

RAHUL KUSHWAH

Period : 01-11-2020 to 31-01-2021

Cust.Rein.No : 283273133

Account No : 8312116396

Currency : INR

Branch : AGRA-KAMLA NAGAR

Nominee Registered : Y

14,SARAY BEGA,SIKANDRA,GURU
TEG BAHADUR COLONY,AGRA

AGRA - 282007

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	206.08(Cr)
01-11-2020	UPI/rai98084589/030613234562/UPI	UPI- 030613542415	1,000.00(Cr)	1,206.08(Cr)
01-11-2020	MB SENT TO RAH 156801506385 IMPS Ref 030613431910	IMPS- 030613431676	1,000.00(Dr)	206.08(Cr)
02-11-2020	UPI/ajeetrajpoo/030717561726/UPI	UPI- 030717077517	60.00(Cr)	266.08(Cr)
02-11-2020	UPI/ajeetrajpoo/030717821122/UPI	UPI- 030717164506	30.00(Dr)	236.08(Cr)
03-11-2020	UPI/9528902399@/030856022814/Pay ment fro	UPI- 030810406163	1,600.00(Cr)	1,836.08(Cr)
03-11-2020	UPI/EURONET@ybl/030879836824/Pay ment fro	UPI- 030821387898	449.00(Dr)	1,387.08(Cr)
04-11-2020	MB:From Acct 8312116396 to RD 8314040989		1,000.00(Dr)	387.08(Cr)
04-11-2020	UPI/billdesk.di/030918870177/UPI	UPI- 030918701178	260.00(Dr)	127.08(Cr)
07-11-2020	UPI/5paisa@hdfc/031282314259/NA	UPI- 031215639321	50.00(Dr)	77.08(Cr)
07-11-2020	REV-UPI/8194073441@/031282314259/	UPI- 031215639628	50.00(Cr)	127.08(Cr)
07-11-2020	UPI/02341000030/031282331169/NA	UPI- 031215646834	50.00(Dr)	77.08(Cr)
07-11-2020	UPI/walletmoney/031288332176/NA	UPI- 031219006032	1,000.00(Cr)	1,077.08(Cr)
08-11-2020	UPI/02341000030/031398856796/NA	UPI- 031309310993	1,000.00(Dr)	77.08(Cr)
09-11-2020	PCI/9002/GOOGLE *TEMPORARY HOLD/g.co/h091120/08:07	031474853623	1.00(Dr)	76.08(Cr)
09-11-2020	PCI/9002/GOOGLE *SERVICES/650- 253-00091120/08:07	031474853623	1.00(Cr)	77.08(Cr)
09-11-2020	PCI/9002/GOOGLE *truecaller/855-836- 39091120/08:08	031473029289	10.00(Dr)	67.08(Cr)
09-11-2020	UPI/8194073441@/031427691676/NA	UPI- 031414695512	500.00(Cr)	567.08(Cr)
09-11-2020	UPI/deepakasingh/031414735053/UPI	UPI- 031414707317	500.00(Dr)	67.08(Cr)
10-11-2020	UPI/vikaschauha/031509723669/UPI	UPI- 031509660338	500.00(Cr)	567.08(Cr)
10-11-2020	MB:BILLPAY FOR AIRTELPREPAID 0256524450	EBPP- 0256524450	149.00(Dr)	418.08(Cr)
10-11-2020	UPI/8194073441@/031550753682/	UPI-	2,000.00(Cr)	2,418.08(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	NA	031515932668		
10-11-2020	MB PAID IN HATHRAS Ref	IMPS-031515118776	2,000.00(Dr)	418.08(Cr)
11-11-2020	UPI/mohithbti18/031617221515/fooding	UPI-031617808024	2,500.00(Cr)	2,918.08(Cr)
11-11-2020	UPI/adarshsingh/031621221734/Lunch	UPI-031621648160	2,450.00(Cr)	5,368.08(Cr)
12-11-2020	MB SENT TO RAH 156801506385 IMPS Ref 031704236134	IMPS-031704236135	5,000.00(Dr)	368.08(Cr)
12-11-2020	UPI/paytm-47550/031785245437/Oid20201112	UPI-031705535465	195.00(Dr)	173.08(Cr)
12-11-2020	UPI/8194073441@/031790371320/NA	UPI-031711340041	5,000.00(Cr)	5,173.08(Cr)
12-11-2020	UPI/jyotiparjap/031711568114/UPI	UPI-031711362136	5,000.00(Dr)	173.08(Cr)
12-11-2020	UPI/payouts-872/031790975220/Transferrin	UPI-031712597459	5.00(Cr)	178.08(Cr)
12-11-2020	UPI/8194073441@/031791724817/NA	UPI-031712922507	5,000.00(Cr)	5,178.08(Cr)
12-11-2020	UPI/jyotiparjap/031712288516/UPI	UPI-031712934710	2,000.00(Dr)	3,178.08(Cr)
12-11-2020	UPI/happy.shoke/031714474225/Tiffin Mone	UPI-031714108958	1,600.00(Cr)	4,778.08(Cr)
13-11-2020	UPI/paytm-47550/031806368255/Oid20201113	UPI-031805307610	600.00(Dr)	4,178.08(Cr)
13-11-2020	UPI/payouts-872/031806369783/Completing	UPI-031805307343	10.00(Cr)	4,188.08(Cr)
13-11-2020	UPI/gpay-111770/031807114253/NA	UPI-031807478640	10.00(Dr)	4,178.08(Cr)
13-11-2020	UPI/saxena.as94/031813553499/UPI	UPI-031813084139	300.00(Cr)	4,478.08(Cr)
13-11-2020	UPI/paytm-ptmgt/031814893212/Oid12165950	UPI-031814636329	1,361.00(Dr)	3,117.08(Cr)
13-11-2020	UPI/91819407344/031818643615/NA	UPI-031817157422	2,000.00(Dr)	1,117.08(Cr)
15-11-2020	UPI/paybil3066@/032054830806/Oid12179689	UPI-032015416528	199.00(Dr)	918.08(Cr)
15-11-2020	UPI/payouts-872/032054853400/Completing	UPI-032015426438	10.00(Cr)	928.08(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
16-11-2020	MB SENT TO RAH 156801506385 IMPS Ref 032108418377	IMPS- 032108418488	900.00(Dr)	28.08(Cr)
19-11-2020	UPI/vikasshivha/032411489194/UPI	UPI- 032411595778	1,000.00(Cr)	1,028.08(Cr)
19-11-2020	UPI/02341000030/032426914816/NA	UPI- 032411693663	1,000.00(Dr)	28.08(Cr)
19-11-2020	Received from CAPF XX1373 IMPS ICICI Bank	IMPS- 032418260786	4,410.00(Cr)	4,438.08(Cr)
19-11-2020	MB SENT TO RAH 156801506385 IMPS Ref 032418262434	IMPS- 032418262524	2,200.00(Dr)	2,238.08(Cr)
19-11-2020	UPI/deepaksingh/032418916907/UPI	UPI- 032418844675	2,200.00(Dr)	38.08(Cr)
21-11-2020	UPI/ptmupf@payt/032663257902/Cashb ack Re	UPI- 032605441360	0.30(Cr)	38.38(Cr)
21-11-2020	UPI/ptmupf@payt/032663259075/Cashb ack Re	UPI- 032605441610	0.30(Cr)	38.68(Cr)
21-11-2020	Received from SMAR XX4325 IMPS YBL	IMPS- 032612918887	1.00(Cr)	39.68(Cr)
21-11-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 032612920830	4,380.00(Cr)	4,419.68(Cr)
21-11-2020	MB TRF LOAN AMT Ref 032612923298	IMPS- 032612923351	4,400.00(Dr)	19.68(Cr)
21-11-2020	UPI/jamal.ahkta/032615275591/Sudhir bhai	UPI- 032615185589	2,000.00(Cr)	2,019.68(Cr)
21-11-2020	MB SENT TO RAH 156801506385 IMPS Ref 032616207370	IMPS- 032616207247	2,000.00(Dr)	19.68(Cr)
24-11-2020	REV:OS RESIDENT.UIDAI.GOV.I 11335847099	REVP- 004530469	50.00(Cr)	69.68(Cr)
25-11-2020	UPI/9170643464@/033064180075/Pay ment fro	UPI- 033013432976	500.00(Cr)	569.68(Cr)
25-11-2020	UPI/7895208694@/033075717419/Pay ment fro	UPI- 033016273363	2,500.00(Cr)	3,069.68(Cr)
25-11-2020	UPI/jyotiparjap/033016016692/UPI	UPI- 033016296147	2,500.00(Dr)	569.68(Cr)
26-11-2020	UPI/BHARATPE.01/033163336090/Pay To SAMA	UPI- 033108637503	50.00(Dr)	519.68(Cr)
28-11-2020	UPI/deepaksingh/033307037184/UPI	UPI- 033307604982	3,000.00(Cr)	3,519.68(Cr)
28-11-2020	MB SENT TO RAH 156801506385 IMPS Ref 033308228389	IMPS- 033308228454	3,500.00(Dr)	19.68(Cr)
30-11-2020	Received from Mr XX1293 IMPS The State	IMPS- 033517154307	1,000.00(Cr)	1,019.68(Cr)

