

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

Prabin Majhi

KANALOI,ANGUL,MAJHI SAHI,KANALOI,null,ANGUL ODISHA,INDIA,759141 7683850084, chikumajhi8@gmail.com

Account statement for: 18 January 2021 to 17 April 2021

ACCOUNT OPENED ON: 19th Mar 2018

₹23.32

OPENING BALANCE

₹18,083.83 TOTAL DEPOSIT ₹18,074.91 TOTAL WITHDRAWAL ₹32.24 CLOSING BALANCE

ACCOUNT NUMBER

ACCOUNT TYPE

IFSC

INTEREST RATE

NOMINEE

917683850084

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 |
|-------------------------------|----------|--|-----------------|-------------------|
| 21 Jan 2021 9:11 PM | ^ | Money Sent using UPI Sent to: ajay veriety store | - ₹20.00 | ₹3.32 |
| | | VPA: paytmqr281005050101tltynqaqv3vj@paytm A/C No: XX 0007 (Paytm Payments Bank) Transaction ID: S28242762 Reference Number: 102100677395 | | |
| 4 Feb 2021 3:19 PM | * | Money Received using UPI Received from: SIBANANDA MAJHI | + ₹1,500.00 | ₹1,503.32 |
| | | VPA: 7894759234@ybl A/C No: 00000034596617250 (SBIN0009639) Transaction ID: S69530585 Reference Number: 103590499510 | | |
| 4 Feb 2021 6:05 PM | ^ | Money Sent using UPI Sent to: Sri Krishna Sweets | – ₹40.00 | ₹1,463.32 |
| 6.03 FIVI | | VPA: gpay-11180343079@okbizaxis A/C No: XX 2063 (UTIB0000000) Transaction ID: S72625841 Reference Number: 103532721798 | | |
| 4 Feb 2021 6:13 PM | | Paid using your Bank Account Paid successfully at Dillip kumar nayak | – ₹50.00 | ₹1,413.32 |
| | | From Account Number 917683850084 Transaction ID : M3118933 | | |
| 5 Feb 2021 7:06 PM | ^ | Money Sent using UPI Sent to: PRASENJIT ROY | – ₹200.00 | ₹1,213.32 |
| | | VPA: 9938539119@ybl A/C No: XX 8032 (FDRL0001513) Transaction ID: S93761866 Reference Number: 103671651133 | | |
| 5 Feb 2021 | ^ | Money Sent using UPI Sent to: Sri Krishna Sweets | - ₹60.00 | ₹1,153.32 |
| 7:21 PM | " | VPA: gpay-11180343079@okbizaxis A/C No: XX 2063 (UTIB0000000) Transaction ID: S94096422 Reference Number: 103608621317 | | |

This statement contains transactions upto System End of Day 17 April 2021. 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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**** THIS IS COMPUTER GENERATED DOCUMENT WHICH REQUIRES NO SIGNATURE AND REPRESENTS YOUR RECORD OF TRANSACTIONS WITH US ****

