

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: April 01,2016 to June 30,2016



## Summary of Transactions on Savings Account Number 5659075709 in INR For the period 01-04-2016 to 30-06-2016

Opening Balance: 40985.91

Date	Transaction Details	Withdrawals	Deposits	Balance
02/04/2016	ATM WITHDRAWAL SUBJECT: EURONT 02APR1514Card no.: 5497XXX0XXXX5419 Ref: 3948 KHARADI OATM PUNE MHIN Ref No :- 02APR1514	400.00		40585.91
02/04/2016	RDY CR SWEEP Int Payment for Ready Credit A/c transferd to CA -Rs.2945.000000 Ref No :- 0430437705	2945.00		37640.91
04/04/2016	Payment for Credit Card No. 4386XXX0XXXX9043 Ref No :- 0024309043	2558.89		35082.02
04/04/2016	ATM WITHDRAWAL SUBJECT: EURONT 03APR1518Card no.: 5497XXX0XXXX5419 Ref: 4310 KHARADI OATM PUNE MHIN Ref No :- 03APR1518	400.00		34682.02
04/04/2016	IMPS OUTWARD ORG IMPSTO 6328745202 CTB REF NO:- 609513155178	8000.00		26682.02
04/04/2016	IMPS OUTWARD ORG IMPSTO 32058523051 CTB REF NO:- 609513155245	2000.00		24682.02
05/04/2016	INTERCITY ECS PAID Paid to HDFC BANK LIMITED:4119098:HDFC BANK LTD Refno:0000034909706 Ref No :- 3607288789	12122.00		12560.02
05/04/2016	IMPS OUTWARD ORG IMPSTO 912010045207904 CTB REF NO:-609612207687	10000.00		2560.02
05/04/2016	ATM WITHDRAWAL SUBJECT: NFSATM 05APR1523Card no.: 5497XXX0XXXX5419 Ref: 7117 ATPOSTWAKADNEAR GINGERHPUNE MHIN Ref No :- 05APR1523	800.00		1760.02
07/04/2016	Debited From RAMANJANAMMA SUBBARA Ref No :- 0188661137		6000.00	7760.02
07/04/2016	IMPS OUTWARD ORG IMPSTO 6328745202 CTB REF NO:- 609808276693	6000.00		1760.02
08/04/2016	ATM WITHDRAWAL SUBJECT: NFSATM 08APR0451Card no.: 5497XXX0XXXX5419 Ref: 5834 SYNTEL LTD PHASE2 PIMIPUNE MHIN Ref No :- 08APR0451	1500.00		260.02

