

Txn Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01-Sep-15	BY CLEARING / CHEQUE-ANB	201511	10476		10,000.00	10,000.00
07-Sep-15	BY TRANSFER-Transfer through G	TRANSFER FROM 32482647144	11109		200	10,200.00
10-Sep-15	DEPOSIT TRANSFER---	TRANSFER FROM 31210111087	3730		200	10,400.00
10-Sep-15	BY TRANSFER-INB ---	SI00733254ITE6592276 TRANSFER FROM 1	99922		200	10,600.00
14-Sep-15	BY TRANSFER-NEFT*ANDB000110	TRANSFER FROM 3199417044302	4430		200	10,800.00
				0.00	10,800.00	