| DATE & TIME | TRANS | ACTION DETAILS | AMOUNT | AVAILABLE BALANCE |
|-------------------------------|------------|---|-----------------|-------------------|
| 5 Feb 2021 7:30 PM | ₽ | Paid using your Bank Account Paid successfully at ajay veriety store From Account Number 917683850084 Transaction ID: M3606683 | – ₹70.00 | ₹1,083.32 |
| 6 Feb 2021 2:44 PM | | Paid using your Bank Account Paid successfully at Maa mangala omfed From Account Number 917683850084 Transaction ID: M2060239 | – ₹20.00 | ₹1,063.32 |
| 6 Feb 2021 8:53 PM | ▶ ↑ | Money Sent using UPI Sent to: LOCHAN KUMAR BEHERA VPA: paytm-58212291@paytm A/C No: XX 0007 (Paytm Payments Bank) Transaction ID: S16781272 Reference Number: 103735850746 | – ₹120.00 | ₹943.32 |
| 6 Feb 2021 8:55 PM | * | Money Sent using UPI Sent to: Mr. MAHENDRA KUMAR BEHERA VPA: 9438292076@sbi A/C No: XX 3143 (SBIN0007188) Transaction ID: S16816581 Reference Number: 103735911722 | – ₹30.00 | ₹913.32 |
| 7 Feb 2021 8:43 PM | ^ | Money Sent using UPI Sent to: Maa mangala omfed VPA: paytmqr2810050501011iu4ksr3hq7v@paytm A/C No: XX 0007 (Paytm Payments Bank) Transaction ID: S40384616 Reference Number: 103812550733 | – ₹50.00 | ₹863.32 |
| 8 Feb 2021 12:04 AM | | Paid using your Bank Account Paid successfully at Paytm Airtel Recharge From Account Number 917683850084 Transaction ID: M4660818 | – ₹249.00 | ₹614.32 |
| 9 Feb 2021 11:50 AM | | Paid using your Bank Account Paid successfully at ajay veriety store From Account Number 917683850084 Transaction ID: M1487277 | - ₹60.00 | ₹554.32 |
| 9 Feb 2021 8:16 PM | * | Money Sent using UPI Sent to: BISHAKHA GADANAYAK VPA: paytmqr2810050501011hzxuxqi7my9@paytm A/C No: XX 0007 (Paytm Payments Bank) Transaction ID: S79533498 Reference Number: 104020875127 | – ₹1.00 | ₹553.32 |
| 9 Feb 2021 8:44 PM | ^ | Money Sent using UPI Sent to: SHADASHIBA PRUSTY VPA: Q89722856@ybl A/C No: XX 3099 (BKID0005130) Transaction ID: S80105122 Reference Number: 104009400255 | - ₹40.00 | ₹513.32 |
| 9 Feb 2021 8:50 PM | | Paid using your Bank Account Paid successfully at ajay veriety store From Account Number 917683850084 Transaction ID: M4494696 | - ₹20.00 | ₹493.32 |
| 10 Feb 2021 1:50 PM | | Paid using your Bank Account Paid successfully at KASINATH SWAIN From Account Number 917683850084 Transaction ID: M2123600 | - ₹60.00 | ₹433.32 |

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| DATE & TIME | TRANS | ACTION DETAILS | AMOUNT | AVAILABLE BALANCE |
|--------------------------------|------------|---|----------|-------------------|
| 10 Feb 2021 2:12 PM | | Paid using your Bank Account Paid successfully at Maa mangala omfed From Account Number 917683850084 Transaction ID: M2240441 | – ₹35.00 | ₹398.32 |
| 10 Feb 2021 8:48 PM | ₽ Î | Money Sent using UPI Sent to: SHADASHIBA PRUSTY VPA: Q89722856@ybl A/C No: XX 3099 (BKID0005130) Transaction ID: S153201 Reference Number: 104133328105 | – ₹25.00 | ₹373.32 |
| 10 Feb 2021 8:55 PM | ↑ | Paid using your Bank Account Paid successfully at ajay veriety store From Account Number 917683850084 Transaction ID: M4612097 | – ₹50.00 | ₹323.32 |
| 11 Feb 2021 2:02 PM | ↑ | Paid using your Bank Account Paid successfully at ajay veriety store From Account Number 917683850084 Transaction ID: M2307368 | – ₹40.00 | ₹283.32 |
| 11 Feb 2021 6:50 PM | | Money Sent using UPI Sent to: Sri Krishna Sweets VPA: gpay-11180343079@okbizaxis A/C No: XX 2063 (UTIB0000000) Transaction ID: S17921940 Reference Number: 104252877201 | – ₹30.00 | ₹253.32 |
| 12 Feb 2021 12:45 PM | ₹ | Paid using your Bank Account Paid successfully at ajay veriety store From Account Number 917683850084 Transaction ID: M1827092 | – ₹30.00 | ₹223.32 |
| 12 Feb 2021 6:31 PM | <u>₹</u> | Paid using your Bank Account Paid successfully at ajay veriety store From Account Number 917683850084 Transaction ID: M3557781 | – ₹58.00 | ₹165.32 |
| 13 Feb 2021 8:53 PM | ₽ Î | Money Sent using UPI Sent to: ajay veriety store VPA: paytmqr281005050101tltynqaqv3vj@paytm A/C No: XX 0007 (Paytm Payments Bank) Transaction ID: S59558971 Reference Number: 104474798394 | – ₹56.00 | ₹109.32 |
| 14 Feb 2021 11:41 AM | ₽ Î | Money Sent using UPI Sent to: ajay veriety store VPA: paytmqr281005050101tltynqaqv3vj@paytm A/C No: XX 0007 (Paytm Payments Bank) Transaction ID: S69535744 Reference Number: 104511766729 | – ₹30.00 | ₹79.32 |
| 14 Feb 2021 2:12 PM | • | Money Sent using UPI Sent to: HOTEL SWAGATAM VPA: paytmqr281005050101vdjl1gn2gdxo@paytm A/C No: XX 0007 (Paytm Payments Bank) Transaction ID: S72184587 Reference Number: 104514440550 | - ₹60.00 | ₹19.32 |

