

MOHITKUMAR CHANDRA PRAKASH AGRAHARI

Period : 01-12-2017 to 05-04-2018

Cust.ReIn.No : 96099529

Account No : 9511595449

AGRAHARI BEHIND MUKUND COMPANY

Currency : INR

SAMTA NAGAR GAIBAN SHAH DARGAH

Branch : GHATKOPAR

ROAD LBS ROAD GHATKOPAR WEST

Nominee Registered : N

MUMBAI - 400086

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	15,448.91(Cr)
02-12-2017	MB ANKITA Ref 733609301511	IMPS-733609950398	946.00(Dr)	14,502.91(Cr)
03-12-2017	MB:VAIBHAV	MB-999883096740	1,500.00(Dr)	13,002.91(Cr)
04-12-2017	ECSIDR-FULLERTONINDCREDITCLAD -KMB-026002210134334		3,665.00(Dr)	9,337.91(Cr)
13-12-2017	MB AKHIL BT Ref 734719174572	IMPS-734719062470	1,000.00(Dr)	8,337.91(Cr)
14-12-2017	NEFT BNPAH17348800195	NEFTINW-0086232319	3,272.00(Cr)	11,609.91(Cr)
14-12-2017	MB: TRF TO CARD NO 4166464302325188	VPI-999878443671	9,505.67(Dr)	2,104.24(Cr)
17-12-2017	UPI/SONUNAINSON/735121649674/BT	UPI-735121221015	501.00(Dr)	1,603.24(Cr)
17-12-2017	UPI/GOOG- PAYMEN/735121650693/UPI	UPI-735121221140	13.00(Cr)	1,616.24(Cr)
17-12-2017	UPI/ANNUNAIN90@/735121682262/UPI	UPI-735121222657	501.00(Cr)	2,117.24(Cr)
17-12-2017	UPI/GOOG- PAYMEN/735121663813/UPI	UPI-735121222755	26.00(Cr)	2,143.24(Cr)
17-12-2017	UPI/7065751100@/735142311718/PAY	UPI-735121226456	150.00(Dr)	1,993.24(Cr)
17-12-2017	MENT FRO	UPI-735122232299	10.00(Dr)	1,983.24(Cr)
17-12-2017	UPI/7065751100@/735166848551/PAY	UPI-735122232367	10.00(Dr)	1,973.24(Cr)
17-12-2017	MENT FRO	UPI-735122232493	10.00(Dr)	1,963.24(Cr)
17-12-2017	UPI/7065751100@/735188871143/PAY	UPI-735122232571	100.00(Dr)	1,863.24(Cr)
17-12-2017	MENT FRO	UPI-735117280319	20.00(Dr)	1,843.24(Cr)
17-12-2017	PCD/0001330943/MOBIKWK/MUMBAI			
17-12-2017	UPI/9511595449@/735169466444/PAY	UPI-735123247053	125.00(Dr)	1,718.24(Cr)
17-12-2017	MENT FRO	UPI-735123247060	125.00(Cr)	1,843.24(Cr)
17-12-2017	UPI/8108354726@/735169466444/PAY			
18-12-2017	MENT FRO			
18-12-2017	PCD/0001330943/AMAZON SELLER,/MUMBAI	735206984964	999.00(Dr)	844.24(Cr)
21-12-2017	PCD/0001330943/RELIANCE FRESH ./NAVI MUMBA	735509391880	73.50(Dr)	770.74(Cr)
21-12-2017	ATL/0001330943/800001/+CAP	735518002955	200.00(Dr)	570.74(Cr)

