



17-May-2021

Savings Account Number : 5-2XX8XX-X03

SIDDHARTH SETHIA

Savings Account No : 5-2XX8XX-X03

Summary of Account information as of : 17/05/2021

Closing Balance	:	INR	3,63,537.51
Line Amount	:	INR	0.00
Funds in clearing	:	INR	0.00
Multi deposit balance	:	INR	0.00
Money Multiplier Balance	:	INR	0.00
Withdrawable Balance	:	INR	9,86,935.41
Earmarking Amount	:	INR	1,091.58

*Withdrawable balance : Your withdrawable balance is the sum of your current balance, multiple deposit and money multiplier. Funds in clearing are not part of your withdrawable balance.*

*Line amount : This is applicable only for current account customers.*

Statement of account from 01/04/2020 to 31/03/2021

Opening Balance				0.00
Date	Description	Deposits	Withdrawals	Balance
09/04/2020	SALARY CREDIT SALARY CREDIT FROM CITICORP SERVICES INDIA PVT LTD -HR SALARY ADVANCE	1,27,000.00	--	1,27,000.00
14/04/2020	EFT TO UTR#CITIN20056247492-SIDDHARTH AXIS -OT -XXXXXXXXXXXX1295 -AXIS BANK -THIRUVANANTHAPURAM -THIRUVANANTHAPURAM -REF NO#090070823373495	--	50,000.00	77,000.00
17/04/2020	EFT TO UTR#CITIN20057449129-HARSHAD DHANANI -OT -XXXXXXXXXX4270 -DENA BANK PUNE -PUNE SWARGATE -REF NO#090070823418472	--	50,000.00	27,000.00
22/04/2020	NEFT INWARD NEFT IN UTR CITIN20058528244 FROM SIDDHARTH SETHIA AXIR201135379914TXN REF NO SIDDHARTH SETHIA AXISBANK	26,000.00	--	53,000.00
24/04/2020	EFT TO UTR#CITIN20059430266-HARSHAD DHANANI -OT -XXXXXXXXXX4270 -DENA BANK PUNE -PUNE SWARGATE -REF NO#090070823486756	--	50,000.00	--
24/04/2020	SALARY CREDIT SALARY CREDIT FROM CITICORP SERVICES INDIA PVT LTD -HR SALARY FOR APR 2020	1,59,287.00	--	----
24/04/2020	EFT TO UTR#CITIN20059468429-SIDDHARTH AXIS -OT -XXXXXXXXXXXX1295 -AXIS BANK -THIRUVANANTHAPURAM -THIRUVANANTHAPURAM -REF NO#090070823487926	--	1,00,000.00	62,287.00
30/04/2020	PURCHASE SUBJECT: MCUPOS 28APR2238 Card no.: 5497XXX0XXXX3309 28APR20 223807 Bharti Airtel Gurgaon \Bharti Ref: 002488586428	--	943.00	61,344.00
01/05/2020	ATM WITHDRAWAL SUBJECT: NFSATM 01MAY0507 Card No.: 5497XXX0XXXX3309 of SIDDHARTH SETHIA 01MAY20 Ref: 012210834935 GAGAN SAMRUDDHI, BIBWEWPUNE MHIN	--	10,000.00	51,344.00
05/05/2020	PURCHASE SUBJECT: MCUPOS 02MAY1648 Card no.: 5497XXX0XXXX3309 02MAY20 164829 AVENUE SUPERMARTS LTD\DMART PU Ref: 012311010479	--	421.00	50,923.00
21/05/2020	PURCHASE SUBJECT: MCUPOS 18MAY1537 Card no.: 5497XXX0XXXX3309 18MAY20 153723 MYNTRA DESIGNS PRI INR\AKR TEC Ref: 051810213751	--	2,105.00	48,818.00
22/05/2020	SALARY CREDIT SALARY CREDIT FROM CITICORP SERVICES INDIA PVT LTD -HR SALARY FOR MAY 2020	1,62,340.00	--	2,11,158.00
25/05/2020	EFT TO UTR#CITIN20071528148-HARSHAD DHANANI -OT -XXXXXXXXXX4270 -DENA BANK PUNE -PUNE SWARGATE -REF NO#090070824106635	--	25,000.00	--
25/05/2020	EFT TO UTR#CITIN20071528239-SIDDHARTH AXIS -OT -XXXXXXXXXXXX1295 -AXIS BANK -THIRUVANANTHAPURAM -THIRUVANANTHAPURAM -REF NO#090070824106641	--	15,000.00	--
25/05/2020	EFT TO UTR#CITIN20071611634-SIDDHARTH AXIS -OT -XXXXXXXXXXXX1295 -AXIS BANK -THIRUVANANTHAPURAM -THIRUVANANTHAPURAM -REF NO#090070824111505	--	1,10,000.00	61,158.00

