



STATEMENT OF ACCOUNTS

Period : July 01, 2019 to December 31, 2019

MR.SWAPNIL ARUN BHANGARE
TAKEWADI AT/POST-PIMPALGAON
MATHA TEL-SANGAMNER PIMPALGAON
MATHA AHMED NAGAR SANGAMNER
AHMADNAGAR
MAHARASHTRA 422605

Your Branch Details :

Name : PIMPLE SAUDAGAR
Address : GROUND FLOOR, SURVEY NO.141/2,3,4,5RAJAVEER
PALACEPHASE II, PIMPLE SAUDAGAR PUNE,MAHARASHTRA
411027
IFSC : YESB0000462 MICR : 411532016

Mobile No: Registered

Email: Registered

Cust Id: 11618256

Transaction details for your ACCOUNT No.046291800003031 (SA - SMART SALARY ADVANTAGE) (Currency: INR)

Nomination: Registered

Account status: ACCOUNT OPEN REGULAR

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
06/07/2019	06/07/2019	NEFT Cr-HDFC0004989-INLEAD ELECTRONICS PVT LTD-SWAPNIL ARUN BHANGARE-907068415469	0.00	14,619.00	14,644.50
06/07/2019	06/07/2019	UPI/918740291076/From:9730835317@ybl/To:9881968612@ybl/Payment from PhonePe	3,500.00	0.00	11,144.50
07/07/2019	07/07/2019	ATD:2206584493:MB005401:NAGARPARISHAD SANKUL SHIRUR MHIN-918809594951	3,000.00	0.00	8,144.50
07/07/2019	07/07/2019	UPI/918810033680/From:9730835317@ybl/To:04570100027682@BARBOSANGAM.ifsc.npci/Payment from PhonePe	2,500.00	0.00	5,644.50
07/07/2019	07/07/2019	UPI/918840703000/From:9730835317@ybl/To:8007210139@ybl/Payment from PhonePe	1,500.00	0.00	4,144.50
07/07/2019	07/07/2019	UPI/918848716996/From:9730835317@ybl/To:Q28320789@ybl/Payment from PhonePe	1,100.00	0.00	3,044.50
08/07/2019	08/07/2019	ATD:2206584493:S1CWK274:HOUSE NO 2279 SS NO 133SHIRUR MHIN-918910005679	3,000.00	0.00	44.50
09/08/2019	09/08/2019	NEFT Cr-HDFC0004989-INLEAD ELECTRONICS PVT LTD-SWAPNIL ARUN BHANGARE-BD19080991377824	0.00	14,347.00	14,391.50
09/08/2019	09/08/2019	UPI/922151684151/From:9730835317@ybl/To:rahulkal amkar@ybl/Rahul	2,000.00	0.00	12,391.50
09/08/2019	09/08/2019	ATD:2206584493:MB005401:NAGARPARISHAD SANKUL SHIRUR MHIN-922117450903	10,000.00	0.00	2,391.50
10/08/2019	10/08/2019	UPI/922214126773/From:9730835317@ybl/To:3522819980@CBIN0283781.ifsc.npci/Payment from PhonePe	1,000.00	0.00	1,391.50