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	GEMINI CAPGEMINIKTHANEM			
21-12-2017	PCD/0001330943/PAYTM/NOIDA	735514950310	100.00(Dr)	470.74(Cr)
21-12-2017	UPI/SINGHW1588@/735523874155/BT	UPI- 735523447613	220.00(Dr)	250.74(Cr)
22-12-2017	UPI/ANNUNAIN90@/735621252029/UPI	UPI- 735621659865	501.00(Cr)	751.74(Cr)
26-12-2017	NEFT N360170437908872 HDFC BANK LTD	NEFTINW- 0087294753	82,855.00(Cr)	83,606.74(Cr)
27-12-2017	MB AKHIL BT Ref 736112293570	IMPS- 736112541719	4,000.00(Dr)	79,606.74(Cr)
27-12-2017	NEFT BNPAH17361800120	NEFTINW- 0087510951	2,832.00(Cr)	82,438.74(Cr)
29-12-2017	NEFT BNPAH17363762280	NEFTINW- 0087728550	18,339.00(Cr)	100,777.74(Cr)
29-12-2017	MB ANKITA Ref 736311775278	IMPS- 736311239111	946.00(Dr)	99,831.74(Cr)
29-12-2017	UPI/SONUNAINSON/736322746505/BT	UPI- 736322452951	151.00(Dr)	99,680.74(Cr)
30-12-2017	ATW/0001330943/+METRO ASALPHA STN 2MUMMHIN	736408122684	4,000.00(Dr)	95,680.74(Cr)
30-12-2017	ATL/0001330943/800001/+GHATKOPE R LINK RD ASALMUMBA	736413003479	1,000.00(Dr)	94,680.74(Cr)
30-12-2017	MB:VAIBHAV	MB- 999872485742	1,500.00(Dr)	93,180.74(Cr)
31-12-2017	PCD/0001330943/WWW MYNTRA COM/1243054000	736507180256	568.83(Dr)	92,611.91(Cr)
31-12-2017	PCD/0001330943/AMAZON ONLINE D S PVT/LTD8033420300	736507128835	668.00(Dr)	91,943.91(Cr)
31-12-2017	Int.Pd:9511595449:01-10-2017 to 31-12-2017		168.00(Cr)	92,111.91(Cr)
01-01-2018	UPI/SONUNAINSON/736523076723/UPI	UPI- (Value Date: 31-12-2017) 736523897658	152.00(Cr)	92,263.91(Cr)
04-01-2018	MB:RECHARGE - AIRTELPRE M029216718	MOB- M029216718	10.00(Dr)	92,253.91(Cr)
04-01-2018	ECSIDR-FULLERTONINDCREDITCLAD -KMB-026002210134334		3,665.00(Dr)	88,588.91(Cr)
06-01-2018	MB: TRF TO CARD NO 4166464302325188	VPI- 999869769996	8,306.98(Dr)	80,281.93(Cr)
08-01-2018	MB: TRF TO CARD NO 4166464302325188	VPI- 999868759958	31,445.00(Dr)	48,836.93(Cr)
10-01-2018	ATW/0001330943/+METRO ASALPHA STN 2MUMMHIN	801012122908	30,000.00(Dr)	18,836.93(Cr)

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12-01-2018	PCD/0001330943/PAYTM/NOIDA	801215291651	100.00(Dr)	18,736.93(Cr)
13-01-2018	ATL/0001330943/504492/+SAINATH SOCIETY OATMMUMBAIM	9612	500.00(Dr)	18,236.93(Cr)
16-01-2018	NEFT CBNH18016110075 MR MOHIT KUMAR CHANDRAPRAK	NEFTINW- 0089771944	26,320.00(Cr)	44,556.93(Cr)
18-01-2018	TO CLG FULLERTON INDIA CREDIT CO	16	6,802.00(Dr)	37,754.93(Cr)
18-01-2018	TO CLG PRINCIPAL R J COLLEGE	15	26,320.00(Dr)	11,434.93(Cr)
18-01-2018	MB AKHIL BT Ref 801821155259	IMPS- 801821709899	1,000.00(Dr)	10,434.93(Cr)
18-01-2018	ATW/0001330943/+METRO ASALPHA STN 2MUMMHIN	801816122863	3,000.00(Dr)	7,434.93(Cr)
21-01-2018	PCD/0001330943/Amazon Pay/8033420300	802109401942	398.80(Dr)	7,036.13(Cr)
21-01-2018	ATW/0001330943/+METRO ASALPHA STN 2MUMMHIN	802114122941	5,000.00(Dr)	2,036.13(Cr)
22-01-2018	PCD/0001330943/One97Comm PayTM/Mumbai	802203963336	100.00(Dr)	1,936.13(Cr)
23-01-2018	PCD/0001330943/RELIANCE FRESH ./NAVI MUMBA	802306911386	160.00(Dr)	1,776.13(Cr)
26-01-2018	UPI/SHIKHA.DWIV/802617283186/UPI	UPI- 802617747291	1,000.00(Cr)	2,776.13(Cr)
26-01-2018	UPI/GOOG- PAYMEN/802618712024/UPI	UPI- 802618756532	22.00(Cr)	2,798.13(Cr)
26-01-2018	UPI/SAURAVY1234/802620096315/BT	UPI- 802620787635	150.00(Dr)	2,648.13(Cr)
26-01-2018	UPI/SAURAVY1234/802620412857/UPI	UPI- 802620788244	150.00(Cr)	2,798.13(Cr)
26-01-2018	PCD/0001330943/PAYTM/Noida	802616666771	448.00(Dr)	2,350.13(Cr)
28-01-2018	PCD/0001330943/PAYTM/Noida	802816534340	1,000.00(Dr)	1,350.13(Cr)
31-01-2018	PCD/0001330943/PAYTM/Noida	803103477001	100.00(Dr)	1,250.13(Cr)
31-01-2018	NEFT BN PAN18031753359 CAPGEMINI TECH SERVICE IND	NEFTINW- 0091325294	18,351.00(Cr)	19,601.13(Cr)
31-01-2018	UPI/ASEEMROHILL/803114352182/BT	UPI- 803114759431	500.00(Dr)	19,101.13(Cr)
31-01-2018	UPI/SAHEELROCK6/803114353917/BT	UPI- 803114759591	168.00(Dr)	18,933.13(Cr)
31-01-2018	UPI/RISHIKABAIS/803114356099/BT	UPI- 803114759824	500.00(Dr)	18,433.13(Cr)
31-01-2018	UPI/GOOG-	UPI-	592.00(Cr)	19,025.13(Cr)