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01-12-2020	UPI/6397315930@/033669124272/NA	UPI- 033617246257	1,000.00(Dr)	19.68(Cr)
01-12-2020	UPI/payouts- 872/033669407197/Promocode T	UPI- 033617358937	10.00(Cr)	29.68(Cr)
02-12-2020	UPI/8194073441@/033796630181/NA	UPI- 033722923173	1,000.00(Cr)	1,029.68(Cr)
03-12-2020	Received from Cash XX0175 IMPS ICICI Bank	IMPS- 033812544685	1.00(Cr)	1,030.68(Cr)
03-12-2020	UPI/9837068394@/033816742963/NA	UPI- 033823397435	175.00(Cr)	1,205.68(Cr)
04-12-2020	MB:From Acct 8312116396 to RD 8314040989		1,000.00(Dr)	205.68(Cr)
04-12-2020	UPI/bawam7803-1/033914077047/Was	UPI- 033914996476	5,000.00(Cr)	5,205.68(Cr)
04-12-2020	UPI/jyotiparjap/033914187321/UPI	UPI- 033914028337	5,000.00(Dr)	205.68(Cr)
05-12-2020	UPI/euronetgpay/034017124351/UPI	UPI- 034017721288	100.00(Dr)	105.68(Cr)
06-12-2020	UPI/bawam7803-1/034113876272/Eas	UPI- 034113259295	5,000.00(Cr)	5,105.68(Cr)
06-12-2020	MB SENT TO RAH 156801506385 IMPS Ref 034113713320	IMPS- 034113713323	5,000.00(Dr)	105.68(Cr)
06-12-2020	UPI/8475801046@/034171350932/NA	UPI- 034119681279	1.00(Dr)	104.68(Cr)
06-12-2020	UPI/8475801046@/034171401100/NA	UPI- 034119701835	1.00(Dr)	103.68(Cr)
07-12-2020	UPI/jamal.ahkta/034212064702/UPI	UPI- 034212900804	2,000.00(Cr)	2,103.68(Cr)
07-12-2020	UPI/9837212830@/034243825085/Pay ment fro	UPI- 034213499534	16,423.00(Cr)	18,526.68(Cr)
07-12-2020	UPI/15680150638/034282858696/NA	UPI- 034214564851	18,500.00(Dr)	26.68(Cr)
07-12-2020	UPI/8194073441@/034287092074/NA	UPI- 034217605841	2,000.00(Cr)	2,026.68(Cr)
07-12-2020	UPI/vikassshivha/034217791260/UPI	UPI- 034217616038	2,000.00(Dr)	26.68(Cr)
08-12-2020	UPI/8194073441@/034398651868/NA	UPI- 034311569698	1,500.00(Cr)	1,526.68(Cr)
08-12-2020	UPI/7895208694@/034325154140/Pay ment fro	UPI- 034311625792	1.00(Dr)	1,525.68(Cr)
09-12-2020	PCI/9002/GOOGLE *truecaller/855-836- 39091220/10:07	034448410528	75.00(Dr)	1,450.68(Cr)

