

Account statement for: **1 August 2020 to 31 January 2021**

ACCOUNT OPENED ON: 9th Jun 2020

₹0.00 OPENING BALANCE	₹64,067.50 TOTAL DEPOSIT	₹64,067.32 TOTAL WITHDRAWAL	₹0.18 CLOSING BALANCE
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ACCOUNT NUMBER 916361805306	ACCOUNT TYPE SAVINGS	IFSC PYTM0123456	INTEREST RATE 2.75%	NOMINEE MAHENDRA KUMAR
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DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
8 Sep 2020 10:14 AM	 Money Received using UPI Received from: MAHENDRA KUMAR LAKHIWAL VPA: mahendralakhiwallakhiwal@okaxis A/C No: 32720100015668 (BARB0SHAHPU) Transaction ID: S69977441 Reference Number: 025210608027	+ ₹9.00	₹9.00
8 Sep 2020 10:17 AM	 Money Sent using UPI Sent to: MAHENDRA KUMAR LAKHIWAL A/C No: XX 5668 (BARB0SHAHPU) Transaction ID: S70014809 Reference Number: 025259306706	- ₹9.00	₹0.00
8 Sep 2020 10:19 AM	 Money Received using UPI Received from: MAHENDRA KUMAR LAKHIWAL VPA: mahendralakhiwallakhiwal@okaxis A/C No: 32720100015668 (BARB0SHAHPU) Transaction ID: S70043263 Reference Number: 025210723334	+ ₹9.00	₹9.00
10 Sep 2020 6:10 PM	 Money Received using IMPS Received from MAHENDRAKUMARLAKHIWA A/C No 32720100015668 Account linked to Mobile No 6361805306 Transaction ID : M2783305 IMPS Reference No : 025418190718	+ ₹8.00	₹17.00
11 Sep 2020 11:45 AM	 Paid using your Bank Account Paid successfully at Paytm Recharge or Bill payment From Account Number 916361805306 Transaction ID : M1292160	- ₹10.00	₹7.00
13 Sep 2020 8:54 AM	 Money Received using IMPS Received from MAHENDRAKUMARLAKHIWA A/C No 32720100015668 Account linked to Mobile No 6361805306 Transaction ID : M618024 IMPS Reference No : 025708093109	+ ₹499.00	₹506.00

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DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
17 Sep 2020 8:50 AM	 Paid using your Bank Account Paid successfully at Paytm Recharge or Bill payment From Account Number 916361805306 Transaction ID : M571337	- ₹199.00	₹307.00
19 Sep 2020 5:59 PM	 Money Sent using UPI Sent to: Mahendra Kumar Lakhiwal A/C No: XX 5668 (BARB0SHAHPU) Transaction ID: S17090360 Reference Number: 026335872200	- ₹300.00	₹7.00
21 Sep 2020 10:40 AM	 Money Received using UPI Received from: MAHENDRA KUMAR LAKHIWAL VPA: mahendralakhiwallakhiwal@okaxis A/C No: 32720100015668 (BARB0SHAHPU) Transaction ID: S37964633 Reference Number: 026510990096	+ ₹1,000.00	₹1,007.00
21 Sep 2020 5:02 PM	 Money Sent using UPI Sent to: LOKESH KUMAR VPA: 8000623327@paytm A/C No: XX 0393 (ORBC0102253) Transaction ID: S42855664 Reference Number: 026566925712	- ₹100.00	₹907.00
21 Sep 2020 5:08 PM	 Money Sent using UPI Sent to: MAHENDRA KUMAR LAKHIWAL A/C No: XX 5668 (BARB0SHAHPU) Transaction ID: S42941267 Reference Number: 026567020538	- ₹5.00	₹902.00
21 Sep 2020 5:49 PM	 Paid using your Bank Account Paid successfully at Add Money to Wallet From Account Number 916361805306 Transaction ID : M3260389	- ₹398.50	₹503.50
22 Sep 2020 12:04 PM	 Money Sent using UPI Sent to: MAHENDRA KUMAR LAKHIWAL A/C No: XX 5668 (BARB0SHAHPU) Transaction ID: S53244156 Reference Number: 026678324771	- ₹10.00	₹493.50
22 Sep 2020 10:27 PM	 Money Sent using UPI Sent to: MAHENDRA KUMAR LAKHIWAL A/C No: XX 5668 (BARB0SHAHPU) Transaction ID: S61921810 Reference Number: 026688555003	- ₹20.00	₹473.50
22 Sep 2020 10:29 PM	 Money Received using IMPS Received from MAHENDRAKUMARLAKHIWA A/C No 32720100015668 Account linked to Mobile No 6361805306 Transaction ID : M3973635 IMPS Reference No : 026622113773	+ ₹39.00	₹512.50
24 Sep 2020 10:02 AM	 Paid using your Bank Account Paid successfully at Add Money to Wallet From Account Number 916361805306 Transaction ID : M868985	- ₹12.00	₹500.50
24 Sep 2020 7:15 PM	 Paid using your Bank Account Paid successfully at Add Money to Wallet From Account Number 916361805306 Transaction ID : M3487309	- ₹70.00	₹430.50

