



Account Name : Mr. MANOJ GOGOI
 Address : P NO 29 SRI SAI NAGAR
 RISHIPURAM -I
 BARKHEDA BHEL-462021
 Bhopal
 Date : 7 Dec 2019
 Account Number : 00000020339276352
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : SHAHPURA, BHOPAL
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 88811761335
 IFS Code : SBIN0030135
 MICR Code : 462002067
 Nomination Registered : Yes
 Balance as on 1 Nov 2019 : 278.00

Account Statement from 1 Nov 2019 to 30 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2019	1 Nov 2019	BY TRANSFER- UPI/CR/930545292236/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4899366162092		1,500.05	1,778.05
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930542245199/Camde n T/HDFC/zestmoney./ZestM-	TRANSFER TO 5097897162095	576.00		1,202.05
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930563268079/Camde n T/HDFC/zestmoney./ZestM-	TRANSFER TO 5097891162091	780.00		422.05
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930521991021/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097898162094	238.00		184.05
1 Nov 2019	1 Nov 2019	ECS/ACH RETURN CHG--		172.00		12.05
2 Nov 2019	2 Nov 2019	BY TRANSFER- UPI/CR/930632422608/AJAY K0/SBIN/7697610269/Payme-	TRANSFER FROM 4898988162091		3,010.00	3,022.05
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/93064188555/capitalf/ PYTM/paytm-9793/OidC1-	TRANSFER TO 5098004162095	3,010.00		12.05
2 Nov 2019	2 Nov 2019	BY TRANSFER- UPI/CR/930645089224/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099198162095		400.01	412.06
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930621879513/VIKRA M M/PYTM/Q55197209@/Payme-	TRANSFER TO 4897680162097	140.00		272.06
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930764346610/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5098083162092	164.00		108.06
4 Nov 2019	4 Nov 2019	ECS/ACH RETURN CHG- CAMDEN TOWN TECHNOLOGIES PVT LTD- 38976288	38976288	108.06		0.00
4 Nov 2019	4 Nov 2019	BY TRANSFER- NEFT*YESB0000001*N308190 312687716*CAMDEN TOWN TECH-	TRANSFER FROM 3199680044308		48.00	48.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2019	4 Nov 2019	ECS/ACH RETURN CHG--		48.00		0.00
5 Nov 2019	5 Nov 2019	CSH DEP (CDM)-8871780954-			18,500.00	18,500.00
5 Nov 2019	5 Nov 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		18,475.00
5 Nov 2019	5 Nov 2019	DEBIT-APY NOV19 Mont 1000 1170 0201594779917_50027234320 4-		126.00		18,349.00
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930939062111/Nikki Mo/PYTM/9199815944/NA-	TRANSFER TO 5099450162098	3,800.00		14,549.00
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930942657879/Paytm Vo/PYTM/payvod0796/Oid96-	TRANSFER TO 5097634162097	11.25		14,537.75
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930944586889/Paytm Mo/PYTM/paybil3066/Oid96-	TRANSFER TO 5097596162097	20.00		14,517.75
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930940791067/Camden T/HDFC/zestmoney./ZestM-	TRANSFER TO 5097599162094	1,015.00		13,502.75
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930963685257/AMIT KU/SBIN/Q44951435@/Payme-	TRANSFER TO 5099464162094	140.00		13,362.75
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930942216886/Manokamna/PYTM/paytmqr281/Paym-	TRANSFER TO 5097601162095	50.00		13,312.75
