

Account statement for: 30 October 2019 to 29 December 2019

ACCOUNT OPENED ON: 9th May 2018

₹6,326.84
OPENING BALANCE

₹45,017.00
TOTAL DEPOSIT

₹44,114.88
TOTAL WITHDRAWAL

₹7,228.96
CLOSING BALANCE

ACCOUNT NUMBER
919128101028

ACCOUNT TYPE
SAVINGS








IFSC
PYTM0123456














INTEREST RATE*
3.5%

NOMINEE
RUNA KUMARI



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
1 Nov 2019 7:53 AM	 ACH Debit Paid to: BDPaytm Money Mandate Ref. No: PYTM0000000000004633 Transaction ID: M481592 Reference Number: TILG989327	- ₹1,000.00	₹5,326.84
1 Nov 2019 1:03 PM	 Interest Received Received for the period: 01-10-2019 to 31-10-2019 Earned on: Savings account balance Transaction ID: M1156889	+ ₹10.00	₹5,336.84
2 Nov 2019 7:58 AM	 ACH Debit Paid to: BDPaytm Money Mandate Ref. No: PYTM0000000000004633 Transaction ID: M450497 Reference Number: TILG999936	- ₹1,000.00	₹4,336.84
4 Nov 2019 12:07 PM	 ACH Debit Paid to: BDPaytm Money Mandate Ref. No: PYTM0000000000004633 Transaction ID: M1045910 Reference Number: TILG1003882	- ₹1,000.00	₹3,336.84
5 Nov 2019 8:16 AM	 ACH Debit Paid to: BDPaytm Money Mandate Ref. No: PYTM0000000000004633 Transaction ID: M427373 Reference Number: TILG1006722	- ₹1,000.00	₹2,336.84
5 Nov 2019 8:16 AM	 ACH Debit Paid to: BDPaytm Money Mandate Ref. No: PYTM0000000000004633 Transaction ID: M426897 Reference Number: TILG1008450	- ₹2,000.00	₹336.84
23 Nov 2019 9:43 AM	 Money Received Received from: RUNA KUMARI Transaction ID: M783040 IMPS Reference No: 932709744016	+ ₹10,000.00	₹10,336.84

DATE & TIME	TRANSACTION DETAILS		AMOUNT	AVAILABLE BALANCE
23 Nov 2019 9:46 AM		Money sent using UPI Sent to: IRCTC App UPI Transaction ID: S24361752 UPI Reference No: 932733908956	– ₹1,335.89	₹9,000.95
24 Nov 2019 6:08 PM		Money sent using UPI Sent to: IRCTC App UPI Transaction ID: S50054773 UPI Reference No: 932842120226	– ₹1,335.40	₹7,665.55
25 Nov 2019 1:43 PM		ACH Debit Paid to: BDPaytm Money Mandate Ref. No: PYTM0000000000004633 Transaction ID: M1259097 Reference Number: TILG1128267	– ₹2,000.00	₹5,665.55
27 Nov 2019 11:44 AM		ACH Debit Paid to: BDPaytm Money Mandate Ref. No: PYTM0000000000004633 Transaction ID: M974954 Reference Number: TILG1139925	– ₹1,000.00	₹4,665.55
27 Nov 2019 4:42 PM		Paid using your Bank Account From Account Number: 919128101028 Transaction ID: M1639835	– ₹443.00	₹4,222.55
28 Nov 2019 9:46 AM		ACH Debit Paid to: BDPaytm Money Mandate Ref. No: PYTM0000000000004633 Transaction ID: M539156 Reference Number: TILG1142987	– ₹1,000.00	₹3,222.55
1 Dec 2019 7:51 PM		Interest Received Received for the period: 01-11-2019 to 30-11-2019 Earned on: Savings account balance Transaction ID: M2093878	+ ₹7.00	₹3,229.55
2 Dec 2019 9:06 AM		Money sent using UPI Sent to: RELIANCE JIO INFOCOMM Transaction ID: S84902898 UPI Reference No: 933633056370	– ₹51.00	₹3,178.55
2 Dec 2019 11:56 AM		ACH Debit Paid to: BDPaytm Money Mandate Ref. No: PYTM0000000000004633 Transaction ID: M965328 Reference Number: TILG1152995	– ₹1,000.00	₹2,178.55
2 Dec 2019 11:56 AM		ACH Debit Paid to: BDPaytm Money Mandate Ref. No: PYTM0000000000004633 Transaction ID: M966025 Reference Number: TILG1146849	– ₹1,000.00	₹1,178.55
6 Dec 2019 2:21 PM		Money Received Received from: SATYENDRA NARAYAN CH Transaction ID: M1260676 IMPS Reference No: 934014147879	+ ₹25,000.00	₹26,178.55
6 Dec 2019 2:22 PM		Money sent using UPI Sent to: Aggrepay Payments Private Limited Transaction ID: S63493034 UPI Reference No: 934014977791	– ₹1,180.00	₹24,998.55
7 Dec 2019 8:34 PM		Money sent using UPI Sent to: RUNA KUMARI Transaction ID: S83090769 UPI Reference No: 934144766798	– ₹5,000.00	₹19,998.55














