

Account Statement

05 Dec 2021 - 07 Mar 2022

Account # **9312267156** SAVINGS

Branch **Gurgaon - Golf Course**

Rahul Ahuja

CRN XXXXXX839

F-32, A 3 FLOOR MOTI NAGAR

RAMESH NAGAR

WEST DELHI

Delhi - 110015

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	05 Dec 2021 01:42 PM	05 Dec 2021	UPI/RAHUL AHUJA/133913286613/Fund Transfer	UPI-133907031047	-190.00	3.72
2	05 Dec 2021 06:08 PM	05 Dec 2021	Received from INST XX2386 IMPS ICICI Bank	IMPS- 133918028235	+1.00	4.72
3	05 Dec 2021 06:08 PM	05 Dec 2021	Received from OLAZ XX0003 IMPS PAYTMPAYME	IMPS- 133918028272	+1,300.00	1,304.72
4	05 Dec 2021 06:10 PM	05 Dec 2021	UPI/RAHUL AHUJA/133918370471/Fund Transfer	UPI-133910076706	-1,300.00	4.72
5	07 Dec 2021 06:57 PM	07 Dec 2021	UPI/RAHUL AHUJA/134115043163/NA	UPI-134133251022	+3,500.00	3,504.72
6	07 Dec 2021 06:58 PM	07 Dec 2021	PCD/6708/MODICARE LIMITED/DELHI071221/18:58	134113053706	-3,023.00	481.72
7	08 Dec 2021 01:03 PM	08 Dec 2021	Chrg: Ecs Return On 05-Nov-2021 INCREC FINANCIAL S	TBMS-854709614	-481.72	0.00
8	09 Dec 2021 09:42 AM	09 Dec 2021	NEFT ICMS211209000XDH MODI CARE LIMITED IBKL00000	NEFTINW- 0347301993	+191.00	191.00
9	11 Dec 2021 01:41 PM	11 Dec 2021	UPI/RAHUL AHUJA/134589435747/NA	UPI-134575748444	+50.00	241.00
10	29 Dec 2021 07:49 PM	29 Dec 2021	Payment towards Kotak Credit Card No - 7007		-241.00	0.00
11	01 Jan 2022 07:04 AM	31 Dec 2021	Int.Pd:9312267156:01-10-2021 to 31- 12-2021		+12.00	12.00
12	05 Jan 2022 09:57 AM	05 Jan 2022	Recd:IMPS/200509789669/REMITLY IN/KKBK/X0317/RDA r	IMPS- 200509392450	+34,656.00	34,668.00
13	05 Jan 2022 08:03 PM	05 Jan 2022	Payment towards Kotak Credit Card No - 7007		-34,668.00	0.00
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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
14	05 Jan 2022 09:34 PM	05 Jan 2022	UPI/RAHUL AHUJA/200552131410/NA	UPI-200560674467	+1.00	1.00
15	22 Jan 2022 02:09 PM	22 Jan 2022	NEFT AXMB220228186200 RAHUL AHUJA UTIB0001103	NEFTINW- 0363050440	+1.00	2.00
16	24 Jan 2022 04:30 PM	24 Jan 2022	Recd:IMPS/202416887705/DIGIOTECH /KKBK/X1214/TX5ZX	IMPS- 202416313308	+1.00	3.00
17	25 Jan 2022 11:42 PM	25 Jan 2022	Recd:IMPS/202523829307/REMITLY IN/KKBK/X0317/RDA r	IMPS- 202523494132	+58,231.71	58,234.71
18	27 Jan 2022 05:43 PM	27 Jan 2022	Payment towards Kotak Credit Card No - 7007		-58,234.71	0.00
19	28 Jan 2022 08:03 AM	28 Jan 2022	UPI/RAHUL AHUJA/202861727227/NA	UPI-202807474882	+5.00	5.00
20	29 Jan 2022 12:11 PM	29 Jan 2022	NEFT SBIN122029659004 EMPLOYEE PROVIDENT FUND ORG	NEFTINW- 0365258530	+91,050.00	91,055.00
21	31 Jan 2022 06:10 PM	31 Jan 2022	NEFT 201318200784 ZOMATO LIMITED 3515 HDFC0004989	NEFTINW- 0366118009	+1,68,252.00	2,59,307.00
22	31 Jan 2022 06:34 PM	31 Jan 2022	UPI/RAHUL AHUJA/203118123190/Fund Transfer	UPI-203148038287	-80,000.00	1,79,307.00
23	31 Jan 2022 08:19 PM	31 Jan 2022	Payment towards Kotak Credit Card No - 7007		-80,864.05	98,442.95
24	01 Feb 2022 08:26 AM	01 Feb 2022	UPI/RAHUL NEGI/203230924290/UPI	UPI-203253195026	-5,000.00	93,442.95
25	01 Feb 2022 11:59 AM	01 Feb 2022	NACH-10-DR-CTRAZORPAY- MONEYTAPXXIQMHLNXUDSCM6Q	NACHDB010222001 26432	-3,899.00	89,543.95
26	01 Feb 2022 01:28 PM	01 Feb 2022	UPI/RAHUL AHUJA/203213409860/Fund Transfer	UPI-203256746579	-32,000.00	57,543.95
27	01 Feb 2022 01:28 PM	01 Feb 2022	REV-UPI/RAHUL AHUJA/203213409860/Fund Transfer	UPI-203256747521	+32,000.00	89,543.95
28	01 Feb 2022 01:30 PM	01 Feb 2022	MB SENT TO 912010026760477 IMPS Ref 203213130519	IMPS- 203213130520	-35,000.00	54,543.95
29	02 Feb 2022 11:04 AM	02 Feb 2022	UPI/MoneyView/203351209742/Mone yView	UPI-203368138663	-3,500.00	51,043.95
30	02 Feb 2022 12:25 PM	02 Feb 2022	Chrg: Ecs Return On 05-Jan-2022 INCREC FINANCIAL S	TBMS-891734033	-590.00	50,453.95
31	02 Feb 2022 03:58 PM	02 Feb 2022	Chrg: Ecs Return On 01-Jan-2022 CTRAZORPAY	TBMS-891327458	-590.00	49,863.95
32	02 Feb 2022 08:15 PM	02 Feb 2022	Chrg: Ecs Return On 05-Jan-2022 CTRAZORPAY	TBMS-892764560	-590.00	49,273.95
33	03 Feb 2022 03:49 PM	03 Feb 2022	UPI/Buckzy Payment /203439521217/Pay with DPSPL	UPI-203484660328	-7,488.00	41,785.95

