

Account statement for: **18 March 2019 to 17 September 2019**

ACCOUNT OPENED ON: 17th Mar 2018

₹0.00

OPENING BALANCE

₹30,009.34

TOTAL DEPOSIT

₹28,311.51

TOTAL WITHDRAWAL

₹1,697.83

CLOSING BALANCE

ACCOUNT NUMBER
918790010929

ACCOUNT TYPE
SAVINGS









IFSC
PYTM0123456















INTEREST RATE
4%

NOMINEE
T RAMANA REDDY



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DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
23 Mar 2019 10:31 AM	 Money Received Received from: PAYTM MONEY LIMITED Transaction ID: M422268 IMPS Reference No: 908210445769	+ ₹1.00	₹1.00
26 Mar 2019 7:29 PM	 Money received using UPI Received from: TUMU VENKATA NARAYANA REDDY Transaction ID: S2471218 UPI Reference No: 908576383999	+ ₹500.00	₹501.00
26 Mar 2019 10:03 PM	 Money sent using UPI Sent to: Paytm Money Limited Transaction ID: S4177374 UPI Reference No: 908522389686	– ₹500.00	₹1.00
31 Mar 2019 10:13 AM	 Money received using UPI Received from: TUMU VENKATA NARAYANA REDDY Transaction ID: S50636146 UPI Reference No: 909010673559	+ ₹500.00	₹501.00
31 Mar 2019 10:30 AM	 Money sent using UPI Sent to: Paytm Money Limited Transaction ID: S50720509 UPI Reference No: 909010941557	– ₹500.00	₹1.00
2 Apr 2019 8:24 AM	 Money received using UPI Received from: REDDY T V N Transaction ID: S71083430 UPI Reference No: 909224685114	+ ₹41.00	₹42.00
2 Apr 2019 3:00 PM	 Money received using UPI Received from: Paytm Money Limited Transaction ID: S75071479 UPI Reference No: 909215850569	+ ₹500.00	₹542.00
5 Apr 2019 7:59 AM	 Money received using UPI Received from: TUMU VENKATA NARAYANA REDDY Transaction ID: S99894481 UPI Reference No: 909528843197	+ ₹1,460.00	₹2,002.00















DATE & TIME		TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
5 Apr 2019 8:02 AM		Money sent using UPI Sent to: Paytm Money Limited Transaction ID: S99911515 UPI Reference No: 909508858200	– ₹2,000.00	₹2.00
25 Apr 2019 6:39 AM		Money received using UPI Received from: TUMU VENKATA NARAYANA REDDY Transaction ID: S41583977 UPI Reference No: 911530232864	+ ₹998.00	₹1,000.00
25 Apr 2019 6:41 AM		Money sent using UPI Sent to: SBI Mutual Fund Transaction ID: S41597063 UPI Reference No: 911530243820	– ₹1,000.00	₹0.00
15 May 2019 1:09 PM		Money received using UPI Received from: TUMU VENKATANARAYANA REDDY Transaction ID: S31017390 UPI Reference No: 913526381595	+ ₹1,000.00	₹1,000.00
15 May 2019 1:34 PM		Money sent using UPI Sent to: Paytm Money Limited Transaction ID: S31245916 UPI Reference No: 913513149223	– ₹1,000.00	₹0.00
21 May 2019 12:04 AM		Money received using UPI Received from: TUMU VENKATANARAYANA REDDY Transaction ID: S84446190 UPI Reference No: 914100158731	+ ₹3,000.00	₹3,000.00
21 May 2019 12:08 AM		Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M2198129	– ₹1,070.50	₹1,929.50
23 May 2019 12:29 AM		Money sent using UPI Sent to: Paytm Money Limited Transaction ID: S4419385 UPI Reference No: 914300827654	– ₹500.00	₹1,429.50
23 May 2019 12:31 AM		Money sent using UPI Sent to: Paytm Money Limited Transaction ID: S4423990 UPI Reference No: 914300828852	– ₹1,000.00	₹429.50
24 May 2019 9:38 AM		Money Received Received from: KMMF Redemption A/C No: 09582560000294 (KOTAK MAHINDRA BANK LTD.) Transaction ID: S15841621 NEFT Reference No: KKBK191445040755	+ ₹499.35	₹928.85
24 May 2019 10:06 AM		Money Received Received from: RELIANCE TOP 200 FUND REDEMPTION A A/C No: 004010201198612 (AXIS BANK LTD) Transaction ID: S16103869 NEFT Reference No: AXISCN0033814074	+ ₹492.69	₹1,421.54
24 May 2019 1:29 PM		Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M874197	– ₹110.00	₹1,311.54
24 May 2019 2:07 PM		Money sent using UPI Sent to: Paytm Money Limited Transaction ID: S18171724 UPI Reference No: 914414516247	– ₹500.00	₹811.54
26 May 2019 4:23 AM		Money sent using UPI Sent to: IDFC Mutual Fund Transaction ID: S32765818 UPI Reference No: 914628380074	– ₹800.00	₹11.54
















