

| Account Statement | |
|---------------------------|----------------|
| Account Name | RAJWANT SINGH |
| Account Number | 29690100024400 |
| Currency Code | INR |
| Branch Name | INDIRA NAGAR |
| From 13/01/14 to 31/03/14 | |

| S.No | Date | Description | Cheque No. | Debit | Credit | Balance | Value Date |
|------|----------|--|------------|----------|-----------|-----------|------------|
| 1 | 13/01/14 | ATM/CASH/5019/4029850261262940 | | 2,000.00 | - | 2,111.05 | 13/01/14 |
| 2 | 13/01/14 | PGDR/Tata Docomo_BD/13-01-2014 17:02:34/SWT | | 227.00 | - | 1,884.05 | 13/01/14 |
| 3 | 16/01/14 | BY CLG/14 | | - | 22,000.00 | 23,884.05 | 16/01/14 |
| 4 | 17/01/14 | ATM/CASH/7833/4029850261262940 | | 2,500.00 | - | 21,384.05 | 17/01/14 |
| 5 | 17/01/14 | ATM/CASH/8761/4029850261262940 | | 1,500.00 | - | 19,884.05 | 17/01/14 |
| 6 | 17/01/14 | ATM/CASH/8792/4029850261262940 | | 500.00 | - | 19,384.05 | 17/01/14 |
| 7 | 17/01/14 | PRCR/SPENCERS RETAIL LIMITE | | 717.00 | - | 18,667.05 | 17/01/14 |
| 8 | 21/01/14 | N.I.C.L. | 6 | 3,443.00 | - | 15,224.05 | 21/01/14 |
| 9 | 22/01/14 | PGDR/BHARTI CELLULAR LTD/22-01-2014 | | 130.00 | - | 15,094.05 | 22/01/14 |
| 10 | 24/01/14 | PGDR/BHARTI CELLULAR LTD/24-01-2014 | | 100.00 | - | 14,994.05 | 24/01/14 |
| 11 | 25/01/14 | ATM/CASH/9379/4029850261262940 | | 500.00 | - | 14,494.05 | 25/01/14 |
| 12 | 29/01/14 | PGDR/Tata_Sky_DTH_BD/29-01-2014 | | 200.00 | - | 14,294.05 | 29/01/14 |
| 13 | 29/01/14 | PRCR/SPENCERS RETAIL LIMITE | | 320.00 | - | 13,974.05 | 29/01/14 |
| 14 | 30/01/14 | ATM/CASH/9647/4029850261262940 | | 500.00 | - | 13,474.05 | 30/01/14 |
| 15 | 05/02/14 | CMS-DD/BAJAFINSER/4560PL00102323/05022014 | | 1,174.00 | - | 12,300.05 | 05/02/14 |
| 16 | 05/02/14 | CMS-DD/BAJAFINSER/4560CD00104765/0502201 | | 3,169.00 | - | 9,131.05 | 05/02/14 |
| 17 | 07/02/14 | PRCR/BHARTI RETAIL | | 1,195.14 | - | 7,935.91 | 07/02/14 |
| 18 | 08/02/14 | CMS-DD/BAJAJADM/WLUC01646337/08022014109 | | 1,500.00 | - | 6,435.91 | 08/02/14 |
| 19 | 08/02/14 | PGDR/godaddy_com_CCA/08-02-2014 | | 310.54 | - | 6,125.37 | 08/02/14 |
| 20 | 08/02/14 | ATM/CASH/9977/4029850261262940 | | 500.00 | - | 5,625.37 | 08/02/14 |
| 21 | 15/02/14 | BY CLG/23 | | - | 22,000.00 | 27,625.37 | 15/02/14 |
| 22 | 15/02/14 | ATM/CASH/796/4029850261262940 | | 5,000.00 | - | 22,625.37 | 15/02/14 |
| 23 | 17/02/14 | NEFT/BARBH14048207235/SURENDRA YADAV | | 5,800.00 | - | 16,825.37 | 17/02/14 |
| 24 | 20/02/14 | PGDR/Tata Docomo_BD/20-02-2014 19:20:42/SWT | | 203.00 | - | 16,622.37 | 20/02/14 |
| 25 | 21/02/14 | ATM/CASH/1196/4029850261262940 | | 500.00 | - | 16,122.37 | 21/02/14 |
| 26 | 22/02/14 | PGDR/BHARTI CELLULAR LTD/22-02-2014 | | 120.00 | - | 16,002.37 | 22/02/14 |
| 27 | 22/02/14 | PGDR/BHARTI CELLULAR LTD/22-02-2014 | | 120.00 | - | 15,882.37 | 22/02/14 |
| 28 | 22/02/14 | PGDR/Bharti Airtel Ltd/22-02-2014 13:59:29/SWT | | 170.02 | - | 15,712.35 | 22/02/14 |
| 29 | 22/02/14 | PGDR/Tata_Sky_DTH_BD/22-02-2014 | | 200.00 | - | 15,512.35 | 22/02/14 |
| 30 | 24/02/14 | ATM/CASH/405413681245/4029850261262940 | | 1,000.00 | - | 14,512.35 | 23/02/14 |
| 31 | 24/02/14 | ATM/CASH/1373/4029850261262940 | | 500.00 | - | 14,012.35 | 24/02/14 |
| 32 | 28/02/14 | ATM/CASH/1666/4029850261262940 | | 2,000.00 | - | 12,012.35 | 28/02/14 |
| 33 | 03/03/14 | PRCR/SACHAN FILLING STATION | | 211.23 | - | 11,801.12 | 02/03/14 |
| 34 | 05/03/14 | CMS-DD/BAJAFINSER/4560CD00104765/0503201 | | 3,169.00 | - | 8,632.12 | 05/03/14 |
| 35 | 05/03/14 | CMS-DD/BAJAFINSER/4560PL00102323/05032014 | | 1,174.00 | - | 7,458.12 | 05/03/14 |
| 36 | 05/03/14 | ATM/CASH/406410367538/4029850261262940 | | 1,000.00 | - | 6,458.12 | 05/03/14 |
| 37 | 07/03/14 | PRCR/SPENCERS RETAIL LTD. | | 350.00 | - | 6,108.12 | 07/03/14 |
| 38 | 08/03/14 | ATM/CASH/2354/4029850261262940 | | 500.00 | - | 5,608.12 | 08/03/14 |
| 39 | 10/03/14 | PRCR/BHARTI RETAIL | | 577.14 | - | 5,030.98 | 09/03/14 |
| 40 | 12/03/14 | ATM/CASH/407115005582/4029850261262940 | | 500.00 | - | 4,530.98 | 12/03/14 |
| 41 | 13/03/14 | ATM/CASH/2778/4029850261262940 | | 1,000.00 | - | 3,530.98 | 13/03/14 |

