

Rahul Nit Statement

Phone Number: 9717740080

(20 Sep 2023 - 26 May 2024)

Opening Balance	Total Debit(-)	Total Credit(+)	Net Balance
₹0.00	₹37,42,760.00	₹40,16,120.00	₹2,73,360.00 Cr
(on 20 Sep 2023)			(Rahul will get)

No. of Entries: 173 (All)

Date	Details	Debit(-)	Credit(+)	Balance
20 September 2023			(Opening Balance: 0.00)	
20 Sep	pending hisab		3,278.00	3,278.00 Cr
20 Sep	GpAy	27,000.00		23,722.00 Dr
22 Sep		2,000.00		25,722.00 Dr
27 Sep	ICICI		21,298.00	4,424.00 Dr
27 Sep	Yes band		16,044.00	11,620.00 Cr
27 Sep			46,000.00	57,620.00 Cr
27 Sep			70,000.00	1,27,620.00 Cr
27 Sep			96,000.00	2,23,620.00 Cr
27 Sep			1,35,000.00	3,58,620.00 Cr
September Total		29,000.00	3,87,620.00	

October 2023

03 Oct	SBI		13,500.00	3,72,120.00 Cr
05 Oct		22,000.00		3,50,120.00 Cr

Date	Details	Debit(-)	Credit(+)	Balance
07 Oct	sbi		45,749.00	3,95,869.00 Cr
07 Oct	sbi		45,749.00	4,41,618.00 Cr
07 Oct	icic		53,147.00	4,94,765.00 Cr
07 Oct	SBI		45,749.00	5,40,514.00 Cr
07 Oct	HDFC		19,999.00	5,60,513.00 Cr
08 Oct	SBI	13,000.00		5,47,513.00 Cr
08 Oct		7,000.00		5,40,513.00 Cr
08 Oct	sbi		17,499.00	5,58,012.00 Cr
08 Oct	SBI		17,499.00	5,75,511.00 Cr
08 Oct	sbi		11,749.00	5,87,260.00 Cr
08 Oct		54,000.00		5,33,260.00 Cr
08 Oct	ICICI	10,349.00		5,22,911.00 Cr
08 Oct	icic		10,349.00	5,33,260.00 Cr
10 Oct	payment received		4,50,000.00	9,83,260.00 Cr
11 Oct	sir Puri fiyar	10,000.00		9,73,260.00 Cr
13 Oct	axis		55,897.00	10,29,157.00 Cr
13 Oct	HDFC		17,999.00	10,47,156.00 Cr
18 Oct	HDFC		15,499.00	10,62,655.00 Cr
20 Oct		60,000.00		10,02,655.00 Cr
21 Oct	ICICI		55,147.00	10,57,802.00 Cr

Date	Details	Debit(-)	Credit(+)	Balance
25 Oct	g pay	20,000.00		10,37,802.00 Cr
25 Oct	cash	10,500.00		10,27,302.00 Cr
28 Oct	IDFC	1,20,000.00		9,07,302.00 Cr
30 Oct	one Card		67,902.00	9,75,204.00 Cr
30 Oct	icic		54,000.00	10,29,204.00 Cr
30 Oct	inds		75,000.00	11,04,204.00 Cr
31 Oct	redmi 12 5g	11,000.00		10,93,204.00 Cr
31 Oct	air	10,000.00		10,83,204.00 Cr
31 Oct		2,300.00		10,80,904.00 Cr
31 Oct	one		18,998.00	10,99,902.00 Cr
31 Oct	one		25,998.00	11,25,900.00 Cr
October Total		3,50,149.00	11,17,429.00	

November 2023

01 Nov		1,23,000.00		10,02,900.00 Cr
01 Nov	SBI		51,647.00	10,54,547.00 Cr
01 Nov	SBI		51,647.00	11,06,194.00 Cr
01 Nov	SBI		51,647.00	11,57,841.00 Cr
01 Nov	one Card		90,000.00	12,47,841.00 Cr
03 Nov	IDFC	47,000.00		12,00,841.00 Cr
03 Nov	icic		47,619.00	12,48,460.00 Cr

