

**K P PRUTHVI RAJU**  
**Place of Supply : 29-KARNATAKA**

**BENGALURU - 560001**  
**LOS: 29-KARNATAKA**  
**TEL: 08067739333**  
**IFSC CODE : CITI0000004**  
**MICR CODE : 560037002**  
**GSTIN : 29AAACC0462F1Z0**

**Citibank Account Number: 55XX4XXX01**

**Statement Period: November 01,2020 to December 01,2020**



## Summary of Transactions on Savings Account Number 55XX4XXX01 in INR For the period 01-11-2020 to 01-12-2020

Opening Balance: 101540.18

Date	Transaction Details	Withdrawals	Deposits	Balance
02/11/2020	IMPS OUTWARD ORG UPI To 9611275666@ybl,REF NO - 030666248026, Payment from PhonePe	500.00		101040.18
02/11/2020	PURCHASE SUBJECT: MCUPOS 30OCT2007Card no.: 5497XXX0XXXX7500 30OCT20 200759 TPS*TATA SKY LIMITED\TRADE WOR Ref: 103057073760	1203.00		99837.18
02/11/2020	PURCHASE SUBJECT: MCUPOS 30OCT1923Card no.: 5497XXX0XXXX7500 30OCT20 192313 TPS*TIKONA QUICKPAY\TRADE WORL Ref: 103038039815	1001.82		98835.36
02/11/2020	PURCHASE SUBJECT: MCUPOS 30OCT1202Card no.: 5497XXX0XXXX7500 30OCT20 120225 MANJUNATHA SERVICE STAINO 60 K Ref: 103000023832	2000.00		96835.36
02/11/2020	PURCHASE SUBJECT: MCUPOS 30OCT1646Card no.: 5497XXX0XXXX7500 30OCT20 164619 Payu*Citrus payment so\Viraj B Ref: 030416417068	1500.00		95335.36
02/11/2020	PURCHASE SUBJECT: MCUPOS 30OCT0000Card no.: 5497XXX0XXXX7500 30OCT20 152351 APPLE.COM\BILL\Hollyhill Estat Ref: 030441419251	1049.00		94286.36
02/11/2020	TAX COLLECTED TCS Deducted Rs.52.45 on LRS amount Rs.1049.00 for OTHER TRAVEL INCLUDING HOLIDAY TRIPS AND PAYMENTS	52.45		94233.91
02/11/2020	RDY CR SWEEP Int Payment for Ready Credit A/c transferd to CA -Rs.6757.000000	6757.00		87476.91
03/11/2020	IMPS OUTWARD ORG UPI To 9611275666@ybl,REF NO - 030840113287, Payment from PhonePe	1200.00		86276.91

Date	Transaction Details	Withdrawals	Deposits	Balance
03/11/2020	IMPS INWARD ORG IMPSTO from NAMAN FINLEASE PRIVA ICICI BANK LIMITED REF NO: - 030818233806		23000.00	109276.91
03/11/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from K P PRUTHVI RAJU -Credited to K P PRUTHVI RAJU Ref No:070080259201859		25000.00	134276.91
04/11/2020	IMPS OUTWARD ORG IMPS TO 01331140060641 - HDFC BANK REF NO:-030909097999 -K P PRUTHVI RAJU	26000.00		108276.91
04/11/2020	INTERCITY ECS PAID NACH:Paid to HDFC BANK LIMITED:HDFC00017000001103:HDFC BANK LTD Refno:0000057137493 -HDFC BANK	8423.00		99853.91
04/11/2020	PURCHASE REVERSAL SUBJECT: MCUPOS 30OCT1202Card no.: 5497XXX0XXXX7500 30OCT20 120225 MANJUNATHA SERVICE STA\NO 60 K Ref: 103000023832		15.00	99868.91
04/11/2020	PURCHASE SUBJECT: MCUPOS 31OCT0808Card no.: 5497XXX0XXXX7500 31OCT20 080843 AIRTEL \AIRTEL Ref: 030513532424	298.00		99570.91
04/11/2020	PURCHASE SUBJECT: MCUPOS 01NOV1912Card no.: 5497XXX0XXXX7500 01NOV20 191204 PAY*JIOMART COMUNIT NO 709 71 Ref: 110168076489	2239.15		97331.76
05/11/2020	INTERCITY ECS PAID NACH:Paid to INDIABULLS CONSUMER:NACH000000000006006:AXIS BANK Refno:IDHADEL09401914 -AXIS BANK	76.00		97255.76
05/11/2020	INTERCITY ECS PAID NACH:Paid to INDIABULLS CONSUMER:NACH000000000006006:AXIS BANK Refno:IPERBAN03515126 -AXIS BANK	1709.00		95546.76
05/11/2020	PURCHASE SUBJECT: MCUPOS 02NOV1239Card no.: 5497XXX0XXXX7500 02NOV20 124041 SPAR RMZ\RMZ Galleria Shopping Ref: 030707014949	4754.28		90792.48
05/11/2020	PURCHASE REVERSAL SUBJECT: MCUPOS 02NOV1610Card no.: 5497XXX0XXXX7500 01NOV20 191204 PAY*JIOMART COMUNIT NO 709 71 Ref: 110168076489		152.66	90945.14
06/11/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101t620b4f4lbye@paytm,REF NO - 031132484523, Payment from PhonePe	499.00		90446.14
06/11/2020	IMPS OUTWARD ORG UPI To Q23946241@ybl,REF NO - 031123656639, Payment from PhonePe	485.00		89961.14