28/05/2020	ATM WITHDRAWAL SUBJECT: NFSATM 28MAY0543 Card No.: 5497XXX0XXXX3309 of SIDDHARTH SETHIA 28MAY20 Ref: 014911524640 Munjeri, BibewadiPune MHIN	--	10,000.00	51,158.00
02/06/2020	PURCHASE SUBJECT: MCUPOS 31MAY1658 Card no.: 5497XXX0XXXX3309 31MAY20 165821 Amazon\E\510 CRYSTAL PLAZA NEW Ref: 053111459503	--	1,694.20	49,463.80
11/06/2020	PURCHASE REVERSAL SUBJECT: MCUPOS 08JUN1311 Card no.: 5497XXX0XXXX3309 31MAY20 165821 Amazon\E\510 CRYSTAL PLAZA NEW Ref: 053111459503	1,372.00	--	50,835.80
22/06/2020	PURCHASE SUBJECT: MCUPOS 19JUN0725 Card no.: 5497XXX0XXXX3309 19JUN20 072534 Myntra Designs Pvt. Lt\3RD FLO Ref: 061901954573	--	2,521.00	48,314.80
25/06/2020	SALARY CREDIT SALARY CREDIT FROM CITICORP SERVICES INDIA PVT LTD -HR SALARY FOR JUNE 2020	1,59,229.00	--	----
25/06/2020	EFT TO UTR#CITIN20086703025-HARSHAD DHANANI -OT -XXXXXXXX4270 -DENA BANK PUNE -PUNE SWARGATE -REF NO#090070824806851	--	50,000.00	--
25/06/2020	EFT TO UTR#CITIN20086716576-SIDDHARTH AXIS -OT -XXXXXXXXXXXX1295 -AXIS BANK -THIRUVANANTHAPURAM -THIRUVANANTHAPURAM -REF NO#090070824807734	--	30,000.00	1,27,543.80
29/06/2020	PURCHASE REVERSAL SUBJECT: MCUPOS 25JUN2020 Card no.: 5497XXX0XXXX3309 19JUN20 072534 Myntra Designs Pvt. Lt\3RD FLO Ref: 061901954573	319.00	--	1,27,862.80
30/06/2020	Interest Earned during the Period: 01APR2020 - 30JUN2020 for Savings account	435.00	--	1,28,297.80
03/07/2020	PURCHASE REVERSAL SUBJECT: MCUPOS 30JUN2055 Card no.: 5497XXX0XXXX3309 30JUN Myntra Designs Pvt. Lt\3RD FLO Ref: 999999999999	517.00	--	1,28,814.80
04/07/2020	PURCHASE SUBJECT: MCUPOS 02JUL1051 Card no.: 5497XXX0XXXX3309 02JUL20 105106 GB DRYFRUITS STORE\LOT NO 118 Ref: 018405020458	--	1,710.00	1,27,104.80
06/07/2020	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from SIDDHARTH SETHIA -Credited to SIDDHARTH SETHIA Ref No:070070258271882	--	10,000.00	1,17,104.80
07/07/2020	PURCHASE SUBJECT: MCUPOS 05JUL1552 Card no.: 5497XXX0XXXX3309 05JUL20 155246 FIRST CRY AND BABYAND\3RD FLR Ref: 070547016359	--	121.81	--
07/07/2020	PURCHASE SUBJECT: MCUPOS 05JUL1505 Card no.: 5497XXX0XXXX3309 05JUL20 150509 FIRST CRY AND BABYAND\3RD FLR Ref: 070550034986	--	568.30	--
07/07/2020	PURCHASE SUBJECT: MCUPOS 05JUL1459 Card no.: 5497XXX0XXXX3309 05JUL20 145946 Amazon\E\510 CRYSTAL PLAZA NEW Ref: 070509102229	--	1,107.00	1,15,307.69
18/07/2020	Payment for Credit Card No. 4386XXX0XXXX9157 SIDDHARTH SETHIA	--	15,448.00	99,859.69
23/07/2020	PURCHASE SUBJECT: MCUPOS 21JUL1854 Card no.: 5497XXX0XXXX3309 21JUL20 185424 L C BAID\OPP BANSI DHARPETROL Ref: 072100000710	--	2,057.00	97,802.69
24/07/2020	SALARY CREDIT SALARY CREDIT FROM CITICORP SERVICES INDIA PVT LTD -HR SALARY FOR JULY 2020	1,58,086.00	--	2,55,888.69
28/07/2020	PURCHASE SUBJECT: MCUPOS 26JUL1302 Card no.: 5497XXX0XXXX3309 26JUL20 130252 FIRST CRY AND BABYAND\3RD FLR Ref: 072627013772	--	2,252.34	2,53,636.35
01/08/2020	PURCHASE SUBJECT: MCUPOS 30JUL0850 Card no.: 5497XXX0XXXX3309 30JUL20 085008 Amazon\E\510 CRYSTAL PLAZA NEW Ref: 073003629321	--	2,601.20	--
01/08/2020	ATM WITHDRAWAL SUBJECT: NFSATM 01AUG1443 Card No.: 5497XXX0XXXX3309 of SIDDHARTH SETHIA 01AUG20 Ref: 021420004552 HS RAMPURIA VIDYA NIKETBIKANER RJIN	--	10,000.00	2,41,035.15
05/08/2020	EFT TO UTR#CITIN20110213881-HARSHAD DHANANI -OT -XXXXXXXX4270 -DENA BANK PUNE -PUNE SWARGATE -REF NO#090070635829586	--	25,000.00	2,16,035.15
06/08/2020	PURCHASE REVERSAL SUBJECT: MCUPOS 03AUG1155 Card no.: 5497XXX0XXXX3309 30JUL20 085008 Amazon\E\510 CRYSTAL PLAZA NEW Ref: 073003629321	483.00	--	2,16,518.15
12/08/2020	PURCHASE SUBJECT: MCUPOS 06AUG1907 Card no.: 5497XXX0XXXX3309 06AUG20 190724 MYNTRA DESIGNS PRI INR\AKR TEC Ref: 080613564731	--	1,003.00	--
12/08/2020	PURCHASE REVERSAL SUBJECT: MCUPOS 06AUG1924 Card no.: 5497XXX0XXXX3309 06AUG20 190724 MYNTRA DESIGNS PRI INR\AKR TEC Ref: 080613564731	404.00	--	2,15,919.15
17/08/2020	PURCHASE SUBJECT: MCUPOS 13AUG1122 Card no.: 5497XXX0XXXX3309 13AUG20 112219 FIRST CRY AND BABYAND\3RD FLR Ref: 081358011899	--	1,012.37	2,14,906.78
25/08/2020	SALARY CREDIT SALARY CREDIT FROM CITICORP SERVICES INDIA PVT LTD -HR SALARY FOR AUG 2020	1,55,649.00	--	3,70,555.78

