

Account statement for: **15 October 2019 to 14 January 2020**

ACCOUNT OPENED ON: 30th Mar 2018

₹3.70

OPENING BALANCE

₹27,261.34

TOTAL DEPOSIT

₹27,152.32

TOTAL WITHDRAWAL

₹112.72

CLOSING BALANCE

ACCOUNT NUMBER
918969934915

ACCOUNT TYPE
SAVINGS








IFSC
PYTM0123456














INTEREST RATE*
3.5%

NOMINEE
VIKASH KUMAR



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
18 Oct 2019 8:59 PM	 Money received using UPI Received from: VIKASH KUMAR Transaction ID: S54173228 UPI Reference No: 929144691786	+ ₹10.00	₹13.70
18 Oct 2019 9:00 PM	 Money sent using UPI Sent to: Vasanti Devi A/C No: 55148100005115 (BANK OF BARODA) Transaction ID: S54185481 UPI Reference No: 929145705413	- ₹10.00	₹3.70
19 Oct 2019 10:54 AM	 Money received using UPI Received from: JAGDISH KUMAR Transaction ID: S58893734 UPI Reference No: 929210068316	+ ₹1,000.00	₹1,003.70
19 Oct 2019 10:55 AM	 Money sent using UPI Sent to: Pramod A/C No: 34958100003265 (BANK OF BARODA) Transaction ID: S58908605 UPI Reference No: 929234031284	- ₹1,000.00	₹3.70
19 Oct 2019 11:12 AM	 Money received using UPI Received from: JAGDISH KUMAR Transaction ID: S59113222 UPI Reference No: 929211236139	+ ₹10.00	₹13.70
19 Oct 2019 11:39 AM	 Money Received Received from: PRAMOD A/C No: 406302010101248 (UNION BANK OF INDIA) Transaction ID: S59434050 NEFT Reference No: 000045262439	+ ₹70.00	₹83.70
19 Oct 2019 11:46 AM	 Money sent using UPI Sent to: Vasanti Devi A/C No: 55148100005115 (BANK OF BARODA) Transaction ID: S59521525 UPI Reference No: 929235605766	- ₹80.00	₹3.70

DATE & TIME	TRANSACTION DETAILS		AMOUNT	AVAILABLE BALANCE
21 Oct 2019 8:50 PM		Money sent using UPI Sent to: Paytm Mobile Bill Payment Transaction ID: S90637210 UPI Reference No: 929444655513	– ₹1.00	₹2.70
21 Oct 2019 8:50 PM		Money received using UPI Received from: Paytm Mobile Bill Payment Transaction ID: S90641005 UPI Reference No: 929444658991	+ ₹1.00	₹3.70
21 Oct 2019 8:53 PM		Money sent using UPI Sent to: Paytm Mobile Bill Payment Transaction ID: S90682277 UPI Reference No: 929444700212	– ₹1.00	₹2.70
21 Oct 2019 8:53 PM		Money received using UPI Received from: Paytm Mobile Bill Payment Transaction ID: S90687100 UPI Reference No: 929444705515	+ ₹1.00	₹3.70
22 Oct 2019 10:58 AM		Money received using UPI Received from: Vasanti Devi Transaction ID: S96007061 UPI Reference No: 929534407843	+ ₹10.00	₹13.70
22 Oct 2019 11:25 AM		Money sent using UPI Sent to: Paytm Transaction ID: S96351925 UPI Reference No: 929535723690	– ₹1.00	₹12.70
22 Oct 2019 4:44 PM		Money sent using UPI Sent to: Paytm Transaction ID: S161008 UPI Reference No: 929540350153	– ₹11.00	₹1.70
29 Oct 2019 10:11 PM		Money sent using UPI Sent to: Paytm Transaction ID: S9026858 UPI Reference No: 930246610732	– ₹1.00	₹0.70
18 Nov 2019 6:42 PM		Money received using UPI Received from: Vasanti Devi Transaction ID: S51630622 UPI Reference No: 932242844113	+ ₹1.00	₹1.70
18 Nov 2019 6:43 PM		Money sent using UPI Sent to: Anirudh Yadav A/C No: 47698100004376 (BANK OF BARODA) Transaction ID: S51646046 UPI Reference No: 932242858357	– ₹1.00	₹0.70
24 Nov 2019 8:06 PM		Money received using UPI Received from: RATAN SINGH Transaction ID: S52284576 UPI Reference No: 932820364917	+ ₹15.00	₹15.70
24 Nov 2019 8:19 PM		Money sent using UPI Sent to: Vikash Kumar A/C No: 35671023457 (STATE BANK OF INDIA) Transaction ID: S52547929 UPI Reference No: 932844604157	– ₹15.00	₹0.70
26 Nov 2019 9:48 AM		Money received using UPI Received from: RATAN SINGH Transaction ID: S76528183 UPI Reference No: 933009161285	+ ₹50.00	₹50.70