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10/08/2019	10/08/2019	UPI/922254375818/From:9730835317@ybl/To:rahulkal amkar@ybl/Payment from PhonePe	1,000.00	0.00	391.50
01/09/2019	01/09/2019	PCA:2206584493:022000000175539:GANGA PETROLEUM PUNE IND-001936204555	100.00	0.00	291.50
02/09/2019	02/09/2019	ATD:2206584493:S5NE000279621:SHIRURGHODNA DICDM PUNE MHIN-924521032134	200.00	0.00	91.50
07/09/2019	07/09/2019	NEFT Cr-HDFC0004989-INLEAD ELECTRONICS PVT LTD-SWAPNIL ARUN BHANGARE-909078448132	0.00	8,961.00	9,052.50
07/09/2019	07/09/2019	PCA:2206584493:022000000202118:GANGA PETROLEUM PUNE IND-001950374996	100.00	0.00	8,952.50
07/09/2019	07/09/2019	ATD:2206584493:S10B000279002:HPCL PP SHIRUR SHIRUR MHIN-925021008698	2,000.00	0.00	6,952.50
08/09/2019	08/09/2019	ATD:2206584493:DPRH209402:AVINASH REVENUE COLONY SHIRUR MHIN-925111023228	2,000.00	0.00	4,952.50
08/09/2019	08/09/2019	ATD:2206584493:MB005401:NAGARPARISHAD SANKUL SHIRUR MHIN-925112204752	4,900.00	0.00	52.50
09/09/2019	09/09/2019	NEFT Cr-HDFC0004989-INLEAD ELECTRONICS PVT LTD-SWAPNIL ARUN BHANGARE-BD19090993416428	0.00	7,517.00	7,569.50
09/09/2019	09/09/2019	ATD:2206584493:S1CWK274:HOUSE NO 2279 SS NO 133SHIRUR MHIN-925219003050	7,500.00	0.00	69.50
01/10/2019	30/09/2019	Credit Interest Capitalised	0.00	5.00	74.50
05/10/2019	05/10/2019	ATM INSUFF FUNDS CHRGS for 22-Sep-2019	25.00	0.00	49.50
05/10/2019	05/10/2019	GST	4.50	0.00	45.00
07/10/2019	07/10/2019	NEFT Cr-HDFC0004989-INLEAD ELECTRONICS PVT LTD-SWAPNIL ARUN BHANGARE-910057070126	0.00	8,961.00	9,006.00
07/10/2019	07/10/2019	NEFT Cr-HDFC0004989-INLEAD ELECTRONICS PVT LTD-SWAPNIL ARUN BHANGARE-910077673779	0.00	6,457.00	15,463.00
07/10/2019	07/10/2019	ATD:2206584493:MB005401:NAGARPARISHAD SANKUL SHIRUR MHIN-928020967192	4,000.00	0.00	11,463.00
09/10/2019	09/10/2019	ATD:2206584493:MB005401:NAGARPARISHAD SANKUL SHIRUR MHIN-928219017788	3,000.00	0.00	8,463.00
12/10/2019	12/10/2019	ATD:2206584493:MB005401:NAGARPARISHAD SANKUL SHIRUR MHIN-928510088300	1,000.00	0.00	7,463.00
12/10/2019	12/10/2019	ATD:2206584493:DA1144C1:YASHOMANGAL PUNE MHIN-928517114345	200.00	0.00	7,263.00
13/10/2019	13/10/2019	ATD:2206584493:APCN86212:OPP TO IDBI AND HDFC BASHIKRAPUR MHIN-928613006823	200.00	0.00	7,063.00
14/10/2019	14/10/2019	ATD:2206584493:S1CWK274:HOUSE NO 2279 SS NO 133SHIRUR MHIN-928709000720	500.00	0.00	6,563.00
14/10/2019	14/10/2019	ATD:2206584493:DA1144C1:YASHOMANGAL	6,500.00	0.00	63.00

