

Account Details

General Details

Number: 266203100001155	Nickname: KAILASH
IBAN: -NIL-	Name: RATHOD KAILASH MANOJ
Status: Active	Type: Savings
Currency: INR	Open Date: 30/09/2013
Branch: MATUNGA	Drawing Power: INR 0.00
Debit Accrued Interest: -NIL	Credit Accrued Interest: -NIL-

Balance Details

Available Balance: INR 25,675.46	Total Balance: -NIL-
Ledger Balance: INR 25,675.46	Effective Available Balance: INR 25,675.46
Unclear Balance: INR 0.00	
Primary Account: Y	Sanction Limit: INR 0.00
Total Value of Pending Debit Card Authorizations: 0	

Date From(dd/MM/yyyy): -NIL-	Date To(dd/MM/yyyy): -NIL-
Transactions for: -NIL-	
Last N Transactions: -NIL-	Amount Type: All
Amount From: -NIL-	Amount To: -NIL-
Instrument ID From: -NIL-	Instrument ID To: -NIL-
Choose Statement: Last 30 days	

Transactions List||RLC80396 - SBA - KAILASH (INR) - 266203100001155

Date	Instrument ID	Amount (RLC80044INR)	Balance (RLC80057INR)
Remarks			
06/04/2022		Cr 2,000.00	25,675.46
UPI/209615268854/NAR ENDRA M/IBKL/XX2443/			

05/04/2022 VisaPOS:Namaskar service statio Thane IND:4	Dr 390.00	23,675.46
05/04/2022 VisaPOS:MC DONALDS MUMBAI IND:4	Dr 390.00	24,065.46
04/04/2022 SB027901:Cash Depo.:2325:26620310000 1155	Cr 5,500.00	24,455.46
04/04/2022 UPI/209452383064/Dhar mesh/PYTM/XX6070/	Dr 40.00	18,955.46
03/04/2022 UPI/209329066611/Slice ayRa/ICIC/XXZORP/	Dr 3,972.00	18,995.46
03/04/2022 UPI/209328349762/Jio Mobili/YESB/XX0030/	Dr 259.00	22,967.46
03/04/2022 VisaECOM:Sezzle 560076 IND:	Dr 1,374.75	23,226.46
03/04/2022 UPI/209325299705/Zoma to Ltd/PYTM/XX0007/	Dr 291.50	24,601.21
03/04/2022 SB000601:CW:3223:2662 03100001155:419937XX XXXX1177	Dr 500.00	24,892.71
03/04/2022 UPI/209351121235/DEEP TI DHI/BARB/XX3745/	Cr 999.00	25,392.71
02/04/2022 UPI/209212232538/Papp u/UTIB/XX2063/	Dr 60.00	24,393.71
02/04/2022 VisaPOS:BOMBAY PETROLEUMS MUMBAI IND:4	Dr 290.00	24,453.71
02/04/2022 UPI/209207119656/LAXM I VILA/PYTM/XX3047/	Dr 300.00	24,743.71
02/04/2022 ACH Debit : TP EMANDATE CRDTWISE : 97534167	Dr 5,083.00	25,043.71
02/04/2022 UPI/209259266852/Alyce Ecom/YESB/XX0022/	Dr 350.00	30,126.71
31/03/2022 266203100001155:Int.Pd: 31-12-2021 to 31-03-2022	Cr 281.00	30,476.71
31/03/2022 VisaPOS:HIND PETROLPUMP MUMBAI IND:4	Dr 290.00	30,195.71
31/03/2022 30/03/2022:CHG:OTH BK ATM:1177 208921000951	Dr 24.78	30,485.71

30/03/2022 NFS:CW:++MAHIM-MUM MUMBAI MHIN:41	Dr 1,000.00	30,510.49
30/03/2022 UPI/208941505282/ABHI NAV JA/HDFC/XX1019/	Cr 2,000.00	31,510.49
29/03/2022 UPI/208837998429/PRAB HU LAL/PYTM/XX4187/	Dr 30.00	29,510.49
29/03/2022 UPI/208837805687/Dhar mesh/PYTM/XX6070/	Dr 120.00	29,540.49
29/03/2022 UPI/208835420648/Mr AMIT RA/CBIN/XX1354/	Cr 100.00	29,660.49
29/03/2022 UPI/208830977645/JADH AV SA/PYTM/XX0007/	Dr 250.00	29,560.49
28/03/2022 UPI/208722099859/Athar v Nan/PYTM/XX7072/	Dr 380.00	29,810.49
28/03/2022 NFS:CW:++MAHIM-MUM MUMBAI MHIN:41	Dr 500.00	30,190.49
28/03/2022 UPI/208721048247/KAJA L HARS/ICIC/XX4824/	Dr 220.00	30,690.49
27/03/2022 SB000701:CW:6572:2662 03100001155:419937XX XXXX1177	Dr 1,000.00	30,910.49
27/03/2022 NFS:CW:++MAHIM-MUM MUMBAI MHIN:41	Dr 500.00	31,910.49
26/03/2022 UPI/208588252165/DHA RMESH J/ICIC/XX1983/	Dr 40.00	32,410.49
26/03/2022 UPI/208573539811/Pooja suda/PYTM/XX2781/	Dr 33.00	32,450.49
25/03/2022 UPI/208490195722/MR JITENDR/SCBL/XX2761/	Cr 1,500.00	32,483.49
25/03/2022 UPI/208471026045/AMA R HITAN/PYTM/XX7112/	Dr 50.00	30,983.49
25/03/2022 UPI/208463799118/KAJA L HARS/ICIC/XX4824/	Dr 500.00	31,033.49
25/03/2022 UPI/208457298020/Airtel Mon/ICIC/XXZORP/	Dr 460.00	31,533.49

25/03/2022 UPI/208457050068/JADH AV SA/PYTM/XX0007/	Dr 62.00	31,993.49
24/03/2022 SB000701:Cash Depo.:6077:26620310000 1155	Cr 4,000.00	32,055.49
24/03/2022 UPI/208332662119/GOO GLEPAY/UTIB/XX4740/	Cr 3.00	28,055.49
24/03/2022 UPI/208347548870/TPSL UPIQR/ICIC/XX3230/	Dr 550.00	28,052.49
24/03/2022 UPI/208330745923/RAJA SHREE /PUNB/XX0493/	Cr 1,500.00	28,602.49
24/03/2022 UPI/208342998144/KAJA L HARS/ICIC/XX4824/	Dr 4,000.00	27,102.49
23/03/2022 UPI/208237914776/EUR ONETGPA/ICIC/XXRONT /	Dr 198.00	31,102.49
23/03/2022 UPI/208230161499/Shree Jagd/UTIB/XX2063/	Dr 5,000.00	31,300.49
23/03/2022 UPI/208229911198/Mr VIKAS D/MAHB/XX9331/	Dr 800.00	36,300.49
21/03/2022 UPI/208005829902/RUB BY MEDI/PYTM/XX0007/	Dr 50.00	37,100.49
21/03/2022 UPI/208004695107/Dhar mesh/PYTM/XX6070/	Dr 40.00	37,150.49
20/03/2022 UPI/207989507130/Kgn/ UTIB/XX2063/	Dr 100.00	37,190.49
20/03/2022 UPI/207989408633/Cadel I Aut/PYTM/XX0007/	Dr 100.00	37,290.49
20/03/2022 VisaPOS:BOMBAY PETROLEUMS MUMBAI IND:4	Dr 280.00	37,390.49
20/03/2022 UPI/207977102334/Shree Jagd/UTIB/XX2063/	Dr 2,000.00	37,670.49
19/03/2022 UPI/207974141054/CHA NDA AYO/SBIN/XX9348/	Dr 490.00	39,670.49
19/03/2022 UPI/207801704819/KAJA L HARS/ICIC/XX4824/	Cr 900.00	40,160.49

18/03/2022 UPI/207748677898/SUR AJ KRUS/BKID/XX1485/	Dr 170.00	39,260.49
18/03/2022 NFS:CW:CENTRAL RAILWAY THANE MHIN:41	Dr 500.00	39,430.49
18/03/2022 VisaPOS:MSW*MAHARA SHTRA TRAFFIC Mumbai IND:4	Dr 500.00	39,930.49
18/03/2022 VisaPOS:HIND PETROLPUMP MUMBAI IND:4	Dr 820.00	40,430.49
17/03/2022 SB000701:Cash Depo.:4943:26620310000 1155	Cr 500.00	41,250.49
17/03/2022 SB000701:Cash Depo.:4942:26620310000 1155	Cr 1,000.00	40,750.49
17/03/2022 SB000701:Cash Depo.:4941:26620310000 1155	Cr 8,500.00	39,750.49
17/03/2022 UPI/207633603520/KAJA L HARS/ICIC/XX4824/	Dr 5,000.00	31,250.49
17/03/2022 UPI/207633588949/KAJA L HARS/ICIC/XX4824/	Dr 5,000.00	36,250.49
16/03/2022 UPI/207523622565/SHA NKAR LA/PYTM/XX1524/	Dr 40.00	41,250.49
16/03/2022 UPI/207550284520/GOO GLEPAY/UTIB/XX4740/	Cr 3.00	41,290.49
16/03/2022 UPI/207510112534/JADH AV SA/PYTM/XX0007/	Dr 246.00	41,287.49
15/03/2022 UPI/207432921464/GOO GLEPAY/UTIB/XX4740/	Cr 3.00	41,533.49
15/03/2022 UPI/207406168883/EUR ONETGPA/ICIC/XXRONT /	Dr 299.00	41,530.49
15/03/2022 UPI/207403555729/Noor Enter/UTIB/XX2063/	Dr 15.00	41,829.49
15/03/2022 UPI/207493878860/Kailas h Ma/ESFB/XX8076/	Dr 200.00	41,844.49
14/03/2022 IMPS/207311983171/999 9999999	Cr 1.00	42,044.49

