

Account statement for: **01 Apr 2023 to 30 Apr 2023**







ACCOUNT OPENED ON: 9th Sep 2019











<b>Rs. 58.27</b> OPENING BALANCE	<b>Rs. 81,132.00</b> TOTAL DEPOSIT	<b>Rs. 70,914.49</b> TOTAL WITHDRAWAL	<b>Rs. 10,275.78</b> CLOSING BALANCE
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ACCOUNT NUMBER <b>918423917414</b>	ACCOUNT TYPE <b>SAVINGS</b>	IFSC <b>PYTM0123456</b>	MICR <b>110766001</b>	INTEREST RATE <b>2.5%</b>	NOMINEE <b>Not Registered</b>
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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
01 Apr 2023 9:46 AM	 <b>Money Sent using UPI</b> Sent to: Amazon Pay VPA: amazonupi@apl Transaction ID: S12061154 Reference Number: 345740571993	- Rs.25.00	Rs.33.27
01 Apr 2023 5:19 PM	 <b>Paid using your Bank Account</b> Paid successfully at One97 Communications Limited From Account Number 918423917414 Transaction ID : M4329504	- Rs.9.74	Rs.23.53
03 Apr 2023 7:35 PM	 <b>Money Sent using UPI</b> Sent to: Ahmedabad BRTS VPA: paytm-citybus1@paytm Transaction ID: S79086252 Reference Number: 309391652204	- Rs.4.00	Rs.19.53
03 Apr 2023 10:32 PM	 <b>Money Received</b> Received from One97 Communications Limited Transaction ID : M5940382	+ Rs.1,000.00	Rs.1,019.53
05 Apr 2023 8:46 PM	 <b>Money Sent using UPI</b> Sent to: SACHIDANAND PANDEY VPA: 8808185568@paytm Transaction ID: S34087069 Reference Number: 346164485242	- Rs.1,000.00	Rs.19.53
05 Apr 2023 10:10 PM	 <b>Money Received using UPI</b> Received from: ANJU RAMANUJ TIWARI VPA: 7984391651@ybl Transaction ID: S35997689 Reference Number: 346139562024	+ Rs.1.00	Rs.20.53

DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
07 Apr 2023 9:02 PM	 <b>Restored against Failed Payment</b> Added back to Savings account Transaction ID : S87243115 UPI Reference No : 346164485242	+ Rs.1,000.00	Rs.1,020.53
08 Apr 2023 9:05 AM	 <b>Money Sent using UPI</b> Sent to: SACHIDANAND PANDEY VPA: 8808185568@ybl Transaction ID: S97997796 Reference Number: 346493430307	- Rs.1,000.00	Rs.20.53
09 Apr 2023 7:39 PM	 <b>Paid using your Bank Account</b> Paid successfully at Lala ram chaudhary From Account Number 918423917414 Transaction ID : M4232755	- Rs.20.00	Rs.0.53
15 Apr 2023 9:41 AM	 <b>Money Received using UPI</b> Received from: ANJU RAMANUJ TIWARI VPA: 7984391651@ybl Transaction ID: S83053390 Reference Number: 347166433873	+ Rs.780.00	Rs.780.53
15 Apr 2023 9:42 AM	 <b>Money Sent using UPI</b> Sent to: Flipkart VPA: paytm-56505013@paytm Transaction ID: S83075936 Reference Number: 310555873716	- Rs.764.00	Rs.16.53
16 Apr 2023 8:14 PM	 <b>Money Sent using UPI</b> Sent to: PREMCHANDRA UMAKANT GUPTA VPA: 8652594563@ybl Transaction ID: S21868578 Reference Number: 347297266101	- Rs.1.00	Rs.15.53
18 Apr 2023 8:23 AM	 <b>Money Received using UPI</b> Received from: ANJU RAMANUJ TIWARI VPA: 7984391651@ybl Transaction ID: S57661188 Reference Number: 347408996334	+ Rs.740.00	Rs.755.53
19 Apr 2023 11:52 AM	 <b>Money Sent using UPI</b> Sent to: DRAVESH KUMAR S O GYANENDRA MI VPA: 7524936272@ybl Transaction ID: S86518928 Reference Number: 310942560424	- Rs.1.00	Rs.754.53
19 Apr 2023 11:53 AM	 <b>Money Received using UPI</b> Received from: Praveen Upadhyay VPA: 8423917414@paytm Transaction ID: S86531402 Reference Number: 310919479564	+ Rs.12,000.00	Rs.12,754.53
19 Apr 2023 11:54 AM	 <b>Money Sent using UPI</b> Sent to: DRAVESH KUMAR S O GYANENDRA MI VPA: 7524936272@ybl Transaction ID: S86548554 Reference Number: 310992319298	- Rs.12,000.00	Rs.754.53

This statement contains transactions upto System End of Day 30 April 2023. System date and calendar date may vary.