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| AVAILABLE BALANC | AMOUNT | ACTION DETAILS | DATE & TIME T |
|------------------|------------------|--|-------------------------|
| ₹9.32 | – ₹10.00 | Money Sent using UPI Sent to: ajay veriety store | 14 Feb 2021 7:48 PM |
| | | VPA: paytmqr281005050101tltynqaqv3vj@paytm A/C No: XX 0007 (Paytm Payments Bank) Transaction ID: S78381405 Reference Number: 104584412569 | |
| ₹0.02 | - ₹9.30 | Money Sent using UPI Sent to: PRABIN MAJHI | 15 Feb 2021 |
| | | A/C No: XX 0619 (SBIN0009639) Transaction ID: S99100579 Reference Number: 104649074344 | 3:18 PM L |
| ₹2,700.02 | + ₹2,700.00 | Money Received using UPI Received from: CHANIL GARNAIK | 17 Feb 2021 |
| | | VPA: chanilgarnaik@ybl A/C No: 00000033350776910 (SBIN0009639) Transaction ID: S36755493 Reference Number: 104881979555 | 7:02 PM L |
| ₹2,670.02 | – ₹30.00 | Money Sent using UPI | 17 Feb 2021 |
| | | Sent to: ajay veriety store VPA: paytmqr281005050101tltynqaqv3vj@paytm A/C No: XX 0007 (Paytm Payments Bank) Transaction ID: S37614353 Reference Number: 104884536412 | 7:41 PM |
| ₹2,630.02 | - ₹40.00 | Paid using your Bank Account Paid successfully at ajay veriety store | 18 Feb 2021 |
| | | From Account Number 917683850084 Transaction ID : M958225 | 10:31 AM |
| ₹2,554.22 | – ₹75.80 | Paid online using debit card Paid successfully at MOBIKWIK | 18 Feb 2021 (1:29 PM |
| | | Transaction ID : S49457370 Reference No. : 104913601599 Paid using Digital Debit Card | |
| ₹2,432.22 | - ₹122.00 | Paid using your Bank Account | 18 Feb 2021 |
| | | Paid successfully at Add Money to Wallet From Account Number 917683850084 Transaction ID: M1897077 | 1:35 PM |
| ₹2,353.22 | – ₹79.00 | Paid using your Bank Account Paid successfully at ajay veriety store | 18 Feb 2021 5:54 PM |
| | | From Account Number 917683850084 Transaction ID : M3233658 | |
| ₹2,305.22 | – ₹48.00 | Paid using your Bank Account Paid successfully at Paytm Airtel Recharge | 18 Feb 2021 |
| | | From Account Number 917683850084 Transaction ID : M3573948 | |
| ₹2,255.22 | - ₹50.00 | Paid using your Bank Account Paid successfully at ajay veriety store | 19 Feb 2021 |
| | | From Account Number 917683850084 Transaction ID: M1776663 | 1:05 PM |
| ₹2,167.22 | - ₹88.00 | Paid using your Bank Account | 19 Feb 2021 |
| | | Paid successfully at Add Money to Wallet From Account Number 917683850084 Transaction ID : M2424275 | 3:44 PM |

