

# ACCOUNT STATEMENT

MR ANKUSH SANJAY BUTOLE  
CAPGEMINI TECHNOLOGY SERVICES INDIA LTD  
RGIT PARK HINJEWADI  
PHASE III  
PUNE 411057  
MAHARASHTRA  
INDIA

BRANCH : Sorrento  
STATEMENT DATE : 31 Aug 2020  
CURRENCY : INR  
ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT  
ACCOUNT NO. : 42810712462  
NOMINEE REGISTERED : No

BRANCH ADDRESS:  
No.6, Lattice Bridge Rd Adyar Chennai 600020  
MICR: 600036006 , IFSC: SCBL0036080 , PHONE NO.: 24918562

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Aug 20	01 Aug 20	BALANCE FORWARD UPI/021409149721/ SUREKHA LAXMAN MAKHARE/MAKHARESUREKHA@OKAXIS/UTIB0 919010044404110/RENT/ 021409149721/			10,000.00	42,709.75 32,709.75
03 Aug 20	03 Aug 20	ATM WITHDRAWAL SELF-SWITCH AT NFS 08:17:26/021608130735 00000001000000/INR 4585460016006638/866827			10,000.00	22,709.75
		ATM WITHDRAWAL SELF-SWITCH AT NFS 08:18:17/021608130736 00000000500000/INR 4585460016006638/872038			5,000.00	17,709.75
05 Aug 20	05 Aug 20	UPI/021807888723/ MYNTRACOM/MYNTRA.PAYU@AXISBANK/UTIB00 00000/ 10001291013359/UPI/ 021807888723/ IMPS/P2A/021807438748/8149392855 0250104000229692 ANKUSH SANJAY BUTOLE/0250104000229692		10,000.00	4,147.00	13,562.75
		UPI/021820362359/ ZERODHA BROKING LTD/ZERODHABROKINGSIGNUP@HDFCBANK/ 50200035003316/ZERODHA ACCOUNT OPENING 37005246698 021820362359/			200.00	23,362.75
		UPI/021820786779/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/REWARDED FOR PAYING WITH GOO 021820786779/		5.00		23,367.75
06 Aug 20	06 Aug 20	0000092881084 NACH DR IW:SCBL0000000000876669 HDFC BANK LIMITED HDFC00017000001103 600036006			9,963.00	13,404.75

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
06 Aug 20	06 Aug 20	BALANCE FORWARD UPI/021918450225/ TPSLGOVERNMENT/TPSL.GOVERNMENT@ICICI/ CIC0000393/ 039305003230/MSEDCL RPP/ 021918450225/ IMPS/P2A/021919462594/8149392855 0250104000229692 ANKUSH SANJAY BUTOLE/0250104000229692 ATM WITHDRAWAL SELF-SWITCH AT NFS 19:56:35/021919131034 00000001000000/INR 4585460016006638/243341			3,620.00	13,404.75 9,784.75
				5,000.00		14,784.75
					10,000.00	4,784.75
10 Aug 20	08 Aug 20	UPI/022117547018/ AMAZON/AMAZON@APL/UTIB0000100/ 10001291013360/YOU ARE PAYING FOR AN AMAZON ORDER/ 022117547018/ UPI/022122231030/ INSTAMOJO/INSTAMOJO@ICICI/ICIC0000393/ 039305005835/SELLCRAZE/ 022122231030/			1,643.00	3,141.75
					106.05	3,035.70
10 Aug 20	09 Aug 20	UPI/022222778378/ 00000053016588194/KISHORRBUTOLE@OKSBI/ KISHOR RAMGOPAL BUTOLE/SBIN0020582/UPI/ 022222778378/		1.00		3,036.70
10 Aug 20	10 Aug 20	UPI/022320488506/ 00000053016588194/KISHORRBUTOLE@OKSBI/ KISHOR RAMGOPAL BUTOLE/SBIN0020582/UPI/ 022320488506/ UPI/022321467256/ 00000053016588194/KISHORRBUTOLE@OKICICI/ KISHOR RAMGOPAL BUTOLE/SBIN0020582/UPI/ 022321467256/		3,620.00		6,656.70
				1.00		6,657.70
11 Aug 20	11 Aug 20	UPI/022419633613/ BILLDESKTEZ/BILLDESK.IDEA-PREPAID@ICICI/CI C000055 0103SL00IPAY/UPI/ 022419633613/			399.00	6,258.70
14 Aug 20	14 Aug 20	UPI/022720401236/ 00000001509853681/KISHORRBUTOLE-1@OKICICI/ / MR KISHOR RAMGOPAL BUTOLE/CBIN0281345/UPI/ 022720401236/ UPI/022722170745/ 10001291013359/MYNTRA.PAYU@AXISBANK/ MYNTRACOM/UTIB00000000/PAYUREFUND/ 022722170745/ UPI/022723996521/ 10001291013359/MYNTRA.PAYU@AXISBANK/ MYNTRACOM/UTIB00000000/PAYUREFUND/ 022723996521/		1.00		6,259.70
				479.00		6,738.70
				499.00		7,237.70
17 Aug 20	15 Aug 20	UPI/022801518834/ 10001291013359/MYNTRA.PAYU@AXISBANK/ MYNTRACOM/UTIB00000000/PAYUREFUND/ 022801518834/ UPI/022801610629/ 10001291013359/MYNTRA.PAYU@AXISBANK/ MYNTRACOM/UTIB00000000/PAYUREFUND/ 022801610629/ UPI/022804981568/ 10001291013359/MYNTRA.PAYU@AXISBANK/ MYNTRACOM/UTIB00000000/PAYUREFUND/ 022804981568/ UPI/022805171096/ 10001291013359/MYNTRA.PAYU@AXISBANK/ MYNTRACOM/UTIB00000000/PAYUREFUND/ 022805171096/ UPI/022807675182/ 10001291013359/MYNTRA.PAYU@AXISBANK/ MYNTRACOM/UTIB00000000/PAYUREFUND/ 022807675182/		474.00		7,711.70
				404.00		8,115.70
				495.00		8,610.70
				449.00		9,059.70
				449.00		9,508.70

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
17 Aug 20	15 Aug 20	BALANCE FORWARD				9,508.70
17 Aug 20	16 Aug 20	UPI/022922119271/ 10001291013359/MYNTRA.PAYU@AXISBANK/ MYNTRACOM/UTIB0000000/PAYUREFUND/ 022922119271/		449.00		9,957.70
17 Aug 20	17 Aug 20	PURCHASE ICICI PRUDENTIAL LIFE MUMBAI IN 14:37:22/876609 00000000081100/INR 4585460016006638/023019126999			811.00	9,146.70
		PURCHASE WWW POLICYBAZAAR COM GURGAON IN 22:51:42/780023 00000000081100/INR 4585460016006638/023017371276			811.00	8,335.70
18 Aug 20	18 Aug 20	UPI/023112888399/ 10001291013359/MYNTRA.PAYU@AXISBANK/ MYNTRACOM/UTIB0000000/PAYUREFUND/ 023112888399/		449.00		8,784.70
		UPI/023115510497/ 10001291013360/AMAZON.REFUNDS@AXISBANK/ AMAZON PAY INDIA PVT LTD/UTIB0000100/REFUND FOR YO 023115510497/		355.00		9,139.70
21 Aug 20	21 Aug 20	UPI/023417951020/ SAGAR FULCHAND SHRIW/AMZN0004690132@APL/CNRB000000 1082101031187/HAIR CUT/ 023417951020/			200.00	8,939.70
24 Aug 20	22 Aug 20	ATM WITHDRAWAL SELF-SWITCH AT NFS 10:09:58/023510028358 00000000200000/INR 4585460016006638/184198			2,000.00	6,939.70
		UPI/023515462703/ 10001291013360/AMAZON.REFUNDS@AXISBANK/ AMAZON PAY INDIA PVT LTD/UTIB0000100/REFUND FOR YO 023515462703/		355.00		7,294.70
24 Aug 20	23 Aug 20	IMPS/P2A/023618244325/8149392855 0250104000229692 ANKUSH SANJAY BUTOLE/0250104000229692		3,400.00		10,694.70
		ATM WITHDRAWAL SELF-SWITCH AT NFS 18:20:31/023618028698 00000001000000/INR 4585460016006638/615848			10,000.00	694.70
31 Aug 20	31 Aug 20	UPI/024414695498/ 50100280429777/MAGARSACHIN101-2@OKAXIS/ SACHIN GANESH MAGAR/HDFC0000447/UPI/ 024414695498/		4,000.00		4,694.70
		TOTAL		30,885.00	68,900.05	4,694.70

REWARD POINTS STATEMENT FOR 42810712462  
(Till 2020-08-31)

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2019	222	0	0	-222	0

REWARD POINTS STATEMENT FOR 42810712462  
(Till 2020-08-31)

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2020	307	16	0	0	323

# ACCOUNT STATEMENT

MR ANKUSH SANJAY BUTOLE  
CAPGEMINI TECHNOLOGY SERVICES INDIA LTD  
RGIT PARK HINJEWADI  
PHASE III  
PUNE 411057  
MAHARASHTRA  
INDIA

BRANCH : Sorrento  
STATEMENT DATE : 30 Sep 2020  
CURRENCY : INR  
ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT  
ACCOUNT NO. : 42810712462  
NOMINEE REGISTERED : No

BRANCH ADDRESS:  
No.6, Lattice Bridge Rd Adyar Chennai 600020  
MICR: 600036006 , IFSC: SCBL0036080 , PHONE NO.: 24918562

