Account Alias Name:- Day-to-Day Banking

Account Number: 881027388075 **Account Type:** DIGISAVINGS **Currency:** INR

Statement Period: 01-Nov-2019 To 30-Nov-2019

Date	Details of transaction	Debit	Credit	Balance
	Opening Balance			0.00
14-Nov-2019	UPI rajveer122@paytm,VIJAY KUMAR YADAV VIJAY KUMAR 881027388075 DBS Bank India Lt		15,000.00	15,000.00
14-Nov-2019	UPI rajveer122@paytm,VIJAY KUMAR YADAV VIJAY KUMAR 881027388075 DBS Bank India Lt		15,000.00	30,000.00
14-Nov-2019	IMPS REF 931811477404 RAVI RANJAN KUMA 90286967282 881027388075 DBS Bank India Lt		30,000.00	60,000.00
14-Nov-2019	IMPS P2A owner H19318139547052019114 ICIC0003458 345801503707	50,000.00		10,000.00
14-Nov-2019	Purchase at 80427925-hotstarPayU 4632372002636026-104224	365.00		9,635.00
14-Nov-2019	Purchase at 80427925-hotstarPayU 4632372002636026-883192	634.00		9,001.00
14-Nov-2019	BILLPAY AIRTEL PREPAID	98.00		8,903.00
14-Nov-2019	Purchase at 89051561-ZOMATO 4632372002636026-159927	164.00		8,739.00
14-Nov-2019	BILLPAY AIRTEL PREPAID	98.00		8,641.00
14-Nov-2019	ATM WITHDRAWAL -S1ANKL46-+KOLKATA LAKEAVENUE BR 4632372002636026-20191114	6,000.00		2,641.00
14-Nov-2019	BILLPAY AIRTEL PREPAID	98.00		2,543.00
14-Nov-2019	Purchase at 70011277-WWW SONYLIV COM 4632372002636026-102605	299.00		2,244.00
15-Nov-2019	Purchase at 22491722-NETFLIX.COM/IN/ 4632372002636026-145742	649.00		1,595.00
15-Nov-2019	Purchase at 70015490-PAYTM 4632372002636026-104380	95.00		1,500.00
15-Nov-2019	BILLPAY AIRTEL PREPAID	98.00		1,402.00
16-Nov-2019	Purchase at 70019034-SPENCERS RETAIL LIMITE 4632372002636026-426420	260.00		1,142.00
16-Nov-2019	BILLPAY AIRTEL PREPAID	98.00		1,044.00
16-Nov-2019	Purchase at 89050470-PAYTM 4632372002636026-241338	44.00		1,000.00
17-Nov-2019	BILLPAY AIRTEL PREPAID	98.00		902.00
17-Nov-2019	Purchase at 70019034-SPENCERS RETAIL LIMITE 4632372002636026-109324	400.00		502.00

Account Alias Name:- Day-to-Day Banking

Account Number: 881027388075 **Account Type:** DIGISAVINGS **Currency:** INR

Statement Period: 01-Nov-2019 To 30-Nov-2019

Date	Details of transaction	Debit	Credit	Balance
17-Nov-2019	BILLPAY AIRTEL PREPAID	98.00		404.00
18-Nov-2019	Purchase at 80601263-swiggy PayTM 4632372002636026-120866	156.00		248.00
19-Nov-2019	BILLPAY AIRTEL PREPAID	98.00		150.00
19-Nov-2019	BILLPAY AIRTEL PREPAID	98.00		52.00
19-Nov-2019	BILLPAY AIRTEL PREPAID	48.00		4.00
30-Nov-2019	UPI rishiluharuwalla31@okaxis,RISHI LUHARUWALLA RI 881027388075 DBS Bank India Lt		2,000.00	2,004.00

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Account Alias Name:- Day-to-Day Banking

Account Number: 881027388075 **Account Type:** DIGISAVINGS **Currency:** INR

Statement Period: 01-Dec-2019 To 31-Dec-2019

Date	Details of transaction	Debit	Credit	Balance
	Opening Balance			4.00
23-Dec-2019	Purchase at 78003884-AMAZON 4632372002636026-154135	4.00		0.00
31-Dec-2019	CREDIT INTEREST 881027388075 Interest run		1.00	1.00
	Closing Balance			**1.00**

*** End of Statement ***

Account Alias Name:- Day-to-Day Banking

Account Number: 881027388075 **Account Type:** DIGISAVINGS **Currency:** INR

Statement Period: 01-Jan-2020 To 31-Jan-2020

Date	Details of transaction	Debit	Credit	Balance
	Opening Balance			1.00
22-Jan-2020	IMPS REF 002216897685 Flipkart Interne 92298970000 881027388075 DBS Bank India Lt		195.00	196.00
22-Jan-2020	Purchase at 70015490-PAYTM 4632372002636026-188419	196.00		0.00
26-Jan-2020	UPI 002612694600,KRISHNA KUMAR GOENKA KRISHNA KUMA 881027388075 DBS Bank India Lt		10,000.00	10,000.00
26-Jan-2020	Purchase at 70015490-PAYTM 4632372002636026-723531	1,000.00		9,000.00
27-Jan-2020	IMPS P2A father H20027152155012020012 7 SBIN0001220 10369117596	7,000.00		2,000.00
	Closing Balance			**2,000.00**

*** End of Statement ***