

PPBL Noida branch, Skymark One, Sector-98, Noida-
Uttar Pradesh, India
GSTIN - **09AAICP7470Q1ZG**

H.NO-4501 ALOK VIHAR-1,SECTOR-50,GAUTAM BUDDHA NAGAR,F-
4,SECTOR-50,GAUTAM BUDDHA NAGAR
UTTAR PRADESH,INDIA,201301
9650277179 , yashagarwal4501@gmail.com






Account statement for: **05 Jan 2023 to 04 Feb 2023**

ACCOUNT OPENED ON: 23rd Aug 2021

<div>Rs. 2,412.04</div> <div>OPENING BALANCE</div>	<div>Rs. 4,952.00</div> <div>TOTAL DEPOSIT</div>	<div>Rs. 3,985.00</div> <div>TOTAL WITHDRAWAL</div>	<div>Rs. 3,379.04</div> <div>CLOSING BALANCE</div>		
<div>ACCOUNT NUMBER</div> <div>919650277179</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
05 Jan 2023 2:21 PM	 Money Sent using UPI Sent to: CAFE 44 VPA: 9810521176@paytm A/C No: XX 0179 (PUNB0100110) Transaction ID: S66849095 Reference Number: 300533917231	– Rs.10.00	Rs.2,402.04
05 Jan 2023 2:52 PM	 Paid using your Bank Account Paid successfully at JSB Evergreen Sweets and Snacks Pvt From Account Number 919650277179 Transaction ID : M3119100	– Rs.115.00	Rs.2,287.04
05 Jan 2023 3:11 PM	 Money Received using UPI Received from: SUNITA AGGARWAL W/O NITIN AGARWAL VPA: 9873748483@paytm A/C No: 10012041000267 (PUNB0100110) Transaction ID: S67848558 Reference Number: 337137364215	+ Rs.200.00	Rs.2,487.04
06 Jan 2023 9:34 AM	 Money Sent using UPI Sent to: Bharti Airtel Limited VPA: airtel.payu@hdfcbank Transaction ID: S86366547 Reference Number: 337205873706	– Rs.479.00	Rs.2,008.04
07 Jan 2023 8:49 PM	 Money Sent using UPI Sent to: KRISHAN AHUJA VPA: 9818130207@paytm A/C No: XX 5065 (UTIB0000056) Transaction ID: S25297997 Reference Number: 337366933222	– Rs.100.00	Rs.1,908.04

This statement contains transactions upto System End of Day 4 February 2023. System date and calendar date may vary.











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* PPBL Savings Account Interest rate has been updated, please refer to <https://paytm.bank.com/ratesCharges> for more information.

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07 Jan 2023 10:26 PM	 Money Received using UPI Received from: KRISHAN AHUJA VPA: 9818130207@paytm A/C No: 056010100715065 (UTIB00000056) Transaction ID: S26933224 Reference Number: 337373432301	+ Rs.150.00	Rs.2,058.04
09 Jan 2023 1:01 PM	 Paid using your Bank Account Paid successfully at Tasty foods From Account Number 919650277179 Transaction ID : M2360639	– Rs.70.00	Rs.1,988.04
11 Jan 2023 12:33 PM	 Money Sent using UPI Sent to: Sita Ram VPA: Q605101132@ybl Transaction ID: S11478240 Reference Number: 301121321355	– Rs.90.00	Rs.1,898.04
11 Jan 2023 12:39 PM	 Money Sent using UPI Sent to: Sita Ram VPA: Q605101132@ybl Transaction ID: S11622667 Reference Number: 301121701145	– Rs.20.00	Rs.1,878.04
13 Jan 2023 12:16 PM	 Paid using your Bank Account Paid successfully at Tasty foods From Account Number 919650277179 Transaction ID : M2042219	– Rs.52.00	Rs.1,826.04
14 Jan 2023 5:49 PM	 Money Sent using UPI Sent to: Grofers India Private Limited VPA: grofersindia.rzp@axisbank A/C No: XX 1465 (UTIB0000100) Transaction ID: S95968448 Reference Number: 301482818331	– Rs.327.00	Rs.1,499.04
14 Jan 2023 5:50 PM	 Money Received using UPI Received from: SUNITA AGGARWAL W/O NITIN AGARWAL VPA: 9873748483@paytm A/C No: 10012041000267 (PUNB0100110) Transaction ID: S96001438 Reference Number: 338048190854	+ Rs.900.00	Rs.2,399.04
16 Jan 2023 1:43 PM	 Paid using your Bank Account Paid successfully at SERVE From Account Number 919650277179 Transaction ID : M2365088	– Rs.240.00	Rs.2,159.04
17 Jan 2023 1:41 PM	 Paid using your Bank Account Paid successfully at Tasty foods From Account Number 919650277179 Transaction ID : M2352588	– Rs.70.00	Rs.2,089.04
17 Jan 2023 2:18 PM	 Money Sent using UPI Sent to: DAKSH TRIVEDI VPA: 7454940509@paytm A/C No: XX 6747 (UTIB0003735) Transaction ID: S62077118 Reference Number: 301739368601	– Rs.233.00	Rs.1,856.04

