

RAHUL KUSHWAH

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

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
	B/F		0.00(Cr)	49.60(Cr)
05-10-2019	UPI/8194073441@/927833937531/NA	UPI- 927809174064	5,000.00(Cr)	5,049.60(Cr)
10-10-2019	UPI/8194073441@/928338183615/NA	UPI- 928314729476	25,000.00(Cr)	30,049.60(Cr)
10-10-2019	OS MOPSTRNLCK 281628077844375	KPG- 0094459434	8,338.90(Dr)	21,710.70(Cr)
10-10-2019	OS PAYTM 201910100636 0094471072	KPG- 0094471072	3,420.00(Dr)	18,290.70(Cr)
10-10-2019	OS PAYTMRECH 201910100636 0094497898	KPG- 0094497898	149.00(Dr)	18,141.70(Cr)
11-10-2019	OS PAYTM 201910110637 0094550103	KPG- 0094550103	1,422.00(Dr)	16,719.70(Cr)
12-10-2019	UPI/91819407344/928531226925/NA	UPI- 928507226127	16,700.00(Dr)	19.70(Cr)
14-10-2019	UPI/goog-paymen/928710043128/UPI	UPI- 928710641630	9.00(Cr)	28.70(Cr)
22-10-2019	Received from Tapi XX8320 IMPS REF 929518469453	IMPS- 929518359418	1.00(Cr)	29.70(Cr)
22-10-2019	Received from RAZO XX0070 IMPS REF 929518315263	IMPS- 929518361367	1,600.00(Cr)	1,629.70(Cr)
23-10-2019	IMPS TRANSACTION 191022 929518469426		1.00(Cr)	1,630.70(Cr)
26-10-2019	MB:From Acct 8312116396 to RD 8312991023		1,000.00(Dr)	630.70(Cr)
27-10-2019	UPI/emmanuelmas/930009788068/UPI	UPI- 930009819523	1.00(Dr)	629.70(Cr)
27-10-2019	UPI/8194073441@/930039011293/NA	UPI- 930015031968	300.00(Cr)	929.70(Cr)
27-10-2019	UPI/billdesk.ai/930015051219/UPI	UPI- 930015053158	886.00(Dr)	43.70(Cr)
31-10-2019	UPI/goog-paymen/930407372568/Rewarded fo	UPI- 930407785140	12.00(Cr)	55.70(Cr)
02-11-2019	UPI/91819407344/930632736020/NA	UPI- 930608650536	30.00(Dr)	25.70(Cr)
02-11-2019	UPI/8194073441@/930632747947/NA	UPI- 930608654737	1,840.00(Cr)	1,865.70(Cr)
02-11-2019	UPI/91819407344/930632755810/NA	UPI- 930608657347	1,840.00(Dr)	25.70(Cr)
02-11-2019	UPI/8194073441@/930632762400/NA	UPI- 930608658886	1,840.00(Cr)	1,865.70(Cr)

