

Account statement for: 20 Aug 2023 to 31 Aug 2023

ACCOUNT OPENED ON: 14th May 2021

**Rs. 513.63**  
OPENING BALANCE

**Rs. 581.20**  
TOTAL DEPOSIT

**Rs. 994.95**  
TOTAL WITHDRAWAL

**Rs. 99.88**  
CLOSING BALANCE

ACCOUNT NUMBER  
**919559028632**

ACCOUNT TYPE  
**SAVINGS**

IFSC  
**PYTM0123456**







MICR  
**110766001**











INTEREST RATE  
**2.0% p.a.**

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
20 Aug 2023 12:22 PM	 <b>Money Sent using UPI</b> Sent to: Spotify India VPA: spotify.bdsi@icici Transaction ID: S60740257 Reference Number: 323262764018	- Rs.1.00	Rs.512.63
20 Aug 2023 2:02 PM	 <b>Money Received using IMPS</b> Received from VIRAD CHAURASIA Bank account linked to Mobile No 919559028632 Transaction ID : M2699095 IMPS Reference No : 323214115595	+ Rs.100.00	Rs.612.63
20 Aug 2023 2:56 PM	 <b>Money Received using UPI</b> Received from: PhonePe VPA: phonepemerchant@yesbank Transaction ID: S63930294 Reference Number: 323228316582	+ Rs.234.00	Rs.846.63
20 Aug 2023 6:03 PM	 <b>Paid using your Bank Account</b> Paid successfully at Paytm Add Money From Account Number 919559028632 Transaction ID : M4116127	- Rs.479.00	Rs.367.63
20 Aug 2023 9:30 PM	 <b>Money Received using UPI</b> Received from: VINAYAK RAO DIKSHIT VPA: vinayak.dikshit@ybl Transaction ID: S73426907 Reference Number: 323233967977	+ Rs.35.00	Rs.402.63
21 Aug 2023 8:48 PM	 <b>Money Received using UPI</b> Received from: Paytm VPA: walletmoneytobank@paytm Transaction ID: S98026135 Reference Number: 323348915372	+ Rs.150.00	Rs.552.63

DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
21 Aug 2023 8:48 PM	 <b>Paid using your Bank Account</b> Paid successfully at Paytm Add Money From Account Number 919559028632 Transaction ID : M4852139	– Rs.15.00	Rs.537.63
21 Aug 2023 8:49 PM	 <b>Money Received using UPI</b> Received from: Paytm VPA: walletmoneytobank@paytm Transaction ID: S98050204 Reference Number: 323349004605	+ Rs.20.00	Rs.557.63
21 Aug 2023 8:49 PM	 <b>Money Sent using UPI</b> Sent to: Virad Chaurasia Transaction ID: S98070292 Reference Number: 323349080437	– Rs.150.00	Rs.407.63
22 Aug 2023 2:07 PM	 <b>Paid using your Bank Account</b> Paid successfully at Paytm Add Money From Account Number 919559028632 Transaction ID : M2354710	– Rs.20.15	Rs.387.48
22 Aug 2023 2:07 PM	 <b>Money Received using UPI</b> Received from: Paytm VPA: walletmoneytobank@paytm Transaction ID: S14170664 Reference Number: 323423306380	+ Rs.21.00	Rs.408.48
22 Aug 2023 3:03 PM	 <b>Money Received</b> Received from ANI TECHNOLOGIES PVT LTD Transaction ID : S15077554 NEFT Reference No : N234232605691030	+ Rs.10.20	Rs.418.68
23 Aug 2023 7:47 PM	 <b>Restored against Failed Payment</b> Added back to Savings account Transaction ID : S46423074 UPI Reference No : 323262764018	+ Rs.1.00	Rs.419.68
24 Aug 2023 7:42 AM	 <b>Money Sent using UPI</b> Sent to: The Hindu Group VPA: paytm-8740186@paytm Transaction ID: S57376088 Reference Number: 323609625138	– Rs.1.00	Rs.418.68
29 Aug 2023 5:43 PM	 <b>Money Sent using UPI</b> Sent to: REETESH JAIN VPA: paytm-63908527@paytm Transaction ID: S96145856 Reference Number: 324167026755	– Rs.28.00	Rs.390.68
29 Aug 2023 5:53 PM	 <b>Money Received using UPI</b> Received from: Paytm VPA: ppi-promo@paytm Transaction ID: S96353925 Reference Number: 360720894108	+ Rs.10.00	Rs.400.68

This statement contains transactions upto System End of Day 31 August 2023. 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.

Each depositor is insured by Deposit Insurance and Credit Guarantee Corporation (DICGC) up to maximum of INR 5 Lakh, for both principal and interest amount held by him/her in the same right and same capacity.

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29 Aug 2023 8:56 PM	 <b>Money Sent using UPI</b> Sent to: Vinayak Rao Dikshit VPA: vinayak.dikshit@ybl Transaction ID: S1978543 Reference Number: 324147663665	– Rs.30.00	Rs.370.68
30 Aug 2023 9:21 AM	 <b>Paid online using debit card</b> Paid successfully at GOOGLECLOUD Paid using Digital Debit Card Transaction ID : S13204930 Reference No. : 324203834663	– Rs.2.00	Rs.368.68
30 Aug 2023 9:24 AM	 <b>Paid online using debit card</b> Paid successfully at GOOGLECLOUD Paid using Digital Debit Card Transaction ID : S13246775 Reference No. : 324203838007	– Rs.2.00	Rs.366.68
30 Aug 2023 10:17 AM	 <b>Money Sent using UPI</b> Sent to: Vinayak Rao Dikshit VPA: vinayak.dikshit@ybl Transaction ID: S14193725 Reference Number: 324217920990	– Rs.100.00	Rs.266.68
30 Aug 2023 10:57 AM	 <b>Money Sent using UPI</b> Sent to: Smart Point Raghogarh Vijaypur U1ni VPA: 2301135405843-01@jiopay Transaction ID: S14937932 Reference Number: 324210289149	– Rs.136.80	Rs.129.88
30 Aug 2023 4:41 PM	 <b>Money Sent using UPI</b> Sent to: Jaypee University VPA: MAB.037322025380071@axisbank Transaction ID: S22013479 Reference Number: 360821384358	– Rs.30.00	Rs.99.88

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Fixed Deposits with Partner Bank (IndusInd Bank) : 20 Aug 2023 to 31 Aug 2023

<div>Rs.0.00</div> <div>AVAILABLE DEPOSIT</div> <div>As on 20 Aug 2023</div>	<div>Rs.0.00</div> <div>TOTAL DEPOSIT</div>	<div>Rs.0.00</div> <div>TOTAL WITHDRWAL</div>	<div>Rs.0.00</div> <div>AVAILABLE DEPOSIT</div> <div>As on 31 Aug 2023</div>
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ACTIVE FIXED DEPOSITS as on 31 August 2023

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