

Metric No: 5.4.2

DVV Comment:

Provide Annual audited statements of accounts of HEI highlighting Alumni contribution duly certified by Chartered Accountant for the year 2015-16, 2016-17, 2017-18, 2018-19 and 2019-2020. Provide List of alumnus/alumni with the amount contributed year wise to the institutions for the year 2015-16, 2016-17, 2017-18, 2018-19 and 2019-2020."

HEI Response

Annual audited statements of accounts of HEI highlighting Alumni contribution duly certified by Chartered Accountant for the year 2015-16, 2016-17, 2017-18, 2018-19 and 2019-20 are provided. Bank statement showing the Alumni Contribution and signed by the Banker is also attached:

s.no	Name	Page Nos
1	Annual audited statements of accounts with regard to Alumni contribution (last 5 years)	01 to 10
2	Bank statement showing the Alumni Contribution signed by the Banker	11 to 46

Annual audited statements of accounts with regard to Alumni contribution (last 5 years)

MAHARAJ VIJAYARAM GAPATHI RAJ COLLEGE OF ENGINEERING(AUTONOMOUS)

Vijayaram Nagar Campus, Chintalavalasa, Vizianagaram-535005, Andhra Pradesh

Accredited by NAAC with 'A' Grade & Listed u/s 2(f) & 12(B) of UGC

(Approved by AICTE, New Delhi and Permanently Affiliated by JNTUK-Kakinada)

NBA Accredited UG Courses: B.Tech(MEC), B.Tech(CIV), B.Tech(EEE), B.Tech(ECE), B.Tech(CSE), B.Tech(IT),
B.Tech(MEC) & B.Tech(CHE) and PG Course: MBA

ALUMINI RECEIPTS

S NO	YEAR	AMOUNT
1	2015-2016	17,70,235
2	2016-2017	10,70,275
3	2017-2018	2,73,045
4	2018-2019	2,32,626
5	2019-2020	-

Ganesh Chandra
Dean (Finance)
MVGR College of Engineering (A)
SRIKANTHANUR-535005

M.V.G.R.College of Engineering
Chintalavalasa,
Vislanagararam.

Consolidated Balance sheet as on 31st March, 2019

Liabilities	College A/c	Transport A/c	Management A/c (9042)	Total	Assets	College A/c	Transport A/c	Management A/c (9042)	Total
Corpus Fund					Fixed Assets				
Opening Balance	32221325.00			360218125.00	As per Annexure	450567692.00			450567692.00
Add: Collected During the year	37956800.00				W.I.P.Civil Block				
					WIP Boys Hostel	57540510.80			57540510.80
General Fund					Current Assets				
Opening Balance	320342102.67				Deposits		500000.00		500000.00
Add:-Excess of Income over Expenditure					Fixed Deposits	60739967.00			60739967.00
transfer from					Electricity Deposit	924600.00			924600.00
Tuition Fee	-28876988.58			291609270.89	Gas Cylinder Deposit	7000.00			7000.00
Management	144156.67				Advances	52953257.00	599140.00		52953257.00
Ear Marked Funds					Transport Account (Internal Transfer)	3623820.71			3623820.71
Harinarayana Memorial Fund	150000.00			150000.00	S.B.9042 Account (Internal Transfer)	4569789.17			4569789.17
A Navya Memorial Fund	55000.00			55000.00	TDS Releivable				
G.J.V.J.Raju gold medal fund	50000.00			50000.00	TDS ON FDRs	5598452.32			5598452.32
Chemical Engineering Association Fund	100000.00			100000.00	TDS Releivable	43523.52			43523.52
K.Ramulu Memorial Fund	55000.00			55000.00	Cash in Hand	366.00			366.00
Sponsorship to Poor Students	57250.00			57250.00	Bank Balances		2552971.71	4569789.17	57470481.17
ALUMINI Fund									
Alumni Fund	3667668.66			3667668.66					
Constructions Payables									
EMD for Boys Hostel Construction	731056.00			731056.00					
E.M.D for CC Roads	72750.00			72750.00					
EMD for Prism Hospitalities (Boys Hostel Catering)	414000.00			414000.00					
SD for Boys Hostel	4120401.00			4120401.00					
S.D. for Library construction	2703948.00			2703948.00					
Tuition Fee Account (Internal Transfer)		3623820.71	4569789.17						

Liabilities	College A/c	Transport A/c	Management A/c (9042)	Total	Assets	College A/c	Transport A/c	Management A/c (9042)	Total
DS Payables	419954.50	28300.00		448254.50					
<u>Funds from AICTE</u> Implementation of EDC Project(AICTE)	163875.00			163875.00					
CIC MVGR Innovation Fund	500000.00			500000.00					
Scholarships	69244.00			69244.00					
Grants from Government	3467196.00			3467196.00					
Other Programmes	4953535.00			4953535.00					
Employee Gratuity Claim	430527.00			430527.00					
<u>Boys Hostel</u> Boys Hostel Collection	2524963.00			2524963.00					
Boys Hostel Deposits Refundable	438000.00			438000.00					
<u>Girls Hostel</u> Girls Hostel Collection	4099216.00			4099216.00					
Girls Hostel Deposits(Refundable)	574000.00			574000.00					
<u>Other Current Liabilities</u> Consultancy Receipts (Civil)	127100.00			127100.00					
Other Fee Refundable to Students	57957.00			57957.00					
Rajeswar Rao 5043	762.00			762.00					
Total	681830799.05	3652120.71	4569789.17	681859099.05	Total	681830799.05	3652120.71	4569789.17	681859099.05

As Per our Report on even date

For M/S. BALAJI ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGD.NO.059295



(P.S.C.NAGESWARA RAO)
PARTNER
M.No.028065

UDIN: 1902506SAAAFFH1823

(Signature)
CORRESPONDENT
MVGR College of Engineering (A)
VIZIANAGARAM-535005

M.V.G.R.College of Engineering
Chintalavalasa,
Vizianagaram.

Consolidated Balance sheet as on 31st March, 2018

Liabilities	College A/c		Transport A/c	Corpus Fund	Total	Assets		Total
	College A/c	Transport A/c				College A/c	Transport A/c	
Corpus Fund								
Opening Balance	274118968.00					<u>Fixed Assets</u>		
Add: Collected During the year	48102357.00				322221325.00	As per Annexure		239751318.25
General Fund						<u>W.I.P.Civil Block</u>		
Opening Balance	281875723.94					WIP Boys Hostel		64816024.80
Add:-Excess of Income over Expenditure						WIP Library Building		43287603.00
transfer from						<u>Current Assets</u>		
Tuition Fee	34142976.73					Deposits		
Management	4323402.00					Fixed Deposits		153746238.00
Ear Marked Funds					320342102.67	Electricity Deposit		917600.00
Harinarayana Memorial Fund	150000.00				150000.00	Gas Cylinder Deposit		7000.00
A Navya Memorial Fund	55000.00				55000.00	Advances		41663847.00
G.J.V.J Raju gold medal fund	50000.00				50000.00	Transport Account		7554927.00
Chemical Engineering Association Fund	100000.00				100000.00	S.B.9042 Account		428282.07
K Ramulu Memorial Fund	55000.00				55000.00	<u>TDS Recievable</u>		
Sponsorship to Poor Students	65000.00				65000.00	TDS Recievable (16-17)		2573406.00
ALUMNI Fund						TDS Recievable (17-18)		1950037.23
Alumni Fund	3769149.00				3769149.00	Cash In Hand		366.00
Constructions Payables						Bank Balances		
E.M.D for CC Roads	72750.00				72750.00			104605571.32
SD for Boys Hostel	1493052.00				1493052.00			1985553.00
S.D. for Library construction	2028040.00				2028040.00			428282.07
					3593842.00			428282.07
								239751318.25
								108103687.80
								158983582.00
								917600.00
								7000.00
								42095847.00
								7654927.00
								428282.07
								2573406.00
								1950037.23
								366.00
								104605571.32
								1985553.00
								428282.07
								107019736.39

Liabilities	Assets				
	College A/c	Transport A/c	Corpus Fund	Total	Total
Admission Fee Account		7654927.00	428282.07	8083209.07	
MS Payables	296520.00			296520.00	
Grants from AICTE	163875.00			163875.00	
Implementation of EDC Project(AICTE)	43270.00			43270.00	
Scholarships	1433490.00			1433490.00	
Grants from Government	6118584.00			6118584.00	
Other Programmes	1854646.00			1854646.00	
Stel Deposits	792000.00			792000.00	
Stel Collection A/c					
Stel Deposits(Refundable)					
Other Current Liabilities					
Other Fee Refundable to Students	57160.00			57160.00	
Consultancy Work Receipts from VUDA	164650.00			164650.00	
Consultancy Receipts (Civil)	76200.00			76200.00	
Sajiswara Rao	762.00			762.00	
Total	661402575.67	7654927.00	428282.07	669485784.74	669485784.74

As Per our Report on even date

For M/S. BALAJI ASSOCIATES
 CHARTERED ACCOUNTANTS
 FIRM REGD.NO.059295



[Signature]
 P.S.C.NAGESWARA RAO
 PARTNER
 M.No.028065

[Signature]
 CORRESPONDENT
 MVGR College of Engineering (A)
 VIZIANAGARAM-535005

[Signature]
 MVGR College of Engineering
 VIZIANAGARAM-535005

M.V.G.R.College of Engineering
Chintalapalasa,
Vizianagaram.

Consolidated Balance sheet as on 31st March, 2017

Liabilities	Tuition Fee	Transport-01	SB 9042	Total	Assets		Transport-01	SB 9042	Total
					Fixed Assets As per Annexure	Current Assets			
Corpus Fund									
Opening Balance	228173968.00								
Add: Collected During the Year	45845000.00		0.00	274118968.00	W.I.P.Civil Block				
					WIP Library Building	79484.00			
General Fund					WIP-1st FLOOR AMENITIES BLOCK	1341930.00			
Opening Balance	233492266.74				WIP-SHED BESIDE AMENITIES BLOCK	201361.00			
Add: Excess of Income over Expenditure	4440730.20				WIP Sports Block	3584742.25			5907517.25
Transfer from Management Account	479773.00								
Transfer from Transport Account	782546.00			281875723.94					
<u>For Marks of Funds</u>									
Bharthyani Memorial Fund	300000.00				Current Assets				
A Navya Memorial Fund	50000.00				Deposits				
G. Jayu Raju gold medal fund	50000.00				Fixed Deposits	153131875.00	10025224.00	40611412.00	213769511.00
Chemical Engineering Association Fund	100000.00				Electricity Deposit	382600.00			882600.00
K Ramulu Memorial Fund	50000.00				Gas Cylinder Deposit	7000.00			7000.00
ALUMNI FUND	3700569.00				Advances	674859.00	760000.00		1434859.00
Alumni Fund	3700569.00				Transport Account	89646860.87			89546860.87
Construction Payables	72750.00				S. B. 9042 Account	11749788.00			11749788.00
L.N.D for CC Roads	45381.00				Other Receivables	146451.00			146451.00
PLD for By-Pass Roads	829031.00				PLC TRAINING PROG (EEE)				
C.C. for Civil Block					TDS Receivable	2573406.00			2573406.00
				561162.00	Cash in Hand	366.00			366.00
					Bank Balances	45725633.82	963564.00	49035448.87	95724646.69

Tuition Fee Account:	11749788.00	89646860.87	101396648.87					
TDS Payables	(119869.00)		119869.00					
Funds from AICTE	(163875.00)		163875.00					
Implementation of EDC Project(AICTE)	(103270.00)		103270.00					
Scholarships	(4172343.00)		4172343.00					
Grants from Government	(5552446.00)		5552446.00					
Other Programmes	(734602.00)		734602.00					
Hostel Deposits	(810000.00)		810000.00					
Hostel Collection A/c	(15500.00)		15500.00					
Hostel Deposits(Refundable)	(54550.00)		54550.00					
Other Current Liabilities	(236500.00)		306550.00					
Condonation fee Receipts	(74641.00)		74641.00					
Crmer Fees Refundable to Students								
Consutancy Receipts(Civil)								
VAT Payable								
Total	573104018.94	11749788.00	89646860.87	674500667.81	573104018.94	11749788.00	89646860.87	674500667.81

As Per our Report on even date

For M/S. BALAJI ASSOCIATES

CHARTERED ACCOUNTANTS

FIRM REGD. NO. 0597255

BALAJI ASSOCIATES

VIZIANAGARAM

Page 8 of 46

M. S. Chaitanyaiah

PARTNER

2023/07/28/2024

(Signature)
PRINCIPAL

MVGR College of Engineering (A)

VIZIANAGARAM-535005

(Signature)

CORRESPONDENT

MVGR College of Engineering (A)

VIZIANAGARAM-535005


M.V.G.R.College of Engineering
Chintalavalasa,
Vizianagaram.

Consolidated Balance sheet as on 31st March, 2016

Liabilities	College A/c	Transport-01	SB 5671	Total	Assets	College A/c	Transport-01	SB 5671	Total
Corpus Fund					Fixed Assets				
Opening Balance	184549868.00				As per Annexure	235434181.00			235434181.00
Add: Collected During the year	43624100.00				W.I.P.Civil Block	13791624.00			
General Fund					WIP-Girls Hostel Dining Hall 1st Floor	86954.00			14366899.00
Opening Balance	182027327.08				WIP Library Building	488321.00			
Add:-Excess of Income over Expenditure	48119719.66				WIP Sports Block				
Transfer from Account 5671	1098841.00				Current Assets				
Transfer from Transport Account	2246379.00				Deposits		10000000.00	37500000.00	181510000.00
Ear Marked Funds					Fixed Deposits	134010000.00			730800.00
Haninarayana Memorial Fund	163134.00				Electricity Deposit	730800.00			7000.00
A Navya Memorial Fund	55000.00				Gas Cylinder Deposit	7000.00			42000.00
Chemical Engineering Association Fund	50000.00				Condonation Fee Receivable from Students	42000.00			9076179.00
K Ramulu Memorial Fund	55000.00				Advances	8026179.00	1050000.00		13666005.00
Loan (Liability)					Transport Account	13666005.00			46624905.12
HDFC Benz Car Loan	688915.85				S.B.5671 Account	46624905.12			146451.00
ALUMNI FUND					Other Receivables	146451.00			1200300.00
Alumni Fund	2795780.00				PLC TRAINING PROG (EEE)				1357.00
Constructions Payables					TDS Recievable				2616005.00
E.M.D for CC Roads	72750.00				TDS on FDR's	1200300.00			33773173.59
SD for By-Pass Roads	49381.00				Cash in Hand	1357.00			
S.D. for Civil Block	839031.00				Bank Balances	22032263.47	2616005.00	9124905.12	
Tuition Fee Account		33666005.00	46624905.12	60290910.12					
TDS Payables									
TDS on Contractors	2135.00								
TDS on Mess Charges	340.00			2475.00					

Funds from AICTE	42160.00								
Funds from GATE	163875.00								
Implementation of EDC Project(AICTE)									
Scholarships	1434328.00								
Social Welfare	40750.00								
Other Grants from Government	556871.00								
Other Programmes	4820276.00								
Hostel Deposits	594000.00								
Hostel Deposits (refundable)	1981970.00								
Hostel Collections									
Other Current Liabilities	24139.00								
Other Fees Refundable to Students	15000.00								
T & P Excess Amount Received (Refundable)	60895.00								
M.Santoshi	875000.00								
Consultancy work Receipt from VUDA	7700.00								
Lab Programmes for other Students									
VAT Payable	21175.00								
Total	476288340.59	13666005.00	46624905.12	536579250.71	476288340.59	13666005.00	46624905.12	536579250.71	536579250.71

As Per our Report on even date

For M/S. BALAJI ASSOCIATES
 CHARTERED ACCOUNTANTS
 FIRM REGD. NO. 059285

 P.S.C.NAGESWARA RAO
 PARTNER
 M.No.028065


 MVGR College of Engineering
 Chinthalavalasa (PO)
 VIZIANAGARAM-535009

Bank statement showing the Alumni Contribution signed by the Banker

MAHARAJ VIJAYARAM GAPATHI RAJ COLLEGE OF ENGINEERING(AUTONOMOUS)

Vijayaram Nagar Campus, Chintalavalasa, Vizianagaram-535005, Andhra Pradesh

Accredited by NAAC with 'A' Grade & Listed u/s 2(f) & 12(B) of UGC

(Approved by AICTE, New Delhi and Permanently Affiliated by JNTUK-Kakinada)

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B.Tech(MEC) & B.Tech(CHE) and PG Course: MBA

5.4.2 Alumni Contributions

Alumni funding for charity/academic prizes/student projects								
For AY	S No	Mr/	Name of the Alumnus	Branch	Alumnus	Current Designation &	Amount Sponsored in Rs	Remarks
2019-2020	1	Mr	Dheeraj Govathoti	CSE	1997-2001	--	5,00,000	Rs 5 Lakh amount to encourage student innovative projects.
	2	Ms	K Vani Manasa	CSE	2007-2011	--	10,000	K Vani Manasa Memorial Medal Scholarship of Rs10,000 for
	3	Mr	Budharaju	IT	2006-2010	--	10,000	Scholarship for second topper in IT
	4		2020 Passouts Students				11,15,000	1115 Students contributed an amount of Rs1000 each
2018-2019	1	Ms	K Vani Manasa	CSE	2007-2011	--	10,000	K Vani Manasa Memorial Medal Scholarship of Rs10,000 for
	2	Mr	Budharaju	IT	2006-2010	--	10,000	Budharaju Memorial Medal Scholarship of Rs10,000 for second
	3		2019 Passouts Students				11,19,000	1119 Students contributed an amount of Rs1000 each
2017-2018	1	Ms	K Vani Manasa	CSE	2007-2011	--	10,000	K Vani Manasa Memorial Medal Scholarship of Rs10,000 for
	2	Mr	Budharaju	IT	2006-2010	--	10,000	Budharaju Memorial Medal Scholarship of Rs10,000 for second
	3		2018 Passouts Students				11,63,000	1163 Students contributed an amount of Rs1000 each
2016-2017	1	Ms	K Vani Manasa	CSE	2007-2011	--	10,000	K Vani Manasa Memorial Medal Scholarship of Rs10,000 for
	2	Mr	Budharaju	IT	2006-2010	--	10,000	Budharaju Memorial Medal Scholarship of Rs10,000 for second
	3		2017 Passouts Students				11,40,000	1140 Students contributed an amount of Rs1000 each
2015-2016	1	Ms	K Vani Manasa	CSE	2007-2011	--	10,000	K Vani Manasa Memorial Medal Scholarship of Rs10,000 for
	2	Mr	Budharaju	IT	2006-2010	--	10,000	Budharaju Memorial Medal Scholarship of Rs10,000 for second
	3		2016 Passouts Students				11,22,000	1122 Students contributed an amount of Rs1000 each
Contributions from Alumni for the last 5 AYS							62,59,000	

STATEMENT OF ACCOUNT

CANARA BANK
Account Branch: 3119-VIZIANAGARAM CHINTALAVALASA

DATE: 29-12-20 11:21:14 AM

IFSC : CNRB0003119
MICR : 535015099
Account No : 3119101002091
Product Name: CANARA SB GENERAL
Customer ID: 63453414
Customer Name: Messrs MVGRCE ALUMNI ASSOCIATION [MAA]
Address : MVGR COLLEGE OF ENGINEERING
CHINTALAVALASA
DENKADA [M]
VIZIANAGARAM

Nominee Reference num:
Nominee Name :
Account Title : MVGRCEALUMNIASN[MAA]
Joint Holder's/Authorised : DR K.V.L. RAJU
Person's Name KALLA PRAVEEN