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		PUNE MHIN-928713114298			
16/10/2019	16/10/2019	IMPS/Beneficiary Verification Transaction onbehalf of C/XXX3321/RRN:928918895459/AIRTELPAYMENTSB ANKLIMITED	0.00	1.00	64.00
16/10/2019	16/10/2019	IMPS/IMPS Transaction onbehalf of Customer ajaj sayyed /XXX3321/RRN:928918895801/AIRTELPAYMENTSBA NKLIMITED	0.00	5,000.00	5,064.00
16/10/2019	16/10/2019	IMPS/IMPS Transaction onbehalf of Customer ajaj sayyed /XXX3321/RRN:928918895826/AIRTELPAYMENTSBA NKLIMITED	0.00	999.00	6,063.00
16/10/2019	16/10/2019	ATD:2206584493:S1BB000454500:+KASBA PETH PUNE PUNE CITY MHIN-928919006214	6,000.00	0.00	63.00
25/10/2019	25/10/2019	NEFT Cr-CITI0000002-HOME CREDIT INDIA FINANCE PVT LTD-SWAPNIL ARUN BHANGARE-CITIN19051683685	0.00	2,707.00	2,770.00
27/10/2019	27/10/2019	ATD:2206584493:0096:PNB S.NO1025 65 B GAWALPUNE MHIN-930019280096	2,700.00	0.00	70.00
27/10/2019	27/10/2019	ATD:2206584493:0096:PNB S.NO1025 65 B GAWALPUNE MHIN-930019280096	-2,700.00	0.00	2,770.00
27/10/2019	27/10/2019	ATD:2206584493:BPRH209401:SHIRUR IAD SHIRUR MHIN-930019008894	2,500.00	0.00	270.00
28/10/2019	28/10/2019	ATD:2206584493:S1CNR586:HOP NO 03 KRUSHNAPING SHIRUR MHIN-930117000934	100.00	0.00	170.00
28/10/2019	28/10/2019	ATD:2206584493:S1CNR586:HOP NO 03 KRUSHNAPING SHIRUR MHIN-930117000935	100.00	0.00	70.00
31/10/2019	31/10/2019	NEFT Cr-CITI0000002-HOME CREDIT INDIA FINANCE PVT LTD-SWAPNIL ARUN BHANGARE-CITIN19054972641	0.00	2,706.00	2,776.00
01/11/2019	01/11/2019	ATD:2206584493:MB005401:NAGARPARISHAD SANKUL SHIRUR MHIN-930518623524	2,700.00	0.00	76.00
09/11/2019	09/11/2019	IMPS/bankAccountVerificationTransaction/KARZA TECHNOLOGIES P/XXX4002/RRN:931316867115/IDFC	0.00	1.00	77.00
09/11/2019	09/11/2019	IMPS/190824010062128033A191109020160633449A 157329 CF/PC Financial Service/XXX0981/RRN:931316377375/ICICIBank	0.00	1,600.00	1,677.00
09/11/2019	09/11/2019	ATD:2206584493:MB005401:NAGARPARISHAD SANKUL SHIRUR MHIN-931320834368	1,600.00	0.00	77.00
15/11/2019	15/11/2019	Funds Trf from XX6986/RRN : 931916274225/From :	0.00	1.00	78.00

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		RAZORPAY SOFTWARE PRIVATE LIMITED			
15/11/2019	15/11/2019	002261100000070/Kissht	0.00	2,044.20	2,122.20
		FastCash/SWAPNILARUNBHAN/RAZORPAY			
		SOFTWA			
16/11/2019	16/11/2019	ATD:2206584493:DA1144C1:YASHOMANGAL	2,000.00	0.00	122.20
		PUNE MHIN-932013114226			
18/11/2019	18/11/2019	IMPS/AccVerifyKB1911180719348wlvw/FINNOVATIO	0.00	1.00	123.20
		N TECH			
		SOL/XXX8754/RRN:932212329908/ICICIBank			
18/11/2019	18/11/2019	002267800000330/DisbursalKB1911/SwapnilBhangare	0.00	1,476.00	1,599.20
		/FINNOVATION DIS			
21/11/2019	21/11/2019	NEFT Cr-CITI0000002-HOME CREDIT INDIA	0.00	2,977.00	4,576.20
		FINANCE PVT LTD-SWAPNIL ARUN			
		BHANGARE-CITIN19064614670			
21/11/2019	21/11/2019	NEFT Cr-HDFC0004989-INLEAD ELECTRONICS PVT	0.00	3,841.00	8,417.20
		LTD-SWAPNIL ARUN BHANGARE-911202504874			
21/11/2019	21/11/2019	ATD:2206584493:MB005401:NAGARPARISHAD	4,500.00	0.00	3,917.20
		SANKUL SHIRUR MHIN-932515147048			
21/11/2019	21/11/2019	UPI/932560630809/From:9096292424@ybl/To:973083	0.00	2,500.00	6,417.20
		5317@ybl/Payment from PhonePe			
21/11/2019	21/11/2019	UPI/932532555680/From:9730835317@ybl/To:919010	2.00	0.00	6,415.20
		069479432@UTIB0000338.ifsc.npci/Payment from			
		PhonePe			
21/11/2019	21/11/2019	REV:UPI/932532555680/From:9730835317@ybl/To:91	-2.00	0.00	6,417.20
		9010069479432@UTIB0000338.ifsc.npci/			
22/11/2019	22/11/2019	UPI/932645356022/From:9730835317@ybl/To:222333	1,840.00	0.00	4,577.20
		0085904693@YESB0CMSNOC.ifsc.npci/Payment			
		from PhonePe			
23/11/2019	23/11/2019	UPI/932717633219/From:9730835317@ybl/To:777019	3,022.00	0.00	1,555.20
		730835317@IDFB0010209.ifsc.npci/Payment from			
		PhonePe			
24/11/2019	24/11/2019	UPI/932834341769/From:9730835317950@paytm/To:	1,516.00	0.00	39.20
		paytm-15218054@paytm/Oid9755495553@PaytmFina			
		ncialInstitute			
26/11/2019	26/11/2019	UPI/933017504624/From:9730835317@ybl/To:704054	35.00	0.00	4.20
		1149@ybl/35			
29/11/2019	29/11/2019	NEFT Cr-CITI0000002-HOME CREDIT INDIA	0.00	10,565.00	10,569.20
		FINANCE PVT LTD-SWAPNIL ARUN			
		BHANGARE-CITIN19069475318			
30/11/2019	30/11/2019	UPI/933441019402/From:9730835317950@paytm/To:	1,610.00	0.00	8,959.20
		paytm-15218054@paytm/Oid9800385685@PaytmFina			