13/03/2022 UPI/207269979474/Kgn/ UTIB/XX2063/	Dr 90.00	42,043.49
13/03/2022 IMPS/207219719649/999 9999999	Cr 1.00	42,133.49
12/03/2022 UPI/207156186344/Pooja suda/PYTM/XX2781/	Dr 25.00	42,132.49
12/03/2022 UPI/207155785463/GOK ULAM PH/HDFC/XX7070/	Dr 1,441.00	42,157.49
12/03/2022 UPI/207155413725/ANIL THAKU/PYTM/XX0058/	Dr 110.00	43,598.49
12/03/2022 UPI/207155247654/SURT I VEG /PYTM/XX0007/	Dr 1,144.00	43,708.49
12/03/2022 UPI/207153409473/KAM ANI ABD/UTIB/XX2904/	Dr 300.00	44,852.49
12/03/2022 UPI/207146102207/SUN SHINE F/UTIB/XX2063/	Dr 120.00	45,152.49
12/03/2022 UPI/207142203346/Jigar Bipi/SBIN/XX7215/	Dr 60.00	45,272.49
12/03/2022 VisaPOS:HIND PETROLPUMP MUMBAI IND:4	Dr 320.00	45,332.49
12/03/2022 UPI/207104325849/KAJA L HARS/ICIC/XX4824/	Cr 600.00	45,652.49
11/03/2022 UPI/207027376074/KAJA L HARS/ICIC/XX4824/	Dr 1,000.00	45,052.49
10/03/2022 UPI:kailash.rthd33@okhdf cbank:euronetgpay.pay@i cic	Dr 260.00	46,052.49
10/03/2022 UPI:kailash.rthd33@okhdf cbank:euronetgpay.pay@i cic	Dr 85.00	46,312.49
10/03/2022 UPI:kailash.rthd33@okhdf cbank:jagruti26042000@ oksb	Dr 800.00	46,397.49
10/03/2022 NFS:CW:++MAHIM-MUM MUMBAI MHIN:41	Dr 1,000.00	47,197.49
10/03/2022 UPI:kailash.rthd33@okhdf cbank:kajalparmar2834@ okic	Dr 500.00	48,197.49

10/03/2022	Dr 50.00	48,697.49
VisaECOM:UNIQUE IDENTIFICATION AU 1246624801 IND:		
10/03/2022	Dr 1,500.00	48,747.49
UPI:kailash.rthd33@okhdf cbank:hanumantdchimate 3-1@		
09/03/2022	Dr 790.45	50,247.49
UPI:kailash.rthd33@okhdf cbank:jiopostpaid@yesba nk:		
08/03/2022	Dr 3,364.81	51,037.94
VisaPOS:SAHAKARI BHANDAR MUMBAI IND:4		
08/03/2022	Dr 250.00	54,402.75
UPI:kailash.rthd33@okhdf cbank:kailash.rthd33- 2@oka		
08/03/2022	Dr 100.00	54,652.75
UPI:kailash.rthd33@okhdf cbank:kailash.rthd33- 1@okh		
08/03/2022	Dr 250.00	54,752.75
UPI:kailash.rthd33@okhdf cbank:kailash.rthd33- 1@okh		
07/03/2022	Cr 11,800.00	55,002.75
NEFT N066221863985250 HEALTHONIFY WELLNESS PRIVATE		
06/03/2022	Dr 500.00	43,202.75
SB000701:CW:2757:2662 03100001155:419937XX XXXX1177		
06/03/2022	Dr 40.00	43,702.75
UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 1011		
06/03/2022	Dr 140.00	43,742.75
UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 1011		
06/03/2022	Dr 5,000.00	43,882.75
UPI:kailash.rthd33@okhdf cbank:9819324488@okbi zaxis		
06/03/2022	Dr 400.00	48,882.75
UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 101e		
06/03/2022	Dr 48.00	49,282.75
UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 1013		
06/03/2022	Dr 326.00	49,330.75
UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 1019		

05/03/2022	Dr 70.00	49,656.75
UPI:kailash.rthd33@okhdf cbank:9004786405@okbi zaxis		
05/03/2022	Cr 16,998.00	49,726.75
NEFT N064221860476105 GRAB A GRUB SERVICES PVT LTD		
04/03/2022	Dr 400.00	32,728.75
UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 1016		
04/03/2022	Dr 40.00	33,128.75
UPI:kailash.rthd33@okhdf cbank:gpay- 11186522068@okb		
04/03/2022	Dr 150.00	33,168.75
UPI:kailash.rthd33@okhdf cbank:kailash.rthd33- 1@okh		
03/03/2022	Cr 12,000.00	33,318.75
SB000701:Cash Depo.:2184:26620310000 1155		
03/03/2022	Dr 30.00	21,318.75
UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 1011		
03/03/2022	Dr 94.00	21,348.75
UPI:kailash.rthd33@okhdf cbank:gpay- 11166685856@okb		
03/03/2022	Dr 3,887.00	21,442.75
UPI:kailash.rthd33@okhdf cbank:slicePAY.razorPAY @ic		
03/03/2022	Dr 20.00	25,329.75
UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 1011		
03/03/2022	Dr 160.00	25,349.75
UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 101q		
02/03/2022	Cr 100.00	25,509.75
UPI:kajalparmar2834@ok icici:kailash.rthd33@okhdf cb		
02/03/2022	Cr 10.00	25,409.75
UPI:kajalparmar2834@ok icici:kailash.rthd33@okhdf cb		
02/03/2022	Dr 104.00	25,399.75
UPI:kailash.rthd33@okhdf cbank:dominospizzaonline@p		

02/03/2022	Dr 1,046.00	25,503.75
UPI:kailash.rthd33@okhdf cbank:dominospizzaonline@p		
02/03/2022	Dr 25.00	26,549.75
UPI:kailash.rthd33@okhdf cbank:gpay-11187476805@okb		
02/03/2022	Dr 45.00	26,574.75
UPI:kailash.rthd33@okhdf cbank:9702627246@okbizaxis		
02/03/2022	Dr 5,083.00	26,619.75
ACH Debit : TP EMANDATE CRDTWISE : 9273089883		
02/03/2022	Cr 20.00	31,702.75
UPI:goog-payment@okaxis:kailash.rthd33@okhdfcbank:		
02/03/2022	Cr 6.00	31,682.75
UPI:goog-payment@okaxis:kailash.rthd33@okhdfcbank:		
02/03/2022	Cr 3.00	31,676.75
UPI:goog-payment@okaxis:kailash.rthd33@okhdfcbank:		
02/03/2022	Dr 50.00	31,673.75
UPI:kailash.rthd33@okhdfcbank:euronetgpay.pay@icic		
02/03/2022	Dr 50.00	31,723.75
UPI:kailash.rthd33@okhdfcbank:mmtcpamp@axisbank:10		
02/03/2022	Dr 430.00	31,773.75
UPI:kailash.rthd33@okhdfcbank:billdesk.electricity		
02/03/2022	Dr 100.00	32,203.75
UPI:kailash.rthd33@okhdfcbank:kajalparmar2834@okic		
02/03/2022	Dr 10,000.00	32,303.75
UPI:kailash.rthd33@okhdfcbank:266203100001153@srcb		
01/03/2022	Dr 410.00	42,303.75
UPI:kailash.rthd33@okhdfcbank:paytmqr2810050501011		
01/03/2022	Dr 420.00	42,713.75
VisaPOS:HIND PETROLPUMP MUMBAI IND:4		
01/03/2022	Dr 500.00	43,133.75
VisaPOS:CAFE COFFEE DAY KELuskar MUMBAI IND:4		

01/03/2022 UPI:deepak83kirtane@okici:kailash.rthd33@okhdfcb	Cr 13,600.00	43,633.75
01/03/2022 UPI:maheshmenega1@paytm:8080819292@paytm:266203100	Cr 1,000.00	30,033.75
27/02/2022 UPI:kailash.rthd33@okhdfcbank:paytmqr2810050501011	Dr 150.00	29,033.75
27/02/2022 UPI:kailash.rthd33@okhdfcbank:paytmqr2810050501011	Dr 200.00	29,183.75
27/02/2022 VisaPOS:SHREE JAI BHARAT HINDU HOMUMBAI IND:4	Dr 776.00	29,383.75
27/02/2022 VisaPOS:BHARUCHA AUTO SERVICES MUMBAI IND:4	Dr 310.00	30,159.75
27/02/2022 UPI:kailash.rthd33@okhdfcbank:manishmakhija702@oki	Dr 50.00	30,469.75
27/02/2022 UPI:kailash.rthd33@okhdfcbank:manishmakhija702@oki	Dr 1,800.00	30,519.75
27/02/2022 UPI:kailash.rthd33@okhdfcbank:paytmqr2810050501011	Dr 48.00	32,319.75
27/02/2022 UPI:kailash.rthd33@okhdfcbank:paytmqr2810050501019	Dr 350.00	32,367.75
25/02/2022 UPI:9816469067@icici:kailash.rthd33@okhdfcbank:266	Cr 1,800.00	32,717.75
25/02/2022 UPI:kailash.rthd33@okhdfcbank:shahidkhan81697531@o	Dr 400.00	30,917.75
25/02/2022 UPI:kailash.rthd33@okhdfcbank:9920874708@ybl:0000	Dr 400.00	31,317.75
25/02/2022 UPI:kailash.rthd33@okhdfcbank:sv6746514@oksbi:9193	Dr 380.00	31,717.75