Period : 09-10-2010 To 28-12-2020
Name Currency : INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
09-OCT-10	09-OCT-10	0		B/F ...	0.00	0.00	0.00
09-NOV-10	09-NOV-10	3119		CASH DEPOSIT	0.00	1,000.00	1,000.00
31-JAN-11	31-JAN-11	3119		CREDIT INTEREST CAPITALISED	0.00	8.00	1,008.00
16-MAR-11	16-MAR-11	3119		CASH DEPOSIT	0.00	200.00	1,208.00
31-JUL-11	31-JUL-11	3119		SB INTEREST FOR THE PERIOD FROM 1-FEB-11 TO 31-JUL-11	0.00	22.00	1,230.00
31-JAN-12	31-JAN-12	3119		SBINT FOR THE PERIOD FROM01-AUG-11 TO 31-JAN-12	0.00	25.00	1,255.00
31-JUL-12	31-JUL-12	3119		SBINT FOR THE PERIOD FROM01-FEB-12 TO 31-JUL-12	0.00	25.00	1,280.00
31-JAN-13	31-JAN-13	3119		SBINT FOR THE PERIOD FROM01-AUG-12 TO 31-JAN-13	0.00	26.00	1,306.00
05-MAR-13	05-MAR-13	3119		CASH DEPOSIT	0.00	200,000.00	201,306.00
26-MAR-13	26-MAR-13	3119	00000026425 1	FUNDS TRANSFER FROM PRINCIPAL	0.00	39,943.00	241,249.00
17-APR-13	17-APR-13	3119	00000004071 1	FUNDS TRANSFER TO KALLA PRAVEEN	40,000.00	0.00	201,249.00
19-APR-13	19-APR-13	1760	00000004071 2	TO CLG : TO CLG 600259000	28,500.00	0.00	172,749.00
22-APR-13	22-APR-13	3119		CASH DEPOSIT 0001	0.00	1,000.00	173,749.00
22-APR-13	22-APR-13	3119		CASH DEPOSIT 0002	0.00	1,000.00	174,749.00
22-APR-13	22-APR-13	3119		CASH DEPOSIT 0003	0.00	1,000.00	175,749.00
23-APR-13	23-APR-13	3119		CASH DEPOSIT 0005	0.00	1,000.00	176,749.00
23-APR-13	23-APR-13	3119		CASH DEPOSIT 0006	0.00	1,000.00	177,749.00
23-APR-13	23-APR-13	3119		CASH DEPOSIT 0007	0.00	1,000.00	178,749.00
23-APR-13	23-APR-13	3119		CASH DEPOSIT 0008	0.00	1,000.00	179,749.00
23-APR-13	23-APR-13	3119		CASH DEPOSIT 0009	0.00	1,000.00	180,749.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
23-APR-13	23-APR-13	3119		CASH DEPOSIT 0010	0.00	1,000.00	181,749.0
24-APR-13	24-APR-13	3119		CASH DEPOSIT 0015	0.00	1,000.00	182,749.0
24-APR-13	24-APR-13	3119		CASH DEPOSIT 0012	0.00	1,000.00	183,749.0
24-APR-13	24-APR-13	3119		CASH DEPOSIT 0011	0.00	1,000.00	184,749.0
25-APR-13	25-APR-13	3119		CASH DEPOSIT 0020	0.00	1,000.00	185,749.0
25-APR-13	25-APR-13	3119		CASH DEPOSIT 0019	0.00	1,000.00	186,749.0
25-APR-13	25-APR-13	3119		CASH DEPOSIT 0024	0.00	1,000.00	187,749.0
25-APR-13	25-APR-13	3119		CASH DEPOSIT 0021	0.00	1,000.00	188,749.0
25-APR-13	25-APR-13	3119		CASH DEPOSIT 0023	0.00	1,000.00	189,749.0
25-APR-13	25-APR-13	3119		CASH DEPOSIT 0025	0.00	1,000.00	190,749.0
25-APR-13	25-APR-13	3119		CASH DEPOSIT 0022	0.00	1,000.00	191,749.0
25-APR-13	25-APR-13	3119		CASH DEPOSIT 0018	0.00	1,000.00	192,749.0
25-APR-13	25-APR-13	3119		CASH DEPOSIT 0028	0.00	1,000.00	193,749.0
25-APR-13	25-APR-13	3119		CASH DEPOSIT 0027	0.00	1,000.00	194,749.0
26-APR-13	26-APR-13	3119		CASH DEPOSIT 0030	0.00	1,000.00	195,749.0
26-APR-13	26-APR-13	3119		CASH DEPOSIT 0031	0.00	1,000.00	196,749.0
26-APR-13	26-APR-13	3119		CASH DEPOSIT 0032	0.00	1,000.00	197,749.0
27-APR-13	27-APR-13	3119		CASH DEPOSIT 0016	0.00	1,000.00	198,749.0
27-APR-13	27-APR-13	3119		CASH DEPOSIT 0014	0.00	1,000.00	199,749.0
27-APR-13	27-APR-13	3119		CASH DEPOSIT 0035, 0036, 0034, 0033	0.00	4,000.00	203,749.0
27-APR-13	27-APR-13	3119		CASH DEPOSIT 0037, 0038, 0041, 0040	0.00	4,000.00	207,749.0
29-APR-13	29-APR-13	3119		CASH DEP 0049	0.00	1,000.00	208,749.0
29-APR-13	29-APR-13	3119		CASH DEPOSIT 0055	0.00	1,000.00	209,749.0
29-APR-13	29-APR-13	3119		CASH DEPOSIT 1154	0.00	1,000.00	210,749.0
29-APR-13	29-APR-13	3119		CASH DEPOSIT 0052	0.00	1,000.00	211,749.0
29-APR-13	29-APR-13	3119		CASH DEPOSIT 0053	0.00	1,000.00	212,749.0
29-APR-13	29-APR-13	3119		CASH DEPOSIT 0051	0.00	1,000.00	213,749.0
29-APR-13	29-APR-13	3119		CASH DEPOSIT 0047	0.00	1,000.00	214,749.0
29-APR-13	29-APR-13	3119		CASH DEPOSIT 0048	0.00	1,000.00	215,749.0
29-APR-13	29-APR-13	3119		CASH DEPOSIT 0046	0.00	1,000.00	216,749.0
29-APR-13	29-APR-13	3119		CASH DEPOSIT 0061	0.00	1,000.00	217,749.0
29-APR-13	29-APR-13	3119		CASH DEPOSIT 0057	0.00	1,000.00	218,749.0
29-APR-13	29-APR-13	3119		CASH DEPOSIT 0042	0.00	1,000.00	219,749.0
29-APR-13	29-APR-13	3119		CASH DEPOSIT 0056	0.00	1,000.00	220,749.0
29-APR-13	29-APR-13	3119		CASH DEPOSIT 0043	0.00	1,000.00	221,749.0
29-APR-13	29-APR-13	3119		CASH DEPOSIT 0064	0.00	1,000.00	222,749.0
29-APR-13	29-APR-13	3119		CASH DEPOSIT 0062	0.00	1,000.00	223,749.0

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
29-APR-13	29-APR-13	3119		CASH DEPOSIT 0063	0.00	1,000.00	224,749.0
29-APR-13	29-APR-13	3119		CASH DEPOSIT 0066	0.00	1,000.00	225,749.0
29-APR-13	29-APR-13	3119		CASH DEPOSIT 0067	0.00	1,000.00	226,749.0
29-APR-13	29-APR-13	3119		CASH DEPOSIT 0065	0.00	1,000.00	227,749.0
29-APR-13	29-APR-13	3119		CASH DEPOSIT 0073	0.00	1,000.00	228,749.0
30-APR-13	30-APR-13	3119		CASH DEPOSIT 0069	0.00	1,000.00	229,749.0
03-MAY-13	03-MAY-13	3119		CASH DEPOSIT 0074	0.00	1,000.00	230,749.0
04-MAY-13	04-MAY-13	3119		CASH DEPOSIT 0045,0075,0044,0070,007 2	0.00	5,000.00	235,749.0
13-MAY-13	13-MAY-13	3119		CASH DEPOSIT 0080	0.00	1,000.00	236,749.0
13-MAY-13	13-MAY-13	3119		CASH DEPOSIT 0081	0.00	1,000.00	237,749.0
13-MAY-13	13-MAY-13	3119		CASH DEPOSIT 0050	0.00	1,000.00	238,749.0
16-MAY-13	16-MAY-13	3119		CASH DEPOSIT 0082	0.00	1,000.00	239,749.0
17-MAY-13	17-MAY-13	3119		CASH DEPOSIT 0078	0.00	1,000.00	240,749.0
03-JUN-13	03-JUN-13	3119		CASH DEPOSIT 0082	0.00	1,000.00	241,749.0
03-JUN-13	03-JUN-13	3119		CASH DEPOSIT 0090	0.00	1,000.00	242,749.0
03-JUN-13	03-JUN-13	3119		CASH DEPOSIT 0088	0.00	1,000.00	243,749.0
03-JUN-13	03-JUN-13	3119		CASH DEPOSIT 0089	0.00	1,000.00	244,749.0
04-JUN-13	04-JUN-13	3119		CASH DEPOSIT	0.00	1,000.00	245,749.0
06-JUN-13	06-JUN-13	3119		CASH DEPOSIT 0098	0.00	1,000.00	246,749.0
06-JUN-13	06-JUN-13	3119		CASH DEPOSIT 0095	0.00	1,000.00	247,749.0
06-JUN-13	06-JUN-13	3119		CASH DEPOSIT 0094	0.00	1,000.00	248,749.0
06-JUN-13	06-JUN-13	3119		CASH DEPOSIT 0092	0.00	1,000.00	249,749.0
06-JUN-13	06-JUN-13	3119		CASH DEPOSIT 0096	0.00	1,000.00	250,749.0
06-JUN-13	06-JUN-13	3119		CASH DEPOSIT 0094	0.00	1,000.00	251,749.0
06-JUN-13	06-JUN-13	3119		CASH DEPOSIT 0093	0.00	1,000.00	252,749.0
07-JUN-13	07-JUN-13	3119		CASH DEPOSIT 0084	0.00	1,000.00	253,749.0
07-JUN-13	07-JUN-13	3119		CASH DEPOSIT 0104	0.00	1,000.00	254,749.0
07-JUN-13	07-JUN-13	3119		CASH DEPOSIT 0101	0.00	1,000.00	255,749.0
07-JUN-13	07-JUN-13	3119		CASH DEPOSIT 0105	0.00	1,000.00	256,749.0
07-JUN-13	07-JUN-13	3119		CASH DEPOSIT 0100	0.00	1,000.00	257,749.0
07-JUN-13	07-JUN-13	3119		CASH DEPOSIT 0103	0.00	1,000.00	258,749.0
07-JUN-13	07-JUN-13	3119		CASH DEPOSIT 10001	0.00	500.00	259,249.0
07-JUN-13	07-JUN-13	3119		CASH DEPOSIT 10001	0.00	500.00	259,749.0
07-JUN-13	07-JUN-13	3119		CASH DEPOSIT 0107	0.00	1,000.00	260,749.0
07-JUN-13	07-JUN-13	3119		CASH DEPOSIT 0106	0.00	1,000.00	261,749.0
07-JUN-13	07-JUN-13	3119		CASH DEPOSIT 0108	0.00	1,000.00	262,749.0
07-JUN-13	07-JUN-13	3119		CASH DEPOSIT 10003	0.00	500.00	263,249.0

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
07-JUN-13	07-JUN-13	3119		CASH DEPOSIT 10004	0.00	500.00	263,749.0
10-JUN-13	10-JUN-13	3119		CASH DEPOSIT 0109	0.00	1,000.00	264,749.0
10-JUN-13	10-JUN-13	3119		CASH DEPOSIT 0110	0.00	1,000.00	265,749.0
10-JUN-13	10-JUN-13	3119		CASH DEPOSIT 0114,0113,0111,0112	0.00	4,000.00	269,749.0
10-JUN-13	10-JUN-13	3119		CASH DEPOSIT 0115	0.00	1,000.00	270,749.0
11-JUN-13	11-JUN-13	3119		CASH DEPOSIT 0116	0.00	1,000.00	271,749.0
11-JUN-13	11-JUN-13	3119		CASH DEPOSIT 0058	0.00	1,000.00	272,749.0
11-JUN-13	11-JUN-13	3119		CASH DEPOSIT 0118	0.00	1,000.00	273,749.0
11-JUN-13	11-JUN-13	3119		CASH DEPOSIT 0117	0.00	1,000.00	274,749.0
12-JUN-13	12-JUN-13	3119		CASH DEPOSIT 0039	0.00	1,000.00	275,749.0
12-JUN-13	12-JUN-13	3119		CASH DEPOSIT 0097	0.00	1,000.00	276,749.0
12-JUN-13	12-JUN-13	3119		CASH DEPOSIT 0122	0.00	1,000.00	277,749.0
14-JUN-13	14-JUN-13	3119		CASH DEPOSIT 0126	0.00	1,000.00	278,749.0
14-JUN-13	14-JUN-13	3119		CASH DEPOSIT 0125	0.00	1,000.00	279,749.0
15-JUN-13	15-JUN-13	3119		CASH DEPOSIT 0119	0.00	1,000.00	280,749.0
17-JUN-13	17-JUN-13	3119		CASH DEPOSIT 0127	0.00	1,000.00	281,749.0
17-JUN-13	17-JUN-13	3119		CASH DEPOSIT 0128	0.00	1,000.00	282,749.0
17-JUN-13	17-JUN-13	3119		CASH DEPOSIT 0130,0131,0132	0.00	3,000.00	285,749.0
18-JUN-13	18-JUN-13	3119		CASH DEPOSIT 0126,0134,0133,0121	0.00	4,000.00	289,749.0
18-JUN-13	18-JUN-13	3119		CASH DEPOSIT 0138,0137	0.00	2,000.00	291,749.0
19-JUN-13	19-JUN-13	3119		CASH DEPOSIT 0142, 0143	0.00	2,000.00	293,749.0
19-JUN-13	19-JUN-13	3119		CASH DEPOSIT 0141	0.00	1,000.00	294,749.0
19-JUN-13	19-JUN-13	3119		CASH DEPOSIT 0144	0.00	1,000.00	295,749.0
20-JUN-13	20-JUN-13	3119		CASH DEP- 0148,0145,0146,0147	0.00	4,000.00	299,749.0
20-JUN-13	20-JUN-13	3119		CASH DEPOSIT 0149	0.00	1,000.00	300,749.0
21-JUN-13	21-JUN-13	3119		CASH DEPOSIT 0150	0.00	1,000.00	301,749.0
21-JUN-13	21-JUN-13	3119		CASH DEPOSIT 87	0.00	1,000.00	302,749.0
21-JUN-13	21-JUN-13	3119		CASH DEPOSIT 86	0.00	1,000.00	303,749.0
21-JUN-13	21-JUN-13	3119		CASH DEPOSIT 85	0.00	1,000.00	304,749.0
24-JUN-13	24-JUN-13	3119		CASH DEPOSIT 0068	0.00	1,000.00	305,749.0
26-JUN-13	26-JUN-13	3119		CASH DEPOSIT 0151	0.00	1,000.00	306,749.0
26-JUN-13	26-JUN-13	3119		CASH DEPOSIT 0152	0.00	1,000.00	307,749.0
26-JUN-13	26-JUN-13	3119		CASH DEPOSIT 0154	0.00	1,000.00	308,749.0
26-JUN-13	26-JUN-13	3119		CASH DEPOSIT 0155	0.00	1,000.00	309,749.0
26-JUN-13	26-JUN-13	3119		CASH DEPOSIT 0156	0.00	1,000.00	310,749.0
27-JUN-13	27-JUN-13	3119		CASH DEPOSIT 0159	0.00	1,000.00	311,749.0
27-JUN-13	27-JUN-13	3119		CASH DEPOSIT 0157	0.00	1,000.00	312,749.0

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
27-JUN-13	27-JUN-13	3119		CASH DEPOSIT 0160	0.00	1,000.00	313,749.0
27-JUN-13	27-JUN-13	3119		CASH DEPOSIT 0161	0.00	1,000.00	314,749.0
27-JUN-13	27-JUN-13	3119		CASH DEPOSIT0162	0.00	1,000.00	315,749.0
27-JUN-13	27-JUN-13	3119		CASH DEPOSIT 0163	0.00	1,000.00	316,749.0
28-JUN-13	28-JUN-13	3119		CASH DEPOSIT 0158	0.00	1,000.00	317,749.0
28-JUN-13	28-JUN-13	3119		CASH DEPOSIT 0164	0.00	1,000.00	318,749.0
28-JUN-13	28-JUN-13	3119		CASH DEPOSIT 0166	0.00	1,000.00	319,749.0
28-JUN-13	28-JUN-13	3119		CASH DEPOSIT 0165	0.00	1,000.00	320,749.0
29-JUN-13	29-JUN-13	3119		CASH DEPOSIT 0168,0169	0.00	2,000.00	322,749.0
02-JUL-13	02-JUL-13	3119		CASH DEPOSIT 0077	0.00	1,000.00	323,749.0
10-JUL-13	10-JUL-13	3119		CASH DEPOSIT 0171	0.00	1,000.00	324,749.0
10-JUL-13	10-JUL-13	3119		CASH DEPOSIT 0172	0.00	1,000.00	325,749.0
10-JUL-13	10-JUL-13	3119		CASH DEPOSIT 0167	0.00	1,000.00	326,749.0
12-JUL-13	12-JUL-13	3119		CASH DEPOSIT 0173	0.00	1,000.00	327,749.0
12-JUL-13	12-JUL-13	3119		CASH DEPOSIT 0174	0.00	1,000.00	328,749.0
16-JUL-13	16-JUL-13	3119		CASH DEPOSIT 0175	0.00	1,000.00	329,749.0
17-JUL-13	17-JUL-13	3119		CASH DEPOSIT 0177	0.00	1,000.00	330,749.0
17-JUL-13	17-JUL-13	3119		CASH DEP0178,0176	0.00	2,000.00	332,749.0
18-JUL-13	18-JUL-13	3119		CASH DEPOSIT 0179	0.00	1,000.00	333,749.0
23-JUL-13	23-JUL-13	3119		CASH DEPOSIT 0180	0.00	1,000.00	334,749.0
23-JUL-13	23-JUL-13	3119		CASH DEPOSIT 0181	0.00	1,000.00	335,749.0
24-JUL-13	24-JUL-13	3119		CASH DEPOSIT 0185	0.00	1,000.00	336,749.0
25-JUL-13	25-JUL-13	3119		CASH DEPOSIT 0183	0.00	1,000.00	337,749.0
26-JUL-13	26-JUL-13	3119		CASH DEPOSIT 0184	0.00	1,000.00	338,749.0
31-JUL-13	31-JUL-13	3119		SBINT FOR THE PERIOD FROM01-FEB-13 TO 31- JUL-13	0.00	4,212.00	342,961.0
02-AUG-13	02-AUG-13	3119		CASH DEPOSIT 0186	0.00	1,000.00	343,961.0
02-AUG-13	02-AUG-13	3119		CASH DEPOSIT 0187	0.00	1,000.00	344,961.0
08-AUG-13	08-AUG-13	3119		CASH DEPOSIT 0189	0.00	1,000.00	345,961.0
12-AUG-13	12-AUG-13	3119		CASH DEPOSIT 10008	0.00	500.00	346,461.0
20-AUG-13	20-AUG-13	3119	00000004071 3	P RAMA KRISHNA	15,000.00	0.00	331,461.0
27-AUG-13	27-AUG-13	3119		CASH DEPOSIT 0190	0.00	1,000.00	332,461.0
03-SEP-13	03-SEP-13	3119		CASH DEPOSIT 0191	0.00	1,000.00	333,461.0
04-SEP-13	04-SEP-13	3119		CASH DEPOSIT 0194,0193,0192	0.00	3,000.00	336,461.0
06-SEP-13	06-SEP-13	3119		CASH DEPOSIT 0195	0.00	1,000.00	337,461.0
10-SEP-13	10-SEP-13	3119		CASH DEPOSIT 0196	0.00	1,000.00	338,461.0
10-SEP-13	10-SEP-13	3119		CASH DEPOSIT 10009	0.00	500.00	338,961.0
10-SEP-13	10-SEP-13	3119		CASH DEPOSIT 10007	0.00	500.00	339,461.0

