

PRASANTH C
EIT SERVICES INDIA PVT LTD
SURYA PARK ELECTRONIC CITY
BANGALORE KARNATAKA

BANGALORE
560100

Place of Supply : 29-KARNATAKA

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

Citibank Account Number: 5483792819

Statement Period: February 01,2018 to May 16,2018



Summary of Transactions on Savings Account Number 5483792819 in INR For the period 01-02-2018 to 16-05-2018

Opening Balance: 47103.00

Date	Transaction Details	Withdrawals	Deposits	Balance
01/02/2018	IMPS OUTWARD ORG IMPSTO 1334101011775 CTB REF NO:-803211408008 transferre	20000.00		27103.00
03/02/2018	IMPS OUTWARD ORG IMPSTO 6011566733 CTB REF NO:-803410330785 transfer	2000.00		25103.00
03/02/2018	IMPS OUTWARD ORG IMPSTO 39XX5XXX20 CTB REF NO:-803411357781 transfer	800.00		24303.00
03/02/2018	IMPS OUTWARD ORG IMPSTO 6011566733 CTB REF NO:-803418543308	2000.00		22303.00
05/02/2018	Payment for Credit Card No. 4386XXX0XXXX2164 Ref No :- 0032792164	2815.98		19487.02
06/02/2018	Payment for Credit Card No. 4386XXX0XXXX2164 Ref No :- 0032792164	2815.98		16671.04
06/02/2018	NEFT INWARD NEFT IN UTR CITIN18816213419 FROM HDFC Bank Ltd N037180468700325TXN REF NO 11 HDFC Bank Ltd. Retail Ref No :- 1816219082		147440.00	164111.04
06/02/2018	IMPS OUTWARD ORG IMPSTO 1334101011775 CTB REF NO:-803719968993 transfer	100000.00		64111.04
07/02/2018	Payment for Credit Card No. 4386XXX0XXXX2164 Ref No :- 0032792164	24665.50		39445.54
07/02/2018	Payment for Credit Card No. 4386XXX0XXXX2164 Ref No :- 0032792164	2815.98		36629.56
07/02/2018	Payment for Credit Card No. 4386XXX0XXXX2164 Ref No :- 0032792164	2815.98		33813.58
08/02/2018	IMPS OUTWARD ORG IMPSTO 6011566733 CTB REF NO:-803921060307	6000.00		27813.58
09/02/2018	IMPS OUTWARD ORG IMPSTO 6011566733 CTB REF NO:-804000113764	700.00		27113.58