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Sep 20	01 Sep 20	BALANCE FORWARD				4,694.70
02 Sep 20	02 Sep 20	IMPS/P2A/024616356317/8149392855 0250104000229692 ANKUSH SANJAY BUTOLE/0250104000229692		40,000.00		44,694.70
03 Sep 20	03 Sep 20	UPI/024722804089/ SUREKHA LAXMAN MAKHARE/MAKHARESUREKHA@OKAXIS/UTIB0 919010044404110/RENT/ 024722804089/			10,000.00	34,694.70
04 Sep 20	04 Sep 20	ATM WITHDRAWAL SELF-SWITCH AT CASHNT 19:47:11/5936 00000001000000/INR 4585460016006638/105944			10,000.00	24,694.70
		ATM WITHDRAWAL SELF-SWITCH AT CASHNT 19:48:22/5937 00000001000000/INR 4585460016006638/119634			10,000.00	14,694.70
05 Sep 20	05 Sep 20	UPI/024912320654/ DREAM11/DREAM11.UPI@YESBANK/YESB000041 9/ 041966200000462/PAYING TO DREAM11/ 024912320654/			24.00	14,670.70
		UPI/024914685108/ DREAM11/DREAM11@AXISBANK/UTIB0000100/ 1000129101465/PAYING TO DREAM11/ 024914685108/			49.00	14,621.70
07 Sep 20	06 Sep 20	UPI/025009804197/ DREAM11/DREAM11.UPI@YESBANK/YESB000041 9/ 041966200000462/PAYING TO DREAM11/ 025009804197/			200.00	14,421.70
		UPI/025009993177/ DREAM11/DREAM11@AXISBANK/UTIB0000100/ 1000129101465/PAYING TO DREAM11/ 025009993177/			200.00	14,221.70
		UPI/025015549676/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/REWARDED FOR PAYING WITH GOO 025015549676/		5.00		14,226.70

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
07 Sep 20	06 Sep 20	BALANCE FORWARD				14,226.70
		UPI/025022069534/ DREAM11/DREAM11@AXISBANK/UTIB0000100/ 1000129101465/PAYING TO DREAM11/ 025022069534/			40.00	14,186.70
		UPI/025023067028/ DREAM11/DREAM11.UPI@YESBANK/YESB000041 9/ 041966200000462/PAYING TO DREAM11/ 025023067028/			34.00	14,152.70
		UPI/025023087837/ DREAM11/DREAM11.UPI@YESBANK/YESB000041 9/ 041966200000462/PAYING TO DREAM11/ 025023087837/			49.00	14,103.70
		UPI/025023103088/ DREAM11/DREAM11@AXISBANK/UTIB0000100/ 1000129101465/PAYING TO DREAM11/ 025023103088/			49.00	14,054.70
		UPI/025023126703/ DREAM11/DREAM11@AXISBANK/UTIB0000100/ 1000129101465/PAYING TO DREAM11/ 025023126703/			49.00	14,005.70
07 Sep 20	07 Sep 20	0000092881084 NACH DR IW:SCBL0000000000876669 HDFC BANK LIMITED HDFC00017000001103 600036006			9,963.00	4,042.70
08 Sep 20	08 Sep 20	UPI/025222366475/ DREAM11/DREAM11@AXISBANK/UTIB0000100/ 1000129101465/PAYING TO DREAM11/ 025222366475/			42.00	4,000.70
21 Sep 20	20 Sep 20	UPI/026418424298/ DREAM11/DREAM11.UPI@YESBANK/YESB000041 9/ 041966200000462/PAYING TO DREAM11/ 026418424298/			39.00	3,961.70
22 Sep 20	22 Sep 20	UPI/026618393895/ SPORTA TECHNOLOGIES PRIVATE LIMITED/DREAM11UPI@KOT 06410910000417/PAYING TO SPORTA TECHNOLOGIES PVT L 026618393895/			40.00	3,921.70
		UPI/026618516193/ SPORTA TECHNOLOGIES PRIVATE LIMITED/DREAM11UPI@KOT 06410910000417/PAYING TO SPORTA TECHNOLOGIES PVT L 026618516193/			49.00	3,872.70
		UPI/026618608418/ SPORTA TECHNOLOGIES PRIVATE LIMITED/DREAM11UPI@KOT 06410910000417/PAYING TO SPORTA TECHNOLOGIES PVT L 026618608418/			49.00	3,823.70
		UPI/026618680283/ SPORTA TECHNOLOGIES PRIVATE LIMITED/DREAM11UPI@KOT 06410910000417/PAYING TO SPORTA TECHNOLOGIES PVT L 026618680283/			49.00	3,774.70
		UPI/026618777366/ SPORTA TECHNOLOGIES PRIVATE LIMITED/DREAM11UPI@KOT 06410910000417/PAYING TO SPORTA TECHNOLOGIES PVT L 026618777366/			49.00	3,725.70
		UPI/026618892895/ SPORTA TECHNOLOGIES PRIVATE LIMITED/DREAM11UPI@KOT 06410910000417/PAYING TO SPORTA TECHNOLOGIES PVT L 026618892895/			49.00	3,676.70

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
22 Sep 20	22 Sep 20	BALANCE FORWARD				3,676.70
		UPI/026619796645/ SHREE RADHE MEDICALS/Q96040243@YBL/YESB0YBLUPI/ 002261100000025/UPI/ 026619796645/			52.00	3,624.70
		UPI/026619485107/ SPORTA TECHNOLOGIES PRIVATE LIMITED/DREAM11.RAZORP 4899218162092/UPI/ 026619485107/			32.00	3,592.70
28 Sep 20	26 Sep 20	UPI/027013405971/ SPORTA TECHNOLOGIES PRIVATE LIMITED/DREAM11UPI@KOT 06410910000417/PAYING TO SPORTA TECHNOLOGIES PVT L 027013405971/			21.00	3,571.70
		UPI/027015998356/ SPORTA TECHNOLOGIES PRIVATE LIMITED/DREAM11UPI@KOT 06410910000417/PAYING TO SPORTA TECHNOLOGIES PVT L 027015998356/			500.00	3,071.70
28 Sep 20	27 Sep 20	UPI/027114761908/ IBPS BILLDESK/IBPS.BILLDESK@HDFCBANK/HDFC000 0499/ 50200027864076/IBPS/ 027114761908/			1,000.00	2,071.70
		UPI/027117975615/ DREAM11/DREAM11@AXISBANK/UTIB0000100/ 1000129101465/PAYING TO DREAM11/ 027117975615/			268.00	1,803.70
		UPI/027117021766/ DREAM11/DREAM11@AXISBANK/UTIB0000100/ 1000129101465/PAYING TO DREAM11/ 027117021766/			319.00	1,484.70
		UPI/027117161344/ SPORTA TECHNOLOGIES PRIVATE LIMITED/DREAM11UPI@KOT 06410910000417/PAYING TO SPORTA TECHNOLOGIES PVT L 027117161344/			825.00	659.70
28 Sep 20	28 Sep 20	IN3670200928X494 N272201255679485 ZERODHA BROKING LTDCLIENT ACCOUNT		124.28		783.98
30 Sep 20	30 Sep 20	SAVING A/C CREDIT INTEREST		61.00		844.98
		TOTAL		40,190.28	44,040.00	844.98

REWARD POINTS STATEMENT FOR  
(Till 2020-09-30)

42810712462

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2020	323	0	0	0	323

# ACCOUNT STATEMENT

MR ANKUSH SANJAY BUTOLE  
CAPGEMINI TECHNOLOGY SERVICES INDIA LTD  
RGIT PARK HINJEWADI  
PHASE III  
PUNE 411057  
MAHARASHTRA  
INDIA

BRANCH : Sorrento  
STATEMENT DATE : 31 Oct 2020  
CURRENCY : INR  
ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT  
ACCOUNT NO. : 42810712462  
NOMINEE REGISTERED : No

BRANCH ADDRESS:  
No.6, Lattice Bridge Rd Adyar Chennai 600020  
MICR: 600036006 , IFSC: SCBL0036080 , PHONE NO.: 24918562

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Oct 20	01 Oct 20	BALANCE FORWARD UPI/027517720487/ DREAM11/DREAM11.UPI@YESBANK/YESB0000419/ 041966200000462/PAYING TO DREAM11/ 027517720487/			52.21	844.98 792.77
03 Oct 20	02 Oct 20	UPI/027611128057/ DREAM11/DREAM11@AXISBANK/UTIB0000100/ 1000129101465/PAYING TO DREAM11/ 027611128057/ UPI/027619085406/ SPORTA TECHNOLOGIES PRIVATE LIMITED/DREAM11UPI@KOT 06410910000417/PAYING TO SPORTA TECHNOLOGIES PVT L 027619085406/ UPI/027619128416/ DREAM11/DREAM11@AXISBANK/UTIB0000100/ 1000129101465/PAYING TO DREAM11/ 027619128416/ UPI/027619159613/ DREAM11/DREAM11@AXISBANK/UTIB0000100/ 1000129101465/PAYING TO DREAM11/ 027619159613/ UPI/027619191105/ SPORTA TECHNOLOGIES PRIVATE LIMITED/DREAM11UPI@KOT 06410910000417/PAYING TO SPORTA TECHNOLOGIES PVT L 027619191105/ UPI/027619231026/ DREAM11/DREAM11.UPI@YESBANK/YESB0000419/ 041966200000462/PAYING TO DREAM11/ 027619231026/			121.00 49.00 35.00 41.00 49.00 125.00	671.77 622.77 587.77 546.77 497.77 372.77
03 Oct 20	03 Oct 20	IMPS/P2A/027714320869/8149392855 0250104000229692 ANKUSH SANJAY BUTOLE/0250104000229692		40,000.00		40,372.77