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25 Sep 2020 7:22 PM	 Paid using your Bank Account Paid successfully at Add Money to Wallet From Account Number 916361805306 Transaction ID : M3265100	- ₹294.00	₹136.50
26 Sep 2020 7:26 PM	 Paid using your Bank Account Paid successfully at Add Money to Wallet From Account Number 916361805306 Transaction ID : M3502147	- ₹49.00	₹87.50
2 Oct 2020 8:26 AM	 Paid using your Bank Account Paid successfully at Add Money to Wallet From Account Number 916361805306 Transaction ID : M553505	- ₹4.00	₹83.50
2 Oct 2020 8:27 AM	 Money Received using UPI Received from: Paytm VPA: walletmoneytobank@paytm A/C No: 19746020000001 (Paytm Payments Bank) Transaction ID: S90101950 Reference Number: 027636735070	+ ₹122.00	₹205.50
3 Oct 2020 7:18 PM	 Paid using your Bank Account Paid successfully at Add Money to Wallet From Account Number 916361805306 Transaction ID : M3511722	- ₹47.66	₹157.84
3 Oct 2020 11:08 PM	 Money Sent using UPI Sent to: AKASH CHAUDHARY VPA: vc272121@okaxis A/C No: XX 8246 (Paytm Payments Bank) Transaction ID: S16535178 Reference Number: 027768349499	- ₹50.00	₹107.84
5 Oct 2020 7:28 PM	 Paid using your Bank Account Paid successfully at Add Money to Wallet From Account Number 916361805306 Transaction ID : M4024844	- ₹43.00	₹64.84
6 Oct 2020 6:08 PM	 Money Received using UPI Received from: Paytm VPA: walletmoneytobank@paytm A/C No: 19746020000001 (Paytm Payments Bank) Transaction ID: S54138301 Reference Number: 028012541418	+ ₹47.00	₹111.84
6 Oct 2020 6:10 PM	 Money Sent using UPI Sent to: DANAYYA SHIDDAYYA SA VPA: 8904601613383@paytm A/C No: XX 3702 (CNRB0000033) Transaction ID: S54169434 Reference Number: 028012581655	- ₹100.00	₹11.84
7 Oct 2020 5:23 PM	 Paid using your Bank Account Paid successfully at Add Money to Wallet From Account Number 916361805306 Transaction ID : M2918597	- ₹9.41	₹2.43
9 Oct 2020 11:35 AM	 Money Received using UPI Received from: MAHENDRA KUMAR LAKHIWAL VPA: 6361805306@paytm A/C No: 32720100015668 (BARB05HAHPU) Transaction ID: S93085986 Reference Number: 028357257083	+ ₹17.00	₹19.43