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| DATE & TIME | TRANS | ACTION DETAILS | AMOUNT | AVAILABLE BALANCE |
|--------------------------------|------------|--|------------------|-------------------|
| 19 Feb 2021 7:33 PM | ▶ ↑ | Money Sent using UPI Sent to: ajay veriety store VPA: paytmqr281005050101tltynqaqv3vj@paytm A/C No: XX 0007 (Paytm Payments Bank) Transaction ID: S76064849 Reference Number: 105057547921 | - ₹30.00 | ₹2,137.22 |
| 20 Feb 2021 2:26 PM | 1 | Paid using your Bank Account Paid successfully at Maa mangala omfed From Account Number 917683850084 Transaction ID: M2110397 | - ₹40.00 | ₹2,097.22 |
| 20 Feb 2021 4:22 PM | <u> </u> | Paid using your Bank Account Paid successfully at Maa mangala omfed From Account Number 917683850084 Transaction ID: M2551724 | - ₹40.00 | ₹2,057.22 |
| 20 Feb 2021 6:57 PM | | Paid using your Bank Account Paid successfully at ajay veriety store From Account Number 917683850084 Transaction ID: M3344406 | - ₹40.00 | ₹2,017.22 |
| 20 Feb 2021 9:32 PM | Î | Paid using your Bank Account Paid successfully at Add Money to Wallet From Account Number 917683850084 Transaction ID: M4212688 | - ₹189.00 | ₹1,828.22 |
| 21 Feb 2021 8:39 PM | ? | Refund for online payment Added back to your account for payment at Transaction ID: \$16736182 Reference No: 104913601599 Money added back to your account as refund of debit card online transaction | + ₹75.80 | ₹1,904.02 |
| 21 Feb 2021 9:57 PM | Î | Paid using your Bank Account Paid successfully at ajay veriety store From Account Number 917683850084 Transaction ID: M4102554 | - ₹36.00 | ₹1,868.02 |
| 22 Feb 2021 11:21 AM | | Paid using your Bank Account Paid successfully at ajay veriety store From Account Number 917683850084 Transaction ID: M1218795 | - ₹30.00 | ₹1,838.02 |
| 22 Feb 2021 12:44 PM | * | Money Sent using UPI Sent to: GYANA RANJAN MAJHI VPA: 8457050552@ybI A/C No: XX 2643 (FDRL0001513) Transaction ID: S26487546 Reference Number: 105311177224 | – ₹300.00 | ₹1,538.02 |
| 22 Feb 2021 1:00 PM | * | Money Sent using UPI Sent to: GYANA RANJAN MAJHI VPA: 8457050552@ybI A/C No: XX 2643 (FDRL0001513) Transaction ID: S26764318 Reference Number: 105376305072 | – ₹200.00 | ₹1,338.02 |
| 22 Feb 2021 3:46 PM | * | Money Sent using UPI Sent to: DIPTI RANJAN SAHU VPA: Q41144628@ybI A/C No: XX 9939 (SBIN0007047) Transaction ID: S29716273 Reference Number: 105363365853 | – ₹280.00 | ₹1,058.02 |

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

| DATE & TIME | TRANS | ACTION DETAILS | AMOUNT | AVAILABLE BALANCE |
|--------------------------------|-----------------------|--|------------------|-------------------|
| 22 Feb 2021 4:43 PM | 1 | Paid using your Bank Account Paid successfully at Add Money to Wallet From Account Number 917683850084 Transaction ID: M2800133 | - ₹74.00 | ₹984.02 |
| 22 Feb 2021 4:51 PM | | Paid using your Bank Account Paid successfully at ajay veriety store From Account Number 917683850084 Transaction ID: M2833637 | - ₹20.00 | ₹964.02 |
| 23 Feb 2021 12:21 PM | ₽ Î | Money Sent using UPI Sent to: ajay veriety store VPA: paytmqr281005050101tltynqaqv3vj@paytm A/C No: XX 0007 (Paytm Payments Bank) Transaction ID: S46182801 Reference Number: 105424648732 | - ₹20.00 | ₹944.02 |
| 23 Feb 2021 12:26 PM | L Î | Money Sent using UPI Sent to: GYANA RANJAN MAJHI VPA: 8457050552@ybl A/C No: XX 2643 (FDRL0001513) Transaction ID: S46277323 Reference Number: 105435814181 | - ₹300.00 | ₹644.02 |
| 23 Feb 2021 1:18 PM | F | Money Sent using UPI Sent to: MALAYA KUMAR NANDA VPA: Q71582277@ybl A/C No: XX 0324 (BARB0SABHUB) Transaction ID: S47229027 Reference Number: 105446153665 | - ₹80.00 | ₹564.02 |
| 23 Feb 2021 4:38 PM | F Î | Money Sent using UPI Sent to: SUPRIYA BHUYAN VPA: 8280157956@ybI A/C No: XX 7067 (UBIN0814962) Transaction ID: S50641595 Reference Number: 105440961872 | <i>-</i> ₹500.00 | ₹64.02 |
| 24 Feb 2021 3:04 PM | | Paid using your Bank Account Paid successfully at KASINATH SWAIN From Account Number 917683850084 Transaction ID: M2263990 | - ₹50.00 | ₹14.02 |
| 1 Mar 2021 11:48 AM | ▶ [™] | Money Received using UPI Received from: CHANIL GARNAIK VPA: chanilgarnaik@ybl A/C No: 00000033350776910 (SBIN0009639) Transaction ID: S68015173 Reference Number: 106072385401 | + ₹1,200.00 | ₹1,214.02 |
| 1 Mar 2021 1:17 PM | • | Money Sent using UPI Sent to: PRABIN MAJHI A/C No: XX 0619 (SBIN0009639) Transaction ID: S69822231 Reference Number: 106067013601 | - ₹800.00 | ₹414.02 |
| 1 Mar 2021 1:37 PM | * | Money Sent using UPI Sent to: Dillip kumar nayak VPA: paytmqr28100505010113r1ztmntgpi@paytm A/C No: XX 0007 (Paytm Payments Bank) Transaction ID: S70226648 Reference Number: 106072335170 | - ₹30.00 | ₹384.02 |