25/02/2022 UPI:aabhinav92-1@okhdfcbank:kailash.rthd33@okhdfcb	Cr 2,000.00	32,097.75
25/02/2022 UPI:narenvarma1978@okicici:kailash.rthd33@okhdfcba	Cr 2,000.00	30,097.75
25/02/2022 UPI:kailash.rthd33@okhdfcbank:paytmqr2810050501011	Dr 27.00	28,097.75
25/02/2022 UPI:kailash.rthd33@okhdfcbank:kailash.rthd33-1@okh	Dr 550.00	28,124.75
24/02/2022 UPI:kailash.rthd33@okhdfcbank:paytmqr2810050501011	Dr 42.00	28,674.75
24/02/2022 UPI:kailash.rthd33@okhdfcbank:airtelmoney.razorpay	Dr 460.00	28,716.75
24/02/2022 CARD AMC FEB22 XX1177	Dr 236.00	29,176.75
23/02/2022 SB000701:Cash Depo.:477:266203100001155	Cr 2,500.00	29,412.75
23/02/2022 UPI:kailash.rthd33@okhdfcbank:9004786405@okbizaxis	Dr 70.00	26,912.75
23/02/2022 UPI:kailash.rthd33@okhdfcbank:8655488110-1@okbizax	Dr 55.00	26,982.75
23/02/2022 UPI:goog-payment@okaxis:kailash.rthd33@okhdfcbank:	Cr 3.00	27,037.75
23/02/2022 UPI:kailash.rthd33@okhdfcbank:8655488110-1@okbizax	Dr 140.00	27,034.75
22/02/2022 UPI:kailash.rthd33@okhdfcbank:q29560959@ybl:201099	Dr 120.00	27,174.75
22/02/2022 UPI:kailash.rthd33@okhdfcbank:tahiralikhan8080@okh	Dr 5,000.00	27,294.75
22/02/2022 UPI:kailash.rthd33@okhdfcbank:paytmqr2810050501011	Dr 30.00	32,294.75

21/02/2022 UPI:kailash.rthd33@okhdf cbank:266203100001153 @srcb	Dr 8,000.00	32,324.75
21/02/2022 UPI:rajeshree88m@okicici:kailash.rthd33@okhdfcbank	Cr 9,000.00	40,324.75
20/02/2022 UPI:kailash.rthd33@okhdfcbank:9819324488@okbizaxis	Dr 5,000.00	31,324.75
20/02/2022 UPI:kailash.rthd33@okhdfcbank:kailash.rthd33-1@okh	Dr 500.00	36,324.75
20/02/2022 UPI:kailash.rthd33@okhdfcbank:pt3644561@okhdfc bank	Dr 73.00	36,824.75
19/02/2022 UPI:kailash.rthd33@okhdfcbank:akramansari.78699@ok	Dr 50.00	36,897.75
19/02/2022 UPI:kailash.rthd33@okhdfcbank:paytmqr2810050501011	Dr 107.00	36,947.75
18/02/2022 UPI:kailash.rthd33@okhdfcbank:gr044801@okicici:110	Dr 110.00	37,054.75
18/02/2022 UPI:kailash.rthd33@okhdfcbank:paytmqr2810050501011	Dr 346.00	37,164.75
18/02/2022 UPI:kailash.rthd33@okhdfcbank:pt3644561@okhdfc bank	Dr 235.00	37,510.75
18/02/2022 UPI:kailash.rthd33@okhdfcbank:9702627246@okbizaxis	Dr 40.00	37,745.75
18/02/2022 UPI:kailash.rthd33@okhdfcbank:monug1396@okicici:59	Dr 140.00	37,785.75
17/02/2022 UPI:kailash.rthd33@okhdfcbank:8655488110-1@okbizax	Dr 176.00	37,925.75
16/02/2022 UPI:kailash.rthd33@okhdfcbank:kamaniwahid.kw@okaxi	Dr 1,400.00	38,101.75

16/02/2022 UPI:kailash.rthd33@okhdf cbank:speriyasamysperiy asa	Dr 60.00	39,501.75
15/02/2022 UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 1011	Dr 115.00	39,561.75
15/02/2022 UPI:kailash.rthd33@okhdf cbank:q59715966@ybl:00 2261	Dr 777.00	39,676.75
15/02/2022 R01/RDRC/20459706840 7/14022022	Cr 149.00	40,453.75
15/02/2022 UPI:kailash.rthd33@okhdf cbank:gpay- 11189870551@okb	Dr 3,000.00	40,304.75
15/02/2022 UPI:kailash.rthd33@okhdf cbank:yasinmanakia@ok axis:	Dr 1,800.00	43,304.75
15/02/2022 UPI:kailash.rthd33@okhdf cbank:euronetgpay.pay@i cic	Dr 299.00	45,104.75
15/02/2022 UPI:kailash.rthd33@okhdf cbank:kailash.rthd33- 1@okh	Dr 5,000.00	45,403.75
15/02/2022 UPI:kailash.rthd33@okhdf cbank:kailash.rthd33- 1@okh	Dr 5,000.00	50,403.75
14/02/2022 UPI:kailash.rthd33@okhdf cbank:jio@yesbank:0248 8140	Dr 149.00	55,403.75
14/02/2022 UPI:kailash.rthd33@okhdf cbank:kailash.rthd33- 1@okh	Dr 500.00	55,552.75
12/02/2022 UPI:kajal.1889- 89@waicici:8080819292. wa.c2p@waaxis	Cr 500.00	56,052.75
11/02/2022 UPI:kailash.rthd33@okhdf cbank:jagruti26042000@ oksb	Dr 500.00	55,552.75
11/02/2022 UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 1011	Dr 75.00	56,052.75
11/02/2022 UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 1011	Dr 761.00	56,127.75

10/02/2022 UPI:kailash.rthd33@okhdf cbank:q29560959@ybl:201099	Dr 100.00	56,888.75
10/02/2022 UPI:kailash.rthd33@okhdf cbank:00210100094131@dcbi0	Dr 2,500.00	56,988.75
10/02/2022 NEFT N041221829687298 HEALTHONIFY WELLNESS PRIVATE	Cr 11,800.00	59,488.75
10/02/2022 UPI:8433567055@ybl:8080819292@ybl:266203100001155	Cr 1,000.00	47,688.75
10/02/2022 UPI:kailash.rthd33@okhdf cbank:kailash.rthd33-2@oka	Dr 500.00	46,688.75
10/02/2022 UPI:sangharshsurve69@oksbi:kailash.rthd33@okhdfcba	Cr 1,500.00	47,188.75
09/02/2022 UPI:kailash.rthd33@okhdf cbank:hanumantdchimate3-1@	Dr 2,700.00	45,688.75
09/02/2022 UPI:kailash.rthd33@okhdf cbank:csranjeetadey@okicic	Dr 400.00	48,388.75
09/02/2022 UPI:kailash.rthd33@okhdf cbank:csranjeetadey@okicic	Dr 1,800.00	48,788.75
09/02/2022 UPI:kailash.rthd33@okhdf cbank:9324466306@axl:92101	Dr 50.00	50,588.75
08/02/2022 UPI:kailash.rthd33@okhdf cbank:billdesk.electricity	Dr 640.00	50,638.75
08/02/2022 UPI:kailash.rthd33@okhdf cbank:kailash.rthd33-1@okh	Dr 250.00	51,278.75
08/02/2022 UPI:kailash.rthd33@okhdf cbank:pt3644561@okhdfc bank	Dr 165.00	51,528.75
07/02/2022 UPI:vvckysharma@okicici:kailash.rthd33@okhdfc bank:	Cr 7,000.00	51,693.75

07/02/2022 UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 1011	Dr 18.00	44,693.75
07/02/2022 UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 1011	Dr 15.00	44,711.75
06/02/2022 UPI:kailash.rthd33@okhdf cbank:zomato@hdfcbank: 5020	Dr 183.35	44,726.75
06/02/2022 UPI:8080819292@jupiter axis:8080819292@jupiter axis:	Dr 151.00	44,910.10
06/02/2022 UPI:kailash.rthd33@okhdf cbank:gpay- 11193835902@okb	Dr 200.00	45,061.10
05/02/2022 UPI:kailash.rthd33@okhdf cbank:billdesk.postpaid- mo	Dr 707.91	45,261.10
05/02/2022 UPI:kailash.rthd33@okhdf cbank:gpay- 11187476805@okb	Dr 35.00	45,969.01
05/02/2022 NEFT N036221821443943 GRAB A GRUB SERVICES PVT LTD	Cr 16,998.00	46,004.01
04/02/2022 UPI:kailash.rthd33@okhdf cbank:goldlions666@icici: 6	Dr 350.00	29,006.01
03/02/2022 UPI:goog- payment@okaxis:kailash. rthd33@okhdfcbank:	Cr 6.00	29,356.01
02/02/2022 UPI:kailash.rthd33@okhdf cbank:manoj.rthd321@ok hdfc	Dr 150.00	29,350.01
02/02/2022 ACH Debit : TP EMANDATE CRDTWISE : 8601306031	Dr 5,083.00	29,500.01
02/02/2022 UPI:asmiricky2526@okax is:kailash.rthd33@okhdfc bank	Cr 3,000.00	34,583.01
02/02/2022 UPI:kailash.rthd33@okhdf cbank:slicePAY.razorPAY @ic	Dr 9,586.00	31,583.01

