

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: October 01,2018 to January 28,2019



Summary of Transactions on Savings Account Number 5659075709 in INR For the period 01-10-2018 to 28-01-2019

Opening Balance: 13286.12

Date	Transaction Details	Withdrawals	Deposits	Balance
01/10/2018	IMPS OUTWARD ORG UPI To add money@paytm,REF NO - 827338364199, Oid6156621900@Paytm	4.00		13282.12
01/10/2018	IMPS OUTWARD ORG UPI To add -money@paytm,REF NO - 827341513261, Oid6158272278@Paytm	200.00		13082.12
01/10/2018	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 827319348067, UPI		15.00	13097.12
01/10/2018	IMPS INWARD ORG UPI From ramanjanamma13@okicici,REF NO - 827319719632, Back vey		200.00	13297.12
01/10/2018	IMPS OUTWARD ORG IMPS TO 6328745202 - INDIAN BANK REF NO:-827407168194 -JUVVALAPATI RAMANAIA	5000.00		8297.12
01/10/2018	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from JUVVALAPATI RAJESH -Credited to JUVVALAPATI RAJESH RefNo:070070241897912		20000.00	28297.12
01/10/2018	LOAN REPAYMENT -LOAN MONTHLY PAYMENT - OCT/2018 -MR JUVVALAPATI RAJESH	11656.00		16641.12
01/10/2018	RDY CR SWEEP Int Payment for Ready Credit A/c transferd to CA -Rs.2654.000000	2654.00		13987.12
03/10/2018	IMPS OUTWARD ORG UPI To nmanikanta68@okicici,REF NO - 827422844791, Back	6000.00		7987.12
03/10/2018	IMPS INWARD ORG UPI From bharathisubbara23@oksbi,REF NO - 827510427757, Done		200.00	8187.12
03/10/2018	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from JUVVALAPATI RAJESH -Credited to JUVVALAPATI RAJESH RefNo:070070241925224		15000.00	23187.12

Date	Transaction Details	Withdrawals	Deposits	Balance
03/10/2018	Payment for Credit Card No. 4386XXX2XXXX3388 JUVVALAPATI RAJESH	12214.00		10973.12
03/10/2018	IMPS OUTWARD ORG UPI To bharathisubbara23@oksbi,REF NO - 827519868074, Back	200.00		10773.12
03/10/2018	IMPS OUTWARD ORG UPI To subhashini.bosspg@okicici,REF NO - 827521071878, Rent	11000.00		-226.88
03/10/2018	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 827521269612, UPI		14.00	-212.88
03/10/2018	IMPS INWARD ORG UPI From ramanjanamma13@okicici,REF NO - 827521423126, Rent		6000.00	5787.12
03/10/2018	IMPS OUTWARD ORG UPI To ramanjanamma13@okicici,REF NO - 827521076336, Rent	5700.00		87.12
06/10/2018	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from JUVVALAPATI RAJESH -Credited to JUVVALAPATI RAJESH RefNo:070070241983170		10000.00	10087.12
08/10/2018	INTERCITY ECS. PAID NACH:Paid to HDFC BANK LIMITED:HDFC00017000001103:HDFC BANK LTD Refno:0000052866005 -HDFC BANK	9788.00		299.12
11/10/2018	IMPS INWARD ORG UPI From ramanjanamma13@okicici,REF NO - 828412341865, Back pls		200.00	499.12
11/10/2018	IMPS OUTWARD ORG UPI To 917219123683@PYTM0123456.ifsc.npci,REF NO - 828437798644, NA	50.00		449.12
15/10/2018	IMPS OUTWARD ORG UPI To add money@paytm,REF NO - 828741681127, Oid6280198023@Paytm	100.00		349.12
16/10/2018	FUNDS TRANSFER NACH DEPOSIT -5827XXX1XXXX04599 - AYLPIJ7811K -AY201819 - CE18081069858		10140.00	10489.12
16/10/2018	NEFT INWARD NEFT IN UTR CITIN18933530804 FROM Mrs. RAMA DEVI NEERPAKU IDIBS18289053006TXN Mrs. RAMA DEVI NEERPAKUWO N.BALAHVINAYAKA NAGARRENIGUNTA INDIAN BANK		17000.00	27489.12
16/10/2018	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from JUVVALAPATI RAJESH -Credited to RAMANJANAMMA SUBBARA Ref No:070070242094055	15000.00		12489.12
17/10/2018	IMPS OUTWARD ORG IMPS TO 6328745202 - INDIAN BANK REF NO:-829010145437 PERSONAL -JUVVALAPATI RAMANAIA	12000.00		489.12
19/10/2018	IMPS OUTWARD ORG UPI To add money@paytm,REF NO - 829243339184, Oid6323041209@Paytm	200.00		289.12

