

A/C NO : 5-321790-812 PAGE 1  
 A/C TYPE: Savings (Domestic) < P.E.R.I.O.D > ALL FIGURES IN  
 LOCATION: BANGALORE 01-07-2019 TO 13-08-2019 INDIAN RUPEES

JAI SHANKAR PANDEY

FIS

LEVEL 2 AND LEVEL 6, EMBASSY ICON

NO 3, INFANTRY ROAD

OPPOSITE COFFEE BOARD

BANGALORE - 560001

POS: 29-KARNATAKA

INDIA

GSTIN :

TEL : 08030913000 (O)

7847812156 (R)

A/C HOLDER(S):

1. JAI SHANKAR PANDEY

Your Citibank Branch Address :

CITIBANK N.A

NO. 5 MG ROAD,

BENGALURU - 560001

LOS: 29-KARNATAKA

TEL : 08067739333

IFSC CODE : CITI00000004

MICR CODE : 560037002

GSTIN : 29AAACC0462F120

DATE	TRANSACTION DETAILS	DECREASE	INCREASE	BALANCE
	OPENING BALANCE			14874.16
01JUL2019	INTEREST EARNED 29JUN Interest earned during the Per iod: 01APR2019 - 30JUN2019 for Savings account		31.00	
	IMPS INWARD ORG SUBJECT: NPCI 01JUL0920 IMPSTO from JAI SHANKAR PANDEY KOTAK MAHINDRA BANK LIMITED R EF NO: - 918209246337		5610.00	20515.16
02JUL2019	IMPS OUTWARD ORG SUBJECT: 918222710241 UPI To ruchee.khare@okicici,RE F NO - 918222927593, UPI	200.00		
	IMPS INWARD ORG SUBJECT: 918222710409 UPI From goog-payment@okaxis,R EF NO - 918222376408, UPI		7.00	
	IMPS INWARD ORG SUBJECT: 918222710632 UPI From ruchee.khare@okicici, REF NO - 918222955609, UPI		200.00	
	IMPS INWARD ORG SUBJECT: NPCI 02JUL0030 IMPSTO from JAI SHANKAR PANDEY KOTAK MAHINDRA BANK LIMITED R EF NO: - 918300440621		5000.00	25522.16
03JUL2019	IMPS OUTWARD ORG SUBJECT: 918409033138 UPI To timelymeds.razorpay@hdf cbank,REF NO - 918409531055, M yramed	1068.00		
	IMPS OUTWARD ORG SUBJECT: NPCI 03JUL1050 IMPS TO 121801010006112 - VIJA YA BANK REF NO:-918410278922 R ent -n bharthi	13500.00		

