

VENTURI NAVEEN
202 FAIR HEAVENS
PRAKASH REDDY LAYOUT
DODDANEKKUNDI
BANGALORE
KARNATAKA
560037

Place of Supply : 29-KARNATAKA

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

Citibank Account Number: 5511525813

Statement Period: February 11,2020 to March 12,2020



Summary of Transactions on Savings Account Number 5511525813 in INR For the period 11-02-2020 to 12-03-2020

Opening Balance: 43784.14

Date	Transaction Details	Withdrawals	Deposits	Balance
11/02/2020	PURCHASE SUBJECT: MCUPOS 06FEB2239Card no.: 5497XXX0XXXX4402 06FEB20 223911 ANDHRA BIRYANIS\FIRST FLOOR SI Ref: 003717009631	1218.00		42566.14
11/02/2020	IMPS OUTWARD ORG UPI To instamojo@icici,REF NO - 004216183909, guarented	1179.00		41387.14
11/02/2020	IMPS OUTWARD ORG UPI To BHARATPE09898005423@yesbankltd,REF NO - 004218655133, On tapping Pay youll be paying this amount through	65.00		41322.14
12/02/2020	IMPS OUTWARD ORG UPI To SWIGGY8@ybl,REF NO - 004292558701, On tapping Pay youll be paying this amount through	171.00		41151.14
12/02/2020	PURCHASE SUBJECT: MCUPOS 09FEB1732Card no.: 5497XXX0XXXX4402 09FEB20 173256 Amar Service Station\#125 Next Ref: 004012006676	337.00		40814.14
12/02/2020	PURCHASE REVERSAL SUBJECT: MCUPOS 09FEB0000Card no.: 5497XXX0XXXX4402 09FEB20 173256 Amar Service Station\#125 Next Ref: 004012006676		2.53	40816.67
13/02/2020	IMPS OUTWARD ORG UPI To SWIGGY8@ybl,REF NO - 004400215024, On tapping Pay youll be paying this amount through	131.00		40685.67
13/02/2020	IMPS OUTWARD ORG UPI To 7680907146@ybl,REF NO - 004456925331, Payment from PhonePe	100.00		40585.67
13/02/2020	IMPS OUTWARD REV UPI To 7680907146@ybl,REF NO - 004456925331,		100.00	40685.67
14/02/2020	IMPS OUTWARD ORG UPI To paytmqr2810050501011kdvq1rb1ynd@paytm,REF NO - 004466851686, On tapping Pay youll be paying this amount through	65.00		40620.67

Date	Transaction Details	Withdrawals	Deposits	Balance
14/02/2020	IMPS INWARD ORG UPI From vaishnavim19981@okicici,REF NO - 004500054440, Lol		349.00	40969.67
14/02/2020	IMPS INWARD ORG UPI From jyothiandavarapu0011@okicici,REF NO - 004500056299, UPI		808.00	41777.67
15/02/2020	IMPS OUTWARD ORG UPI To 7760955642@ybl,REF NO - 004522969395, Payment from PhonePe	100.00		41677.67
15/02/2020	IMPS OUTWARD ORG UPI To paytmqr28100505010114i4guh8jj6k@paytm,REF NO - 004656744511, On tapping Pay youll be paying this amount through	30.00		41647.67
15/02/2020	PURCHASE SUBJECT: MCUPOS 13FEB2223Card no.: 5497XXX0XXXX4402 13FEB20 222307 HARI SMRITI GROUP OF HINO 62 2 Ref: 021300005078	1047.00		40600.67
15/02/2020	IMPS OUTWARD ORG UPI To add -money@paytm,REF NO - 004660462158, Oid10350071645@PaytmAddMoney	521.55		40079.12
17/02/2020	IMPS OUTWARD ORG UPI To paytm -32369777@paytm,REF NO - 004663359503, Oid202002152246170036@Q7Footwear	110.00		39969.12
17/02/2020	IMPS INWARD ORG UPI From santhoshibharathi97@oksbi,REF NO - 004715704639, UPI		150.00	40119.12
17/02/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 004715130469, UPI		81.00	40200.12
17/02/2020	IMPS OUTWARD ORG UPI To santhoshibharathi97@oksbi,REF NO - 004717523338, UPI	150.00		40050.12
17/02/2020	IMPS OUTWARD ORG UPI To BHARATPE09898005423@yesbankltd,REF NO - 004834807464, On tapping Pay youll be paying this amount through	65.00		39985.12
18/02/2020	IMPS OUTWARD ORG UPI To dhaminirp84@oksbi,REF NO - 004911251329, UPI	1000.00		38985.12
18/02/2020	IMPS OUTWARD ORG UPI To RAZORPAYONLINE@ybl,REF NO - 004939954210, Payment from PhonePe	18583.00		20402.12
18/02/2020	PURCHASE SUBJECT: MCUPOS 15FEB2138Card no.: 5497XXX0XXXX4402 15FEB20 213833 NEW UDUPI VAIBHAV\NO 16 MATHRU Ref: 004616251019	630.00		19772.12
19/02/2020	IMPS OUTWARD ORG UPI To 7981223259@ybl,REF NO - 005000126588, Payment from PhonePe	737.00		19035.12
19/02/2020	IMPS OUTWARD ORG UPI To 7981223259@ybl,REF NO - 005000809850, Payment from PhonePe	306.00		18729.12

