

PRATHANA RAJENDRA PATIL
BITWISE SOLUTIONS PVT LTD
BITWISE WORLD OFFINTERNATIONAL
CONVENTIONAL CENTER S B ROAD BEHIND
PAVILION MALL PUNE MAHARASHTRA
PUNE
411016

Place of Supply : 27-MAHARASHTRA

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: 5268871708

Statement Period: August 01,2021 to November 12,2021



Summary of Transactions on Savings Account Number 5268871708 in INR For the period 01-08-2021 to 12-11-2021

Opening Balance: 18804.78

Date	Transaction Details	Withdrawals	Deposits	Balance
02/08/2021	IMPS OUTWARD ORG UPI To uberrides@hdfcbank,REF NO - 121312231913, UberRide	144.00		18660.78
02/08/2021	IMPS INWARD ORG UPI From prathana.patil@ybl,REF NO - 121322098061, Payment from PhonePe		20000.00	38660.78
02/08/2021	IMPS OUTWARD ORG UPI To paytmqr2810050501011ntc057ds6z0@paytm,REF NO - 121343901153, Payment from PhonePe	270.00		38390.78
02/08/2021	IMPS OUTWARD ORG UPI To OLAONLINE@ybl,REF NO - 121325227040, Payment from PhonePe	373.00		38017.78
02/08/2021	IMPS OUTWARD ORG UPI To OLAONLINE@ybl,REF NO - 121376262084, Payment from PhonePe	167.00		37850.78
02/08/2021	IMPS INWARD ORG UPI From phonepemerchant@yesbank,REF NO - 121320280601, PhonePe Reversal for txn T2108012017032082733819		40.00	37890.78
02/08/2021	IMPS OUTWARD ORG UPI To bablusavya@okhdfcbank,REF NO - 121322444333, UPI	14620.00		23270.78
03/08/2021	IMPS OUTWARD ORG UPI To zomatoindia@icici,REF NO - 121514326395, ZomatoOnlineOrder	650.00		22620.78
03/08/2021	IMPS OUTWARD ORG UPI To zomato -order@paytm,REF NO - 121515057525, Zomato payment	1371.92		21248.86
03/08/2021	IMPS OUTWARD ORG UPI To zomatoindia@icici,REF NO - 121521320703, ZomatoOnlineOrder	989.00		20259.86
04/08/2021	IMPS OUTWARD ORG UPI To zomato@hdfcbank,REF NO - 121614351865, ZomatoOnlineOrder	410.12		19849.74
04/08/2021	IMPS OUTWARD ORG UPI To OLAONLINE@ybl,REF NO - 121604226096, Payment from PhonePe	105.00		19744.74

