

JUVVALAPATI RAJESH
FLAT NO:B4,SHANTHAI HEIGHTS,BOSS PG
NEAR HANUMAN TEMPLE
HINJEWADI CHOWK

PUNE
411057

Place of Supply : 27-MAHARASHTRA

GROUND FLOOR,ONYX TOWER
37/3 GHORPADI, NR. WESTIN HOTEL,
NORTH KOREGAON PARK MAIN ROAD,
PUNE - 411001

LOS: 27-MAHARASHTRA

TEL: 02066064200

IFSC CODE : CITI0000005

MICR CODE : 411037001

GSTIN : 27AAACC0462F1Z4

Citibank Account Number: 5659075709

Statement Period: June 30,2016 to September 30,2016



Summary of Transactions on Savings Account Number 5659075709 in INR For the period 30-06-2016 to 30-09-2016

Opening Balance: 66.36

Date	Transaction Details	Withdrawals	Deposits	Balance
30/06/2016	SALARY CREDIT : SYNTEL PVT LTD		37320.00	37386.36
30/06/2016	FUNDS TRANSFER FROM 53XX1XXX17 TO 56XX0XXX09 Ref No :- 0756283545		5000.00	42386.36
30/06/2016	RDY CR SWEEP Monthly principal payment for Ready credit A/c, Dr.SA Rs. 9356.69 Ref No :- 0430437705	9356.69		33029.67
30/06/2016	Interest Earned during the Period: 01APR2016 - 30JUN2016		51.00	33080.67
01/07/2016	RDY CR SWEEP Int Payment for Ready Credit A/c transferd to CA -Rs.2841.000000 Ref No :- 0430437705	2841.00		30239.67
02/07/2016	IMPS OUTWARD ORG IMPSTO 50100098800891 CTB REF NO:-618418877894	2000.00		28239.67
02/07/2016	ATM WITHDRAWAL SUBJECT: NFSATM 02JUL1412Card no.: 5497XXX0XXX5419 Ref: 618419000852 WAKAD WAKAD MHIN Ref No :- 02JUL1412	10000.00		18239.67
02/07/2016	ATM WITHDRAWAL SUBJECT: NFSATM 02JUL1414Card no.: 5497XXX0XXX5419 Ref: 618419000854 WAKAD WAKAD MHIN Ref No :- 02JUL1414	400.00		17839.67
04/07/2016	INTERCITY ECS PAID Paid to HDFC BANK LIMITED:4119098:HDFC BANK LTD Refno:0000034909706 Ref No :- 4555919844	12122.00		5717.67
06/07/2016	Debited From RAMANJANAMMA SUBBARA Ref No :- 0180029540		5000.00	10717.67
06/07/2016	Payment for Credit Card No. 4386XXX0XXX9043 Ref No :- 0024309043	8000.00		2717.67
06/07/2016	ATM WITHDRAWAL SUBJECT: EURONT 06JUL1608Card no.: 5497XXX0XXX5419 Ref: 9162 SYNTEL PUNE OATM PUNE MHIN Ref No :- 06JUL1608	600.00		2117.67

