






Account statement for: 01 Mar 2023 to 31 Mar 2023










ACCOUNT OPENED ON: 6th Jan 2020

<div>Rs. 0.00</div> <div>OPENING BALANCE</div>	<div>Rs. 6,045.19</div> <div>TOTAL DEPOSIT</div>	<div>Rs. 6,045.19</div> <div>TOTAL WITHDRAWAL</div>	<div>Rs. 0.00</div> <div>CLOSING BALANCE</div>		
<div>ACCOUNT NUMBER</div> <div>917356157590</div>	<div>ACCOUNT TYPE</div> <div>SAVINGS</div>	<div>IFSC</div> <div>PYTM0123456</div>	<div>MICR</div> <div>110766001</div>	<div>INTEREST RATE</div> <div>2.5%</div>	<div>NOMINEE</div> <div>Not Registered</div>



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 Mar 2023 11:10 PM	 Money Received via UPI Received from: RAMESH KUMAR R VPA: rameshkumarennissery@oksbi A/C No: 0800101014595 (CNRB0000033) Transaction ID: S58511480 Reference Number: 306023239925	+ Rs.2,000.00	Rs.2,000.00
02 Mar 2023 8:21 AM	 Money Sent using UPI Sent to: ABOOBACKER SADIQUE M VPA: sadiquemecheri@oksbi A/C No: XX 5911 (SBIN0070797) Transaction ID: S65934057 Reference Number: 342774079040	- Rs.1,600.00	Rs.400.00
03 Mar 2023 7:10 PM	 Money Sent using UPI Sent to: Sarath Kumar R A/C No: XX 8677 (FDRL0005555) Transaction ID: S6046902 Reference Number: 306267339482	- Rs.400.00	Rs.0.00
03 Mar 2023 8:21 PM	 Money Received via UPI Received from: SARATH KUMAR R VPA: 7356157590@paytm A/C No: 55550112168677 (FDRL0005555) Transaction ID: S8320255 Reference Number: 342865687677	+ Rs.641.19	Rs.641.19
03 Mar 2023 10:06 PM	 Money Received via UPI Received from: SAMSHEER C VPA: samsheersamshi85-1@oksbi A/C No: 0800108093188 (CNRB0000033) Transaction ID: S10767832 Reference Number: 306292145304	+ Rs.30.00	Rs.671.19

DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
04 Mar 2023 12:56 PM	 Money Received via UPI Received from: SARATH KUMAR R VPA: 7356157590@paytm A/C No: 55550112168677 (FDRL0005555) Transaction ID: S24585835 Reference Number: 306320088002	+ Rs.350.00	Rs.1,021.19
05 Mar 2023 10:17 AM	 Money Received via UPI Received from: Ramesh Kumar VPA: rameshkumarennissery-2@okicici A/C No: 00000039690445740 (SBIN0017873) Transaction ID: S47927279 Reference Number: 306419974876	+ Rs.1,035.00	Rs.2,056.19
05 Mar 2023 10:17 AM	 Money Received via UPI Received from: RAMESHKUMAR VPA: rameshkumarennissery@okicici A/C No: 013200100009397 (DLXB0000132) Transaction ID: S47933094 Reference Number: 343000476445	+ Rs.500.00	Rs.2,556.19
05 Mar 2023 10:20 AM	 Money Sent using UPI Sent to: Sarath Kumar R A/C No: XX 8677 (FDRL0005555) Transaction ID: S47976138 Reference Number: 306410791983	– Rs.1,535.00	Rs.1,021.19
06 Mar 2023 3:47 PM	 Money Received via UPI Received from: ABOOBACKER SADIQUE M VPA: sadiquemecheri@oksbi A/C No: 00000067363625911 (SBIN0070797) Transaction ID: S81531647 Reference Number: 306583214390	+ Rs.150.00	Rs.1,171.19
06 Mar 2023 7:53 PM	 Paid using your Bank Account Paid successfully at Paytm Add Money From Account Number 917356157590 Transaction ID : M5424749	– Rs.9.00	Rs.1,162.19
07 Mar 2023 7:50 PM	 Money Sent using UPI Sent to: Amazon Pay VPA: amazonupi@apl A/C No: XX 3360 (UTIB0000100) Transaction ID: S14743715 Reference Number: 343224592156	– Rs.143.00	Rs.1,019.19
07 Mar 2023 10:50 PM	 Money Sent using UPI Sent to: NEETHU KRISHNA V VPA: neethuk373@okaxis A/C No: XX 1928 (FDRL0001464) Transaction ID: S18341609 Reference Number: 306687673348	– Rs.50.00	Rs.969.19
10 Mar 2023 2:25 PM	 Money Sent using UPI Sent to: ABHIJITH CM VPA: abhijithcm972@okicici A/C No: XX 0220 (UBIN0904546) Transaction ID: S78103170 Reference Number: 343542431673	– Rs.40.00	Rs.929.19