## Statement of Account

A/C NO :5-321790-812

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LOCATION:BANGALORE

< P.E.R.I.O.D >  
01-07-2019 TO 13-08-2019

PAGE 2

DATE	TRANSACTION DETAILS	DECREASE	INCREASE	BALANCE
	IMPS OUTWARD ORG SUBJECT: 918411054522 UPI To Q59023894@ybl, REF NO - 918422362364, Payment from Pho nePe	700.00		
	IMPS OUTWARD ORG SUBJECT: 918411065810 UPI To Q59023894@ybl, REF NO - 918433389080, Payment from Pho nePe	230.00		
	IMPS OUTWARD ORG SUBJECT: 918412068806 UPI To Q59023894@ybl, REF NO - 918424701465, Payment from Pho nePe	110.00		
	IMPS INWARD ORG SUBJECT: NPCI 03JUL1231 IMPSTO from JAI SHANKAR PANDEY KOTAK MAHINDRA BANK LIMITED R EF NO: - 918412715980		15000.00	
	IMPS INWARD ORG SUBJECT: NPCI 03JUL1234 IMPSTO from JAI SHANKAR PANDEY KOTAK MAHINDRA BANK LIMITED R EF NO: - 918412721161		2000.00	
	IMPS INWARD ORG SUBJECT: NPCI 03JUL1655 IMPSTO from JAI SHANKAR PANDEY KOTAK MAHINDRA BANK LIMITED R EF NO: - 918416053398		600.00	
	PURCHASE SUBJECT: MCUPOS 01JUL1630 Card no.: 5497778024985707 01J UL19 163004 IRCTC\IRCTC ICRA B UILDINGCHELM Ref: 070170055816	1315.00		
	PURCHASE SUBJECT: MCUPOS 01JUL1623 Card no.: 5497778024985707 01J UL19 162318 IRCTC\IRCTC ICRA B UILDINGCHELM Ref: 070170055265	1316.96		24882.20
04JUL2019	PURCHASE SUBJECT: MCUPOS 03JUL0000 Card no.: 5497778024985707 03J UL19 170350 HDFC CARD-BILLDESK  Ref: 918419496970	24724.00		
	PURCHASE REVERSAL SUBJECT: MCUPOS 02JUL1631 Card no.: 5497778024985707 01J UL19 162318 IRCTC\IRCTC ICRA B UILDINGCHELM		1316.96	

A/C NO :5-321790-812

A/C TYPE:Savings (Domestic)

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PAGE 3

< P.E.R.I.O.D >  
01-07-2019 TO 13-08-2019

DATE	TRANSACTION DETAILS	DECREASE	INCREASE	BALANCE
	Ref: 070170055265 IMPS OUTWARD ORG SUBJECT: NPCI 04JUL1641 IMPS TO 3111945345 - KOTAK MAH INDRA BANK LIMITED REF NO:-918 516379922 -JAI SHANKAR PAN DEY	1400.00		75.16
05JUL2019	IMPS INWARD ORG SUBJECT: NPCI 05JUL1437 IMPSTO from JAI SHANKAR PANDEY KOTAK MAHINDRA BANK LIMITED R EF NO: - 918614996372 IMPS OUTWARD ORG SUBJECT: 918614615915 UPI To Q59187857@ybl, REF NO - 918642034117, Payment from Pho nePe		250.00	
		210.00		115.16
06JUL2019	IMPS OUTWARD ORG SUBJECT: 918712833037 UPI To Q96428383@ybl, REF NO - 918724612235, Payment from Pho nePe	24.00		
	IMPS INWARD ORG SUBJECT: NPCI 06JUL1400 IMPSTO from JAI SHANKAR PANDEY KOTAK MAHINDRA BANK LIMITED R EF NO: - 918714910204 IMPS OUTWARD ORG SUBJECT: 918714853320 UPI To BHARATPE90400099347@yes bankltd, REF NO - 918714392940, Verified Merchant		200.00	
	IMPS OUTWARD ORG SUBJECT: 918714855849 UPI To Q96428383@ybl, REF NO - 918756049313, Payment from Pho nePe	150.00		
		15.00		126.16
08JUL2019	IMPS INWARD ORG SUBJECT: NPCI 07JUL0709 IMPSTO from JAI SHANKAR PANDEY KOTAK MAHINDRA BANK LIMITED R EF NO: - 918807512301 IMPS OUTWARD ORG SUBJECT: 918807004586 UPI To ruchee.khare@okicici, RE F NO - 918807915317, Need cash for this		3000.00	
	IMPS OUTWARD ORG SUBJECT: 918816108071 UPI To 7619413722@ybl, REF NO - 918832355153, Ghar mitahi	2500.00		
		600.00		
	IMPS INWARD ORG		200.00	

A/C NO :5-321790-812  
A/C TYPE:Savings (Domestic)  
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< P.E.R.I.O.D >  
01-07-2019 TO 13-08-2019

