mar 2020</b> ::53 PM	₹	Money Received Received from: CASHFREE PAYMENTS IN	+ ₹1.00	₹144.37
		A/C No: 259620050705 (Indusind Bank) Account linked to Mobile No: 000000000 Transaction ID: M1317157		
19 Mar 2020	<b>^</b>	Money sent using UPI Sent to: RANABIR MAHATO	– ₹110.00	₹34.37
6:49 PM		Transaction ID: S64603543 UPI Reference No: 007998652344		
19 Mar 2020	<b>^</b>	Money sent using UPI Sent to: CASHFREE PAYMENTS INDIA PVT LTD	– ₹25.00	₹9.37
10:02 PM		Transaction ID: S67342364 UPI Reference No: 007922905723		
20 Mar 2020	<b>_</b> \	Money received using UPI	+ ₹60.00	₹69.37
7:40 PM	Þ	Received from: Mr SAGAR SAIN  Transaction ID: S75777352  UPI Reference No: 008076913366		
20 Mar 2020	<b>▶</b> ↑	Money sent using UPI Sent to: Sagor Sain	- ₹60.00	₹9.37
:22 PM		A/C No: 3583574605 (CENTRAL BANK OF INDIA) Transaction ID: S77165414 UPI Reference No: 008012817736		
22 Mar 2020	<b>₽</b>	Paid using your Bank Account From Account Number: 918250649811	– ₹1.80	₹7.57
11:26 PM	<u> ₹ </u>	Transaction ID: M899865		
26 Mar 2020	<b>*</b>	Money received using UPI Received from: Subhadip Mukherjee	+ ₹1,476.00	₹1,483.57
10:34 AM	)	Transaction ID: \$15207109 UPI Reference No: 008610939705		
26 Mar 2020	<u> </u>	Money sent using UPI	<b>-</b> ₹500.00	₹983.57
11:39 AM		Sent to: sagor sain  A/C No: 3583574605 (CENTRAL BANK OF INDIA)  Transaction ID: S15654089  UPI Reference No: 008655996111		

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<b>26 Mar 2020</b> 12:13 PM	ľ	Money received using UPI Received from: Paytm Transaction ID: S15897706 UPI Reference No: 008656278464	+ ₹5.00	₹988.57
<b>26 Mar 2020</b> 1:21 PM	ľ	Money received using UPI Received from: Mr SAGAR SAIN Transaction ID: S16317392 UPI Reference No: 008611887348	+ ₹80.00	₹1,068.57
<b>26 Mar 2020</b> 1:27 PM	<b>^</b>	Money sent using UPI Sent to: Balancehero India Private Limited Transaction ID: S16349520 UPI Reference No: 008613548223	– ₹10.00	₹1,058.57
<b>27 Mar 2020</b> 5:41 PM		Paid using your Bank Account From Account Number: 918250649811 Transaction ID: M804935	– ₹10.00	₹1,048.57
<b>27 Mar 2020</b> 8:23 PM	$\triangleright\uparrow$	Money sent using UPI Sent to: Google Pay Transaction ID: S25454320 UPI Reference No: 008720394231	– ₹10.00	₹1,038.57
<b>27 Mar 2020</b> 9:34 PM		Paid using your Bank Account From Account Number: 918250649811 Transaction ID: M1075901	– ₹10.00	₹1,028.57
<b>28 Mar 2020</b> 4:08 PM	<b>^</b>	Money sent using UPI Sent to: Mr SAGAR SAIN Transaction ID: S29604544 UPI Reference No: 008816115924	<b>-</b> ₹200.00	₹828.57
<b>28 Mar 2020</b> 7:46 PM	<b>^</b>	Money sent using UPI Sent to: AMAZON Transaction ID: S31105479 UPI Reference No: 008819621795	– ₹199.00	₹629.57
<b>28 Mar 2020</b> 11:58 PM	$\triangleright$	Money sent using UPI Sent to: Paytm Money Limited Transaction ID: S32256789 UPI Reference No: 008823325202	– ₹100.00	₹529.57
<b>29 Mar 2020</b> 10:57 AM	<b>▶</b> ↑	Money sent using UPI Sent to: AMAZON Transaction ID: S33813951 UPI Reference No: 008910578312	<b>-</b> ₹115.00	₹414.57
<b>29 Mar 2020</b> 7:02 PM	<b>₽</b> Î	Money sent using UPI Sent to: Mr SAGAR SAIN Transaction ID: S36577175 UPI Reference No: 008919183625	– ₹100.00	₹314.57
<b>29 Mar 2020</b> 7:06 PM	<b>▶</b> *	Money received using UPI Received from: Mr SAGAR SAIN Transaction ID: S36606478 UPI Reference No: 008919033096	+ ₹100.00	₹414.57
<b>29 Mar 2020</b> 7:11 PM	<b>^</b>	Money sent using UPI Sent to: RANABIR MAHATO  Transaction ID: S36647537  UPI Reference No: 008919537827	– ₹110.00	₹304.57