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	PAYMEN/803114357283/UPI	803114759927		
31-01-2018	UPI/VISHWAKARMA/803114370691/BT	UPI- 803114761422	300.00(Dr)	18,725.13(Cr)
01-02-2018	PCD/0001330943/RELIANCE FRESH ./NAVI MUMBA	803212065613	433.17(Dr)	18,291.96(Cr)
03-02-2018	UPI/BILDSK@YBL/803420145884/PAY MENT FRO	UPI- 803410487762	1,805.00(Dr)	16,486.96(Cr)
03-02-2018	UPI/JYOTIAGRAHA/803411643233/BT	UPI- 803411501014	150.00(Dr)	16,336.96(Cr)
03-02-2018	ATL/0001330943/800001/+GHATKOPE R LINK RD ASALMUMBA	803412002003	8,000.00(Dr)	8,336.96(Cr)
03-02-2018	PCD/0001330943/Amazon Pay/8033420300	803415999255	945.00(Dr)	7,391.96(Cr)
03-02-2018	UPI/JYOTIAGRAHA/803422495160/BT	UPI- 803422713225	150.00(Cr)	7,541.96(Cr)
04-02-2018	UPI/SHIKHA.DWIV/803512308005/BT	UPI- 803512832545	150.00(Dr)	7,391.96(Cr)
04-02-2018	UPI/SHIKHA.DWIV/803512096224/UPI	UPI- 803512832774	150.00(Cr)	7,541.96(Cr)
04-02-2018	UPI/SHIVAM.UNIQ/803512096449/UPI	UPI- 803512832898	150.00(Cr)	7,691.96(Cr)
04-02-2018	UPI/SHIVAM.UNIQ/803512313685/BT	UPI- 803512833469	150.00(Dr)	7,541.96(Cr)
04-02-2018	UPI/SHIKHA.DWIV/803513148951/UPI	UPI- 803513861529	200.00(Cr)	7,741.96(Cr)
05-02-2018	PCD/0001330943/PAYTM/Noida	803611898101	400.00(Dr)	7,341.96(Cr)
05-02-2018	IMPS from Mohit Kumar Ref 803617045242	IMPS- 803617848432	388.50(Cr)	7,730.46(Cr)
06-02-2018	ECSIDR-HDFC BANK LIMITEDAD-KMB -0000053611173		4,663.00(Dr)	3,067.46(Cr)
06-02-2018	PCD/0001330943/MOBIKWK/MUMBAI	803712848386	132.10(Dr)	2,935.36(Cr)
06-02-2018	MB:RECHARGE - AIRTELPRE M030286827	MOB- M030286827	10.00(Dr)	2,925.36(Cr)
07-02-2018	UPI/RISHIKABAIS/803812962816/WAP AS KAR D	UPI- 803812747926	150.00(Cr)	3,075.36(Cr)
07-02-2018	UPI/RISHIKABAIS/803813091024/BT	UPI- 803813759218	150.00(Dr)	2,925.36(Cr)
07-02-2018	PCD/0001330943/MOBIKWK/MUMBAI	803813837875	90.00(Dr)	2,835.36(Cr)
08-02-2018	MB: TRF TO CARD NO 4166464302325188	VPI- 999856662272	2,257.32(Dr)	578.04(Cr)