Date	Transaction Details	Withdrawals	Deposits	Balance
12/02/2018	IMPS OUTWARD ORG IMPSTO 6011566733 CTB REF NO:- 804120979706	500.00		26613.58
13/02/2018	IMPS OUTWARD ORG IMPSTO 6011566733 CTB REF NO:- 804410381192	500.00		26113.58
14/02/2018	PURCHASE SUBJECT: MCUPOS 14FEB0554Card no.: 5497XXX0XXXX0107 14FEB SBICARD -BILLDESK Ref: 804519813904 Ref No :- 14FEB0554	5334.00		20779.58
16/02/2018	IMPS OUTWARD ORG IMPSTO 6011566733 CTB REF NO:- 804623322174	1500.00		19279.58
17/02/2018	IMPS OUTWARD ORG IMPSTO 6011566733 CTB REF NO:- 804822105023	1000.00		18279.58
19/02/2018	IMPS OUTWARD ORG IMPSTO 6011566733 CTB REF NO:- 804912399417	1500.00		16779.58
19/02/2018	IMPS OUTWARD ORG IMPSTO 6011566733 CTB REF NO:- 804921469262	4000.00		12779.58
26/02/2018	IMPS OUTWARD ORG IMPSTO 6011566733 CTB REF NO:- 805519297338	500.00		12279.58
26/02/2018	IMPS OUTWARD ORG IMPSTO 6011566733 CTB REF NO:- 805618849152	1000.00		11279.58
28/02/2018	SALARY CREDIT : UTR 1808479180000548 TRF FROM EIT SERVICES INDIA PRIVATE LIMITED SALARY FEB18 Ref No :- 1825116275		26933.00	38212.58
28/02/2018	IMPS OUTWARD ORG IMPSTO 6011566733 CTB REF NO:- 805909088640	1000.00		37212.58
02/03/2018	IMPS OUTWARD ORG IMPSTO 6011566733 CTB REF NO:- 806117164710	1500.00		35712.58
05/03/2018	IMPS OUTWARD ORG IMPSTO 1334101011775 CTB REF NO:-806310961835	10000.00		25712.58
05/03/2018	IMPS INWARD ORG IMPSTO 8050128770@nocash.mo xxxxxxx770 ICI REF NO: - 806317095355 remarks		390.00	26102.58
05/03/2018	IMPS OUTWARD ORG IMPSTO 6011566733 CTB REF NO:- 806321210829	500.00		25602.58
05/03/2018	IMPS OUTWARD ORG IMPSTO 6011566733 CTB REF NO:- 806322258877	500.00		25102.58
05/03/2018	Cheque No.36836 paid AT MAD - TO HDFC BANK LTD LOAN ac RA,HDFC BANK LTD Ref No :- 36836	7309.00		17793.58
05/03/2018	IMPS OUTWARD ORG IMPSTO 6011566733 CTB REF NO:- 806410511203	2500.00		15293.58
12/03/2018	IMPS OUTWARD ORG IMPSTO 6011566733 CTB REF NO:- 807100630584	500.00		14793.58
12/03/2018	Payment for Credit Card No. 4386XXX0XXXX2164 Ref No :- 0032792164	3262.04		11531.54
14/03/2018	NEFT INWARD NEFT IN UTR CITIN18832880534 FROM HDFC BANK LTD N073180495775674TXN REF NO HD 02402970000634,,,HDFC Ref No :- 1832915521		64.60	11596.14
16/03/2018	PURCHASE SUBJECT: MCUPOS 15MAR2023Card no.: 5497XXX0XXXX0107 15MAR SBICARD -BILLDESK Ref: 807519848377 Ref No :- 15MAR2023	3960.00		7636.14
17/03/2018	IMPS OUTWARD ORG IMPSTO 6011566733 CTB REF NO:- 807620442901	1500.00		6136.14
17/03/2018	IMPS OUTWARD ORG IMPSTO 6011566733 CTB REF NO:- 807620443769	1000.00		5136.14

Date	Transaction Details	Withdrawals	Deposits	Balance
19/03/2018	IMPS OUTWARD ORG IMPSTO 6011566733 CTB REF NO:- 807721971402	1000.00		4136.14
19/03/2018	IMPS OUTWARD ORG IMPSTO 6011566733 CTB REF NO:- 807816426341	1500.00		2636.14
21/03/2018	IMPS OUTWARD ORG IMPSTO 6011566733 CTB REF NO:- 808021478915	1000.00		1636.14
26/03/2018	IMPS OUTWARD ORG IMPSTO 6011566733 CTB REF NO:- 808322924473	1000.00		636.14
27/03/2018	IMPS OUTWARD ORG IMPSTO 6011566733 CTB REF NO:- 808622432517	500.00		136.14
28/03/2018	SALARY CREDIT : UTR 1812579440000427 TRF FROM EIT SERVICES INDIA PRIVATE LIMITED SALARY MAR18 Ref No :- 1839359444		26931.00	27067.14
29/03/2018	IMPS OUTWARD ORG IMPSTO 6011566733 CTB REF NO:- 808821053851	500.00		26567.14
31/03/2018	IMPS OUTWARD ORG IMPSTO 6011566733 CTB REF NO:- 809000404951	1000.00		25567.14
31/03/2018	IMPS OUTWARD ORG IMPSTO 1334101011775 CTB REF NO:-809012495142	8000.00		17567.14
31/03/2018	Interest Earned during the Period: 01JAN2018 - 31MAR2018		113.00	17680.14
03/04/2018	IMPS OUTWARD ORG IMPSTO 6011566733 CTB REF NO:- 809215162965	7000.00		10680.14
03/04/2018	PURCHASE SUBJECT: MCUPOS 03APR0846Card no.: 5497XXX0XXXX0107 03APR RAZ*Razorpay Software Bengaluru Ref: 001007259428 Ref No :- 03APR0846	1833.00		8847.14
03/04/2018	IMPS INWARD ORG IMPSTO ASHISH SECURITIES PV xxxxxxx800 AXB REF NO: - 809317652597 ES -LOAN - 1110616728		14000.00	22847.14
03/04/2018	Payment for Credit Card No. 4386XXX0XXXX2164 Ref No :- 0032792164	4391.09		18456.05
03/04/2018	PURCHASE SUBJECT: MCUPOS 03APR1210Card no.: 5497XXX0XXXX0107 03APR SBICARD -BILLDESK Ref: 809319362795 Ref No :- 03APR1210	3929.00		14527.05
04/04/2018	INTERCITY ECS PAID NACH:Paid to HDFC BANK LIMITED:HDFC00017000001103:HDFC BANK LTD Refno:0000054606808 Ref No :- 2540562575	7309.00		7218.05
07/04/2018	Payment for Credit Card No. 4386XXX0XXXX2164 Ref No :- 0032792164	4391.09		2826.96
12/04/2018	IMPS OUTWARD ORG IMPSTO 6011566733 CTB REF NO:- 810215120549	500.00		2326.96
16/04/2018	IMPS OUTWARD ORG IMPSTO 6011566733 CTB REF NO:- 810517500742	1000.00		1326.96
16/04/2018	IMPS OUTWARD ORG IMPSTO 6011566733 CTB REF NO:- 810615009378	1000.00		326.96
27/04/2018	IMPS OUTWARD ORG IMPSTO 6011566733 CTB REF NO:- 811714127718	300.00		26.96
30/04/2018	SALARY CREDIT : UTR 1817171190000881 TRF FROM EIT SERVICES INDIA PRIVATE LIMITED SALARY APR18 Ref No :- 1853339828		32933.00	32959.96
30/04/2018	IMPS OUTWARD ORG IMPSTO 6011566733 CTB REF NO:- 812011426053	16500.00		16459.96