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
10-SEP-13	10-SEP-13	3119		CASH DEPOSIT 0197	0.00	1,000.00	340,461.0
12-SEP-13	12-SEP-13	3119		CASH DEPOSIT 0198	0.00	1,000.00	341,461.0
17-SEP-13	17-SEP-13	3119		CASH DEPOSIT 0199	0.00	1,000.00	342,461.0
18-SEP-13	18-SEP-13	3119		CASH DEPOSIT 0200	0.00	1,000.00	343,461.0
19-OCT-13	19-OCT-13	3119		CASH DEPOSIT 0120	0.00	1,000.00	344,461.0
21-OCT-13	21-OCT-13	3119		CASH DEPOSIT 0202	0.00	1,000.00	345,461.0
25-OCT-13	25-OCT-13	3119		CASH DEPOSIT 0203	0.00	1,000.00	346,461.0
30-OCT-13	30-OCT-13	3119		CASH DEPOSIT 0204	0.00	1,000.00	347,461.0
01-NOV-13	01-NOV-13	3119		CASH DEPOSIT 0205	0.00	1,000.00	348,461.0
05-NOV-13	05-NOV-13	3119		CASH DEPOSIT 0206	0.00	1,000.00	349,461.0
26-NOV-13	26-NOV-13	3119		CASH DEPOSIT 0207	0.00	1,000.00	350,461.0
09-DEC-13	09-DEC-13	3119		CASH DEPOSIT 0208	0.00	1,000.00	351,461.0
13-DEC-13	13-DEC-13	3119		CASH DEPOSIT 0209	0.00	1,000.00	352,461.0
16-DEC-13	16-DEC-13	3119		CASH DEPOSIT 0210	0.00	1,000.00	353,461.0
24-DEC-13	24-DEC-13	3119		CASH DEPOSIT	0.00	500.00	353,961.0
24-DEC-13	24-DEC-13	3119		REVERSAL: CASH DEPOSIT	0.00	-500.00	353,461.0
24-DEC-13	24-DEC-13	3119		CASH DEPOSIT 10011	0.00	500.00	353,961.0
24-DEC-13	24-DEC-13	3119		CASH DEPOSIT 10010	0.00	500.00	354,461.0
24-DEC-13	24-DEC-13	3119	000000040714	CASA. CHEQUE WITHDRAWAL	40,000.00	0.00	314,461.0
28-DEC-13	28-DEC-13	3119		CASH DEPOSIT 1001	0.00	500.00	314,961.0
28-DEC-13	28-DEC-13	3119		REVERSAL: CASH DEPOSIT 1001	0.00	-500.00	314,461.0
28-DEC-13	28-DEC-13	3119		CASH DEPOSIT 10014	0.00	500.00	314,961.0
03-JAN-14	03-JAN-14	3119		CASH DEPOSIT 10016 10017 10018 10015	0.00	2,000.00	316,961.0
07-JAN-14	07-JAN-14	3119		CASH DEPOSIT 0212	0.00	1,000.00	317,961.0
09-JAN-14	09-JAN-14	3119		CASH DEPOSIT 10012	0.00	500.00	318,461.0
09-JAN-14	09-JAN-14	3119		CASH DEPOSIT 0213	0.00	1,000.00	319,461.0
10-JAN-14	10-JAN-14	3119		CASH DEPOSIT	0.00	1,000.00	320,461.0
21-JAN-14	21-JAN-14	3119		CASH DEPOSIT 10019 10020	0.00	1,000.00	321,461.0
23-JAN-14	23-JAN-14	3119		CASH DEPOSIT 10021	0.00	500.00	321,961.0
24-JAN-14	24-JAN-14	3119		CASH DEPOSIT 10022	0.00	500.00	322,461.0
24-JAN-14	24-JAN-14	3119		CASH DEPOSIT 0214	0.00	1,000.00	323,461.0
24-JAN-14	24-JAN-14	3119		CASH DEPOSIT 0215	0.00	1,000.00	324,461.0
25-JAN-14	25-JAN-14	3119		CASH DEPOSIT 10024	0.00	500.00	324,961.0
27-JAN-14	27-JAN-14	3119		CASH DEPOSIT 10013	0.00	500.00	325,461.0
28-JAN-14	28-JAN-14	3119		CASH DEPOSIT	0.00	500.00	325,961.0
28-JAN-14	28-JAN-14	3119		REVERSAL: CASH DEPOSIT	0.00	-500.00	325,461.0
28-JAN-14	28-JAN-14	3119		CASH DEPOSIT 10023	0.00	500.00	325,961.0

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
29-JAN-14	29-JAN-14	3119		CASH DEPOSIT 10025	0.00	500.00	326,461.0
31-JAN-14	31-JAN-14	3119		SBINT FOR THE PERIOD FROM 01-AUG-13 TO 31-JAN-14	0.00	6,849.00	333,310.0
04-FEB-14	04-FEB-14	3119		CASH DEPOSIT 10026	0.00	500.00	333,810.0
07-FEB-14	07-FEB-14	3119		CASH DEPOSIT 10027	0.00	500.00	334,310.0
08-FEB-14	08-FEB-14	3119		CASH DEPOSIT 0216	0.00	1,000.00	335,310.0
13-FEB-14	13-FEB-14	3119		CASH DEPOSIT 10029	0.00	500.00	335,810.0
18-FEB-14	18-FEB-14	3119		CASH DEPOSIT 10028 10151	0.00	1,000.00	336,810.0
20-FEB-14	20-FEB-14	3119		CASH DEPOSIT 0217	0.00	1,000.00	337,810.0
25-FEB-14	25-FEB-14	3119		CASH DEPOSIT 10030	0.00	500.00	338,310.0
07-MAR-14	07-MAR-14	3119		CASH DEPOSIT 10031	0.00	500.00	338,810.0
14-MAR-14	14-MAR-14	3119		CASH DEPOSIT 10032	0.00	500.00	339,310.0
18-MAR-14	18-MAR-14	3119		CASH DEPOSIT 0218	0.00	1,000.00	340,310.0
25-MAR-14	25-MAR-14	3119		CASH DEPOSIT 10033 10034 10035	0.00	1,500.00	341,810.0
28-MAR-14	28-MAR-14	3119		CASH DEPOSIT 10036	0.00	500.00	342,310.0
02-APR-14	02-APR-14	3119		CASH DEPOSIT	0.00	45,000.00	387,310.0
02-APR-14	02-APR-14	3119		CASH DEPOSIT	0.00	500.00	387,810.0
03-APR-14	03-APR-14	3119		CASH DEPOSIT 0219	0.00	1,000.00	388,810.0
16-APR-14	16-APR-14	3119		CASH DEPOSIT	0.00	40,000.00	428,810.0
16-APR-14	16-APR-14	3119		CASH DEPOSIT 10043	0.00	500.00	429,310.0
19-APR-14	19-APR-14	3119		CASH DEPOSIT 0222	0.00	1,000.00	430,310.0
28-APR-14	28-APR-14	3119		CASH DEPOSIT 10038	0.00	500.00	430,810.0
05-MAY-14	05-MAY-14	3119		CASH DEPOSIT 0223 0224	0.00	2,000.00	432,810.0
08-MAY-14	08-MAY-14	3119		CASH DEPOSIT	0.00	17,000.00	449,810.0
09-MAY-14	09-MAY-14	3119		CASH DEPOSIT	0.00	37,500.00	487,310.0
21-MAY-14	21-MAY-14	3119		CASH DEPOSIT	0.00	2,000.00	489,310.0
21-MAY-14	21-MAY-14	3119		REVERSAL: CASH DEPOSIT	0.00	-2,000.00	487,310.0
21-MAY-14	21-MAY-14	3119		CASH DEPOSIT 0226 0225	0.00	2,000.00	489,310.0
24-MAY-14	24-MAY-14	3119		CASH DEPOSIT	0.00	200.00	489,510.0
02-JUN-14	02-JUN-14	3119		CASH DEPOSIT 0227	0.00	1,000.00	490,510.0
04-JUN-14	04-JUN-14	3119		CASH DEPOSIT 10039 M KRANTHI KIRAN	0.00	500.00	491,010.0
05-JUN-14	05-JUN-14	3119		CASH DEPOSIT 0228	0.00	1,000.00	492,010.0
07-JUN-14	07-JUN-14	3119		CASH DEPOSIT 0254 0255	0.00	2,000.00	494,010.0
07-JUN-14	07-JUN-14	3119		CASH DEPOSIT 0229 0230 0231	0.00	3,000.00	497,010.0
09-JUN-14	09-JUN-14	3119		CASH DEPOSIT 0256 10040 0257 0238	0.00	3,500.00	500,510.0
10-JUN-14	10-JUN-14	3119		CASH DEPOSIT	0.00	1,000.00	501,510.0
10-JUN-14	10-JUN-14	3119		CASH DEPOSIT 0236 0238 0237	0.00	3,000.00	504,510.0

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
11-JUN-14	11-JUN-14	3119		CASH DEPOSIT 0232	0.00	1,000.00	505,510.0
16-JUN-14	16-JUN-14	3119		CASH DEPOSIT 10044	0.00	500.00	506,010.0
18-JUN-14	18-JUN-14	3119		CASH DEPOSIT 0241 0240	0.00	2,000.00	508,010.0
20-JUN-14	20-JUN-14	3119		CASH DEPOSIT 0404 0405 0406	0.00	3,000.00	511,010.0
21-JUN-14	21-JUN-14	3119		CASH DEPOSIT	0.00	1,000.00	512,010.0
24-JUN-14	24-JUN-14	3119		CASH DEPOSIT 0242	0.00	1,000.00	513,010.0
24-JUN-14	24-JUN-14	3119		CASH DEPOSIT 0407	0.00	1,000.00	514,010.0
25-JUN-14	25-JUN-14	3119		CASH DEPOSIT 0244	0.00	1,000.00	515,010.0
25-JUN-14	25-JUN-14	3119		CASH DEPOSIT0403	0.00	1,000.00	516,010.0
25-JUN-14	25-JUN-14	3119		CASH DEPOSIT 0408,0409,0410	0.00	3,000.00	519,010.0
26-JUN-14	26-JUN-14	3119		CASH DEPOSIT 0303	0.00	1,000.00	520,010.0
26-JUN-14	26-JUN-14	3119		CD 0308 0243 0307 0306 0309 0305 0304	0.00	7,000.00	527,010.0
27-JUN-14	27-JUN-14	3119		CASH DEPOSIT 0315,0314	0.00	2,000.00	529,010.0
27-JUN-14	27-JUN-14	3119		CASH DEPOSIT 0310,0317	0.00	2,000.00	531,010.0
27-JUN-14	27-JUN-14	3119		CASH DEPOSIT 0319,0312,0320,0318,031 1	0.00	5,000.00	536,010.0
28-JUN-14	28-JUN-14	3119		BY CLG RNO 0302	0.00	1,000.00	537,010.0
28-JUN-14	28-JUN-14	3119		CASH D 0337 333 338 334 336 332	0.00	6,000.00	543,010.0
28-JUN-14	28-JUN-14	3119		CD 323 322 324 325 326 328	0.00	6,000.00	549,010.0
28-JUN-14	28-JUN-14	3119		CASH DEPOSIT 329 330	0.00	2,000.00	551,010.0
30-JUN-14	30-JUN-14	3119		0360,0359,0356,0355,035 3,0350,0351,0348	0.00	8,000.00	559,010.0
30-JUN-14	30-JUN-14	3119		CASH DEP 0376,0377,0378,0245,024 6,0442	0.00	6,000.00	565,010.0
30-JUN-14	30-JUN-14	3119		CASH DEPOSIT 0380	0.00	1,000.00	566,010.0
30-JUN-14	30-JUN-14	3119		CASH DEPOSIT 0483,0394,0484,0481	0.00	4,000.00	570,010.0
30-JUN-14	30-JUN-14	3119		CASH DEPOSIT 366,367,364,369,372,368	0.00	6,000.00	576,010.0
30-JUN-14	30-JUN-14	3119		CASH DEPOSIT 370,371	0.00	2,000.00	578,010.0
30-JUN-14	30-JUN-14	3119		CASH DEPOSIT 485	0.00	1,000.00	579,010.0
01-JUL-14	01-JUL-14	3119		CASH DEPOSIT 0478,0399,0400,0480,047 9	0.00	5,000.00	584,010.0
01-JUL-14	01-JUL-14	3119		CASH DEP 0396,0402,0393,0391,038 9,0301	0.00	6,000.00	590,010.0
01-JUL-14	01-JUL-14	3119		CASH DEP 0387,0385,0395,0382,039 3,0390	0.00	6,000.00	596,010.0
01-JUL-14	01-JUL-14	3119		CASH DEP 0365,0397,0401,0388,037 9,0386	0.00	6,000.00	602,010.0
01-JUL-14	01-JUL-14	3119		CASH DEP 0340,0342,0374,0316,030 9,0375	0.00	6,000.00	608,010.0
01-JUL-14	01-JUL-14	3119		CASH DEP 0347,0344,0343,0345,034 6,0341	0.00	6,000.00	614,010.0

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
01-JUL-14	01-JUL-14	3119		D0512, 0511,0515,0505,0504,049 9,0502,0497	0.00	8,000.00	622,010.0
01-JUL-14	01-JUL-14	3119		CASH DEPOSIT 0496,0515,0513,0514	0.00	4,000.00	626,010.0
01-JUL-14	01-JUL-14	3119		CASH DEP0501, 0506,0508,0507,0509,051 0	0.00	6,000.00	632,010.0
01-JUL-14	01-JUL-14	3119		CASH DEP 0498,0489,0392,0488,050 0,0503	0.00	6,000.00	638,010.0
01-JUL-14	01-JUL-14	3119		DEP 0491,0487,0490,0494,049 2,0493,0354	0.00	7,000.00	645,010.0
02-JUL-14	02-JUL-14	3119		BY CLG R NO 0321	0.00	1,000.00	646,010.0
02-JUL-14	02-JUL-14	3119		CD 0549 0585 0533 0543 0532 0586 0531	0.00	7,000.00	653,010.0
02-JUL-14	02-JUL-14	3119		CD 0525 0526 0524 0535 0530 536 535	0.00	7,000.00	660,010.0
02-JUL-14	02-JUL-14	3119		CASH DEPOSIT 534 542 544 415 541	0.00	5,000.00	665,010.0
02-JUL-14	02-JUL-14	3119		CD 517 520 519 521 522 527	0.00	6,000.00	671,010.0
02-JUL-14	02-JUL-14	3119		REVERSAL: CD,517 520 519 521 522 527	0.00	-6,000.00	665,010.0
02-JUL-14	02-JUL-14	3119		CD 0517 520 519 518 521 522 527	0.00	7,000.00	672,010.0
03-JUL-14	03-JUL-14	3119		CASH DEPOSIT 552	0.00	1,000.00	673,010.0
03-JUL-14	03-JUL-14	3119		CASH DEPOSIT 543 555 550 551 554	0.00	5,000.00	678,010.0
03-JUL-14	03-JUL-14	3119		CASH DEPOSIT 10285	0.00	500.00	678,510.0
03-JUL-14	03-JUL-14	3119		CD 539 581 243 247 559 553 560	0.00	7,000.00	685,510.0
04-JUL-14	04-JUL-14	3119		CASH DEPOSIT 562	0.00	1,000.00	686,510.0
04-JUL-14	04-JUL-14	3119		CASH DEPOSIT	0.00	1,000.00	687,510.0
04-JUL-14	04-JUL-14	3119		BY CLG R NO 0331,0373,0359,0352	0.00	4,000.00	691,510.0
04-JUL-14	04-JUL-14	3119		CASH DEPOSIT 571 570 523 414	0.00	4,000.00	695,510.0
04-JUL-14	04-JUL-14	3119		CASH DEPOSIT 589	0.00	1,000.00	696,510.0
04-JUL-14	04-JUL-14	3119		DEPOSIT 0579,0580,0577,0574,057 2,0566	0.00	6,000.00	702,510.0
04-JUL-14	04-JUL-14	3119		CASH DEP 0587,0583,0573,0581,057 5	0.00	5,000.00	707,510.0
05-JUL-14	05-JUL-14	3119		CASH DEP 0593,0591,0601,0600,060 8,0595	0.00	6,000.00	713,510.0
05-JUL-14	05-JUL-14	3119		0593,0602,0599,0609,060 8,0607,0604,0610	0.00	8,000.00	721,510.0
05-JUL-14	05-JUL-14	3119		CASH DEP 0611,0613,0594,0361,060 5	0.00	5,000.00	726,510.0
07-JUL-14	07-JUL-14	3119		CASH DEPOSIT 625	0.00	1,000.00	727,510.0
07-JUL-14	07-JUL-14	3119		CD 634 621 640 622 616 614 631	0.00	7,000.00	734,510.0
07-JUL-14	07-JUL-14	3119		CD 620 636 637 651 626 650 649 648	0.00	8,000.00	742,510.0
07-JUL-14	07-JUL-14	3119		CD 653 635 630 612 627 615 590 606	0.00	8,000.00	750,510.0
07-JUL-14	07-JUL-14	3119		CD 633 632 639 486 638 645 654 647	0.00	8,000.00	758,510.0
07-JUL-14	07-JUL-14	3119		CD 652 641 665 667 668	0.00	6,000.00	764,510.0

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
				669			
08-JUL-14	08-JUL-14	3119		CASH DEPO 694 679 739 738 733 687 715	0.00	7,000.00	771,510.0
08-JUL-14	08-JUL-14	3119		CASH DE 735 623 734 732 716 893 618	0.00	7,000.00	778,510.0
08-JUL-14	08-JUL-14	3119		CASH D 754 685 786 771 783 691 266 772	0.00	10,000.00	788,510.0
08-JUL-14	08-JUL-14	3119		CD 784 697 747 714 712 746 748 775 785	0.00	9,000.00	797,510.0
08-JUL-14	08-JUL-14	3119		CD 787 713 755 769 686 766 762 783	0.00	8,000.00	805,510.0
08-JUL-14	08-JUL-14	3119		CD 764 362 703 704 677 674 717 682	0.00	8,000.00	813,510.0
08-JUL-14	08-JUL-14	3119		CD 698 658 657 699 759 757 758 752	0.00	8,000.00	821,510.0
08-JUL-14	08-JUL-14	3119		CD 706 707 61717 661 660 662 624 751	0.00	8,000.00	829,510.0
08-JUL-14	08-JUL-14	3119		CD 750 789 692 688 695 676	0.00	6,000.00	835,510.0
08-JUL-14	08-JUL-14	3119		REVERSAL: CASH D 754 685 786 771 783 691 266 772	0.00	-10,000.00	825,510.0
08-JUL-14	08-JUL-14	3119		CD 754 685 786 771 788 691 266 772	0.00	8,000.00	833,510.0
09-JUL-14	09-JUL-14	3119		CASH DEPOSIT 806 816789	0.00	3,000.00	836,510.0
09-JUL-14	09-JUL-14	3119		CD 812 814 810 802 780 781 782 786	0.00	8,000.00	844,510.0
09-JUL-14	09-JUL-14	3119		CASH DE 797 795 798 801 791 803 794 804	0.00	8,000.00	852,510.0
10-JUL-14	10-JUL-14	3119		CASH DEP826 821 837 763 839 765 828	0.00	7,000.00	859,510.0
10-JUL-14	10-JUL-14	3119		CASH DEPOS800 820 832 822 817 835	0.00	6,000.00	865,510.0
11-JUL-14	11-JUL-14	3119		CASH DEPOSIT 843	0.00	1,000.00	866,510.0
11-JUL-14	11-JUL-14	3119		BY CLG R NO 0790	0.00	1,000.00	867,510.0
11-JUL-14	11-JUL-14	3119		CASH DEPOSIT 251	0.00	1,000.00	868,510.0
11-JUL-14	11-JUL-14	3119		CASH DEPOSIT 831 723 828	0.00	3,000.00	871,510.0
12-JUL-14	12-JUL-14	3119		CASH DEPOSIT 0756	0.00	1,000.00	872,510.0
12-JUL-14	12-JUL-14	3119		CASH DEPOSIT 847	0.00	1,000.00	873,510.0
14-JUL-14	14-JUL-14	3119		CASH DEPOSIT 0849	0.00	1,000.00	874,510.0
15-JUL-14	15-JUL-14	3119		CASH DEPOSIT 850 836	0.00	2,000.00	876,510.0
15-JUL-14	15-JUL-14	3119		CASH DEPOSIT 852	0.00	1,000.00	877,510.0
16-JUL-14	16-JUL-14	3119		CASH DEPOSIT 0855	0.00	1,000.00	878,510.0
17-JUL-14	17-JUL-14	3119		CASH DEPOSIT 567 569	0.00	2,000.00	880,510.0
21-JUL-14	21-JUL-14	3119		CASH DEPOSIT 719 859	0.00	2,000.00	882,510.0
21-JUL-14	21-JUL-14	3119		CASH DEPOSIT 233	0.00	1,000.00	883,510.0
21-JUL-14	21-JUL-14	3119		CASH DEPOSIT 857 881	0.00	2,000.00	885,510.0
22-JUL-14	22-JUL-14	3119		CASH DEPOSIT 865 884	0.00	2,000.00	887,510.0
28-JUL-14	28-JUL-14	3119		CASH DEPOSIT204	0.00	1,000.00	888,510.0
30-JUL-14	30-JUL-14	3119		CASH DEPOSIT	0.00	12,000.00	900,510.0
30-JUL-14	30-JUL-14	3119		CASH DEPOSIT 872 871 873	0.00	3,000.00	903,510.0
31-JUL-14	31-JUL-14	3119		CASH DEPOSIT 710	0.00	1,000.00	904,510.0