Date	Transaction Details	Withdrawals	Deposits	Balance
20/10/2018	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from JUVVALAPATI RAJESH -Credited to JUVVALAPATI RAJESH RefNo:070070242129072		1800.00	2089.12
20/10/2018	IMPS OUTWARD ORG IMPS TO 6328745202 - INDIAN BANK REF NO:-829309234081 -JUVVALAPATI RAMANAIA	2000.00		89.12
25/10/2018	IMPS INWARD ORG IMPSTO from JUVVALAPATI RAJESH REF NO: - 829811932429		2000.00	2089.12
25/10/2018	IMPS OUTWARD ORG IMPS TO 6328745202 - INDIAN BANK REF NO:-829811403106 -JUVVALAPATI RAMANAIA	2000.00		89.12
25/10/2018	IMPS OUTWARD ORG UPI To add -money@paytm,REF NO - 829838991121, Oid6368054473@Paytm	20.00		69.12
29/10/2018	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from RAMANJANAMMA SUBBARA -Credited to JUVVALAPATI RAJESH Ref No:070070242200632		15000.00	15069.12
29/10/2018	IMPS OUTWARD ORG IMPS TO 917010075085313 - AXIS BANK REF NO:-830011497907 -MADAN MOHAN JADAPOL	1.00		15068.12
29/10/2018	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from RAMANJANAMMA SUBBARA -Credited to JUVVALAPATI RAJESH Ref No:070070242200792		8500.00	23568.12
29/10/2018	IMPS OUTWARD ORG IMPS TO 917010075085313 - AXIS BANK REF NO:-830011498485 -MADAN MOHAN JADAPOL	10000.00		13568.12
29/10/2018	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from RAMANJANAMMA SUBBARA -Credited to JUVVALAPATI RAJESH Ref No:070070242202272		5000.00	18568.12
29/10/2018	IMPS OUTWARD ORG IMPS TO 917010075085313 - AXIS BANK REF NO:-830013504902 -MADAN MOHAN JADAPOL	9000.00		9568.12
29/10/2018	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from RAMANJANAMMA SUBBARA -Credited to JUVVALAPATI RAJESH Ref No:070070242205602		12000.00	21568.12
29/10/2018	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from JUVVALAPATI RAJESH -Credited to RAMANJANAMMA SUBBARA Ref No:070070242205677	12000.00		9568.12
31/10/2018	SALARY CREDIT UTR 1844183830000450 TRF FROM CAPGEMINI TECHNOLOGY SERVICES IND L I00XX0XXX92		43640.00	53208.12
31/10/2018	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from JUVVALAPATI RAJESH -Credited to JUVVALAPATI RAJESH RefNo:070070242246562	30000.00		23208.12