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930984360847/91601006/UTIB/9160100628/Payme-	TRANSFER TO 5099433162090	5,000.00		8,312.75
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930945769519/Paytm Mo/PYTM/paybil3066/Oid96-	TRANSFER TO 5097626162097	21.00		8,291.75
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930988820320/TataSky/YESB/BILLDESKTA/Paymen-	TRANSFER TO 5097620162092	450.00		7,841.75
5 Nov 2019	5 Nov 2019	ECS/ACH RETURN CHG--		138.94		7,702.81
6 Nov 2019	6 Nov 2019	TO TRANSFER-UPI/DR/931040356614/Paytm Ma/PYTM/paytm-8726/Oid96-	TRANSFER TO 5097728162091	143.00		7,559.81
6 Nov 2019	6 Nov 2019	TO TRANSFER-UPI/DR/931016681318/50100270/HDFC/5010027068/Payme-	TRANSFER TO 4898848162091	1,500.00		6,059.81
7 Nov 2019	7 Nov 2019	BY TRANSFER-NEFT*YESB0000001*N311190314530364*CAMDEN TOWN TECH-	TRANSFER FROM 3199415044304		44.00	6,103.81
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931132840672/50100270/HDFC/5010027068/Payme-	TRANSFER TO 5099619162091	1,500.00		4,603.81
7 Nov 2019	7 Nov 2019	BY TRANSFER-UPI/CR/931142640788/JITENDRA/SBIN/9424613661/Payme-	TRANSFER FROM 5099072162098		500.00	5,103.81
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931145813547/Habibgan/PYTM/paytm-4895/Oid20-	TRANSFER TO 5097805162093	330.00		4,773.81
8 Nov 2019	8 Nov 2019	TO TRANSFER-UPI/DR/931169528586/50100270/HDFC/5010027068/Payme-	TRANSFER TO 5099696162099	500.00		4,273.81
8 Nov 2019	8 Nov 2019	TO TRANSFER-UPI/DR/931245388440/50100270/HDFC/5010027068/Payme-	TRANSFER TO 5099637162099	500.00		3,773.81
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931305524456ZOMATO COM GURGAON-		186.00		3,587.81
9 Nov 2019	9 Nov 2019	BY TRANSFER-UPI/CR/931342988311/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099247162091		500.02	4,087.83
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931319255375/50100270/HDFC/5010027068/Payme-	TRANSFER TO 4898902162091	500.00		3,587.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931433650782/RELIANCE/CITI/jio@citiba/Amount-	TRANSFER TO 4898759162092	20.00		3,567.83
10 Nov 2019	10 Nov 2019	BY TRANSFER-UPI/CR/931413150892/DOLPHIN /UBIN/facilities/Rohit-	TRANSFER FROM 5099272162091		300.00	3,867.83
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931414918619/91601006/UTIB/9160100628/Payme-	TRANSFER TO 5099812162090	1,000.00		2,867.83
10 Nov 2019	10 Nov 2019	BY TRANSFER-UPI/CR/931439066364/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4899001162097		2,200.04	5,067.87
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931464284731/SWIGGY/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 5098082162093	185.00		4,882.87
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931454717350/DREAM11/YESB/DREAM11ONL/Payment-	TRANSFER TO 5098066162093	250.00		4,632.87
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931418012610/DREAM11/YESB/DREAM11ONL/Payment-	TRANSFER TO 5098062162097	23.80		4,609.07
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931440865037/JITENDRA/SBIN/9424613661/Payme-	TRANSFER TO 5099813162099	500.00		4,109.07
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931445581327/PaytmId/PYTM/payide@pay/Oid96-	TRANSFER TO 5098076162091	140.00		3,969.07
