



**ARYAN SHARMA**  
**Place of Supply : 29-KARNATAKA**

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**CITIBANK N.A**  
**NO. 5 MG ROAD,**

**BENGALURU - 560001**  
**LOS: 29-KARNATAKA**  
**TEL: 08067739333**  
**IFSC CODE : CITI0000004**  
**MICR CODE : 560037002**  
**GSTIN : 29AAACC0462F1Z0**

**Citibank Account Number: 50XX5XXX18**  
**Statement Period: May 04,2013 to May 03,2014**



## Summary of Transactions on Savings Account Number 50XX5XXX18 in INR For the period 04-05-2013 to 03-05-2014

Opening Balance: 70251.98

Date	Transaction Details	Withdrawals	Deposits	Balance
04/05/2013	PURCHASE SUBJECT: MCUPOS 04MAY0823Card no.: 5326XXX0XXXX7722 04MAY PVR LTD BANGALO Ref: 050400011516 Ref No :- 04MAY0823	1100.00		69151.98
06/05/2013	PURCHASE SUBJECT: MCUPOS 05MAY0620Card no.: 5326XXX0XXXX7722 05MAY Cafe Coffee Day Goa Ref: 000180028490 Ref No :- 05MAY0620	85.00		69066.98
06/05/2013	PURCHASE SUBJECT: MCUPOS 05MAY0705Card no.: 5326XXX0XXXX7722 05MAY Cafe Coffee Day Goa Ref: 000180040767 Ref No :- 05MAY0705	200.00		68866.98
06/05/2013	PURCHASE SUBJECT: MCUPOS 05MAY1023Card no.: 5326XXX0XXXX7722 05MAY DANDO CANDOLIM CANDOLI Ref: 000000001432 Ref No :- 05MAY1023	20600.00		48266.98
06/05/2013	EFT TO UTR#CITINXXXXXXXXX866 -SHIVAM SHARMA -SA - 093701510436 -ICICI BANK LT Ref No : 0978882164	15000.00		33266.98
06/05/2013	NEFT INWARD NEFT IN UTR CITIN13331366225 FROM PONNY CYRIAC 436189951TXN REF NO Appu Lap PONNY CYRIAC015201574506 Ref No :- 1331368236		40000.00	73266.98
07/05/2013	PURCHASE SUBJECT: MCUPOS 07MAY0429Card no.: 5326XXX0XXXX7722 07MAY ngpay Banglor Ref: 050702753490 Ref No :- 07MAY0429	149.00		73117.98
08/05/2013	PURCHASE SUBJECT: MCUPOS 08MAY0531Card no.: 5326XXX0XXXX7722 08MAY DANDO CANDOLIM CANDOLI Ref: 050800001475 Ref No :- 08MAY0531	379.00		72738.98

Date	Transaction Details	Withdrawals	Deposits	Balance
08/05/2013	PURCHASE SUBJECT: MCUPOS 08MAY0638Card no.: 5326XXX0XXX7722 08MAY MS SHREE DATTAPRASAD S GOA Ref: 050800000455 Ref No :- 08MAY0638	3650.00		69088.98
09/05/2013	EFT TO UTR#CITINXXXXXXX347 -SHUBHANKAR SHARMA -SA -01571000080499 -HDFC BANK -BANGALORE - BANASHANKARI, BLORE I Ref No :- 0979044121	60000.00		9088.98
11/05/2013	PURCHASE SUBJECT: MCUPOS 11MAY0549Card no.: 5326XXX0XXX7722 11MAY MARKET NO 84 1 GROUND BANGALO Ref: 051100001705 Ref No :- 11MAY0549	652.00		8436.98
11/05/2013	PURCHASE SUBJECT: MCUPOS 11MAY0902Card no.: 5326XXX0XXX7722 11MAY INOX GARUDA MALL BANGALO Ref: 313109020410 Ref No :- 11MAY0902	310.00		8126.98
11/05/2013	PURCHASE SUBJECT: MCUPOS 11MAY0909Card no.: 5326XXX0XXX7722 11MAY SUBWAY - S M VISION BANGALO Ref: 313109090459 Ref No :- 11MAY0909	160.00		7966.98
11/05/2013	PURCHASE SUBJECT: MCUPOS 11MAY1342Card no.: 5326XXX0XXX7722 11MAY K R PURAM BANGALO Ref: 051100000203 Ref No :- 11MAY1342	3986.00		3980.98
11/05/2013	PURCHASE SUBJECT: MCUPOS 11MAY1401Card no.: 5326XXX0XXX7722 11MAY SAI KRISHNA SERVICE ST BANGALO Ref: 313114010257 Ref No :- 11MAY1401	1000.00		2980.98
13/05/2013	PURCHASE SUBJECT: MCUPOS 12MAY0302Card no.: 5326XXX0XXX7722 12MAY GREEN LAND SUPER MARKE BANGALO Ref: 313203020118 Ref No :- 12MAY0302	306.00		2674.98
13/05/2013	PURCHASE SUBJECT: MCUPOS 12MAY1230Card no.: 5326XXX0XXX7722 12MAY SYMPHONY BANGALO Ref: 313212300235 Ref No :- 12MAY1230	300.00		2374.98
13/05/2013	PURCHASE SUBJECT: MCUPOS 12MAY1612Card no.: 5326XXX0XXX7722 12MAY SUBWAY - S M VISIONS BANGALO Ref: 313216121554 Ref No :- 12MAY1612	320.00		2054.98
13/05/2013	PURCHASE SUBJECT: MCUPOS 13MAY0838Card no.: 5326XXX0XXX7722 13MAY ngpay Banglor Ref: 051303307927 Ref No :- 13MAY0838	499.00		1555.98
14/05/2013	PURCHASE SUBJECT: MCUPOS 14MAY1334Card no.: 5326XXX0XXX7722 14MAY MARKET NO 84 1 GROUND BANGALO Ref: 051400001987 Ref No :- 14MAY1334	225.00		1330.98

Date	Transaction Details	Withdrawals	Deposits	Balance
16/05/2013	PURCHASE SUBJECT: MCUPOS 16MAY1623Card no.: 5326XXX0XXXX7722 16MAY GOOGLE *GO Dev Team GOOGLE. Ref: 000000386766 Ref No :- 16MAY1623	219.77		1111.21
17/05/2013	PURCHASE SUBJECT: MCUPOS 17MAY0820Card no.: 5326XXX0XXXX7722 17MAY KORAMANGALA BANGALO Ref: 051700000212 Ref No :- 17MAY0820	190.00		921.21
18/05/2013	PURCHASE SUBJECT: MCUPOS 18MAY0702Card no.: 5326XXX0XXXX7722 18MAY INDIAIDS.CM LD -TA Ref: 313819798824 Ref No :- 18MAY0702	500.00		421.21
18/05/2013	PURCHASE SUBJECT: MCUPOS 18MAY1232Card no.: 5326XXX0XXXX7722 18MAY MAHADEV PURA BANGALO Ref: 051800000602 Ref No :- 18MAY1232	122.00		299.21
23/05/2013	PURCHASE SUBJECT: MCUPOS 23MAY0916Card no.: 5326XXX0XXXX7722 23MAY ngpay Banglor Ref: 052304128908 Ref No :- 23MAY0916	99.00		200.21
27/05/2013	PURCHASE SUBJECT: MCUPOS 26MAY0725Card no.: 5326XXX0XXXX7722 26MAY BHARTI AIRTEL LTD Ref: 314619337868 Ref No :- 26MAY0725	103.00		97.21
27/05/2013	PURCHASE SUBJECT: MCUPOS 26MAY0727Card no.: 5326XXX0XXXX7722 26MAY BHARTI AIRTEL LTD Ref: 314619338024 Ref No :- 26MAY0727	50.00		47.21
27/05/2013	NEFT INWARD NEFT IN UTR CITIN13335529070 FROM PSC BANGALORE STS SU SIN00026Q6490579TXN RE PAYMENTS SERVICE CENTR Ref No :- 1335536202		158241.00	158288.21
28/05/2013	PURCHASE SUBJECT: MCUPOS 28MAY0723Card no.: 5326XXX0XXXX7722 28MAY AGODA HOTEL RESERVATIO LONDON Ref: 052800001631 Ref No :- 28MAY0723	5362.77		152925.44
28/05/2013	PURCHASE SUBJECT: MCUPOS 28MAY0808Card no.: 5326XXX0XXXX7722 28MAY ngpay Banglor Ref: 052804594890 Ref No :- 28MAY0808	99.00		152826.44
30/05/2013	PURCHASE SUBJECT: MCUPOS 30MAY1625Card no.: 5326XXX0XXXX7722 30MAY INNOVATIVE SERVICES P BANGALO Ref: 053000010212 Ref No :- 30MAY1625	310.00		152516.44
31/05/2013	PURCHASE SUBJECT: MCUPOS 31MAY0704Card no.: 5326XXX0XXXX7722 31MAY PVR LTD BANGALO Ref: 053100010580 Ref No :- 31MAY0704	320.00		152196.44

Date	Transaction Details	Withdrawals	Deposits	Balance
31/05/2013	PURCHASE SUBJECT: MCUPOS 31MAY1546Card no.: 5326XXX0XXX7722 31MAY ZARA(MAHADEV PURA) BANGALO Ref: 315115461458 Ref No :- 31MAY1546	8160.00		144036.44
01/06/2013	FUNDS TRANSFER INTERCITY CHEQUE DEPOSIT - 304961 At MAD 24 Hours hold - 304961ICICI BankM G ROAD Ref No :- 4573538648		28000.00	172036.44
01/06/2013	PURCHASE SUBJECT: MCUPOS 01JUN1252Card no.: 5326XXX0XXX7722 01JUN ngpay Banglor Ref: 060104960540 Ref No :- 01JUN1252	499.00		171537.44
01/06/2013	PURCHASE SUBJECT: MCUPOS 01JUN1423Card no.: 5326XXX0XXX7722 01JUN BHARTI AIRTEL LTD Ref: 315219833235 Ref No :- 01JUN1423	47.00		171490.44
03/06/2013	PURCHASE SUBJECT: OFFUS 01JUN2355Card no.: 5326XXX0XXX7722 01JUN THE COFFEE BEAN -T3 SINGAPO Ref: 010531 Ref No :- 01JUN2355	258.57		171231.87
03/06/2013	PURCHASE SUBJECT: MCUPOS 02JUN0752Card no.: 5326XXX0XXX7722 02JUN L Hotel Nina Et Conven Tsuen W Ref: 315369727530 Ref No :- 02JUN0752	1297.13		169934.74
03/06/2013	PURCHASE SUBJECT: OFFUS 02JUN1336Card no.: 5326XXX0XXX7722 02JUN 7 -Eleven, HK (1201) CENTRAL Ref: 315313393403 Ref No :- 02JUN1336	444.43		169490.31
03/06/2013	PURCHASE SUBJECT: MCUPOS 02JUN1347Card no.: 5326XXX0XXX7722 02JUN HARD ROCK CAFE HONG KO Central Ref: 315369767825 Ref No :- 02JUN1347	479.29		169011.02
03/06/2013	ATM WITHDRAWAL SUBJECT: OFFUS 02JUN1516200.00 HKD - HASE/CENTRAL(WWH)MTR A C.no:5326XXX0XXX7722 Ref:15128979 25.98 USD Ref No :- 02JUN1516	1519.20		167491.82
03/06/2013	PURCHASE SUBJECT: OFFUS 03JUN0204Card no.: 5326XXX0XXX7722 03JUN PACIFIC COFFEE CO LTD TSUEN W Ref: 315402413815 Ref No :- 03JUN0204	490.14		167001.68
03/06/2013	PURCHASE SUBJECT: OFFUS 03JUN0504Card no.: 5326XXX0XXX7722 03JUN GRAY LINE TOURS - HI KOWLOON Ref: 000011006910 Ref No :- 03JUN0504	3168.58		163833.10
03/06/2013	ATM WITHDRAWAL SUBJECT: OFFUS 03JUN0645200.00 HKD - HSBC/PEAK GALLERIA EBC C.no:5326XXX0XXX7722 Ref:06213762 25.94 USD Ref No :- 03JUN0645	1516.79		162316.31

Date	Transaction Details	Withdrawals	Deposits	Balance
03/06/2013	PURCHASE SUBJECT: MCUPOS 03JUN1031Card no.: 5326XXX0XXXX7722 03JUN L Hotel Nina Et Conven Tsuen W Ref: 315469874145 Ref No :- 03JUN1031	2396.45		159919.86
03/06/2013	ATM WITHDRAWAL SUBJECT: OFFUS 03JUN1141200.00 HKD - HSBC/HK INTL AIRPORT E C.no:5326XXX0XXXX7722 Ref:11220576 26.01 USD Ref No :- 03JUN1141	1521.09		158398.77
03/06/2013	PURCHASE SUBJECT: MCUPOS 03JUN1438Card no.: 5326XXX0XXXX7722 03JUN GIORDANO HK047 1451222 Cheung Ref: 315469900688 Ref No :- 03JUN1438	612.43		157786.34
04/06/2013	ATM WITHDRAWAL SUBJECT: OFFUS 04JUN0427203.00 USD - SAN FRANSICO INT ARRIV SAN FRANCISCOCAUS C.no:5326XXX0XXXX7722 Ref:001197491958 Ref No :- 04JUN0427	11984.65		145801.69
04/06/2013	PURCHASE SUBJECT: OFFUS 04JUN0527Card no.: 5326XXX0XXXX7722 04JUN DOMAIN HOTEL SUNNYVA Ref: 000065435642 Ref No :- 04JUN0527	17568.09		128233.60
05/06/2013	PURCHASE SUBJECT: OFFUS 04JUN1929Card no.: 5326XXX0XXXX7722 04JUN CROSSOVER CAFE SANTA C Ref: 260209715651 Ref No :- 04JUN1929	549.05		127684.55
05/06/2013	PURCHASE SUBJECT: OFFUS 05JUN0146Card no.: 5326XXX0XXXX7722 05JUN Subway Restaurant Sunnyva Ref: 315601943302 Ref No :- 05JUN0146	286.84		127397.71
05/06/2013	PURCHASE SUBJECT: OFFUS 05JUN0449Card no.: 5326XXX0XXXX7722 05JUN INDIA CASH & CARRY SUNNYVA Ref: 315530676510 Ref No :- 05JUN0449	760.22		126637.49
05/06/2013	PURCHASE SUBJECT: OFFUS 05JUN0503Card no.: 5326XXX0XXXX7722 05JUN Shan II Santa C Ref: 200409503795 Ref No :- 05JUN0503	1180.21		125457.28
05/06/2013	PURCHASE SUBJECT: OFFUS 05JUN0546Card no.: 5326XXX0XXXX7722 05JUN LUCKY #773.SANTA CLARA SANTA C Ref: 569925761205 Ref No :- 05JUN0546	280.97		125176.31
05/06/2013	PURCHASE Ref No :- 05JUN0625	9351.38		115824.93
06/06/2013	PURCHASE SUBJECT: OFFUS 06JUN0318Card no.: 5326XXX0XXXX7722 06JUN PEET S #11202 SAN FRA Ref: 315602280545 Ref No :- 06JUN0318	689.36		115135.57

Date	Transaction Details	Withdrawals	Deposits	Balance
06/06/2013	PURCHASE SUBJECT: OFFUS 06JUN0334Card no.: 5326XXX0XXX7722 06JUN GOLDEN GATE RESTAURANT SAN FRA Ref: 000029286633 Ref No :- 06JUN0334	342.35		114793.22
07/06/2013	PURCHASE SUBJECT: OFFUS 06JUN2008Card no.: 5326XXX0XXX7722 06JUN CROSSOVER CAFE SANTA C Ref: 600209716109 Ref No :- 06JUN2008	578.42		114214.80
08/06/2013	PURCHASE SUBJECT: OFFUS 07JUN1849Card no.: 5326XXX0XXX7722 07JUN AT&T S152 5915 MILPITA Ref: 901100375186 Ref No :- 07JUN1849	588.29		113626.51
08/06/2013	PURCHASE SUBJECT: OFFUS 07JUN1952Card no.: 5326XXX0XXX7722 07JUN ANJAPPAR CHETTINAD MILPITA Ref: 000084885523 Ref No :- 07JUN1952	958.33		112668.18
10/06/2013	PURCHASE SUBJECT: OFFUS 08JUN2113Card no.: 5326XXX0XXX7722 08JUN CHARLEYS GRILLED SUBS MILPITA Ref: 100064862026 Ref No :- 08JUN2113	403.98		112264.20
10/06/2013	PURCHASE SUBJECT: OFFUS 08JUN2143Card no.: 5326XXX0XXX7722 08JUN CENTURY THEATRES 440 MILPITA Ref: 000046959817 Ref No :- 08JUN2143	634.92		111629.28
10/06/2013	PURCHASE SUBJECT: OFFUS 08JUN2203Card no.: 5326XXX0XXX7722 08JUN CHIPOTLE MEXICAN GRILL MILPITA Ref: 000043610938 Ref No :- 08JUN2203	401.62		111227.66
10/06/2013	PURCHASE SUBJECT: OFFUS 09JUN0323Card no.: 5326XXX0XXX7722 09JUN 477 GREAT MAL MILPITA Ref: 315900232301 Ref No :- 09JUN0323	705.21		110522.45
10/06/2013	PURCHASE SUBJECT: OFFUS 09JUN0340Card no.: 5326XXX0XXX7722 09JUN 00123 Milpitas Facto Milpita Ref: 316003743081 Ref No :- 09JUN0340	3723.29		106799.16
10/06/2013	PURCHASE SUBJECT: OFFUS 09JUN0350Card no.: 5326XXX0XXX7722 09JUN CHARLEYS GRILLED SUBS MILPITA Ref: 200272985825 Ref No :- 09JUN0350	403.98		106395.18
10/06/2013	PURCHASE SUBJECT: OFFUS 10JUN0650Card no.: 5326XXX0XXX7722 10JUN LUCKY #773.SANTA CLARA SANTA C Ref: 609925769602 Ref No :- 10JUN0650	312.44		106082.74
10/06/2013	PURCHASE SUBJECT: MCUPOS 10JUN1220Card no.: 5326XXX0XXX7722 10JUN GOOGLE *MARKETPLACE GOOGLE. Ref: 000000332978 Ref No :- 10JUN1220	50.00		106032.74

Date	Transaction Details	Withdrawals	Deposits	Balance
10/06/2013	PURCHASE Ref No :- 10JUN1220	570.65		105462.09
11/06/2013	PURCHASE Ref No :- 10JUN1858	57.07		105405.02
11/06/2013	PURCHASE SUBJECT: OFFUS 10JUN1933Card no.: 5326XXX0XXXX7722 10JUN CROSSOVER CAFE SANTA C Ref: 580209716442 Ref No :- 10JUN1933	477.82		104927.20
11/06/2013	PURCHASE SUBJECT: OFFUS 11JUN0057Card no.: 5326XXX0XXXX7722 11JUN LUCKY #773.SANTA CLARA SANTA C Ref: 409925760445 Ref No :- 11JUN0057	483.13		104444.07
12/06/2013	PURCHASE SUBJECT: OFFUS 11JUN1855Card no.: 5326XXX0XXXX7722 11JUN CROSSOVER CAFE SANTA C Ref: 810209716560 Ref No :- 11JUN1855	820.39		103623.68
12/06/2013	PURCHASE SUBJECT: OFFUS 11JUN2325Card no.: 5326XXX0XXXX7722 11JUN DOLAN FOSTER ENTERPRIS SANTA C Ref: 000078416312 Ref No :- 11JUN2325	130.01		103493.67
12/06/2013	PURCHASE SUBJECT: OFFUS 12JUN0036Card no.: 5326XXX0XXXX7722 12JUN 5390 GREAT AMERICA PAR SANTA C Ref: 316200045591 Ref No :- 12JUN0036	185.99		103307.68
12/06/2013	ATM WITHDRAWAL SUBJECT: OFFUS 12JUN1455203.00 USD - 1085 E. EL CAMINO REAL SUNNYVALE CAUS C.no:5326XXX0XXXX7722 Ref:21949112 Ref No :- 12JUN1455	12272.37		91035.31
14/06/2013	PURCHASE SUBJECT: OFFUS 13JUN1940Card no.: 5326XXX0XXXX7722 13JUN CROSSOVER CAFE SANTA C Ref: 580209717053 Ref No :- 13JUN1940	576.64		90458.67
14/06/2013	PURCHASE SUBJECT: OFFUS 14JUN0346Card no.: 5326XXX0XXXX7722 14JUN THAI LEMONGRASS SUNNYVA Ref: 000004552232 Ref No :- 14JUN0346	1623.46		88835.21
15/06/2013	PURCHASE SUBJECT: OFFUS 14JUN1948Card no.: 5326XXX0XXXX7722 14JUN CROSSOVER CAFE SANTA C Ref: 640209717251 Ref No :- 14JUN1948	669.02		88166.19
15/06/2013	PURCHASE SUBJECT: OFFUS 15JUN0243Card no.: 5326XXX0XXXX7722 15JUN DISNEY STORES USA LL SANTA C Ref: 000037074154 Ref No :- 15JUN0243	1279.79		86886.40
15/06/2013	PURCHASE SUBJECT: OFFUS 15JUN0329Card no.: 5326XXX0XXXX7722 15JUN GUESS #5055 SANTA C Ref: 902100823185 Ref No :- 15JUN0329	1306.21		85580.19

Date	Transaction Details	Withdrawals	Deposits	Balance
15/06/2013	PURCHASE SUBJECT: OFFUS 15JUN0104Card no.: 5326XXX0XXXX7722 15JUN Mercado 20 Santa C Ref: 316631148651 Ref No :- 15JUN0104	1441.34		84138.85
17/06/2013	PURCHASE SUBJECT: OFFUS 15JUN2018Card no.: 5326XXX0XXXX7722 15JUN CHIPOTLE MEXICAN GRILL MILPITA Ref: 000034817915 Ref No :- 15JUN2018	404.33		83734.52
17/06/2013	PURCHASE SUBJECT: OFFUS 15JUN2340Card no.: 5326XXX0XXXX7722 15JUN B S COFFEE HOUSE PACIFIC Ref: 316602355852 Ref No :- 15JUN2340	356.76		83377.76
17/06/2013	ATM WITHDRAWAL SUBJECT: OFFUS 16JUN1553203.00 USD - 1085 E. EL CAMINO REAL SUNNYVALE CAUS C.no:5326XXX0XXXX7722 Ref:95438516 Ref No :- 16JUN1553	12187.75		71190.01
17/06/2013	PURCHASE SUBJECT: OFFUS 16JUN2043Card no.: 5326XXX0XXXX7722 16JUN FOREVER 21 INC MILPITA Ref: 000003662833 Ref No :- 16JUN2043	4985.85		66204.16
17/06/2013	PURCHASE SUBJECT: OFFUS 16JUN2223Card no.: 5326XXX0XXXX7722 16JUN GUESS #7003 MILPITA Ref: 802100739903 Ref No :- 16JUN2223	1943.32		64260.84
18/06/2013	ATM WITHDRAWAL SUBJECT: OFFUS 18JUN1502143.00 USD - 1085 E. EL CAMINO REAL SUNNYVALE CAUS C.no:5326XXX0XXXX7722 Ref:21392418 Ref No :- 18JUN1502	8713.99		55546.85
19/06/2013	PURCHASE SUBJECT: OFFUS 18JUN1932Card no.: 5326XXX0XXXX7722 18JUN CROSSOVER CAFE SANTA C Ref: 360209717592 Ref No :- 18JUN1932	617.44		54929.41
19/06/2013	PURCHASE SUBJECT: OFFUS 19JUN0128Card no.: 5326XXX0XXXX7722 19JUN FINE PERFUMES UNLIMITE MILPITA Ref: 999999999999 Ref No :- 19JUN0128	3659.66		51269.75
19/06/2013	PURCHASE SUBJECT: MCUPOS 19JUN0351Card no.: 5326XXX0XXXX7722 19JUN TOYS R US SUNNYVA Ref: 000080170911 Ref No :- 19JUN0351	1127.19		50142.56
20/06/2013	PURCHASE SUBJECT: OFFUS 19JUN1934Card no.: 5326XXX0XXXX7722 19JUN CROSSOVER CAFE SANTA C Ref: 360209717780 Ref No :- 19JUN1934	663.58		49478.98
22/06/2013	PURCHASE SUBJECT: OFFUS 21JUN2127Card no.: 5326XXX0XXXX7722 21JUN SG0173 / CA2T Singapo Ref: 000006732198 Ref No :- 21JUN2127	292.26		49186.72



Date	Transaction Details	Withdrawals	Deposits	Balance
24/06/2013	PURCHASE SUBJECT: MCUPOS 23JUN1316Card no.: 5326XXX0XXX7722 23JUN MAHADEV PURA BANGALO Ref: 06230000198 Ref No :- 23JUN1316	7570.00		41616.72
25/06/2013	PURCHASE SUBJECT: MCUPOS 25JUN1528Card no.: 5326XXX0XXX7722 25JUN SHOP NO UG 20PHOENIX M BANGALO Ref: 062500004347 Ref No :- 25JUN1528	911.79		40704.93
25/06/2013	PURCHASE SUBJECT: MCUPOS 25JUN1533Card no.: 5326XXX0XXX7722 25JUN JFK TRUST SAMSUNG BANGALO Ref: 062500001485 Ref No :- 25JUN1533	39500.00		1204.93
27/06/2013	NEFT INWARD NEFT IN UTR CITIN13343363891 FROM PSC BANGALORE STS SU SIN00026Q6556906TXN RE PAYMENTS SERVICE CENTR Ref No :- 1343371744		158241.00	159445.93
28/06/2013	PURCHASE SUBJECT: MCUPOS 28JUN1044Card no.: 5326XXX0XXX7722 28JUN LEVIS SIGNATURE BANGALO Ref: 317910440264 Ref No :- 28JUN1044	1595.00		157850.93
29/06/2013	SERVICE CHARGES FOR JUN 2013	500.00		157350.93
29/06/2013	PURCHASE SUBJECT: MCUPOS 29JUN0956Card no.: 5326XXX0XXX7722 29JUN MOTHER CARE, BANGALO Ref: 062900011176 Ref No :- 29JUN0956	2468.58		154882.35
29/06/2013	PURCHASE SUBJECT: MCUPOS 29JUN1043Card no.: 5326XXX0XXX7722 29JUN PLUS 91 -PHOENIX MARKET BANGALO Ref: 318010430447 Ref No :- 29JUN1043	328.00		154554.35
29/06/2013	PURCHASE SUBJECT: MCUPOS 29JUN1144Card no.: 5326XXX0XXX7722 29JUN COPPER CHIMNEY,, BANGALO Ref: 062900001082 Ref No :- 29JUN1144	122.00		154432.35
29/06/2013	PURCHASE SUBJECT: MCUPOS 29JUN1228Card no.: 5326XXX0XXX7722 29JUN RELIANCE LEISURES. BANGALO Ref: 062900001436 Ref No :- 29JUN1228	712.00		153720.35
29/06/2013	PURCHASE SUBJECT: MCUPOS 29JUN1328Card no.: 5326XXX0XXX7722 29JUN CAFE NOIR RESTAURANTS BANGALO Ref: 318013880332 Ref No :- 29JUN1328	436.00		153284.35
29/06/2013	SERVICE TAX 12.00 p.c ON SERVICE CHARGES - 50XX5XXX18 - Rs 500.00	60.00		153224.35
29/06/2013	EDUCATION CESS 3.00 p.c ON SERVICE TAX - 50XX5XXX18 - Rs. 60.00	1.80		153222.55