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|-------------------------------|------------|--|----------|-------------------|
| 1 Mar 2021 3:02 PM | • | Money Sent using UPI Sent to: HOTEL SARAVNA VPA: paytmqr28100505010118e4fdqtyhv4@paytm A/C No: XX 0007 (Paytm Payments Bank) Transaction ID: S71946373 Reference Number: 106069977123 | – ₹80.00 | ₹304.02 |
| 1 Mar 2021 5:45 PM | ₽ Î | Money Sent using UPI Sent to: Narottam Sahoo VPA: a218457t@mairtel A/C No: XX 6958 (AIRTEL PAYMENTS BANK LIMITED) Transaction ID: S75154130 Reference Number: 106064531406 | – ₹45.00 | ₹259.02 |
| 2 Mar 2021 2:50 AM | ″, | Interest Received Received for the period 01-02-2021 to 28-02-2021 Transaction ID: M61196 Earned on Savings account balance | + ₹1.00 | ₹260.02 |
| 2 Mar 2021 5:50 PM | L Î | Money Sent using UPI Sent to: Sri Krishna Sweets VPA: gpay-11180343079@okbizaxis A/C No: XX 2063 (UTIB0000000) Transaction ID: S97125100 Reference Number: 106175716361 | - ₹60.00 | ₹200.02 |
| 2 Mar 2021 6:05 PM | F | Money Sent using UPI Sent to: ajay veriety store VPA: paytmqr281005050101tltynqaqv3vj@paytm A/C No: XX 0007 (Paytm Payments Bank) Transaction ID: S97454518 Reference Number: 106118245749 | – ₹62.00 | ₹138.02 |
| 2 Mar 2021 6:12 PM | F Î | Money Sent using UPI Sent to: AMAZON VPA: amazon@apI A/C No: XX 3360 (UTIB0000100) Transaction ID: S97620965 Reference Number: 106118749279 | – ₹50.00 | ₹88.02 |
| 2 Mar 2021 6:21 PM | | Paid using your Bank Account Paid successfully at Paytm Airtel Recharge From Account Number 917683850084 Transaction ID: M3561927 | - ₹48.00 | ₹40.02 |
| 3 Mar 2021 1:32 PM | | Money Sent using UPI Sent to: ajay veriety store VPA: paytmqr281005050101tltynqaqv3vj@paytm A/C No: XX 0007 (Paytm Payments Bank) Transaction ID: S13178551 Reference Number: 106213504904 | - ₹30.00 | ₹10.02 |
| 3 Mar 2021 11:23 PM | ₽ | Money Received using UPI Received from: Amazon Pay India Pvt Ltd VPA: amazon.refunds@axisbank A/C No: 10001291013360 (UTIB0000100) Transaction ID: S25233484 Reference Number: 106223955086 | + ₹50.00 | ₹60.02 |
| 4 Mar 2021 7:08 PM | F Î | Money Sent using UPI Sent to: ajay veriety store VPA: paytmqr281005050101tltynqaqv3vj@paytm A/C No: XX 0007 (Paytm Payments Bank) Transaction ID: S40546379 Reference Number: 106319506790 | – ₹50.00 | ₹10.02 |

