

ABHILASH RAJAN
Place of Supply : 27-MAHARASHTRA

CITIBANK N.A
GROUND FLOOR, ONYX TOWER
37/3 GHORPADI, NR. WESTIN HOTEL,
NORTH KOREGAON PARK MAIN ROAD,
PUNE - 411001
LOS: 27-MAHARASHTRA
TEL: 02066064200
IFSC CODE : CITI0000005
MICR CODE : 411037001
GSTIN : 27AAACC0462F1Z4

Citibank Account Number: 56XX5XXX06

Statement Period: February 01, 2018 to May 02, 2018



Summary of Transactions on Savings Account Number 56XX5XXX06 in INR For the period 01-02-2018 to 02-05-2018

Opening Balance: 15740.23

Date	Transaction Details	Withdrawals	Deposits	Balance
01/02/2018	IMPS INWARD ORG IMPSTO SOURABH THAKUR xxxxxxx992 ICI REF NO: - 803211410250 Repayment		10000.00	25740.23
02/02/2018	NEFT INWARD NEFT IN UTR CITIN18814791256 FROM JAYASREE RAJAN IOBAN18033478152TXN REF NO 241801000000039JAYASRE Ref No :- 1814835711		3000.00	28740.23
02/02/2018	ATM WITHDRAWAL SUBJECT: NFSATM 02FEB1047Card no.: 5497XXX0XXXX3308 Ref: 803316008794 SYNTEL LTD PHASE 2 PIM PUNE MHIN Ref No :- 02FEB1047	500.00		28240.23
02/02/2018	ATM WITHDRAWAL SUBJECT: NFSATM 02FEB1053Card no.: 5497XXX0XXXX3308 Ref: 803316008801 SYNTEL LTD PHASE 2 PIM PUNE MHIN Ref No :- 02FEB1053	900.00		27340.23
03/02/2018	PURCHASE SUBJECT: MCUPOS 03FEB0800Card no.: 5497XXX0XXXX3308 03FEB ONE97 COM LTD -PAYTM Ref: 803417263388 Ref No :- 03FEB0800	33.00		27307.23
03/02/2018	PURCHASE SUBJECT: MCUPOS 03FEB0804Card no.: 5497XXX0XXXX3308 03FEB ONE97 COM LTD -PAYTM Ref: 803417263406 Ref No :- 03FEB0804	70.00		27237.23
03/02/2018	PURCHASE SUBJECT: MCUPOS 03FEB1132Card no.: 5497XXX0XXXX3308 03FEB RAZORPAY ZOMATO ONLINE JAIPUR Ref: 020370189884 Ref No :- 03FEB1132	260.50		26976.73
05/02/2018	PURCHASE SUBJECT: MCUPOS 03FEB2055Card no.: 5497XXX0XXXX3308 03FEB ONE97 COM LTD -PAYTM Ref: 803517265197 Ref No :- 03FEB2055	450.00		26526.73

Date	Transaction Details	Withdrawals	Deposits	Balance
05/02/2018	IMPS INWARD ORG IMPSTO PIYUSH NEMA xxxxxx622 ICI REF NO: - 803514413289 Rent		15750.00	42276.73
05/02/2018	IMPS OUTWARD ORG IMPSTO 07210120021081 CTB REF NO:-803518941000 Jan rent	21000.00		21276.73
05/02/2018	IMPS OUTWARD ORG IMPSTO 230501503362 CTB REF NO:-803518947820 udhari part1	15000.00		6276.73
05/02/2018	Payment for Credit Card No. 4386XXX0XXX8133 Ref No :- 0026498133	1500.00		4776.73
05/02/2018	PURCHASE SUBJECT: MCUPOS 04FEB1603Card no.: 5497XXX0XXX3308 04FEB DMART Thergaon PUNE Ref: 803516033982 Ref No :- 04FEB1603	399.65		4377.08
08/02/2018	POS TRANSACTION : Discount on fuel txns dtd -11/01/2018		6.00	4383.08
09/02/2018	PURCHASE SUBJECT: MCUPOS 08FEB1816Card no.: 5497XXX0XXX3308 08FEB ONE97 COM LTD -PAYTM Ref: 803917280054 Ref No :- 08FEB1816	174.00		4209.08
13/02/2018	PURCHASE SUBJECT: MCUPOS 13FEB0532Card no.: 5497XXX0XXX3308 13FEB ONE97 COM LTD -PAYTM Ref: 804417290280 Ref No :- 13FEB0532	45.00		4164.08
13/02/2018	PURCHASE SUBJECT: MCUPOS 13FEB1553Card no.: 5497XXX0XXX3308 13FEB PTM*PAYTM NOIDA Ref: 021360360798 Ref No :- 13FEB1553	40.00		4124.08
14/02/2018	IMPS OUTWARD ORG IMPSTO 230501503369 CTB REF NO:-804422630465 bike jan	200.00		3924.08
14/02/2018	IMPS OUTWARD ORG IMPSTO 07210120021081 CTB REF NO:-804422633139 electricity bill jan 2018	910.00		3014.08
14/02/2018	PURCHASE SUBJECT: MCUPOS 14FEB0520Card no.: 5497XXX0XXX3308 14FEB ONE97 COM LTD -PAYTM Ref: 804517292508 Ref No :- 14FEB0520	30.00		2984.08
14/02/2018	ATM WITHDRAWAL SUBJECT: EURONT 14FEB1400Card no.: 5497XXX0XXX3308 Ref: 3144 SYNTTEL PUNE OATM PUNE MHIN Ref No :- 14FEB1400	1300.00		1684.08
14/02/2018	PURCHASE SUBJECT: MCUPOS 14FEB1452Card no.: 5497XXX0XXX3308 14FEB TAJ WINES PUNE Ref: 021400016438 Ref No :- 14FEB1452	800.00		884.08