01/02/2022 UPI:kailash.rthd33@okhdf cbank:vy16478-1@oksbi:0000	Dr 600.00	41,169.01
01/02/2022 NFS:CW:SBS ROAD COLABA CAUSWAYMUMBAI MHIN:41	Dr 100.00	41,769.01
30/01/2022 UPI:kailash.rthd33@okhdf cbank:paytmqr2810050501011	Dr 412.00	41,869.01
29/01/2022 UPI:kailash.rthd33@okhdf cbank:8355966737@okbi zaxis	Dr 100.00	42,281.01
28/01/2022 UPI:kailash.rthd33@okhdf cbank:9702627246@okbi zaxis	Dr 160.00	42,381.01
28/01/2022 UPI:kailash.rthd33@okhdf cbank:kamaniwahid.kw@ okaxi	Dr 250.00	42,541.01
28/01/2022 UPI:kailash.rthd33@okhdf cbank:kamaniwahid.kw@ okaxi	Dr 80.00	42,791.01
28/01/2022 UPI:kailash.rthd33@okhdf cbank:paytmqr2810050501013	Dr 73.00	42,871.01
27/01/2022 UPI:kailash.rthd33@okhdf cbank:9702627246@okbi zaxis	Dr 90.00	42,944.01
27/01/2022 UPI:kailash.rthd33@okhdf cbank:rjprasad872@oksbi :60	Dr 100.00	43,034.01
27/01/2022 UPI:kailash.rthd33@okhdf cbank:266203100001153 @srcb	Dr 2,000.00	43,134.01
26/01/2022 UPI:kailash.rthd33@okhdf cbank:vm85148@oksbi:00000	Dr 1,000.00	45,134.01
26/01/2022 UPI:kailash.rthd33@okhdf cbank:paytmqr281005050101r	Dr 300.00	46,134.01
26/01/2022 UPI:kailash.rthd33@okhdf cbank:9702627246@okbi zaxis	Dr 60.00	46,434.01

26/01/2022 UPI:zomato- order@paytm:266203100 001155@SRCB0000266	Cr 111.59	46,494.01
26/01/2022 UPI:kailash.rthd33@okhdf cbank:zomato@hdfcbank: 5020	Dr 142.60	46,382.42
26/01/2022 UPI:kailash.rthd33@okhdf cbank:zomato- order@paytm:1	Dr 377.80	46,525.02
25/01/2022 UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 1014	Dr 60.00	46,902.82
25/01/2022 UPI:kailash.rthd33@okhdf cbank:gpay- 11199515996@okb	Dr 150.00	46,962.82
24/01/2022 UPI:kajalparmar2834@ok icici:kailash.rthd33@okhdf cb	Cr 2,900.00	47,112.82
24/01/2022 UPI:kailash.rthd33@okhdf cbank:airtelmoney.razorp ay	Dr 465.00	44,212.82
24/01/2022 ACH Debit : TP EMANDATE CRDTWISE : 8436843043	Dr 500.00	44,677.82
24/01/2022 UPI:neeshank@okaxis:ka ilash.rthd33@okhdfcbank: 2662	Cr 1,500.00	45,177.82
24/01/2022 BY CASH	Cr 7,760.00	43,677.82
22/01/2022 UPI:kailash.rthd33@okhdf cbank:shirkeatharv18@ok hdf	Dr 300.00	35,917.82
22/01/2022 UPI:8080819292@ybl:97 02627246@okbizaxis:918 0201108	Dr 90.00	36,217.82
21/01/2022 UPI:kailash.rthd33@okhdf cbank:9004786405@okbi zaxis	Dr 90.00	36,307.82
21/01/2022 UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 1016	Dr 300.00	36,397.82
21/01/2022 UPI:kailash.rthd33@okhdf cbank:homecredit1.payu @hdf	Dr 1,664.00	36,697.82

21/01/2022	Cr 1,100.00	38,361.82
UPI:avantidixit02@okicici: kailash.rthd33@okhdfcba n		
19/01/2022	Dr 220.00	37,261.82
UPI:kailash.rthd33@okhdf cbank:8655488110- 1@okbizax		
18/01/2022	Dr 90.00	37,481.82
UPI:kailash.rthd33@okhdf cbank:9594633491@okbi zaxis		
18/01/2022	Dr 299.00	37,571.82
UPI:kailash.rthd33@okhdf cbank:billdesk.prepaid- mob		
18/01/2022	Cr 1,000.00	37,870.82
UPI:rahulbangade99@ok sbi:kailash.rthd33@okhdf cbank		
16/01/2022	Dr 680.00	36,870.82
UPI:kailash.rthd33@okhdf cbank:uttammalimali404- 1@o		
16/01/2022	Dr 230.00	37,550.82
UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 1011		
16/01/2022	Cr 1,900.00	37,780.82
UPI:sampatwardhan100 @okaxis:kailash.rthd33@ okhdfcb		
16/01/2022	Dr 78.00	35,880.82
UPI:kailash.rthd33@okhdf cbank:pt3644561@okaxis :008		
16/01/2022	Dr 290.00	35,958.82
UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 101b		
15/01/2022	Dr 100.00	36,248.82
UPI:kailash.rthd33@okhdf cbank:gpay- 11193724530@okb		
15/01/2022	Dr 4,200.00	36,348.82
UPI:kailash.rthd33@okhdf cbank:00210100094131 @dcbl0		
15/01/2022	Cr 4,656.00	40,548.82
UPI:bugbug.pau@okhdfc bank:kailash.rthd33@okh dfcbn		
14/01/2022	Dr 75.00	35,892.82
UPI:kailash.rthd33@okhdf cbank:q969511105@ybl:9 1808		

13/01/2022 UPI:maheshmenega1@okhdfcbank:kailash.rthd33@okhdfc	Cr 1,000.00	35,967.82
13/01/2022 UPI:kailash.rthd33@okhdfcbank:9004786405@okbizaxis	Dr 70.00	34,967.82
13/01/2022 UPI:8080819292@ybl:paytm-64843916@paytm:1974420100	Dr 600.00	35,037.82
13/01/2022 UPI:kailash.rthd33@okhdfcbank:jagruti26042000@oksb	Dr 900.00	35,637.82
13/01/2022 UPI:narenvarma1978@okicici:kailash.rthd33@okhdfcba	Cr 2,000.00	36,537.82
13/01/2022 UPI:kailash.rthd33@okhdfcbank:q342341276@ybl:91900	Dr 180.00	34,537.82
13/01/2022 UPI:kailash.rthd33@okhdfcbank:hemant.bhogale3915@o	Dr 1,000.00	34,717.82
13/01/2022 UPI:mokal.prasad-1@okaxis:kailash.rthd33@okhdfcbank	Cr 2,000.00	35,717.82
12/01/2022 UPI:kailash.rthd33@okhdfcbank:pt3644561@okaxis:008	Dr 124.00	33,717.82
11/01/2022 UPI:8080819292@ybl:Q342341276@ybl:919004865412	Dr 200.00	33,841.82
10/01/2022 UPI:kailash.rthd33@okhdfcbank:9004786405@okbizaxis	Dr 70.00	34,041.82
10/01/2022 UPI:kailash.rthd33@okhdfcbank:billdesk.electricity	Dr 950.00	34,111.82
09/01/2022 UPI:kailash.rthd33@okhdfcbank:manoj.rthd321@okhdfc	Dr 12,000.00	35,061.82
09/01/2022 UPI:kailash.rthd33@okhdfcbank:manoj.rthd321@okhdfc	Dr 8,000.00	47,061.82
09/01/2022 UPI:kailash.rthd33@okhdfcbank:pt3644561@okaxis:008	Dr 30.00	55,061.82

09/01/2022 NFS:CW:+DADAR MUMBAI MHIN:41	Dr 1,000.00	55,091.82
08/01/2022 UPI:surajsty@okicici:kailash.rthd33@okhdfcbank:266	Cr 9,000.00	56,091.82
08/01/2022 UPI:kailash.rthd33@okhdfcbank:dilshadmohammad6393@	Dr 110.00	47,091.82
07/01/2022 UPI:kailash.rthd33@okhdfcbank:paytmqr2810050501011	Dr 100.00	47,201.82
07/01/2022 UPI:kailash.rthd33@okhdfcbank:lakhandas9800@oksbi:	Dr 20.00	47,301.82
07/01/2022 NEFT N007221783574424 HEALTHONIFY WELLNESS PRIVATE	Cr 10,252.00	47,321.82
06/01/2022 UPI:deepak83kirtane@okicici:kailash.rthd33@okhdfcb	Cr 13,000.00	37,069.82
06/01/2022 UPI:kailash.rthd33@okhdfcbank:billdesk.postpaid-mo	Dr 471.64	24,069.82
05/01/2022 UPI:8080819292@ybl:EU RONET@ybl:002261100000025	Dr 100.00	24,541.46
05/01/2022 NEFT N005221780799624 GRAB A GRUB SERVICES PVT LTD	Cr 16,998.00	24,641.46
03/01/2022 UPI:kailash.rthd33@okhdfcbank:parasmakwana30@okhdf	Dr 1,000.00	7,643.46
03/01/2022 UPI:kailash.rthd33@okhdfcbank:paytmqr2810050501013	Dr 68.00	8,643.46
03/01/2022 UPI:kailash.rthd33@okhdfcbank:gpay-11166685856@okb	Dr 146.00	8,711.46
03/01/2022 VisaPOS:MSW*DPS FAST FOOD CENTE Mumbai IND:4	Dr 341.00	8,857.46

