

# 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
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