

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: February 01,2015 to May 31,2015



## Summary of Transactions on Savings Account Number 5659075709 in INR For the period 01-02-2015 to 31-05-2015

Opening Balance: 0.00

Date	Transaction Details	Withdrawals	Deposits	Balance
31/03/2015	SALARY CREDIT : SYNTEL LTD		55429.00	55429.00
31/03/2015	IMPS OUTWARD ORG IMPSTO 098601532983 CTB REF NO:-509022576797	7000.00		48429.00
31/03/2015	IMPS OUTWARD ORG IMPSTO 31134719965 CTB REF NO:-509100580238	25000.00		23429.00
31/03/2015	Interest Earned during the Period: 20FEB2015 - 31MAR2015		3.00	23432.00
02/04/2015	IMPS OUTWARD ORG IMPSTO 0722053000000344 CTB REF NO:-509107584161	100.00		23332.00
02/04/2015	IMPS OUTWARD ORG IMPSTO 0722053000000344 CTB REF NO:-509109589891	10000.00		13332.00
02/04/2015	IMPS OUTWARD ORG IMPSTO 31134719965 CTB REF NO:-509122635506	5000.00		8332.00
04/04/2015	ATM WITHDRAWAL SUBJECT: NFSATM 04APR1620Card no.: 5497XXX0XXX5401 Ref: 509416003621 WAKAD WAKAD MHIN Ref No :- 04APR1620	8000.00		332.00
25/04/2015	ATM WITHDRAWAL SUBJECT: NFSATM 25APR1945Card no.: 5497XXX0XXX5401 Ref: 511519006734 WAKAD WAKAD MHIN Ref No :- 25APR1945	300.00		32.00
30/04/2015	SALARY CREDIT : SYNTEL LTD		30846.00	30878.00
30/04/2015	ATM WITHDRAWAL SUBJECT: NFSATM 30APR2021Card no.: 5497XXX0XXX5401 Ref: 8334 PUNE RAILWAY STATION PUNE MHIN Ref No :- 30APR2021	1000.00		29878.00
01/05/2015	ATM WITHDRAWAL SUBJECT: NFSATM 01MAY1933Card no.: 5497XXX0XXX5401 Ref: 512114480174 +BOI BALKAMPET RAOD HYDERABAD TSIN Ref No :- 01MAY1933	1000.00		28878.00

Date	Transaction Details	Withdrawals	Deposits	Balance
04/05/2015	Payment for Credit Card No. 4386XXX0XXXX9043 Ref No :- 0024309043	183.05		28694.95
04/05/2015	IMPS OUTWARD ORG IMPSTO 6328745202 CTB REF NO:- 512315274429	20000.00		8694.95
04/05/2015	IMPS OUTWARD REV IMPSTO 6328745202 CTB REF NO:- 512315274429 is reversed		20000.00	28694.95
04/05/2015	IMPS OUTWARD ORG IMPSTO 6328745202 CTB REF NO:- 512406285348	20000.00		8694.95
04/05/2015	IMPS OUTWARD REV IMPSTO 6328745202 CTB REF NO:- 512406285348 is reversed		20000.00	28694.95
04/05/2015	PURCHASE SUBJECT: MCUPOS 04MAY0128Card no.: 5497XXX0XXXX5401 04MAY PayTM SBIPG Ref: 050415066702 Ref No :- 04MAY0128	25.00		28669.95
04/05/2015	PURCHASE SUBJECT: MCUPOS 04MAY0138Card no.: 5497XXX0XXXX5401 04MAY Paytm.com Noida Ref: 050401874109 Ref No :- 04MAY0138	31.00		28638.95
04/05/2015	EFT TO UTR#CITINXXXXXXXXX639 -JUVVALAPATI RAMANAIAH -SA -6328745202 -INDIAN OVERSEAS BANK - ANDHRA PRADESH -SULLURU Ref No :- 0893770944	20000.00		8638.95
04/05/2015	PURCHASE SUBJECT: MCUPOS 04MAY0207Card no.: 5497XXX0XXXX5401 04MAY Paytm.com Noida Ref: 050498231935 Ref No :- 04MAY0207	15.00		8623.95
04/05/2015	ATM WITHDRAWAL SUBJECT: EURONT 04MAY0833Card no.: 5497XXX0XXXX5401 Ref: 5373 HINJEWADI RD DANGE CHWKPUNE MHIN Ref No :- 04MAY0833	500.00		8123.95
04/05/2015	NEFT RETURN NEFT RETURN UTR 1510400020000268 REF NO CITIN15539649639 FOR REASON Account Number should be 15 Digi Ref No :- 1539705705		20000.00	28123.95
04/05/2015	IMPS OUTWARD ORG IMPSTO 30577485268 CTB REF NO:- 512420324896	2000.00		26123.95
04/05/2015	IMPS OUTWARD ORG IMPSTO 6328745202 CTB REF NO:- 512420325116	20000.00		6123.95
05/05/2015	PURCHASE SUBJECT: MCUPOS 05MAY0134Card no.: 5497XXX0XXXX5401 05MAY PAYTM MOBILR SOL Ref: 512518547665 Ref No :- 05MAY0134	55.00		6068.95
06/05/2015	ATM WITHDRAWAL SUBJECT: EURONT 06MAY2036Card no.: 5497XXX0XXXX5401 Ref: 5921 HINJEWADI RD DANGE CHWKPUNE MHIN Ref No :- 06MAY2036	500.00		5568.95

