

**PRIYANKA VIJAYKUMAR**  
Place of Supply : 36-TELANGANA STATE

**CITIBANK N.A**  
**GROUND FLOOR**  
**QUEENS PLAZA**  
**S P ROAD, BEGUMPET**  
**SECUNDERABAD - 500003**  
**LOS: 36-TELANGANA STATE**  
**TEL: 04040005811**  
**IFSC CODE : CITI0000006**  
**MICR CODE : 500037001**  
**GSTIN : 36AAACC0462F1Z5**

Citibank Account Number: 52XX2XXX59

Statement Period: April 01,2019 to September 30,2019



## Summary of Transactions on Savings Account Number 52XX2XXX59 in INR For the period 01-04-2019 to 30-09-2019

Opening Balance: 400208.10

Date	Transaction Details	Withdrawals	Deposits	Balance
04/04/2019	FUND TRANSFER UTR 1915133910000045 TRF FROM D E SHAW INDIA PRIVATE LIMITED REIMBURSEMENT D.		2390.00	402598.10
04/04/2019	IMPS OUTWARD ORG IMPS TO 30107335229 - STATE BANK OF INDIA REF NO:-909420475506 TRANSFER TO FAMILY OR FRIENDS -Mrs USHA VIJAY KUM	11225.00		391373.10
29/04/2019	SALARY CREDIT SALARY CREDIT FROM D E SHAW INDIA P L -PAYROLL SAL APR 2019		75968.00	467341.10
30/04/2019	IMPS OUTWARD ORG IMPS TO 05451610387802 - HDFC BANK REF NO:-912016629362 -PRIYANKA VIJAYKUMAR	15000.00		452341.10
06/05/2019	Payment for Credit Card No. 4386XXX0XXXX4802 PRIYANKA VIJAYKUMAR	2697.00		449644.10
06/05/2019	IMPS OUTWARD ORG IMPS TO 37364983550 - STATE BANK OF INDIA REF NO:-912522185010 TRANSFER TO FAMILY OR FRIENDS -Ms Pooja Vijaykuma	1000.00		448644.10
06/05/2019	IMPS OUTWARD ORG IMPS TO 37364983550 - STATE BANK OF INDIA REF NO:-912610205795 TRANSFER TO FAMILY OR FRIENDS -Ms Pooja Vijaykuma	24000.00		424644.10
13/05/2019	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MATETI ANANTH RAGHAV -Credited to PRIYANKA VIJAYKUMARRef No:070055244430520		5000.00	429644.10
28/05/2019	PURCHASE SUBJECT: MUCUPOS 26MAY1937Card no.: 5497XXX5XXXX6200 26MAY19 193749 SAI SILKS (KALAMANDIR)\SAI SIL Ref: 001734709144	3195.00		426449.10

