

Account statement for: 16 October 2019 to 15 January 2020

ACCOUNT OPENED ON: 20th Mar 2019














₹563.41 OPENING BALANCE	₹75,759.20 TOTAL DEPOSIT	₹75,271.97 TOTAL WITHDRAWAL	₹1,050.64 CLOSING BALANCE
-----------------------------------	------------------------------------	---------------------------------------	-------------------------------------

ACCOUNT NUMBER 917095678795	ACCOUNT TYPE SAVINGS	IFSC PYTM0123456	INTEREST RATE* 3.5%	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
17 Oct 2019 6:45 PM	Money received using UPI Received from: BEEM SINGH Transaction ID: S40933510 UPI Reference No: 929018025457	+ ₹600.00	₹1,163.41
17 Oct 2019 6:52 PM	Money sent using UPI Sent to: billdesktez Transaction ID: S41025988 UPI Reference No: 929018251115	- ₹35.00	₹1,128.41
17 Oct 2019 7:08 PM	Money sent using UPI Sent to: Paytm Transaction ID: S41234062 UPI Reference No: 929043231592	- ₹600.00	₹528.41
18 Oct 2019 6:44 AM	Money sent using UPI Sent to: Paytm Transaction ID: S45236089 UPI Reference No: 929130094727	- ₹30.00	₹498.41
18 Oct 2019 6:52 AM	Money sent using UPI Sent to: Paytm Transaction ID: S45278303 UPI Reference No: 929130126873	- ₹35.00	₹463.41
18 Oct 2019 1:39 PM	Money sent using UPI Sent to: D GANESH Transaction ID: S49102728 UPI Reference No: 929113295349	- ₹50.00	₹413.41
18 Oct 2019 7:07 PM	Money sent using UPI Sent to: Paytm Idea Mobile Recharge Transaction ID: S52651663 UPI Reference No: 929143165440	- ₹35.00	₹378.41
18 Oct 2019 8:01 PM	Money received using UPI Received from: VARALU VINAY KUMAR Transaction ID: S53373799 UPI Reference No: 929120264204	+ ₹30.00	₹408.41

DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
18 Oct 2019 8:03 PM	 Money sent using UPI Sent to: Paytm DTH Recharge Transaction ID: S53411647 UPI Reference No: 929144916322	- ₹30.00	₹378.41
18 Oct 2019 9:21 PM	 Money received using UPI Received from: Y MADHU Transaction ID: S54439130 UPI Reference No: 929121795818	+ ₹3,000.00	₹3,378.41
19 Oct 2019 8:30 AM	 Money sent using UPI Sent to: G K RADHA KRISHNAN Transaction ID: S57375849 UPI Reference No: 929208461401	- ₹700.00	₹2,678.41
19 Oct 2019 6:55 PM	 Money sent using UPI Sent to: D GANESH Transaction ID: S64411060 UPI Reference No: 929218589262	- ₹450.00	₹2,228.41
20 Oct 2019 7:20 PM	 Money received using UPI Received from: LINGAMURTHY ILONI Transaction ID: S77256774 UPI Reference No: 929343051407	+ ₹1,000.00	₹3,228.41
21 Oct 2019 11:21 AM	 Money sent using UPI Sent to: C V SITAMAHALAXMI Transaction ID: S83713864 UPI Reference No: 929411747535	- ₹1,500.00	₹1,728.41
21 Oct 2019 8:01 PM	 Money sent using UPI Sent to: Paytm DTH Recharge Transaction ID: S89910812 UPI Reference No: 929444938458	- ₹50.00	₹1,678.41
22 Oct 2019 11:51 AM	 Money sent using UPI Sent to: BharatpeMerchant Transaction ID: S96665514 UPI Reference No: 929511934126	- ₹400.00	₹1,278.41
22 Oct 2019 5:00 PM	 Money sent using UPI Sent to: C V SITAMAHALAXMI Transaction ID: S353582 UPI Reference No: 929517798178	- ₹160.00	₹1,118.41
23 Oct 2019 6:00 AM	 Money sent using UPI Sent to: Y MADHU Transaction ID: S6648109 UPI Reference No: 929606923923	- ₹30.00	₹1,088.41
23 Oct 2019 7:50 AM	 Money received using UPI Received from: ARCOT GOVINDRAJ PAVITRA RAGHAVAN Transaction ID: S7359757 UPI Reference No: 929607511523	+ ₹2,000.00	₹3,088.41
23 Oct 2019 2:35 PM	 Money received using UPI Received from: RAYAN ANTHONY Transaction ID: S12169991 UPI Reference No: 929614131041	+ ₹200.00	₹3,288.41
23 Oct 2019 4:28 PM	 Charged for ATM Transaction Charged for ATM Transaction at: +RAMAKRISHNAPURAM SECUNDERABAD TSIN Transaction ID: S13436254 Reference No: 929616018239	- ₹20.00	₹3,268.41














This statement contains transactions upto System End of Day 15 January 2020. System date and calendar date may vary.

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

* PPBL Savings Account Interest rate has been updated, please refer to <https://paytm.bank.com/ratesCharges> for more information.