This statement contains transactions upto System End of Day 31 March 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.

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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DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
11 Mar 2023 2:52 PM	 Money Sent using UPI Sent to: Sarath Kumar R A/C No: XX 8677 (FDRL0005555) Transaction ID: S4565630 Reference Number: 307039947947	– Rs.929.19	Rs.0.00
11 Mar 2023 3:04 PM	 Money Received using IMPS Received from S RECHARGE A/C No 110705500327 Bank account linked to Mobile No 918010331128 Transaction ID : M2713143 IMPS Reference No : 307015688161 Remarks : NULL 110705500327917356157590	+ Rs.150.00	Rs.150.00
11 Mar 2023 4:45 PM	 Money Sent using UPI Sent to: Sarath Kumar R A/C No: XX 8677 (FDRL0005555) Transaction ID: S6494208 Reference Number: 307046179440	– Rs.150.00	Rs.0.00
12 Mar 2023 9:48 AM	 Money Received using IMPS Received from S RECHARGE A/C No 110705500327 Bank account linked to Mobile No 918010331128 Transaction ID : M941915 IMPS Reference No : 307109359008 Remarks : NULL 110705500327917356157590	+ Rs.280.00	Rs.280.00
12 Mar 2023 9:58 AM	 Money Sent using UPI Sent to: Sarath Kumar R A/C No: XX 8677 (FDRL0005555) Transaction ID: S24024562 Reference Number: 343702931080	– Rs.280.00	Rs.0.00
20 Mar 2023 4:16 PM	 Money Received via UPI Received from: ABHIJITH CM VPA: abhijithcm972@okicici A/C No: 045422010000220 (UBIN0904546) Transaction ID: S28798189 Reference Number: 344570698582	+ Rs.100.00	Rs.100.00
20 Mar 2023 4:18 PM	 Money Sent using UPI Sent to: Abhijith Cm VPA: abhijithcm972@okicici Transaction ID: S28815920 Reference Number: 307946681805	– Rs.100.00	Rs.0.00
29 Mar 2023 9:29 PM	 Money Received via UPI Received from: SARATH KUMAR R VPA: 7356157590@paytm A/C No: 55550112168677 (FDRL0005555) Transaction ID: S56767067 Reference Number: 308879316343	+ Rs.100.00	Rs.100.00
29 Mar 2023 9:30 PM	 Amount Debited Transaction ID : S56775684	– Rs.100.00	Rs.0.00

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DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
29 Mar 2023 9:33 PM	 Money Received via UPI Received from: SARATH KUMAR R VPA: 7356157590@paytm A/C No: 55550112168677 (FDRL0005555) Transaction ID: S56842572 Reference Number: 308879559553	+ Rs.500.00	Rs.500.00
29 Mar 2023 9:34 PM	 Amount Debited Transaction ID : S56867380	– Rs.500.00	Rs.0.00
31 Mar 2023 9:11 AM	 Money Received via UPI Received from: Paytm VPA: walletmoneytobank@paytm A/C No: 19746020000001 (Paytm Payments Bank) Transaction ID: S89427487 Reference Number: 345606580298	+ Rs.209.00	Rs.209.00
31 Mar 2023 9:11 AM	 Money Sent using UPI Sent to: Sarath Kumar R A/C No: XX 8677 (FDRL0005555) Transaction ID: S89433606 Reference Number: 345606599003	– Rs.209.00	Rs.0.00

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Fixed Deposits with Partner Bank (IndusInd Bank) : 01 Mar 2023 to 31 Mar 2023

<div>Rs.0.00</div> <div>AVAILABLE DEPOSIT</div> <div>As on 01 Mar 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 Mar 2023</div>
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ACTIVE FIXED DEPOSITS as on 31 March 2023

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