Date	Transaction Details	Withdrawals	Deposits	Balance
16/02/2018	ATM WITHDRAWAL SUBJECT: NFSATM 16FEB0821Card no.: 5497XXX0XXXX3308 Ref: 804713003339 SYNTEL LTD PHASE 2 PIM PUNE MHIN Ref No :- 16FEB0821	400.00		484.08
20/02/2018	ATM WITHDRAWAL SUBJECT: NFSATM 20FEB1158Card no.: 5497XXX0XXXX3308 Ref: 805117004090 SYNTEL LTD PHASE 2 PIM PUNE MHIN Ref No :- 20FEB1158	300.00		184.08
26/02/2018	PURCHASE SUBJECT: MCUPOS 25FEB1623Card no.: 5497XXX0XXXX3308 25FEB PHD PIMPLE SAUDAGAR PUNE Ref: 022500004801 Ref No :- 25FEB1623	72.00		112.08
27/02/2018	ATM WITHDRAWAL SUBJECT: EURONT 27FEB1349Card no.: 5497XXX0XXXX3308 Ref: 6282 SYNTEL PUNE OATM PUNE MHIN Ref No :- 27FEB1349	100.00		12.08
28/02/2018	IMPS INWARD ORG IMPSTO SAGAR KISAN AVHAD xxxxxxx772 ICI REF NO: - 805917863382 INDORETICKET		2400.00	2412.08
28/02/2018	IMPS OUTWARD ORG IMPSTO 0087102000044563 CTB REF NO:-805917261957 tatkaal ticket pune -indb 1stmarch	2300.00		112.08
28/02/2018	IMPS INWARD ORG IMPSTO NIKITA NARANG xxxxxxx246 ICI REF NO: - 805917971079 Hello		100.00	212.08
28/02/2018	SALARY CREDIT : SYNTEL PVT LTD		21333.00	21545.08
28/02/2018	PURCHASE SUBJECT: MCUPOS 28FEB1223Card no.: 5497XXX0XXXX3308 28FEB ALFA AUTOS IOCL PUNE Ref: 022800025705 Ref No :- 28FEB1223	200.00		21345.08
28/02/2018	ATM WITHDRAWAL SUBJECT: NFSATM 28FEB1440Card no.: 5497XXX0XXXX3308 Ref: 805920117930 RAINBOW RAHATANI PUNE PUNE MHIN Ref No :- 28FEB1440	1600.00		19745.08
28/02/2018	PURCHASE SUBJECT: MCUPOS 28FEB1503Card no.: 5497XXX0XXXX3308 28FEB PHD PIMPLE SAUDAGAR PUNE Ref: 022800004869 Ref No :- 28FEB1503	370.00		19375.08
01/03/2018	PURCHASE SUBJECT: MCUPOS 01MAR0640Card no.: 5497XXX0XXXX3308 01MAR ONE97 COM LTD -PAYTM Ref: 806017330451 Ref No :- 01MAR0640	500.00		18875.08
02/03/2018	PURCHASE SUBJECT: MCUPOS 02MAR0408Card no.: 5497XXX0XXXX3308 02MAR PAYU MONEY 0124305 Ref: 806104575276 Ref No :- 02MAR0408	897.00		17978.08