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03 Oct 20	03 Oct 20	BALANCE FORWARD				40,372.77
		UPI/027714713022/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/REWARDED FOR PAYING WITH GOO 027714713022/		5.00		40,377.77
		UPI/027715049523/ HDFC BANK LTD BILLDESK/HDFCBANK.BILLDESK@HDFCBANK/ 50200027864076/HDFCCARD/ 027715049523/			2,221.00	38,156.77
		UPI/027715085381/ SUREKHA LAXMAN MAKHARE/MAKHARESUREKHA@OKAXIS/UTIB0 919010044404110/RENT PAID/ 027715085381/			10,000.00	28,156.77
		UPI/027717080451/ SPORTA TECHNOLOGIES PRIVATE LIMITED/DREAM11UPI@KOT 06410910000417/PAYING TO SPORTA TECHNOLOGIES PVT L 027717080451/			21.00	28,135.77
		UPI/027717118454/ DREAM11/DREAM11.UPI@YESBANK/YESB0000041 9/ 041966200000462/PAYING TO DREAM11/ 027717118454/			125.00	28,010.77
		UPI/027718172490/ MR MAHESH TULSIDAS SANTANI/MTSANTANI99@OKAXIS/CBIN 00000003295375175/UPI/ 027718172490/			480.00	27,530.77
05 Oct 20	04 Oct 20	ATM WITHDRAWAL SELF-SWITCH AT CASHNT 09:39:29/468 000000005000000/INR 4585460016006638/608346			5,000.00	22,530.77
		UPI/027818843999/ BILLDESKTEZ/BILLDESK.RELIANCE-JIO-PREPAID @ICICI/IC 0103SL00IPAY/UPI/ 027818843999/			555.00	21,975.77
06 Oct 20	06 Oct 20	0000092881084 NACH DR IW:SCBL0000000000876669 HDFC BANK LIMITED HDFC00017000001103 600036006			9,963.00	12,012.77
		ATM WITHDRAWAL SELF-SWITCH AT NFS 21:26:50/028021032391 00000001000000/INR 4585460016006638/574951			10,000.00	2,012.77
07 Oct 20	07 Oct 20	UPI/028111690153/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/REWARDED FOR PAYING WITH GOO 028111690153/		8.00		2,020.77
		UPI/028118735542/ DREAM11/DREAM11.UPI@YESBANK/YESB0000041 9/ 041966200000462/PAYING TO DREAM11/ 028118735542/			37.00	1,983.77
		UPI/028118790125/ DREAM11/DREAM11.UPI@YESBANK/YESB0000041 9/ 041966200000462/PAYING TO DREAM11/ 028118790125/			495.00	1,488.77
		UPI/028131956011/ PAYTM FIRST GAMES/PAYTMFIRSTGAMES@PAYTM/PYTM0123 45 19744201000007/OID008791602079080802PN@PA YTM FIRST 028131956011/			29.00	1,459.77



Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
07 Oct 20	07 Oct 20	BALANCE FORWARD				1,459.77
08 Oct 20	08 Oct 20	UPI/028248147462/ PAYTM FIRST GAMES/PAYTMFIRSTGAMES@PAYTM/PYTM012345 19744201000007/OIDF3F3F1602164110044PN@PAYTM FIRST 028248147462/			25.00	1,434.77
09 Oct 20	09 Oct 20	UPI/028315712937/ DREAM11/DREAM11.UPI@YESBANK/YESB0000419/ 041966200000462/PAYING TO DREAM11/ 028315712937/ IMPS/P2A/028318406314/8149392855 0250104000229692 ANKUSH SANJAY BUTOLE/0250104000229692		30,000.00	43.00	1,391.77
		UPI/028318460846/ KISHOR RAMGOPAL BUTOLE/KISHORRBUTOLE@OKICICI/SBIN00000053016588194/TO BDEPAPA/ 028318460846/			15,000.00	16,391.77
		UPI/028319117667/ SPORTA TECHNOLOGIES PRIVATE LIMITED/DREAM11UPI@KOT 06410910000417/PAYING TO SPORTA TECHNOLOGIES PVT L 028319117667/			49.00	16,342.77
		UPI/028365817101/ PAYTM FIRST GAMES/PAYTMFIRSTGAMES@PAYTM/PYTM012345 19744201000007/OIDFDC6D1602251680094PN@PAYTM FIRST 028365817101/			31.00	16,311.77
12 Oct 20	10 Oct 20	UPI/028417344346/ GAMESKRAFT TECHNOLOGIES PRIVATE LIMITED/GAMESKRAFT 4899218162092/UPI/ 028417344346/			37.00	16,274.77
		UPI/028417580892/ GAMESKRAFT TECHNOLOGIES PRIVATE LIMITED/PAYTM-3940 19744201000007/UPI/ 028417580892/			40.00	16,234.77
		UPI/028417699485/ DREAM11/DREAM11.UPI@YESBANK/YESB0000419/ 041966200000462/PAYING TO DREAM11/ 028417699485/			28.00	16,206.77
		UPI/028417828867/ SPORTA TECHNOLOGIES PRIVATE LIMITED/DREAM11UPI@KOT 06410910000417/PAYING TO SPORTA TECHNOLOGIES PVT L 028417828867/			200.00	16,006.77
		UPI/028417003346/ SPORTA TECHNOLOGIES PVT LTD DREAM11/DREAM11UPI@IND 00993564615354/PAYING TO DREAM11/ 028417003346/			200.00	15,806.77
		UPI/028417026530/ DREAM11/DREAM11.UPI@YESBANK/YESB0000419/ 041966200000462/PAYING TO DREAM11/ 028417026530/			55.00	15,751.77
		UPI/028419650291/ SPORTA TECHNOLOGIES PRIVATE LIMITED/DREAM11.UPI@PA 19744201000007/UPI/ 028419650291/			98.00	15,653.77
12 Oct 20	11 Oct 20	UPI/028514126877/ ICICIPRULIFE/BILLDESKPG.ICICIPRULIFE@ICICI/CIC000 0103SL00IPAY/PAY/ 028514126877/			811.00	14,842.77

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
12 Oct 20	11 Oct 20	BALANCE FORWARD				14,842.77
		UPI/028517404902/ SPORTA TECHNOLOGIES PRIVATE LIMITED/DREAM11UPI@KOT 06410910000417/PAYING TO SPORTA TECHNOLOGIES PVT L 028517404902/			43.00	14,799.77
		UPI/028519671696/ SPORTA TECHNOLOGIES PRIVATE LIMITED/DREAM11UPI@KOT 06410910000417/PAYING TO SPORTA TECHNOLOGIES PVT L 028519671696/			49.00	14,750.77
		UPI/028519700870/ SPORTA TECHNOLOGIES PRIVATE LIMITED/DREAM11UPI@KOT 06410910000417/PAYING TO SPORTA TECHNOLOGIES PVT L 028519700870/			49.00	14,701.77
12 Oct 20	12 Oct 20	UPI/028616964987/ HOTSTAR/HOTSTAR1.RAZORPAY@HDFCBANK/H DFC0000000/ 049929900021000000000000/HOTSTAR/ 028616964987/			399.00	14,302.77
		UPI/028619550796/ SPORTA TECHNOLOGIES PRIVATE LIMITED/DREAM11UPI@KOT 06410910000417/PAYING TO SPORTA TECHNOLOGIES PVT L 028619550796/			41.00	14,261.77
14 Oct 20	14 Oct 20	ATM WITHDRAWAL SELF-SWITCH AT NFS 07:15:23/028807000692 00000000800000/INR 4585460016006638/969409			8,000.00	6,261.77
15 Oct 20	15 Oct 20	UPI/028919595675/ SPORTA TECHNOLOGIES PRIVATE LIMITED/DREAM11UPI@PA 19744201000007/UPI/ 028919595675/			42.00	6,219.77
16 Oct 20	16 Oct 20	UPI/029019366039/ DREAM11/DREAM11.UPI@YESBANK/YESB000041 9/ 041966200000462/UPI/ 029019366039/			42.00	6,177.77
		UPI/029087172599/ PAYTM FIRST GAMES/PAYTMFIRSTGAMES@PAYTM/PYTM0123 45 19744201000007/OID56D781602856715525PN@PA YTM FIRST 029087172599/			25.00	6,152.77
17 Oct 20	17 Oct 20	UPI/029199408378/ PAYTM FIRST GAMES/PAYTMFIRSTGAMES@PAYTM/PYTM0123 45 19744201000007/OIDDDD1F1602924160495PN@P AYTM FIRST 029199408378/			25.00	6,127.77
		UPI/029114115238/ SPORTA TECHNOLOGIES PRIVATE LIMITED/DREAM11UPI@KOT 06410910000417/PAYING TO SPORTA TECHNOLOGIES PVT L 029114115238/			34.00	6,093.77
		UPI/029119314867/ SPORTA TECHNOLOGIES PRIVATE LIMITED/DREAM11UPI@KOT 06410910000417/PAYING TO SPORTA TECHNOLOGIES PVT L 029119314867/			200.00	5,893.77
		UPI/029119414810/ DREAM11/DREAM11.UPI@YESBANK/YESB000041 9/ 041966200000462/PAYING TO DREAM11/ 029119414810/			17.00	5,876.77