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
31-JUL-14	31-JUL-14	3119		SBINT FOR THE PERIOD FROM01-FEB-14 TO 31-JUL-14	0.00	9,672.00	914,182.00
04-AUG-14	04-AUG-14	3119		CASH DEPOSIT 0874	0.00	1,000.00	915,182.00
06-AUG-14	06-AUG-14	3119		CASH DEPOSIT 0875	0.00	1,000.00	916,182.00
11-AUG-14	11-AUG-14	3119		CASH DEPOSIT 877	0.00	1,000.00	917,182.00
12-AUG-14	12-AUG-14	3119		CASH DEPOSIT 10042 10041 268 881	0.00	3,000.00	920,182.00
14-AUG-14	14-AUG-14	3119	000000040715	SELF	40,000.00	0.00	880,182.00
16-AUG-14	16-AUG-14	3119		CASH DEPOSIT 878	0.00	1,000.00	881,182.00
18-AUG-14	18-AUG-14	3119		CASH DEPOSIT 0269	0.00	1,000.00	882,182.00
19-AUG-14	19-AUG-14	3119		CASH DEPOSIT 0879	0.00	1,000.00	883,182.00
20-AUG-14	20-AUG-14	3119		CASH DEPOSIT R NO. 0761	0.00	1,000.00	884,182.00
25-AUG-14	25-AUG-14	3119		CASH DEPOSIT 882	0.00	1,000.00	885,182.00
27-AUG-14	27-AUG-14	3119	000000040716	FUNDS TRANSFER TO PATCHA SIKHARESH	26,500.00	0.00	858,682.00
27-AUG-14	27-AUG-14	3119		CASH DEPOSIT,883 885	0.00	2,000.00	860,682.00
30-AUG-14	30-AUG-14	3119		CASH DEPOSIT 887	0.00	1,000.00	861,682.00
02-SEP-14	02-SEP-14	3119		CASH DEPOSIT 26245 26264	0.00	2,000.00	863,682.00
02-SEP-14	02-SEP-14	3119		CASH DEPOSIT 26301 26255 26285	0.00	3,000.00	866,682.00
03-SEP-14	03-SEP-14	3119		CASH DEPOSIT RNO. 26627 26616	0.00	2,000.00	868,682.00
03-SEP-14	03-SEP-14	3119		CD 26580 26590 26567 26588 26601 26605	0.00	6,000.00	874,682.00
03-SEP-14	03-SEP-14	3119		CD 26472 26436 26470 26463 26564 26424	0.00	6,000.00	880,682.00
03-SEP-14	03-SEP-14	3119		CD 26388 26413 26420 26410 26406 26453	0.00	6,000.00	886,682.00
04-SEP-14	04-SEP-14	3119		CD 27112 27120 27142 27157	0.00	4,000.00	890,682.00
04-SEP-14	04-SEP-14	3119		CD 26821 27075 27086 27054	0.00	4,000.00	894,682.00
04-SEP-14	04-SEP-14	3119		CD 26876 27007 26982 26994 26978 27016	0.00	6,000.00	900,682.00
04-SEP-14	04-SEP-14	3119		CD 26702 26708 26745 26961 26889 26940	0.00	6,000.00	906,682.00
04-SEP-14	04-SEP-14	3119		CD 26751 26719 26769 26799 26810 26846	0.00	6,000.00	912,682.00
04-SEP-14	04-SEP-14	3119		CD 26665 26880 26866 26727 26779 26714	0.00	6,000.00	918,682.00
05-SEP-14	05-SEP-14	3119		CD 27259 27285	0.00	2,000.00	920,682.00
05-SEP-14	05-SEP-14	3119		CASH DEPOSIT 27539 27534	0.00	2,000.00	922,682.00
05-SEP-14	05-SEP-14	3119		CASH DEPOSIT 27563 27569	0.00	2,000.00	924,682.00
05-SEP-14	05-SEP-14	3119		CASH DEPOSIT27289	0.00	1,000.00	925,682.00
05-SEP-14	05-SEP-14	3119		CD 27334 27340 27330 27313 27279 27304	0.00	6,000.00	931,682.00
05-SEP-14	05-SEP-14	3119		CD 27391 27370 27364 27420 27375 27357	0.00	6,000.00	937,682.00
05-SEP-14	05-SEP-14	3119		27486 27428 27461 27479 27438 26794	0.00	6,000.00	943,682.00
05-SEP-14	05-SEP-14	3119		CASH DEPOSIT 27543	0.00	1,000.00	944,682.00
06-SEP-14	06-SEP-14	3119		CASH DEPOSIT 0417 0415	0.00	2,000.00	946,682.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
06-SEP-14	06-SEP-14	3119		CASH DEPOSIT 26517 26649 26644	0.00	3,000.00	949,682.0
06-SEP-14	06-SEP-14	3119		CASH DEPOSIT 27583	0.00	1,000.00	950,682.0
08-SEP-14	08-SEP-14	3119		CD 27802 27920 27798 0891	0.00	4,000.00	954,682.0
08-SEP-14	08-SEP-14	3119		CASH DEPOSIT 27715 27624	0.00	2,000.00	956,682.0
08-SEP-14	08-SEP-14	3119		CASH DEPOSIT 0418	0.00	1,000.00	957,682.0
08-SEP-14	08-SEP-14	3119		CASH DEPOSIT 27708	0.00	1,000.00	958,682.0
09-SEP-14	09-SEP-14	3119		CASH DEPOSIT 28061 419	0.00	2,000.00	960,682.0
10-SEP-14	10-SEP-14	3119		CASH DEPOSIT 0420 28219	0.00	2,000.00	962,682.0
11-SEP-14	11-SEP-14	3119		CD 0893	0.00	1,000.00	963,682.0
12-SEP-14	12-SEP-14	3119		CD 27231 27242 27232 26785 26837 26746	0.00	6,000.00	969,682.0
12-SEP-14	12-SEP-14	3119		CD 27183 27196 27217 27207 27179 26932	0.00	6,000.00	975,682.0
12-SEP-14	12-SEP-14	3119		CD 26956 27079 27023 27186 27084 26928	0.00	6,000.00	981,682.0
12-SEP-14	12-SEP-14	3119		CD 27041 27036 26968 26947 27030 27008	0.00	6,000.00	987,682.0
12-SEP-14	12-SEP-14	3119		CASH DEPOSIT RNO. 26854 26902	0.00	2,000.00	989,682.0
12-SEP-14	12-SEP-14	3119		CD 29441 28352 29045 29312 29302	0.00	5,000.00	994,682.0
12-SEP-14	12-SEP-14	3119		CD 29060 29070 29116 29123 29187 29182	0.00	6,000.00	1,000,682.0
13-SEP-14	13-SEP-14	3119		CASH DEPOSIT RNO. 29498	0.00	1,000.00	1,001,682.0
13-SEP-14	13-SEP-14	3119		CASH DEPOSIT 29478	0.00	1,000.00	1,002,682.0
13-SEP-14	13-SEP-14	3119		CD 29343 29426 29387 29414 29404 29158	0.00	6,000.00	1,008,682.0
13-SEP-14	13-SEP-14	3119		CD 29324 29230 29296 29145 29393 29348	0.00	6,000.00	1,014,682.0
13-SEP-14	13-SEP-14	3119		CD 28892 28920 28969 29199 29216 29213	0.00	6,000.00	1,020,682.0
13-SEP-14	13-SEP-14	3119		CD 28896 28999 29006 28911 28927 29036	0.00	6,000.00	1,026,682.0
13-SEP-14	13-SEP-14	3119		CD 28925 28939 28888 28936 28938 29014	0.00	6,000.00	1,032,682.0
13-SEP-14	13-SEP-14	3119		CD 28403 28413 28424 28412 28819 28431	0.00	6,000.00	1,038,682.0
13-SEP-14	13-SEP-14	3119		CD 28721 28803 28378 28373 28391 28395	0.00	6,000.00	1,044,682.0
13-SEP-14	13-SEP-14	3119		CD 28708 2828692 28731 28749 28759 28734	0.00	6,000.00	1,050,682.0
13-SEP-14	13-SEP-14	3119		CD 28651 28656 28648 28667 28676 28716	0.00	6,000.00	1,056,682.0
13-SEP-14	13-SEP-14	3119		CD 28623 28599 28580 28613 28632 28636	0.00	6,000.00	1,062,682.0
13-SEP-14	13-SEP-14	3119		CD 28554 28536 28531 28593 28526 28606	0.00	6,000.00	1,068,682.0
13-SEP-14	13-SEP-14	3119		CD 28499 28509 28504 28515 28545 28560	0.00	6,000.00	1,074,682.0
13-SEP-14	13-SEP-14	3119		CD 28822 28447 28451 28464 28475 28495	0.00	6,000.00	1,080,682.0
13-SEP-14	13-SEP-14	3119		CD 28788 28750 28702 28797 28807 28852	0.00	6,000.00	1,086,682.0
13-SEP-14	13-SEP-14	3119		CD RNO. 29506 29503 29513 29518	0.00	4,000.00	1,090,682.0
13-SEP-14	13-SEP-14	3119		CASH DEPOSIT 28361,28350	0.00	2,000.00	1,092,682.0
13-SEP-14	13-SEP-14	3119		CASH DEPOSIT 28834	0.00	1,000.00	1,093,682.0

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
13-SEP-14	13-SEP-14	3119		CD 28673,28755,28775,2879 6,28812,28827	0.00	6,000.00	1,099,682.0
13-SEP-14	13-SEP-14	3119		CD 28490,28484,28718,2873 6,28741,28729	0.00	6,000.00	1,105,682.0
13-SEP-14	13-SEP-14	3119		CD 28437,28445,28455,2845 9,28469,28479	0.00	6,000.00	1,111,682.0
13-SEP-14	13-SEP-14	3119		CD 29368,29479,28365,2836 9,28387,28418	0.00	6,000.00	1,117,682.0
13-SEP-14	13-SEP-14	3119		CD 29106,29255,29352,2933 9,29053,29373	0.00	6,000.00	1,123,682.0
13-SEP-14	13-SEP-14	3119		CD 29125,29150,29180,2919 8,29203,29282	0.00	6,000.00	1,129,682.0
13-SEP-14	13-SEP-14	3119		CD 29076,29051,29102,2912 0,29068,29285	0.00	6,000.00	1,135,682.0
13-SEP-14	13-SEP-14	3119		CD 28983,28979,29088,2891 6,28948,29031	0.00	6,000.00	1,141,682.0
13-SEP-14	13-SEP-14	3119		CD 28902,28907,28931,2896 0,28990,28955	0.00	6,000.00	1,147,682.0
13-SEP-14	13-SEP-14	3119		CD 28839,28869,28845,2886 3,28858,28854	0.00	6,000.00	1,153,682.0
13-SEP-14	13-SEP-14	3119		CD 28688,28682,28706,2878 2,28776,28875	0.00	6,000.00	1,159,682.0
13-SEP-14	13-SEP-14	3119		CD 28602,28621,28642,2863 1,28661,28662	0.00	6,000.00	1,165,682.0
13-SEP-14	13-SEP-14	3119		CD 28522,28541,28583,2858 8,28571,28614	0.00	6,000.00	1,171,682.0
13-SEP-14	13-SEP-14	3119		CD 29440 29401 29367 29222 29445 29430	0.00	6,000.00	1,177,682.0
13-SEP-14	13-SEP-14	3119		CD 29473 29452 29459 29444 29420 29466	0.00	6,000.00	1,183,682.0
13-SEP-14	13-SEP-14	3119		CASH DEPOS29027 29491 29487	0.00	3,000.00	1,186,682.0
13-SEP-14	13-SEP-14	3119		CD 28963 29041 29021 29173 29016 28995	0.00	6,000.00	1,192,682.0
13-SEP-14	13-SEP-14	3119		CD 29081 29093 29007 29166 28989 29183	0.00	6,000.00	1,198,682.0
13-SEP-14	13-SEP-14	3119		CD 29233 29104 29152 29156 29238 28973	0.00	6,000.00	1,204,682.0
13-SEP-14	13-SEP-14	3119		CD 29251 29383 29329 29245 29137 29092	0.00	6,000.00	1,210,682.0
13-SEP-14	13-SEP-14	3119		CD 29138 29337 29271 29284 29397 29382	0.00	6,000.00	1,216,682.0
13-SEP-14	13-SEP-14	3119		CD 29316,29322,29268,2926 1,29162,29360	0.00	6,000.00	1,222,682.0
13-SEP-14	13-SEP-14	3119		CD 29422,29450,29247,2931 1,29291,29218	0.00	6,000.00	1,228,682.0
15-SEP-14	15-SEP-14	3119		CD 29530 29547 29558 29564 29571 29534	0.00	6,000.00	1,234,682.0
15-SEP-14	15-SEP-14	3119		CD 29540 29602 29620 29611 29555 29551	0.00	6,000.00	1,240,682.0
15-SEP-14	15-SEP-14	3119		CD 29655 29585 29606 29624 29580 29643	0.00	6,000.00	1,246,682.0
15-SEP-14	15-SEP-14	3119		CD 29661 29666 29615 29573 29670 29651	0.00	6,000.00	1,252,682.0
15-SEP-14	15-SEP-14	3119		CD 29759 29726 29755 29731 29685 29636	0.00	6,000.00	1,258,682.0

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
15-SEP-14	15-SEP-14	3119		CASH DEPOSIT RNO. 29777 29793 29628 29632	0.00	4,000.00	1,262,682.0
15-SEP-14	15-SEP-14	3119		CASH DEPOSIT 29825 29830 29820 29808	0.00	4,000.00	1,266,682.0
15-SEP-14	15-SEP-14	3119		CD 29838 29853 29845 29795 29850 29858	0.00	6,000.00	1,272,682.0
15-SEP-14	15-SEP-14	3119		CD 29918 29834 29842 29880 29751 29812	0.00	6,000.00	1,278,682.0
15-SEP-14	15-SEP-14	3119		CD 29974 29935 29949 29987 29936 29924	0.00	6,000.00	1,284,682.0
15-SEP-14	15-SEP-14	3119		CD 30042 30047 29981 29979 30027 29887	0.00	6,000.00	1,290,682.0
16-SEP-14	16-SEP-14	3119		CASH DEPOSIT 26352 26336 30173 30228	0.00	4,000.00	1,294,682.0
16-SEP-14	16-SEP-14	3119		BY CLG 28383	0.00	1,000.00	1,295,682.0
16-SEP-14	16-SEP-14	3119		CASH DEPOSIT RNO. 29722 30068 30311 0421	0.00	4,000.00	1,299,682.0
16-SEP-14	16-SEP-14	3119		CD 29708 29692 29590 29745 29746 29736	0.00	6,000.00	1,305,682.0
16-SEP-14	16-SEP-14	3119		CD 29700 29762 29773 29893 29904 29864	0.00	6,000.00	1,311,682.0
16-SEP-14	16-SEP-14	3119		CD 29816 29930 29922 29941 29785 29956	0.00	6,000.00	1,317,682.0
16-SEP-14	16-SEP-14	3119		CD 29719 29944 29967 29996 29955 29911	0.00	6,000.00	1,323,682.0
16-SEP-14	16-SEP-14	3119		CD 30008 30000 30031 30035 30052 30007	0.00	6,000.00	1,329,682.0
16-SEP-14	16-SEP-14	3119		CD 30062 30076 30081 30090 30099 29900	0.00	6,000.00	1,335,682.0
16-SEP-14	16-SEP-14	3119		CD 30106 30115 29596 30056 30086 29992	0.00	6,000.00	1,341,682.0
16-SEP-14	16-SEP-14	3119		CD 30111 30123 30131 30142 30156 30017	0.00	6,000.00	1,347,682.0
16-SEP-14	16-SEP-14	3119		CD 30150 3018 30014 30174 30188 30197	0.00	6,000.00	1,353,682.0
16-SEP-14	16-SEP-14	3119		CD 30201 30206 30216 30220 30212	0.00	5,000.00	1,358,682.0
17-SEP-14	17-SEP-14	3119		CASH DEPOSIT 30455 30459 30514	0.00	3,000.00	1,361,682.0
17-SEP-14	17-SEP-14	3119		CD 30425 30482 30184 30383 30419 30391	0.00	6,000.00	1,367,682.0
18-SEP-14	18-SEP-14	3119		CD 30645 30669 30673 30630 30650 29768	0.00	6,000.00	1,373,682.0
18-SEP-14	18-SEP-14	3119		CASH DEPOSIT RNO, 30684 30600 30607 30679	0.00	4,000.00	1,377,682.0
18-SEP-14	18-SEP-14	3119		CD 30689 30555 30537 30584 30581 30596	0.00	6,000.00	1,383,682.0
18-SEP-14	18-SEP-14	3119		CD 30587 30591 30577 30563 30573 30568	0.00	6,000.00	1,389,682.0
19-SEP-14	19-SEP-14	3119		CASH DEPOSIT 30730 30718	0.00	2,000.00	1,391,682.0
19-SEP-14	19-SEP-14	3119		CASH DEPOSIT 30744	0.00	1,000.00	1,392,682.0
19-SEP-14	19-SEP-14	3119		CASH DEPOSIT 30785 30713	0.00	2,000.00	1,394,682.0
20-SEP-14	20-SEP-14	3119		CASH DEPOSIT RNO. 0422 30073	0.00	2,000.00	1,396,682.0
22-SEP-14	22-SEP-14	3119		CASH DEPOSIT R NO. 30815 30810 29681	0.00	3,000.00	1,399,682.0
23-SEP-14	23-SEP-14	3119		CASH DEPOSIT 30892	0.00	1,000.00	1,400,682.0
23-SEP-14	23-SEP-14	3119		CD 0276	0.00	1,000.00	1,401,682.0
24-SEP-14	24-SEP-14	3119		CASH DEPOSIT 30985 30982 30969 30974	0.00	4,000.00	1,405,682.0
25-SEP-14	25-SEP-14	3119		CASH DEPOSIT 31022 31026 31018	0.00	3,000.00	1,408,682.0

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
25-SEP-14	25-SEP-14	3119		CASH DEPOSIT 31008 31057	0.00	2,000.00	1,410,682.0
26-SEP-14	26-SEP-14	3119		CASH DEPOSIT 31098 31072	0.00	2,000.00	1,412,682.0
29-SEP-14	29-SEP-14	3119		CASH DEPOSIT 31174 31159 31235	0.00	3,000.00	1,415,682.0
30-SEP-14	30-SEP-14	3119		CASH DEPOSIT 31264	0.00	1,000.00	1,416,682.0
01-OCT-14	01-OCT-14	3119		CASH DEPOSIT 31334	0.00	1,000.00	1,417,682.0
07-OCT-14	07-OCT-14	3119		CASH DEPOSIT 31347	0.00	1,000.00	1,418,682.0
08-OCT-14	08-OCT-14	3119		CASH DEPOSIT 31357 31372 31425	0.00	3,000.00	1,421,682.0
09-OCT-14	09-OCT-14	3119		CD 31576 31572 31581 31585 31479 31562	0.00	6,000.00	1,427,682.0
11-OCT-14	11-OCT-14	3119		CASH DEPOSIT 31677	0.00	1,000.00	1,428,682.0
20-OCT-14	20-OCT-14	3119		CASH DEPOSIT 31781 31776	0.00	2,000.00	1,430,682.0
20-OCT-14	20-OCT-14	3119		CASH DEPOSIT 31803	0.00	1,000.00	1,431,682.0
21-OCT-14	21-OCT-14	3119		CASH DEPOSIT 0423 0424	0.00	2,000.00	1,433,682.0
21-OCT-14	21-OCT-14	3119		CASH DEPOSIT 31838 31812 31818	0.00	3,000.00	1,436,682.0
22-OCT-14	22-OCT-14	3119		TD3119401000258 APPLICATION GIVEN:	1,200,000.00	0.00	236,682.0
22-OCT-14	22-OCT-14	3119		CD 31884 31903 31888 31912 31947	0.00	5,000.00	241,682.0
24-OCT-14	24-OCT-14	3119		CASH DEPOSIT 31961	0.00	1,000.00	242,682.0
24-OCT-14	24-OCT-14	3119		CASH DEPOSIT 31969 31934 31979 31992	0.00	4,000.00	246,682.0
24-OCT-14	24-OCT-14	3119		CASH DEPOSIT 31996	0.00	1,000.00	247,682.0
25-OCT-14	25-OCT-14	3119		CASH DEPOSIT 32008	0.00	1,000.00	248,682.0
27-OCT-14	27-OCT-14	3119		CASH DEPOSIT 32059 32063 32066	0.00	3,000.00	251,682.0
29-OCT-14	29-OCT-14	3119		CASH DEPOSIT	0.00	1,000.00	252,682.0
29-OCT-14	29-OCT-14	3119		CASH DEPOSIT 32147	0.00	1,000.00	253,682.0
29-OCT-14	29-OCT-14	3119		REVERSAL: CASH DEPOSIT	0.00	-1,000.00	252,682.0
30-OCT-14	30-OCT-14	3119		CASH DEPOSIT 32178 32185 32198	0.00	12,000.00	264,682.0
30-OCT-14	30-OCT-14	3119		REVERSAL: CASH DEPOSIT 32178 32185 32198	0.00	-12,000.00	252,682.0
30-OCT-14	30-OCT-14	3119		CASH DEPOSIT 32178 32185 32198	0.00	3,000.00	255,682.0
31-OCT-14	31-OCT-14	3119		CASH DEPOSIT 32203 32215	0.00	2,000.00	257,682.0
01-NOV-14	01-NOV-14	3119		CASH DEPOSIT 32242	0.00	1,000.00	258,682.0
03-NOV-14	03-NOV-14	3119		CASH DEPOSIT 32270 0896	0.00	2,000.00	260,682.0
05-NOV-14	05-NOV-14	3119		CASH DEPOSIT 0278	0.00	1,000.00	261,682.0
05-NOV-14	05-NOV-14	3119		CASH DEPOSIT 32390	0.00	1,000.00	262,682.0
06-NOV-14	06-NOV-14	3119		CASH DEPOSIT 10045	0.00	500.00	263,182.0
10-NOV-14	10-NOV-14	3119		CASH DEPOSIT 898	0.00	1,000.00	264,182.0
11-NOV-14	11-NOV-14	3119		CASH DEPOSIT 32532	0.00	1,000.00	265,182.0
17-NOV-14	17-NOV-14	3119		CASH DEPOSIT 10058	0.00	500.00	265,682.0
17-NOV-14	17-NOV-14	3119		CASH DEPOSIT 10046	0.00	500.00	266,182.0