Date	Transaction Details	Withdrawals	Deposits	Balance
03/03/2018	IMPS INWARD ORG IMPSTO PIYUSH NEMA xxxxxx622 ICI REF NO: - 806212849778 Rent		15750.00	33728.08
03/03/2018	IMPS OUTWARD ORG IMPSTO 07210120021081 CTB REF NO:-806212454799 march rent	21000.00		12728.08
03/03/2018	IMPS OUTWARD ORG IMPSTO 0087102000044563 CTB REF NO:-806216546437 tatkal ticket indb 2 pune	2300.00		10428.08
05/03/2018	PURCHASE SUBJECT: MCUPOS 03MAR1726Card no.: 5497XXX0XXX3308 03MAR MS GULMOHUR TRADERS INDORE Ref: 806217261503 Ref No :- 03MAR1726	720.00		9708.08
05/03/2018	PURCHASE SUBJECT: MCUPOS 05MAR1642Card no.: 5497XXX0XXX3308 05MAR MS N M MANKAR AND CO PUNE Ref: 806416422611 Ref No :- 05MAR1642	800.00		8908.08
06/03/2018	POS TRANSACTION : 5497XXX0XXX330818022875503728061018440090825 - ALFA AUTOS IOCL		1.50	8909.58
07/03/2018	ATM WITHDRAWAL SUBJECT: EURONT 07MAR1800Card no.: 5497XXX0XXX3308 Ref: 9019 SYNTEL PUNE OATM PUNE MHIN Ref No :- 07MAR1800	300.00		8609.58
08/03/2018	PURCHASE SUBJECT: MCUPOS 07MAR1710Card no.: 5497XXX0XXX3308 07MAR BHARTI CELLULAR LTD Ref: 806661503920 Ref No :- 07MAR1710	510.00		8099.58
08/03/2018	IMPS OUTWARD ORG IMPSTO 230501503369 CTB REF NO:-806622647638 cook	1000.00		7099.58
12/03/2018	PURCHASE SUBJECT: MCUPOS 11MAR1552Card no.: 5497XXX0XXX3308 11MAR M K HOSPITALITY PUNE Ref: 807015520422 Ref No :- 11MAR1552	298.00		6801.58
12/03/2018	ATM WITHDRAWAL SUBJECT: NFSATM 12MAR0818Card no.: 5497XXX0XXX3308 Ref: 807113008494 SYNTEL LTD PHASE 2 PIM PUNE MHIN Ref No :- 12MAR0818	300.00		6501.58
13/03/2018	POS TRANSACTION : 5497XXX0XXX330818030585298128067000166049925 -MS N M MANKAR AND CO		6.00	6507.58
14/03/2018	PURCHASE SUBJECT: MCUPOS 14MAR0457Card no.: 5497XXX0XXX3308 14MAR ONE97 COM LTD -PAYTM Ref: 807317364623 Ref No :- 14MAR0457	75.00		6432.58
14/03/2018	PURCHASE SUBJECT: MCUPOS 14MAR0623Card no.: 5497XXX0XXX3308 14MAR PUNERI MITHAI PUNE Ref: 807306232349 Ref No :- 14MAR0623	104.00		6328.58