Date	Transaction Details	Withdrawals	Deposits	Balance
15/04/2016	ATM WITHDRAWAL SUBJECT: NFSATM 14APR0718Card no.: 5497XXX0XXXX5419 Ref: 7803 SYNTEL LTD PHASE2 PIMPIPUNE MHIN Ref No :- 14APR0718	200.00		60.02
29/04/2016	Debited From RAMANJANAMMA SUBBARA Ref No :- 0188968925		10000.00	10060.02
29/04/2016	Payment for Credit Card No. 4386XXX0XXXX9043 Ref No :- 0024309043	10000.00		60.02
30/04/2016	SALARY CREDIT : SYNTEL PVT LTD		37332.00	37392.02
30/04/2016	RDY CR SWEEP Monthly principal payment for Ready credit A/c, Dr.SA Rs. 9357.00 Ref No :- 0430437705	9357.00		28035.02
02/05/2016	ATM WITHDRAWAL SUBJECT: NFSATM 02MAY1028Card no.: 5497XXX0XXXX5419 Ref: 8390 UBI BUMKAR NAGAR PUNE MHIN Ref No :- 02MAY1028	10000.00		18035.02
02/05/2016	ATM WITHDRAWAL SUBJECT: NFSATM 02MAY1513Card no.: 5497XXX0XXXX5419 Ref: 612320000211 WAKAD WAKAD MHIN Ref No :- 02MAY1513	700.00		17335.02
02/05/2016	RDY CR SWEEP Int Payment for Ready Credit A/c transferd to CA -Rs.2900.000000 Ref No :- 0430437705	2900.00		14435.02
04/05/2016	INTERCITY ECS PAID Paid to HDFC BANK LIMITED:4119098:HDFC BANK LTD Refno:0000034909706 Ref No :- 3930079011	12122.00		2313.02
05/05/2016	ATM WITHDRAWAL SUBJECT: NFSATM 05MAY1540Card no.: 5497XXX0XXXX5419 Ref: 612621011866 PUNE PUNE MHIN Ref No :- 05MAY1540	1500.00		813.02
09/05/2016	ATM WITHDRAWAL SUBJECT: EURONT 09MAY1634Card no.: 5497XXX0XXXX5419 Ref: 9118 SYNTEL PUNE OATM PUNE MHIN Ref No :- 09MAY1634	500.00		313.02
10/05/2016	Payment for Credit Card No. 4386XXX0XXXX9043 Ref No :- 0024309043	2728.60		-2415.58
10/05/2016	Debited From JUVVALAPATI RAJESH Ref No :- 0189169229		3000.00	584.42
12/05/2016	ATM WITHDRAWAL SUBJECT: NFSATM 12MAY0613Card no.: 5497XXX0XXXX5419 Ref: 2751 SYNTEL LTD PHASE2 PIMPIPUNE MHIN Ref No :- 12MAY0613	400.00		184.42
12/05/2016	Debited From JUVVALAPATI RAJESH Ref No :- 0189200709		1000.00	1184.42
12/05/2016	IMPS OUTWARD ORG IMPSTO 50100071915810 CTB REF NO:-613312332598	1000.00		184.42
24/05/2016	Debited From RAMANJANAMMA SUBBARA Ref No :- 0189338549		4000.00	4184.42

Date	Transaction Details	Withdrawals	Deposits	Balance
24/05/2016	Debited From JUVVALAPATI RAJESH Ref No :- 0189338566		2000.00	6184.42
24/05/2016	IMPS OUTWARD ORG IMPSTO 22910912250 CTB REF NO:- 614514568405	6000.00		184.42
24/05/2016	IMPS OUTWARD REV IMPSTO 22910912250 CTB REF NO:- 614514568405 is reversed		6000.00	6184.42
24/05/2016	IMPS OUTWARD ORG IMPSTO 22910912250 CTB REF NO:- 614514568466	6000.00		184.42
24/05/2016	IMPS OUTWARD REV IMPSTO 22910912250 CTB REF NO:- 614514568466 is reversed		6000.00	6184.42
24/05/2016	EFT TO UTR#CITINXXXXXXXX422 -GANA -SA -22910912250 -STANDARD CHARTERED BANK -PUNE -PUNE BRANCH - Ref No :- 0925526820	6000.00		184.42
31/05/2016	Debited From RAMANJANAMMA SUBBARA Ref No :- 0189445220		10000.00	10184.42
31/05/2016	SALARY CREDIT : SYNTEL PVT LTD		37332.00	47516.42
31/05/2016	RDY CR SWEEP Monthly principal payment for Ready credit A/c, Dr.SA Rs. 9349.15 Ref No :- 0430437705	9349.15		38167.27
01/06/2016	Payment for Credit Card No. 4386XXX0XXXX9043 Ref No :- 0024309043	10000.00		28167.27
01/06/2016	RDY CR SWEEP Int Payment for Ready Credit A/c transferd to CA -Rs.2955.000000 Ref No :- 0430437705	2955.00		25212.27
02/06/2016	Credited To JUVVALAPATI RAJESH Ref No :- 0189503399	10000.00		15212.27
02/06/2016	NEFT INWARD NEFT IN UTR CITIN16652383675 FROM MR K GHANA MADDILETY LB36XX1XXX02S264TXN RE PLOT NUMBER 14 JASPER Ref No :- 1652421849		5000.00	20212.27
06/06/2016	ATM WITHDRAWAL SUBJECT: NFSATM 05JUN0638Card no.: 5497XXX0XXXX5419 Ref: 615712006256 WAKAD WAKAD MHIN Ref No :- 05JUN0638	400.00		19812.27
07/06/2016	INTERCITY ECS PAID Paid to HDFC BANK LIMITED:4119098:HDFC BANK LTD Refno:0000034909706 Ref No :- 4277309716	12122.00		7690.27
07/06/2016	Debited From JUVVALAPATI RAJESH Ref No :- 0189587434		5000.00	12690.27
07/06/2016	IMPS OUTWARD ORG IMPSTO 6328745202 CTB REF NO:- 615910121067	8000.00		4690.27
08/06/2016	ATM WITHDRAWAL SUBJECT: NFSATM 08JUN0152Card no.: 5497XXX0XXXX5419 Ref: 616007006796 WAKAD WAKAD MHIN Ref No :- 08JUN0152	400.00		4290.27
09/06/2016	Payment for Credit Card No. 4386XXX0XXXX9043 Ref No :- 0024309043	2623.91		1666.36