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
17-NOV-14	17-NOV-14	3119		CASH DEPOSIT 32719	0.00	1,000.00	267,182.0
19-NOV-14	19-NOV-14	3119		CASH DEPOSIT 32758	0.00	1,000.00	268,182.0
19-NOV-14	19-NOV-14	3119		CASH DEPOSIT 10050	0.00	500.00	268,682.0
20-NOV-14	20-NOV-14	3119		CASH DEPOSIT 10062	0.00	500.00	269,182.0
20-NOV-14	20-NOV-14	3119		CASH DEPOSIT 32774	0.00	1,000.00	270,182.0
21-NOV-14	21-NOV-14	3119		CASH DEPOSIT 32787	0.00	1,000.00	271,182.0
24-NOV-14	24-NOV-14	3119		CASH DEPOSIT 32811	0.00	1,000.00	272,182.0
24-NOV-14	24-NOV-14	3119		CASH DEPOSIT 32833 32831	0.00	2,000.00	274,182.0
25-NOV-14	25-NOV-14	3119		CASH DEPOSIT 32851	0.00	1,000.00	275,182.0
26-NOV-14	26-NOV-14	3119		BY CLG 32796	0.00	1,000.00	276,182.0
26-NOV-14	26-NOV-14	3119		CASH DEPOSIT 32888	0.00	1,000.00	277,182.0
26-NOV-14	26-NOV-14	3119		CASH DEPOSIT 32892	0.00	1,000.00	278,182.0
27-NOV-14	27-NOV-14	3119		CASH DEPOSIT 32914	0.00	1,000.00	279,182.0
28-NOV-14	28-NOV-14	3119		CASH DEPOSIT 32923	0.00	1,000.00	280,182.0
29-NOV-14	29-NOV-14	3119		CASH DEPOSIT 32956	0.00	1,000.00	281,182.0
01-DEC-14	01-DEC-14	3119		CASH DEPOSIT 33010	0.00	1,000.00	282,182.0
03-DEC-14	03-DEC-14	3119		CASH DEPOSIT 33093	0.00	1,000.00	283,182.0
03-DEC-14	03-DEC-14	3119		CASH DEPOSIT 33169	0.00	1,000.00	284,182.0
03-DEC-14	03-DEC-14	3119		BY CLG REC NO 32897	0.00	1,000.00	285,182.0
04-DEC-14	04-DEC-14	3119		CASH DEPOSIT 33036	0.00	1,000.00	286,182.0
04-DEC-14	04-DEC-14	3119		CASH DEPOSIT 33147	0.00	1,000.00	287,182.0
04-DEC-14	04-DEC-14	3119		CASH DEPOSIT 33174	0.00	1,000.00	288,182.0
05-DEC-14	05-DEC-14	3119		CASH DEPOSIT 33223	0.00	1,000.00	289,182.0
05-DEC-14	05-DEC-14	3119		CASH DEPOSIT 33264	0.00	1,000.00	290,182.0
06-DEC-14	06-DEC-14	3119		CASH DEPOSIT 33276	0.00	1,000.00	291,182.0
06-DEC-14	06-DEC-14	3119		CASH DEPOSIT 33282	0.00	1,000.00	292,182.0
09-DEC-14	09-DEC-14	3119		DD NO 687312 REC 33193	0.00	1,000.00	293,182.0
10-DEC-14	10-DEC-14	3119		CASH DEPOSIT 33372	0.00	1,000.00	294,182.0
10-DEC-14	10-DEC-14	3119		CASH DEPOSIT 33376	0.00	1,000.00	295,182.0
11-DEC-14	11-DEC-14	3119		CASH DEPOSIT 33408 33403	0.00	2,000.00	297,182.0
15-DEC-14	15-DEC-14	3119		CASH DEPOSIT 0275 33462	0.00	1,500.00	298,682.0
16-DEC-14	16-DEC-14	3119		CASH DEPOSIT 33551	0.00	1,000.00	299,682.0
22-DEC-14	22-DEC-14	3119		CASH DEPOSIT 33737	0.00	1,000.00	300,682.0
22-DEC-14	22-DEC-14	3119		CASH DEPOSIT	0.00	2,000.00	302,682.0
22-DEC-14	22-DEC-14	3119		REVERSAL: CASH DEPOSIT	0.00	-2,000.00	300,682.0
22-DEC-14	22-DEC-14	3119		CASH DEPOSIT 33764 33771	0.00	2,000.00	302,682.0
23-DEC-14	23-DEC-14	3119		CASH DEPOSIT	0.00	1,000.00	303,682.0

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
25-SEP-14	25-SEP-14	3119		CASH DEPOSIT 31008 31057	0.00	2,000.00	1,410,682.0
26-SEP-14	26-SEP-14	3119		CASH DEPOSIT 31098 31072	0.00	2,000.00	1,412,682.0
29-SEP-14	29-SEP-14	3119		CASH DEPOSIT 31174 31159 31235	0.00	3,000.00	1,415,682.0
30-SEP-14	30-SEP-14	3119		CASH DEPOSIT 31264	0.00	1,000.00	1,416,682.0
01-OCT-14	01-OCT-14	3119		CASH DEPOSIT 31334	0.00	1,000.00	1,417,682.0
07-OCT-14	07-OCT-14	3119		CASH DEPOSIT 31347	0.00	1,000.00	1,418,682.0
08-OCT-14	08-OCT-14	3119		CASH DEPOSIT 31357 31372 31425	0.00	3,000.00	1,421,682.0
09-OCT-14	09-OCT-14	3119		CD 31576 31572 31581 31585 31479 31562	0.00	6,000.00	1,427,682.0
11-OCT-14	11-OCT-14	3119		CASH DEPOSIT 31677	0.00	1,000.00	1,428,682.0
20-OCT-14	20-OCT-14	3119		CASH DEPOSIT 31781 31776	0.00	2,000.00	1,430,682.0
20-OCT-14	20-OCT-14	3119		CASH DEPOSIT 31803	0.00	1,000.00	1,431,682.0
21-OCT-14	21-OCT-14	3119		CASH DEPOSIT 0423 0424	0.00	2,000.00	1,433,682.0
21-OCT-14	21-OCT-14	3119		CASH DEPOSIT 31838 31812 31818	0.00	3,000.00	1,436,682.0
22-OCT-14	22-OCT-14	3119		TD3119401000258 APPLICATION GIVEN:	1,200,000.00	0.00	236,682.0
22-OCT-14	22-OCT-14	3119		CD 31884 31903 31888 31912 31947	0.00	5,000.00	241,682.0
24-OCT-14	24-OCT-14	3119		CASH DEPOSIT 31961	0.00	1,000.00	242,682.0
24-OCT-14	24-OCT-14	3119		CASH DEPOSIT 31969 31934 31979 31992	0.00	4,000.00	246,682.0
24-OCT-14	24-OCT-14	3119		CASH DEPOSIT 31996	0.00	1,000.00	247,682.0
25-OCT-14	25-OCT-14	3119		CASH DEPOSIT 32008	0.00	1,000.00	248,682.0
27-OCT-14	27-OCT-14	3119		CASH DEPOSIT 32059 32063 32066	0.00	3,000.00	251,682.0
29-OCT-14	29-OCT-14	3119		CASH DEPOSIT	0.00	1,000.00	252,682.0
29-OCT-14	29-OCT-14	3119		CASH DEPOSIT 32147	0.00	1,000.00	253,682.0
29-OCT-14	29-OCT-14	3119		REVERSAL: CASH DEPOSIT	0.00	-1,000.00	252,682.0
30-OCT-14	30-OCT-14	3119		CASH DEPOSIT 32178 32185 32198	0.00	12,000.00	264,682.0
30-OCT-14	30-OCT-14	3119		REVERSAL: CASH DEPOSIT 32178 32185 32198	0.00	-12,000.00	252,682.0
30-OCT-14	30-OCT-14	3119		CASH DEPOSIT 32178 32185 32198	0.00	3,000.00	255,682.0
31-OCT-14	31-OCT-14	3119		CASH DEPOSIT 32203 32215	0.00	2,000.00	257,682.0
01-NOV-14	01-NOV-14	3119		CASH DEPOSIT 32242	0.00	1,000.00	258,682.0
03-NOV-14	03-NOV-14	3119		CASH DEPOSIT 32270 0896	0.00	2,000.00	260,682.0
05-NOV-14	05-NOV-14	3119		CASH DEPOSIT 0278	0.00	1,000.00	261,682.0
05-NOV-14	05-NOV-14	3119		CASH DEPOSIT 32390	0.00	1,000.00	262,682.0
06-NOV-14	06-NOV-14	3119		CASH DEPOSIT 10045	0.00	500.00	263,182.0
10-NOV-14	10-NOV-14	3119		CASH DEPOSIT 898	0.00	1,000.00	264,182.0
11-NOV-14	11-NOV-14	3119		CASH DEPOSIT 32532	0.00	1,000.00	265,182.0
17-NOV-14	17-NOV-14	3119		CASH DEPOSIT 10058	0.00	500.00	265,682.0
17-NOV-14	17-NOV-14	3119		CASH DEPOSIT 10046	0.00	500.00	266,182.0

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
23-DEC-14	23-DEC-14	3119		CASH DEPOSIT 33813	0.00	1,000.00	304,682.00
23-DEC-14	23-DEC-14	3119		CASH DEPOSIT 33824	0.00	1,000.00	305,682.00
24-DEC-14	24-DEC-14	3119		CASH DEPOSIT 33882 33888 33894	0.00	3,000.00	308,682.00
24-DEC-14	24-DEC-14	3119		CASH DEPOSIT 33912 33917	0.00	2,000.00	310,682.00
24-DEC-14	24-DEC-14	3119		CASH DEPOSIT 33902	0.00	1,000.00	311,682.00
26-DEC-14	26-DEC-14	3119		CASH DEPOSIT 33959 33932	0.00	2,000.00	313,682.00
26-DEC-14	26-DEC-14	3119		CASH DEPOSIT 33995 33999	0.00	2,000.00	315,682.00
26-DEC-14	26-DEC-14	3119		CASH DEPOSIT 33928 34020 34008	0.00	3,000.00	318,682.00
26-DEC-14	26-DEC-14	3119		CASH DEPOSIT 34029	0.00	1,000.00	319,682.00
27-DEC-14	27-DEC-14	3119		CASH DEPOSIT 34093	0.00	1,000.00	320,682.00
29-DEC-14	29-DEC-14	3119		CASH DEPOSIT 34206 34246	0.00	2,000.00	322,682.00
29-DEC-14	29-DEC-14	3119		CASH DEPOSIT 34240	0.00	1,000.00	323,682.00
29-DEC-14	29-DEC-14	3119		CASH DEPOSIT 34261 34273	0.00	2,000.00	325,682.00
29-DEC-14	29-DEC-14	3119		CASH DEPOSIT 34324	0.00	1,000.00	326,682.00
30-DEC-14	30-DEC-14	3119		CASH DEPOSIT 34099	0.00	1,000.00	327,682.00
30-DEC-14	30-DEC-14	3119		CASH DEPOSIT 34333 34405	0.00	2,000.00	329,682.00
31-DEC-14	31-DEC-14	3119		CASH DEPOSIT 34436 34266	0.00	2,000.00	331,682.00
31-DEC-14	31-DEC-14	3119		REC NO 33979	0.00	1,000.00	332,682.00
01-JAN-15	01-JAN-15	3119		CASH DEPOSIT	0.00	1,000.00	333,682.00
01-JAN-15	01-JAN-15	3119		REVERSAL: CASH DEPOSIT	0.00	-1,000.00	332,682.00
01-JAN-15	01-JAN-15	3119		CD 34455	0.00	1,000.00	333,682.00
02-JAN-15	02-JAN-15	3119		CASH DEPOSIT 34485	0.00	1,000.00	334,682.00
02-JAN-15	02-JAN-15	3119		CASH DEPOSIT 34493	0.00	1,000.00	335,682.00
03-JAN-15	03-JAN-15	3119		CASH DEPOSIT 34519 34513 34506	0.00	3,000.00	338,682.00
05-JAN-15	05-JAN-15	3119		CASH DEPOSIT 34540	0.00	1,000.00	339,682.00
05-JAN-15	05-JAN-15	3119		CASH DEPOSIT 34582	0.00	1,000.00	340,682.00
06-JAN-15	06-JAN-15	3119		CASH DEPOSIT 34556 34569 34601	0.00	3,000.00	343,682.00
06-JAN-15	06-JAN-15	3119		CASH DEPOSIT 34609	0.00	1,000.00	344,682.00
07-JAN-15	07-JAN-15	3119		CASH DEPOSIT 34643 34642	0.00	2,000.00	346,682.00
09-JAN-15	09-JAN-15	3119		CASH DEPOSIT 34671	0.00	1,000.00	347,682.00
19-JAN-15	19-JAN-15	3119		CASH DEPOSIT 34772 34753 34716	0.00	3,000.00	350,682.00
20-JAN-15	20-JAN-15	3119		CASH DEPOSIT 34845 34825	0.00	2,000.00	352,682.00
20-JAN-15	20-JAN-15	3119		CASH DEPOSIT 34872	0.00	1,000.00	353,682.00
21-JAN-15	21-JAN-15	3119		CASH DEPOSIT 34951	0.00	1,000.00	354,682.00
23-JAN-15	23-JAN-15	3119		CASH DEPOSIT	0.00	1,000.00	355,682.00
23-JAN-15	23-JAN-15	3119		35083	0.00	1,000.00	356,682.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
23-JAN-15	23-JAN-15	3119		35091	0.00	1,000.00	357,682.0
27-JAN-15	27-JAN-15	3119		CASH DEPOSIT 35123 35119 35147 35155	0.00	4,000.00	361,682.0
27-JAN-15	27-JAN-15	3119		BY CLG REC 34796	0.00	1,000.00	362,682.0
28-JAN-15	28-JAN-15	3119		CASH DEPOSIT 35207	0.00	1,000.00	363,682.0
29-JAN-15	29-JAN-15	3119		CASH DEPOSIT 35242	0.00	1,000.00	364,682.0
30-JAN-15	30-JAN-15	3119		CASH DEPOSIT S NO 35266	0.00	1,000.00	365,682.0
31-JAN-15	31-JAN-15	3119		CASH DEPOSIT 35285	0.00	1,000.00	366,682.0
31-JAN-15	31-JAN-15	3119		SBINT FOR THE PERIOD FROM 01-AUG-14 TO 31- JAN-15	0.00	13,629.00	380,311.0
05-FEB-15	05-FEB-15	3119		CASH DEPOSIT	0.00	1,000.00	381,311.0
05-FEB-15	05-FEB-15	3119		REVERSAL: CASH DEPOSIT	0.00	-1,000.00	380,311.0
05-FEB-15	05-FEB-15	3119		CASH DEPOSIT 35342	0.00	1,000.00	381,311.0
06-FEB-15	06-FEB-15	3119		FUNDS TRANSFER FROM CANARA BANK CHINTALA	0.00	1,000.00	382,311.0
12-FEB-15	12-FEB-15	3119		CASH DEPOSIT 35424	0.00	1,000.00	383,311.0
18-FEB-15	18-FEB-15	3119		CASH DEPOSIT 35496	0.00	1,000.00	384,311.0
20-FEB-15	20-FEB-15	3119		CASH DEPOSIT 10048 10047	0.00	1,000.00	385,311.0
20-FEB-15	20-FEB-15	3119		CASH DEPOSIT 10049	0.00	500.00	385,811.0
26-FEB-15	26-FEB-15	3119		CASH DEPOSIT 35599	0.00	1,000.00	386,811.0
12-MAR-15	12-MAR-15	3119		CASH DEPOSIT 35857	0.00	1,000.00	387,811.0
12-MAR-15	12-MAR-15	3119		CASH DEPOSIT 35845	0.00	1,000.00	388,811.0
06-APR-15	06-APR-15	3119		CASH DEPOSIT 36500 36505	0.00	2,000.00	390,811.0
07-APR-15	07-APR-15	3119		CASH DEPOSIT 36538	0.00	1,000.00	391,811.0
09-APR-15	09-APR-15	3119		CASH DEPOSIT 36582	0.00	1,000.00	392,811.0
09-APR-15	09-APR-15	3119		CASH DEPOSIT 36641	0.00	1,000.00	393,811.0
10-APR-15	10-APR-15	3119		CASH DEPOSIT 0906	0.00	1,000.00	394,811.0
11-APR-15	11-APR-15	3119		CASH DEPOSIT 0907	0.00	1,000.00	395,811.0
13-APR-15	13-APR-15	3119		CASH DEPOSIT 0908	0.00	1,000.00	396,811.0
13-APR-15	13-APR-15	3119		CASH DEPOSIT 36633 36640 36737	0.00	3,000.00	399,811.0
15-APR-15	15-APR-15	3119		CASH DEPOSIT 36920	0.00	1,000.00	400,811.0
15-APR-15	15-APR-15	3119		CASH DEPOSIT	0.00	1,000.00	401,811.0
16-APR-15	16-APR-15	3119		CASH DEPOSIT 37001	0.00	1,000.00	402,811.0
18-APR-15	18-APR-15	3119		CASH DEPOSIT 37077 37079	0.00	2,000.00	404,811.0
20-APR-15	20-APR-15	3119		CASH DEPOSIT 0909 0910	0.00	2,000.00	406,811.0
20-APR-15	20-APR-15	3119		CASH DEPO 37118	0.00	1,000.00	407,811.0
20-APR-15	20-APR-15	3119		CASH DEPOSIT 10063	0.00	500.00	408,311.0
21-APR-15	21-APR-15	3119		CASH DEPOSIT 0912	0.00	1,000.00	409,311.0
22-APR-15	22-APR-15	3119		CASH DEPOSIT RNO: 0913	0.00	1,000.00	410,311.0

