



KANTILAL K RATHOD
ROOM NO 20 JAMNADAS GUPTA CHAWL
NEAR JAWAHAR THEATRE
MAHARASHTRA
400080
IN

Account Statement as of 26-11-2019 13:47:25 GMT +0530

From 30-05-2019 To 26-11-2019

Customer Name	KANTILAL K RATHOD
Branch	MULUND, MUMBAI
Searched By	Specify period within 6 Months
Account Number	50062010090495
Account Currency	INR
Opening Balance	32,144.74
Closing Balance	29.99

Transaction Date	Value Date	Cheque No.	Description	Debit	Credit	Balance
30-May-2019	30-May-2019		B/F...			32,144.74
19-Jun-2019	19-Jun-2019	917012163222	ECOM Pur 99999999 My Tea 19/06/19 17:38	500.00		31,644.74
20-Jun-2019	20-Jun-2019	917118386571	ECOM Pur 00223127 PAYTM 20/06/19 00:14	230.00		31,414.74
20-Jun-2019	20-Jun-2019	917115598712	ECOM Pur 99999999 My Tea 20/06/19 20:42	500.00		30,914.74
22-Jun-2019	22-Jun-2019	917307409849	ECOM Pur 00223127 PAYTM 22/06/19 13:13	380.00		30,534.74
23-Jun-2019	23-Jun-2019	917418632804	ECOM Pur 00223127 PAYTM 23/06/19 00:14	376.00		30,158.74
23-Jun-2019	23-Jun-2019	917318205018	ECOM Pur 99999999 My Tea 23/06/19 00:25	230.00		29,928.74
25-Jun-2019	25-Jun-2019	917603362501	ECOM Pur 00223127 PAYTM 25/06/19 08:51	387.00		29,541.74
25-Jun-2019	25-Jun-2019	917617948672	ECOM Pur 99999999 My Tea 25/06/19 22:39	387.00		29,154.74
26-Jun-2019	26-Jun-2019	917721365040	ECOM Pur 11117492 Dream1 26/06/19 21:37	387.00		28,767.74
27-Jun-2019	27-Jun-2019	917812009398	IMPS:BENE NAME:9771000-63757242 95:IMPS Txn:BRC:50062010090495 :KANTILAL K RATHOD		1.00	28,768.74
27-Jun-2019	27-Jun-2019	917807196646	ECOM Pur 00223127 PAYTM 27/06/19 12:39	387.00		28,381.74
28-Jun-2019	28-Jun-2019	917906400902	ECOM Pur 99999999 My Tea 28/06/19 11:49	347.00		28,034.74
28-Jun-2019	28-Jun-2019		NEFT CMS1159777680 MY TEAM 11 FANTASY SPORTS PRIVATE LIMITED		500.00	28,534.74
28-Jun-2019	28-Jun-2019		NEFT CMS1159777681 MY TEAM 11 FANTASY SPORTS PRIVATE LIMITED		700.00	29,234.74
29-Jun-2019	29-Jun-2019	918018838880	ECOM Pur 00223127 PAYTM 29/06/19 00:18	500.00		28,734.74
29-Jun-2019	29-Jun-2019	918002671518	ECOM Pur 14691958 MYTEAM 29/06/19 02:38	160.00		28,574.74
29-Jun-2019	29-Jun-2019	917921012618	ECOM Pur 99999999 My Tea 29/06/19 02:42	260.00		28,314.74
29-Jun-2019	29-Jun-2019		NEFT CMS1160908623 MY TEAM 11 FANTASY SPORTS PRIVATE LIMITED		1,100.00	29,414.74
29-Jun-2019	29-Jun-2019	918011429913	ECOM Pur 99999999 My Tea 29/06/19 16:42	308.55		29,106.19
29-Jun-2019	29-Jun-2019	918011943323	ECOM Pur 99999999 My Tea 29/06/19 16:49	364.00		28,742.19
29-Jun-2019	29-Jun-2019	918011236687	ECOM Pur 99999999 My Tea 29/06/19 16:57	289.00		28,453.19