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08-02-2018	PCD/0001330943/PAYTM/Noida	803914271217	349.00(Dr)	229.04(Cr)
08-02-2018	UPI/MISHRASHWIN/803919564188/PR ANIT BDAY	UPI- 803919182278	150.00(Cr)	379.04(Cr)
09-02-2018	UPI/PALLAVI04.T/804012512906/REWARD MONE	UPI- 804012430361	1,000.00(Cr)	1,379.04(Cr)
09-02-2018	UPI/SINGHPRITZZ/804016511764/UPI	UPI- 804016492684	152.00(Cr)	1,531.04(Cr)
10-02-2018	UPI/DUBEYASHISH/804114127107/UPI	UPI- 804114757352	151.00(Cr)	1,682.04(Cr)
10-02-2018	UPI/DUBEYASHISH/804115063643/BT	UPI- 804115762010	151.00(Dr)	1,531.04(Cr)
11-02-2018	UPI/JASBISHT246/804219420167/THA NKS BHAI	UPI- 804219104887	150.00(Cr)	1,681.04(Cr)
11-02-2018	UPI/JASBISHT246/804219516088/BT	UPI- 804220112452	50.00(Dr)	1,631.04(Cr)
12-02-2018	PCD/0001330943/Amazon Pay/8033420300	804316261157	1,000.00(Dr)	631.04(Cr)
12-02-2018	UPI/JAISWALPRAN/804322785992/SNEHAL GIFT	UPI- 804322485327	500.00(Cr)	1,131.04(Cr)
12-02-2018	PCD/0001330943/Amazon Pay/8033420300	804317806919	1,000.00(Dr)	131.04(Cr)
28-02-2018	NEFT BNPAN18059759207 CAPGEMINI TECH SERVICE IND	NEFTINW- 0094563434	18,251.00(Cr)	18,382.04(Cr)
28-02-2018	ATL/0001330943/622018/+ASALFA MOHILI VILLAGEMUMBAI	805919023197	8,000.00(Dr)	10,382.04(Cr)
02-03-2018	UPI/ABHIRMAURYA/806118582016/UPI	UPI- 806118011633	1,500.00(Dr)	8,882.04(Cr)
03-03-2018	CMSM ACH VER CRG KB2485464	CMS-35891696	50.00(Dr)	8,832.04(Cr)
03-03-2018	CMSM GST ACH VER CRG KB2485464	CMS-35896694	9.00(Dr)	8,823.04(Cr)
03-03-2018	CMSM GST ACH VER CRG KB2528276	CMS-35943449	9.00(Dr)	8,814.04(Cr)
03-03-2018	CMSM ACH VER CRG KB2528276	CMS-35938451	50.00(Dr)	8,764.04(Cr)
04-03-2018	IMPS from MOHIT KUMAR Ref 806319868530	IMPS- 806319527466	2,000.00(Cr)	10,764.04(Cr)
05-03-2018	MB:NEFT TRANSFER TO Anoop kumar Agrahar	000080602509	2,000.00(Dr)	8,764.04(Cr)
05-03-2018	ECSIDR-HDFC BANK LIMITEDAD-KMB -0000053611173		4,663.00(Dr)	4,101.04(Cr)
06-03-2018	MB: TRF TO CARD NO 4166464302325188	VPI- 999846379389	1,973.46(Dr)	2,127.58(Cr)
11-03-2018	PCD/0001330943/MOBIKWK/MUMBAI	807006161455	300.00(Dr)	1,827.58(Cr)

