

HIMANSHU KUMAR

Period : 01-08-2020 to 31-01-2021

Cust.ReIn.No : 377039125

Account No : 7713039013

GALI NO. 32,BHADESI

Currency : INR

Branch : ALIGARH

Nominee Registered : N

BHADESI

ALIGARH - 202001

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	3.70(Cr)
04-10-2020	Chrg: Chq Book Issue On 23-Sep-2020	TBMS-598584998	3.70(Dr)	0.00(Cr)
09-10-2020	UPI/rock31296@s/028316942976/Pay to UPI-acco	028316188089	500.00(Cr)	500.00(Cr)
09-10-2020	UPI/rock31296@s/028317098030/Pay to UPI-acco	028317321566	500.00(Cr)	1,000.00(Cr)
09-10-2020	ATL/2094/601530/GANGIRIALIGARHUP	028317030689	500.00(Dr)	500.00(Cr)
09-10-2020	IN091020/17:14			
09-10-2020	PCD/2094/GANGIRI FILLING STATIO/N	028317929964	110.00(Dr)	390.00(Cr)
09-10-2020	ALI091020/17:20			
09-10-2020	MB MY Ref	IMPS-028320713764	120.00(Dr)	270.00(Cr)
12-10-2020	Rem Chrgs:AMB Non Maintenance Chrg for Aug-2020	TBMS-600788133	4.50(Dr)	265.50(Cr)
12-10-2020	Rem Chrgs:IMPS Transaction Dated On 18-Feb-2020	TBMS-600788279	3.70(Dr)	261.80(Cr)
12-10-2020	Rem Chrgs:Debit Card Annual Fee 2094 for 2020	TBMS-600788160	177.00(Dr)	84.80(Cr)
12-10-2020	Rem Chrgs:Chq Book Issue On 23-Sep-2020	TBMS-600788263	84.80(Dr)	0.00(Cr)
22-11-2020	Received from HDB XX8755 IMPS Indusind B	IMPS-032714104994	1.00(Cr)	1.00(Cr)
30-11-2020	IMPS from Cashfree Pr Ref 033520402156	IMPS-033520402160	1.00(Cr)	2.00(Cr)
01-12-2020	Received from GOLD XX3340 IMPS ICICI Bank	IMPS-033617582800	1.00(Cr)	3.00(Cr)
01-12-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-033619851586	2,250.00(Cr)	2,253.00(Cr)
01-12-2020	ATL/2094/810212/ALIGARH KOIL_1AligarhU011220/20:29	033620000789	2,000.00(Dr)	253.00(Cr)
01-12-2020	MY	KPG-0125689832	18.29(Dr)	234.71(Cr)
01-12-2020	Received from GOLD XX3340 IMPS ICICI Bank(Value Date: 02-12-2020)	IMPS-033700137043	1.00(Cr)	235.71(Cr)
02-12-2020	MB HIMANSHU KUMAR Ref	IMPS-033708265327	200.00(Dr)	35.71(Cr)
02-12-2020	REV:IMPS 8954613891 Ref	IMPS-033708265327	200.00(Cr)	235.71(Cr)
02-12-2020	PCD/2094/PAYTM/0120477077021220/08:27	033702322858	200.00(Dr)	35.71(Cr)
04-12-2020	Received from Razo XX6751 IMPS	IMPS-	1.00(Cr)	36.71(Cr)