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9 Oct 2020 11:36 AM	 Paid using your Bank Account Paid successfully at Add Money to Wallet From Account Number 916361805306 Transaction ID : M1596821	- ₹17.00	₹2.43
9 Oct 2020 12:26 PM	 Paid using your Bank Account Paid successfully at Add Money to Wallet From Account Number 916361805306 Transaction ID : M1881865	- ₹2.00	₹0.43
9 Oct 2020 7:24 PM	 Money Received using UPI Received from: MAHENDRA KUMAR LAKHIWAL VPA: 6361805306@paytm A/C No: 32720100015668 (BARBOSHAPU) Transaction ID: S106330 Reference Number: 028365778979	+ ₹100.00	₹100.43
9 Oct 2020 7:25 PM	 Paid using your Bank Account Paid successfully at Add Money to Wallet From Account Number 916361805306 Transaction ID : M3883977	- ₹100.00	₹0.43
10 Oct 2020 3:21 PM	 Money Received using UPI Received from: MAHENDRA KUMAR LAKHIWAL VPA: 6361805306@paytm A/C No: 32720100015668 (BARBOSHAPU) Transaction ID: S11499179 Reference Number: 028478511391	+ ₹300.00	₹300.43
10 Oct 2020 3:27 PM	 Paid using your Bank Account Paid successfully at Add Money to Wallet From Account Number 916361805306 Transaction ID : M2689217	- ₹32.00	₹268.43
10 Oct 2020 7:29 PM	 Paid using your Bank Account Paid successfully at Add Money to Wallet From Account Number 916361805306 Transaction ID : M3979793	- ₹90.00	₹178.43
12 Oct 2020 10:46 AM	 Paid using your Bank Account Paid successfully at Add Money to Wallet From Account Number 916361805306 Transaction ID : M1371810	- ₹1.00	₹177.43
12 Oct 2020 10:46 AM	 Money Received using UPI Received from: Paytm VPA: walletmoneytobank@paytm A/C No: 19746020000001 (Paytm Payments Bank) Transaction ID: S36974533 Reference Number: 028608450233	+ ₹40.00	₹217.43
13 Oct 2020 4:03 PM	 Paid using your Bank Account Paid successfully at Paytm Recharge or Bill payment From Account Number 916361805306 Transaction ID : M3210068	- ₹11.00	₹206.43
14 Oct 2020 9:09 AM	 Paid using your Bank Account Paid successfully at Paytm Recharge or Bill payment From Account Number 916361805306 Transaction ID : M847799	- ₹149.00	₹57.43

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15 Oct 2020 8:28 PM	 Money Received using UPI Received from: MAHENDRA KUMAR LAKHIWAL VPA: 6361805306@paytm A/C No: 32720100015668 (BARB0SHAHPU) Transaction ID: S90403552 Reference Number: 028970537166	+ ₹600.00	₹657.43
18 Oct 2020 7:15 PM	 Paid using your Bank Account Paid successfully at Add Money to Wallet From Account Number 916361805306 Transaction ID : M3525627	- ₹48.20	₹609.23
19 Oct 2020 5:43 PM	 Money Sent using UPI Sent to: MAHENDRA KUMAR LAKHIWAL A/C No: XX 5668 (BARB0SHAHPU) Transaction ID: S48041526 Reference Number: 029337708977	- ₹500.00	₹109.23
20 Oct 2020 11:43 AM	 Paid using your Bank Account Paid successfully at Paytm Recharge or Bill payment From Account Number 916361805306 Transaction ID : M1495240	- ₹11.00	₹98.23
21 Oct 2020 7:20 PM	 Paid using your Bank Account Paid successfully at Add Money to Wallet From Account Number 916361805306 Transaction ID : M3611982	- ₹87.00	₹11.23
23 Oct 2020 1:42 PM	 Paid using your Bank Account Paid successfully at Add Money to Wallet From Account Number 916361805306 Transaction ID : M2011717	- ₹11.00	₹0.23
2 Nov 2020 4:49 PM	 Money Received using UPI Received from: MAHENDRA KUMAR LAKHIWAL VPA: mahendralakhiwallakhiwal@okaxis A/C No: 32720100015668 (BARB0SHAHPU) Transaction ID: S56449818 Reference Number: 030716676964	+ ₹5,000.00	₹5,000.23
2 Nov 2020 4:53 PM	 Money Sent using UPI Sent to: MAHENDRA KUMAR LAKHIWAL A/C No: XX 5668 (BARB0SHAHPU) Transaction ID: S56505378 Reference Number: 030777775494	- ₹5,000.00	₹0.23
8 Nov 2020 2:17 PM	 Money Received using UPI Received from: ZEE GARMENT VPA: rameshvary06-1@oksbi A/C No: 00000037954073130 (SBIN0007964) Transaction ID: S64009003 Reference Number: 031314604081	+ ₹150.00	₹150.23
8 Nov 2020 2:24 PM	 Paid using your Bank Account Paid successfully at Paytm Recharge or Bill payment From Account Number 916361805306 Transaction ID : M4448331	- ₹149.00	₹1.23
24 Nov 2020 5:39 PM	 Money Received using UPI Received from: MAHENDRA KUMAR LAKHIWAL VPA: mahendralakhiwallakhiwal@okaxis A/C No: 32720100015668 (BARB0SHAHPU) Transaction ID: S55307521 Reference Number: 032917247777	+ ₹500.00	₹501.23