Date	Transaction Details	Withdrawals	Deposits	Balance
30/04/2018	IMPS OUTWARD ORG IMPSTO 6011566733 CTB REF NO:- 812019593872	2500.00		13959.96
01/05/2018	IMPS OUTWARD ORG IMPSTO 6011566733 CTB REF NO:- 812115957355	2000.00		11959.96
01/05/2018	IMPS OUTWARD ORG IMPSTO 1334101011775 CTB REF NO:-812122081839	10000.00		1959.96
04/05/2018	INTERCITY ECS PAID NACH:Paid to HDFC BANK LIMITED:HDFC00017000001103:HDFC BANK LTD Refno:0000054606808 Ref No :- 3105393331	7309.00		-5349.04
04/05/2018	ECS DEBIT RETURN CHRG ECS RETURN CHGS [Chg Reference Text :3X2XX2 3X2XX2 3X2XX2 54XX7XXX19 I Ref No :- 0276420002	350.00		-5699.04
04/05/2018	INTERCITY ECS RETURN At BOMBAY Insufficient Funds - HDFC00017000001103:HDFC BANK LTD Refno:0000054606808 Ref No :- 3105393331		7309.00	1609.96
04/05/2018	SGST DEBIT SGST @ 9.00 p.c ON ECS DEBIT RETURN CHRG - 54XX7XXX19 - Rs 350.00 HSN : 9971 Invoice No.: RB18058154837921 Ref No :- 0276420002	31.50		1578.46
04/05/2018	CGST DEBIT CGST @ 9.00 p.c ON ECS DEBIT RETURN CHRG - 54XX7XXX19 - Rs 350.00 HSN : 9971 Invoice No.: RB18058154837921 Ref No :- 0276420002	31.50		1546.96
05/05/2018	IMPS INWARD ORG IMPSTO ASHISH SECURITIES PV xxxxxxx800 AXB REF NO: - 812515280643 ES -LOAN - 1110616728		14000.00	15546.96
07/05/2018	IMPS OUTWARD ORG IMPSTO 6011566733 CTB REF NO:- 812601500692	1000.00		14546.96
07/05/2018	IMPS OUTWARD ORG IMPSTO 6011566733 CTB REF NO:- 812612659304	1000.00		13546.96
08/05/2018	Payment for Credit Card No. 4386XXX0XXXX2164 Ref No :- 0032792164	4279.02		9267.94
09/05/2018	Payment for Credit Card No. 4386XXX0XXXX2164 Ref No :- 0032792164	4279.02		4988.92
10/05/2018	IMPS INWARD ORG IMPSTO PRASANTH C xxxxxxx770 KMB REF NO: - 813004499169		4000.00	8988.92
11/05/2018	INTERCITY ECS PAID NACH:Paid to HDFC BANK LIMITED:HDFC00017000001103:HDFC BANK LTD Refno:0000054606808 Ref No :- 3233280083	7309.00		1679.92
14/05/2018	IMPS OUTWARD ORG IMPSTO 6011566733 CTB REF NO:- 813220871029	1600.00		79.92
	Final Tally	321136.68	274113.60	79.92

Closing Balance: 79.92