Date	Transaction Details	Withdrawals	Deposits	Balance
05/08/2021	IMPS OUTWARD ORG UPI To zomato -order@paytm,REF NO - 121714548771, Zomato payment	188.00		19556.74
06/08/2021	IMPS OUTWARD ORG UPI To amazon@apl,REF NO - 121812858230, You are paying for an Amazon order	1725.00		17831.74
07/08/2021	IMPS INWARD ORG UPI From pbpradhnyabhalerao@ybl,REF NO - 121905983971, Payment from PhonePe		2000.00	19831.74
09/08/2021	IMPS OUTWARD ORG UPI To PAYUBP@ybl,REF NO - 122041278646, Payment from PhonePe	198.00		19633.74
09/08/2021	IMPS OUTWARD ORG UPI To amazon@apl,REF NO - 122018607006, You are paying for an Amazon order	2185.00		17448.74
09/08/2021	IMPS OUTWARD ORG UPI To myntra.payu@axisbank,REF NO - 122001929766, UPI Transaction for QFXs42X0fZWtJJeh4ROM	2864.00		14584.74
09/08/2021	IMPS OUTWARD ORG UPI To RAZORPAYONLINE@ybl,REF NO - 122008649661, Payment from PhonePe	1285.05		13299.69
09/08/2021	IMPS OUTWARD ORG UPI To nykaa.cf@icici,REF NO - 122131893537, Cashfree Payment	1012.00		12287.69
09/08/2021	IMPS OUTWARD ORG UPI To zomatoindia@icici,REF NO - 122136030286, Zomato Online Order	410.12		11877.57
10/08/2021	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 122218219367, Earned for using Google Pay		5.00	11882.57
10/08/2021	IMPS OUTWARD ORG UPI To amazon@apl,REF NO - 122221416699, You are paying for an Amazon order	2799.00		9083.57
12/08/2021	IMPS OUTWARD ORG UPI To zomato@hdfcbank,REF NO - 122437427544, Zomato Online Order	658.25		8425.32
12/08/2021	PURCHASE SUBJECT: MCUPOS 11AUG0000Card no.: 5497XXX0XXXX8807 11AUG21 030228 APPLE.COM/BILL\Hollyhill Indus Ref: 122246463599	49.00		8376.32
12/08/2021	IMPS OUTWARD ORG UPI To maulikshah21297@okaxis,REF NO - 122451644271, Payment from PhonePe	809.00		7567.32
13/08/2021	IMPS OUTWARD ORG UPI To zomato@hdfcbank,REF NO - 122550967822, Zomato Online Order	363.00		7204.32
13/08/2021	IMPS OUTWARD ORG UPI To myntra.payu@axisbank,REF NO - 122554696523, UPI Transaction for hwdqMsOaiWO63cArHThv	1582.00		5622.32
16/08/2021	IMPS OUTWARD ORG UPI To zomato -order@paytm,REF NO - 122634144355, OidZTDUPIC21D19FDB606D3@ZomatoLtd	497.90		5124.42

Date	Transaction Details	Withdrawals	Deposits	Balance
16/08/2021	IMPS OUTWARD ORG UPI To OLAONLINE@ybl,REF NO - 122618654754, Payment from PhonePe	238.00		4886.42
16/08/2021	IMPS INWARD ORG UPI From kimaya.u.shah -2@okaxis,REF NO - 122809673227, dadi in hospital		10000.00	14886.42
16/08/2021	IMPS INWARD ORG UPI From shubhamniras1@okicici,REF NO - 122824698596, UPI		30000.00	44886.42
16/08/2021	IMPS INWARD ORG UPI From 8830282890@ybl,REF NO - 122880065373, Payment from PhonePe		25000.00	69886.42
16/08/2021	IMPS INWARD ORG UPI From aniketmandilkar@okaxis,REF NO - 122809848444, UPI		25000.00	94886.42
16/08/2021	IMPS INWARD ORG UPI From vix.dude -1@okaxis,REF NO - 122809900257, UPI		15000.00	109886.42
16/08/2021	IMPS INWARD ORG UPI From niteshthorat09@kotak,REF NO - 122809757131, Fund Transfer		25000.00	134886.42
16/08/2021	IMPS INWARD ORG UPI From niteshthorat09@kotak,REF NO - 122809757416, Fund Transfer		15000.00	149886.42
16/08/2021	IMPS OUTWARD ORG UPI To 362XXX0XXXX625@BARB0SAIULH.ifsc.npci,REF NO - 122862774216, Payment from PhonePe	100000.00		49886.42
16/08/2021	IMPS OUTWARD ORG IMPS TO 362XXX0XXXX625 - BANK OF BARODA REF NO:-122810051337 - MILINDMOTIRAMBHALERA	20000.00		29886.42
16/08/2021	PURCHASE SUBJECT: MCUPOS 12AUG0000Card no.: 5497XXX0XXXX8807 12AUG21 144609 APPLE.COM/BILL\Hollyhill Indus Ref: 122476760249	75.00		29811.42
17/08/2021	IMPS OUTWARD ORG UPI To 9674193789@ybl,REF NO - 122936897779, Payment from PhonePe	15000.00		14811.42
18/08/2021	IMPS OUTWARD ORG UPI To zomato -order@paytm,REF NO - 123070575839, OidZTDUPIC21AC052C39D78@ZomatoLtd	135.00		14676.42
19/08/2021	IMPS OUTWARD ORG UPI To 9819763247@ybl,REF NO - 123165835087, Payment from PhonePe	10000.00		4676.42
19/08/2021	IMPS OUTWARD ORG UPI To PAYUBP@ybl,REF NO - 123113630928, Payment from PhonePe	98.00		4578.42
19/08/2021	IMPS OUTWARD ORG UPI To PAYUBP@ybl,REF NO - 123146167783, Payment from PhonePe	99.00		4479.42
21/08/2021	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - 123340321487, Payment from PhonePe	10.00		4469.42

