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

**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#CITINXXXXXXXX866 -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

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**Date Transaction Details Withdrawals Deposits Balance**

08/05/2013 PURCHASE SUBJECT: MCUPOS 08MAY0638Card no.:

5326XXX0XXXX7722 08MAY MS SHREE DATTAPRASAD S GOA Ref: 050800000455 Ref No :- 08MAY0638

3650.00 69088.98

09/05/2013 EFT TO UTR#CITINXXXXXXXX347 -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.:

5326XXX0XXXX7722 11MAY MARKET NO 84 1 GROUND BANGALO Ref: 051100001705 Ref No :- 11MAY0549

652.00 8436.98

11/05/2013 PURCHASE SUBJECT: MCUPOS 11MAY0902Card no.:

5326XXX0XXXX7722 11MAY INOX GARUDA MALL BANGALO Ref: 313109020410 Ref No :- 11MAY0902

310.00 8126.98

11/05/2013 PURCHASE SUBJECT: MCUPOS 11MAY0909Card no.:

5326XXX0XXXX7722 11MAY SUBWAY - S M VISION BANGALO Ref: 313109090459 Ref No :- 11MAY0909

160.00 7966.98

11/05/2013 PURCHASE SUBJECT: MCUPOS 11MAY1342Card no.:

5326XXX0XXXX7722 11MAY K R PURAM BANGALO Ref: 051100000203 Ref No :- 11MAY1342

3986.00 3980.98

11/05/2013 PURCHASE SUBJECT: MCUPOS 11MAY1401Card no.:

5326XXX0XXXX7722 11MAY SAI KRISHNA SERVICE ST BANGALO Ref: 313114010257 Ref No :- 11MAY1401

1000.00 2980.98

13/05/2013 PURCHASE SUBJECT: MCUPOS 12MAY0302Card no.:

5326XXX0XXXX7722 12MAY GREEN LAND SUPER MARKE BANGALO Ref: 313203020118 Ref No :- 12MAY0302

306.00 2674.98

13/05/2013 PURCHASE SUBJECT: MCUPOS 12MAY1230Card no.:

5326XXX0XXXX7722 12MAY SYMPHONY BANGALO Ref: 313212300235 Ref No :- 12MAY1230

300.00 2374.98

13/05/2013 PURCHASE SUBJECT: MCUPOS 12MAY1612Card no.:

5326XXX0XXXX7722 12MAY SUBWAY - S M VISIONS BANGALO Ref: 313216121554 Ref No :- 12MAY1612

320.00 2054.98

13/05/2013 PURCHASE SUBJECT: MCUPOS 13MAY0838Card no.:

5326XXX0XXXX7722 13MAY ngpay Banglor Ref: 051303307927 Ref No :- 13MAY0838

499.00 1555.98

14/05/2013 PURCHASE SUBJECT: MCUPOS 14MAY1334Card no.:

5326XXX0XXXX7722 14MAY MARKET NO 84 1 GROUND BANGALO Ref: 051400001987 Ref No :- 14MAY1334

225.00 1330.98

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**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 MAHADEVPURA 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

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**Date Transaction Details Withdrawals Deposits Balance**

31/05/2013 PURCHASE SUBJECT: MCUPOS 31MAY1546Card no.:

5326XXX0XXXX7722 31MAY ZARA(MAHADEVPURA) 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.:

5326XXX0XXXX7722 01JUN ngpay Banglor Ref: 060104960540 Ref No :- 01JUN1252

499.00 171537.44

01/06/2013 PURCHASE SUBJECT: MCUPOS 01JUN1423Card no.:

5326XXX0XXXX7722 01JUN BHARTI AIRTEL LTD Ref: 315219833235 Ref No :- 01JUN1423

47.00 171490.44

03/06/2013 PURCHASE SUBJECT: OFFUS 01JUN2355Card no.: 5326XXX0XXXX7722 01JUN THE COFFEE BEAN -T3 SINGAPO Ref: 010531 Ref No :- 01JUN2355

258.57 171231.87

03/06/2013 PURCHASE SUBJECT: MCUPOS 02JUN0752Card no.:

5326XXX0XXXX7722 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.:

5326XXX0XXXX7722 02JUN 7 -Eleven, HK (1201) CENTRAL Ref: 315313393403 Ref No :- 02JUN1336

444.43 169490.31

03/06/2013 PURCHASE SUBJECT: MCUPOS 02JUN1347Card no.:

5326XXX0XXXX7722 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:5326XXX0XXXX7722 Ref:15128979 25.98 USD Ref No :- 02JUN1516

1519.20 167491.82

03/06/2013 PURCHASE SUBJECT: OFFUS 03JUN0204Card no.:

5326XXX0XXXX7722 03JUN PACIFIC COFFEE CO LTD TSUEN W Ref: 315402413815 Ref No :- 03JUN0204

490.14 167001.68

03/06/2013 PURCHASE SUBJECT: OFFUS 03JUN0504Card no.: 5326XXX0XXXX7722 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:5326XXX0XXXX7722 Ref:06213762 25.94 USD Ref No :- 03JUN0645

1516.79 162316.31

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**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

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**Date Transaction Details Withdrawals Deposits Balance**

06/06/2013 PURCHASE SUBJECT: OFFUS 06JUN0334Card no.:

5326XXX0XXXX7722 06JUN GOLDEN GATE RESTAURANT SAN FRA Ref: 000029286633 Ref No :- 06JUN0334

342.35 114793.22

07/06/2013 PURCHASE SUBJECT: OFFUS 06JUN2008Card no.:

5326XXX0XXXX7722 06JUN CROSSOVER CAFE SANTA C Ref: 600209716109 Ref No :- 06JUN2008

578.42 114214.80

08/06/2013 PURCHASE SUBJECT: OFFUS 07JUN1849Card no.:

5326XXX0XXXX7722 07JUN AT&T S152 5915 MILPITA Ref: 901100375186 Ref No :- 07JUN1849

588.29 113626.51

08/06/2013 PURCHASE SUBJECT: OFFUS 07JUN1952Card no.:

5326XXX0XXXX7722 07JUN ANJAPPAR CHETTINAD MILPITA Ref: 000084885523 Ref No :- 07JUN1952

958.33 112668.18

10/06/2013 PURCHASE SUBJECT: OFFUS 08JUN2113Card no.:

5326XXX0XXXX7722 08JUN CHARLEYS GRILLED SUBS MILPITA Ref: 100064862026 Ref No :- 08JUN2113

403.98 112264.20

10/06/2013 PURCHASE SUBJECT: OFFUS 08JUN2143Card no.:

5326XXX0XXXX7722 08JUN CENTURY THEATRES 440 MILPITA Ref: 000046959817 Ref No :- 08JUN2143

634.92 111629.28

10/06/2013 PURCHASE SUBJECT: OFFUS 08JUN2203Card no.:

5326XXX0XXXX7722 08JUN CHIPOTLE MEXICAN GRILL MILPITA Ref: 000043610938 Ref No :- 08JUN2203

401.62 111227.66

10/06/2013 PURCHASE SUBJECT: OFFUS 09JUN0323Card no.:

5326XXX0XXXX7722 09JUN 477 GREAT MAL MILPITA Ref: 315900232301 Ref No :- 09JUN0323

705.21 110522.45

10/06/2013 PURCHASE SUBJECT: OFFUS 09JUN0340Card no.:

5326XXX0XXXX7722 09JUN 00123 Milpitas Facto Milpita Ref: 316003743081 Ref No :- 09JUN0340

3723.29 106799.16

10/06/2013 PURCHASE SUBJECT: OFFUS 09JUN0350Card no.:

5326XXX0XXXX7722 09JUN CHARLEYS GRILLED SUBS MILPITA Ref: 200272985825 Ref No :- 09JUN0350

403.98 106395.18

10/06/2013 PURCHASE SUBJECT: OFFUS 10JUN0650Card no.:

5326XXX0XXXX7722 10JUN LUCKY #773.SANTA CLARA SANTA C Ref: 609925769602 Ref No :- 10JUN0650

312.44 106082.74

10/06/2013 PURCHASE SUBJECT: MCUPOS 10JUN1220Card no.:

5326XXX0XXXX7722 10JUN GOOGLE \*MARKETPLACE GOOGLE. Ref: 000000332978 Ref No :- 10JUN1220

50.00 106032.74

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**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

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**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

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**Date Transaction Details Withdrawals Deposits Balance**

24/06/2013 PURCHASE SUBJECT: MCUPOS 23JUN1316Card no.:

5326XXX0XXXX7722 23JUN MAHADEVPURA BANGALO Ref: 062300000198 Ref No :- 23JUN1316

7570.00 41616.72

25/06/2013 PURCHASE SUBJECT: MCUPOS 25JUN1528Card no.:

5326XXX0XXXX7722 25JUN SHOP NO UG 20PHOENIX M BANGALO Ref: 062500004347 Ref No :- 25JUN1528

911.79 40704.93

25/06/2013 PURCHASE SUBJECT: MCUPOS 25JUN1533Card no.:

5326XXX0XXXX7722 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.:

5326XXX0XXXX7722 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.:

5326XXX0XXXX7722 29JUN MOTHER CARE, BANGALO Ref: 062900011176 Ref No :- 29JUN0956

2468.58 154882.35

29/06/2013 PURCHASE SUBJECT: MCUPOS 29JUN1043Card no.:

5326XXX0XXXX7722 29JUN PLUS 91 -PHOENIX MARKET BANGALO Ref: 318010430447 Ref No :- 29JUN1043

328.00 154554.35

29/06/2013 PURCHASE SUBJECT: MCUPOS 29JUN1144Card no.:

5326XXX0XXXX7722 29JUN COPPER CHIMNEY,, BANGALO Ref: 062900001082 Ref No :- 29JUN1144

122.00 154432.35

29/06/2013 PURCHASE SUBJECT: MCUPOS 29JUN1228Card no.:

5326XXX0XXXX7722 29JUN RELIANCE LEISURES. BANGALO Ref: 062900001436 Ref No :- 29JUN1228

712.00 153720.35

29/06/2013 PURCHASE SUBJECT: MCUPOS 29JUN1328Card no.:

5326XXX0XXXX7722 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

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**Date Transaction Details Withdrawals Deposits Balance**

01/07/2013 PURCHASE SUBJECT: MCUPOS 30JUN0418Card no.:

5326XXX0XXXX7722 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.:

5326XXX0XXXX7722 30JUN YO FOODS INDIA BANGALO Ref: 318108460344 Ref No :- 30JUN0846

185.00 155572.55

01/07/2013 PURCHASE SUBJECT: MCUPOS 30JUN0855Card no.:

5326XXX0XXXX7722 30JUN PICKLES AND BANGALO Ref: 063000001724 Ref No :- 30JUN0855

120.00 155452.55

01/07/2013 PURCHASE SUBJECT: MCUPOS 30JUN0952Card no.:

5326XXX0XXXX7722 30JUN MAHINDRA RETAIL BANGALO Ref: 063000000734 Ref No :- 30JUN0952

410.00 155042.55

01/07/2013 PURCHASE SUBJECT: MCUPOS 30JUN1046Card no.:

5326XXX0XXXX7722 30JUN COPPER CHIMNEY,, BANGALO Ref: 063000001145 Ref No :- 30JUN1046

154.00 154888.55

01/07/2013 PURCHASE SUBJECT: MCUPOS 30JUN1222Card no.:

5326XXX0XXXX7722 30JUN BIG BAZAAR - PHEONIX M BANGALO Ref: 318112220920 Ref No :- 30JUN1222

2625.52 152263.03

01/07/2013 PURCHASE SUBJECT: MCUPOS 01JUL0812Card no.:

5326XXX0XXXX7722 01JUL GLENANDD INDIA BANGALO Ref: 318208120742 Ref No :- 01JUL0812

4615.00 147648.03

01/07/2013 PURCHASE SUBJECT: MCUPOS 01JUL0826Card no.:

5326XXX0XXXX7722 01JUL HEALTH & GLOW FORUM BANGALO Ref: 318208260469 Ref No :- 01JUL0826

700.00 146948.03

01/07/2013 ATM CASH WITHDRAWAL SUBJECT: FORUM4

01JUL1408Card no: 5326XXX0XXXX7722 Ref: 318208573617 9814 KORAMANGALA BANGALORE KAIN Ref No :- 01JUL1408

20000.00 126948.03

02/07/2013 EFT TO UTR#CITINXXXXXXXX177 -ARYAN SHARMA -SA -

000201542321 -ICICI BANK LT Ref No :- 0970859038

57000.00 69948.03

02/07/2013 PURCHASE SUBJECT: MCUPOS 02JUL0826Card no.:

5326XXX0XXXX7722 02JUL NIKE BANGALO Ref: 318308260477 Ref No :- 02JUL0826

1197.00 68751.03

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**Date Transaction Details Withdrawals Deposits Balance**

02/07/2013 PURCHASE SUBJECT: MCUPOS 02JUL0915Card no.:

5326XXX0XXXX7722 02JUL UNITED COLORS, BANGALO Ref: 070200003394 Ref No :- 02JUL0915

4866.19 63884.84

03/07/2013 EFT TO UTR#CITINXXXXXXXX284 -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.:

5326XXX0XXXX7722 03JUL GREEN LAND SUPER BANGALO Ref: 070300003359 Ref No :- 03JUL1355

812.00 56072.84

04/07/2013 EFT TO UTR#CITINXXXXXXXX585 -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#CITINXXXXXXXX084 -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.:

5326XXX0XXXX7722 04JUL INDITEX TRENT RETAIL INDIA PVT Ref: 318519377360 Ref No :- 04JUL0918

7560.00 38512.84

04/07/2013 PURCHASE SUBJECT: MCUPOS 04JUL0931Card no.:

5326XXX0XXXX7722 04JUL INDITEX TRENT RETAIL INDIA PVT Ref: 318519378248 Ref No :- 04JUL0931

1400.00 37112.84

05/07/2013 PURCHASE SUBJECT: MCUPOS 05JUL0806Card no.:

5326XXX0XXXX7722 05JUL SHOPPER`S STOP LTD Ref: 318619453096 Ref No :- 05JUL0806

3084.20 34028.64

06/07/2013 PURCHASE SUBJECT: MCUPOS 06JUL0928Card no.:

5326XXX0XXXX7722 06JUL PVR LIMITED. BANGALO Ref: 070600000063 Ref No :- 06JUL0928

480.00 33548.64

06/07/2013 PURCHASE SUBJECT: MCUPOS 06JUL1051Card no.:

5326XXX0XXXX7722 06JUL ZARA(MAHADEVPURA) BANGALO Ref: 318710511000 Ref No :- 06JUL1051

2580.00 30968.64

06/07/2013 PURCHASE SUBJECT: MCUPOS 06JUL1108Card no.:

5326XXX0XXXX7722 06JUL SUBWAY - BREAD BASKET BANGALO Ref: 318711080706 Ref No :- 06JUL1108

418.79 30549.85

06/07/2013 PURCHASE SUBJECT: MCUPOS 06JUL1126Card no.:

5326XXX0XXXX7722 06JUL HOWRAH BRIDGE BANGALO Ref: 070600003086 Ref No :- 06JUL1126

180.00 30369.85

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**Date Transaction Details Withdrawals Deposits Balance**

06/07/2013 PURCHASE SUBJECT: MCUPOS 06JUL1128Card no.:

5326XXX0XXXX7722 06JUL HOWRAH BRIDGE BANGALO Ref: 070600003088 Ref No :- 06JUL1128

130.00 30239.85

06/07/2013 PURCHASE SUBJECT: MCUPOS 06JUL1232Card no.:

5326XXX0XXXX7722 06JUL COPPER CHIMNEY,, BANGALO Ref: 070600001253 Ref No :- 06JUL1232

122.00 30117.85

06/07/2013 PURCHASE SUBJECT: MCUPOS 06JUL1413Card no.:

5326XXX0XXXX7722 06JUL UNITED COLORS OF,, BANGALO Ref: 070600002019 Ref No :- 06JUL1413

3975.97 26141.88

06/07/2013 PURCHASE SUBJECT: MCUPOS 06JUL1516Card no.:

5326XXX0XXXX7722 06JUL ADIDAS , BANGALO Ref: 070600001119 Ref No :- 06JUL1516

1199.00 24942.88

08/07/2013 PURCHASE SUBJECT: MCUPOS 07JUL0659Card no.:

5326XXX0XXXX7722 07JUL COPPER CHIMNEY,, BANGALO Ref: 070700001271 Ref No :- 07JUL0659

244.00 24698.88

08/07/2013 PURCHASE SUBJECT: MCUPOS 07JUL0919Card no.:

5326XXX0XXXX7722 07JUL RELIANCE LIFESTYLE, BANGALO Ref: 070700004042 Ref No :- 07JUL0919

699.00 23999.88

08/07/2013 PURCHASE SUBJECT: MCUPOS 07JUL1438Card no.:

5326XXX0XXXX7722 07JUL MC DONALDS, BANGALO Ref: 070700000856 Ref No :- 07JUL1438

104.00 23895.88

10/07/2013 PURCHASE SUBJECT: MCUPOS 10JUL0401Card no.:

5326XXX0XXXX7722 10JUL DEVRAJ ENTERPRISES Ref: 319119855988 Ref No :- 10JUL0401

3979.22 19916.66

10/07/2013 PURCHASE SUBJECT: MCUPOS 10JUL1558Card no.:

5326XXX0XXXX7722 10JUL GREEN LAND SUPER BANGALO Ref: 071000003913 Ref No :- 10JUL1558

712.00 19204.66

10/07/2013 PURCHASE SUBJECT: MCUPOS 10JUL1626Card no.:

5326XXX0XXXX7722 10JUL INDIAIDS.CM LD -TA Ref: 319119907838 Ref No :- 10JUL1626

300.00 18904.66

10/07/2013 PURCHASE SUBJECT: MCUPOS 10JUL1628Card no.:

5326XXX0XXXX7722 10JUL BHARTI AIRTEL LTD Ref: 319119907938 Ref No :- 10JUL1628

255.00 18649.66

12/07/2013 PURCHASE SUBJECT: MCUPOS 12JUL0955Card no.:

5326XXX0XXXX7722 12JUL PVR LTD BANGALO Ref: 071200011817 Ref No :- 12JUL0955

320.00 18329.66

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**Date Transaction Details Withdrawals Deposits Balance**

12/07/2013 PURCHASE SUBJECT: MCUPOS 12JUL1200Card no.:

5326XXX0XXXX7722 12JUL KALMANE TRADING PRIVAT BANGALO Ref: 319312000539 Ref No :- 12JUL1200

100.00 18229.66

13/07/2013 PURCHASE SUBJECT: MCUPOS 13JUL0344Card no.:

5326XXX0XXXX7722 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.:

5326XXX0XXXX7722 13JUL PVR LIMITED. BANGALO Ref: 071300001879 Ref No :- 13JUL1532

700.00 10483.66

15/07/2013 PURCHASE SUBJECT: MCUPOS 14JUL1105Card no.:

5326XXX0XXXX7722 14JUL Cafe Coffee Day BANGALO Ref: 000197674858 Ref No :- 14JUL1105

566.00 9917.66

15/07/2013 PURCHASE SUBJECT: MCUPOS 14JUL1432Card no.:

5326XXX0XXXX7722 14JUL BEIJING BITES BANGALO Ref: 071400001462 Ref No :- 14JUL1432

620.00 9297.66

16/07/2013 PURCHASE SUBJECT: MCUPOS 16JUL0845Card no.:

5326XXX0XXXX7722 16JUL ARROW SHANTHI AND BANGALO Ref: 071600001106 Ref No :- 16JUL0845

799.00 8498.66

17/07/2013 PURCHASE SUBJECT: MCUPOS 16JUL1719Card no.:

5326XXX0XXXX7722 16JUL TANDOOR HUT BANGALO Ref: 071600003655 Ref No :- 16JUL1719

330.00 8168.66

17/07/2013 PURCHASE SUBJECT: MCUPOS 17JUL0756Card no.:

5326XXX0XXXX7722 17JUL TRENT LIMITED Ref: 319819365470 Ref No :- 17JUL0756

757.60 7411.06

17/07/2013 PURCHASE SUBJECT: MCUPOS 17JUL1135Card no.:

5326XXX0XXXX7722 17JUL EBILLING SOLUTIONS Ref: 319819377638 Ref No :- 17JUL1135

3499.00 3912.06

17/07/2013 PURCHASE SUBJECT: MCUPOS 17JUL1214Card no.:

5326XXX0XXXX7722 17JUL GREEN LAND SUPER MARKE BANGALO Ref: 319812140196 Ref No :- 17JUL1214

934.00 2978.06

18/07/2013 PURCHASE SUBJECT: MCUPOS 18JUL0646Card no.:

5326XXX0XXXX7722 18JUL BHARTI AIRTEL LTD Ref: 319919420919 Ref No :- 18JUL0646

500.00 2478.06

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**Date Transaction Details Withdrawals Deposits Balance**

18/07/2013 PURCHASE SUBJECT: MCUPOS 18JUL0647Card no.:

5326XXX0XXXX7722 18JUL BHARTI AIRTEL LTD Ref: 319919420958 Ref No :- 18JUL0647

255.00 2223.06

18/07/2013 PURCHASE SUBJECT: MCUPOS 18JUL1245Card no.:

5326XXX0XXXX7722 18JUL ngpay Banglor Ref: 071809229498 Ref No :- 18JUL1245

800.00 1423.06

19/07/2013 PURCHASE SUBJECT: MCUPOS 19JUL1003Card no.:

5326XXX0XXXX7722 19JUL PVR LIMITED. BANGALO Ref: 071900000257 Ref No :- 19JUL1003

780.00 643.06

19/07/2013 PURCHASE SUBJECT: MCUPOS 19JUL1014Card no.:

5326XXX0XXXX7722 19JUL HOWRAH BRIDGE BANGALO Ref: 071900003702 Ref No :- 19JUL1014

350.00 293.06

19/07/2013 PURCHASE SUBJECT: MCUPOS 19JUL1018Card no.:

5326XXX0XXXX7722 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.: 5326XXX0XXXX7722 Ref: 6380 HDFC BANK LTD.

HPCL SHOOLAGITN IN Ref No :- 30JUL1922

5000.00 153374.06

30/07/2013 PURCHASE SUBJECT: MCUPOS 30JUL1425Card no.:

5326XXX0XXXX7722 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.:

5326XXX0XXXX7722 31JUL PARAMOUNT PRESTIGE LEI BANGALO Ref: 321207843617 Ref No :- 31JUL0703

195.00 138838.94

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**Date Transaction Details Withdrawals Deposits Balance**

31/07/2013 PURCHASE SUBJECT: MCUPOS 31JUL1513Card no.:

5326XXX0XXXX7722 31JUL LALIT ASHOK - SUTRA BA BANGALO Ref: 321215130742 Ref No :- 31JUL1513

1000.00 137838.94

01/08/2013 PURCHASE SUBJECT: MCUPOS 01AUG0640Card no.:

5326XXX0XXXX7722 01AUG PARAMOUNT PRESTIGE LEI BANGALO Ref: 321306902785 Ref No :- 01AUG0640

221.00 137617.94

01/08/2013 PURCHASE SUBJECT: MCUPOS 01AUG0717Card no.:

5326XXX0XXXX7722 01AUG TRINETHRA FORUMMALL BANGALO Ref: 321307170342 Ref No :- 01AUG0717

513.00 137104.94

02/08/2013 PURCHASE SUBJECT: MCUPOS 02AUG1229Card no.:

5326XXX0XXXX7722 02AUG ANKITA ENTERPRISES - T BANGALO Ref: 321412290426 Ref No :- 02AUG1229

1358.30 135746.64

02/08/2013 PURCHASE SUBJECT: MCUPOS 02AUG1305Card no.:

5326XXX0XXXX7722 02AUG AFFINITY HEALTHCARE PR BANGALO Ref: 321413986111 Ref No :- 02AUG1305

562.00 135184.64

02/08/2013 PURCHASE SUBJECT: MCUPOS 02AUG1315Card no.:

5326XXX0XXXX7722 02AUG MADURA GARMENTS BANGALO Ref: 080200002080 Ref No :- 02AUG1315

1999.00 133185.64

02/08/2013 PURCHASE SUBJECT: MCUPOS 02AUG1348Card no.:

5326XXX0XXXX7722 02AUG Cafe Coffee Day Bangalo Ref: 000202407678 Ref No :- 02AUG1348

92.00 133093.64

03/08/2013 PURCHASE SUBJECT: MCUPOS 03AUG1255Card no.:

5326XXX0XXXX7722 03AUG PVR LIMITED. BANGALO Ref: 080300000961 Ref No :- 03AUG1255

760.00 132333.64

03/08/2013 PURCHASE SUBJECT: MCUPOS 03AUG1301Card no.:

5326XXX0XXXX7722 03AUG HOWRAH BRIDGE BANGALO Ref: 080300004440 Ref No :- 03AUG1301

180.00 132153.64

03/08/2013 PURCHASE SUBJECT: MCUPOS 03AUG1303Card no.:

5326XXX0XXXX7722 03AUG HOWRAH BRIDGE BANGALO Ref: 080300004441 Ref No :- 03AUG1303

210.00 131943.64

03/08/2013 PURCHASE SUBJECT: MCUPOS 03AUG1343Card no.:

5326XXX0XXXX7722 03AUG UNITED COLORS OF,, BANGALO Ref: 080300001983 Ref No :- 03AUG1343

569.07 131374.57

03/08/2013 PURCHASE SUBJECT: MCUPOS 03AUG1359Card no.:

5326XXX0XXXX7722 03AUG COPPER CHIMNEY,, BANGALO Ref: 080300001780 Ref No :- 03AUG1359

103.00 131271.57

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**Date Transaction Details Withdrawals Deposits Balance**

03/08/2013 PURCHASE SUBJECT: MCUPOS 03AUG1446Card no.:

5326XXX0XXXX7722 03AUG MARKS AND SPENCER RELIANCE IND Ref: 321519667249 Ref No :- 03AUG1446

1490.00 129781.57

05/08/2013 PURCHASE SUBJECT: MCUPOS 04AUG0805Card no.:

5326XXX0XXXX7722 04AUG COPPER CHIMNEY,, BANGALO Ref: 080400005416 Ref No :- 04AUG0805

828.00 128953.57

05/08/2013 PURCHASE SUBJECT: MCUPOS 04AUG0833Card no.:

5326XXX0XXXX7722 04AUG AERO CLUB BANGALO Ref: 080400000958 Ref No :- 04AUG0833

3595.00 125358.57

05/08/2013 PURCHASE SUBJECT: MCUPOS 04AUG0937Card no.:

5326XXX0XXXX7722 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: 5326XXX0XXXX7722 Ref: 321708568376 9810 KORAMANGALA BANGALORE KAIN Ref No : 05AUG1318

3000.00 112255.57

06/08/2013 PURCHASE SUBJECT: MCUPOS 06AUG0757Card no.:

5326XXX0XXXX7722 06AUG WESTSIDE, BANGALO Ref: 080600012444 Ref No :- 06AUG0757

193.05 112062.52

06/08/2013 PURCHASE SUBJECT: MCUPOS 06AUG1112Card no.:

5326XXX0XXXX7722 06AUG AVENUES IND PVT LTD Ref: 321819921694 Ref No :- 06AUG1112

61260.00 50802.52

06/08/2013 PURCHASE SUBJECT: MCUPOS 06AUG1545Card no.:

5326XXX0XXXX7722 06AUG PVR LTD BANGALO Ref: 080600012165 Ref No :- 06AUG1545

380.00 50422.52

08/08/2013 PURCHASE SUBJECT: MCUPOS 08AUG0502Card no.:

5326XXX0XXXX7722 08AUG BHARTI AIRTEL LTD Ref: 322019051218 Ref No :- 08AUG0502

148.00 50274.52

08/08/2013 PURCHASE REVERSAL SUBJECT: MCUPOS

08AUG0502Card no.: 5326XXX0XXXX7722 08AUG BHARTI AIRTEL LTD Ref: 322001051218 Ref No :- 08AUG0502

148.00 50422.52

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**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

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**Date Transaction Details Withdrawals Deposits Balance**

14/08/2013 PURCHASE SUBJECT: MCUPOS 14AUG1317Card no.:

5326XXX0XXXX7722 14AUG Cafe Coffee Day BANGALO Ref: 000205879063 Ref No :- 14AUG1317

422.00 12095.82

14/08/2013 PURCHASE SUBJECT: MCUPOS 14AUG1335Card no.:

5326XXX0XXXX7722 14AUG Cafe Coffee Day BANGALO Ref: 000205886457 Ref No :- 14AUG1335

141.00 11954.82

14/08/2013 ATM WITHDRAWAL SUBJECT: EURONT 14AUG1952Card

no.: 5326XXX0XXXX7722 Ref: 7428 HDFC BANK LTD.

CHIKKABALPUR KA IN Ref No :- 14AUG1952

2000.00 9954.82

16/08/2013 ATM WITHDRAWAL SUBJECT: OFFUS 16AUG1852Card no.:

5326XXX0XXXX7722 Ref: 322813215013 YBL EMPRESS CITY Nagpur IN Ref No :- 16AUG1852

2000.00 7954.82

16/08/2013 PURCHASE SUBJECT: MCUPOS 16AUG1415Card no.:

5326XXX0XXXX7722 16AUG LIFE STYLE . NAGPUR Ref: 081600005862 Ref No :- 16AUG1415

1535.00 6419.82

16/08/2013 PURCHASE SUBJECT: MCUPOS 16AUG1440Card no.:

5326XXX0XXXX7722 16AUG PVR LIMITED, NAGPUR Ref: 081600017082 Ref No :- 16AUG1440

1120.00 5299.82

16/08/2013 PURCHASE SUBJECT: MCUPOS 16AUG1554Card no.:

5326XXX0XXXX7722 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.:

5326XXX0XXXX7722 17AUG BHARTI AIRTEL LTD Ref: 322919769073 Ref No :- 17AUG1210

200.00 113443.70

19/08/2013 ATM WITHDRAWAL SUBJECT: EURONT 18AUG0604Card

no.: 5326XXX0XXXX7722 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.: 5326XXX0XXXX7722 Ref: 5725 PARIJAT APTS,NX.TO SAI NAGPUR MHIN Ref No :- 18AUG0604

2000.00 107443.70

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**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

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**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

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**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 HIDESIGN 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

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**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#CITINXXXXXXXX686 -MANISHA SHARMA -SA

-05231610037671 -HDFC BANK -B Ref No :- 0973137055

7500.00 183450.90

04/09/2013 EFT TO UTR#CITINXXXXXXXX921 -J R SHARMA -SA -

30983568685 -STATE BANK OF INDI -NAGPUR -NARENDRA NAGAR N -CBOL SI|SB Ref No :- 0973147028

8000.00 175450.90

04/09/2013 EFT TO UTR#CITINXXXXXXXX958 -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

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**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.:

5326XXX0XXXX7722 10SEP ZARA(MAHADEVPURA) BANGALO Ref: 325311180660 Ref No :- 10SEP1118

790.00 111890.39

10/09/2013 PURCHASE SUBJECT: MCUPOS 10SEP1137Card no.:

5326XXX0XXXX7722 10SEP PVR LIMITED. BANGALO Ref: 091000002323 Ref No :- 10SEP1137

400.00 111490.39

11/09/2013 PURCHASE SUBJECT: MCUPOS 11SEP0705Card no.:

5326XXX0XXXX7722 11SEP HEALTH & GLOW FORUM BANGALO Ref: 325407050030 Ref No :- 11SEP0705

502.00 110988.39

11/09/2013 PURCHASE SUBJECT: MCUPOS 11SEP1228Card no.:

5326XXX0XXXX7722 11SEP GREEN LAND SUPER BANGALO Ref: 091100004297 Ref No :- 11SEP1228

896.00 110092.39

12/09/2013 ATM CASH WITHDRAWAL SUBJECT: FORUM 12SEP1731Card no: 5326XXX0XXXX7722 Ref: 325508563824 9810 KORAMANGALA BANGALORE KAIN Ref No :- 12SEP1731

900.00 109192.39

13/09/2013 POS TRANSACTION :

5326XXX0XXXX772200XX2XXX06/10/2013 Ref No :- 120907907

50.00 109242.39

13/09/2013 POS TRANSACTION :

5326XXX0XXXX77227093185706/11/2013 Ref No :- 120907913

57.07 109299.46

13/09/2013 PURCHASE SUBJECT: MCUPOS 13SEP1220Card no.:

5326XXX0XXXX7722 13SEP AFFINITY HEALTHCARE PR BANGALO Ref: 325612665751 Ref No :- 13SEP1220

550.00 108749.46

13/09/2013 PURCHASE SUBJECT: MCUPOS 13SEP1236Card no.:

5326XXX0XXXX7722 13SEP UNITED COLORS, BANGALO Ref: 091300008051 Ref No :- 13SEP1236

1399.00 107350.46

13/09/2013 PURCHASE SUBJECT: MCUPOS 13SEP1428Card no.:

5326XXX0XXXX7722 13SEP PARAMOUNT PRESTIGE LEI BANGALO Ref: 325614675729 Ref No :- 13SEP1428

354.00 106996.46

13/09/2013 PURCHASE SUBJECT: MCUPOS 13SEP1530Card no.:

5326XXX0XXXX7722 13SEP PVR LTD BANGALO Ref: 091300003615 Ref No :- 13SEP1530

870.00 106126.46

14/09/2013 ATM WITHDRAWAL SUBJECT: NFSATM 14SEP1242Card

no.: 5326XXX0XXXX7722 Ref: 2107 CANARA BANK

BANGALORE KARIN Ref No :- 14SEP1242

8000.00 98126.46

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**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

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**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

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**Date Transaction Details Withdrawals Deposits Balance**

23/09/2013 PURCHASE SUBJECT: MCUPOS 22SEP0848Card no.:

5326XXX0XXXX7722 22SEP MAD OVER DONUTS,,,BENG BANGALO Ref: 326508246499 Ref No :- 22SEP0848

55.00 46743.09

23/09/2013 PURCHASE SUBJECT: MCUPOS 22SEP0911Card no.:

5326XXX0XXXX7722 22SEP PVR LIMITED. BANGALO Ref: 092200003024 Ref No :- 22SEP0911

300.00 46443.09

23/09/2013 PURCHASE SUBJECT: MCUPOS 22SEP0914Card no.:

5326XXX0XXXX7722 22SEP PVR LIMITED. BANGALO Ref: 092200002140 Ref No :- 22SEP0914

120.00 46323.09

23/09/2013 PURCHASE SUBJECT: MCUPOS 22SEP1207Card no.:

5326XXX0XXXX7722 22SEP ZARA(MAHADEVPURA) BANGALO Ref: 326512070824 Ref No :- 22SEP1207

9380.00 36943.09

23/09/2013 ATM CASH WITHDRAWAL SUBJECT: PHOENX

22SEP1748Card no: 5326XXX0XXXX7722 Ref: 326508529979 9806 WHITEFIELD ROAD BANGALORE KAIN Ref No :- 22SEP1748

1000.00 35943.09

23/09/2013 PURCHASE SUBJECT: MCUPOS 23SEP1250Card no.:

5326XXX0XXXX7722 23SEP ngpay Banglor Ref: 092317350483 Ref No :- 23SEP1250

300.00 35643.09

24/09/2013 PURCHASE SUBJECT: MCUPOS 24SEP0920Card no.:

5326XXX0XXXX7722 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.:

5326XXX0XXXX7722 24SEP PVR LIMITED. BANGALO Ref: 092400012352 Ref No :- 24SEP1530

680.00 28435.16

24/09/2013 PURCHASE SUBJECT: MCUPOS 24SEP1531Card no.:

5326XXX0XXXX7722 24SEP PVR LIMITED. BANGALO Ref: 092400012353 Ref No :- 24SEP1531

340.00 28095.16

25/09/2013 PURCHASE SUBJECT: MCUPOS 24SEP1711Card no.:

5326XXX0XXXX7722 24SEP PVR LIMITED. BANGALO Ref: 092400011147 Ref No :- 24SEP1711

390.00 27705.16

25/09/2013 ATM CASH WITHDRAWAL SUBJECT: FORUM 25SEP0100Card no: 5326XXX0XXXX7722 Ref: 326808560520 9810 KORAMANGALA BANGALORE KAIN Ref No :- 25SEP0100