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09-12-2020	MB Sent to Hari 20248210031 IMPS Ref 034414480450	IMPS-034414480451	1.00(Dr)	1,449.68(Cr)
09-12-2020	UPI/8194073441@/034420776838/NA	UPI-034414281205	100.00(Cr)	1,549.68(Cr)
09-12-2020	MB Sent to Hari 20248210031 IMPS Ref 034414482933	IMPS-034414482766	1,500.00(Dr)	49.68(Cr)
09-12-2020	UPI/8273491414@/034421719697/NA	UPI-034414733635	300.00(Cr)	349.68(Cr)
09-12-2020	UPI/15680150638/034421812920/NA	UPI-034414777000	300.00(Dr)	49.68(Cr)
10-12-2020	Chrg: ECS Mandate- KB6416774 23-Nov-2020	TBMS-630456513	49.68(Dr)	0.00(Cr)
11-12-2020	UPI/8299288516@/034660906407/Payment fro	UPI-034610351857	2,500.00(Cr)	2,500.00(Cr)
11-12-2020	MB SENT TO RAH 156801506385 IMPS Ref 034610837508	IMPS-034610837509	2,400.00(Dr)	100.00(Cr)
11-12-2020	UPI/jamal.ahkta/034612009178/UPI	UPI-034612417263	10,000.00(Cr)	10,100.00(Cr)
11-12-2020	UPI/jamal.ahkta/034612861026/Return	UPI-034612446442	1,000.00(Dr)	9,100.00(Cr)
11-12-2020	MB SENT TO RAH 156801506385 IMPS Ref 034612029894	IMPS-034612029895	9,000.00(Dr)	100.00(Cr)
11-12-2020	UPI/dharmendra9/034629303619/Payment fro	UPI-034620976789	500.00(Cr)	600.00(Cr)
11-12-2020	MB SENT TO RAH 156801506385 IMPS Ref 034620749963	IMPS-034620749964	500.00(Dr)	100.00(Cr)
12-12-2020	UPI/payair7673@/034772168825/Oid12388793	UPI-034708086378	49.00(Dr)	51.00(Cr)
12-12-2020	UPI/vikaschauha/034712764987/UPI	UPI-034712642353	1,000.00(Cr)	1,051.00(Cr)
12-12-2020	UPI/paybil3066@/034782460371/Oid12346153	UPI-034717655031	149.00(Dr)	902.00(Cr)
13-12-2020	UPI/BHARATPE.01/034891631438/Payment To SAMA	UPI-034808527662	110.00(Dr)	792.00(Cr)
14-12-2020	UPI/walletmoney/034908978297/NA	UPI-034905890809	700.00(Cr)	1,492.00(Cr)
14-12-2020	UPI/paytm-47550/034908981096/Oid20201214	UPI-034905890581	800.00(Dr)	692.00(Cr)
14-12-2020	UPI/paybil3066@/034916036030/Oid12371085	UPI-034914933565	149.00(Dr)	543.00(Cr)
16-12-2020	Rem Chrgs:ECS Mandate- KB6416774 23-Nov-2020	TBMS-638110131	9.32(Dr)	533.68(Cr)