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
34	04 Feb 2022 08:27 AM	04 Feb 2022	NACH-10-DR-BD-INDUSINDBANKLOAN-TIAJ5724129	NACHDB040222000 80792	-10,542.00	31,243.95
35	04 Feb 2022 10:17 AM	04 Feb 2022	UPI/Buckzy Payment /203541085320/Pay with DPSPL	UPI-203592975836	-3,736.00	27,507.95
36	04 Feb 2022 03:07 PM	04 Feb 2022	UPI/Buckzy Payment /203541674620/Pay with DPSPL	UPI-203596580270	-7,472.00	20,035.95
37	04 Feb 2022 05:28 PM	04 Feb 2022	UPI/Buckzy Payment /203541917286/Pay with DPSPL	UPI-203598299603	-3,735.00	16,300.95
38	04 Feb 2022 08:41 PM	04 Feb 2022	UPI/Mr HEM SINGH TH/203508402029/UPI	UPI-203501543663	-3,000.00	13,300.95
39	05 Feb 2022 01:37 PM	05 Feb 2022	UPI/RAHUL AHUJA/203613881130/Fund Transfer	UPI-203608045558	-10,000.00	3,300.95
40	07 Feb 2022 05:52 AM	06 Feb 2022	Rem Chrgs:Weekly Bal Alerts charges for Dec-21	TBMS-896287420	-2.36	3,298.59
41	07 Feb 2022 06:50 AM	06 Feb 2022	Rem Chrgs:Ecs Return On 05-Dec-2021 INCRD FINANCI	TBMS-896305309	-590.00	2,708.59
42	07 Feb 2022 06:50 AM	06 Feb 2022	Rem Chrgs:Ecs Return On 01-Nov-2021 HUEY TECH PVT	TBMS-896305202	-590.00	2,118.59
43	07 Feb 2022 06:56 AM	06 Feb 2022	Rem Chrgs:Weekly Bal Alerts charges for Nov-21	TBMS-896287392	-2.36	2,116.23
44	07 Feb 2022 07:22 AM	06 Feb 2022	Rem Chrgs:Ecs Return On 05-Nov-2021 INCRD FINANCI	TBMS-896305226	-108.28	1,417.95
45	07 Feb 2022 07:22 AM	06 Feb 2022	Rem Chrgs:Ecs Return On 06-Nov-2021 CTRAZORPAY	TBMS-896305177	-590.00	1,417.95
46	07 Feb 2022 07:42 AM	06 Feb 2022	Rem Chrgs:Ecs Return On 06-Dec-2021 CTRAZORPAY	TBMS-896305367	-590.00	827.95
47	07 Feb 2022 08:11 AM	06 Feb 2022	Rem Chrgs:Ecs Return On 01-Dec-2021 HUEY TECH PVT	TBMS-896305245	-590.00	237.95
48	07 Feb 2022 10:42 AM	07 Feb 2022	Recd:IMPS/203810945571/VIVIFI IND/KKBK/X8681/FTTra	IMPS- 203810296222	+3,000.00	3,237.95
49	07 Feb 2022 10:44 AM	07 Feb 2022	UPI/RAHUL AHUJA/203810423791/Fund Transfer	UPI-203830564484	-3,000.00	237.95
50	08 Feb 2022 07:36 PM	08 Feb 2022	Recd:IMPS/203919725928/RZPX PVT L/KKBK/X9716/Credi	IMPS- 203919196850	+29,100.00	29,337.95
51	08 Feb 2022 07:38 PM	08 Feb 2022	UPI/RAHUL AHUJA/203919946432/Fund Transfer	UPI-203951179138	-29,000.00	337.95
52	19 Feb 2022 02:10 AM	19 Feb 2022	UPI/IDFC FIRST Bank/205002673312/test	UPI-205079834158	+1.00	338.95

