

Txn Date	Description	Ref No./Cheque No.	Branch Co	Debit	Credit	Balance
	Balance C/F				18800	
01-Dec-15	DEPOSIT TRANSFER---	TRANSFER FROM 10889575938	843		200	19,000.00
02-Dec-15	BY TRANSFER-NEFT*ANDB0001105*	TRANSFER FROM 3199418044301	4430		200	19,200.00
02-Dec-15	BY TRANSFER-NEFT*ANDB0001105*	TRANSFER FROM 3199418044301	4430		200	19,400.00
03-Dec-15	DEPOSIT TRANSFER---	TRANSFER FROM 30920463710	12725		200	19,600.00
05-Dec-15	DEPOSIT TRANSFER---	TRANSFER FROM 11336165880	843		200	19,800.00
05-Dec-15	DEPOSIT TRANSFER---	TRANSFER FROM 11146219913	989		200	20,000.00
05-Dec-15	DEPOSIT TRANSFER---	TRANSFER FROM 10889546204	843		200	20,200.00
05-Dec-15	DEPOSIT TRANSFER---	TRANSFER FROM 10889576352	843		200	20,400.00
05-Dec-15	DEPOSIT TRANSFER---	TRANSFER FROM 32482647144	11109		200	20,600.00
05-Dec-15	DEPOSIT TRANSFER---	TRANSFER FROM 11249660281	843		200	20,800.00
05-Dec-15	DEPOSIT TRANSFER---	TRANSFER FROM 11249661456	843		200	21,000.00
07-Dec-15	DEPOSIT TRANSFER---	TRANSFER FROM 10845031772	830		200	21,200.00
07-Dec-15	CASH DEPOSIT-CASH DEPOSIT SELF--		18182		80,000.00	1,01,200.00
08-Dec-15	BY TRANSFER-INB--	ITF7667069 TRANSFER FROM 30309100661	99922		200	1,01,400.00
09-Dec-15	CSH DEP (CDM)-CARDLESS DEPOSITBY 9849414386 TO 9849414386--		4292		20,000.00	1,21,400.00
09-Dec-15	*****---38976	38976288	4292	25		1,21,375.00
10-Dec-15	DEPOSIT TRANSFER---	TRANSFER FROM 31210111087	3730		200	1,21,575.00
10-Dec-15	BY TRANSFER-INB ---	SI00733254ITF7829663 TRANSFER FROM 1	99922		200	1,21,775.00
12-Dec-15	DEPOSIT TRANSFER---	TRANSFER FROM 32481991211	7953		200	1,21,975.00
14-Dec-15	TO CLEARING-ANB KODALI BALAKRIS	127301	10476	20,000.00		1,01,975.00
14-Dec-15	TO CLEARING-ICI SAI LIKHITA PRINTEP	127302	10476	50,000.00		51,975.00
20-Dec-15	DEPOSIT TRANSFER---	TRANSFER FROM 30084880288	801		200	52,175.00
20-Dec-15	DEPOSIT TRANSFER---	TRANSFER FROM 10626257511	801		200	52,375.00
20-Dec-15	DEPOSIT TRANSFER---	TRANSFER FROM 10626253209	801		200	52,575.00
20-Dec-15	DEPOSIT TRANSFER---	TRANSFER FROM 10626266525	801		200	52,775.00
20-Dec-15	DEPOSIT TRANSFER---	TRANSFER FROM 10626253196	801		200	52,975.00
20-Dec-15	DEPOSIT TRANSFER---	TRANSFER FROM 11164907678	801		200	53,175.00
25-Dec-15	DEPOSIT TRANSFER---	TRANSFER FROM 30377717287	866		200	53,375.00
30-Dec-15	DEPOSIT TRANSFER---	TRANSFER FROM 10289722206	3185		200	53,575.00
				70,025.00	123,600.00	53,575.00