Date	Transaction Details	Withdrawals	Deposits	Balance
01/07/2013	PURCHASE SUBJECT: MCUPOS 30JUN0418Card no.: 5326XXX0XXX7722 30JUN GREEN LAND SUPER BANGALO Ref: 063000003116 Ref No :- 30JUN0418	765.00		152457.55
01/07/2013	CASH CR ON REDEMPTION OF REWARD PTS CASH CREDIT ON REDEMPTION OF REWARD POINTS Ref No :- 80610384		3300.00	155757.55
01/07/2013	PURCHASE SUBJECT: MCUPOS 30JUN0846Card no.: 5326XXX0XXX7722 30JUN YO FOODS INDIA BANGALO Ref: 318108460344 Ref No :- 30JUN0846	185.00		155572.55
01/07/2013	PURCHASE SUBJECT: MCUPOS 30JUN0855Card no.: 5326XXX0XXX7722 30JUN PICKLES AND BANGALO Ref: 063000001724 Ref No :- 30JUN0855	120.00		155452.55
01/07/2013	PURCHASE SUBJECT: MCUPOS 30JUN0952Card no.: 5326XXX0XXX7722 30JUN MAHINDRA RETAIL BANGALO Ref: 063000000734 Ref No :- 30JUN0952	410.00		155042.55
01/07/2013	PURCHASE SUBJECT: MCUPOS 30JUN1046Card no.: 5326XXX0XXX7722 30JUN COPPER CHIMNEY,, BANGALO Ref: 063000001145 Ref No :- 30JUN1046	154.00		154888.55
01/07/2013	PURCHASE SUBJECT: MCUPOS 30JUN1222Card no.: 5326XXX0XXX7722 30JUN BIG BAZAAR - PHEONIX M BANGALO Ref: 318112220920 Ref No :- 30JUN1222	2625.52		152263.03
01/07/2013	PURCHASE SUBJECT: MCUPOS 01JUL0812Card no.: 5326XXX0XXX7722 01JUL GLENANDD INDIA BANGALO Ref: 318208120742 Ref No :- 01JUL0812	4615.00		147648.03
01/07/2013	PURCHASE SUBJECT: MCUPOS 01JUL0826Card no.: 5326XXX0XXX7722 01JUL HEALTH & GLOW FORUM BANGALO Ref: 318208260469 Ref No :- 01JUL0826	700.00		146948.03
01/07/2013	ATM CASH WITHDRAWAL SUBJECT: FORUM4 01JUL1408Card no: 5326XXX0XXX7722 Ref: 318208573617 9814 KORAMANGALA BANGALORE KAIN Ref No :- 01JUL1408	20000.00		126948.03
02/07/2013	EFT TO UTR#CITINXXXXXXXXX177 -ARYAN SHARMA -SA - 000201542321 -ICICI BANK LT Ref No :- 0970859038	57000.00		69948.03
02/07/2013	PURCHASE SUBJECT: MCUPOS 02JUL0826Card no.: 5326XXX0XXX7722 02JUL NIKE BANGALO Ref: 318308260477 Ref No :- 02JUL0826	1197.00		68751.03

Date	Transaction Details	Withdrawals	Deposits	Balance
02/07/2013	PURCHASE SUBJECT: MCUPOS 02JUL0915Card no.: 5326XXX0XXX7722 02JUL UNITED COLORS, BANGALO Ref: 070200003394 Ref No :- 02JUL0915	4866.19		63884.84
03/07/2013	EFT TO UTR#CITINXXXXXXXXX284 -MANISHA SHARMA -SA -05231610037671 -HDFC BANK -BANGALORE -RICHMOND RD, BLORE IF Ref No :- 0970968648	7000.00		56884.84
03/07/2013	PURCHASE SUBJECT: MCUPOS 03JUL1355Card no.: 5326XXX0XXX7722 03JUL GREEN LAND SUPER BANGALO Ref: 070300003359 Ref No :- 03JUL1355	812.00		56072.84
04/07/2013	EFT TO UTR#CITINXXXXXXXXX585 -KAMLESH J SHARMA - SA -30983533968 -STATE BANK OF INDI -NAGPUR - NARENDRA NAGAR N -CBOL Ref No :- 0970995119	2000.00		54072.84
04/07/2013	EFT TO UTR#CITINXXXXXXXXX084 -J R SHARMA -SA - 30983568685 -STATE BANK OF INDI -NAGPUR NARENDRA NAGAR N -CBOL SI SB Ref No :- 0970995084	8000.00		46072.84
04/07/2013	PURCHASE SUBJECT: MCUPOS 04JUL0918Card no.: 5326XXX0XXX7722 04JUL INDITEX TRENT RETAIL INDIA PVT Ref: 318519377360 Ref No :- 04JUL0918	7560.00		38512.84
04/07/2013	PURCHASE SUBJECT: MCUPOS 04JUL0931Card no.: 5326XXX0XXX7722 04JUL INDITEX TRENT RETAIL INDIA PVT Ref: 318519378248 Ref No :- 04JUL0931	1400.00		37112.84
05/07/2013	PURCHASE SUBJECT: MCUPOS 05JUL0806Card no.: 5326XXX0XXX7722 05JUL SHOPPER'S STOP LTD Ref: 318619453096 Ref No :- 05JUL0806	3084.20		34028.64
06/07/2013	PURCHASE SUBJECT: MCUPOS 06JUL0928Card no.: 5326XXX0XXX7722 06JUL PVR LIMITED. BANGALO Ref: 070600000063 Ref No :- 06JUL0928	480.00		33548.64
06/07/2013	PURCHASE SUBJECT: MCUPOS 06JUL1051Card no.: 5326XXX0XXX7722 06JUL ZARA(MAHADEV PURA) BANGALO Ref: 318710511000 Ref No :- 06JUL1051	2580.00		30968.64
06/07/2013	PURCHASE SUBJECT: MCUPOS 06JUL1108Card no.: 5326XXX0XXX7722 06JUL SUBWAY - BREAD BASKET BANGALO Ref: 318711080706 Ref No :- 06JUL1108	418.79		30549.85
06/07/2013	PURCHASE SUBJECT: MCUPOS 06JUL1126Card no.: 5326XXX0XXX7722 06JUL HOWRAH BRIDGE BANGALO Ref: 070600003086 Ref No :- 06JUL1126	180.00		30369.85

Date	Transaction Details	Withdrawals	Deposits	Balance
06/07/2013	PURCHASE SUBJECT: MCUPOS 06JUL1128Card no.: 5326XXX0XXX7722 06JUL HOWRAH BRIDGE BANGALO Ref: 070600003088 Ref No :- 06JUL1128	130.00		30239.85
06/07/2013	PURCHASE SUBJECT: MCUPOS 06JUL1232Card no.: 5326XXX0XXX7722 06JUL COPPER CHIMNEY,, BANGALO Ref: 070600001253 Ref No :- 06JUL1232	122.00		30117.85
06/07/2013	PURCHASE SUBJECT: MCUPOS 06JUL1413Card no.: 5326XXX0XXX7722 06JUL UNITED COLORS OF,, BANGALO Ref: 070600002019 Ref No :- 06JUL1413	3975.97		26141.88
06/07/2013	PURCHASE SUBJECT: MCUPOS 06JUL1516Card no.: 5326XXX0XXX7722 06JUL ADIDAS , BANGALO Ref: 070600001119 Ref No :- 06JUL1516	1199.00		24942.88
08/07/2013	PURCHASE SUBJECT: MCUPOS 07JUL0659Card no.: 5326XXX0XXX7722 07JUL COPPER CHIMNEY,, BANGALO Ref: 070700001271 Ref No :- 07JUL0659	244.00		24698.88
08/07/2013	PURCHASE SUBJECT: MCUPOS 07JUL0919Card no.: 5326XXX0XXX7722 07JUL RELIANCE LIFESTYLE, BANGALO Ref: 070700004042 Ref No :- 07JUL0919	699.00		23999.88
08/07/2013	PURCHASE SUBJECT: MCUPOS 07JUL1438Card no.: 5326XXX0XXX7722 07JUL MC DONALDS, BANGALO Ref: 070700000856 Ref No :- 07JUL1438	104.00		23895.88
10/07/2013	PURCHASE SUBJECT: MCUPOS 10JUL0401Card no.: 5326XXX0XXX7722 10JUL DEVRAJ ENTERPRISES Ref: 319119855988 Ref No :- 10JUL0401	3979.22		19916.66
10/07/2013	PURCHASE SUBJECT: MCUPOS 10JUL1558Card no.: 5326XXX0XXX7722 10JUL GREEN LAND SUPER BANGALO Ref: 071000003913 Ref No :- 10JUL1558	712.00		19204.66
10/07/2013	PURCHASE SUBJECT: MCUPOS 10JUL1626Card no.: 5326XXX0XXX7722 10JUL INDIAIDS.CM LD -TA Ref: 319119907838 Ref No :- 10JUL1626	300.00		18904.66
10/07/2013	PURCHASE SUBJECT: MCUPOS 10JUL1628Card no.: 5326XXX0XXX7722 10JUL BHARTI AIRTEL LTD Ref: 319119907938 Ref No :- 10JUL1628	255.00		18649.66
12/07/2013	PURCHASE SUBJECT: MCUPOS 12JUL0955Card no.: 5326XXX0XXX7722 12JUL PVR LTD BANGALO Ref: 071200011817 Ref No :- 12JUL0955	320.00		18329.66

Date	Transaction Details	Withdrawals	Deposits	Balance
12/07/2013	PURCHASE SUBJECT: MCUPOS 12JUL1200Card no.: 5326XXX0XXX7722 12JUL KALMANE TRADING PRIVAT BANGALO Ref: 319312000539 Ref No :- 12JUL1200	100.00		18229.66
13/07/2013	PURCHASE SUBJECT: MCUPOS 13JUL0344Card no.: 5326XXX0XXX7722 13JUL GREEN LAND SUPER BANGALO Ref: 071300004063 Ref No :- 13JUL0344	2046.00		16183.66
13/07/2013	Credited To KASERA NIKUNJ BHARAT Ref No :- 0122883114	5000.00		11183.66
13/07/2013	PURCHASE SUBJECT: MCUPOS 13JUL1532Card no.: 5326XXX0XXX7722 13JUL PVR LIMITED. BANGALO Ref: 071300001879 Ref No :- 13JUL1532	700.00		10483.66
15/07/2013	PURCHASE SUBJECT: MCUPOS 14JUL1105Card no.: 5326XXX0XXX7722 14JUL Cafe Coffee Day BANGALO Ref: 000197674858 Ref No :- 14JUL1105	566.00		9917.66
15/07/2013	PURCHASE SUBJECT: MCUPOS 14JUL1432Card no.: 5326XXX0XXX7722 14JUL BEIJING BITES BANGALO Ref: 071400001462 Ref No :- 14JUL1432	620.00		9297.66
16/07/2013	PURCHASE SUBJECT: MCUPOS 16JUL0845Card no.: 5326XXX0XXX7722 16JUL ARROW SHANTHI AND BANGALO Ref: 071600001106 Ref No :- 16JUL0845	799.00		8498.66
17/07/2013	PURCHASE SUBJECT: MCUPOS 16JUL1719Card no.: 5326XXX0XXX7722 16JUL TANDOOR HUT BANGALO Ref: 071600003655 Ref No :- 16JUL1719	330.00		8168.66
17/07/2013	PURCHASE SUBJECT: MCUPOS 17JUL0756Card no.: 5326XXX0XXX7722 17JUL TRENT LIMITED Ref: 319819365470 Ref No :- 17JUL0756	757.60		7411.06
17/07/2013	PURCHASE SUBJECT: MCUPOS 17JUL1135Card no.: 5326XXX0XXX7722 17JUL EBILLING SOLUTIONS Ref: 319819377638 Ref No :- 17JUL1135	3499.00		3912.06
17/07/2013	PURCHASE SUBJECT: MCUPOS 17JUL1214Card no.: 5326XXX0XXX7722 17JUL GREEN LAND SUPER MARKE BANGALO Ref: 319812140196 Ref No :- 17JUL1214	934.00		2978.06
18/07/2013	PURCHASE SUBJECT: MCUPOS 18JUL0646Card no.: 5326XXX0XXX7722 18JUL BHARTI AIRTEL LTD Ref: 319919420919 Ref No :- 18JUL0646	500.00		2478.06

Date	Transaction Details	Withdrawals	Deposits	Balance
18/07/2013	PURCHASE SUBJECT: MCUPOS 18JUL0647Card no.: 5326XXX0XXX7722 18JUL BHARTI AIRTEL LTD Ref: 319919420958 Ref No :- 18JUL0647	255.00		2223.06
18/07/2013	PURCHASE SUBJECT: MCUPOS 18JUL1245Card no.: 5326XXX0XXX7722 18JUL ngpay Banglor Ref: 071809229498 Ref No :- 18JUL1245	800.00		1423.06
19/07/2013	PURCHASE SUBJECT: MCUPOS 19JUL1003Card no.: 5326XXX0XXX7722 19JUL PVR LIMITED. BANGALO Ref: 071900000257 Ref No :- 19JUL1003	780.00		643.06
19/07/2013	PURCHASE SUBJECT: MCUPOS 19JUL1014Card no.: 5326XXX0XXX7722 19JUL HOWRAH BRIDGE BANGALO Ref: 071900003702 Ref No :- 19JUL1014	350.00		293.06
19/07/2013	PURCHASE SUBJECT: MCUPOS 19JUL1018Card no.: 5326XXX0XXX7722 19JUL HOWRAH BRIDGE BANGALO Ref: 071900003703 Ref No :- 19JUL1018	160.00		133.06
30/07/2013	NEFT INWARD NEFT IN UTR CITIN13351250639 FROM PSC BANGALORE STS SU SIN00026Q6617308TXN RE PAYMENTS SERVICE CENTR Ref No :- 1351275827		158241.00	158374.06
30/07/2013	ATM WITHDRAWAL SUBJECT: EURONT 30JUL1922Card no.: 5326XXX0XXX7722 Ref: 6380 HDFC BANK LTD. HPCL SHOOLAGITN IN Ref No :- 30JUL1922	5000.00		153374.06
30/07/2013	PURCHASE SUBJECT: MCUPOS 30JUL1425Card no.: 5326XXX0XXX7722 30JUL HINDUSTAN PETROLEUM CO HOSUR Ref: 073000000363 Ref No :- 30JUL1425	3778.32		149595.74
30/07/2013	SERVICE CHARGES FOR JUL 2013	500.00		149095.74
30/07/2013	SERVICE TAX 12.00 p.c ON SERVICE CHARGES - 50XX5XXX18 - Rs 500.00	60.00		149035.74
30/07/2013	EDUCATION CESS 3.00 p.c ON SERVICE TAX - 50XX5XXX18 - Rs. 60.00	1.80		149033.94
31/07/2013	EFT TO UTR#CITINXXXXXXXX446 -J R SHARMA -SA - 30983568685 -STATE BANK OF INDIA -NAGPUR - NARENDRA NAGAR NA Ref No :- 0971724246	10000.00		139033.94
31/07/2013	PURCHASE SUBJECT: MCUPOS 31JUL0703Card no.: 5326XXX0XXX7722 31JUL PARAMOUNT PRESTIGE LEI BANGALO Ref: 321207843617 Ref No :- 31JUL0703	195.00		138838.94

Date	Transaction Details	Withdrawals	Deposits	Balance
31/07/2013	PURCHASE SUBJECT: MCUPOS 31JUL1513Card no.: 5326XXX0XXX7722 31JUL LALIT ASHOK - SUTRA BA BANGALO Ref: 321215130742 Ref No :- 31JUL1513	1000.00		137838.94
01/08/2013	PURCHASE SUBJECT: MCUPOS 01AUG0640Card no.: 5326XXX0XXX7722 01AUG PARAMOUNT PRESTIGE LEI BANGALO Ref: 321306902785 Ref No :- 01AUG0640	221.00		137617.94
01/08/2013	PURCHASE SUBJECT: MCUPOS 01AUG0717Card no.: 5326XXX0XXX7722 01AUG TRINETHRA FORUMMALL BANGALO Ref: 321307170342 Ref No :- 01AUG0717	513.00		137104.94
02/08/2013	PURCHASE SUBJECT: MCUPOS 02AUG1229Card no.: 5326XXX0XXX7722 02AUG ANKITA ENTERPRISES - T BANGALO Ref: 321412290426 Ref No :- 02AUG1229	1358.30		135746.64
02/08/2013	PURCHASE SUBJECT: MCUPOS 02AUG1305Card no.: 5326XXX0XXX7722 02AUG AFFINITY HEALTHCARE PR BANGALO Ref: 321413986111 Ref No :- 02AUG1305	562.00		135184.64
02/08/2013	PURCHASE SUBJECT: MCUPOS 02AUG1315Card no.: 5326XXX0XXX7722 02AUG MADURA GARMENTS BANGALO Ref: 080200002080 Ref No :- 02AUG1315	1999.00		133185.64
02/08/2013	PURCHASE SUBJECT: MCUPOS 02AUG1348Card no.: 5326XXX0XXX7722 02AUG Cafe Coffee Day Bangalo Ref: 000202407678 Ref No :- 02AUG1348	92.00		133093.64
03/08/2013	PURCHASE SUBJECT: MCUPOS 03AUG1255Card no.: 5326XXX0XXX7722 03AUG PVR LIMITED. BANGALO Ref: 080300000961 Ref No :- 03AUG1255	760.00		132333.64
03/08/2013	PURCHASE SUBJECT: MCUPOS 03AUG1301Card no.: 5326XXX0XXX7722 03AUG HOWRAH BRIDGE BANGALO Ref: 080300004440 Ref No :- 03AUG1301	180.00		132153.64
03/08/2013	PURCHASE SUBJECT: MCUPOS 03AUG1303Card no.: 5326XXX0XXX7722 03AUG HOWRAH BRIDGE BANGALO Ref: 080300004441 Ref No :- 03AUG1303	210.00		131943.64
03/08/2013	PURCHASE SUBJECT: MCUPOS 03AUG1343Card no.: 5326XXX0XXX7722 03AUG UNITED COLORS OF,, BANGALO Ref: 080300001983 Ref No :- 03AUG1343	569.07		131374.57
03/08/2013	PURCHASE SUBJECT: MCUPOS 03AUG1359Card no.: 5326XXX0XXX7722 03AUG COPPER CHIMNEY,, BANGALO Ref: 080300001780 Ref No :- 03AUG1359	103.00		131271.57

Date	Transaction Details	Withdrawals	Deposits	Balance
03/08/2013	PURCHASE SUBJECT: MCUPOS 03AUG1446Card no.: 5326XXX0XXX7722 03AUG MARKS AND SPENCER RELIANCE IND Ref: 321519667249 Ref No :- 03AUG1446	1490.00		129781.57
05/08/2013	PURCHASE SUBJECT: MCUPOS 04AUG0805Card no.: 5326XXX0XXX7722 04AUG COPPER CHIMNEY,, BANGALO Ref: 080400005416 Ref No :- 04AUG0805	828.00		128953.57
05/08/2013	PURCHASE SUBJECT: MCUPOS 04AUG0833Card no.: 5326XXX0XXX7722 04AUG AERO CLUB BANGALO Ref: 080400000958 Ref No :- 04AUG0833	3595.00		125358.57
05/08/2013	PURCHASE SUBJECT: MCUPOS 04AUG0937Card no.: 5326XXX0XXX7722 04AUG COPPER CHIMNEY,, BANGALO Ref: 080400001799 Ref No :- 04AUG0937	103.00		125255.57
05/08/2013	EFT TO UTR#CITINXXXXXXXX440 -J R SHARMA -SA - 30983568685 -STATE BANK OF INDI -NAGPUR -NARENDRA NAGAR N -C Ref No :- 0972071471	8000.00		117255.57
05/08/2013	EFT TO UTR#CITINXXXXXXXX499 -KAMLESH J SHARMA - SA -30983533968 -STATE BANK OF INDI -NAGPUR - NARENDRA NAG Ref No :- 0972071531	2000.00		115255.57
05/08/2013	ATM CASH WITHDRAWAL SUBJECT: FORUM 05AUG1318Card no: 5326XXX0XXX7722 Ref: 321708568376 9810 KORAMANGALA BANGALORE KAIN Ref No : 05AUG1318	3000.00		112255.57
06/08/2013	PURCHASE SUBJECT: MCUPOS 06AUG0757Card no.: 5326XXX0XXX7722 06AUG WESTSIDE, BANGALO Ref: 080600012444 Ref No :- 06AUG0757	193.05		112062.52
06/08/2013	PURCHASE SUBJECT: MCUPOS 06AUG1112Card no.: 5326XXX0XXX7722 06AUG AVENUES IND PVT LTD Ref: 321819921694 Ref No :- 06AUG1112	61260.00		50802.52
06/08/2013	PURCHASE SUBJECT: MCUPOS 06AUG1545Card no.: 5326XXX0XXX7722 06AUG PVR LTD BANGALO Ref: 080600012165 Ref No :- 06AUG1545	380.00		50422.52
08/08/2013	PURCHASE SUBJECT: MCUPOS 08AUG0502Card no.: 5326XXX0XXX7722 08AUG BHARTI AIRTEL LTD Ref: 322019051218 Ref No :- 08AUG0502	148.00		50274.52
08/08/2013	PURCHASE REVERSAL SUBJECT: MCUPOS 08AUG0502Card no.: 5326XXX0XXX7722 08AUG BHARTI AIRTEL LTD Ref: 322001051218 Ref No :- 08AUG0502		148.00	50422.52



Date	Transaction Details	Withdrawals	Deposits	Balance
08/08/2013	PURCHASE SUBJECT: MCUPOS 08AUG0741Card no.: 5326XXX0XXXX7722 08AUG EXPEDIA.CO IN TRAVEL PARIS Ref: 000000009315 Ref No :- 08AUG0741	100.00		50322.52
08/08/2013	PURCHASE SUBJECT: MCUPOS 08AUG0741Card no.: 5326XXX0XXXX7722 08AUG EXPEDIA.CO IN TRAVEL PARIS Ref: 000000009317 Ref No :- 08AUG0741	16553.72		33768.80
08/08/2013	PURCHASE SUBJECT: MCUPOS 08AUG0751Card no.: 5326XXX0XXXX7722 08AUG EXPEDIA.CO IN TRAVEL PARIS Ref: 000000009333 Ref No :- 08AUG0751	8497.26		25271.54
08/08/2013	ATM CASH WITHDRAWAL SUBJECT: FORUM4 08AUG1356Card no: 5326XXX0XXXX7722 Ref: 322008576224 9814 KORAMANGALA BANGALORE KAIN Ref No :- 08AUG1356	3000.00		22271.54
10/08/2013	ATM WITHDRAWAL SUBJECT: EURONT 09AUG1243Card no.: 5326XXX0XXXX7722 Ref: 1676 PVR Forum Mal KoramnglaBangalore KAIN Ref No :- 09AUG1243	3000.00		19271.54
10/08/2013	PURCHASE SUBJECT: MCUPOS 09AUG1432Card no.: 5326XXX0XXXX7722 09AUG CALIFORNIA PIZZA KITCH BANGALO Ref: 322114321374 Ref No :- 09AUG1432	552.00		18719.54
10/08/2013	PURCHASE SUBJECT: MCUPOS 09AUG1643Card no.: 5326XXX0XXXX7722 09AUG COPPER CHIMNEY,, BANGALO Ref: 080900005660 Ref No :- 09AUG1643	926.00		17793.54
10/08/2013	PURCHASE SUBJECT: MCUPOS 10AUG0850Card no.: 5326XXX0XXXX7722 10AUG KOBE SIZZLERS BANGALO Ref: 322208501309 Ref No :- 10AUG0850	938.00		16855.54
10/08/2013	PURCHASE SUBJECT: MCUPOS 10AUG1120Card no.: 5326XXX0XXXX7722 10AUG Cafe Coffee Day Bangalo Ref: 000204749448 Ref No :- 10AUG1120	258.00		16597.54
10/08/2013	PURCHASE SUBJECT: MCUPOS 10AUG1306Card no.: 5326XXX0XXXX7722 10AUG BENETTON INDIA PVT LTD BANGALO Ref: 081000004806 Ref No :- 10AUG1306	1212.72		15384.82
14/08/2013	PURCHASE SUBJECT: MCUPOS 14AUG0528Card no.: 5326XXX0XXXX7722 14AUG INDIAIDS.CM LD -TA Ref: 322619522932 Ref No :- 14AUG0528	300.00		15084.82
14/08/2013	PURCHASE SUBJECT: MCUPOS 14AUG1310Card no.: 5326XXX0XXXX7722 14AUG S L N SERVICE STATION BANGALO Ref: 081400004258 Ref No :- 14AUG1310	2567.00		12517.82

Date	Transaction Details	Withdrawals	Deposits	Balance
14/08/2013	PURCHASE SUBJECT: MCUPOS 14AUG1317Card no.: 5326XXX0XXX7722 14AUG Cafe Coffee Day BANGALO Ref: 000205879063 Ref No :- 14AUG1317	422.00		12095.82
14/08/2013	PURCHASE SUBJECT: MCUPOS 14AUG1335Card no.: 5326XXX0XXX7722 14AUG Cafe Coffee Day BANGALO Ref: 000205886457 Ref No :- 14AUG1335	141.00		11954.82
14/08/2013	ATM WITHDRAWAL SUBJECT: EURONT 14AUG1952Card no.: 5326XXX0XXX7722 Ref: 7428 HDFC BANK LTD. CHIKKABALPUR KA IN Ref No :- 14AUG1952	2000.00		9954.82
16/08/2013	ATM WITHDRAWAL SUBJECT: OFFUS 16AUG1852Card no.: 5326XXX0XXX7722 Ref: 322813215013 YBL EMPRESS CITY Nagpur IN Ref No :- 16AUG1852	2000.00		7954.82
16/08/2013	PURCHASE SUBJECT: MCUPOS 16AUG1415Card no.: 5326XXX0XXX7722 16AUG LIFE STYLE . NAGPUR Ref: 081600005862 Ref No :- 16AUG1415	1535.00		6419.82
16/08/2013	PURCHASE SUBJECT: MCUPOS 16AUG1440Card no.: 5326XXX0XXX7722 16AUG PVR LIMITED, NAGPUR Ref: 081600017082 Ref No :- 16AUG1440	1120.00		5299.82
16/08/2013	PURCHASE SUBJECT: MCUPOS 16AUG1554Card no.: 5326XXX0XXX7722 16AUG MOTI MAHAL NAGPUR Ref: 081600000036 Ref No :- 16AUG1554	1096.00		4203.82
17/08/2013	FUNDS TRANSFER INTERCITY CHEQUE DEPOSIT - 19513 At MAD 24 Hours hold - 019513ICICI BankSERVICE BRANCH PAYABLE Ref No :- 4574360728		42246.88	46450.70
17/08/2013	FUNDS TRANSFER INTERCITY CHEQUE DEPOSIT - 96320 At MAD 24 Hours hold - 096320Standard Chartered BankCunningham Ref No :- 4574360730		67193.00	113643.70
17/08/2013	PURCHASE SUBJECT: MCUPOS 17AUG1210Card no.: 5326XXX0XXX7722 17AUG BHARTI AIRTEL LTD Ref: 322919769073 Ref No :- 17AUG1210	200.00		113443.70
19/08/2013	ATM WITHDRAWAL SUBJECT: EURONT 18AUG0604Card no.: 5326XXX0XXX7722 Ref: 5724 PARIJAT APTS,NX.TO SAI NAGPUR MHIN Ref No :- 18AUG0604	4000.00		109443.70
19/08/2013	ATM WITHDRAWAL SUBJECT: EURONT 18AUG0604Card no.: 5326XXX0XXX7722 Ref: 5725 PARIJAT APTS,NX.TO SAI NAGPUR MHIN Ref No :- 18AUG0604	2000.00		107443.70

