

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

VINAY KANTH J
H NO : 4102, ROAD NO : 11,
MIG - II PHASE, VIDYUT NAGAR,
BHEL, R C PURAM, MEDAK
TELANGANA
HYDERABAD
502032
Place of Supply : 36-TELANGANA STATE

Citibank Account Number: 5076604551

Statement Period: July 01,2020 to September 30,2020



Summary of Transactions on Savings Account Number 5076604551 in INR For the period 01-07-2020 to 30-09-2020

Opening Balance: 15922.37

Date	Transaction Details	Withdrawals	Deposits	Balance
01/07/2020	IMPS INWARD ORG IMPSTO from VINAY KANTH JUPALLY ICICI BANK LIMITED REF NO: - 018304939962		5000.00	20922.37
01/07/2020	SALARY CREDIT SALARY CREDIT FROM ITELLIGENCE INDIA SOFTWARE SOLNS PL SALARY FOR JUNE 2020		180755.00	201677.37
02/07/2020	INTERCITY ECS. PAID NACH:Paid to MONEXO FINTECH PRIVA:NACH00000000003241:IDFC BANK LIMITED Refno:LAI -0000643601072020 -IDFC FIRST BANK LTD	20261.66		181415.71
02/07/2020	IMPS OUTWARD ORG UPI To ccavenues@icici,REF NO - 018419438089, collect -pay -request	1841.60		179574.11
04/07/2020	IMPS OUTWARD ORG IMPS TO 007601510031 - ICICI BANK LIMITED REF NO:-018609564110 Transfer to Self -VINAY KANTH JUPALLY	110000.00		69574.11
07/07/2020	IMPS OUTWARD ORG IMPS TO 007601510031 - ICICI BANK LIMITED REF NO:-018905760292 Transfer to Self -VINAY KANTH JUPALLY	9500.00		60074.11
13/07/2020	IMPS OUTWARD ORG IMPS TO 007601510031 - ICICI BANK LIMITED REF NO:-019312982540 Transfer to Self -VINAY KANTH JUPALLY	10000.00		50074.11
16/07/2020	IMPS OUTWARD ORG IMPS TO 007601510031 - ICICI BANK LIMITED REF NO:-019821202300 Transfer to Self -VINAY KANTH JUPALLY	10000.00		40074.11
20/07/2020	IMPS OUTWARD ORG IMPS TO 007601510031 - ICICI BANK LIMITED REF NO:-020209299143 -VINAY KANTH JUPALLY	15000.00		25074.11
22/07/2020	PURCHASE SUBJECT: MCUPOS 20JUL1042Card no.: 5497XXX5XXXX9307 20JUL20 104251 DWARAKAMAI FUELS\SYNO 85 PARTA Ref: 072000004008	1000.00		24074.11
23/07/2020	PURCHASE REVERSAL SUBJECT: MCUPOS 20JUL1042Card no.: 5497XXX5XXXX9307 20JUL20 104251 DWARAKAMAI FUELS\SYNO 85 PARTA Ref: 072000004008		7.50	24081.61

Date	Transaction Details	Withdrawals	Deposits	Balance
24/07/2020	IMPS OUTWARD ORG IMPS TO 007601510031 - ICICI BANK LIMITED REF NO:-020615449443 Transfer to Self -VINAY KANTH JUPALLY	5500.00		18581.61
28/07/2020	IMPS OUTWARD ORG IMPS TO 007601510031 - ICICI BANK LIMITED REF NO:-021016604814 Transfer to Self -VINAY KANTH JUPALLY	8500.00		10081.61
31/07/2020	SALARY CREDIT SALARY CREDIT FROM ITELLIGENCE INDIA SOFTWARE SOLNS PL SALARY FOR JULY 2020		177306.00	187387.61
01/08/2020	IMPS OUTWARD ORG IMPS TO 007601510031 - ICICI BANK LIMITED REF NO:-021323850565 Transfer to Self -VINAY KANTH JUPALLY	50000.00		137387.61
03/08/2020	INTERCITY ECS. PAID NACH:Paid to MONEXO FINTECH PRIVA:NACH00000000003241:IDFC BANK LIMITED Refno:LAI -0000643603082020 -IDFC FIRST BANK LTD	20261.66		117125.95
04/08/2020	IMPS OUTWARD ORG IMPS TO 007601510031 - ICICI BANK LIMITED REF NO:-021708173142 Transfer to Self - EMI - VINAY KANTH JUPALLY	17000.00		100125.95
05/08/2020	IMPS OUTWARD ORG IMPS TO 007601510031 - ICICI BANK LIMITED REF NO:-021814282666 Transfer to Self - EMI - VINAY KANTH JUPALLY	20000.00		80125.95
10/08/2020	IMPS OUTWARD ORG IMPS TO 007601510031 - ICICI BANK LIMITED REF NO:-022113461477 Transfer to Self - EMI - VINAY KANTH JUPALLY	80000.00		125.95
24/08/2020	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 023762018695, NA		25000.00	25125.95
24/08/2020	Payment for Credit Card No. 4386XXX0XXXX0090 VINAY KANTH J	19000.00		6125.95
29/08/2020	SALARY CREDIT SALARY CREDIT FROM ITELLIGENCE INDIA SOFTWARE SOLNS PL SALARY FOR AUG 2020		173341.00	179466.95
29/08/2020	Payment for Credit Card No. 4386XXX0XXXX0090 VINAY KANTH J	100500.00		78966.95
29/08/2020	IMPS OUTWARD ORG IMPS TO 007601510031 - ICICI BANK LIMITED REF NO:-024213296667 -VINAY KANTH JUPALLY	10000.00		68966.95
31/08/2020	IMPS OUTWARD ORG IMPS TO 007601510031 - ICICI BANK LIMITED REF NO:-024413426934 Transfer to Self - EMI - VINAY KANTH JUPALLY	40000.00		28966.95
01/09/2020	INTERCITY ECS. PAID NACH:Paid to MONEXO FINTECH PRIVA:NACH00000000003241:IDFC BANK LIMITED Refno:LAI -0000643601092020 -IDFC FIRST BANK LTD	20261.66		8705.29
02/09/2020	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 024670324226, NA		9900.00	18605.29