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30/11/2019	30/11/2019	ncialInstitute UPI/933472476315/From:9730835317@ybl/To:558501010035531@UBIN0555851.ifsc.npci/Basu	500.00	0.00	8,459.20
30/11/2019	30/11/2019	UPI/933422200787/From:ramgondake410@oksbi/To:s bhangare71@okicici/UPI	0.00	20.00	8,479.20
01/12/2019	01/12/2019	ATD:2206584493:900770000000077:ALEPHATA PUNE MHIN-933510380890	8,400.00	0.00	79.20
03/12/2019	03/12/2019	UPI/933710491463/From:9028702259@ybl/To:973083 5317@ybl/Payment from PhonePe	0.00	1.00	80.20
03/12/2019	03/12/2019	UPI/933720175695/From:9028702259@ybl/To:973083 5317@ybl/Payment from PhonePe	0.00	5,000.00	5,080.20
03/12/2019	03/12/2019	UPI/933710983127/From:9730835317@ybl/To:989019 1858@ybl/Payment from PhonePe	5,000.00	0.00	80.20
03/12/2019	03/12/2019	UPI/933718385397/From:9673181786@ybl/To:973083 5317@ybl/Swapnil Bhangre Alfa	0.00	10,000.00	10,080.20
03/12/2019	03/12/2019	UPI/933763067411/From:9890024209@ybl/To:973083 5317@ybl/Payment from PhonePe	0.00	150.00	10,230.20
03/12/2019	03/12/2019	UPI/933745733487/From:9730835317950@paytm/To: paytm-15218054@paytm/Oid9825386730@PaytmFina ncialInstitute	500.00	0.00	9,730.20
04/12/2019	04/12/2019	UPI/933835844932/From:9730835317950@paytm/To: paytm-15218054@paytm/Oid9827572849@PaytmFina ncialInstitute	1,730.00	0.00	8,000.20
04/12/2019	04/12/2019	UPI/933835949726/From:9730835317950@paytm/To: paytm-15218054@paytm/Oid9827621220@PaytmFina ncialInstitute	3,238.00	0.00	4,762.20
04/12/2019	04/12/2019	UPI/933840049829/From:9730835317950@paytm/To: paytm-15218054@paytm/Oid9829960631@PaytmFina ncialInstitute	1,596.00	0.00	3,166.20
05/12/2019	05/12/2019	UPI/933909040630/From:sbhangare71@okicici/To:way alsonumangesh@oksbi/BAJAJ EMI	3,000.00	0.00	166.20
06/12/2019	06/12/2019	UPI/934017070030/From:9096292424@ybl/To:973083 5317@ybl/Cash	0.00	2,700.00	2,866.20
06/12/2019	06/12/2019	UPI/934041488412/From:9730835317950@paytm/To: paytm-15218054@paytm/Oid9845306182@PaytmFina ncialInstitute	2,675.00	0.00	191.20
07/12/2019	07/12/2019	ATD:2206584493:S10B000279002:HPCL PP SHIRUR SHIRUR MHIN-934107012911	100.00	0.00	91.20
07/12/2019	07/12/2019	Funds Trf from XX0070/RRN : 934117106353/From : RAZORPAY SOFTWARE PVT LTD NODAL AC	0.00	3,004.40	3,095.60
07/12/2019	07/12/2019	UPI/934117014809/From:9730835317@ybl/To:888888	1,649.00	0.00	1,446.60