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26 Nov 2019 9:52 AM		Money sent using UPI Sent to: Ranju Kumari A/C No: 32841552811 (STATE BANK OF INDIA) Transaction ID: S76581634 UPI Reference No: 933033579062	– ₹50.00	₹0.70
28 Nov 2019 8:29 PM		Money received using UPI Received from: RATAN SINGH Transaction ID: S23547039 UPI Reference No: 933220185371	+ ₹50.00	₹50.70
28 Nov 2019 8:35 PM		Money sent using UPI Sent to: Vasanti Devi A/C No: 55148100005115 (BANK OF BARODA) Transaction ID: S23678179 UPI Reference No: 933244729806	– ₹50.00	₹0.70
1 Dec 2019 5:34 PM		Money received using UPI Received from: JAGDISH KUMAR Transaction ID: S75296980 UPI Reference No: 933517668666	+ ₹500.00	₹500.70
6 Dec 2019 1:44 PM		Money sent using UPI Sent to: Ratan Singh A/C No: 406302010101239 (UNION BANK OF INDIA) Transaction ID: S62984945 UPI Reference No: 934037662637	– ₹500.00	₹0.70
6 Dec 2019 11:33 PM		Money Received Received from: INSTANT PAY INDIA LI Transaction ID: M2562595 IMPS Reference No: 934023036317	+ ₹1.00	₹1.70
7 Dec 2019 12:02 AM		Money received using UPI Received from: VIKASH KUMAR Transaction ID: S72191220 UPI Reference No: 934100157679	+ ₹1.00	₹2.70
7 Dec 2019 12:03 AM		Money received using UPI Received from: VIKASH KUMAR Transaction ID: S72196359 UPI Reference No: 934100158229	+ ₹500.00	₹502.70
7 Dec 2019 12:17 AM		Money sent using UPI Sent to: null A/C No: 35671023457 () Transaction ID: S72240675 UPI Reference No: 934100178558	– ₹1.00	₹501.70
7 Dec 2019 12:18 AM		Money sent using UPI Sent to: null A/C No: 35671023457 () Transaction ID: S72245427 UPI Reference No: 934100179070	– ₹300.00	₹201.70
7 Dec 2019 4:51 PM		Money sent using UPI Sent to: billdesktez Transaction ID: S79333917 UPI Reference No: 934116028380	– ₹149.00	₹52.70
8 Dec 2019 10:09 AM		Money received using UPI Received from: RATAN SINGH Transaction ID: S87212979 UPI Reference No: 934210355601	+ ₹450.00	₹502.70