Date	Transaction Details	Withdrawals	Deposits	Balance
19/08/2013	PURCHASE SUBJECT: MCUPOS 18AUG1315Card no.: 5326XXX0XXXX7722 18AUG Cafe Coffee Day MAHBOOB Ref: 000206976180 Ref No :- 18AUG1315	238.00		107205.70
19/08/2013	PURCHASE SUBJECT: MCUPOS 18AUG1749Card no.: 5326XXX0XXXX7722 18AUG M/S MAURYA QUALITY FUE ANANTAP Ref: 000207071234 Ref No :- 18AUG1749	3940.00		103265.70
20/08/2013	ATM WITHDRAWAL SUBJECT: EURONT 20AUG1246Card no.: 5326XXX0XXXX7722 Ref: 137 SRINIVASA NAGAR, BANASHBANGALORE KAIN Ref No :- 20AUG1246	3000.00		100265.70
21/08/2013	PURCHASE SUBJECT: MCUPOS 21AUG0711Card no.: 5326XXX0XXXX7722 21AUG PARAMOUNT PRESTIGE LEI BANGALO Ref: 323307211627 Ref No :- 21AUG0711	221.00		100044.70
21/08/2013	PURCHASE SUBJECT: MCUPOS 21AUG0741Card no.: 5326XXX0XXXX7722 21AUG HEALTH & GLOW FORUM BANGALO Ref: 323307410411 Ref No :- 21AUG0741	212.00		99832.70
21/08/2013	PURCHASE SUBJECT: MCUPOS 21AUG0756Card no.: 5326XXX0XXXX7722 21AUG BLR KNITS PVT LTD BANGALO Ref: 082100003023 Ref No :- 21AUG0756	699.00		99133.70
22/08/2013	PURCHASE SUBJECT: MCUPOS 21AUG1731Card no.: 5326XXX0XXXX7722 21AUG SKYYE BANGALO Ref: 082100000488 Ref No :- 21AUG1731	2772.00		96361.70
22/08/2013	PURCHASE SUBJECT: MCUPOS 22AUG1216Card no.: 5326XXX0XXXX7722 22AUG GREEN LAND SUPER BANGALO Ref: 082200002219 Ref No :- 22AUG1216	971.00		95390.70
23/08/2013	PURCHASE SUBJECT: MCUPOS 23AUG0810Card no.: 5326XXX0XXXX7722 23AUG TANDOOR HUT BANGALO Ref: 082300000415 Ref No :- 23AUG0810	531.00		94859.70
23/08/2013	PURCHASE SUBJECT: MCUPOS 23AUG1441Card no.: 5326XXX0XXXX7722 23AUG Cafe Coffee Day Bangalo Ref: 000208281095 Ref No :- 23AUG1441	172.00		94687.70
23/08/2013	PURCHASE SUBJECT: MCUPOS 23AUG1518Card no.: 5326XXX0XXXX7722 23AUG PVR LTD BANGALO Ref: 082300000729 Ref No :- 23AUG1518	1160.00		93527.70
23/08/2013	PURCHASE SUBJECT: MCUPOS 23AUG1548Card no.: 5326XXX0XXXX7722 23AUG BOMBAY BLUE EXP BANGALO Ref: 082300008492 Ref No :- 23AUG1548	140.00		93387.70

Date	Transaction Details	Withdrawals	Deposits	Balance
24/08/2013	PURCHASE SUBJECT: MCUPOS 24AUG0309Card no.: 5326XXX0XXXX7722 24AUG INDIAIDS.CM LD -TA Ref: 323619187238 Ref No :- 24AUG0309	900.00		92487.70
24/08/2013	PURCHASE SUBJECT: MCUPOS 24AUG1542Card no.: 5326XXX0XXXX7722 24AUG MAC FAST FOODS BANGALO Ref: 082400002879 Ref No :- 24AUG1542	230.00		92257.70
26/08/2013	PURCHASE SUBJECT: MCUPOS 25AUG0435Card no.: 5326XXX0XXXX7722 25AUG ngpay Banglor Ref: 082513681997 Ref No :- 25AUG0435	499.00		91758.70
26/08/2013	PURCHASE SUBJECT: MCUPOS 25AUG1528Card no.: 5326XXX0XXXX7722 25AUG PVR LTD BANGALO Ref: 082500000500 Ref No :- 25AUG1528	1160.00		90598.70
26/08/2013	PURCHASE SUBJECT: MCUPOS 25AUG1547Card no.: 5326XXX0XXXX7722 25AUG PARAMOUNT PRESTIGE LEI BANGALO Ref: 323715519993 Ref No :- 25AUG1547	397.00		90201.70
26/08/2013	PURCHASE SUBJECT: MCUPOS 26AUG0708Card no.: 5326XXX0XXXX7722 26AUG PARAMOUNT PRESTIGE LEI BANGALO Ref: 323807546562 Ref No :- 26AUG0708	235.00		89966.70
26/08/2013	PURCHASE SUBJECT: MCUPOS 26AUG0803Card no.: 5326XXX0XXXX7722 26AUG KENETH COLE. BANGALO Ref: 082600000159 Ref No :- 26AUG0803	3990.00		85976.70
27/08/2013	NEFT INWARD NEFT IN UTR CITIN13357987067 FROM PSC BANGALORE STS SU SIN00026Q6678600TXN RE PAYMENTS SERVICE CENTR Ref No :- 1358000245		158241.00	244217.70
27/08/2013	ATM WITHDRAWAL SUBJECT: EURONT 27AUG2206Card no.: 5326XXX0XXXX7722 Ref: 4795 OUTER RING ROAD BANGALORE KAIN Ref No :- 27AUG2206	7000.00		237217.70
28/08/2013	ATM WITHDRAWAL SUBJECT: NFSATM 28AUG1328Card no.: 5326XXX0XXXX7722 Ref: 9438 CANARA BANK BANGALORE KARIN Ref No :- 28AUG1328	5500.00		231717.70
29/08/2013	PURCHASE SUBJECT: MCUPOS 29AUG0908Card no.: 5326XXX0XXXX7722 29AUG CBTL. BANGALO Ref: 082900001300 Ref No :- 29AUG0908	287.00		231430.70
29/08/2013	POS TRANSACTION : 5326XXX0XXXX772204/08/2013 Ref No :- 27083008		60.00	231490.70

Date	Transaction Details	Withdrawals	Deposits	Balance
29/08/2013	POS TRANSACTION : 5326XXX0XXXX772204/06/2013 Ref No :- 27083292		250.00	231740.70
29/08/2013	POS TRANSACTION : 5326XXX0XXXX772204/30/2013 Ref No :- 27083327		302.00	232042.70
30/08/2013	PURCHASE SUBJECT: MCUPOS 30AUG0737Card no.: 5326XXX0XXXX7722 30AUG UNITED COLORS, BANGALO Ref: 083000007405 Ref No :- 30AUG0737	3499.00		228543.70
30/08/2013	PURCHASE SUBJECT: MCUPOS 30AUG0742Card no.: 5326XXX0XXXX7722 30AUG HIDE SIGN INDIA BANGALO Ref: 083000001400 Ref No :- 30AUG0742	395.00		228148.70
30/08/2013	PURCHASE SUBJECT: MCUPOS 30AUG1504Card no.: 5326XXX0XXXX7722 30AUG PVR LIMITED. BANGALO Ref: 083000000636 Ref No :- 30AUG1504	320.00		227828.70
30/08/2013	PURCHASE SUBJECT: MCUPOS 30AUG1558Card no.: 5326XXX0XXXX7722 30AUG CALIFORNIA PIZZA KITCH BANGALO Ref: 324215580672 Ref No :- 30AUG1558	644.00		227184.70
31/08/2013	SERVICE CHARGES FOR AUG 2013	500.00		226684.70
31/08/2013	PURCHASE SUBJECT: MCUPOS 31AUG0617Card no.: 5326XXX0XXXX7722 31AUG GREEN LAND SUPER BANGALO Ref: 083100003110 Ref No :- 31AUG0617	1076.00		225608.70
31/08/2013	SERVICE TAX 12.00 p.c ON SERVICE CHARGES - 50XX5XXX18 - Rs 500.00	60.00		225548.70
31/08/2013	EDUCATION CESS 3.00 p.c ON SERVICE TAX - 50XX5XXX18 - Rs. 60.00	1.80		225546.90
02/09/2013	PURCHASE SUBJECT: MCUPOS 01SEP0301Card no.: 5326XXX0XXXX7722 01SEP BHARTI AIRTEL LTD Ref: 324419816088 Ref No :- 01SEP0301	455.00		225091.90
02/09/2013	PURCHASE SUBJECT: MCUPOS 01SEP0957Card no.: 5326XXX0XXXX7722 01SEP COPPER CHIMNEY,, BANGALO Ref: 090100002382 Ref No :- 01SEP0957	468.00		224623.90
02/09/2013	ATM CASH WITHDRAWAL SUBJECT: PHOENX 01SEP1603Card no: 5326XXX0XXXX7722 Ref: 324408523401 9806 WHITEFIELD ROAD BANGALORE KAIN Ref No :- 01SEP1603	12000.00		212623.90
02/09/2013	PURCHASE SUBJECT: MCUPOS 01SEP1220Card no.: 5326XXX0XXXX7722 01SEP CALIFORNIA PIZZA KITCH BANGALO Ref: 324412200787 Ref No :- 01SEP1220	1754.00		210869.90

Date	Transaction Details	Withdrawals	Deposits	Balance
02/09/2013	ATM CASH WITHDRAWAL SUBJECT: MGROAD 02SEP1129Card no: 5326XXX0XXXX7722 Ref: 324508704681 9803 NO 5 MG ROAD BRANCH BANGALORE KAIN Ref No : 02SEP1129	9000.00		201869.90
02/09/2013	PURCHASE SUBJECT: MCUPOS 02SEP1621Card no.: 5326XXX0XXXX7722 02SEP PIZZA HUT FORUM DODSAL BANGALO Ref: 324516210273 Ref No :- 02SEP1621	311.00		201558.90
03/09/2013	PURCHASE SUBJECT: MCUPOS 03SEP0752Card no.: 5326XXX0XXXX7722 03SEP KENETH COLE. BANGALO Ref: 090300000191 Ref No :- 03SEP0752	9990.00		191568.90
03/09/2013	PURCHASE SUBJECT: MCUPOS 03SEP1209Card no.: 5326XXX0XXXX7722 03SEP GREEN LAND SUPER BANGALO Ref: 090300003495 Ref No :- 03SEP1209	618.00		190950.90
04/09/2013	EFT TO UTR#CITINXXXXXXXXX686 -MANISHA SHARMA -SA -05231610037671 -HDFC BANK -B Ref No :- 0973137055	7500.00		183450.90
04/09/2013	EFT TO UTR#CITINXXXXXXXXX921 -J R SHARMA -SA - 30983568685 -STATE BANK OF INDI -NAGPUR -NARENDRA NAGAR N -CBOL SIJSB Ref No :- 0973147028	8000.00		175450.90
04/09/2013	EFT TO UTR#CITINXXXXXXXXX958 -KAMLESH J SHARMA - SA -30983533968 -STATE BANK OF INDI -NAGPUR - NARENDRA NAGAR N -CBOL Ref No :- 0973147049	2000.00		173450.90
05/09/2013	PURCHASE SUBJECT: MCUPOS 04SEP1907Card no.: 5326XXX0XXXX7722 04SEP INTERNET BOOKING ENGIN Dubai Ref: 324805451996 Ref No :- 04SEP1907	47139.00		126311.90
06/09/2013	PURCHASE SUBJECT: MCUPOS 06SEP1646Card no.: 5326XXX0XXXX7722 06SEP PARAMOUNT PRESTIGE LEI BANGALO Ref: 324916282302 Ref No :- 06SEP1646	293.00		126018.90
09/09/2013	PURCHASE SUBJECT: MCUPOS 08SEP0554Card no.: 5326XXX0XXXX7722 08SEP FOREVER NEW APPARELS P NOIDA Ref: 090800004663 Ref No :- 08SEP0554	11000.00		115018.90
09/09/2013	PURCHASE SUBJECT: MCUPOS 08SEP1300Card no.: 5326XXX0XXXX7722 08SEP PVR LIMITED. BANGALO Ref: 090800002163 Ref No :- 08SEP1300	780.00		114238.90
09/09/2013	PURCHASE SUBJECT: MCUPOS 08SEP1505Card no.: 5326XXX0XXXX7722 08SEP HOWRAH BRIDGE BANGALO Ref: 090800006168 Ref No :- 08SEP1505	210.00		114028.90

Date	Transaction Details	Withdrawals	Deposits	Balance
09/09/2013	PURCHASE Ref No :- 09SEP1557	1348.51		112680.39
10/09/2013	PURCHASE SUBJECT: MCUPOS 10SEP1118Card no.: 5326XXX0XXX7722 10SEP ZARA(MAHADEV PURA) BANGALO Ref: 325311180660 Ref No :- 10SEP1118	790.00		111890.39
10/09/2013	PURCHASE SUBJECT: MCUPOS 10SEP1137Card no.: 5326XXX0XXX7722 10SEP PVR LIMITED. BANGALO Ref: 091000002323 Ref No :- 10SEP1137	400.00		111490.39
11/09/2013	PURCHASE SUBJECT: MCUPOS 11SEP0705Card no.: 5326XXX0XXX7722 11SEP HEALTH & GLOW FORUM BANGALO Ref: 325407050030 Ref No :- 11SEP0705	502.00		110988.39
11/09/2013	PURCHASE SUBJECT: MCUPOS 11SEP1228Card no.: 5326XXX0XXX7722 11SEP GREEN LAND SUPER BANGALO Ref: 091100004297 Ref No :- 11SEP1228	896.00		110092.39
12/09/2013	ATM CASH WITHDRAWAL SUBJECT: FORUM 12SEP1731Card no: 5326XXX0XXX7722 Ref: 325508563824 9810 KORAMANGALA BANGALORE KAIN Ref No :- 12SEP1731	900.00		109192.39
13/09/2013	POS TRANSACTION : 5326XXX0XXX772200XX2XXX06/10/2013 Ref No :- 120907907		50.00	109242.39
13/09/2013	POS TRANSACTION : 5326XXX0XXX77227093185706/11/2013 Ref No :- 120907913		57.07	109299.46
13/09/2013	PURCHASE SUBJECT: MCUPOS 13SEP1220Card no.: 5326XXX0XXX7722 13SEP AFFINITY HEALTHCARE PR BANGALO Ref: 325612665751 Ref No :- 13SEP1220	550.00		108749.46
13/09/2013	PURCHASE SUBJECT: MCUPOS 13SEP1236Card no.: 5326XXX0XXX7722 13SEP UNITED COLORS, BANGALO Ref: 091300008051 Ref No :- 13SEP1236	1399.00		107350.46
13/09/2013	PURCHASE SUBJECT: MCUPOS 13SEP1428Card no.: 5326XXX0XXX7722 13SEP PARAMOUNT PRESTIGE LEI BANGALO Ref: 325614675729 Ref No :- 13SEP1428	354.00		106996.46
13/09/2013	PURCHASE SUBJECT: MCUPOS 13SEP1530Card no.: 5326XXX0XXX7722 13SEP PVR LTD BANGALO Ref: 091300003615 Ref No :- 13SEP1530	870.00		106126.46
14/09/2013	ATM WITHDRAWAL SUBJECT: NFSATM 14SEP1242Card no.: 5326XXX0XXX7722 Ref: 2107 CANARA BANK BANGALORE KARIN Ref No :- 14SEP1242	8000.00		98126.46

Date	Transaction Details	Withdrawals	Deposits	Balance
14/09/2013	PURCHASE SUBJECT: MCUPOS 14SEP0817Card no.: 5326XXX0XXXX7722 14SEP TRIMLIFE INC RETAIL BANGALO Ref: 091400003184 Ref No :- 14SEP0817	2000.00		96126.46
14/09/2013	PURCHASE SUBJECT: MCUPOS 14SEP0819Card no.: 5326XXX0XXXX7722 14SEP TRIMLIFE INC RETAIL BANGALO Ref: 091400003185 Ref No :- 14SEP0819	1950.00		94176.46
14/09/2013	PURCHASE REVERSAL SUBJECT: MCUPOS 14SEP0819Card no.: 5326XXX0XXXX7722 14SEP TRIMLIFE INC RETAIL BANGALO Ref: 091400003185 Ref No :- 14SEP0819		1950.00	96126.46
14/09/2013	PURCHASE SUBJECT: MCUPOS 14SEP0819Card no.: 5326XXX0XXXX7722 14SEP TRIMLIFE INC RETAIL BANGALO Ref: 091400003186 Ref No :- 14SEP0819	1950.00		94176.46
14/09/2013	PURCHASE REVERSAL SUBJECT: MCUPOS 14SEP0819Card no.: 5326XXX0XXXX7722 14SEP TRIMLIFE INC RETAIL BANGALO Ref: 091400003186 Ref No :- 14SEP0819		1950.00	96126.46
14/09/2013	ATM WITHDRAWAL SUBJECT: EURONT 14SEP1356Card no.: 5326XXX0XXXX7722 Ref: 325708534132 KORAMANGALA BRANCH BANGALORE K IN Ref No :- 14SEP1356	2000.00		94126.46
16/09/2013	PURCHASE SUBJECT: MCUPOS 15SEP0600Card no.: 5326XXX0XXXX7722 15SEP MAC FAST FOODS BANGALO Ref: 091500006261 Ref No :- 15SEP0600	545.00		93581.46
16/09/2013	PURCHASE SUBJECT: MCUPOS 15SEP0710Card no.: 5326XXX0XXXX7722 15SEP UNITED COLORS OF BENET BANGALO Ref: 325807100346 Ref No :- 15SEP0710	1499.00		92082.46
16/09/2013	PURCHASE Ref No :- 16SEP0620	2261.91		89820.55
16/09/2013	PURCHASE Ref No :- 16SEP0626	1769.89		88050.66
16/09/2013	ATM CASH WITHDRAWAL SUBJECT: FORUM 16SEP1235Card no: 5326XXX0XXXX7722 Ref: 325908566147 9810 KORAMANGALA BANGALORE KAIN Ref No :- 16SEP1235	1000.00		87050.66
16/09/2013	PURCHASE SUBJECT: MCUPOS 16SEP1230Card no.: 5326XXX0XXXX7722 16SEP DEVRAJ ENTERPRISES Ref: 325919088520 Ref No :- 16SEP1230	1000.00		86050.66
18/09/2013	PURCHASE SUBJECT: MCUPOS 18SEP0439Card no.: 5326XXX0XXXX7722 18SEP RAILEUROPE PARIS Ref: 091800048589 Ref No :- 18SEP0439	14141.00		71909.66



Date	Transaction Details	Withdrawals	Deposits	Balance
18/09/2013	PURCHASE SUBJECT: MCUPOS 18SEP0446Card no.: 5326XXX0XXXX7722 18SEP RAILEUROPE PARIS Ref: 091800048672 Ref No :- 18SEP0446	14701.00		57208.66
18/09/2013	PURCHASE Ref No :- 18SEP0649	1242.57		55966.09
18/09/2013	ATM WITHDRAWAL SUBJECT: EURONT 18SEP1302Card no.: 5326XXX0XXXX7722 Ref: 0261 3RD FLOOR MADIWALA CHOWBANGALORE KAIN Ref No :- 18SEP1302	1500.00		54466.09
18/09/2013	PURCHASE SUBJECT: MCUPOS 18SEP0736Card no.: 5326XXX0XXXX7722 18SEP JAMALS INC BANGALO Ref: 091800002079 Ref No :- 18SEP0736	919.00		53547.09
18/09/2013	PURCHASE SUBJECT: MCUPOS 18SEP0958Card no.: 5326XXX0XXXX7722 18SEP BHARTI AIRTEL LTD Ref: 326119198087 Ref No :- 18SEP0958	500.00		53047.09
18/09/2013	PURCHASE SUBJECT: MCUPOS 18SEP1208Card no.: 5326XXX0XXXX7722 18SEP ngpay Banglor Ref: 091816811020 Ref No :- 18SEP1208	499.00		52548.09
19/09/2013	PURCHASE SUBJECT: MCUPOS 19SEP0419Card no.: 5326XXX0XXXX7722 19SEP BHARTI AIRTEL LTD Ref: 326219236650 Ref No :- 19SEP0419	255.00		52293.09
19/09/2013	PURCHASE SUBJECT: MCUPOS 19SEP0656Card no.: 5326XXX0XXXX7722 19SEP PARAMOUNT PRESTIGE LEI BANGALO Ref: 326206032299 Ref No :- 19SEP0656	147.00		52146.09
19/09/2013	PURCHASE SUBJECT: MCUPOS 19SEP1312Card no.: 5326XXX0XXXX7722 19SEP KALMANE TRADING PRIVAT BANGALO Ref: 326213120001 Ref No :- 19SEP1312	139.00		52007.09
19/09/2013	ATM CASH WITHDRAWAL SUBJECT: FORUM4 19SEP1906Card no: 5326XXX0XXXX7722 Ref: 326208572580 9814 KORAMANGALA BANGALORE KAIN Ref No :- 19SEP1906	2000.00		50007.09
20/09/2013	PURCHASE SUBJECT: MCUPOS 20SEP1253Card no.: 5326XXX0XXXX7722 20SEP UNITED COLORS, BANGALO Ref: 092000008325 Ref No :- 20SEP1253	2999.00		47008.09
23/09/2013	PURCHASE SUBJECT: MCUPOS 22SEP0847Card no.: 5326XXX0XXXX7722 22SEP HOWRAH BRIDGE BANGALO Ref: 000216591250 Ref No :- 22SEP0847	210.00		46798.09

Date	Transaction Details	Withdrawals	Deposits	Balance
23/09/2013	PURCHASE SUBJECT: MCUPOS 22SEP0848Card no.: 5326XXX0XXX7722 22SEP MAD OVER DONUTS,,,BENG BANGALO Ref: 326508246499 Ref No :- 22SEP0848	55.00		46743.09
23/09/2013	PURCHASE SUBJECT: MCUPOS 22SEP0911Card no.: 5326XXX0XXX7722 22SEP PVR LIMITED. BANGALO Ref: 092200003024 Ref No :- 22SEP0911	300.00		46443.09
23/09/2013	PURCHASE SUBJECT: MCUPOS 22SEP0914Card no.: 5326XXX0XXX7722 22SEP PVR LIMITED. BANGALO Ref: 092200002140 Ref No :- 22SEP0914	120.00		46323.09
23/09/2013	PURCHASE SUBJECT: MCUPOS 22SEP1207Card no.: 5326XXX0XXX7722 22SEP ZARA(MAHADEV PURA) BANGALO Ref: 326512070824 Ref No :- 22SEP1207	9380.00		36943.09
23/09/2013	ATM CASH WITHDRAWAL SUBJECT: PHOENX 22SEP1748Card no: 5326XXX0XXX7722 Ref: 326508529979 9806 WHITEFIELD ROAD BANGALORE KAIN Ref No :- 22SEP1748	1000.00		35943.09
23/09/2013	PURCHASE SUBJECT: MCUPOS 23SEP1250Card no.: 5326XXX0XXX7722 23SEP ngpay Banglor Ref: 092317350483 Ref No :- 23SEP1250	300.00		35643.09
24/09/2013	PURCHASE SUBJECT: MCUPOS 24SEP0920Card no.: 5326XXX0XXX7722 24SEP SPAGHETTI KITCHEN. BANGALO Ref: 092400004184 Ref No :- 24SEP0920	1048.00		34595.09
24/09/2013	PURCHASE Ref No :- 24SEP1019	5479.93		29115.16
24/09/2013	PURCHASE SUBJECT: MCUPOS 24SEP1530Card no.: 5326XXX0XXX7722 24SEP PVR LIMITED. BANGALO Ref: 092400012352 Ref No :- 24SEP1530	680.00		28435.16
24/09/2013	PURCHASE SUBJECT: MCUPOS 24SEP1531Card no.: 5326XXX0XXX7722 24SEP PVR LIMITED. BANGALO Ref: 092400012353 Ref No :- 24SEP1531	340.00		28095.16
25/09/2013	PURCHASE SUBJECT: MCUPOS 24SEP1711Card no.: 5326XXX0XXX7722 24SEP PVR LIMITED. BANGALO Ref: 092400011147 Ref No :- 24SEP1711	390.00		27705.16
25/09/2013	ATM CASH WITHDRAWAL SUBJECT: FORUM 25SEP0100Card no: 5326XXX0XXX7722 Ref: 326808560520 9810 KORAMANGALA BANGALORE KAIN Ref No :- 25SEP0100	1000.00		26705.16

Date	Transaction Details	Withdrawals	Deposits	Balance
25/09/2013	PURCHASE SUBJECT: MCUPOS 25SEP1450Card no.: 5326XXX0XXX7722 25SEP QUALITY FIRST VENTURES BANGALO Ref: 326814500534 Ref No :- 25SEP1450	7500.00		19205.16
26/09/2013	NEFT INWARD NEFT IN UTR CITIN13365429729 FROM PSC BANGALORE STS SU SIN00026Q6734209TXN RE PAYMENTS SERVICE CENTR Ref No :- 1365442322		158241.00	177446.16
26/09/2013	PURCHASE SUBJECT: MCUPOS 26SEP1002Card no.: 5326XXX0XXX7722 26SEP KALMANE TRADING PRIVAT BANGALO Ref: 326910020489 Ref No :- 26SEP1002	234.00		177212.16
27/09/2013	EFT TO UTR#CITINXXXXXXXX574 -PL WORLDWAYS LIMITED -CA -407044000032 -ING VYSA BANK -CHENNAI - CHENNAI IFSC -VYSA00 Ref No :- 0983776647	27775.00		149437.16
27/09/2013	PURCHASE SUBJECT: MCUPOS 27SEP0709Card no.: 5326XXX0XXX7722 27SEP RAJDHANI FORUM MALL BA BANGALO Ref: 327007090254 Ref No :- 27SEP0709	155.00		149282.16
27/09/2013	PURCHASE SUBJECT: MCUPOS 27SEP0747Card no.: 5326XXX0XXX7722 27SEP WINDOWS RETAIL BANGALO Ref: 327007470501 Ref No :- 27SEP0747	450.00		148832.16
27/09/2013	ATM WITHDRAWAL SUBJECT: NFSATM 27SEP1648Card no.: 5326XXX0XXX7722 Ref: 5665 CANARA BANK BANGALORE KARIN Ref No :- 27SEP1648	10000.00		138832.16
27/09/2013	ATM WITHDRAWAL SUBJECT: NFSATM 27SEP1649Card no.: 5326XXX0XXX7722 Ref: 5666 CANARA BANK BANGALORE KARIN Ref No :- 27SEP1649	7000.00		131832.16
28/09/2013	PURCHASE SUBJECT: MCUPOS 28SEP0232Card no.: 5326XXX0XXX7722 28SEP MERU CAB COMPANY PVT L MUMBAI Ref: 000218059637 Ref No :- 28SEP0232	1033.00		130799.16
28/09/2013	PURCHASE SUBJECT: MCUPOS 28SEP0920Card no.: 5326XXX0XXX7722 28SEP Starbucks Cc D329 9109 Abu Dha Ref: 327164744840 Ref No :- 28SEP0920	387.96		130411.20
28/09/2013	PURCHASE SUBJECT: MCUPOS 28SEP0957Card no.: 5326XXX0XXX7722 28SEP CA Electronics 56 bai Ref: 327109238087 Ref No :- 28SEP0957	2019.29		128391.91
30/09/2013	ATM WITHDRAWAL SUBJECT: OFFUS 28SEP1910200.00 EUR - ROISSY 2 TC 6 C.no:5326XXX0XXX7722 Ref:092800068760 273.14 USD Ref No :- 28SEP1910	17674.27		110717.64

