#### #8, Pampa Mahakavi Road, Opp Makkal Kuta, Basavangudi, Bangalore 560004

Date: 25/08/2014

Mem. No. A-0192 AASHITH KAMATH.M. #A4/0101,ELITA PROMENADE, OPP RBI WATER TANK,J.P.NAGAR 7TH PHASE, BANGALORE Pin 560078

Subject: First Notice

Dear Sir/Madam,

We would like to inform you that an Rs131894.90 is due from you as on 25-Aug-2014.

Doc.No	Date	Particulars	Debit
LB3055	31/03/2012	Library Subscription	Rs67.00
OM2320	31/03/2012	Subscription Ordinary Member	Rs539.00
OM2332	31/03/2012	Subscription Ordinary Member	Rs539.00
LB3012	31/03/2012	Library Subscription	Rs33.00
LB3100	31/03/2012	Library Subscription	Rs78.00
OM2360	31/03/2012	Subscription Ordinary Member	Rs539.00
OM2310	31/03/2012	Subscription Ordinary Member	Rs269.00
OM2313	31/03/2012	Subscription Ordinary Member	Rs269.00
OM2306	31/03/2012	Subscription Ordinary Member	Rs269.00
LB3035	31/03/2012	Library Subscription	Rs67.00
OM2361	31/03/2012	Subscription Ordinary Member	Rs539.00
LB3042	31/03/2012	Library Subscription	Rs67.00
LB3074	31/03/2012	Library Subscription	Rs67.00
OM2323	31/03/2012	Subscription Ordinary Member	Rs539.00
LB3082	31/03/2012	Library Subscription	Rs67.00
OM2327	31/03/2012	Subscription Ordinary Member	Rs539.00
OM2304	31/03/2012	Subscription Ordinary Member	Rs269.00
OM2328	31/03/2012	Subscription Ordinary Member	Rs539.00
LB3081	31/03/2012	Library Subscription	Rs67.00
LB3017	31/03/2012	Library Subscription	Rs33.00
OM2322	31/03/2012	Subscription Ordinary Member	Rs539.00
LB3043	31/03/2012	Library Subscription	Rs67.00
OM2366	31/03/2012	Subscription Ordinary Member	Rs539.00
OM2330	31/03/2012	Subscription Ordinary Member	Rs539.00
OM2340	31/03/2012	Subscription Ordinary Member	Rs539.00
LB3032	31/03/2012	Library Subscription	Rs67.00
OM2299	31/03/2012	Subscription Ordinary Member	Rs269.00
LB3010	31/03/2012	Library Subscription	Rs33.00
LB3020	31/03/2012	Library Subscription	Rs33.00
LB3041	31/03/2012	Library Subscription	Rs67.00
LB3057	31/03/2012	Library Subscription	Rs67.00
OM2307	31/03/2012	Subscription Ordinary Member	Rs269.00
LB3047	31/03/2012	Library Subscription	Rs67.00