1000.00 26705.16

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**Date Transaction Details Withdrawals Deposits Balance**

25/09/2013 PURCHASE SUBJECT: MCUPOS 25SEP1450Card no.:

5326XXX0XXXX7722 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.:

5326XXX0XXXX7722 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 VYSYA BANK -CHENNAI - CHENNAI IFSC -VYSA00 Ref No :- 0983776647

27775.00 149437.16

27/09/2013 PURCHASE SUBJECT: MCUPOS 27SEP0709Card no.:

5326XXX0XXXX7722 27SEP RAJDHANI FORUM MALL BA BANGALO Ref: 327007090254 Ref No :- 27SEP0709

155.00 149282.16

27/09/2013 PURCHASE SUBJECT: MCUPOS 27SEP0747Card no.:

5326XXX0XXXX7722 27SEP WINDOWS RETAIL BANGALO Ref: 327007470501 Ref No :- 27SEP0747

450.00 148832.16

27/09/2013 ATM WITHDRAWAL SUBJECT: NFSATM 27SEP1648Card

no.: 5326XXX0XXXX7722 Ref: 5665 CANARA BANK

BANGALORE KARIN Ref No :- 27SEP1648

10000.00 138832.16

27/09/2013 ATM WITHDRAWAL SUBJECT: NFSATM 27SEP1649Card

no.: 5326XXX0XXXX7722 Ref: 5666 CANARA BANK

BANGALORE KARIN Ref No :- 27SEP1649

7000.00 131832.16

28/09/2013 PURCHASE SUBJECT: MCUPOS 28SEP0232Card no.:

5326XXX0XXXX7722 28SEP MERU CAB COMPANY PVT L MUMBAI Ref: 000218059637 Ref No :- 28SEP0232

1033.00 130799.16

28/09/2013 PURCHASE SUBJECT: MCUPOS 28SEP0920Card no.:

5326XXX0XXXX7722 28SEP Starbucks Cc D329 9109 Abu Dha Ref: 327164744840 Ref No :- 28SEP0920

387.96 130411.20

28/09/2013 PURCHASE SUBJECT: MCUPOS 28SEP0957Card no.:

5326XXX0XXXX7722 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:5326XXX0XXXX7722 Ref:092800068760 273.14 USD Ref No :- 28SEP1910

17674.27 110717.64

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**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#CITINXXXXXXXX212 -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#CITINXXXXXXXX289 -KAMLESH J SHARMA -

SA -30983533968 -STATE BANK OF INDI -NAGPUR - NARENDRA NAGAR N -CBOL Ref No :- 0984193923

2000.00 34704.10

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**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.:

5326XXX0XXXX7722 07OCT MANGO SUITES BRAVO 2 BANGALO Ref: 328007400212 Ref No :- 07OCT0740

4060.00 29488.84

07/10/2013 PURCHASE SUBJECT: MCUPOS 07OCT1224Card no.:

5326XXX0XXXX7722 07OCT MANGO SUITES BRAVO 2 BANGALO Ref: 328012240680 Ref No :- 07OCT1224

400.00 29088.84

07/10/2013 PURCHASE SUBJECT: MCUPOS 07OCT1353Card no.:

5326XXX0XXXX7722 07OCT MAC FAST FOODS BANGALO Ref: 100700006818 Ref No :- 07OCT1353

370.00 28718.84

09/10/2013 PURCHASE SUBJECT: MCUPOS 09OCT0357Card no.:

5326XXX0XXXX7722 09OCT ngpay Banglor Ref: 100919091650 Ref No :- 09OCT0357

499.00 28219.84

09/10/2013 PURCHASE SUBJECT: MCUPOS 09OCT0747Card no.:

5326XXX0XXXX7722 09OCT RAJDHANI FORUM MALL BA BANGALO Ref: 328207470088 Ref No :- 09OCT0747

155.00 28064.84

09/10/2013 PURCHASE SUBJECT: MCUPOS 09OCT1208Card no.:

5326XXX0XXXX7722 09OCT GREEN LAND SUPER BANGALO Ref: 100900007124 Ref No :- 09OCT1208

808.00 27256.84

10/10/2013 PURCHASE SUBJECT: MCUPOS 10OCT0626Card no.:

5326XXX0XXXX7722 10OCT TITAN INDUSTRIES. BANGALO Ref: 101000000232 Ref No :- 10OCT0626

1500.00 25756.84

12/10/2013 ATM WITHDRAWAL SUBJECT: EURONT 12OCT1124Card

no.: 5326XXX0XXXX7722 Ref: 2118 HDFC BANK LTD.

BELLANDUR BR KA IN Ref No :- 12OCT1124

1500.00 24256.84

12/10/2013 PURCHASE SUBJECT: MCUPOS 12OCT1049Card no.:

5326XXX0XXXX7722 12OCT TITAN INDUSTRIES. BANGALO Ref: 101200000305 Ref No :- 12OCT1049

896.00 23360.84

12/10/2013 PURCHASE SUBJECT: MCUPOS 12OCT1113Card no.:

5326XXX0XXXX7722 12OCT Cafe Coffee Day Bangalo Ref: 000222754197 Ref No :- 12OCT1113

106.00 23254.84

12/10/2013 PURCHASE SUBJECT: MCUPOS 12OCT1531Card no.:

5326XXX0XXXX7722 12OCT KOBE SIZZLERS BANGALO Ref: 328515311881 Ref No :- 12OCT1531

1374.00 21880.84

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**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

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**Date Transaction Details Withdrawals Deposits Balance**

19/10/2013 PURCHASE SUBJECT: MCUPOS 19OCT1512Card no.:

5326XXX0XXXX7722 19OCT ZARA(MAHADEVPURA) BANGALO Ref: 329215120022 Ref No :- 19OCT1512

3780.00 10721.84

19/10/2013 PURCHASE SUBJECT: MCUPOS 19OCT1615Card no.:

5326XXX0XXXX7722 19OCT COPPER CHIMNEY,, BANGALO Ref: 101900010786 Ref No :- 19OCT1615

1097.00 9624.84

21/10/2013 PURCHASE SUBJECT: MCUPOS 20OCT0358Card no.:

5326XXX0XXXX7722 20OCT ngpay Banglor Ref: 102020090145 Ref No :- 20OCT0358

300.00 9324.84

21/10/2013 PURCHASE SUBJECT: MCUPOS 20OCT0359Card no.:

5326XXX0XXXX7722 20OCT ngpay Banglor Ref: 102020090187 Ref No :- 20OCT0359

500.00 8824.84

21/10/2013 PURCHASE SUBJECT: MCUPOS 20OCT0401Card no.:

5326XXX0XXXX7722 20OCT BHARTI AIRTEL LTD Ref: 329319708527 Ref No :- 20OCT0401

255.00 8569.84

21/10/2013 PURCHASE SUBJECT: MCUPOS 20OCT0658Card no.:

5326XXX0XXXX7722 20OCT GOOGLE \*EA Mobile GOOGLE. Ref: 329337375256 Ref No :- 20OCT0658

270.00 8299.84

21/10/2013 PURCHASE SUBJECT: MCUPOS 20OCT1458Card no.:

5326XXX0XXXX7722 20OCT ngpay Banglor Ref: 102020101643 Ref No :- 20OCT1458

500.00 7799.84

21/10/2013 PURCHASE SUBJECT: MCUPOS 21OCT0510Card no.:

5326XXX0XXXX7722 21OCT DEVRAJ ENTERPRISES Ref: 329419787350 Ref No :- 21OCT0510

1000.00 6799.84

22/10/2013 PURCHASE SUBJECT: MCUPOS 22OCT1226Card no.:

5326XXX0XXXX7722 22OCT QUALITY FIRST VENTURES BANGALO Ref: 329512260695 Ref No :- 22OCT1226

200.00 6599.84

23/10/2013 PURCHASE SUBJECT: MCUPOS 23OCT0855Card no.:

5326XXX0XXXX7722 23OCT FAVA BANGALO Ref: 329608550397 Ref No :- 23OCT0855

1104.00 5495.84

23/10/2013 ATM CASH WITHDRAWAL SUBJECT: UBCITY

23OCT1441Card no: 5326XXX0XXXX7722 Ref: 329606647181 7692 UB CITY BANGALORE KAIN Ref No :- 23OCT1441

1000.00 4495.84

23/10/2013 PURCHASE SUBJECT: MCUPOS 23OCT1145Card no.:

5326XXX0XXXX7722 23OCT ETHOS BANGALO Ref: 329611450131 Ref No :- 23OCT1145

350.00 4145.84

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**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

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**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

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**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(MAHADEVPURA) 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

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**Date Transaction Details Withdrawals Deposits Balance**

04/11/2013 PURCHASE SUBJECT: MCUPOS 03NOV0334Card no.:

5326XXX0XXXX7722 03NOV ngpay Banglor Ref: 110321379631 Ref No :- 03NOV0334

501.00 143075.47

04/11/2013 PURCHASE SUBJECT: MCUPOS 03NOV0908Card no.: 5326XXX0XXXX7722 03NOV PUMA INDIA RETAIL PVT BANGALO Ref: 330709637582 Ref No :- 03NOV0908

2299.00 140776.47

04/11/2013 PURCHASE SUBJECT: MCUPOS 03NOV0919Card no.:

5326XXX0XXXX7722 03NOV AARYA BANGALO Ref: 110300001901 Ref No :- 03NOV0919

1899.00 138877.47

04/11/2013 PURCHASE SUBJECT: MCUPOS 03NOV1010Card no.:

5326XXX0XXXX7722 03NOV ACCESSORIZE( PLANET RE BANGALO Ref: 330710100879 Ref No :- 03NOV1010

345.00 138532.47

04/11/2013 EFT TO UTR#CITINXXXXXXXX220 -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#CITINXXXXXXXX902 -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: 5326XXX0XXXX7722 Ref: 330803041496 7842 BRIGADE ROAD BANGLORE KAIN Ref No : 04NOV1049

1000.00 127532.47

04/11/2013 PURCHASE SUBJECT: MCUPOS 04NOV0901Card no.:

5326XXX0XXXX7722 04NOV MUSEUM INN BANGALO Ref: 110400000615 Ref No :- 04NOV0901

2194.00 125338.47

05/11/2013 ATM CASH WITHDRAWAL SUBJECT: GARUD1 05NOV1927Card no: 5326XXX0XXXX7722 Ref: 330900541926 7939 GARUDA MALL BANGALORE KAIN Ref No : 05NOV1927

2000.00 123338.47

06/11/2013 PURCHASE SUBJECT: MCUPOS 06NOV1020Card no.:

5326XXX0XXXX7722 06NOV ZIMSON TRADING BANGALO Ref: 110600001805 Ref No :- 06NOV1020

220.00 123118.47

06/11/2013 PURCHASE SUBJECT: MCUPOS 06NOV1032Card no.:

5326XXX0XXXX7722 06NOV WESTSIDE, BANGALO Ref: 110600011901 Ref No :- 06NOV1032

332.10 122786.37

07/11/2013 PURCHASE SUBJECT: MCUPOS 07NOV0336Card no.:

5326XXX0XXXX7722 07NOV DEVARAJ ENTERPRISES BANGALO Ref: 331103360126 Ref No :- 07NOV0336

1000.00 121786.37

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**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

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**Date Transaction Details Withdrawals Deposits Balance**

11/11/2013 PURCHASE SUBJECT: MCUPOS 11NOV0744Card no.:

5326XXX0XXXX7722 11NOV PARAMOUNT PRESTIGE LEI BANGALO Ref: 331507010437 Ref No :- 11NOV0744

151.00 102864.37

12/11/2013 PURCHASE SUBJECT: MCUPOS 12NOV0753Card no.:

5326XXX0XXXX7722 12NOV MEGHANA FOODS BANGALO Ref: 111200015198 Ref No :- 12NOV0753

538.00 102326.37

13/11/2013 PURCHASE SUBJECT: MCUPOS 13NOV0149Card no.:

5326XXX0XXXX7722 13NOV ngpay Banglor Ref: 111322202531 Ref No :- 13NOV0149

500.00 101826.37

13/11/2013 PURCHASE SUBJECT: MCUPOS 13NOV1417Card no.:

5326XXX0XXXX7722 13NOV THE CHANCERY BANGALO Ref: 111300000246 Ref No :- 13NOV1417

1336.00 100490.37

13/11/2013 PURCHASE SUBJECT: MCUPOS 13NOV1447Card no.:

5326XXX0XXXX7722 13NOV BLOSSOM BOOK HOUSE BANGALO Ref: 331714470048 Ref No :- 13NOV1447

390.00 100100.37

13/11/2013 PURCHASE SUBJECT: MCUPOS 13NOV1542Card no.:

5326XXX0XXXX7722 13NOV FOOD CRAFT BANGALO Ref: 331715421372 Ref No :- 13NOV1542

140.00 99960.37

13/11/2013 ATM WITHDRAWAL SUBJECT: EURONT 13NOV2219Card

no.: 5326XXX0XXXX7722 Ref: 9863 HDFC BANK LTD.

