

18 Jul 2021

AVINASH KENDRE

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My Card

XXXX-XXXX-XXXX-2749

Transactions History

Account status for the period from 01-Jun-2020 to 18-Jul-2021.

Transaction History

Date	Description	Type	Amount Spent (Rs.)
16/07/2021	PRINCIPAL CREDIT ADJUSTMENT	Credit	79.47
16/07/2021	PRINCIPAL DEBIT ADJUSTMENT	Debit	79.47
16/07/2021	PRINCIPAL DEBIT ADJUSTMENT	Debit	4012.48
16/07/2021	PRINCIPAL CREDIT ADJUSTMENT	Credit	4012.48
16/07/2021	PRINCIPAL DEBIT BAL ADJ	Debit	441.50
16/07/2021	INTEREST CREDIT BAL ADJ	Credit	441.50
16/07/2021	4453.98 FP EMI 04/12(EXCL TAX 79.47)	Monthly Installments	0.00
16/07/2021	IGST INCLUDING CESSSES DR (MAH)	Debit	79.47
16/07/2021	LOAN INT AMORTIZATION (EXCL TAX 79.47)	Debit	441.50
12/07/2021	DAILYDEL SOLUTIONS PVT 356	Debit	2000.00
19/06/2021	NEFT 00000000000000000000N170210633527078	Credit	16.00
19/06/2021	NEFT 00000000000000000000N170210633527191	Credit	9.00
17/06/2021	NEFT 00000000000000000000N168210631405501	Credit	168.00
16/06/2021	PRINCIPAL CREDIT ADJUSTMENT	Credit	87.80
16/06/2021	PRINCIPAL DEBIT ADJUSTMENT	Debit	87.80
16/06/2021	PRINCIPAL DEBIT ADJUSTMENT	Debit	3966.21

16/06/2021	PRINCIPAL CREDIT ADJUSTMENT	Credit	3966.21
16/06/2021	PRINCIPAL DEBIT BAL ADJ	Debit	487.77
16/06/2021	INTEREST CREDIT BAL ADJ	Credit	487.77
16/06/2021	4453.98 FP EMI 03/12(EXCL TAX 87.80)	Monthly Installments	0.00
16/06/2021	IGST INCLUDING CESSSES DR (MAH)	Debit	87.80
16/06/2021	LOAN INT AMORTIZATION (EXCL TAX 87.80)	Debit	487.77
15/06/2021	NEFT 00000000000000000000N166210628688935	Credit	6.00
15/06/2021	NEFT 00000000000000000000N166210628687957	Credit	8500.00
07/06/2021	SAVITRIBAI PHULE PUNE 356	Debit	650.00
07/06/2021	NEFT 00000000000000000000N158210620427113	Credit	1000.00
07/06/2021	NEFT 00000000000000000000N158210620427583	Credit	10.00
01/06/2021	NEFT 00000000000000000000N152210611755961	Credit	8.00
01/06/2021	NEFT 00000000000000000000N152210611756591	Credit	17000.00
16/05/2021	PRINCIPAL CREDIT ADJUSTMENT	Credit	3920.47
16/05/2021	PRINCIPAL DEBIT BAL ADJ	Debit	533.51
16/05/2021	INTEREST CREDIT BAL ADJ	Credit	533.51
16/05/2021	4453.98 FP EMI 02/12(EXCL TAX 96.03)	Monthly Installments	0.00
16/05/2021	IGST INCLUDING CESSSES DR (MAH)	Debit	96.03
16/05/2021	LOAN INT AMORTIZATION (EXCL TAX 96.03)	Debit	533.51
16/05/2021	PRINCIPAL CREDIT ADJUSTMENT	Credit	96.03
16/05/2021	PRINCIPAL DEBIT ADJUSTMENT	Debit	96.03
16/05/2021	PRINCIPAL DEBIT ADJUSTMENT	Debit	3920.47

