

VEMULA PRAVEEN REDDY
INFINITE COMPUTER SOLUTIONS INDIA
LTD PLOT NO 157 EPIP ZONE 2ND PHASE
WHITE FIELD BANGALORE KARNATAKA

BANGALORE
560066

Place of Supply : 29-KARNATAKA

BENGALURU - 560001
LOS: 29-KARNATAKA
TEL: 08067739333
IFSC CODE : CITI00000004
MICR CODE : 560037002
GSTIN : 29AAACC0462F1Z0

Citibank Account Number: 5319732813

Statement Period: March 01,2018 to October 02,2018



Summary of Transactions on Savings Account Number 5319732813 in INR For the period 01-03-2018 to 02-10-2018

Opening Balance: 235099.55

Date	Transaction Details	Withdrawals	Deposits	Balance
01/03/2018	SALARY CREDIT : SALARY CREDIT FROM INFINITE COMPUTER SOL. INDIA LTD FEB -18 SAL PYMT -1019898 Ref No :- 1826773477		25001.00	260100.55
02/03/2018	ATM CASH WITHDRAWAL SUBJECT: KUNDA 02MAR0510Card no: 5497XXX0XXXX5605 Ref: 806103986208 7865 KUNDANAHLI BANGLORE KAIN Ref No :- 02MAR0510	100.00		260000.55
27/03/2018	ATM CASH WITHDRAWAL SUBJECT: KUNDA 27MAR0221Card no: 5497XXX0XXXX5605 Ref: 808603988432 7865 KUNDANAHLI BANGLORE KAIN Ref No : 27MAR0221	1000.00		259000.55
31/03/2018	Interest Earned during the Period: 01JAN2018 - 31MAR2018		2004.00	261004.55
03/04/2018	SALARY CREDIT : SALARY CREDIT FROM INFINITE COMPUTER SOL. INDIA LTD MAR -18 SAL PYMT -1019898 Ref No :- 1841719027		26745.00	287749.55
16/04/2018	ATM CASH WITHDRAWAL SUBJECT: KUNDA 14APR0431Card no: 5497XXX0XXXX5605 Ref: 810403980484 7865 KUNDANAHLI BANGLORE KAIN Ref No :- 14APR0431	700.00		287049.55
01/05/2018	SALARY CREDIT : SALARY CREDIT FROM INFINITE COMPUTER SOL. INDIA LTD APR -18 SAL PYMT -1019898 Ref No :- 1854769682		55101.00	342150.55
31/05/2018	ATM CASH WITHDRAWAL SUBJECT: KUNDA 31MAY0446Card no: 5497XXX0XXXX5605 Ref: 815103984429 7865 KUNDANAHLI BANGLORE KAIN Ref No :- 31MAY0446	100.00		342050.55
01/06/2018	ATM CASH WITHDRAWAL SUBJECT: KUNDA 01JUN0530Card no: 5497XXX0XXXX5605 Ref: 815203984539 7865 KUNDANAHLI BANGLORE KAIN Ref No :- 01JUN0530	400.00		341650.55
01/06/2018	SALARY CREDIT : SALARY CREDIT FROM INFINITE COMPUTER SOL. INDIA LTD MAY -18 SAL PYMT -1019898		26845.00	368495.55

