

Account statement for: 19 February 2020 to 30 April 2020









ACCOUNT OPENED ON: 19th Feb 2020

₹0.00 OPENING BALANCE	₹12,903.90 TOTAL DEPOSIT	₹12,602.90 TOTAL WITHDRAWAL	₹301.00 CLOSING BALANCE
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ACCOUNT NUMBER 918105732656	ACCOUNT TYPE SAVINGS	IFSC PYTM0123456	INTEREST RATE* 3.0%	NOMINEE Not Registered
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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
26 Feb 2020 11:32 AM	 Money received using UPI Received from: SANTOSH GOUDAPPA BIRADAR PATIL Transaction ID: S98064352 UPI Reference No: 005722494874	+ ₹1.00	₹1.00
26 Feb 2020 11:34 AM	 Money received using UPI Received from: SANTOSH GOUDAPPA BIRADAR PATIL Transaction ID: S98083581 UPI Reference No: 005711100543	+ ₹170.00	₹171.00
26 Feb 2020 5:43 PM	 Paid using your Bank Account From Account Number: 918105732656 Transaction ID: M1739086	– ₹15.00	₹156.00
28 Feb 2020 10:15 AM	 Money sent using UPI Sent to: ATALJI JANASNEHI DIRECTORATE Transaction ID: S20346210 UPI Reference No: 005910593588	– ₹25.00	₹131.00
28 Feb 2020 11:52 AM	 Money sent using UPI Sent to: ATALJI JANASNEHI DIRECTORATE Transaction ID: S21378811 UPI Reference No: 005911204821	– ₹25.00	₹106.00
28 Feb 2020 4:27 PM	 Money sent using UPI Sent to: ATALJI JANASNEHI DIRECTORATE Transaction ID: S24434238 UPI Reference No: 005916918922	– ₹25.00	₹81.00
28 Feb 2020 4:35 PM	 Money received using UPI Received from: SANTOSH GOUDAPPA BIRADARPATIL Transaction ID: S24518477 UPI Reference No: 005925203973	+ ₹50.00	₹131.00
1 Mar 2020 6:04 PM	 Money sent using UPI Sent to: Paytm Airtel Mobile Recharge Transaction ID: S49092574 UPI Reference No: 006153529176	– ₹49.00	₹82.00

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2 Mar 2020 1:55 PM		Money received using UPI Received from: Santosh G Biradar Patil Transaction ID: S58606353 UPI Reference No: 006213112890	+ ₹163.00	₹245.00
2 Mar 2020 7:34 PM		Money sent using UPI Sent to: NSDL eGovernance Infrastructure LTD Transaction ID: S62694218 UPI Reference No: 006269540760	– ₹71.90	₹173.10
3 Mar 2020 2:05 AM		Money sent using UPI Sent to: Paytm Airtel Mobile Recharge Transaction ID: S66086384 UPI Reference No: 006373685992	– ₹10.00	₹163.10
3 Mar 2020 2:11 AM		Money sent using UPI Sent to: Paytm Airtel Mobile Recharge Transaction ID: S66092245 UPI Reference No: 006373692298	– ₹48.00	₹115.10
3 Mar 2020 11:38 AM		Money received using UPI Received from: NSDL eGovernance Infrastructure LTD Transaction ID: S69274817 UPI Reference No: 006377229051	+ ₹71.90	₹187.00
3 Mar 2020 1:46 PM		Paid online using debit card Paid successfully at: nadakacherikarnaSBlePay Paid using: Digital Debit Card Transaction ID: S70796428 Reference No: 006313340916	– ₹25.00	₹162.00
3 Mar 2020 2:03 PM		Paid online using debit card Paid successfully at: nadakacherikarnaSBlePay Paid using: Digital Debit Card Transaction ID: S71014272 Reference No: 006314400121	– ₹25.00	₹137.00
3 Mar 2020 2:11 PM		Paid online using debit card Paid successfully at: nadakacherikarnaSBlePay Paid using: Digital Debit Card Transaction ID: S71096556 Reference No: 006314865388	– ₹25.00	₹112.00
4 Mar 2020 11:25 PM		Money received using UPI Received from: SANTOSH GOUDAPPA BIRADAR PATIL Transaction ID: S90646471 UPI Reference No: 006446567238	+ ₹1,100.00	₹1,212.00
4 Mar 2020 11:43 PM		Money sent using UPI Sent to: Paytm Transaction ID: S90736340 UPI Reference No: 006403402959	– ₹587.00	₹625.00
6 Mar 2020 9:34 AM		Money sent using UPI Sent to: Paytm Airtel Mobile Recharge Transaction ID: S5214368 UPI Reference No: 006619986480	– ₹339.00	₹286.00
6 Mar 2020 9:41 AM		Money sent using UPI Sent to: SANTOSH BIRADARPATIL A/C No: 520101254332378 (CORPORATION BANK) Transaction ID: S5274504 UPI Reference No: 006620058017	– ₹100.00	₹186.00