| S.No | Date | Description | Cheque No. | Debit | Credit | Balance | Value Date |
|------|----------|--------------------------------------|------------|----------|-----------|-----------|------------|
| 42 | 14/03/14 | BY CLG/76 | | - | 22,000.00 | 25,530.98 | 14/03/14 |
| 43 | 14/03/14 | PGDR/BHARTI CELLULAR LTD/14-03-2014 | | 120.00 | - | 25,410.98 | 14/03/14 |
| 44 | 15/03/14 | NEFT/BARBH14074266889/SURENDRA YADAV | | 5,725.00 | - | 19,685.98 | 15/03/14 |
| 45 | 15/03/14 | ATM/CASH/2947/4029850261262940 | | 1,500.00 | - | 18,185.98 | 15/03/14 |
| 46 | 15/03/14 | PRCR/BHARTI RETAIL | | 1,361.61 | - | 16,824.37 | 15/03/14 |
| 47 | 17/03/14 | LEDGER FOLIO CHARGES - SB | | 55.00 | - | 16,769.37 | 17/03/14 |
| 48 | 18/03/14 | ATM/CASH/3911/4029850261262940 | | 3,000.00 | - | 13,769.37 | 18/03/14 |
| 49 | 19/03/14 | PGDR/BHARTI CELLULAR LTD/19-03-2014 | | 140.00 | - | 13,629.37 | 19/03/14 |
| 50 | 19/03/14 | PGDR/Tata_Sky_DTH_BD/19-03-2014 | | 200.00 | - | 13,429.37 | 19/03/14 |