Date	Transaction Details	Withdrawals	Deposits	Balance
30/09/2013	PURCHASE SUBJECT: OFFUS 29SEP1921Card no.: 5326XXX0XXXX7722 29SEP CELIO PARIS Ref: 192133000364 Ref No :- 29SEP1921	1403.18		109314.46
30/09/2013	Interest Earned during the Period: 01APR2013 - 30SEP2013		1514.00	110828.46
01/10/2013	CASH CR ON REDEMPTION OF REWARD PTS CASH CREDIT ON REDEMPTION OF REWARD POINTS Ref No :- 80706348		3400.00	114228.46
01/10/2013	PURCHASE SUBJECT: MCUPOS 01OCT0724Card no.: 5326XXX0XXXX7722 01OCT CAMPING TCS RIVERLODGE INTERLA Ref: 100109006295 Ref No :- 01OCT0724	11167.91		103060.55
03/10/2013	PURCHASE SUBJECT: MCUPOS 02OCT1131Card no.: 5326XXX0XXXX7722 02OCT JUGENDHERBERGE LUZERN LUZERN Ref: 100213007997 Ref No :- 02OCT1131	7644.94		95415.61
03/10/2013	PURCHASE SUBJECT: OFFUS 02OCT1255Card no.: 5326XXX0XXXX7722 02OCT LUZERN SBB LUZERN Ref: 131002100117 Ref No :- 02OCT1255	34590.36		60825.25
03/10/2013	PURCHASE SUBJECT: OFFUS 02OCT1257Card no.: 5326XXX0XXXX7722 02OCT LUZERN SBB LUZERN Ref: 131002100119 Ref No :- 02OCT1257	6860.90		53964.35
03/10/2013	PURCHASE SUBJECT: OFFUS 02OCT1437Card no.: 5326XXX0XXXX7722 02OCT H & M ZURICH Ref: 100216132665 Ref No :- 02OCT1437	2908.73		51055.62
03/10/2013	PURCHASE SUBJECT: OFFUS 02OCT1448Card no.: 5326XXX0XXXX7722 02OCT STARBUCKS COFFEE ZURICH Ref: 100216035554 Ref No :- 02OCT1448	543.16		50512.46
03/10/2013	PURCHASE Ref No :- 02OCT2059	848.62		49663.84
03/10/2013	PURCHASE SUBJECT: OFFUS 03OCT0812Card no.: 5326XXX0XXXX7722 03OCT LUZERN SBB LUZERN Ref: 131003100035 Ref No :- 03OCT0812	4959.74		44704.10
04/10/2013	EFT TO UTR#CITINXXXXXXXXX212 -J R SHARMA -SA - 30983568685 -STATE BANK OF INDI -NAGPUR NARENDRA NAGAR N -CBOL SI SB Ref No :- 0984193904	8000.00		36704.10
04/10/2013	EFT TO UTR#CITINXXXXXXXXX289 -KAMLESH J SHARMA - SA -30983533968 -STATE BANK OF INDI -NAGPUR - NARENDRA NAGAR N -CBOL Ref No :- 0984193923	2000.00		34704.10

Date	Transaction Details	Withdrawals	Deposits	Balance
07/10/2013	PURCHASE Ref No :- 06OCT0729	159.06		34545.04
07/10/2013	PURCHASE Ref No :- 06OCT0733	837.14		33707.90
07/10/2013	PURCHASE Ref No :- 06OCT0801	159.06		33548.84
07/10/2013	PURCHASE SUBJECT: MCUPOS 07OCT0740Card no.: 5326XXX0XXX7722 07OCT ATM SUITES BRAVO 2 BANGALO Ref: 328007400212 Ref No :- 07OCT0740	4060.00		29488.84
07/10/2013	PURCHASE SUBJECT: MCUPOS 07OCT1224Card no.: 5326XXX0XXX7722 07OCT ATM SUITES BRAVO 2 BANGALO Ref: 328012240680 Ref No :- 07OCT1224	400.00		29088.84
07/10/2013	PURCHASE SUBJECT: MCUPOS 07OCT1353Card no.: 5326XXX0XXX7722 07OCT MAC FAST FOODS BANGALO Ref: 100700006818 Ref No :- 07OCT1353	370.00		28718.84
09/10/2013	PURCHASE SUBJECT: MCUPOS 09OCT0357Card no.: 5326XXX0XXX7722 09OCT ngpay Banglor Ref: 100919091650 Ref No :- 09OCT0357	499.00		28219.84
09/10/2013	PURCHASE SUBJECT: MCUPOS 09OCT0747Card no.: 5326XXX0XXX7722 09OCT RAJDHANI FORUM MALL BA BANGALO Ref: 328207470088 Ref No :- 09OCT0747	155.00		28064.84
09/10/2013	PURCHASE SUBJECT: MCUPOS 09OCT1208Card no.: 5326XXX0XXX7722 09OCT GREEN LAND SUPER BANGALO Ref: 100900007124 Ref No :- 09OCT1208	808.00		27256.84
10/10/2013	PURCHASE SUBJECT: MCUPOS 10OCT0626Card no.: 5326XXX0XXX7722 10OCT TITAN INDUSTRIES. BANGALO Ref: 101000000232 Ref No :- 10OCT0626	1500.00		25756.84
12/10/2013	ATM WITHDRAWAL SUBJECT: EURONT 12OCT1124Card no.: 5326XXX0XXX7722 Ref: 2118 HDFC BANK LTD. BELLANDUR BR KA IN Ref No :- 12OCT1124	1500.00		24256.84
12/10/2013	PURCHASE SUBJECT: MCUPOS 12OCT1049Card no.: 5326XXX0XXX7722 12OCT TITAN INDUSTRIES. BANGALO Ref: 101200000305 Ref No :- 12OCT1049	896.00		23360.84
12/10/2013	PURCHASE SUBJECT: MCUPOS 12OCT1113Card no.: 5326XXX0XXX7722 12OCT Cafe Coffee Day Bangalo Ref: 000222754197 Ref No :- 12OCT1113	106.00		23254.84
12/10/2013	PURCHASE SUBJECT: MCUPOS 12OCT1531Card no.: 5326XXX0XXX7722 12OCT KOBE SIZZLERS BANGALO Ref: 328515311881 Ref No :- 12OCT1531	1374.00		21880.84

Date	Transaction Details	Withdrawals	Deposits	Balance
14/10/2013	PURCHASE SUBJECT: MCUPOS 13OCT0017Card no.: 5326XXX0XXXX7722 13OCT ngpay Banglor Ref: 101319450872 Ref No :- 13OCT0017	51.00		21829.84
14/10/2013	ATM WITHDRAWAL SUBJECT: NFSATM 14OCT1551Card no.: 5326XXX0XXXX7722 Ref: 328710096770 KBL KORAMANGALA VI KARNATAKA KAIN Ref No :- 14OCT1551	2000.00		19829.84
15/10/2013	PURCHASE SUBJECT: MCUPOS 15OCT1155Card no.: 5326XXX0XXXX7722 15OCT SHIV SAGAR BANGALO Ref: 101500003174 Ref No :- 15OCT1155	147.00		19682.84
15/10/2013	ATM WITHDRAWAL SUBJECT: EURONT 15OCT1756Card no.: 5326XXX0XXXX7722 Ref: 328812150997 FORUM MALL BANGALORE K IN Ref No :- 15OCT1756	1100.00		18582.84
17/10/2013	PURCHASE SUBJECT: MCUPOS 17OCT1121Card no.: 5326XXX0XXXX7722 17OCT MAC FAST FOODS BANGALO Ref: 101700007498 Ref No :- 17OCT1121	1105.00		17477.84
18/10/2013	PURCHASE SUBJECT: MCUPOS 18OCT1032Card no.: 5326XXX0XXXX7722 18OCT HEALTH & GLOW PHOENIX BANGALO Ref: 329110320575 Ref No :- 18OCT1032	223.00		17254.84
18/10/2013	PURCHASE SUBJECT: MCUPOS 18OCT1039Card no.: 5326XXX0XXXX7722 18OCT K M TRUST JOCKEY BANGALO Ref: 101800001704 Ref No :- 18OCT1039	179.00		17075.84
18/10/2013	PURCHASE SUBJECT: MCUPOS 18OCT1132Card no.: 5326XXX0XXXX7722 18OCT SAHAY CHEMMISTS AND DR BANGALO Ref: 101800000881 Ref No :- 18OCT1132	100.00		16975.84
19/10/2013	PURCHASE SUBJECT: MCUPOS 19OCT0846Card no.: 5326XXX0XXXX7722 19OCT ANAND SWEETS & SAVOURI BANGALO Ref: 329208460204 Ref No :- 19OCT0846	355.00		16620.84
19/10/2013	ATM CASH WITHDRAWAL SUBJECT: PHOENX 19OCT1755Card no: 5326XXX0XXXX7722 Ref: 329207635514 8817 PHOENIX MARKET BANGALORE KAIN Ref No :- 19OCT1755	1500.00		15120.84
19/10/2013	PURCHASE SUBJECT: MCUPOS 19OCT1244Card no.: 5326XXX0XXXX7722 19OCT PVR LIMITED. BANGALO Ref: 101900004941 Ref No :- 19OCT1244	520.00		14600.84
19/10/2013	PURCHASE SUBJECT: MCUPOS 19OCT1352Card no.: 5326XXX0XXXX7722 19OCT GOOGLE *SwiftKey GOOGL GOOGLE. Ref: 329231312186 Ref No :- 19OCT1352	99.00		14501.84

Date	Transaction Details	Withdrawals	Deposits	Balance
19/10/2013	PURCHASE SUBJECT: MCUPOS 19OCT1512Card no.: 5326XXX0XXX7722 19OCT ZARA(MAHADEV PURA) BANGALO Ref: 329215120022 Ref No :- 19OCT1512	3780.00		10721.84
19/10/2013	PURCHASE SUBJECT: MCUPOS 19OCT1615Card no.: 5326XXX0XXX7722 19OCT COPPER CHIMNEY,, BANGALO Ref: 101900010786 Ref No :- 19OCT1615	1097.00		9624.84
21/10/2013	PURCHASE SUBJECT: MCUPOS 20OCT0358Card no.: 5326XXX0XXX7722 20OCT ngpay Banglor Ref: 102020090145 Ref No :- 20OCT0358	300.00		9324.84
21/10/2013	PURCHASE SUBJECT: MCUPOS 20OCT0359Card no.: 5326XXX0XXX7722 20OCT ngpay Banglor Ref: 102020090187 Ref No :- 20OCT0359	500.00		8824.84
21/10/2013	PURCHASE SUBJECT: MCUPOS 20OCT0401Card no.: 5326XXX0XXX7722 20OCT BHARTI AIRTEL LTD Ref: 329319708527 Ref No :- 20OCT0401	255.00		8569.84
21/10/2013	PURCHASE SUBJECT: MCUPOS 20OCT0658Card no.: 5326XXX0XXX7722 20OCT GOOGLE *EA Mobile GOOGLE. Ref: 329337375256 Ref No :- 20OCT0658	270.00		8299.84
21/10/2013	PURCHASE SUBJECT: MCUPOS 20OCT1458Card no.: 5326XXX0XXX7722 20OCT ngpay Banglor Ref: 102020101643 Ref No :- 20OCT1458	500.00		7799.84
21/10/2013	PURCHASE SUBJECT: MCUPOS 21OCT0510Card no.: 5326XXX0XXX7722 21OCT DEVRAJ ENTERPRISES Ref: 329419787350 Ref No :- 21OCT0510	1000.00		6799.84
22/10/2013	PURCHASE SUBJECT: MCUPOS 22OCT1226Card no.: 5326XXX0XXX7722 22OCT QUALITY FIRST VENTURES BANGALO Ref: 329512260695 Ref No :- 22OCT1226	200.00		6599.84
23/10/2013	PURCHASE SUBJECT: MCUPOS 23OCT0855Card no.: 5326XXX0XXX7722 23OCT FAVA BANGALO Ref: 329608550397 Ref No :- 23OCT0855	1104.00		5495.84
23/10/2013	ATM CASH WITHDRAWAL SUBJECT: UBCITY 23OCT1441Card no: 5326XXX0XXX7722 Ref: 329606647181 7692 UB CITY BANGALORE KAIN Ref No :- 23OCT1441	1000.00		4495.84
23/10/2013	PURCHASE SUBJECT: MCUPOS 23OCT1145Card no.: 5326XXX0XXX7722 23OCT ETHOS BANGALO Ref: 329611450131 Ref No :- 23OCT1145	350.00		4145.84

Date	Transaction Details	Withdrawals	Deposits	Balance
24/10/2013	PURCHASE SUBJECT: MCUPOS 24OCT0737Card no.: 5326XXX0XXXX7722 24OCT WOODYS J P NAGAR BANGALO Ref: 329707370056 Ref No :- 24OCT0737	403.00		3742.84
24/10/2013	POS TRANSACTION : 5326XXX0XXXX7722130620 - DOMAINHOTELSUNNYVALE -5546XXX3XXXX061883 Ref No :- 23104810		15143.43	18886.27
24/10/2013	POS TRANSACTION : 5326XXX0XXXX772208081300009315 Ref No :- 23105206		100.00	18986.27
25/10/2013	PURCHASE SUBJECT: MCUPOS 25OCT1359Card no.: 5326XXX0XXXX7722 25OCT CAFE COFFEE DAY. BANGALO Ref: 102500000614 Ref No :- 25OCT1359	298.00		18688.27
25/10/2013	PURCHASE SUBJECT: MCUPOS 25OCT1541Card no.: 5326XXX0XXXX7722 25OCT IVORY TOWER BANGALO Ref: 329815198717 Ref No :- 25OCT1541	1581.00		17107.27
25/10/2013	PURCHASE SUBJECT: MCUPOS 25OCT1613Card no.: 5326XXX0XXXX7722 25OCT Cafe Coffee Day Bangalo Ref: 000226863980 Ref No :- 25OCT1613	95.00		17012.27
28/10/2013	PURCHASE SUBJECT: MCUPOS 27OCT0603Card no.: 5326XXX0XXXX7722 27OCT DEVARAJ ENTERPRISES BANGALO Ref: 330006030312 Ref No :- 27OCT0603	1000.00		16012.27
28/10/2013	PURCHASE SUBJECT: MCUPOS 27OCT0648Card no.: 5326XXX0XXXX7722 27OCT PVR LTD BANGALO Ref: 102700003174 Ref No :- 27OCT0648	1160.00		14852.27
28/10/2013	PURCHASE SUBJECT: MCUPOS 27OCT0702Card no.: 5326XXX0XXXX7722 27OCT Cafe Coffee Day Bangalo Ref: 000227355210 Ref No :- 27OCT0702	232.00		14620.27
28/10/2013	PURCHASE SUBJECT: MCUPOS 27OCT0737Card no.: 5326XXX0XXXX7722 27OCT BEIJING BITES BANGALO Ref: 102700005503 Ref No :- 27OCT0737	126.00		14494.27
28/10/2013	PURCHASE SUBJECT: MCUPOS 27OCT0836Card no.: 5326XXX0XXXX7722 27OCT MANGO SUITES BRAVO 2 BANGALO Ref: 330008360388 Ref No :- 27OCT0836	4061.00		10433.27
28/10/2013	PURCHASE SUBJECT: MCUPOS 27OCT1425Card no.: 5326XXX0XXXX7722 27OCT PARAMOUNT PRESTIGE LEI BANGALO Ref: 330014305097 Ref No :- 27OCT1425	147.00		10286.27



Date	Transaction Details	Withdrawals	Deposits	Balance
28/10/2013	PURCHASE SUBJECT: MCUPOS 28OCT0534Card no.: 5326XXX0XXXX7722 28OCT MANGO SUITES BRAVO 2 BANGALO Ref: 330105340047 Ref No :- 28OCT0534	460.00		9826.27
28/10/2013	PURCHASE SUBJECT: MCUPOS 28OCT0755Card no.: 5326XXX0XXXX7722 28OCT RAJDHANI FORUM MALL BA BANGALO Ref: 330107550592 Ref No :- 28OCT0755	155.00		9671.27
28/10/2013	ATM CASH WITHDRAWAL SUBJECT: FORUM 28OCT1350Card no: 5326XXX0XXXX7722 Ref: 330108568919 9810 KORAMANGALA BANGALORE KAIN Ref No :- 28OCT1350	1000.00		8671.27
28/10/2013	PURCHASE SUBJECT: MCUPOS 28OCT1201Card no.: 5326XXX0XXXX7722 28OCT Cafe Coffee Day Bangalo Ref: 000227852523 Ref No :- 28OCT1201	193.00		8478.27
29/10/2013	PURCHASE SUBJECT: MCUPOS 29OCT0557Card no.: 5326XXX0XXXX7722 29OCT Cafe Coffee Day Bangalo Ref: 000228057110 Ref No :- 29OCT0557	176.00		8302.27
29/10/2013	NEFT INWARD NEFT IN UTR CITIN13373504766 FROM PSC BANGALORE STS SU SIN00026Q6806868TXN RE PAYMENTS SERVICE CENTR Ref No :- 1373541219		158240.00	166542.27
29/10/2013	PURCHASE SUBJECT: MCUPOS 29OCT1104Card no.: 5326XXX0XXXX7722 29OCT SHIV SAGAR BANGALO Ref: 102900000595 Ref No :- 29OCT1104	115.00		166427.27
30/10/2013	PURCHASE SUBJECT: MCUPOS 30OCT1242Card no.: 5326XXX0XXXX7722 30OCT MAC FAST FOODS BANGALO Ref: 103000008523 Ref No :- 30OCT1242	370.00		166057.27
30/10/2013	POS TRANSACTION : 5326XXX0XXXX772213102685215223299342017618444 - NGPay		300.00	166357.27
30/10/2013	PURCHASE SUBJECT: MCUPOS 30OCT1522Card no.: 5326XXX0XXXX7722 30OCT HEALTH AND GLOW RETAIL BANGALO Ref: 103000002729 Ref No :- 30OCT1522	1484.00		164873.27
30/10/2013	PURCHASE SUBJECT: MCUPOS 30OCT1606Card no.: 5326XXX0XXXX7722 30OCT INDITEX TRENT RETAIL INDIA PVT Ref: 330319458359 Ref No :- 30OCT1606	4980.00		159893.27
30/10/2013	SERVICE CHARGES FOR OCT 2013	500.00		159393.27
30/10/2013	ATM CASH WITHDRAWAL SUBJECT: BRIGAD 30OCT2230Card no: 5326XXX0XXXX7722 Ref: 330307976428 8843 ORION MALL BANGALORE KAIN Ref No : 30OCT2230	2000.00		157393.27

Date	Transaction Details	Withdrawals	Deposits	Balance
30/10/2013	SERVICE TAX 12.00 p.c ON SERVICE CHARGES - 50XX5XXX18 - Rs 500.00	60.00		157333.27
30/10/2013	EDUCATION CESS 3.00 p.c ON SERVICE TAX - 50XX5XXX18 - Rs. 60.00	1.80		157331.47
31/10/2013	PURCHASE SUBJECT: MCUPOS 31OCT0659Card no.: 5326XXX0XXXX7722 31OCT ngpay Banglor Ref: 103121140509 Ref No :- 31OCT0659	500.00		156831.47
31/10/2013	PURCHASE SUBJECT: MCUPOS 31OCT1142Card no.: 5326XXX0XXXX7722 31OCT SMOKE HOUSE DELI BANGALO Ref: 330411421070 Ref No :- 31OCT1142	2123.00		154708.47
31/10/2013	PURCHASE SUBJECT: MCUPOS 31OCT1224Card no.: 5326XXX0XXXX7722 31OCT MANGO SUITES BRAVO 2 BANGALO Ref: 330412240321 Ref No :- 31OCT1224	4060.00		150648.47
31/10/2013	PURCHASE SUBJECT: MCUPOS 31OCT1804Card no.: 5326XXX0XXXX7722 31OCT TANDOOR HUT BANGALO Ref: 103100001377 Ref No :- 31OCT1804	435.00		150213.47
01/11/2013	PURCHASE SUBJECT: MCUPOS 01NOV0913Card no.: 5326XXX0XXXX7722 01NOV CAFE NOIR RESTAURANTS BANGALO Ref: 330509529356 Ref No :- 01NOV0913	151.00		150062.47
01/11/2013	PURCHASE SUBJECT: MCUPOS 01NOV0955Card no.: 5326XXX0XXXX7722 01NOV CAFE NOIR RESTAURANTS BANGALO Ref: 330509532535 Ref No :- 01NOV0955	416.00		149646.47
02/11/2013	ATM WITHDRAWAL SUBJECT: EURONT 02NOV1009Card no.: 5326XXX0XXXX7722 Ref: 6999 HDFC BANK LTD. BELLANDUR BR KA IN Ref No :- 02NOV1009	3500.00		146146.47
02/11/2013	PURCHASE SUBJECT: MCUPOS 02NOV0709Card no.: 5326XXX0XXXX7722 02NOV PVR LIMITED. BANGALO Ref: 110200006163 Ref No :- 02NOV0709	380.00		145766.47
02/11/2013	PURCHASE SUBJECT: MCUPOS 02NOV1115Card no.: 5326XXX0XXXX7722 02NOV ZARA(MAHADEV PURA) BANGALO Ref: 330611150016 Ref No :- 02NOV1115	1190.00		144576.47
02/11/2013	PURCHASE SUBJECT: MCUPOS 02NOV1420Card no.: 5326XXX0XXXX7722 02NOV DEVARAJ ENTERPRISES BANGALO Ref: 330614201368 Ref No :- 02NOV1420	1000.00		143576.47

Date	Transaction Details	Withdrawals	Deposits	Balance
04/11/2013	PURCHASE SUBJECT: MCUPOS 03NOV0334Card no.: 5326XXX0XXX7722 03NOV ngpay Banglor Ref: 110321379631 Ref No :- 03NOV0334	501.00		143075.47
04/11/2013	PURCHASE SUBJECT: MCUPOS 03NOV0908Card no.: 5326XXX0XXX7722 03NOV PUMA INDIA RETAIL PVT BANGALO Ref: 330709637582 Ref No :- 03NOV0908	2299.00		140776.47
04/11/2013	PURCHASE SUBJECT: MCUPOS 03NOV0919Card no.: 5326XXX0XXX7722 03NOV AARYA BANGALO Ref: 110300001901 Ref No :- 03NOV0919	1899.00		138877.47
04/11/2013	PURCHASE SUBJECT: MCUPOS 03NOV1010Card no.: 5326XXX0XXX7722 03NOV ACCESSORIZE( PLANET RE BANGALO Ref: 330710100879 Ref No :- 03NOV1010	345.00		138532.47
04/11/2013	EFT TO UTR#CITINXXXXXXXXX220 -J R SHARMA -SA - 30983568685 -STATE BANK OF INDI -NAGPUR -NARENDRA NAGAR N -C Ref No :- 0985216924	8000.00		130532.47
04/11/2013	EFT TO UTR#CITINXXXXXXXXX902 -KAMLESH J SHARMA - SA -30983533968 -STATE BANK OF INDI -NAGPUR - NARENDRA NAG Ref No :- 0985217576	2000.00		128532.47
04/11/2013	ATM CASH WITHDRAWAL SUBJECT: BARIS 04NOV1049Card no: 5326XXX0XXX7722 Ref: 330803041496 7842 BRIGADE ROAD BANGLORE KAIN Ref No : 04NOV1049	1000.00		127532.47
04/11/2013	PURCHASE SUBJECT: MCUPOS 04NOV0901Card no.: 5326XXX0XXX7722 04NOV MUSEUM INN BANGALO Ref: 110400000615 Ref No :- 04NOV0901	2194.00		125338.47
05/11/2013	ATM CASH WITHDRAWAL SUBJECT: GARUD1 05NOV1927Card no: 5326XXX0XXX7722 Ref: 330900541926 7939 GARUDA MALL BANGALORE KAIN Ref No : 05NOV1927	2000.00		123338.47
06/11/2013	PURCHASE SUBJECT: MCUPOS 06NOV1020Card no.: 5326XXX0XXX7722 06NOV ZIMSON TRADING BANGALO Ref: 110600001805 Ref No :- 06NOV1020	220.00		123118.47
06/11/2013	PURCHASE SUBJECT: MCUPOS 06NOV1032Card no.: 5326XXX0XXX7722 06NOV WESTSIDE, BANGALO Ref: 110600011901 Ref No :- 06NOV1032	332.10		122786.37
07/11/2013	PURCHASE SUBJECT: MCUPOS 07NOV0336Card no.: 5326XXX0XXX7722 07NOV DEVARAJ ENTERPRISES BANGALO Ref: 331103360126 Ref No :- 07NOV0336	1000.00		121786.37

Date	Transaction Details	Withdrawals	Deposits	Balance
07/11/2013	PURCHASE SUBJECT: MCUPOS 07NOV1629Card no.: 5326XXX0XXXX7722 07NOV SOUTHINDIES RESTAURANT BANGALO Ref: 331116290861 Ref No :- 07NOV1629	104.00		121682.37
07/11/2013	PURCHASE SUBJECT: MCUPOS 07NOV1633Card no.: 5326XXX0XXXX7722 07NOV BHARTI AIRTEL LTD Ref: 331119277823 Ref No :- 07NOV1633	78.00		121604.37
07/11/2013	PURCHASE REVERSAL SUBJECT: MCUPOS 07NOV1633Card no.: 5326XXX0XXXX7722 07NOV BHARTI AIRTEL LTD Ref: 331101277823 Ref No :- 07NOV1633		78.00	121682.37
08/11/2013	ATM WITHDRAWAL SUBJECT: NFSATM 07NOV2347Card no.: 5326XXX0XXXX7722 Ref: 7695 CANARA BANK BANGALORE KARIN Ref No :- 07NOV2347	1000.00		120682.37
09/11/2013	ATM WITHDRAWAL SUBJECT: NFSATM 09NOV2030Card no.: 5326XXX0XXXX7722 Ref: 490340 BANGALORE BANGALORE KAIN Ref No :- 09NOV2030	3100.00		117582.37
11/11/2013	PURCHASE SUBJECT: MCUPOS 10NOV0616Card no.: 5326XXX0XXXX7722 10NOV CHAIPATTY TEAFE BANGALO Ref: 331406160446 Ref No :- 10NOV0616	405.00		117177.37
11/11/2013	PURCHASE REVERSAL SUBJECT: MCUPOS 10NOV0616Card no.: 5326XXX0XXXX7722 10NOV CHAIPATTY TEAFE BANGALO Ref: 331406160446 Ref No :- 10NOV0616		405.00	117582.37
11/11/2013	PURCHASE SUBJECT: MCUPOS 10NOV0616Card no.: 5326XXX0XXXX7722 10NOV CHAIPATTY TEAFE BANGALO Ref: 331406160590 Ref No :- 10NOV0616	405.00		117177.37
11/11/2013	PURCHASE SUBJECT: MCUPOS 10NOV0958Card no.: 5326XXX0XXXX7722 10NOV GREEN LAND SUPER BANGALO Ref: 111000000846 Ref No :- 10NOV0958	889.00		116288.37
11/11/2013	ATM WITHDRAWAL SUBJECT: NFSATM 10NOV2018Card no.: 5326XXX0XXXX7722 Ref: 331414826683 KBL KORAMANGALA VI KARNATAKA KAIN Ref No :- 10NOV2018	10000.00		106288.37
11/11/2013	PURCHASE SUBJECT: MCUPOS 11NOV0723Card no.: 5326XXX0XXXX7722 11NOV M/S AFFINITY HEALTH CA BANGALO Ref: 331507230572 Ref No :- 11NOV0723	674.00		105614.37
11/11/2013	PURCHASE SUBJECT: MCUPOS 11NOV0740Card no.: 5326XXX0XXXX7722 11NOV UNITED COLORS, BANGALO Ref: 111100010398 Ref No :- 11NOV0740	2599.00		103015.37