Date	Transaction Details	Withdrawals	Deposits	Balance
06/07/2016	ATM WITHDRAWAL SUBJECT: EURONT 06JUL1609Card no.: 5497XXX0XXXX5419 Ref: 9163 SYNTEL PUNE OATM PUNE MHIN Ref No :- 06JUL1609	400.00		1717.67
07/07/2016	ATM WITHDRAWAL SUBJECT: NFSATM 06JUL1825Card no.: 5497XXX0XXXX5419 Ref: 5969 PUNE RAILWAY STATION PUNE MHIN Ref No :- 06JUL1825	600.00		1117.67
07/07/2016	ATM WITHDRAWAL SUBJECT: NFSATM 07JUL1124Card no.: 5497XXX0XXXX5419 Ref: 618916002481 DR. BASHIR COMPLEX RENIGUNTA APIN Ref No :- 07JUL1124	400.00		717.67
11/07/2016	Payment for Credit Card No. 4386XXX0XXXX9043 Ref No :- 0024309043	3317.22		-2599.55
11/07/2016	Debited From RAMANJANAMMA SUBBARA Ref No :- 0180082889		5000.00	2400.45
11/07/2016	ATM WITHDRAWAL SUBJECT: NFSATM 09JUL0834Card no.: 5497XXX0XXXX5419 Ref: 3931 DR S A BASHEERPRAJANURSCHITTOOR APIN Ref No :- 09JUL0834	2000.00		400.45
11/07/2016	ATM WITHDRAWAL SUBJECT: NFSATM 11JUL1357Card no.: 5497XXX0XXXX5419 Ref: 619319001771 WAKAD WAKAD MHIN Ref No :- 11JUL1357	400.00		0.45
18/07/2016	Debited From RAMANJANAMMA SUBBARA Ref No :- 0180193196		2000.00	2000.45
18/07/2016	Debited From JUVVALAPATI RAJESH Ref No :- 0180193199		3000.00	5000.45
18/07/2016	IMPS OUTWARD ORG IMPSTO 6328745202 CTB REF NO:- 620009362670	5000.00		0.45
29/07/2016	SALARY CREDIT : UTR 1616639330001240 TRF FROM CAPGEMINI INDIA PVT LTD I0000000068642 Ref No :- 1671539018		33232.00	33232.45
29/07/2016	ATM WITHDRAWAL SUBJECT: NFSATM 29JUL1503Card no.: 5497XXX0XXXX5419 Ref: 621120003955 WAKAD WAKAD MHIN Ref No :- 29JUL1503	1500.00		31732.45
29/07/2016	RDY CR SWEEP Monthly principal payment for Ready credit A/c, Dr.SA Rs. 9358.86 Ref No :- 0430437705	9358.86		22373.59
01/08/2016	FUNDS TRANSFER V SUNEEL KUMAR~FROM 56XX0XXX09 TO 53XX1XXX17 Ref No :- 0756655392	2000.00		20373.59
01/08/2016	RDY CR SWEEP Int Payment for Ready Credit A/c transferd to CA -Rs.2950.000000 Ref No :- 0430437705	2950.00		17423.59
03/08/2016	ATM WITHDRAWAL SUBJECT: EURONT 03AUG1708Card no.: 5497XXX0XXXX5419 Ref: 621611268397 IDBI KANBAY PUNE MHIN Ref No :- 03AUG1708	400.00		17023.59

Date	Transaction Details	Withdrawals	Deposits	Balance
04/08/2016	INTERCITY ECS PAID Paid to HDFC BANK LIMITED:4119098:HDFC BANK LTD Refno:0000034909706 Ref No :- 4931388669	12122.00		4901.59
04/08/2016	FUNDS TRANSFER FROM 54XX3XXX49 TO 56XX0XXX09 Ref No :- 4776703798		2000.00	6901.59
05/08/2016	FUNDS TRANSFER 01LS2IPI0038203/JUVVALAPATI RAJESH/ Ref No :- 4676718425		97211.00	104112.59
06/08/2016	Payment for Credit Card No. 4386XXX0XXXX9043 Ref No :- 0024309043	20000.00		84112.59
06/08/2016	Credited To JUVVALAPATI RAJESH Ref No :- 0180506072	70000.00		14112.59
06/08/2016	Credited To JUVVALAPATI RAJESH Ref No :- 0180506259	14000.00		112.59
06/08/2016	Debited From JUVVALAPATI RAJESH Ref No :- 0180507587		1400.00	1512.59
06/08/2016	Payment for Credit Card No. 4386XXX0XXXX9043 Ref No :- 0024309043	1452.84		59.75
06/08/2016	Debited From RAMANJANAMMA SUBBARA Ref No :- 0180507778		2000.00	2059.75
06/08/2016	Credited To JUVVALAPATI RAJESH Ref No :- 0180507785	2000.00		59.75
06/08/2016	IMPS OUTWARD ORG IMPSTO 32049484737 CTB REF NO:- 621909107450	13.00		46.75
08/08/2016	Debited From JUVVALAPATI RAJESH Ref No :- 0180530715		6000.00	6046.75
08/08/2016	IMPS OUTWARD ORG IMPSTO 6328745202 CTB REF NO:- 622112171300	6000.00		46.75
08/08/2016	CORPORATE CREDIT : SYNTEL PVT LTD		28933.00	28979.75
09/08/2016	Credited To JUVVALAPATI RAJESH Ref No :- 0180554126	14000.00		14979.75
09/08/2016	Credited To RAMANJANAMMA SUBBARA Ref No :- 0180554431	14000.00		979.75
09/08/2016	ATM WITHDRAWAL SUBJECT: EURONT 09AUG1733Card no.: 5497XXX0XXXX5419 Ref: 622212268729 IDBI KANBAY PUNE MHIN Ref No :- 09AUG1733	900.00		79.75
10/08/2016	Debited From JUVVALAPATI RAJESH Ref No :- 0180570807		5000.00	5079.75
10/08/2016	Credited To RAMANJANAMMA SUBBARA Ref No :- 0180570812	5000.00		79.75
16/08/2016	Debited From JUVVALAPATI RAJESH Ref No :- 0180627258		10000.00	10079.75
16/08/2016	IMPS OUTWARD ORG IMPSTO 6328745202 CTB REF NO:- 622812361448	10000.00		79.75
18/08/2016	Debited From JUVVALAPATI RAJESH Ref No :- 0180668474		5000.00	5079.75
18/08/2016	Credited To JUVVALAPATI RAJESH Ref No :- 0180668481	5000.00		79.75
25/08/2016	Debited From JUVVALAPATI RAJESH Ref No :- 0180744145		3000.00	3079.75
25/08/2016	IMPS OUTWARD ORG IMPSTO 34385570139 CTB REF NO:- 623806591131	3000.00		79.75
31/08/2016	FUNDS TRANSFER FROM 54XX3XXX45 TO 56XX0XXX09 Ref No :- 4776972920		4000.00	4079.75