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16-12-2020	UPI/mohithbti18/035112653693/tiffin	UPI- 035112563537	1,300.00(Cr)	1,833.68(Cr)
17-12-2020	UPI/8194073441@/035274061749/NA	UPI- 035214171740	5,000.00(Cr)	6,833.68(Cr)
17-12-2020	UPI/capfront.ra/035274171968/LoanFrontLo	UPI- 035214221200	5,166.69(Dr)	1,666.99(Cr)
17-12-2020	Received from CAPF XX1373 IMPS	IMPS- 035214396374	4,410.00(Cr)	6,076.99(Cr)
17-12-2020	ICICI Bank	IMPS- 035214401863	3,000.00(Dr)	3,076.99(Cr)
17-12-2020	MB SENT TO Anil 20369910104 IMPS	UPI- 035214382269	3,000.00(Dr)	76.99(Cr)
17-12-2020	Ref 035214402008	UPI- 035217644888	1,360.00(Cr)	1,436.99(Cr)
17-12-2020	UPI/15680150638/035274538779/NA	IMPS- 035309162139	1,400.00(Dr)	36.99(Cr)
17-12-2020	UPI/happy.shoke/035217599233/UPI	CMS- 201218001TGI	8,868.00(Cr)	8,904.99(Cr)
18-12-2020	MB SENT TO RAH 156801506385 IMPS	UPI- 035317855363	8,900.00(Dr)	4.99(Cr)
18-12-2020	Ref 035309162248	UPI- 035614272513	2,500.00(Cr)	2,504.99(Cr)
18-12-2020	LOAN FROM DMI DMI0010021822	UPI- 035615585763	200.00(Cr)	2,704.99(Cr)
18-12-2020	UPI/15680150638/035397395337/NA		2,618.90(Dr)	86.09(Cr)
21-12-2020	ECSIDR-CTRAZORPAYAD-KMB- CTTATAAIAAGFV6vxJxgOk1b8	UPI- 035714358930	200.00(Cr)	286.09(Cr)
21-12-2020	UPI/vikasshivha/035714166980/UPI	UPI- 035715675632	200.00(Cr)	486.09(Cr)
22-12-2020	UPI/vikasshivha/035715461026/UPI	UPI- 035715693251	400.00(Dr)	86.09(Cr)
22-12-2020	UPI/91819407344/035773270392/NA	UPI- 035911776362	1,900.00(Cr)	1,986.09(Cr)
24-12-2020	UPI/jamal.ahkta/035911304156/UPI	UPI- 035911786243	1,900.00(Dr)	86.09(Cr)
24-12-2020	UPI/billdesk.el/035911558164/UPI	KNOW- - MB811P001410	5,000.00(Cr)	5,086.09(Cr)
27-12-2020	KOTAK 811 REF NO	UPI- 036209477000	4,909.00(Dr)	177.09(Cr)
27-12-2020	OL6284774994989409312			
27-12-2020	UPI/paytm- 15218/036263092917/Oid12419313	IMPS- 036214325011	1.00(Cr)	178.09(Cr)
27-12-2020	Received from NAVI XX0130 IMPS YBL			