Need Help? Call us at 0120 4456 456 or visit <http://www.paytm.bank.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
23 Oct 2019 4:28 PM	 Cash Withdrawn at ATM Cash withdrawn at: +RAMAKRISHNAPURAM SECUNDERABAD TSIN Transaction ID: S13436254 Reference No: 929616018239	- ₹1,500.00	₹1,768.41
24 Oct 2019 8:13 PM	 Money sent using UPI Sent to: Paytm DTH Recharge Transaction ID: S31104718 UPI Reference No: 929744844432	- ₹100.00	₹1,668.41
25 Oct 2019 9:29 AM	 Money received using UPI Received from: RAYAN ANTHONY Transaction ID: S37468380 UPI Reference No: 929809562714	+ ₹100.00	₹1,768.41
25 Oct 2019 10:07 AM	 Money sent using UPI Sent to: null A/C No: 130710100025042 () Transaction ID: S38092261 UPI Reference No: 929810107340	- ₹800.00	₹968.41
26 Oct 2019 9:43 AM	 Money sent using UPI Sent to: Paytm Airtel Mobile Recharge Transaction ID: S53896799 UPI Reference No: 929933898895	- ₹499.00	₹469.41
26 Oct 2019 1:21 PM	 Money received using UPI Received from: C V SITAMAHALAXMI Transaction ID: S57457945 UPI Reference No: 929913421458	+ ₹3,500.00	₹3,969.41
26 Oct 2019 1:26 PM	 Money sent using UPI Sent to: SHAIK BASHER AHMED Transaction ID: S57537276 UPI Reference No: 929913358320	- ₹2,600.00	₹1,369.41
26 Oct 2019 9:44 PM	 Money sent using UPI Sent to: RAMESH . Transaction ID: S65333614 UPI Reference No: 929945301191	- ₹230.00	₹1,139.41
27 Oct 2019 3:50 PM	 Money sent using UPI Sent to: Paytm BSNL Mobile Recharge Transaction ID: S74432207 UPI Reference No: 930039528118	- ₹30.00	₹1,109.41
27 Oct 2019 10:23 PM	 Money sent using UPI Sent to: Paytm Airtel Mobile Recharge Transaction ID: S80046357 UPI Reference No: 930046440429	- ₹26.00	₹1,083.41
27 Oct 2019 10:43 PM	 Money sent using UPI Sent to: Paytm Airtel Mobile Recharge Transaction ID: S80261629 UPI Reference No: 930046623952	- ₹26.00	₹1,057.41
29 Oct 2019 12:16 PM	 Money sent using UPI Sent to: Paytm BSNL Mobile Recharge Transaction ID: S303274 UPI Reference No: 930236755429	- ₹99.00	₹958.41
29 Oct 2019 8:17 PM	 Money sent using UPI Sent to: Paytm DTH Recharge Transaction ID: S7261694 UPI Reference No: 930244033682	- ₹50.00	₹908.41














This statement contains transactions upto System End of Day 15 January 2020. System date and calendar date may vary.

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

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

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
29 Oct 2019 10:50 PM	 Money sent using UPI Sent to: Paytm Airtel Mobile Recharge Transaction ID: S9484765 UPI Reference No: 930246007751	- ₹169.00	₹739.41
30 Oct 2019 7:33 AM	 Money sent using UPI Sent to: Y MADHU Transaction ID: S11143532 UPI Reference No: 930307129622	- ₹30.00	₹709.41
30 Oct 2019 7:15 PM	 Money sent using UPI Sent to: Paytm Airtel Mobile Recharge Transaction ID: S20380497 UPI Reference No: 930343689767	- ₹9.00	₹700.41
1 Nov 2019 8:10 AM	 Interest Received Received for the period: 01-10-2019 to 31-10-2019 Earned on: Savings account balance Transaction ID: M499341	+ ₹4.00	₹704.41
1 Nov 2019 2:15 PM	 Money sent using UPI Sent to: C V SITAMAHALAXMI Transaction ID: S41996136 UPI Reference No: 930514909727	- ₹220.00	₹484.41
2 Nov 2019 12:01 PM	 Money received using UPI Received from: Y MADHU Transaction ID: S51755213 UPI Reference No: 930612671830	+ ₹340.00	₹824.41
2 Nov 2019 1:45 PM	 Cash Withdrawn at ATM Cash withdrawn at: NEREDMET HYDERABAD TSIN Transaction ID: S52834775 Reference No: 930613985818	- ₹300.00	₹524.41
2 Nov 2019 4:33 PM	 Money received using UPI Received from: C V SITAMAHALAXMI Transaction ID: S54468709 UPI Reference No: 930616002822	+ ₹10,000.00	₹10,524.41
2 Nov 2019 5:30 PM	 Money sent using UPI Sent to: YEROLLA NARSIMULU Transaction ID: S55048170 UPI Reference No: 930617972896	- ₹8,000.00	₹2,524.41
2 Nov 2019 10:20 PM	 Money sent using UPI Sent to: Paytm DTH Recharge Transaction ID: S58819476 UPI Reference No: 930646716964	- ₹50.00	₹2,474.41
3 Nov 2019 8:47 PM	 Money sent using UPI Sent to: Paytm DTH Recharge Transaction ID: S67902866 UPI Reference No: 930744843508	- ₹100.00	₹2,374.41
6 Nov 2019 6:03 PM	 Money sent using UPI Sent to: G K RADHA KRISHNAN Transaction ID: S98968014 UPI Reference No: 931018201001	- ₹1,000.00	₹1,374.41
7 Nov 2019 2:03 PM	 Money sent using UPI Sent to: DEEPAK SINGH Transaction ID: S7726429 UPI Reference No: 931114276070	- ₹50.00	₹1,324.41














This statement contains transactions upto System End of Day 15 January 2020. System date and calendar date may vary.