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02-11-2019	UPI/91819407344/930632767907/NA	UPI- 930608661247	1,840.00(Dr)	25.70(Cr)
02-11-2019	UPI/91819407344/930632788570/NA	UPI- 930608667800	10.00(Dr)	15.70(Cr)
02-11-2019	Received from RAZO XX0070 IMPS REF 930609351215	IMPS- 930609122731	2,700.00(Cr)	2,715.70(Cr)
02-11-2019	UPI/91819407344/930633063317/NA	UPI- 930609763681	2,000.00(Dr)	715.70(Cr)
02-11-2019	UPI/rahulkushwa/930610621337/UPI	UPI- 930610020513	2,000.00(Cr)	2,715.70(Cr)
02-11-2019	UPI/91819407344/930634753822/NA	UPI- 930610036771	1,500.00(Dr)	1,215.70(Cr)
04-11-2019	UPI/EURONET@ybl/930880790532/Pay ment for	UPI- 930820308365	35.00(Dr)	1,180.70(Cr)
05-11-2019	UPI/vikasshivha/930917255885/Test money	UPI- 930917935130	1.00(Dr)	1,179.70(Cr)
05-11-2019	UPI/vikasshivha/930917275146/UPI	UPI- 930917943470	350.00(Dr)	829.70(Cr)
05-11-2019	UPI/goog-paymen/930917422556/UPI	UPI- 930917949063	12.00(Cr)	841.70(Cr)
05-11-2019	UPI/vikasshivha/930917300135/UPI	UPI- 930917954220	1.00(Cr)	842.70(Cr)
05-11-2019	UPI/vikasshivha/930917317390/UPI	UPI- 930917961669	350.00(Cr)	1,192.70(Cr)
05-11-2019	UPI/vikasshivha/930918335213/UPI	UPI- 930918968991	350.00(Dr)	842.70(Cr)
05-11-2019	UPI/vikasshivha/930918384255/UPI	UPI- 930918989796	500.00(Dr)	342.70(Cr)
05-11-2019	UPI/vikasshivha/930918405309/UPI	UPI- 930918998823	500.00(Cr)	842.70(Cr)
07-11-2019	UPI/billdesk.id/931111495703/UPI	UPI- 931111769120	169.00(Dr)	673.70(Cr)
07-11-2019	UPI/emmanuelmas/931111498750/Try	UPI- 931111770609	1.00(Cr)	674.70(Cr)
07-11-2019	UPI/priya5775ku/931123475721/UPI	UPI- 931123083514	1.00(Cr)	675.70(Cr)
07-11-2019	UPI/goog-paymen/931123165211/UPI	UPI- 931123085867	51.00(Cr)	726.70(Cr)
08-11-2019	UPI/billdesk.vo/931211843471/UPI	UPI- 931211336707	35.00(Dr)	691.70(Cr)
09-11-2019	UPI/priya5775ku/931318321045/UPI	UPI- 931318491543	300.00(Cr)	991.70(Cr)

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10-11-2019	UPI/priya5775ku/931415038756/UPI	UPI- 931415452805	300.00(Dr)	691.70(Cr)
10-11-2019	UPI/goog-paymen/931415750878/UPI	UPI- 931415455834	10.00(Cr)	701.70(Cr)
10-11-2019	UPI/priya5775ku/931415048343/UPI	UPI- 931415457169	500.00(Dr)	201.70(Cr)
10-11-2019	UPI/priya5775ku/931415267085/UPI	UPI- 931415460709	400.00(Cr)	601.70(Cr)
10-11-2019	UPI/priya5775ku/931415270144/UPI	UPI- 931415464250	100.00(Cr)	701.70(Cr)
12-11-2019	UPI/ajitesh.diw/931610663571/UPI	UPI- 931610258206	1.00(Dr)	700.70(Cr)
13-11-2019	UPI/9058326669@/931784129888/Than	UPI- 931721220180	300.00(Cr)	1,000.70(Cr)
13-11-2019	UPI/91819407344/931723091125/UPI	UPI- 931723617672	1,000.00(Dr)	0.70(Cr)
14-11-2019	UPI/rahulkushwa/931813924939/UPI	UPI- 931813206264	500.00(Cr)	500.70(Cr)
14-11-2019	UPI/rahulkushwa/931815760950/UPI	UPI- 931815611391	3,000.00(Cr)	3,500.70(Cr)
14-11-2019	UPI/91819407344/931839139062/NA	UPI- 931815620035	3,100.00(Dr)	400.70(Cr)
14-11-2019	UPI/8194073441@/931839207408/NA	UPI- 931815646047	3,100.00(Cr)	3,500.70(Cr)
14-11-2019	UPI/pcffinancial/931815844739/PCFINAN	UPI- 931815650405	3,101.67(Dr)	399.03(Cr)
14-11-2019	UPI/goog-paymen/931815643454/UPI	UPI- 931815679536	16.00(Cr)	415.03(Cr)
14-11-2019	Received from RAZO XX0070 IMPS REF 931815434206	IMPS- 931815068899	3,800.00(Cr)	4,215.03(Cr)
14-11-2019	UPI/billdesk.ta/931815057184/UPI	UPI- 931815748773	3,691.00(Dr)	524.03(Cr)
15-11-2019	UPI/rahulkushwa/931910278885/UPI	UPI- 931910548114	1.00(Cr)	525.03(Cr)
16-11-2019	UPI/rahulkushwa/932022640853/UPI	UPI- 932022508206	500.00(Cr)	1,025.03(Cr)
16-11-2019	OS MOPSUPCYTR 281628208984869	KPG- 0097297517	505.90(Dr)	519.13(Cr)
20-11-2019	UPI/mobikwikadd/932420207177/NA	UPI- 932420380802	119.00(Dr)	400.13(Cr)
21-11-2019	UPI/rahulkushwa/932507652754/For Novembe	UPI- 932507362963	600.00(Cr)	1,000.13(Cr)