03/01/2022 UPI:yashgupte1998@okic ici:kailash.rthd33@okhdfc ban	Cr 140.00	9,198.46
03/01/2022 UPI:kailash.rthd33@okhdf cbank:bharatpe.01025780 13@	Dr 200.00	9,058.46
02/01/2022 ACH Debit : TP EMANDATE CRDTWISE : 7956416525	Dr 5,083.00	9,258.46
01/01/2022 VisaPOS:HOTEL RAVINDRA MUMBAI IND:4	Dr 210.00	14,341.46
01/01/2022 UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 1011	Dr 270.00	14,551.46
01/01/2022 VisaPOS:HIND PETROLPUMP MUMBAI IND:4	Dr 360.00	14,821.46
01/01/2022 UPI:kailash.rthd33@okhdf cbank:homecredit1.payu @hdf	Dr 1,665.00	15,181.46
01/01/2022 UPI:goog- payment@okaxis:kailash. rthd33@okhdfcbank:	Cr 6.00	16,846.46
01/01/2022 UPI:kailash.rthd33@okhdf cbank:flipkart.payu@icici:	Dr 899.00	16,840.46
01/01/2022 UPI:8080819292@ybl:slic epay.razorpay@axisbank: 1000	Dr 7,512.00	17,739.46
31/12/2021 UPI:kailash.rthd33@okhdf cbank:8655488110- 1@okbizax	Dr 60.00	25,251.46
31/12/2021 266203100001155:Int.Pd: 30-09-2021 to 30-12-2021	Cr 126.00	25,311.46
30/12/2021 29/12/2021:CHG:OTH BK ATM:1177 136311019849	Dr 23.60	25,185.46
29/12/2021 UPI:kailash.rthd33@okhdf cbank:euronetgp.pay@i cic	Dr 450.00	25,209.06
29/12/2021 NFS:CW:+SBI PORTUGUESE CHURCH MUMBAI MHIN:41	Dr 3,000.00	25,659.06

29/12/2021 28/12/2021:CHG:OTH BK ATM:1177 136213010808	Dr 23.60	28,659.06
28/12/2021 NFS:CW:BHAVNAGAR - GUJARAT BHAVNAGAR GJIN:41	Dr 2,000.00	28,682.66
27/12/2021 26/12/2021:CHG:OTH BK ATM:1177 136010001386	Dr 23.60	30,682.66
26/12/2021 NFS:CW:KHODIYAR MANDIR KHODIYAR GJIN:41	Dr 3,000.00	30,706.26
26/12/2021 UPI:kailash.rthd33@okhdf cbank:9104754242@ybl:0 0000	Dr 220.00	33,706.26
25/12/2021 UPI:kailash.rthd33@okhdf cbank:kajalparmar2834@ okic	Dr 3,000.00	33,926.26
24/12/2021 UPI:boxerpsk@okicici:kail ash.rthd33@okhdfcbank: 266	Cr 1,000.00	36,926.26
24/12/2021 UPI:kajalparmar2834@ok icici:kailash.rthd33@okhdf cb	Cr 1,000.00	35,926.26
24/12/2021 23/12/2021:CHG:OTH BK ATM:1177 135714001497	Dr 23.60	34,926.26
23/12/2021 NFS:CW:SURENDRANA GAR BRANCH SURENDRANAGARGJIN :41	Dr 4,000.00	34,949.86
23/12/2021 22/12/2021:CHG:OTH BK ATM:1177 135618027358	Dr 23.60	38,949.86
22/12/2021 VisaPOS:CHHEDA MEDICAL MUMBAI IND:4	Dr 92.00	38,973.46
22/12/2021 NFS:CW:++MAHIM-MUM MUMBAI MHIN:41	Dr 4,500.00	39,065.46
22/12/2021 UPI:kailash.rthd33@okhdf cbank:8655488110- 1@okbizax	Dr 235.00	43,565.46
22/12/2021 W01/201221/ZOMATO	Cr 2.00	43,800.46

21/12/2021 UPI:kailash.rthd33@okhdf cbank:q31082064@ybl:00 4210	Dr 100.00	43,798.46
21/12/2021 UPI:8080819292@ybl:pa ytmqr281005050101zbfm uivewbt7	Dr 240.00	43,898.46
21/12/2021 UPI:goog- payment@okaxis:kailash. rthd33@okhdfcbank:	Cr 11.00	44,138.46
21/12/2021 UPI:kailash.rthd33@okhdf cbank:euronetgpay.pay@i cic	Dr 299.00	44,127.46
20/12/2021 IMPS/135500771628/966 4342332	Cr 6,100.00	44,426.46
20/12/2021 VisaECOM:ZOMATO 110018759 IND:	Dr 2.00	38,326.46
20/12/2021 UPI:kailash.rthd33@okhdf cbank:zomatoindia@icici: 20	Dr 1,171.90	38,328.46
20/12/2021 UPI:muuktahatte2000@o ksbi:kailash.rthd33@okhd fcban	Cr 500.00	39,500.36
20/12/2021 UPI:muuktahatte2000@o ksbi:kailash.rthd33@okhd fcban	Cr 1,000.00	39,000.36
19/12/2021 UPI:8080819292@ybl:pa ytmqr281005050101zbfm uivewbt7	Dr 130.00	38,000.36
19/12/2021 VisaPOS:PAY*Kajari Collection MUMBAI IND:4	Dr 498.00	38,130.36
19/12/2021 IMPS/135314423326/000 0000000	Cr 1.00	38,628.36
19/12/2021 UPI:kailash.rthd33@okhdf cbank:omeshtulaskar03- 1@ok	Dr 300.00	38,627.36
18/12/2021 UPI:kailash.rthd33@okhdf cbank:8879488974@okbi zaxis	Dr 50.00	38,927.36
18/12/2021 UPI:8080819292@ybl:99 69413445@okbizaxis:918 0201108	Dr 367.00	38,977.36
18/12/2021 UPI:akshay.gaikwad4546 @okhdfcbank:kailash.rthd 33@o	Cr 1,000.00	39,344.36

18/12/2021 IMPS/135208736021/999 9999999	Cr 1.00	38,344.36
17/12/2021 UPI:8080819292@ybl:gp ay- 11166685856@okbizaxis: 9180	Dr 55.00	38,343.36
17/12/2021 UPI:kailash.rthd33@okhdf cbank:9004786405@okbi zaxis	Dr 90.00	38,398.36
16/12/2021 UPI:sampatwardhan100 @okaxis:kailash.rthd33@ okhdfcb	Cr 1,000.00	38,488.36
16/12/2021 BY CASH	Cr 3,500.00	37,488.36
16/12/2021 UPI:8080819292@ybl:BH ARATPE90720223464@y esbankltd:	Dr 45.00	33,988.36
15/12/2021 UPI:ankypix@okhdfcbank :kailash.rthd33@okhdfc bank:2	Cr 2,000.00	34,033.36
15/12/2021 UPI:deepak83kirtane@oki cici:kailash.rthd33@okhdf cb	Cr 2,200.00	32,033.36
15/12/2021 UPI:8080819292@ybl:gp ay- 11187476805@okbizaxis: 9180	Dr 35.00	29,833.36
15/12/2021 UPI:yashgupte1998@okic ici:kailash.rthd33@okhdfc ban	Cr 2,850.00	29,868.36
15/12/2021 UPI:kailash.rthd33@okhdf cbank:bookmyshow1@axi sbank	Dr 145.34	27,018.36
15/12/2021 UPI:kailash.rthd33@okhdf cbank:sushborade17@oki cici	Dr 129.00	27,163.70
15/12/2021 UPI:kailash.rthd33@okhdf cbank:kailash.rthd33- 1@okh	Dr 700.00	27,292.70
15/12/2021 UPI:goog- payment@okaxis:kailash. rthd33@okhdfcbank:	Cr 6.00	27,992.70
14/12/2021 UPI:kailash.rthd33@okhdf cbank:jagruti26042000@ oksb	Dr 900.00	27,986.70

14/12/2021 UPI:8080819292@ybl:gp ay- 11166685856@okbizaxis: 9180	Dr 147.00	28,886.70
14/12/2021 UPI:narenvarma1978@ok icici:kailash.rthd33@okhdf cba	Cr 2,000.00	29,033.70
14/12/2021 UPI:vy16478@okicici:kail ash.rthd33@okhdfcbank: 2662	Cr 34.00	27,033.70
14/12/2021 UPI:8080819292@ybl:RE LIANCESMART@ybl:002 2611000000	Dr 33.33	26,999.70
14/12/2021 UPI:kailash.rthd33@okhdf cbank:gpay- 11190311886@okb	Dr 20.00	27,033.03
13/12/2021 UPI:kailash.rthd33@okhdf cbank:slice.rzp@axisbank :1	Dr 576.00	27,053.03
12/12/2021 UPI:kailash.rthd33@okhdf cbank:8655488110- 1@okbizax	Dr 105.00	27,629.03
12/12/2021 UPI:kailash.rthd33@okhdf cbank:bookmyshow1@axi sbank	Dr 335.40	27,734.03
11/12/2021 UPI:kailash.rthd33@okhdf cbank:9004786405@okbi zaxis	Dr 70.00	28,069.43
11/12/2021 UPI:kailash.rthd33@okhdf cbank:gpay- 11187476805@okb	Dr 10.00	28,139.43
10/12/2021 UPI:kailash.rthd33@okhdf cbank:pt3644561@okaxis :008	Dr 99.00	28,149.43
10/12/2021 UPI:kailash.rthd33@okhdf cbank:gpay- 11166685856@okb	Dr 540.00	28,248.43
10/12/2021 UPI:kailash.rthd33@okhdf cbank:manoj.rthd321@ok hdfc	Dr 5,000.00	28,788.43
10/12/2021 UPI:deepak83kirtane@oki cici:kailash.rthd33@okhdf cb	Cr 5,000.00	33,788.43

