









Account statement for: **2 June 2019 to 1 July 2019**














ACCOUNT OPENED ON: 3rd Sep 2017

















₹2,471.23 Opening Balance	₹47,216.07 Total Deposit Deposit count: 26	₹49,685.00 Total Withdrawal Withdrawal count: 32	₹2.30 Closing Balance
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CUSTOMER ID 297895583	ACCOUNT NUMBER 919536199393	ACCOUNT TYPE SAVINGS	IFSC PYTM0123456	NOMINEE RAJBEERI
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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
2 Jun 2019 10:03 PM	 Money sent using UPI Sent to: MOHD ADIL S O MOHD ASLAM Transaction ID: S8382504 UPI Reference No: 915346361320	- ₹300.00	₹2,171.23
4 Jun 2019 9:26 AM	 Money sent using UPI Sent to: bhusran A/C No: xxxxxxxxxxxx5152 (PUNJAB NATIONAL BANK) Transaction ID: S21298281 UPI Reference No: 915533668835	- ₹400.00	₹1,771.23
4 Jun 2019 9:33 AM	 Money sent using UPI Sent to: Rahul Kumar A/C No: xxxxxxxxxxxx3764 (PUNJAB NATIONAL BANK) Transaction ID: S21357185 UPI Reference No: 915533723046	- ₹1,700.00	₹71.23
5 Jun 2019 9:22 AM	 Paid using your Bank Account From Account Number: 919536199393 Transaction ID: M457396	- ₹36.00	₹35.23
8 Jun 2019 12:54 PM	 Money added using Debit Card Transaction ID: M904236	+ ₹1,000.00	₹1,035.23
8 Jun 2019 5:09 PM	 Cash Withdrawn at ATM Cash withdrawn at: KAIRANA PANIPAT ROAD MUZAFFARNAGARUPIN Transaction ID: S62177416 Reference No: 915917786225	- ₹1,000.00	₹35.23
9 Jun 2019 9:23 PM	 Money Received Received from: SONU KUMAR Transaction ID: M1559896	+ ₹2,000.00	₹2,035.23
10 Jun 2019 10:25 AM	 Cash Withdrawn at ATM Cash withdrawn at: PNB KHAIRANA DISTT SHAMMUZAFFARNAGARUPIN Transaction ID: S76164668 Reference No: 916110860580	- ₹2,000.00	₹35.23

DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
11 Jun 2019 4:23 PM	 Money Received Received from: SONU KUMAR Transaction ID: M1258149	+ ₹4,100.00	₹4,135.23
11 Jun 2019 5:17 PM	 Cash Withdrawn at ATM Cash withdrawn at: PNB KHAIRANA DISTT SHAMMUZAFFARNAGARUPIN Transaction ID: S88206031 Reference No: 916217861283	- ₹4,100.00	₹35.23
12 Jun 2019 4:12 PM	 Money sent using UPI Sent to: Rahul Kumar A/C No: xxxxxxxx1386 (ICICI BANK LTD) Transaction ID: S96434591 UPI Reference No: 916340764062	- ₹35.00	₹0.23
12 Jun 2019 7:49 PM	 Money Received Received from: RAHUL KUMAR Transaction ID: M1677287 IMPS Reference No: 916319462446	+ ₹2,000.00	₹2,000.23
12 Jun 2019 7:49 PM	 Cash Withdrawn at ATM Cash withdrawn at: SBI DWARKA NAGAR BHOPA BHOPAL MPIN Transaction ID: S98157030 Reference No: 916319026749	- ₹2,000.00	₹0.23
13 Jun 2019 4:39 AM	 Money Received Received from: Rahul Kumar Transaction ID: M20585 Reference No: 916404830271	+ ₹960.00	₹960.23
13 Jun 2019 5:33 AM	 Money received using UPI Received from: RAHUL KUMAR SO BABU RAM Transaction ID: S284780 UPI Reference No: 916405157588	+ ₹40.00	₹1,000.23
13 Jun 2019 3:11 PM	 Money received using UPI Received from: Paytm Transaction ID: S4575199 UPI Reference No: 916439613422	+ ₹962.00	₹1,962.23
14 Jun 2019 11:16 AM	 Money sent using UPI Sent to: Rahul Kumar A/C No: xxxxxxxxxxxx3764 (PUNJAB NATIONAL BANK) Transaction ID: S11486068 UPI Reference No: 916535179049	- ₹1,960.00	₹2.23
17 Jun 2019 12:55 PM	 Paid using your Bank Account From Account Number: 919536199393 Transaction ID: M919690	- ₹1.00	₹1.23
17 Jun 2019 12:55 PM	 Money Received Received from: Rahul Kumar Transaction ID: M920130 Reference No: 916812754460	+ ₹482.00	₹483.23
17 Jun 2019 5:05 PM	 Money sent using UPI Sent to: Rahul Kumar A/C No: xxxxxxxxxxxx3764 (PUNJAB NATIONAL BANK) Transaction ID: S38155283 UPI Reference No: 916841537662	- ₹400.00	₹83.23
17 Jun 2019 5:09 PM	 Money Received Received from: SONU Transaction ID: M1393981	+ ₹3,000.00	₹3,083.23
