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|--------------------------------|------------------|--|------------------|-------------------|
| 5 Mar 2021 7:08 PM | * | Money Sent using UPI Sent to: Narottam Sahoo VPA: a218457t@mairtel A/C No: XX 6958 (AIRTEL PAYMENTS BANK LIMITED) | – ₹10.00 | ₹0.02 |
| | | Transaction ID: S62413457 Reference Number: 106454015470 | | |
| 8 Mar 2021 7:58 PM | ď | Money Received using UPI Received from: BISHAKHA GADANAYAK VPA: chanilgarnaik-1@okicici A/C No: 919078153919 (Paytm Payments Bank) Transaction ID: S28705422 Reference Number: 106719080405 | + ₹500.00 | ₹500.02 |
| 9 Mar 2021 | ^ | Money Sent using UPI | - ₹10.00 | ₹490.02 |
| 6:34 PM | | Sent to: ajay veriety store VPA: paytmqr281005050101tltynqaqv3vj@paytm A/C No: XX 0007 (Paytm Payments Bank) Transaction ID: S49808198 Reference Number: 106858455321 | | |
| 9 Mar 2021 | ^ | Money Sent using UPI | – ₹35.00 | ₹455.02 |
| 6:51 PM | | Sent to: Sri Krishna Sweets VPA: gpay-11180343079@okbizaxis A/C No: XX 2063 (UTIB0000000) Transaction ID: S50226325 Reference Number: 106809522338 | | |
| 9 Mar 2021 7:19 PM | (₹) | Paid online using debit card Paid successfully at MOBIKWIK | - ₹150.00 | ₹305.02 |
| | | Transaction ID : S50881832 Reference No. : 106819052723 Paid using Digital Debit Card | | |
| 9 Mar 2021 | ₹Ů | Money Received using IMPS Received from One Mobikwik A/C No 5612744700 | + ₹145.00 | ₹450.02 |
| 7:22 PM | | Account linked to Mobile No 999999988 Transaction ID: M4147749 IMPS Reference No: 106819166600 | | |
| 9 Mar 2021 | (₹) | Paid online using debit card | – ₹115.80 | ₹334.22 |
| 7:26 PM | (2) | Paid successfully at MOBIKWIK Transaction ID: S51044329 Reference No.: 106819426473 Paid using Digital Debit Card | | |
| 9 Mar 2021 | ▶ ↑ | Money Sent using UPI Sent to: ajay veriety store | - ₹20.00 | ₹314.22 |
| 10:20 PM | <i>*</i> | VPA: paytmqr281005050101tltynqaqv3vj@paytm A/C No: XX 0007 (Paytm Payments Bank) Transaction ID: S55224559 Reference Number: 106882543933 | | |
| 10 Mar 2021 1:00 AM | (*) | Paid online using debit card Paid successfully at MOBIKWIK Transaction ID: S58184726 Reference No.: 106901036330 | – ₹20.00 | ₹294.22 |
| | | Paid using Digital Debit Card | | |
| 10 Mar 2021 10:14 PM | * | Money Sent using UPI Sent to: KAMALAKANTA SAHOO VPA: 9938812592@ybI A/C No: XX 2592 (AIRTEL PAYMENTS BANK LIMITED) Transaction ID: S77978969 Reference Number: 106973674778 | – ₹80.00 | ₹214.22 |

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|--------------------------------|------------|---|-----------------|-------------------|
| 10 Mar 2021 10:16 PM | * | Money Sent using UPI Sent to: ajay veriety store VPA: paytmqr281005050101tltynqaqv3vj@paytm A/C No: XX 0007 (Paytm Payments Bank) Transaction ID: S78038394 Reference Number: 106907383022 | – ₹20.00 | ₹194.22 |
| 11 Mar 2021 4:13 AM | * | Money Sent using UPI Sent to: AMAZON VPA: amazon@apI A/C No: XX 3360 (UTIB0000100) Transaction ID: S81143853 Reference Number: 107004349421 | - ₹10.00 | ₹184.22 |
| 11 Mar 2021 4:18 AM | * | Money Sent using UPI Sent to: BISHAKHA GADANAYAK VPA: paytmqr2810050501011hzxuxqi7my9@paytm A/C No: XX 0007 (Paytm Payments Bank) Transaction ID: S81147336 Reference Number: 107004733651 | – ₹1.00 | ₹183.22 |
| 11 Mar 2021 3:30 PM | * | Money Sent using UPI Sent to: AMAZON VPA: amazon@apI A/C No: XX 3360 (UTIB0000100) Transaction ID: S91102796 Reference Number: 107015700209 | – ₹48.00 | ₹135.22 |
| 11 Mar 2021 7:19 PM | * | Money Sent using UPI Sent to: ajay veriety store VPA: paytmqr281005050101tltynqaqv3vj@paytm A/C No: XX 0007 (Paytm Payments Bank) Transaction ID: S95834798 Reference Number: 107084470747 | – ₹55.00 | ₹80.22 |
| 11 Mar 2021 9:17 PM | ▶ ↑ | Money Sent using UPI Sent to: ajay veriety store VPA: paytmqr281005050101tltynqaqv3vj@paytm A/C No: XX 0007 (Paytm Payments Bank) Transaction ID: S98577706 Reference Number: 107016956922 | – ₹25.00 | ₹55.22 |
| 12 Mar 2021 10:41 AM | * | Money Sent using UPI Sent to: ajay veriety store VPA: paytmqr281005050101tltynqaqv3vj@paytm A/C No: XX 0007 (Paytm Payments Bank) Transaction ID: S6074483 Reference Number: 107182912978 | – ₹20.00 | ₹35.22 |
| 12 Mar 2021 11:57 AM | * | Money Sent using UPI Sent to: ajay veriety store VPA: paytmqr281005050101tltynqaqv3vj@paytm A/C No: XX 0007 (Paytm Payments Bank) Transaction ID: S7532250 Reference Number: 107157709634 | – ₹20.00 | ₹15.22 |
| 13 Mar 2021 1:56 PM | ▶ ↑ | Money Sent using UPI Sent to: ajay veriety store VPA: paytmqr281005050101tltynqaqv3vj@paytm A/C No: XX 0007 (Paytm Payments Bank) Transaction ID: S31347832 Reference Number: 107214286044 | – ₹15.00 | ₹0.22 |