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
17 Oct 20	17 Oct 20	BALANCE FORWARD UPI/029119696693/ SPORTA TECHNOLOGIES PRIVATE LIMITED/DREAM11.UPI@PA 19744201000007/UPI/ 029119696693/			49.00	5,876.77 5,827.77
19 Oct 20	18 Oct 20	UPI/029215562121/ SPORTA TECHNOLOGIES PRIVATE LIMITED/DREAM11UPI@KOT 06410910000417/PAYING TO SPORTA TECHNOLOGIES PVT L 029215562121/ UPI/029215621425/ DREAM11/DREAM11.UPI@YESBANK/YESB000041 9/ 041966200000462/PAYING TO DREAM11/ 029215621425/ UPI/029217311047/ SPORTA TECHNOLOGIES PRIVATE LIMITED/DREAM11UPI@KOT 06410910000417/PAYING TO SPORTA TECHNOLOGIES PVT L 029217311047/ UPI/029219795227/ DREAM11/DREAM11.UPI@YESBANK/YESB000041 9/ 041966200000462/PAYING TO DREAM11/ 029219795227/			37.00 100.00 47.00 49.00	5,790.77 5,690.77 5,643.77 5,594.77
20 Oct 20	20 Oct 20	PURCHASE MAULI SUPER SHOPEE AKOLA IN 19:34:58/898215 00000000021500/INR 4585460016006638/029414007582 UPI/029420427967/ 00000053016588194/KISHORRBUTOLE@OKICICI/ KISHOR RAMGOPAL BUTOLE/SBIN0020582/RETURNED/ 029420427967/		15,000.00	215.00	5,379.77 20,379.77
21 Oct 20	21 Oct 20	UPI/029517913431/ SPORTA TECHNOLOGIES PRIVATE LIMITED/DREAM11UPI@KOT 06410910000417/PAYING TO SPORTA TECHNOLOGIES PVT L 029517913431/ UPI/029519731647/ DREAM11/DREAM11.UPI@YESBANK/YESB000041 9/ 041966200000462/PAYING TO DREAM11/ 029519731647/			6.00 49.00	20,373.77 20,324.77
22 Oct 20	22 Oct 20	ATM WITHDRAWAL SELF-SWITCH AT NFS 19:45:49/029619016834 00000000100000/INR 4585460016006638/001688			1,000.00	19,324.77
23 Oct 20	23 Oct 20	UPI/029714435661/ INSTAMOJOQR/INSTA-QR@ICICI/ICIC0000393/ 039305005835/UPI/ 029714435661/			299.00	19,025.77
26 Oct 20	24 Oct 20	UPI/029814721503/ EURONETGPAY/EURONETGPAY.PAY@ICICI/ICIC 0000001/ 0140SLEURONT/UPI/ 029814721503/ UPI/029824048544/ PAYTM FIRST GAMES/PAYTMFIRSTGAMES@PAYTM/PYTM0123 45 19744201000007/OIDE1E031603547072877PN@PA YTM FIRST 029824048544/ UPI/029819823986/ SPORTA TECHNOLOGIES PRIVATE LIMITED/DREAM11UPI@KOT 06410910000417/PAYING TO SPORTA TECHNOLOGIES PVT L 029819823986/			599.00 25.00 28.00	18,426.77 18,401.77 18,373.77

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
26 Oct 20	24 Oct 20	BALANCE FORWARD				18,373.77
26 Oct 20	25 Oct 20	UPI/029915532065/ SPORTA TECHNOLOGIES PRIVATE LIMITED/DREAM11UPI@KOT 06410910000417/PAYING TO SPORTA TECHNOLOGIES PVT L 029915532065/			16.00	18,357.77
26 Oct 20	26 Oct 20	UPI/030054326103/ PAYTM FIRST GAMES/PAYTMFIRSTGAMES@PAYTM/PYTM0123 45 19744201000007/OID81FB11603714361270PN@PA YTM FIRST 030054326103/			37.00	18,320.77
27 Oct 20	27 Oct 20	UPI/030119200959/ SPORTA TECHNOLOGIES PRIVATE LIMITED/DREAM11UPI@KOT 06410910000417/PAYING TO SPORTA TECHNOLOGIES PVT L 030119200959/			24.00	18,296.77
29 Oct 20	29 Oct 20	UPI/030315286912/ ICICIPRULIFE/BILLDESKPG.ICICIPRULIFE@ICICI/I CIC000 0103SL00IPAY/PAY/ 030315286912/ UPI/030319097187/ DREAM11/DREAM11.UPI@YESBANK/YESB0000041 9/ 041966200000462/UPI/ 030319097187/			811.00	17,485.77
30 Oct 20	30 Oct 20	UPI/030413197224/ ZERODHA BROKING LTD/ZERODHABROKING@HDFCBANK/HDFC00 57500000302007/COIN DEPOSIT 6345458232311250 YM534 030413197224/ UPI/030413248133/ ZERODHA BROKING LTD/ZERODHABROKING@HDFCBANK/HDFC00 57500000302007/COIN DEPOSIT 2496104629437640 YM534 030413248133/			36.00	17,449.77
30 Oct 20	30 Oct 20	UPI/030413197224/ ZERODHA BROKING LTD/ZERODHABROKING@HDFCBANK/HDFC00 57500000302007/COIN DEPOSIT 6345458232311250 YM534 030413197224/ UPI/030413248133/ ZERODHA BROKING LTD/ZERODHABROKING@HDFCBANK/HDFC00 57500000302007/COIN DEPOSIT 2496104629437640 YM534 030413248133/			500.00	16,949.77
30 Oct 20	30 Oct 20	UPI/030413248133/ ZERODHA BROKING LTD/ZERODHABROKING@HDFCBANK/HDFC00 57500000302007/COIN DEPOSIT 2496104629437640 YM534 030413248133/			500.00	16,449.77
31 Oct 20	31 Oct 20	UPI/030515113581/ DREAM11/DREAM11@AXISBANK/UTIB0000100/ 1000129101465/PAYING TO DREAM11/ 030515113581/ UPI/030517234699/ SPORTA TECHNOLOGIES PRIVATE LIMITED/DREAM11UPI@KOT 06410910000417/PAYING TO SPORTA TECHNOLOGIES PVT L 030517234699/ UPI/030543613130/ PAYTM FIRST GAMES/PAYTMFIRSTGAMES@PAYTM/PYTM0123 45 19744201000007/OID4A4FC1604152527938PN@PA YTM FIRST 030543613130/ ATM WITHDRAWAL SELF-SWITCH AT NFS 20:18:18/030520030033 00000001000000/INR 4585460016006638/412459			21.00	16,428.77
31 Oct 20	31 Oct 20	UPI/030517234699/ SPORTA TECHNOLOGIES PRIVATE LIMITED/DREAM11UPI@KOT 06410910000417/PAYING TO SPORTA TECHNOLOGIES PVT L 030517234699/ UPI/030543613130/ PAYTM FIRST GAMES/PAYTMFIRSTGAMES@PAYTM/PYTM0123 45 19744201000007/OID4A4FC1604152527938PN@PA YTM FIRST 030543613130/ ATM WITHDRAWAL SELF-SWITCH AT NFS 20:18:18/030520030033 00000001000000/INR 4585460016006638/412459			49.00	16,379.77
31 Oct 20	31 Oct 20	UPI/030543613130/ PAYTM FIRST GAMES/PAYTMFIRSTGAMES@PAYTM/PYTM0123 45 19744201000007/OID4A4FC1604152527938PN@PA YTM FIRST 030543613130/ ATM WITHDRAWAL SELF-SWITCH AT NFS 20:18:18/030520030033 00000001000000/INR 4585460016006638/412459			25.00	16,354.77
		TOTAL		85,013.00	79,503.21	6,354.77

REWARD POINTS STATEMENT FOR  
(Till 2020-10-31)

42810712462

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2020	323	2	0	0	325

# ACCOUNT STATEMENT

MR ANKUSH SANJAY BUTOLE  
CAPGEMINI TECHNOLOGY SERVICES INDIA LTD  
RGIT PARK HINJEWADI  
PHASE III  
PUNE 411057  
MAHARASHTRA  
INDIA

BRANCH : Sorrento  
STATEMENT DATE : 30 Nov 2020  
CURRENCY : INR  
ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT  
ACCOUNT NO. : 42810712462  
NOMINEE REGISTERED : No

BRANCH ADDRESS:  
No.6, Lattice Bridge Rd Adyar Chennai 600020  
MICR: 600036006 , IFSC: SCBL0036080 , PHONE NO.: 24918562

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Nov 20	01 Nov 20	BALANCE FORWARD				6,354.77
02 Nov 20	01 Nov 20	IMPS/P2A/030611263412/8149392855 0250104000229692 ANKUSH SANJAY BUTOLE/0250104000229692 UPI/030614777549/ DREAM11/DREAM11@AXISBANK/UTIB0000100/ 1000129101465/PAY TO DREAM SPORT/ 030614777549/ UPI/030615968568/ DREAM11/DREAM11@AXISBANK/UTIB0000100/ 1000129101465/PAY TO DREAM SPORT/ 030615968568/		40,000.00		46,354.77
					2.32	46,352.45
					49.00	46,303.45
03 Nov 20	03 Nov 20	UPI/030812247810/ SUREKHA LAXMAN MAKHARE/MAKHARESUREKHA@OKAXIS/UTIB0 919010044404110/RENT/ 030812247810/ UPI/030817373105/ SPORTA TECHNOLOGIES PRIVATE LIMITED/DREAM11UPI@KOT 06410910000417/PAYING TO SPORTA TECHNOLOGIES PVT L 030817373105/ UPI/030817394115/ CREDCLUB/CREDCLUB@ICICI/ICIC0000001/ 2054SLCREDAC/CREDIT CARD BILL PAYMENT ON CRED/ 030817394115/ UPI/030818255719/ RED BUS/REDBUS-PAYMENT@HDFCBANK/HDFC0000 499/ 50200027864076/UPI/ 030818255719/			10,000.00	36,303.45
					31.00	36,272.45
					2,199.00	34,073.45
					715.00	33,358.45
04 Nov 20	04 Nov 20	ATM WITHDRAWAL SELF-SWITCH AT NFS 16:05:20/030916010629 00000001000000/INR 4585460016006638/961894			10,000.00	23,358.45

Bank deposits are covered under the insurance scheme offered by DICGC upto an aggregate value of Rs 5 lakh per depositor  
Please register the Nomination details for your Savings/Deposit accounts if not done, by contacting our branch.  
Report irregularities in your statement within 30 days from statement date or 21 days from date of transaction for domestic debit card transactions