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17 Jun 2019 11:15 PM	 Money sent using UPI Sent to: Rahul Kumar A/C No: xxxxxxxx1386 (ICICI BANK LTD) Transaction ID: S41159368 UPI Reference No: 916847534410	- ₹3,000.00	₹83.23
20 Jun 2019 2:28 PM	 Money added using Debit Card Transaction ID: M998416	+ ₹2,000.00	₹2,083.23
20 Jun 2019 3:14 PM	 Money added using Debit Card Transaction ID: M1070497	+ ₹2,000.00	₹4,083.23
20 Jun 2019 3:15 PM	 Money added using Debit Card Transaction ID: M1070684	+ ₹2,000.00	₹6,083.23
20 Jun 2019 3:16 PM	 Money added using Debit Card Transaction ID: M1073045	+ ₹2,000.00	₹8,083.23
20 Jun 2019 3:17 PM	 Money added using Debit Card Transaction ID: M1074905	+ ₹2,000.00	₹10,083.23
20 Jun 2019 3:18 PM	 Money added using Debit Card Transaction ID: M1075412	+ ₹2,000.00	₹12,083.23
20 Jun 2019 3:19 PM	 Money added using Debit Card Transaction ID: M1076677	+ ₹1,000.00	₹13,083.23
20 Jun 2019 6:54 PM	 Cash Withdrawn at ATM Cash withdrawn at: +GOWLIGUDA CHAMAN ROAD HYDERABAD TSIN Transaction ID: S64038799 Reference No: 917118005136	- ₹4,000.00	₹9,083.23
21 Jun 2019 2:16 AM	 Money sent using UPI Sent to: Rahul Kumar A/C No: xxxxxxxx1386 (ICICI BANK LTD) Transaction ID: S66696646 UPI Reference No: 917226689324	- ₹2,000.00	₹7,083.23
21 Jun 2019 2:33 PM	 Money sent using UPI Sent to: Rahul Kumar A/C No: xxxxxxxx1386 (ICICI BANK LTD) Transaction ID: S69902494 UPI Reference No: 917238408947	- ₹7,000.00	₹83.23
22 Jun 2019 7:29 PM	 Money added using Debit Card Transaction ID: M1459814	+ ₹2,000.00	₹2,083.23
22 Jun 2019 7:30 PM	 Money added using Debit Card Transaction ID: M1462791	+ ₹1,000.00	₹3,083.23
22 Jun 2019 7:36 PM	 Money sent using UPI Sent to: Neeraj A/C No: xxxxxxxx0662 (PAYTM PAYMENTS BANK LIMITED) Transaction ID: S80437287 UPI Reference No: 917343771188	- ₹3,000.00	₹83.23
23 Jun 2019 1:33 PM	 Paid using your Bank Account From Account Number: 919536199393 Transaction ID: M738498	- ₹35.00	₹48.23
26 Jun 2019 12:41 PM	 Money added using Debit Card Transaction ID: M782655	+ ₹2,000.00	₹2,048.23

This statement contains transactions upto System End of Day 1 July 2019. System date and calendar date may vary.