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18 Jan 2023 10:00 AM	 Money Received using UPI Received from: KRISHAN AHUJA VPA: 9818130207@paytm A/C No: 056010100715065 (UTIB0000056) Transaction ID: S80497013 Reference Number: 301818081185	+ Rs.200.00	Rs.2,056.04
18 Jan 2023 10:02 AM	 Money Sent using UPI Sent to: KRISHAN AHUJA VPA: 9818130207@paytm A/C No: XX 5065 (UTIB0000056) Transaction ID: S80522374 Reference Number: 301818168103	– Rs.200.00	Rs.1,856.04
18 Jan 2023 10:02 AM	 Money Received using UPI Received from: KRISHAN AHUJA VPA: 9818130207@paytm A/C No: 056010100715065 (UTIB0000056) Transaction ID: S80522372 Reference Number: 301818192437	+ Rs.200.00	Rs.2,056.04
18 Jan 2023 10:16 AM	 Paid using your Bank Account Paid successfully at SARITA RANA From Account Number 919650277179 Transaction ID : M1122974	– Rs.74.00	Rs.1,982.04
18 Jan 2023 10:47 AM	 Money Sent using UPI Sent to: KRISHAN AHUJA VPA: 9818130207@paytm A/C No: XX 5065 (UTIB0000056) Transaction ID: S81261512 Reference Number: 301810728823	– Rs.200.00	Rs.1,782.04
18 Jan 2023 6:23 PM	 Money Received using UPI Received from: KRISHAN AHUJA VPA: 9818130207@paytm A/C No: 056010100715065 (UTIB0000056) Transaction ID: S90356229 Reference Number: 301852542758	+ Rs.240.00	Rs.2,022.04
19 Jan 2023 1:31 PM	 Paid using your Bank Account Paid successfully at SANDEEP KUMAR From Account Number 919650277179 Transaction ID : M2217934	– Rs.80.00	Rs.1,942.04
19 Jan 2023 1:59 PM	 Money Sent using UPI Sent to: Bon Appetit Prop Roli VPA: Q696547920@ybl Transaction ID: S9997564 Reference Number: 338529889011	– Rs.90.00	Rs.1,852.04
19 Jan 2023 9:45 PM	 Paid using your Bank Account Paid successfully at Rajesh general store From Account Number 919650277179 Transaction ID : M5365106	– Rs.95.00	Rs.1,757.04