Date	Transaction Details	Withdrawals	Deposits	Balance
11/11/2013	PURCHASE SUBJECT: MCUPOS 11NOV0744Card no.: 5326XXX0XXX7722 11NOV PARAMOUNT PRESTIGE LEI BANGALO Ref: 331507010437 Ref No :- 11NOV0744	151.00		102864.37
12/11/2013	PURCHASE SUBJECT: MCUPOS 12NOV0753Card no.: 5326XXX0XXX7722 12NOV MEGHANA FOODS BANGALO Ref: 111200015198 Ref No :- 12NOV0753	538.00		102326.37
13/11/2013	PURCHASE SUBJECT: MCUPOS 13NOV0149Card no.: 5326XXX0XXX7722 13NOV ngpay Banglor Ref: 111322202531 Ref No :- 13NOV0149	500.00		101826.37
13/11/2013	PURCHASE SUBJECT: MCUPOS 13NOV1417Card no.: 5326XXX0XXX7722 13NOV THE CHANCERY BANGALO Ref: 111300000246 Ref No :- 13NOV1417	1336.00		100490.37
13/11/2013	PURCHASE SUBJECT: MCUPOS 13NOV1447Card no.: 5326XXX0XXX7722 13NOV BLOSSOM BOOK HOUSE BANGALO Ref: 331714470048 Ref No :- 13NOV1447	390.00		100100.37
13/11/2013	PURCHASE SUBJECT: MCUPOS 13NOV1542Card no.: 5326XXX0XXX7722 13NOV FOOD CRAFT BANGALO Ref: 331715421372 Ref No :- 13NOV1542	140.00		99960.37
13/11/2013	ATM WITHDRAWAL SUBJECT: EURONT 13NOV2219Card no.: 5326XXX0XXX7722 Ref: 9863 HDFC BANK LTD. BELLANDUR BR KA IN Ref No :- 13NOV2219	3000.00		96960.37
14/11/2013	PURCHASE SUBJECT: MCUPOS 14NOV1442Card no.: 5326XXX0XXX7722 14NOV INFINITEA BANGALO Ref: 111400001209 Ref No :- 14NOV1442	924.00		96036.37
15/11/2013	PURCHASE SUBJECT: MCUPOS 15NOV0437Card no.: 5326XXX0XXX7722 15NOV THE EGG FACTORY -THE SO BANGALO Ref: 331904370232 Ref No :- 15NOV0437	400.00		95636.37
15/11/2013	PURCHASE SUBJECT: MCUPOS 15NOV1321Card no.: 5326XXX0XXX7722 15NOV MAC FAST FOODS BANGALO Ref: 111500009673 Ref No :- 15NOV1321	230.00		95406.37
16/11/2013	PURCHASE SUBJECT: MCUPOS 16NOV0352Card no.: 5326XXX0XXX7722 16NOV GREEN LAND SUPER BANGALO Ref: 111600001289 Ref No :- 16NOV0352	1817.00		93589.37
16/11/2013	ATM CASH WITHDRAWAL SUBJECT: ERDJP 16NOV1135Card no: 5326XXX0XXX7722 Ref: 332009315664 9829 JAYANAGAR9THBLOCK BANGALORE KAIN Ref No :- 16NOV1135	2000.00		91589.37

Date	Transaction Details	Withdrawals	Deposits	Balance
16/11/2013	PURCHASE SUBJECT: MCUPOS 16NOV0642Card no.: 5326XXX0XXX7722 16NOV BANGALORE CENTRAL BANGALO Ref: 111600007571 Ref No :- 16NOV0642	4078.00		87511.37
16/11/2013	PURCHASE SUBJECT: MCUPOS 16NOV0801Card no.: 5326XXX0XXX7722 16NOV AU BON PAIN CAFE BANGALO Ref: 111600006609 Ref No :- 16NOV0801	268.00		87243.37
16/11/2013	PURCHASE SUBJECT: MCUPOS 16NOV1043Card no.: 5326XXX0XXX7722 16NOV ZARA(MAHADEV PURA) BANGALO Ref: 332010430530 Ref No :- 16NOV1043	4980.00		82263.37
16/11/2013	PURCHASE SUBJECT: MCUPOS 16NOV1102Card no.: 5326XXX0XXX7722 16NOV VOI JEANS RETAIL INDIA BANGALO Ref: 332011020322 Ref No :- 16NOV1102	1899.00		80364.37
16/11/2013	PURCHASE SUBJECT: MCUPOS 16NOV1106Card no.: 5326XXX0XXX7722 16NOV MARHABA LOO BANGALO Ref: 111600007634 Ref No :- 16NOV1106	168.00		80196.37
18/11/2013	ATM WITHDRAWAL SUBJECT: EURONT 17NOV1433Card no.: 5326XXX0XXX7722 Ref: 501 OUTER RING ROAD BANGALORE KAIN Ref No :- 17NOV1433	2000.00		78196.37
18/11/2013	PURCHASE SUBJECT: MCUPOS 17NOV1203Card no.: 5326XXX0XXX7722 17NOV MAC FAST FOODS BANGALO Ref: 111700009889 Ref No :- 17NOV1203	205.00		77991.37
18/11/2013	PURCHASE SUBJECT: MCUPOS 17NOV1310Card no.: 5326XXX0XXX7722 17NOV JJ/VM BANGALO Ref: 332113100893 Ref No :- 17NOV1310	5695.00		72296.37
18/11/2013	PURCHASE SUBJECT: MCUPOS 17NOV1520Card no.: 5326XXX0XXX7722 17NOV THE EGG FACTORY -THE SO BANGALO Ref: 332115200057 Ref No :- 17NOV1520	776.00		71520.37
18/11/2013	NEFT INWARD NEFT IN UTR CITIN13379156757 FROM MAKEMYTRIP (INDIA) PRIVAT 0P13111898237963T MAKEMYTRIP (INDIA) Ref No :- 1379164301		943.00	72463.37
18/11/2013	PURCHASE SUBJECT: MCUPOS 18NOV1211Card no.: 5326XXX0XXX7722 18NOV GREEN LAND SUPER BANGALO Ref: 111800001528 Ref No :- 18NOV1211	521.00		71942.37
19/11/2013	PURCHASE SUBJECT: MCUPOS 19NOV1116Card no.: 5326XXX0XXX7722 19NOV BLISS CHOCOLATES BANGALO Ref: 111900004977 Ref No :- 19NOV1116	263.00		71679.37

Date	Transaction Details	Withdrawals	Deposits	Balance
20/11/2013	ATM WITHDRAWAL SUBJECT: EURONT 20NOV1743Card no.: 5326XXX0XXXX7722 Ref: 1093 HDFC BANK LTD. BELLANDUR BR KA IN Ref No :- 20NOV1743	3000.00		68679.37
21/11/2013	PURCHASE SUBJECT: MCUPOS 21NOV1239Card no.: 5326XXX0XXXX7722 21NOV ngpay Banglor Ref: 112123012689 Ref No :- 21NOV1239	500.00		68179.37
21/11/2013	PURCHASE SUBJECT: MCUPOS 21NOV1241Card no.: 5326XXX0XXXX7722 21NOV BHARTI AIRTEL LTD Ref: 332519300962 Ref No :- 21NOV1241	148.00		68031.37
22/11/2013	PURCHASE SUBJECT: MCUPOS 22NOV1146Card no.: 5326XXX0XXXX7722 22NOV ZIMSON TRADING BANGALO Ref: 112200001992 Ref No :- 22NOV1146	250.00		67781.37
22/11/2013	PURCHASE SUBJECT: MCUPOS 22NOV1425Card no.: 5326XXX0XXXX7722 22NOV THE EGG FACTORY -THE SO BANGALO Ref: 332614250907 Ref No :- 22NOV1425	185.00		67596.37
23/11/2013	ATM WITHDRAWAL SUBJECT: EURONT 23NOV1147Card no.: 5326XXX0XXXX7722 Ref: 332706458111 HSR LAYOUT BANGALORE K IN Ref No :- 23NOV1147	2000.00		65596.37
25/11/2013	PURCHASE SUBJECT: MCUPOS 24NOV0706Card no.: 5326XXX0XXXX7722 24NOV NAGA S FOODS BANGALO Ref: 112400000826 Ref No :- 24NOV0706	168.00		65428.37
25/11/2013	PURCHASE SUBJECT: MCUPOS 24NOV0810Card no.: 5326XXX0XXXX7722 24NOV MARKS AND SPENCER RELIANCE IND Ref: 332819501669 Ref No :- 24NOV0810	599.00		64829.37
25/11/2013	PURCHASE SUBJECT: MCUPOS 24NOV0904Card no.: 5326XXX0XXXX7722 24NOV ZARA(MAHADEVPURA) BANGALO Ref: 332809041041 Ref No :- 24NOV0904	2490.00		62339.37
25/11/2013	PURCHASE SUBJECT: MCUPOS 24NOV0920Card no.: 5326XXX0XXXX7722 24NOV PVR LIMITED. BANGALO Ref: 112400002386 Ref No :- 24NOV0920	260.00		62079.37
25/11/2013	PURCHASE SUBJECT: MCUPOS 24NOV0924Card no.: 5326XXX0XXXX7722 24NOV PVR LIMITED. BANGALO Ref: 112400006296 Ref No :- 24NOV0924	190.00		61889.37
25/11/2013	PURCHASE SUBJECT: MCUPOS 24NOV1444Card no.: 5326XXX0XXXX7722 24NOV INFINITEA BANGALO Ref: 112400001594 Ref No :- 24NOV1444	367.00		61522.37

Date	Transaction Details	Withdrawals	Deposits	Balance
25/11/2013	PURCHASE SUBJECT: MCUPOS 24NOV1545Card no.: 5326XXX0XXXX7722 24NOV PVR LTD BANGALO Ref: 112400000402 Ref No :- 24NOV1545	580.00		60942.37
25/11/2013	PURCHASE SUBJECT: MCUPOS 24NOV1548Card no.: 5326XXX0XXXX7722 24NOV PARAMOUNT PRESTIGE LEI BANGALO Ref: 332815548918 Ref No :- 24NOV1548	174.00		60768.37
25/11/2013	PURCHASE SUBJECT: MCUPOS 25NOV1208Card no.: 5326XXX0XXXX7722 25NOV COPPER CHIMNEY,, BANGALO Ref: 112500000422 Ref No :- 25NOV1208	541.00		60227.37
26/11/2013	PURCHASE SUBJECT: MCUPOS 26NOV0739Card no.: 5326XXX0XXXX7722 26NOV TANDOOR HUT BANGALO Ref: 112600001731 Ref No :- 26NOV0739	163.00		60064.37
27/11/2013	ATM WITHDRAWAL SUBJECT: NFSATM 27NOV1223Card no.: 5326XXX0XXXX7722 Ref: 333101055626 KORAMANGALA BANGALORE KAIN Ref No :- 27NOV1223	2200.00		57864.37
27/11/2013	ATM WITHDRAWAL SUBJECT: EURONT 27NOV2008Card no.: 5326XXX0XXXX7722 Ref: 3522 OUTER RING ROAD BANGALORE KAIN Ref No :- 27NOV2008	10000.00		47864.37
27/11/2013	ATM WITHDRAWAL SUBJECT: EURONT 27NOV2009Card no.: 5326XXX0XXXX7722 Ref: 3523 OUTER RING ROAD BANGALORE KAIN Ref No :- 27NOV2009	7000.00		40864.37
28/11/2013	PURCHASE SUBJECT: MCUPOS 28NOV0356Card no.: 5326XXX0XXXX7722 28NOV DEVARAJ ENTERPRISES BANGALO Ref: 333203560245 Ref No :- 28NOV0356	4143.87		36720.50
28/11/2013	NEFT INWARD NEFT IN UTR CITIN13381148739 FROM PSC BANGALORE STS SU SIN00026Q6869591TXN RE PAYMENTS SERVICE CENTR Ref No :- 1381159848		158241.00	194961.50
28/11/2013	PURCHASE SUBJECT: MCUPOS 28NOV0911Card no.: 5326XXX0XXXX7722 28NOV TATA STARBUCKS, BANGALO Ref: 112800000749 Ref No :- 28NOV0911	155.00		194806.50
28/11/2013	PURCHASE SUBJECT: MCUPOS 28NOV0948Card no.: 5326XXX0XXXX7722 28NOV AIR CONNECT BANGALO Ref: 112800000640 Ref No :- 28NOV0948	1199.00		193607.50
28/11/2013	PURCHASE SUBJECT: MCUPOS 28NOV1215Card no.: 5326XXX0XXXX7722 28NOV GREEN LAND SUPER BANGALO Ref: 112800000087 Ref No :- 28NOV1215	908.00		192699.50



Date	Transaction Details	Withdrawals	Deposits	Balance
29/11/2013	ATM WITHDRAWAL SUBJECT: EURONT 29NOV1225Card no.: 5326XXX0XXXX7722 Ref: 5407 3RD FLOOR MADIWALA CHOWBANGALORE KAIN Ref No :- 29NOV1225	1500.00		191199.50
29/11/2013	PURCHASE SUBJECT: MCUPOS 29NOV1252Card no.: 5326XXX0XXXX7722 29NOV TATA STARBUCKS, BANGALO Ref: 112900000731 Ref No :- 29NOV1252	155.00		191044.50
30/11/2013	PURCHASE SUBJECT: MCUPOS 30NOV1121Card no.: 5326XXX0XXXX7722 30NOV PUNJABI BY NATURE, KRI BANGALO Ref: 333411738409 Ref No :- 30NOV1121	185.00		190859.50
30/11/2013	PURCHASE SUBJECT: MCUPOS 30NOV1241Card no.: 5326XXX0XXXX7722 30NOV CAFE COFFEE, BANGALO Ref: 113000001641 Ref No :- 30NOV1241	99.00		190760.50
30/11/2013	PURCHASE SUBJECT: MCUPOS 30NOV1640Card no.: 5326XXX0XXXX7722 30NOV MADHULOKA THE BANGALO Ref: 113000013278 Ref No :- 30NOV1640	601.00		190159.50
02/12/2013	PURCHASE SUBJECT: MCUPOS 01DEC0424Card no.: 5326XXX0XXXX7722 01DEC TATA STARBUCKS, BANGALO Ref: 120100001006 Ref No :- 01DEC0424	155.00		190004.50
02/12/2013	PURCHASE SUBJECT: MCUPOS 01DEC1501Card no.: 5326XXX0XXXX7722 01DEC CAFE NOIR RESTAURANTS BANGALO Ref: 333515799640 Ref No :- 01DEC1501	164.00		189840.50
02/12/2013	PURCHASE SUBJECT: MCUPOS 02DEC1520Card no.: 5326XXX0XXXX7722 02DEC ngpay Ref: 333619256517 Ref No :- 02DEC1520	500.00		189340.50
03/12/2013	ATM WITHDRAWAL SUBJECT: EURONT 03DEC0824Card no.: 5326XXX0XXXX7722 Ref: 3457 HDFC BANK LTD. BELLANDUR BR KA IN Ref No :- 03DEC0824	2000.00		187340.50
03/12/2013	PURCHASE SUBJECT: MCUPOS 03DEC0501Card no.: 5326XXX0XXXX7722 03DEC TATA STARBUCKS, BANGALO Ref: 120300001409 Ref No :- 03DEC0501	155.00		187185.50
04/12/2013	EFT TO UTR#CITINXXXXXXXX115 -KAMLESH J SHARMA - SA -30983533968 -STATE BANK OF INDI -NAGPUR - NARENDRA NAGAR N -CBOL Ref No :- 0986325145	2000.00		185185.50
04/12/2013	EFT TO UTR#CITINXXXXXXXX954 -J R SHARMA -SA - 30983568685 -STATE BANK OF INDI -NAGPUR -NARENDRA NAGAR N -CBOL SI SB Ref No :- 0986325285	8000.00		177185.50

Date	Transaction Details	Withdrawals	Deposits	Balance
04/12/2013	PURCHASE SUBJECT: MCUPOS 04DEC0743Card no.: 5326XXX0XXX7722 04DEC PARAMOUNT PRESTIGE LEI BANGALO Ref: 333807868890 Ref No :- 04DEC0743	221.00		176964.50
04/12/2013	PURCHASE SUBJECT: MCUPOS 04DEC1150Card no.: 5326XXX0XXX7722 04DEC TATA STARBUCKS, BANGALO Ref: 120400001584 Ref No :- 04DEC1150	454.00		176510.50
04/12/2013	PURCHASE SUBJECT: MCUPOS 04DEC1543Card no.: 5326XXX0XXX7722 04DEC LAAJAWAAB BANGALO Ref: 120400006397 Ref No :- 04DEC1543	621.00		175889.50
06/12/2013	PURCHASE SUBJECT: MCUPOS 06DEC0419Card no.: 5326XXX0XXX7722 06DEC APOLLO PHARMACY BANGALO Ref: 120600001005 Ref No :- 06DEC0419	130.00		175759.50
06/12/2013	ATM WITHDRAWAL SUBJECT: EURONT 17NOV1433 Card no.: 5326XXX0XXX7722 Ref: 501 OUTER RING ROAD BANGALORE KAIN 06DEC0510	5016.00		170743.50
06/12/2013	FUNDS TRANSFER Trfd to ARYAN SHARMA A/cREF FROM AVEN TWRDS T#611554 Ref No :- 4045584067		60317.00	231060.50
07/12/2013	PURCHASE SUBJECT: MCUPOS 07DEC0658Card no.: 5326XXX0XXX7722 07DEC MANIPAL HOSPITAL BANGALO Ref: 120700003445 Ref No :- 07DEC0658	400.00		230660.50
07/12/2013	PURCHASE SUBJECT: MCUPOS 07DEC0852Card no.: 5326XXX0XXX7722 07DEC TATA STARBUCKS, BANGALO Ref: 120700001900 Ref No :- 07DEC0852	298.00		230362.50
07/12/2013	PURCHASE SUBJECT: MCUPOS 07DEC1051Card no.: 5326XXX0XXX7722 07DEC ZARA(MAHADEVPUA) BANGALO Ref: 334110510607 Ref No :- 07DEC1051	7980.00		222382.50
07/12/2013	PURCHASE SUBJECT: MCUPOS 07DEC1104Card no.: 5326XXX0XXX7722 07DEC HOWRAH BRIDGE BANGALO Ref: 120700000261 Ref No :- 07DEC1104	240.00		222142.50
07/12/2013	PURCHASE SUBJECT: MCUPOS 07DEC1257Card no.: 5326XXX0XXX7722 07DEC ZARA(MAHADEVPUA) BANGALO Ref: 334112570889 Ref No :- 07DEC1257	6580.00		215562.50
07/12/2013	PURCHASE SUBJECT: MCUPOS 07DEC1305Card no.: 5326XXX0XXX7722 07DEC ZARA(MAHADEVPUA) BANGALO Ref: 334113051429 Ref No :- 07DEC1305	2990.00		212572.50

Date	Transaction Details	Withdrawals	Deposits	Balance
07/12/2013	PURCHASE SUBJECT: MCUPOS 07DEC1313Card no.: 5326XXX0XXXX7722 07DEC ZODIAC BANGALO Ref: 120700000154 Ref No :- 07DEC1313	799.00		211773.50
09/12/2013	ATM WITHDRAWAL SUBJECT: NFSATM 08DEC0924Card no.: 5326XXX0XXXX7722 Ref: 8114 BOB BANGALORE KARIN Ref No :- 08DEC0924	3000.00		208773.50
09/12/2013	ATM WITHDRAWAL SUBJECT: NFSATM 08DEC1113Card no.: 5326XXX0XXXX7722 Ref: 334205383061 BANASHANKARI BANASHANKARIINDIN Ref No :- 08DEC1113	3000.00		205773.50
09/12/2013	PURCHASE SUBJECT: MCUPOS 09DEC0502Card no.: 5326XXX0XXXX7722 09DEC BHARTI AIRTEL LTD Ref: 334319834821 Ref No :- 09DEC0502	500.00		205273.50
09/12/2013	PURCHASE SUBJECT: MCUPOS 09DEC0709Card no.: 5326XXX0XXXX7722 09DEC RAJDHANI FORUM MALL BA BANGALO Ref: 334307090604 Ref No :- 09DEC0709	310.00		204963.50
10/12/2013	PURCHASE SUBJECT: MCUPOS 10DEC0726Card no.: 5326XXX0XXXX7722 10DEC PARAMOUNT PRESTIGE LEI BANGALO Ref: 334407007021 Ref No :- 10DEC0726	190.00		204773.50
10/12/2013	PURCHASE SUBJECT: MCUPOS 10DEC0954Card no.: 5326XXX0XXXX7722 10DEC BHARTI AIRTEL LTD Ref: 334419935458 Ref No :- 10DEC0954	255.00		204518.50
10/12/2013	PURCHASE SUBJECT: MCUPOS 10DEC1023Card no.: 5326XXX0XXXX7722 10DEC ARCHIES LIMITED BANGALO Ref: 121000000794 Ref No :- 10DEC1023	419.00		204099.50
10/12/2013	PURCHASE SUBJECT: MCUPOS 10DEC1109Card no.: 5326XXX0XXXX7722 10DEC TATA STARBUCKS, BANGALO Ref: 121000002319 Ref No :- 10DEC1109	311.00		203788.50
13/12/2013	PURCHASE SUBJECT: MCUPOS 13DEC0544Card no.: 5326XXX0XXXX7722 13DEC TATA STARBUCKS, BANGALO Ref: 121300002554 Ref No :- 13DEC0544	155.00		203633.50
13/12/2013	PURCHASE SUBJECT: MCUPOS 13DEC1534Card no.: 5326XXX0XXXX7722 13DEC NAGPALS GARAGE BANGALO Ref: 121300007650 Ref No :- 13DEC1534	4225.00		199408.50
14/12/2013	PURCHASE SUBJECT: MCUPOS 13DEC1725Card no.: 5326XXX0XXXX7722 13DEC MAC FAST FOODS BANGALO Ref: 121300011884 Ref No :- 13DEC1725	420.00		198988.50

Date	Transaction Details	Withdrawals	Deposits	Balance
14/12/2013	PURCHASE SUBJECT: MCUPOS 14DEC0658Card no.: 5326XXX0XXXX7722 14DEC MAC FAST FOODS BANGALO Ref: 121400011894 Ref No :- 14DEC0658	285.00		198703.50
14/12/2013	PURCHASE SUBJECT: MCUPOS 14DEC1336Card no.: 5326XXX0XXXX7722 14DEC COPPER CHIMNEY,, BANGALO Ref: 121400000807 Ref No :- 14DEC1336	61.00		198642.50
14/12/2013	PURCHASE SUBJECT: MCUPOS 14DEC1439Card no.: 5326XXX0XXXX7722 14DEC HEALTH AND GLOW.. BANGALO Ref: 121400003164 Ref No :- 14DEC1439	176.00		198466.50
16/12/2013	PURCHASE SUBJECT: MCUPOS 15DEC0903Card no.: 5326XXX0XXXX7722 15DEC SAHAY CHEMMISTS AND DR BANGALO Ref: 121500001833 Ref No :- 15DEC0903	240.00		198226.50
16/12/2013	PURCHASE SUBJECT: MCUPOS 15DEC1026Card no.: 5326XXX0XXXX7722 15DEC COPPER CHIMNEY,, BANGALO Ref: 121500000844 Ref No :- 15DEC1026	205.00		198021.50
16/12/2013	ATM CASH WITHDRAWAL SUBJECT: PHOENIX 15DEC1732Card no: 5326XXX0XXXX7722 Ref: 334907630072 8817 PHOENIX MARKET BANGALORE KAIN Ref No : 15DEC1732	2000.00		196021.50
16/12/2013	PURCHASE SUBJECT: MCUPOS 16DEC0612Card no.: 5326XXX0XXXX7722 16DEC TATA STARBUCKS, BANGALO Ref: 121600003061 Ref No :- 16DEC0612	155.00		195866.50
16/12/2013	PURCHASE SUBJECT: MCUPOS 16DEC0825Card no.: 5326XXX0XXXX7722 16DEC PIND BALLUCHI RESTAURA BANGALO Ref: 335008507603 Ref No :- 16DEC0825	740.00		195126.50
17/12/2013	ATM CASH WITHDRAWAL SUBJECT: FORUM 17DEC1234Card no: 5326XXX0XXXX7722 Ref: 335108565876 9810 KORAMANGALA BANGALORE KAIN Ref No : 17DEC1234	2500.00		192626.50
17/12/2013	PURCHASE SUBJECT: MCUPOS 17DEC1558Card no.: 5326XXX0XXXX7722 17DEC BAK BAK BANGALO Ref: 121700002238 Ref No :- 17DEC1558	3551.00		189075.50
18/12/2013	PURCHASE SUBJECT: MCUPOS 18DEC0646Card no.: 5326XXX0XXXX7722 18DEC M/S AFFINITY HEALTH CA BANGALO Ref: 335206460600 Ref No :- 18DEC0646	787.00		188288.50
18/12/2013	PURCHASE SUBJECT: MCUPOS 18DEC0659Card no.: 5326XXX0XXXX7722 18DEC UNITED COLORS, BANGALO Ref: 121800011850 Ref No :- 18DEC0659	3499.00		184789.50

Date	Transaction Details	Withdrawals	Deposits	Balance
19/12/2013	PURCHASE SUBJECT: MCUPOS 19DEC0748Card no.: 5326XXX0XXXX7722 19DEC ngpay Banglor Ref: 121925758015 Ref No :- 19DEC0748	500.00		184289.50
20/12/2013	PURCHASE SUBJECT: MCUPOS 20DEC0622Card no.: 5326XXX0XXXX7722 20DEC MAC FAST FOODS BANGALO Ref: 122000012472 Ref No :- 20DEC0622	205.00		184084.50
21/12/2013	PURCHASE SUBJECT: MCUPOS 21DEC1224Card no.: 5326XXX0XXXX7722 21DEC PVR LIMITED. BANGALO Ref: 122100007257 Ref No :- 21DEC1224	640.00		183444.50
21/12/2013	PURCHASE SUBJECT: MCUPOS 21DEC1238Card no.: 5326XXX0XXXX7722 21DEC COPPER CHIMNEY,, BANGALO Ref: 122100000981 Ref No :- 21DEC1238	266.00		183178.50
21/12/2013	PURCHASE SUBJECT: MCUPOS 21DEC1518Card no.: 5326XXX0XXXX7722 21DEC COPPER CHIMNEY,, BANGALO Ref: 122100000780 Ref No :- 21DEC1518	1196.00		181982.50
23/12/2013	PURCHASE SUBJECT: MCUPOS 22DEC0910Card no.: 5326XXX0XXXX7722 22DEC TATA STARBUCKS, BANGALO Ref: 122200003431 Ref No :- 22DEC0910	149.00		181833.50
23/12/2013	PURCHASE SUBJECT: MCUPOS 22DEC1128Card no.: 5326XXX0XXXX7722 22DEC MARHABA LOO BANGALO Ref: 122200008798 Ref No :- 22DEC1128	208.00		181625.50
23/12/2013	PURCHASE SUBJECT: MCUPOS 23DEC1118Card no.: 5326XXX0XXXX7722 23DEC BHARTI AIRTEL LTD Ref: 335719928209 Ref No :- 23DEC1118	149.00		181476.50
23/12/2013	PURCHASE SUBJECT: MCUPOS 23DEC1141Card no.: 5326XXX0XXXX7722 23DEC TATA STARBUCKS, BANGALO Ref: 122300003807 Ref No :- 23DEC1141	149.00		181327.50
23/12/2013	PURCHASE SUBJECT: MCUPOS 23DEC1428Card no.: 5326XXX0XXXX7722 23DEC PVR Mobile App Gurgaon Ref: 122326222349 Ref No :- 23DEC1428	1876.63		179450.87
24/12/2013	PURCHASE SUBJECT: MCUPOS 24DEC0514Card no.: 5326XXX0XXXX7722 24DEC MANGO SUITES BRAVO 2 BANGALO Ref: 335805140192 Ref No :- 24DEC0514	5015.00		174435.87
24/12/2013	PURCHASE SUBJECT: MCUPOS 24DEC1601Card no.: 5326XXX0XXXX7722 24DEC MAC FAST FOODS BANGALO Ref: 122400012963 Ref No :- 24DEC1601	205.00		174230.87