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
04 Nov 20	04 Nov 20	BALANCE FORWARD				23,358.45
		ATM WITHDRAWAL SELF-SWITCH AT NFS 16:06:42/030916016254 00000000200000/INR 4585460016006638/971914			2,000.00	21,358.45
05 Nov 20	05 Nov 20	UPI/031032963764/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12121087067@ADD MONEY TO WALLET/ 031032963764/			42.88	21,315.57
		UPI/031010118670/ VINOD KUMAR/VINODPARIHARXYZ-1@OKHDFCBANK/PY TM01234 917023970095/UPI/ 031010118670/			50.00	21,265.57
		UPI/031011262261/ FAIJ HABIB MOHAMD/Q53500931@YBL/BARB0KALEWA/ 46180100001940/UPI/ 031011262261/			350.00	20,915.57
		UPI/031022846081/ BHARATPE MERCHANT/BHARATPE09899155605@YESBANKL TD/Y 010561100000039/PAY TO MR RAMESH KUPARAM C/ 031022846081/			165.00	20,750.57
		UPI/031023909614/ SILVER SPOON/PAYTMQR281005050101NIZBX5S2PUWT @PAYTM 19744201000007/UPI/ 031023909614/			1,278.00	19,472.57
06 Nov 20	06 Nov 20	0000092881084 NACH DR IW:SCBL0000000000876669 HDFC BANK LIMITED HDFC00017000001103 600036006			9,963.00	9,509.57
		UPI/031110989859/ PINKY VINOD BITTIWAR/Q65512768@YBL/UBIN0562637/ 543102010017432/UPI/ 031110989859/			150.00	9,359.57
		UPI/031110500511/ RAWARAM/RAVARAMD9@OKICICI/PYTM0123456/ 918766992562/UPI/ 031110500511/			24.00	9,335.57
		IMPS/P2A/031114338173/8149392855 0250104000229692 ANKUSH SANJAY BUTOLE/0250104000229692		10,000.00		19,335.57
		UPI/031121148413/ HOTEL SIDDHI/7773942949@OKBIZAXIS/UTIB0000000/ 918020110872063/UPI/ 031121148413/			875.00	18,460.57
		UPI/031122268441/ SANMISH RAMESH SONAWANE/SANMISH24@OKSBI/SBIN00004 00000033768381759/UPI/ 031122268441/			1,000.00	17,460.57
07 Nov 20	07 Nov 20	ATM WITHDRAWAL SELF-SWITCH AT CASHNT 18:39:11/6993 00000000500000/INR 4585460016006638/416117			5,000.00	12,460.57
09 Nov 20	08 Nov 20	UPI/031302564782/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/UPI/ 031302564782/		6.00		12,466.57
		UPI/031312825495/ NABIL NISAR SATVILKAR/NABISATVILKAR@OKSBI/SBIN000 00000034372730928/UPI/ 031312825495/			8,242.00	4,224.57

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
09 Nov 20	08 Nov 20	BALANCE FORWARD				4,224.57
11 Nov 20	11 Nov 20	PURCHASE REDBUS IN 1243054000 IN 00:51:44/999925 00000000159000/INR 4585460016006638/031519235356			1,590.00	2,634.57
13 Nov 20	13 Nov 20	UPI/031810270713/ 123801524213/DHANANJAYROHANKAR@OKICICI/ DHANANJAY DHIWARUJI ROHANKAR/ICIC0001238/UPI/ 031810270713/  UPI/031810003179/ LIC BILLDESK/LIC.BILLDESK@HDFCBANK/HDFC0000 499/ 50200027864076/LIC/ 031810003179/  UPI/031811279524/ SUREKHA LAXMAN MAKHARE/MAKHARESUREKHA@OKAXIS/UTIBO 919010044404110/UPI/ 031811279524/  ATM WITHDRAWAL SELF-SWITCH AT NFS 20:17:30/031820000190 00000000200000/INR 4585460016006638/204413		10,000.00		12,634.57
					4,876.96	7,757.61
					300.00	7,457.61
					2,000.00	5,457.61
16 Nov 20	14 Nov 20	IMPS/P2A/031919455680/8149392855 0250104000229692 ANKUSH SANJAY BUTOLE/0250104000229692  UPI/031919317423/ LIC BILLDESK/LIC.BILLDESK@HDFCBANK/HDFC0000 499/ 50200027864076/LIC/ 031919317423/		9,000.00		14,457.61
					12,397.08	2,060.53
16 Nov 20	15 Nov 20	IMPS/P2A/032008325232/9405586962 123801524213 DHANANJAY DHIWARUJI /123801524213 FRIENDS  IMPS/P2A/032008325700/9405586962 123801524213 DHANANJAY DHIWARUJI /123801524213 FRIENDS  UPI/032011696152/ 50100245909543/SUKIRTISINGH18-1@OKHDFCBA NK/ SUKIRTI DEVRAJ SINGH/HDFC0000501/SHRIVARDHAN TRIP/ 032011696152/  UPI/032013457222/ KISHOR RAMGOPAL BUTOLE/KISHORRBUTOLE@OKICICI/SBIN0 00000053016588194/TO DAD/ 032013457222/  LB36702011166933 KISHOR RAMGOPAL BUTOLE SBIN AKOLA ONLINE NEFT 0000000-0000-0000-2011-		200,000.00		202,060.53
				100,000.00		302,060.53
				9,000.00		311,060.53
					50,000.00	261,060.53
16 Nov 20	16 Nov 20	LB36702011166933 KISHOR RAMGOPAL BUTOLE SBIN AKOLA ONLINE NEFT 0000000-0000-0000-2011-  LB3670201116C964 KISHOR RAMGOPAL BUTOLE SBIN AKOLA ONLINE NEFT 0000000-0000-0000-2011-			100,000.00	161,060.53
					100,000.00	61,060.53
17 Nov 20	17 Nov 20	UPI/032209846193/ KISHOR RAMGOPAL BUTOLE/KISHORRBUTOLE@OKICICI/SBIN0 00000053016588194/UPI/ 032209846193/  UPI/032220329736/ 00000053016588194/KISHORRBUTOLE@OKICICI/ KISHOR RAMGOPAL BUTOLE/SBIN0020582/LIC PREMIUM/ 032220329736/			50,000.00	11,060.53
				12,400.00		23,460.53
18 Nov 20	18 Nov 20	UPI/032303230534/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/UPI/ 032303230534/		4.00		23,464.53

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
18 Nov 20	18 Nov 20	BALANCE FORWARD				23,464.53
21 Nov 20	21 Nov 20	UPI/032618434608/ SHIVAM PAVHAJI CENTER/GPAY-11175038485@OKBIZAXIS/ 918020110872063/PAOBHAJI/ 032618434608/			320.00	23,144.53
23 Nov 20	22 Nov 20	UPI/032715079878/ BILLDESKTATASKY/BILLDESKPG.TATASKY@ICIC I/ICIC00005 0103SL00IPAY/PAY/ 032715079878/			1,835.00	21,309.53
23 Nov 20	23 Nov 20	UPI/032810670459/ ZERODHA BROKING LTD/ZERODHABROKING@HDFCBANK/HDFC00 57500000302007/KITE DEPOSIT 9839871998191753 YM534 032810670459/			2,000.00	19,309.53
		UPI/032813405026/ ZERODHA BROKING LTD/ZERODHABROKING@HDFCBANK/HDFC00 57500000302007/KITE DEPOSIT 2745222049365348 YM534 032813405026/			2,000.00	17,309.53
24 Nov 20	24 Nov 20	UPI/032920436769/ MAULI SUPER SHOPEE/GPAY-11175039406@OKBIZAXIS/UTIB 918020110872063/UPI/ 032920436769/			184.00	17,125.53
26 Nov 20	26 Nov 20	UPI/033111965781/ ZERODHA BROKING LTD/ZERODHABROKING@HDFCBANK/HDFC00 57500000302007/KITE DEPOSIT 6411443072093743 YM534 033111965781/			1,600.00	15,525.53
30 Nov 20	28 Nov 20	UPI/033316626222/ DHANANJAY DHIWARUJI ROHANKAR/DHANANJAYROHANKAR@OKI 123801524213/BHAVA THANKS/ 033316626222/			10,000.00	5,525.53
30 Nov 20	29 Nov 20	UPI/033417074860/ EURONETGPAY/EURONETGPAY.PAY@ICICI/ICIC 0000001/ 0140SLEURONT/UPI/ 033417074860/			599.00	4,926.53
		IMPS/P2A/033417194542/8149392855 0250104000229692 ANKUSH SANJAY BUTOLE/0250104000229692		40,000.00		44,926.53
		UPI/033418159210/ HDFC BANK LTD BILLDESK/HDFCBANK.BILLDESK@HDFCBANK/ 50200027864076/HDFCCARD/ 033418159210/			7,330.00	37,596.53
		ATM WITHDRAWAL SELF-SWITCH AT NFS 20:17:07/033420019604 00000001000000/INR 4585460016006638/789186			10,000.00	27,596.53
		ATM WITHDRAWAL SELF-SWITCH AT NFS 20:20:05/033420004363 00000001000000/INR 4585460016006638/805923			10,000.00	17,596.53
30 Nov 20	30 Nov 20	UPI/033500747221/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/UPI/ 033500747221/		11.00		17,607.53
		UPI/033501751667/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/UPI/ 033501751667/		3.00		17,610.53
		ATM WITHDRAWAL SELF-SWITCH AT NFS 09:04:03/033509009142 00000000400000/INR 4585460016006638/001024			4,000.00	13,610.53
		TOTAL		430,424.00	423,168.24	13,610.53



Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2020	325	16	0	0	341

# ACCOUNT STATEMENT

MR ANKUSH SANJAY BUTOLE  
CAPGEMINI TECHNOLOGY SERVICES INDIA LTD  
RGIT PARK HINJEWADI  
PHASE III  
PUNE 411057  
MAHARASHTRA  
INDIA

BRANCH : Sorrento  
STATEMENT DATE : 31 Dec 2020  
CURRENCY : INR  
ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT  
ACCOUNT NO. : 42810712462  
NOMINEE REGISTERED : No

BRANCH ADDRESS:  
No.6, Lattice Bridge Rd Adyar Chennai 600020  
MICR: 600036006 , IFSC: SCBL0036080 , PHONE NO.: 24918562

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Dec 20	01 Dec 20	BALANCE FORWARD UPI/033621077901/ MR. GOPAL SHAMLAL PARDESHI/G.V.K.PARDESHI@OKSBI/MA 68000844303/UPI/ 033621077901/			5,000.00	13,610.53 8,610.53
03 Dec 20	03 Dec 20	UPI/033812346475/ 055801532726/SWATICSHARMA2510@OKICICI/ SWATI KISHOR BUTOLE/ICIC0000558/PLAY/ 033812346475/ IMPS/P2A/033813246781/8149392855 0250104000229692 ANKUSH SANJAY BUTOLE/0250104000229692 UPI/033814331722/ ZERODHA/ZERODHA.RAZORPAY@ICICI/ICIC0000 002/ 000205027808/314060894547846 ZERODHA/ 033814331722/		1.00  30,000.00		8,611.53  38,611.53  33,611.53
04 Dec 20	04 Dec 20	UPI/033922222303/ SUREKHA LAXMAN MAKHARE/MAKHARESUREKHA@OKAXIS/UTIBO 919010044404110/RENT/ 033922222303/			10,000.00	23,611.53
05 Dec 20	05 Dec 20	ATM WITHDRAWAL SELF-SWITCH AT NFS 11:45:04/034011008942 00000000250000/INR 4585460016006638/814905			2,500.00	21,111.53
07 Dec 20	07 Dec 20	0000092881084 NACH DR IW:SCBL0000000000876669 HDFC BANK LIMITED HDFC00017000001103 600036006			9,616.00	11,495.53
11 Dec 20	11 Dec 20	UPI/034621802138/ MAHENDRA RAJESH RATHOR/RATHOURMAHENDRA275@OKHDFCBA 965018210000571/UPI/ 034621802138/			25.00	11,470.53

Bank deposits are covered under the insurance scheme offered by DICGC upto an aggregate value of Rs 5 lakh per depositor  
Please register the Nomination details for your Savings/Deposit accounts if not done, by contacting our branch.  
Report irregularities in your statement within 30 days from statement date or 21 days from date of transaction for domestic debit card transactions

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
11 Dec 20	11 Dec 20	BALANCE FORWARD				11,470.53
14 Dec 20	12 Dec 20	UPI/034718860941/ BILLDESKTEZ/BILLDESK.PREPAID-MOBILE@ICICI/ /CIC0000 0103SL00IPAY/UPI/ 034718860941/			10.00	11,460.53
14 Dec 20	14 Dec 20	UPI/034911928554/ ZERODHA/ZERODHA.RAZORPAY@ICICI/ICIC0000 002/ 000205027808/411002906866948 ZERODHA/ 034911928554/			8,000.00	3,460.53
16 Dec 20	16 Dec 20	UPI/035109500269/ ICICIPRULIFE/BILLDESKPG.ICICIPRULIFE@ICICI/ /CIC000 0103SL00IPAY/PAY/ 035109500269/			811.00	2,649.53
17 Dec 20	16 Dec 20	ATM/POS DECLINE - INSUF FUND NOV 20			25.00	2,624.53
		IGST @ 18.00%			4.50	2,620.03
17 Dec 20	17 Dec 20	UPI/035215427808/ IRCTCRAZORPAY/IRCTC.RAZORPAY@ICICI/ICIC0 000001/ 2060SLRAZORP/IRCTC TRAIN TICKETING MOBILE / 035215427808/ UPI/035220440480/ BILLDESKTATASKY/BILLDESKPG.TATASKY@ICIC /ICIC00005 0103SL00IPAY/COLLECT-PAY-REQUEST/ 035220440480/ UPI/035220679390/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/UPI/ 035220679390/			397.29	2,222.74
					500.00	1,722.74
				6.00		1,728.74
18 Dec 20	18 Dec 20	UPI/035312922782/ 50100245909543/SUKIRTISINGH18-1@OKHDFCBA NK/ SUKIRTI DEVRAJ SINGH/HDFC0000501/UPI/ 035312922782/ UPI/035312833089/ KISHOR RAMGOPAL BUTOLE/KISHORRBUTOLE@OKICICI/SBIN0 00000053016588194/DONE/ 035312833089/ UPI/035321592197/ ABHISHEK SUBHASH KHEDKAR/ABKHEDKAR22@OKSBI/SBIN000 00000035086040591/UPI/ 035321592197/		20,000.00		21,728.74
					10,000.00	11,728.74
					10,000.00	1,728.74
19 Dec 20	19 Dec 20	UPI/035415812191/ 00000035086040591/ABKHEDKAR22@OKSBI/ ABHISHEK SUBHASH KHEDKAR/SBIN0000306/UPI/ 035415812191/ UPI/035415815808/ 00000035086040591/ABKHEDKAR22@OKSBI/ ABHISHEK SUBHASH KHEDKAR/SBIN0000306/RETURN/ 035415815808/		1,000.00		2,728.74
				9,000.00		11,728.74
22 Dec 20	22 Dec 20	UPI/035720183647/ 881006755829/DABLEANKIT-1@OKHDFCBANK/ ANKIT ASHOK DABLE/DBSS0IN0811/UPI/ 035720183647/ ATM WITHDRAWAL SELF-SWITCH AT NFS 20:30:28/035720003027 00000001000000/INR 4585460016006638/069132 ATM WITHDRAWAL SELF-SWITCH AT NFS 20:31:42/035720025101 00000001000000/INR 4585460016006638/076701		20,000.00		31,728.74
					10,000.00	21,728.74
					10,000.00	11,728.74

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
22 Dec 20	22 Dec 20	BALANCE FORWARD				11,728.74
23 Dec 20	23 Dec 20	UPI/035822754622/ BILLDESKTEZ/BILLDESK.PREPAID-MOBILE@ICICI/ /ICIC0000 0103SL001PAY/UI/ 035822754622/ UPI/035822781502/ ZERODHA BROKING LTD/ZERODHABROKINGSIGNUP@HDFCBANK/ 50200035003316/ZERODHA ACCOUNT OPENING 51845906368 035822781502/			10.00	11,718.74
					300.00	11,418.74
28 Dec 20	26 Dec 20	ATM WITHDRAWAL SELF-SWITCH AT NFS 11:06:45/036111010114 00000001000000/INR 4585460016006638/250783 UPI/036111228389/ 00000053016588194/KISHORRBUTOLE@OKICICI/ KISHOR RAMGOPAL BUTOLE/SBIN0020582/HOSPITAL BILL/ 036111228389/ UPI/036112365758/ MR ANKIT ASHOK DABLE/DABLEANKIT@OKHDFCBANK/SCBL003 42810712950/UI/ 036112365758/ UPI/036121919016/ RED BUS/REDBUS-PAYMENT@HDFCBANK/HDFC0000 499/ 50200027864076/UI/ 036121919016/		26,000.00	10,000.00	1,418.74
					20,000.00	7,418.74
					1,730.00	5,688.74
28 Dec 20	28 Dec 20	UPI/036322071022/ EURONETGPAY/EURONETGPAY.PAY@ICICI/ICIC 0000001/ 0140SLEURONT/UI/ 036322071022/ UPI/036322305472/ SWAPNIL BHIMRAO THAKAR/SWAPNILTHAKAR32@OKHDFCBANK/ 3974000100126731/PAWANA LAKE CAMPAIGN/ 036322305472/			555.00	5,133.74
					3,000.00	2,133.74
29 Dec 20	29 Dec 20	ATM/POS DECLINE - INSUF FUND NOV 20 IGST @ 18.00%			25.00 4.50	2,108.74 2,104.24
30 Dec 20	30 Dec 20	UPI/036514074545/ 00000034518143632/MOHITSHARMA2233@OKSBI/ MOHIT SANJAY SHARMA/SBIN0010487/UI/ 036514074545/		500.00		2,604.24
31 Dec 20	31 Dec 20	IN3670201231AQ11 N366201356361870 ZERODHA BROKING LTDCLIENT ACCOUNT SAVING A/C CREDIT INTEREST		10,000.00 117.00		12,604.24 12,721.24
		TOTAL		116,624.00	117,513.29	12,721.24

REWARD POINTS STATEMENT FOR 42810712462  
(Till 2020-12-31)

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2020	341	0	0	0	341

# ACCOUNT STATEMENT

MR ANKUSH SANJAY BUTOLE  
CAPGEMINI TECHNOLOGY SERVICES INDIA LTD  
RGIT PARK HINJEWADI  
PHASE III  
PUNE 411057  
MAHARASHTRA  
INDIA

BRANCH : Sorrento  
STATEMENT DATE : 31 Jan 2021  
CURRENCY : INR  
ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT  
ACCOUNT NO. : 42810712462  
NOMINEE REGISTERED : No

BRANCH ADDRESS:  
No.6, Lattice Bridge Rd Adyar Chennai 600020  
MICR: 600036006 , IFSC: SCBL0036080 , PHONE NO.: 24918562