Date	Transaction Details	Withdrawals	Deposits	Balance
29/05/2019	IMPS OUTWARD ORG IMPS TO 05451610387802 - HDFC BANK REF NO:-914822158149 TRANSFER TO SELF - PRIYANKA VIJAYKUMAR	18000.00		408449.10
30/05/2019	SALARY CREDIT SALARY CREDIT FROM D E SHAW INDIA P L -PAYROLL SAL MAY 2019		72768.00	481217.10
31/05/2019	IMPS OUTWARD ORG IMPS TO 34466554322 - STATE BANK OF INDIA REF NO:-915118354893 TRANSFER TO SELF -Miss PRIYANKA VIJA	10000.00		471217.10
31/05/2019	Payment for Credit Card No. 4386XXX0XXXX4802 PRIYANKA VIJAYKUMAR	4771.00		466446.10
17/06/2019	IMPS OUTWARD ORG IMPS TO 37364983550 - STATE BANK OF INDIA REF NO:-916816385771 TRANSFER TO FAMILY OR FRIENDS -Ms Pooja Vijaykuma	20000.00		446446.10
27/06/2019	SALARY CREDIT SALARY CREDIT FROM D E SHAW INDIA P L -PAYROLL SAL JUNE 2019		73135.00	519581.10
28/06/2019	IMPS OUTWARD ORG IMPS TO 34466554322 - STATE BANK OF INDIA REF NO:-917917831500 EMI -Miss PRIYANKA VIJA	10000.00		509581.10
28/06/2019	IMPS OUTWARD ORG IMPS TO 917010085047657 - AXIS BANK REF NO:-917917831740 TOWARDS INVESTMENTS - PRIYANKA VIJAYKUMAR	5000.00		504581.10
28/06/2019	IMPS OUTWARD ORG IMPS TO 05451610387802 - HDFC BANK REF NO:-917917831963 TRANSFER TO SELF - PRIYANKA VIJAYKUMAR	15000.00		489581.10
01/07/2019	INTEREST EARNED Period: 01APR2019 - 30JUN2019 for Savings account		3767.00	493348.10
09/07/2019	IMPS OUTWARD ORG IMPS TO 05451610387802 - HDFC BANK REF NO:-919020672326 TRANSFER TO SELF - PRIYANKA VIJAYKUMAR	8000.00		485348.10
16/07/2019	IMPS OUTWARD ORG IMPS TO 917010085047657 - AXIS BANK REF NO:-919714931870 TRANSFER TO SELF - PRIYANKA VIJAYKUMAR	20000.00		465348.10
20/07/2019	IMPS INWARD ORG IMPSTO from PRIYANKA VIJAYKUMAR HDFC BANK REF NO: - 920110144384		10000.00	475348.10
20/07/2019	IMPS OUTWARD ORG IMPS TO 30107335229 - STATE BANK OF INDIA REF NO:-920110059184 TRANSFER TO FAMILY OR FRIENDS -Mrs USHA VIJAY KUM	10000.00		465348.10
20/07/2019	IMPS OUTWARD ORG IMPS TO 30107335229 - STATE BANK OF INDIA REF NO:-920110059278 TRANSFER TO FAMILY OR FRIENDS -Mrs USHA VIJAY KUM	190000.00		275348.10