DATE & TIME	TRANS	ACTION DETAILS	AMOUNT	AVAILABLE BALANCE
<b>30 Mar 2020</b> 6:32 PM	<b>*</b>	Money sent using UPI Sent to: Mr SAGAR SAIN Transaction ID: S42568671 UPI Reference No: 009018698040	<b>-</b> ₹120.00	₹184.57
<b>30 Mar 2020</b> 6:51 PM	ľ	Money received using UPI Received from: SANKHADEEP CHAKRABORTY  Transaction ID: S42739357  UPI Reference No: 009036697634	+ ₹20.00	₹204.57
<b>30 Mar 2020</b> 6:53 PM	<b>▶</b> ↑	Money sent using UPI Sent to: RANABIR MAHATO Transaction ID: S42763103 UPI Reference No: 009018784579	<b>-</b> ₹200.00	₹4.57
<b>1 Apr 2020</b> 4:30 PM	<b>%</b>	Interest Received Received for the period: 01-03-2020 to 31-03-2020 Earned on: Savings account balance Transaction ID: M868791	+ ₹2.00	₹6.57
<b>2 Apr 2020</b> 8:39 PM	₹	Money added using Debit Card Transaction ID: M1243059	+ ₹1,040.00	₹1,046.57
<b>2 Apr 2020</b> 9:23 PM	<b>₽</b> Î	Money sent using UPI Sent to: utilitiespaytm Transaction ID: S62966279 UPI Reference No: 009321231517	– ₹1,028.00	₹18.57
<b>4 Apr 2020</b> 6:15 PM	<b>▶</b> ↑	Money sent using UPI Sent to: billdesktez Transaction ID: S73931202 UPI Reference No: 009518805504	– ₹10.00	₹8.57
<b>9 Apr 2020</b> 3:23 PM	ľ	Money received using UPI Received from: Subhadip Mukherjee Transaction ID: S6225744 UPI Reference No: 010015441574	+ ₹680.00	₹688.57
<b>9 Apr 2020</b> 3:40 PM	<b>▶</b> ↑	Money sent using UPI Sent to: Branch International Financial Services Transaction ID: S6306988 UPI Reference No: 010015601531	– ₹100.00	₹588.57
<b>9 Apr 2020</b> 4:31 PM	<b>*</b>	Money sent using UPI Sent to: RANABIR MAHATO Transaction ID: S6586486 UPI Reference No: 010016998286	– ₹220.00	₹368.57
<b>9 Apr 2020</b> 4:35 PM	<b>*</b>	Money sent using UPI Sent to: Paytm Money Limited Transaction ID: S6606552 UPI Reference No: 010016463926	<b>-</b> ₹100.00	₹268.57
<b>9 Apr 2020</b> 6:41 PM	<b>▶</b> Î	Money sent using UPI Sent to: AMAZON Transaction ID: S7585881 UPI Reference No: 010018936769	<b>-</b> ₹12.00	₹256.57
<b>9 Apr 2020</b> 10:19 PM	<b>*</b>	Money sent using UPI Sent to: Branch International Financial Services Transaction ID: S9368747 UPI Reference No: 010022612760	<b>-</b> ₹20.00	₹236.57