Date	Transaction Details	Withdrawals	Deposits	Balance
31/10/2018	IMPS INWARD ORG UPI From vijayjangala1@oksbi,REF NO - 830412083974, vj		807.00	24015.12
31/10/2018	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from RAMESH VALAM -Credited to JUVVALAPATI RAJESH Ref No:070070242267830		10000.00	34015.12
31/10/2018	RDY CR SWEEP Monthly principal payment for Ready credit A/c, Dr.SA Rs. 7370.96	7370.96		26644.16
01/11/2018	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 830423110958, UPI		11.00	26655.16
01/11/2018	IMPS OUTWARD ORG UPI To ramanjanamma13@okicici,REF NO - 830423436357, UPI	200.00		26455.16
01/11/2018	IMPS OUTWARD ORG UPI To bharathisubbara23@oksbi,REF NO - 830423441577, UPI	200.00		26255.16
01/11/2018	IMPS INWARD ORG UPI From prathaptech12@okicici,REF NO - 830500543674, UPI		201.00	26456.16
01/11/2018	IMPS OUTWARD ORG UPI To prathaptech1@okicici,REF NO - 830500449851, UPI	201.00		26255.16
01/11/2018	IMPS OUTWARD ORG UPI To ashok.gandodi@okaxis,REF NO - 830500450755, UPI	440.00		25815.16
01/11/2018	LOAN REPAYMENT -LOAN MONTHLY PAYMENT - NOV/2018 -MR JUVVALAPATI RAJESH	11656.00		14159.16
01/11/2018	IMPS OUTWARD ORG UPI To payair7673@paytm,REF NO - 830536112144, Oid6423627717@Airtel	183.88		13975.28
01/11/2018	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from JUVVALAPATI RAJESH -Credited to JUVVALAPATI RAJESH RefNo:070070242293488		30000.00	43975.28
01/11/2018	Payment for Credit Card No. 4386XXX2XXXX3388 JUVVALAPATI RAJESH	17240.11		26735.17
01/11/2018	IMPS OUTWARD ORG UPI To mahenddrareddy919@okicici,REF NO - 830521271201, Flipcart amount	13490.00		13245.17
01/11/2018	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 830521807956, UPI		11.00	13256.17
01/11/2018	IMPS INWARD ORG UPI From ramanjanamma13@okicici,REF NO - 830521827055, Backed		200.00	13456.17
01/11/2018	RDY CR SWEEP Int Payment for Ready Credit A/c transferd to CA -Rs.2781.000000	2781.00		10675.17

Date	Transaction Details	Withdrawals	Deposits	Balance
02/11/2018	IMPS OUTWARD ORG IMPS TO 6328745202 - INDIAN BANK REF NO:-830611983108 -JUVVALAPATI RAMANAIA	5000.00		5675.17
02/11/2018	IMPS OUTWARD ORG UPI To add -money@paytm,REF NO - 830644238150, Oid6436900263@Paytm	200.00		5475.17
03/11/2018	IMPS INWARD ORG IMPSTO from MADAN MOHAN JADAPOL AXIS BANK REF NO: - 830719772548		21950.00	27425.17
03/11/2018	IMPS INWARD ORG UPI From ramanjanamma333@okaxis,REF NO - 830721113045, Hai		200.00	27625.17
03/11/2018	IMPS INWARD ORG UPI From ramanjanamma333@okaxis,REF NO - 830721147595, Ph bill		3400.00	31025.17
03/11/2018	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from JUVVALAPATI RAJESH -Credited to RAMANJANAMMA SUBBARA Ref No:070070242325378	10000.00		21025.17
05/11/2018	IMPS OUTWARD ORG UPI To add -money@paytm,REF NO - 830843829414, Oid6452445582@Paytm	200.00		20825.17
05/11/2018	IMPS INWARD ORG UPI From bharathisubbara23@oksbi,REF NO - 830914494796, UPI		200.00	21025.17
07/11/2018	IMPS OUTWARD ORG UPI To subhashini.bosspg@okicici,REF NO - 831110812747, UPI	10516.00		10509.17
09/11/2018	INTERCITY ECS. PAID NACH:Paid to HDFC BANK LIMITED:HDFC00017000001103:HDFC BANK LTD Refno:0000052866005 -HDFC BANK	9788.00		721.17
12/11/2018	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from JUVVALAPATI RAJESH -Credited to JUVVALAPATI RAJESH RefNo:070070242398351		4000.00	4721.17
12/11/2018	IMPS INWARD ORG IMPSTO from RAJESH J KOTAK MAHINDRA BANK LIMITED REF NO: - 831414734308		300.00	5021.17
12/11/2018	IMPS OUTWARD ORG IMPS TO 6328745202 - INDIAN BANK REF NO:-831414512257	5000.00		21.17
12/11/2018	IMPS OUTWARD REV IMPSTO REF NO:-831414512257 on 10NOV		5000.00	5021.17
12/11/2018	IMPS OUTWARD ORG IMPS TO 6328745202 - INDIAN BANK REF NO:-831414512362	5000.00		21.17
12/11/2018	IMPS OUTWARD REV IMPSTO REF NO:-831414512362 on 10NOV		5000.00	5021.17
12/11/2018	IMPS OUTWARD ORG IMPS TO 6328745202 - INDIAN BANK REF NO:-831414512433	2000.00		3021.17
12/11/2018	IMPS OUTWARD REV IMPSTO REF NO:-831414512433 on 10NOV		2000.00	5021.17