Date	Transaction Details	Withdrawals	Deposits	Balance
22/07/2019	IMPS OUTWARD ORG IMPS TO 30107335229 - STATE BANK OF INDIA REF NO:-920319146640 TRANSFER TO FAMILY OR FRIENDS -Mrs USHA VIJAY KUM	15000.00		260348.10
22/07/2019	IMPS INWARD ORG IMPSTO from PRIYANKA VIJAYKUMAR HDFC BANK REF NO:- 920320194444		180000.00	440348.10
22/07/2019	IMPS INWARD ORG IMPSTO from PRIYANKA VIJAYKUMAR HDFC BANK REF NO:- 920320194869		5000.00	445348.10
26/07/2019	IMPS OUTWARD ORG IMPS TO 05451610387802 - HDFC BANK REF NO:-920718297058 TRANSFER TO SELF - PRIYANKA VIJAYKUMAR	5000.00		440348.10
26/07/2019	IMPS OUTWARD ORG IMPS TO 917010085047657 - AXIS BANK REF NO:-920718297076 TOWARDS INVESTMENTS - PRIYANKA VIJAYKUMAR	5000.00		435348.10
30/07/2019	SALARY CREDIT SALARY CREDIT FROM D E SHAW INDIA P L -PAYROLL SAL JULY 2019		73769.00	509117.10
01/08/2019	IMPS OUTWARD ORG IMPS TO 34466554322 - STATE BANK OF INDIA REF NO:-921322756905 EMI -Miss PRIYANKA VIJA	10000.00		499117.10
07/08/2019	IMPS OUTWARD ORG IMPS TO 05451610387802 - HDFC BANK REF NO:-921911179730 TRANSFER TO SELF - PRIYANKA VIJAYKUMAR	50000.00		449117.10
08/08/2019	IMPS OUTWARD ORG IMPS TO 917010085047657 - AXIS BANK REF NO:-922012240510 TOWARDS INVESTMENTS - PRIYANKA VIJAYKUMAR	20000.00		429117.10
23/08/2019	IMPS OUTWARD ORG IMPS TO 05451610387802 - HDFC BANK REF NO:-923510814256 TRANSFER TO SELF - PRIYANKA VIJAYKUMAR	10000.00		419117.10
23/08/2019	IMPS OUTWARD ORG IMPS TO 917010085047657 - AXIS BANK REF NO:-923510815214 TOWARDS INVESTMENTS - PRIYANKA VIJAYKUMAR	5000.00		414117.10
28/08/2019	IMPS OUTWARD ORG IMPS TO 05451610387802 - HDFC BANK REF NO:-924010004595 TRANSFER TO SELF - PRIYANKA VIJAYKUMAR	20000.00		394117.10
29/08/2019	SALARY CREDIT SALARY CREDIT FROM D E SHAW INDIA P L -PAYROLL SAL AUG 2019		70601.00	464718.10
02/09/2019	IMPS OUTWARD ORG IMPS TO 34466554322 - STATE BANK OF INDIA REF NO:-924421403847 EMI -Miss PRIYANKA VIJA	10000.00		454718.10
02/09/2019	Payment for Credit Card No. 4386XXX0XXXX4802 PRIYANKA VIJAYKUMAR	14000.00		440718.10
02/09/2019	IMPS OUTWARD ORG IMPS TO 917010085047657 - AXIS BANK REF NO:-924421404160 TOWARDS INVESTMENTS - PRIYANKA VIJAYKUMAR	5000.00		435718.10
03/09/2019	ATM WITHDRAWAL SUBJECT: NFSATM 03SEP1121Card No.: 5497XXX5XXXX6200 of PRIYANKA VIJAYKUMAR 03SEP19 Ref: 924616032276 +SBH WEST MARREDPALLY SECUNDERABAD APIN	2000.00		433718.10

Date	Transaction Details	Withdrawals	Deposits	Balance
11/09/2019	ATM WITHDRAWAL SUBJECT: EURONT 11SEP1931Card No.: 5497XXX5XXXX6200 of PRIYANKA VIJAYKUMAR 11SEP19 Ref: 5705 +WEST MERREDPALLY BRHYDERABAD TSIN	10000.00		423718.10
11/09/2019	ATM WITHDRAWAL SUBJECT: EURONT 11SEP1932Card No.: 5497XXX5XXXX6200 of PRIYANKA VIJAYKUMAR 11SEP19 Ref: 5706 +WEST MERREDPALLY BRHYDERABAD TSIN	2500.00		421218.10
13/09/2019	IMPS OUTWARD ORG IMPS TO 05451610387802 - HDFC BANK REF NO:-925617108924 TRANSFER TO SELF - PRIYANKA VIJAYKUMAR	5000.00		416218.10
26/09/2019	IMPS OUTWARD ORG IMPS TO 05451610387802 - HDFC BANK REF NO:-926913557560 TRANSFER TO SELF - PRIYANKA VIJAYKUMAR	48000.00		368218.10
26/09/2019	IMPS OUTWARD ORG IMPS TO 917010085047657 - AXIS BANK REF NO:-926913557960 TOWARDS INVESTMENTS - PRIYANKA VIJAYKUMAR	5000.00		363218.10
27/09/2019	SALARY CREDIT SALARY CREDIT FROM D E SHAW INDIA P L -PAYROLL SAL SEP 2019		70601.00	433819.10
30/09/2019	INTEREST EARNED Period: 01JUL2019 - 30SEP2019 for Savings account		3908.00	437727.10
Final Tally		609388.00	646907.00	437727.10

Closing Balance: 437727.10