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931445590465/Bikaner /PYTM/paytm-3193/Oid20-	TRANSFER TO 5098064162095	135.00		3,834.07
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931530736593/IQRA KHAN/HDFC/Q70560171@/Payment-	TRANSFER TO 5099376162094	110.00		3,724.07
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931542537968/Morena D/PYTM/pay8458888/Oid20-	TRANSFER TO 5097536162098	35.00		3,689.07
11 Nov 2019	11 Nov 2019	BY TRANSFER-UPI/CR/931519529019/SHRUTI S/HDFC/shruti7777/Bhati-	TRANSFER FROM 5098862162098		10,000.00	13,689.07
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931557809445/24861930/HDFC/2486193000/Payme-	TRANSFER TO 4897659162094	10,000.00		3,689.07
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931584748319/50100270/HDFC/5010027068/Payme-	TRANSFER TO 5099366162096	3,000.00		689.07
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931547918091/Paytm Mo/PYTM/paybil3066/Oid96-	TRANSFER TO 5097613162092	20.00		669.07
12 Nov 2019	12 Nov 2019	CSH DEP (CDM)-8871780954-			34,500.00	35,169.07
12 Nov 2019	12 Nov 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		35,144.07
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931608742939/50100133/HDFC/5010013368/Payme-	TRANSFER TO 5099457162092	22,854.00		12,290.07
12 Nov 2019	12 Nov 2019	BY TRANSFER-UPI/CR/931636303575/JITENDRA/SBIN/9424613661/Payme-	TRANSFER FROM 5098915162091		5,500.00	17,790.07
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931628627998/30376598/SBIN/3037659884/Payme-	TRANSFER TO 5099424162091	15,000.00		2,790.07
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931639087865/Ratan li/PYTM/pay8819945/Oid20-	TRANSFER TO 4898734162091	100.00		2,690.07
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931617131617/YOGES HWA/UTIB/hy811352@o/UPI-	TRANSFER TO 4898817162098	360.00		2,330.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Nov 2019	12 Nov 2019	TO TRANSFER- UPI/DR/931680218327/Rahul me/PYTM/paytmqr281/Payme-	TRANSFER TO 5097595162098	100.00		2,230.07
13 Nov 2019	13 Nov 2019	TO TRANSFER- UPI/DR/931740239795/10321310/SBIN/1032131037/Payme-	TRANSFER TO 5099520162090	2,000.00		230.07
14 Nov 2019	14 Nov 2019	BY TRANSFER-INB IMPS931812252856/7777777777/XX6986/Si Creva C-	MAC000375957247 MAC000375957247		1.00	231.07
14 Nov 2019	14 Nov 2019	BY TRANSFER-INB IMPS931812254290/1111111111/XX0070/Kissht Fas-	MAC000375958379 MAC000375958379		4,174.00	4,405.07
14 Nov 2019	14 Nov 2019	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 002182 MICR 462240006-2182	2182		20,394.00	24,799.07
14 Nov 2019	14 Nov 2019	TO TRANSFER- UPI/DR/931842179821/Rajput A/PYTM/paytm-3533/Oid20-	TRANSFER TO 5097804162094	15.00		24,784.07
14 Nov 2019	14 Nov 2019	BY TRANSFER-INB Gift to relatives / Friends-	IHL6064956 TRANSFER FROM 20223393475		10,000.00	34,784.07
14 Nov 2019	14 Nov 2019	TO TRANSFER- UPI/DR/931880510324/11841002/BKDN/1184100288/Payme-	TRANSFER TO 5099584162096	10,000.00		24,784.07
14 Nov 2019	14 Nov 2019	TO TRANSFER- UPI/DR/931844588233/Paytm Id/PYTM/payide@pay/Oid96-	TRANSFER TO 5097780162097	119.00		24,665.07
15 Nov 2019	15 Nov 2019	TO TRANSFER- UPI/DR/931931743747/Paytm Mo/PYTM/paybil3066/Oid96-	TRANSFER TO 5097908162097	21.00		24,644.07
15 Nov 2019	15 Nov 2019	TO TRANSFER- UPI/DR/931927674830/30821679/SBIN/3082167933/Payme-	TRANSFER TO 4897677162093	10,000.00		14,644.07