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24-11-2019	UPI/kushwahmoni/932822334061/UPI	UPI- 932822004341	1.00(Cr)	1,001.13(Cr)
24-11-2019	UPI/kushwahmoni/932822616393/UPI	UPI- 932822028963	1.00(Dr)	1,000.13(Cr)
24-11-2019	UPI/kushwahmoni/932822367470/UPI	UPI- 932822040224	150.00(Cr)	1,150.13(Cr)
24-11-2019	UPI/kushwahmoni/932822653516/UPI	UPI- 932822044746	150.00(Dr)	1,000.13(Cr)
24-11-2019	UPI/kushwahmoni/932822667729/UPI	UPI- 932822050987	150.00(Dr)	850.13(Cr)
24-11-2019	UPI/kushwahmoni/932822382517/UPI	UPI- 932822055672	150.00(Cr)	1,000.13(Cr)
25-11-2019	UPI/priya5775ku/932908674201/UPI	UPI- 932908462990	4,910.00(Cr)	5,910.13(Cr)
25-11-2019	UPI/paytm- 15218/932932089331/Oid97611227	UPI- 932908476689	4,909.00(Dr)	1,001.13(Cr)
25-11-2019	UPI/8194073441@/932940823296/NA	UPI- 932916338301	4,500.00(Cr)	5,501.13(Cr)
25-11-2019	UPI/22233300469/932916976087/Cashb	UPI- 932916352955	4,370.00(Dr)	1,131.13(Cr)
25-11-2019	IMPS from P C Financi Ref 932916360014	IMPS- 932916359781	4,200.00(Cr)	5,331.13(Cr)
25-11-2019	UPI/9058326669@/932957157762/Than	UPI- 932919127685	1,200.00(Cr)	6,531.13(Cr)
26-11-2019	MB:From Acct 8312116396 to RD 8312991023		1,000.00(Dr)	5,531.13(Cr)
26-11-2019	OS HDFCCARD 281628239284568	KPG- 0097969937	3,515.00(Dr)	2,016.13(Cr)
27-11-2019	UPI/00040511435/933121498271/UPI	UPI- 933121381784	1,046.00(Dr)	970.13(Cr)
28-11-2019	UPI/9058326669@/933215025499/Than	UPI- 933205881796	700.00(Cr)	1,670.13(Cr)
28-11-2019	UPI/9058326669@/933212511286/Than	UPI- 933206909862	4,000.00(Cr)	5,670.13(Cr)
29-11-2019	UPI/9058326669@/933315087315/Than	UPI- 933305785753	1,500.00(Cr)	7,170.13(Cr)
29-11-2019	UPI/paytm- 49874/933329087752/Oid20191129	UPI- 933305789286	325.00(Dr)	6,845.13(Cr)
29-11-2019	Received from JENN XX8730 IMPS REF IMPS- 933316625049	933316863386	200.00(Cr)	7,045.13(Cr)
29-11-2019	Received from JENN XX8730 IMPS REF IMPS-		100.00(Cr)	7,145.13(Cr)