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<b>10 Apr 2020</b> 8:23 PM	<b>₹</b>	Paid using your Bank Account From Account Number: 918250649811 Transaction ID: M1373605	<b>-</b> ₹49.00	₹187.57
<b>11 Apr 2020</b> 5:13 PM	<b>*</b>	Money sent using UPI Sent to: RANABIR MAHATO Transaction ID: S21689274 UPI Reference No: 010217446851	– ₹110.00	₹77.57
<b>11 Apr 2020</b> 9:55 PM	<b>₹</b>	Paid using your Bank Account From Account Number: 918250649811 Transaction ID: M1168016	<b>-</b> ₹10.00	₹67.57
<b>12 Apr 2020</b> 6:01 PM	<b>*</b>	Money sent using UPI Sent to: Branch International Financial Services Transaction ID: S28659447 UPI Reference No: 010318748108	- ₹20.00	₹47.57
<b>12 Apr 2020</b> 7:44 PM	<b>₹</b>	Paid using your Bank Account From Account Number: 918250649811 Transaction ID: M1076429	<b>-</b> ₹10.00	₹37.57
<b>12 Apr 2020</b> 8:00 PM	<b>▶</b> ↑	Money sent using UPI Sent to: CASHFREE PAYMENTS INDIA PVT LTD  Transaction ID: S29690813 UPI Reference No: 010319033191	– ₹25.00	₹12.57
<b>12 Apr 2020</b> 8:08 PM	<b>▶</b> ↑	Money sent using UPI Sent to: CASHFREE PAYMENTS INDIA PVT LTD Transaction ID: S29750599 UPI Reference No: 010389298242	– ₹10.00	₹2.57
<b>12 Apr 2020</b> 8:55 PM	<b>▶</b> ↑	Money sent using UPI Sent to: Branch International Financial Services Transaction ID: S30086195 UPI Reference No: 010320757056	<b>-</b> ₹2.00	₹0.57
<b>20 Apr 2020</b> 11:26 AM	<b>▶</b> <sup>†</sup>	Money received using UPI Received from: CASHFREE PAYMENTS INDIA PVT LTD Transaction ID: S85081928 UPI Reference No: 0111111456435	+ ₹10.00	₹10.57
<b>20 Apr 2020</b> 11:40 AM	<b>₽</b>	Paid using your Bank Account From Account Number: 918250649811 Transaction ID: M514423	– ₹10.00	₹0.57
<b>21 Apr 2020</b> 11:31 AM	₹	Money Received Received from: APOLLO AND AFG DISBU  A/C No: 041966200000412 (YBL) Account linked to Mobile No: 2222222222  Transaction ID: M539653	+ ₹1.00	₹1.57
<b>21 Apr 2020</b> 1:00 PM	<b>₹</b>	Money Received Received from: APOLLO AND AFG DISBU  A/C No: 041966200000412 (YBL) Account linked to Mobile No: 2222222222  Transaction ID: M694827	+ ₹1,000.00	₹1,001.57
<b>21 Apr 2020</b> 1:10 PM	<b>▶</b> ↑	Money sent using UPI Sent to: Branch International Financial Services Transaction ID: S93145746 UPI Reference No: 011213269952	– ₹626.00	₹375.57
<b>21 Apr 2020</b> 1:22 PM	<b>*</b>	Money sent using UPI Sent to: 2223666852991338RATN0VAAPISifscnpci A/C No: 2223666852991338 (RATNAKAR BANK LIMITED) Transaction ID: S93232337 UPI Reference No: 011226698018	- ₹330.00	₹45.57