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

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

| DATE & TIME | TRANS | ACTION DETAILS | AMOUNT | AVAILABLE BALANCE |
|-------------------------------|-----------------------|--|------------------|-------------------|
| 28 Mar 2021 | ▶ [↓] | Money Received using UPI Received from: GYANARANJAN MAJHI | + ₹200.00 | ₹200.22 |
| 10.037111 | _ | VPA: 8457050552@ybl A/C No: 918457050552 (Paytm Payments Bank) Transaction ID: S50237930 Reference Number: 108742099637 | | |
| 28 Mar 2021 | ▶ ↑ | Money Sent using UPI Sent to: SMRUTIRANJAN SAHOO | - ₹200.00 | ₹0.22 |
| | | VPA: smrtrs999@oksbi A/C No: XX 4908 (SBIN0007007) Transaction ID: S51760014 Reference Number: 108711963332 | | |
| 29 Mar 2021 | ₹ | Money Received using IMPS Received from FINNOVATION TECH SOL A/C No 000205028754 | + ₹1.00 | ₹1.22 |
| 4:48 PM | | Account linked to Mobile No 7683850084 Transaction ID : M1911338 IMPS Reference No : 108816681244 | | |
| 29 Mar 2021 4:51 PM | ₹ | Money Received using IMPS Received from FINNOVATION DISBURSE A/C No 002267800000330 | + ₹1,052.00 | ₹1,053.22 |
| | | Account linked to Mobile No 9999999999 Transaction ID : M1918038 IMPS Reference No : 108816990064 | | |
| 29 Mar 2021 5:54 PM | ▶ ↑ | Money Sent using UPI Sent to: Prashanta Kumar Sahu | – ₹1,000.00 | ₹53.22 |
| | | VPA: sudam.mohapatra1@ybl A/C No: XX 7642 (AIRTEL PAYMENTS BANK LIMITED) Transaction ID: S77459784 Reference Number: 108824138432 | | |
| 3 Apr 2021 2:28 PM | ₹ | Money Received using IMPS Received from SI CREVA CAPITAL SER A/C No 005881300001166 | + ₹1.00 | ₹54.22 |
| | | Account linked to Mobile No 9999999999 Transaction ID : M2301312 IMPS Reference No : 109314878142 | | |
| 3 Apr 2021 | ₹ | Money Received using IMPS Received from SI CREVA CAPITAL SER A/C No 005881300001176 | + ₹5,042.70 | ₹5,096.92 |
| 2:29 PM | | Account linked to Mobile No 9999999999 Transaction ID : M2304971 IMPS Reference No : 109314879050 | | |
| 3 Apr 2021 | * | Money Received using UPI Received from: PRABIN MAJHI | + ₹1.00 | ₹5,097.92 |
| 2:35 PM | • | VPA: majhichiku@ybl A/C No: 00000034911820619 (SBIN0009639) Transaction ID: S75405972 Reference Number: 109368330421 | | |
| 3 Apr 2021 | ▶ ↑ | Money Sent using UPI | - ₹3,000.00 | ₹2,097.92 |
| 2:37 PM | | Sent to: PRABIN MAJHI VPA: majhichiku@ybl A/C No: XX 0619 (SBIN0009639) Transaction ID: S75443177 Reference Number: 109360078150 | | |
| 3 Apr 2021 | ^ | Money Sent using UPI | - ₹50.00 | ₹2,047.92 |
| 3:47 PM | • | Sent to: EURONETGPAY VPA: euronetgpay.pay@icici A/C No: XX RONT (ICICI BANK LIMITED) Transaction ID: S76681301 Reference Number: 109315146659 | | |