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
53	21 Feb 2022 07:51 AM	21 Feb 2022	Chrg: Ecs Return On 07-Feb-2022 HDFC BANK LIMITED	TBMS-908189936	-338.95	0.00
54	28 Feb 2022 08:21 PM	28 Feb 2022	NEFT 202288665309 ZOMATO LIMITED 3515 HDFC0004989	NEFTINW-0377464772	+2,41,216.00	2,41,216.00
55	28 Feb 2022 08:40 PM	28 Feb 2022	UPI/Anil baswal/205939002492/UPI	UPI-205900093026	-8,295.00	2,32,921.00
56	01 Mar 2022 12:30 AM	01 Mar 2022	UPI/REETA/206042063318/UPI	UPI-206002642251	-30,000.00	2,02,921.00
57	01 Mar 2022 01:06 AM	01 Mar 2022	UPI/HAX TECH/206092756132/Online Payment	UPI-206002747062	-3,775.00	1,99,146.00
58	01 Mar 2022 08:54 AM	01 Mar 2022	UPI/RAMESH SERVICE /206043866700/UPI	UPI-206003842422	-1,500.00	1,97,646.00
59	01 Mar 2022 11:33 AM	01 Mar 2022	UPI/Paytm Recharge /206089663919/Oid17412583282@	UPI-206005735758	-1,000.00	1,96,646.00
60	01 Mar 2022 12:03 PM	01 Mar 2022	NACH-10-DR-CTRAZORPAY-MONEYTAPXXJ1WLKJNZCIAZX8	NACHDB01032200107366	-3,899.00	1,92,747.00
61	01 Mar 2022 12:05 PM	01 Mar 2022	NACH-10-DR-HUEY TECH PVT LTD-22059000000023270907	NACHDB01032200111042	-14,511.00	1,78,236.00
62	01 Mar 2022 01:05 PM	01 Mar 2022	UPI/Paytm Recharge /206095714656/Oid17418220641@	UPI-206007119324	-700.00	1,77,536.00
63	01 Mar 2022 05:50 PM	01 Mar 2022	UPI/ROSHAN/206012209844/Oid202203011750	UPI-206010986719	-40.00	1,77,496.00
64	01 Mar 2022 10:17 PM	01 Mar 2022	MB:SENT NEFT RUPESH 36093940675 STATE BANK OF I	KKBKH22060751594	-20,300.00	1,57,196.00
65	02 Mar 2022 12:16 PM	02 Mar 2022	UPI/SURENDRA PRASAD/206122312511/Oid202203021216	UPI-206120350112	-330.00	1,56,866.00
66	02 Mar 2022 12:17 PM	02 Mar 2022	UPI/SURENDRA PRASAD/206122340061/Oid202203021217	UPI-206120356321	-5.00	1,56,861.00
67	02 Mar 2022 12:29 PM	02 Mar 2022	NACH-10-DR-CTRAZORPAY-CREDITAPPJ1XM9LG72KI0GL	NACHDB02032200742518	-31,800.00	1,25,061.00
68	02 Mar 2022 12:30 PM	02 Mar 2022	NACH-10-DR-CTRAZORPAY-FLEXSALARYJ2414BF1MAWAUL	NACHDB02032200749487	-67.00	1,24,994.00
69	02 Mar 2022 08:47 PM	02 Mar 2022	ATL/6708/504432/UBI MOTI NAGARWEST DEL020322/20:47	206120031912	-10,000.00	1,14,994.00
70	02 Mar 2022 08:48 PM	02 Mar 2022	ATL/6708/504432/UBI MOTI NAGARWEST DEL020322/20:48	206120032076	-10,000.00	1,04,994.00
71	02 Mar 2022 08:49 PM	02 Mar 2022	ATL/6708/504432/UBI MOTI NAGARWEST DEL020322/20:49	206120032230	-10,000.00	94,994.00

