

Account statement for: 20 April 2021 to 19 May 2021






ACCOUNT OPENED ON: 16th May 2018











₹81.00 OPENING BALANCE	₹9,391.00 TOTAL DEPOSIT	₹9,469.71 TOTAL WITHDRAWAL	₹2.29 CLOSING BALANCE
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ACCOUNT NUMBER 918076676103	ACCOUNT TYPE SAVINGS	IFSC PYTM0123456	INTEREST RATE 2.75%	NOMINEE SUDESH
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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
20 Apr 2021 4:21 PM	 Money Received using IMPS Received from Ashish Kansara A/C No 2309109910110002 Account linked to Mobile No 9762148373 Transaction ID : M2699605 IMPS Reference No : 111016033274	+ ₹1.00	₹82.00
23 Apr 2021 4:11 PM	 Money Sent using UPI Sent to: ANIL KUMAR VPA: 9990652368anil@ybl A/C No: XX 9560 (SBIN0003939) Transaction ID: S4371252 Reference Number: 111305563911	- ₹80.00	₹2.00
25 Apr 2021 10:31 AM	 Money Received Received from Mrs. BABLI W O BIJENDER . A/C No 00000003385359775 (CBIN0282120) Transaction ID : S35166719 NEFT Reference No : CBINH21115229084	+ ₹300.00	₹302.00
25 Apr 2021 10:42 AM	 Money Sent using UPI Sent to: razorpay VPA: razorpay@icici A/C No: XX ZORP (ICICI BANK LIMITED) Transaction ID: S35365158 Reference Number: 111510419830	- ₹300.00	₹2.00
26 Apr 2021 11:49 AM	 Money Received using IMPS Received from POOJA BALASAHEB GAIK A/C No 032101640042 Account linked to Mobile No 9764713737 Transaction ID : M1400876 IMPS Reference No : 111611583300	+ ₹600.00	₹602.00

DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
26 Apr 2021 12:22 PM	 Money Sent using UPI Sent to: VIKRAM SINGH VPA: Q95628824@ybl A/C No: XX 2709 (HDFC0000280) Transaction ID: S53138587 Reference Number: 111662493650	- ₹140.00	₹462.00
26 Apr 2021 1:32 PM	 Money Received using UPI Received from: Paytm VPA: walletmoneytobank@paytm A/C No: 19746020000001 (Paytm Payments Bank) Transaction ID: S54410081 Reference Number: 111664076648	+ ₹130.00	₹592.00
26 Apr 2021 1:37 PM	 Money Sent using UPI Sent to: Mobikwik VPA: sp88558855@paytm A/C No: XX 8182 (HDFC0004373) Transaction ID: S54484303 Reference Number: 111664168935	- ₹292.00	₹300.00
26 Apr 2021 6:03 PM	 Money Sent using UPI Sent to: Mobikwik VPA: mobikwikonlinep2m@icici A/C No: XX 7977 (ICICI BANK LIMITED) Transaction ID: S58935765 Reference Number: 111618352460	- ₹148.00	₹152.00
27 Apr 2021 3:34 PM	 Money Sent using UPI Sent to: Mobikwik VPA: mobikwikonlinep2m@icici A/C No: XX 7977 (ICICI BANK LIMITED) Transaction ID: S74332805 Reference Number: 111715578844	- ₹121.49	₹30.51
27 Apr 2021 4:04 PM	 Money Received Received from SALARY . A/C No 00000003385359775 (CBIN0282120) Transaction ID : S74738114 NEFT Reference No : CBINH21117417708	+ ₹7,5000.00	₹7,5030.51
27 Apr 2021 4:23 PM	 Money Sent using UPI Sent to: DUMMY NAME A/C No: XX 2348 (yesb0cmsnoc) Transaction ID: S75007278 Reference Number: 111716426087	- ₹1,180.00	₹1,850.51
27 Apr 2021 7:26 PM	 Money Sent using UPI Sent to: SANGHARSH SIDDHARTH BHAGAT VPA: sangharsh4545@upi A/C No: XX 6778 (Paytm Payments Bank) Transaction ID: S78491287 Reference Number: 111793729916	- ₹800.00	₹1,050.51
28 Apr 2021 2:15 AM	 Money Sent using UPI Sent to: payumoney VPA: payumoney.payu@axisbank A/C No: XX 3359 (UTIB00000000) Transaction ID: S83002291 Reference Number: 111802657953	- ₹10.00	₹1,040.51
28 Apr 2021 10:06 AM	 Money Sent using UPI Sent to: Payu Payments Pvt Ltd VPA: payumoney@hdfcbank A/C No: XX 4076 (HDFC0000499) Transaction ID: S86700007 Reference Number: 111810897064	- ₹10.00	₹1,030.51

This statement contains transactions upto System End of Day 19 May 2021. System date and calendar date may vary.