Date	Transaction Details	Withdrawals	Deposits	Balance
07/11/2020	IMPS OUTWARD ORG UPI To Q06801898@ybl, REF NO - 031232626637, Payment from PhonePe	554.00		89407.14
07/11/2020	INTERCITY ECS PAID NACH:Paid to TP ACH CLIXCAPITAL:NACH00000000006089:CLIXCAPITALS Refno:497694273 -ICICI BANK LIMITED	15834.00		73573.14
09/11/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101g97x96h4pvkl@paytm, REF NO - 031283937880, Payment from PhonePe	140.00		73433.14
09/11/2020	ECS DEBIT PAID Paid to TATA CA7000531319:1000009:TECH PROCESS Refno:7000531319 -KEB Hana Bank	22044.00		51389.14
09/11/2020	PURCHASE SUBJECT: MCUPOS 06NOV1340Card no.: 5497XXX0XXX7500 06NOV20 134058 Bundl technol Bangalore\Bundl t Ref: 002869352179	929.63		50459.51
12/11/2020	PURCHASE SUBJECT: MCUPOS 09NOV1417Card no.: 5497XXX0XXX7500 09NOV20 141748 VESOMA\SURVEY NO 336 CENTRE FO Ref: 031408530561	700.00		49759.51
12/11/2020	PURCHASE SUBJECT: MCUPOS 09NOV1428Card no.: 5497XXX0XXX7500 09NOV20 142837 SVLS PETRO SERVICE \SVLS PE Ref: 002878262728	1000.00		48759.51
12/11/2020	IMPS INWARD ORG IMPSTO from K P PRUTHVI RAJU HDFC BANK REF NO: - 031720376174		25000.00	73759.51
12/11/2020	IMPS INWARD ORG IMPSTO from K P PRUTHVI RAJU HDFC BANK REF NO: - 031720378377		18500.00	92259.51
13/11/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101rb3xeb18n051@paytm, REF NO - 031824002781, Payment from PhonePe	1098.00		91161.51
13/11/2020	PURCHASE SUBJECT: MCUPOS 11NOV1521Card no.: 5497XXX0XXX7500 11NOV20 152150 PTM*PAYTM APP\B121 SECTOR 5\NO Ref: 111149047727	520.00		90641.51
16/11/2020	INTERCITY ECS PAID NACH:Paid to INDIABULLS CONSUMER:NACH00000000006006:AXIS BANK Refno:IDHADEL09401914 -AXIS BANK	130.00		90511.51
16/11/2020	INTERCITY ECS PAID NACH:Paid to TP ACH ADITYA:ICIC00261000001992:INGENICO EPAYMENTS INDIA PL MUM Refno:503066512 -ICICI BANK LIMITED	67428.15		23083.36
16/11/2020	Payment for Credit Card No. 4386XXX0XXX2824 K P PRUTHVI RAJU	11900.00		11183.36

