

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

4-73,NEKKONDA,WARANGAL,MUDU
THANDA,CHANDRUGONDA,WARANGAL
ANDHRA PRADESH,INDIA,506122
9177901667 , sumannaikmood3@gmail.com

Account statement for: 1 April 2018 to 17 July 2018

₹19.06

Opening Balance

as on 1st Apr 2018

₹25,511.48

Total Deposit

Deposit count: 22

₹25,427.00

Total Withdrawal

Withdrawal count: 31

₹103.54

Closing Balance

as on 17th Jul 2018

CUSTOMER ID
356606620










ACCOUNT NUMBER
919177901667















ACCOUNT TYPE
SAVINGS














IFSC
PYTM0123456














NOMINEE
MOOD

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
3 Apr 2:16 PM	 Money received using UPI Received from: MANGALI VENU GOPAL Transaction ID: S68922891 UPI Reference No: 809356445334	+ ₹80.00	₹99.06
4 Apr 8:21 AM	 Paid using your Bank Account From Account Number: 919177901667 Transaction ID: M41404	– ₹95.00	₹4.06
14 Apr 8:24 PM	 Money Received Received from: SURYA TEJA R M Transaction ID: M500720 Reference No: 810420470993	+ ₹2,500.00	₹2,504.06
14 Apr 8:53 PM	 Cash Withdrawn at ATM Cash withdrawn at: NIZAMPET HYDERABAD TSIN Transaction ID: S23241580 Reference No: 810420442668	– ₹2,500.00	₹4.06
23 Apr 9:41 PM	 Money received using UPI Received from: RAJU GANTA Transaction ID: S58796437 UPI Reference No: 811363403505	+ ₹100.00	₹104.06
25 Apr 8:14 PM	 Money Received Received from: SURYA TEJA R M Transaction ID: M532766 Reference No: 811520060486	+ ₹1,100.00	₹1,204.06
25 Apr 8:15 PM	 Money sent using UPI Sent to: K VIKAS Transaction ID: S64633528 UPI Reference No: 811520681881	– ₹1,100.00	₹104.06
26 Apr 9:12 PM	 Paid using your Bank Account From Account Number: 919177901667 Transaction ID: M607550	– ₹54.00	₹50.06
28 Apr 3:56 PM	 Money sent using UPI Sent to: PANJALA KARTHIK Transaction ID: S72698185 UPI Reference No: 811815678352	– ₹50.00	₹0.06

DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
1 May 8:25 AM	 Interest Received Received for the period: 01-04-2018 to 30-04-2018 <small>Earned on: Savings account balance Transaction ID: S79968798</small>	+ ₹0.07	₹0.13
2 May 8:23 PM	 Money received using UPI Received from: K VIKAS <small>Transaction ID: S85416031 UPI Reference No: 812220810658</small>	+ ₹1,000.00	₹1,000.13
2 May 8:38 PM	 Cash Withdrawn at ATM Cash withdrawn at: +PLOT NO 195 A ADDAGUTTHYDERABAD TSIN <small>Transaction ID: S85463248 Reference No: 812220000699</small>	– ₹1,000.00	₹0.13
4 May 6:19 PM	 Money received using UPI Received from: MERUGU ESHWAR <small>Transaction ID: S90470125 UPI Reference No: 812418197069</small>	+ ₹980.00	₹980.13
5 May 12:49 PM	 Money Received Received from: SURYA TEJA R M <small>Transaction ID: M292885 Reference No: 812512535698</small>	+ ₹1,040.00	₹2,020.13
5 May 1:03 PM	 Paid online using Debit Card Paid successfully at: RAZORPAY SOFTWARE PRIVA RJIN <small>Paid using: Digital RuPay Debit Card Transaction ID: S92624782 Reference No: 812513172576</small>	– ₹1,071.00	₹949.13
5 May 1:07 PM	 Paid online using Debit Card Paid successfully at: RAZORPAY BANGALORE KAIN <small>Paid using: Digital RuPay Debit Card Transaction ID: S92634094 Reference No: 812513814902</small>	– ₹934.00	₹15.13
8 May 8:43 PM	 Money Received Received from: SURYA TEJA R M <small>Transaction ID: M659622 Reference No: 812820185388</small>	+ ₹1,000.00	₹1,015.13
8 May 9:05 PM	 Cash Withdrawn at ATM Cash withdrawn at: +PLOT NO 195 A ADDAGUTTHYDERABAD TSIN <small>Transaction ID: S1021090 Reference No: 812821002106</small>	– ₹1,000.00	₹15.13
13 May 7:52 PM	 Money Received Received from: SURYA TEJA R M <small>Transaction ID: M471289 Reference No: 813319471240</small>	+ ₹400.00	₹415.13
13 May 11:15 PM	 Money sent using UPI Sent to: 039510100263271ANDB0000395ifscncpi <small>A/C No: xxxxxxxxxxx3271 (ANDHRA BANK) Transaction ID: S12029819 UPI Reference No: 813346852478</small>	– ₹200.00	₹215.13
14 May 4:37 PM	 Cash Withdrawn at ATM Cash withdrawn at: NIZAMPET HYDERABAD TSIN <small>Transaction ID: S13329868 Reference No: 813416252668</small>	– ₹200.00	₹15.13
16 May 2:53 PM	 Paid using your Bank Account From Account Number: 919177901667 Transaction ID: M351964	– ₹15.00	₹0.13
16 May 9:01 PM	 Money Received Received from: SURYA TEJA R M <small>Transaction ID: M627058 Reference No: 813621927970</small>	+ ₹3,000.00	₹3,000.13

DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
16 May 9:07 PM	 Cash Withdrawn at ATM Cash withdrawn at: +ADDAGUTTA KUKATPALLY HYDERABAD TSIN Transaction ID: S18456291 Reference No: 813621002010	– ₹3,000.00	₹0.13
17 May 3:36 PM	 Money Received Received from: SURYA TEJA R M Transaction ID: M384155 Reference No: 813715246660	+ ₹950.00	₹950.13
17 May 3:39 PM	 Charged for ATM Transaction Charged for ATM Transaction at: +PLOT NO 195 A ADDAGUTTHYDERABAD TSIN Transaction ID: S19798668 Reference No: 813715003607	– ₹20.00	₹930.13
17 May 3:39 PM	 Cash Withdrawn at ATM Cash withdrawn at: +PLOT NO 195 A ADDAGUTTHYDERABAD TSIN Transaction ID: S19798668 Reference No: 813715003607	– ₹900.00	₹30.13
21 May 5:17 PM	 Paid using your Bank Account From Account Number: 919177901667 Transaction ID: M501588	– ₹20.00	₹10.13
24 May 2:06 PM	 Money Received Received from: SURYA TEJA R M Transaction ID: M350516 Reference No: 814414701352	+ ₹3,000.00	₹3,010.13
24 May 7:01 PM	 Money sent using UPI Sent to: 214710100036525ANDB0002147ifscnpci A/C No: xxxxxxxxxx6525 (ANDHRA BANK) Transaction ID: S40498970 UPI Reference No: 814419353510	– ₹2,600.00	₹410.13
24 May 7:01 PM	 Money sent using UPI Sent to: 039510100263271ANDB0000395ifscnpci A/C No: xxxxxxxxxx3271 (ANDHRA BANK) Transaction ID: S40504025 UPI Reference No: 814457500348	– ₹400.00	₹10.13
25 May 12:16 PM	 Money Received Received from: SURYA TEJA R M Transaction ID: M243751 Reference No: 814512172768	+ ₹3,400.00	₹3,410.13
25 May 12:19 PM	 Money sent using UPI Sent to: 62179903712SBIN0021352ifscnpci A/C No: xxxxxxxx3712 (STATE BANK OF INDIA) Transaction ID: S43532374 UPI Reference No: 814548335605	– ₹3,400.00	₹10.13
30 May 8:54 PM	 Money Transferred Sent to: subhash A/C No: xxxxxxxxxx7329 (ANDHRA BANK) Transaction ID: M630064 IMPS Reference No: 815020824284	– ₹3.00	₹7.13
2 Jun 5:42 AM	 Interest Received Received for the period: 01-05-2018 to 31-05-2018 Earned on: Savings account balance Transaction ID: M1417784	+ ₹0.17	₹7.30
7 Jun 10:20 PM	 Money Received Received from: SURYA TEJA R M Transaction ID: M956796 Reference No: 815822287927	+ ₹2,050.00	₹2,057.30




DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
7 Jun 10:29 PM	 Paid online using Debit Card Paid successfully at: RAZORPAY BANGALORE KAIN Paid using: Digital RuPay Debit Card Transaction ID: S11384651 Reference No: 815822950249	– ₹964.00	₹1,093.30
9 Jun 10:35 PM	 Money sent using UPI Sent to: 100610100007329ANDB0001006ifscnpci A/C No: xxxxxxxxxxx7329 (ANDHRA BANK) Transaction ID: S21534806 UPI Reference No: 816066999526	– ₹1,093.00	₹0.30
2 Jul 5:26 AM	 Interest Received Received for the period: 01-06-2018 to 30-06-2018 Earned on: Savings account balance Transaction ID: M932232	+ ₹0.24	₹0.54
7 Jul 4:28 PM	 Money Received Received from: SURYA TEJA R M Transaction ID: M606378 Reference No: 818816986264	+ ₹2,000.00	₹2,000.54
7 Jul 6:38 PM	 Paid using your Bank Account From Account Number: 919177901667 Transaction ID: M747140	– ₹50.00	₹1,950.54
7 Jul 6:40 PM	 Money Received Received from: SURYA TEJA R M Transaction ID: M749315 Reference No: 818818073861	+ ₹100.00	₹2,050.54
7 Jul 6:43 PM	 Paid online using Debit Card Paid successfully at: RAZORPAY BANGALORE KAIN Paid using: Digital RuPay Debit Card Transaction ID: S76782283 Reference No: 818818970048	– ₹964.00	₹1,086.54
7 Jul 7:53 PM	 Paid using your Bank Account From Account Number: 919177901667 Transaction ID: M827014	– ₹73.00	₹1,013.54
7 Jul 7:55 PM	 Money Received Received from: Mood Sumannaik Transaction ID: M831308 Reference No: 818819126720	+ ₹100.00	₹1,113.54
7 Jul 7:56 PM	 Paid online using Debit Card Paid successfully at: RAZORPAY SOFTWARE PVT LMUMBAI MHIN Paid using: Digital RuPay Debit Card Transaction ID: S77229179 Reference No: 818819120823	– ₹1,101.00	₹12.54
7 Jul 8:04 PM	 Paid using your Bank Account From Account Number: 919177901667 Transaction ID: M840876	– ₹11.00	₹1.54
11 Jul 7:37 PM	 Money received using UPI Received from: VEERANNA MUDU Transaction ID: S98767745 UPI Reference No: 819219700225	+ ₹211.00	₹212.54
11 Jul 7:40 PM	 Money sent using UPI Sent to: VEERANNA MUDU Transaction ID: S98784544 UPI Reference No: 819219455670	– ₹11.00	₹201.54

**** THIS IS COMPUTER GENERATED DOCUMENT WHICH REQUIRES NO SIGNATURE AND REPRESENTS YOUR RECORD OF TRANSACTIONS WITH US****

To view terms & conditions visit <http://www.paytmbank.com/Terms&Conditions.html>

Need Help? Call us at 011 3399 6699 or visit <http://www.paytmbank.com>

Page 4 of 5

DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
15 Jul 7:57 PM	<div></div> <div><div>Money Received</div><div>Received from: SURYA TEJA R M</div><div>Transaction ID: M735923</div><div>Reference No: 819619435804</div></div>	+ ₹2,500.00	₹2,501.54
15 Jul 8:13 PM	<div></div> <div><div>Cash Withdrawn at ATM</div><div>Cash withdrawn at: +WSG_S P NAGAR,NIZAMPETHYDERABAD TSIN</div><div>Transaction ID: S17812684</div><div>Reference No: 819620027697</div></div>	– ₹2,000.00	₹501.54
17 Jul 5:19 PM	<div></div> <div><div>Paid online using Debit Card</div><div>Paid successfully at: RELIANCEJIO Mumbai MHIN</div><div>Paid using: Digital RuPay Debit Card</div><div>Transaction ID: S26469313</div><div>Reference No: 819817575374</div></div>	– ₹398.00	₹103.54

**** THIS IS COMPUTER GENERATED DOCUMENT WHICH REQUIRES NO SIGNATURE AND REPRESENTS YOUR RECORD OF TRANSACTIONS WITH US****

To view terms & conditions visit <http://www.paytmbank.com/Terms&Conditions.html>

Need Help? Call us at 011 3399 6699 or visit <http://www.paytmbank.com>