Date	Transaction Details	Withdrawals	Deposits	Balance
07/05/2015	PURCHASE SUBJECT: MCUPOS 07MAY1630Card no.: 5497XXX0XXXX5401 07MAY Paytm.com Noida Ref: 050799280300 Ref No :- 07MAY1630	83.00		5485.95
11/05/2015	ATM WITHDRAWAL SUBJECT: NFSATM 10MAY0847Card no.: 5497XXX0XXXX5401 Ref: 1620 ATPOSTWAKADNEAR GINGERHPUNE MHIN Ref No :- 10MAY0847	5000.00		485.95
14/05/2015	FUNDS TRANSFER INTERCITY CHEQUE DEPOSIT -631286 At BOM 24 HR HOLD -631286AXIS BANK Ref No :- 1571480956		11454.00	11939.95
15/05/2015	PURCHASE SUBJECT: MCUPOS 15MAY0128Card no.: 5497XXX0XXXX5401 15MAY Paytm.com Noida Ref: 051500415397 Ref No :- 15MAY0128	65.00		11874.95
16/05/2015	ATM WITHDRAWAL SUBJECT: NFSATM 16MAY2019Card no.: 5497XXX0XXXX5401 Ref: 1090 DANGECHOWK THERGAON PUNPUNE MHIN Ref No :- 16MAY2019	7000.00		4874.95
18/05/2015	Payment for Credit Card No. 4386XXX0XXXX9043 Ref No :- 0024309043	1000.00		3874.95
18/05/2015	IMPS OUTWARD ORG IMPSTO 6328745202 CTB REF NO:- 513711571966	2000.00		1874.95
19/05/2015	ATM WITHDRAWAL SUBJECT: EURONT 19MAY2205Card no.: 5497XXX0XXXX5401 Ref: 8315 HINJEWADI RD DANGE CHWKPUNE MHIN Ref No :- 19MAY2205	400.00		1474.95
22/05/2015	ATM WITHDRAWAL SUBJECT: NFSATM 22MAY1330Card no.: 5497XXX0XXXX5401 Ref: 3467 SYNTEL LTD PHASE2 PIMPIPUNE MHIN Ref No :- 22MAY1330	500.00		974.95
25/05/2015	IMPS OUTWARD ORG IMPSTO 0722053000000344 CTB REF NO:-514322660534	500.00		474.95
26/05/2015	EFT TO UTR#CITINXXXXXXXX374 -RAJESH JUVVALAPATI - SA -0722053000000344 -SOUTH INDIAN BANK ANDHRA PRADESH -SOMAJI Ref No :- 0924369407	400.00		74.95
30/05/2015	SALARY CREDIT : SYNTEL LTD		35251.00	35325.95
	Final Tally	157657.05	192983.00	35325.95

Closing Balance: 35325.95