### #8, Pampa Mahakavi Road, Opp Makkal Kuta, Basavangudi, Bangalore 560004

Doc.No	Date	Particulars	Debit
OM2377	31/03/2012	Subscription Ordinary Member	Rs629.00
LB3023	31/03/2012	Library Subscription	Rs33.00
LB3039	31/03/2012	Library Subscription	Rs67.00
OM2314	31/03/2012	Subscription Ordinary Member	Rs269.00
OM2337	31/03/2012	Subscription Ordinary Member	Rs539.00
LB3050	31/03/2012	Library Subscription	Rs67.00
OM2311	31/03/2012	Subscription Ordinary Member	Rs269.00
LB3028	31/03/2012	Library Subscription	Rs33.00
OM2319	31/03/2012	Subscription Ordinary Member	Rs539.00
LB3080	31/03/2012	Library Subscription	Rs67.00
OM2358	31/03/2012	Subscription Ordinary Member	Rs539.00
OM2364	31/03/2012	Subscription Ordinary Member	Rs539.00
OM2326	31/03/2012	Subscription Ordinary Member	Rs539.00
OM2365	31/03/2012	Subscription Ordinary Member	Rs539.00
OM2359	31/03/2012	Subscription Ordinary Member	Rs539.00
LB3027	31/03/2012	Library Subscription	Rs33.00
OM2339	31/03/2012	Subscription Ordinary Member	Rs539.00
OM2363	31/03/2012	Subscription Ordinary Member	Rs539.00
LB3040	31/03/2012	Library Subscription	Rs67.00
OM2362	31/03/2012	Subscription Ordinary Member	Rs539.00
LB3025	31/03/2012	Library Subscription	Rs33.00
LB3018	31/03/2012	Library Subscription	Rs33.00
LB3045	31/03/2012	Library Subscription	Rs67.00
LB3075	31/03/2012	Library Subscription	Rs67.00
OM2316	31/03/2012	Subscription Ordinary Member	Rs539.00
LB3024	31/03/2012	Library Subscription	Rs33.00
OM2298	31/03/2012	Subscription Ordinary Member	Rs269.00
LB3037	31/03/2012	Library Subscription	Rs67.00
OM2312	31/03/2012	Subscription Ordinary Member	Rs269.00
OM2318	31/03/2012	Subscription Ordinary Member	Rs539.00
LB3026	31/03/2012	Library Subscription	Rs33.00
LB3056	31/03/2012	Library Subscription	Rs67.00
LB3079	31/03/2012	Library Subscription	Rs67.00
LB3054	31/03/2012	Library Subscription	Rs67.00
OM2303	31/03/2012	Subscription Ordinary Member	Rs269.00
LB3052	31/03/2012	Library Subscription	Rs67.00
OM2338	31/03/2012	Subscription Ordinary Member	Rs539.00
LB3077	31/03/2012	Library Subscription	Rs67.00
OM2331	31/03/2012	Subscription Ordinary Member	Rs539.00
LB3044	31/03/2012	Library Subscription	Rs67.00
OM2300	31/03/2012	Subscription Ordinary Member	Rs269.00
OM2324	31/03/2012	Subscription Ordinary Member	Rs539.00

### #8, Pampa Mahakavi Road, Opp Makkal Kuta, Basavangudi, Bangalore 560004

Doc.No	Date	Particulars	Debit	
LB3048	31/03/2012	Library Subscription	Rs67.00	
LB3078	31/03/2012	Library Subscription	Rs67.00	
103	31/03/2012	Journal	Rs89.89	
102	31/03/2012	Journal	Rs11.24	
111	31/03/2012	cassh handove	Rs22.47	
111	31/03/2012	cassh handove	Rs179.78	
REC19289	28/04/2012	Others	Rs80.00	
TM112	06/05/2012	Subscription Temperory Members	Rs2337.00	
LB3031	30/06/2012	Library Subscription	Rs11.24	
LB3029	30/06/2012	Library Subscription	Rs11.24	
LB3031	30/06/2012	Library Subscription	Rs11.24	
LB3031	30/06/2012	Library Subscription	Rs11.24	
LB3030	30/06/2012	Library Subscription	Rs11.24	
LB3029	30/06/2012	Library Subscription	Rs11.24	
LB3029	30/06/2012	Library Subscription	Rs11.24	
LB3031	30/06/2012	Library Subscription	Rs11.24	
LB3030	30/06/2012	Library Subscription	Rs11.24	
LB3031	30/06/2012	Library Subscription	Rs11.24	
LB3030	30/06/2012	Library Subscription	Rs11.24	
LB3029	30/06/2012	Library Subscription	Rs11.24	
LB3029	30/06/2012	Library Subscription	Rs11.24	
LB3030	30/06/2012	Library Subscription	Rs11.24	
LB3030	30/06/2012	Library Subscription	Rs11.24	
_B3030	30/06/2012	Library Subscription	Rs11.24	
LB3029	30/06/2012	Library Subscription	Rs11.24	
LB3031	30/06/2012	Library Subscription	Rs11.24	
_B3031	30/06/2012	Library Subscription	Rs11.24	
_B3030	30/06/2012	Library Subscription	Rs11.24	
LB3030	30/06/2012	Library Subscription	Rs11.24	
LB3030	30/06/2012	Library Subscription	Rs11.24	
LB3031	30/06/2012	Library Subscription	Rs11.24	
LB3031	30/06/2012	Library Subscription	Rs11.24	
LB3031	30/06/2012	Library Subscription	Rs11.24	
LB3030	30/06/2012	Library Subscription	Rs11.24	
LB3030	30/06/2012	Library Subscription	Rs11.24	
LB3030	30/06/2012	Library Subscription	Rs11.24	
LB3030	30/06/2012	Library Subscription	Rs11.24	
LB3029	30/06/2012	Library Subscription	Rs11.24	
LB3031	30/06/2012	Library Subscription	Rs11.24	
LB3029	30/06/2012	Library Subscription	Rs11.24	
LB3029	30/06/2012	Library Subscription	Rs11.24	
LB3029	30/06/2012	Library Subscription	Rs11.24	