This statement contains transactions upto System End of Day 17 September 2019. System date and calendar date may vary.
















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DATE & TIME	TRANSACTION DETAILS		AMOUNT	AVAILABLE BALANCE
1 Jun 2019 10:18 AM		Interest Received Received for the period: 01-05-2019 to 01-06-2019 Earned on: Savings account balance Transaction ID: M585762	+ ₹1.00	₹12.54
3 Jun 2019 8:19 AM		Money received using UPI Received from: TUMU VENKATANARAYANA REDDY Transaction ID: S10678199 UPI Reference No: 915432832214	+ ₹700.00	₹712.54
3 Jun 2019 8:20 AM		Money received using UPI Received from: TUMU VENKATANARAYANA REDDY Transaction ID: S10690440 UPI Reference No: 915416474971	+ ₹300.00	₹1,012.54
3 Jun 2019 8:21 AM		Money sent using UPI Sent to: Reliance Mutual Fund Transaction ID: S10700096 UPI Reference No: 915432463390	– ₹1,000.00	₹12.54
14 Jun 2019 9:04 AM		Money Received Received from: RELIANCE GILT SECURITIES FUND REDE A/C No: 004010203207215 (AXIS BANK LTD) Transaction ID: S10362969 NEFT Reference No: AXISCN0034666650	+ ₹2,024.47	₹2,037.01
14 Jun 2019 11:39 AM		Money Received Received from: Computer Age Managem Transaction ID: M575693 IMPS Reference No: 916511026753	+ ₹1.00	₹2,038.01
15 Jun 2019 7:42 PM		Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M1179378	– ₹53.00	₹1,985.01
17 Jun 2019 9:07 AM		Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M383490	– ₹40.00	₹1,945.01
18 Jun 2019 10:34 AM		Money Received Received from: SBI MUTUAL FUND A/C No: 00600350000549 (HDFC BANK LTD.) Transaction ID: S43699861 NEFT Reference No: N169190853481196	+ ₹2,051.03	₹3,996.04
18 Jun 2019 1:46 PM		Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M951548	– ₹30.00	₹3,966.04
19 Jun 2019 1:35 PM		Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M917892	– ₹100.00	₹3,866.04
20 Jun 2019 11:06 AM		Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M582901	– ₹185.00	₹3,681.04
21 Jun 2019 1:21 PM		Money sent using UPI Sent to: TUMU VENKATA NARAYANA REDDY Transaction ID: S69292436 UPI Reference No: 917226647693	– ₹3,681.00	₹0.04
1 Jul 2019 9:08 AM		Money Received Received from: IDFC COMMON REDEMP TI A/C No: 00600350058805 (HDFC BANK LTD.) Transaction ID: S53663115 NEFT Reference No: N182190863369929	+ ₹2,831.80	₹2,831.84

