

Txn Date	Description	Ref No./Cheque No.	Branch Co	Debit	Credit	Balance
	Balance C/F				72,686.00	
01-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 11389982516	803		200	72,886.00
01-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 10889575938	843		200	73,086.00
01-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 11101691388	803		200	73,286.00
01-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 11101627163	803		200	73,486.00
01-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 11101694979	803		200	73,686.00
01-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 11204713431	910		200	73,886.00
01-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 20310448474	803		200	74,086.00
01-Feb-16	BY TRANSFER-NEFT*ANDB0001105	TRANSFER FROM 3199414044305	4430		200	74,286.00
01-Feb-16	BY TRANSFER-NEFT*ANDB0001105	TRANSFER FROM 3199678044303	4430		200	74,486.00
02-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 11306598831	1179		200	74,686.00
03-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 30920463710	12725		200	74,886.00
04-Feb-16	BY TRANSFER-GRPT*SBHY0020072*	TRANSFER FROM 3199710044307	18182		10,400.00	85,286.00
05-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 10840171408	12719		200	85,486.00
05-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 10937259398	6305		200	85,686.00
05-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 10937238991	6305		200	85,886.00
05-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 10755662654	834		200	86,086.00
05-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 10826464518	866		200	86,286.00
05-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 10755653526	834		200	86,486.00
05-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 10826434016	866		200	86,686.00
05-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 10826433704	866		200	86,886.00
05-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 10826421063	866		200	87,086.00
05-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 10826464212	866		200	87,286.00
05-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 10826400756	866		200	87,486.00
05-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 10826460251	866		200	87,686.00
05-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 10826483484	866		200	87,886.00
05-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 10826498796	866		200	88,086.00
05-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 10826462703	866		200	88,286.00
05-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 10302139287	2801		200	88,486.00
05-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 10755665305	866		200	88,686.00
05-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 11336165880	843		200	88,886.00
05-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 10889546204	843		200	89,086.00
05-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 10889576352	843		200	89,286.00

05-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 30074145970	3185		200	89,486.00
05-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 30247272153	6305		200	89,686.00
05-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 11146219913	989		200	89,886.00
05-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 30866351665	6305		200	90,086.00
05-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 11452742005	2801		200	90,286.00
05-Feb-16	DEPOSIT TRANSFER-SI INSTRUCTION	TRANSFER FROM 30568571328	834		200	90,486.00
05-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 20008231191	866		200	90,686.00
05-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 20008231180	866		200	90,886.00
05-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 30395837807	11118		200	91,086.00
05-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 30868842313	866		200	91,286.00
05-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 32482647144	11109		200	91,486.00
05-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 31094376235	866		200	91,686.00
05-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 11249660281	843		200	91,886.00
05-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 11249661456	843		200	92,086.00
05-Feb-16	CSH DEP (CDM)-CARDLESS DEPOSIT BY 9490234250 TO 9490234250--		4292		10,000.00	1,02,086.00
05-Feb-16	*****---38976288	38976288	4292	25.00		1,02,061.00
06-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 10624539381	16990		200	1,02,261.00
06-Feb-16	BY TRANSFER-INB--	ITG5134273 TRANSFER FROM 3001826951	99922		10,000.00	1,12,261.00
06-Feb-16	CASH DEPOSIT-CASH DEPOSIT SELF--		927		5,250.00	1,17,511.00
06-Feb-16	INTER CITY CHARGES---38976288	38976288	927	57.00		1,17,454.00
07-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 10845031772	830		200	1,17,654.00
10-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 31210111087	3730		200	1,17,854.00
10-Feb-16	BY TRANSFER-Transfer through GCC	TRANSFER FROM 32036382763	10279		9,750.00	1,27,604.00
10-Feb-16	BY TRANSFER-INB ---	SI00733254ITG5685947 TRANSFER FROM 1	99922		200	1,27,804.00
12-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 32481991211	7953		200	1,28,004.00
17-Feb-16	CASH DEPOSIT-CASH DEPOSIT SELF--		887		10,000.00	1,38,004.00
17-Feb-16	INTER CITY CHARGES---38976288	38976288	887	57.25		1,37,946.75
20-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 10626257511	801		200	1,38,146.75
20-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 10626253209	801		200	1,38,346.75
20-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 10626266525	801		200	1,38,546.75
20-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 10626253196	801		200	1,38,746.75
20-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 11164907678	801		200	1,38,946.75
20-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 30084880288	801		200	1,39,146.75
22-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 11028553601	11109		200	1,39,346.75

22-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 11101593277	11109		200	1,39,546.75
24-Feb-16	TO CLEARING---127305	127305	10476	1,20,000.00		19,546.75
25-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 30377717287	866		200	19,746.75
29-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 10905101554	1023		200	19,946.75
29-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 10289722206	3185		200	20,146.75
29-Feb-16	DEPOSIT TRANSFER---	TRANSFER FROM 30868842313	1023		200	20,346.75
29-Feb-16	BY TRANSFER-ACCOUNT CLOSURE--	TRANSFER FROM 32725800213	18182		4,687.00	25,033.75
				120,139.25	145,173.00	25,033.75