### #8, Pampa Mahakavi Road, Opp Makkal Kuta, Basavangudi, Bangalore 560004

Doc.No	Date	Particulars	Debit
LB3029	30/06/2012	Library Subscription	Rs11.24
LB3031	30/06/2012	Library Subscription	Rs11.24
LB3029	30/06/2012	Library Subscription	Rs22.47
LB3031	30/06/2012	Library Subscription	Rs11.24
LB3029	30/06/2012	Library Subscription	Rs11.24
LB3030	30/06/2012	Library Subscription	Rs11.24
LB3030	30/06/2012	Library Subscription	Rs11.24
LB3031	30/06/2012	Library Subscription	Rs11.24
_B3029	30/06/2012	Library Subscription	Rs11.24
LB3029	30/06/2012	Library Subscription	Rs11.24
LB3031	30/06/2012	Library Subscription	Rs11.24
LB3031	30/06/2012	Library Subscription	Rs11.24
LB3029	30/06/2012	Library Subscription	Rs11.24
_B3030	30/06/2012	Library Subscription	Rs11.24
OM2389	24/09/2012	Subscription Ordinary Member	Rs179.78
OM2397	24/09/2012	Subscription Ordinary Member	Rs179.78
_B3125	24/09/2012	Library Subscription	Rs22.47
DM2403	24/09/2012	Subscription Ordinary Member	Rs179.78
B3121	24/09/2012	Library Subscription	Rs22.47
)M2405	24/09/2012	Subscription Ordinary Member	Rs89.00
B3112	24/09/2012	Library Subscription	Rs22.47
33119	24/09/2012	Library Subscription	Rs22.47
B3123	24/09/2012	Library Subscription	Rs22.47
B3124	24/09/2012	Library Subscription	Rs22.47
M2401	24/09/2012	Subscription Ordinary Member	Rs179.78
M2402	24/09/2012	Subscription Ordinary Member	Rs179.78
B3117	24/09/2012	Library Subscription	Rs22.47
T78	24/09/2012	Subscription Long Term Temp Member	Rs269.00
M2390	24/09/2012	Subscription Ordinary Member	Rs179.78
B3127	24/09/2012	Library Subscription	Rs11.00
B3120	24/09/2012	Library Subscription	Rs22.47
B3111	24/09/2012	Library Subscription	Rs22.47
M2392	24/09/2012	Subscription Ordinary Member	Rs179.78
M2393	24/09/2012	Subscription Ordinary Member	Rs179.78
M2396	24/09/2012	Subscription Ordinary Member	Rs179.78
B3116	24/09/2012	Library Subscription	Rs22.47
_B3128	24/09/2012	Library Subscription	Rs11.00
OM2399	24/09/2012	Subscription Ordinary Member	Rs179.78
OM2398	24/09/2012	Subscription Ordinary Member	Rs359.55
DM2395	24/09/2012	Subscription Ordinary Member	Rs179.78
.B3126	24/09/2012	Library Subscription	Rs22.47