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

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

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
7 Nov 2019 6:55 PM	 Cash Withdrawn at ATM Cash withdrawn at: NEREDMET HYDERABAD TSIN Transaction ID: S10745927 Reference No: 931118693169	- ₹300.00	₹1,024.41
7 Nov 2019 8:29 PM	 Money sent using UPI Sent to: Paytm Transaction ID: S11991835 UPI Reference No: 931144872868	- ₹250.00	₹774.41
7 Nov 2019 9:24 PM	 Money sent using UPI Sent to: Paytm DTH Recharge Transaction ID: S12694441 UPI Reference No: 931145592330	- ₹30.00	₹744.41
8 Nov 2019 8:11 PM	 Money received using UPI Received from: BEEM SINGH Transaction ID: S24021735 UPI Reference No: 931220667667	+ ₹1,800.00	₹2,544.41
8 Nov 2019 8:14 PM	 Money sent using UPI Sent to: Paytm Transaction ID: S24072979 UPI Reference No: 931244764347	- ₹1,640.00	₹904.41
9 Nov 2019 1:25 PM	 Cash Withdrawn at ATM Cash withdrawn at: +A S RAO NAGAR ECIL ROAHYDERABAD TSIN Transaction ID: S31070044 Reference No: 931313872336	- ₹400.00	₹504.41
10 Nov 2019 12:14 PM	 Money received using UPI Received from: GOOGLEPAY Transaction ID: S41456972 UPI Reference No: 931412934579	+ ₹5.00	₹509.41
10 Nov 2019 12:31 PM	 Money received using UPI Transaction ID: M887095 UPI Reference No: 931313252270	+ ₹2,500.00	₹3,009.41
11 Nov 2019 1:26 PM	 Money sent using UPI Sent to: C V SITAMAHALAXMI Transaction ID: S53971081 UPI Reference No: 931513446146	- ₹100.00	₹2,909.41
11 Nov 2019 1:36 PM	 Money sent using UPI Sent to: DEEPAK SINGH Transaction ID: S54093359 UPI Reference No: 931513503523	- ₹100.00	₹2,809.41
11 Nov 2019 11:07 PM	 Money sent using UPI Sent to: Paytm Airtel Mobile Recharge Transaction ID: S62037760 UPI Reference No: 931547894877	- ₹35.00	₹2,774.41
12 Nov 2019 2:37 PM	 Money Received Received from: MRYEDLAMAHESH A/C No: 36461 (TELANGANA STATE COOPERATIVE APEX BANK LIMITED) Transaction ID: S68211793 NEFT Reference No: R039193160000001	+ ₹2,500.00	₹5,274.41
12 Nov 2019 7:04 PM	 Cash Withdrawn at ATM Cash withdrawn at: NEREDMET HYDERABAD TSIN Transaction ID: S71632935 Reference No: 931619071132	- ₹2,200.00	₹3,074.41














This statement contains transactions upto System End of Day 15 January 2020. System date and calendar date may vary.

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

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

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
13 Nov 2019 9:04 AM	 Money sent using UPI Sent to: C V SITAMAHALAXMI Transaction ID: S77028218 UPI Reference No: 931709561676	- ₹500.00	₹2,574.41
13 Nov 2019 7:42 PM	 Money sent using UPI Sent to: Paytm Idea Mobile Recharge Transaction ID: S84898975 UPI Reference No: 931743476420	- ₹35.00	₹2,539.41
13 Nov 2019 7:48 PM	 Paid online using Debit Card Paid successfully at: AMAZON Mumbai mhIN Paid using: Digital RuPay Debit Card Transaction ID: S85011855 Reference No: 931719799581	- ₹99.00	₹2,440.41
14 Nov 2019 6:29 PM	 Money received using UPI Received from: RAYAN ANTHONY Transaction ID: S96603427 UPI Reference No: 931818524757	+ ₹80.00	₹2,520.41
14 Nov 2019 7:09 PM	 Money received using UPI Received from: YEDLA MAHESH Transaction ID: S97316896 UPI Reference No: 931819123890	+ ₹400.00	₹2,920.41
14 Nov 2019 7:13 PM	 Money sent using UPI Sent to: YEDLA MAHESH Transaction ID: S97391326 UPI Reference No: 931819444713	- ₹400.00	₹2,520.41
14 Nov 2019 7:38 PM	 Money received using UPI Received from: YEDLA MAHESH Transaction ID: S97843714 UPI Reference No: 931819275839	+ ₹300.00	₹2,820.41
14 Nov 2019 7:55 PM	 Cash Withdrawn at ATM Cash withdrawn at: +NERREDMET X ROAD SECUNDERABAD TSIN Transaction ID: S98144863 Reference No: 931819003192	- ₹500.00	₹2,320.41
15 Nov 2019 8:08 PM	 Money sent using UPI Sent to: null A/C No: 99390036000158 () Transaction ID: S11081538 UPI Reference No: 931920399438	- ₹100.00	₹2,220.41
15 Nov 2019 8:08 PM	 Restored against Failed Payment Added back to: Savings account Transaction ID: S11080808 UPI Reference No: 931920399438	+ ₹100.00	₹2,320.41
15 Nov 2019 8:09 PM	 Money sent using UPI Sent to: null A/C No: 99390036000158 () Transaction ID: S11094847 UPI Reference No: 931920411245	- ₹100.00	₹2,220.41
15 Nov 2019 8:09 PM	 Restored against Failed Payment Added back to: Savings account Transaction ID: S11095050 UPI Reference No: 931920411245	+ ₹100.00	₹2,320.41
16 Nov 2019 8:06 AM	 Money sent using UPI Sent to: Paytm Transaction ID: S15135172 UPI Reference No: 932008672360	- ₹100.00	₹2,220.41















