

TALKD PRIVATE LIMITED
Place of Supply : 27-MAHARASHTRA

CITIBANK N.A
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: 00XX3XXX08

Statement Period: January 01, 2019 to December 31, 2019



Summary of Transactions on Current Account Number 00XX3XXX08 in INR For the period 01-01-2019 to 31-12-2019

Opening Balance: 903279.41

| Date | Transaction Details | Withdrawals | Deposits | Balance |
|------------|--|-------------|-----------|-----------|
| 01/01/2019 | EFT TO UTR#CITINXXXXXXXXX528 -SHASHI SUMAN -OT - 002101549104 -ICICI BANK LIMITED -GURGAON - GURGAON - SECTOR 14 -REFNO#090070811943997 | 95097.00 | | 808182.41 |
| 01/01/2019 | INTERCITY CHQ. PAID AT BOM Check No.82696 paid TO NAHAR INTEGRATED SYSTEM S,BANK OF MAHARASHTRA | 139459.00 | | 668723.41 |
| 01/01/2019 | IMPS INWARD ORG IMPSTO from 31623588 INDUSIND BANK REF NO: - 900113922339 | | 58100.00 | 726823.41 |
| 02/01/2019 | EFT TO UTR#CITINXXXXXXXXX376 -COMPUCITI -OT - 01482560003644 -HDFC BANK -PUNE -PUNE - EAST STREET -REF NO#090070812019380 | 11500.00 | | 715323.41 |
| 02/01/2019 | EFT TO UTR#CITINXXXXXXXXX380 -NAHAR INTEGRATED SYSTEM SERVICES PVT LTD -OT -60113553950 -BANK OF MAHARASHTRA -PUNE -DECCAN GYM KHANA, PUNE -REF NO#090070812019455 | 89416.00 | | 625907.41 |
| 02/01/2019 | EFT TO UTR#CITINXXXXXXXXX693 -TALKD PRIVATE LIMITED -OT -033805004600 -ICICI BANK LIMITED -PUNE - PUNE - KOTHRUD -REF NO#090070812021370 | 425000.00 | | 200907.41 |
| 02/01/2019 | NEFT INWARD NEFT IN UTR CITIN19900926437 FROM TESSOLVE SEMICONDUCTOR PV SBIN519002927632T TESSOLVE SEMICONDUCTORPVT LTD PLOT NO 32 P2 PHASE II ELECTRONIC BANGALORE KARNATAKA 560100 STATE BANK OF INDIA | | 77760.00 | 278667.41 |
| 03/01/2019 | IMPS OUTWARD ORG IMPS TO 033805004600 - ICICI BANK LIMITED REF NO:-900313355694 FUND TRANSFER - TALKD PVT LTD | 75000.00 | | 203667.41 |
| 03/01/2019 | FT INT OTH FCY -LCY CUST CR USD 1460.00 69.25 PUNIR6151 Fvg:TALKD PRIVA00XX3XXX08GCGPUN EEFC TO CA TRANSFER30XX0XXX99 -CITIINBXXXX | | 101105.00 | 304772.41 |