TRANS DATE	VALUE DATE	BRANCH	REF/CHK NO	DESCRIPTION	WITHDRAW S	DEPOSITS	BALANCE
23-APR-15	23-APR-15	3119		CASH DEPOSIT 37177	0.00	1,000.00	
24-APR-15	24-APR-15	3119		CASH DEPOSIT 37164	0.00	1,000.00	
29-APR-15	29-APR-15	3119		CASH DEPOSIT 0426	0.00	1,000.00	
30-APR-15	30-APR-15	3119		CASH DEPOSIT 0914	0.00	1,000.00	
05-MAY-15	05-MAY-15	3119		CASH DEPOSIT 10206 10205	0.00	1,000.00	
07-MAY-15	07-MAY-15	3119		CASH DEPOSIT 0915	0.00	1,000.00	
09-MAY-15	09-MAY-15	3119		CASH DEPOSIT 37512	0.00	1,000.00	
11-MAY-15	11-MAY-15	3119		CASH DEPOSIT 0465	0.00	1,000.00	
12-MAY-15	12-MAY-15	3119		CASH DEPOSIT KVN VARMA 11331A0386	0.00	1,000.00	
13-MAY-15	13-MAY-15	3119		CASH DEPOSIT 0916	0.00	1,000.00	
15-MAY-15	15-MAY-15	3119		CASH DEPOSIT 37677	0.00	1,000.00	
18-MAY-15	18-MAY-15	3119		CASH DEPOSIT 917 918 919 920 921	0.00	5,000.00	
18-MAY-15	18-MAY-15	3119		CASH DEPOSIT 272 274	0.00	2,000.00	
18-MAY-15	18-MAY-15	3119		CASH DEPOSIT 924 923	0.00	2,000.00	
19-MAY-15	19-MAY-15	3119		CASH DEPOSIT 273	0.00	1,000.00	
19-MAY-15	19-MAY-15	3119		CASH DEPOSIT 922 925	0.00	2,000.00	
19-MAY-15	19-MAY-15	3119		CASH DEPOSIT 432 433 434	0.00	3,000.00	
20-MAY-15	20-MAY-15	3119		CASH DEPOSIT 0934 0935	0.00	2,000.00	
20-MAY-15	20-MAY-15	3119		CASH DEPOSIT 0921 0926 0928 0643	0.00	4,000.00	
21-MAY-15	21-MAY-15	3119		CASH DEPOSIT 38027	0.00	1,000.00	
22-MAY-15	22-MAY-15	3119		CASH DEPOSIT 0929 0936	0.00	2,000.00	
22-MAY-15	22-MAY-15	3119		CASH DEPOSIT 0933 0931 0932	0.00	3,000.00	
23-MAY-15	23-MAY-15	3119		CASH DEPOSIT 38088	0.00	1,000.00	
25-MAY-15	25-MAY-15	3119		CASH DEPOSIT 936	0.00	1,000.00	
25-MAY-15	25-MAY-15	3119		CASH DEPOSIT 271	0.00	1,000.00	
25-MAY-15	25-MAY-15	3119		CASH DEPOSIT 937 938	0.00	2,000.00	
26-MAY-15	26-MAY-15	3119		CASH DEPOSIT 443	0.00	1,000.00	
30-MAY-15	30-MAY-15	3119		CASH DEPOSIT 0939	0.00	1,000.00	
01-JUN-15	01-JUN-15	3119		CASH DEPOSIT 0427	0.00	1,000.00	
03-JUN-15	03-JUN-15	3119		CASH DEPOSIT 0940	0.00	1,000.00	
09-JUN-15	09-JUN-15	3119		CASH DEPOSIT 944 947 439 38235	0.00	4,000.00	
09-JUN-15	09-JUN-15	3119		CASH DEPOSIT 030011331A03F9 0709	0.00	2,000.00	
09-JUN-15	09-JUN-15	3119		CASH DEPOSIT 943 942 945 38193 437	0.00	5,000.00	
09-JUN-15	09-JUN-15	3119		CASH DEPOSIT 428 438	0.00	2,000.00	
10-JUN-15	10-JUN-15	3119		CASH DEPOSIT 270	0.00	1,000.00	
10-JUN-15	10-JUN-15	3119		CASH DEPOSIT 38285	0.00	1,000.00	
10-JUN-15	10-JUN-15	3119		CASH DEPOSIT 949	0.00	1,000.00	

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
11-JUN-15	11-JUN-15	3119		CASH DEPOSIT	0.00	1,000.00	474,311.0
11-JUN-15	11-JUN-15	3119		REVERSAL: CASH DEPOSIT	0.00	-1,000.00	473,311.0
11-JUN-15	11-JUN-15	3119		CASH DEPOSIT 950	0.00	1,000.00	474,311.0
12-JUN-15	12-JUN-15	3119		CASH DEPOSIT 951	0.00	1,000.00	475,311.0
15-JUN-15	15-JUN-15	3119		CASH DEPOSIT 955 954 953 952	0.00	4,000.00	479,311.0
15-JUN-15	15-JUN-15	3119		CASH DEPOSIT 430	0.00	1,000.00	480,311.0
15-JUN-15	15-JUN-15	3119		CASH DEPOSIT 464	0.00	1,000.00	481,311.0
15-JUN-15	15-JUN-15	3119		CASH DEPOSIT 441 462 440	0.00	3,000.00	484,311.0
15-JUN-15	15-JUN-15	3119		CASH DEPOSIT 956	0.00	1,000.00	485,311.0
16-JUN-15	16-JUN-15	3119		CASH DEPOSIT 957	0.00	1,000.00	486,311.0
17-JUN-15	17-JUN-15	3119		CASH DEPOSIT 959	0.00	1,000.00	487,311.0
17-JUN-15	17-JUN-15	3119		CASH DEPOSIT	0.00	68,000.00	555,311.0
17-JUN-15	17-JUN-15	3119		CASH DEPOSIT 961	0.00	1,000.00	556,311.0
18-JUN-15	18-JUN-15	3119		CASH DEPOSIT 982 960 963	0.00	3,000.00	559,311.0
19-JUN-15	19-JUN-15	3119		CASH DEPOSIT 964	0.00	1,000.00	560,311.0
19-JUN-15	19-JUN-15	3119		CASH DEPOSIT 444 965 966	0.00	3,000.00	563,311.0
20-JUN-15	20-JUN-15	3119		CASH DEPOSIT 299	0.00	1,000.00	564,311.0
22-JUN-15	22-JUN-15	3119		CASH DEPOSIT 967 968 969	0.00	3,000.00	567,311.0
22-JUN-15	22-JUN-15	3119		CASH DEPOSIT 0971	0.00	1,000.00	568,311.0
22-JUN-15	22-JUN-15	3119		CASH DEPOSIT 972 973 974 976	0.00	4,000.00	572,311.0
22-JUN-15	22-JUN-15	3119		CD 0970	0.00	1,000.00	573,311.0
22-JUN-15	22-JUN-15	3119		CASH DEPOSIT 900 901 903 279 280	0.00	5,000.00	578,311.0
23-JUN-15	23-JUN-15	3119		CASH DEPOSIT 445 461 977	0.00	3,000.00	581,311.0
23-JUN-15	23-JUN-15	3119		CASH DEPOSIT 460	0.00	1,000.00	582,311.0
23-JUN-15	23-JUN-15	3119		CASH DEPOSIT 958	0.00	1,000.00	583,311.0
24-JUN-15	24-JUN-15	3119		CASH DEPOSIT 0282	0.00	1,000.00	584,311.0
25-JUN-15	25-JUN-15	3119		CASH DEPOSIT 283	0.00	1,000.00	585,311.0
25-JUN-15	25-JUN-15	3119		CD 284 285	0.00	2,000.00	587,311.0
25-JUN-15	25-JUN-15	3119		CASH DEPOSIT 285 287	0.00	2,000.00	589,311.0
26-JUN-15	26-JUN-15	3119		CASH DEPOSIT	0.00	62,000.00	651,311.0
26-JUN-15	26-JUN-15	3119		CASH DEPOSIT 288	0.00	1,000.00	652,311.0
26-JUN-15	26-JUN-15	3119		CASH DEPOSIT 291	0.00	1,000.00	653,311.0
29-JUN-15	29-JUN-15	3119		CASH DEPOSIT 15024 15043 15032 15015	0.00	4,000.00	657,311.0
29-JUN-15	29-JUN-15	3119		CASH DEPOSIT	0.00	16,000.00	673,311.0
30-JUN-15	30-JUN-15	3119		CASH DEPOSIT 15119	0.00	1,000.00	674,311.0
30-JUN-15	30-JUN-15	3119		CASH DEPOSIT 15127 15131	0.00	2,000.00	676,311.0
01-JUL-15	01-JUL-15	3119		CASH DEPOSIT 15135	0.00	4,000.00	680,311.0

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
				978 987 986			
01-JUL-15	01-JUL-15	3119		CD 15141 15148 298 297 15144	0.00	5,000.00	685,311.0
01-JUL-15	01-JUL-15	3119		CASH DEPOSIT 15155 15159 15163	0.00	3,000.00	688,311.0
01-JUL-15	01-JUL-15	3119		CASH DEPOSIT 15168	0.00	1,000.00	689,311.0
02-JUL-15	02-JUL-15	3119		CASH DEPOSIT 10207	0.00	500.00	689,811.0
03-JUL-15	03-JUL-15	3119		CASH DEPOSIT 447 979	0.00	2,000.00	691,811.0
04-JUL-15	04-JUL-15	3119		TD3119401000303 TD. PAYIN CASA XFER..	500,000.00	0.00	191,811.0
06-JUL-15	06-JUL-15	3119		CASH DEPOSIT 15117	0.00	1,000.00	192,811.0
07-JUL-15	07-JUL-15	3119		CASH DEPOSIT 0449	0.00	1,000.00	193,811.0
08-JUL-15	08-JUL-15	3119		CASH DEPOSIT 38677	0.00	1,000.00	194,811.0
13-JUL-15	13-JUL-15	3119		CASH DEPOSIT	0.00	4,000.00	198,811.0
14-JUL-15	14-JUL-15	3119		CASH DEPOSIT 452	0.00	1,000.00	199,811.0
15-JUL-15	15-JUL-15	3119		CASH DEPOSIT 453	0.00	1,000.00	200,811.0
16-JUL-15	16-JUL-15	3119		CASH DEPOSIT* 4 SLIPS 16/07/2015	0.00	4,000.00	204,811.0
17-JUL-15	17-JUL-15	3119		CASH DEPOSIT 15 SLIPS 17/07/2015	0.00	15,000.00	219,811.0
20-JUL-15	20-JUL-15	3119		CASH DEPOSIT 39 REC	0.00	36,000.00	255,811.0
20-JUL-15	20-JUL-15	3119		CASH DEPOSIT 26 SLIPS	0.00	26,000.00	281,811.0
21-JUL-15	21-JUL-15	3119		CASH DEPOSIT 31 SLIPS 21/07/2015	0.00	58,900.00	340,711.0
21-JUL-15	21-JUL-15	3119		CASH DEPOSIT	0.00	23,000.00	363,711.0
22-JUL-15	22-JUL-15	3119		CASH DEPOSIT 18 SLIPS 22/07/2015	0.00	18,000.00	381,711.0
22-JUL-15	22-JUL-15	3119		CASH DEPOSIT 33 SLIPS	0.00	33,000.00	414,711.0
23-JUL-15	23-JUL-15	3119		CASH DEPOSIT 41SLIPS 23/07/2015	0.00	41,000.00	455,711.0
24-JUL-15	24-JUL-15	3119		CASH DEPOSIT 36 SLIPS 24/07/2014	0.00	36,000.00	491,711.0
25-JUL-15	25-JUL-15	3119		CASH DEPOSIT 11 SLIPS 25/07/2015	0.00	11,000.00	502,711.0
25-JUL-15	25-JUL-15	3119		CASH DEPOSIT 7 SLIPS	0.00	7,000.00	509,711.0
28-JUL-15	28-JUL-15	3119		CASH DEPOSIT 50 SLIPS 28/07/2015	0.00	50,000.00	559,711.0
29-JUL-15	29-JUL-15	3119		BY CLG REC 16172	0.00	1,000.00	560,711.0
29-JUL-15	29-JUL-15	3119		CASH DEPOSIT 8 SLIPS 29/07/2015	0.00	8,000.00	568,711.0
29-JUL-15	29-JUL-15	3119		CASH DEPOSIT 9 RECPT 29.07.15	0.00	9,000.00	577,711.0
30-JUL-15	30-JUL-15	3119		CASH DEPOSIT	0.00	18,000.00	595,711.0
30-JUL-15	30-JUL-15	3119		CASH DEPOSIT 10SLIPS 30/07/2015	0.00	10,000.00	605,711.0
30-JUL-15	30-JUL-15	3119		CASH DEPOSIT 8 SLIPS 30/07/2015	0.00	8,000.00	613,711.0
31-JUL-15	31-JUL-15	3119		CASH DEPOSIT,4 SLIPS	0.00	4,000.00	617,711.0
31-JUL-15	31-JUL-15	3119		CASH DEPOSIT 76 SLIPS 31/07/2015	0.00	76,000.00	693,711.0
31-JUL-15	31-JUL-15	3119		CD ISSED DOWEL REC NO 15364 DT20/07/2015	0.00	1,000.00	694,711.0
31-JUL-15	31-JUL-15	3119		CASH DEPOSIT REC 17099	0.00	1,000.00	695,711.0

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
31-JUL-15	31-JUL-15	3119		REVERSAL: CASH DEPOSIT REC 17099	0.00	-1,000.00	694,711.0
31-JUL-15	31-JUL-15	3119		SBINT FOR THE PERIOD FROM 01-FEB-15 TO 31-JUL-15	0.00	8,261.00	702,972.0
01-AUG-15	01-AUG-15	3119		CASH DEPOSIT 5 SLIPS 01/08/2015	0.00	5,000.00	707,972.0
03-AUG-15	03-AUG-15	3119		CASH DEPOSIT	0.00	105,900.00	813,872.0
04-AUG-15	04-AUG-15	3119		CASH DEPOSIT	0.00	60,000.00	873,872.0
04-AUG-15	04-AUG-15	3119		REVERSAL: CASH DEPOSIT	0.00	-60,000.00	813,872.0
04-AUG-15	04-AUG-15	3119		CASH DEPOSIT	0.00	62,000.00	875,872.0
04-AUG-15	04-AUG-15	3119		CASH DEPOSIT 43 SLIPS 04/08/2015	0.00	43,000.00	918,872.0
05-AUG-15	05-AUG-15	3119		CASH DEPOSIT 20 SLIPS 05/08/2015	0.00	20,000.00	938,872.0
06-AUG-15	06-AUG-15	3119		CASH DEPOSIT 10 SLIPS 06/08/2015	0.00	30,000.00	968,872.0
06-AUG-15	06-AUG-15	3119		REVERSAL: CASH DEPOSIT 10 SLIPS 06/08/2015	0.00	-30,000.00	938,872.0
06-AUG-15	06-AUG-15	3119		CASH DEPOSIT 10 SLIPS 06/08/2015	0.00	10,000.00	948,872.0
06-AUG-15	06-AUG-15	3119		BY CLG REC 17715	0.00	1,000.00	949,872.0
07-AUG-15	07-AUG-15	3119		CASH DEPOSIT 7 SLIPS 07/08/2015	0.00	7,000.00	956,872.0
10-AUG-15	10-AUG-15	3119		CASH DEPOSIT 5 SLIPS 10/08/2015	0.00	5,000.00	961,872.0
12-AUG-15	12-AUG-15	3119		CASH DEPOSIT 18424	0.00	1,000.00	962,872.0
13-AUG-15	13-AUG-15	3119		CASH DEPOSIT 18578 18271	0.00	2,000.00	964,872.0
14-AUG-15	14-AUG-15	3119		CASH DEPOSIT	0.00	239,000.00	1,203,872.0
14-AUG-15	14-AUG-15	3119		CASH DEPOSIT 0471	0.00	1,000.00	1,204,872.0
17-AUG-15	17-AUG-15	3119		CASH DEPOSIT 19675	0.00	1,000.00	1,205,872.0
17-AUG-15	17-AUG-15	3119		CASH DEPOSIT 19544 19573 19581 19624	0.00	4,000.00	1,209,872.0
18-AUG-15	18-AUG-15	3119		CASH DEPOSIT 19735 19714 19721	0.00	3,000.00	1,212,872.0
19-AUG-15	19-AUG-15	3119		CD 19867 19857 18276 19800 19791	0.00	5,000.00	1,217,872.0
20-AUG-15	20-AUG-15	3119		CASH DEPOSIT 19893 19898 19916 19920	0.00	4,000.00	1,221,872.0
24-AUG-15	24-AUG-15	3119		CASH DEPOSIT	0.00	1,000.00	1,222,872.0
24-AUG-15	24-AUG-15	3119		TD3119401000318 TD. PAYIN CASA XFER.:	1,000,000.00	0.00	222,872.0
24-AUG-15	24-AUG-15	3119		CASH DEPOSIT 20020	0.00	1,000.00	223,872.0
25-AUG-15	25-AUG-15	3119		CD 20064 20039 20035 20008 0474 0473	0.00	6,000.00	229,872.0
25-AUG-15	25-AUG-15	3119	00000054114 1	FUNDS TRANSFER TO PRINCIPAL	73,000.00	0.00	156,872.0
25-AUG-15	25-AUG-15	3119		19905 19911	0.00	2,000.00	158,872.0
25-AUG-15	25-AUG-15	3119		CASH DEPOSIT 20083 20089	0.00	2,000.00	160,872.0
26-AUG-15	26-AUG-15	3119		CASH DEPOSIT 20102	0.00	1,000.00	161,872.0
27-AUG-15	27-AUG-15	3119		CASH DEPOSIT 20180 20148 20160	0.00	3,000.00	164,872.0
28-AUG-15	28-AUG-15	3119		RNO.20049	0.00	1,000.00	165,872.0
29-AUG-15	29-AUG-15	3119		CASH DEPOSIT 20212	0.00	1,000.00	166,872.0

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
31-AUG-15	31-AUG-15	3119		CASH DEPOSIT 20279 20283 20251	0.00	3,000.00	169,872.0
31-AUG-15	31-AUG-15	3119		CASH DEPOSIT 20288 20166	0.00	2,000.00	171,872.0
01-SEP-15	01-SEP-15	3119		CASH DEPOSIT 2880	0.00	1,500.00	173,372.0
01-SEP-15	01-SEP-15	3119		REVERSAL: CASH DEPOSIT 2880	0.00	-1,500.00	171,872.0
01-SEP-15	01-SEP-15	3119		CASH DEPOSIT 42895	0.00	1,500.00	173,372.0
01-SEP-15	01-SEP-15	3119		CASH DEPOSIT 20378	0.00	1,000.00	174,372.0
01-SEP-15	01-SEP-15	3119		CASH DEPOSIT 20393	0.00	1,000.00	175,372.0
01-SEP-15	01-SEP-15	3119		CASH DEPOSIT 20262 20310 20369	0.00	3,000.00	178,372.0
02-SEP-15	02-SEP-15	3119		CASH DEPOSIT 20420	0.00	1,000.00	179,372.0
03-SEP-15	03-SEP-15	3119		CASH DEPOSIT 20476	0.00	1,000.00	180,372.0
04-SEP-15	04-SEP-15	3119		CASH DEPOSIT 20287	0.00	1,000.00	181,372.0
07-SEP-15	07-SEP-15	3119		CASH DEPOSIT 20919	0.00	1,000.00	182,372.0
07-SEP-15	07-SEP-15	3119		CASH DEPOSIT 20759	0.00	1,000.00	183,372.0
08-SEP-15	08-SEP-15	3119		CASH DEPOSIT 20476	0.00	1,000.00	184,372.0
08-SEP-15	08-SEP-15	3119		CASH DEPOSIT 21137	0.00	1,000.00	185,372.0
08-SEP-15	08-SEP-15	3119		CASH DEPOSIT 21095	0.00	1,000.00	186,372.0
08-SEP-15	08-SEP-15	3119		CASH DEPOSIT 20475	0.00	1,000.00	187,372.0
08-SEP-15	08-SEP-15	3119		CASH DEPOSIT 21025	0.00	1,000.00	188,372.0
09-SEP-15	09-SEP-15	3119		CASH DEPOSIT 21198	0.00	1,000.00	189,372.0
09-SEP-15	09-SEP-15	3119		CASH DEPOSIT 21278	0.00	1,000.00	190,372.0
09-SEP-15	09-SEP-15	3119		CASH DEPOSIT 21301	0.00	1,000.00	191,372.0
09-SEP-15	09-SEP-15	3119		CASH DEPOSIT 21152	0.00	1,000.00	192,372.0
10-SEP-15	10-SEP-15	3119		CASH DEPOSIT 21369	0.00	1,000.00	193,372.0
10-SEP-15	10-SEP-15	3119		CASH DEPOSIT 21443	0.00	1,000.00	194,372.0
10-SEP-15	10-SEP-15	3119		CASH DEPOSIT 21448	0.00	1,000.00	195,372.0
10-SEP-15	10-SEP-15	3119		CASH DEPOSIT 21496	0.00	1,000.00	196,372.0
10-SEP-15	10-SEP-15	3119		CASH DEPOSIT 21500	0.00	1,000.00	197,372.0
10-SEP-15	10-SEP-15	3119		CASH DEPOSIT 21482	0.00	1,000.00	198,372.0
10-SEP-15	10-SEP-15	3119		CASH DEPOSIT 21519	0.00	1,000.00	199,372.0
11-SEP-15	11-SEP-15	3119		CASH DEPOSIT 21402	0.00	1,000.00	200,372.0
11-SEP-15	11-SEP-15	3119		CLG 20681	0.00	1,000.00	201,372.0
14-SEP-15	14-SEP-15	3119		CASH DEPOSIT 21375	0.00	1,000.00	202,372.0
15-SEP-15	15-SEP-15	3119		CASH DEPOSIT 21853	0.00	1,000.00	203,372.0
15-SEP-15	15-SEP-15	3119		CASH DEPOSIT 21806	0.00	1,000.00	204,372.0
15-SEP-15	15-SEP-15	3119		CASH DEPOSIT 21904	0.00	1,000.00	205,372.0
15-SEP-15	15-SEP-15	3119		CASH DEPOSIT 21933	0.00	1,000.00	206,372.0
16-SEP-15	16-SEP-15	3119		CASH DEPOSIT 0263	0.00	1,000.00	207,372.0

