

Account Statement

Account Name	RAJWANT SINGH
Account Number	29690100024400
Currency Code	INR
Branch Name	INDIRA NAGAR
From 08/11/13 to 31/01/14	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	08/11/13	CMS-DD/BAJAJADM/WLUC01646337/08112013034		1,500.00	-	17,678.31	08/11/13
2	09/11/13	PGDR/www.ccavenue.com/charg/09-11-2013		99.00	-	17,579.31	09/11/13
3	09/11/13	PGDR/www.ccavenue.com/charg/09-11-2013		99.00	-	17,480.31	09/11/13
4	10/11/13	ATM/CASH/6068/4029850261262940		1,000.00	-	16,480.31	10/11/13
5	10/11/13	PRCR/BHARTI RETAIL		1,655.00	-	14,825.31	10/11/13
6	13/11/13	ATM/CASH/6627/4029850261262940		2,500.00	-	12,325.31	13/11/13
7	14/11/13	PGDR/Tata Docomo_BD/14-11-2013 14:20:07/SWT		242.00	-	12,083.31	14/11/13
8	16/11/13	BY CLG/627370		-	17,000.00	29,083.31	16/11/13
9	16/11/13	ATM/CASH/332014682096/4029850261262940		1,000.00	-	28,083.31	16/11/13
10	18/11/13	ATM/CASH/4862/4029850261262940		522.47	-	27,560.84	17/11/13
11	18/11/13	PGDR/Tata_Sky_DTH_BD/18-11-2013		200.00	-	27,360.84	18/11/13
12	18/11/13	PGDR/BHARTI CELLULAR LTD/18-11-2013		130.00	-	27,230.84	18/11/13
13	19/11/13	LIC	3	5,257.00	-	21,973.84	19/11/13
14	19/11/13	ATM/CASH/5419/4029850261262940		2,022.47	-	19,951.37	19/11/13
15	21/11/13	ATM/CASH/8416/4029850261262940		1,500.00	-	18,451.37	21/11/13
16	30/11/13	ATM/CASH/1055/4029850261262940		500.00	-	17,951.37	01/12/13
17	02/12/13	PRCR/BHARTI RETAIL		376.00	-	17,575.37	02/12/13
18	03/12/13	ATM/CASH/6278/4029850261262940		500.00	-	17,075.37	03/12/13
19	05/12/13	CMS-DD/BAJAJFINSER/4560CD00104765/0512201		3,169.00	-	13,906.37	05/12/13
20	05/12/13	CMS-DD/BAJAJFINSER/4560PL00102323/05122013		1,174.00	-	12,732.37	05/12/13
21	06/12/13	ATM/CASH/2206/4029850261262940		500.00	-	12,232.37	06/12/13
22	09/12/13	ATM/CASH/303/4029850261262940		2,000.00	-	10,232.37	09/12/13
23	10/12/13	CMS-DD/BAJAJADM/WLUC01646337/10122013062		1,500.00	-	8,732.37	10/12/13
24	12/12/13	PGDR/Tata_Sky_DTH_BD/12-12-2013		200.00	-	8,532.37	12/12/13
25	12/12/13	PGDR/Tata Docomo_BD/12-12-2013 19:18:50/SWT		226.00	-	8,306.37	12/12/13
26	12/12/13	ATM/CASH/6997/4029850261262940		500.00	-	7,806.37	12/12/13
27	14/12/13	ATM/CASH/334806290217/4029850261262940		6,000.00	-	1,806.37	14/12/13
28	16/12/13	BY CLG/26		-	22,000.00	23,806.37	16/12/13
29	16/12/13	ATM/CASH/6484/4029850261262940		1,500.00	-	22,306.37	16/12/13
30	19/12/13	BCCL	5	50.00	-	22,256.37	19/12/13
31	20/12/13	ATM/CASH/5282/4029850261262940		1,000.00	-	21,256.37	20/12/13
32	22/12/13	PRCR/BHARTI RETAIL		1,273.49	-	19,982.88	22/12/13
33	23/12/13	ATM/CASH/1408/4029850261262940		500.00	-	19,482.88	23/12/13
34	24/12/13	ATM/CASH/335816291503/4029850261262940		2,022.47	-	17,460.41	24/12/13
35	30/12/13	ATM/CASH/336312549828/4029850261262940		2,022.47	-	15,437.94	29/12/13
36	01/01/14	ATM/CASH/2878/4029850261262940		500.00	-	14,937.94	01/01/14
37	03/01/14	PRCR/BHARTI RETAIL		381.50	-	14,556.44	03/01/14
38	04/01/14	PGDR/IP SOFTCOM INDIA PVT L/04-01-2014		596.40	-	13,960.04	04/01/14
39	04/01/14	ATM/CASH/7808/4029850261262940		500.00	-	13,460.04	04/01/14
40	06/01/14	CMS-DD/BAJAJFINSER/4560CD00104765/0601201		3,169.00	-	10,291.04	06/01/14
41	06/01/14	CMS-DD/BAJAJFINSER/4560PL00102323/06012014		1,174.00	-	9,117.04	06/01/14

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	06/01/14	PGDR/Tata_Sky_DTH_BD/06-01-2014		200.00	-	8,917.04	06/01/14
43	07/01/14	PGDR/godaddy_com_CCA/07-01-2014		199.00	-	8,718.04	07/01/14
44	07/01/14	ATM/CASH/8368/4029850261262940		500.00	-	8,218.04	07/01/14
45	08/01/14	CMS-DD/BAJAJADM/WLUC01646337/08012014086		1,500.00	-	6,718.04	08/01/14
46	10/01/14	ATM/CASH/401013682081/4029850261262940		800.00	-	5,918.04	10/01/14
47	12/01/14	PRCR/BHARTI RETAIL		806.99	-	5,111.05	12/01/14
48	12/01/14	ATM/CASH/401214662847/4029850261262940		1,000.00	-	4,111.05	12/01/14
49	13/01/14	ATM/CASH/5019/4029850261262940		2,000.00	-	2,111.05	13/01/14
50	13/01/14	PGDR/Tata Docomo_BD/13-01-2014 17:02:34/SWT		227.00	-	1,884.05	13/01/14