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6 Mar 2020 10:13 AM		Money received using UPI Received from: Paytm Transaction ID: S5605440 UPI Reference No: 006620473836	+ ₹50.00	₹236.00
8 Mar 2020 10:26 AM		Money sent using UPI Sent to: Paytm Airtel Mobile Recharge Transaction ID: S30671536 UPI Reference No: 006849970637	– ₹49.00	₹187.00
8 Mar 2020 10:37 AM		Money received using UPI Received from: MADHURI BIRADAR PATIL Transaction ID: S30806481 UPI Reference No: 006850119376	+ ₹100.00	₹287.00
11 Mar 2020 12:37 AM		Money received using UPI Received from: SANTOSH GOUDAPPA BIRADAR PATIL Transaction ID: S63447199 UPI Reference No: 007185891780	+ ₹50.00	₹337.00
11 Mar 2020 12:49 AM		Money sent using UPI Sent to: MADHURI BIRADAR PATIL Transaction ID: S63467388 UPI Reference No: 007185913186	– ₹100.00	₹237.00
11 Mar 2020 12:50 AM		Money sent using UPI Sent to: MADHURI BIRADAR PATIL Transaction ID: S63469221 UPI Reference No: 007185914952	– ₹237.00	₹0.00
14 Apr 2020 1:36 PM		Money received using UPI Received from: SAVITA NINGAPPA NAGARAL Transaction ID: S41692794 UPI Reference No: 010513308915	+ ₹1,000.00	₹1,000.00
14 Apr 2020 1:38 PM		Money received using UPI Received from: SAVITA NINGAPPA NAGARAL Transaction ID: S41702780 UPI Reference No: 010513625960	+ ₹2,053.00	₹3,053.00
15 Apr 2020 9:01 AM		Money sent using UPI Sent to: MADHURI BIRADAR PATIL Transaction ID: S46713990 UPI Reference No: 010636720378	– ₹1,000.00	₹2,053.00
15 Apr 2020 9:19 AM		Money received using UPI Received from: MADHURI BIRADAR PATIL Transaction ID: S46852743 UPI Reference No: 010608475162	+ ₹858.00	₹2,911.00
15 Apr 2020 9:22 AM		Paid using your Bank Account From Account Number: 918105732656 Transaction ID: M299923	– ₹2.00	₹2,909.00
15 Apr 2020 9:26 AM		Paid online using debit card Paid successfully at: PayU_www.charge4u.in Paid using: Digital Debit Card Transaction ID: S46903501 Reference No: 010609636307	– ₹1,000.00	₹1,909.00
15 Apr 2020 9:43 AM		Money sent using UPI Sent to: Vipswallet Pvt Ltd Transaction ID: S47035331 UPI Reference No: 010609137627	– ₹100.00	₹1,809.00