PAGE 4

DATE	TRANSACTION DETAILS	DECREASE	INCREASE	BALANCE
	SUBJECT: 918821187659 UPI From 7619413722@ybl, REF NO - 918842685673, Payment from PhonePe		200.00	
	IMPS INWARD ORG SUBJECT: 918822187798 UPI From ruchee.khare@okicici, REF NO - 918822411792, UPI			
	IMPS OUTWARD ORG SUBJECT: 918823203075 UPI To ruchee.khare@okicici, RE F NO - 918823421526, UPI	400.00		26.16
12JUL2019	IMPS INWARD ORG SUBJECT: NPCI 12JUL1523 IMPSTO from JAI SHANKAR PANDEY KOTAK MAHINDRA BANK LIMITED R EF NO: - 919315569174		1000.00	
	IMPS OUTWARD ORG SUBJECT: 919315216330 UPI To Q25194207@ybl, REF NO - 919345445329, Payment from Pho nePe	355.00		671.16
17JUL2019	NEFT INWARD SUBJECT: 2003178621 NEFT IN UTR CITIN19003172440 F ROM MRS RUCHI KHARE HSBCN19198 767855TXN REF NO MRS RUCHI KH ARE1 BAIIRA VESHWAR NILAYA D NA GARAJ LYTKAVALBYRASANDRA BANGA LORE NTH B ENGALURU KARNATAKA INDIA PC:560032IN HSB C BANK		1.00	
	IMPS OUTWARD ORG SUBJECT: NPCI 17JUL1626 IMPS TO 3111945345 - KOTAK MAH INDRA BANK LIMITED REF NO:-919 816973370 -JAI SHANKAR PAN DEY	62.00		610.16
19JUL2019	IMPS OUTWARD ORG SUBJECT: 920014671650 UPI To deepak9899@okicici, REF NO - 920014270472, Biryani	90.00		520.16
25JUL2019	IMPS OUTWARD ORG SUBJECT: 920616878831 UPI To olacabs1@axisbank, REF N O - 920616603068, UPI	114.00		
	IMPS INWARD ORG SUBJECT: 920617881191 UPI From goog-payment@okaxis, R EF NO - 920617821391, Rewarded for using Google Pay on Ola		75.00	481.16



A/C NO :5-321790-812

PAGE 5

A/C TYPE:Savings(Domestic)

< P.E.R.I.O.D >  
01-07-2019 TO 13-08-2019

LOCATION:BANGALORE

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26JUL2019	NEFT INWARD SUBJECT: 2007178440 NEFT IN UTR CITINI9007166569 F ROM NATIONAL INSURANCE CO L D KKBK192076808973T Head Office Fund And A ccountsKOLK5 70007 1 KOTAK MAHINDRA BANK LIMITED		1951.00	2432.16
29JUL2019	IMPS OUTWARD ORG SUBJECT: NPCI 29JUL0833 IMPS TO 3111945345 - KOTAK MAH INDRA BANK LIMITED REF NO:-921 008373142 Others -JAI SHAN KAR PANDEY	2400.00		32.16
31JUL2019	NEFT INWARD SUBJECT: 2009617511 NEFT IN UTR CITINI9009540354 F ROM FIS SOLUTIONS (INDIA) PRI 197UH3414FG21D71T TFIS Solutio NS (INDIA) PRIVATE LIMITED S-4 05 (LGF) , GREATER KAILASH PAR1 10048 IN BANK OF AMERICA		93687.00	
	IMPS OUTWARD ORG SUBJECT: NPCI 31JUL0926 IMPS TO 3111945345 - KOTAK MAH INDRA BANK LIMITED REF NO:-921 209482809 Transfer to Self -JAI SHANKAR PANDEY	21500.00		
	IMPS OUTWARD ORG SUBJECT: NPCI 31JUL0938 IMPS TO 002401559612 - ICICI B ANK LIMITED REF NO:-9212094844 24 Salary -RUCHI KHARE	8000.00		
	IMPS OUTWARD ORG SUBJECT: NPCI 31JUL0940 IMPS TO 3111945345 - KOTAK MAH INDRA BANK LIMITED REF NO:-921 209484662 Transfer to Self -JAI SHANKAR PANDEY	30000.00		
	IMPS INWARD ORG SUBJECT: NPCI 31JUL1721 IMPSTO from PAYZAPP WALLET TO AC HDFC BANK REF NO: - 9212178 43858		146.55	34365.71
01AUG2019	IMPS OUTWARD ORG SUBJECT: 921317411071 UPI To cred@axisb, REF NO - 921 317754999, Pay Using your Cred App	7196.00		27169.71
02AUG2019	IMPS OUTWARD ORG SUBJECT: NPCI 02AUG0812 IMPS TO 121801010006112 - VIJA YA BANK REF NO:-921408778394 R	13500.00		