This statement contains transactions upto System End of Day 29 December 2019. 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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8 Dec 2019 9:51 AM	 Paid using your Bank Account From Account Number: 919128101028 Transaction ID: M562906	– ₹525.59	₹19,472.96
10 Dec 2019 8:12 AM	 ACH Debit Paid to: BDPaytm Money Mandate Ref. No: PYTM0000000000004633 Transaction ID: M309294 Reference Number: TILG1178554	– ₹1,000.00	₹18,472.96
11 Dec 2019 7:49 AM	 ACH Debit Paid to: BDPaytm Money Mandate Ref. No: PYTM0000000000004633 Transaction ID: M306574 Reference Number: TILG1200817	– ₹1,000.00	₹17,472.96
12 Dec 2019 1:19 PM	 ACH Debit Paid to: BDPaytm Money Mandate Ref. No: PYTM0000000000004633 Transaction ID: M1184207 Reference Number: TILG1211358	– ₹1,000.00	₹16,472.96
12 Dec 2019 6:43 PM	 Money sent using UPI Sent to: NEM SINGH UDAWAT S O MOTU SINGH Transaction ID: S34287388 UPI Reference No: 934642986755	– ₹352.00	₹16,120.96
13 Dec 2019 8:27 PM	 Money sent using UPI Sent to: Sri shyam collection Transaction ID: S46492415 UPI Reference No: 934744496850	– ₹5,100.00	₹11,020.96
14 Dec 2019 3:08 PM	 Money sent using UPI Sent to: NEM SINGH UDAWAT S O MOTU SINGH Transaction ID: S53076092 UPI Reference No: 934839356614	– ₹305.00	₹10,715.96
14 Dec 2019 6:34 PM	 Money sent using UPI Sent to: NEM SINGH UDAWAT S O MOTU SINGH Transaction ID: S55343983 UPI Reference No: 934842680322	– ₹380.00	₹10,335.96
14 Dec 2019 6:55 PM	 Money sent using UPI Sent to: PARIDHAN SCHOOL DRESSES Transaction ID: S55656829 UPI Reference No: 934842997628	– ₹1,650.00	₹8,685.96
14 Dec 2019 7:54 PM	 Money sent using UPI Sent to: KAMLA DEVI Transaction ID: S56499146 UPI Reference No: 934843869313	– ₹997.00	₹7,688.96
15 Dec 2019 3:33 PM	 Money sent using UPI Sent to: RELIANCE JIO INFOCOMM Transaction ID: S63329298 UPI Reference No: 934939082404	– ₹505.00	₹7,183.96
15 Dec 2019 3:38 PM	 Money sent using UPI Sent to: Reliance Retail LTD Prepaid recharge Mobility PG Transaction ID: S63370888 UPI Reference No: 934939125763	– ₹555.00	₹6,628.96
16 Dec 2019 12:30 PM	 ACH Debit Paid to: BDPaytm Money Mandate Ref. No: PYTM0000000000004633 Transaction ID: M1169262 Reference Number: TILG1223502	– ₹1,000.00	₹5,628.96







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19 Dec 2019 7:52 AM		ACH Debit Paid to: BDPaytm Money Mandate Ref. No: PYTM0000000000004633 Transaction ID: M304067 Reference Number: TILG1242674	– ₹1,000.00	₹4,628.96
23 Dec 2019 1:29 PM		ACH Debit Paid to: BDPaytm Money Mandate Ref. No: PYTM0000000000004633 Transaction ID: M1412076 Reference Number: TILG1296451	– ₹2,000.00	₹2,628.96
24 Dec 2019 8:42 PM		Money sent using UPI Sent to: Sri shyam collection Transaction ID: S65692174 UPI Reference No: 935844758100	– ₹2,400.00	₹228.96
26 Dec 2019 7:36 PM		Money Received Received from: SATYENDRA NARAYAN CH Transaction ID: M2367066 IMPS Reference No: 936019236474	+ ₹10,000.00	₹10,228.96
27 Dec 2019 7:55 AM		ACH Debit Paid to: BDPaytm Money Mandate Ref. No: PYTM0000000000004633 Transaction ID: M378477 Reference Number: TILG1303676	– ₹1,000.00	₹9,228.96
27 Dec 2019 3:03 PM		Money sent using UPI Sent to: DEEPAK GOYAL Transaction ID: S741282 UPI Reference No: 936139903908	– ₹2,000.00	₹7,228.96