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24 Nov 2020 5:43 PM	 Money Sent using UPI A/C No: XX 5668 (barb0shahpu) Transaction ID: S55377478 Reference Number: 032917970178	- ₹500.00	₹1.23
24 Nov 2020 5:44 PM	 Money Received using UPI Received from: GOOGLEPAY VPA: goog-payment@okaxis A/C No: 917020028084740 (UTIB0000553) Transaction ID: S55389422 Reference Number: 032917348935	+ ₹4.00	₹5.23
24 Nov 2020 9:41 PM	 Money Received using UPI Received from: MAHENDRA KUMAR LAKHIWAL VPA: mahendralakhiwallakhiwal@okaxis A/C No: 32720100015668 (BARB0SHAHPU) Transaction ID: S59815358 Reference Number: 032921536811	+ ₹500.00	₹505.23
24 Nov 2020 9:43 PM	 Money Sent using UPI A/C No: XX 5668 (barb0shahpu) Transaction ID: S59842775 Reference Number: 032921455196	- ₹500.00	₹5.23
25 Nov 2020 8:48 AM	 Money Received using UPI Received from: MAHENDRA KUMAR LAKHIWAL VPA: mahendralakhiwallakhiwal@okaxis A/C No: 32720100015668 (BARB0SHAHPU) Transaction ID: S63303046 Reference Number: 033008392732	+ ₹500.00	₹505.23
25 Nov 2020 8:50 AM	 Money Sent using UPI A/C No: XX 5668 (barb0shahpu) Transaction ID: S63316996 Reference Number: 033008422658	- ₹500.00	₹5.23
26 Nov 2020 4:38 PM	 Money Received using UPI Received from: MAHENDRA KUMAR LAKHIWAL VPA: mahendralakhiwallakhiwal@okaxis A/C No: 32720100015668 (BARB0SHAHPU) Transaction ID: S85821466 Reference Number: 033116029820	+ ₹1,000.00	₹1,005.23
26 Nov 2020 4:41 PM	 Money Sent using UPI Sent to: MAHENDRA KUMAR LAKHIWAL VPA: 6361805306@paytm A/C No: XX 5668 (BARB0SHAHPU) Transaction ID: S85859869 Reference Number: 033171644118	- ₹1,000.00	₹5.23
26 Nov 2020 5:06 PM	 Money Sent using UPI Sent to: MAHENDRA KUMAR LAKHIWAL VPA: 6361805306@paytm A/C No: XX 5668 (BARB0SHAHPU) Transaction ID: S86256341 Reference Number: 033172108801	- ₹5.00	₹0.23
31 Dec 2020 1:31 PM	 Money Received using UPI Received from: MAHENDRA KUMAR LAKHIWAL VPA: mahendralakhiwallakhiwal@okaxis A/C No: 32720100015668 (BARB0SHAHPU) Transaction ID: S57384774 Reference Number: 036613125767	+ ₹98.00	₹98.23