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
19-SEP-15	19-SEP-15	3119		CASH DEPOSIT 22172	0.00	1,000.00	208,372.0
21-SEP-15	21-SEP-15	3119		CASH DEPOSIT 0412	0.00	1,000.00	209,372.0
22-SEP-15	22-SEP-15	3119		CASH DEPOSIT 22359	0.00	1,000.00	210,372.0
23-SEP-15	23-SEP-15	3119		CASH DEPOSIT 22407	0.00	1,000.00	211,372.0
28-SEP-15	28-SEP-15	3119		CASH DEPOSIT 0413	0.00	1,000.00	212,372.0
29-SEP-15	29-SEP-15	3119		BY CLG 22366	0.00	1,000.00	213,372.0
12-OCT-15	12-OCT-15	3119		CASH DEPOSIT 23127	0.00	1,000.00	214,372.0
15-OCT-15	15-OCT-15	3119		CASH DEPOSIT REC NO 10064	0.00	500.00	214,872.0
15-OCT-15	15-OCT-15	3119		CASH DEPOSIT REC NO 10065	0.00	500.00	215,372.0
16-OCT-15	16-OCT-15	3119		CASH DEPOSIT REC NO 23261	0.00	1,000.00	216,372.0
16-OCT-15	16-OCT-15	3119		CASH DEPOSIT REC NO 23178	0.00	1,000.00	217,372.0
27-OCT-15	27-OCT-15	3119		23291 FEE 16/10/2015	0.00	1,000.00	218,372.0
02-NOV-15	02-NOV-15	3119		CASH DEPOSIT 23637	0.00	1,000.00	219,372.0
02-NOV-15	02-NOV-15	3119		CASH DEPOSIT 23655	0.00	1,000.00	220,372.0
03-NOV-15	03-NOV-15	3119		CASH DEPOSIT	0.00	4,000.00	224,372.0
04-NOV-15	04-NOV-15	3119		CASH DEPOSIT 23780	0.00	1,000.00	225,372.0
09-NOV-15	09-NOV-15	3119		CASH DEPOSIT 24046	0.00	1,000.00	226,372.0
09-NOV-15	09-NOV-15	3119		BY CLG REC 23784	0.00	1,000.00	227,372.0
10-NOV-15	10-NOV-15	3119		CASH DEPOSIT	0.00	19,000.00	246,372.0
12-NOV-15	12-NOV-15	3119		CASH DEPOSIT B S VAMSI KRISHNA	0.00	1,000.00	247,372.0
13-NOV-15	13-NOV-15	3119		CASH DEPOSIT 24140	0.00	1,000.00	248,372.0
13-NOV-15	13-NOV-15	3119		CASH DEPOSIT 24136	0.00	1,000.00	249,372.0
13-NOV-15	13-NOV-15	3119		CASH DEPOSIT 24144	0.00	1,000.00	250,372.0
13-NOV-15	13-NOV-15	3119		CASH DEPOSIT 24173	0.00	1,000.00	251,372.0
13-NOV-15	13-NOV-15	3119		CASH DEPOSIT 24168	0.00	1,000.00	252,372.0
13-NOV-15	13-NOV-15	3119		CASH DEPOSIT 10066	0.00	500.00	252,872.0
16-NOV-15	16-NOV-15	3119		CASH DEPOSIT U DILEEP KUMAR	0.00	1,000.00	253,872.0
16-NOV-15	16-NOV-15	3119		CASH DEPOSIT 24230	0.00	1,000.00	254,872.0
17-NOV-15	17-NOV-15	3119		CASH DEPOSIT 24252	0.00	1,000.00	255,872.0
17-NOV-15	17-NOV-15	3119		CASH DEPOSIT 24265	0.00	1,000.00	256,872.0
18-NOV-15	18-NOV-15	3119		CASH DEPOSIT 24280	0.00	1,000.00	257,872.0
19-NOV-15	19-NOV-15	3119		CASH DEPOSIT 24303	0.00	1,000.00	258,872.0
19-NOV-15	19-NOV-15	3119		CASH DEPOSIT P KANAKA SAI EEE	0.00	1,000.00	259,872.0
19-NOV-15	19-NOV-15	3119		CASH DEPOSIT MAHESH SIYYADHULLA EEE	0.00	1,000.00	260,872.0
19-NOV-15	19-NOV-15	3119		CASH DEPOSIT 24327	0.00	1,000.00	261,872.0
20-NOV-15	20-NOV-15	3119		CASH DEPOSIT 24382	0.00	1,000.00	262,872.0

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
05-JAN-16	05-JAN-16	3119		CASH DEPOSIT, 26182	0.00	1,000.00	295,372.0
18-JAN-16	18-JAN-16	3119		CASH DEPOSIT K J CHAITANYA EEE	0.00	1,000.00	296,372.0
20-JAN-16	20-JAN-16	3119		CASH DEPOSIT 26333	0.00	1,000.00	297,372.0
30-JAN-16	30-JAN-16	3119		CASH DEPOSIT 26596	0.00	1,000.00	298,372.0
31-JAN-16	31-JAN-16	3119		SBINT FOR THE PERIOD FROM 01-AUG-15 TO 31- JAN-16	0.00	6,974.00	305,346.0
06-FEB-16	06-FEB-16	3119		CASH DEPOSIT 26776	0.00	1,000.00	306,346.0
06-FEB-16	06-FEB-16	3119		CASH DEPOSIT 10055	0.00	1,000.00	307,346.0
10-FEB-16	10-FEB-16	3119		CASH DEPOSIT 10058	0.00	2,000.00	309,346.0
10-FEB-16	10-FEB-16	3119		CASH DEPOSIT 10071	0.00	2,000.00	311,346.0
11-FEB-16	11-FEB-16	3119		CASH DEPOSIT 10072	0.00	1,000.00	312,346.0
12-FEB-16	12-FEB-16	3119	00000054114 3	FUNDS TRANSFER TO PRINCIPAL	95,420.00	0.00	216,926.0
17-FEB-16	17-FEB-16	3119		CASH DEPOSIT 27014	0.00	1,000.00	217,926.0
22-FEB-16	22-FEB-16	3119		CASH DEPOSIT	0.00	1,000.00	218,926.0
23-FEB-16	23-FEB-16	3119		CASH DEPOSIT	0.00	1,881.00	220,807.0
03-MAR-16	03-MAR-16	3119		CASH DEPOSIT 27312	0.00	1,000.00	221,807.0
10-MAR-16	10-MAR-16	3119		CASH DEPOSIT 27414	0.00	1,000.00	222,807.0
19-MAR-16	19-MAR-16	3119		CASH DEPOSIT 27848	0.00	1,000.00	223,807.0
22-MAR-16	22-MAR-16	3119		CASH DEPOSIT 21402	0.00	1,000.00	224,807.0
24-MAR-16	24-MAR-16	3119		CASH DEPOSIT 27982	0.00	1,000.00	225,807.0
30-MAR-16	30-MAR-16	3119		CASH DEPOSIT K MOHAN RAO	0.00	1,000.00	226,807.0
04-APR-16	04-APR-16	3119		CASH DEPOSIT 28412	0.00	1,000.00	227,807.0
04-APR-16	04-APR-16	3119		CASH DEPOSIT 28410	0.00	1,000.00	228,807.0
06-APR-16	06-APR-16	3119		CASH DEPOSIT 28437	0.00	1,000.00	229,807.0
12-APR-16	12-APR-16	3119		CASH DEPOSIT 28518	0.00	1,000.00	230,807.0
13-APR-16	13-APR-16	3119		CASH DEPOSIT 28567	0.00	1,000.00	231,807.0
19-APR-16	19-APR-16	3119		CASH DEPOSIT 28668	0.00	1,000.00	232,807.0
22-APR-16	22-APR-16	644	00000054114 4	TO CLG : S B ASSOCIATES	35,640.00	0.00	197,167.0
25-APR-16	25-APR-16	3119		CASH DEPOSIT 28776	0.00	1,000.00	198,167.0
25-APR-16	25-APR-16	3119		CASH DEPOSIT 20180	0.00	1,000.00	199,167.0
29-APR-16	29-APR-16	3119	541145	TDS 94C 2017-2018 NEWS PAPER ADS	360.00	0.00	198,807.0
30-APR-16	30-APR-16	3119		SBINT FOR THE PERIOD FROM 01-FEB-16 TO 30- APR-16	0.00	2,287.00	201,094.0
19-MAY-16	19-MAY-16	3119		CASH DEPOSIT NELLURI SANDEEP CIVIL DEPT	0.00	1,000.00	202,094.0
27-MAY-16	27-MAY-16	3119		CASH DEPOSIT K SUSHMITA	0.00	1,000.00	203,094.0
30-MAY-16	30-MAY-16	3119	00000054114 6	CASA. CHQ WITDRWL G RAJASHEKAR	7,000.00	0.00	196,094.0
02-JUN-16	02-JUN-16	3119		CASH DEPOSIT P SANDEEP BABU	0.00	1,000.00	197,094.0

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
02-JUN-16	02-JUN-16	3119		CASH DEPOSIT P VENKAT RAO	0.00	1,000.00	198,094.0
02-JUN-16	02-JUN-16	3119		CASH DEPOSIT V SAI SWAROOP	0.00	1,000.00	199,094.0
02-JUN-16	02-JUN-16	3119		CASH DEPOSIT M V ASWIN KUMAR	0.00	1,000.00	200,094.0
02-JUN-16	02-JUN-16	3119		CASH DEPOSIT G SANTHI PRIYA	0.00	1,000.00	201,094.0
02-JUN-16	02-JUN-16	3119		CASH DEPOSIT P MANSA	0.00	1,000.00	202,094.0
02-JUN-16	02-JUN-16	3119		CASH DEPOSIT 29065	0.00	1,000.00	203,094.0
03-JUN-16	03-JUN-16	3119		CASH DEPOSIT Y SRI HARSHA	0.00	1,000.00	204,094.0
03-JUN-16	03-JUN-16	3119		CASH DEPOSIT I PRIYANKA	0.00	1,000.00	205,094.0
04-JUN-16	04-JUN-16	3119		CASH DEPOSIT 19590	0.00	1,000.00	206,094.0
06-JUN-16	06-JUN-16	3119		CASH DEPOSIT LATTALA KOUSIC	0.00	1,000.00	207,094.0
06-JUN-16	06-JUN-16	3119		CASH DEPOSIT V ANANTH KUMAR	0.00	1,000.00	208,094.0
06-JUN-16	06-JUN-16	3119		CASH DEPOSIT J APPALANAIDU	0.00	1,000.00	209,094.0
06-JUN-16	06-JUN-16	3119		CASH DEPOSIT A PRAVEEN KUMAR	0.00	1,000.00	210,094.0
06-JUN-16	06-JUN-16	3119		CASH DEPOSIT C SARAT CHANDRA	0.00	1,000.00	211,094.0
06-JUN-16	06-JUN-16	3119		CASH DEPOSIT D TEJA BABU	0.00	1,000.00	212,094.0
06-JUN-16	06-JUN-16	3119		CASH DEPOSIT REESU LAXMI	0.00	1,000.00	213,094.0
06-JUN-16	06-JUN-16	3119		CASH DEPOSIT REGANA VIJAYA LAXMI	0.00	1,000.00	214,094.0
06-JUN-16	06-JUN-16	3119		CASH DEPOSIT P SRIDIVYA	0.00	1,000.00	215,094.0
06-JUN-16	06-JUN-16	3119		CASH DEPOSIT V VENKATESH	0.00	1,000.00	216,094.0
06-JUN-16	06-JUN-16	3119		CASH DEPOSIT 29109	0.00	1,000.00	217,094.0
06-JUN-16	06-JUN-16	3119		CASH DEPOSIT 29113	0.00	1,000.00	218,094.0
06-JUN-16	06-JUN-16	3119		CASH DEPOSIT P MANIDEEP	0.00	1,000.00	219,094.0
07-JUN-16	07-JUN-16	3119		CASH DEPOSIT 29122	0.00	1,000.00	220,094.0
08-JUN-16	08-JUN-16	3119		CASH DEPOSIT 29177	0.00	1,000.00	221,094.0
13-JUN-16	13-JUN-16	3119		CASH DEPOSIT 29223	0.00	1,000.00	222,094.0
13-JUN-16	13-JUN-16	3119		CASH DEPOSIT B RAMU CIVIL DEPT MVGR CE	0.00	28,000.00	250,094.0
13-JUN-16	13-JUN-16	3119		CASH DEPOSIT 29228	0.00	1,000.00	251,094.0
16-JUN-16	16-JUN-16	3119		CASH DEPOSIT 29302	0.00	1,000.00	252,094.0
20-JUN-16	20-JUN-16	3119		CASH DEPOSIT 29428	0.00	1,000.00	253,094.0
22-JUN-16	22-JUN-16	3119		CASH DEPOSIT B RAMU	0.00	23,000.00	276,094.0
23-JUN-16	23-JUN-16	3119		CASH DEPOSIT 29686	0.00	1,000.00	277,094.0
27-JUN-16	27-JUN-16	3119		CASH DEPOSIT 29851	0.00	1,000.00	278,094.0
27-JUN-16	27-JUN-16	3119		CASH DEPOSIT 29773	0.00	1,000.00	279,094.0
27-JUN-16	27-JUN-16	3119		CASH DEPOSIT 29812	0.00	1,000.00	280,094.0
29-JUN-16	29-JUN-16	3119		CASH DEPOSIT B RAMU	0.00	29,000.00	309,094.0
30-JUN-16	30-JUN-16	3119		FEES PAID 15331A01A9 RECNO30067	0.00	1,000.00	310,094.0

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
30-JUN-16	30-JUN-16	3119		CASH DEPOSIT M BEULAH RANI	0.00	13,000.00	323,094.0
04-JUL-16	04-JUL-16	3119		CASH DEPOSIT 30412	0.00	1,000.00	324,094.0
05-JUL-16	05-JUL-16	3119		CASH DEPOSIT 30590	0.00	1,000.00	325,094.0
27-JUL-16	27-JUL-16	3119		CASH DEPOSIT S DURGA RAO	0.00	97,000.00	422,094.0
28-JUL-16	28-JUL-16	3119	541147	NEFT OW ALMA CONNECT SOL: P16072880832734	73,500.00	0.00	348,594.0
28-JUL-16	28-JUL-16	3119	541147	SC NEFT	5.00	0.00	348,589.0
28-JUL-16	28-JUL-16	3119	541147	ST ON SC	1.00	0.00	348,588.0
31-JUL-16	31-JUL-16	3119		SBINT FOR THE PERIOD FROM01-MAY-16 TO 31-JUL-16	0.00	2,620.00	351,208.0
01-AUG-16	01-AUG-16	3119	541148	TDS 94 J 2017-18	7,000.00	0.00	344,208.0
06-AUG-16	06-AUG-16	3119		M PRAVEEN KUMAR	0.00	79,000.00	423,208.0
06-AUG-16	06-AUG-16	3119		B S VANSI KRISHNA	0.00	17,500.00	440,708.0
10-AUG-16	10-AUG-16	3119		B S VANSI KRISHNADEPOSIT	0.00	1,000.00	441,708.0
12-AUG-16	12-AUG-16	3119		CASH DEPOSIT B RAMU	0.00	10,000.00	451,708.0
16-AUG-16	16-AUG-16	3119		CASH DEPOSIT BY S SAILAXMI 7661901722	0.00	1,000.00	452,708.0
19-AUG-16	19-AUG-16	3119		CASH DEPOSIT M NAGENDRA KUMAR	0.00	116,000.00	568,708.0
22-AUG-16	22-AUG-16	3119		CASH DEPOSIT 35862	0.00	1,000.00	569,708.0
05-SEP-16	05-SEP-16	8888	624906525490	MB 06700450- 05/09/16 0-3119101001206	0.00	20,000.00	589,708.0
08-SEP-16	08-SEP-16	3119		CASH DEPOSIT BSV KRISHNA	0.00	4,000.00	593,708.0
12-SEP-16	12-SEP-16	3119	541149	SC NEFT	5.00	0.00	593,703.0
12-SEP-16	12-SEP-16	3119	541149	ST ON SC	1.00	0.00	593,702.0
12-SEP-16	12-SEP-16	3119	541149	NEFT OW TRAVEL IQ: P16091219414655	27,517.00	0.00	566,185.0
20-SEP-16	20-SEP-16	3119		CASH DEPOSIT B RAMU	0.00	16,000.00	582,185.0
21-SEP-16	21-SEP-16	3119	541150	FT TO 3119.201.5038	9.00	0.00	582,176.0
07-OCT-16	07-OCT-16	3119		CASH DEPOSIT 17059	0.00	1,000.00	583,176.0
14-OCT-16	14-OCT-16	3119	000000368321	B S VAMSI KRISHNA	1,100.00	0.00	582,076.0
14-OCT-16	14-OCT-16	3119	000000368322	B S VAMSI KRISHNA	12,348.00	0.00	569,728.0
15-OCT-16	15-OCT-16	3119		CASH DEPOSIT T KIRTHI PRIYA	0.00	1,500.00	571,228.0
31-OCT-16	31-OCT-16	3119		SBINT FOR THE PERIOD FROM01-AUG-16 TO 31-OCT-16	0.00	5,496.00	576,724.0
12-NOV-16	12-NOV-16	3119		CASH DEPOSIT BY G LAVANYA	0.00	11,000.00	587,724.0
14-NOV-16	14-NOV-16	3119		CASH DEPOSIT BY S V SANYASI RAO	0.00	28,000.00	615,724.0
21-NOV-16	21-NOV-16	3119		CASH DEPOSIT 208996	0.00	1,000.00	616,724.0
24-NOV-16	24-NOV-16	3119		CASH DEPOSIT M NAGENDRA KUMAR	0.00	20,000.00	636,724.0
08-DEC-16	08-DEC-16	3119		CASH DEPOSITBY K SRIRAM	0.00	200.00	636,924.0
08-DEC-16	08-DEC-16	3119		CASH DEPOSIT BY K SRIRAM	0.00	106,500.00	743,424.0
23-DEC-16	23-DEC-16	3119	00000036832	CASA. CHEQUE	1,000.00	0.00	742,424.0

