

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

NEHRU GANJI ANOOPSHAHR,BULANDSHAHR,BULANDSHAHR  
UTTAR PRADESH,INDIA,202390  
9759891612 , ashokanoopshahr@gmail.com

Account statement for: **25 November 2020 to 24 December 2020**

ACCOUNT OPENED ON: 11th Apr 2019

**₹0.12**

OPENING BALANCE

**₹74,851.00**

TOTAL DEPOSIT

**₹72,326.10**

TOTAL WITHDRAWAL

**₹2,525.02**

CLOSING BALANCE

ACCOUNT NUMBER  
**919759891612**

ACCOUNT TYPE  
**SAVINGS**







IFSC  
**PYTM0123456**

INTEREST RATE  
**2.75%**

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
25 Nov 2020 12:47 PM	 <b>Money added using Debit Card</b> Transaction ID : M1713272 Reference No :	+ ₹2,000.00	₹2,000.12
25 Nov 2020 12:48 PM	 <b>Money Sent using UPI</b> Sent to: SATISH KUMAR VPA: 9711844347154@paytm A/C No: XX 8111 (UBIN0572853) Transaction ID: S66787941 Reference Number: 033048437771	– ₹2,000.00	₹0.12
4 Dec 2020 10:20 PM	 <b>Money Received using UPI</b> Received from: Paytm VPA: walletmoneytobank@paytm A/C No: 19746020000001 (Paytm Payments Bank) Transaction ID: S22587802 Reference Number: 033935757307	+ ₹6,450.00	₹6,450.12
4 Dec 2020 10:23 PM	 <b>Money Sent using UPI</b> Sent to: CashfreePaymentsIndia VPA: cashfree.pay@icici A/C No: XX 0876 (ICICI BANK LIMITED) Transaction ID: S22628750 Reference Number: 033922449649	– ₹6,344.10	₹106.02
4 Dec 2020 10:41 PM	 <b>Money Received using UPI</b> Received from: Paytm VPA: walletmoneytobank@paytm A/C No: 19746020000001 (Paytm Payments Bank) Transaction ID: S22924867 Reference Number: 033936003034	+ ₹5,100.00	₹5,206.02
4 Dec 2020 10:41 PM	 <b>Money Sent using UPI</b> Sent to: razorpay VPA: razorpay@icici A/C No: XX ZORP (ICICI BANK LIMITED) Transaction ID: S22933427 Reference Number: 033936008369	– ₹5,035.00	₹171.02

This statement contains transactions upto System End of Day 24 December 2020. System date and calendar date may vary.










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8 Dec 2020 9:10 PM	 <b>Money Received using UPI</b> Received from: Paytm VPA: walletmoneytobank@paytm A/C No: 19746020000001 (Paytm Payments Bank) Transaction ID: S86152185 Reference Number: 034310950493	+ ₹12,850.00	₹13,021.02
8 Dec 2020 9:12 PM	 <b>Money Sent using UPI</b> Sent to: secondpay partnership with bc VPA: cashfreesecondpaypar@yesbank A/C No: XX 0063 (YESB0000022) Transaction ID: S86180108 Reference Number: 034321611333	– ₹5,035.00	₹7,986.02
8 Dec 2020 9:19 PM	 <b>Money Sent using UPI</b> Sent to: SI CREVA CAPITAL SERVICES PRIVATE L VPA: 777019759891612.03@cmsidfc A/C No: XX 6235 (IDFB0010209) Transaction ID: S86309323 Reference Number: 034311122857	– ₹7,308.00	₹678.02
11 Dec 2020 12:34 PM	 <b>Money Received using UPI</b> Received from: Paytm VPA: walletmoneytobank@paytm A/C No: 197460200000001 (Paytm Payments Bank) Transaction ID: S26289183 Reference Number: 034657625026	+ ₹4,200.00	₹4,878.02
11 Dec 2020 12:38 PM	 <b>Money Sent using UPI</b> Sent to: Mastermelon VPA: cashfreemastermelon@yesbank A/C No: XX 0063 (YESB0000022) Transaction ID: S26360080 Reference Number: 034657707468	– ₹4,833.00	₹45.02
11 Dec 2020 12:58 PM	 <b>Money Sent using UPI</b> Sent to: Mastermelon VPA: cashfreemastermelon@yesbank A/C No: XX 0063 (YESB0000022) Transaction ID: S26676861 Reference Number: 034658085868	– ₹1.00	₹44.02
12 Dec 2020 3:28 PM	 <b>Money Received using UPI</b> Received from: Paytm VPA: walletmoneytobank@paytm A/C No: 197460200000001 (Paytm Payments Bank) Transaction ID: S45707539 Reference Number: 034779996130	+ ₹4,900.00	₹4,944.02
12 Dec 2020 3:29 PM	 <b>Money Sent using UPI</b> Sent to: Mastermelon VPA: cashfreemastermelon@yesbank A/C No: XX 0063 (YESB0000022) Transaction ID: S45720671 Reference Number: 034715273473	– ₹4,891.20	₹52.82
13 Dec 2020 4:31 PM	 <b>Money Sent using UPI</b> Sent to: BharatpeMerchant VPA: BHARATPE.9010053253@icici A/C No: XX RTPE (ICICI BANK LIMITED) Transaction ID: S62625791 Reference Number: 034800153535	– ₹30.00	₹22.82