This statement contains transactions upto System End of Day 15 January 2020. System date and calendar date may vary.

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

* PPBL Savings Account Interest rate has been updated, please refer to <https://paytm.bank.com/ratesCharges> for more information.

Need Help? Call us at 0120 4456 456 or visit <http://www.paytm.bank.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
16 Nov 2019 10:30 AM	 Money received using UPI Received from: UMAMAHESWARA RAO MULPURI Transaction ID: S16394396 UPI Reference No: 932010262626	+ ₹3,000.00	₹5,220.41
16 Nov 2019 5:31 PM	 Charged for ATM Transaction Charged for ATM Transaction at: NEREDMET HYDERABAD TSIN Transaction ID: S21068478 Reference No: 932017968904	- ₹20.00	₹5,200.41
16 Nov 2019 5:31 PM	 Cash Withdrawn at ATM Cash withdrawn at: NEREDMET HYDERABAD TSIN Transaction ID: S21068478 Reference No: 932017968904	- ₹3,000.00	₹2,200.41
16 Nov 2019 9:17 PM	 Money received using UPI Received from: YEDLA MAHESH Transaction ID: S25109655 UPI Reference No: 932021165424	+ ₹200.00	₹2,400.41
17 Nov 2019 12:08 PM	 Money sent using UPI Sent to: CHAKRADHAR KOSANA Transaction ID: S31583383 UPI Reference No: 932112004086	- ₹450.00	₹1,950.41
18 Nov 2019 9:20 AM	 Money sent using UPI Sent to: C V SITAMAHALAXMI Transaction ID: S43768400 UPI Reference No: 932209725514	- ₹185.00	₹1,765.41
18 Nov 2019 3:16 PM	 Money sent using UPI Sent to: Paytm Airtel Mobile Recharge Transaction ID: S48557264 UPI Reference No: 932239962723	- ₹169.00	₹1,596.41
19 Nov 2019 8:59 PM	 Charged for ATM Transaction Charged for ATM Transaction at: +A S RAO NAGAR ECIL ROAHYDERABAD TSIN Transaction ID: S70495396 Reference No: 932320874497	- ₹20.00	₹1,576.41
19 Nov 2019 8:59 PM	 Cash Withdrawn at ATM Cash withdrawn at: +A S RAO NAGAR ECIL ROAHYDERABAD TSIN Transaction ID: S70495396 Reference No: 932320874497	- ₹300.00	₹1,276.41
21 Nov 2019 6:35 PM	 Money sent using UPI Sent to: ARCOT GOVINDRAJ PAVITRA RAGHAVAN Transaction ID: S99097714 UPI Reference No: 932518751949	- ₹5.00	₹1,271.41
21 Nov 2019 6:38 PM	 Money received using UPI Received from: ARCOT GOVINDRAJ PAVITRA RAGHAVAN Transaction ID: S99159667 UPI Reference No: 932518660806	+ ₹1,000.00	₹2,271.41
21 Nov 2019 7:00 PM	 Money added using Debit Card Transaction ID: M2119974	+ ₹1,000.00	₹3,271.41
21 Nov 2019 7:02 PM	 Money added using Debit Card Transaction ID: M2127258	+ ₹1,000.00	₹4,271.41
21 Nov 2019 7:04 PM	 Money added using Debit Card Transaction ID: M2132749	+ ₹800.00	₹5,071.41














This statement contains transactions upto System End of Day 15 January 2020. System date and calendar date may vary.