Date	Transaction Details	Withdrawals	Deposits	Balance
14/03/2018	PURCHASE SUBJECT: MCUPOS 14MAR1109Card no.: 5497XXX0XXX3308 14MAR CITRUSPAY ZOMATO MUMBAI Ref: 031460237261 Ref No :- 14MAR1109	219.00		6109.58
14/03/2018	PURCHASE SUBJECT: MCUPOS 14MAR1557Card no.: 5497XXX0XXX3308 14MAR CARNIVAL CINEMAS GOLD PUNE Ref: 807315574116 Ref No :- 14MAR1557	220.00		5889.58
15/03/2018	PURCHASE SUBJECT: MCUPOS 15MAR0445Card no.: 5497XXX0XXX3308 15MAR ONE97 COM LTD -PAYTM Ref: 807417366610 Ref No :- 15MAR0445	24.00		5865.58
15/03/2018	Payment for Credit Card No. 4386XXX0XXX8133 Ref No :- 0026498133	3810.00		2055.58
15/03/2018	PURCHASE SUBJECT: MCUPOS 15MAR1052Card no.: 5497XXX0XXX3308 15MAR SANT TUKARAM PETROLEUM PUNE Ref: 031500012334 Ref No :- 15MAR1052	800.00		1255.58
16/03/2018	ATM WITHDRAWAL SUBJECT: NFSATM 16MAR0531Card no.: 5497XXX0XXX3308 Ref: 807511126159 RUTUJA HEIGHTS PUNE MHIN Ref No :- 16MAR0531	500.00		755.58
17/03/2018	IMPS INWARD ORG IMPSTO NIKHIL GULAVANI xxxxxx955 HDB REF NO: - 807614135707 Hundred		100.00	855.58
17/03/2018	IMPS INWARD ORG IMPSTO NIKHIL GULAVANI xxxxxx955 HDB REF NO: - 807615140762 Four nine zero zero		4900.00	5755.58
17/03/2018	IMPS OUTWARD ORG IMPSTO 230501503370 CTB REF NO:-807616347351 emi	4100.00		1655.58
19/03/2018	PURCHASE SUBJECT: MCUPOS 18MAR1206Card no.: 5497XXX0XXX3308 18MAR RAZ*Zomato Media Priva Gurgaon Ref: 000983715659 Ref No :- 18MAR1206	354.00		1301.58
19/03/2018	PURCHASE SUBJECT: MCUPOS 18MAR1556Card no.: 5497XXX0XXX3308 18MAR CHOPSTICKS FAST FOOD PUNE Ref: 807715560383 Ref No :- 18MAR1556	256.00		1045.58
19/03/2018	ATM WITHDRAWAL SUBJECT: NFSATM 19MAR0758Card no.: 5497XXX0XXX3308 Ref: 807813005611 SYNTEL LTD PHASE 2 PIM PUNE MHIN Ref No :- 19MAR0758	300.00		745.58
20/03/2018	IMPS OUTWARD ORG IMPSTO 919039838345 CTB REF NO:-807901623524 1 st transaction	245.00		500.58

Date	Transaction Details	Withdrawals	Deposits	Balance
21/03/2018	ATM WITHDRAWAL SUBJECT: NFSATM 21MAR0826Card no.: 5497XXX0XXXX3308 Ref: 808013000027 SYNTEL LTD PHASE 2 PIM PUNE MHIN Ref No :- 21MAR0826	200.00		300.58
21/03/2018	POS TRANSACTION : 5497XXX0XXXX330818031585215228075810881168281 - HPCL 0.75 p.c Cashless In		6.00	306.58
23/03/2018	ATM WITHDRAWAL SUBJECT: NFSATM 23MAR0821Card no.: 5497XXX0XXXX3308 Ref: 808213006507 SYNTEL LTD PHASE 2 PIM PUNE MHIN Ref No :- 23MAR0821	300.00		6.58
26/03/2018	IMPS INWARD ORG IMPSTO NIKITA NARANG xxxxxxxx246 ICI REF NO: - 808510875608 Hmmm		600.00	606.58
26/03/2018	PURCHASE SUBJECT: MCUPOS 26MAR1614Card no.: 5497XXX0XXXX3308 26MAR JAIGURU PETROLEUM PUNE Ref: 032600001016 Ref No :- 26MAR1614	400.00		206.58
28/03/2018	ATM WITHDRAWAL SUBJECT: NFSATM 28MAR0557Card no.: 5497XXX0XXXX3308 Ref: 808711008778 Pimpale PUNE MHIN Ref No :- 28MAR0557	200.00		6.58
31/03/2018	SALARY CREDIT : SYNTEL PVT LTD		28845.00	28851.58
31/03/2018	ATM WITHDRAWAL SUBJECT: NFSATM 31MAR1722Card no.: 5497XXX0XXXX3308 Ref: 809022118332 SHOP NO 6 GROUND FLOOR PUNE MHIN Ref No :- 31MAR1722	800.00		28051.58
31/03/2018	PURCHASE SUBJECT: MCUPOS 31MAR1752Card no.: 5497XXX0XXXX3308 31MAR JUBILANT FOODWORKS LTD PUNE Ref: 001003814700 Ref No :- 31MAR1752	551.00		27500.58
31/03/2018	Interest Earned during the Period: 01JAN2018 - 31MAR2018		49.00	27549.58
03/04/2018	PURCHASE SUBJECT: MCUPOS 01APR1041Card no.: 5497XXX0XXXX3308 01APR KAILASH PARBHAT HOSPIT PUNE Ref: 809110411064 Ref No :- 01APR1041	120.00		27429.58
03/04/2018	PURCHASE SUBJECT: MCUPOS 01APR1100Card no.: 5497XXX0XXXX3308 01APR MOTI MAHAL. PUNE Ref: 040100007816 Ref No :- 01APR1100	314.00		27115.58
03/04/2018	PURCHASE SUBJECT: MCUPOS 01APR1138Card no.: 5497XXX0XXXX3308 01APR GELATO ITALIANO, PUNE Ref: 040100011880 Ref No :- 01APR1138	125.00		26990.58
03/04/2018	PURCHASE SUBJECT: MCUPOS 01APR1206Card no.: 5497XXX0XXXX3308 01APR Bookmyshow - Bilds Ref: 809100734662 Ref No :- 01APR1206	605.72		26384.86