Date	Transaction Details	Withdrawals	Deposits	Balance
19/02/2020	IMPS INWARD ORG UPI From mychoize@paytm, REF NO - 005006725403, collect		15381.38	34110.50
19/02/2020	PURCHASE SUBJECT: MCUPOS 17FEB0233Card no.: 5497XXX0XXXX4402 17FEB20 023334 PAY*WWW AIRBNB COM\9TH FLOORBE Ref: 021740010463	1872.25		32238.25
19/02/2020	PURCHASE SUBJECT: MCUPOS 17FEB0159Card no.: 5497XXX0XXXX4402 17FEB20 015927 ONE97 COMMUNICATIONS L\B121 SE Ref: 004720138856	5707.00		26531.25
19/02/2020	PURCHASE SUBJECT: MCUPOS 17FEB0137Card no.: 5497XXX0XXXX4402 17FEB20 013707 ONE97 COMMUNICATIONS L\B121 SE Ref: 004720141514	1369.00		25162.25
19/02/2020	IMPS OUTWARD ORG UPI To MOREHYPERMARKET@ybl, REF NO - 005019979229, Payment from PhonePe	1190.00		23972.25
20/02/2020	IMPS OUTWARD ORG UPI To Q40919958@ybl, REF NO - 005140387671, On tapping Pay you'll be paying this amount through	363.00		23609.25
20/02/2020	IMPS OUTWARD ORG UPI To Q71779535@ybl, REF NO - 005132048489, On tapping Pay you'll be paying this amount through	50.00		23559.25
20/02/2020	PURCHASE SUBJECT: MCUPOS 18FEB1832Card no.: 5497XXX0XXXX4402 18FEB20 183201 VANAJAKSHI\GREEN NEST FRESH N Ref: 021800036470	27.00		23532.25
20/02/2020	PURCHASE SUBJECT: MCUPOS 18FEB1829Card no.: 5497XXX0XXXX4402 18FEB20 182956 CHEFCRAFT HOSPITALITY\J P MORG Ref: 021800052780	30.00		23502.25
24/02/2020	IMPS OUTWARD ORG UPI To vanchinathan666@okhdfcbank, REF NO - 005223025888, Oyo upgrade to 3x	350.00		23152.25
24/02/2020	IMPS OUTWARD ORG UPI To amazon@apl, REF NO - 005310359430, You are paying for an Amazon order	249.00		22903.25
24/02/2020	IMPS OUTWARD ORG UPI To yobuasirvadam8485@oksbi, REF NO - 005509004950, UPI	260.00		22643.25
24/02/2020	PURCHASE SUBJECT: MCUPOS 19FEB1739Card no.: 5497XXX0XXXX4402 19FEB20 173945 CHEFCRAFT HOSPITALITY\J P MORG Ref: 021900052886	30.00		22613.25
24/02/2020	PURCHASE SUBJECT: MCUPOS 20FEB1828Card no.: 5497XXX0XXXX4402 20FEB20 182834 Hosur Fuels \Hosur F Ref: 000058198451	1561.00		21052.25