15 Nov 2019	15 Nov 2019	TO TRANSFER- UPI/DR/931936526162/57024115/SBIN/5702411551/Payme-	TRANSFER TO 5099633162093	12,600.00		2,044.07
15 Nov 2019	15 Nov 2019	TO TRANSFER- UPI/DR/931935860486/Nikki Mo/PYTM/9199815944/NA-	TRANSFER TO 4897676162094	2,000.00		44.07
15 Nov 2019	15 Nov 2019	CSH DEP (CDM)-8871780954-			8,500.00	8,544.07
15 Nov 2019	15 Nov 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		8,519.07
15 Nov 2019	15 Nov 2019	BY TRANSFER-INB IMPS931919295456/8085777026/XX6810/-	MAC000376909575 MAC000376909575		1,000.00	9,519.07
15 Nov 2019	15 Nov 2019	TO TRANSFER- UPI/DR/931944785004/Paytm BS/PYTM/kgqqde2861/Oid96-	TRANSFER TO 4898286162098	10.00		9,509.07
15 Nov 2019	15 Nov 2019	TO TRANSFER- UPI/DR/931920564959/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097900162094	595.00		8,914.07
15 Nov 2019	15 Nov 2019	TO TRANSFER- UPI/DR/931980965069/Selectio /PYTM/paytmqr281/Payme-	TRANSFER TO 5097894162098	950.00		7,964.07
16 Nov 2019	16 Nov 2019	by debit card-OTHPG 932005020325RNVP Technolo GhaziabaGhaziabad-		118.00		7,846.07
16 Nov 2019	16 Nov 2019	ATM WDL-ATM CASH 93201 SHAHPURA MANISHA MARK EBHOPAL-		1,000.00		6,846.07
16 Nov 2019	16 Nov 2019	TO TRANSFER- UPI/DR/932072428389/MAJID BEIG/ANDB/9302927400/Pay-	TRANSFER TO 5099769162098	3,000.00		3,846.07
16 Nov 2019	16 Nov 2019	BY TRANSFER-INB IMPS932019398250/7582836424/XX2609/Bill Payme-	MAB000377561228 MAB000377561228		1,000.00	4,846.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Nov 2019	17 Nov 2019	TO TRANSFER-UPI/DR/932136020982/Paytm/PYTM/paytm-ptmb/Oid97028-	TRANSFER TO 5098097162096	77.00		4,769.07
17 Nov 2019	17 Nov 2019	TO TRANSFER-UPI/DR/932145863683/50100270/HDFC/5010027068/Payme-	TRANSFER TO 5099821162099	2,000.00		2,769.07
17 Nov 2019	17 Nov 2019	TO TRANSFER-UPI/DR/932145164992/Paytm Vo/PYTM/payvod0796/Oid97-	TRANSFER TO 5098094162099	169.00		2,600.07
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932202186297/paygate /ICIC/paygate@ic/collec-	TRANSFER TO 5097528162098	234.82		2,365.25
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932234595847/Paytm Mo/PYTM/paybil3066/Oid97-	TRANSFER TO 5097525162091	20.00		2,345.25
18 Nov 2019	18 Nov 2019	BY TRANSFER-INB Gift to relatives / Friends-	IHL6255844 TRANSFER FROM 20223393475		3,500.00	5,845.25
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932226812513/50100270/HDFC/5010027068/Payme-	TRANSFER TO 4897655162098	5,000.00		845.25
18 Nov 2019	18 Nov 2019	BY TRANSFER-UPI/CR/932245464201/SHUSH IL /SBIN/7566876875/NA-	TRANSFER FROM 5098854162097		4,000.00	4,845.25
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932266522710/50100270/HDFC/5010027068/Payme-	TRANSFER TO 4898804162092	3,000.00		1,845.25
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932246572895/Golu IPL/PYTM/9173891216/NA-	TRANSFER TO 4898812162093	200.00		1,645.25
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932337633743/Bikaner /PYTM/paytm-3193/Oid20-	TRANSFER TO 5097620162092	300.00		1,345.25
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932351183389/MAJID BEIG/ANDB/9302927400/Pay-	TRANSFER TO 5099443162098	1,000.00		345.25
19 Nov 2019	19 Nov 2019	BY TRANSFER-INB IMPS932319203442/22222222 22/XX4779/SHUCHARITEC-	MAB00037943421 6 MAB00037943421 6		1.00	346.25
