

Txn Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
	Balance C/F				53,575.00	
01-Jan-16	DEPOSIT TRANSFER---	TRANSFER FROM 10889575938	843		200	53,775.00
01-Jan-16	BY TRANSFER-NEFT*ANDB0001105*ANDBN	TRANSFER FROM 3199678044303	4430		200	53,975.00
01-Jan-16	BY TRANSFER-NEFT*ANDB0001105*ANDBN	TRANSFER FROM 3199683044306	4430		200	54,175.00
03-Jan-16	DEPOSIT TRANSFER---	TRANSFER FROM 30920463710	12725		200	54,375.00
05-Jan-16	DEPOSIT TRANSFER---	TRANSFER FROM 10302139287	2801		200	54,575.00
05-Jan-16	DEPOSIT TRANSFER---	TRANSFER FROM 10937259398	6305		200	54,775.00
05-Jan-16	DEPOSIT TRANSFER---	TRANSFER FROM 10937238991	6305		200	54,975.00
05-Jan-16	DEPOSIT TRANSFER---	TRANSFER FROM 10755665305	866		200	55,175.00
05-Jan-16	DEPOSIT TRANSFER---	TRANSFER FROM 10826464518	866		200	55,375.00
05-Jan-16	DEPOSIT TRANSFER---	TRANSFER FROM 10826434016	866		200	55,575.00
05-Jan-16	DEPOSIT TRANSFER---	TRANSFER FROM 10826433704	866		200	55,775.00
05-Jan-16	DEPOSIT TRANSFER---	TRANSFER FROM 10826421063	866		200	55,975.00
05-Jan-16	DEPOSIT TRANSFER---	TRANSFER FROM 10826464212	866		200	56,175.00
05-Jan-16	DEPOSIT TRANSFER---	TRANSFER FROM 10826400756	866		200	56,375.00
05-Jan-16	DEPOSIT TRANSFER---	TRANSFER FROM 10826460251	866		200	56,575.00
05-Jan-16	DEPOSIT TRANSFER---	TRANSFER FROM 10826483484	866		200	56,775.00
05-Jan-16	DEPOSIT TRANSFER---	TRANSFER FROM 10826498796	866		200	56,975.00
05-Jan-16	DEPOSIT TRANSFER---	TRANSFER FROM 10826462703	866		200	57,175.00
05-Jan-16	DEPOSIT TRANSFER---	TRANSFER FROM 11336165880	843		200	57,375.00
05-Jan-16	DEPOSIT TRANSFER---	TRANSFER FROM 10889546204	843		200	57,575.00
05-Jan-16	DEPOSIT TRANSFER---	TRANSFER FROM 10889576352	843		200	57,775.00
05-Jan-16	DEPOSIT TRANSFER---	TRANSFER FROM 20008231191	866		200	57,975.00
05-Jan-16	DEPOSIT TRANSFER---	TRANSFER FROM 11452742005	2801		200	58,175.00
05-Jan-16	DEPOSIT TRANSFER---	TRANSFER FROM 20008231180	866		200	58,375.00
05-Jan-16	DEPOSIT TRANSFER---	TRANSFER FROM 30247272153	6305		200	58,575.00
05-Jan-16	DEPOSIT TRANSFER---	TRANSFER FROM 30868842313	866		200	58,775.00
05-Jan-16	DEPOSIT TRANSFER---	TRANSFER FROM 11146219913	989		200	58,975.00
05-Jan-16	DEPOSIT TRANSFER---	TRANSFER FROM 30395837807	11118		200	59,175.00
05-Jan-16	DEPOSIT TRANSFER---	TRANSFER FROM 31094376235	866		200	59,375.00
05-Jan-16	DEPOSIT TRANSFER---	TRANSFER FROM 32482647144	11109		200	59,575.00
05-Jan-16	DEPOSIT TRANSFER---	TRANSFER FROM 11249660281	843		200	59,775.00
05-Jan-16	DEPOSIT TRANSFER---	TRANSFER FROM 11249661456	843		200	59,975.00