Date	Transaction Details	Withdrawals	Deposits	Balance
26/12/2013	PURCHASE SUBJECT: MCUPOS 25DEC1046Card no.: 5326XXX0XXX7722 25DEC COPPER CHIMNEY,, BANGALO Ref: 122500001153 Ref No :- 25DEC1046	327.00		173903.87
27/12/2013	PURCHASE SUBJECT: MCUPOS 27DEC0727Card no.: 5326XXX0XXX7722 27DEC TRENT LIMITED Ref: 336119210535 Ref No :- 27DEC0727	916.00		172987.87
27/12/2013	PURCHASE SUBJECT: MCUPOS 27DEC0738Card no.: 5326XXX0XXX7722 27DEC PARAMOUNT PRESTIGE LEI BANGALO Ref: 336107575674 Ref No :- 27DEC0738	147.00		172840.87
27/12/2013	NEFT INWARD NEFT IN UTR CITIN13388605595 FROM PSC BANGALORE STS SU SIN00026Q6924640TXN RE PAYMENTS SERVICE CENTR Ref No :- 1388612075		214805.00	387645.87
28/12/2013	PURCHASE SUBJECT: MCUPOS 28DEC0550Card no.: 5326XXX0XXX7722 28DEC THE OBEROI POLO CLUB - BANGALO Ref: 336205500384 Ref No :- 28DEC0550	656.92		386988.95
28/12/2013	PURCHASE SUBJECT: MCUPOS 28DEC0629Card no.: 5326XXX0XXX7722 28DEC TATA STARBUCKS, BANGALO Ref: 122800004047 Ref No :- 28DEC0629	149.00		386839.95
28/12/2013	PURCHASE SUBJECT: MCUPOS 28DEC0629Card no.: 5326XXX0XXX7722 28DEC TATA STARBUCKS, BANGALO Ref: 122800004048 Ref No :- 28DEC0629	149.00		386690.95
28/12/2013	ATM CASH WITHDRAWAL SUBJECT: KORA -1 28DEC1227Card no: 5326XXX0XXX7722 Ref: 336203818644 7470 KORAMANGLA REHEJA BANGLORE KAIN Ref No :- 28DEC1227	2000.00		384690.95
28/12/2013	PURCHASE SUBJECT: MCUPOS 28DEC0708Card no.: 5326XXX0XXX7722 28DEC AIR CONNECT BANGALO Ref: 122800000951 Ref No :- 28DEC0708	3299.00		381391.95
28/12/2013	PURCHASE SUBJECT: MCUPOS 28DEC0949Card no.: 5326XXX0XXX7722 28DEC NOODLE BAR Ref: 336219301003 Ref No :- 28DEC0949	199.00		381192.95
28/12/2013	PURCHASE SUBJECT: MCUPOS 28DEC1040Card no.: 5326XXX0XXX7722 28DEC HEALTH & GLOW PHOENIX BANGALO Ref: 336210400864 Ref No :- 28DEC1040	323.00		380869.95
28/12/2013	PURCHASE SUBJECT: MCUPOS 28DEC1144Card no.: 5326XXX0XXX7722 28DEC NAGA S FOODS BANGALO Ref: 122800002170 Ref No :- 28DEC1144	287.00		380582.95

Date	Transaction Details	Withdrawals	Deposits	Balance
30/12/2013	PURCHASE SUBJECT: MCUPOS 29DEC1721Card no.: 5326XXX0XXX7722 29DEC TATA STARBUCKS, BANGALO Ref: 122900004286 Ref No :- 29DEC1721	1042.00		379540.95
30/12/2013	PURCHASE SUBJECT: MCUPOS 30DEC0743Card no.: 5326XXX0XXX7722 30DEC ngpay Banglor Ref: 123026955538 Ref No :- 30DEC0743	500.00		379040.95
31/12/2013	PURCHASE SUBJECT: MCUPOS 31DEC1122Card no.: 5326XXX0XXX7722 31DEC TATA STARBUCKS, BANGALO Ref: 123100004655 Ref No :- 31DEC1122	298.00		378742.95
31/12/2013	PURCHASE SUBJECT: MCUPOS 31DEC1133Card no.: 5326XXX0XXX7722 31DEC Book My Show Mumbai Ref: 336522629880 Ref No :- 31DEC1133	6000.00		372742.95
31/12/2013	PURCHASE SUBJECT: MCUPOS 31DEC1622Card no.: 5326XXX0XXX7722 31DEC APOLLO PHARMACY BANGALO Ref: 123100000234 Ref No :- 31DEC1622	301.00		372441.95
01/01/2014	CASH CR ON REDEMPTION OF REWARD PTS CASH CREDIT ON REDEMPTION OF REWARD POINTS Ref No :- 80802586		200.00	372641.95
01/01/2014	PURCHASE SUBJECT: MCUPOS 01JAN0516Card no.: 5326XXX0XXX7722 01JAN TATA STARBUCKS, BANGALO Ref: 010100004726 Ref No :- 01JAN0516	252.00		372389.95
01/01/2014	PURCHASE SUBJECT: MCUPOS 01JAN0934Card no.: 5326XXX0XXX7722 01JAN MANGO SUITES BRAVO 2 BANGALO Ref: 400109340715 Ref No :- 01JAN0934	5016.00		367373.95
01/01/2014	PURCHASE SUBJECT: MCUPOS 01JAN0939Card no.: 5326XXX0XXX7722 01JAN MANGO SUITES BRAVO 2 BANGALO Ref: 400109390675 Ref No :- 01JAN0939	1065.00		366308.95
01/01/2014	PURCHASE SUBJECT: MCUPOS 01JAN1154Card no.: 5326XXX0XXX7722 01JAN CAFE COFFEE DAY. DOBBASP Ref: 010100002551 Ref No :- 01JAN1154	566.00		365742.95
01/01/2014	PURCHASE SUBJECT: MCUPOS 01JAN1157Card no.: 5326XXX0XXX7722 01JAN CAFE COFFEE DAY. DOBBASP Ref: 010100002552 Ref No :- 01JAN1157	102.00		365640.95
01/01/2014	PURCHASE SUBJECT: MCUPOS 01JAN1456Card no.: 5326XXX0XXX7722 01JAN S S ENTERPRISES BANGALO Ref: 400114579954 Ref No :- 01JAN1456	500.00		365140.95

Date	Transaction Details	Withdrawals	Deposits	Balance
02/01/2014	ATM WITHDRAWAL SUBJECT: EURONT 02JAN0926Card no.: 5326XXX0XXXX7722 Ref: 6026 HDFC BANK LTD. BELLANDUR BR KA IN Ref No :- 02JAN0926	2000.00		363140.95
02/01/2014	PURCHASE SUBJECT: MCUPOS 02JAN0826Card no.: 5326XXX0XXXX7722 02JAN UNITED COLORS, BANGALO Ref: 010200012581 Ref No :- 02JAN0826	9745.24		353395.71
03/01/2014	PURCHASE SUBJECT: MCUPOS 03JAN1241Card no.: 5326XXX0XXXX7722 03JAN SHOPPERS STOP Ref: 400319931331 Ref No :- 03JAN1241	2454.30		350941.41
03/01/2014	PURCHASE SUBJECT: MCUPOS 03JAN1515Card no.: 5326XXX0XXXX7722 03JAN SHEZAN RESTAURANT BANGALO Ref: 400315150852 Ref No :- 03JAN1515	567.00		350374.41
03/01/2014	PURCHASE SUBJECT: MCUPOS 03JAN1636Card no.: 5326XXX0XXXX7722 03JAN RATHNAVEERA BANGALO Ref: 010300010468 Ref No :- 03JAN1636	4137.29		346237.12
04/01/2014	EFT TO UTR#CITINXXXXXXXXX902 -KAMLESH J SHARMA - SA -30983533968 -STATE BANK OF INDI -NAGPUR - NARENDRA NAGAR N -CBOL Ref No :- 0987380066	2000.00		344237.12
04/01/2014	PURCHASE SUBJECT: MCUPOS 04JAN0358Card no.: 5326XXX0XXXX7722 04JAN GREEN LAND SUPER BANGALO Ref: 010400002964 Ref No :- 04JAN0358	1291.00		342946.12
04/01/2014	ATM WITHDRAWAL SUBJECT: EURONT 04JAN1650Card no.: 5326XXX0XXXX7722 Ref: 1254 HDFC BANK LTD. BELLANDUR BR KA IN Ref No :- 04JAN1650	2000.00		340946.12
04/01/2014	PURCHASE SUBJECT: MCUPOS 04JAN1448Card no.: 5326XXX0XXXX7722 04JAN CAFE NOIR RESTAURANTS BANGALO Ref: 400414561868 Ref No :- 04JAN1448	303.00		340643.12
04/01/2014	PURCHASE SUBJECT: MCUPOS 04JAN1614Card no.: 5326XXX0XXXX7722 04JAN INOX BANGALO Ref: 400416140623 Ref No :- 04JAN1614	310.00		340333.12
06/01/2014	PURCHASE SUBJECT: MCUPOS 05JAN1005Card no.: 5326XXX0XXXX7722 05JAN ZARA(MAHADEVUPURA) BANGALO Ref: 400510050838 Ref No :- 05JAN1005	6260.00		334073.12
06/01/2014	PURCHASE REVERSAL SUBJECT: MCUPOS 05JAN1005Card no.: 5326XXX0XXXX7722 05JAN ZARA(MAHADEVUPURA) BANGALO Ref: 400510050838 Ref No :- 05JAN1005		6260.00	340333.12



Date	Transaction Details	Withdrawals	Deposits	Balance
06/01/2014	PURCHASE SUBJECT: MCUPOS 05JAN1006Card no.: 5326XXX0XXXX7722 05JAN ZARA(MAHADEVPUA) BANGALO Ref: 400510060549 Ref No :- 05JAN1006	6260.00		334073.12
06/01/2014	PURCHASE REVERSAL SUBJECT: MCUPOS 05JAN1006Card no.: 5326XXX0XXXX7722 05JAN ZARA(MAHADEVPUA) BANGALO Ref: 400510060549 Ref No :- 05JAN1006		6260.00	340333.12
06/01/2014	PURCHASE SUBJECT: MCUPOS 05JAN1007Card no.: 5326XXX0XXXX7722 05JAN ZARA(MAHADEVPUA) BANGALO Ref: 400510070123 Ref No :- 05JAN1007	6260.00		334073.12
06/01/2014	PURCHASE REVERSAL SUBJECT: MCUPOS 05JAN1007Card no.: 5326XXX0XXXX7722 05JAN ZARA(MAHADEVPUA) BANGALO Ref: 400510070123 Ref No :- 05JAN1007		6260.00	340333.12
06/01/2014	PURCHASE SUBJECT: MCUPOS 05JAN1014Card no.: 5326XXX0XXXX7722 05JAN ngpay Banglor Ref: 010527800818 Ref No :- 05JAN1014	500.00		339833.12
06/01/2014	ATM CASH WITHDRAWAL SUBJECT: PHOENX 05JAN1545Card no: 5326XXX0XXXX7722 Ref: 400507631268 8817 PHOENIX MARKET BANGALORE KAIN Ref No : 05JAN1545	7000.00		332833.12
06/01/2014	PURCHASE SUBJECT: MCUPOS 05JAN1039Card no.: 5326XXX0XXXX7722 05JAN ZARA(MAHADEVPUA) BANGALO Ref: 400510390410 Ref No :- 05JAN1039	3820.00		329013.12
06/01/2014	PURCHASE SUBJECT: MCUPOS 05JAN1159Card no.: 5326XXX0XXXX7722 05JAN COPPER CHIMNEY,, BANGALO Ref: 010500000104 Ref No :- 05JAN1159	97.00		328916.12
06/01/2014	PURCHASE SUBJECT: MCUPOS 06JAN0724Card no.: 5326XXX0XXXX7722 06JAN HEALTH & GLOW FORUM BANGALO Ref: 400607240193 Ref No :- 06JAN0724	227.00		328689.12
06/01/2014	ATM CASH WITHDRAWAL SUBJECT: FORUM 06JAN1315Card no: 5326XXX0XXXX7722 Ref: 400608565865 9810 KORAMANGALA BANGALORE KAIN Ref No : 06JAN1315	2000.00		326689.12
08/01/2014	PURCHASE SUBJECT: MCUPOS 08JAN0848Card no.: 5326XXX0XXXX7722 08JAN UNITED COLORS, BANGALO Ref: 010800013098 Ref No :- 08JAN0848	2656.08		324033.04
08/01/2014	PURCHASE SUBJECT: MCUPOS 08JAN0855Card no.: 5326XXX0XXXX7722 08JAN UNITED COLORS, BANGALO Ref: 010800013099 Ref No :- 08JAN0855	1029.81		323003.23

Date	Transaction Details	Withdrawals	Deposits	Balance
08/01/2014	PURCHASE SUBJECT: MCUPOS 08JAN1004Card no.: 5326XXX0XXX7722 08JAN SANGEETHA MOBILES PVT LTD Ref: 400819380743 Ref No :- 08JAN1004	750.00		322253.23
08/01/2014	ATM WITHDRAWAL SUBJECT: NFSATM 08JAN1809Card no.: 5326XXX0XXX7722 Ref: 4450 SBI 3RD ATM ST. MARK BANGALORE KAIN Ref No :- 08JAN1809	2000.00		320253.23
10/01/2014	PURCHASE SUBJECT: MCUPOS 10JAN1234Card no.: 5326XXX0XXX7722 10JAN ngpay Banglor Ref: 011028454933 Ref No :- 10JAN1234	501.00		319752.23
11/01/2014	PURCHASE SUBJECT: MCUPOS 11JAN1052Card no.: 5326XXX0XXX7722 11JAN NAGA S FOODS BANGALO Ref: 011100002818 Ref No :- 11JAN1052	191.00		319561.23
11/01/2014	PURCHASE SUBJECT: MCUPOS 11JAN1056Card no.: 5326XXX0XXX7722 11JAN KAILASH PARBAT,BANGALO BANGALO Ref: 401110504342 Ref No :- 11JAN1056	184.00		319377.23
13/01/2014	PURCHASE SUBJECT: MCUPOS 12JAN0503Card no.: 5326XXX0XXX7722 12JAN MANGO SUITES BRAVO 2 BANGALO Ref: 401205030075 Ref No :- 12JAN0503	3000.00		316377.23
13/01/2014	PURCHASE SUBJECT: MCUPOS 12JAN0532Card no.: 5326XXX0XXX7722 12JAN TATA STARBUCKS, BANGALO Ref: 011200005722 Ref No :- 12JAN0532	252.00		316125.23
13/01/2014	ATM WITHDRAWAL SUBJECT: NFSATM 12JAN1806Card no.: 5326XXX0XXX7722 Ref: 5185 KORMANGALA KORMANGALA KAIN Ref No :- 12JAN1806	2000.00		314125.23
13/01/2014	PURCHASE SUBJECT: MCUPOS 12JAN1511Card no.: 5326XXX0XXX7722 12JAN JJ/VM BANGALO Ref: 401215111128 Ref No :- 12JAN1511	2795.00		311330.23
13/01/2014	PURCHASE SUBJECT: MCUPOS 13JAN0449Card no.: 5326XXX0XXX7722 13JAN TATA STARBUCKS, BANGALO Ref: 011300005399 Ref No :- 13JAN0449	106.00		311224.23
13/01/2014	PURCHASE SUBJECT: MCUPOS 13JAN1055Card no.: 5326XXX0XXX7722 13JAN PIND BALLUCHI RESTAURA BANGALO Ref: 401310578598 Ref No :- 13JAN1055	821.00		310403.23
13/01/2014	PURCHASE SUBJECT: MCUPOS 13JAN1517Card no.: 5326XXX0XXX7722 13JAN ZARA(MALLESHWARAM) BANGALO Ref: 401315170868 Ref No :- 13JAN1517	1290.00		309113.23

Date	Transaction Details	Withdrawals	Deposits	Balance
15/01/2014	PURCHASE SUBJECT: MCUPOS 15JAN0717Card no.: 5326XXX0XXX7722 15JAN RAJDHANI FORUM MALL BA BANGALO Ref: 401507170033 Ref No :- 15JAN0717	155.00		308958.23
16/01/2014	PURCHASE SUBJECT: MCUPOS 16JAN0813Card no.: 5326XXX0XXX7722 16JAN AFFINITY HEALTHCARE PR BANGALO Ref: 401608532049 Ref No :- 16JAN0813	562.00		308396.23
16/01/2014	PURCHASE SUBJECT: MCUPOS 16JAN0816Card no.: 5326XXX0XXX7722 16JAN HEALTH & GLOW FORUM BANGALO Ref: 401608160306 Ref No :- 16JAN0816	200.00		308196.23
16/01/2014	PURCHASE SUBJECT: MCUPOS 16JAN1156Card no.: 5326XXX0XXX7722 16JAN GREEN LAND SUPER BANGALO Ref: 011600003932 Ref No :- 16JAN1156	167.00		308029.23
17/01/2014	ATM WITHDRAWAL SUBJECT: EURONT 17JAN1212Card no.: 5326XXX0XXX7722 Ref: 401712028628 HSBC/FORUM KORAMANGALA BANGALORE KAIN Ref No :- 17JAN1212	1000.00		307029.23
17/01/2014	PURCHASE SUBJECT: MCUPOS 17JAN0902Card no.: 5326XXX0XXX7722 17JAN AFFINITY HEALTHCARE PR BANGALO Ref: 401709527295 Ref No :- 17JAN0902	3309.00		303720.23
17/01/2014	PURCHASE SUBJECT: MCUPOS 17JAN1034Card no.: 5326XXX0XXX7722 17JAN TATA STARBUCKS, BANGALO Ref: 011700005687 Ref No :- 17JAN1034	240.00		303480.23
17/01/2014	PURCHASE SUBJECT: MCUPOS 17JAN1152Card no.: 5326XXX0XXX7722 17JAN AVENUES IND PVT LTD Ref: 401719081371 Ref No :- 17JAN1152	636.18		302844.05
17/01/2014	PURCHASE SUBJECT: MCUPOS 17JAN1353Card no.: 5326XXX0XXX7722 17JAN ngpay Banglor Ref: 011729303694 Ref No :- 17JAN1353	250.00		302594.05
18/01/2014	EFT TO UTR#CITINXXXXXXXX553 -J R SHARMA -SA - 30983568685 -STATE BANK OF INDIA -NAGPUR - NARENDRA NAGAR NA Ref No :- 0987810723	10000.00		292594.05
18/01/2014	PURCHASE SUBJECT: MCUPOS 18JAN0532Card no.: 5326XXX0XXX7722 18JAN MANIPAL HOSPITAL BANGALO Ref: 011800005285 Ref No :- 18JAN0532	400.00		292194.05
18/01/2014	PURCHASE SUBJECT: MCUPOS 18JAN1114Card no.: 5326XXX0XXX7722 18JAN bookmyshow PayU SBIPG Ref: 201411450675 Ref No :- 18JAN1114	576.18		291617.87

Date	Transaction Details	Withdrawals	Deposits	Balance
18/01/2014	PURCHASE SUBJECT: MCUPOS 18JAN1349Card no.: 5326XXX0XXX7722 18JAN COPPER CHIMNEY,, BANGALO Ref: 01180000161 Ref No :- 18JAN1349	215.00		291402.87
18/01/2014	PURCHASE SUBJECT: MCUPOS 18JAN1501Card no.: 5326XXX0XXX7722 18JAN CELIO FUTURE FASHION L BANGALO Ref: 401815010905 Ref No :- 18JAN1501	843.00		290559.87
18/01/2014	PURCHASE SUBJECT: MCUPOS 18JAN1625Card no.: 5326XXX0XXX7722 18JAN COPPER CHIMNEY,, BANGALO Ref: 011800001936 Ref No :- 18JAN1625	721.00		289838.87
20/01/2014	PURCHASE SUBJECT: MCUPOS 19JAN0610Card no.: 5326XXX0XXX7722 19JAN TATA STARBUCKS, BANGALO Ref: 011900000467 Ref No :- 19JAN0610	651.00		289187.87
20/01/2014	PURCHASE SUBJECT: MCUPOS 19JAN0733Card no.: 5326XXX0XXX7722 19JAN MARKS AND SPENCER RELiance IND Ref: 401919224267 Ref No :- 19JAN0733	1889.00		287298.87
20/01/2014	PURCHASE SUBJECT: MCUPOS 19JAN1024Card no.: 5326XXX0XXX7722 19JAN NOODLE BAR BANGALO Ref: 011900001873 Ref No :- 19JAN1024	1558.00		285740.87
20/01/2014	PURCHASE SUBJECT: MCUPOS 19JAN1042Card no.: 5326XXX0XXX7722 19JAN bookmyshow PayU SBIPG Ref: 201410114211 Ref No :- 19JAN1042	816.18		284924.69
20/01/2014	PURCHASE SUBJECT: MCUPOS 19JAN1151Card no.: 5326XXX0XXX7722 19JAN TATA STARBUCKS, BANGALO Ref: 011900000545 Ref No :- 19JAN1151	230.00		284694.69
20/01/2014	PURCHASE SUBJECT: MCUPOS 19JAN1247Card no.: 5326XXX0XXX7722 19JAN UNITED COLORS OF,, BANGALO Ref: 011900007087 Ref No :- 19JAN1247	897.00		283797.69
20/01/2014	PURCHASE SUBJECT: MCUPOS 19JAN1305Card no.: 5326XXX0XXX7722 19JAN APIS INDIA LIMITED BANGALO Ref: 401913051133 Ref No :- 19JAN1305	145.00		283652.69
20/01/2014	PURCHASE SUBJECT: MCUPOS 20JAN0734Card no.: 5326XXX0XXX7722 20JAN LANDMARK LIMITED Ref: 402019298299 Ref No :- 20JAN0734	302.00		283350.69
20/01/2014	ATM CASH WITHDRAWAL SUBJECT: FORUM 20JAN1306Card no: 5326XXX0XXX7722 Ref: 402008562812 9810 KORAMANGALA BANGALORE KAIN Ref No : 20JAN1306	2500.00		280850.69

Date	Transaction Details	Withdrawals	Deposits	Balance
20/01/2014	PURCHASE SUBJECT: MCUPOS 20JAN0753Card no.: 5326XXX0XXX7722 20JAN TRINETHRA SUPER RETAIL BANGALO Ref: 012000004236 Ref No :- 20JAN0753	2020.81		278829.88
22/01/2014	PURCHASE SUBJECT: MCUPOS 22JAN0737Card no.: 5326XXX0XXX7722 22JAN TATA STARBUCKS, BANGALO Ref: 012200000665 Ref No :- 22JAN0737	340.00		278489.88
22/01/2014	PURCHASE SUBJECT: MCUPOS 22JAN0737Card no.: 5326XXX0XXX7722 22JAN TATA STARBUCKS, BANGALO Ref: 012200000666 Ref No :- 22JAN0737	340.00		278149.88
22/01/2014	PURCHASE SUBJECT: MCUPOS 22JAN0802Card no.: 5326XXX0XXX7722 22JAN PVR LIMITED. BANGALO Ref: 012200012171 Ref No :- 22JAN0802	320.00		277829.88
22/01/2014	PURCHASE SUBJECT: MCUPOS 22JAN1031Card no.: 5326XXX0XXX7722 22JAN PLANET SPORTS - PHEONI BANGALO Ref: 402210310440 Ref No :- 22JAN1031	3690.00		274139.88
22/01/2014	PURCHASE REVERSAL SUBJECT: MCUPOS 22JAN1031Card no.: 5326XXX0XXX7722 22JAN PLANET SPORTS - PHEONI BANGALO Ref: 402210310440 Ref No :- 22JAN1031		3690.00	277829.88
23/01/2014	PURCHASE SUBJECT: MCUPOS 23JAN0235Card no.: 5326XXX0XXX7722 23JAN BOOKMYSHOW COM GURGAON Ref: 012377746663 Ref No :- 23JAN0235	408.09		277421.79
23/01/2014	PURCHASE SUBJECT: MCUPOS 23JAN0237Card no.: 5326XXX0XXX7722 23JAN BOOKMYSHOW COM GURGAON Ref: 012377673079 Ref No :- 23JAN0237	348.09		277073.70
23/01/2014	PURCHASE SUBJECT: MCUPOS 23JAN0911Card no.: 5326XXX0XXX7722 23JAN BOOKMYSHOW COM GURGAON Ref: 012365850019 Ref No :- 23JAN0911	816.18		276257.52
25/01/2014	PURCHASE SUBJECT: MCUPOS 25JAN0424Card no.: 5326XXX0XXX7722 25JAN TOUCHTEL Ref: 402519608877 Ref No :- 25JAN0424	1800.00		274457.52
25/01/2014	PURCHASE SUBJECT: MCUPOS 25JAN0815Card no.: 5326XXX0XXX7722 25JAN TATA STARBUCKS, BANGALO Ref: 012500000805 Ref No :- 25JAN0815	131.00		274326.52
25/01/2014	PURCHASE SUBJECT: MCUPOS 25JAN1006Card no.: 5326XXX0XXX7722 25JAN COPPER CHIMNEY,, BANGALO Ref: 012500002185 Ref No :- 25JAN1006	953.00		273373.52

Date	Transaction Details	Withdrawals	Deposits	Balance
25/01/2014	ATM CASH WITHDRAWAL SUBJECT: PHOENX 25JAN1903Card no: 5326XXX0XXXX7722 Ref: 402508527662 9806 WHITEFIELD ROAD BANGALORE KAIN Ref No : 25JAN1903	7500.00		265873.52
25/01/2014	PURCHASE SUBJECT: MCUPOS 25JAN1427Card no.: 5326XXX0XXXX7722 25JAN PLANET SPORTS - PHEONI BANGALO Ref: 402514272000 Ref No :- 25JAN1427	2638.00		263235.52
27/01/2014	PURCHASE SUBJECT: MCUPOS 26JAN1016Card no.: 5326XXX0XXXX7722 26JAN TATA STARBUCKS, BANGALO Ref: 012600000867 Ref No :- 26JAN1016	131.00		263104.52
27/01/2014	PURCHASE SUBJECT: MCUPOS 27JAN0301Card no.: 5326XXX0XXXX7722 27JAN ngpay Banglor Ref: 012730327945 Ref No :- 27JAN0301	500.00		262604.52
27/01/2014	PURCHASE SUBJECT: MCUPOS 27JAN1234Card no.: 5326XXX0XXXX7722 27JAN ngpay Banglor Ref: 012730394791 Ref No :- 27JAN1234	500.00		262104.52
28/01/2014	NEFT INWARD NEFT IN UTR CITIN14406417857 FROM PSC BANGALORE STS SU SIN00026Q6978649TXN RE PAYMENTS SERVICE CENTR Ref No :- 1406420821		159855.00	421959.52
30/01/2014	PURCHASE SUBJECT: MCUPOS 30JAN1221Card no.: 5326XXX0XXXX7722 30JAN GREEN LAND SUPER BANGALO Ref: 013000004981 Ref No :- 30JAN1221	640.00		421319.52
31/01/2014	PURCHASE SUBJECT: MCUPOS 31JAN0711Card no.: 5326XXX0XXXX7722 31JAN PVR LTD BANGALO Ref: 013100001066 Ref No :- 31JAN0711	320.00		420999.52
31/01/2014	ATM WITHDRAWAL SUBJECT: EURONT 31JAN1412Card no.: 5326XXX0XXXX7722 Ref: 1258 3RD FLOOR MADIWALA CHOWBANGALORE KAIN Ref No :- 31JAN1412	2000.00		418999.52
31/01/2014	PURCHASE SUBJECT: MCUPOS 31JAN1025Card no.: 5326XXX0XXXX7722 31JAN COPPER CHIMNEY . BANGALO Ref: 013100008509 Ref No :- 31JAN1025	677.00		418322.52
03/02/2014	PURCHASE SUBJECT: MCUPOS 02FEB1441Card no.: 5326XXX0XXXX7722 02FEB NAGARJUNA BANGALO Ref: 020200005593 Ref No :- 02FEB1441	341.00		417981.52
03/02/2014	PURCHASE SUBJECT: MCUPOS 03FEB0337Card no.: 5326XXX0XXXX7722 03FEB BHARTI AIRTEL LTD Ref: 403419429891 Ref No :- 03FEB0337	500.00		417481.52