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31 Dec 2020 1:33 PM	 Paid using your Bank Account Paid successfully at Add Money to Wallet From Account Number 916361805306 Transaction ID : M1742279	- ₹97.50	₹0.73
31 Dec 2020 7:21 PM	 Money Received using UPI Received from: MAHENDRA KUMAR LAKHIWAL VPA: 6361805306@paytm A/C No: 32720100015668 (BARB0SHAHPU) Transaction ID: S63790225 Reference Number: 036654468078	+ ₹28.00	₹28.73
31 Dec 2020 7:22 PM	 Paid using your Bank Account Paid successfully at Add Money to Wallet From Account Number 916361805306 Transaction ID : M3509545	- ₹27.00	₹1.73
1 Jan 2021 11:30 AM	 Money Received using UPI Received from: MAHENDRA KUMAR LAKHIWAL VPA: mahendralakhiwallakhiwal@okaxis A/C No: 32720100015668 (BARB0SHAHPU) Transaction ID: S73282765 Reference Number: 100111628363	+ ₹1.50	₹3.23
1 Jan 2021 11:31 AM	 Paid using your Bank Account Paid successfully at Add Money to Wallet From Account Number 916361805306 Transaction ID : M1170609	- ₹3.00	₹0.23
4 Jan 2021 7:43 AM	 Money Received using UPI Received from: MAHENDRA KUMAR LAKHIWAL VPA: 6361805306@ikwik A/C No: 32720100015668 (BARB0SHAHPU) Transaction ID: S20156115 Reference Number: 100407515125	+ ₹1.00	₹1.23
8 Jan 2021 9:47 AM	 Money Received using UPI Received from: MAHENDRA KUMAR LAKHIWAL VPA: mahendralakhiwallakhiwal@okaxis A/C No: 32720100015668 (BARB0SHAHPU) Transaction ID: S90311297 Reference Number: 100809347687	+ ₹1,298.00	₹1,299.23
8 Jan 2021 12:36 PM	 Paid using your Bank Account Paid successfully at Add Money to Wallet From Account Number 916361805306 Transaction ID : M1541980	- ₹95.25	₹1,203.98
9 Jan 2021 11:31 AM	 Money Received using UPI Received from: Paytm VPA: walletmoneytobank@paytm A/C No: 19746020000001 (Paytm Payments Bank) Transaction ID: S9432945 Reference Number: 100927934100	+ ₹37.00	₹1,240.98
9 Jan 2021 1:19 PM	 Paid using your Bank Account Paid successfully at Add Money to Wallet From Account Number 916361805306 Transaction ID : M1834728	- ₹225.90	₹1,015.08
9 Jan 2021 2:34 PM	 Paid using your Bank Account Paid successfully at Paytm Recharge or Bill payment From Account Number 916361805306 Transaction ID : M2188162	- ₹21.00	₹994.08