### #8, Pampa Mahakavi Road, Opp Makkal Kuta, Basavangudi, Bangalore 560004

Doc.No	Date	Particulars	Debit	
LB3115	24/09/2012	Library Subscription	Rs22.47	
OM2391	24/09/2012	Subscription Ordinary Member	Rs179.78	
OM2407	24/09/2012	Subscription Ordinary Member	Rs89.00	
OM2406	24/09/2012	Subscription Ordinary Member	Rs89.00	
OM2400	24/09/2012	Subscription Ordinary Member	Rs179.78	
OM2394	24/09/2012	Subscription Ordinary Member	Rs179.78	
LB3129	24/09/2012	Library Subscription	Rs11.00	
LB3118	24/09/2012	Library Subscription	Rs22.47	
LB3114	24/09/2012	Library Subscription	Rs22.47	
LB3130	24/09/2012	Library Subscription	Rs11.00	
LB3113	24/09/2012	Library Subscription	Rs22.47	
LB3122	24/09/2012	Library Subscription	Rs22.47	
LB3141	26/09/2012	Library Subscription	Rs11.00	
OM2417	26/09/2012	Subscription Ordinary Member	Rs89.00	
TM88	26/09/2012	Subscription Temperory Members	Rs179.00	
RBC2798	18/10/2012	Bar	Rs150.00	
RBC2800	18/10/2012	Bar	Rs150.00	
RBC2795	18/10/2012	Bar	Rs150.00	
RBC2794	18/10/2012	Bar	Rs150.00	
RBC2804	18/10/2012	Bar	Rs150.00	
RBC2789	18/10/2012	Bar	Rs150.00	
RBC2799	18/10/2012	Bar	Rs150.00	
RBC2788	18/10/2012	Bar	Rs450.00	
RBC2762	18/10/2012	Bar	Rs120.00	
RBC2802	18/10/2012	Bar	Rs150.00	
CC10	30/11/2012	Cover Charges	Rs112.36	
CC10	30/11/2012	Cover Charges	Rs112.36	
CC12	30/11/2012	Cover Charges	Rs112.36	
CC12	30/11/2012	Cover Charges	Rs112.36	
CC12	30/11/2012	Cover Charges	Rs112.36	
CC12	30/11/2012	Cover Charges	Rs112.36	
CC10	30/11/2012	Cover Charges	Rs112.36	
CC10	30/11/2012	Cover Charges	Rs112.36	
CC10	30/11/2012	Cover Charges	Rs112.36	
CC10	30/11/2012	Cover Charges	Rs112.36	
CC10	30/11/2012	Cover Charges	Rs112.36	
CC12	30/11/2012	Cover Charges	Rs112.36	
CC12	30/11/2012	Cover Charges	Rs112.36	
CC10	30/11/2012	Cover Charges	Rs112.36	
CC10	30/11/2012	Cover Charges	Rs112.36	
CC10	30/11/2012	Cover Charges	Rs112.36	
CC10	30/11/2012	Cover Charges	Rs112.36	