Date	Transaction Details	Withdrawals	Deposits	Balance
03/04/2018	ATM WITHDRAWAL SUBJECT: NFSATM 01APR1621Card no.: 5497XXX0XXXX3308 Ref: 809121204811 PUNE VISHRANTWADI PUNE MHIN Ref No :- 01APR1621	1600.00		24784.86
03/04/2018	IMPS OUTWARD ORG IMPSTO 058101526507 CTB REF NO:-809210092366 part 2 udhari	10000.00		14784.86
03/04/2018	Payment for Credit Card No. 4386XXX0XXXX8133 Ref No :- 0026498133	4267.67		10517.19
03/04/2018	IMPS OUTWARD ORG IMPSTO 230501503369 CTB REF NO:-809210093134 biki 2 months + cook	1400.00		9117.19
03/04/2018	IMPS OUTWARD REV IMPSTO 230501503369 CTB REF NO:-809210093134 is reversed		1400.00	10517.19
03/04/2018	IMPS OUTWARD ORG IMPSTO 230501503369 CTB REF NO:-809211096132 2 months bike + cook	1400.00		9117.19
03/04/2018	IMPS OUTWARD REV IMPSTO 230501503369 CTB REF NO:-809211096132 is reversed		1400.00	10517.19
03/04/2018	PURCHASE SUBJECT: MCUPOS 02APR0724Card no.: 5497XXX0XXXX3308 02APR ONE97 COM LTD -PAYTM Ref: 809217409070 Ref No :- 02APR0724	477.00		10040.19
03/04/2018	IMPS OUTWARD ORG IMPSTO 230501503369 CTB REF NO:-809300282869 2 months bike + cook	1400.00		8640.19
03/04/2018	PURCHASE SUBJECT: MCUPOS 03APR1613Card no.: 5497XXX0XXXX3308 03APR PHD PIMPLE SAUDAGAR PUNE Ref: 040300006284 Ref No :- 03APR1613	72.00		8568.19
04/04/2018	IMPS INWARD ORG IMPSTO PIYUSH NEMA xxxxxxx622 ICI REF NO: - 809322643980 Rent		5250.00	13818.19
04/04/2018	IMPS INWARD ORG IMPSTO VIVEK VERMA xxxxxxx303 HDB REF NO: - 809323377459 Rent me n nitin		10500.00	24318.19
05/04/2018	PURCHASE SUBJECT: MCUPOS 04APR2049Card no.: 5497XXX0XXXX3308 04APR shoppaytm PayTM Mumbai Ref: 040550002062 Ref No :- 04APR2049	295.00		24023.19
05/04/2018	PURCHASE SUBJECT: MCUPOS 05APR0910Card no.: 5497XXX0XXXX3308 05APR ONE97 COM LTD -PAYTM Ref: 809561595321 Ref No :- 05APR0910	20.00		24003.19
05/04/2018	PURCHASE SUBJECT: MCUPOS 05APR1247Card no.: 5497XXX0XXXX3308 05APR ONE97 COM LTD -PAYTM Ref: 809517419288 Ref No :- 05APR1247	20.00		23983.19