Date	Transaction Details	Withdrawals	Deposits	Balance
12/11/2018	IMPS OUTWARD ORG IMPS TO 6328745202 - INDIAN BANK REF NO:-831414512532	5000.00		21.17
12/11/2018	IMPS OUTWARD REV IMPSTO REF NO:-831414512532 on 10NOV		5000.00	5021.17
12/11/2018	IMPS OUTWARD ORG IMPS TO 6328745202 - INDIAN BANK REF NO:-831414512608 PERSONAL	5000.00		21.17
12/11/2018	IMPS OUTWARD REV IMPSTO REF NO:-831414512608 on 10NOV		5000.00	5021.17
12/11/2018	IMPS OUTWARD ORG IMPS TO 6328745202 - INDIAN BANK REF NO:-831414512765 PERSONAL	5000.00		21.17
12/11/2018	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from JUVVALAPATI RAJESH -Credited to RAMANJANAMMA SUBBARA Ref No:070070242398458	10.00		11.17
12/11/2018	IMPS OUTWARD REV IMPSTO REF NO:-831414512765 on 10NOV		5000.00	5011.17
12/11/2018	IMPS OUTWARD ORG IMPS TO 6328745202 - INDIAN BANK REF NO:-831414512859	10.00		5001.17
12/11/2018	IMPS OUTWARD REV IMPSTO REF NO:-831414512859 on 10NOV		10.00	5011.17
12/11/2018	IMPS OUTWARD ORG IMPS TO 6328745202 - INDIAN BANK REF NO:-831513546271 PERSONAL -JUVVALAPATI RAMANAIA	5000.00		11.17
15/11/2018	IMPS INWARD ORG UPI From 7058438483@ybl,REF NO - 831948022815, Payment from PhonePe		500.00	511.17
15/11/2018	IMPS OUTWARD ORG UPI To 7058438483@ybl,REF NO - 831916735357, Payment from PhonePe	500.00		11.17
15/11/2018	IMPS INWARD ORG UPI From 7058438483@ybl,REF NO - 831964294370, Payment from PhonePe		500.00	511.17
15/11/2018	IMPS OUTWARD ORG UPI To ramanjanamma13@okicici,REF NO - 831919911186, UPI	200.00		311.17
16/11/2018	IMPS INWARD ORG UPI From motati.bhanu@okicici,REF NO - 832015491516, Rent		200.00	511.17
16/11/2018	IMPS OUTWARD ORG UPI To 9493897703@ybl,REF NO - 832060237839, Payment from PhonePe	500.00		11.17
16/11/2018	IMPS INWARD ORG UPI From 9493897703@ybl,REF NO - 832060741314, Payment from PhonePe		500.00	511.17
16/11/2018	IMPS OUTWARD ORG UPI To motati.bhanu@okicici,REF NO - 832015202934, Return	200.00		311.17
17/11/2018	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from RAMANJANAMMA SUBBARA -Credited to JUVVALAPATI RAJESH Ref No:070070242470173		5000.00	5311.17