27/08/2020	PURCHASE SUBJECT: MCUPOS 25AUG1055 Card no.: 5497XXX0XXXX3309 25AUG20 105529 Amazon\E\510 CRYSTAL PLAZA NEW Ref: 082505012105	--	918.00	3,69,637.78
31/08/2020	ATM WITHDRAWAL SUBJECT: NFSATM 30AUG1030 Card No.: 5497XXX0XXXX3309 of SIDDHARTH SETHIA 30AUG20 Ref: 024316009625 HS RAMPURIA VIDYA NIKETBIKANER RJIN	--	10,000.00	3,59,637.78
02/09/2020	EFT TO UTR#CITIN20124801593-HARSHAD DHANANI -OT -XXXXXXXX4270 -DENA BANK PUNE -PUNE SWARGATE -REF NO#090070636456432	--	25,000.00	3,34,637.78
03/09/2020	PURCHASE SUBJECT: MCUPOS 01SEP0732 Card no.: 5497XXX0XXXX3309 01SEP20 073224 FIRST CRY AND BABYAND\3RD FLR Ref: 090149012277	--	362.31	3,34,275.47
07/09/2020	FUND TRANSFER UTR 2045336840000004 TRF FROM CITICORP SER IPL ESC AP SEZ -PUNE SIDDHARTH SETH	4,714.10	--	3,38,989.57
25/09/2020	SALARY CREDIT SALARY CREDIT FROM CITICORP SERVICES INDIA PVT LTD -HR SALARY FOR SEP 2020	1,60,864.00	--	4,99,853.57
28/09/2020	ATM WITHDRAWAL SUBJECT: NFSATM 26SEP0423 Card No.: 5497XXX0XXXX3309 of SIDDHARTH SETHIA 26SEP20 Ref: 027009013608 SBI ATMBIKANER RJIN	--	10,000.00	--
28/09/2020	EFT TO UTR#CITIN20136433921-SUMAN SETHIA -OT -XXXXXXXX0981 -STATE BANK OF INDIA -BHINASAR -BHINASAR -REF NO#090070636942886	--	2,00,000.00	--
28/09/2020	EFT TO UTR#CITIN20136644763-SUMAN SETHIA -OT -XXXXXXXX0981 -STATE BANK OF INDIA -BHINASAR -BHINASAR -REF NO#090070636951957	--	2,00,000.00	89,853.57
30/09/2020	Interest Earned during the Period: 01JUL2020 - 30SEP2020 for Savings account	1,689.00	--	91,542.57
05/10/2020	EFT TO UTR#CITIN20142183127-HARSHAD DHANANI -OT -XXXXXXXX4270 -DENA BANK PUNE -PUNE SWARGATE -REF NO#090070637207830	--	25,000.00	66,542.57
16/10/2020	PURCHASE SUBJECT: MCUPOS 13OCT2220 Card no.: 5497XXX0XXXX3309 13OCT20 222019 EASY TRIP PLANNERS LTD\98A 5TH Ref: 101350008712	--	11,706.00	54,836.57
23/10/2020	SALARY CREDIT SALARY CREDIT FROM CITICORP SERVICES INDIA PVT LTD -HR SALARY FOR OCT 2020	1,55,504.00	--	----
23/10/2020	PURCHASE SUBJECT: MCUPOS 20OCT0000 Card no.: 5497XXX0XXXX3309 20OCT20 102333 DIGITAL AGE RETAIL PRI\RAJASHR Ref: 029404445794	--	438.11	2,09,902.46