Date	Transaction Details	Withdrawals	Deposits	Balance
03/02/2014	PURCHASE SUBJECT: MCUPOS 03FEB0543Card no.: 5326XXX0XXXX7722 03FEB APOLLO HEALTH AND, BANGALO Ref: 020300012958 Ref No :- 03FEB0543	350.00		417131.52
03/02/2014	PURCHASE SUBJECT: MCUPOS 03FEB0632Card no.: 5326XXX0XXXX7722 03FEB APOLLO PHARMACY BANGALO Ref: 020300004338 Ref No :- 03FEB0632	440.45		416691.07
04/02/2014	EFT TO UTR#CITINXXXXXXX403 -KAMLESH J SHARMA - SA -30983533968 -STATE BANK OF INDI -NAGPUR - NARENDRA NAGAR N -CBOL Ref No :- 0988377959	2000.00		414691.07
04/02/2014	PURCHASE SUBJECT: MCUPOS 04FEB0733Card no.: 5326XXX0XXXX7722 04FEB YO FOODS INDIA BANGALO Ref: 403507330568 Ref No :- 04FEB0733	100.00		414591.07
04/02/2014	PURCHASE SUBJECT: MCUPOS 04FEB0931Card no.: 5326XXX0XXXX7722 04FEB MAJOR BRANDS, BANGALO Ref: 020400001240 Ref No :- 04FEB0931	4000.00		410591.07
04/02/2014	PURCHASE SUBJECT: MCUPOS 04FEB1217Card no.: 5326XXX0XXXX7722 04FEB GREEN LAND SUPER BANGALO Ref: 020400005388 Ref No :- 04FEB1217	152.00		410439.07
06/02/2014	ATM WITHDRAWAL SUBJECT: EURONT 06FEB1757Card no.: 5326XXX0XXXX7722 Ref: 7675 HDFC BANK LTD. BELLANDUR BR KA IN Ref No :- 06FEB1757	5000.00		405439.07
07/02/2014	PURCHASE SUBJECT: MCUPOS 07FEB1224Card no.: 5326XXX0XXXX7722 07FEB bookmyshow PayU SBIPG Ref: 201412773423 Ref No :- 07FEB1224	1112.36		404326.71
08/02/2014	PURCHASE SUBJECT: MCUPOS 08FEB1116Card no.: 5326XXX0XXXX7722 08FEB BIGTREE -BILLDESK Ref: 403919933494 Ref No :- 08FEB1116	2016.63		402310.08
08/02/2014	PURCHASE SUBJECT: MCUPOS 08FEB1533Card no.: 5326XXX0XXXX7722 08FEB CELIO, BANGALO Ref: 020800004436 Ref No :- 08FEB1533	632.00		401678.08
08/02/2014	ATM CASH WITHDRAWAL SUBJECT: BRIGAD 08FEB2108Card no: 5326XXX0XXXX7722 Ref: 403907973388 8843 ORION MALL BANGALORE KAIN Ref No : 08FEB2108	2000.00		399678.08
10/02/2014	PURCHASE SUBJECT: MCUPOS 09FEB0546Card no.: 5326XXX0XXXX7722 09FEB BHARTI AIRTEL LTD Ref: 404019997384 Ref No :- 09FEB0546	500.00		399178.08

Date	Transaction Details	Withdrawals	Deposits	Balance
10/02/2014	PURCHASE SUBJECT: MCUPOS 09FEB0549Card no.: 5326XXX0XXX7722 09FEB BHARTI AIRTEL LTD Ref: 404019997727 Ref No :- 09FEB0549	255.00		398923.08
10/02/2014	ATM WITHDRAWAL SUBJECT: EURONT 09FEB2047Card no.: 5326XXX0XXX7722 Ref: 8279 SRINIVASA NAGAR, BANASHBANGALORE KAIN Ref No :- 09FEB2047	2100.00		396823.08
10/02/2014	PURCHASE SUBJECT: MCUPOS 10FEB0719Card no.: 5326XXX0XXX7722 10FEB HEALTH & GLOW FORUM BANGALO Ref: 404107190308 Ref No :- 10FEB0719	931.00		395892.08
11/02/2014	PURCHASE SUBJECT: MCUPOS 11FEB0359Card no.: 5326XXX0XXX7722 11FEB DEVRAJ ENTERPRISES Ref: 404219156550 Ref No :- 11FEB0359	4249.83		391642.25
12/02/2014	PURCHASE SUBJECT: MCUPOS 12FEB1503Card no.: 5326XXX0XXX7722 12FEB PVR LIMITED. BANGALO Ref: 021200013701 Ref No :- 12FEB1503	400.00		391242.25
12/02/2014	PURCHASE SUBJECT: MCUPOS 12FEB1540Card no.: 5326XXX0XXX7722 12FEB ZARA(MAHADEV PURA) BANGALO Ref: 404315400236 Ref No :- 12FEB1540	3990.00		387252.25
12/02/2014	PURCHASE SUBJECT: MCUPOS 12FEB1611Card no.: 5326XXX0XXX7722 12FEB MARHABA LOO BANGALO Ref: 021200000565 Ref No :- 12FEB1611	276.00		386976.25
13/02/2014	PURCHASE SUBJECT: MCUPOS 13FEB1225Card no.: 5326XXX0XXX7722 13FEB BIGTREE -BILLDESK Ref: 404419329853 Ref No :- 13FEB1225	656.18		386320.07
13/02/2014	PURCHASE SUBJECT: MCUPOS 13FEB1236Card no.: 5326XXX0XXX7722 13FEB BOOKMYSHOW COM GURGAON Ref: 021352506988 Ref No :- 13FEB1236	196.18		386123.89
13/02/2014	PURCHASE SUBJECT: MCUPOS 13FEB1552Card no.: 5326XXX0XXX7722 13FEB TATA STARBUCKS, BANGALO Ref: 021300001864 Ref No :- 13FEB1552	131.00		385992.89
14/02/2014	ATM WITHDRAWAL SUBJECT: EURONT 14FEB1416Card no.: 5326XXX0XXX7722 Ref: 1119 HDFC BANK LTD. BELLANDUR BR KA IN Ref No :- 14FEB1416	2000.00		383992.89
14/02/2014	ATM WITHDRAWAL SUBJECT: EURONT 14FEB1416Card no.: 5326XXX0XXX7722 Ref: 1120 HDFC BANK LTD. BELLANDUR BR KA IN Ref No :- 14FEB1416	500.00		383492.89



Date	Transaction Details	Withdrawals	Deposits	Balance
15/02/2014	PURCHASE SUBJECT: MCUPOS 15FEB1525Card no.: 5326XXX0XXXX7722 15FEB MADHULOKA LIQUOR BANGALO Ref: 021500003670 Ref No :- 15FEB1525	670.00		382822.89
17/02/2014	PURCHASE SUBJECT: MCUPOS 16FEB1015Card no.: 5326XXX0XXXX7722 16FEB TATA STARBUCKS, BANGALO Ref: 021600007639 Ref No :- 16FEB1015	126.00		382696.89
17/02/2014	ATM CASH WITHDRAWAL SUBJECT: KORA -1 16FEB1649Card no: 5326XXX0XXXX7722 Ref: 404703819245 7470 KORAMANGLA REHEJA BANGLORE KAIN Ref No :- 16FEB1649	5000.00		377696.89
17/02/2014	PURCHASE SUBJECT: MCUPOS 16FEB1304Card no.: 5326XXX0XXXX7722 16FEB THE GOOD FOOD COMPANY BANGALO Ref: 404713568334 Ref No :- 16FEB1304	300.00		377396.89
17/02/2014	ATM WITHDRAWAL SUBJECT: EURONT 17FEB1239Card no.: 5326XXX0XXXX7722 Ref: 404812120653 HSBC/FORUM KORAMANGALA BANGALORE KAIN Ref No :- 17FEB1239	7000.00		370396.89
19/02/2014	PURCHASE SUBJECT: MCUPOS 19FEB0710Card no.: 5326XXX0XXXX7722 19FEB RAJDHANI BANGALO Ref: 405007100460 Ref No :- 19FEB0710	155.00		370241.89
19/02/2014	PURCHASE SUBJECT: MCUPOS 19FEB1315Card no.: 5326XXX0XXXX7722 19FEB BBC BANGALO Ref: 405013150667 Ref No :- 19FEB1315	418.04		369823.85
19/02/2014	PURCHASE SUBJECT: MCUPOS 19FEB1353Card no.: 5326XXX0XXXX7722 19FEB INOX GARUDA MALL BANGALO Ref: 405013530610 Ref No :- 19FEB1353	460.00		369363.85
20/02/2014	PURCHASE SUBJECT: MCUPOS 20FEB0748Card no.: 5326XXX0XXXX7722 20FEB TANDOOR HUT BANGALO Ref: 022000003149 Ref No :- 20FEB0748	216.00		369147.85
20/02/2014	PURCHASE SUBJECT: MCUPOS 20FEB1528Card no.: 5326XXX0XXXX7722 20FEB CAFE NOIR RESTAURANTS BANGALO Ref: 405115576771 Ref No :- 20FEB1528	202.00		368945.85
20/02/2014	PURCHASE SUBJECT: MCUPOS 20FEB1700Card no.: 5326XXX0XXXX7722 20FEB THE EGG FACTORY -THE SO BANGALO Ref: 405117000503 Ref No :- 20FEB1700	263.00		368682.85
21/02/2014	PURCHASE SUBJECT: MCUPOS 20FEB1801Card no.: 5326XXX0XXXX7722 20FEB BHARTI AIRTEL LTD Ref: 405119866821 Ref No :- 20FEB1801	500.00		368182.85

Date	Transaction Details	Withdrawals	Deposits	Balance
21/02/2014	PURCHASE SUBJECT: MCUPOS 21FEB0832Card no.: 5326XXX0XXX7722 21FEB MADURA GARMENTS BANGALO Ref: 022100004717 Ref No :- 21FEB0832	2599.00		365583.85
21/02/2014	PURCHASE SUBJECT: MCUPOS 21FEB0837Card no.: 5326XXX0XXX7722 21FEB RAJDHANI BANGALO Ref: 405208370119 Ref No :- 21FEB0837	155.00		365428.85
21/02/2014	PURCHASE SUBJECT: MCUPOS 21FEB1340Card no.: 5326XXX0XXX7722 21FEB bookmyshow PayU SBIPG Ref: 201413363984 Ref No :- 21FEB1340	278.09		365150.76
21/02/2014	PURCHASE SUBJECT: MCUPOS 21FEB1525Card no.: 5326XXX0XXX7722 21FEB ZARA(MAHADEV PURA) BANGALO Ref: 405215250777 Ref No :- 21FEB1525	1380.00		363770.76
21/02/2014	PURCHASE SUBJECT: MCUPOS 21FEB1547Card no.: 5326XXX0XXX7722 21FEB SUBWAY - BREAD BASKET BANGALO Ref: 405215470162 Ref No :- 21FEB1547	300.00		363470.76
22/02/2014	PURCHASE SUBJECT: MCUPOS 22FEB0449Card no.: 5326XXX0XXX7722 22FEB CAFE COFFEE DAY. BANGALO Ref: 022200002505 Ref No :- 22FEB0449	170.00		363300.76
22/02/2014	PURCHASE SUBJECT: MCUPOS 22FEB0610Card no.: 5326XXX0XXX7722 22FEB JJ/VM BANGALO Ref: 405306100354 Ref No :- 22FEB0610	4386.00		358914.76
22/02/2014	PURCHASE SUBJECT: MCUPOS 22FEB0613Card no.: 5326XXX0XXX7722 22FEB ZARA(MALLESHWARAM) BANGALO Ref: 405306130246 Ref No :- 22FEB0613	1390.00		357524.76
22/02/2014	PURCHASE SUBJECT: MCUPOS 22FEB1640Card no.: 5326XXX0XXX7722 22FEB SHEZAN RESTAURANT BANGALO Ref: 405316400298 Ref No :- 22FEB1640	462.00		357062.76
24/02/2014	PURCHASE SUBJECT: MCUPOS 23FEB1213Card no.: 5326XXX0XXX7722 23FEB BHARTI AIRTEL LTD Ref: 405419068221 Ref No :- 23FEB1213	255.00		356807.76
24/02/2014	ATM CASH WITHDRAWAL SUBJECT: KORA -3 23FEB1903Card no: 5326XXX0XXX7722 Ref: 405402638732 7819 KORMANGLA BANGLORE KAIN Ref No :- 23FEB1903	1500.00		355307.76
24/02/2014	PURCHASE SUBJECT: MCUPOS 23FEB1352Card no.: 5326XXX0XXX7722 23FEB FOOD WORLD BANGALO Ref: 405413520535 Ref No :- 23FEB1352	460.00		354847.76

Date	Transaction Details	Withdrawals	Deposits	Balance
24/02/2014	PURCHASE SUBJECT: MCUPOS 23FEB1357Card no.: 5326XXX0XXXX7722 23FEB HEALTH AND GLOW.. BANGALO Ref: 022300005915 Ref No :- 23FEB1357	490.00		354357.76
24/02/2014	PURCHASE SUBJECT: MCUPOS 24FEB0804Card no.: 5326XXX0XXXX7722 24FEB TANDOOR HUT BANGALO Ref: 022400003226 Ref No :- 24FEB0804	258.00		354099.76
25/02/2014	INTERCITY CHEQUE NO.429456 PAID AT BOM - TO PLAN INTERNATIONAL,STANDARD CHARTERED BANK Ref No :- 429456	3600.00		350499.76
25/02/2014	ATM CASH WITHDRAWAL SUBJECT: PHOENX 25FEB1550Card no: 5326XXX0XXXX7722 Ref: 405607632161 8817 PHOENIX MARKET BANGALORE KAIN Ref No : 25FEB1550	2000.00		348499.76
25/02/2014	PURCHASE SUBJECT: MCUPOS 25FEB1331Card no.: 5326XXX0XXXX7722 25FEB COPPER CHIMNEY,, BANGALO Ref: 022500000849 Ref No :- 25FEB1331	199.00		348300.76
25/02/2014	PURCHASE SUBJECT: MCUPOS 25FEB1345Card no.: 5326XXX0XXXX7722 25FEB APIS INDIA LIMITED BANGALO Ref: 405613450870 Ref No :- 25FEB1345	135.00		348165.76
25/02/2014	PURCHASE SUBJECT: MCUPOS 25FEB1627Card no.: 5326XXX0XXXX7722 25FEB GREEN LAND SUPER MARKE BANGALO Ref: 405616270112 Ref No :- 25FEB1627	255.00		347910.76
26/02/2014	NEFT INWARD NEFT IN UTR CITIN14414139753 FROM PSC BANGALORE STS SU SIN00026Q7033445TXN RE PAYMENTS SERVICE CENTR Ref No :- 1414154038		157537.00	505447.76
26/02/2014	POS TRANSACTION : 5326XXX0XXXX772228121300004047		149.00	505596.76
26/02/2014	POS TRANSACTION : 5326XXX0XXXX772202111300006163		380.00	505976.76
26/02/2014	POS TRANSACTION : 5326XXX0XXXX77221/22/201400000666		340.00	506316.76
27/02/2014	PURCHASE SUBJECT: MCUPOS 27FEB0334Card no.: 5326XXX0XXXX7722 27FEB GOIBIBO Ref: 405819299918 Ref No :- 27FEB0334	15037.00		491279.76
27/02/2014	ATM WITHDRAWAL SUBJECT: EURONT 27FEB1904Card no.: 5326XXX0XXXX7722 Ref: 4448 HDFC BANK LTD. BELLANDUR BR KA IN Ref No :- 27FEB1904	3000.00		488279.76
27/02/2014	PURCHASE SUBJECT: MCUPOS 27FEB1607Card no.: 5326XXX0XXXX7722 27FEB SRI MAHADESHWARA FILLI BANGALO Ref: 405816522458 Ref No :- 27FEB1607	3920.00		484359.76

Date	Transaction Details	Withdrawals	Deposits	Balance
28/02/2014	PURCHASE SUBJECT: MCUPOS 28FEB1638Card no.: 5326XXX0XXXX7722 28FEB NAYYAR BROTHERS PANJIM Ref: 022800001237 Ref No :- 28FEB1638	1116.00		483243.76
28/02/2014	PURCHASE SUBJECT: MCUPOS 28FEB1716Card no.: 5326XXX0XXXX7722 28FEB INOX GOA Ref: 405917160334 Ref No :- 28FEB1716	440.00		482803.76
01/03/2014	PURCHASE SUBJECT: MCUPOS 01MAR1458Card no.: 5326XXX0XXXX7722 01MAR MS NEWTONS ARCARDE GOA Ref: 030100002910 Ref No :- 01MAR1458	1469.00		481334.76
03/03/2014	PURCHASE SUBJECT: MCUPOS 02MAR0837Card no.: 5326XXX0XXXX7722 02MAR ROYAL ORCHID. SALCETT Ref: 030200001715 Ref No :- 02MAR0837	2186.00		479148.76
03/03/2014	PURCHASE SUBJECT: MCUPOS 02MAR1001Card no.: 5326XXX0XXXX7722 02MAR VIVANTA BY TAJ PANJIM Ref: 030200000582 Ref No :- 02MAR1001	898.00		478250.76
03/03/2014	PURCHASE SUBJECT: MCUPOS 02MAR1015Card no.: 5326XXX0XXXX7722 02MAR CAFE COFFEE DAY PANJIM Ref: 030200000902 Ref No :- 02MAR1015	322.00		477928.76
03/03/2014	PURCHASE SUBJECT: MCUPOS 02MAR1853Card no.: 5326XXX0XXXX7722 02MAR CHITRADURGA MAGANUR BA CHITRAD Ref: 000269732109 Ref No :- 02MAR1853	3000.00		474928.76
03/03/2014	PURCHASE SUBJECT: MCUPOS 02MAR2133Card no.: 5326XXX0XXXX7722 02MAR CAFE COFFEE DAY. DOBBASP Ref: 030300003663 Ref No :- 02MAR2133	82.00		474846.76
03/03/2014	ATM CASH WITHDRAWAL SUBJECT: FORUM4 03MAR1310Card no: 5326XXX0XXXX7722 Ref: 406208578321 9814 KORAMANGALA BANGALORE KAIN Ref No : 03MAR1310	2000.00		472846.76
03/03/2014	PURCHASE SUBJECT: MCUPOS 03MAR1213Card no.: 5326XXX0XXXX7722 03MAR GREEN LAND SUPER BANGALO Ref: 030300001242 Ref No :- 03MAR1213	590.00		472256.76
04/03/2014	EFT TO UTR#CITINXXXXXXX479 -KAMLESH J SHARMA - SA -30983533968 -STATE BANK OF INDI -NAGPUR - NARENDRA NAGAR N -CBOL Ref No :- 0989348940	2000.00		470256.76
04/03/2014	PURCHASE SUBJECT: MCUPOS 04MAR0816Card no.: 5326XXX0XXXX7722 04MAR BHARTI AIRTEL LTD Ref: 406319900101 Ref No :- 04MAR0816	500.00		469756.76

Date	Transaction Details	Withdrawals	Deposits	Balance
04/03/2014	PURCHASE SUBJECT: MCUPOS 04MAR1148Card no.: 5326XXX0XXX7722 04MAR TATA STARBUCKS, BANGALO Ref: 030400009070 Ref No :- 04MAR1148	257.00		469499.76
04/03/2014	PURCHASE SUBJECT: MCUPOS 04MAR1306Card no.: 5326XXX0XXX7722 04MAR SPOONFUL OF SUGAR BANGALO Ref: 030400005532 Ref No :- 04MAR1306	510.00		468989.76
05/03/2014	PURCHASE SUBJECT: MCUPOS 05MAR0625Card no.: 5326XXX0XXX7722 05MAR TATA STARBUCKS, BANGALO Ref: 030500009103 Ref No :- 05MAR0625	442.00		468547.76
05/03/2014	PURCHASE SUBJECT: MCUPOS 05MAR1446Card no.: 5326XXX0XXX7722 05MAR S3 LUXURY AND BANGALO Ref: 030500013819 Ref No :- 05MAR1446	529.00		468018.76
07/03/2014	PURCHASE SUBJECT: MCUPOS 07MAR1204Card no.: 5326XXX0XXX7722 07MAR SHIBANI FASHIONS KORAM BANGALO Ref: 406612568398 Ref No :- 07MAR1204	686.00		467332.76
07/03/2014	PURCHASE SUBJECT: MCUPOS 07MAR1230Card no.: 5326XXX0XXX7722 07MAR LEE SHOWROOM - BRIGADE BANGALO Ref: 406612570825 Ref No :- 07MAR1230	3099.00		464233.76
07/03/2014	PURCHASE SUBJECT: MCUPOS 07MAR1237Card no.: 5326XXX0XXX7722 07MAR STAR BUCKS COFFEE Bangalo Ref: 030700001362 Ref No :- 07MAR1237	281.00		463952.76
08/03/2014	DD ISSUED Draft No.553824 Favouring NATIONAL PUBLIC SCHOOL Ref No :- 0047503088	112950.00		351002.76
08/03/2014	PURCHASE SUBJECT: MCUPOS 08MAR0534Card no.: 5326XXX0XXX7722 08MAR FORSTER PHARMA BANGALO Ref: 000271483705 Ref No :- 08MAR0534	250.00		350752.76
08/03/2014	ATM WITHDRAWAL SUBJECT: EURONT 08MAR1556Card no.: 5326XXX0XXX7722 Ref: 6644 HDFC BANK LTD. BELLANDUR BR KA IN Ref No :- 08MAR1556	2000.00		348752.76
08/03/2014	PURCHASE SUBJECT: MCUPOS 08MAR1049Card no.: 5326XXX0XXX7722 08MAR Book My Show Mumbai Ref: 406721597976 Ref No :- 08MAR1049	428.09		348324.67
08/03/2014	PURCHASE SUBJECT: MCUPOS 08MAR1438Card no.: 5326XXX0XXX7722 08MAR TATA STARBUCKS, BANGALO Ref: 030800002760 Ref No :- 08MAR1438	131.00		348193.67

Date	Transaction Details	Withdrawals	Deposits	Balance
08/03/2014	PURCHASE SUBJECT: MCUPOS 08MAR1546Card no.: 5326XXX0XXX7722 08MAR ZARA(MAHADEVPUA) BANGALO Ref: 406715461622 Ref No :- 08MAR1546	2990.00		345203.67
10/03/2014	PURCHASE SUBJECT: MCUPOS 09MAR1248Card no.: 5326XXX0XXX7722 09MAR TATA STARBUCKS, BANGALO Ref: 030900003113 Ref No :- 09MAR1248	126.00		345077.67
10/03/2014	PURCHASE SUBJECT: MCUPOS 09MAR1313Card no.: 5326XXX0XXX7722 09MAR BEING HUMAN BANGALO Ref: 406813130773 Ref No :- 09MAR1313	1399.00		343678.67
10/03/2014	ATM CASH WITHDRAWAL SUBJECT: PHOENX 09MAR1932Card no: 5326XXX0XXX7722 Ref: 406808529161 9806 WHITEFIELD ROAD BANGALORE KAIN Ref No : 09MAR1932	3000.00		340678.67
10/03/2014	PURCHASE SUBJECT: MCUPOS 10MAR0600Card no.: 5326XXX0XXX7722 10MAR STAR BUCKS COFFEE Bangalo Ref: 031000001563 Ref No :- 10MAR0600	126.00		340552.67
10/03/2014	PURCHASE SUBJECT: MCUPOS 10MAR0645Card no.: 5326XXX0XXX7722 10MAR STAR BUCKS COFFEE Bangalo Ref: 031000001128 Ref No :- 10MAR0645	179.00		340373.67
10/03/2014	PURCHASE SUBJECT: MCUPOS 10MAR1234Card no.: 5326XXX0XXX7722 10MAR MAC FAST FOODS BANGALO Ref: 031000018468 Ref No :- 10MAR1234	690.00		339683.67
10/03/2014	PURCHASE SUBJECT: MCUPOS 10MAR1257Card no.: 5326XXX0XXX7722 10MAR INOX GARUDA MALL BANGALO Ref: 406912570433 Ref No :- 10MAR1257	440.00		339243.67
10/03/2014	PURCHASE SUBJECT: MCUPOS 10MAR1703Card no.: 5326XXX0XXX7722 10MAR GREEN LAND SUPER BANGALO Ref: 031000001792 Ref No :- 10MAR1703	225.00		339018.67
11/03/2014	PURCHASE SUBJECT: MCUPOS 11MAR0615Card no.: 5326XXX0XXX7722 11MAR STAR BUCKS COFFEE Bangalo Ref: 031100001592 Ref No :- 11MAR0615	126.00		338892.67
11/03/2014	PURCHASE SUBJECT: MCUPOS 11MAR0654Card no.: 5326XXX0XXX7722 11MAR STAR BUCKS COFFEE Bangalo Ref: 031100001154 Ref No :- 11MAR0654	125.00		338767.67
11/03/2014	PURCHASE SUBJECT: MCUPOS 11MAR1220Card no.: 5326XXX0XXX7722 11MAR STAR BUCKS COFFEE Bangalo Ref: 031100001601 Ref No :- 11MAR1220	263.00		338504.67

Date	Transaction Details	Withdrawals	Deposits	Balance
11/03/2014	ATM WITHDRAWAL SUBJECT: EURONT 11MAR1818Card no.: 5326XXX0XXXX7722 Ref: 4731 HDFC BANK LTD. DISPENSARY RDKA IN Ref No :- 11MAR1818	3000.00		335504.67
12/03/2014	PURCHASE SUBJECT: MCUPOS 12MAR0333Card no.: 5326XXX0XXXX7722 12MAR DEVRAJ ENTERPRISES Ref: 407119581335 Ref No :- 12MAR0333	4224.60		331280.07
12/03/2014	PURCHASE SUBJECT: MCUPOS 12MAR0852Card no.: 5326XXX0XXXX7722 12MAR BHARTI AIRTEL LTD Ref: 407119603630 Ref No :- 12MAR0852	255.00		331025.07
12/03/2014	PURCHASE SUBJECT: MCUPOS 12MAR1113Card no.: 5326XXX0XXXX7722 12MAR TATA STARBUCKS, BANGALO Ref: 031200009579 Ref No :- 12MAR1113	126.00		330899.07
12/03/2014	PURCHASE SUBJECT: MCUPOS 12MAR1131Card no.: 5326XXX0XXXX7722 12MAR FOODWORLD SUPERMARKETS BANGALO Ref: 031200001028 Ref No :- 12MAR1131	108.00		330791.07
13/03/2014	ATM CASH WITHDRAWAL SUBJECT: KORA -1 12MAR2355Card no: 5326XXX0XXXX7722 Ref: 407103813522 7470 KORAMANGLA REHEJA BANGLORE KAIN Ref No :- 12MAR2355	10000.00		320791.07
13/03/2014	PURCHASE SUBJECT: MCUPOS 13MAR0425Card no.: 5326XXX0XXXX7722 13MAR ngpay Banglor Ref: 031335012742 Ref No :- 13MAR0425	500.00		320291.07
13/03/2014	PURCHASE SUBJECT: MCUPOS 13MAR1342Card no.: 5326XXX0XXXX7722 13MAR BBC BANGALO Ref: 407213420358 Ref No :- 13MAR1342	978.22		319312.85
13/03/2014	PURCHASE SUBJECT: MCUPOS 13MAR1503Card no.: 5326XXX0XXXX7722 13MAR BBC BANGALO Ref: 407215031327 Ref No :- 13MAR1503	209.03		319103.82
14/03/2014	PURCHASE SUBJECT: MCUPOS 14MAR0431Card no.: 5326XXX0XXXX7722 14MAR Book My Show Mumbai Ref: 407315535213 Ref No :- 14MAR0431	428.09		318675.73
14/03/2014	PURCHASE SUBJECT: MCUPOS 14MAR1507Card no.: 5326XXX0XXXX7722 14MAR TATA STARBUCKS, BANGALO Ref: 031400003257 Ref No :- 14MAR1507	155.00		318520.73
15/03/2014	PURCHASE Ref No :- 14MAR1933	61.18		318459.55