DATE & TIME	TRANSACTION DETAILS		AMOUNT	AVAILABLE BALANCE
1 Jul 2019 12:52 PM		Interest Received Received for the period: 02-06-2019 to 30-06-2019 Earned on: Savings account balance Transaction ID: M795886	+ ₹2.00	₹2,833.84
1 Jul 2019 1:20 PM		Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M862433	– ₹40.00	₹2,793.84
2 Jul 2019 2:15 PM		Money sent using UPI Sent to: AMAZON Transaction ID: S64304195 UPI Reference No: 918314792479	– ₹262.00	₹2,531.84
3 Jul 2019 1:48 PM		Money sent using UPI Sent to: Priya punjabi restaurant Transaction ID: S71470059 UPI Reference No: 918439204461	– ₹408.00	₹2,123.84
3 Jul 2019 7:03 PM		Money sent using UPI Sent to: Bookmyshow Transaction ID: S73470694 UPI Reference No: 918443435121	– ₹761.58	₹1,362.26
5 Jul 2019 1:56 PM		Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M1033764	– ₹470.00	₹892.26
5 Jul 2019 7:37 PM		Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M1726573	– ₹50.00	₹842.26
5 Jul 2019 7:53 PM		Money sent using UPI Sent to: TUMU VENKATA NARAYANA REDDY Transaction ID: S88760475 UPI Reference No: 918619476689	– ₹842.00	₹0.26
5 Jul 2019 9:59 PM		Money received using UPI Received from: RAMANJANEYA REDDY THUMU Transaction ID: S89822976 UPI Reference No: 918621363482	+ ₹349.00	₹349.26
5 Jul 2019 10:00 PM		Money sent using UPI Sent to: Indiaideas Transaction ID: S89837333 UPI Reference No: 918622239389	– ₹349.00	₹0.26
10 Jul 2019 4:37 PM		Money added using Debit Card Transaction ID: M1271407	+ ₹1,000.00	₹1,000.26
10 Jul 2019 4:38 PM		Money sent using UPI Sent to: DHARUN AASHICK R Transaction ID: S23907073 UPI Reference No: 919132770612	– ₹1,000.00	₹0.26
14 Jul 2019 7:46 PM		Money received using UPI Received from: TUMU VENKATANARAYANA REDDY Transaction ID: S54521401 UPI Reference No: 919576105406	+ ₹1,000.00	₹1,000.26
14 Jul 2019 7:48 PM		Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M1565984	– ₹50.00	₹950.26
14 Jul 2019 8:43 PM		Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M1695028	– ₹70.00	₹880.26

DATE & TIME	TRANSACTION DETAILS		AMOUNT	AVAILABLE BALANCE
14 Jul 2019 8:52 PM		Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M1714851	– ₹40.00	₹840.26
15 Jul 2019 1:19 PM		Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M1070567	– ₹40.00	₹800.26
16 Jul 2019 1:34 PM		Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M1016452	– ₹70.00	₹730.26
18 Jul 2019 1:20 PM		Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M957038	– ₹40.00	₹690.26
19 Jul 2019 1:47 PM		Money sent using UPI Sent to: BharatPe Merchant Transaction ID: S86677005 UPI Reference No: 920052133639	– ₹288.00	₹402.26
19 Jul 2019 8:43 PM		Money sent using UPI Sent to: Zomato Transaction ID: S89463814 UPI Reference No: 920020747533	– ₹97.96	₹304.30
20 Jul 2019 4:55 PM		Money sent using UPI Sent to: BharatPe Merchant Transaction ID: S94368597 UPI Reference No: 920148107024	– ₹25.00	₹279.30
20 Jul 2019 5:10 PM		Money sent using UPI Sent to: BharatPe Merchant Transaction ID: S94460823 UPI Reference No: 920168283180	– ₹20.00	₹259.30
20 Jul 2019 5:13 PM		Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M1333296	– ₹52.00	₹207.30
22 Jul 2019 12:29 PM		Money sent using UPI Sent to: Zomato Transaction ID: S6244191 UPI Reference No: 920312477283	– ₹162.00	₹45.30
23 Jul 2019 10:08 PM		Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M2189467	– ₹23.00	₹22.30
23 Jul 2019 11:53 PM		Money received using UPI Received from: TUMU VENKATA NARAYANA REDDY Transaction ID: S18394606 UPI Reference No: 920423429491	+ ₹4,600.00	₹4,622.30
24 Jul 2019 8:43 AM		Money sent using UPI Sent to: BASIREDDY VENKATA KULAI REDDY Transaction ID: S19417500 UPI Reference No: 920516703025	– ₹4,000.00	₹622.30
26 Jul 2019 1:59 PM		Money sent using UPI Sent to: NAGA VENKATA SATISH Transaction ID: S37726717 UPI Reference No: 920726543390	– ₹200.00	₹422.30
29 Jul 2019 1:47 PM		Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M1207676	– ₹60.00	₹362.30

















DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
1 Aug 2019 5:02 PM	 Interest Received Received for the period: 01-07-2019 to 31-07-2019 <small>Earned on: Savings account balance Transaction ID: M1860808</small>	+ ₹2.00	₹364.30
13 Aug 2019 1:34 PM	 Money sent using UPI Sent to: Mr Meetharam <small>Transaction ID: S5802322 UPI Reference No: 922539851324</small>	– ₹15.00	₹349.30
13 Aug 2019 1:39 PM	 Money sent using UPI Sent to: NAGA VENKATA SATISH <small>Transaction ID: S5861277 UPI Reference No: 922526644069</small>	– ₹35.00	₹314.30
13 Aug 2019 6:48 PM	 Money sent using UPI Sent to: Paytm <small>Transaction ID: S9204507 UPI Reference No: 922542155452</small>	– ₹150.00	₹164.30
13 Aug 2019 7:28 PM	 Money received using UPI Received from: TUMU VENKATANARAYANA REDDY <small>Transaction ID: S9767271 UPI Reference No: 922538114329</small>	+ ₹812.00	₹976.30
16 Aug 2019 3:00 PM	 Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M1289010	– ₹164.00	₹812.30
19 Aug 2019 12:58 PM	 Money sent using UPI Sent to: RELIANCE JIO INFOCOMM <small>Transaction ID: S59497780 UPI Reference No: 923136983087</small>	– ₹349.00	₹463.30
20 Aug 2019 1:05 PM	 Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M1047619	– ₹133.00	₹330.30
21 Aug 2019 2:08 PM	 Money sent using UPI Sent to: MANJUNATHA J K <small>Transaction ID: S77331047 UPI Reference No: 923356297356</small>	– ₹50.00	₹280.30
21 Aug 2019 4:49 PM	 Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M1434434	– ₹123.00	₹157.30
22 Aug 2019 5:58 PM	 Money received using UPI Received from: TUMU VENKATANARAYANA REDDY <small>Transaction ID: S87970003 UPI Reference No: 923468456674</small>	+ ₹799.00	₹956.30
23 Aug 2019 1:21 PM	 Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M1031301	– ₹182.00	₹774.30
23 Aug 2019 7:22 PM	 Money sent using UPI Sent to: BharatPe Merchant <small>Transaction ID: S98053880 UPI Reference No: 923519533326</small>	– ₹45.00	₹729.30
23 Aug 2019 7:25 PM	 Money sent using UPI Sent to: BharatPe Merchant <small>Transaction ID: S98091474 UPI Reference No: 923576308274</small>	– ₹50.00	₹679.30
24 Aug 2019 2:02 PM	 Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M1086634	– ₹30.00	₹649.30