Date	Transaction Details	Withdrawals	Deposits	Balance
31/08/2016	SALARY CREDIT : UTR 1619150180000828 TRF FROM CAPGEMINI INDIA PVT LTD I0000000069619 Ref No :- 1682600815		49151.00	53230.75
31/08/2016	IMPS OUTWARD ORG IMPSTO 0722053000000344 CTB REF NO:-624414789453	500.00		52730.75
31/08/2016	IMPS OUTWARD ORG IMPSTO 32049484737 CTB REF NO:- 624414789583	500.00		52230.75
31/08/2016	Credited To JUVVALAPATI RAJESH Ref No :- 0180839572	40000.00		12230.75
31/08/2016	RDY CR SWEEP Monthly principal payment for Ready credit A/c, Dr.SA Rs. 4660.37 Ref No :- 0430437705	4660.37		7570.38
01/09/2016	FUNDS TRANSFER V SUNEEL KUMAR~FROM 56XX0XXX09 TO 53XX1XXX17 Ref No :- 0756987029	3000.00		4570.38
01/09/2016	Credited To JUVVALAPATI RAJESH Ref No :- 0180866022	4500.00		70.38
03/09/2016	Debited From JUVVALAPATI RAJESH Ref No :- 0180916162		14500.00	14570.38
03/09/2016	IMPS OUTWARD ORG IMPSTO 6328745202 CTB REF NO:- 624707007254	2000.00		12570.38
07/09/2016	INTERCITY ECS PAID Paid to HDFC BANK LIMITED:4119098:HDFC BANK LTD Refno:0000034909706 Ref No :- 5250179115	12122.00		448.38
09/09/2016	NEFT INWARD NEFT IN UTR CITIN16686455560 FROM Mr. JUVVALAPATI RAMANAIAH IDIBH16253461649T Mr. JUVVALAPATI RAMANA Ref No :- 1686467668		49000.00	49448.38
09/09/2016	NEFT INWARD NEFT IN UTR CITIN16686461124 FROM Mr. KATURU MURALI IDIBH16253463009TXN REF N Mr. KATURU MURALISO GA Ref No :- 1686469323		31000.00	80448.38
09/09/2016	Credited To JUVVALAPATI RAJESH Ref No :- 0181016241	80000.00		448.38
12/09/2016	ATM WITHDRAWAL SUBJECT: NFSATM 10SEP1226Card no.: 5497XXX0XXX5419 Ref: 625417001124 WAKAD WAKAD MHIN Ref No :- 10SEP1226	400.00		48.38
12/09/2016	Debited From JUVVALAPATI RAJESH Ref No :- 0181034623		2000.00	2048.38
12/09/2016	IMPS OUTWARD ORG IMPSTO 30048448002 CTB REF NO:- 625422328198	2000.00		48.38
12/09/2016	IMPS OUTWARD REV IMPSTO 30048448002 CTB REF NO:- 625422328198 is reversed		2000.00	2048.38
12/09/2016	IMPS OUTWARD ORG IMPSTO 30048448002 CTB REF NO:- 625422328230	2000.00		48.38
12/09/2016	IMPS OUTWARD REV IMPSTO 30048448002 CTB REF NO:- 625422328230 is reversed		2000.00	2048.38