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<b>21 Apr 2020</b> 5:40 PM	<b>₹</b>	Paid using your Bank Account From Account Number: 918250649811 Transaction ID: M1022811	– ₹10.00	₹35.57
<b>22 Apr 2020</b> 1:19 PM	<u>₹</u>	Paid using your Bank Account From Account Number: 918250649811 Transaction ID: M732400	<b>-</b> ₹10.00	₹25.57
<b>24 Apr 2020</b> 6:20 PM	<b>₹</b>	Paid using your Bank Account From Account Number: 918250649811 Transaction ID: M1275549	<b>-</b> ₹10.00	₹15.57
<b>26 Apr 2020</b> 4:55 PM	<b>₽</b>	Paid using your Bank Account From Account Number: 918250649811 Transaction ID: M883486	<b>-</b> ₹10.00	₹5.57
<b>28 Apr 2020</b> 12:03 PM	<b>*</b>	Money received using UPI Received from: Subhadip Mukherjee Transaction ID: S38720537 UPI Reference No: 011912862865	+ ₹7.00	₹12.57
<b>28 Apr 2020</b> 12:04 PM	<b>*</b>	Money sent using UPI Sent to: billdesktez Transaction ID: S38726448 UPI Reference No: 011912347873	– ₹10.00	₹2.57
<b>30 Apr 2020</b> 7:02 PM	<b>*</b>	Money received using UPI Received from: JHUMA CHAKRABORTY Transaction ID: S54461358 UPI Reference No: 012119688965	+ ₹500.00	₹502.57
<b>30 Apr 2020</b> 7:07 PM	<b>▶</b> Î	Money sent using UPI Sent to: RANABIR MAHATO Transaction ID: S54501305 UPI Reference No: 012119706617	<b>-</b> ₹500.00	₹2.57
<b>1 May 2020</b> 8:08 PM	ľ	Money received using UPI Received from: JHUMA CHAKRABORTY Transaction ID: S62075611 UPI Reference No: 012260764035	+ ₹400.00	₹402.57
<b>1 May 2020</b> 8:21 PM	₹	Paid using your Bank Account From Account Number: 918250649811 Transaction ID: M1470283	– ₹199.00	₹203.57
<b>1 May 2020</b> 8:31 PM		Money sent using UPI Sent to: AMAZON Transaction ID: S62258026 UPI Reference No: 012220411792	– ₹155.00	₹48.57
<b>1 May 2020</b> 8:44 PM	<b>*</b>	Money sent using UPI Sent to: Payu Payments Pvt Ltd Transaction ID: S62349608 UPI Reference No: 012241153743	- ₹20.00	₹28.57
<b>1 May 2020</b> 8:45 PM	<b>▶</b> Î	Money sent using UPI Sent to: Payu Payments Pvt Ltd Transaction ID: S62358782 UPI Reference No: 012241165651	– ₹10.00	₹18.57
<b>1 May 2020</b> 8:59 PM		Paid online using debit card Paid successfully at: Transerv Pvt Ltd Paid using: Digital Debit Card Transaction ID: \$62454040 Reference No: 012220000848	– ₹10.00	₹8.57

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

Each depositor is insured by Deposit Insurance and Credit Guarantee Corporation (DICGC) up to maximum of INR 1 Lakh, for both principal and interest amount held by him/her in the same right and same capacity.