Date	Transaction Details	Withdrawals	Deposits	Balance
15/03/2014	PURCHASE Ref No :- 14MAR1933	1529.38		316930.17
15/03/2014	PURCHASE SUBJECT: MCUPOS 15MAR0639Card no.: 5326XXX0XXX7722 15MAR MAC FAST FOODS BANGALO Ref: 031500018694 Ref No :- 15MAR0639	190.00		316740.17
15/03/2014	PURCHASE SUBJECT: MCUPOS 15MAR0752Card no.: 5326XXX0XXX7722 15MAR TATA TELE SERVICES LTD BANGALO Ref: 031500001073 Ref No :- 15MAR0752	1199.00		315541.17
15/03/2014	ATM WITHDRAWAL SUBJECT: EURONT 15MAR2043Card no.: 5326XXX0XXX7722 Ref: 8260 HDFC BANK LTD. BELLANDUR BR KA IN Ref No :- 15MAR2043	2500.00		313041.17
17/03/2014	PURCHASE SUBJECT: MCUPOS 16MAR0549Card no.: 5326XXX0XXX7722 16MAR TATA STARBUCKS, BANGALO Ref: 031600003378 Ref No :- 16MAR0549	155.00		312886.17
17/03/2014	PURCHASE SUBJECT: MCUPOS 16MAR1145Card no.: 5326XXX0XXX7722 16MAR GREEN LAND SUPER BANGALO Ref: 031600002275 Ref No :- 16MAR1145	342.00		312544.17
17/03/2014	EFT TO UTR#CITINXXXXXXXX939 -J R SHARMA -SA - 30983568685 -STATE BANK OF INDI -NAGPUR -NARENDRA NAGAR N -C Ref No :- 0989781964	10000.00		302544.17
17/03/2014	PURCHASE SUBJECT: MCUPOS 17MAR0747Card no.: 5326XXX0XXX7722 17MAR AFFINITY HEALTHCARE PR BANGALO Ref: 407607580634 Ref No :- 17MAR0747	600.00		301944.17
17/03/2014	PURCHASE SUBJECT: MCUPOS 17MAR0756Card no.: 5326XXX0XXX7722 17MAR UNITED COLORS, BANGALO Ref: 031700000612 Ref No :- 17MAR0756	1899.00		300045.17
18/03/2014	PURCHASE SUBJECT: MCUPOS 18MAR0811Card no.: 5326XXX0XXX7722 18MAR ngpay Banglor Ref: 031835549933 Ref No :- 18MAR0811	500.00		299545.17
18/03/2014	PURCHASE SUBJECT: MCUPOS 18MAR1316Card no.: 5326XXX0XXX7722 18MAR ZARA(MALLESHWARAM) BANGALO Ref: 407713160156 Ref No :- 18MAR1316	1590.00		297955.17
18/03/2014	PURCHASE SUBJECT: MCUPOS 18MAR1432Card no.: 5326XXX0XXX7722 18MAR CHILIS BANGALO Ref: 031800000833 Ref No :- 18MAR1432	706.54		297248.63



Date	Transaction Details	Withdrawals	Deposits	Balance
19/03/2014	PURCHASE SUBJECT: MCUPOS 19MAR0832Card no.: 5326XXX0XXXX7722 19MAR TRIMLIFE INC RETAIL BANGALO Ref: 031900006231 Ref No :- 19MAR0832	6000.00		291248.63
19/03/2014	PURCHASE SUBJECT: MCUPOS 19MAR1006Card no.: 5326XXX0XXXX7722 19MAR TATA STARBUCKS, BANGALO Ref: 031900002424 Ref No :- 19MAR1006	287.00		290961.63
19/03/2014	PURCHASE SUBJECT: MCUPOS 19MAR1140Card no.: 5326XXX0XXXX7722 19MAR ZARA(MALLESHWARAM) BANGALO Ref: 407811400053 Ref No :- 19MAR1140	990.00		289971.63
19/03/2014	PURCHASE SUBJECT: MCUPOS 19MAR1147Card no.: 5326XXX0XXXX7722 19MAR SUBWAY -CROWN HOSPITALI BANGALO Ref: 407811470583 Ref No :- 19MAR1147	110.00		289861.63
19/03/2014	PURCHASE SUBJECT: MCUPOS 19MAR1424Card no.: 5326XXX0XXXX7722 19MAR VIVANTA BANGALO Ref: 031900000862 Ref No :- 19MAR1424	358.00		289503.63
19/03/2014	ATM WITHDRAWAL SUBJECT: EURONT 19MAR2114Card no.: 5326XXX0XXXX7722 Ref: 8999 HDFC BANK LTD. BELLANDUR BR KA IN Ref No :- 19MAR2114	3000.00		286503.63
21/03/2014	PURCHASE SUBJECT: MCUPOS 21MAR1626Card no.: 5326XXX0XXXX7722 21MAR city bar BANGALO Ref: 408016527192 Ref No :- 21MAR1626	4126.00		282377.63
22/03/2014	PURCHASE SUBJECT: MCUPOS 21MAR1751Card no.: 5326XXX0XXXX7722 21MAR OYE AMRITSAR -KORAMANGA BANGALO Ref: 408017510261 Ref No :- 21MAR1751	1058.00		281319.63
22/03/2014	PURCHASE SUBJECT: MCUPOS 22MAR0303Card no.: 5326XXX0XXXX7722 22MAR GREEN LAND SUPER BANGALO Ref: 032200002699 Ref No :- 22MAR0303	795.00		280524.63
22/03/2014	PURCHASE SUBJECT: MCUPOS 22MAR0324Card no.: 5326XXX0XXXX7722 22MAR ngpay Banglor Ref: 032235961668 Ref No :- 22MAR0324	500.00		280024.63
22/03/2014	PURCHASE SUBJECT: MCUPOS 22MAR1418Card no.: 5326XXX0XXXX7722 22MAR STAR BUCKS COFFEE Bangalo Ref: 032200002057 Ref No :- 22MAR1418	236.00		279788.63
22/03/2014	PURCHASE SUBJECT: MCUPOS 22MAR1516Card no.: 5326XXX0XXXX7722 22MAR NI HAO FASHION BANGALO Ref: 408115160975 Ref No :- 22MAR1516	500.00		279288.63

Date	Transaction Details	Withdrawals	Deposits	Balance
22/03/2014	PURCHASE SUBJECT: MCUPOS 22MAR1532Card no.: 5326XXX0XXX7722 22MAR GOOD HOPE FOODS PVT LT BANGALO Ref: 408115320168 Ref No :- 22MAR1532	330.00		278958.63
24/03/2014	PURCHASE SUBJECT: MCUPOS 23MAR1509Card no.: 5326XXX0XXX7722 23MAR BJN HOTELS LTD BANGALO Ref: 032300001012 Ref No :- 23MAR1509	683.00		278275.63
24/03/2014	PURCHASE SUBJECT: MCUPOS 24MAR1148Card no.: 5326XXX0XXX7722 24MAR HG -PHOENIX MALL -BLR BANGALO Ref: 408311480122 Ref No :- 24MAR1148	419.00		277856.63
24/03/2014	PURCHASE SUBJECT: MCUPOS 24MAR1215Card no.: 5326XXX0XXX7722 24MAR COPPER CHIMNEY,, BANGALO Ref: 032400001282 Ref No :- 24MAR1215	219.00		277637.63
25/03/2014	PURCHASE SUBJECT: MCUPOS 25MAR1246Card no.: 5326XXX0XXX7722 25MAR COSTA COFFEE BANGALO Ref: 032500003870 Ref No :- 25MAR1246	370.26		277267.37
27/03/2014	PURCHASE SUBJECT: MCUPOS 27MAR1424Card no.: 5326XXX0XXX7722 27MAR MAKEMYTRIP (INDIA) PVT GURGAON Ref: 408701584475 Ref No :- 27MAR1424	1950.00		275317.37
28/03/2014	PURCHASE SUBJECT: MCUPOS 28MAR0331Card no.: 5326XXX0XXX7722 28MAR ngpay Banglor Ref: 032836570636 Ref No :- 28MAR0331	500.00		274817.37
28/03/2014	SALARY CREDIT : SALARY CREDIT FROM ARISTA NETWORKS INDIA PVT LTD SALARY TRANSFER FOR MAR Ref No :- 1423060504		157538.00	432355.37
29/03/2014	PURCHASE SUBJECT: MCUPOS 29MAR0304Card no.: 5326XXX0XXX7722 29MAR BHARTI AIRTEL LTD Ref: 408819856285 Ref No :- 29MAR0304	68.00		432287.37
29/03/2014	PURCHASE SUBJECT: MCUPOS 29MAR0730Card no.: 5326XXX0XXX7722 29MAR REDBUS IN GURGAON Ref: 032960878989 Ref No :- 29MAR0730	3000.00		429287.37
29/03/2014	PURCHASE SUBJECT: MCUPOS 29MAR1018Card no.: 5326XXX0XXX7722 29MAR PVR LIMITED, PUNE Ref: 032900004996 Ref No :- 29MAR1018	450.00		428837.37
29/03/2014	PURCHASE SUBJECT: MCUPOS 29MAR1020Card no.: 5326XXX0XXX7722 29MAR PVR LIMITED, PUNE Ref: 032900004997 Ref No :- 29MAR1020	150.00		428687.37

Date	Transaction Details	Withdrawals	Deposits	Balance
29/03/2014	ATM WITHDRAWAL SUBJECT: NFSATM 29MAR1553Card no.: 5326XXX0XXX7722 Ref: 8085 PHOENIX MARKET CITY PUNE MHIN Ref No :- 29MAR1553	3000.00		425687.37
29/03/2014	PURCHASE SUBJECT: MCUPOS 30MAR0219Card no.: 5326XXX0XXX7722 30MAR PAYTM MOBILE SOL Ref: 408919989828 Ref No :- 30MAR0219	95.00		425592.37
29/03/2014	PURCHASE SUBJECT: MCUPOS 30MAR1122Card no.: 5326XXX0XXX7722 30MAR TATA STARBUCKS MUMBAI Ref: 033000007373 Ref No :- 30MAR1122	518.00		425074.37
29/03/2014	PURCHASE SUBJECT: MCUPOS 30MAR1551Card no.: 5326XXX0XXX7722 30MAR TAJ MAHAL MUMBAI Ref: 033000011591 Ref No :- 30MAR1551	1857.00		423217.37
31/03/2014	Interest Earned during the Period: 01OCT2013 - 31MAR2014		4761.00	427978.37
02/04/2014	ATM WITHDRAWAL SUBJECT: EURONT 01APR1303Card no.: 5326XXX0XXX7722 Ref: 2048 HDFC BANK LTD. BELLANDUR BR KA IN Ref No :- 01APR1303	3000.00		424978.37
02/04/2014	PURCHASE SUBJECT: MCUPOS 01APR1308Card no.: 5326XXX0XXX7722 01APR SUBWAY -CROWN HOSPITALI BANGALO Ref: 409113080189 Ref No :- 01APR1308	150.00		424828.37
02/04/2014	PURCHASE SUBJECT: MCUPOS 01APR1331Card no.: 5326XXX0XXX7722 01APR PAYTM MOBILE SOL Ref: 409119274698 Ref No :- 01APR1331	103.00		424725.37
02/04/2014	PURCHASE SUBJECT: MCUPOS 01APR1438Card no.: 5326XXX0XXX7722 01APR CHILIS BANGALO Ref: 040100001419 Ref No :- 01APR1438	201.87		424523.50
02/04/2014	PURCHASE SUBJECT: MCUPOS 01APR1638Card no.: 5326XXX0XXX7722 01APR PAYTM MOBILE SOL Ref: 409119299338 Ref No :- 01APR1638	95.00		424428.50
02/04/2014	PURCHASE SUBJECT: MCUPOS 02APR0414Card no.: 5326XXX0XXX7722 02APR GREEN LAND SUPER BANGALO Ref: 040200003819 Ref No :- 02APR0414	400.00		424028.50
02/04/2014	PURCHASE SUBJECT: MCUPOS 02APR0800Card no.: 5326XXX0XXX7722 02APR TANDOOR HUT BANGALO Ref: 040200003566 Ref No :- 02APR0800	492.00		423536.50

Date	Transaction Details	Withdrawals	Deposits	Balance
02/04/2014	PURCHASE SUBJECT: MCUPOS 02APR1217Card no.: 5326XXX0XXXX7722 02APR SUBWAY - BREAD BASKET BANGALO Ref: 409212170183 Ref No :- 02APR1217	150.00		423386.50
02/04/2014	PURCHASE SUBJECT: MCUPOS 02APR1230Card no.: 5326XXX0XXXX7722 02APR NAGA S FOODS BANGALO Ref: 040200005452 Ref No :- 02APR1230	208.00		423178.50
02/04/2014	PURCHASE SUBJECT: MCUPOS 02APR1444Card no.: 5326XXX0XXXX7722 02APR COPPER CHIMNEY,, BANGALO Ref: 040200001415 Ref No :- 02APR1444	229.00		422949.50
03/04/2014	PURCHASE SUBJECT: MCUPOS 03APR0228Card no.: 5326XXX0XXXX7722 03APR ngpay Banglor Ref: 040337171445 Ref No :- 03APR0228	500.00		422449.50
03/04/2014	PURCHASE SUBJECT: MCUPOS 03APR0737Card no.: 5326XXX0XXXX7722 03APR PAYTM MOBILE SOL Ref: 409319440388 Ref No :- 03APR0737	27.00		422422.50
03/04/2014	PURCHASE SUBJECT: MCUPOS 03APR0739Card no.: 5326XXX0XXXX7722 03APR PAYTM MOBILE SOL Ref: 409319440588 Ref No :- 03APR0739	440.00		421982.50
04/04/2014	EFT TO UTR#CITINXXXXXXXX103 -KAMLESH J SHARMA - SA -30983533968 -STATE BANK OF INDI -NAGPUR - NARENDRA NAGAR N -CBOL Ref No :- 0980443764	2000.00		419982.50
05/04/2014	PURCHASE SUBJECT: MCUPOS 05APR1344Card no.: 5326XXX0XXXX7722 05APR PVR LIMITED. BANGALO Ref: 040500008095 Ref No :- 05APR1344	250.00		419732.50
05/04/2014	PURCHASE SUBJECT: MCUPOS 05APR1354Card no.: 5326XXX0XXXX7722 05APR ZARA(MAHADEVPUA) BANGALO Ref: 409513540025 Ref No :- 05APR1354	1590.00		418142.50
05/04/2014	PURCHASE SUBJECT: MCUPOS 05APR1408Card no.: 5326XXX0XXXX7722 05APR TATA STARBUCKS, BANGALO Ref: 040500004396 Ref No :- 05APR1408	126.00		418016.50
05/04/2014	PURCHASE SUBJECT: MCUPOS 05APR1449Card no.: 5326XXX0XXXX7722 05APR ZARA(MAHADEVPUA) BANGALO Ref: 409514490975 Ref No :- 05APR1449	1780.00		416236.50
05/04/2014	PURCHASE SUBJECT: MCUPOS 05APR1543Card no.: 5326XXX0XXXX7722 05APR NAGA S FOODS BANGALO Ref: 040500005569 Ref No :- 05APR1543	208.00		416028.50

Date	Transaction Details	Withdrawals	Deposits	Balance
05/04/2014	ATM CASH WITHDRAWAL SUBJECT: PHOENX 05APR2131Card no: 5326XXX0XXXX7722 Ref: 409508527229 9806 WHITEFIELD ROAD BANGALORE KAIN Ref No : 05APR2131	3000.00		413028.50
07/04/2014	PURCHASE SUBJECT: MCUPOS 06APR1542Card no.: 5326XXX0XXXX7722 06APR FINE FOOD AND HOTELS BANGALO Ref: 000282166772 Ref No :- 06APR1542	639.00		412389.50
07/04/2014	PURCHASE SUBJECT: MCUPOS 06APR1701Card no.: 5326XXX0XXXX7722 06APR BHARAT PETROLEUM. BANGALO Ref: 040600019364 Ref No :- 06APR1701	4400.00		407989.50
08/04/2014	Cheque No.429458 paid AT MAD - TO ICICI LOMBARD GENERAL INSURANCE CO LTD,ICICI BANKING CORPN. Ref No :- 429458	19502.00		388487.50
08/04/2014	PURCHASE SUBJECT: MCUPOS 08APR0701Card no.: 5326XXX0XXXX7722 08APR BHARTI AIRTEL LTD Ref: 409819930641 Ref No :- 08APR0701	255.00		388232.50
08/04/2014	PURCHASE SUBJECT: MCUPOS 08APR0704Card no.: 5326XXX0XXXX7722 08APR PayTM SBIPG Ref: 201407143350 Ref No :- 08APR0704	27.00		388205.50
08/04/2014	PURCHASE SUBJECT: MCUPOS 08APR0837Card no.: 5326XXX0XXXX7722 08APR CAFE COFFEE DAY. BANGALO Ref: 040800000782 Ref No :- 08APR0837	162.00		388043.50
08/04/2014	PURCHASE SUBJECT: MCUPOS 08APR0940Card no.: 5326XXX0XXXX7722 08APR TATA DOCOMO Ref: 409819942534 Ref No :- 08APR0940	471.00		387572.50
08/04/2014	ATM WITHDRAWAL SUBJECT: EURONT 08APR1742Card no.: 5326XXX0XXXX7722 Ref: 4002 HDFC BANK LTD. BELLANDUR BR KA IN Ref No :- 08APR1742	3000.00		384572.50
10/04/2014	PURCHASE SUBJECT: MCUPOS 10APR1431Card no.: 5326XXX0XXXX7722 10APR COPPER CHIMNEY,, BANGALO Ref: 041000000530 Ref No :- 10APR1431	572.00		384000.50
11/04/2014	PURCHASE SUBJECT: MCUPOS 11APR0728Card no.: 5326XXX0XXXX7722 11APR PARAMOUNT PRESTIGE LEI BANGALO Ref: 410107599255 Ref No :- 11APR0728	174.00		383826.50
11/04/2014	PURCHASE SUBJECT: MCUPOS 11APR0749Card no.: 5326XXX0XXXX7722 11APR HEALTH & GLOW FORUM BANGALO Ref: 410107490516 Ref No :- 11APR0749	846.00		382980.50

Date	Transaction Details	Withdrawals	Deposits	Balance
12/04/2014	Cheque No.429459 paid AT MAD - TO APOGEE LEARNING P LTD,STATE BANK OF INDIA Ref No :- 429459	16800.00		366180.50
12/04/2014	PURCHASE SUBJECT: MCUPOS 12APR0651Card no.: 5326XXX0XXXX7722 12APR Book My Show Mumbai Ref: 410216335372 Ref No :- 12APR0651	428.09		365752.41
12/04/2014	ATM CASH WITHDRAWAL SUBJECT: PHOENX 12APR1405Card no: 5326XXX0XXXX7722 Ref: 410207633844 8817 PHOENIX MARKET BANGALORE KAIN Ref No : 12APR1405	3000.00		362752.41
12/04/2014	PURCHASE SUBJECT: MCUPOS 12APR0918Card no.: 5326XXX0XXXX7722 12APR ZARA(MAHADEV PURA) BANGALO Ref: 410209180937 Ref No :- 12APR0918	1380.00		361372.41
15/04/2014	PURCHASE SUBJECT: MCUPOS 13APR0406Card no.: 5326XXX0XXXX7722 13APR GREEN LAND SUPER MARKE BANGALO Ref: 410304060003 Ref No :- 13APR0406	1455.00		359917.41
15/04/2014	PURCHASE SUBJECT: MCUPOS 14APR1004Card no.: 5326XXX0XXXX7722 14APR TATA STARBUCKS, BANGALO Ref: 041400011443 Ref No :- 14APR1004	276.00		359641.41
15/04/2014	PURCHASE SUBJECT: MCUPOS 14APR1209Card no.: 5326XXX0XXXX7722 14APR APOLLO PHARMACY BANGALO Ref: 041400000774 Ref No :- 14APR1209	312.50		359328.91
15/04/2014	PURCHASE SUBJECT: MCUPOS 14APR1802Card no.: 5326XXX0XXXX7722 14APR AVENUES IND PVT LTD Ref: 410419484838 Ref No :- 14APR1802	2000.00		357328.91
15/04/2014	ATM WITHDRAWAL SUBJECT: EURONT 15APR1856Card no.: 5326XXX0XXXX7722 Ref: 5605 HDFC BANK LTD. BELLANDUR BR KA IN Ref No :- 15APR1856	3000.00		354328.91
16/04/2014	EFT TO UTR#CITINXXXXXXXXX101 -J R SHARMA -SA - 30983568685 -STATE BANK OF INDI -NAGPUR -NARENDRA NAGAR N -CBOL SI SB Ref No :- 0980812739	10000.00		344328.91
16/04/2014	PURCHASE SUBJECT: MCUPOS 16APR0516Card no.: 5326XXX0XXXX7722 16APR JIGRAHAK MOBILITY Ref: 410619568983 Ref No :- 16APR0516	500.00		343828.91
17/04/2014	ATM WITHDRAWAL SUBJECT: EURONT 17APR1258Card no.: 5326XXX0XXXX7722 Ref: 9031 Sector - 17, VashiNavi Mumbai MHIN Ref No :- 17APR1258	10000.00		333828.91

Date	Transaction Details	Withdrawals	Deposits	Balance
18/04/2014	PURCHASE SUBJECT: MCUPOS 18APR0531Card no.: 5326XXX0XXXX7722 18APR ngpay Banglor Ref: 041838787868 Ref No :- 18APR0531	500.00		333328.91
18/04/2014	PURCHASE SUBJECT: MCUPOS 18APR1027Card no.: 5326XXX0XXXX7722 18APR ZARA (LOWER PAREL) MUMBAI Ref: 410810270771 Ref No :- 18APR1027	790.00		332538.91
18/04/2014	ATM CASH WITHDRAWAL SUBJECT: NPT -3 18APR1758Card no: 5326XXX0XXXX7722 Ref: 410803549444 7115 NARIMAN POINT MUMBAI MHIN Ref No :- 18APR1758	3000.00		329538.91
19/04/2014	PURCHASE SUBJECT: MCUPOS 18APR1743Card no.: 5326XXX0XXXX7722 18APR LEOPOLD CAFE MUMBAI Ref: 041800000169 Ref No :- 18APR1743	2331.00		327207.91
19/04/2014	PURCHASE SUBJECT: MCUPOS 19APR1052Card no.: 5326XXX0XXXX7722 19APR TRIDENT FRONT OFFICE MUMBAI Ref: 410910520700 Ref No :- 19APR1052	24151.46		303056.45
19/04/2014	PURCHASE SUBJECT: MCUPOS 19APR1223Card no.: 5326XXX0XXXX7722 19APR TATA STARBUCKS MUMBAI Ref: 041900021916 Ref No :- 19APR1223	329.00		302727.45
19/04/2014	ATM WITHDRAWAL SUBJECT: EURONT 19APR2047Card no.: 5326XXX0XXXX7722 Ref: 5663 SION CIRCLE MUMBAI MHIN Ref No :- 19APR2047	2000.00		300727.45
22/04/2014	PURCHASE SUBJECT: MCUPOS 22APR0843Card no.: 5326XXX0XXXX7722 22APR TATA STARBUCKS, BANGALO Ref: 042200010811 Ref No :- 22APR0843	137.00		300590.45
22/04/2014	PURCHASE SUBJECT: MCUPOS 22APR1015Card no.: 5326XXX0XXXX7722 22APR TATA STARBUCKS, BANGALO Ref: 042200010816 Ref No :- 22APR1015	203.00		300387.45
23/04/2014	PURCHASE SUBJECT: MCUPOS 23APR0732Card no.: 5326XXX0XXXX7722 23APR WESTSIDE, BANGALO Ref: 042300000390 Ref No :- 23APR0732	515.10		299872.35
23/04/2014	ATM CASH WITHDRAWAL SUBJECT: FORUM4 23APR1308Card no: 5326XXX0XXXX7722 Ref: 411308571160 9814 KORAMANGALA BANGALORE KAIN Ref No : 23APR1308	2000.00		297872.35
23/04/2014	PURCHASE SUBJECT: MCUPOS 23APR1549Card no.: 5326XXX0XXXX7722 23APR Book My Show Mumbai Ref: 411401452112 Ref No :- 23APR1549	250.55		297621.80

Date	Transaction Details	Withdrawals	Deposits	Balance
24/04/2014	PURCHASE SUBJECT: MCUPOS 24APR0746Card no.: 5326XXX0XXXX7722 24APR COPPER CHIMNEY,, BANGALO Ref: 042400001734 Ref No :- 24APR0746	346.00		297275.80
24/04/2014	PURCHASE SUBJECT: MCUPOS 24APR0841Card no.: 5326XXX0XXXX7722 24APR NAGA S FOODS BANGALO Ref: 042400006313 Ref No :- 24APR0841	208.00		297067.80
24/04/2014	PURCHASE SUBJECT: MCUPOS 24APR1005Card no.: 5326XXX0XXXX7722 24APR TATA STARBUCKS, BANGALO Ref: 042400005226 Ref No :- 24APR1005	275.00		296792.80
24/04/2014	ATM CASH WITHDRAWAL SUBJECT: PHOENX 24APR1913Card no: 5326XXX0XXXX7722 Ref: 411407639892 8817 PHOENIX MARKET BANGALORE KAIN Ref No : 24APR1913	2000.00		294792.80
25/04/2014	PURCHASE SUBJECT: MCUPOS 25APR0906Card no.: 5326XXX0XXXX7722 25APR TANDOOR HUT BANGALO Ref: 042500003961 Ref No :- 25APR0906	3680.00		291112.80
26/04/2014	PURCHASE SUBJECT: MCUPOS 26APR0745Card no.: 5326XXX0XXXX7722 26APR TATA STARBUCKS, BANGALO Ref: 042600005294 Ref No :- 26APR0745	137.00		290975.80
28/04/2014	PURCHASE SUBJECT: MCUPOS 27APR1008Card no.: 5326XXX0XXXX7722 27APR TATA STARBUCKS, BANGALO Ref: 042700004734 Ref No :- 27APR1008	435.00		290540.80
28/04/2014	PURCHASE SUBJECT: MCUPOS 27APR1142Card no.: 5326XXX0XXXX7722 27APR KFC Market City Food C BANGALO Ref: 042700000904 Ref No :- 27APR1142	574.00		289966.80
28/04/2014	PURCHASE SUBJECT: MCUPOS 27APR1620Card no.: 5326XXX0XXXX7722 27APR MADHULOKA THE BANGALO Ref: 042700002215 Ref No :- 27APR1620	787.00		289179.80
29/04/2014	SALARY CREDIT : SALARY CREDIT FROM ARISTA NETWORKS INDIA PVT LTD SALARY TRANSFER FOR APR Ref No :- 1430633114		153992.00	443171.80
30/04/2014	EFT TO UTR#CITINXXXXXXXXX323 -PRAMOD.C.K -SA - 1181414 -ABN AMRO BANK -KARNATAKA -BANGALORE - Ref No :- 0981142781	100.00		443071.80
30/04/2014	DD ISSUED Draft No.287533 Favouring PRAMOD C.K. Ref No :- 0047609975	440000.00		3071.80
01/05/2014	PURCHASE SUBJECT: MCUPOS 01MAY0810Card no.: 5326XXX0XXXX7722 01MAY BLISS CHOCOLATES BANGALO Ref: 050100003970 Ref No :- 01MAY0810	212.00		2859.80



Date	Transaction Details	Withdrawals	Deposits	Balance
01/05/2014	PURCHASE SUBJECT: MCUPOS 01MAY0842Card no.: 5326XXX0XXX7722 01MAY INOX GARUDA MALL BANGALO Ref: 412108420271 Ref No :- 01MAY0842	700.00		2159.80
01/05/2014	PURCHASE SUBJECT: MCUPOS 01MAY0914Card no.: 5326XXX0XXX7722 01MAY NKP EMPIRE VENTURES BANGALO Ref: 050100011632 Ref No :- 01MAY0914	110.00		2049.80
02/05/2014	PURCHASE SUBJECT: MCUPOS 02MAY0914Card no.: 5326XXX0XXX7722 02MAY JJ/VM BANGALO Ref: 412209140319 Ref No :- 02MAY0914	1290.00		759.80
02/05/2014	PURCHASE SUBJECT: MCUPOS 02MAY1156Card no.: 5326XXX0XXX7722 02MAY ngpay Banglor Ref: 050240409997 Ref No :- 02MAY1156	500.00		259.80
02/05/2014	PURCHASE SUBJECT: MCUPOS 02MAY1158Card no.: 5326XXX0XXX7722 02MAY PAYTM MOBILE SOL Ref: 412219904445 Ref No :- 02MAY1158	255.00		4.80
02/05/2014	POS TRANSACTION : 5326XXX0XXX7722000027603/8/2014		131.00	135.80
02/05/2014	POS TRANSACTION : 5326XXX0XXX7722459794503/14/2014		61.18	196.98
	Final Tally	2317667.56	2247612.56	196.98

Closing Balance: 196.98