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8 Dec 2019 11:14 AM		Money received using UPI Received from: DILIP KUMAR Transaction ID: S87894133 UPI Reference No: 934211135260	+ ₹200.00	₹702.70
8 Dec 2019 10:57 PM		Money sent using UPI Sent to: billdesktez Transaction ID: S95311496 UPI Reference No: 934222598139	– ₹199.00	₹503.70
9 Dec 2019 2:00 PM		Money received using UPI Received from: RATAN SINGH Transaction ID: S99733814 UPI Reference No: 934314139046	+ ₹1,000.00	₹1,503.70
9 Dec 2019 2:24 PM		Money sent using UPI Sent to: null A/C No: 20325277307 () Transaction ID: S99980728 UPI Reference No: 934314205170	– ₹1,500.00	₹3.70
10 Dec 2019 2:17 PM		Money received using UPI Received from: DILIP KUMAR Transaction ID: S10456056 UPI Reference No: 934414395958	+ ₹2,000.00	₹2,003.70
10 Dec 2019 2:25 PM		Money received using UPI Received from: VIKASH KUMAR Transaction ID: S10537077 UPI Reference No: 934414096738	+ ₹39.00	₹2,042.70
10 Dec 2019 2:31 PM		Money received using UPI Received from: VIKASH KUMAR Transaction ID: S10586258 UPI Reference No: 934414891651	+ ₹163.00	₹2,205.70
10 Dec 2019 4:29 PM		Money received using UPI Received from: RATAN SINGH Transaction ID: S11632848 UPI Reference No: 934416014957	+ ₹60.00	₹2,265.70
10 Dec 2019 4:34 PM		Money received using UPI Received from: Vasanti Devi Transaction ID: S11685928 UPI Reference No: 934440548920	+ ₹2.00	₹2,267.70
10 Dec 2019 4:35 PM		Paid using your Bank Account From Account Number: 918969934915 Transaction ID: M1695961	– ₹2,248.34	₹19.36
10 Dec 2019 4:50 PM		Money received using UPI Received from: VIKASH KUMAR Transaction ID: S11842303 UPI Reference No: 934440711225	+ ₹1,994.00	₹2,013.36
10 Dec 2019 5:47 PM		Money sent using UPI Sent to: null A/C No: 55148100005115 () Transaction ID: S12516587 UPI Reference No: 934417063834	– ₹1.00	₹2,012.36
10 Dec 2019 5:48 PM		Money sent using UPI Sent to: null A/C No: 55148100005115 () Transaction ID: S12527587 UPI Reference No: 934417075735	– ₹1,000.00	₹1,012.36













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10 Dec 2019 5:49 PM		Money received using UPI Received from: GOOGLEPAY Transaction ID: S12536299 UPI Reference No: 934417049224	+ ₹8.00	₹1,020.36
10 Dec 2019 7:59 PM		Money sent using UPI Sent to: null A/C No: 55148100005115 () Transaction ID: S14300834 UPI Reference No: 934419006892	– ₹500.00	₹520.36
10 Dec 2019 10:41 PM		Money received using UPI Received from: Vasanti Devi Transaction ID: S16098277 UPI Reference No: 934446214211	+ ₹1,500.00	₹2,020.36
10 Dec 2019 10:44 PM		Money sent using UPI Sent to: null A/C No: 55148100005115 () Transaction ID: S16114362 UPI Reference No: 934422893062	– ₹1,000.00	₹1,020.36
10 Dec 2019 10:45 PM		Money received using UPI Received from: Vasanti Devi Transaction ID: S16127163 UPI Reference No: 934446244744	+ ₹1,000.00	₹2,020.36
11 Dec 2019 5:31 PM		Money sent using UPI Sent to: null A/C No: 55148100005115 () Transaction ID: S22466101 UPI Reference No: 934517485358	– ₹1,000.00	₹1,020.36
11 Dec 2019 5:33 PM		Money sent using UPI Sent to: DILIP KUMAR Transaction ID: S22502215 UPI Reference No: 934517502351	– ₹500.00	₹520.36
11 Dec 2019 5:47 PM		Money received using UPI Received from: Vasanti Devi Transaction ID: S22664662 UPI Reference No: 934541129778	+ ₹1,000.00	₹1,520.36
12 Dec 2019 6:37 AM		Money received using UPI Received from: VIKASH KUMAR Transaction ID: S27183906 UPI Reference No: 934606494884	+ ₹2,005.00	₹3,525.36
12 Dec 2019 6:39 AM		Money sent using UPI Sent to: null A/C No: 55148100005115 () Transaction ID: S27191864 UPI Reference No: 934606533143	– ₹1,500.00	₹2,025.36
12 Dec 2019 6:40 AM		Money received using UPI Received from: Vasanti Devi Transaction ID: S27198001 UPI Reference No: 934630852547	+ ₹1,495.00	₹3,520.36
12 Dec 2019 2:10 PM		Money sent using UPI Sent to: RATAN SINGH Transaction ID: S31034088 UPI Reference No: 934614620349	– ₹505.00	₹3,015.36