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

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

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
21 Nov 2019 7:05 PM	 Money added using Debit Card Transaction ID: M2138850	+ ₹100.00	₹5,171.41
21 Nov 2019 8:47 PM	 Charged for ATM Transaction Charged for ATM Transaction at: NEREDMET HYDERABAD TSIN Transaction ID: S1789843 Reference No: 932520310648	- ₹20.00	₹5,151.41
21 Nov 2019 8:47 PM	 Cash Withdrawn at ATM Cash withdrawn at: NEREDMET HYDERABAD TSIN Transaction ID: S1789843 Reference No: 932520310648	- ₹2,000.00	₹3,151.41
22 Nov 2019 10:40 AM	 Money sent using UPI Sent to: Paytm DTH Recharge Transaction ID: S8382668 UPI Reference No: 932634776867	- ₹50.00	₹3,101.41
22 Nov 2019 1:36 PM	 Paid in store using debit card Paid successfully at: PIN*BHARAT PETROLEUM COMedchal TGIN Using: RuPay debit card Transaction ID: S11088293 Reference No: 932613049303	- ₹218.35	₹2,883.06
23 Nov 2019 10:24 AM	 Money sent using UPI Sent to: KANNAM HARI KRISHNA Transaction ID: S24933848 UPI Reference No: 932710638183	- ₹1,000.00	₹1,883.06
24 Nov 2019 9:39 AM	 Money sent using UPI Sent to: Paytm Airtel Mobile Recharge Transaction ID: S42289209 UPI Reference No: 932833471220	- ₹26.00	₹1,857.06
26 Nov 2019 10:42 AM	 Money sent using UPI Sent to: null A/C No: 130710100025042 () Transaction ID: S77359118 UPI Reference No: 933010037302	- ₹800.00	₹1,057.06
27 Nov 2019 2:02 PM	 Paid online using Debit Card Paid successfully at: AMAZON Mumbai mhIN Paid using: Digital RuPay Debit Card Transaction ID: S98377964 Reference No: 933114336225	- ₹93.00	₹964.06
27 Nov 2019 6:57 PM	 Money sent using UPI Sent to: BEEM SINGH Transaction ID: S3451359 UPI Reference No: 933142178677	- ₹500.00	₹464.06
27 Nov 2019 7:08 PM	 Money added using Debit Card Transaction ID: M2025558	+ ₹500.00	₹964.06
28 Nov 2019 8:54 AM	 Money sent using UPI Sent to: Paytm Airtel Mobile Recharge Transaction ID: S11272672 UPI Reference No: 933232884187	- ₹399.00	₹565.06
28 Nov 2019 11:39 AM	 Money received using UPI Received from: RAYAN ANTHONY Transaction ID: S13878281 UPI Reference No: 933211225244	+ ₹50.00	₹615.06














This statement contains transactions upto System End of Day 15 January 2020. System date and calendar date may vary.

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

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

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
28 Nov 2019 10:14 PM	 Money received using UPI Received from: YEDLA MAHESH Transaction ID: S25781086 UPI Reference No: 933222136910	+ ₹1,000.00	₹1,615.06
28 Nov 2019 10:18 PM	 Money sent using UPI Sent to: SURESH S Transaction ID: S25843409 UPI Reference No: 933222617520	- ₹1.00	₹1,614.06
28 Nov 2019 10:19 PM	 Money sent using UPI Sent to: SURESH S Transaction ID: S25866043 UPI Reference No: 933222619228	- ₹1,000.00	₹614.06
29 Nov 2019 7:01 PM	 Money sent using UPI Sent to: Paytm Airtel Mobile Recharge Transaction ID: S39996602 UPI Reference No: 933343919708	- ₹35.00	₹579.06
1 Dec 2019 10:51 AM	 Interest Received Received for the period: 01-11-2019 to 30-11-2019 Earned on: Savings account balance Transaction ID: M736191	+ ₹6.00	₹585.06
2 Dec 2019 9:57 AM	 Money sent using UPI Sent to: RAYAN ANTHONY Transaction ID: S85770031 UPI Reference No: 933609619988	- ₹100.00	₹485.06
2 Dec 2019 1:20 PM	 Money received using UPI Received from: RAYAN ANTHONY Transaction ID: S89278246 UPI Reference No: 933613952465	+ ₹100.00	₹585.06
3 Dec 2019 9:12 AM	 Money sent using UPI Sent to: Paytm DTH Recharge Transaction ID: S4647647 UPI Reference No: 933733689323	- ₹50.00	₹535.06
3 Dec 2019 3:12 PM	 Money sent using UPI Sent to: BharatPe Merchant Transaction ID: S11473796 UPI Reference No: 933739916845	- ₹200.00	₹335.06
6 Dec 2019 2:16 PM	 Money received using UPI Received from: MOHD AMANULLAH Transaction ID: S63401579 UPI Reference No: 934014251291	+ ₹500.00	₹835.06
7 Dec 2019 11:42 AM	 Money sent using UPI Sent to: RAYAN ANTHONY Transaction ID: S75718869 UPI Reference No: 934111524822	- ₹100.00	₹735.06
7 Dec 2019 4:06 PM	 Money received using UPI Received from: UMAMAHESWARA RAO MULPURI Transaction ID: S78825868 UPI Reference No: 934116769370	+ ₹5,000.00	₹5,735.06
7 Dec 2019 9:02 PM	 Paid in store using debit card Paid successfully at: IOCL AMARAVATI FILLING HYDERABAD APIN Using: RuPay debit card Transaction ID: S83545235 Reference No: 934121901363	- ₹360.00	₹5,375.06














This statement contains transactions upto System End of Day 15 January 2020. System date and calendar date may vary.