19 Nov 2019	19 Nov 2019	BY TRANSFER-UPI/CR/932320099540/RAJKU MAR/SBIN/7878592166/Payme -	TRANSFER FROM 5098931162091		5,000.00	5,346.25
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932345287885/Sanjay/ PYTM/9194253769/NA-	TRANSFER TO 5099437162096	1,000.00		4,346.25
20 Nov 2019	20 Nov 2019	TO TRANSFER-UPI/DR/932436362096/Paytm/ PYTM/paytm-ptmb/Oid97240-	TRANSFER TO 5097707162095	87.00		4,259.25
20 Nov 2019	20 Nov 2019	DEBIT-ACHDr CITI00002000000037 BD-Camden-		1,137.00		3,122.25
20 Nov 2019	20 Nov 2019	TO TRANSFER-UPI/DR/932412028427/MAJID BEIG/ANDB/9302927400/Pay-	TRANSFER TO 5099518162095	2,000.00		1,122.25
20 Nov 2019	20 Nov 2019	TO TRANSFER-UPI/DR/932439708299/Paytm Mo/PYTM/paybil3066/Oid97-	TRANSFER TO 5097688162094	149.00		973.25
20 Nov 2019	20 Nov 2019	CSH DEP (CDM)-8871780954-			3,300.00	4,273.25
20 Nov 2019	20 Nov 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		4,248.25
20 Nov 2019	20 Nov 2019	TO TRANSFER-UPI/DR/932417285020/shraddha/ICIC/1042015046/NO RE-	TRANSFER TO 5099538162091	2,500.00		1,748.25
20 Nov 2019	20 Nov 2019	TO TRANSFER-UPI/DR/932444604015/Paytm DT/PYTM/paydth5848/Oid97-	TRANSFER TO 5097715162096	1,051.00		697.25

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20 Nov 2019	20 Nov 2019	by debit card-SBIPG RT8221867668AMAZON MUMBAI-		192.00		505.25
21 Nov 2019	21 Nov 2019	BY TRANSFER-INB IMPS932500001254/7304868978/XX3340/7304868978-	MAC000380070257 MAC000380070257		1.00	506.25
21 Nov 2019	21 Nov 2019	BY TRANSFER-INB IMPS932502017103/6364900106/XX6751/654856-	MAC000380072337 MAC000380072337		1.74	507.99
21 Nov 2019	21 Nov 2019	by debit card-OTHPG 932502959271EQX Analytics Pvt LtdSouth Delh-		1.01		506.98
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932643712915/Paytm Mo/PYTM/paybil3066/Oid97-	TRANSFER TO 5097909162096	20.00		486.98
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/932743437679/Paytm Mo/PYTM/paybil3066/Oid97-	TRANSFER TO 5097992162097	208.00		278.98
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932744129158/OM PRAKASH/SBIN/8878899201/N A-	TRANSFER TO 5099755162093	100.00		178.98
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932820581942/RELIANCE/CITI/jjo@citiba/Amoun-	TRANSFER TO 5098089162096	10.00		168.98
25 Nov 2019	25 Nov 2019	ECS/ACH RETURN CHG-CAMDEN TOWN TECHNOLOGIES PVT LTD-38976288	38976288	168.98		0.00
25 Nov 2019	25 Nov 2019	BY TRANSFER-INB IMPS932918612626/8085777026/XX6810/-	MAB000382793646 MAB000382793646		5,000.00	5,000.00
25 Nov 2019	25 Nov 2019	TO TRANSFER-UPI/DR/932938573452/90331011/BKID/9033101100/Payme-	TRANSFER TO 5099363162099	500.00		4,500.00
25 Nov 2019	25 Nov 2019	BY TRANSFER-INB IMPS932922168701/7582836424/XX2609/Friends-	MAB000382952063 MAB000382952063		500.00	5,000.00
25 Nov 2019	25 Nov 2019	ECS/ACH RETURN CHG--		126.02		4,873.98
26 Nov 2019	26 Nov 2019	ATM WDL-ATM CASH 3376 DRM OFFICE HUZUR-		500.00		4,373.98
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933016342666/1111111111/XX0070/POT1574765-	MAA000395515276 MAA000395515276		4,000.00	8,373.98
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933034620966/50100270/HDFC/5010027068/Payme-	TRANSFER TO 5099405162093	3,000.00		5,373.98
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933042258213/Paytm Mo/PYTM/paybil3066/Oid97-	TRANSFER TO 5097617162098	21.00		5,352.98