26/10/2020	EFT TO UTR#CITIN20152264526-SUMAN SETHIA -OT -XXXXXXXX0981 -STATE BANK OF INDIA -BHINASAR -BHINASAR -REF NO#090070637627420	--	1,15,000.00	94,902.46
28/10/2020	ATM WITHDRAWAL SUBJECT: NFSATM 28OCT0449 Card No.: 5497XXX0XXXX3309 of SIDDHARTH SETHIA 28OCT20 Ref: 030210007725 SBI ATMBIKANER RJIN	--	10,000.00	--
28/10/2020	ATM WITHDRAWAL SUBJECT: NFSATM 28OCT0450 Card No.: 5497XXX0XXXX3309 of SIDDHARTH SETHIA 28OCT20 Ref: 030210019203 SBI ATMBIKANER RJIN	--	5,000.00	79,902.46
31/10/2020	PURCHASE SUBJECT: MCUPOS 28OCT0000 Card no.: 5497XXX0XXXX3309 28OCT20 141423 DIGITAL AGE RETAIL PRI\RAJASHR Ref: 030208200209	--	2,019.78	--
31/10/2020	PURCHASE SUBJECT: MCUPOS 29OCT1426 Card no.: 5497XXX0XXXX3309 29OCT20 142656 Amazon\E\510 CRYSTAL PLAZA NEW Ref: 102908491549	--	1,328.00	76,554.68
07/11/2020	EFT TO UTR#CITIN20161143429-HARSHAD DHANANI -OT -XXXXXXXX4270 -DENA BANK PUNE -PUNE SWARGATE -REF NO#090070638047044	--	25,000.00	51,554.68
11/11/2020	PURCHASE SUBJECT: MCUPOS 07NOV0000 Card no.: 5497XXX0XXXX3309 07NOV20 105547 AMAZON PAY INDIA PRIVA\#26\1, Ref: 031205657328	--	899.00	50,655.68
16/11/2020	PURCHASE SUBJECT: MCUPOS 12NOV0000 Card no.: 5497XXX0XXXX3309 12NOV20 125014 AMAZON PAY INDIA PRIVA\#26\1, Ref: 031707524122	--	2,598.00	48,057.68
19/11/2020	PURCHASE SUBJECT: MCUPOS 17NOV2131 Card no.: 5497XXX0XXXX3309 17NOV20 213159 AMAZON INDIA Bangalore\AMAZON Ref: 002901590211	--	1,499.00	46,558.68
23/11/2020	EFT TO UTR#CITIN20167874122-SIDDHARTH AXIS -OT -XXXXXXXXXXXX1295 -AXIS BANK -THIRUVANANTHAPURAM -THIRUVANANTHAPURAM -REF NO#090070638345268	--	20,000.00	26,558.68
25/11/2020	PURCHASE REVERSAL SUBJECT: MCUPOS 17NOV2131 Card no.: 5497XXX0XXXX3309 17NOV20 213159 AMAZON INDIA Bangalore\AMAZON Ref: 002901590211	1,499.00	--	----
25/11/2020	SALARY CREDIT SALARY CREDIT FROM CITICORP SERVICES INDIA PVT LTD -HR SALARY FOR NOV 2020	1,55,505.00	--	1,83,562.68
27/11/2020	PURCHASE SUBJECT: MCUPOS 25NOV1501 Card no.: 5497XXX0XXXX3309 25NOV20 150119 AMAZON INDIA Bangalore\AMAZON Ref: 002920865989	--	1,591.00	1,81,971.68