Date	Transaction Details	Withdrawals	Deposits	Balance
19/11/2018	IMPS INWARD ORG UPI From 7058438483@ybl,REF NO - 832208048091, Payment from PhonePe		200.00	5511.17
19/11/2018	IMPS INWARD ORG UPI From bismay1992@okaxis,REF NO - 832314397585, UPI		500.00	6011.17
19/11/2018	IMPS INWARD ORG UPI From anjalisharma0216@okaxis,REF NO - 832314405169, Shrutika Share		500.00	6511.17
30/11/2018	SALARY CREDIT UTR 1848325750000279 TRF FROM CAPGEMINI TECHNOLOGY SERVICES IND L I00XX0XXX93		51786.00	58297.17
30/11/2018	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from RAMANJANAMMA SUBBARA -Credited to JUVVALAPATI RAJESH Ref No:070070242589412		15000.00	73297.17
30/11/2018	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from JUVVALAPATI RAJESH -Credited to JUVVALAPATI RAJESH RefNo:070070242589804	23000.00		50297.17
30/11/2018	RDY CR SWEEP Monthly principal payment for Ready credit A/c, Dr.SA Rs. 7722.41	7722.41		42574.76
01/12/2018	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from RAMANJANAMMA SUBBARA -Credited to JUVVALAPATI RAJESH Ref No:070070242616933		2000.00	44574.76
01/12/2018	LOAN REPAYMENT -LOAN MONTHLY PAYMENT - DEC/2018 -MR JUVVALAPATI RAJESH	11656.00		32918.76
01/12/2018	IMPS INWARD ORG UPI From motati.bhanu@okicici,REF NO - 833510397189, Spliwise bill		85.00	33003.76
01/12/2018	IMPS OUTWARD ORG IMPS TO 6328745202 - INDIAN BANK REF NO:-833511433039 -JUVVALAPATI RAMANAIA	20000.00		13003.76
01/12/2018	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from JUVVALAPATI RAJESH -Credited to JUVVALAPATI RAJESH RefNo:070070242623845		15000.00	28003.76
01/12/2018	IMPS OUTWARD ORG IMPS TO 6328745202 - INDIAN BANK REF NO:-833511439797 -JUVVALAPATI RAMANAIA	15000.00		13003.76
01/12/2018	IMPS INWARD ORG UPI From java.veera92@oksbi,REF NO - 833513059886, Chitti		105.00	13108.76
01/12/2018	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from RAMANJANAMMA SUBBARA -Credited to JUVVALAPATI RAJESH Ref No:070070242632188		10000.00	23108.76

Date	Transaction Details	Withdrawals	Deposits	Balance
01/12/2018	RDY CR SWEEP Int Payment for Ready Credit A/c transferd to CA -Rs.2722.000000	2722.00		20386.76
03/12/2018	ATM WITHDRAWAL SUBJECT: EURONT 02DEC0753Card No.: 5497XXX0XXX5419 of JUVVALAPATI RAJESH 02DEC18 Ref: 799 +MILKAT NO 160PUNE MHIN	400.00		19986.76
03/12/2018	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from JUVVALAPATI RAJESH -Credited to JUVVALAPATI RAJESH RefNo:070070242646548		13000.00	32986.76
03/12/2018	Payment for Credit Card No. 4386XXX2XXX3388 JUVVALAPATI RAJESH	31259.62		1727.14
05/12/2018	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from RAMANJANAMMA SUBBARA -Credited to JUVVALAPATI RAJESH Ref No:070070242679146		20000.00	21727.14
05/12/2018	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from JUVVALAPATI RAJESH -Credited to JUVVALAPATI RAJESH RefNo:070070242679151		2700.00	24427.14
05/12/2018	IMPS OUTWARD ORG IMPS TO 6328745202 - INDIAN BANK REF NO:-833907806881 NO REMARKS -JUVVALAPATI RAMANAIA	3000.00		21427.14
05/12/2018	IMPS OUTWARD ORG UPI To subhashini.bosspg@okicici,REF NO - 833908241184, Rent	10900.00		10527.14
07/12/2018	INTERCITY ECS. PAID NACH:Paid to HDFC BANK LIMITED:HDFC00017000001103:HDFC BANK LTD Refno:0000052866005 -HDFC BANK	9788.00		739.14
07/12/2018	IMPS OUTWARD ORG UPI To 7058438483@ybl,REF NO - 834138930735, Payment from PhonePe	500.00		239.14
07/12/2018	IMPS INWARD ORG UPI From 7058438483@ybl,REF NO - 834119152882, Payment from PhonePe		500.00	739.14
07/12/2018	IMPS OUTWARD ORG UPI To 9705643110@ybl,REF NO - 834119994158, Payment from PhonePe	500.00		239.14
07/12/2018	IMPS INWARD ORG UPI From 7058438483@ybl,REF NO - 834119895189, Payment from PhonePe		500.00	739.14
13/12/2018	IMPS INWARD ORG UPI From 7058438483@ybl,REF NO - 834720622688, Payment from PhonePe		500.00	1239.14
13/12/2018	IMPS OUTWARD ORG UPI To 7058438483@ybl,REF NO - 834721800950, Payment from PhonePe	500.00		739.14
17/12/2018	ATM WITHDRAWAL SUBJECT: NFSATM 16DEC0255Card No.: 5497XXX0XXX5419 of JUVVALAPATI RAJESH 16DEC18 Ref: 835008008237 SR NO146 HINJEWADIPUNE MHIN	400.00		339.14