### #8, Pampa Mahakavi Road, Opp Makkal Kuta, Basavangudi, Bangalore 560004

CC10         30/11/2012         Cover Charges         Ra112.36           CC10         30/11/2012         Cover Charges         Ra112.36           CC12         30/11/2012         Cover Charges         Ra112.36           CC10         30/11/2012         Cover Charges         Ra112.36           CC12         30/11/2012         Cover Charges         Ra112.36           CC12 <th>Doc.No</th> <th>Date</th> <th>Particulars</th> <th>Debit</th> <th></th>	Doc.No	Date	Particulars	Debit	
CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC11         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12 <td>CC10</td> <td>30/11/2012</td> <td>Cover Charges</td> <td>Rs112.36</td> <td></td>	CC10	30/11/2012	Cover Charges	Rs112.36	
CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC11         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12 <td>CC10</td> <td>30/11/2012</td> <td>Cover Charges</td> <td>Rs112.36</td> <td></td>	CC10	30/11/2012	Cover Charges	Rs112.36	
CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC11         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC11         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12 <td>CC12</td> <td>30/11/2012</td> <td>Cover Charges</td> <td>Rs112.36</td> <td></td>	CC12	30/11/2012	Cover Charges	Rs112.36	
CC10         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12 <td>CC10</td> <td>30/11/2012</td> <td>Cover Charges</td> <td>Rs112.36</td> <td></td>	CC10	30/11/2012	Cover Charges	Rs112.36	
CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12 <td>CC12</td> <td>30/11/2012</td> <td>Cover Charges</td> <td>Rs112.36</td> <td></td>	CC12	30/11/2012	Cover Charges	Rs112.36	
CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12 <td>CC10</td> <td>30/11/2012</td> <td>Cover Charges</td> <td>Rs112.36</td> <td></td>	CC10	30/11/2012	Cover Charges	Rs112.36	
CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12 <td>CC10</td> <td>30/11/2012</td> <td>Cover Charges</td> <td>Rs112.36</td> <td></td>	CC10	30/11/2012	Cover Charges	Rs112.36	
CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12 <td>CC12</td> <td>30/11/2012</td> <td>Cover Charges</td> <td>Rs112.36</td> <td></td>	CC12	30/11/2012	Cover Charges	Rs112.36	
CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12 <td>CC12</td> <td>30/11/2012</td> <td>Cover Charges</td> <td>Rs112.36</td> <td></td>	CC12	30/11/2012	Cover Charges	Rs112.36	
CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12 <td>CC10</td> <td>30/11/2012</td> <td>Cover Charges</td> <td>Rs112.36</td> <td></td>	CC10	30/11/2012	Cover Charges	Rs112.36	
CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12 <td>CC12</td> <td>30/11/2012</td> <td>Cover Charges</td> <td>Rs112.36</td> <td></td>	CC12	30/11/2012	Cover Charges	Rs112.36	
CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC11         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12 <td>CC10</td> <td>30/11/2012</td> <td>Cover Charges</td> <td>Rs112.36</td> <td></td>	CC10	30/11/2012	Cover Charges	Rs112.36	
CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC11         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12 <td>CC12</td> <td>30/11/2012</td> <td>Cover Charges</td> <td>Rs112.36</td> <td></td>	CC12	30/11/2012	Cover Charges	Rs112.36	
CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC11         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12 <td>CC12</td> <td>30/11/2012</td> <td>Cover Charges</td> <td>Rs112.36</td> <td></td>	CC12	30/11/2012	Cover Charges	Rs112.36	
CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12 <td>CC10</td> <td>30/11/2012</td> <td>Cover Charges</td> <td>Rs112.36</td> <td></td>	CC10	30/11/2012	Cover Charges	Rs112.36	
CC10         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC10         30/11/2012         Cover Charges         Rs112.36           CC11         30/11/2012         Cover Charges         Rs112.36           CC12         30/11/2012         Cover Charges         Rs112.36           CC12 <td>CC12</td> <td>30/11/2012</td> <td>Cover Charges</td> <td>Rs112.36</td> <td></td>	CC12	30/11/2012	Cover Charges	Rs112.36	
CC10       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC12	CC12	30/11/2012	Cover Charges	Rs112.36	
CC10       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC12	CC10	30/11/2012	Cover Charges	Rs112.36	
CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC12	CC10	30/11/2012	Cover Charges	Rs112.36	
CC10       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC12	CC10	30/11/2012	Cover Charges	Rs112.36	
CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC12	CC12	30/11/2012	Cover Charges	Rs112.36	
CC10       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC12	CC10	30/11/2012	Cover Charges	Rs112.36	
CC12       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36	CC12	30/11/2012	Cover Charges	Rs112.36	
CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36	CC10	30/11/2012	Cover Charges	Rs112.36	
CC10       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36	CC12	30/11/2012	Cover Charges	Rs112.36	
CC10       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36	CC12	30/11/2012	Cover Charges	Rs112.36	
CC10       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36	CC10	30/11/2012	Cover Charges	Rs112.36	
CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36	CC10	30/11/2012	Cover Charges	Rs112.36	
CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36	CC10	30/11/2012	Cover Charges	Rs112.36	
CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36	CC12	30/11/2012	Cover Charges	Rs112.36	
CC12       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36	CC12	30/11/2012	Cover Charges	Rs112.36	
CC12       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36	CC12	30/11/2012	Cover Charges	Rs112.36	
CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36	CC12	30/11/2012	Cover Charges	Rs112.36	
CC10       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36	CC12	30/11/2012	Cover Charges	Rs112.36	
CC12       30/11/2012       Cover Charges       Rs112.36         CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36	CC12	30/11/2012	Cover Charges	Rs112.36	
CC12       30/11/2012       Cover Charges       Rs112.36         CC10       30/11/2012       Cover Charges       Rs112.36	CC10	30/11/2012	Cover Charges	Rs112.36	
CC10 30/11/2012 Cover Charges Rs112.36	CC12	30/11/2012	Cover Charges	Rs112.36	
	CC12	30/11/2012	Cover Charges	Rs112.36	
CC12 30/11/2012 Cover Charges Rs112.36	CC10	30/11/2012	Cover Charges	Rs112.36	
	CC12	30/11/2012	Cover Charges	Rs112.36	
CC12 30/11/2012 Cover Charges Rs112.36	CC12	30/11/2012	Cover Charges	Rs112.36	
CC10 30/11/2012 Cover Charges Rs112.36	CC10	30/11/2012	Cover Charges	Rs112.36	