Date	Transaction Details	Withdrawals	Deposits	Balance
24/02/2020	PURCHASE SUBJECT: MCUPOS 20FEB2030Card no.: 5497XXX0XXXX4402 20FEB20 203011 SHREE AMIRTHA BHAVAN\SHREE AMI Ref: 002235523023	470.00		20582.25
24/02/2020	PURCHASE REVERSAL SUBJECT: MCUPOS 20FEB1828Card no.: 5497XXX0XXXX4402 20FEB20 182834 Hosur Fuels \Hosur F Ref: 000058198451		11.71	20593.96
24/02/2020	PURCHASE SUBJECT: MCUPOS 21FEB1631Card no.: 5497XXX0XXXX4402 21FEB20 163107 M VISWANATHAN\NO 15 CLUB ROADO Ref: 022100024923	1650.00		18943.96
25/02/2020	IMPS OUTWARD ORG UPI To BHARATPE09898005423@yesbankltd,REF NO - 005634073900, On tapping Pay youll be paying this amount through	27.00		18916.96
25/02/2020	PURCHASE REVERSAL SUBJECT: MCUPOS 21FEB1631Card no.: 5497XXX0XXXX4402 21FEB20 163107 M VISWANATHAN\NO 15 CLUB ROADO Ref: 022100024923		12.38	18929.34
25/02/2020	PURCHASE SUBJECT: MCUPOS 22FEB1156Card no.: 5497XXX0XXXX4402 22FEB20 115626 HOTEL THE AAHAARAM\SF NO 686 3 Ref: 005306048696	556.00		18373.34
26/02/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - 005717281718, HappyEasyGo9310	5098.00		13275.34
26/02/2020	IMPS INWARD ORG UPI From vaishnavim1998@okicici,REF NO - 005717373204, Flight		5098.00	18373.34
26/02/2020	PURCHASE SUBJECT: MCUPOS 24FEB1116Card no.: 5497XXX0XXXX4402 24FEB20 111654 ASTORIA VEG\ANNA SALAI\KODAIKA Ref: 022400001182	787.00		17586.34
26/02/2020	PURCHASE SUBJECT: MCUPOS 24FEB0823Card no.: 5497XXX0XXXX4402 24FEB20 082328 T RAJAGOPALA IYENGAR\SEVEN ROA Ref: 022400000939	1697.98		15888.36
26/02/2020	IMPS INWARD ORG UPI From jyothiandavarapu0011@okicici,REF NO - 005717387864, Flight		5098.00	20986.36
26/02/2020	IMPS OUTWARD ORG UPI To CASHFREEONLINE@ybl,REF NO - 005768875474, Payment from PhonePe	5098.00		15888.36
26/02/2020	IMPS OUTWARD ORG UPI To CASHFREEONLINE@ybl,REF NO - 005768530816, Payment from PhonePe	5098.00		10790.36
26/02/2020	IMPS OUTWARD ORG UPI To BHARATPE09898005423@yesbankltd,REF NO - 005736783573, On tapping Pay youll be paying this amount through	27.00		10763.36

Date	Transaction Details	Withdrawals	Deposits	Balance
26/02/2020	ATM WITHDRAWAL SUBJECT: EURONT 26FEB2135Card No.: 5497XXX0XXXX4402 of VENTURI NAVEEN 26FEB20 Ref: 2583 +DODDANAKUNDI OFFSITEBANGALORE KAIN	1000.00		9763.36
27/02/2020	PURCHASE SUBJECT: MCUPOS 24FEB2058Card no.: 5497XXX0XXXX4402 24FEB20 205856 V P FUEL STATION \V P FUE Ref: 002377820234	400.00		9363.36
27/02/2020	PURCHASE SUBJECT: MCUPOS 24FEB2237Card no.: 5497XXX0XXXX4402 24FEB20 223712 JAGADEESHA REDDY T\FLAT NO 88 Ref: 005517504165	500.00		8863.36
27/02/2020	PURCHASE REVERSAL SUBJECT: MCUPOS 24FEB2058Card no.: 5497XXX0XXXX4402 24FEB20 205856 V P FUEL STATION \V P FUE Ref: 002377820234		3.00	8866.36
27/02/2020	PURCHASE SUBJECT: MCUPOS 25FEB1825Card no.: 5497XXX0XXXX4402 25FEB20 182539 VANAJAKSHI\GREEN NEST FRESH N Ref: 022500037021	86.00		8780.36
27/02/2020	PURCHASE SUBJECT: MCUPOS 25FEB2222Card no.: 5497XXX0XXXX4402 25FEB20 222231 WHITE MART SUPER MARKE\SHOP NO Ref: 005616083647	83.00		8697.36
28/02/2020	NEFT INWARD NEFT IN UTR CITIN20032086741 FROM SAMSUNG R+D INSTITUTE IND HSBCN20059737962T SAMSUNG R+D INSTITUTEINDIA - BANGALORE PRIVATE LIMITED:TION BUSINESSPARK,OUTER RING BANGALORE KARNATAKAINDIA ..ID:72200KA2004PTC035309IN HSBC BANK		21855.00	30552.36
28/02/2020	IMPS OUTWARD ORG UPI To paytm -18175938@paytm,REF NO - 005916408408, On tapping Pay youll be paying this amount through	90.00		30462.36
29/02/2020	PURCHASE SUBJECT: MCUPOS 26FEB1830Card no.: 5497XXX0XXXX4402 26FEB20 183032 SHRI CANE FRESH\FLATNOLIZ NO 1 Ref: 005713500641	25.00		30437.36
29/02/2020	PURCHASE SUBJECT: MCUPOS 27FEB0045Card no.: 5497XXX0XXXX4402 27FEB20 004537 VIJAY GASOLINE\SY 6 1C NEXTTO Ref: 022700009714	300.00		30137.36
29/02/2020	IMPS OUTWARD ORG UPI To paytmqr28100505010114jt5ximie27@paytm,REF NO - 006042769946, On tapping Pay youll be paying this amount through	134.00		30003.36
02/03/2020	IMPS OUTWARD ORG UPI To Q66370257@ybl,REF NO - 006233545920, On tapping Pay youll be paying this amount through	54.00		29949.36