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20 Jan 2023 6:17 PM	 Money Sent using UPI Sent to: THE PASTA AFFAIRE VPA: paytm-74172939@paytm A/C No: XX 0007 (Paytm Payments Bank) Transaction ID: S41787201 Reference Number: 302055835466	– Rs.180.00	Rs.1,577.04
24 Jan 2023 7:06 PM	 Paid using your Bank Account Paid successfully at Sana zaika kathi Roll From Account Number 919650277179 Transaction ID : M4511149	– Rs.20.00	Rs.1,557.04
25 Jan 2023 12:32 PM	 Money Sent using UPI Sent to: Cafe Coffee Day VPA: cfmer.6382c7siks@icici Transaction ID: S61387192 Reference Number: 302522271583	– Rs.275.00	Rs.1,282.04
26 Jan 2023 2:44 AM	 Money Sent using UPI Sent to: Euronet VPA: paytm-648052425@paytm A/C No: XX 0007 (Paytm Payments Bank) Transaction ID: S75721853 Reference Number: 302689187043	– Rs.75.00	Rs.1,207.04
28 Jan 2023 2:38 PM	 Money Sent using UPI Sent to: AKSHIT MEHTA SO RAJESH MEHTA VPA: 8629091680@paytm A/C No: XX 1871 (UCBA0001542) Transaction ID: S34209601 Reference Number: 302832352552	– Rs.100.00	Rs.1,107.04
30 Jan 2023 1:40 PM	 Money Sent using UPI Sent to: Sita Ram VPA: Q424002704@ybl Transaction ID: S79070207 Reference Number: 339621097877	– Rs.120.00	Rs.987.04
30 Jan 2023 2:58 PM	 Money Sent using UPI Sent to: EKTA DEVI VPA: paytm-75953661@paytm A/C No: XX 0007 (Paytm Payments Bank) Transaction ID: S80604665 Reference Number: 303036458184	– Rs.100.00	Rs.887.04
31 Jan 2023 2:51 PM	 Money Received using UPI Received from: KRISHAN AHUJA VPA: 9818130207@paytm A/C No: 056010100715065 (UTIB0000056) Transaction ID: S4457303 Reference Number: 303133356010	+ Rs.124.00	Rs.1,011.04
31 Jan 2023 3:22 PM	 Money Received using UPI Received from: AADITYA SHARMA VPA: 9582314460@paytm A/C No: 921010017628137 (UTIB0003614) Transaction ID: S4987998 Reference Number: 339735303185	+ Rs.124.00	Rs.1,135.04

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31 Jan 2023 7:27 PM	 Paid using your Bank Account Paid successfully at H P Centre Sector 51 From Account Number 919650277179 Transaction ID : M4797069	– Rs.500.00	Rs.635.04
01 Feb 2023 3:45 PM	 Paid using your Bank Account Paid successfully at TASTY FOODS From Account Number 919650277179 Transaction ID : M3500546	– Rs.70.00	Rs.565.04
02 Feb 2023 1:46 AM	 Interest Received Received for the period 01-01-2023 to 31-01-2023 Transaction ID : M57602 Earned on Savings account balance	+ Rs.4.00	Rs.569.04
04 Feb 2023 5:11 PM	 Money Received using UPI Received from: Paytm VPA: walletmoneytobank@paytm A/C No: 19746020000001 (Paytm Payments Bank) Transaction ID: S13716745 Reference Number: 340144518206	+ Rs.2,810.00	Rs.3,379.04

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Fixed Deposits with Partner Bank (IndusInd Bank) : 05 Jan 2023 to 04 Feb 2023

<div>Rs.18,900.88</div> <div>AVAILABLE DEPOSIT</div> <div>As on 05 Jan 2023</div>	<div>Rs.0.00</div> <div>TOTAL DEPOSIT</div>	<div>Rs.0.00</div> <div>TOTAL WITHDRWAL</div>	<div>Rs.18,900.88</div> <div>AVAILABLE DEPOSIT</div> <div>As on 04 Feb 2023</div>
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ACTIVE FIXED DEPOSITS as on 4 February 2023

BOOKING DATE	FIXED DEPOSIT NO.	AVAILABLE DEPOSIT	INTEREST RATE (p.a)	TENURE
07 May 2022	396007093549	5,000.00	5.5%	356 days
05 Jun 2022	396008095489	6,000.00	5.5%	356 days
03 Aug 2022	396010269019	4,000.00	5.5%	356 days
06 Aug 2022	396010397986	1,069.36	5.5%	356 days
06 Oct 2022	396012798468	2,000.00	5.5%	356 days
02 Nov 2022	396013891928	831.52	5.5%	356 days