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	933318738875	933318963290		
30-11-2019	OS LIC 281628253184707	KPG-0098291875	1,457.78(Dr)	5,687.35(Cr)
02-12-2019	UPI/9058326669@/933616103745/Than	UPI-933604708168	800.00(Cr)	6,487.35(Cr)
02-12-2019	UPI/9058326669@/933616387196/Pay	UPI-933608882099	300.00(Dr)	6,187.35(Cr)
04-12-2019	ment fro OS MOPSUPCYTR 281628269388734	KPG-0098698605	4,205.90(Dr)	1,981.45(Cr)
04-12-2019	UPI/paytm-15218/933844906966/Oid98321002	UPI-933820694535	1,596.00(Dr)	385.45(Cr)
05-12-2019	UPI/9058326669@/933910971128/Than	UPI-933905702306	500.00(Cr)	885.45(Cr)
06-12-2019	UPI/goog-paymen/934101982575/UPI(Value Date: 07-12-2019)	UPI-934101842786	10.00(Cr)	895.45(Cr)
08-12-2019	UPI/8194073441@/934237954570/NA	UPI-934213802621	4,800.00(Cr)	5,695.45(Cr)
08-12-2019	UPI/22233300469/934215412193/Being	UPI-934215346258	4,830.00(Dr)	865.45(Cr)
08-12-2019	Loan UPI/goog-paymen/934215641143/UPI	UPI-934215348754	15.00(Cr)	880.45(Cr)
09-12-2019	UPI/vikasshivha/934314962313/UPI	UPI-934314214049	1,000.00(Cr)	1,880.45(Cr)
09-12-2019	OS MOPSUPCYTR 281628287589621	KPG-0099097717	605.90(Dr)	1,274.55(Cr)
09-12-2019	OS MOPSUPCYTR 281628287620638	KPG-0099098215	725.90(Dr)	548.65(Cr)
10-12-2019	UPI/goog-paymen/934411816160/UPI	UPI-934411921109	9.00(Cr)	557.65(Cr)
11-12-2019	UPI/billdesk.re/934511111476/UPI	UPI-934511646236	230.00(Dr)	327.65(Cr)
11-12-2019	UPI/billdesk.re/934511137868/UPI	UPI-934511656649	231.00(Dr)	96.65(Cr)
11-12-2019	UPI/8194073441@/934539761330/NA	UPI-934515842717	300.00(Cr)	396.65(Cr)
11-12-2019	OS MOPSUPCYTR 281628294610195	KPG-0099257114	245.90(Dr)	150.75(Cr)
12-12-2019	Received from RAZO XX0070 IMPS REF 934608443427	IMPS-934608867401	6,000.00(Cr)	6,150.75(Cr)
12-12-2019	UPI/kumardilip4/934608959299/UPI	UPI-	6,000.00(Dr)	150.75(Cr)