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	I			
14-03-2018	UPI/JYOTIAGRAHA/807321342169/BT	UPI-807321595229	150.00(Dr)	1,677.58(Cr)
14-03-2018	UPI/JYOTIAGRAHA/807321347923/BT	UPI-807321595874	150.00(Cr)	1,827.58(Cr)
16-03-2018	PCD/0001330943/MOBIKWK/MUMBAI	807506579611	60.00(Dr)	1,767.58(Cr)
16-03-2018	PCD/0001330943/MOBIKWK/MUMBAI	807506606028	5.00(Dr)	1,762.58(Cr)
18-03-2018	ATW/0001330943/THANE(W) PLATFORM NO.1MUMMHIN	807707798885	1,000.00(Dr)	762.58(Cr)
18-03-2018	UPI/DUBEYASHISH/807721425137/BT	UPI-807721638463	700.00(Dr)	62.58(Cr)
18-03-2018	UPI/GOOG- PAYMEN/807721427156/UPI	UPI-807721638716	20.00(Cr)	82.58(Cr)
20-03-2018	NEFT BNPAH18079800081 CAPGEMINI TECH SERVICE IND	NEFTINW-0097111026	1,189.00(Cr)	1,271.58(Cr)
23-03-2018	PCD/0001330943/Amazon Pay/8033420300	808217322353	573.00(Dr)	698.58(Cr)
23-03-2018	UPI/SINGHPRITZZ/808223549095/KEY BOARD	UPI-808223074230	273.00(Cr)	971.58(Cr)
23-03-2018	UPI/SINGHPRITZZ/808223549910/KEY BOARD	UPI-808223074388	300.00(Cr)	1,271.58(Cr)
24-03-2018	IMPS from SIDDHI PARK Ref 808322640958	IMPS-808322128183	100.00(Cr)	1,371.58(Cr)
28-03-2018	NEFT BNPAH18087760678 CAPGEMINI TECH SERVICE IND	NEFTINW-0098117240	18,353.00(Cr)	19,724.58(Cr)
30-03-2018	MB ANKITA Ref 808921408396	IMPS-808921508903	750.00(Dr)	18,974.58(Cr)
31-03-2018	Int.Pd:9511595449:01-01-2018 to 31-03-2018		166.00(Cr)	19,140.58(Cr)
01-04-2018	UPI/dubeyashish/809115220979/Pay	UPI-809115540981	1,500.00(Cr)	20,640.58(Cr)
01-04-2018	UPI/goog-paymen/809115845217/UPI	UPI-809115541327	25.00(Cr)	20,665.58(Cr)
01-04-2018	ATW/0001330943/+METRO ASALPHA STN 1MUMMHIN	809115123654	10,000.00(Dr)	10,665.58(Cr)
02-04-2018	UPI/vijayrknaair/809215527288/UPI	UPI-809215869196	150.00(Cr)	10,815.58(Cr)
03-04-2018	ATW/0001330943/+METRO ASALPHA STN 2MUMMHIN	809303122646	10,000.00(Dr)	815.58(Cr)
03-04-2018	PCD/0001330943/Indian Railways	809304683283	100.00(Dr)	715.58(Cr)

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	Cateri/NEW DELHI			
03-04-2018	IMPS from Mohit Kumar Ref	IMPS-	9,700.00(Cr)	10,415.58(Cr)
	809310778592	809310936470		
03-04-2018	PCD/0001330943/WADIA GROOP OF	809312220733	1,927.00(Dr)	8,488.58(Cr)
	HOSPITA/MUMBAI			
03-04-2018	PCD/0001330943/WADIA GROOP OF	809313141923	823.00(Dr)	7,665.58(Cr)
	HOSPITA/MUMBAI			
04-04-2018	ECSIDR-HDFC BANK LIMITEDAD-KMB		4,663.00(Dr)	3,002.58(Cr)
	-0000053611173			
04-04-2018	IMPS from Mohit Kumar Ref	IMPS-	9,710.00(Cr)	12,712.58(Cr)
	809410358116	809410485706		
04-04-2018	ATW/0001330943/+METRO ASALPHA	809415123008	10,000.00(Dr)	2,712.58(Cr)
	STN 2MUMMHIN			

Statement Summary

Opening Balance	:	15,448.91(Cr)
Total Withdrawal Amount	:	233,133.83(Dr)
Total Deposit Amount	:	220,397.50(Cr)
Closing Balance	:	2,712.58(Cr)
Withdrawal Count	:	92
Deposit Count	:	44