29-Jun-2019	29-Jun-2019	918017246017	ECOM Pur 87014844 JIO In 29/06/19 22:50	349.00		28,104.19
30-Jun-2019	30-Jun-2019	918118269054	ECOM Pur 00223127 PAYTM 30/06/19 00:16	367.65		27,736.54
30-Jun-2019	30-Jun-2019	918118269399	ECOM Pur 00223127 PAYTM 30/06/19 00:21	361.00		27,375.54
30-Jun-2019	30-Jun-2019	918109314483	ECOM Pur 99999999 My Tea 30/06/19 15:18	387.00		26,988.54
30-Jun-2019	30-Jun-2019		Credit Interest Capitalised		281.12	27,269.66
03-Jul-2019	03-Jul-2019	918418468796	ECOM Pur 00223127 PAYTM 03/07/19 00:13	387.00		26,882.66
03-Jul-2019	03-Jul-2019	918408651790	ECOM Pur 99999999 My Tea 03/07/19 14:18	998.80		25,883.86
03-Jul-2019	03-Jul-2019	918418850084	ECOM Pur 00223127 PAYTM 03/07/19 23:31	875.00		25,008.86
05-Jul-2019	05-Jul-2019	918610577530	ECOM Pur 00218923 PAYTM 05/07/19 16:04	99.00		24,909.86
05-Jul-2019	05-Jul-2019	918617632109	ECOM Pur 11114121 ZINGOY 05/07/19 17:39	5,040.00		19,869.86
05-Jul-2019	05-Jul-2019	918613553221	ECOM Pur 99999999 My Tea 05/07/19 18:50	1,179.00		18,690.86
05-Jul-2019	05-Jul-2019	918617389941	ECOM Pur 99999999 My Tea 05/07/19 23:26	1,189.00		17,501.86
06-Jul-2019	06-Jul-2019	918721806128	ECOM Pur 00223127 PAYTM 06/07/19 03:12	1,189.00		16,312.86
06-Jul-2019	06-Jul-2019	918718218146	ECOM Pur 00223127 PAYTM 06/07/19 23:32	2,378.00		13,934.86
15-Jul-2019	15-Jul-2019	919604894838	ECOM Pur 99999999 One97 15/07/19 09:31	35.00		13,899.86
15-Jul-2019	15-Jul-2019	919604998704	ECOM Pur 89050471 PAYTM 15/07/19 09:34	35.00		13,864.86
20-Jul-2019	20-Jul-2019	920113704074	ECOM Pur 70015490 PAYTM 20/07/19 19:04	1,437.00		12,427.86
20-Jul-2019	20-Jul-2019	920114774808	ECOM Pur 70015490 PAYTM 20/07/19 19:55	1,547.00		10,880.86
20-Jul-2019	20-Jul-2019	920115475705	ECOM Pur 00218923 PAYTM 20/07/19 21:21	1,547.00		9,333.86
21-Jul-2019	21-Jul-2019	920213732453	ECOM Pur 00218923 PAYTM 21/07/19 19:13	1,547.00		7,786.86
21-Jul-2019	21-Jul-2019	920215795903	ECOM Pur 00218923 PAYTM 21/07/19 21:15	1,526.00		6,260.86
21-Jul-2019	21-Jul-2019	920218078189	ECOM Pur 70015490 PAYTM 21/07/19 23:42	1,547.00		4,713.86
22-Jul-2019	22-Jul-2019	920321848073	ECOM Pur 00218923 PAYTM 22/07/19 02:50	1,547.00		3,166.86
22-Jul-2019	22-Jul-2019		NEFT CMS1182573502 MY TEAM 11 FANTASY SPORTS PRIVATE LIMITED		4,000.00	7,166.86
24-Jul-2019	24-Jul-2019	920509714252	ECOM Pur 70015490 PAYTM 24/07/19 15:19	1,059.00		6,107.86
24-Jul-2019	24-Jul-2019	920514994216	ECOM Pur 70015490 PAYTM 24/07/19 20:04	399.00		5,708.86
24-Jul-2019	24-Jul-2019	920514961356	ECOM Pur 00218923 PAYTM 24/07/19 20:27	1,189.00		4,519.86
25-Jul-2019	25-Jul-2019	920613008828	ECOM Pur 70015490 PAYTM 25/07/19 19:18	875.00		3,644.86
25-Jul-2019	25-Jul-2019	920617465398	ECOM Pur 00218923 PAYTM 25/07/19 22:55	875.00		2,769.86
26-Jul-2019	26-Jul-2019	920709724123	ECOM Pur 00218923 PAYTM 26/07/19 15:26	850.00		1,919.86
26-Jul-2019	26-Jul-2019		NEFT CMS1187658811 MY TEAM 11 FANTASY SPORTS PRIVATE LIMITED		3,400.00	5,319.86
26-Jul-2019	26-Jul-2019		NEFT CMS1187658810 MY TEAM 11 FANTASY SPORTS PRIVATE LIMITED		200.00	5,519.86
26-Jul-2019	26-Jul-2019	920716323929	ECOM Pur 70015490 PAYTM 26/07/19 22:13	1,189.00		4,330.86
26-Jul-2019	26-Jul-2019	920717369272	ECOM Pur 70015490 PAYTM 26/07/19 22:52	786.00		3,544.86
26-Jul-2019	26-Jul-2019	920717372702	ECOM Pur 70015490 PAYTM 26/07/19 22:55	786.00		2,758.86