Date	Transaction Details	Withdrawals	Deposits	Balance
02/09/2020	IMPS OUTWARD ORG IMPS TO 007601510031 - ICICI BANK LIMITED REF NO:-024603646828 Transfer to Self - EMI - VINAY KANTH JUPALLY	7000.00		11605.29
02/09/2020	IMPS OUTWARD ORG UPI To olamoney.payu@axisbank,REF NO - 024670326902, NA	999.00		10606.29
02/09/2020	IMPS OUTWARD ORG IMPS TO 007601510031 - ICICI BANK LIMITED REF NO:-024613689523 Transfer to Self - EMI - VINAY KANTH JUPALLY	2000.00		8606.29
05/09/2020	IMPS OUTWARD ORG IMPS TO 007601510031 - ICICI BANK LIMITED REF NO:-024918937178 Transfer to Self - EMI - VINAY KANTH JUPALLY	6600.00		2006.29
08/09/2020	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 025261750485, NA		25000.00	27006.29
08/09/2020	IMPS OUTWARD ORG IMPS TO 007601510031 - ICICI BANK LIMITED REF NO:-025212094452 Transfer to Self - EMI - VINAY KANTH JUPALLY	2000.00		25006.29
08/09/2020	IMPS OUTWARD ORG IMPS TO 007601510031 - ICICI BANK LIMITED REF NO:-025213097864 Transfer to Self - Investments -VINAY KANTH JUPALLY	5000.00		20006.29
10/09/2020	IMPS INWARD ORG IMPSTO from VINAY KANTH JUPALLY ICICI BANK LIMITED REF NO: - 025406263291		10000.00	30006.29
10/09/2020	INTERCITY ECS. PAID NACH:Paid to HDFCLTD:5609115:HDFC LTD EMI DEBITS Refno:263119218 -HDFC BANK	8590.00		21416.29
10/09/2020	INTERCITY ECS. PAID NACH:Paid to HDFCLTD:5609115:HDFC LTD EMI DEBITS Refno:263119217 -HDFC BANK	19741.00		1675.29
19/09/2020	IMPS INWARD ORG IMPSTO from APIBANKING REF NO: - 026310030447		1.00	1676.29
22/09/2020	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 026678597084, NA		5500.00	7176.29
22/09/2020	IMPS OUTWARD ORG IMPS TO 007601510031 - ICICI BANK LIMITED REF NO:-026612658480 Transfer to Self - EMI - VINAY KANTH JUPALLY	6000.00		1176.29
22/09/2020	IMPS INWARD ORG IMPSTO from JUPALLY VINAY KANTH HDFC BANK REF NO: - 026614381059		8500.00	9676.29
22/09/2020	ATM WITHDRAWAL SUBJECT: EURONT 22SEP1544Card No.: 5497XXX5XXXX9307 of VINAY KANTH J 22SEP20 Ref: 3779 MIG PHASE II BHELHYDERABAD TSIN	9000.00		676.29

Date	Transaction Details	Withdrawals	Deposits	Balance
28/09/2020	BNKG -MANUAL TXN : REVERSAL OF EXCESS PENAL INTEREST CHARGES		0.24	676.53
30/09/2020	IMPS OUTWARD ORG UPI To olamoney.rzp@axisbank,REF NO - 027403114645, NA	599.00		77.53
30/09/2020	SALARY CREDIT SALARY CREDIT FROM ITELLIGENCE INDIA SOFTWARE SOLNS PL SALARY FOR SEP 2020		173378.00	173455.53
30/09/2020	INTEREST EARNED Period: 01JUL2020 - 30SEP2020 for Savings account		241.00	173696.53
	Final Tally	636155.58	793929.74	173696.53

Closing Balance: 173696.53