DATE & TIME	TRANS	ACTION DETAILS	AMOUNT	AVAILABLE BALANCE
<b>3 May 2020</b> 11:26 AM	₹	Money added using Debit Card Transaction ID: M523161	+ ₹1,050.00	₹1,058.57
<b>3 May 2020</b> 11:29 AM		Paid online using debit card Paid successfully at: AMAZON_UTILITIES Paid using: Digital Debit Card Transaction ID: S72802848 Reference No: 012411245075	– ₹1,027.00	₹31.57
<b>3 May 2020</b> 12:06 PM		Paid online using debit card Paid successfully at: Transerv Pvt Ltd Paid using: Digital Debit Card Transaction ID: S73131645 Reference No: 012412030560	- ₹30.00	₹1.57
<b>10 May 2020</b> 10:43 PM	₹	Money Received Received from: Cashfree Private Lim  A/C No: 1413027325 (KMB) Account linked to Mobile No: 9619719620 Transaction ID: M1420071	+ ₹1.00	₹2.57
<b>18 May 2020</b> 4:33 PM	Ď	Money received using UPI Received from: Subhadip Mukherjee Transaction ID: S87694155 UPI Reference No: 013916383895	+ ₹500.00	₹502.57
<b>18 May 2020</b> 6:32 PM	<b>▶</b> ↑	Money sent using UPI Sent to: null A/C No: 37753976935 (sbin0006116) Transaction ID: S88650677 UPI Reference No: 013918167371	– ₹500.00	₹2.57
<b>18 May 2020</b> 7:08 PM	Ď	Money received using UPI Received from: Subhadip Mukherjee Transaction ID: S88985738 UPI Reference No: 013919270057	+ ₹1.00	₹3.57
<b>19 May 2020</b> 11:16 PM	<b>▶</b> Î	Money sent using UPI Sent to: null A/C No: 37753976935 (sbin0006116) Transaction ID: S98402444 UPI Reference No: 014023631335	<b>-</b> ₹3.00	₹0.57
<b>20 May 2020</b> 12:08 AM	<b>▶</b> <sup>†</sup>	Money received using UPI Received from: Subhadip Mukherjee Transaction ID: S98516089 UPI Reference No: 014100810449	+ ₹3.00	₹3.57
<b>20 May 2020</b> 12:09 AM		Money sent using UPI Sent to: SANKHADEEP CHAKRABORTY Transaction ID: S98518196 UPI Reference No: 014100479336	- ₹3.00	₹0.57
<b>21 May 2020</b> 5:10 AM	<b>▶</b> <sup>†</sup>	Money received using UPI Received from: Paytm Transaction ID: S6093325 UPI Reference No: 014207636140	+ ₹3.00	₹3.57
<b>29 May 2020</b> 4:56 PM	₹	Money Received Received from: AC VALIDATION BY ME  A/C No: 10044514002 (IDFC BANK) Account linked to Mobile No: 8828574650 Transaction ID: M1385513	+ ₹1.00	₹4.57

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

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DATE & TIME	TRANS	SACTION DETAILS	AMOUNT	AVAILABLE BALANCE
<b>5 Jun 2020</b> 7:00 PM	₹	Money added using Debit Card Transaction ID: M1955997	+ ₹2,000.00	₹2,004.57
<b>5 Jun 2020</b> 7:32 PM	Ď	Money received using UPI Received from: JHUMA CHAKRABORTY Transaction ID: S31420857 UPI Reference No: 015776958591	+ ₹1,034.00	₹3,038.57
<b>5 Jun 2020</b> 7:34 PM	<b>▶</b> ↑	Money sent using UPI Sent to: utilitiespaytm Transaction ID: S31445490 UPI Reference No: 015719054306	<b>-</b> ₹3,004.00	₹34.57
<b>5 Jun 2020</b> 7:42 PM		Money sent using UPI Sent to: PhonePe Transaction ID: S31538591 UPI Reference No: 015719573632	– ₹10.00	₹24.57
<b>5 Jun 2020</b> 8:05 PM		Money sent using UPI Sent to: AMAZON Transaction ID: S31821929 UPI Reference No: 015720978306	– ₹21.00	₹3.57
<b>6 Jun 2020</b> 5:03 AM	ď	Money received using UPI Received from: Paytm Transaction ID: S33407300 UPI Reference No: 015857253345	+ ₹34.00	₹37.57
<b>6 Jun 2020</b> 10:27 AM		Money sent using UPI Sent to: PhonePe Transaction ID: S35315497 UPI Reference No: 015820330243	- ₹20.00	₹17.57
<b>6 Jun 2020</b> 10:20 PM	<b>^</b>	Money sent using UPI Sent to: PhonePe Transaction ID: S41754443 UPI Reference No: 015866709046	– ₹10.00	₹7.57