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933084947507/MOHIT SH/CNRB/7415325590/Payme-	TRANSFER TO 4898823162090	5,000.00		352.98
27 Nov 2019	27 Nov 2019	ECS/ACH RETURN CHG-CAMDEN TOWN TECHNOLOGIES PVT LTD-38976288	38976288	295.00		57.98
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933126338890/IMRAN S/SBIN/7771046144/Payme-	TRANSFER TO 5099538162091	50.00		7.98
27 Nov 2019	27 Nov 2019	BY TRANSFER-UPI/CR/933128382820/RAJKU MAR/SBIN/7878592166/Payme -	TRANSFER FROM 5099023162096		4,000.00	4,007.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Nov 2019	27 Nov 2019	BY TRANSFER-NEFT*YESB0000001*N331190323883352*CAMDEN TOWN TECH-	TRANSFER FROM 3199960044301		49.00	4,056.98
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933168444565/AMIT GUPTA/HDFC/Q84484912@/N ot-	TRANSFER TO 5099481162093	150.00		3,906.98
27 Nov 2019	27 Nov 2019	ATM WDL-ATM CASH 5813 MANISHA MARKET BHOPAL-		3,500.00		406.98
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB Gift to relatives / Friends-	IHL6779358 TRANSFER FROM 20223393475		2,500.00	2,906.98
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933168323027/11841002/BKDN/1184100288/Payme-	TRANSFER TO 5099521162090	2,500.00		406.98
27 Nov 2019	27 Nov 2019	BY TRANSFER-UPI/CR/933154127841/JITEND RA/SBIN/9424613661/Payme-	TRANSFER FROM 5098985162098		2,000.00	2,406.98
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933119198275/SHRI BAL/CORP/8197520208/Payme-	TRANSFER TO 4898837162094	2,000.00		406.98
28 Nov 2019	28 Nov 2019	TO TRANSFER-UPI/DR/933224036560/RITISH C/PYTM/paytm-4225/Oid20-	TRANSFER TO 5097817162090	150.00		256.98
29 Nov 2019	29 Nov 2019	ECS/ACH RETURN CHG-CAMDEN TOWN TECHNOLOGIES PVT LTD-38976288	38976288	256.98		0.00
29 Nov 2019	29 Nov 2019	BY TRANSFER-INB Gift to relatives / Friends-	IHL6896435 TRANSFER FROM 20223393475		5,100.00	5,100.00
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933318900858/SI CREVA/IDFB/7770188717/pers o-	TRANSFER TO 5097881162093	5,037.00		63.00
29 Nov 2019	29 Nov 2019	BY TRANSFER-INB IMPS933318488667/111111111/XX0070/Kissht Fas-	MAC000385389918 MAC000385389918		5,362.80	5,425.80
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933318434187/Camden T/HDFC/zestmoney./ZestM-	TRANSFER TO 5097900162094	727.00		4,698.80
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933318448948/Camden T/HDFC/zestmoney./ZestM-	TRANSFER TO 4898750162090	1,198.00		3,500.80
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933357057332/JITEND RA/SBIN/9424613661/Payme-	TRANSFER TO 5099637162099	1,000.00		2,500.80
29 Nov 2019	29 Nov 2019	ECS/ACH RETURN CHG--		38.02		2,462.78
30 Nov 2019	30 Nov 2019	TO TRANSFER-UPI/DR/933344369121/RAJPAL D/CORP/Q00618425@/Note-	TRANSFER TO 5099683162094	450.00		2,012.78
30 Nov 2019	30 Nov 2019	TO TRANSFER-UPI/DR/933413385739/Camden T/HDFC/zestmoney./ZestM-	TRANSFER TO 5097973162090	780.00		1,232.78
30 Nov 2019	30 Nov 2019	DEBIT-ACHDr CITI00002000000037 BD-Camden-		576.00		656.78

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

With effect from 01.11.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

Sl No.	Balance in the account	Rate of Interest
1	Up to Rs. 1 lakh	3.25%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.