

HIMANSHU RANJAN KAUSHIK

Period : 01-10-2019 to 31-12-2019

Cust.ReIn.No : 373002097

Account No : 7312962408

R Z - 292,R Z - BLOCK,VISHNU G  
ARDEN

Currency : INR

Branch : New Delhi - Vikaspuri

TILAK NAGAR

Nominee Registered : N

NEW DELHI - 110018

DELHI, INDIA

| Date       | Narration                                                               | Chq/Ref No        | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|-------------------------------------------------------------------------|-------------------|----------------------------------|--------------|
|            | B/F                                                                     |                   | 0.00(Cr)                         | 0.00(Cr)     |
| 26-10-2019 | Received from Ashi XX0002 IMPS REF 930003000106(Value Date: 27-10-2019) | IMPS-930003770982 | 1.00(Cr)                         | 1.00(Cr)     |
| 04-11-2019 | PCD/2561/PAYTM MALL/DELHI041119/22:18                                   | 930810044177      | 1.00(Dr)                         | 0.00(Cr)     |
| 09-11-2019 | UPI/upi-cashbac/931347929746/Promo Cashb                                | UPI-931323527925  | 10.00(Cr)                        | 10.00(Cr)    |
| 09-11-2019 | UPI/upi-cashbac/931347950168/Promo Cashb                                | UPI-931323535871  | 10.00(Cr)                        | 20.00(Cr)    |
| 11-11-2019 | UPI/upi-cashbac/931546258963/Promo Cashb                                | UPI-931522159220  | 10.00(Cr)                        | 30.00(Cr)    |
| 12-11-2019 | UPI/upi-cashbac/931645044025/Promo Cashb                                | UPI-931621116072  | 10.00(Cr)                        | 40.00(Cr)    |
| 12-11-2019 | UPI/add-money@p/931645105794/Oid96705286                                | UPI-931621136068  | 30.00(Dr)                        | 10.00(Cr)    |
| 12-11-2019 | UPI/add-money@p/931645256113/Oid96706037                                | UPI-931621183658  | 10.00(Dr)                        | 0.00(Cr)     |
| 10-12-2019 | Received from AADH XX3182 IMPS REF 934420877778                         | IMPS-934420604802 | 1.00(Cr)                         | 1.00(Cr)     |
| 10-12-2019 | Received from AADH XX3182 IMPS REF 934420877865                         | IMPS-934420604951 | 500.00(Cr)                       | 501.00(Cr)   |
| 10-12-2019 | DEBIT CARD ANNUAL FEE XXXX2561 FOR 2019                                 | MB-2271463        | 234.82(Dr)                       | 266.18(Cr)   |
| 10-12-2019 | MB:BILLPAY FOR IDEAPREPAID 0180544566                                   | EBPP-0180544566   | 30.00(Dr)                        | 236.18(Cr)   |
| 12-12-2019 | MB:BILLPAY FOR IDEAPREPAID 0181052444                                   | EBPP-0181052444   | 49.00(Dr)                        | 187.18(Cr)   |
| 17-12-2019 | MB:BILLPAY FOR VIDEOCOND2H 0182257444                                   | EBPP-0182257444   | 100.00(Dr)                       | 87.18(Cr)    |
| 23-12-2019 | Received from Raj XX0010 IMPS REF 935713778357                          | IMPS-935713499610 | 1.00(Cr)                         | 88.18(Cr)    |
| 23-12-2019 | MB:BILLPAY FOR IDEAPREPAID 0183627765                                   | EBPP-0183627765   | 49.00(Dr)                        | 39.18(Cr)    |
| 23-12-2019 | Received from Raj XX0010 IMPS REF 935718047046                          | IMPS-935718831356 | 2,500.00(Cr)                     | 2,539.18(Cr) |

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|------------|-----------------------------------------------------|-----------------------|----------------------------------|--------------|
| 23-12-2019 | MB:BILLPAY FOR IDEAPREPAID<br>0183690141            | EBPP-<br>0183690141   | 219.00(Dr)                       | 2,320.18(Cr) |
| 23-12-2019 | PCD/2561/HOME CREDIT<br>Gurgaon/Gurgaon231219/19:40 | 935719094772          | 2,277.00(Dr)                     | 43.18(Cr)    |
| 23-12-2019 | Received from CAMD XX3569 IMPS<br>REF 935721349285  | IMPS-<br>935721000885 | 1.00(Cr)                         | 44.18(Cr)    |
| 28-12-2019 | Received from URMI XX0010 IMPS REF<br>936211432037  | IMPS-<br>936211799010 | 1,000.00(Cr)                     | 1,044.18(Cr) |
| 28-12-2019 | MB:BILLPAY FOR VIDEOCOND2H<br>0184851189            | EBPP-<br>0184851189   | 100.00(Dr)                       | 944.18(Cr)   |
| 28-12-2019 | UPI/8802205400@/936260918262/Pay<br>ment fro        | UPI-<br>936220359988  | 784.00(Dr)                       | 160.18(Cr)   |
| 28-12-2019 | UPI/ola.money@a/936222478842/On<br>tapping          | UPI-<br>936222780682  | 160.00(Dr)                       | 0.18(Cr)     |

#### Statement Summary

|                         |   |              |
|-------------------------|---|--------------|
| Opening Balance         | : | 0.00(Cr)     |
| Total Withdrawal Amount | : | 4,043.82(Dr) |
| Total Deposit Amount    | : | 4,044.00(Cr) |
| Closing Balance         | : | 0.18(Cr)     |
| Withdrawal Count        | : | 13           |
| Deposit Count           | : | 11           |