### #8, Pampa Mahakavi Road, Opp Makkal Kuta, Basavangudi, Bangalore 560004

Doc.No	Date	Particulars	Debit
CC10	30/11/2012	Cover Charges	Rs112.36
CC10	30/11/2012	Cover Charges	Rs112.36
CC12	30/11/2012	Cover Charges	Rs112.36
CC10	30/11/2012	Cover Charges	Rs112.36
CC12	30/11/2012	Cover Charges	Rs112.36
CC10	30/11/2012	Cover Charges	Rs112.36
CC10	30/11/2012	Cover Charges	Rs112.36
CC12	30/11/2012	Cover Charges	Rs112.36
CC10	30/11/2012	Cover Charges	Rs112.36
CC10	30/11/2012	Cover Charges	Rs112.36
CC10	30/11/2012	Cover Charges	Rs112.36
CC12	30/11/2012	Cover Charges	Rs112.36
CC10	30/11/2012	Cover Charges	Rs112.36
CC10	30/11/2012	Cover Charges	Rs112.36
CC10	30/11/2012	Cover Charges	Rs112.36
CC10	30/11/2012	Cover Charges	Rs112.36
CC10	30/11/2012	Cover Charges	Rs112.36
CC12	30/11/2012	Cover Charges	Rs112.36
CC12	30/11/2012	Cover Charges	Rs112.36
CC12	30/11/2012	Cover Charges	Rs112.36
CC12	30/11/2012	Cover Charges	Rs112.36
CC10	30/11/2012	Cover Charges	Rs112.36
CC12	30/11/2012	Cover Charges	Rs112.36
CC10	30/11/2012	Cover Charges	Rs112.36
CC12	30/11/2012	Cover Charges	Rs112.36
CC10	30/11/2012	Cover Charges	Rs112.36
CC10	30/11/2012	Cover Charges	Rs112.36
CC10	30/11/2012	Cover Charges	Rs112.36
CC12	30/11/2012	Cover Charges	Rs112.36
CC10	30/11/2012	Cover Charges	Rs112.36
CC12	30/11/2012	Cover Charges	Rs112.36
CC12	30/11/2012	Cover Charges	Rs112.36
CC12	30/11/2012	Cover Charges	Rs112.36
CC12	30/11/2012	Cover Charges	Rs112.36
CC12	30/11/2012	Cover Charges	Rs112.36
CC12	30/11/2012	Cover Charges	Rs112.36
CC12	30/11/2012	Cover Charges	Rs112.36
CC12	30/11/2012	Cover Charges	Rs112.36
CC12	30/11/2012	Cover Charges	Rs112.36
CC12	30/11/2012	Cover Charges	Rs112.36
CC10	30/11/2012	Cover Charges	Rs112.36
CC10	30/11/2012	Cover Charges	Rs112.36
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### #8, Pampa Mahakavi Road, Opp Makkal Kuta, Basavangudi, Bangalore 560004

Doc.No	Date	Particulars	Debit	
CC10	30/11/2012	Cover Charges	Rs112.36	
CC10	30/11/2012	Cover Charges	Rs112.36	
CC10	30/11/2012	Cover Charges	Rs112.36	
CC12	30/11/2012	Cover Charges	Rs112.36	
CC12	30/11/2012	Cover Charges	Rs112.36	
CC12	30/11/2012	Cover Charges	Rs112.36	
CC10	30/11/2012	Cover Charges	Rs112.36	
CC12	30/11/2012	Cover Charges	Rs112.36	
CC12	30/11/2012	Cover Charges	Rs112.36	
CC12	30/11/2012	Cover Charges	Rs112.36	
CC10	30/11/2012	Cover Charges	Rs112.36	
CC10	30/11/2012	Cover Charges	Rs112.36	
CC12	30/11/2012	Cover Charges	Rs112.36	
OM2455	22/12/2012	Subscription Ordinary Member	Rs269.66	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
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CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
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CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	

### #8, Pampa Mahakavi Road, Opp Makkal Kuta, Basavangudi, Bangalore 560004

Doc.No	Date	Particulars	Debit	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
CC13	31/12/2012	Cover Charges	Rs112.36	
OM2465	01/01/2013	Subscription Ordinary Member	Rs449.00	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	

### #8, Pampa Mahakavi Road, Opp Makkal Kuta, Basavangudi, Bangalore 560004

CC14			Debit	
	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
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CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
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CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	