Date	Details	Debit(-)	Credit(+)	Balance
04 Nov	au		99,617.00	13,48,077.00 Cr
07 Nov	old		21,499.00	13,69,576.00 Cr
07 Nov	old		12,499.00	13,82,075.00 Cr
07 Nov			7,829.00	13,89,904.00 Cr
07 Nov			7,829.00	13,97,733.00 Cr
07 Nov	gst	1,328.00		13,96,405.00 Cr
08 Nov	IDFC	45,000.00		13,51,405.00 Cr
09 Nov			11,091.00	13,62,496.00 Cr
10 Nov	Axis		4,500.00	13,66,996.00 Cr
13 Nov	cash	1,00,000.00		12,66,996.00 Cr
13 Nov	HDFC		17,999.00	12,84,995.00 Cr
13 Nov	ICICI	5,130.00		12,79,865.00 Cr
13 Nov	ICICI		5,130.00	12,84,995.00 Cr
15 Nov	IDFC	1,50,000.00		11,34,995.00 Cr
15 Nov	HDFC		19,999.00	11,54,994.00 Cr
24 Nov	asix		14,999.00	11,69,993.00 Cr
24 Nov	asix		7,999.00	11,77,992.00 Cr
30 Nov	cash	1,00,000.00		10,77,992.00 Cr
30 Nov	IDFC	1,60,000.00		9,17,992.00 Cr
30 Nov			99,882.00	10,17,874.00 Cr

Date	Details	Debit(-)	Credit(+)	Balance
November Total		7,31,458.00	6,23,432.00	

December 2023


02 Dec		1,00,000.00		9,17,874.00 Cr
03 Dec	IDFC transfer	2,50,000.00		6,67,874.00 Cr
08 Dec		3,00,000.00		3,67,874.00 Cr
16 Dec	ICICI		9,999.00	3,77,873.00 Cr
18 Dec	idfc transfer	50,000.00		3,27,873.00 Cr
21 Dec		10,000.00		3,17,873.00 Cr
22 Dec		1,00,000.00		2,17,873.00 Cr
22 Dec	ICICI		12,499.00	2,30,372.00 Cr
26 Dec	IDFC trasfer	1,00,000.00		1,30,372.00 Cr
27 Dec	ICICI		11,998.00	1,42,370.00 Cr
27 Dec	HDFC		22,999.00	1,65,369.00 Cr
30 Dec	icic		10,999.00	1,76,368.00 Cr
December Total		9,10,000.00	68,494.00	

January 2024

02 Jan		49,000.00		1,27,368.00 Cr
04 Jan		95,000.00		32,368.00 Cr
14 Jan	ICICI		37,498.00	69,866.00 Cr
15 Jan			64,147.00	1,34,013.00 Cr



Date	Details	Debit(-)	Credit(+)	Balance
17 Jan	HDFC		10,998.00	1,45,011.00 Cr
18 Jan	HDFC		9,999.00	1,55,010.00 Cr
29 Jan	gya	50,000.00		1,05,010.00 Cr
30 Jan	SBI		4,500.00	1,09,510.00 Cr
30 Jan	SBI		4,500.00	1,14,010.00 Cr
January Total		1,94,000.00	1,31,642.00	

Februrary 2024

04 Feb	icic		1,45,658.00	2,59,668.00 Cr
07 Feb		18,000.00		2,41,668.00 Cr
13 Feb	hdfc cashback panding 90days 1000 		14,999.00	2,56,667.00 Cr
18 Feb	ICICI		45,499.00	3,02,166.00 Cr
23 Feb	ICICI		41,998.00	3,44,164.00 Cr
23 Feb	ICICI 90 cashback panding 90days received		12,999.00	3,57,163.00 Cr
Februrary Total		18,000.00	2,61,153.00	

March 2024

03 Mar	ICICI		24,000.00	3,81,163.00 Cr
03 Mar	Shivam	90,000.00		2,91,163.00 Cr
03 Mar		99,000.00		1,92,163.00 Cr
06 Mar	ICICI		21,499.00	2,13,662.00 Cr
06 Mar	ICICI		21,499.00	2,35,161.00 Cr

Date	Details	Debit(-)	Credit(+)	Balance
11 Mar	ICICI		29,999.00	2,65,160.00 Cr
12 Mar	ICICI 		23,999.00	2,89,159.00 Cr
13 Mar		1,00,000.00		1,89,159.00 Cr
15 Mar	rahul ka aya		1,86,000.00	3,75,159.00 Cr
15 Mar		2,19,000.00		1,56,159.00 Cr
17 Mar	ICICI		16,999.00	1,73,158.00 Cr
19 Mar	rahul ICICI 1000 4003 cashback panding 90days received this amount from Mi home 		10,999.00	1,84,157.00 Cr
19 Mar	ICICI		4,500.00	1,88,657.00 Cr
20 Mar	icic		4,500.00	1,93,157.00 Cr
22 Mar		28,500.00		1,64,657.00 Cr
22 Mar	HDFC		10,499.00	1,75,156.00 Cr
26 Mar		50,000.00		1,25,156.00 Cr
28 Mar		20,000.00		1,05,156.00 Cr
March Total		6,06,500.00	3,54,493.00	