Date	Transaction Details	Withdrawals	Deposits	Balance
18/11/2020	IMPS OUTWARD ORG UPI To Q37426581@ybl,REF NO - 032389164008, Payment from PhonePe	300.00		10883.36
18/11/2020	PURCHASE REVERSAL SUBJECT: MCUPOS 05OCT0822Card no.: 5497XXX0XXXX7500 05OCT20 082243 AMAZON INDIA Bangalore\AMAZON Ref: 002788090968		449.00	11332.36
19/11/2020	IMPS OUTWARD ORG UPI To 9611275666@ybl,REF NO - 032459167234, Payment from PhonePe	500.00		10832.36
19/11/2020	IMPS OUTWARD ORG IMPS TO 01331140060641 - HDFC BANK REF NO:-032410819734 -K P PRUTHVI RAJU	5000.00		5832.36
21/11/2020	PURCHASE SUBJECT: MCUPOS 19NOV1252Card no.: 5497XXX0XXXX7500 19NOV20 125214 MAX HYPERMARKET\RMZ GALLERIA\ASH Ref: 111900009961	3602.93		2229.43
21/11/2020	PURCHASE SUBJECT: MCUPOS 19NOV2013Card no.: 5497XXX0XXXX7500 19NOV20 201351 PAYTM\B -121 SEC - 5 NOIDA\NOIDA\ Ref: 111914151153	1380.31		849.12
23/11/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101asu0tgbyxcy4@paytm,REF NO - 032888237013, Payment from PhonePe	30.00		819.12
23/11/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101asu0tgbyxcy4@paytm,REF NO - 032843105034, Payment from PhonePe	30.00		789.12
23/11/2020	IMPS INWARD ORG IMPSTO from ROOPAR AXIS BANK REF NO: - 032820329329		1500.00	2289.12
23/11/2020	IMPS OUTWARD ORG UPI To jesphinjoseph.jmj@oksbi,REF NO - 032820154346, UPI	1000.00		1289.12
24/11/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 032902261228, Rewarded for paying with Google Pay		42.00	1331.12
24/11/2020	PURCHASE SUBJECT: MCUPOS 21NOV2101Card no.: 5497XXX0XXXX7500 21NOV20 210121 Decathlon Sports\Decathlon Spo Ref: 112115536953	499.00		832.12
25/11/2020	IMPS OUTWARD ORG IMPS TO 01331140060641 - HDFC BANK REF NO:-033010031298 TRANSFER TO SELF - INVESTMENTS -K P PRUTHVI RAJU	500.00		332.12
25/11/2020	IMPS INWARD ORG IMPSTO from Unregistered CANARA BANK REF NO: - 033011573700		6500.00	6832.12
25/11/2020	IMPS OUTWARD ORG IMPS TO 01331140060641 - HDFC BANK REF NO:-033011033172 TRANSFER TO SELF - INVESTMENTS -K P PRUTHVI RAJU	6500.00		332.12

Date	Transaction Details	Withdrawals	Deposits	Balance
25/11/2020	IMPS INWARD ORG IMPSTO from ROOPAR AXIS BANK REF NO: - 033018161770		1000.00	1332.12
25/11/2020	IMPS OUTWARD ORG UPI To jesphinjoseph.jmj@oksbi,REF NO - 033018316743, UPI	1000.00		332.12
26/11/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from K P PRUTHVI RAJU -Credited to K P PRUTHVI RAJU Ref No:070080259374371		3000.00	3332.12
26/11/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101rb3xeb18n051@paytm,REF NO - 033126134531, Payment from PhonePe	1646.00		1686.12
27/11/2020	IMPS OUTWARD ORG UPI To Q69408447@ybl,REF NO - 033226508587, Payment from PhonePe	80.00		1606.12
27/11/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 033218673942, Rewarded for paying with Google Pay		5.00	1611.12
27/11/2020	IMPS OUTWARD ORG UPI To jesphinjoseph.jmj@oksbi,REF NO - 033218291059, UPI	1000.00		611.12
30/11/2020	IMPS INWARD ORG IMPSTO from ROOPAR AXIS BANK REF NO: - 033417151205		300.00	911.12
30/11/2020	SALARY CREDIT UTR 2060371030001839 TRF FROM EIT SERVICES INDIA PRIVATE LIMITED SALARY NOV 2		199664.00	200575.12
30/11/2020	IMPS OUTWARD ORG UPI To paytmqr2810050501011nvlisz970dj4@paytm,REF NO - 033558305121, Payment from PhonePe	80.00		200495.12
30/11/2020	IMPS OUTWARD ORG IMPS TO 01331140060641 - HDFC BANK REF NO:-033511336694 -K P PRUTHVI RAJU	57000.00		143495.12
30/11/2020	IMPS OUTWARD ORG IMPS TO 920020009314172 - AXIS BANK REF NO:-033511340311 -NAMAN FINLEASE PRIVA	32612.50		110882.62
30/11/2020	IMPS OUTWARD ORG UPI To earllysalary.razorpay@axisbank,REF NO - 033511973089, EarlySalary	17259.00		93623.62
30/11/2020	IMPS OUTWARD ORG IMPS TO 009010100401876 - AXIS BANK REF NO:-033512349242 TRANSFER TO FAMILY OR FRIENDS -ROOPA RAJU	10000.00		83623.62
30/11/2020	RDY CR SWEEP Monthly principal payment for Ready credit A/c, Dr.SA Rs. 24885.29	24885.29		58738.33
01/12/2020	IMPS OUTWARD ORG UPI To jesphinjoseph.jmj@oksbi,REF NO - 033608135955, UPI	1000.00		57738.33
01/12/2020	RDY CR SWEEP Int Payment for Ready Credit A/c transferd to CA -Rs.6748.000000	6748.00		50990.33
	Final Tally	354677.51	304127.66	50990.33

Closing Balance: 50990.33