#### #8, Pampa Mahakavi Road, Opp Makkal Kuta, Basavangudi, Bangalore 560004

Doc.No	Date	Particulars	Debit	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC14	31/01/2013	Cover Charges	Rs112.36	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	

# #8, Pampa Mahakavi Road, Opp Makkal Kuta, Basavangudi, Bangalore 560004

Doc.No	Date	Particulars	Debit	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC15	28/02/2013	Cover Charges	Rs112.00	
CC16	31/03/2013	Cover Charges	Rs112.00	
CC16	31/03/2013	Cover Charges	Rs112.00	
CC16	31/03/2013	Cover Charges	Rs112.00	
CC16	31/03/2013	Cover Charges	Rs112.00	
CC16	31/03/2013	Cover Charges	Rs112.00	
CC16	31/03/2013	Cover Charges	Rs112.00	
CC16	31/03/2013	Cover Charges	Rs112.00	
CC16	31/03/2013	Cover Charges	Rs112.00	
CC16	31/03/2013	Cover Charges	Rs112.00	
CC16	31/03/2013	Cover Charges	Rs112.00	
CC16	31/03/2013	Cover Charges	Rs112.00	
CC16	31/03/2013	Cover Charges	Rs112.00	
CC16	31/03/2013	Cover Charges	Rs112.00	
CC16	31/03/2013	Cover Charges	Rs112.00	
CC16	31/03/2013	Cover Charges	Rs112.00	
CC16	31/03/2013	Cover Charges	Rs112.00	
CC16	31/03/2013	Cover Charges	Rs112.00	
CC16	31/03/2013	Cover Charges	Rs112.00	
CC16	31/03/2013	Cover Charges	Rs112.00	
CC16	31/03/2013	Cover Charges	Rs112.00	
CC16	31/03/2013	Cover Charges	Rs112.00	
CC16	31/03/2013	Cover Charges	Rs112.00	
CC16	31/03/2013	Cover Charges	Rs112.00	
CC16	31/03/2013	Cover Charges	Rs112.00	

### #8, Pampa Mahakavi Road, Opp Makkal Kuta, Basavangudi, Bangalore 560004

CC16         31/03/2013         Cover Charges         Rs1           CC16         31/03/2013         Cover Charges         Rs1 <th>12.00</th>	12.00
CC16         31/03/2013         Cover Charges         Rs1           CC16         31/03/2013         Cover Charges         Rs1 <td>12.00</td>	12.00
CC16         31/03/2013         Cover Charges         Rs1           CC16         31/03/2013         Cover Charges         Rs1 <td></td>	
CC16         31/03/2013         Cover Charges         Rs1           CC16         31/03/2013         Cover Charges         Rs1 <td>12.00</td>	12.00
CC16         31/03/2013         Cover Charges         Rs1           CC16         31/03/2013         Cover Charges         Rs1 <td>12.00</td>	12.00
CC16       31/03/2013       Cover Charges       Rs1	12.00
CC16       31/03/2013       Cover Charges       Rs1	12.00
CC16       31/03/2013       Cover Charges       Rs1	12.00
CC16       31/03/2013       Cover Charges       Rs1	12.00
CC16       31/03/2013       Cover Charges       Rs1	12.00
CC16       31/03/2013       Cover Charges       Rs1	12.00
CC16       31/03/2013       Cover Charges       Rs1	12.00
CC16       31/03/2013       Cover Charges       Rs1	12.00
CC16       31/03/2013       Cover Charges       Rs1	12.00
CC16       31/03/2013       Cover Charges       Rs1	12.00
CC16       31/03/2013       Cover Charges       Rs1	12.00
CC16         31/03/2013         Cover Charges         Rs1           CC16         31/03/2013         Cover Charges         Rs1           CC16         31/03/2013         Cover Charges         Rs1	12.00
CC16         31/03/2013         Cover Charges         Rs1           CC16         31/03/2013         Cover Charges         Rs1	12.00
CC16 31/03/2013 Cover Charges Rs1	12.00
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CC16 31/03/2013 Cover Charges Rs1	12.00
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CC16 31/03/2013 Cover Charges Rs1	12.00
CC16 31/03/2013 Cover Charges Rs1	12.00
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CC16 31/03/2013 Cover Charges Rs1	12.00
CC16 31/03/2013 Cover Charges Rs1	12.00
CC16 31/03/2013 Cover Charges Rs1	12.00
CC16 31/03/2013 Cover Charges Rs1	12.00
CC17 30/04/2013 Cover Charges Rs1	13.00
CC17 30/04/2013 Cover Charges Rs1	13.00
CC17 30/04/2013 Cover Charges Rs1	13.00
CC17 30/04/2013 Cover Charges Rs1	13.00
CC17 30/04/2013 Cover Charges Rs1	13.00
CC17 30/04/2013 Cover Charges Rs1	13.00
CC17 30/04/2013 Cover Charges Rs1	13.00
CC17 30/04/2013 Cover Charges Rs1	
CC17 30/04/2013 Cover Charges Rs1	13.00