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26 Aug 2019 2:04 PM		Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M1275490	– ₹181.00	₹468.30
27 Aug 2019 12:18 PM		Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M983420	– ₹123.00	₹345.30
28 Aug 2019 1:16 PM		Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M1066968	– ₹30.00	₹315.30
28 Aug 2019 2:18 PM		Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M1194742	– ₹13.00	₹302.30
29 Aug 2019 5:46 PM		Money received using UPI Received from: TUMU VENKATANARAYANA REDDY Transaction ID: S51407749 UPI Reference No: 924151796337	+ ₹700.00	₹1,002.30
29 Aug 2019 5:54 PM		Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M1561032	– ₹238.00	₹764.30
30 Aug 2019 2:59 PM		Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M1300392	– ₹127.00	₹637.30
1 Sep 2019 2:34 PM		Interest Received Received for the period: 01-08-2019 to 31-08-2019 Earned on: Savings account balance Transaction ID: M1248339	+ ₹2.00	₹639.30
3 Sep 2019 12:00 PM		Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M950849	– ₹46.00	₹593.30
4 Sep 2019 1:24 PM		Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M1156819	– ₹132.00	₹461.30
6 Sep 2019 7:43 AM		Money received using UPI Received from: TUMU VENKATA NARAYANA REDDY Transaction ID: S15573423 UPI Reference No: 924921006114	+ ₹1,000.00	₹1,461.30
6 Sep 2019 7:48 AM		Money received using UPI Received from: TUMU VENKATA NARAYANA REDDY Transaction ID: S15605141 UPI Reference No: 924921192300	+ ₹2,740.00	₹4,201.30
6 Sep 2019 7:22 PM		Money sent using UPI Sent to: MUKKU NARASIMHA REDDY Transaction ID: S21173490 UPI Reference No: 924957325756	– ₹500.00	₹3,701.30
7 Sep 2019 1:32 PM		Money sent using UPI Sent to: ABHIBUS Transaction ID: S26666180 UPI Reference No: 925026305299	– ₹677.00	₹3,024.30
10 Sep 2019 8:22 PM		Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M2404894	– ₹55.00	₹2,969.30
11 Sep 2019 12:41 PM		Money sent using UPI Sent to: Paytm Transaction ID: S60058395 UPI Reference No: 925436490137	– ₹64.47	₹2,904.83

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11 Sep 2019 7:05 PM	 Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M2107087	– ₹75.00	₹2,829.83
11 Sep 2019 7:25 PM	 Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M2178264	– ₹30.00	₹2,799.83
12 Sep 2019 5:07 PM	 Money received using UPI Received from: TUMU VENKATANARAYANA REDDY Transaction ID: S71168352 UPI Reference No: 925534504088	+ ₹102.00	₹2,901.83
12 Sep 2019 7:34 PM	 Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M2256508	– ₹70.00	₹2,831.83
12 Sep 2019 7:52 PM	 Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M2312753	– ₹25.00	₹2,806.83
13 Sep 2019 10:00 AM	 Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M636955	– ₹20.00	₹2,786.83
13 Sep 2019 1:04 PM	 Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M1202323	– ₹40.00	₹2,746.83
13 Sep 2019 8:43 PM	 Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M2442244	– ₹65.00	₹2,681.83
13 Sep 2019 8:54 PM	 Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M2472669	– ₹30.00	₹2,651.83
14 Sep 2019 2:19 PM	 Money sent using UPI Sent to: TUMU VENKATANARAYANA REDDY Transaction ID: S92246275 UPI Reference No: 925742336671	– ₹600.00	₹2,051.83
16 Sep 2019 11:58 AM	 Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M1181338	– ₹65.00	₹1,986.83
16 Sep 2019 7:27 PM	 Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M2525933	– ₹120.00	₹1,866.83
17 Sep 2019 12:32 PM	 Paid using your Bank Account From Account Number: 918790010929 Transaction ID: M1216281	– ₹80.00	₹1,786.83
17 Sep 2019 10:32 PM	 Money sent using UPI Sent to: Zomato Transaction ID: S38493618 UPI Reference No: 926066662322	– ₹89.00	₹1,697.83