10/05/2021	NEFT 00000000000000000000N130210591812286	Credit	7.00
10/05/2021	NEFT 00000000000000000000N130210591811701	Credit	5.00
10/05/2021	NEFT 00000000000000000000N130210591810753	Credit	6000.00
03/05/2021	NEFT 00000000000000000000N123210583360985	Credit	25000.00
27/04/2021	NEFT 00000000000000000000N117210576368549	Credit	4000.00
16/04/2021	4453.98 FP EMI 01/12(EXCL TAX 104.17)	Monthly Installments	0.00
16/04/2021	IGST INCLUDING CESSES DR (MAH)	Debit	104.17
16/04/2021	LOAN INT AMORTIZATION (EXCL TAX 104.17)	Debit	578.72
16/04/2021	9540.00 FP EMI 06/06(EXCL TAX 19.81)	Monthly Installments	0.00
16/04/2021	IGST INCLUDING CESSES DR (MAH)	Debit	19.81
16/04/2021	LOAN INT AMORTIZATION (EXCL TAX 19.81)	Debit	110.04
12/04/2021	TRANSFER TO MERCHANT EMI	Debit	49606.10
10/04/2021	CREDIT FOR MERCHANT EMI BOOKED	Credit	49606.10
10/04/2021	#INSAID 35	Debit	50000.00
09/04/2021	NEFT 00000000000000000000N099210562416826	Credit	11.00
09/04/2021	NEFT 00000000000000000000N099210562417761	Credit	8.00
05/04/2021	NEFT 00000000000000000000N095210557314470	Credit	5.00
05/04/2021	NEFT 00000000000000000000N095210557314153	Credit	4500.00
27/03/2021	4135D MART PCMC CHINCH 356	Debit	3378.51
20/03/2021	HPCL HP PAY 356	Debit	751.75

18/03/2021	NEFT 00000000000000000000N077210540496991	Credit	11649.00
16/03/2021	9540.00 FP EMI 05/06(EXCL TAX 39.39)	Monthly Installments	0.00
16/03/2021	IGST INCLUDING CESSES DR (MAH)	Debit	39.39
16/03/2021	LOAN INT AMORTIZATION (EXCL TAX 39.39)	Debit	218.82
11/03/2021	VODAFONEMOBILE 356	Debit	399.00
07/03/2021	ITservicesCC 356	Debit	1670.88
27/02/2021	NEFT 00000000000000000000N058210524364240	Credit	15492.00
16/02/2021	9540.00 FP EMI 04/06(EXCL TAX 58.74)	Monthly Installments	0.00
16/02/2021	IGST INCLUDING CESSES DR (MAH)	Debit	58.74
16/02/2021	LOAN INT AMORTIZATION (EXCL TAX 58.74)	Debit	326.34
03/02/2021	NEFT 00000000000000000000N034210506779237	Credit	6.00
03/02/2021	NEFT 00000000000000000000N034210506778627	Credit	14388.00
01/02/2021	FINANCE CHARGE CALC CHANGED TODAY	Monthly Installments	0.00
01/02/2021	FINANCE CHARGE CALC CHANGED TODAY	Monthly Installments	0.00
20/01/2021	HelloVeeru 356	Debit	5898.82
16/01/2021	9540.00 FP EMI 03/06(EXCL TAX 77.87)	Monthly Installments	0.00
16/01/2021	IGST INCLUDING CESSES DR (MAH)	Debit	77.87
16/01/2021	LOAN INT AMORTIZATION (EXCL TAX 77.87)	Debit	432.62
05/01/2021	NEFT 00000000000000000000N005210489657687	Credit	6.00
04/01/2021	NEFT 00000000000000000000N004210487427890	Credit	10025.00

19/12/2020	DMART 356	Debit	4775.91
16/12/2020	9540.00 FP EMI 02/06(EXCL TAX 96.78)	Monthly Installments	0.00
16/12/2020	IGST INCLUDING CESSES DR (MAH)	Debit	96.78
16/12/2020	LOAN INT AMORTIZATION (EXCL TAX 96.78)	Debit	537.67
04/12/2020	NEFT 00000000000000000000N339200472368822	Credit	5.00
04/12/2020	NEFT 00000000000000000000N339200472367273	Credit	10056.00
01/12/2020	ONE97 COMMUNICATION LT 356	Credit	795.00
01/12/2020	ONE97 COMMUNICATION LT 356	Debit	1188.02
16/11/2020	9540.00 FP EMI 01/06(EXCL TAX 115.47)	Monthly Installments	0.00
16/11/2020	IGST INCLUDING CESSES DR (MAH)	Debit	115.47
16/11/2020	LOAN INT AMORTIZATION (EXCL TAX 115.47)	Debit	641.51
13/11/2020	ONE97 COMMUNICATION LT 356	Debit	407.95
04/11/2020	NEFT 00000000000000000000N309200455837072	Credit	6.00
03/11/2020	NEFT 00000000000000000000N308200455348251	Credit	4891.00
03/11/2020	NEFT 00000000000000000000N308200455338711	Credit	1.00
23/10/2020	TRANSFER TO MERCHANT EMI	Debit	54973.00
21/10/2020	CREDIT FOR MERCHANT EMI BOOKED	Credit	54973.00
21/10/2020	#FLIPKART PAYMENTS 35	Debit	54973.00
07/10/2020	REL RETAIL LTD-TR 356	Debit	1702.01
06/10/2020	ADITYA BIRLA FASHION A 356	Debit	2098.00
05/10/2020	Myntra Designs Pvt. Lt 356	Debit	1091.00