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A/C TYPE:Savings (Domestic)  
LOCATION:BANGALORE

< P.E.R.I.O.D >  
01-07-2019 TO 13-08-2019

PAGE 6

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	ent -n bharthi IMPS INWARD ORG SUBJECT: NPCI 02AUG1645 IMPSTO from JAI SHANKAR PANDEY KOTAK MAHINDRA BANK LIMITED R EF NO: - 921416745173		3000.00	16669.71
03AUG2019	IMPS OUTWARD ORG SUBJECT: 921512923134 UPI To BHARATPE.9100046897@ici ci,REF NO - 921512106675, Veri fied Merchant	20.00		16649.71
05AUG2019	IMPS OUTWARD ORG SUBJECT: 921600097867 UPI To ruchee.khare@okicici,RE F NO - 921600873582, Kharcha k iye	410.00		
	IMPS INWARD ORG SUBJECT: 921600097903 UPI From goog-payment@okaxis,R EF NO - 921600509182, UPI		12.00	
	IMPS INWARD ORG SUBJECT: 921601098411 UPI From ruchee.khare@okicici, REF NO - 921601907715, Chillad		410.00	
	IMPS OUTWARD ORG SUBJECT: 921716469887 UPI To MYRA2@ybl,REF NO - 9217 64539568, Payment from PhonePe	260.80		16400.91
06AUG2019	IMPS OUTWARD ORG SUBJECT: 921810638595 UPI To ruchee.khare@okicici,RE F NO - 921810177497, Shampoo	802.00		15598.91
07AUG2019	IMPS OUTWARD ORG SUBJECT: 921910860705 UPI To EURONET@ybl,REF NO - 92 1940484151, Payment for catego ry Id Mobile	35.00		
	IMPS OUTWARD ORG SUBJECT: 921916953461 UPI To cred@axisb,REF NO - 921 916701775, Pay Using your Cred App	1133.88		
	IMPS OUTWARD ORG SUBJECT: 921920011600 UPI To billdesk.tata-sky@icici ,REF NO - 921920042685, UPI	150.00		14280.03
08AUG2019	SUBSIDY CREDIT SUBJECT: 040011578601515		45.00	14325.03



A/C NO :5-321790-812  
A/C TYPE:Savings (Domestic)  
LOCATION:BANGALORE

< P.E.R.I.O.D >  
01-07-2019 TO 13-08-2019

PAGE 7

DATE	TRANSACTION DETAILS	DECREASE	INCREASE	BALANCE
	INTERCITY AADHAAR DEPOSIT-1297 688907 At BOM -21BZ1SB - BLPB CM26808DT0708 - 1113682173			
09AUG2019	IMPS INWARD ORG SUBJECT: NPCI 09AUG0720 IMPSTO from JAI SHANKAR PANDEY KOTAK MAHINDRA BANK LIMITED R EF NO: - 922107774879		2500.00	
	IMPS OUTWARD ORG SUBJECT: 922107336019 UPI To cred@axisb,REF NO - 922 107147349, Pay Using your Cred App	16579.14		245.89
	CLOSING BALANCE	151070.78	136442.51	245.89