30/11/2020	PURCHASE REVERSAL SUBJECT: MCUPOS 25NOV1501 Card no.: 5497XXX0XXXX3309 25NOV20 150119 AMAZON INDIA Bangalore\AMAZON Ref: 002920865989	1,007.00	--	1,82,978.68
02/12/2020	PURCHASE SUBJECT: MCUPOS 29NOV0000 Card no.: 5497XXX0XXXX3309 29NOV20 064407 FIRSTCRYBABY\3RD FLR RAJASHREE Ref: 033401685596	--	309.27	1,82,669.41
08/12/2020	EFT TO UTR#CITIN20178252503-HARSHAD DHANANI -OT -XXXXXXXX4270 -DENA BANK PUNE -PUNE SWARGATE -REF NO#090070638818145	--	25,000.00	1,57,669.41
22/12/2020	EFT TO UTR#CITIN20185098240-SWATI JOBALIA -OT -XXXXXXXXXXXX8924 -HDFC BANK MUMBAI -MULUND WEST - SHANKARDHAN PLAZA -REF NO#090070639071645	--	4,500.00	1,53,169.41
24/12/2020	SALARY CREDIT SALARY CREDIT FROM CITICORP SERVICES INDIA PVT LTD -HR SALARY FOR DEC 2020	1,55,505.00	--	3,08,674.41
30/12/2020	PURCHASE SUBJECT: MCUPOS 28DEC0000 Card no.: 5497XXX0XXXX3309 28DEC20 161630 FIRSTCRYBABY\3RD FLR RAJASHREE Ref: 036310529694	--	1,140.09	3,07,534.32
31/12/2020	Interest Earned during the Period: 01OCT2020 - 31DEC2020 for Savings account	807.00	--	3,08,341.32
04/01/2021	EFT TO UTR#CITIN21101204334-SIDDHARTH AXIS -OT -XXXXXXXXXXXX1295 -AXIS BANK -THIRUVANANTHAPURAM -THIRUVANANTHAPURAM -REF NO#090070639393963	--	25,000.00	2,83,341.32
11/01/2021	EFT TO UTR#CITIN21105114764-HARSHAD DHANANI -OT -XXXXXXXX4270 -DENA BANK PUNE -PUNE SWARGATE -REF NO#090070639582881	--	25,000.00	2,58,341.32
18/01/2021	Payment for Credit Card No. 4386XXX0XXXX9157 SIDDHARTH SETHIA	--	36,883.00	2,21,458.32
19/01/2021	PURCHASE SUBJECT: MCUPOS 16JAN2011 Card no.: 5497XXX0XXXX3309 16JAN21 201146 NARENDRA BHAWAN\KARNI NAGAR\BI Ref: 101643503569	--	3,245.00	2,18,213.32
21/01/2021	PURCHASE SUBJECT: MCUPOS 19JAN1456 Card no.: 5497XXX0XXXX3309 19JAN21 145654 NYKAA E RETAIL PVT LTD\98A 5TH Ref: 011932033341	--	1,438.00	2,16,775.32
22/01/2021	PURCHASE SUBJECT: MCUPOS 20JAN1701 Card no.: 5497XXX0XXXX3309 20JAN21 170132 FIRSTCRY\3RD FLR RAJASHREEBUSI Ref: 012045068662	--	497.22	2,16,278.10
25/01/2021	SALARY CREDIT SALARY CREDIT FROM CITICORP SERVICES INDIA PVT LTD -HR SALARY FOR JAN 2021	2,36,656.00	--	4,52,934.10