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72	03 Mar 2022 02:16 AM	03 Mar 2022	MB:PAID CARD NUMBER XX8711	VPI-999130899772	-30,550.21	64,443.79
73	03 Mar 2022 02:26 AM	03 Mar 2022	UPI/Cash Free/206297225945/TRANSFER	UPI-206230612406	+18,887.55	83,331.34
74	03 Mar 2022 08:50 PM	03 Mar 2022	Chrg: Weekly Bal Alerts charges for Jan-22	TBMS-914391625	-2.95	83,328.39
75	04 Mar 2022 08:04 AM	04 Mar 2022	NACH-10-DR-BD-INDUSINDBANKLOAN- TIAJ5746056	NACHDB040322003 61499	-10,542.00	72,786.39
76	04 Mar 2022 11:55 AM	04 Mar 2022	UPI/HAX TECH/206300136061/Online Payment	UPI-206347512543	-3,803.00	68,983.39
77	04 Mar 2022 05:54 PM	04 Mar 2022	UPI/billdesktez/206307324213/UPI	UPI-206352324819	-1,151.14	67,832.25
78	05 Mar 2022 11:24 AM	05 Mar 2022	NACH-10-DR-INCREC FINANCIAL SER- I05032225898	NACHDB050322004 30200	-12,602.00	55,230.25
79	05 Mar 2022 03:41 PM	05 Mar 2022	NACH-10-DR-CTRAZORPAY- MONEYTAPXXJ3BKADIKHBE4CZ	NACHDB050322006 78161	-3,899.00	51,331.25
80	05 Mar 2022 04:05 PM	05 Mar 2022	UPI/PayU Payments P/206423426597/Transerv Limite	UPI-206464904278	-2,000.00	49,331.25
81	05 Mar 2022 11:56 PM	05 Mar 2022	UPI/HAX TECH/206403574175/Online Payment	UPI-206472021824	-7,642.00	41,689.25
82	06 Mar 2022 10:12 AM	06 Mar 2022	Rem Chrgs:Ecs Return On 06-Feb-2022 CTRAZORPAY	TBMS-917757905	-590.00	41,099.25
83	06 Mar 2022 10:12 AM	06 Mar 2022	Rem Chrgs:IMPS Transaction Dated On 01-Feb-2022	TBMS-917757859	-5.90	41,093.35
84	06 Mar 2022 10:33 AM	06 Mar 2022	UPI/GULAB/206516540613/Oid20220 3061032	UPI-206574225007	-40.00	41,053.35
85	06 Mar 2022 11:28 AM	06 Mar 2022	Rem Chrgs:Ecs Return On 07-Feb-2022 HDFC BANK LIM1	TBMS-917757920	-251.05	40,802.30
86	06 Mar 2022 11:38 AM	06 Mar 2022	Rem Chrgs:Ecs Return On 05-Feb-2022 INCREC FINANCI	TBMS-917757883	-590.00	40,212.30
87	06 Mar 2022 12:49 PM	06 Mar 2022	UPI/HAX TECH/206504357968/Online Payment	UPI-206576103417	-7,642.00	32,570.30
88	06 Mar 2022 02:52 PM	06 Mar 2022	UPI/Rubys Hut/206532842897/Oid202203061452	UPI-206577753868	-2,000.00	30,570.30
89	06 Mar 2022 08:35 PM	06 Mar 2022	UPI/PARVEEN BALA/206578182784/Oid2022030620 35	UPI-206582856085	-410.00	30,160.30
90	07 Mar 2022 09:29 AM	07 Mar 2022	NACH-10-DR-HDFC BANK LIMITED- 0000113098135	NACHDB070322001 26401	-10,376.00	19,784.30
91	07 Mar 2022 12:18 PM	07 Mar 2022	UPI/HAX TECH/206606493668/Online Payment	UPI-206688734663	-7,689.00	12,095.30
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92	07 Mar 2022 04:16 PM	07 Mar 2022	UPI/SURENDRA PRASAD/206648104388/Oid20220307 1615	UPI-206692012018	-330.00	11,765.30
93	07 Mar 2022 08:23 PM	07 Mar 2022	UPI/SYALL SERVICE S/206663823458/UPI	UPI-206696299320	-1,500.00	10,265.30
94	07 Mar 2022 08:59 PM	07 Mar 2022	UPI/RAKESH BHATIA/206670873186/NA	UPI-206697003863	-2,300.00	7,965.30
95	07 Mar 2022 09:13 PM	07 Mar 2022	UPI/billdesktez/206665034862/UPI	UPI-206697268899	-500.00	7,465.30
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