

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

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 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