Date	Transaction Details	Withdrawals	Deposits	Balance
05/06/2018	ATM CASH WITHDRAWAL SUBJECT: KUNDA 05JUN0344Card no: 5497XXX0XXXX5605 Ref: 815603984857 7865 KUNDANAHLI BANGLORE KAIN Ref No :- 05JUN0344	400.00		368095.55
12/06/2018	ATM CASH WITHDRAWAL SUBJECT: MOREME 12JUN1710Card no: 5497XXX0XXXX5605 Ref: 816308990762 9827 MORE MEGA STORE BANGALORE KAIN Ref No : 12JUN1710	5400.00		362695.55
30/06/2018	Interest Earned during the Period: 01APR2018 - 30JUN2018		2888.00	365583.55
02/07/2018	SALARY CREDIT : SALARY CREDIT FROM INFINITE COMPUTER SOL. INDIA LTD JUN -18 SAL PYMT -1019898 Ref No :- 1883011762		25101.00	390684.55
01/08/2018	SALARY CREDIT : SALARY CREDIT FROM INFINITE COMPUTER SOL. INDIA LTD JUL -18 SAL PYMT -1019898 Ref No :- 1897108987		74356.00	465040.55
02/08/2018	Cheque No.390916 encashed, self : 02 -AUG -2018 Ref No :- 390916	70000.00		395040.55
02/08/2018	Cash deposited		22000.00	417040.55
03/08/2018	Cheque No.390917 encashed, SELF : 03 -AUG -2018 Ref No :- 390917	49900.00		367140.55
04/08/2018	Cheque No.390919 encashed, SELF : 04 -AUG -2018 Ref No :- 390919	49500.00		317640.55
06/08/2018	ATM CASH WITHDRAWAL SUBJECT: MITTAL 06AUG1017Card no: 5497XXX0XXXX5605 Ref: 821808710311 9802 NO 5 MG ROAD BRANCH BANGALORE KAIN Ref No :- 06AUG1017	20000.00		297640.55
06/08/2018	ATM CASH WITHDRAWAL SUBJECT: MITTAL 06AUG1019Card no: 5497XXX0XXXX5605 Ref: 821808710312 9802 NO 5 MG ROAD BRANCH BANGALORE KAIN Ref No :- 06AUG1019	30000.00		267640.55
07/08/2018	ATM CASH WITHDRAWAL SUBJECT: MITTAL 07AUG1317Card no: 5497XXX0XXXX5605 Ref: 821908710546 9802 NO 5 MG ROAD BRANCH BANGALORE KAIN Ref No :- 07AUG1317	25000.00		242640.55
07/08/2018	ATM CASH WITHDRAWAL SUBJECT: MGROAD 07AUG1324Card no: 5497XXX0XXXX5605 Ref: 821908706238 9803 NO 5 MG ROAD BRANCH BANGALORE KAIN Ref No :- 07AUG1324	25000.00		217640.55
10/08/2018	ATM WITHDRAWAL SUBJECT: EURONT 10AUG1721Card no.: 5497XXX0XXXX5605 Ref: 6594 +VIVEKANANDA LAYOUT OFFBANGALORE KAIN Ref No :- 10AUG1721	1000.00		216640.55
13/08/2018	ATM CASH WITHDRAWAL SUBJECT: KUNDA 11AUG0405Card no: 5497XXX0XXXX5605 Ref: 822303980646 7865 KUNDANAHLI BANGLORE KAIN Ref No :- 11AUG0405	600.00		216040.55

Date	Transaction Details	Withdrawals	Deposits	Balance
17/08/2018	ATM CASH WITHDRAWAL SUBJECT: KUNDA 17AUG0415Card no: 5497XXX0XXXX5605 Ref: 822903981019 7865 KUNDANAHLI BANGLORE KAIN Ref No :- 17AUG0415	900.00		215140.55
31/08/2018	ATM WITHDRAWAL SUBJECT: EURONT 31AUG1319Card No.: 5497XXX0XXXX5605 of V PRAVEEN REDDY 31AUG18 Ref: 4543 +VIVEKANANDA LAYOUT O	1000.00		214140.55
05/09/2018	PURCHASE SUBJECT: MCUPOS 31AUG1607Card no.: 5497XXX0XXXX5605 31AUG18 160721 AIP*ABHIBUS SERVICES I\PLAZA A Ref: 083130197105	792.00		213348.55
29/09/2018	INTEREST EARNED Period: 01JUL2018 - 30SEP2018 for Savings account		2496.00	215844.55
	Final Tally	281792.00	262537.00	215844.55

Closing Balance: 215844.55