Date	Transaction Details	Withdrawals	Deposits	Balance
05/04/2018	POS TRANSACTION : 5497XXX0XXX330818032675503728088018963084949 - JAIGURU PETROLEUM		3.00	23986.19
06/04/2018	ATM WITHDRAWAL SUBJECT: NFSATM 06APR1155Card no.: 5497XXX0XXX3308 Ref: 809617000388 SYNTEL LTD PHASE 2 PIM PUNE MHIN Ref No :- 06APR1155	500.00		23486.19
07/04/2018	PURCHASE SUBJECT: MCUPOS 07APR1327Card no.: 5497XXX0XXX3308 07APR PHD PIMPLE SAUDAGAR PUNE Ref: 040700006420 Ref No :- 07APR1327	72.00		23414.19
10/04/2018	IMPS OUTWARD ORG IMPSTO 60287515981 CTB REF NO:- 810015185541 RRG P -1 PUNE D -1204 MAINTENANCE	15000.00		8414.19
10/04/2018	IMPS OUTWARD ORG IMPSTO 07210120021081 CTB REF NO:-810018220020 April rent - 15000 maintenance	6000.00		2414.19
11/04/2018	PURCHASE SUBJECT: MCUPOS 10APR1741Card no.: 5497XXX0XXX3308 10APR GARIB NAWAJ CATERERS NAVI MU Ref: 810017410038 Ref No :- 10APR1741	192.00		2222.19
11/04/2018	ATM WITHDRAWAL SUBJECT: NFSATM 11APR0806Card no.: 5497XXX0XXX3308 Ref: 810113001360 SYNTEL LTD PHASE 2 PIM PUNE MHIN Ref No :- 11APR0806	1000.00		1222.19
16/04/2018	PURCHASE SUBJECT: MCUPOS 16APR1604Card no.: 5497XXX0XXX3308 16APR ONE97 COM LTD -PAYTM Ref: 810600054591 Ref No :- 16APR1604	180.00		1042.19
19/04/2018	ATM WITHDRAWAL SUBJECT: NFSATM 19APR1142Card no.: 5497XXX0XXX3308 Ref: 810917007149 SYNTEL LTD PHASE 2 PIM PUNE MHIN Ref No :- 19APR1142	1000.00		42.19
27/04/2018	SALARY CREDIT : SYNTEL PVT LTD		27345.00	27387.19
30/04/2018	IMPS OUTWARD ORG IMPSTO 919039838345 CTB REF NO:-811815456811 movie	1000.00		26387.19
30/04/2018	ATM WITHDRAWAL SUBJECT: NFSATM 28APR1152Card no.: 5497XXX0XXX3308 Ref: 504456427892 CORP SAUDAGAR PUNE PUNE MHIN Ref No :- 28APR1152	1000.00		25387.19
30/04/2018	PURCHASE SUBJECT: MCUPOS 28APR1547Card no.: 5497XXX0XXX3308 28APR CROSSWORD PUNE Ref: 811815474873 Ref No :- 28APR1547	799.00		24588.19
30/04/2018	PURCHASE SUBJECT: MCUPOS 28APR1641Card no.: 5497XXX0XXX3308 28APR CHINCHWAD CHINCHW Ref: 811816410618 Ref No :- 28APR1641	150.00		24438.19

Date	Transaction Details	Withdrawals	Deposits	Balance
30/04/2018	PURCHASE SUBJECT: MCUPOS 28APR1917Card no.: 5497XXX0XXXX3308 28APR DOMINOS PUNE Ref: 042900015301 Ref No :- 28APR1917	99.00		24339.19
30/04/2018	IMPS OUTWARD ORG IMPSTO 10589598753 CTB REF NO:- 811900666047 :*	5000.00		19339.19
30/04/2018	Payment for Credit Card No. 4386XXX0XXXX8133 Ref No :- 0026498133	4660.73		14678.46
30/04/2018	PURCHASE SUBJECT: MCUPOS 29APR0857Card no.: 5497XXX0XXXX3308 29APR RAZORPAY ZOMATO ONLINE JAIPUR Ref: 042970124150 Ref No :- 29APR0857	496.74		14181.72
01/05/2018	ATM WITHDRAWAL SUBJECT: NFSATM 01MAY0237Card no.: 5497XXX0XXXX3308 Ref: 812108237979 Agar Bazar Dadar West Mumbai MHIN Ref No :- 01MAY0237	1000.00		13181.72
01/05/2018	PURCHASE SUBJECT: MCUPOS 01MAY1643Card no.: 5497XXX0XXXX3308 01MAY MOHANISH AUTO PUNE Ref: 050100011314 Ref No :- 01MAY1643	800.00		12381.72
Final Tally		152103.01	148744.50	12381.72

Closing Balance: 12381.72