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	ICICI Bank	033908581293		
04-12-2020	Received from Acc XX1002 IMPS HSB	IMPS-033908588984	1.00(Cr)	37.71(Cr)
04-12-2020	Received from CASH XX0064 IMPS Indusind B	IMPS-033918590679	1.00(Cr)	38.71(Cr)
05-12-2020	Received from Remi XX3340 IMPS ICICI Bank	IMPS-034008069563	1.00(Cr)	39.71(Cr)
05-12-2020	Received from RAZO XX0153 IMPS YBL	IMPS-034010197005	2,115.00(Cr)	2,154.71(Cr)
05-12-2020	HIMANSHU KUMAR	KPG-0125991172	46.02(Dr)	2,108.69(Cr)
05-12-2020	ATL/2094/810212/ALIGARH KOIL_1AligarhU051220/11:32	034011002712	2,000.00(Dr)	108.69(Cr)
05-12-2020	ATL/2094/810212/ALIGARH KOIL_1AligarhU051220/11:32	034011002712	2,000.00(Cr)	2,108.69(Cr)
05-12-2020	ATL/2094/810212/ALIGARH KOIL_1AligarhU051220/11:33	034011002716	2,000.00(Dr)	108.69(Cr)
06-12-2020	OS PAYTM 202012061307 0126090576	KPG-0126090576	79.00(Dr)	29.69(Cr)
08-12-2020	Rem Chrgs:AMB Non Maintenance Chrg for Jan-2020(Value Date: 07-12-2020)	TBMS-629688477	23.79(Dr)	5.90(Cr)
08-12-2020	Rem Chrgs:IMPS Transaction Dated On 09-Oct-2020(Value Date: 07-12-2020)	TBMS-629705720	5.90(Dr)	0.00(Cr)
08-12-2020	Received from CASH XX0057 IMPS Indusind B	IMPS-034309837823	1.00(Cr)	1.00(Cr)
11-12-2020	UPI/walletmoney/034661898519/NA	UPI-034616605129	2,000.00(Cr)	2,001.00(Cr)
11-12-2020	UPI/himanshukum/034616775157/Himanshu ku	UPI-034616758175	2,000.00(Dr)	1.00(Cr)
15-12-2020	Rem Chrgs:AMB Non Maintenance Chrg for Jan-2020	TBMS-635624638	1.00(Dr)	0.00(Cr)
17-12-2020	UPI/walletmoney/035276580332/NA	UPI-035216273925	1,500.00(Cr)	1,500.00(Cr)
17-12-2020	UPI/walletmoney/035276815899/NA	UPI-035216373770	400.00(Cr)	1,900.00(Cr)
17-12-2020	ATL/2094/810212/ALIGARH KOIL_1AligarhU171220/18:21	035218000380	1,900.00(Dr)	0.00(Cr)
19-12-2020	UPI/8954613891@/035409657963/NA	UPI-035410429592	1,900.00(Cr)	1,900.00(Cr)
19-12-2020	ATL/2094/810212/ALIGARH	035410000755	1,900.00(Dr)	0.00(Cr)