Date	Transaction Details	Withdrawals	Deposits	Balance
24/12/2018	IMPS OUTWARD ORG UPI To Q52999571@ybl,REF NO - 835708713445, Payment from PhonePe	13.00		326.14
24/12/2018	IMPS INWARD ORG IMPSTO from JUVVALAPATI RAJESH REF NO: - 835714885442		4000.00	4326.14
24/12/2018	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from JUVVALAPATI RAJESH -Credited to V HEMANTH KUMAR REDDYRef No:070070242869941	4000.00		326.14
24/12/2018	IMPS OUTWARD ORG UPI To add -money@paytm,REF NO - 835740507902, Oid6866874778@Paytm	10.00		316.14
31/12/2018	SALARY CREDIT UTR 1852524440000001 TRF FROM CAPGEMINI TECHNOLOGY SERVICES IND L I00XX0XXX93		51774.00	52090.14
31/12/2018	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from RAMANJANAMMA SUBBARA -Credited to JUVVALAPATI RAJESH Ref No:070070242955724		16000.00	68090.14
31/12/2018	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from JUVVALAPATI RAJESH -Credited to JUVVALAPATI RAJESH RefNo:070070242955833	30000.00		38090.14
31/12/2018	IMPS OUTWARD ORG UPI To pradeepsahoo6981@okhdfcbank,REF NO - 936513995842, 31st lunch	70.00		38020.14
31/12/2018	IMPS INWARD ORG UPI From 9607170191@ybl,REF NO - 836526000577, Payment from PhonePe		500.00	38520.14
31/12/2018	IMPS INWARD ORG UPI From 8297424519@ybl,REF NO - 836526844505, Payment from PhonePe		500.00	39020.14
31/12/2018	IMPS OUTWARD ORG UPI To 9607170191@ybl,REF NO - 836513094240, Payment from PhonePe	500.00		38520.14
31/12/2018	IMPS OUTWARD ORG UPI To 8297424519@ybl,REF NO - 836552949494, Payment from PhonePe	500.00		38020.14
31/12/2018	IMPS OUTWARD ORG UPI To 9493897703@ybl,REF NO - 836526237684, Payment from PhonePe	500.00		37520.14
31/12/2018	IMPS OUTWARD ORG UPI To 9705643110@ybl,REF NO - 836552321859, Payment from PhonePe	500.00		37020.14
31/12/2018	IMPS INWARD ORG UPI From 9493897703@ybl,REF NO - 836539398007, Payment from PhonePe		500.00	37520.14
31/12/2018	IMPS OUTWARD ORG UPI To 7058438483@ybl,REF NO - 836513132841, Payment from PhonePe	500.00		37020.14

