

HIMANSHU RANJAN KAUSHIK

Period : 01-10-2019 to 08-01-2020

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)/ 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 0183690141	EBPP- 0183690141	219.00(Dr)	2,320.18(Cr)
23-12-2019	PCD/2561/HOME CREDIT Gurgaon/Gurgaon231219/19:40	935719094772	2,277.00(Dr)	43.18(Cr)
23-12-2019	Received from CAMD XX3569 IMPS REF 935721349285	IMPS- 935721000885	1.00(Cr)	44.18(Cr)
28-12-2019	Received from URMI XX0010 IMPS REF 936211432037	IMPS- 936211799010	1,000.00(Cr)	1,044.18(Cr)
28-12-2019	MB:BILLPAY FOR VIDEOCOND2H 0184851189	EBPP- 0184851189	100.00(Dr)	944.18(Cr)
28-12-2019	UPI/8802205400@/936260918262/Pay ment fro	UPI- 936220359988	784.00(Dr)	160.18(Cr)
28-12-2019	UPI/ola.money@a/936222478842/On tapping	UPI- 936222780682	160.00(Dr)	0.18(Cr)
02-01-2020	Received from KARZ XX4002 IMPS REF 000215464935	IMPS- 000215553431	1.00(Cr)	1.18(Cr)
02-01-2020	Received from KRAZ XX3744 IMPS REF 000218131362	IMPS- 000218777800	1.00(Cr)	2.18(Cr)
02-01-2020	Received from KRAZ XX3744 IMPS REF 000218134707	IMPS- 000218783164	1,429.00(Cr)	1,431.18(Cr)
02-01-2020	MB:BILLPAY FOR VIDEOCOND2H 0186209768	EBPP- 0186209768	100.00(Dr)	1,331.18(Cr)
02-01-2020	ATW/2561/Vishnu Garden, DelhiDelhiDLIN020120/20:30	000215500204	1,000.00(Dr)	331.18(Cr)
02-01-2020	Received from PAYS XX0058 IMPS REF 000220211241	IMPS- 000220913692	1.00(Cr)	332.18(Cr)
02-01-2020	Chrg: Chq Book Issue On 28-Dec-2019	TBMS- 474180868	88.50(Dr)	243.68(Cr)
03-01-2020	Received from Remi XX0961 IMPS REF 000319035796	IMPS- 000319921384	1.00(Cr)	244.68(Cr)
03-01-2020	ATW/2561/Vishnu Garden, DelhiDelhiDLIN030120/19:52	000314500547	200.00(Dr)	44.68(Cr)
05-01-2020	Received from Remi XX0961 IMPS REF 000503000081	IMPS- 000503362179	1.00(Cr)	45.68(Cr)
07-01-2020	Received from Remi XX0961 IMPS REF 000723003407	IMPS- 000723578699	1.00(Cr)	46.68(Cr)
07-01-2020	Received from CAPF XX0759 IMPS REF 000723353500	IMPS- 000723582303	2,087.00(Cr)	2,133.68(Cr)
08-01-2020	UPI/FKRT@ybl/000802628691/Payment fro	UPI- 000801821129	673.00(Dr)	1,460.68(Cr)
08-01-2020	ATW/2561/Vishnu Garden, DelhiDelhiDLIN080120/18:24	000812502191	1,300.00(Dr)	160.68(Cr)

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08-01-2020	NEFT CMS1356877797 CHADHA FINANCE LIMITED ICIC000	NEFTINW- 0193249232	2,292.00(Cr)	2,452.68(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	7,405.32(Dr)
Total Deposit Amount	:	9,858.00(Cr)
Closing Balance	:	2,452.68(Cr)
Withdrawal Count	:	19
Deposit Count	:	20