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13 Dec 2019 4:56 PM		Money sent using UPI Sent to: null A/C No: 55148100005115 () Transaction ID: S43616673 UPI Reference No: 934716622331	– ₹1,000.00	₹2,015.36
13 Dec 2019 5:04 PM		Money received using UPI Received from: Vasanti Devi Transaction ID: S43710983 UPI Reference No: 934741617081	+ ₹1,000.00	₹3,015.36
14 Dec 2019 6:07 PM		Money sent using UPI Sent to: null A/C No: 35671023457 () Transaction ID: S54954118 UPI Reference No: 934818229877	– ₹3,015.00	₹0.36
14 Dec 2019 6:09 PM		Money received using UPI Received from: RATAN SINGH Transaction ID: S54987149 UPI Reference No: 934818137590	+ ₹10.00	₹10.36
14 Dec 2019 6:11 PM		Money sent using UPI Sent to: null A/C No: 35671023457 () Transaction ID: S55005750 UPI Reference No: 934818264798	– ₹10.00	₹0.36
17 Dec 2019 6:31 PM		Money received using UPI Received from: DILIP KUMAR Transaction ID: S84824751 UPI Reference No: 935118481291	+ ₹1,000.00	₹1,000.36
17 Dec 2019 6:34 PM		Money received using UPI Received from: DILIP KUMAR Transaction ID: S84864852 UPI Reference No: 935118498945	+ ₹1,000.00	₹2,000.36
17 Dec 2019 8:01 PM		Money sent using UPI Sent to: null A/C No: 20325277307 () Transaction ID: S86099429 UPI Reference No: 935120628357	– ₹2,000.00	₹0.36
17 Dec 2019 8:08 PM		Money Received Received from: Cashfree Transaction ID: M2446671 IMPS Reference No: 935120660001	+ ₹1.00	₹1.36
17 Dec 2019 8:19 PM		Money Received Received from: KALPAVITTA FINANCE P Transaction ID: M2480345 IMPS Reference No: 935120496611	+ ₹882.00	₹883.36
19 Dec 2019 10:04 AM		Money sent using UPI Sent to: null A/C No: 55148100005115 () Transaction ID: S609292 UPI Reference No: 935310672733	– ₹883.00	₹0.36
19 Dec 2019 12:31 PM		Money received using UPI Received from: Vasanti Devi Transaction ID: S2155921 UPI Reference No: 935336960576	+ ₹50.00	₹50.36














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19 Dec 2019 12:33 PM		Money sent using UPI Sent to: RATAN SINGH Transaction ID: S2169723 UPI Reference No: 935312543674	– ₹40.00	₹10.36
20 Dec 2019 3:28 PM		Money received using UPI Received from: Vasanti Devi Transaction ID: S15040348 UPI Reference No: 935439228594	+ ₹40.00	₹50.36
20 Dec 2019 3:31 PM		Money sent using UPI Sent to: Paytm Vodafone Mobile Recharge Transaction ID: S15068086 UPI Reference No: 935439257841	– ₹50.00	₹0.36
23 Dec 2019 3:00 PM		Money Received Received from: KARZA TECHNOLOGIES P Transaction ID: M1716627 IMPS Reference No: 935715530138	+ ₹1.00	₹1.36
24 Dec 2019 7:06 AM		Money Received Received from: Remitter Transaction ID: M228396 IMPS Reference No: 935807000468	+ ₹1.00	₹2.36
25 Dec 2019 1:43 PM		Money added using Debit Card Transaction ID: M1164890	+ ₹1,500.00	₹1,502.36
25 Dec 2019 1:45 PM		Money sent using UPI Sent to: Pramod A/C No: 34958100003265 (BANK OF BARODA) Transaction ID: S73370281 UPI Reference No: 935937028157	– ₹1,500.00	₹2.36
25 Dec 2019 6:16 PM		Money Received Received from: BYTEDANCEINDIATECHNO Transaction ID: M1792615 IMPS Reference No: 935918057907	+ ₹1.00	₹3.36
27 Dec 2019 3:56 PM		Money sent using UPI Sent to: RAVI KUMAR Transaction ID: S1377935 UPI Reference No: 936160104318	– ₹1.00	₹2.36
29 Dec 2019 8:03 PM		Money received using UPI Received from: GULSAN KHATUN Transaction ID: S33221951 UPI Reference No: 936320373523	+ ₹2,000.00	₹2,002.36
29 Dec 2019 8:05 PM		Money sent using UPI Sent to: null A/C No: 35671023457 () Transaction ID: S33268213 UPI Reference No: 936320395078	– ₹2,000.00	₹2.36
29 Dec 2019 8:08 PM		Money received using UPI Received from: MO SAKIL Transaction ID: S33316896 UPI Reference No: 936320395414	+ ₹20.00	₹22.36
29 Dec 2019 8:09 PM		Money sent using UPI Sent to: null A/C No: 35671023457 () Transaction ID: S33333708 UPI Reference No: 936320423821	– ₹20.00	₹2.36