26-Jul-2019	26-Jul-2019	920717955346	ECOM Pur 00218923 PAYTM 26/07/19 23:18	786.00		1,972.86
26-Jul-2019	26-Jul-2019	920717401355	ECOM Pur 70015490 PAYTM 26/07/19 23:23	786.00		1,186.86
26-Jul-2019	26-Jul-2019	920718407882	ECOM Pur 70015490 PAYTM 26/07/19 23:36	786.00		400.86
28-Jul-2019	28-Jul-2019	920912719544	ECOM Pur 00218923 PAYTM 28/07/19 18:20	350.00		50.86
13-Sep-2019	13-Sep-2019	925617219094	IMPS:DREAM11 FANTASY PRIV:9532904~999999999 9:Dream11 Fantasy Pvt Ltd:MOB:50062010090495: KANTILAL K RATHOD		1.00	51.86
24-Sep-2019	24-Sep-2019	926723374241	IMPS:WHIZDMINNOVATIO NSPVT:9485136~8067650 908:146039742878:INET:5 0062010090495:KANTILAL K RATHOD		1.00	52.86
28-Sep-2019	27-Sep-2019		SMS Charges	15.00		37.86
29-Sep-2019	29-Sep-2019	927209052871	IMPS:BENE NAME:9771000~75063602 69:IMPS Txn:BRC:50062010090495 :KANTILAL K RATHOD		1.00	38.86
29-Sep-2019	30-Sep-2019		SMS Chrgs Apr-June19 as per Cir 391-2019	15.00		23.86
29-Sep-2019	29-Sep-2019	927219019164	IMPS:PASFAR TECHNOLOGIES:9532958 ~9560604733:PC Financial 190922010349445441A190 922020349:MOB:50062010 090495:KANTILAL K R		1,600.00	1,623.86
30-Sep-2019	30-Sep-2019	927313778529	ECOM Pur 00218923 PAYTM 30/09/19 19:17	392.00		1,231.86
30-Sep-2019	30-Sep-2019	927313682745	ECOM Pur 70015490 PAYTM 30/09/19 19:25	179.00		1,052.86
30-Sep-2019	30-Sep-2019	927314829144	ECOM Pur 00218923 PAYTM 30/09/19 20:19	435.00		617.86
01-Oct-2019	30-Sep-2019		SB MIN BAL CHGS WITH GST AT 18PC	48.00		569.86
01-Oct-2019	30-Sep-2019		Credit Interest Capitalised		34.35	604.21
01-Oct-2019	01-Oct-2019	927420050375	ECOM Pur 30000225 PAYTM 01/10/19 19:19	550.00		54.21
06-Oct-2019	06-Oct-2019	927908324002	IMPS:RAZORPAY SOFTWARE PV:9532915~1111111111: PC FINANCIAL SERVICES PRIVATE FUND TRANSFER:MOB:5006201 0090495:KANTILAL K R		3,423.00	3,477.21
06-Oct-2019	06-Oct-2019	927908514598	ECOM Pur 89050840 WWW PH 06/10/19 13:49	2.00		3,475.21
06-Oct-2019	07-Oct-2019		UPI:927939522478:500620 10090495	3,400.00		75.21
06-Oct-2019	06-Oct-2019	927915336140	ECOM Pur 70015490 PAYTM 06/10/19 20:48	7.00		68.21
11-Oct-2019	10-Oct-2019	074332749280	Visa Credit Rcvd Dt 06102019 2790061895		2.00	70.21
16-Oct-2019	16-Oct-2019		UPI:928940362935:500620 10090495	30.00		40.21
17-Oct-2019	17-Oct-2019	000000000000	003724 PM KISAN BEN INST 3 GDARPR2		2,000.00	2,040.21
19-Oct-2019	19-Oct-2019	929209641961	ECOM Pur 70015490 PAYTM 19/10/19 15:22	500.00		1,540.21
19-Oct-2019	19-Oct-2019	929209173055	ECOM Pur 00218923 PAYTM 19/10/19 15:27	25.00		1,515.21
19-Oct-2019	19-Oct-2019	929216002040	ECOM Pur 70007981 PAYTM 19/10/19 21:31	35.00		1,480.21