Date	Transaction Details	Withdrawals	Deposits	Balance
31/12/2018	IMPS OUTWARD ORG UPI To 7058438483@ybl,REF NO - 836513086597, Payment from PhonePe	500.00		36520.14
31/12/2018	IMPS INWARD ORG UPI From 8341418186@ybl,REF NO - 836514284461, Payment from PhonePe		600.00	37120.14
31/12/2018	IMPS OUTWARD ORG UPI To 8341418186@ybl,REF NO - 836542206172, Payment from PhonePe	600.00		36520.14
31/12/2018	ATM WITHDRAWAL SUBJECT: NFSATM 31DEC1036Card No.: 5497XXX0XXXX5419 of JUVVALAPATI RAJESH 31DEC18 Ref: 836516841783 SIB NIGDI ECPUNE MHIN	2000.00		34520.14
31/12/2018	ATM WDL REVERSAL Card No.: 5497XXX0XXXX5419 of JUVVALAPATI RAJESH 31DEC18 Ref: 836516841783 SIB NIGDI ECPUNE MHIN		2000.00	36520.14
31/12/2018	ATM WITHDRAWAL SUBJECT: NFSATM 31DEC1105Card No.: 5497XXX0XXXX5419 of JUVVALAPATI RAJESH 31DEC18 Ref: 836516001313 DANGE CHOWK THERGAONPUPUNE MHIN	2000.00		34520.14
31/12/2018	RDY CR SWEEP Monthly principal payment for Ready credit A/c, Dr.SA Rs. 7371.29	7371.29		27148.85
31/12/2018	INT CHARGED Period: 01OCT2018 - 31DEC2018 for Savings account	2.00		27146.85
31/12/2018	INTEREST EARNED Period: 01OCT2018 - 31DEC2018 for Savings account		43.00	27189.85
01/01/2019	IMPS INWARD ORG UPI From 9705643110@ybl,REF NO - 836523147155, Payment from PhonePe		500.00	27689.85
01/01/2019	LOAN REPAYMENT -LOAN MONTHLY PAYMENT -JAN/2019 -MR JUVVALAPATI RAJESH	11656.00		16033.85
01/01/2019	RDY CR SWEEP Int Payment for Ready Credit A/c transferd to CA -Rs.2825.000000	2825.00		13208.85
02/01/2019	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from JUVVALAPATI RAJESH -Credited to JUVVALAPATI RAJESH RefNo:070070242987454		30000.00	43208.85
02/01/2019	Payment for Credit Card No. 4386XXX2XXXX3388 JUVVALAPATI RAJESH	33795.00		9413.85
02/01/2019	IMPS OUTWARD ORG UPI To rlokeshpgr -1@okaxis,REF NO - 900209914454, Flight ticket	4795.00		4618.85
02/01/2019	IMPS OUTWARD ORG UPI To 9607170191@ybl,REF NO - 900230465340, Payment from PhonePe	1132.00		3486.85

Date	Transaction Details	Withdrawals	Deposits	Balance
02/01/2019	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from JUVVALAPATI RAJESH -Credited to V HEMANTH KUMAR REDDYRef No:070070242989412	602.00		2884.85
02/01/2019	IMPS OUTWARD ORG UPI To 9533334536@ybl,REF NO - 900211253169, Payment from PhonePe	811.00		2073.85
04/01/2019	IMPS INWARD ORG UPI From motati.bhanu -1@okicici,REF NO - 900417683388, Reddys darbar		206.00	2279.85
05/01/2019	IMPS OUTWARD ORG UPI To q52999571@ybl,REF NO - 900500897070, NA	26.00		2253.85
05/01/2019	IMPS INWARD ORG UPI From vijayjangala1@oksbi,REF NO - 900510617676, Party amnt		308.00	2561.85
05/01/2019	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from JUVVALAPATI RAJESH -Credited to JUVVALAPATI RAJESH RefNo:070070243037578		7440.00	10001.85
05/01/2019	IMPS INWARD ORG UPI From ashok.gandodi@oksbi,REF NO - 900510665290, UPI		400.00	10401.85
05/01/2019	IMPS INWARD ORG UPI From 9607170191@ybl,REF NO - 900530613129, Payment from PhonePe		200.00	10601.85
05/01/2019	IMPS OUTWARD ORG UPI To subhashini.bosspg@okicici,REF NO - 900510278679, UPI	10600.00		1.85
05/01/2019	IMPS INWARD ORG UPI From cvnarendra.in@oksbi,REF NO - 900514482261, Splitwise amount		396.00	397.85
07/01/2019	IMPS OUTWARD ORG UPI To Q52999571@ybl,REF NO - 900627165150, Payment from PhonePe	26.00		371.85
07/01/2019	IMPS INWARD ORG UPI From subhashini.bosspg@okicici,REF NO - 900618669478, Rent		7000.00	7371.85
07/01/2019	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from RAMANJANAMMA SUBBARA -Credited to JUVVALAPATI RAJESH Ref No:070070243050905		15000.00	22371.85
07/01/2019	INTERCITY ECS. PAID NACH:Paid to HDFC BANK LIMITED:HDFC00017000001103:HDFC BANK LTD Refno:0000052866005 -HDFC BANK	9788.00		12583.85
08/01/2019	IMPS INWARD ORG UPI From 9705643110@ybl,REF NO - 900766736898, Payment from PhonePe		300.00	12883.85
08/01/2019	IMPS OUTWARD ORG UPI To 9705643110@ybl,REF NO - 900766253564, Payment from PhonePe	500.00		12383.85