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9 Jan 2021 6:41 PM	 Money Received using UPI Received from: GOOGLEPAY VPA: goog-payment@okaxis A/C No: 917020028084740 (UTIB0000553) Transaction ID: S17083254 Reference Number: 100918645061	+ ₹6.00	₹1,000.08
9 Jan 2021 6:41 PM	 Money Sent using UPI Sent to: MAHENDRAKUMARLAKHIWA A/C No: XX 5668 (barb0shahpu) Transaction ID: S17092059 Reference Number: 100918617462	- ₹900.00	₹100.08
10 Jan 2021 1:22 PM	 Paid using your Bank Account Paid successfully at Add Money to Wallet From Account Number 916361805306 Transaction ID : M1672832	- ₹30.00	₹70.08
11 Jan 2021 6:33 PM	 Money Received using UPI Received from: MAHENDRA KUMAR LAKHIWAL VPA: mahendralakhiwallakhiwal@okaxis A/C No: 32720100015668 (BARB0SHAHPU) Transaction ID: S51721382 Reference Number: 101118423640	+ ₹15,000.00	₹15,070.08
12 Jan 2021 2:27 PM	 Money Received using UPI Received from: MAHENDRA KUMAR LAKHIWAL VPA: mahendralakhiwallakhiwal@okaxis A/C No: 32720100015668 (BARB0SHAHPU) Transaction ID: S65035069 Reference Number: 101214755160	+ ₹5,209.00	₹20,279.08
12 Jan 2021 2:45 PM	 Money Received using UPI Received from: SANTI DEVI VPA: shankarlakhiwal000@okhdfcbank A/C No: 50100190253925 (HDFC0001076) Transaction ID: S65345870 Reference Number: 101214000221	+ ₹3,700.00	₹23,979.08
12 Jan 2021 2:49 PM	 Money Sent using UPI Sent to: SANTI DEVI VPA: shankarlakhiwal000@okicici A/C No: XX 3925 (HDFC0001076) Transaction ID: S65424977 Reference Number: 101214028277	- ₹3,700.00	₹20,279.08
12 Jan 2021 4:07 PM	 Money Received using UPI Received from: SANTI DEVI VPA: shankarlakhiwal000@okhdfcbank A/C No: 50100190253925 (HDFC0001076) Transaction ID: S66750103 Reference Number: 101216647452	+ ₹4,000.00	₹24,279.08
12 Jan 2021 4:11 PM	 Money Sent using UPI Sent to: SANTI DEVI VPA: shankarlakhiwal000@okicici A/C No: XX 3925 (HDFC0001076) Transaction ID: S66807070 Reference Number: 101216671818	- ₹4,000.00	₹20,279.08
12 Jan 2021 4:23 PM	 Money Received using UPI Received from: SANTI DEVI VPA: shankarlakhiwal000@okhdfcbank A/C No: 50100190253925 (HDFC0001076) Transaction ID: S67018511 Reference Number: 101216768710	+ ₹4,000.00	₹24,279.08

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12 Jan 2021 4:33 PM	 Money Sent using UPI Sent to: MAHENDRAKUMARLAKHIWA A/C No: XX 5668 (barb0shahpu) Transaction ID: S67179624 Reference Number: 101216848492	- ₹4,000.00	₹20,279.08
13 Jan 2021 8:26 AM	 Money Sent using UPI Sent to: BharatPe VPA: bharatpe.collections@yesbank A/C No: XX 0061 (YESB0000480) Transaction ID: S77515540 Reference Number: 101309211127	- ₹109.00	₹20,170.08
13 Jan 2021 8:42 AM	 Money Sent using UPI Sent to: INSTAMOJOQR VPA: insta-qr@icici A/C No: XX 5835 (ICIC0000393) Transaction ID: S77686047 Reference Number: 101308077263	- ₹199.00	₹19,971.08
13 Jan 2021 8:56 AM	 Money Sent using UPI Sent to: MAHENDRA KUMAR LAKHIWAL VPA: 6361805306@paytm A/C No: XX 5668 (BARB0SHAHPU) Transaction ID: S77840307 Reference Number: 101309590369	- ₹19,971.00	₹0.08
13 Jan 2021 8:57 AM	 Money Received using IMPS Received from CASHFREE PAYMENTS IN A/C No 002281300003173 Account linked to Mobile No 9999999999 Transaction ID : M668698 IMPS Reference No : 101308724909	+ ₹1.00	₹1.08
14 Jan 2021 11:55 AM	 Money Received using UPI Received from: SANTI DEVI VPA: shankarlakhiwal000@okhdfcbank A/C No: 50100190253925 (HDFC0001076) Transaction ID: S98950108 Reference Number: 101411093547	+ ₹18,000.00	₹18,001.08
14 Jan 2021 12:05 PM	 Money Sent using UPI Sent to: MAHENDRAKUMARLAKHIWA A/C No: XX 5668 (barb0shahpu) Transaction ID: S99147293 Reference Number: 101412182140	- ₹18,000.00	₹1.08
14 Jan 2021 12:06 PM	 Money Received using UPI Received from: GOOGLEPAY VPA: goog-payment@okaxis A/C No: 917020028084740 (UTIB0000553) Transaction ID: S99159275 Reference Number: 101412418558	+ ₹6.00	₹7.08
18 Jan 2021 5:16 AM	 Money Received using IMPS Received from MAHENDRAKUMARLAKHIWA A/C No 32720100015668 Account linked to Mobile No 6361805306 Transaction ID : M102990 IMPS Reference No : 101805981977	+ ₹1,000.00	₹1,007.08
18 Jan 2021 5:17 AM	 Paid using your Bank Account Paid successfully at Add Money to Wallet From Account Number 916361805306 Transaction ID : M106197	- ₹999.00	₹8.08