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27-12-2020	Received from NAVI XX0130 IMPS YBL	IMPS-036214326750	29,115.00(Cr)	29,293.09(Cr)
27-12-2020	MB SENT TO RAH 156801506385 IMPS	IMPS-036214327729	29,000.00(Dr)	293.09(Cr)
27-12-2020	UPI/walletmoney/036271545285/NA	UPI-036217813512	2,050.00(Cr)	2,343.09(Cr)
27-12-2020	UPI/91819407344/036271565720/NA	UPI-036217820825	2,100.00(Dr)	243.09(Cr)
30-12-2020	UPI/8194073441@/036518834053/NA	UPI-036505056118	100.00(Cr)	343.09(Cr)
30-12-2020	UPI/paytm-49874/036518836939/Oid20201230	UPI-036505056502	300.00(Dr)	43.09(Cr)
30-12-2020	UPI/jamal.ahkta/036512338214/UPI	UPI-036512063500	1,050.00(Cr)	1,093.09(Cr)
30-12-2020	UPI/viposvf@hsb/036514010979/UPI	UPI-036514436949	906.64(Dr)	186.45(Cr)
31-12-2020	UPI/8194073441@/036639864807/NA	UPI-036609796885	2,000.00(Cr)	2,186.45(Cr)
31-12-2020	UPI/jamal.ahkta/036611251334/Installment	UPI-036611640577	1,023.00(Cr)	3,209.45(Cr)
31-12-2020	UPI/paytm-15218/036642931618/Oid12523560	UPI-036611115871	1,045.00(Dr)	2,164.45(Cr)
31-12-2020	Int.Pd:8312116396:01-10-2020 to 31-12-2020		11.00(Cr)	2,175.45(Cr)
02-01-2021	UPI/paytm-49874/100280989697/Oid20210102	UPI-100205025269	1,500.00(Dr)	675.45(Cr)
02-01-2021	UPI/paybil3066@/100284486706/Oid12472063	UPI-100211438573	199.00(Dr)	476.45(Cr)
02-01-2021	UPI/rai98084589/100214226533/UPI	UPI-100214522596	5,000.00(Cr)	5,476.45(Cr)
02-01-2021	UPI/15680150638/100289464705/NA	UPI-100214801598	5,000.00(Dr)	476.45(Cr)
02-01-2021	UPI/vikasshivha/100218640890/UPI	UPI-100218866757	400.00(Dr)	76.45(Cr)
03-01-2021	UPI/8194073441@/100309186378/NA	UPI-100314135154	1,000.00(Cr)	1,076.45(Cr)
04-01-2021	MB:From Acct 8312116396 to RD 8314040989		1,000.00(Dr)	76.45(Cr)
04-01-2021	UPI/9548753168@/100413883196/Payment fro	UPI-100409603184	170.00(Cr)	246.45(Cr)

RAHUL KUSHWAH

Period : 01-11-2020 to 31-01-2021

Cust.ReIn.No : 283273133

Account No : 8312116396

14,SARAY BEGA,SIKANDRA,GURU

Currency : INR

TEG BAHADUR COLONY,AGRA

Branch : AGRA-KAMLA NAGAR

Nominee Registered : Y

AGRA - 282007

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-01-2021	UPI/jamal.ahkta/100412305984/UPI	UPI- 100412036508	5,000.00(Cr)	5,246.45(Cr)
04-01-2021	UPI/jamal.ahkta/100412310848/UPI	UPI- 100412040882	10,000.00(Cr)	15,246.45(Cr)
04-01-2021	PG BREACH CHALLAN	KPG- 0128326889	5,005.90(Dr)	10,240.55(Cr)
04-01-2021	PG BREACH CHALLAN	KPG- 0128327479	10,005.90(Dr)	234.65(Cr)
04-01-2021	UPI/safikkhan70/100413789717/UPI	UPI- 100413879071	1,200.00(Cr)	1,434.65(Cr)
04-01-2021	UPI/91819407344/100428062987/NA	UPI- 100414083816	1,200.00(Dr)	234.65(Cr)
04-01-2021	UPI/8194073441@/100432796559/NA	UPI- 100417199933	1,800.00(Cr)	2,034.65(Cr)
05-01-2021	ECSIDR-CTRAZORPAYAD-KMB- CTTATAAIAAGLLKledAuZcTYg		1,846.00(Dr)	188.65(Cr)
05-01-2021	UPI/jamal.ahkta/100515370311/UPI	UPI- 100515548411	250.00(Cr)	438.65(Cr)
05-01-2021	UPI/8194073441@/100549682825/NA	UPI- 100515552536	250.00(Cr)	688.65(Cr)
05-01-2021	UPI/8126221412@/100549791056/NA	UPI- 100515603611	500.00(Dr)	188.65(Cr)
05-01-2021	UPI/manojagarwa/100518830451/UPI	UPI- 100518002981	100.00(Cr)	288.65(Cr)
05-01-2021	UPI/manojagarwa/100518911845/UPI	UPI- 100518088361	500.00(Cr)	788.65(Cr)
05-01-2021	UPI/91819407344/100553270912/NA	UPI- 100518102215	600.00(Dr)	188.65(Cr)
06-01-2021	UPI/BHARATPE.01/100662488219/Pay To SAMA	UPI- 100608771399	50.00(Dr)	138.65(Cr)
07-01-2021	UPI/sumitkumars/100721477023/UPI	UPI- 100721885801	28.00(Cr)	166.65(Cr)
08-01-2021	UPI/deepakasingh/100811212725/UPI	UPI- 100811656580	1.00(Dr)	165.65(Cr)
08-01-2021	UPI/shahijohn20/100818272798/UPI	UPI- 100818135276	900.00(Cr)	1,065.65(Cr)
08-01-2021	UPI/91819407344/100816586921/NA	UPI- 100818160408	900.00(Dr)	165.65(Cr)
09-01-2021	PCI/9002/GOOGLE *truecaller/855-836- 39090121/10:07	100964632638	75.00(Dr)	90.65(Cr)
10-01-2021	Received from CASH XX3173 IMPS YBLIMPS-	101017076528	1.00(Cr)	91.65(Cr)