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		002909275@YESB0CMSNOC.ifsc.npci/SWAPNIL BHANGARE			
08/12/2019	08/12/2019	UPI/934236112171/From:9730835317@ybl/To:BHARA TPE.9020029063@icici/Note that you are sending this amount from your ba	810.00	0.00	636.60
08/12/2019	08/12/2019	UPI/934228637339/From:7040541149@ybl/To:9730835317@ybl/Emi	0.00	1,060.00	1,696.60
08/12/2019	08/12/2019	UPI/934244845042/From:9730835317950@paytm/To:paytm-15218054@paytm/Oid9861125763@PaytmFinancialInstitute	1,660.00	0.00	36.60
10/12/2019	10/12/2019	Funds Trf from XX3569/RRN : 934408449072/From : CAMDEN TOWN TECHNOLOGIES PVT LTD	0.00	1.00	37.60
10/12/2019	10/12/2019	UPI/934419938601/From:9730835317@ybl/To:BHARA TPE.9100576784@icici/Note that you are sending this amount from your ba	30.00	0.00	7.60
11/12/2019	11/12/2019	UPI/934544722605/From:9028933226@ybl/To:9730835317@ybl/Payment from PhonePe	0.00	1,500.00	1,507.60
11/12/2019	11/12/2019	UPI/934535132216/From:9730835317950@paytm/To:paytm-15218054@paytm/Oid9878384669@PaytmFinancialInstitute	1,388.00	0.00	119.60
11/12/2019	11/12/2019	NEFT Cr-CITI0000002-HOME CREDIT INDIA FINANCE PVT LTD-SWAPNIL ARUN BHANGARE-CITIN19076372364	0.00	100.00	219.60
13/12/2019	13/12/2019	UPI/934784589647/From:9730835317@ybl/To:EURO NET@ybl/Payment for category Id Mobile	25.00	0.00	194.60
13/12/2019	13/12/2019	UPI/934763056759/From:9730835317@ybl/To:EURO NET@ybl/Payment for category Id Mobile	30.00	0.00	164.60
13/12/2019	13/12/2019	UPI/934784766632/From:9730835317@ybl/To:EURO NET@ybl/Payment for category Id Mobile	26.00	0.00	138.60
16/12/2019	16/12/2019	UPI/935024785578/From:9970788088@ybl/To:9730835317@ybl/Payment from PhonePe	0.00	1,832.00	1,970.60
16/12/2019	16/12/2019	UPI/935013158744/From:9850101164@ybl/To:9730835317@ybl/Payment from PhonePe	0.00	1,600.00	3,570.60
16/12/2019	16/12/2019	UPI/935038560141/From:9730835317950@paytm/To:paytm-15218054@paytm/Oid9914350107@PaytmFinancialInstitute	1,832.00	0.00	1,738.60
16/12/2019	16/12/2019	UPI/935039188171/From:9730835317950@paytm/To:paytm-15218054@paytm/Oid9914626838@PaytmFinancialInstitute	1,609.00	0.00	129.60
17/12/2019	17/12/2019	ATM INSUFF FUNDS CHRGS for 01-Dec-2019	25.00	0.00	104.60
17/12/2019	17/12/2019	GST	4.50	0.00	100.10