BELLANDUR BR KA IN Ref No :- 13NOV2219

3000.00 96960.37

14/11/2013 PURCHASE SUBJECT: MCUPOS 14NOV1442Card no.:

5326XXX0XXXX7722 14NOV INFINITEA BANGALO Ref: 111400001209 Ref No :- 14NOV1442

924.00 96036.37

15/11/2013 PURCHASE SUBJECT: MCUPOS 15NOV0437Card no.:

5326XXX0XXXX7722 15NOV THE EGG FACTORY -THE SO BANGALO Ref: 331904370232 Ref No :- 15NOV0437

400.00 95636.37

15/11/2013 PURCHASE SUBJECT: MCUPOS 15NOV1321Card no.:

5326XXX0XXXX7722 15NOV MAC FAST FOODS BANGALO Ref: 111500009673 Ref No :- 15NOV1321

230.00 95406.37

16/11/2013 PURCHASE SUBJECT: MCUPOS 16NOV0352Card no.:

5326XXX0XXXX7722 16NOV GREEN LAND SUPER BANGALO Ref: 111600001289 Ref No :- 16NOV0352

1817.00 93589.37

16/11/2013 ATM CASH WITHDRAWAL SUBJECT: ERDJPN 16NOV1135Card no: 5326XXX0XXXX7722 Ref: 332009315664 9829 JAYANAGAR9THBLOCK BANGALORE KAIN Ref No :- 16NOV1135

2000.00 91589.37

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**Date Transaction Details Withdrawals Deposits Balance**

16/11/2013 PURCHASE SUBJECT: MCUPOS 16NOV0642Card no.:

5326XXX0XXXX7722 16NOV BANGALORE CENTRAL BANGALO Ref: 111600007571 Ref No :- 16NOV0642

4078.00 87511.37

16/11/2013 PURCHASE SUBJECT: MCUPOS 16NOV0801Card no.:

5326XXX0XXXX7722 16NOV AU BON PAIN CAFE BANGALO Ref: 111600006609 Ref No :- 16NOV0801

268.00 87243.37

16/11/2013 PURCHASE SUBJECT: MCUPOS 16NOV1043Card no.:

5326XXX0XXXX7722 16NOV ZARA(MAHADEVPURA) BANGALO Ref: 332010430530 Ref No :- 16NOV1043

4980.00 82263.37

16/11/2013 PURCHASE SUBJECT: MCUPOS 16NOV1102Card no.:

5326XXX0XXXX7722 16NOV VOI JEANS RETAIL INDIA BANGALO Ref: 332011020322 Ref No :- 16NOV1102

1899.00 80364.37

16/11/2013 PURCHASE SUBJECT: MCUPOS 16NOV1106Card no.:

5326XXX0XXXX7722 16NOV MARHABA LOO BANGALO Ref: 111600007634 Ref No :- 16NOV1106

168.00 80196.37

18/11/2013 ATM WITHDRAWAL SUBJECT: EURONT 17NOV1433Card

no.: 5326XXX0XXXX7722 Ref: 501 OUTER RING ROAD

BANGALORE KAIN Ref No :- 17NOV1433

2000.00 78196.37

18/11/2013 PURCHASE SUBJECT: MCUPOS 17NOV1203Card no.:

5326XXX0XXXX7722 17NOV MAC FAST FOODS BANGALO Ref: 111700009889 Ref No :- 17NOV1203

205.00 77991.37

18/11/2013 PURCHASE SUBJECT: MCUPOS 17NOV1310Card no.:

5326XXX0XXXX7722 17NOV JJ/VM BANGALO Ref: 332113100893 Ref No :- 17NOV1310

5695.00 72296.37

18/11/2013 PURCHASE SUBJECT: MCUPOS 17NOV1520Card no.:

5326XXX0XXXX7722 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.:

5326XXX0XXXX7722 18NOV GREEN LAND SUPER BANGALO Ref: 111800001528 Ref No :- 18NOV1211

521.00 71942.37

19/11/2013 PURCHASE SUBJECT: MCUPOS 19NOV1116Card no.:

5326XXX0XXXX7722 19NOV BLISS CHOCOLATES BANGALO Ref: 111900004977 Ref No :- 19NOV1116

263.00 71679.37

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**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

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**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

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**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

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**Date Transaction Details Withdrawals Deposits Balance**

04/12/2013 PURCHASE SUBJECT: MCUPOS 04DEC0743Card no.:

5326XXX0XXXX7722 04DEC PARAMOUNT PRESTIGE LEI BANGALO Ref: 333807868890 Ref No :- 04DEC0743

221.00 176964.50

04/12/2013 PURCHASE SUBJECT: MCUPOS 04DEC1150Card no.:

5326XXX0XXXX7722 04DEC TATA STARBUCKS, BANGALO Ref: 120400001584 Ref No :- 04DEC1150

454.00 176510.50

04/12/2013 PURCHASE SUBJECT: MCUPOS 04DEC1543Card no.:

5326XXX0XXXX7722 04DEC LAAJAWAAB BANGALO Ref: 120400006397 Ref No :- 04DEC1543

621.00 175889.50

06/12/2013 PURCHASE SUBJECT: MCUPOS 06DEC0419Card no.:

5326XXX0XXXX7722 06DEC APOLLO PHARMACY BANGALO Ref: 120600001005 Ref No :- 06DEC0419

130.00 175759.50

06/12/2013 PURCHASE SUBJECT: MCUPOS 06DEC0510Card no.:

5326XXX0XXXX7722 06DEC MANGO SUITES BRAVO 2 BANGALO Ref: 334005100077 Ref No :- 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.:

5326XXX0XXXX7722 07DEC MANIPAL HOSPITAL BANGALO Ref: 120700003445 Ref No :- 07DEC0658

400.00 230660.50

07/12/2013 PURCHASE SUBJECT: MCUPOS 07DEC0852Card no.:

5326XXX0XXXX7722 07DEC TATA STARBUCKS, BANGALO Ref: 120700001900 Ref No :- 07DEC0852

298.00 230362.50

07/12/2013 PURCHASE SUBJECT: MCUPOS 07DEC1051Card no.:

5326XXX0XXXX7722 07DEC ZARA(MAHADEVPURA) BANGALO Ref: 334110510607 Ref No :- 07DEC1051

7980.00 222382.50

07/12/2013 PURCHASE SUBJECT: MCUPOS 07DEC1104Card no.:

5326XXX0XXXX7722 07DEC HOWRAH BRIDGE BANGALO Ref: 120700000261 Ref No :- 07DEC1104

240.00 222142.50

07/12/2013 PURCHASE SUBJECT: MCUPOS 07DEC1257Card no.:

5326XXX0XXXX7722 07DEC ZARA(MAHADEVPURA) BANGALO Ref: 334112570889 Ref No :- 07DEC1257

6580.00 215562.50

07/12/2013 PURCHASE SUBJECT: MCUPOS 07DEC1305Card no.:

5326XXX0XXXX7722 07DEC ZARA(MAHADEVPURA) BANGALO Ref: 334113051429 Ref No :- 07DEC1305

2990.00 212572.50

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**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

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**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: PHOENX

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

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**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

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**Date Transaction Details Withdrawals Deposits Balance**

26/12/2013 PURCHASE SUBJECT: MCUPOS 25DEC1046Card no.:

5326XXX0XXXX7722 25DEC COPPER CHIMNEY,, BANGALO Ref: 122500001153 Ref No :- 25DEC1046

327.00 173903.87

27/12/2013 PURCHASE SUBJECT: MCUPOS 27DEC0727Card no.:

5326XXX0XXXX7722 27DEC TRENT LIMITED Ref: 336119210535 Ref No :- 27DEC0727

916.00 172987.87

27/12/2013 PURCHASE SUBJECT: MCUPOS 27DEC0738Card no.:

5326XXX0XXXX7722 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.:

5326XXX0XXXX7722 28DEC THE OBEROI POLO CLUB - BANGALO Ref: 336205500384 Ref No :- 28DEC0550

656.92 386988.95

28/12/2013 PURCHASE SUBJECT: MCUPOS 28DEC0629Card no.:

5326XXX0XXXX7722 28DEC TATA STARBUCKS, BANGALO Ref: 122800004047 Ref No :- 28DEC0629

149.00 386839.95

28/12/2013 PURCHASE SUBJECT: MCUPOS 28DEC0629Card no.:

5326XXX0XXXX7722 28DEC TATA STARBUCKS, BANGALO Ref: 122800004048 Ref No :- 28DEC0629

149.00 386690.95

28/12/2013 ATM CASH WITHDRAWAL SUBJECT: KORA -1 28DEC1227Card no: 5326XXX0XXXX7722 Ref: 336203818644 7470 KORAMANGLA REHEJA BANGLORE

KAIN Ref No :- 28DEC1227

2000.00 384690.95

28/12/2013 PURCHASE SUBJECT: MCUPOS 28DEC0708Card no.:

5326XXX0XXXX7722 28DEC AIR CONNECT BANGALO Ref: 122800000951 Ref No :- 28DEC0708

3299.00 381391.95

28/12/2013 PURCHASE SUBJECT: MCUPOS 28DEC0949Card no.:

5326XXX0XXXX7722 28DEC NOODLE BAR Ref: 336219301003 Ref No :- 28DEC0949

199.00 381192.95

28/12/2013 PURCHASE SUBJECT: MCUPOS 28DEC1040Card no.:

5326XXX0XXXX7722 28DEC HEALTH & GLOW PHOENIX BANGALO Ref: 336210400864 Ref No :- 28DEC1040

323.00 380869.95

28/12/2013 PURCHASE SUBJECT: MCUPOS 28DEC1144Card no.:

5326XXX0XXXX7722 28DEC NAGA S FOODS BANGALO Ref: 122800002170 Ref No :- 28DEC1144

287.00 380582.95

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**Date Transaction Details Withdrawals Deposits Balance**

30/12/2013 PURCHASE SUBJECT: MCUPOS 29DEC1721Card no.:

5326XXX0XXXX7722 29DEC TATA STARBUCKS, BANGALO Ref: 122900004286 Ref No :- 29DEC1721

1042.00 379540.95

30/12/2013 PURCHASE SUBJECT: MCUPOS 30DEC0743Card no.:

5326XXX0XXXX7722 30DEC ngpay Banglor Ref: 123026955538 Ref No :- 30DEC0743

500.00 379040.95

31/12/2013 PURCHASE SUBJECT: MCUPOS 31DEC1122Card no.:

5326XXX0XXXX7722 31DEC TATA STARBUCKS, BANGALO Ref: 123100004655 Ref No :- 31DEC1122

298.00 378742.95

31/12/2013 PURCHASE SUBJECT: MCUPOS 31DEC1133Card no.:

5326XXX0XXXX7722 31DEC Book My Show Mumbai Ref: 336522629880 Ref No :- 31DEC1133

6000.00 372742.95

31/12/2013 PURCHASE SUBJECT: MCUPOS 31DEC1622Card no.:

5326XXX0XXXX7722 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.:

5326XXX0XXXX7722 01JAN TATA STARBUCKS, BANGALO Ref: 010100004726 Ref No :- 01JAN0516

252.00 372389.95

01/01/2014 PURCHASE SUBJECT: MCUPOS 01JAN0934Card no.:

5326XXX0XXXX7722 01JAN MANGO SUITES BRAVO 2 BANGALO Ref: 400109340715 Ref No :- 01JAN0934

5016.00 367373.95

01/01/2014 PURCHASE SUBJECT: MCUPOS 01JAN0939Card no.:

5326XXX0XXXX7722 01JAN MANGO SUITES BRAVO 2 BANGALO Ref: 400109390675 Ref No :- 01JAN0939

1065.00 366308.95

01/01/2014 PURCHASE SUBJECT: MCUPOS 01JAN1154Card no.:

5326XXX0XXXX7722 01JAN CAFE COFFEE DAY. DOBBASP Ref: 010100002551 Ref No :- 01JAN1154

566.00 365742.95

01/01/2014 PURCHASE SUBJECT: MCUPOS 01JAN1157Card no.:

5326XXX0XXXX7722 01JAN CAFE COFFEE DAY. DOBBASP Ref: 010100002552 Ref No :- 01JAN1157

102.00 365640.95

01/01/2014 PURCHASE SUBJECT: MCUPOS 01JAN1456Card no.:

5326XXX0XXXX7722 01JAN S S ENTERPRISES BANGALO Ref: 400114579954 Ref No :- 01JAN1456

500.00 365140.95

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**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#CITINXXXXXXXX902 -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(MAHADEVPURA) BANGALO Ref: 400510050838 Ref No :- 05JAN1005

6260.00 334073.12

06/01/2014 PURCHASE REVERSAL SUBJECT: MCUPOS

05JAN1005Card no.: 5326XXX0XXXX7722 05JAN ZARA(MAHADEVPURA) BANGALO Ref: 400510050838 Ref No :- 05JAN1005

6260.00 340333.12

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**Date Transaction Details Withdrawals Deposits Balance**

06/01/2014 PURCHASE SUBJECT: MCUPOS 05JAN1006Card no.:

5326XXX0XXXX7722 05JAN ZARA(MAHADEVPURA) BANGALO Ref: 400510060549 Ref No :- 05JAN1006

6260.00 334073.12

06/01/2014 PURCHASE REVERSAL SUBJECT: MCUPOS

05JAN1006Card no.: 5326XXX0XXXX7722 05JAN ZARA(MAHADEVPURA) BANGALO Ref: 400510060549 Ref No :- 05JAN1006

6260.00 340333.12

06/01/2014 PURCHASE SUBJECT: MCUPOS 05JAN1007Card no.:

5326XXX0XXXX7722 05JAN ZARA(MAHADEVPURA) BANGALO Ref: 400510070123 Ref No :- 05JAN1007

6260.00 334073.12

06/01/2014 PURCHASE REVERSAL SUBJECT: MCUPOS

05JAN1007Card no.: 5326XXX0XXXX7722 05JAN ZARA(MAHADEVPURA) 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(MAHADEVPURA) 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

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**Date Transaction Details Withdrawals Deposits Balance**

08/01/2014 PURCHASE SUBJECT: MCUPOS 08JAN1004Card no.:

5326XXX0XXXX7722 08JAN SANGEETHA MOBILES PVT LTD Ref: 400819380743 Ref No :- 08JAN1004

750.00 322253.23

08/01/2014 ATM WITHDRAWAL SUBJECT: NFSATM 08JAN1809Card

no.: 5326XXX0XXXX7722 Ref: 4450 SBI 3RD ATM ST. MARK BANGALORE KAIN Ref No :- 08JAN1809

2000.00 320253.23

10/01/2014 PURCHASE SUBJECT: MCUPOS 10JAN1234Card no.:

5326XXX0XXXX7722 10JAN ngpay Banglor Ref: 011028454933 Ref No :- 10JAN1234

501.00 319752.23

11/01/2014 PURCHASE SUBJECT: MCUPOS 11JAN1052Card no.:

5326XXX0XXXX7722 11JAN NAGA S FOODS BANGALO Ref: 011100002818 Ref No :- 11JAN1052

191.00 319561.23

11/01/2014 PURCHASE SUBJECT: MCUPOS 11JAN1056Card no.:

5326XXX0XXXX7722 11JAN KAILASH PARBAT,BANGALO BANGALO Ref: 401110504342 Ref No :- 11JAN1056

184.00 319377.23

13/01/2014 PURCHASE SUBJECT: MCUPOS 12JAN0503Card no.:

5326XXX0XXXX7722 12JAN MANGO SUITES BRAVO 2 BANGALO Ref: 401205030075 Ref No :- 12JAN0503

3000.00 316377.23

13/01/2014 PURCHASE SUBJECT: MCUPOS 12JAN0532Card no.:

5326XXX0XXXX7722 12JAN TATA STARBUCKS, BANGALO Ref: 011200005722 Ref No :- 12JAN0532

252.00 316125.23

13/01/2014 ATM WITHDRAWAL SUBJECT: NFSATM 12JAN1806Card

no.: 5326XXX0XXXX7722 Ref: 5185 KORMANGALA

KORMANGALA KAIN Ref No :- 12JAN1806

2000.00 314125.23

13/01/2014 PURCHASE SUBJECT: MCUPOS 12JAN1511Card no.:

5326XXX0XXXX7722 12JAN JJ/VM BANGALO Ref: 401215111128 Ref No :- 12JAN1511

2795.00 311330.23

13/01/2014 PURCHASE SUBJECT: MCUPOS 13JAN0449Card no.:

5326XXX0XXXX7722 13JAN TATA STARBUCKS, BANGALO Ref: 011300005399 Ref No :- 13JAN0449

106.00 311224.23

13/01/2014 PURCHASE SUBJECT: MCUPOS 13JAN1055Card no.:

5326XXX0XXXX7722 13JAN PIND BALLUCHI RESTAURA BANGALO Ref: 401310578598 Ref No :- 13JAN1055

821.00 310403.23

13/01/2014 PURCHASE SUBJECT: MCUPOS 13JAN1517Card no.: 5326XXX0XXXX7722 13JAN ZARA(MALLESHWARAM) BANGALO Ref: 401315170868 Ref No :- 13JAN1517

1290.00 309113.23

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**Date Transaction Details Withdrawals Deposits Balance**

15/01/2014 PURCHASE SUBJECT: MCUPOS 15JAN0717Card no.:

5326XXX0XXXX7722 15JAN RAJDHANI FORUM MALL BA BANGALO Ref: 401507170033 Ref No :- 15JAN0717

155.00 308958.23

16/01/2014 PURCHASE SUBJECT: MCUPOS 16JAN0813Card no.:

5326XXX0XXXX7722 16JAN AFFINITY HEALTHCARE PR BANGALO Ref: 401608532049 Ref No :- 16JAN0813

562.00 308396.23

16/01/2014 PURCHASE SUBJECT: MCUPOS 16JAN0816Card no.:

5326XXX0XXXX7722 16JAN HEALTH & GLOW FORUM BANGALO Ref: 401608160306 Ref No :- 16JAN0816

200.00 308196.23

16/01/2014 PURCHASE SUBJECT: MCUPOS 16JAN1156Card no.:

5326XXX0XXXX7722 16JAN GREEN LAND SUPER BANGALO Ref: 011600003932 Ref No :- 16JAN1156

167.00 308029.23

17/01/2014 ATM WITHDRAWAL SUBJECT: EURONT 17JAN1212Card

no.: 5326XXX0XXXX7722 Ref: 401712028628 HSBC/FORUM KORAMANGALA BANGALORE KAIN Ref No :- 17JAN1212

1000.00 307029.23

17/01/2014 PURCHASE SUBJECT: MCUPOS 17JAN0902Card no.:

5326XXX0XXXX7722 17JAN AFFINITY HEALTHCARE PR BANGALO Ref: 401709527295 Ref No :- 17JAN0902

3309.00 303720.23

17/01/2014 PURCHASE SUBJECT: MCUPOS 17JAN1034Card no.:

5326XXX0XXXX7722 17JAN TATA STARBUCKS, BANGALO Ref: 011700005687 Ref No :- 17JAN1034

240.00 303480.23

17/01/2014 PURCHASE SUBJECT: MCUPOS 17JAN1152Card no.:

5326XXX0XXXX7722 17JAN AVENUES IND PVT LTD Ref: 401719081371 Ref No :- 17JAN1152

636.18 302844.05

17/01/2014 PURCHASE SUBJECT: MCUPOS 17JAN1353Card no.:

5326XXX0XXXX7722 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.:

5326XXX0XXXX7722 18JAN MANIPAL HOSPITAL BANGALO Ref: 011800005285 Ref No :- 18JAN0532

400.00 292194.05

18/01/2014 PURCHASE SUBJECT: MCUPOS 18JAN1114Card no.:

5326XXX0XXXX7722 18JAN bookmyshow PayU SBIPG Ref: 201411450675 Ref No :- 18JAN1114

576.18 291617.87

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**Date Transaction Details Withdrawals Deposits Balance**

18/01/2014 PURCHASE SUBJECT: MCUPOS 18JAN1349Card no.:

5326XXX0XXXX7722 18JAN COPPER CHIMNEY,, BANGALO Ref: 011800000161 Ref No :- 18JAN1349

215.00 291402.87

18/01/2014 PURCHASE SUBJECT: MCUPOS 18JAN1501Card no.:

5326XXX0XXXX7722 18JAN CELIO FUTURE FASHION L BANGALO Ref: 401815010905 Ref No :- 18JAN1501

843.00 290559.87

18/01/2014 PURCHASE SUBJECT: MCUPOS 18JAN1625Card no.:

5326XXX0XXXX7722 18JAN COPPER CHIMNEY,, BANGALO Ref: 011800001936 Ref No :- 18JAN1625

721.00 289838.87

20/01/2014 PURCHASE SUBJECT: MCUPOS 19JAN0610Card no.:

5326XXX0XXXX7722 19JAN TATA STARBUCKS, BANGALO Ref: 011900000467 Ref No :- 19JAN0610

651.00 289187.87

20/01/2014 PURCHASE SUBJECT: MCUPOS 19JAN0733Card no.:

5326XXX0XXXX7722 19JAN MARKS AND SPENCER RELIANCE IND Ref: 401919224267 Ref No :- 19JAN0733

1889.00 287298.87

20/01/2014 PURCHASE SUBJECT: MCUPOS 19JAN1024Card no.:

5326XXX0XXXX7722 19JAN NOODLE BAR BANGALO Ref: 011900001873 Ref No :- 19JAN1024

1558.00 285740.87

20/01/2014 PURCHASE SUBJECT: MCUPOS 19JAN1042Card no.:

5326XXX0XXXX7722 19JAN bookmyshow PayU SBIPG Ref: 201410114211 Ref No :- 19JAN1042

816.18 284924.69

20/01/2014 PURCHASE SUBJECT: MCUPOS 19JAN1151Card no.:

5326XXX0XXXX7722 19JAN TATA STARBUCKS, BANGALO Ref: 011900000545 Ref No :- 19JAN1151

230.00 284694.69

20/01/2014 PURCHASE SUBJECT: MCUPOS 19JAN1247Card no.:

5326XXX0XXXX7722 19JAN UNITED COLORS OF,, BANGALO Ref: 011900007087 Ref No :- 19JAN1247

897.00 283797.69

20/01/2014 PURCHASE SUBJECT: MCUPOS 19JAN1305Card no.:

5326XXX0XXXX7722 19JAN APIS INDIA LIMITED BANGALO Ref: 401913051133 Ref No :- 19JAN1305

145.00 283652.69

20/01/2014 PURCHASE SUBJECT: MCUPOS 20JAN0734Card no.:

5326XXX0XXXX7722 20JAN LANDMARK LIMITED Ref: 402019298299 Ref No :- 20JAN0734

302.00 283350.69

20/01/2014 ATM CASH WITHDRAWAL SUBJECT: FORUM 20JAN1306Card no: 5326XXX0XXXX7722 Ref: 402008562812 9810 KORAMANGALA BANGALORE KAIN Ref No : 20JAN1306

2500.00 280850.69

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**Date Transaction Details Withdrawals Deposits Balance**

20/01/2014 PURCHASE SUBJECT: MCUPOS 20JAN0753Card no.:

5326XXX0XXXX7722 20JAN TRINETHRA SUPER RETAIL BANGALO Ref: 012000004236 Ref No :- 20JAN0753

2020.81 278829.88

22/01/2014 PURCHASE SUBJECT: MCUPOS 22JAN0737Card no.:

5326XXX0XXXX7722 22JAN TATA STARBUCKS, BANGALO Ref: 012200000665 Ref No :- 22JAN0737

340.00 278489.88

22/01/2014 PURCHASE SUBJECT: MCUPOS 22JAN0737Card no.:

5326XXX0XXXX7722 22JAN TATA STARBUCKS, BANGALO Ref: 012200000666 Ref No :- 22JAN0737

340.00 278149.88

22/01/2014 PURCHASE SUBJECT: MCUPOS 22JAN0802Card no.:

5326XXX0XXXX7722 22JAN PVR LIMITED. BANGALO Ref: 012200012171 Ref No :- 22JAN0802

320.00 277829.88

22/01/2014 PURCHASE SUBJECT: MCUPOS 22JAN1031Card no.:

5326XXX0XXXX7722 22JAN PLANET SPORTS - PHEONI BANGALO Ref: 402210310440 Ref No :- 22JAN1031

3690.00 274139.88

22/01/2014 PURCHASE REVERSAL SUBJECT: MCUPOS

22JAN1031Card no.: 5326XXX0XXXX7722 22JAN PLANET SPORTS - PHEONI BANGALO Ref: 402210310440 Ref No :- 22JAN1031

3690.00 277829.88

23/01/2014 PURCHASE SUBJECT: MCUPOS 23JAN0235Card no.:

5326XXX0XXXX7722 23JAN BOOKMYSHOW COM GURGAON Ref: 012377746663 Ref No :- 23JAN0235

408.09 277421.79

23/01/2014 PURCHASE SUBJECT: MCUPOS 23JAN0237Card no.:

5326XXX0XXXX7722 23JAN BOOKMYSHOW COM GURGAON Ref: 012377673079 Ref No :- 23JAN0237

348.09 277073.70

23/01/2014 PURCHASE SUBJECT: MCUPOS 23JAN0911Card no.:

5326XXX0XXXX7722 23JAN BOOKMYSHOW COM GURGAON Ref: 012365850019 Ref No :- 23JAN0911

816.18 276257.52

25/01/2014 PURCHASE SUBJECT: MCUPOS 25JAN0424Card no.:

5326XXX0XXXX7722 25JAN TOUCHTEL Ref: 402519608877 Ref No :- 25JAN0424

1800.00 274457.52

25/01/2014 PURCHASE SUBJECT: MCUPOS 25JAN0815Card no.:

5326XXX0XXXX7722 25JAN TATA STARBUCKS, BANGALO Ref: 012500000805 Ref No :- 25JAN0815

131.00 274326.52

25/01/2014 PURCHASE SUBJECT: MCUPOS 25JAN1006Card no.:

5326XXX0XXXX7722 25JAN COPPER CHIMNEY,, BANGALO Ref: 012500002185 Ref No :- 25JAN1006

953.00 273373.52

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**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

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**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#CITINXXXXXXXX403 -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

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**Date Transaction Details Withdrawals Deposits Balance**

10/02/2014 PURCHASE SUBJECT: MCUPOS 09FEB0549Card no.:

5326XXX0XXXX7722 09FEB BHARTI AIRTEL LTD Ref: 404019997727 Ref No :- 09FEB0549

255.00 398923.08

10/02/2014 ATM WITHDRAWAL SUBJECT: EURONT 09FEB2047Card

no.: 5326XXX0XXXX7722 Ref: 8279 SRINIVASA NAGAR, BANASHBANGALORE KAIN Ref No :- 09FEB2047

2100.00 396823.08

10/02/2014 PURCHASE SUBJECT: MCUPOS 10FEB0719Card no.:

5326XXX0XXXX7722 10FEB HEALTH & GLOW FORUM BANGALO Ref: 404107190308 Ref No :- 10FEB0719

931.00 395892.08

11/02/2014 PURCHASE SUBJECT: MCUPOS 11FEB0359Card no.:

5326XXX0XXXX7722 11FEB DEVRAJ ENTERPRISES Ref: 404219156550 Ref No :- 11FEB0359

4249.83 391642.25

12/02/2014 PURCHASE SUBJECT: MCUPOS 12FEB1503Card no.:

5326XXX0XXXX7722 12FEB PVR LIMITED. BANGALO Ref: 021200013701 Ref No :- 12FEB1503

400.00 391242.25

12/02/2014 PURCHASE SUBJECT: MCUPOS 12FEB1540Card no.:

5326XXX0XXXX7722 12FEB ZARA(MAHADEVPURA) BANGALO Ref: 404315400236 Ref No :- 12FEB1540

3990.00 387252.25

12/02/2014 PURCHASE SUBJECT: MCUPOS 12FEB1611Card no.:

5326XXX0XXXX7722 12FEB MARHABA LOO BANGALO Ref: 021200000565 Ref No :- 12FEB1611

276.00 386976.25

13/02/2014 PURCHASE SUBJECT: MCUPOS 13FEB1225Card no.:

5326XXX0XXXX7722 13FEB BIGTREE -BILLDESK Ref: 404419329853 Ref No :- 13FEB1225

656.18 386320.07

13/02/2014 PURCHASE SUBJECT: MCUPOS 13FEB1236Card no.:

5326XXX0XXXX7722 13FEB BOOKMYSHOW COM GURGAON Ref: 021352506988 Ref No :- 13FEB1236

196.18 386123.89

13/02/2014 PURCHASE SUBJECT: MCUPOS 13FEB1552Card no.:

5326XXX0XXXX7722 13FEB TATA STARBUCKS, BANGALO Ref: 021300001864 Ref No :- 13FEB1552

131.00 385992.89

14/02/2014 ATM WITHDRAWAL SUBJECT: EURONT 14FEB1416Card

no.: 5326XXX0XXXX7722 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.: 5326XXX0XXXX7722 Ref: 1120 HDFC BANK LTD.

BELLANDUR BR KA IN Ref No :- 14FEB1416

500.00 383492.89

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**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

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**Date Transaction Details Withdrawals Deposits Balance**

21/02/2014 PURCHASE SUBJECT: MCUPOS 21FEB0832Card no.:

5326XXX0XXXX7722 21FEB MADURA GARMENTS BANGALO Ref: 022100004717 Ref No :- 21FEB0832

2599.00 365583.85

21/02/2014 PURCHASE SUBJECT: MCUPOS 21FEB0837Card no.:

5326XXX0XXXX7722 21FEB RAJDHANI BANGALO Ref: 405208370119 Ref No :- 21FEB0837

155.00 365428.85

21/02/2014 PURCHASE SUBJECT: MCUPOS 21FEB1340Card no.:

5326XXX0XXXX7722 21FEB bookmyshow PayU SBIPG Ref: 201413363984 Ref No :- 21FEB1340

278.09 365150.76

21/02/2014 PURCHASE SUBJECT: MCUPOS 21FEB1525Card no.:

5326XXX0XXXX7722 21FEB ZARA(MAHADEVPURA) BANGALO Ref: 405215250777 Ref No :- 21FEB1525

1380.00 363770.76

21/02/2014 PURCHASE SUBJECT: MCUPOS 21FEB1547Card no.:

5326XXX0XXXX7722 21FEB SUBWAY - BREAD BASKET BANGALO Ref: 405215470162 Ref No :- 21FEB1547

300.00 363470.76

22/02/2014 PURCHASE SUBJECT: MCUPOS 22FEB0449Card no.:

5326XXX0XXXX7722 22FEB CAFE COFFEE DAY. BANGALO Ref: 022200002505 Ref No :- 22FEB0449

170.00 363300.76

22/02/2014 PURCHASE SUBJECT: MCUPOS 22FEB0610Card no.:

5326XXX0XXXX7722 22FEB JJ/VM BANGALO Ref: 405306100354 Ref No :- 22FEB0610

4386.00 358914.76

22/02/2014 PURCHASE SUBJECT: MCUPOS 22FEB0613Card no.: 5326XXX0XXXX7722 22FEB ZARA(MALLESHWARAM) BANGALO Ref: 405306130246 Ref No :- 22FEB0613

1390.00 357524.76

22/02/2014 PURCHASE SUBJECT: MCUPOS 22FEB1640Card no.:

5326XXX0XXXX7722 22FEB SHEZAN RESTAURANT BANGALO Ref: 405316400298 Ref No :- 22FEB1640

462.00 357062.76

24/02/2014 PURCHASE SUBJECT: MCUPOS 23FEB1213Card no.:

5326XXX0XXXX7722 23FEB BHARTI AIRTEL LTD Ref: 405419068221 Ref No :- 23FEB1213

255.00 356807.76

24/02/2014 ATM CASH WITHDRAWAL SUBJECT: KORA -3

23FEB1903Card no: 5326XXX0XXXX7722 Ref: 405402638732 7819 KORMANGLA BANGLORE KAIN Ref No :- 23FEB1903

1500.00 355307.76

24/02/2014 PURCHASE SUBJECT: MCUPOS 23FEB1352Card no.:

5326XXX0XXXX7722 23FEB FOOD WORLD BANGALO Ref: 405413520535 Ref No :- 23FEB1352

460.00 354847.76

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**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

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**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#CITINXXXXXXXX479 -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

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**Date Transaction Details Withdrawals Deposits Balance**

04/03/2014 PURCHASE SUBJECT: MCUPOS 04MAR1148Card no.:

5326XXX0XXXX7722 04MAR TATA STARBUCKS, BANGALO Ref: 030400009070 Ref No :- 04MAR1148

257.00 469499.76

04/03/2014 PURCHASE SUBJECT: MCUPOS 04MAR1306Card no.:

5326XXX0XXXX7722 04MAR SPOONFUL OF SUGAR BANGALO Ref: 030400005532 Ref No :- 04MAR1306

510.00 468989.76

05/03/2014 PURCHASE SUBJECT: MCUPOS 05MAR0625Card no.:

5326XXX0XXXX7722 05MAR TATA STARBUCKS, BANGALO Ref: 030500009103 Ref No :- 05MAR0625

442.00 468547.76

05/03/2014 PURCHASE SUBJECT: MCUPOS 05MAR1446Card no.:

5326XXX0XXXX7722 05MAR S3 LUXURY AND BANGALO Ref: 030500013819 Ref No :- 05MAR1446

529.00 468018.76

07/03/2014 PURCHASE SUBJECT: MCUPOS 07MAR1204Card no.:

5326XXX0XXXX7722 07MAR SHIBANI FASHIONS KORAM BANGALO Ref: 406612568398 Ref No :- 07MAR1204

686.00 467332.76

07/03/2014 PURCHASE SUBJECT: MCUPOS 07MAR1230Card no.:

5326XXX0XXXX7722 07MAR LEE SHOWROOM - BRIGADE BANGALO Ref: 406612570825 Ref No :- 07MAR1230

3099.00 464233.76

07/03/2014 PURCHASE SUBJECT: MCUPOS 07MAR1237Card no.:

5326XXX0XXXX7722 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.:

5326XXX0XXXX7722 08MAR FORSTER PHARMA BANGALO Ref: 000271483705 Ref No :- 08MAR0534

250.00 350752.76

08/03/2014 ATM WITHDRAWAL SUBJECT: EURONT 08MAR1556Card

no.: 5326XXX0XXXX7722 Ref: 6644 HDFC BANK LTD.