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		934608445474		
12-12-2019	UPI/goog-paymen/934608482600/UPI	UPI- 934608446947	13.00(Cr)	163.75(Cr)
17-12-2019	UPI/8194073441@/935136168244/NA	UPI- 935112197250	2,000.00(Cr)	2,163.75(Cr)
17-12-2019	UPI/goldypunk23/935112137233/UPI	UPI- 935112200868	1,500.00(Dr)	663.75(Cr)
17-12-2019	UPI/goog-paymen/935112398536/UPI	UPI- 935112206936	10.00(Cr)	673.75(Cr)
22-12-2019	UPI/8194073441@/935636071029/NA	UPI- 935612384734	1,000.00(Cr)	1,673.75(Cr)
22-12-2019	OS WWW.BOOKMYSHOW.COM 9541685463	KPG- 0100050424	484.24(Dr)	1,189.51(Cr)
22-12-2019	UPI/8194073441@/935637828633/NA	UPI- 935613686793	1,800.00(Cr)	2,989.51(Cr)
22-12-2019	OS MOPSUPCYTR 281628331415581	KPG- 0100053285	1,805.90(Dr)	1,183.61(Cr)
22-12-2019	OS PAYTM 201912220739 0100066308	KPG- 0100066308	615.00(Dr)	568.61(Cr)
24-12-2019	UPI/sanjeev.aro/935900242859/UPI(Val ue Date: 25-12-2019)	UPI- 935900138336	1.00(Dr)	567.61(Cr)
25-12-2019	UPI/9058326669@/935924863504/Ok	UPI- 935912323369	6,000.00(Cr)	6,567.61(Cr)
25-12-2019	UPI/8194073441@/935936185328/NA	UPI- 935912394252	1,000.00(Cr)	7,567.61(Cr)
25-12-2019	UPI/22233300469/935912459162/UPI	UPI- 935912418031	6,900.00(Dr)	667.61(Cr)
26-12-2019	UPI/priya5775ku/936007962067/UPI	UPI- 936007580703	4,000.00(Cr)	4,667.61(Cr)
26-12-2019	UPI/8194073441@/936031465148/NA	UPI- 936007583191	1,300.00(Cr)	5,967.61(Cr)
26-12-2019	UPI/paytm- 15218/936031483104/Oid99802816	UPI- 936007587238	4,909.00(Dr)	1,058.61(Cr)
26-12-2019	UPI/8194073441@/936035313748/NA	UPI- 936011428039	200.00(Cr)	1,258.61(Cr)
27-12-2019	MB:From Acct 8312116396 to RD 8312991023		1,000.00(Dr)	258.61(Cr)
27-12-2019	UPI/arpitshiv20/936114097068/UPI	UPI- 936114747100	1,288.00(Cr)	1,546.61(Cr)
27-12-2019	UPI/91941273455/936138416008/NA	UPI- 936114756560	788.00(Dr)	758.61(Cr)

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27-12-2019	UPI/add-money@p/936138521995/Oid99894855	UPI-936114799186	500.00(Dr)	258.61(Cr)
28-12-2019	Received from RAZO XX0070 IMPS REF 936215471013	IMPS-936215028597	7,200.00(Cr)	7,458.61(Cr)
28-12-2019	UPI/kumardilip4/936215484190/UPI	UPI-936215704497	7,200.00(Dr)	258.61(Cr)
29-12-2019	UPI/paytm-39861/936309226025/Oid20191229	UPI-936309400040	90.00(Dr)	168.61(Cr)
31-12-2019	UPI/rai98084589/936514229403/UPI	UPI-936514959637	4,000.00(Cr)	4,168.61(Cr)
31-12-2019	OS MOPSUPCYTR 281628362649921	KPG-0100709879	2,505.90(Dr)	1,662.71(Cr)
31-12-2019	OS MOPSUPCYTR 281628362696131	KPG-0100710302	1,205.90(Dr)	456.81(Cr)
31-12-2019	UPI/8194073441@/936516154748/NA	UPI-936516646624	4,000.00(Cr)	4,456.81(Cr)
31-12-2019	UPI/91819407344/936516299670/NA	UPI-936516701726	4,000.00(Dr)	456.81(Cr)
31-12-2019	Int.Pd:8312116396:01-10-2019 to 31-12-2019		16.00(Cr)	472.81(Cr)

Statement Summary

Opening Balance	:	49.60(Cr)
Total Withdrawal Amount	:	122,294.79(Dr)
Total Deposit Amount	:	122,718.00(Cr)
Closing Balance	:	472.81(Cr)
Withdrawal Count	:	65
Deposit Count	:	68