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26 Jun 2019 12:42 PM	 Money added using Debit Card Transaction ID: M784547	+ ₹2,000.00	₹4,048.23
26 Jun 2019 12:51 PM	 Money added using Debit Card Transaction ID: M800968	+ ₹2,000.00	₹6,048.23
26 Jun 2019 12:52 PM	 Money added using Debit Card Transaction ID: M802367	+ ₹2,000.00	₹8,048.23
26 Jun 2019 12:53 PM	 Money added using Debit Card Transaction ID: M805024	+ ₹2,000.00	₹10,048.23
26 Jun 2019 3:32 PM	 Paid using your Bank Account From Account Number: 919536199393 Transaction ID: M1058771	- ₹169.00	₹9,879.23
26 Jun 2019 6:13 PM	 Charged for ATM Transaction Charged for ATM Transaction at: M S BALAJI FILLING DEHRADUN UKIN Transaction ID: S13115757 Reference No: 917718189612	- ₹20.00	₹9,859.23
26 Jun 2019 6:13 PM	 Cash Withdrawn at ATM Cash withdrawn at: M S BALAJI FILLING DEHRADUN UKIN Transaction ID: S13115757 Reference No: 917718189612	- ₹8,000.00	₹1,859.23
27 Jun 2019 7:23 PM	 Charged for ATM Transaction Charged for ATM Transaction at: PNB ATM RAILWAY STATIONHARIDWAR UKIN Transaction ID: S22833900 Reference No: 917819788612	- ₹20.00	₹1,839.23
27 Jun 2019 7:23 PM	 Cash Withdrawn at ATM Cash withdrawn at: PNB ATM RAILWAY STATIONHARIDWAR UKIN Transaction ID: S22833900 Reference No: 917819788612	- ₹1,000.00	₹839.23
28 Jun 2019 3:44 AM	 Money Received Received from: PayNearby Transaction ID: M15965 IMPS Reference No: 917903148751	+ ₹670.00	₹1,509.23
28 Jun 2019 11:02 AM	 Paid using your Bank Account From Account Number: 919536199393 Transaction ID: M541392	- ₹240.00	₹1,269.23
28 Jun 2019 11:05 AM	 Money received using UPI Received from: Paytm Transaction ID: S27884691 UPI Reference No: 917935539300	+ ₹6,000.07	₹7,269.30
28 Jun 2019 11:06 AM	 Charged for ATM Transaction Charged for ATM Transaction at: VPO CHAPARTHANA YAMUNANAGAR HRIN Transaction ID: S27888277 Reference No: 917911221575	- ₹20.00	₹7,249.30
28 Jun 2019 11:06 AM	 Cash Withdrawn at ATM Cash withdrawn at: VPO CHAPARTHANA YAMUNANAGAR HRIN Transaction ID: S27888277 Reference No: 917911221575	- ₹7,000.00	₹249.30
29 Jun 2019 8:32 AM	 Paid using your Bank Account From Account Number: 919536199393 Transaction ID: M308559	- ₹199.00	₹50.30

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29 Jun 2019 9:14 AM	 Paid using your Bank Account From Account Number: 919536199393 Transaction ID: M355733	- ₹10.00	₹40.30
29 Jun 2019 9:16 AM	 Paid using your Bank Account From Account Number: 919536199393 Transaction ID: M357784	- ₹10.00	₹30.30
29 Jun 2019 9:16 AM	 Paid using your Bank Account From Account Number: 919536199393 Transaction ID: M358664	- ₹10.00	₹20.30
29 Jun 2019 9:18 AM	 Paid using your Bank Account From Account Number: 919536199393 Transaction ID: M360276	- ₹10.00	₹10.30
29 Jun 2019 9:19 AM	 Paid using your Bank Account From Account Number: 919536199393 Transaction ID: M361828	- ₹10.00	₹0.30
1 Jul 2019 1:42 PM	 Interest Received Received for the period: 02-06-2019 to 30-06-2019 Earned on: Savings account balance Transaction ID: M914191	+ ₹2.00	₹2.30