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28 Apr 2021 7:07 PM	 Paid using your Bank Account Paid successfully at Paytm Recharge or Bill payment From Account Number 918076676103 Transaction ID : M3334951	- ₹11.00	₹1,019.51
28 Apr 2021 7:35 PM	 Paid using your Bank Account Paid successfully at Paytm Recharge or Bill payment From Account Number 918076676103 Transaction ID : M3486235	- ₹11.00	₹1,008.51
29 Apr 2021 8:58 AM	 Money Sent using UPI Sent to: HIMANSHU A/C No: XX 3103 (CNRB0000033) Transaction ID: S3800168 Reference Number: 111922362200	- ₹8.00	₹1,000.51
29 Apr 2021 10:09 AM	 Money Received using UPI Received from: NARENDER KUMAR VPA: 8700375236@ybl A/C No: 226101000020367 (IOBA0002261) Transaction ID: S5162689 Reference Number: 111904948005	+ ₹200.00	₹1,200.51
29 Apr 2021 10:13 AM	 Money Sent using UPI Sent to: Mobikwik VPA: mobikwikonlinep2m@icici A/C No: XX 7977 (ICICI BANK LIMITED) Transaction ID: S5224904 Reference Number: 111910013842	- ₹612.22	₹588.29
29 Apr 2021 10:37 AM	 Money Sent using UPI Sent to: Razorpay Software Private Limited VPA: razor.pay@sbi A/C No: XX 2092 (SBIN0016209) Transaction ID: S5703849 Reference Number: 111910375568	- ₹500.00	₹88.29
2 May 2021 2:31 PM	 Paid using your Bank Account Paid successfully at Paytm Recharge or Bill payment From Account Number 918076676103 Transaction ID : M1698021	- ₹11.00	₹77.29
6 May 2021 4:08 PM	 Money Received using UPI Received from: SALARY VPA: 8447920779@paytm A/C No: 0175104000065210 (IBKL0000175) Transaction ID: S33468445 Reference Number: 112677012833	+ ₹7,5000.00	₹7,5077.29
6 May 2021 4:19 PM	 Money Sent using UPI Sent to: Nikki Bai VPA: munender.singh1@ybl A/C No: XX 1248 (BARB0CHIRWA) Transaction ID: S33627050 Reference Number: 112620010084	- ₹1.00	₹5,076.29
6 May 2021 4:20 PM	 Money Sent using UPI Sent to: Nikki Bai VPA: munender.singh1@ybl A/C No: XX 1248 (BARB0CHIRWA) Transaction ID: S33639171 Reference Number: 112680319229	- ₹4,999.00	₹77.29

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6 May 2021 8:59 PM	 Money Received using UPI Received from: Himanshu VPA: 8076676103@ikwik A/C No: 8076676103 (AIRTEL PAYMENTS BANK LIMITED) Transaction ID: S38694492 Reference Number: 112620049483	+ ₹20.00	₹97.29
8 May 2021 3:27 PM	 Paid using your Bank Account Paid successfully at Paytm Recharge or Bill payment From Account Number 918076676103 Transaction ID : M1817193	- ₹11.00	₹86.29
9 May 2021 7:07 PM	 Money Received using UPI Received from: GAUTAM S O SARVAN KUMAR VPA: 7835996800@ybl A/C No: 1519001500264237 (PUNB0151900) Transaction ID: S86267113 Reference Number: 112985535887	+ ₹40.00	₹126.29
10 May 2021 6:45 PM	 Money Sent using UPI Sent to: AJAY KUMAR VPA: 9990674064@paytm A/C No: XX 4064 (Paytm Payments Bank) Transaction ID: S2523944 Reference Number: 113059952431	- ₹25.00	₹101.29
12 May 2021 2:50 PM	 Money Sent using UPI A/C No: XX 2348 (yesb0cmsnoc) Transaction ID: S36662474 Reference Number: 113214857114	- ₹101.00	₹0.29
18 May 2021 5:54 PM	 Money Received using UPI Received from: VIKRAM SINGH VPA: 9416947570@ybl A/C No: 50100030072709 (HDFC0000280) Transaction ID: S42182799 Reference Number: 113851173056	+ ₹100.00	₹100.29
18 May 2021 6:03 PM	 Money Sent using UPI A/C No: XX 2348 (yesb0cmsnoc) Transaction ID: S42333023 Reference Number: 113818225496	- ₹98.00	₹2.29

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Fixed Deposits with Partner Bank (IndusInd Bank) : 20 April 2021 to 19 May 2021

₹0.69

AVAILABLE DEPOSIT

As on 20 April 2021

₹0.00

TOTAL DEPOSIT

₹0.00

TOTAL WITHDRAWAL

₹0.69

AVAILABLE DEPOSIT

As on 19 May 2021

ACTIVE FIXED DEPOSITS as on 19 May 2021

BOOKING DATE	FIXED DEPOSIT NO.	AVAILABLE DEPOSIT	INTEREST RATE (p.a)	TENURE
11 Oct 2020	300780784498	0.17	7.0%	12 months
9 Mar 2021	300817754418	0.52	6.5%	12 months

Powered by **IndusInd Bank**

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