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

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

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
9 Dec 2019 7:39 AM	 Money sent using UPI Sent to: Y MADHU Transaction ID: S96289019 UPI Reference No: 934307933022	- ₹50.00	₹5,325.06
9 Dec 2019 11:28 AM	 Money sent using UPI Sent to: Paytm Idea Mobile Recharge Transaction ID: S98137724 UPI Reference No: 934335405665	- ₹219.00	₹5,106.06
9 Dec 2019 11:32 AM	 Money sent using UPI Sent to: Paytm Idea Mobile Recharge Transaction ID: S98174170 UPI Reference No: 934335443283	- ₹49.00	₹5,057.06
9 Dec 2019 7:44 PM	 Money sent using UPI Sent to: Paytm DTH Recharge Transaction ID: S3769998 UPI Reference No: 934343247944	- ₹100.00	₹4,957.06
10 Dec 2019 1:16 PM	 Refund Received for In Store transaction Received from: IOCL AMARAVATI FILLING HYDERABAD APIN Transaction ID: S9825769 Reference No: 934121901363	+ ₹2.70	₹4,959.76
10 Dec 2019 2:29 PM	 Money sent using UPI Sent to: C V SITAMAHALAXMI Transaction ID: S10565235 UPI Reference No: 934414877975	- ₹100.00	₹4,859.76
10 Dec 2019 5:29 PM	 Money sent using UPI Sent to: F.ANTHONY MATHEW A/C No: 860410110003368 (BANK OF INDIA) Transaction ID: S12274629 UPI Reference No: 934441154003	- ₹1,000.00	₹3,859.76
10 Dec 2019 6:35 PM	 Money sent using UPI Sent to: Paytm Idea Mobile Recharge Transaction ID: S13162037 UPI Reference No: 934442061250	- ₹49.00	₹3,810.76
10 Dec 2019 7:49 PM	 Paid in store using debit card Paid successfully at: SRI VENKATA SAI WINES HYDERABAD ANIN Using: RuPay debit card Transaction ID: S14168407 Reference No: 934419020855	- ₹368.00	₹3,442.76
12 Dec 2019 9:27 AM	 Money sent using UPI Sent to: BEEM SINGH Transaction ID: S28211067 UPI Reference No: 934609011689	- ₹1.00	₹3,441.76
12 Dec 2019 9:33 AM	 Money received using UPI Received from: MOHD AMANULLAH Transaction ID: S28259665 UPI Reference No: 934609036043	+ ₹1,000.00	₹4,441.76
13 Dec 2019 8:08 PM	 Money received using UPI Received from: K SANTHOSH Transaction ID: S46229416 UPI Reference No: 934720944353	+ ₹1,000.00	₹5,441.76
15 Dec 2019 10:20 AM	 Money received using UPI Received from: BEEM SINGH Transaction ID: S60312321 UPI Reference No: 934910701892	+ ₹290.00	₹5,731.76














This statement contains transactions upto System End of Day 15 January 2020. System date and calendar date may vary.

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

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

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
15 Dec 2019 12:11 PM	 Money sent using UPI Sent to: Paytm Mobile Bill Payment Transaction ID: S61445702 UPI Reference No: 934936073713	- ₹300.00	₹5,431.76
15 Dec 2019 6:01 PM	 Money sent using UPI Sent to: C V SITAMAHALAXMI Transaction ID: S64729026 UPI Reference No: 934918893242	- ₹2,000.00	₹3,431.76
15 Dec 2019 6:19 PM	 Money sent using UPI Sent to: ARCOT GOVINDRAJ PAVITRA RAGHAVAN Transaction ID: S64982889 UPI Reference No: 934918022450	- ₹1,000.00	₹2,431.76
15 Dec 2019 8:13 PM	 Money sent using UPI Sent to: BEEM SINGH Transaction ID: S66503834 UPI Reference No: 934920702042	- ₹300.00	₹2,131.76
16 Dec 2019 9:10 AM	 Money sent using UPI Sent to: ANIL KUMAR B Transaction ID: S69388089 UPI Reference No: 935009882976	- ₹300.00	₹1,831.76
16 Dec 2019 12:25 PM	 Money sent using UPI Sent to: Paytm Airtel Mobile Recharge Transaction ID: S71128465 UPI Reference No: 935036110953	- ₹98.00	₹1,733.76
16 Dec 2019 1:10 PM	 Money sent using UPI Sent to: Paytm Mobile Bill Payment Transaction ID: S71574500 UPI Reference No: 935037587753	- ₹249.00	₹1,484.76
18 Dec 2019 5:08 PM	 Money sent using UPI Sent to: Paytm BSNL Mobile Recharge Transaction ID: S94158160 UPI Reference No: 935241801438	- ₹186.00	₹1,298.76
19 Dec 2019 8:23 AM	 Money sent using UPI Sent to: B KIRTHI Transaction ID: S99817563 UPI Reference No: 935308247512	- ₹500.00	₹798.76
19 Dec 2019 1:24 PM	 Money sent using UPI Sent to: Paytm DTH Recharge Transaction ID: S2775724 UPI Reference No: 935337622258	- ₹100.00	₹698.76
19 Dec 2019 2:38 PM	 Money sent using UPI Sent to: DEEPAK SINGH Transaction ID: S3650699 UPI Reference No: 935314313478	- ₹50.00	₹648.76
20 Dec 2019 12:21 PM	 Money received using UPI Received from: C V SITAMAHALAXMI Transaction ID: S13005958 UPI Reference No: 935412409838	+ ₹5,000.00	₹5,648.76
20 Dec 2019 3:09 PM	 Money sent using UPI Sent to: null A/C No: 130710100025042 () Transaction ID: S14853312 UPI Reference No: 935415993642	- ₹800.00	₹4,848.76















This statement contains transactions upto System End of Day 15 January 2020. System date and calendar date may vary.