Date	Transaction Details	Withdrawals	Deposits	Balance
12/09/2016	Credited To JUVVALAPATI RAJESH Ref No :- 0181034638	2000.00		48.38
12/09/2016	Debited From JUVVALAPATI RAJESH Ref No :- 0181039777		2000.00	2048.38
12/09/2016	IMPS OUTWARD ORG IMPSTO 30048448002 CTB REF NO:- 625522347868	2000.00		48.38
12/09/2016	IMPS OUTWARD REV IMPSTO 30048448002 CTB REF NO:- 625522347868 is reversed		2000.00	2048.38
12/09/2016	Credited To RAMANJANAMMA SUBBARA Ref No :- 0181039813	100.00		1948.38
12/09/2016	Debited From JUVVALAPATI RAJESH Ref No :- 0181041878		2500.00	4448.38
12/09/2016	IMPS OUTWARD ORG IMPSTO 6328745202 CTB REF NO:- 625610354625	2200.00		2248.38
12/09/2016	IMPS OUTWARD ORG IMPSTO 30048448002 CTB REF NO:- 625610354650	2000.00		248.38
12/09/2016	RDY CR AC CHRG SHADOW A/C LINE RENEWAL CHARGE [Chg Reference Text :1X4XX8 1X4XX8 1X4XX8 56XX0XXX09 Ref No :- 0917696445	750.00		-501.62
12/09/2016	RDY CR AC SWEEP Debit to linked overdraft account :Rs.501.62 Ref No :- 0430437705		501.62	0.00
12/09/2016	SERVICE TAX 15.00 p.c(Incl of Swachh Bharat & KK Cess) ON RDY CR AC CHRG - 56XX0XXX09 Rs 750.00 Ref No :- 0917696445	112.50		-112.50
13/09/2016	Debited From RAMANJANAMMA SUBBARA Ref No :- 0181061361		100.00	-12.50
13/09/2016	RDY CR AC SWEEP Debit to linked overdraft account :Rs.12.50 Ref No :- 0430437705		12.50	0.00
16/09/2016	Debited From JUVVALAPATI RAJESH Ref No :- 0181101357		7500.00	7500.00
16/09/2016	IMPS OUTWARD ORG IMPSTO 32611699767 CTB REF NO:- 626009679884	1500.00		6000.00
16/09/2016	IMPS OUTWARD ORG IMPSTO 6328745202 CTB REF NO:- 626009680051	6000.00		0.00
19/09/2016	Debited From JUVVALAPATI RAJESH Ref No :- 0181126320		26000.00	26000.00
19/09/2016	Payment for Credit Card No. 4386XXX0XXXX9043 Ref No :- 0024309043	25912.53		87.47
29/09/2016	Debited From JUVVALAPATI RAJESH Ref No :- 0181267722		60000.00	60087.47
29/09/2016	Credited To RAMANJANAMMA SUBBARA Ref No :- 0181267774	60000.00		87.47
30/09/2016	SALARY CREDIT : UTR 1621537320000406 TRF FROM CAPGEMINI INDIA PVT LTD I0000000070653 Ref No :- 1693089352		49151.00	49238.47
30/09/2016	ATM WITHDRAWAL SUBJECT: NFSATM 30SEP1438Card no.: 5497XXX0XXXX5419 Ref: 627420003805 WAKAD WAKAD MHIN Ref No :- 30SEP1438	500.00		48738.47

Date	Transaction Details	Withdrawals	Deposits	Balance
30/09/2016	ATM WITHDRAWAL SUBJECT: NFSATM 30SEP1501Card no.: 5497XXX0XXXX5419 Ref: 627420003812 WAKAD WAKAD MHIN Ref No :- 30SEP1501	100.00		48638.47
30/09/2016	RDY CR SWEEP Monthly principal payment for Ready credit A/c, Dr.SA Rs. 7019.90 Ref No :- 0430437705	7019.90		41618.57
30/09/2016	Interest Earned during the Period: 01JUL2016 - 30SEP2016		49.00	41667.57
	Final Tally	513010.91	554612.12	41667.57

Closing Balance: 41667.57