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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
18 Jan 2021 10:55 AM	 Money Received using UPI Received from: GOOGLEPAY VPA: goog-payment@okaxis A/C No: 917020028084740 (UTIB0000553) Transaction ID: S65463038 Reference Number: 101810063690	+ ₹6.00	₹14.08
19 Jan 2021 6:21 PM	 Paid using your Bank Account Paid successfully at Add Money to Wallet From Account Number 916361805306 Transaction ID : M3094063	- ₹14.00	₹0.08
20 Jan 2021 12:09 AM	 Money Received using UPI Received from: Paytm VPA: walletmoneytobank@paytm A/C No: 19746020000001 (Paytm Payments Bank) Transaction ID: S95665721 Reference Number: 102048849653	+ ₹231.00	₹231.08
20 Jan 2021 12:09 AM	 Money Sent using UPI Sent to: MAHENDRA KUMAR LAKHIWAL A/C No: XX 5668 (BARB0SHAHPU) Transaction ID: S95667577 Reference Number: 102048851667	- ₹231.00	₹0.08
21 Jan 2021 1:18 PM	 Money Received using UPI Received from: RAJBALA VERMA VPA: rakeshkumarlakhiwal434@okaxis A/C No: 22532122022762 (PUNB0225310) Transaction ID: S19626365 Reference Number: 102113807178	+ ₹1.00	₹1.08
21 Jan 2021 1:28 PM	 Money Received using UPI Received from: RAJBALA VERMA VPA: rakeshkumarlakhiwal434@okaxis A/C No: 22532122022762 (PUNB0225310) Transaction ID: S19817932 Reference Number: 102113077823	+ ₹500.00	₹501.08
21 Jan 2021 1:51 PM	 Money Sent using UPI Sent to: billdesktez VPA: billdesk.electricity@icici A/C No: XX IPAY (ICIC0000555) Transaction ID: S20248262 Reference Number: 102113548564	- ₹363.00	₹138.08
24 Jan 2021 5:57 AM	 Money Sent using UPI Sent to: Zee Shopping Centre VPA: 6361805306@okbizaxis A/C No: XX 2063 (UTIB00000000) Transaction ID: S68064501 Reference Number: 102405841137	- ₹100.00	₹38.08
24 Jan 2021 7:55 PM	 Paid using your Bank Account Paid successfully at Paytm Recharge or Bill payment From Account Number 916361805306 Transaction ID : M3738013	- ₹15.90	₹22.18
25 Jan 2021 12:32 AM	 Paid using your Bank Account Paid successfully at Add Money to Wallet From Account Number 916361805306 Transaction ID : M4434988	- ₹20.00	₹2.18

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DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
29 Jan 2021 12:38 PM	 <p>Paid using your Bank Account Paid successfully at Paytm Recharge or Bill payment</p> <p>From Account Number 916361805306 Transaction ID : M1566714</p>	- ₹1.00	₹1.18
29 Jan 2021 12:40 PM	 <p>Money Received using UPI Received from: MAHENDRA KUMAR LAKHIWAL</p> <p>VPA: 6361805306@paytm A/C No: 32720100015668 (BARB0SHAHPU) Transaction ID: S56780397 Reference Number: 102943314595</p>	+ ₹500.00	₹501.18
29 Jan 2021 12:41 PM	 <p>Money Sent using UPI Sent to: MAHENDRA KUMAR LAKHIWAL</p> <p>A/C No: XX 5668 (BARB0SHAHPU) Transaction ID: S56796891 Reference Number: 102943337394</p>	- ₹500.00	₹1.18
31 Jan 2021 1:40 PM	 <p>Money Sent using UPI Sent to: MAHENDRA KUMAR LAKHIWAL</p> <p>A/C No: XX 5668 (BARB0SHAHPU) Transaction ID: S93529197 Reference Number: 103187324531</p>	- ₹1.00	₹0.18

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