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Savings Account No.: 05011610121908 , CHURCHGATE

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Closing Balance: INR 8,108.52

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
24 Apr 2014	333333506-PaytmMobileSolutionP	424201444	24 Apr 2014	200.00		8,108.52
24 Apr 2014	EA W-4214240509328528-SPCN8851-MUMBAI	540	25 Apr 2014	500.00		8,308.52
21 Apr 2014	ATW-4214240509328528-S1ANMM04-CAPEGEMINI	8262	21 Apr 2014	200.00		8,808.52
20 Apr 2014	MHDF3323379117-BilldkVodafoneIndiaL	420035403	20 Apr 2014	364.39		9,008.52
20 Apr 2014	MHDF3323378998-BilldkVodafoneIndiaL	420035222	20 Apr 2014	139.56		9,372.91
20 Apr 2014	MHDF3323378949-BilldkVodafoneIndiaL	420035025	20 Apr 2014	111.24		9,512.47
20 Apr 2014	MHDF3323378925-BilldkVodafoneIndiaL	420034828	20 Apr 2014	251.73		9,623.71
20 Apr 2014	MHDF3323378602-BilldkVodafoneIndiaL	420034314	20 Apr 2014	139.56		9,875.44
20 Apr 2014	MHDF3323378550-BilldkVodafoneIndiaL	420033912	20 Apr 2014	364.39		10,015.00
19 Apr 2014	15751870000626 -TPT-minu	937734961A1	19 Apr 2014	4,000.00		10,379.39
19 Apr 2014	NWD-4214240509328528-WA1478C1-NAVI MUMBAI	9403	19 Apr 2014	2,000.00		14,379.39
17 Apr 2014	IND RAILWAYS REFUND-16-04-14-0888205484		17 Apr 2014		730.00	16,379.39
17 Apr 2014	IND RAILWAYS REFUND-16-04-14-0889560211		17 Apr 2014		761.24	15,649.39
17 Apr 2014	IND RAILWAYS REFUND-16-04-14-0889560211		17 Apr 2014		11.23	14,888.15
16 Apr 2014	0889560211-INDIAN RAILWAYS	416103003	16 Apr 2014	11.23		14,876.92

16 Apr 2014	0889560211-INDIAN RAILWAYS	416103003	16 Apr 2014	761.24		14,888.15
15 Apr 2014	IMPS-P2A-410517149576-ICICI-Nirajan Kumar Singh		15 Apr 2014	20,000.00		15,649.39
15 Apr 2014	NWD-4214240509328528-WA1478C1-NAVI MUMBAI	9037	15 Apr 2014	3,000.00		35,649.39
14 Apr 2014	ATW-4214240509328528-S1ANMM04-CAPEGEMINI	7369	14 Apr 2014	200.00		38,649.39
14 Apr 2014	0888205484-INDIAN RAILWAYS	414100957	14 Apr 2014	11.23		38,849.39

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