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17/12/2019	17/12/2019	UPI/935136639343/From:9730835317@ybl/To:BHARA TPE.9020029351@icici/Note that you are sending this amount from your ba	30.00	0.00	70.10
18/12/2019	18/12/2019	UPI/935251059961/From:9730835317@ybl/To:BHARA TPE.9100576784@icici/Note that you are sending this amount from your ba	40.00	0.00	30.10
19/12/2019	19/12/2019	Funds Trf from XX0070/RRN : 935317220355/From : RAZORPAY SOFTWARE PVT LTD NODAL AC	0.00	3,600.00	3,630.10
19/12/2019	19/12/2019	ATD:2206584493:MB005401:NAGARPARISHAD SANKUL SHIRUR MHIN-935318910937	100.00	0.00	3,530.10
19/12/2019	19/12/2019	UPI/935318373195/From:sbhangare71@okicici/To:way almaya7@oksbi/UPI	1,000.00	0.00	2,530.10
20/12/2019	20/12/2019	002267800000330/DisbursalKB1912/SwapnilBhangare /FINNOVATION DIS	0.00	2,052.00	4,582.10
20/12/2019	20/12/2019	UPI/935427678688/From:9730835317@ybl/To:777019 730835317@IDFB0010209.ifsc.npci/Emi kisshit	3,526.00	0.00	1,056.10
20/12/2019	20/12/2019	UPI/935430389768/From:9730835317@ybl/To:Q6870 9755@ybl/On tapping Pay youll be paying this amount through	50.00	0.00	1,006.10
20/12/2019	20/12/2019	UPI/935418177916/From:sbhangare71@okicici/To:bha ratpe.9100576784@icici/Verified Merchant	40.00	0.00	966.10
21/12/2019	21/12/2019	ATD:2206584493:S10B000279002:HPCL PP SHIRUR SHIRUR MHIN-935509013074	100.00	0.00	866.10
21/12/2019	21/12/2019	UPI/935518611832/From:aalamsamsher758@okaxis/T o:sbhangare71@okicici/UPI	0.00	1,420.00	2,286.10
21/12/2019	21/12/2019	UPI/935554985393/From:9028933226@ybl/To:973083 5317@ybl/Payment from PhonePe	0.00	1,710.00	3,996.10
21/12/2019	21/12/2019	UPI/935518881835/From:9028933226@ybl/To:973083 5317@ybl/Payment from PhonePe	0.00	1,800.00	5,796.10
22/12/2019	22/12/2019	UPI/935633480980/From:9730835317950@paytm/To: paytm-15218054@paytm/Oid9953369357@PaytmFina ncialInstitute	1,710.00	0.00	4,086.10
22/12/2019	22/12/2019	UPI/935633493435/From:9730835317950@paytm/To: paytm-15218054@paytm/Oid9953452574@PaytmFina ncialInstitute	1,420.00	0.00	2,666.10
22/12/2019	22/12/2019	PCA:2206584493:SAI PETROLEUM.:SAI PETROLEUM. AHMEDNAGAR IND-122200003032	500.00	0.00	2,166.10
22/12/2019	22/12/2019	ATD:2206584493:49502503:SAKUR SANGAMNER Sakur MHIN-935611000531	500.00	0.00	1,666.10
22/12/2019	22/12/2019	UPI/935652146558/From:9028933226@ybl/To:973083	0.00	86.00	1,752.10

