









Account statement for: **30 November 2018 to 31 December 2018**
















ACCOUNT OPENED ON: 9th Mar 2018















<p>₹240.06 Opening Balance</p> <p>as on 30th Nov 2018</p>	<p>₹8,821.46 Total Deposit</p> <p>Deposit count: 27</p>	<p>₹8,895.00 Total Withdrawal</p> <p>Withdrawal count: 27</p>	<p>₹116.52 Closing Balance</p> <p>as on 31st Dec 2018</p>
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CUSTOMER ID 254044881	ACCOUNT NUMBER 918092499012	ACCOUNT TYPE SAVINGS	IFSC PYTM0123456	NOMINEE Not Registered
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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 Dec 2018 2:37 AM	 <p>Interest Received Received for the period: 01-11-2018 to 30-11-2018</p> <p>Earned on: Savings account balance Transaction ID: M1905798</p>	+ ₹1.00	₹241.06
6 Dec 2018 2:02 PM	 <p>Paid using your Bank Account From Account Number: 918092499012 Transaction ID: M787909</p>	- ₹30.00	₹211.06
6 Dec 2018 2:02 PM	 <p>Refund received Transaction ID: M789086 Reference No: 1060394533</p>	+ ₹30.00	₹241.06
15 Dec 2018 4:42 PM	 <p>Money Transferred Sent to: Shubham Kumar</p> <p>A/C No: xxxxxxx0742 (STATE BANK OF INDIA) Transaction ID: M1190947 IMPS Reference No: 834916689742</p>	- ₹10.00	₹231.06
15 Dec 2018 4:53 PM	 <p>Money sent using UPI Sent to: ROHIT KUMAR</p> <p>Transaction ID: S59507551 UPI Reference No: 834964089144</p>	- ₹200.00	₹31.06
15 Dec 2018 4:55 PM	 <p>Money received using UPI Received from: ROHIT KUMAR</p> <p>Transaction ID: S59522792 UPI Reference No: 834964911674</p>	+ ₹200.00	₹231.06
15 Dec 2018 5:13 PM	 <p>Money sent using UPI Sent to: ROHIT KUMAR</p> <p>Transaction ID: S59671425 UPI Reference No: 834917903842</p>	- ₹200.00	₹31.06
15 Dec 2018 5:17 PM	 <p>Money received using UPI Received from: ROHIT KUMAR</p> <p>Transaction ID: S59700774 UPI Reference No: 834917916580</p>	+ ₹200.00	₹231.06

DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
15 Dec 2018 8:31 PM	 Money sent using UPI Sent to: RAHUL K SONI Transaction ID: S61626301 UPI Reference No: 834920455872	- ₹200.00	₹31.06
15 Dec 2018 8:34 PM	 Money received using UPI Received from: RAHUL K SONI Transaction ID: S61660938 UPI Reference No: 834920897182	+ ₹200.00	₹231.06
16 Dec 2018 4:09 PM	 Money sent using UPI Sent to: RAHUL K SONI Transaction ID: S68371689 UPI Reference No: 835016955852	- ₹169.00	₹62.06
16 Dec 2018 4:10 PM	 Money received using UPI Received from: RAHUL K SONI Transaction ID: S68377893 UPI Reference No: 835016950608	+ ₹169.00	₹231.06
16 Dec 2018 7:47 PM	 Paid using your Bank Account From Account Number: 918092499012 Transaction ID: M1394084	- ₹20.00	₹211.06
17 Dec 2018 11:57 AM	 Money sent using UPI Sent to: GOURAV JHA Transaction ID: S75270786 UPI Reference No: 835133963785	- ₹200.00	₹11.06
17 Dec 2018 12:05 PM	 Money received using UPI Received from: GOURAV JHA Transaction ID: S75310581 UPI Reference No: 835112714525	+ ₹200.00	₹211.06
18 Dec 2018 3:25 PM	 Paid using your Bank Account From Account Number: 918092499012 Transaction ID: M1045921	- ₹10.00	₹201.06
20 Dec 2018 2:51 PM	 Money added using Debit Card Transaction ID: M966978	+ ₹300.00	₹501.06
20 Dec 2018 2:52 PM	 Money sent using UPI Sent to: PhonePe Transaction ID: S3794550 UPI Reference No: 835428657335	- ₹349.00	₹152.06
20 Dec 2018 9:00 PM	 Money received using UPI Received from: ROHIT KUMAR Transaction ID: S7250088 UPI Reference No: 835463178172	+ ₹50.00	₹202.06
21 Dec 2018 5:22 PM	 Paid using your Bank Account From Account Number: 918092499012 Transaction ID: M1171244	- ₹1.00	₹201.06
21 Dec 2018 6:18 PM	 Money sent using UPI Sent to: GOURAV JHA Transaction ID: S14225195 UPI Reference No: 835572612831	- ₹50.00	₹151.06
22 Dec 2018 5:49 PM	 Money added using Debit Card Transaction ID: M1170062	+ ₹40.00	₹191.06
27 Dec 2018 12:58 PM	 Money sent using UPI Sent to: RAHUL K SONI Transaction ID: S64903167 UPI Reference No: 836136308692	- ₹20.00	₹171.06