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30 Dec 2019 8:05 AM		Money received using UPI Received from: VIKASH KUMAR Transaction ID: S36752231 UPI Reference No: 936408798599	+ ₹430.00	₹432.36
31 Dec 2019 8:51 PM		Money sent using UPI Sent to: Paytm Vodafone Mobile Recharge Transaction ID: S61508500 UPI Reference No: 936520788906	– ₹209.00	₹223.36
1 Jan 2020 2:34 PM		Interest Received Received for the period: 01-12-2019 to 31-12-2019 Earned on: Savings account balance Transaction ID: M1340102	+ ₹2.00	₹225.36
3 Jan 2020 9:42 AM		Money sent using UPI Sent to: billdesktez Transaction ID: S86965512 UPI Reference No: 000309383730	– ₹149.00	₹76.36
4 Jan 2020 5:40 PM		Money received using UPI Received from: VIKASH KUMAR Transaction ID: S3348890 UPI Reference No: 000417968929	+ ₹984.00	₹1,060.36
4 Jan 2020 5:46 PM		Money sent using UPI Sent to: null A/C No: 35671023457 () Transaction ID: S3434086 UPI Reference No: 000417156584	– ₹1,060.00	₹0.36
4 Jan 2020 6:21 PM		Money added using Debit Card Transaction ID: M2105476	+ ₹200.00	₹200.36
4 Jan 2020 6:22 PM		Money sent using UPI Sent to: Pramod A/C No: 34958100003265 (BANK OF BARODA) Transaction ID: S3957374 UPI Reference No: 000418620853	– ₹200.00	₹0.36
6 Jan 2020 5:44 PM		Money received using UPI Received from: JAGDISH KUMAR Transaction ID: S24239038 UPI Reference No: 000617594652	+ ₹2,500.00	₹2,500.36
6 Jan 2020 6:13 PM		Money sent using UPI Sent to: Kreditzy Transaction ID: S24661329 UPI Reference No: 000617267192	– ₹2,441.98	₹58.38
7 Jan 2020 10:40 PM		Money sent using UPI Sent to: null A/C No: 32841552811 () Transaction ID: S38618255 UPI Reference No: 000722228913	– ₹1.00	₹57.38
7 Jan 2020 10:43 PM		Money received using UPI Received from: MANOJ KUMAR Transaction ID: S38640327 UPI Reference No: 000722237600	+ ₹500.00	₹557.38
7 Jan 2020 10:54 PM		Money sent using UPI Sent to: Ranju Kumari A/C No: 32841552811 (STATE BANK OF INDIA) Transaction ID: S38717693 UPI Reference No: 000722483446	– ₹399.00	₹158.38





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7 Jan 2020 11:09 PM		Money received using UPI Received from: VIKASH KUMAR Transaction ID: S38810198 UPI Reference No: 000723588534	+ ₹1.34	₹159.72
11 Jan 2020 3:03 PM		Money Received Received from: Remitter Transaction ID: M1658511 IMPS Reference No: 001115003442	+ ₹1.00	₹160.72
13 Jan 2020 10:57 PM		Money sent using UPI Sent to: billdesktez Transaction ID: S1765084 UPI Reference No: 001322435077	– ₹49.00	₹111.72
13 Jan 2020 11:11 PM		Money Received Received from: Remitter Transaction ID: M3264029 IMPS Reference No: 001323001414	+ ₹1.00	₹112.72