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

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

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
21 Dec 2019 6:29 PM	 Money received using UPI Received from: C V SITAMAHALAXMI Transaction ID: S28014576 UPI Reference No: 935518171510	+ ₹2,000.00	₹6,848.76
21 Dec 2019 7:29 PM	 Paid in store using debit card Paid successfully at: SRI VENKATA SAI WINES HYDERABAD ANIN Using: RuPay debit card Transaction ID: S28927776 Reference No: 935519012855	- ₹552.00	₹6,296.76
21 Dec 2019 10:04 PM	 Money received using UPI Received from: UMAMAHESWARA RAO MULPURI Transaction ID: S31014502 UPI Reference No: 935522090829	+ ₹3,000.00	₹9,296.76
22 Dec 2019 8:59 AM	 Money sent using UPI Sent to: Paytm Airtel Mobile Recharge Transaction ID: S32769731 UPI Reference No: 935632196945	- ₹49.00	₹9,247.76
22 Dec 2019 9:01 AM	 Money added using Debit Card Transaction ID: M463788	+ ₹1,000.00	₹10,247.76
22 Dec 2019 9:02 AM	 Money added using Debit Card Transaction ID: M465845	+ ₹1,000.00	₹11,247.76
22 Dec 2019 9:03 AM	 Money added using Debit Card Transaction ID: M467644	+ ₹900.00	₹12,147.76
22 Dec 2019 11:41 AM	 Paid in store using debit card Paid successfully at: IOCL AMARAVATI FILLING HYDERABAD APIN Using: RuPay debit card Transaction ID: S34271408 Reference No: 935611918397	- ₹200.00	₹11,947.76
22 Dec 2019 12:32 PM	 Cash Withdrawn at ATM Cash withdrawn at: 1901kallakaltoopran Medak TLIN Transaction ID: S34839343 Reference No: 935612052847	- ₹4,000.00	₹7,947.76
22 Dec 2019 5:31 PM	 Money received using UPI Received from: KAVETI HARIKRISHNA Transaction ID: S37685583 UPI Reference No: 935617025830	+ ₹10.00	₹7,957.76
22 Dec 2019 5:33 PM	 Money sent using UPI Sent to: KAVETI HARIKRISHNA Transaction ID: S37709876 UPI Reference No: 935617424029	- ₹500.00	₹7,457.76
22 Dec 2019 5:38 PM	 Money sent using UPI Sent to: Mr. C S VIJAYA BHASKAR Transaction ID: S37776360 UPI Reference No: 935617460994	- ₹2,000.00	₹5,457.76
22 Dec 2019 6:30 PM	 Money sent using UPI Sent to: BharatpeMerchant Transaction ID: S38509625 UPI Reference No: 935618776017	- ₹3,100.00	₹2,357.76
22 Dec 2019 8:18 PM	 Money sent using UPI Sent to: Paytm DTH Recharge Transaction ID: S40024496 UPI Reference No: 935644495125	- ₹100.00	₹2,257.76














This statement contains transactions upto System End of Day 15 January 2020. System date and calendar date may vary.

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

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

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
23 Dec 2019 10:15 AM	 Money sent using UPI Sent to: Paytm Airtel Mobile Recharge Transaction ID: S43607423 UPI Reference No: 935734055214	- ₹46.00	₹2,211.76
24 Dec 2019 10:11 AM	 Money received using UPI Received from: MOHD AMANULLAH Transaction ID: S56012347 UPI Reference No: 935810303427	+ ₹1,220.00	₹3,431.76
24 Dec 2019 12:36 PM	 Refund Received for In Store transaction Received from: IOCL AMARAVATI FILLING HYDERABAD APIN Transaction ID: S58128750 Reference No: 935611918397	+ ₹1.50	₹3,433.26
24 Dec 2019 6:30 PM	 Cash Withdrawn at ATM Cash withdrawn at: +RAMAKRISHNAPURAM SECUNDERABAD TSIN Transaction ID: S63264580 Reference No: 935818008780	- ₹1,000.00	₹2,433.26
25 Dec 2019 2:20 PM	 Money sent using UPI Sent to: DEEPAK SINGH Transaction ID: S73785537 UPI Reference No: 935914278562	- ₹150.00	₹2,283.26
26 Dec 2019 9:10 PM	 Money received using UPI Received from: UMAMAHESWARA RAO MULPURI Transaction ID: S92619529 UPI Reference No: 936021024563	+ ₹10,000.00	₹12,283.26
26 Dec 2019 10:58 PM	 Money sent using UPI Sent to: M MAHENDRA Transaction ID: S93877694 UPI Reference No: 936022590961	- ₹100.00	₹12,183.26
28 Dec 2019 3:50 PM	 Money sent using UPI Sent to: MOHD AMANULLAH Transaction ID: S15399328 UPI Reference No: 936215577942	- ₹2,000.00	₹10,183.26
29 Dec 2019 7:02 AM	 Money received using UPI Received from: GOOGLEPAY Transaction ID: S22864786 UPI Reference No: 936307622843	+ ₹7.00	₹10,190.26
30 Dec 2019 9:39 AM	 Money sent using UPI Sent to: ARCOT GOVINDRAJ PAVITRA RAGHAVAN Transaction ID: S37688730 UPI Reference No: 936409280713	- ₹100.00	₹10,090.26
30 Dec 2019 12:28 PM	 Cash Withdrawn at ATM Cash withdrawn at: + LAL BAZAAR HYDERABAD TSIN Transaction ID: S40025208 Reference No: 936412017643	- ₹9,000.00	₹1,090.26
31 Dec 2019 1:18 PM	 Money sent using UPI Sent to: Paytm BSNL Mobile Recharge Transaction ID: S54584458 UPI Reference No: 936513352338	- ₹98.00	₹992.26
1 Jan 2020 8:48 AM	 Interest Received Received for the period: 01-12-2019 to 31-12-2019 Earned on: Savings account balance Transaction ID: M399912	+ ₹13.00	₹1,005.26














This statement contains transactions upto System End of Day 15 January 2020. System date and calendar date may vary.

