

TONY FRANCIS
C/O GHAVANE RAJARAM KONDIBA
SURVEY NO. 67/1B/4/1, BHAIKAV NAGAR
NR. AMBEDKAR ENGLISH SCHOOL
DHANORI
PUNE
411015

Citibank Account Number: 5031307707

Statement Period: August 01,2011 to September 27,2011



Summary of Transactions on Savings Account Number 5031307707 For the period 01-08-2011 to 27-09-2011

Opening Balance: 11700.08

Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
04/08/2011	PURCHASE SUBJECT: AUTH:962214Card no.: 5081XXX0XXX5307 28JUL CCAVENUES Ref: 120918141321 Ref No :- UTH:962214	697.00		11003.08
06/08/2011	MOBILE RECHARGE Ref No :- 050704	100.00		10903.08
08/08/2011	ECS DEBIT PAID Paid to TP ICICI BANK - Aug11:4110117:BILLJUNCTION PAYMENT Refno:0000457869109 Ref No :- 2039621038	2478.00		8425.08
09/08/2011	ATM WITHDRAWAL SUBJECT: EURONT 09AUG1259Card no.: 5081XXX0XXX5307 Ref: 3843 HDFC BANK LTD. VISHRANTWADI MAHIN Ref No :- 09AUG1259	400.00		8025.08
11/08/2011	ATM CASH WITHDRAWAL SUBJECT: YERAWD 11AUG0313Card no: 5081XXX0XXX5307 Ref: 122301453630 7664 IBM PUNE IN Ref No :- 11AUG0313	500.00		7525.08
12/08/2011	MOBILE RECHARGE Ref No :- 045633	100.00		7425.08
12/08/2011	PURCHASE SUBJECT: OFFUS 12AUG0252Card no.: 5081XXX0XXX5307 12AUG Bharti Telemedia Limit Gurgaon Ref: 000056668297 Ref No :- 12AUG0252	420.00		7005.08
13/08/2011	Credited To SREEKANTH KUMAR BUDDY Ref No :- 0131656080	80.00		6925.08
13/08/2011	ATM CASH WITHDRAWAL SUBJECT: YERAWD 13AUG0306Card no: 5081XXX0XXX5307 Ref: 122501454553 7664 IBM PUNE IN Ref No :- 13AUG0306	500.00		6425.08
13/08/2011	ATM WITHDRAWAL SUBJECT: EURONT 13AUG2056Card no.: 5081XXX0XXX5307 Ref: 6590 HDFC BANK LTD. VISHRANTWADI MAHIN Ref No :- 13AUG2056	400.00		6025.08
17/08/2011	ATM WITHDRAWAL SUBJECT: EURONT 17AUG1258Card no.: 5081XXX0XXX5307 Ref: 4846 HDFC BANK LTD. VISHANTWADI MAHIN Ref No :- 17AUG1258	2000.00		4025.08
19/08/2011	ATM WITHDRAWAL SUBJECT: NFSATM 19AUG1754Card no.: 5081XXX0XXX5307 Ref: 3157 ICICI BANK NAGPUR DELIN Ref No :- 19AUG1754	1000.00		3025.08

Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
22/08/2011	ATM WITHDRAWAL SUBJECT: NFSATM 21AUG0704Card no.: 5081XXX0XXX5307 Ref: 2359 SBI RAILWAY STATION, NAGPUR MH IN Ref No :- 21AUG0704	400.00		2625.08
26/08/2011	Debited From JUNAID NAZIR SHAIKH Ref No :- 0131790835		80.00	2705.08
27/08/2011	ATM CASH WITHDRAWAL SUBJECT: YERAWD 27AUG0304Card no: 5081XXX0XXX5307 Ref: 123901458126 7664 IBM PUNE IN Ref No :- 27AUG0304	500.00		2205.08
29/08/2011	Payment for Credit Card No. 5546XXX2XXX9678 Ref No :- 0221699678	2039.00		166.08
29/08/2011	SALARY CREDIT : SALARY/IBM DAKSH		27591.00	27757.08
29/08/2011	MOBILE RECHARGE Ref No :- 201124	100.00		27657.08
29/08/2011	NEFT INWARD NEFT IN UTR CITIN11134782307 FROM VIPIN S BANSAL 0039F11241000110TXN REF NO p pay Ref No :- 1134784194		25013.00	52670.08
01/09/2011	Payment for Credit Card No. 4550XXX2XXX0358 Ref No :- 7275110358	25978.06		26692.02
01/09/2011	ATM CASH WITHDRAWAL SUBJECT: YERAWD 01SEP0305Card no: 5081XXX0XXX5307 Ref: 124401450388 7664 IBM PUNE IN Ref No :- 01SEP0305	9000.00		17692.02
02/09/2011	PURCHASE SUBJECT: ONUS 02SEP1404Card no.: 5081XXX0XXX5307 02SEP INDIAIDEAS Ref: 124518725508 Ref No :- 02SEP1404	559.65		17132.37
03/09/2011	ATM CASH WITHDRAWAL SUBJECT: YERAWD 03SEP0405Card no: 5081XXX0XXX5307 Ref: 124601451161 7664 IBM PUNE IN Ref No :- 03SEP0405	500.00		16632.37
05/09/2011	ATM WITHDRAWAL SUBJECT: NFSATM 04SEP2036Card no.: 5081XXX0XXX5307 Ref: 7019 SBI MUKUNDNAGAR PUNE PUNE MH IN Ref No :- 04SEP2036	400.00		16232.37
05/09/2011	ATM WITHDRAWAL SUBJECT: NFSATM 05SEP1815Card no.: 5081XXX0XXX5307 Ref: 9559 ANDHRA BANK PUNE MAHIN Ref No :- 05SEP1815	1000.00		15232.37
06/09/2011	ECS DEBIT PAID Paid to TP -ICICI BANK - Sep11:4110117:BILLJUNCTION PAYMENT Refno:0000463932428 Ref No :- 2040622010	2478.00		12754.37
07/09/2011	PURCHASE SUBJECT: ONUS 07SEP1343Card no.: 5081XXX0XXX5307 07SEP FLIPKART -TECHPROCESS Ref: 125018815539 Ref No :- 07SEP1343	170.00		12584.37
08/09/2011	PURCHASE SUBJECT: ONUS 07SEP1831Card no.: 5081XXX0XXX5307 07SEP =EBAY INDIA PVT LTD Ref: 125118820212 Ref No :- 07SEP1831	335.00		12249.37

Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
10/09/2011	MOBILE RECHARGE Ref No :- 180245	100.00		12149.37
12/09/2011	ATM WITHDRAWAL SUBJECT: NFSATM 11SEP1755Card no.: 5081XXX0XXX5307 Ref: 125412204984 APU8027 PUNE IND Ref No :- 11SEP1755	500.00		11649.37
13/09/2011	PURCHASE SUBJECT: ONUS 12SEP1845Card no.: 5081XXX0XXX5307 12SEP =EBAY INDIA PVT LTD Ref: 125618900552 Ref No :- 12SEP1845	229.10		11420.27
13/09/2011	Payment for Credit Card No. 5546XXX2XXX9678 Ref No :- 0221699678	5951.48		5468.79
17/09/2011	ATM CASH WITHDRAWAL SUBJECT: YERAWD 17SEP0306Card no: 5081XXX0XXX5307 Ref: 126001455579 7664 IBM PUNE IN Ref No :- 17SEP0306	500.00		4968.79
20/09/2011	MOBILE RECHARGE Ref No :- 060645	100.00		4868.79
24/09/2011	ATM CASH WITHDRAWAL SUBJECT: YERAWD 24SEP0304Card no: 5081XXX0XXX5307 Ref: 126701457182 7664 IBM PUNE IN Ref No :- 24SEP0304	500.00		4368.79
26/09/2011	ATM WITHDRAWAL SUBJECT: NFSATM 25SEP1819Card no.: 5081XXX0XXX5307 Ref: 4976 ANDHRA BANK PUNE MAHIN Ref No :- 25SEP1819	1000.00		3368.79
	Final Tally	61015.29	52684.00	3368.79

Closing Balance: 3368.79