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		5317@ybl/Payment from PhonePe			
24/12/2019	24/12/2019	UPI/935812235271/From:9763711120@ybl/To:973083	0.00	150.00	1,902.10
		5317@ybl/Payment from PhonePe			
24/12/2019	24/12/2019	UPI/935837313243/From:9730835317950@paytm/To:paytm-15218054@paytm/Oid9968690463@PaytmFinancialInstitute	1,886.00	0.00	16.10
25/12/2019	25/12/2019	Funds Trf from XX0545/RRN : 935910277093/From : ANGEL BROKING PVT LTD PROPRIETARY AC	0.00	1.00	17.10
26/12/2019	26/12/2019	UPI/936014019570/From:rajkumarravigondake@okhdfcbank/To:sbhangare71@okicici/UPI	0.00	2,270.00	2,287.10
26/12/2019	26/12/2019	UPI/936038273123/From:9730835317950@paytm/To:paytm-15218054@paytm/Oid9982835357@PaytmFinancialInstitute	2,268.00	0.00	19.10
26/12/2019	26/12/2019	Funds Trf from XX0070/RRN : 936022394546/From : RAZORPAY SOFTWARE PVT LTD NODAL AC	0.00	3,176.23	3,195.33
26/12/2019	26/12/2019	UPI/936022558187/From:9730835317@ybl/To:EURO NET@ybl/Payment for category Id Mobile	398.63	0.00	2,796.70
27/12/2019	27/12/2019	UPI/936112354583/From:sbhangare71@okicici/To:raje shwalunj1999@okhdfcbank/UPI	100.00	0.00	2,696.70
27/12/2019	27/12/2019	UPI/936112850757/From:rajeshwalunj1999@okhdfcbank/To:sbhangare71@okicici/UPI	0.00	100.00	2,796.70
27/12/2019	27/12/2019	ATD:2206584493:S10B000279002:HPCL PP SHIRUR SHIRUR MHIN-936118031491	100.00	0.00	2,696.70
27/12/2019	25/12/2019	REF DTD:221219:SAI PETROLEUM.MILKAT NO 2-036252999866	0.00	3.75	2,700.45
28/12/2019	28/12/2019	PCA:2206584493:D G MUTHA:D G MUTHA PUNE IND-122800037783	60.00	0.00	2,640.45
29/12/2019	29/12/2019	ATD:2206584493:BPCN209305:PRIOGI PLAZA PHASE 1 PUNE MHIN-936313030746	100.00	0.00	2,540.45
31/12/2019	31/12/2019	PCA:2206584493:D G MUTHA:D G MUTHA PUNE IND-123100038066	50.00	0.00	2,490.45
31/12/2019	31/12/2019	ATD:2206584493:MB005401:NAGARPARISHAD SANKUL SHIRUR MHIN-936511218926	100.00	0.00	2,390.45
31/12/2019	31/12/2019	ATD:2206584493:MB005401:NAGARPARISHAD SANKUL SHIRUR MHIN-936511218926	-,100.00	0.00	2,490.45
31/12/2019	31/12/2019	ATD:2206584493:S1CNR586:HOP NO 03 KRUSHNAPING SHIRUR MHIN-936512004498	100.00	0.00	2,390.45
31/12/2019	31/12/2019	NEFT Cr-CITI0000002-HOME CREDIT INDIA FINANCE PVT LTD-SWAPNIL ARUN BHANGARE-CITIN19086151960	0.00	2,310.00	4,700.45
31/12/2019	31/12/2019	UPI/936519299345/From:sbhangare71@okicici/To:bha	80.00	0.00	4,620.45

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		ratpe.9100576784@icici/Verified Merchant			
01/01/2020	31/12/2019	Credit Interest Capitalised	0.00	22.00	4,642.45
Opening Balance: 25.50		Total Withdrawals: 89	Total Deposits: 49	Closing Balance: 4642.45	
OD Limit: 0.00		Unclear Amt: 0.00	Sweepin: 0.00		

YES FOR YOU!

Transaction codes in your account statement		
ATW/CSW/ATD/ATI – ATM Withdrawal	AFD/AFC – ATM Funds Transfer	R – RET – UTR – Returned RTGS
OBD / OBC – Mobile Funds Transfer	PCD – Purchased Debit Card	R – UTR – RTGS Transaction

Closing Balance figure includes funds not clear, hold amounts if any.
Applicable GST is levied on all items of service charges levied by the bank for services rendered.



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