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15 Dec 2020 10:03 AM	 <b>Money Received using UPI</b> Received from: Paytm VPA: walletmoneytobank@paytm A/C No: 19746020000001 (Paytm Payments Bank) Transaction ID: S88626107 Reference Number: 035030227147	+ ₹2,300.00	₹2,322.82
15 Dec 2020 10:04 AM	 <b>Money Sent using UPI</b> Sent to: CASHBEAN VPA: cashbean.70100012@hdfcbank A/C No: XX 9672 (HDFC BANK) Transaction ID: S88640957 Reference Number: 035030244221	– ₹2,307.00	₹15.82
16 Dec 2020 12:42 PM	 <b>Money Received using UPI</b> Received from: Paytm VPA: walletmoneytobank@paytm A/C No: 19746020000001 (Paytm Payments Bank) Transaction ID: S7505672 Reference Number: 035152562697	+ ₹5,528.00	₹5,543.82
16 Dec 2020 12:44 PM	 <b>Money Sent using UPI</b> Sent to: secondpay partnership with bc VPA: cashfreesecondpaypar@yesbank A/C No: XX 0063 (YESB0000022) Transaction ID: S7536856 Reference Number: 035112805434	– ₹5,528.00	₹15.82
16 Dec 2020 6:31 PM	 <b>Restored against Failed Payment</b> Added back to Savings account Transaction ID : S13186999 UPI Reference No : 034657707468	+ ₹4,833.00	₹4,848.82
16 Dec 2020 6:32 PM	 <b>Restored against Failed Payment</b> Added back to Savings account Transaction ID : S13201245 UPI Reference No : 034658085868	+ ₹1.00	₹4,849.82
17 Dec 2020 8:34 AM	 <b>Money Received using UPI</b> Received from: Paytm VPA: walletmoneytobank@paytm A/C No: 19746020000001 (Paytm Payments Bank) Transaction ID: S20130905 Reference Number: 035267690217	+ ₹250.00	₹5,099.82
17 Dec 2020 8:36 AM	 <b>Money Sent using UPI</b> Sent to: razorpay VPA: razorpay@icici A/C No: XX ZORP (ICICI BANK LIMITED) Transaction ID: S20141880 Reference Number: 035267703845	– ₹5,035.00	₹64.82
17 Dec 2020 1:24 PM	 <b>Money Received using UPI</b> Received from: Paytm VPA: walletmoneytobank@paytm A/C No: 19746020000001 (Paytm Payments Bank) Transaction ID: S24446934 Reference Number: 035272814768	+ ₹12,800.00	₹12,864.82
17 Dec 2020 1:26 PM	 <b>Paid using your Bank Account</b> Paid successfully at Sky Line From Account Number 919759891612 Transaction ID : M2024883	– ₹12,851.80	₹13.02

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20 Dec 2020 6:50 AM	 <b>Money Received using UPI</b> Received from: Paytm VPA: walletmoneytobank@paytm A/C No: 19746020000001 (Paytm Payments Bank) Transaction ID: S71229512 Reference Number: 035526976085	+ ₹6,040.00	₹6,053.02
20 Dec 2020 6:51 AM	 <b>Money Sent using UPI</b> Sent to: CashfreePaymentsIndia VPA: cashfree.pay@icici A/C No: XX 0876 (ICICI BANK LIMITED) Transaction ID: S71234087 Reference Number: 035506318745	– ₹6,042.00	₹11.02
20 Dec 2020 11:10 AM	 <b>Money Received using UPI</b> Received from: Paytm VPA: walletmoneytobank@paytm A/C No: 19746020000001 (Paytm Payments Bank) Transaction ID: S74253478 Reference Number: 035530306274	+ ₹39.00	₹50.02
20 Dec 2020 11:11 AM	 <b>Money Sent using UPI</b> Sent to: truebalance VPA: truebalance1@indus A/C No: XX 5950 (INDB0002201) Transaction ID: S74259784 Reference Number: 035530313449	– ₹50.00	₹0.02
22 Dec 2020 2:08 PM	 <b>Money Received using UPI</b> Received from: Paytm VPA: walletmoneytobank@paytm A/C No: 19746020000001 (Paytm Payments Bank) Transaction ID: S9579364 Reference Number: 035771992702	+ ₹5,050.00	₹5,050.02
22 Dec 2020 2:09 PM	 <b>Money Sent using UPI</b> Sent to: razorpay VPA: razorpay@icici A/C No: XX ZORP (ICICI BANK LIMITED) Transaction ID: S9592608 Reference Number: 035772008537	– ₹5,035.00	₹15.02
24 Dec 2020 6:06 AM	 <b>Money Received using UPI</b> Received from: Paytm VPA: walletmoneytobank@paytm A/C No: 19746020000001 (Paytm Payments Bank) Transaction ID: S36814006 Reference Number: 035903611279	+ ₹2,510.00	₹2,525.02

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