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Period : 01-11-2020 to 31-01-2021

Cust.ReIn.No : 283273133

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Nominee Registered : Y

14,SARAY BEGA,SIKANDRA,GURU
TEG BAHADUR COLONY,AGRA

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UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-01-2021	Received from CASH XX0063 IMPS YBL	IMPS- 101017076934	1,788.00(Cr)	1,879.65(Cr)
10-01-2021	UPI/02341000030/101057485533/NA	UPI- 101017216285	1,000.00(Dr)	879.65(Cr)
10-01-2021	UPI/8194073441@/101060979046/NA	UPI- 101019602909	2,500.00(Cr)	3,379.65(Cr)
10-01-2021	MB ANIL Ref 101019212605	IMPS- 101019212606	3,000.00(Dr)	379.65(Cr)
11-01-2021	UPI/umeshsahu16/101113931097/UPI	UPI- 101113229638	1,500.00(Cr)	1,879.65(Cr)
11-01-2021	UPI/91819407344/101173721224/NA	UPI- 101114041118	1,500.00(Dr)	379.65(Cr)
12-01-2021	UPI/vikaschauha/101213428726/UPI	UPI- 101213520724	1,750.00(Cr)	2,129.65(Cr)
12-01-2021	UPI/91819407344/101293867615/NA	UPI- 101213633094	1,750.00(Dr)	379.65(Cr)
13-01-2021	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 101321619286	6,880.00(Cr)	7,259.65(Cr)
13-01-2021	UPI/15680150638/101326576245/NA	UPI- 101321323928	7,200.00(Dr)	59.65(Cr)
13-01-2021	Received from DIGI XX1214 IMPS Indusind B	IMPS- 101322698847	1.00(Cr)	60.65(Cr)
15-01-2021	UPI/8194073441@/101563995413/NA	UPI- 101519614052	400.00(Cr)	460.65(Cr)
15-01-2021	UPI/ns930698@ok/101519342110/UPI	UPI- 101519652027	400.00(Dr)	60.65(Cr)
16-01-2021	UPI/BHARATPE.01/101669681333/Pay To RAHU	UPI- 101607890088	50.00(Dr)	10.65(Cr)
16-01-2021	NEFT CMS1772668669 HINDON MERCANTILE LIMITED ESSC	NEFTINW- 0262146346	29,400.00(Cr)	29,410.65(Cr)
16-01-2021	UPI/happy.shoke/101618902636/UPI	UPI- 101618137714	1,000.00(Cr)	30,410.65(Cr)
16-01-2021	MB SENT TO A 30500100013071 IMPS Ref 101618130858	IMPS- 101618130859	11,320.00(Dr)	19,090.65(Cr)
16-01-2021	MB SENT TO RAH 156801506385 IMPS Ref 101619152702	IMPS- 101619152703	17,000.00(Dr)	2,090.65(Cr)
16-01-2021	Received from Mr XX1293 IMPS The State	IMPS- 101621275299	1,000.00(Cr)	3,090.65(Cr)
16-01-2021	UPI/6397315930@/101686846270/NA	UPI- 101621942313	1,000.00(Dr)	2,090.65(Cr)
16-01-2021	Received from RESI XX0061 IMPS YBL(Value Date: 17-01-2021)	IMPS- 101700350181	300.00(Cr)	2,390.65(Cr)