Date	Transaction Details	Withdrawals	Deposits	Balance
08/01/2019	IMPS OUTWARD ORG UPI To 7058438483@ybl,REF NO - 900744209754, Payment from PhonePe	500.00		11883.85
08/01/2019	IMPS OUTWARD ORG IMPS TO 6328745202 - INDIAN BANK REF NO:-900812690454 -JUVVALAPATI RAMANAIA	10000.00		1883.85
08/01/2019	IMPS INWARD ORG UPI From 7058438483@ybl,REF NO - 900819113208, Returned		500.00	2383.85
09/01/2019	IMPS INWARD ORG UPI From 9533334536@ybl,REF NO - 900900812080, Payment from PhonePe		48.00	2431.85
21/01/2019	IMPS OUTWARD ORG UPI To 7058438483@ybl,REF NO - 902066123505, Payment from PhonePe	500.00		1931.85
21/01/2019	IMPS OUTWARD ORG UPI To 9705643110@ybl,REF NO - 902044504921, Payment from PhonePe	500.00		1431.85
21/01/2019	IMPS INWARD ORG UPI From 7058438483@ybl,REF NO - 902044888061, Payment from PhonePe		500.00	1931.85
21/01/2019	IMPS OUTWARD ORG UPI To ramanjanamma13@okicici,REF NO - 902022162573, Back	200.00		1731.85
21/01/2019	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 902022500277, UPI		19.00	1750.85
21/01/2019	IMPS OUTWARD ORG IMPS TO 6328745202 - INDIAN BANK REF NO:-902108193519 -JUVVALAPATI RAMANAIA	1700.00		50.85
22/01/2019	IMPS INWARD ORG UPI From 9533334536@ybl,REF NO - 902248353938, Lucky sir		5000.00	5050.85
22/01/2019	IMPS INWARD ORG UPI From 9533334536@ybl,REF NO - 902239166768, Remaing		5000.00	10050.85
22/01/2019	ATM WITHDRAWAL SUBJECT: NFSATM 22JAN1050Card No.: 5497XXX0XXXX5419 of JUVVALAPATI RAJESH 22JAN19 Ref: 902216007207 SR NO146 HINJEWADIPUNE MHIN	1600.00		8450.85
22/01/2019	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from JUVVALAPATI RAJESH -Credited to RAMESH VALAM Ref No:070070243208963	7500.00		950.85
22/01/2019	IMPS INWARD ORG UPI From 9766411527@ybl,REF NO - 902234056544, Jan 31		5000.00	5950.85
22/01/2019	IMPS INWARD ORG IMPSTO from MANIKANTA NAMBURI ICICI BANK LIMITED REF NO: - 902218965476		5000.00	10950.85
23/01/2019	IMPS OUTWARD ORG IMPS TO 6328745202 - INDIAN BANK REF NO:-902311275419 -JUVVALAPATI RAMANAIA	8500.00		2450.85

Date	Transaction Details	Withdrawals	Deposits	Balance
24/01/2019	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 902428103857, Payment from PhonePe	50.00		2400.85
24/01/2019	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 902414748313, Payment from PhonePe	169.00		2231.85
24/01/2019	IMPS INWARD ORG UPI From 9705643110@ybl,REF NO - 902430439356, Payment from PhonePe		500.00	2731.85
	Final Tally	573863.27	563309.00	2731.85

Closing Balance: 2731.85