BELLANDUR BR KA IN Ref No :- 08MAR1556

2000.00 348752.76

08/03/2014 PURCHASE SUBJECT: MCUPOS 08MAR1049Card no.:

5326XXX0XXXX7722 08MAR Book My Show Mumbai Ref: 406721597976 Ref No :- 08MAR1049

428.09 348324.67

08/03/2014 PURCHASE SUBJECT: MCUPOS 08MAR1438Card no.:

5326XXX0XXXX7722 08MAR TATA STARBUCKS, BANGALO Ref: 030800002760 Ref No :- 08MAR1438

131.00 348193.67

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**Date Transaction Details Withdrawals Deposits Balance**

08/03/2014 PURCHASE SUBJECT: MCUPOS 08MAR1546Card no.:

5326XXX0XXXX7722 08MAR ZARA(MAHADEVPURA) BANGALO Ref: 406715461622 Ref No :- 08MAR1546

2990.00 345203.67

10/03/2014 PURCHASE SUBJECT: MCUPOS 09MAR1248Card no.:

5326XXX0XXXX7722 09MAR TATA STARBUCKS, BANGALO Ref: 030900003113 Ref No :- 09MAR1248

126.00 345077.67

10/03/2014 PURCHASE SUBJECT: MCUPOS 09MAR1313Card no.:

5326XXX0XXXX7722 09MAR BEING HUMAN BANGALO Ref: 406813130773 Ref No :- 09MAR1313

1399.00 343678.67

10/03/2014 ATM CASH WITHDRAWAL SUBJECT: PHOENX 09MAR1932Card no: 5326XXX0XXXX7722 Ref: 406808529161 9806 WHITEFIELD ROAD BANGALORE KAIN Ref No : 09MAR1932

3000.00 340678.67

10/03/2014 PURCHASE SUBJECT: MCUPOS 10MAR0600Card no.:

5326XXX0XXXX7722 10MAR STAR BUCKS COFFEE Bangalo Ref: 031000001563 Ref No :- 10MAR0600

126.00 340552.67

10/03/2014 PURCHASE SUBJECT: MCUPOS 10MAR0645Card no.:

5326XXX0XXXX7722 10MAR STAR BUCKS COFFEE Bangalo Ref: 031000001128 Ref No :- 10MAR0645

179.00 340373.67

10/03/2014 PURCHASE SUBJECT: MCUPOS 10MAR1234Card no.:

5326XXX0XXXX7722 10MAR MAC FAST FOODS BANGALO Ref: 031000018468 Ref No :- 10MAR1234

690.00 339683.67

10/03/2014 PURCHASE SUBJECT: MCUPOS 10MAR1257Card no.:

5326XXX0XXXX7722 10MAR INOX GARUDA MALL BANGALO Ref: 406912570433 Ref No :- 10MAR1257

440.00 339243.67

10/03/2014 PURCHASE SUBJECT: MCUPOS 10MAR1703Card no.:

5326XXX0XXXX7722 10MAR GREEN LAND SUPER BANGALO Ref: 031000001792 Ref No :- 10MAR1703

225.00 339018.67

11/03/2014 PURCHASE SUBJECT: MCUPOS 11MAR0615Card no.:

5326XXX0XXXX7722 11MAR STAR BUCKS COFFEE Bangalo Ref: 031100001592 Ref No :- 11MAR0615

126.00 338892.67

11/03/2014 PURCHASE SUBJECT: MCUPOS 11MAR0654Card no.:

5326XXX0XXXX7722 11MAR STAR BUCKS COFFEE Bangalo Ref: 031100001154 Ref No :- 11MAR0654

125.00 338767.67

11/03/2014 PURCHASE SUBJECT: MCUPOS 11MAR1220Card no.:

5326XXX0XXXX7722 11MAR STAR BUCKS COFFEE Bangalo Ref: 031100001601 Ref No :- 11MAR1220

263.00 338504.67

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**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

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**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.:

5326XXX0XXXX7722 15MAR MAC FAST FOODS BANGALO Ref: 031500018694 Ref No :- 15MAR0639

190.00 316740.17

15/03/2014 PURCHASE SUBJECT: MCUPOS 15MAR0752Card no.:

5326XXX0XXXX7722 15MAR TATA TELE SERVICES LTD BANGALO Ref: 031500001073 Ref No :- 15MAR0752

1199.00 315541.17

15/03/2014 ATM WITHDRAWAL SUBJECT: EURONT 15MAR2043Card

no.: 5326XXX0XXXX7722 Ref: 8260 HDFC BANK LTD.

BELLANDUR BR KA IN Ref No :- 15MAR2043

2500.00 313041.17

17/03/2014 PURCHASE SUBJECT: MCUPOS 16MAR0549Card no.:

5326XXX0XXXX7722 16MAR TATA STARBUCKS, BANGALO Ref: 031600003378 Ref No :- 16MAR0549

155.00 312886.17

17/03/2014 PURCHASE SUBJECT: MCUPOS 16MAR1145Card no.:

5326XXX0XXXX7722 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.:

5326XXX0XXXX7722 17MAR AFFINITY HEALTHCARE PR BANGALO Ref: 407607580634 Ref No :- 17MAR0747

600.00 301944.17

17/03/2014 PURCHASE SUBJECT: MCUPOS 17MAR0756Card no.:

5326XXX0XXXX7722 17MAR UNITED COLORS, BANGALO Ref: 031700000612 Ref No :- 17MAR0756

1899.00 300045.17

18/03/2014 PURCHASE SUBJECT: MCUPOS 18MAR0811Card no.:

5326XXX0XXXX7722 18MAR ngpay Banglor Ref: 031835549933 Ref No :- 18MAR0811

500.00 299545.17

18/03/2014 PURCHASE SUBJECT: MCUPOS 18MAR1316Card no.: 5326XXX0XXXX7722 18MAR ZARA(MALLESHWARAM) BANGALO Ref: 407713160156 Ref No :- 18MAR1316

1590.00 297955.17

18/03/2014 PURCHASE SUBJECT: MCUPOS 18MAR1432Card no.:

5326XXX0XXXX7722 18MAR CHILIS BANGALO Ref: 031800000833 Ref No :- 18MAR1432

706.54 297248.63

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**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

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**Date Transaction Details Withdrawals Deposits Balance**

22/03/2014 PURCHASE SUBJECT: MCUPOS 22MAR1532Card no.:

5326XXX0XXXX7722 22MAR GOOD HOPE FOODS PVT LT BANGALO Ref: 408115320168 Ref No :- 22MAR1532

330.00 278958.63

24/03/2014 PURCHASE SUBJECT: MCUPOS 23MAR1509Card no.:

5326XXX0XXXX7722 23MAR BJN HOTELS LTD BANGALO Ref: 032300001012 Ref No :- 23MAR1509

683.00 278275.63

24/03/2014 PURCHASE SUBJECT: MCUPOS 24MAR1148Card no.:

5326XXX0XXXX7722 24MAR HG -PHOENIX MALL -BLR BANGALO Ref: 408311480122 Ref No :- 24MAR1148

419.00 277856.63

24/03/2014 PURCHASE SUBJECT: MCUPOS 24MAR1215Card no.:

5326XXX0XXXX7722 24MAR COPPER CHIMNEY,, BANGALO Ref: 032400001282 Ref No :- 24MAR1215

219.00 277637.63

25/03/2014 PURCHASE SUBJECT: MCUPOS 25MAR1246Card no.:

5326XXX0XXXX7722 25MAR COSTA COFFEE BANGALO Ref: 032500003870 Ref No :- 25MAR1246

370.26 277267.37

27/03/2014 ATM WITHDRAWAL SUBJECT: EURONT OURCHANGE

no.: 5326XXX0XXXX7722 Ref: 4795 OUTER RING ROAD BANGALORE KAIN Ref No :- 27AUG2206 Ref No :- 27MAR1424

1950.00 275317.37

28/03/2014 PURCHASE SUBJECT: MCUPOS 28MAR0331Card no.:

5326XXX0XXXX7722 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.:

5326XXX0XXXX7722 29MAR BHARTI AIRTEL LTD Ref: 408819856285 Ref No :- 29MAR0304

68.00 432287.37

29/03/2014 PURCHASE SUBJECT: MCUPOS 29MAR0730Card no.:

5326XXX0XXXX7722 29MAR REDBUS IN GURGAON Ref: 032960878989 Ref No :- 29MAR0730

3000.00 429287.37

29/03/2014 PURCHASE SUBJECT: MCUPOS 29MAR1018Card no.:

5326XXX0XXXX7722 29MAR PVR LIMITED, PUNE Ref: 032900004996 Ref No :- 29MAR1018

450.00 428837.37

29/03/2014 PURCHASE SUBJECT: MCUPOS 29MAR1020Card no.:

5326XXX0XXXX7722 29MAR PVR LIMITED, PUNE Ref: 032900004997 Ref No :- 29MAR1020

150.00 428687.37

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**Date Transaction Details Withdrawals Deposits Balance**

29/03/2014 ATM WITHDRAWAL SUBJECT: NFSATM 29MAR1553Card

no.: 5326XXX0XXXX7722 Ref: 8085 PHOENIX MARKET CITY PUNE MHIN Ref No :- 29MAR1553

3000.00 425687.37

29/03/2014 PURCHASE SUBJECT: MCUPOS 30MAR0219Card no.:

5326XXX0XXXX7722 30MAR PAYTM MOBILE SOL Ref: 408919989828 Ref No :- 30MAR0219

95.00 425592.37

29/03/2014 PURCHASE SUBJECT: MCUPOS 30MAR1122Card no.:

5326XXX0XXXX7722 30MAR TATA STARBUCKS MUMBAI Ref: 033000007373 Ref No :- 30MAR1122

518.00 425074.37

29/03/2014 PURCHASE SUBJECT: MCUPOS 30MAR1551Card no.:

5326XXX0XXXX7722 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.: 5326XXX0XXXX7722 Ref: 2048 HDFC BANK LTD.

BELLANDUR BR KA IN Ref No :- 01APR1303

3000.00 424978.37

02/04/2014 PURCHASE SUBJECT: MCUPOS 01APR1308Card no.:

5326XXX0XXXX7722 01APR SUBWAY -CROWN HOSPITALI BANGALO Ref: 409113080189 Ref No :- 01APR1308

150.00 424828.37

02/04/2014 PURCHASE SUBJECT: MCUPOS 01APR1331Card no.:

5326XXX0XXXX7722 01APR PAYTM MOBILE SOL Ref: 409119274698 Ref No :- 01APR1331

103.00 424725.37

02/04/2014 PURCHASE SUBJECT: MCUPOS 01APR1438Card no.:

5326XXX0XXXX7722 01APR CHILIS BANGALO Ref: 040100001419 Ref No :- 01APR1438

201.87 424523.50

02/04/2014 PURCHASE SUBJECT: MCUPOS 01APR1638Card no.:

5326XXX0XXXX7722 01APR PAYTM MOBILE SOL Ref: 409119299338 Ref No :- 01APR1638

95.00 424428.50

02/04/2014 PURCHASE SUBJECT: MCUPOS 02APR0414Card no.:

5326XXX0XXXX7722 02APR GREEN LAND SUPER BANGALO Ref: 040200003819 Ref No :- 02APR0414

400.00 424028.50

02/04/2014 PURCHASE SUBJECT: MCUPOS 02APR0800Card no.:

5326XXX0XXXX7722 02APR TANDOOR HUT BANGALO Ref: 040200003566 Ref No :- 02APR0800

492.00 423536.50

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**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(MAHADEVPURA) 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(MAHADEVPURA) 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

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**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

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**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(MAHADEVPURA) 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#CITINXXXXXXXX101 -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

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**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

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**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#CITINXXXXXXXX323 -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

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**Date Transaction Details Withdrawals Deposits Balance**

01/05/2014 PURCHASE SUBJECT: MCUPOS 01MAY0842Card no.:

5326XXX0XXXX7722 01MAY INOX GARUDA MALL BANGALO Ref: 412108420271 Ref No :- 01MAY0842

700.00 2159.80

01/05/2014 PURCHASE SUBJECT: MCUPOS 01MAY0914Card no.: 5326XXX0XXXX7722 01MAY NKP EMPIRE VENTURES BANGALO Ref: 050100011632 Ref No :- 01MAY0914

110.00 2049.80

02/05/2014 PURCHASE SUBJECT: MCUPOS 02MAY0914Card no.:

5326XXX0XXXX7722 02MAY JJ/VM BANGALO Ref: 412209140319 Ref No :- 02MAY0914

1290.00 759.80

02/05/2014 PURCHASE SUBJECT: MCUPOS 02MAY1156Card no.:

5326XXX0XXXX7722 02MAY ngpay Banglor Ref: 050240409997 Ref No :- 02MAY1156

500.00 259.80

02/05/2014 PURCHASE SUBJECT: MCUPOS 02MAY1158Card no.:

5326XXX0XXXX7722 02MAY PAYTM MOBILE SOL Ref: 412219904445 Ref No :- 02MAY1158

255.00 4.80

02/05/2014 POS TRANSACTION :

5326XXX0XXXX7722000027603/8/2014

131.00 135.80

02/05/2014 POS TRANSACTION :

5326XXX0XXXX7722459794503/14/2014

61.18 196.98

Final Tally -

2317667.56 2247612.56 196.98

Closing Balance: 196.98