RAHUL KUSHWAH

Period : 01-11-2020 to 31-01-2021

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14,SARAY BEGA,SIKANDRA,GURU

Currency : INR

TEG BAHADUR COLONY,AGRA

Branch : AGRA-KAMLA NAGAR

Nominee Registered : Y

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UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
17-01-2021	UPI/BHARATPE.01/101789152557/Pay To RAHU	UPI-101704037700	300.00(Dr)	2,090.65(Cr)
17-01-2021	UPI/adarshsingh/101710064980/Lunch final	UPI-101710835558	1,500.00(Cr)	3,590.65(Cr)
17-01-2021	UPI/muskan.deur/101733646157/Payment fro	UPI-101714878864	3,000.00(Dr)	590.65(Cr)
17-01-2021	UPI/ns930698@ok/101718840120/UPI	UPI-101718916891	400.00(Cr)	990.65(Cr)
17-01-2021	UPI/15680150638/101703276486/NA	UPI-101719491336	400.00(Dr)	590.65(Cr)
17-01-2021	Received from RESI XX0061 IMPS YBL(Value Date: 18-01-2021)	IMPS-101800059310	300.00(Cr)	890.65(Cr)
18-01-2021	UPI/BHARATPE.01/101808848672/Pay To RAHU	UPI-101804841195	300.00(Dr)	590.65(Cr)
18-01-2021	UPI/BHARATPE.30/101809712961/Pay To Bill	UPI-101807027687	135.00(Dr)	455.65(Cr)
18-01-2021	Received from Mr XX1293 IMPS The State	IMPS-101809137725	1,000.00(Cr)	1,455.65(Cr)
18-01-2021	UPI/6397315930@/101810488839/NA	UPI-101809322902	1,000.00(Dr)	455.65(Cr)
18-01-2021	ECSIDR-DHANI LOANS & SERVICAD-KMB-LU4SL8RRZYHY		125.00(Dr)	330.65(Cr)
18-01-2021	Received from TRUE XX4161 IMPS YBL	IMPS-101816610282	11,000.00(Cr)	11,330.65(Cr)
18-01-2021	MB SENT TO RAH 156801506385 IMPS Ref 101816625807	IMPS-101816625780	8,000.00(Dr)	3,330.65(Cr)
18-01-2021	MB:SENT MONEY TO PINKUSH ARORA 3113446840	MB-999326639353	1,000.00(Dr)	2,330.65(Cr)
18-01-2021	MB SENT TO R 02341000030193 IMPS Ref 101816627204	IMPS-101816627205	1,000.00(Dr)	1,330.65(Cr)
18-01-2021	UPI/bharatpe.co/101821568149/Pay To Repa	UPI-101818106295	217.00(Dr)	1,113.65(Cr)
18-01-2021	Received from RESI XX0061 IMPS YBL(Value Date: 19-01-2021)	IMPS-101900055944	300.00(Cr)	1,413.65(Cr)
19-01-2021	UPI/bharatpe.co/101908438229/Pay+To +Repa	UPI-101908581633	217.00(Dr)	1,196.65(Cr)
19-01-2021	UPI/jamal.ahkta/101913367336/Rahul	UPI-101913726478	700.00(Cr)	1,896.65(Cr)
19-01-2021	UPI/viposvf@hsb/101935405157/NA	UPI-101913799990	854.36(Dr)	1,042.29(Cr)
20-01-2021	UPI/bharatpe.co/102059180925/Pay To Repa	UPI-102015518783	217.00(Dr)	825.29(Cr)

RAHUL KUSHWAH

Period : 01-11-2020 to 31-01-2021

Cust.ReIn.No : 283273133

Account No : 8312116396

Currency : INR

Branch : AGRA-KAMLA NAGAR

Nominee Registered : Y

14,SARAY BEGA,SIKANDRA,GURU
TEG BAHADUR COLONY,AGRA

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UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-01-2021	UPI/rai98084589/102017608512/UPI	UPI- 102017051001	4,500.00(Cr)	5,325.29(Cr)
20-01-2021	UPI/bharatpe.co/102060536405/Pay To Repa	UPI- 102017080558	500.00(Dr)	4,825.29(Cr)
21-01-2021	UPI/BHARATPE.01/102171541788/Pay To RAHU	UPI- 102108383827	250.00(Dr)	4,575.29(Cr)
21-01-2021	Chrg: ECS Mandate- KB6539358 18-Dec -2020	TBMS- 667730924	59.00(Dr)	4,516.29(Cr)
21-01-2021	Chrg: ECS Mandate- KB6586462 29-Dec -2020	TBMS- 667730945	59.00(Dr)	4,457.29(Cr)
21-01-2021	Received from RESI XX0061 IMPS YBL(Value Date: 22-01-2021)	IMPS- 102200158516	99.00(Cr)	4,556.29(Cr)
22-01-2021	UPI/paytm- 87721/102291182546/Oid20210122	UPI- 102206534259	50.00(Dr)	4,506.29(Cr)
22-01-2021	UPI/BHARATPE.01/102292270472/Pay To RAHU	UPI- 102208839981	500.00(Dr)	4,006.29(Cr)
22-01-2021	Received from RESI XX0061 IMPS YBL(Value Date: 23-01-2021)	IMPS- 102300184530	283.00(Cr)	4,289.29(Cr)
23-01-2021	UPI/kgqde2861@/102316655295/Oid1 2724655	UPI- 102311625192	187.00(Dr)	4,102.29(Cr)
23-01-2021	UPI/BHARATPE.01/102320739223/Pay To RAHU	UPI- 102314335296	500.00(Dr)	3,602.29(Cr)
23-01-2021	UPI/add- money@p/102325207878/Oid12620206	UPI- 102318075303	2,500.00(Dr)	1,102.29(Cr)
23-01-2021	UPI/walletmoney/102325266214/NA	UPI- 102318099484	2,500.00(Cr)	3,602.29(Cr)
23-01-2021	Received from RESI XX0061 IMPS YBL(Value Date: 24-01-2021)	IMPS- 102400096712	283.00(Cr)	3,885.29(Cr)
24-01-2021	UPI/91789543696/102435065835/NA	UPI- 102407596921	500.00(Dr)	3,385.29(Cr)
24-01-2021	UPI/BHARATPE.01/102435725446/Pay To SAMA	UPI- 102408815506	70.00(Dr)	3,315.29(Cr)
25-01-2021	UPI/paytm- 47550/102556740056/Oid20210125	UPI- 102505951916	200.00(Dr)	3,115.29(Cr)
25-01-2021	Chrg: Ecs Return On 16-Jan-2021 DHANI LOANS & SERV	TBMS- 672277693	590.00(Dr)	2,525.29(Cr)
25-01-2021	MB SENT TO RAH 156801506385 IMPS Ref 102512233832	IMPS- 102512233741	2,500.00(Dr)	25.29(Cr)
25-01-2021	NEFT 000157238282 TRANSERV PRIVATE LIMITED RATN00	NEFTINW- 0263844278	1,460.00(Cr)	1,485.29(Cr)