10/12/2021 UPI:kailash.rthd33@okhdf cbank:manoj.rthd321@ok hdfc	Dr 5,250.00	28,788.43
10/12/2021 UPI:kajal.1889- 89@waicici:8080819292. wa.c2p@waaxis	Cr 30.00	34,038.43
10/12/2021 UPI:csranjeetadey@okaxi s:kailash.rthd33@okhdfcb ank	Cr 5,500.00	34,008.43
10/12/2021 UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 1011	Dr 93.00	28,508.43
08/12/2021 NEFT N342211745394589 HEALTHONIFY WELLNESS PRIVATE	Cr 11,800.00	28,601.43
08/12/2021 UPI:maheshmenega1@o khdfcbank:kailash.rthd33 @okhdfc	Cr 1,000.00	16,801.43
08/12/2021 VisaPOS:NATIONAL PETROL COMPAN MUMBAI IND:4	Dr 460.00	15,801.43
08/12/2021 NFS:CW:++MAHIM-MUM MUMBAI MHIN:41	Dr 500.00	16,261.43
07/12/2021 UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 101e	Dr 270.00	16,761.43
07/12/2021 UPI:kailash.rthd33@okhdf cbank:kailash.rthd33- 1@okh	Dr 100.00	17,031.43
06/12/2021 UPI:goog- payment@okaxis:kailash. rthd33@okhdfcbank:	Cr 5.00	17,131.43
06/12/2021 UPI:kailash.rthd33@okhdf cbank:pt3644561@okaxis :008	Dr 162.00	17,126.43
06/12/2021 UPI:kailash.rthd33@okhdf cbank:pt3644561@okaxis :008	Dr 30.00	17,288.43
06/12/2021 UPI:kailash.rthd33@okhdf cbank:slicePAY.razorPAY @ic	Dr 516.00	17,318.43
06/12/2021 UPI:kailash.rthd33@okhdf cbank:razorPAYbqr@icici: 20	Dr 300.00	17,834.43

05/12/2021 UPI:kailash.rthd33@okhdf cbank:hemant.bhogale39 15@o	Dr 1,000.00	18,134.43
05/12/2021 UPI:mokal.prasad- 1@okaxis:kailash.rthd33 @okhdfcban	Cr 2,000.00	19,134.43
05/12/2021 UPI:kailash.rthd33@okhdf cbank:sp090696@okhdfc bank:	Dr 90.00	17,134.43
05/12/2021 UPI:sp090696@okhdfc bank:kailash.rthd33@okhdfc bank:	Cr 300.00	17,224.43
05/12/2021 VisaPOS:COTTAGE GRILL MUMBAI IND:4	Dr 1,156.00	16,924.43
05/12/2021 UPI:kailash.rthd33@okhdf cbank:slice.rzp@axisbank :1	Dr 1,150.00	18,080.43
05/12/2021 UPI:kailash.rthd33@okhdf cbank:homecredit1.payu @hdf	Dr 1,665.00	19,230.43
05/12/2021 UPI:kailash.rthd33@okhdf cbank:billdesk.electricity	Dr 1,880.00	20,895.43
05/12/2021 NEFT N339211739156214 GRAB A GRUB SERVICES PVT LTD	Cr 16,998.00	22,775.43
03/12/2021 UPI:kailash.rthd33@okhdf cbank:flipkart.payu@icici:	Dr 379.00	5,777.43
03/12/2021 UPI:kailash.rthd33@okhdf cbank:altaf.saffron- 2@okic	Dr 245.00	6,156.43
03/12/2021 NFS:CW:+GURU PRASAD BLG ANANT MUMBAI MHIN:41	Dr 5,000.00	6,401.43
03/12/2021 NFS:CW:+GURU PRASAD BLG ANANT MUMBAI MHIN:41	Dr 10,000.00	11,401.43
03/12/2021 UPI:harshadmaheriya575 37@okicici:kailash.rthd33 @ok	Cr 15,000.00	21,401.43
03/12/2021 UPI:digitallending@IDFC BANK:Kailash.rthd33@ok hdfcb	Cr 1.00	6,401.43

03/12/2021 UPI:sushborade17@okicici:kailash.rthd33@okhdfc bank	Cr 20.00	6,400.43
03/12/2021 UPI:kailash.rthd33@okhdfc bank:sushborade17@okicici	Dr 100.00	6,380.43
03/12/2021 UPI:kailash.rthd33@okhdfc bank:slicePAY.razorPAY@ic	Dr 216.00	6,480.43
02/12/2021 UPI:kailash.rthd33@okhdfc bank:slice.rzp@axisbank:1	Dr 670.00	6,696.43
02/12/2021 UPI:goog-payment@okaxis:kailash.rthd33@okhdfc bank:	Cr 5.00	7,366.43
02/12/2021 UPI:kailash.rthd33@okhdfc bank:gPAY-11187476805@okb	Dr 60.00	7,361.43
02/12/2021 ACH Debit : TP EMANDATE CRDTWISE : 7026011638	Dr 5,083.00	7,421.43
02/12/2021 UPI:goog-payment@okaxis:kailash.rthd33@okhdfc bank:	Cr 6.00	12,504.43
02/12/2021 UPI:kailash.rthd33@okhdfc bank:manoj.rthd321@okhdfc	Dr 7,500.00	12,498.43
01/12/2021 UPI:kailash.rthd33@okhdfc bank:vipulgonbare17@okhdfc	Dr 100.00	19,998.43
01/12/2021 UPI:kailash.rthd33@okhdfc bank:viena.pep-1@okhdfc ba	Dr 100.00	20,098.43
01/12/2021 UPI:kailash.rthd33@okhdfc bank:amzn0008613915@apl:1	Dr 50.00	20,198.43
01/12/2021 UPI:kailash.rthd33@okhdfc bank:gPAY-11187476805@okb	Dr 15.00	20,248.43
01/12/2021 UPI:surajsty@okicici:kailash.rthd33@okhdfc bank:266	Cr 9,000.00	20,263.43
30/11/2021 UPI:mandarchogle99@okicici:kailash.rthd33@okhdfc ba	Cr 1,000.00	11,263.43

30/11/2021 VisaPOS:BOMBAY PETROLEUMS MUMBAI IND:4	Dr 460.00	10,263.43
30/11/2021 UPI:shrutiboradia93@okaxis:kailash.rthd33@okhdfcba	Cr 1,000.00	10,723.43
29/11/2021 UPI:kailash.rthd33@okhdfcbank:ramkumarsarathe6@oks	Dr 200.00	9,723.43
29/11/2021 UPI:kirti.tripathi17@icici:kailash.rthd33@okhdfcba	Cr 1,000.00	9,923.43
29/11/2021 UPI:kailash.rthd33@okhdfcbank:hajaratshaikh2020@ok	Dr 870.00	8,923.43
29/11/2021 UPI:kailash.rthd33@okhdfcbank:manoj.rthd321@okhdfc	Dr 2,000.00	9,793.43
28/11/2021 SB000701:CW:3849:2662 03100001155:419937XX XXXX1177	Dr 500.00	11,793.43
28/11/2021 UPI:kailash.rthd33@okhdfcbank:8779805077@okbizaxis	Dr 470.00	12,293.43
28/11/2021 UPI:kailash.rthd33@okhdfcbank:q058391371@ybl:03010	Dr 500.00	12,763.43
28/11/2021 UPI:umang80492@okicici:kailash.rthd33@okhdfcbank:2	Cr 1,000.00	13,263.43
28/11/2021 UPI:kailash.rthd33@okhdfcbank:9821097560@okbizaxis	Dr 30.00	12,263.43
28/11/2021 UPI:kailash.rthd33@okhdfcbank:pt3644561@okaxis:008	Dr 30.00	12,293.43
28/11/2021 VisaPOS:BOMBAY PETROLEUMS MUMBAI IND:4	Dr 220.00	12,323.43
28/11/2021 UPI:kailash.rthd33@okhdfcbank:paytmqr2810050501011	Dr 165.00	12,543.43
27/11/2021 UPI:kailash.rthd33@okhdfcbank:paytmqr2810050501011	Dr 90.00	12,708.43

27/11/2021 UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 1011	Dr 20.00	12,798.43
27/11/2021 UPI:kailash.rthd33@okhdf cbank:gpay- 11190311886@okb	Dr 40.00	12,818.43
26/11/2021 UPI:kailash.rthd33@okhdf cbank:gpay- 11190311886@okb	Dr 60.00	12,858.43
25/11/2021 UPI:kailash.rthd33@okhdf cbank:dominospizzaonline@p	Dr 468.00	12,918.43
25/11/2021 UPI:kailash.rthd33@okhdf cbank:q619169516@ybl:9 2102	Dr 150.00	13,386.43
25/11/2021 NFS:CW:++MAHIM-MUM MUMBAI MHIN:41	Dr 10,000.00	13,536.43
25/11/2021 UPI:manoj.rthd321@okhdf fcbank:kailash.rthd33@ok hdfc	Cr 10,000.00	23,536.43
25/11/2021 UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 1011	Dr 20.00	13,536.43
25/11/2021 UPI:singhchanderbhan35 @oksbi:kailash.rthd33@o khdfc	Cr 1,000.00	13,556.43
25/11/2021 UPI:kailash.rthd33@okhdf cbank:gpay- 11187476805@okb	Dr 10.00	12,556.43
25/11/2021 UPI:kailash.rthd33@okhdf cbank:8355966737@okbi zaxis	Dr 120.00	12,566.43
25/11/2021 UPI:kailash.rthd33@okhdf cbank:8355966737@okbi zaxis	Dr 105.00	12,686.43
25/11/2021 UPI:manoj.rthd321@okhdf fcbank:kailash.rthd33@ok hdfc	Cr 1.00	12,791.43
25/11/2021 UPI:kailash.rthd33@okhdf cbank:gpay- 11189333454@okb	Dr 100.00	12,790.43