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27 Dec 2018 1:22 PM	 Money received using UPI Received from: RAHUL K SONI Transaction ID: S65082349 UPI Reference No: 836137493402	+ ₹20.00	₹191.06
27 Dec 2018 1:24 PM	 Paid using your Bank Account From Account Number: 918092499012 Transaction ID: M742167	- ₹20.00	₹171.06
28 Dec 2018 12:27 PM	 Money received using UPI Received from: VISHAL KUMAR DUBEY Transaction ID: S73879788 UPI Reference No: 836248892779	+ ₹90.00	₹261.06
28 Dec 2018 12:28 PM	 Money received using UPI Received from: VISHAL KUMAR DUBEY Transaction ID: S73884592 UPI Reference No: 836212806256	+ ₹500.00	₹761.06
28 Dec 2018 12:29 PM	 Money sent using UPI Sent to: VISHAL KUMAR DUBEY Transaction ID: S73891353 UPI Reference No: 836248214374	- ₹500.00	₹261.06
28 Dec 2018 12:31 PM	 Money received using UPI Received from: GOURAV JHA Transaction ID: S73900553 UPI Reference No: 836236830748	+ ₹500.00	₹761.06
28 Dec 2018 12:33 PM	 Money sent using UPI Sent to: VISHAL KUMAR DUBEY Transaction ID: S73908446 UPI Reference No: 836212021484	- ₹500.00	₹261.06
28 Dec 2018 12:34 PM	 Money received using UPI Received from: VISHAL KUMAR DUBEY Transaction ID: S73915084 UPI Reference No: 836212878117	+ ₹500.00	₹761.06
28 Dec 2018 12:36 PM	 Money sent using UPI Sent to: GOURAV KUMAR JHA Transaction ID: S73918955 UPI Reference No: 836212034707	- ₹500.00	₹261.06
30 Dec 2018 9:35 AM	 Money sent using UPI Sent to: MOBIKWIK Transaction ID: S90205830 UPI Reference No: 936409934483	- ₹65.00	₹196.06
30 Dec 2018 7:46 PM	 Money received using UPI Received from: VISHAL KUMAR DUBEY Transaction ID: S94726773 UPI Reference No: 836438197977	+ ₹1,000.00	₹1,196.06
30 Dec 2018 7:51 PM	 Money received using UPI Received from: VISHAL KUMAR DUBEY Transaction ID: S94764907 UPI Reference No: 836419513725	+ ₹1,000.00	₹2,196.06
30 Dec 2018 8:24 PM	 Money sent using UPI Sent to: RAHUL K SONI Transaction ID: S95070756 UPI Reference No: 936420919990	- ₹1,000.00	₹1,196.06
30 Dec 2018 8:25 PM	 Money sent using UPI Sent to: RAHUL K SONI Transaction ID: S95083367 UPI Reference No: 836480470204	- ₹1,000.00	₹196.06

DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
30 Dec 2018 8:26 PM	 Money received using UPI Received from: RAHUL K SONI Transaction ID: S95091793 UPI Reference No: 836420887294	+ ₹1,000.00	₹1,196.06
30 Dec 2018 8:41 PM	 Money received using UPI Received from: RAHUL K SONI Transaction ID: S95250686 UPI Reference No: 836460284341	+ ₹1,000.00	₹2,196.06
30 Dec 2018 8:44 PM	 Money sent using UPI Sent to: VISHAL KUMAR DUBEY Transaction ID: S95280586 UPI Reference No: 836440217070	- ₹1,000.00	₹1,196.06
30 Dec 2018 8:57 PM	 Money sent using UPI Sent to: ROHIT KUMAR Transaction ID: S95416164 UPI Reference No: 936420021658	- ₹1,000.00	₹196.06
30 Dec 2018 9:49 PM	 Money received using UPI Received from: ROHIT KUMAR Transaction ID: S95969098 UPI Reference No: 836421704455	+ ₹1,000.00	₹1,196.06
30 Dec 2018 9:51 PM	 Money sent using UPI Sent to: VISHAL KUMAR DUBEY Transaction ID: S95982706 UPI Reference No: 836463972420	- ₹1,000.00	₹196.06
31 Dec 2018 1:30 AM	 Money received using UPI Received from: GOOGLEPAY Transaction ID: S97117561 UPI Reference No: 836501935179	+ ₹10.00	₹206.06
31 Dec 2018 11:50 AM	 Money received using UPI Received from: RAHUL K SONI Transaction ID: S99575065 UPI Reference No: 836522753117	+ ₹501.00	₹707.06
31 Dec 2018 11:51 AM	 Money sent using UPI Sent to: RAHUL K SONI Transaction ID: S99578411 UPI Reference No: 836522976029	- ₹501.00	₹206.06
31 Dec 2018 12:28 PM	 Money received using UPI Received from: RAHUL K SONI Transaction ID: S99852141 UPI Reference No: 836512830739	+ ₹150.00	₹356.06
31 Dec 2018 12:30 PM	 Money sent using UPI Sent to: RAHUL K SONI Transaction ID: S99870785 UPI Reference No: 936512107898	- ₹150.00	₹206.06
31 Dec 2018 5:13 PM	 Money sent using UPI Sent to: Shubham Kumar A/C No: xxxxxx0742 (STATE BANK OF INDIA) Transaction ID: S1917533 UPI Reference No: 836541284657	- ₹100.00	₹106.06
31 Dec 2018 5:19 PM	 Money sent using UPI Sent to: Ankit Jajodia A/C No: xxxxxx3050 (STATE BANK OF INDIA) Transaction ID: S1959926 UPI Reference No: 836541334843	- ₹100.00	₹6.06

DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
31 Dec 2018 5:41 PM	 Money Received Received from: PAYTM IMPS POOL ACCO Transaction ID: M1132895 IMPS Reference No: 836517568529	+ ₹1.00	₹7.06
31 Dec 2018 5:41 PM	 Money Received Received from: PAYTM IMPS POOL ACCO Transaction ID: M1132910 IMPS Reference No: 836517568508	+ ₹9.46	₹16.52
31 Dec 2018 5:57 PM	 Money Received Received from: Mr ADITYA KUMAR JA Transaction ID: M1162882 IMPS Reference No: 836517910625	+ ₹100.00	₹116.52
31 Dec 2018 8:00 PM	 Money Received Received from: Mr ADITYA KUMAR JA Transaction ID: M1428331 IMPS Reference No: 836520988230	+ ₹50.00	₹166.52