Date	Transaction Details	Withdrawals	Deposits	Balance
10/06/2016	ATM WITHDRAWAL SUBJECT: EURONT 10JUN1004Card no.: 5497XXX0XXX5419 Ref: 122 SYNTEL PUNE OATM PUNE MHIN Ref No :- 10JUN1004	400.00		1266.36
13/06/2016	IMPS OUTWARD ORG IMPSTO 0722053000000344 CTB REF NO:-616511286736	400.00		866.36
15/06/2016	Debited From RAMANJANAMMA SUBBARA Ref No :- 0189713084		50000.00	50866.36
15/06/2016	IMPS OUTWARD ORG IMPSTO 6328745202 CTB REF NO:- 616716351545	50000.00		866.36
17/06/2016	ATM WITHDRAWAL SUBJECT: NFSATM 17JUN0112Card no.: 5497XXX0XXX5419 Ref: 616906008282 WAKAD WAKAD MHIN Ref No :- 17JUN0112	400.00		466.36
17/06/2016	ATM WITHDRAWAL SUBJECT: NFSATM 17JUN0713Card no.: 5497XXX0XXX5419 Ref: 616912008314 WAKAD WAKAD MHIN Ref No :- 17JUN0713	400.00		66.36
20/06/2016	Debited From JUVVALAPATI RAJESH Ref No :- 0189763871		3000.00	3066.36
20/06/2016	IMPS OUTWARD ORG IMPSTO 50100098800891 CTB REF NO:-617212440275	3000.00		66.36
22/06/2016	Debited From RAMANJANAMMA SUBBARA Ref No :- 0189792736		200.00	266.36
22/06/2016	ATM WITHDRAWAL SUBJECT: EURONT 22JUN1551Card no.: 5497XXX0XXX5419 Ref: 4141 SYNTEL PUNE OATM PUNE MHIN Ref No :- 22JUN1551	200.00		66.36
22/06/2016	IMPS INWARD ORG IMPSTO MANIKANTA NAMBURI xxxxxxx527 ICI REF NO: - 617420920766 Raji1000		1000.00	1066.36
23/06/2016	ATM WITHDRAWAL SUBJECT: NFSATM 23JUN0124Card no.: 5497XXX0XXX5419 Ref: 551 ATPOSTWAKADNEAR GINGERHPUNE MHIN Ref No :- 23JUN0124	1000.00		66.36
27/06/2016	Debited From RAMANJANAMMA SUBBARA Ref No :- 0189831101		200.00	266.36
27/06/2016	ATM WITHDRAWAL SUBJECT: NFSATM 25JUN1410Card no.: 5497XXX0XXX5419 Ref: 617719009439 WAKAD WAKAD MHIN Ref No :- 25JUN1410	200.00		66.36
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
	Final Tally	237340.24	229435.00	33080.67

Closing Balance: 33080.67