28/01/2021	PURCHASE SUBJECT: MCUPOS 24JAN2115 Card no.: 5497XXX0XXXX3309 24JAN21 211508 NARENDRA BHAWAN\KARNI NAGAR\BI Ref: 102444752390	--	3,481.00	4,49,453.10
30/01/2021	PURCHASE SUBJECT: MCUPOS 28JAN1450 Card no.: 5497XXX0XXXX3309 28JAN21 145059 MYNTRA DESIGNS PRI INR\AKR TEC Ref: 012809649881	--	2,066.00	4,47,387.10
03/02/2021	EFT TO UTR#CITIN21119279843-RIDHKARAN SURAJ DEVI SIPANI CHARITABLE TRUST OT -XXXXXXXXXX1540 -PUNJAB NATIONALBANK -BIKANER -BIKANER -K E M ROAD -REF NO#090070630163638	--	1,00,000.00	--
03/02/2021	EFT TO UTR#CITIN21119279847-SIDDHARTH AXIS -OT -XXXXXXXXXXXX1295 -AXIS BANK -THIRUVANANTHAPURAM -THIRUVANANTHAPURAM -REF NO#090070630163657	--	1,00,000.00	2,47,387.10
04/02/2021	PURCHASE SUBJECT: MCUPOS 02FEB1614 Card no.: 5497XXX0XXXX3309 02FEB21 161410 Citrusp*irctc \State E Ref: 103310786234	--	9,800.96	--
04/02/2021	PURCHASE SUBJECT: MCUPOS 02FEB1001 Card no.: 5497XXX0XXXX3309 02FEB21 100108 IRCTC IPAY ETICKETING\IT CENTE Ref: 103304083008	--	8,875.13	2,28,711.01
06/02/2021	PURCHASE SUBJECT: MCUPOS 04FEB0922 Card no.: 5497XXX0XXXX3309 04FEB21 092220 Amazon\E\510 CRYSTAL PLAZA NEW Ref: 020403291933	--	1,620.00	2,27,091.01
17/02/2021	ATM WITHDRAWAL SUBJECT: NFSATM 17FEB0446 Card No.: 5497XXX0XXXX3309 of SIDDHARTH SETHIA 17FEB21 Ref: 104810176462 GAGAN SAMRUDDHI, BIBWEWPUNE MHIN	--	10,000.00	--
17/02/2021	ATM WITHDRAWAL SUBJECT: NFSATM 17FEB0447 Card No.: 5497XXX0XXXX3309 of SIDDHARTH SETHIA 17FEB21 Ref: 104810186930 GAGAN SAMRUDDHI, BIBWEWPUNE MHIN	--	10,000.00	2,07,091.01
18/02/2021	Payment for Credit Card No. 4386XXX0XXXX9157 SIDDHARTH SETHIA	--	15,564.50	--
18/02/2021	PURCHASE SUBJECT: MCUPOS 16FEB1501 Card no.: 5497XXX0XXXX3309 16FEB21 150155 GB DRYFRUITS STORE\S NO 560 5 Ref: 021600000958	--	6,130.00	--
18/02/2021	PURCHASE SUBJECT: MCUPOS 16FEB2112 Card no.: 5497XXX0XXXX3309 16FEB21 211214 KUBERR FOODS\S 2 2ND FLR SNO 7 Ref: 104715072070	--	1,985.00	--
18/02/2021	PURCHASE SUBJECT: MCUPOS 16FEB1524 Card no.: 5497XXX0XXXX3309 16FEB21 152433 KAJU DRYFRUIT SHOPEE\FP NO 473 Ref: 104709525962	--	1,356.00	1,82,055.51