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

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

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
2 Jan 2020 6:10 PM	 Money received using UPI Received from: C V SITAMAHALAXMI Transaction ID: S81684843 UPI Reference No: 000218300432	+ ₹2,000.00	₹3,005.26
3 Jan 2020 10:08 AM	 Money sent using UPI Sent to: Mr. C S VIJAYA BHASKAR Transaction ID: S87232432 UPI Reference No: 000310554710	- ₹2,200.00	₹805.26
5 Jan 2020 11:33 AM	 Money received using UPI Received from: BEEM SINGH Transaction ID: S10331147 UPI Reference No: 000511086439	+ ₹1,700.00	₹2,505.26
5 Jan 2020 12:38 PM	 Money sent using UPI Sent to: Paytm Financial Institute Transaction ID: S11063092 UPI Reference No: 000512187048	- ₹1,640.00	₹865.26
5 Jan 2020 6:52 PM	 Money sent using UPI Sent to: D GANESH Transaction ID: S15081482 UPI Reference No: 000518493798	- ₹200.00	₹665.26
7 Jan 2020 10:44 AM	 Money sent using UPI Sent to: Paytm Idea Mobile Recharge Transaction ID: S30703259 UPI Reference No: 000710011140	- ₹49.00	₹616.26
7 Jan 2020 12:32 PM	 Paid online using Debit Card Paid successfully at: AMAZON Mumbai mhIN Paid using: Digital RuPay Debit Card Transaction ID: S31852762 Reference No: 000712729338	- ₹75.00	₹541.26
7 Jan 2020 9:19 PM	 Money sent using UPI Sent to: BharatpeMerchant Transaction ID: S37756540 UPI Reference No: 000721423207	- ₹125.00	₹416.26
8 Jan 2020 9:05 PM	 Money received using UPI Received from: UMAMAHESWARA RAO MULPURI Transaction ID: S48582871 UPI Reference No: 000821578082	+ ₹1,000.00	₹1,416.26
9 Jan 2020 11:10 AM	 Money sent using UPI Sent to: Paytm Airtel Mobile Recharge Transaction ID: S52373712 UPI Reference No: 000911074479	- ₹49.00	₹1,367.26
9 Jan 2020 5:22 PM	 Money received using UPI Received from: BHAMBURE KISHORE Transaction ID: S56348897 UPI Reference No: 000917318545	+ ₹500.00	₹1,867.26
11 Jan 2020 10:48 AM	 Money sent using UPI Sent to: Cash Free Transaction ID: S73197695 UPI Reference No: 001110534550	- ₹79.00	₹1,788.26
12 Jan 2020 1:27 PM	 Money sent using UPI Sent to: Paytm Airtel Mobile Recharge Transaction ID: S85241357 UPI Reference No: 001213245719	- ₹219.00	₹1,569.26









This statement contains transactions upto System End of Day 15 January 2020. System date and calendar date may vary.

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

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

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
12 Jan 2020 10:00 PM	 Money sent using UPI Sent to: Bookmyshow Transaction ID: S90891369 UPI Reference No: 001222315019	- ₹169.62	₹1,399.64
13 Jan 2020 12:38 PM	 Money received using UPI Received from: YEDLA MAHESH Transaction ID: S94740544 UPI Reference No: 001312487736	+ ₹1,000.00	₹2,399.64
13 Jan 2020 12:48 PM	 Money sent using UPI Sent to: KAVETI HARIKRISHNA Transaction ID: S94845511 UPI Reference No: 001312751027	- ₹1,000.00	₹1,399.64
13 Jan 2020 3:40 PM	 Money received using UPI Received from: VARALU VINAY KUMAR Transaction ID: S96668006 UPI Reference No: 001315827947	+ ₹100.00	₹1,499.64
13 Jan 2020 6:55 PM	 Money received using UPI Received from: VARALU VINAY KUMAR Transaction ID: S98946366 UPI Reference No: 001318049256	+ ₹200.00	₹1,699.64
14 Jan 2020 6:44 PM	 Money sent using UPI Sent to: yedla mahesh A/C No: 309009060498 (RATNAKAR BANK LIMITED) Transaction ID: S9165583 UPI Reference No: 001418128651	- ₹100.00	₹1,599.64
14 Jan 2020 7:46 PM	 Money sent using UPI Sent to: Yedla Mahesh A/C No: 309009060498 (RATNAKAR BANK LIMITED) Transaction ID: S10011485 UPI Reference No: 001419025683	- ₹100.00	₹1,499.64
15 Jan 2020 8:05 AM	 Money sent using UPI Sent to: Paytm Airtel Mobile Recharge Transaction ID: S13106063 UPI Reference No: 001508354236	- ₹449.00	₹1,050.64

This statement contains transactions upto System End of Day 15 January 2020. System date and calendar date may vary.

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

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

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 ****