19-Oct-2019	19-Oct-2019	929216343650	ECOM Pur 87013766 PAYTM 19/10/19 21:33	35.00		1,445.21
19-Oct-2019	21-Oct-2019		UPI:929288912187:500620 10090495		2,700.00	4,145.21
19-Oct-2019	21-Oct-2019		UPI:929223030505:500620 10090495	4,145.00		0.21
19-Oct-2019	19-Oct-2019	929223101731	IMPS:RAZORPAY SOFTWARE PV:9532915~1111111111: PC FINANCIAL SERVICES PRIVATE FUND TRANSFER:MOB:5006201 0090495:		2,500.00	2,500.21
19-Oct-2019	21-Oct-2019		UPI:929223068325:500620 10090495	2,400.00		100.21
26-Oct-2019	28-Oct-2019		UPI/CR/929920046881/RO NAK KANT/ybl/9867216151/Hii		240.00	340.21
26-Oct-2019	28-Oct-2019		UPI/DR/929920777182/Ra zorpay /hdfc/razorpaypg/Salary Dos	234.82		105.39
29-Oct-2019	29-Oct-2019	930213550927	IMPS:PC Financial Service:9229111~9876543 210:190922010349445441 A191029020126472229A1 57233 CF:INET:50062010090495:		1,000.00	1,105.39
29-Oct-2019	29-Oct-2019		UPI:930228096407:500620 10090495	1,000.00		105.39
29-Oct-2019	29-Oct-2019	930223472667	IMPS:RAZORPAY SOFTWARE PV:9532915~1111111111: PC FINANCIAL SERVICES PRIVATE FUND TRANSFER:MOB:5006201 0090495:		2,000.00	2,105.39
29-Oct-2019	30-Oct-2019		UPI:930269278027:500620 10090495	2,000.00		105.39
01-Nov-2019	31-Oct-2019		SB MIN BAL CHGS WITH GST AT 18PC	47.20		58.19
11-Nov-2019	11-Nov-2019	931504001918	ECOM Pur 87013766 PAYTM 11/11/19 09:31	35.00		23.19
11-Nov-2019	11-Nov-2019	931515565384	IMPS:BAJAJ FINANCE LTD:9229248~0000000000 :BFL_TEST:INET:5006201 0090495:		17,521.00	17,544.19
11-Nov-2019	11-Nov-2019		UPI/DR/931519616937/RO NAK KANT/ybl/9867216151/Hii	100.00		17,444.19
11-Nov-2019	11-Nov-2019		UPI/DR/931560501984/RO NAK KANT/ybl/9867216151/Hii	2,000.00		15,444.19
11-Nov-2019	11-Nov-2019		UPI/DR/931584234554/RO NAK KANT/ybl/9867216151/Hii	2,300.00		13,144.19
12-Nov-2019	12-Nov-2019	931607126636	IMPS:RAZORPAY SOFTWARE PV:9532915~1111111111: PC FINANCIAL SERVICES PRIVATE FUND TRANSFER:MOB:5006201 0090495:		3,200.00	16,344.19