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
02-JUN-16	02-JUN-16	3119		CASH DEPOSIT P VENKAT RAO	0.00	1,000.00	198,094.0
02-JUN-16	02-JUN-16	3119		CASH DEPOSIT V SAI SWAROOP	0.00	1,000.00	199,094.0
02-JUN-16	02-JUN-16	3119		CASH DEPOSIT M V ASWIN KUMAR	0.00	1,000.00	200,094.0
02-JUN-16	02-JUN-16	3119		CASH DEPOSIT G SANTHI PRIYA	0.00	1,000.00	201,094.0
02-JUN-16	02-JUN-16	3119		CASH DEPOSIT P MANSA	0.00	1,000.00	202,094.0
02-JUN-16	02-JUN-16	3119		CASH DEPOSIT 29065	0.00	1,000.00	203,094.0
03-JUN-16	03-JUN-16	3119		CASH DEPOSIT Y SRI HARSHA	0.00	1,000.00	204,094.0
03-JUN-16	03-JUN-16	3119		CASH DEPOSIT I PRIYANKA	0.00	1,000.00	205,094.0
04-JUN-16	04-JUN-16	3119		CASH DEPOSIT 19590	0.00	1,000.00	206,094.0
06-JUN-16	06-JUN-16	3119		CASH DEPOSIT LATTALA KOUSIC	0.00	1,000.00	207,094.0
06-JUN-16	06-JUN-16	3119		CASH DEPOSIT V ANANTH KUMAR	0.00	1,000.00	208,094.0
06-JUN-16	06-JUN-16	3119		CASH DEPOSIT J APPALANAIDU	0.00	1,000.00	209,094.0
06-JUN-16	06-JUN-16	3119		CASH DEPOSIT A PRAVEEN KUMAR	0.00	1,000.00	210,094.0
06-JUN-16	06-JUN-16	3119		CASH DEPOSIT C SARAT CHANDRA	0.00	1,000.00	211,094.0
06-JUN-16	06-JUN-16	3119		CASH DEPOSIT D TEJA BABU	0.00	1,000.00	212,094.0
06-JUN-16	06-JUN-16	3119		CASH DEPOSIT REESU LAXMI	0.00	1,000.00	213,094.0
06-JUN-16	06-JUN-16	3119		CASH DEPOSIT REGANA VIJAYA LAXMI	0.00	1,000.00	214,094.0
06-JUN-16	06-JUN-16	3119		CASH DEPOSIT P SRIDIVYA	0.00	1,000.00	215,094.0
06-JUN-16	06-JUN-16	3119		CASH DEPOSIT V VENKATESH	0.00	1,000.00	216,094.0
06-JUN-16	06-JUN-16	3119		CASH DEPOSIT 29109	0.00	1,000.00	217,094.0
06-JUN-16	06-JUN-16	3119		CASH DEPOSIT 29113	0.00	1,000.00	218,094.0
06-JUN-16	06-JUN-16	3119		CASH DEPOSIT P MANIDEEP	0.00	1,000.00	219,094.0
07-JUN-16	07-JUN-16	3119		CASH DEPOSIT 29122	0.00	1,000.00	220,094.0
08-JUN-16	08-JUN-16	3119		CASH DEPOSIT 29177	0.00	1,000.00	221,094.0
13-JUN-16	13-JUN-16	3119		CASH DEPOSIT 29223	0.00	1,000.00	222,094.0
13-JUN-16	13-JUN-16	3119		CASH DEPOSIT B RAMU CIVIL DEPT MVGR CE	0.00	28,000.00	250,094.0
13-JUN-16	13-JUN-16	3119		CASH DEPOSIT 29228	0.00	1,000.00	251,094.0
16-JUN-16	16-JUN-16	3119		CASH DEPOSIT 29302	0.00	1,000.00	252,094.0
20-JUN-16	20-JUN-16	3119		CASH DEPOSIT 29428	0.00	1,000.00	253,094.0
22-JUN-16	22-JUN-16	3119		CASH DEPOSIT B RAMU	0.00	23,000.00	276,094.0
23-JUN-16	23-JUN-16	3119		CASH DEPOSIT 29686	0.00	1,000.00	277,094.0
27-JUN-16	27-JUN-16	3119		CASH DEPOSIT 29851	0.00	1,000.00	278,094.0
27-JUN-16	27-JUN-16	3119		CASH DEPOSIT 29773	0.00	1,000.00	279,094.0
27-JUN-16	27-JUN-16	3119		CASH DEPOSIT 29812	0.00	1,000.00	280,094.0
29-JUN-16	29-JUN-16	3119		CASH DEPOSIT B RAMU	0.00	29,000.00	309,094.0
30-JUN-16	30-JUN-16	3119		FEES PAID 15331A01A9 RECNO30067	0.00	1,000.00	310,094.0

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
			3	WITHDRAWAL K VARA LAKSHMI			
03-JAN-17	03-JAN-17	3119		CASH DEPOSIT	0.00	23,000.00	765,424.0
18-JAN-17	18-JAN-17	3119		CASH DEPOSIT B AMARESH	0.00	1,000.00	766,424.0
30-JAN-17	30-JAN-17	3119		CASH DEPOSIT G RAJA GOUTHAMI	0.00	4,000.00	770,424.0
31-JAN-17	31-JAN-17	3119		SBINT FOR THE PERIOD FROM01-NOV-16 TO 31-JAN-17	0.00	7,028.00	777,452.0
08-FEB-17	08-FEB-17	3119		S CHANDINI S SIREESH	0.00	2,000.00	779,452.0
09-FEB-17	09-FEB-17	3119		T SRAVANI	0.00	1,000.00	780,452.0
14-FEB-17	14-FEB-17	3119		CASH DEPOSIT G KISHORE	0.00	4,000.00	784,452.0
21-FEB-17	21-FEB-17	3119		CASH DEPOSIT BY K PRUDVI RAJ	0.00	1,000.00	785,452.0
21-FEB-17	21-FEB-17	3119		CASH DEPOSIT	0.00	1,000.00	786,452.0
21-FEB-17	21-FEB-17	3119		REVERSAL: CASH DEPOSIT	0.00	-1,000.00	785,452.0
21-FEB-17	21-FEB-17	3119		CASH DEPOSIT BY CH KRISHNA	0.00	1,000.00	786,452.0
22-FEB-17	22-FEB-17	3119		CASH DEPOSIT, T S TRIVEDI	0.00	6,000.00	792,452.0
23-FEB-17	23-FEB-17	3119		CASH DEPOSIT	0.00	2,000.00	794,452.0
27-FEB-17	27-FEB-17	3119		CASH DEPOSIT M JAYASHREE	0.00	1,000.00	795,452.0
01-MAR-17	01-MAR-17	3119		CASH DEPOSIT G RAVI SHANKAR	0.00	1,000.00	796,452.0
03-MAR-17	03-MAR-17	3119		CASH DEPOSIT K PRUDVI RAJ	0.00	1,000.00	797,452.0
16-MAR-17	16-MAR-17	3119		CASH DEPOSIT P V V GEETHA	0.00	1,000.00	798,452.0
18-MAR-17	18-MAR-17	3119		CASH DEPOSIT P G PATHRUDU	0.00	1,000.00	799,452.0
30-APR-17	30-APR-17	3119		SBINT FOR THE PERIOD FROM01-FEB-17 TO 30-APR-17	0.00	7,747.00	807,199.0
05-MAY-17	05-MAY-17	3119	000000368325	CASA. CHEQUE WITHDRAWAL G RAJASEKHAR	7,000.00	0.00	800,199.0
31-MAY-17	31-MAY-17	3119		CASH DEPOSIT D PRASEEDA	0.00	19,000.00	819,199.0
02-JUN-17	02-JUN-17	3119		CASH DEPOSIT RAMATHOTA SRAVANI	0.00	1,000.00	820,199.0
30-JUN-17	30-JUN-17	3119		CASH DEPOSIT 216849	0.00	1,000.00	821,199.0
04-JUL-17	04-JUL-17	3119		CASH DEPOSIT T MAHA LAKSHMI	0.00	1,000.00	822,199.0
04-JUL-17	04-JUL-17	3119		BY CLG FEE REC 15607	0.00	1,000.00	823,199.0
05-JUL-17	05-JUL-17	3119		CASH DEPOSIT 17972	0.00	1,000.00	824,199.0
19-JUL-17	19-JUL-17	3119		CASH DEPOSIT L JAYA SREE	0.00	1,000.00	825,199.0
31-JUL-17	31-JUL-17	3119		SBINT FOR THE PERIOD FROM01-MAY-17 TO 31-JUL-17	0.00	8,221.00	833,420.0
08-AUG-17	08-AUG-17	3119		CASH DEPOSIT NAVEEN KUMAR SIVUKU	0.00	1,000.00	834,420.0
08-AUG-17	08-AUG-17	3119		CASH DEPOSIT SURALA DINESH	0.00	1,000.00	835,420.0
24-AUG-17	24-AUG-17	3119		CASH DEPOSIT K SRIRAM 9701885088	0.00	21,000.00	856,420.0
11-SEP-17	11-SEP-17	3119	368326	NEFT OW-ALMA CONNECT SOL-P17091175792385	81,774.00	0.00	774,646.0

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
11-SEP-17	11-SEP-17	3119	368326	NEFT SC	6.00	0.00	774,640.0
16-SEP-17	16-SEP-17	3119	368327	E TDS FOR AUG 2017	9,086.00	0.00	765,554.0
20-SEP-17	20-SEP-17	3119		CASH DEPOSIT B AYYAPPA	0.00	1,000.00	766,554.0
31-OCT-17	31-OCT-17	3119		SBINT FOR THE PERIOD FROM01-AUG-17 TO 31- OCT-17	0.00	7,429.00	773,983.0
04-DEC-17	04-DEC-17	3119		CASH DEPOSIT	0.00	1,000.00	774,983.0
15-DEC-17	15-DEC-17	3119		CASH DEPOSIT G SANDEEP	0.00	1,000.00	775,983.0
09-JAN-18	09-JAN-18	3119	00000036832 8	CASA. CHEQUE WITHDRAWAL SELF	50,000.00	0.00	725,983.0
25-JAN-18	25-JAN-18	3119	00000036832 9	CASA. CHEQUE WITHDRAWAL B S VAMSI KRISHN	53,526.00	0.00	672,457.0
25-JAN-18	25-JAN-18	3119	368330	NEFT OW-BALAJI CATERERS- P18012500973257	3,003.00	0.00	669,454.0
25-JAN-18	25-JAN-18	3119	368330	NEFT SC	3.00	0.00	669,451.0
29-JAN-18	29-JAN-18	3119	908881	TDS PAYMENT JAN 2018 19 CQNO 908881	31.00	0.00	669,420.0
31-JAN-18	31-JAN-18	3119		SBINT FOR THE PERIOD FROM01-NOV-17 TO 31- JAN-18	0.00	6,690.00	676,110.0
06-FEB-18	06-FEB-18	3119		CASH DEPOSIT B MURTHY	0.00	1,000.00	677,110.0
09-FEB-18	09-FEB-18	3119		SMS ALERT CHARGES QUARTER SEP 2017	12.00	0.00	677,098.0
21-FEB-18	21-FEB-18	3119		SMS ALERT CHARGES QUARTER DEC 2017	12.00	0.00	677,086.0
23-MAR-18	23-MAR-18	3119		SMS ALERT CHARGES QUARTER MAR 2018	12.00	0.00	677,074.0
03-APR-18	03-APR-18	3119		CASH DEPOSIT	0.00	1,000.00	678,074.0
30-APR-18	30-APR-18	3119		SBINT FOR THE PERIOD FROM01-FEB-18 TO 30- APR-18	0.00	5,781.00	683,855.0
24-MAY-18	24-MAY-18	3119		CASH DEPOSIT 235546	0.00	1,000.00	684,855.0
28-MAY-18	28-MAY-18	3119		CASH DEPOSIT 235555	0.00	1,000.00	685,855.0
05-JUN-18	05-JUN-18	3119		CASH DEPOSIT 18001	0.00	1,000.00	686,855.0
05-JUN-18	05-JUN-18	3119		CASH DEPOSIT 235608	0.00	1,000.00	687,855.0
07-JUN-18	07-JUN-18	3119		CASH DEPOSIT 20071	0.00	1,000.00	688,855.0
13-JUN-18	13-JUN-18	3119	00000090888 3	CASH PAID TO G RAJASEKHAR ALANKAR STUDIO	9,000.00	0.00	679,855.0
14-JUN-18	14-JUN-18	3119		CASH DEPOSIT 235712	0.00	1,000.00	680,855.0
20-JUN-18	20-JUN-18	3119		CASH DEPOSIT 235698	0.00	1,000.00	681,855.0
31-JUL-18	31-JUL-18	3119		SBINT FOR THE PERIOD FROM01-MAY-18 TO 31- JUL-18	0.00	6,028.00	687,883.0
31-OCT-18	31-OCT-18	3119		SBINT FOR THE PERIOD FROM01-AUG-18 TO 31- OCT-18	0.00	6,068.00	693,951.0
03-NOV-18	03-NOV-18	3119	908884	NEFT OW:HDFC-ALMA CONNECT SOL- P18110399595619	83,160.00	0.00	610,791.0
03-NOV-18	03-NOV-18	3119	908884	NEFT SC	6.00	0.00	610,785.0
05-DEC-18	05-DEC-18	3119	908885	TDS PAYMENTS	7,700.00	0.00	603,085.0
24-DEC-18	24-DEC-18	3119	00000090888	FUNDS TRANSFER TO B	150,000.00	0.00	453,085.0

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
			6	SAMBASIVA VAMSI KRIS			
21-JAN-19	21-JAN-19	3119	00000090888 7	FUNDS TRANSFER TO B SAMBASIVA VAMSI KRIS	54,674.00	0.00	398,411.0
31-JAN-19	31-JAN-19	3119		SBINT FOR THE PERIOD FROM01-NOV-18 TO 31- JAN-19	0.00	4,743.00	403,154.0
05-FEB-19	05-FEB-19	1760	00000090888 8	TO CLG :SVN HOTELS RESORTS PVT-STATE BA	8,783.00	0.00	394,371.0
07-MAR-19	07-MAR-19	3119		CASH DEPOSIT	0.00	1,000.00	395,371.0
07-MAR-19	07-MAR-19	3119		REVERSAL: CASH DEPOSIT	0.00	-1,000.00	394,371.0
07-MAR-19	07-MAR-19	3119		CASH DEPOSIT 254453	0.00	1,000.00	395,371.0
11-MAR-19	11-MAR-19	3119		CASH DEPOSIT 254507	0.00	1,000.00	396,371.0
11-MAR-19	11-MAR-19	3119		CASH DEPOSIT 254506	0.00	1,000.00	397,371.0
12-MAR-19	12-MAR-19	3119		CASH DEPOSIT 254568	0.00	1,000.00	398,371.0
12-MAR-19	12-MAR-19	3119		CASH DEPOSIT 254566	0.00	1,000.00	399,371.0
12-MAR-19	12-MAR-19	3119		CASH DEPOSIT 254560	0.00	1,000.00	400,371.0
13-MAR-19	13-MAR-19	3119		NEFT-SBIEPAY- SBIN519072388687	0.00	1,000.00	401,371.0
14-MAR-19	14-MAR-19	3119		CASH DEPOSIT 254672	0.00	1,000.00	402,371.0
14-MAR-19	14-MAR-19	3119		CASH DEPOSIT 16009	0.00	1,000.00	403,371.0
18-MAR-19	18-MAR-19	3119		CASH DEPOSIT 254735	0.00	1,000.00	404,371.0
18-MAR-19	18-MAR-19	3119		CASH DEPOSIT 254734	0.00	1,000.00	405,371.0
25-MAR-19	25-MAR-19	3119		CASH DEPOSIT 254832	0.00	1,000.00	406,371.0
27-MAR-19	27-MAR-19	3119		SMS ALERT CHARGES NEW	18.00	0.00	406,353.0
29-MAR-19	29-MAR-19	3119	00000090888 9	FUNDS TRANSFER TO B SAMBASIVA VAMSI KRIS	17,090.00	0.00	389,263.0
29-MAR-19	29-MAR-19	3119	908890	NEFT OW:ICIC-M S TRAVEOL IQ- P19032967229613	3,603.00	0.00	385,660.0
29-MAR-19	29-MAR-19	3119	908890	NEFT SC	3.00	0.00	385,657.0
30-MAR-19	30-MAR-19	3119	908891	TDS PAYMENTS	70.00	0.00	385,587.0
08-APR-19	08-APR-19	3119		CASH DEPOSIT 255691	0.00	1,000.00	386,587.0
09-APR-19	09-APR-19	3119		CASH DEPOSIT 255705	0.00	1,000.00	387,587.0
22-APR-19	22-APR-19	3119		CASH DEPOSIT 256143	0.00	1,000.00	388,587.0
22-APR-19	22-APR-19	3119	00000090889 2	FUNDS TRANSFER TO B SAMBASIVA VAMSI KRIS	100,000.00	0.00	288,587.0
23-APR-19	23-APR-19	3119		CASH DEPOSIT 29100	0.00	1,000.00	289,587.0
29-APR-19	29-APR-19	3119		CASH DEPOSIT 256233	0.00	1,000.00	290,587.0
30-APR-19	30-APR-19	3119		SBINT FOR THE PERIOD FROM01-FEB-19 TO 30- APR-19	0.00	3,278.00	293,865.0
14-JUN-19	14-JUN-19	3119	00000090889 3	FUNDS TRANSFER TO B SAMBASIVA VAMSI KRIS	8,760.00	0.00	285,105.0
24-JUN-19	24-JUN-19	3119	00000090889 4	G V RAJA SEKHAR	12,000.00	0.00	273,105.0
12-JUL-19	12-JUL-19	3119		CASH DEPOSIT 263784	0.00	1,000.00	274,105.0
29-JUL-19	29-JUL-19	3119		264662	0.00	1,000.00	275,105.0
31-JUL-19	31-JUL-19	3119		SBINT FOR THE PERIOD FROM01-MAY-19 TO 31-	0.00	2,511.00	277,616.0

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
				JUL-19			
09-SEP-19	09-SEP-19	3119		CASH DEPOSIT	0.00	1,000.00	278,616.0
09-SEP-19	09-SEP-19	3119		REVERSAL: CASH DEPOSIT	0.00	-1,000.00	277,616.0
09-SEP-19	09-SEP-19	3119		27936	0.00	1,000.00	278,616.0
20-SEP-19	20-SEP-19	3119		266946	0.00	1,000.00	279,616.0
21-SEP-19	21-SEP-19	3119		267088	0.00	1,000.00	280,616.0
25-SEP-19	25-SEP-19	3119		267493	0.00	1,000.00	281,616.0
30-SEP-19	30-SEP-19	3119	908896	NEFT OW:HDFC-ALMA CONNECT SOL-P19093080786266	89,640.00	0.00	191,976.0
30-SEP-19	30-SEP-19	3119	908896	NEFT SC	6.00	0.00	191,970.0
01-OCT-19	01-OCT-19	3119	000000908897	FUNDS TRANSFER TO PRINCIPAL INTERNET BAN	8,300.00	0.00	183,670.0
29-OCT-19	29-OCT-19	3119		CASH DEPOSIT 20482	0.00	1,000.00	184,670.0
31-OCT-19	31-OCT-19	3119		SBINT FOR THE PERIOD FROM01-AUG-19 TO 31-OCT-19	0.00	2,145.00	186,815.0
04-JAN-20	04-JAN-20	3119		CASH DEPOSIT273747	0.00	1,000.00	187,815.0
20-JAN-20	20-JAN-20	3119		CASH DEPOSIT273966	0.00	1,000.00	188,815.0
23-JAN-20	23-JAN-20	3119		CASH DEPOSIT 274099	0.00	1,000.00	189,815.0
31-JAN-20	31-JAN-20	3119		SBINT FOR THE PERIOD FROM01-NOV-19 TO 31-JAN-20	0.00	1,535.00	191,350.0
28-FEB-20	28-FEB-20	3119		CASH DEPOSIT SL NO 275212	0.00	1,000.00	192,350.0
30-APR-20	30-APR-20	3119		SBINT FOR THE PERIOD FROM01-FEB-20 TO 30-APR-20	0.00	1,515.00	193,865.0
31-JUL-20	31-JUL-20	3119		SBINT FOR THE PERIOD FROM01-MAY-20 TO 31-JUL-20	0.00	1,461.00	195,326.0
31-OCT-20	31-OCT-20	3119		SBINT FOR THE PERIOD FROM01-AUG-20 TO 31-OCT-20	0.00	1,432.00	196,758.0
25-NOV-20	25-NOV-20	3119	000000000000	280172 CHINTALAVALA	0.00	1,000.00	197,758.0

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
0.00	3,982,184.00	4,179,942.00	47	1038	197,758.00	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS.
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".

ALWAYS LOGIN THROUGH WWW.CANARABANK.IN . PLEASE BEWARE OF PHISHING.

CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

Fort Glacis

Details of Ombudsman : The Banking Ombudsman
C/o. RBI, 10/3/8
Nrupatunga Road
Bangalore
Bangalore
560001

Tel: 0000 / 0000 Fax:0

E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS. COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

*****END OF STATEMENT*****



29/12/2020