25/02/2021	SALARY CREDIT SALARY CREDIT FROM CITICORP SERVICES INDIA PVT LTD -HR SALARY FOR FEB 2021	1,65,613.00	--	3,47,668.51
26/02/2021	EFT TO UTR#CITIN21131439460-HARSHAD DHANANI -OT -XXXXXXXX4270 -DENA BANK PUNE -PUNE SWARGATE -REF NO#090070630628657	--	25,000.00	3,22,668.51
05/03/2021	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX1295 - AXIS BANK REF NO:-106413315086 - SIDDHARTH SETHIA	--	20,000.00	--
05/03/2021	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX1295 - AXIS BANK REF NO:-106414319695 - SIDDHARTH SETHIA	--	40,000.00	2,62,668.51
15/03/2021	PURCHASE SUBJECT: MCUPOS 11MAR0905 Card no.: 5497XXX0XXXX3309 11MAR21 090530 AMAZON INTERNET SERVIC\ROS PLA Ref: 107003135485	--	2.00	--
15/03/2021	PURCHASE REVERSAL SUBJECT: MCUPOS 11MAR0906 Card no.: 5497XXX0XXXX3309 11MAR AMAZON INTERNET SERVIC\ROS PLA Ref: 999999999999	2.00	--	2,62,668.51
17/03/2021	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX1295 - AXIS BANK REF NO:-107610485191 - SIDDHARTH SETHIA	--	30,000.00	2,32,668.51
18/03/2021	Payment for Credit Card No. 4386XXX0XXXX9157 SIDDHARTH SETHIA	--	3,935.00	2,28,733.51
25/03/2021	SALARY CREDIT SALARY CREDIT FROM CITICORP SERVICES INDIA PVT LTD -HR SALARY FOR MAR 2021	1,58,076.00	--	3,86,809.51
30/03/2021	EFT TO UTR#CITIN21147507933-HARSHAD DHANANI -OT -XXXXXXXX4270 -DENA BANK PUNE -PUNE SWARGATE -REF NO#090070631421184	--	25,000.00	3,61,809.51
31/03/2021	Interest Earned during the Period: 01JAN2021 - 31MAR2021 for Savings account	1,728.00	--	3,63,537.51
--	Total	21,50,290.10	17,86,752.59	3,63,537.51

EARMARKED Transactions

Date	Description	Amount
17/05/2021	Card No.: 5497XXX0XXXX3309 16MAY21 174948 FIRSTCRYBABY 2030257 Ref: 113612326012	1,091.58