23/11/2021 UPI:kailash.rthd33@okhdf cbank:9004786405@okbi zaxis	Dr 90.00	12,890.43
23/11/2021 UPI:kailash.rthd33@okhdf cbank:gpay- 11187476805@okb	Dr 10.00	12,980.43
22/11/2021 VisaPOS:BHARUCHA AUTO SERVICES MUMBAI IND:4	Dr 430.00	12,990.43
22/11/2021 VisaPOS:BHARUCHA AUTO SERVICES MUMBAI IND:4	Dr 310.00	13,420.43
21/11/2021 UPI:kailash.rthd33@okhdf cbank:kailash.rthd33- 1@okh	Dr 2,000.00	13,730.43
21/11/2021 UPI:kailash.rthd33@okhdf cbank:sssfaizanshaikh@o ksb	Dr 80.00	15,730.43
21/11/2021 UPI:kailash.rthd33@okhdf cbank:9699842334@okbi zaxis	Dr 1,000.00	15,810.43
21/11/2021 UPI:kailash.rthd33@okhdf cbank:00210100094131 @dcbl0	Dr 5,700.00	16,810.43
20/11/2021 UPI:vipulgonbare17@okh dfcbank:kailash.rthd33@o khdf	Cr 6,255.00	22,510.43
20/11/2021 UPI:kailash.rthd33@okhdf cbank:vipulgonbare17@o khdf	Dr 300.00	16,255.43
20/11/2021 UPI:kailash.rthd33@okhdf cbank:9870519484@okbi zaxis	Dr 40.00	16,555.43
20/11/2021 UPI:kailash.rthd33@okhdf cbank:maru8065.08@cm sidfc:	Dr 30.00	16,595.43
20/11/2021 UPI:kailash.rthd33@okhdf cbank:gpay- 11190311886@okb	Dr 55.00	16,625.43
20/11/2021 BY CASH	Cr 5,800.00	16,680.43
19/11/2021 UPI:kailash.rthd33@okhdf cbank:sy4629059@okaxi s:354	Dr 500.00	10,880.43

19/11/2021 UPI:kailash.rthd33@okhdf cbank:266203100001153@srcb	Dr 800.00	11,380.43
19/11/2021 UPI:kailash.rthd33@okhdf cbank:9969413445@okbizaxis	Dr 403.00	12,180.43
19/11/2021 UPI:kailash.rthd33@okhdf cbank:rjprasad872@oksbi:60	Dr 3,500.00	12,583.43
19/11/2021 UPI:kailash.rthd33@okhdf cbank:billdesk.airtel-dth@	Dr 450.00	16,083.43
18/11/2021 UPI:kailash.rthd33@okhdf cbank:dominospizzaonline@p	Dr 342.00	16,533.43
18/11/2021 UPI:kailash.rthd33@okhdf cbank:gpay-11190311886@okb	Dr 20.00	16,875.43
18/11/2021 UPI:kailash.rthd33@okhdf cbank:euronetgpay.pay@icic	Dr 129.00	16,895.43
18/11/2021 OW/400014004/10/379138/Dep Br 279	Cr 1,000.00	17,024.43
17/11/2021 UPI:kailash.rthd33@okhdf cbank:gpay-11187476805@okb	Dr 35.00	16,024.43
16/11/2021 IMPS/132022950367/999999999	Cr 1.00	16,059.43
16/11/2021 UPI:karandrogba1920@okicici:kailash.rthd33@okhdfcb	Cr 1,000.00	16,058.43
16/11/2021 UPI:kailash.rthd33@okhdf cbank:vipulgonbare17@okhdf	Dr 500.00	15,058.43
16/11/2021 BY CASH	Cr 4,500.00	15,558.43
15/11/2021 UPI:mandarchogle99@okicici:kailash.rthd33@okhdfcba	Cr 1,000.00	11,058.43
15/11/2021 BY CASH	Cr 2,500.00	10,058.43
14/11/2021 UPI:kailash.rthd33@okhdf cbank:zomato@hdfcbank:5020	Dr 379.00	7,558.43

13/11/2021 UPI:8080819292@ybl:RE LIANCESSMART@ybl:002 2611000000	Dr 234.96	7,937.43
12/11/2021 UPI:kailash.rthd33@okhdf cbank:keyurt2018- 1@okhdfcb	Dr 600.00	8,172.39
11/11/2021 UPI:goog- payment@okaxis:kailash. rthd33@okhdfcbank:	Cr 4.00	8,772.39
11/11/2021 UPI:kailash.rthd33@okhdf cbank:chefsubhashsharm a@ok	Dr 100.00	8,768.39
11/11/2021 UPI:rajukharat617- 1@okhdfcbank:kailash.rth d33@okhd	Cr 200.00	8,868.39
11/11/2021 UPI:sp090696@okhdfcban k:kailash.rthd33@okhdfc bank:	Cr 100.00	8,668.39
10/11/2021 UPI:surajsty@okicici:kaila sh.rthd33@okhdfcbank:2 66	Cr 605.00	8,568.39
10/11/2021 UPI:kailash.rthd33@okhdf cbank:sscommunication @apl:	Dr 1,500.00	7,963.39
10/11/2021 UPI:kailash.rthd33@okhdf cbank:sscommunication @apl:	Dr 1,500.00	9,463.39
09/11/2021 UPI:goog- payment@okaxis:kailash. rthd33@okhdfcbank:	Cr 20.00	10,963.39
09/11/2021 UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 1011	Dr 130.00	10,943.39
09/11/2021 UPI:goog- payment@okaxis:kailash. rthd33@okhdfcbank:	Cr 5.00	11,073.39
09/11/2021 UPI:kailash.rthd33@okhdf cbank:billdesk.prepaid- mob	Dr 98.00	11,068.39
09/11/2021 UPI:kailash.rthd33@okhdf cbank:00210100094131 @dcbl0	Dr 2,100.00	11,166.39

09/11/2021 UPI:rahulbangade99@ok sbi:kailash.rthd33@okhdf cbank	Cr 2,650.00	13,266.39
09/11/2021 UPI:kailash.rthd33@okhdf cbank:homecredit.payu@i cic	Dr 1,665.00	10,616.39
09/11/2021 UPI:kailash.rthd33@okhdf cbank:homecredit1.payu @hdf	Dr 1,665.00	12,281.39
08/11/2021 VisaPOS:RELIANCE SMART MUMBAI IND:4	Dr 3,591.53	13,946.39
08/11/2021 UPI:kailash.rthd33@okhdf cbank:pt3644561@okaxis :008	Dr 114.00	17,537.92
08/11/2021 UPI:kailash.rthd33- 1@okhdfcbank:kailash.rth d33@okh	Cr 1,000.00	17,651.92
07/11/2021 VisaPOS:HIND PETROLPUMP MUMBAI IND:4	Dr 340.00	16,651.92
06/11/2021 UPI:kailash.rthd33@okhdf cbank:billdesk.electricity	Dr 1,160.00	16,991.92
06/11/2021 UPI:8080819292@ybl:RE LIANCESMART@ybl:002 2611000000	Dr 99.66	18,151.92
06/11/2021 UPI:8080819292@ybl:RE LIANCESMART@ybl:002 2611000000	Dr 1,574.25	18,251.58
06/11/2021 UPI:kailash.rthd33@okhdf cbank:q32655421@ybl:91 9833	Dr 40.00	19,825.83
06/11/2021 UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 101t	Dr 40.00	19,865.83
06/11/2021 UPI:kailash.rthd33@okhdf cbank:billdesk.postpaid- mo	Dr 470.82	19,905.83
05/11/2021 UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 1014	Dr 440.00	20,376.65
05/11/2021 VisaPOS:IOCL SATYASHANTI AUTO S MUMBAI IND:4	Dr 480.00	20,816.65
04/11/2021 UPI:kailash.rthd33@okhdf cbank:pt3644561@okaxis :008	Dr 90.00	21,296.65

03/11/2021 NEFT N308211702721166 HEALTHONIFY WELLNESS PRIVATE	Cr 7,825.00	21,386.65
03/11/2021 UPI:kailash.rthd33@okhdf cbank:9004786405@okbi zaxis	Dr 70.00	13,561.65
03/11/2021 UPI:kailash.rthd33@okhdf cbank:makarandchavan.4 0077	Dr 80.00	13,631.65
03/11/2021 NEFT N307211701467613 GRAB A GRUB SERVICES PVT LTD	Cr 4,533.00	13,711.65
03/11/2021 UPI:kailash.rthd33- 1@okhdfcbank:kailash.rth d33@okh	Cr 4,300.00	9,178.65
02/11/2021 VisaPOS:THE NATIONAL MUMBAI IND:4	Dr 145.00	4,878.65
02/11/2021 UPI:kailash.rthd33@okhdf cbank:q07973332@ybl:00 2261	Dr 280.00	5,023.65
02/11/2021 IMPS/130619053902/889 8890997	Cr 1,500.00	5,303.65
02/11/2021 ACH Debit : TP EMANDATE CRDTWISE : 6355427209	Dr 5,083.00	3,803.65
01/11/2021 IMPS/130512483825/636 4859977	Cr 1.00	8,886.65
01/11/2021 UPI:kailash.rthd33@okhdf cbank:arcsuzuki.9958256 4@h	Dr 1,388.00	8,885.65
01/11/2021 UPI:akshay.gaikwad4546- 1@okicici:kailash.rthd33 @ok	Cr 1,000.00	10,273.65
01/11/2021 UPI:yash.naik1- 1@okhdfcbank:kailash.rth d33@okhdfcb	Cr 1,000.00	9,273.65
31/10/2021 UPI:kailash.rthd33@okhdf cbank:ms2194899- 1@okhdfcba	Dr 440.00	8,273.65
31/10/2021 UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 1011	Dr 80.00	8,713.65