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	KOIL_1AligarhU191220/10:58			
25-12-2020	Received from RAZO XX7077 IMPS YBLIMPS-		845.85(Cr)	845.85(Cr)
		036012622588		
25-12-2020	PG HIMANSHU KUMAR	KPG-	250.00(Dr)	595.85(Cr)
		0127579806		
25-12-2020	PG MY	KPG-	314.00(Dr)	281.85(Cr)
		0127580628		
25-12-2020	PCD/2094/PaytmAddMoney/012047707	036007392794	100.00(Dr)	181.85(Cr)
	7251220/12:38			
25-12-2020	PCD/2094/PaytmAddMoney/012047707	036007389123	100.00(Dr)	81.85(Cr)
	7251220/13:21			
25-12-2020	PCD/2094/PaytmAddMoney/012047707	036012336781	50.00(Dr)	31.85(Cr)
	7251220/18:03			
27-12-2020	Received from MOTI XX0011 IMPS YBL	IMPS-	1.00(Cr)	32.85(Cr)
		036218534125		
27-12-2020	Rem Chrgs:AMB Non Maintenance Chrg	TBMS-	32.85(Dr)	0.00(Cr)
	for Oct-2020	647061616		
28-12-2020	REV:OS RPLENDF BLUSTORM H	REVP-	314.00(Cr)	314.00(Cr)
	160887984358714	004605670		
30-12-2020	PCD/2094/PaytmAddMoney/012047707	036508102813	314.00(Dr)	0.00(Cr)
	7301220/13:48			
30-12-2020	UPI/8954613891@/036529394718/NA	UPI-	205.00(Cr)	205.00(Cr)
		036517548289		
30-12-2020	ATL/2094/810212/ALIGARH	036517004932	200.00(Dr)	5.00(Cr)
	KOIL_1AligarhU301220/17:13			
06-01-2021	Rem Chrgs:AMB Non Maintenance Chrg	TBMS-	5.00(Dr)	0.00(Cr)
	for Aug-2020	655853864		
07-01-2021	UPI/himanshukum/100729049295/Paym	UPI-	1,785.00(Cr)	1,785.00(Cr)
	ent fro	100715340234		
09-01-2021	ATL/2094/504644/ALIGARHALIGARHU	9853	500.00(Dr)	1,285.00(Cr)
	PIN090121/19:12			
09-01-2021	ATL/2094/800004/DHANIPURALIGARH	100921977618	500.00(Dr)	785.00(Cr)
	UPIN090121/21:44			
10-01-2021	Rem Chrgs:AMB Non Maintenance Chrg	TBMS-	277.13(Dr)	507.87(Cr)
	for Feb-2020	658555507		
10-01-2021	Rem Chrgs:AMB Non Maintenance Chrg	TBMS-	267.14(Dr)	240.73(Cr)
	for Jan-2020	658542706		
10-01-2021	Rem Chrgs:AMB Non Maintenance Chrg	TBMS-	240.73(Dr)	0.00(Cr)
	for Sep-2020	658577374		
13-01-2021	REV:AMB NON MAINTENANCE CHRG	SUN-790339	204.01(Cr)	204.01(Cr)
	FOR SEP-2020			
13-01-2021	REV:AMB NON MAINTENANCE CHRG	SUN-790340	247.40(Cr)	451.41(Cr)

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	FOR JAN-2020			
13-01-2021	REV:AMB NON MAINTENANCE CHRG	SUN-790344	248.67(Cr)	700.08(Cr)
	FOR FEB-2020			
14-01-2021	PCD/2094/PaytmAddMoney/012047707	101405166343	700.00(Dr)	0.08(Cr)
	7140121/10:49			
14-01-2021	UPI/himanshukum/101450999128/Paym	UPI-	565.00(Cr)	565.08(Cr)
	ent fro	101412914892		
14-01-2021	PCD/2094/PaytmAddMoney/012047707	101407182990	565.00(Dr)	0.08(Cr)
	7140121/12:45			
14-01-2021	Received from BAJA XX4085 IMPS	IMPS-	1.00(Cr)	1.08(Cr)
	Indusind B	101417282713		
16-01-2021	UPI/himanshukum/101601265519/Paym	UPI-	799.00(Cr)	800.08(Cr)
	ent fro	101610808194		
16-01-2021	PCD/2094/PaytmAddMoney/012047707	101605557919	799.00(Dr)	1.08(Cr)
	7160121/10:47			
18-01-2021	Rem Chrgs:AMB Non Maintenance Chrg	TBMS-	1.08(Dr)	0.00(Cr)
	for Dec-2020(Value Date: 17-01-2021)	666196816		
23-01-2021	Received from Acc XX1002 IMPS HSB	IMPS-	1.00(Cr)	1.00(Cr)
		102310354288		
25-01-2021	Rem Chrgs:Debit Card Annual Fee 4471	TBMS-	1.00(Dr)	0.00(Cr)
	for 2021	671255650		

Statement Summary

Opening Balance	:	3.70(Cr)
Total Withdrawal Amount	:	18,594.63(Dr)
Total Deposit Amount	:	18,590.93(Cr)
Closing Balance	:	0.00(Cr)
Withdrawal Count	:	41
Deposit Count	:	31