April 2024

03 Apr	inderson		10,999.00	1,16,155.00 Cr
03 Apr	inderson		5,499.00	1,21,654.00 Cr
07 Apr	ICICI		12,898.00	1,34,552.00 Cr
08 Apr	ICICI		35,499.00	1,70,051.00 Cr

Date	Details	Debit(-)	Credit(+)	Balance
13 Apr	ICICI		17,665.00	1,87,716.00 Cr
13 Apr	ICICI		17,665.00	2,05,381.00 Cr
15 Apr	ICICI		17,665.00	2,23,046.00 Cr
15 Apr	ICICI		17,665.00	2,40,711.00 Cr
15 Apr	City		27,497.00	2,68,208.00 Cr
15 Apr	au		34,018.00	3,02,226.00 Cr
18 Apr		48,000.00		2,54,226.00 Cr
18 Apr	City		11,398.00	2,65,624.00 Cr
20 Apr		60,000.00		2,05,624.00 Cr
21 Apr	SBI		10,499.00	2,16,123.00 Cr
21 Apr	HDFC rahul 1502 1000 cashback panding 90days received this amount from Mi home 		10,499.00	2,26,622.00 Cr
24 Apr	IDFC transfer	10,000.00		2,16,622.00 Cr
25 Apr	sbi		10,999.00	2,27,621.00 Cr
30 Apr	rahul 4003 1000 cashback panding 90days received this amount from Mi home 		10,999.00	2,38,620.00 Cr
30 Apr	City		17,998.00	2,56,618.00 Cr
April Total		1,18,000.00	2,69,462.00	

May 2024

02 May	ICICI		46,499.00	3,03,117.00 Cr
02 May		25,000.00		2,78,117.00 Cr

Date	Details	Debit(-)	Credit(+)	Balance
02 May		63,000.00		2,15,117.00 Cr
02 May	SBI		4,500.00	2,19,617.00 Cr
02 May	SBI		4,500.00	2,24,117.00 Cr
02 May	SBI		10,999.00	2,35,116.00 Cr
02 May	SBI		10,999.00	2,46,115.00 Cr
02 May	account transfer	1,50,000.00		96,115.00 Cr
02 May	icic		46,499.00	1,42,614.00 Cr
03 May	axis Flipkart		20,107.00	1,62,721.00 Cr
03 May	cash back 1000 Flipkart axis ho ga received	1,000.00		1,61,721.00 Cr
03 May	axis Flipkart		11,097.00	1,72,818.00 Cr
03 May	axis Flipkart received ho ga	600.00		1,72,218.00 Cr
04 May	ICICI		29,999.00	2,02,217.00 Cr
04 May	ICICI		15,499.00	2,17,716.00 Cr
05 May	icic		30,167.00	2,47,883.00 Cr
05 May	ICICI		14,084.00	2,61,967.00 Cr
06 May		50,000.00		2,11,967.00 Cr
06 May	SBI		25,548.00	2,37,515.00 Cr
07 May	icic		47,900.00	2,85,415.00 Cr
07 May	icic		47,900.00	3,33,315.00 Cr
07 May	one		51,431.00	3,84,746.00 Cr

Date	Details	Debit(-)	Credit(+)	Balance
07 May	one Card		51,431.00	4,36,177.00 Cr
07 May	trasfer	1,00,000.00		3,36,177.00 Cr
08 May	one'		51,432.00	3,87,609.00 Cr
08 May	one		51,432.00	4,39,041.00 Cr
08 May	cash	1,50,000.00		2,89,041.00 Cr
08 May	IndusInd card cash back 1500 90 days received		16,999.00	3,06,040.00 Cr
08 May	cash back ind	1,500.00		3,04,540.00 Cr
09 May	one		14,000.00	3,18,540.00 Cr
09 May	one card EMI for closer charge		2,831.00	3,21,371.00 Cr
11 May		58,000.00		2,63,371.00 Cr
16 May	ICICI 44882*3		1,34,646.00	3,98,017.00 Cr
19 May		87,219.00		3,10,798.00 Cr
19 May		97,000.00		2,13,798.00 Cr
21 May	HDFC 900 cashback panding 90days received this amount		11,098.00	2,24,896.00 Cr
21 May	cash back 90days 	900.00		2,23,996.00 Cr
25 May	HDFC		33,798.00	2,57,794.00 Cr
25 May	HDFC cash	1,434.00		2,56,360.00 Cr
26 May	one		17,000.00	2,73,360.00 Cr
May Total		7,85,653.00	8,02,395.00	

Date	Details	Debit(-)	Credit(+)	Balance
Grand Total		37,42,760.00	40,16,120.00	2,73,360.00 Cr

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