31/10/2021 UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 1011	Dr 60.00	8,793.65
31/10/2021 UPI:kailash.rthd33@okhdf cbank:jatinkore77@okicici :	Dr 350.00	8,853.65
30/10/2021 UPI:gayatrijchavan@oksb i:kailash.rthd33@okhdfcb ank	Cr 1,000.00	9,203.65
30/10/2021 UPI:kailash.rthd33@okhdf cbank:100021030800030 6.982	Dr 150.00	8,203.65
30/10/2021 UPI:kailash.rthd33@okhdf cbank:q31082064@ybl:00 4210	Dr 180.00	8,353.65
30/10/2021 UPI:singhchanderbhan35 @oksbi:kailash.rthd33@o khdfc	Cr 1,000.00	8,533.65
29/10/2021 UPI:akshayvora76@okhdf cbank:kailash.rthd33@ok hdfcb	Cr 1,000.00	7,533.65
29/10/2021 UPI:kajal.1889@waicici:8 080819292.wa.c2p@waa xis:26	Cr 1.00	6,533.65
29/10/2021 W01/251021/NATIONAL PETROL COM	Cr 3.45	6,532.65
29/10/2021 UPI:rajukharat617- 1@okhdfcbank:kailash.rth d33@okhd	Cr 200.00	6,529.20
29/10/2021 UPI:kailash.rthd33@okhdf cbank:siya76803@okaxis: 591	Dr 680.00	6,329.20
28/10/2021 UPI:kailash.rthd33@okhdf cbank:bookmyshow1@axi sbank	Dr 581.36	7,009.20
28/10/2021 UPI:kailash.rthd33@okhdf cbank:100021030800030 6.982	Dr 227.00	7,590.56
28/10/2021 UPI:kailash.rthd33@okhdf cbank:pt3644561@okaxis :008	Dr 30.00	7,817.56
27/10/2021 IMPS/130017380910/636 4859977	Cr 1.00	7,847.56

27/10/2021 UPI:kailash.rthd33@okhdf cbank:gpay- 11187476805@okb	Dr 10.00	7,846.56
27/10/2021 UPI:kailash.rthd33@okhdf cbank:gpay- 11187476805@okb	Dr 57.00	7,856.56
26/10/2021 UPI:8080819292@ybl:RE LIANCESMART@ybl:002 2611000000	Dr 532.62	7,913.56
25/10/2021 VisaPOS:NATIONAL PETROL COMPAN MUMBAI IND:4	Dr 460.00	8,446.18
25/10/2021 UPI:mandarchogle99@ok icici:kailash.rthd33@okhdf cba	Cr 1,000.00	8,906.18
24/10/2021 UPI:kailash.rthd33@okhdf cbank:irfan78624- 1@okhdfcb	Dr 535.00	7,906.18
24/10/2021 UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 101x	Dr 100.00	8,441.18
24/10/2021 UPI:kailash.rthd33@okhdf cbank:billdesk.airtel-dth@	Dr 450.00	8,541.18
24/10/2021 IMPS/129708410080/808 0819292	Cr 1.57	8,991.18
23/10/2021 UPI:kailash.rthd33@okhdf cbank:9004786405@okbi zaxis	Dr 70.00	8,989.61
23/10/2021 UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 101k	Dr 30.00	9,059.61
23/10/2021 UPI:kailash.rthd33@okhdf cbank:euronetgpay.pay@i cic	Dr 219.00	9,089.61
23/10/2021 UPI:kailash.rthd33@okhdf cbank:defineyourdesign.9 18	Dr 2,500.00	9,308.61
23/10/2021 UPI:9816469067@icici:ka ilash.rthd33@okhdfcbank: 266	Cr 1,000.00	11,808.61
23/10/2021 UPI:rahigadkari1@okhdfc bank:kailash.rthd33@okh dfcb	Cr 1,000.00	10,808.61

23/10/2021 UPI:kailash.rthd33@okhdf cbank:gpay- 11187476805@okb	Dr 10.00	9,808.61
23/10/2021 UPI:kailash.rthd33@okhdf cbank:q101428165@ybl:0 1071	Dr 84.00	9,818.61
22/10/2021 UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 1011	Dr 240.00	9,902.61
22/10/2021 UPI:kailash.rthd33@okhdf cbank:sandwizzaa.99768 266@	Dr 10.00	10,142.61
22/10/2021 UPI:kailash.rthd33@okhdf cbank:sandwizzaa.99768 266@	Dr 269.00	10,152.61
22/10/2021 UPI:kailash.rthd33@okhdf cbank:gpay- 11187476805@okb	Dr 35.00	10,421.61
21/10/2021 UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 101t	Dr 110.00	10,456.61
21/10/2021 UPI:kailash.rthd33@okhdf cbank:gpay- 11187476805@okb	Dr 10.00	10,566.61
21/10/2021 UPI:ankypix- 1@okaxis:kailash.rthd33 @okhdfcbank:266	Cr 2,000.00	10,576.61
20/10/2021 UPI:9870182854@ybl:80 80819292@ybl:26620310 0001155	Cr 3,350.00	8,576.61
19/10/2021 VisaPOS:SHREE JAI BHARAT HINDU HOMUMBAI IND:4	Dr 664.00	5,226.61
19/10/2021 VisaPOS:THE NATIONAL MUMBAI IND:4	Dr 476.40	5,890.61
19/10/2021 UPI:kailash.rthd33@okhdf cbank:gpay- 11175770509@okb	Dr 100.00	6,367.01
19/10/2021 UPI:kailash.rthd33@okhdf cbank:gpay- 11189210088@okb	Dr 10.00	6,467.01

19/10/2021 UPI:umang80492@okicici :kailash.rthd33@okhdfc bank:2	Cr 1,000.00	6,477.01
18/10/2021 UPI:kailash.rthd33@okhdf cbank:manoj.rthd321@ok hdfc	Dr 3,000.00	5,477.01
18/10/2021 UPI:kailash.rthd33@okhdf cbank:q07973332@ybl:00 2261	Dr 425.00	8,477.01
18/10/2021 UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 1011	Dr 30.00	8,902.01
17/10/2021 UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 1011	Dr 200.00	8,932.01
17/10/2021 UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 1018	Dr 10.00	9,132.01
17/10/2021 UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 1010	Dr 55.00	9,142.01
17/10/2021 UPI:kailash.rthd33@okhdf cbank:ishekh0767@okaxi s:02	Dr 80.00	9,197.01
17/10/2021 UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 1011	Dr 565.00	9,277.01
16/10/2021 R01/RDRC/12887881550 2/15102021	Cr 3,000.00	9,842.01
15/10/2021 UPI:kailash.rthd33@okhdf cbank:manoj.rthd321@ok hdfc	Dr 3,000.00	6,842.01
15/10/2021 UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 1011	Dr 190.00	9,842.01
15/10/2021 NFS:CW:MATUNGA WEST MUMBAI MUMBAI MHIN:41	Dr 500.00	10,032.01
14/10/2021 UPI:kailash.rthd33@okhdf cbank:sushborade17@ok axis:	Dr 170.00	10,532.01
14/10/2021 UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 1011	Dr 90.00	10,702.01

14/10/2021 UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 1012	Dr 260.00	10,792.01
14/10/2021 UPI:goog- payment@okaxis:kailash. rthd33@okhdfcbank:	Cr 6.00	11,052.01
14/10/2021 UPI:kailash.rthd33@okhdf cbank:9970219575@okbi zaxis	Dr 220.00	11,046.01
14/10/2021 UPI:goog- payment@okaxis:kailash. rthd33@okhdfcbank:	Cr 6.00	11,266.01
14/10/2021 UPI:kailash.rthd33@okhdf cbank:survebharat7@oka xis:	Dr 230.00	11,260.01
14/10/2021 VisaPOS:HIND AUTOMOBILES CO MUMBAI IND:4	Dr 535.95	11,490.01
13/10/2021 UPI:kailash.rthd33@okhdf cbank:bholasaw3924@ok icici	Dr 500.00	12,025.96
13/10/2021 UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 101b	Dr 100.00	12,525.96
13/10/2021 UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 1011	Dr 75.00	12,625.96
13/10/2021 UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 101e	Dr 270.00	12,700.96
13/10/2021 IMPS/128613028687/889 8890997	Cr 2,000.00	12,970.96
13/10/2021 UPI:kailash.rthd33@okhdf cbank:pt3644561@okaxis :008	Dr 172.00	10,970.96
12/10/2021 SB000701:CW:4607:2662 03100001155:419937XX XXXX1177	Dr 500.00	11,142.96
12/10/2021 W01/081021/SURAJ SANGHI SERVIC	Cr 2.03	11,642.96
11/10/2021 UPI:kailash.rthd33@okhdf cbank:paytmqr281005050 1011	Dr 416.00	11,640.93

11/10/2021 UPI:kailash.rthd33@okhdf cbank:vipulgonbare17@okhdf	Dr 300.00	12,056.93
11/10/2021 BY CASH	Cr 1,300.00	12,356.93
10/10/2021 UPI:manjaliphadtare@okaxis:kailash.rthd33@okhdfcba	Cr 1,000.00	11,056.93
10/10/2021 UPI:kailash.rthd33@okhdf cbank:zomato-order@paytm:1	Dr 271.25	10,056.93
10/10/2021 UPI:kailash.rthd33@okhdf cbank:zomato@hdfcbank:5020	Dr 172.00	10,328.18
09/10/2021 UPI:kailash.rthd33@okhdf cbank:yakubs764098@okicici	Dr 5,600.00	10,500.18
09/10/2021 UPI:defineyourdesign.91816@okicici:kailash.rthd33@	Cr 3,000.00	16,100.18
09/10/2021 UPI:kailash.rthd33@okhdf cbank:manoj.rthd321@okhdfc	Dr 4,000.00	13,100.18