

Txn Date	Description	Ref No./Cheque No.	Branch Cod	Debit	Credit	Balance
	Balance C/F				25033.75	
01-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 10889575938	843		200	25,233.75
01-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 20310448474	803		200	25,433.75
01-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 11204713431	910		200	25,633.75
01-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 11101691388	803		200	25,833.75
01-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 11101627163	803		200	26,033.75
01-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 11101694979	803		200	26,233.75
01-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 11389982516	803		200	26,433.75
01-Mar-16	BY TRANSFER-NEFT*ANDB0001105*ANDBN1606	TRANSFER FROM 3199421044306	4430		200	26,633.75
01-Mar-16	BY TRANSFER-NEFT*ANDB0001105*ANDBN1606	TRANSFER FROM 3199419044300	4430		200	26,833.75
02-Mar-16	CASH DEPOSIT-CASH DEPOSIT SELF--		890		10,000.00	36,833.75
02-Mar-16	INTER CITY CHARGES---38976288	38976288	890	57.25		36,776.50
03-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 30920463710	12725		200	36,976.50
03-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 11306598831	1179		200	37,176.50
04-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 11306597633	1179		200	37,376.50
05-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 10755662654	834		200	37,576.50
05-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 10755653526	834		200	37,776.50
05-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 10937259398	6305		200	37,976.50
05-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 10937238991	6305		200	38,176.50
05-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 10626311897	801		200	38,376.50
05-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 10755665305	866		200	38,576.50
05-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 10840171408	12719		200	38,776.50
05-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 11497405034	2743		200	38,976.50
05-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 10889546204	843		200	39,176.50
05-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 10889576352	843		200	39,376.50
05-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 10302139287	2801		200	39,576.50
05-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 11582703112	3733		200	39,776.50
05-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 10826464518	866		200	39,976.50
05-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 10826434016	866		200	40,176.50
05-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 10826433704	866		200	40,376.50
05-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 10826421063	866		200	40,576.50
05-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 10826464212	866		200	40,776.50

05-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 10826400756	866		200	40,976.50
05-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 10826483484	866		200	41,176.50
05-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 10826498796	866		200	41,376.50
05-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 10826462703	866		200	41,576.50
05-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 30074145970	3185		200	41,776.50
05-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 11336165880	843		200	41,976.50
05-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 11452742005	2801		200	42,176.50
05-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 11146219913	989		200	42,376.50
05-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 30321410476	843		200	42,576.50
05-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 30395837807	11118		200	42,776.50
05-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 30247272153	6305		200	42,976.50
05-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 30866351665	6305		200	43,176.50
05-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 20008231191	866		200	43,376.50
05-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 30868842313	866		200	43,576.50
05-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 20008231180	866		200	43,776.50
05-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 11249660281	843		200	43,976.50
05-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 11249661456	843		200	44,176.50
05-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 32482647144	11109		200	44,376.50
05-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 31094376235	866		200	44,576.50
05-Mar-16	BY TRANSFER-GRPT*SBHY0020072*SBH0503165	TRANSFER FROM 3199708044301	18182		2,000.00	46,576.50
06-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 10624539381	16990		200	46,776.50
07-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 10845031772	830		200	46,976.50
08-Mar-16	CSH DEP (CDM)-CARDLESS DEPOSITBY 9490234250 TO 9490234250--		4292		9,000.00	55,976.50
08-Mar-16	*****---38976288	38976288	4292	25		55,951.50
10-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 10730983289	2783		200	56,151.50
10-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 31210111087	3730		200	56,351.50
10-Mar-16	BY TRANSFER-INB ---	SI00733254ITG9525371 TRANSFER FRC	99922		200	56,551.50
10-Mar-16	BY TRANSFER-NEFT*ANDB0001105*ANDBN1607	TRANSFER FROM 3199419044300	4430		200	56,751.50
12-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 32481991211	7953		200	56,951.50
12-Mar-16	A/C Keeping Chgs---		99999	630		56,321.50
15-Mar-16	DEPOSIT TRANSFER---	TRANSFER FROM 11249839677	866		200	56,521.50
16-Mar-16	CSH DEP (CDM)-CARDLESS DEPOSITBY 9948399957 TO 9948399957--		4292		30,000.00	86,521.50
16-Mar-16	*****---38976288	38976288	4292	25		86,496.50