RAHUL KUSHWAH
Period : 01-11-2020 to 31-01-2021
Cust.ReIn.No : 283273133
Account No : 8312116396
14,SARAY BEGA,SIKANDRA,GURU
Currency : INR
TEG BAHADUR COLONY,AGRA
Branch : AGRA-KAMLA NAGAR
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AGRA - 282007
UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-01-2021	MB SENT TO RAH 156801506385 IMPS Ref 102520854978	IMPS- 102520855133	1,400.00(Dr)	85.29(Cr)
25-01-2021	Received from RESI XX0061 IMPS YBL(Value Date: 26-01-2021)	IMPS- 102600983728	83.00(Cr)	168.29(Cr)
26-01-2021	UPI/BHARATPE.30/102685454318/Pay To Bill	UPI- 102614417615	149.00(Dr)	19.29(Cr)
26-01-2021	Received from RESI XX0061 IMPS YBL(Value Date: 27-01-2021)	IMPS- 102700726783	783.00(Cr)	802.29(Cr)
27-01-2021	UPI/RAHUL KUSHWAH/102797380001/NA	UPI- 102707991636	2,000.00(Cr)	2,802.29(Cr)
27-01-2021	ECSIDR-NAVI FINSERV PRIVATEAD- KMB-JX3O1JGUPFIL		2,231.00(Dr)	571.29(Cr)
27-01-2021	UPI/BHARATPE.01/102708073785/Pay To RAHU	UPI- 102717301440	500.00(Dr)	71.29(Cr)
27-01-2021	UPI/8194055326@/102727370054/Pay ment fro	UPI- 102720242435	440.00(Cr)	511.29(Cr)
28-01-2021	Received from RESI XX0061 IMPS YBL	IMPS- 102801756777	283.00(Cr)	794.29(Cr)
28-01-2021	Received from CASH XX3173 IMPS YBL	IMPS- 102808826799	1.00(Cr)	795.29(Cr)
28-01-2021	UPI/BitCipher LLP/102821844963/NA	UPI- 102812639190	200.00(Dr)	595.29(Cr)
28-01-2021	REV-UPI//102821844963/	UPI- 102812640534	200.00(Cr)	795.29(Cr)
28-01-2021	UPI/RAHUL KUSHWAH/102830076658/Pay To RAHUL K	UPI- 102818932018	300.00(Dr)	495.29(Cr)
28-01-2021	Received from CASH XX0064 IMPS Indusind B	IMPS- 102819556436	102.00(Cr)	597.29(Cr)
28-01-2021	UPI/Cashfree/102835716273/NA	UPI- 102821811343	100.00(Dr)	497.29(Cr)
28-01-2021	Received from Bhar XX0543 IMPS ICICI Bank(Value Date: 29-01-2021)	IMPS- 102900773551	83.00(Cr)	580.29(Cr)
29-01-2021	UPI/MOHAMMAD SHAKIL/102946329909/Oid2021012915 00	UPI- 102915190569	250.00(Dr)	330.29(Cr)
29-01-2021	UPI/Vikas Shivhare/102947412522/NA	UPI- 102915689578	1.00(Dr)	329.29(Cr)
30-01-2021	UPI/BharatPe/103058443495/Pay To Repaymen	UPI- 103004806941	217.00(Dr)	112.29(Cr)
30-01-2021	RD PREMAT PROCEEDS: 8314040989	8314040989TO	8,094.00(Cr)	8,206.29(Cr)
30-01-2021	UPI/Cashfree/103065645957/NA	UPI-	8,000.00(Dr)	206.29(Cr)

RAHUL KUSHWAH

Period : 01-11-2020 to 31-01-2021

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UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		103013662004		
30-01-2021	Received from Bhar XX0543 IMPS ICICI Bank(Value Date: 31-01-2021)	IMPS-103100022289	283.00(Cr)	489.29(Cr)
31-01-2021	UPI/RASHID/103180699834/Verified Mercha	UPI-103107739485	10.00(Dr)	479.29(Cr)
31-01-2021	UPI/RASHID KURAISI/103180715277/NA	UPI-103107745118	10.00(Dr)	469.29(Cr)

Statement Summary

Opening Balance	:	206.08(Cr)
Total Withdrawal Amount	:	266,056.39(Dr)
Total Deposit Amount	:	266,319.60(Cr)
Closing Balance	:	469.29(Cr)
Withdrawal Count	:	136
Deposit Count	:	115