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15 Apr 2020 9:46 AM		Money sent using UPI Sent to: Vipswallet Pvt Ltd Transaction ID: S47060309 UPI Reference No: 010609155512	– ₹149.00	₹1,660.00
15 Apr 2020 9:51 AM		Paid using your Bank Account From Account Number: 918105732656 Transaction ID: M339290	– ₹149.00	₹1,511.00
15 Apr 2020 12:20 PM		Money sent using UPI Sent to: SHASHIDHAR B KUMACHAGI Transaction ID: S48382952 UPI Reference No: 010624234121	– ₹1,500.00	₹11.00
15 Apr 2020 4:05 PM		Money received using UPI Received from: SHRIKANT Transaction ID: S49723312 UPI Reference No: 010664823630	+ ₹1,000.00	₹1,011.00
15 Apr 2020 4:31 PM		Money sent using UPI Sent to: SHASHIDHAR B KUMACHAGI Transaction ID: S49869553 UPI Reference No: 010632137833	– ₹500.00	₹511.00
16 Apr 2020 10:46 AM		Money received using UPI Received from: AMIT T SHIRABUR Transaction ID: S54972067 UPI Reference No: 010710993613	+ ₹4,500.00	₹5,011.00
16 Apr 2020 1:27 PM		Money sent using UPI Sent to: SHASHIDHAR B KUMACHAGI Transaction ID: S56271191 UPI Reference No: 010713222054	– ₹500.00	₹4,511.00
16 Apr 2020 3:01 PM		Money sent using UPI Sent to: SANTOSH GOUDAPPA BIRADARPATIL A/C No: 00000037224570916 (STATE BANK OF INDIA) Transaction ID: S56783958 UPI Reference No: 010719850566	– ₹1,000.00	₹3,511.00
19 Apr 2020 12:44 AM		Money Received Received from: Razorpay 390 A/C No: 000705046751 (ICICI Bank Limited,Mumbai) Account linked to Mobile No: 6364900106 Transaction ID: M1436739	+ ₹1.00	₹3,512.00
19 Apr 2020 1:56 PM		Money sent using UPI Sent to: Airtel HDFC UPI Master login Transaction ID: S79072844 UPI Reference No: 011044681653	– ₹149.00	₹3,363.00
20 Apr 2020 11:16 AM		Paid using your Bank Account From Account Number: 918105732656 Transaction ID: M471425	– ₹198.00	₹3,165.00
20 Apr 2020 7:12 PM		Money sent using UPI Sent to: SANTOSH GOUDAPPA BIRADARPATIL A/C No: 00000037224570916 (STATE BANK OF INDIA) Transaction ID: S88407944 UPI Reference No: 011155097022	– ₹1,000.00	₹2,165.00
21 Apr 2020 6:36 PM		Paid online using debit card Paid successfully at: PayU_www.charge4u.in Paid using: Digital Debit Card Transaction ID: S95166088 Reference No: 011218810403	– ₹1,000.00	₹1,165.00

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24 Apr 2020 6:31 PM		Paid online using debit card Paid successfully at: PayU_www.charge4u.in Paid using: Digital Debit Card Transaction ID: S15429958 Reference No: 011518863574	– ₹1,000.00	₹165.00
26 Apr 2020 7:41 PM		Money received using UPI Received from: MADHURI BIRADAR PATIL Transaction ID: S28659522 UPI Reference No: 011719201299	+ ₹236.00	₹401.00
28 Apr 2020 6:56 PM		Money received using UPI Received from: RAMESH K Transaction ID: S41165844 UPI Reference No: 011972698201	+ ₹500.00	₹901.00
30 Apr 2020 10:29 AM		Paid online using debit card Paid successfully at: CSCeGovernanceSerice Paid using: Digital Debit Card Transaction ID: S50843666 Reference No: 012110198898	– ₹100.00	₹801.00
30 Apr 2020 4:45 PM		Money received using UPI Received from: SANTOSH GOUDAPPA BIRADARPATIL Transaction ID: S53413299 UPI Reference No: 012130519092	+ ₹1,000.00	₹1,801.00
30 Apr 2020 4:49 PM		Paid online using debit card Paid successfully at: PayU_www.charge4u.in Paid using: Digital Debit Card Transaction ID: S53434475 Reference No: 012116975371	– ₹1,000.00	₹801.00
30 Apr 2020 5:09 PM		Money sent using UPI Sent to: RELIANCE JIO INFOCOMM Transaction ID: S53573996 UPI Reference No: 012130708128	– ₹500.00	₹301.00

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