Date	Transaction Details	Withdrawals	Deposits	Balance
02/03/2020	INTERCITY ECS PAID NACH:Paid to BDRENTICKLE:CITI00002000000037:INDIAIDEAS LTD Refno:TIMB163314 -CITI000PIGW	318.00		29631.36
02/03/2020	IMPS OUTWARD ORG UPI To BHARATPE09898005423@yesbankltd,REF NO - 006268145576, On tapping Pay youll be paying this amount through	38.00		29593.36
03/03/2020	PURCHASE REVERSAL SUBJECT: MCUPOS 27FEB0045Card no.: 5497XXX0XXXX4402 27FEB20 004537 VIJAY GASOLINE\SY 6 1C NEXTTO Ref: 022700009714		2.25	29595.61
03/03/2020	IMPS OUTWARD ORG UPI To BHARATPE09898005423@yesbankltd,REF NO - 006334596596, On tapping Pay youll be paying this amount through	60.00		29535.61
03/03/2020	ATM WITHDRAWAL SUBJECT: EURONT 03MAR1753Card No.: 5497XXX0XXXX4402 of VENTURI NAVEEN 03MAR20 Ref: 4786 +MARATHAHALLIBANGALORE KAIN	1000.00		28535.61
04/03/2020	IMPS OUTWARD ORG UPI To Q50986664@ybl,REF NO - 006416548234, On tapping Pay youll be paying this amount through	20.00		28515.61
04/03/2020	PURCHASE SUBJECT: MCUPOS 29FEB2141Card no.: 5497XXX0XXXX4402 29FEB20 214113 APOLLO HOSPITALS\KHATHA NO 616 Ref: 022900014697	131.63		28383.98
04/03/2020	PURCHASE SUBJECT: MCUPOS 29FEB2130Card no.: 5497XXX0XXXX4402 29FEB20 213020 BRAND FACTORY\BF BENGALURU MAR Ref: 022900000265	109.48		28274.50
04/03/2020	IMPS OUTWARD ORG UPI To 7981223259@ybl,REF NO - 006464356900, Payment from PhonePe	4674.00		23600.50
04/03/2020	NEFT INWARD NEFT IN UTR CITIN20036201912 FROM ZOPRENT TECHNOLOGIES PVT CMS1421445680TXN Payment from ICICI Bank on behalf of ZOPRENT TECHNOLOGIES PVT LTD ICICI BANK LIMITED		5296.00	28896.50
05/03/2020	IMPS INWARD ORG UPI From vaishnavim19981@okicici,REF NO - 006423238517, Trip		4780.00	33676.50
05/03/2020	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - 006513671222, Payment for category Id Electricity	1608.00		32068.50
05/03/2020	PURCHASE SUBJECT: MCUPOS 02MAR1749Card no.: 5497XXX0XXXX4402 02MAR20 174947 SHRI CANE FRESH\FLATNOLIZ NO 1 Ref: 006212522563	25.00		32043.50