Date	Transaction Details	Withdrawals	Deposits	Balance
24/08/2021	IMPS OUTWARD ORG UPI To zomato@hdfcbank,REF NO - 123679020974, Zomato Online Order	363.00		4106.42
27/08/2021	IMPS OUTWARD ORG UPI To q26471815@ybl,REF NO - 123950727318, UPI	580.00		3526.42
30/08/2021	IMPS OUTWARD ORG UPI To uberrides@hdfcbank,REF NO - 124062406129, UberRide	145.00		3381.42
30/08/2021	IMPS OUTWARD ORG UPI To uberrides@hdfcbank,REF NO - 124066540710, UberRide	469.00		2912.42
30/08/2021	IMPS OUTWARD ORG UPI To ennanramachandran1965@okaxis,REF NO - 124069177954, UPI	720.00		2192.42
30/08/2021	IMPS OUTWARD ORG UPI To uberrides@hdfcbank,REF NO - 124138019691, charge	477.00		1715.42
30/08/2021	IMPS OUTWARD ORG UPI To 8459331080@ybl,REF NO - 124144532858, Payment from PhonePe	600.00		1115.42
30/08/2021	IMPS OUTWARD ORG UPI To OLAONLINE@ybl,REF NO - 124147432258, Payment from PhonePe	452.00		663.42
30/08/2021	IMPS OUTWARD ORG UPI To zomato@hdfcbank,REF NO - 124182806002, ZomatoOnlineOrder	379.00		284.42
30/08/2021	IMPS OUTWARD ORG UPI To nbnikhilbhalerao@okaxis,REF NO - 124182919437, UPI	200.00		84.42
30/08/2021	SERVICE CHARGES FOR NON -MAINTENANCE OF MINIMUM RELATIONSHIP VALUE(NRV);AUG -21 NRV CONSIDERED FOR CHARGING Invoice No. :RB21087052688711	71.54		12.88
30/08/2021	SGST DEBIT SGST @ 9.00 p.c ON SERVICE CHARGES - 52XX8XXX08 - Rs 71.54 - HSN : 997112 Invoice No. : RB21087052688711	6.44		6.44
30/08/2021	CGST DEBIT CGST @ 9.00 p.c ON SERVICE CHARGES - 52XX8XXX08 - Rs 71.54 - HSN : 997112 Invoice No. : RB21087052688711	6.44		0.00
30/08/2021	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 124288397271, Earned for using Google Pay		4.00	4.00
30/08/2021	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 124288399873, Earned for using Google Pay		5.00	9.00
30/08/2021	SALARY FOR AUGUST 2021 - 0000110309531864		98,651.00	98,660.00

Date	Transaction Details	Withdrawals	Deposits	Balance
30/09/2021	SALARY FOR SEPTEMBER 2021 - 0000110309531864		98,651.00	1,97,311.00
30/10/2021	SALARY FOR OCTOBER 2021 - 0000110309531864		98,651.00	2,95,962.00
	Final Tally	258826.10	243716.00	295962.00

Closing Balance: 295962.00