

| Txn Date  | Description                  | Ref No./Cheque No.                        | Branch Code | Debit | Credit    | Balance   |
|-----------|------------------------------|---|-------------|-------|-----------|-----------|
|           | Balance C/F                  |   |             |       | 11600     |           |
| 01-Nov-15 | DEPOSIT TRANSFER---          | TRANSFER FROM 10889575938                 | 843         |       | 200       | 11,800.00 |
| 03-Nov-15 | BY TRANSFER-NEFT*ANDB0001105 | TRANSFER FROM 3199675044306               | 4430        |       | 200       | 12,000.00 |
| 05-Nov-15 | DEPOSIT TRANSFER---          | TRANSFER FROM 11336165880                 | 843         |       | 200       | 12,200.00 |
| 05-Nov-15 | DEPOSIT TRANSFER---          | TRANSFER FROM 11249661456                 | 843         |       | 200       | 12,400.00 |
| 05-Nov-15 | DEPOSIT TRANSFER---          | TRANSFER FROM 10889546204                 | 843         |       | 200       | 12,600.00 |
| 05-Nov-15 | DEPOSIT TRANSFER---          | TRANSFER FROM 10889576352                 | 843         |       | 200       | 12,800.00 |
| 05-Nov-15 | DEPOSIT TRANSFER---          | TRANSFER FROM 32482647144                 | 11109       |       | 200       | 13,000.00 |
| 06-Nov-15 | DEPOSIT TRANSFER---          | TRANSFER FROM 11249660281                 | 843         |       | 200       | 13,200.00 |
| 06-Nov-15 | BY TRANSFER-NEFT*ANDB0001105 | TRANSFER FROM 3199418044301               | 4430        |       | 200       | 13,400.00 |
| 10-Nov-15 | DEPOSIT TRANSFER---          | TRANSFER FROM 31210111087                 | 3730        |       | 200       | 13,600.00 |
| 10-Nov-15 | BY TRANSFER-INB ---          | SI00733254ITF4170824      TRANSFER FROM 1 | 99922       |       | 200       | 13,800.00 |
| 16-Nov-15 | CHEQUE DEPOSIT- TRF--151270  | TRANSFER TO 10937238991 / 151270          | 18182       |       | 5,000.00  | 18,800.00 |
|           |                              |   |             | 0.00  | 18,800.00 |           |