Date	Transaction Details	Withdrawals	Deposits	Balance
07/03/2020	IMPS OUTWARD ORG UPI To PAYUPAYMENTS@ybl,REF NO - 006742050793, Payment from PhonePe	225.00		31818.50
07/03/2020	IMPS OUTWARD ORG UPI To DRIVEZY@ybl,REF NO - 006788277414, Payment from PhonePe	122.00		31696.50
09/03/2020	IMPS OUTWARD ORG UPI To amazon@apl,REF NO - 006818542069, You are paying for an Amazon order	649.00		31047.50
09/03/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 006821811707, Drivezy	54.00		30993.50
09/03/2020	IMPS OUTWARD ORG UPI To 7095802734@ybl,REF NO - 006821629450, Payment from PhonePe	17000.00		13993.50
09/03/2020	IMPS OUTWARD ORG UPI To 7739801667@ybl,REF NO - 006908909734, Payment from PhonePe	9320.00		4673.50
09/03/2020	POS TRANSACTION : 5497XXX0XXXX4402/21 -Sep - 19/75503729265033378657455 /TC REVERSAL	910.00		3763.50
09/03/2020	IMPS INWARD ORG UPI From revanthreddy85@okhdfcbank,REF NO - 006918913839, split wise		5384.00	9147.50
09/03/2020	PURCHASE SUBJECT: MCUPOS 06MAR1605Card no.: 5497XXX0XXXX4402 06MAR20 160528 KIDZON\NO 8 OUTER RING ROAD AN Ref: 030600002730	408.00		8739.50
09/03/2020	PURCHASE SUBJECT: MCUPOS 06MAR2259Card no.: 5497XXX0XXXX4402 06MAR20 225948 ANDHRA BIRYANIS\FIRST FLOOR SI Ref: 006617033451	1376.00		7363.50
09/03/2020	IMPS OUTWARD ORG UPI To dunzo.payu@hdfcbank,REF NO - 006921182564, Note	85.00		7278.50
09/03/2020	IMPS INWARD ORG UPI From jyothiandavarapu0011@okicici,REF NO - 006922430309, UPI		8500.00	15778.50
10/03/2020	IMPS INWARD ORG UPI From jyothiandavarapu0011@okicici,REF NO - 007014347437, Apollo and brand factory		250.00	16028.50
10/03/2020	IMPS OUTWARD ORG UPI To BHARATPE09898005423@yesbankltd,REF NO - 007072023261, On tapping Pay youll be paying this amount through	38.00		15990.50
11/03/2020	IMPS OUTWARD ORG UPI To Q94473850@ybl,REF NO - 007122155204, On tapping Pay youll be paying this amount through	240.00		15750.50
11/03/2020	PURCHASE SUBJECT: MCUPOS 07MAR1141Card no.: 5497XXX0XXXX4402 07MAR20 114119 VIJAY GASOLINE \VIJAY G Ref: 002407962717	334.84		15415.66

Date	Transaction Details	Withdrawals	Deposits	Balance
11/03/2020	PURCHASE REVERSAL SUBJECT: MCUPOS 07MAR1141Card no.: 5497XXX0XXXX4402 07MAR20 114119 VIJAY GASOLINE \VIJAY G Ref: 002407962717		2.51	15418.17
11/03/2020	PURCHASE SUBJECT: MCUPOS 08MAR2120Card no.: 5497XXX0XXXX4402 08MAR20 212007 ZoomCar Indi Bangalore\ZoomCar Ref: 002413081388	1271.00		14147.17
11/03/2020	PURCHASE SUBJECT: MCUPOS 09MAR1838Card no.: 5497XXX0XXXX4402 09MAR20 183852 WONDERLA HOLIDAYS LIM\28TH KM Ref: 030900017523	80.00		14067.17
11/03/2020	PURCHASE SUBJECT: MCUPOS 09MAR2110Card no.: 5497XXX0XXXX4402 09MAR20 211055 ZoomCar Indi Bangalore\ZoomCar Ref: 002415861302	116.00		13951.17
11/03/2020	PURCHASE SUBJECT: MCUPOS 09MAR1231Card no.: 5497XXX0XXXX4402 09MAR20 123115 WONDERLA HOLIDAYS LIM\28TH KM Ref: 030900015846	280.00		13671.17
11/03/2020	IMPS OUTWARD ORG UPI To BHARATPE09898005423@yesbankltd,REF NO - 007172784982, On tapping Pay youll be paying this amount through	38.00		13633.17
	Final Tally	103315.73	73164.76	13633.17

Closing Balance: 13633.17