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Jan 21	01 Jan 21	BALANCE FORWARD IMPS/P2A/100123183479/8149392855 0250104000229692 ANKUSH SANJAY BUTOLE/0250104000229692 UPI/100123050561/ HDFC BANK LTD BILLDESK/HDFCBANK.BILLDESK@HDFCBANK/ 50200027864076/HDFCCARD/ 100123050561/		40,000.00		12,721.24 52,721.24
02 Jan 21	02 Jan 21	IN36702101020055 0102126521676821 ANKUSH SANJAY BUTOLE UPI/100286335690/ IRCTC APP UPI/PAYTM-IRCTCAPP@PAYTM/PYTM0123456/ 19744201000007/OID100002508649271@IRCTCAP PUI/ 100286335690/ UPI/100286669044/ IRCTC APP UPI/PAYTM-IRCTCAPP@PAYTM/PYTM0123456/ 19744201000007/OID100002508622557@IRCTCAP PUI/ 100286669044/ UPI/100216707372/ EURONETGPAY/EURONETGPAY.PAY@ICICI/ICIC 0000001/ 0140SLEURONT/UPI/ 100216707372/		20,000.00	6,018.00 579.09 579.09 99.00	46,703.24 66,703.24 66,124.15 65,545.06 65,446.06
04 Jan 21	03 Jan 21	IMPS/P2A/100309708863/25035734072 MAHB0001156 SANJAY RAMGOPAL BUTOLE TO DAD UPI/100314307713/ LAXMAN VISHWAS BORAGE/LUCKYBORAGE172-1@OKICICI/IND 158308370192/INTERNET/ 100314307713/			20,000.00 550.00	45,446.06 44,896.06

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
04 Jan 21	03 Jan 21	BALANCE FORWARD UPI/100315766471/ SUREKHA LAXMAN MAKHARE/MAKHARESUREKHA@OKAXIS/UTIB0 919010044404110/UPI/ 100315766471/			10,000.00	44,896.06 34,896.06
04 Jan 21	04 Jan 21	UPI/100411108188/ ZERODHA BROKING LTD/ZERODHABROKING@HDFCBANK/HDFC00 57500000302007/KITE DEPOSIT 2813861326853853 YM534 100411108188/ UPI/100412348255/ VINOD KUMAR/VINODPARIHARXYZ-1@OKHDFCBANK/PY TM01234 917023970095/UPI/ 100412348255/ UPI/100415192465/ SHRI FOOD CAFE/GPAY-11176594530@OKBIZAXIS/UTIB0000 918020110872063/UPI/ 100415192465/ UPI/100438237007/ 19744201000007/SCBL0036046/ IRCTC APP UPI/COLLECT/ 100438237007/ UPI/100421654852/ SILVER SPOON/PAYTMQR281005050101NIZBX5S2PUWT @PAYTM 19744201000007/UPI/ 100421654852/		579.09	10,000.00 70.00 80.00	24,896.06 24,826.06 24,746.06
05 Jan 21	05 Jan 21	UPI/100507781390/ SAKHARAM GHANCHI/PAYTMQR281005050101191Z4JCJO69Q @P 19744201000007/UPI/ 100507781390/ UPI/100522663149/ LAXMAN HANUMANTA PHULARI/Q54143029@YBL/ICIC0003380 338001503482/UPI/ 100522663149/			53.00 60.00	24,668.15 24,608.15
06 Jan 21	06 Jan 21	0000092881084 NACH DR IW:SCBL0000000000876669 HDFC BANK LIMITED HDFC00017000001103 600036006 REV - ATM/POS DECLINE - INSUF FUND REV - IGST @ 18.00% UPI/100614621509/ SHRI FOOD CAFE/GPAY-11176594530@OKBIZAXIS/UTIB0000 918020110872063/UPI/ 100614621509/ UPI/100620965975/ LAXMAN HANUMANTA PHU/BHARATPE.9052103501@FBPE/FDRL 13820200070130/VERIFIED MERCHANT/ 100620965975/ UPI/100623761318/ GHANWAT GAHININATH/PAYTMQR2810050501011VTRTAU41 4BC 19744201000007/UPI/ 100623761318/ UPI/100623978347/ RAJU VAISHNAV/Q08265354@YBL/SBIN0031101/ 00000038472747282/UPI/ 100623978347/		25.00 4.50	9,963.00 90.00 30.00 200.00 20.00	14,645.15 14,670.15 14,674.65 14,584.65 14,554.65 14,354.65 14,334.65
07 Jan 21	07 Jan 21	UPI/100710268939/ SHRI FOOD CAFE/GPAY-11176594530@OKBIZAXIS/UTIB0000 918020110872063/UPI/ 100710268939/			65.00	14,269.65

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
07 Jan 21	07 Jan 21	BALANCE FORWARD				14,269.65
		UPI/100717459590/ SAKHARAM GHANCHI/PAYTMQR281005050101191Z4JCJO69Q @P 19744201000007/UPI/ 100717459590/			120.00	14,149.65
		UPI/100721042785/ FAIJ HABIB MOHAMD/Q53500931@YBL/BARB0KALEWA/ 46180100001940/UPI/ 100721042785/			160.00	13,989.65
08 Jan 21	08 Jan 21	UPI/100809893036/ ZERODHA BROKING LTD/ZERODHABROKING@HDFCBANK/HDFC00 57500000302007/KITE DEPOSIT 6775443180442682 YM534 100809893036/			500.00	13,489.65
		UPI/100810390127/ MR PREMSING NAMDEV/BHARATPE.9052456990@FBPE/FDRL0 13820200070130/VERIFIED MERCHANT/ 100810390127/			60.00	13,429.65
		UPI/100811826364/ EURONETGPAY/EURONETGPAY.PAY@ICICI/ICIC 0000001/ 0140SLEURONT/UPI/ 100811826364/			149.00	13,280.65
11 Jan 21	09 Jan 21	UPI/100912253679/ SHRI FOOD CAFE/GPAY-11176594530@OKBIZAXIS/UTIB0000 918020110872063/UPI/ 100912253679/			49.00	13,231.65
		UPI/100912603470/ BHAVARTH DAGADU SALAVE/PAYTMQR2810050501011247D64 19744201000007/35/ 100912603470/			35.00	13,196.65
		UPI/100912690303/ EURONETGPAY/EURONETGPAY.PAY@ICICI/ICIC 0000001/ 0140SLEURONT/UPI/ 100912690303/			129.00	13,067.65
		UPI/100917803408/ BILLDESKTEZ/BILLDESK.PREPAID-MOBILE@ICICI /ICIC0000 0103SL00IPAY/UPI/ 100917803408/			10.00	13,057.65
		UPI/100917934783/ BILLDESKTEZ/BILLDESK.PREPAID-MOBILE@ICICI /ICIC0000 0103SL00IPAY/UPI/ 100917934783/			16.00	13,041.65
		UPI/100919043999/ ICICIPRULIFE/BILLDESKPG.ICICIPRULIFE@ICICI/I CIC000 0103SL00IPAY/PAY/ 100919043999/			811.00	12,230.65
		UPI/100920625904/ LIC BILLDESK/LIC.BILLDESK@HDFCBANK/HDFC0000 499/ 50200027864076/LIC/ 100920625904/			4,789.40	7,441.25
		UPI/100921986854/ SAKHARAM GHANCHI/PAYTMQR281005050101191Z4JCJO69Q @P 19744201000007/UPI/ 100921986854/			55.00	7,386.25
11 Jan 21	10 Jan 21	UPI/101012100313/ PINKY VINOD BITTIWAR/BHARATPE.9051449992@FBPE/FDRL 13820200070130/VERIFIED MERCHANT/ 101012100313/			30.00	7,356.25

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
11 Jan 21	10 Jan 21	BALANCE FORWARD				7,356.25
		UPI/101012262003/ DIGITAL PRINT/PAYTMQR281005050101192UEC3ZMPXA@ PAYT 19744201000007/UPI/ 101012262003/ UPI/101012446673/ POOJA VARIETES/PAYTMQR281005050101MCZBY603SA YW@PAY 19744201000007/UPI/ 101012446673/ UPI/101015888771/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/UPI/ 101015888771/ UPI/101020828962/ LAXMAN HANUMANTA PHU/BHARATPE.9052103501@FBPE/FDRL 13820200070130/VERIFIED MERCHANT/ 101020828962/		3.00	12.00	7,344.25
					30.00	7,314.25
						7,317.25
					30.00	7,287.25
11 Jan 21	11 Jan 21	UPI/101115259044/ SHRI FOOD CAFE/GPAY-11176594530@OKBIZAXIS/UTIB0000 918020110872063/UPI/ 101115259044/ UPI/101177786481/ IRCTC CONNECT APP/PAYTM-8758222@PAYTM/PYTM0123456/ 19744201000007/OID100002522923432@IRCTCCO NNECTAPP/ 101177786481/ PURCHASE PAYTM NOIDA IN 17:58:47/544222 00000000036176/INR 4585460016006638/101112662688 UPI/101122923587/ GAHININATH GHANAVAT/Q49832140@YBL/HDFC0004884/ 50200029828032/UPI/ 101122923587/			110.00	7,177.25
					137.29	7,039.96
					361.76	6,678.20
					260.00	6,418.20
12 Jan 21	12 Jan 21	UPI/101222547908/ LAXMAN HANUMANTA PHU/BHARATPE.9052103501@FBPE/FDRL 13820200070130/VERIFIED MERCHANT/ 101222547908/ UPI/101206246375/ DINESH SAPKAL/PAYTM-26504729@PAYTM/PYTM0123456 / 19744201000007/OID202101122207460056@DINES H SAPKAL 101206246375/			15.00	6,403.20
					60.00	6,343.20
13 Jan 21	13 Jan 21	UPI/101321473911/ 00000053016588194/KISHORRBUTOLE@OKICIC/ KISHOR RAMGOPAL BUTOLE/SBIN0020582/UPI/ 101321473911/ UPI/101322070477/ PRABHAKAR RAJENDRA TUPE/Q62434921@YBL/ICIC0000986/ 098601535839/UPI/ 101322070477/ PURCHASE SWARAJ PETROLEUM PUNE IN 22:22:30/152169 00000000030000/INR 4585460016006638/101316995990 UPI/101322569448/ MAULI COFEE AND TEA CENTER/PAYTMQR28100505010102XJ 19744201000007/UPI/ 101322569448/		100,000.00		106,343.20
					140.00	106,203.20
					300.00	105,903.20
					20.00	105,883.20



Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
13 Jan 21	13 Jan 21	BALANCE FORWARD				105,883.20
14 Jan 21	14 Jan 21	UPI/101413442979/ AAJI VARIETIES STATIONARY AND FOOTWEAR/PAYTMQR281 19744201000007/UPI/ 101413442979/ UPI/101414385477/ BHARATPEMERCHANT/BHARATPE.9041929183@I CICI/ICIC000 2054SLBHRTPE/VERIFIED MERCHANT/ 101414385477/ UPI/101415133113/ IBKL0000250/ 0250104000229692/UPI/ 101415133113/ UPI/101415380334/ RAUF ISAMOODDIN TAMBOLI/Q87007440@YBL/UTIB0000223/ 915010020755267/UPI/ 101415380334/ UPI/101421302615/ HARBANS DAYA WINE ME/BHARATPE.9050461907@FBPE/FDRL 13820200070130/VERIFIED MERCHANT/ 101421302615/ UPI/101422373580/ 00000053016588194/KISHORRBUTOLE@OKICICI/ KISHOR RAMGOPAL BUTOLE/SBIN0020582/UPI/ 101422373580/			100.00	105,783.20
					25.00	105,758.20
					50,000.00	55,758.20
					210.00	55,548.20
					260.00	55,288.20
				100,000.00		155,288.20
15 Jan 21	15 Jan 21	UPI/101510961365/ SOMESH VIJAY CHOUBE/SOMESHCHOUBE@OKSBI/SBIN0008020 00000011080666655/UPI/ 101510961365/ UPI/101512612849/ 00000011080666655/SOMESHCHOUBE@OKSBI/ SOMESH VIJAY CHOUBE/SBIN0008020/UPI/ 101512612849/ UPI/101521089112/ HARBANS DAYA WINE ME/BHARATPE.9050461907@FBPE/FDRL 13820200070130/PAY TO HARBANS DAYA WINE ME/ 101521089112/			25,000.00	130,288.20
				25,000.00		155,288.20
					455.00	154,833.20
16 Jan 21	16 Jan 21	UPI/101620027548/ BILLDESKTEZ/BILLDESK.PREPAID-MOBILE@ICICI /ICIC0000 0103SL00IPAY/UPI/ 101620027548/ UPI/101617412977/ 7713790051/9599339305@YBL/ MONISHA RAJPUT/KKBK0001768/PAYMENT FROM PHONEPE/ 101617412977/		280.00	599.00	154,234.20
18 Jan 21	17 Jan 21	UPI/101719809122/ BHARATPEMERCHANT/BHARATPE.9041204597@I CICI/ICIC000 2054SLBHRTPE/VERIFIED MERCHANT/ 101719809122/			100.00	154,414.20
18 Jan 21	18 Jan 21	SWARAJ PETROLEUM VISA POS ON 1501 UPI/101820200552/ MAFCO CHINESE CENTER/BHARATPE.9050382061@FBPE/FDRL 13820200070130/VERIFIED MERCHANT/ 101820200552/ UPI/101821593617/ BAJRANG ELECTRONIC AND HOME APPLIANCES/PAYTMQR2810 19744201000007/UPI/ 101821593617/ UPI/101822459747/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/UPI/ 101822459747/		2.25	260.00	154,416.45
					260.00	154,156.45
					260.00	153,896.45
				4.00		153,900.45

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
18 Jan 21	18 Jan 21	BALANCE FORWARD UPI/101822461827/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/UPI/ 101822461827/ UPI/101822481193/ DHANANJAY DHIWARUJI ROHANKAR/DHANANJAYROHANKAR@OKI 123801524213/UPI/ 101822481193/		6.00		153,900.45 153,906.45  103,906.45
19 Jan 21	19 Jan 21	UPI/101914556955/ PINKY VINOD BITTIWAR/BHARATPE.9051449992@FBPE/FDRL 13820200070130/VERIFIED MERCHANT/ 101914556955/			170.00	103,736.45
20 Jan 21	20 Jan 21	UPI/102014219190/ KISHOR RAMGOPAL BUTOLE/KISHORRBUTOLE@OKICICI/SBIN0 00000053016588194/UPI/ 102014219190/ UPI/102014492247/ ZERODHA/ZERODHA.RAZORPAY@ICICI/ICIC0000 002/ 000205027808/014592044501521 ZERODHA/ 102014492247/ UPI/102020062499/ PRABHAKAR RAJENDRA TUPE/Q62434921@YBL/ICIC0000986/ 098601535839/UPI/ 102020062499/ UPI/102020206656/ LAXMAN HANUMANTA PHU/BHARATPE.9052103501@FBPE/FDRL 13820200070130/VERIFIED MERCHANT/ 102020206656/			50,000.00   40,000.00   130.00  30.00	53,736.45   13,736.45   13,606.45  13,576.45
22 Jan 21	22 Jan 21	UPI/102221583861/ LAXMAN HANUMANTA PHULARI/Q54143029@YBL/ICIC0003380 338001503482/PAID/ 102221583861/ UPI/102221613721/ PRABHAKAR RAJENDRA TUPE/Q62434921@YBL/ICIC0000986/ 098601535839/VEG/ 102221613721/			30.00   130.00	13,546.45   13,416.45
25 Jan 21	23 Jan 21	UPI/102313739338/ MAYURI TEA AND SNACKS CENTER/9881907621@OKBIZAXIS/ 918020110872063/TEA/ 102313739338/ UPI/102321001889/ YASH WINES/PAYTMQR2810050501011C93D9ZG7KME @PAYTM/P 19744201000007/BERRY/ 102321001889/ UPI/102321325765/ LAXMAN HANUMANTA PHU/BHARATPE.9052103501@FBPE/FDRL 13820200070130/VERIFIED MERCHANT/ 102321325765/ UPI/102321441040/ VIKAS/PAYTMQR2810050501011TXSDH3COONB @PAYTM/PYTM01 19744201000007/TEA/ 102321441040/			115.00   390.00   45.00  10.00	13,301.45   12,911.45   12,866.45  12,856.45
25 Jan 21	24 Jan 21	UPI/102413944672/ PINKY VINOD BITTIWAR/BHARATPE.9051449992@FBPE/FDRL 13820200070130/VERIFIED MERCHANT/ 102413944672/			112.00	12,744.45

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
25 Jan 21	24 Jan 21	BALANCE FORWARD				12,744.45
		UPI/102416066671/ SUKIRTI DEVRAJ SINGH/SUKIRTISINGH18-1@OKHDFCBANK/H 50100245909543/DMART/ 102416066671/			2,000.00	10,744.45
		UPI/102416128580/ FAIJ HABIB MOHAMD/Q53500931@YBL/BARB0KALEWA/ 46180100001940/CUT/ 102416128580/			50.00	10,694.45
27 Jan 21	26 Jan 21	UPI/102614251727/ 50100245909543/SUKIRTISINGH18-1@OKHDFCBA NK/ SUKIRTI DEVRAJ SINGH/HDFC0000501/UPI/ 102614251727/		4,500.00		15,194.45
		ATM WITHDRAWAL SELF-SWITCH AT CASHNT 21:00:29/252 00000000100000/INR 4585460016006638/911365			1,000.00	14,194.45
		UPI/102623337735/ SWAPNIL VASUDEVARAO BOCHRE/SBOCHARE028@OKAXIS/SBIN 00000020336144396/FRND/ 102623337735/			5,000.00	9,194.45
27 Jan 21	27 Jan 21	UPI/102721784291/ PRABHAKAR RAJENDRA TUPE/Q62434921@YBL/ICIC0000986/ 098601535839/BIRYANI/ 102721784291/			70.00	9,124.45
		UPI/102721813596/ LAXMAN HANUMANTA PHU/BHARATPE.9052103501@FBPE/FDRL 13820200070130/VERIFIED MERCHANT/ 102721813596/			45.00	9,079.45
		UPI/102721153557/ YASH WINES/PAYTMQR281005050101AJLF16Z9RNIC@P AYTM/P 19744201000007/BERRY/ 102721153557/			260.00	8,819.45
29 Jan 21	29 Jan 21	UPI/102909686998/ BILLDESK/BILLDESKPAY.PREPAID-MOBILE@HDF CBANK/HDFC0 50200027864076/UPI/ 102909686998/			99.00	8,720.45
30 Jan 21	30 Jan 21	ATM WITHDRAWAL SELF-SWITCH AT CASHNT 14:00:52/2131 00000000500000/INR 4585460016006638/240193			5,000.00	3,720.45
		UPI/103014079774/ 123801524213/DHANANJAYROHANKAR@OKICICI/ DHANANJAY DHIWARUJI ROHANKAR/ICIC0001238/UPI/ 103014079774/		6,000.00		9,720.45
		UPI/103014095930/ /HDFC0000794/ 50100393840751/PAY/ 103014095930/			5,000.00	4,720.45
		UPI/103014270852/ /HDFC0000794/ 50100393840751/UPI/ 103014270852/			1,000.00	3,720.45
		TOTAL		296,403.84	305,404.63	3,720.45

REWARD POINTS STATEMENT FOR  
(Till 2021-01-31)

42810712462

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2020	341	0	0	0	341

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2021	0	7	0	0	7