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

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21 Apr 2023 7:43 AM	 <b>Money Received using UPI</b> Received from: AARUSHI INDUSTRIES VPA: ramanujtiwari0207@ybl Transaction ID: S34318836 Reference Number: 347748503258	+ Rs.49,000.00	Rs.49,754.53
21 Apr 2023 7:46 AM	 <b>Money Sent using UPI</b> Sent to: Abhishek Upadhyay VPA: abhiu57@ybl Transaction ID: S34376187 Reference Number: 347740896776	- Rs.49,000.00	Rs.754.53
21 Apr 2023 8:49 AM	 <b>Money Received using UPI</b> Received from: ANJU RAMANUJ TIWARI VPA: 7984391651@ybl Transaction ID: S35439892 Reference Number: 347733395163	+ Rs.1,300.00	Rs.2,054.53
21 Apr 2023 4:39 PM	 <b>Money Sent using UPI</b> Sent to: Krishna Fast Food VPA: gpay-11219180022@okbizicici Transaction ID: S44108925 Reference Number: 347721599724	- Rs.70.00	Rs.1,984.53
21 Apr 2023 8:00 PM	 <b>Paid In Store using debit card</b> Paid successfully at : Avenue Supermarts Ltd Using : Debit Card Reference No. : 311120823349 Transaction ID : S49853348	- Rs.293.00	Rs.1,691.53
21 Apr 2023 8:03 PM	 <b>Money Sent using UPI</b> Sent to: Ahmedabad BRTS VPA: paytm-citybus1@paytm Transaction ID: S49944527 Reference Number: 347760743136	- Rs.4.00	Rs.1,687.53
21 Apr 2023 9:07 PM	 <b>Money Received using UPI</b> Received from: Praveen Upadhyay VPA: 8423917414@paytm Transaction ID: S51611569 Reference Number: 347745919164	+ Rs.3,000.00	Rs.4,687.53
21 Apr 2023 9:08 PM	 <b>Money Sent using UPI</b> Sent to: ANAND KUMAR TIWARI VPA: 9118266696@ybl Transaction ID: S51623458 Reference Number: 347783814549	- Rs.4,000.00	Rs.687.53
22 Apr 2023 8:01 PM	 <b>Money Sent using UPI</b> Sent to: BHANWARLALSOKESHULAL VPA: paytm-62104989@paytm Transaction ID: S75343873 Reference Number: 347884143513	- Rs.20.00	Rs.667.53
22 Apr 2023 8:31 PM	 <b>Money Sent using UPI</b> Sent to: Amazon Pay VPA: amazonupi@apl Transaction ID: S76021972 Reference Number: 311295219478	- Rs.659.34	Rs.8.19

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25 Apr 2023 4:03 PM	 <b>Money Received using UPI</b> Received from: CHANDRAMANI SHARMA VPA: chandrajansewa672@ybl Transaction ID: S41976155 Reference Number: 348196061301	+ Rs.1.00	Rs.9.19
25 Apr 2023 4:07 PM	 <b>Money Received using UPI</b> Received from: CHANDRAMANI SHARMA VPA: chandrajansewa672@ybl Transaction ID: S42027354 Reference Number: 348107206833	+ Rs.9,000.00	Rs.9,009.19
26 Apr 2023 8:29 PM	 <b>Money Sent using UPI</b> Sent to: ANAND KUMAR TIWARI VPA: 9118266696@ybl Transaction ID: S73358579 Reference Number: 348291470666	- Rs.2,000.00	Rs.7,009.19
26 Apr 2023 8:38 PM	 <b>Money Sent using UPI</b> Sent to: Amazon Pay VPA: amazonupi@apl Transaction ID: S73566260 Reference Number: 348253363823	- Rs.18.41	Rs.6,990.78
27 Apr 2023 1:40 PM	 <b>Money Sent using UPI</b> Sent to: Pocket FM Private Limited VPA: paytm-56951149@paytm Transaction ID: S89216403 Reference Number: 311709110593	- Rs.25.00	Rs.6,965.78
27 Apr 2023 8:57 PM	 <b>Money Received using UPI</b> Received from: ANJU RAMANUJ TIWARI VPA: 7984391651@ybl Transaction ID: S98772881 Reference Number: 348382576803	+ Rs.70.00	Rs.7,035.78
28 Apr 2023 9:13 AM	 <b>Money Received using UPI</b> Received from: ANJU RAMANUJ TIWARI VPA: 7984391651@ybl Transaction ID: S8835801 Reference Number: 348408400426	+ Rs.140.00	Rs.7,175.78
29 Apr 2023 7:15 PM	 <b>Money Received using UPI</b> Received from: ANJU RAMANUJ TIWARI VPA: 7984391651@ybl Transaction ID: S45022996 Reference Number: 348572800542	+ Rs.3,100.00	Rs.10,275.78

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### Fixed Deposits with Partner Bank (IndusInd Bank) : 01 Apr 2023 to 30 Apr 2023

<b>Rs.0.00</b> AVAILABLE DEPOSIT As on 01 Apr 2023	<b>Rs.0.00</b> TOTAL DEPOSIT	<b>Rs.0.00</b> TOTAL WITHDRWAL	<b>Rs.0.00</b> AVAILABLE DEPOSIT As on 30 Apr 2023
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### ACTIVE FIXED DEPOSITS as on 30 April 2023

BOOKING DATE	FIXED DEPOSIT NO.	AVAILABLE DEPOSIT	INTEREST RATE (p.a)	TENURE
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