12-Nov-2019	12-Nov-2019		UPI/DR/931620350351/RO NAK KANT/okic/ronakrr5/Salary	15,000.00		1,344.19
12-Nov-2019	12-Nov-2019		UPI/CR/931620362601/RO NAK KANT/okic/ronakrr5/Hii		10,000.00	11,344.19
12-Nov-2019	12-Nov-2019		UPI/DR/931620370166/RO NAK KANT/okic/ronakrr5/Help	1,000.00		10,344.19
12-Nov-2019	12-Nov-2019		UPI/DR/931620372675/RO NAK KANT/okic/ronakrr5/Gift	1,000.00		9,344.19
12-Nov-2019	12-Nov-2019		UPI/DR/931620389746/RO NAK KANT/okic/ronakrr5/Payme nt do	2,000.00		7,344.19
12-Nov-2019	12-Nov-2019		UPI/CR/931620394795/RO NAK KANT/okic/ronakrr5/Payme nt do		2,000.00	9,344.19
12-Nov-2019	12-Nov-2019	931617672496	ECOM Pur 00218923 PAYTM 12/11/19 22:57	871.40		8,472.79
13-Nov-2019	13-Nov-2019		UPI/DR/931718123605/RO NAK KANT/ybl/9867216151/Gift	1,700.00		6,772.79
13-Nov-2019	13-Nov-2019	931717069874	ECOM Pur 70015490 PAYTM 13/11/19 22:56	575.00		6,197.79
15-Nov-2019	15-Nov-2019	931912829510	ECOM Pur 70015490 PAYTM 15/11/19 17:34	51.00		6,146.79
18-Nov-2019	18-Nov-2019	932219547665	ATM Wdl PJ005101 +MULUND (W) BRA 18/11/19 19:06	3,000.00		3,146.79
19-Nov-2019	19-Nov-2019	932315327439	ECOM Pur 00218923 PAYTM 19/11/19 20:49	1,299.00		1,847.79
19-Nov-2019	19-Nov-2019		UPI/CR/932321493419/RO NAK KANT/okic/ronakrr5/Hi		1,500.00	3,347.79
19-Nov-2019	19-Nov-2019	932317052317	ECOM Pur 70015490 PAYTM 19/11/19 22:28	1,299.00		2,048.79
19-Nov-2019	19-Nov-2019	932317056378	ECOM Pur 70015490 PAYTM 19/11/19 22:33	1,299.00		749.79
20-Nov-2019	20-Nov-2019	932419134810	ECOM Pur 70015490 PAYTM 20/11/19 00:51	549.00		200.79
20-Nov-2019	20-Nov-2019		UPI/CR/932410064448/RO NAK KANT/okic/ronakrr5/Gift		3,000.00	3,200.79
20-Nov-2019	20-Nov-2019	932405369594	ECOM Pur 70015490 PAYTM 20/11/19 11:26	150.00		3,050.79
20-Nov-2019	20-Nov-2019	932411591451	ECOM Pur 00218923 PAYTM 20/11/19 16:34	1,545.00		1,505.79
20-Nov-2019	20-Nov-2019	932416724626	ECOM Pur 00218923 PAYTM 20/11/19 21:40	1,226.00		279.79
22-Nov-2019	22-Nov-2019	932611690913	ECOM Pur 70015490 PAYTM 22/11/19 17:01	50.80		228.99
22-Nov-2019	22-Nov-2019	932613804804	ECOM Pur 70015490 PAYTM 22/11/19	200.00		28.99



			19:01			
26-Nov-2019	26-Nov-2019	933012159200	IMPS:INSTANT PAY INDIA LI:9229075~7303203328:7 303203328:INET:50062010 090495:		1.00	29.99