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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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| AVAILABLE BALANC | AMOUNT | ACTION DETAILS | TE & TIME TRAN | DATE & TIME |
|------------------|-------------|--|----------------|-------------------------------|
| ₹2,055.92 | + ₹8.00 | Money Received using UPI Received from: GOOGLEPAY VPA: goog-payment@okaxis | r ¥ | 3 Apr 2021 3:50 PM |
| | | A/C No: 917020028084740 (UTIB0000553) Transaction ID: S76729887 Reference Number: 109315222346 | | |
| ₹55.92 | - ₹2,000.00 | Money Sent using UPI | pr 2021 | 4 Apr 2021 |
| | | Sent to: PRABIN MAJHI VPA: majhichiku@axl A/C No: XX 0619 (SBIN0009639) Transaction ID: S94457990 Reference Number: 109404452772 | 22 PM | 12:22 PM |
| ₹57.25 | + ₹1.33 | Money Received using IMPS Received from Razorpay 390 A/C No 000705046751 | pr 2021 | 4 Apr 2021 |
| | | Account linked to Mobile No 6364900106 Transaction ID: M2099252 IMPS Reference No: 109414469429 | PM S | 2:43 PM |
| ₹2,839.25 | + ₹2,782.00 | Money Received using IMPS Received from FINNOVATION TECH SOL A/C No 166605000248 | pr 2021 | 5 Apr 2021 |
| | | Account linked to Mobile No 7683850084 Transaction ID: M1828555 IMPS Reference No: 109512039156 | 3 PM | 12:13 PM |
| ₹39.25 | - ₹2,800.00 | Money Sent using UPI | pr 2021 | 5 Apr 2021 |
| | | Sent to: PRABIN MAJHI VPA: majhichiku@axl A/C No: XX 0619 (SBIN0009639) Transaction ID: S15279062 Reference Number: 109545571238 | 5 PM | 12:15 PM |
| ₹89.25 | + ₹50.00 | Money Received using UPI Received from: GYANARANJAN MAJHI | ™ | 11 Apr 2021 2:38 PM |
| | | VPA: 8457050552@ybl A/C No: 918457050552 (Paytm Payments Bank) Transaction ID: S52934099 Reference Number: 110185870050 | | |
| ₹39.25 | – ₹50.00 | Money Sent using UPI | Apr 2021 | 11 Apr 2021 |
| | | Sent to: GYANARANJAN MAJHI VPA: Q06486107@ybl A/C No: XX 0552 (Paytm Payments Bank) Transaction ID: S52943316 Reference Number: 110147871096 | PM | 2:39 PM |
| ₹89.25 | + ₹50.00 | Money Received using UPI Received from: GYANARANJAN MAJHI | r. Y | 12 Apr 2021 |
| | | VPA: 8457050552@ybl A/C No: 918457050552 (Paytm Payments Bank) Transaction ID: S67415665 Reference Number: 110239714268 | FAM | 9:04 AM |
| ₹39.25 | - ₹50.00 | Money Sent using UPI Sent to: GYANARANJAN MAJHI | T | 12 Apr 2021 |
| | | VPA: Q06486107@ybl A/C No: XX 0552 (Paytm Payments Bank) Transaction ID: S67431917 Reference Number: 110211854480 | AM | 9:05 AM |
| ₹37.24 | – ₹2.01 | Money Sent using UPI | Apr 2021 | 12 Apr 2021 |
| | | Sent to: RedCarpet VPA: redcarpet.rzp@axisbank A/C No: XX 1465 (UTIB0001506) Transaction ID: S73598611 Reference Number: 110251953714 | 5 PM | 1:56 PM |

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DATE & TIME TRANSACTION DETAILS AMOUNT AVAILABLE BALANCE 15 Apr 2021 + ₹2,723.00 ₹2.760.24 Money Received using IMPS ٦₽ Received from FINNOVATION TECH SOL A/C No 166605000248 1:04 PM Account linked to Mobile No 7683850084 Transaction ID : M2121297 IMPS Reference No: 110513216870 16 Apr 2021 - ₹129.00 ₹2,631.24 Paid using your Bank Account Î Paid successfully at Paytm Airtel Recharge 6:44 PM From Account Number 917683850084 Transaction ID: M3799894 16 Apr 2021 - ₹599.00 ₹2,032.24 Paid using your Bank Account **F** Paid successfully at Paytm Airtel Recharge 6:48 PM From Account Number 917683850084 Transaction ID : M3818750 17 Apr 2021 - ₹2,000.00 ₹32.24 Money Sent using UPI **↑** Sent to: BHAGIRATHI MAJHI 10:13 AM VPA: 9937087697@ybl

> Transaction ID: S75668755 Reference Number: 110764535326

A/C No: XX 7697 (Paytm Payments Bank)