#### #8, Pampa Mahakavi Road, Opp Makkal Kuta, Basavangudi, Bangalore 560004

Doc.No	Date	Particulars	Debit	
CC17	30/04/2013	Cover Charges	Rs113.00	
CC17	30/04/2013	Cover Charges	Rs113.00	
CC17	30/04/2013	Cover Charges	Rs113.00	
CC17	30/04/2013	Cover Charges	Rs113.00	
CC17	30/04/2013	Cover Charges	Rs113.00	
CC17	30/04/2013	Cover Charges	Rs113.00	
CC17	30/04/2013	Cover Charges	Rs113.00	
CC17	30/04/2013	Cover Charges	Rs113.00	
CC17	30/04/2013	Cover Charges	Rs113.00	
CC17	30/04/2013	Cover Charges	Rs113.00	
CC17	30/04/2013	Cover Charges	Rs113.00	
CC17	30/04/2013	Cover Charges	Rs113.00	
CC17	30/04/2013	Cover Charges	Rs113.00	
CC17	30/04/2013	Cover Charges	Rs113.00	
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CC17	30/04/2013	Cover Charges	Rs113.00	
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CC17	30/04/2013	Cover Charges	Rs113.00	
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CC17	30/04/2013	Cover Charges	Rs113.00	
CC17	30/04/2013	Cover Charges	Rs113.00	
CC17	30/04/2013	Cover Charges	Rs113.00	
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CC17	30/04/2013	Cover Charges	Rs113.00	
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CC17	30/04/2013	Cover Charges	Rs113.00	
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CC17	30/04/2013	Cover Charges	Rs113.00	
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CC17	30/04/2013	Cover Charges	Rs113.00	
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CC17	30/04/2013	Cover Charges	Rs113.00	
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CC17	30/04/2013	Cover Charges	Rs113.00	
CC17	30/04/2013	Cover Charges	Rs113.00	
CC17	30/04/2013	Cover Charges	Rs113.00	
CC17	30/04/2013	Cover Charges	Rs113.00	
CC17	30/04/2013	Cover Charges	Rs113.00	
CC17	30/04/2013	Cover Charges	Rs113.00	
CC17	30/04/2013	Cover Charges	Rs113.00	
CC17	30/04/2013	Cover Charges	Rs113.00	

### #8, Pampa Mahakavi Road, Opp Makkal Kuta, Basavangudi, Bangalore 560004

Doc.No	Date	Particulars	Debit	
CC17	30/04/2013	Cover Charges	Rs113.00	
CC17	30/04/2013	Cover Charges	Rs113.00	
CC17	30/04/2013	Cover Charges	Rs113.00	
CC17	30/04/2013	Cover Charges	Rs113.00	
CC17	30/04/2013	Cover Charges	Rs113.00	
CC17	30/04/2013	Cover Charges	Rs113.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	

### #8, Pampa Mahakavi Road, Opp Makkal Kuta, Basavangudi, Bangalore 560004

Doc.No	Date	Particulars	Debit	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC18	31/05/2013	Cover Charges	Rs111.00	
CC19	30/06/2013	Cover Charges	Rs113.00	
CC19	30/06/2013	Cover Charges	Rs113.00	
CC19	30/06/2013	Cover Charges	Rs113.00	
CC19	30/06/2013	Cover Charges	Rs113.00	
CC19	30/06/2013	Cover Charges	Rs113.00	
CC19	30/06/2013	Cover Charges	Rs113.00	
CC19	30/06/2013	Cover Charges	Rs113.00	
CC19	30/06/2013	Cover Charges	Rs113.00	
CC19	30/06/2013	Cover Charges	Rs113.00	
CC19	30/06/2013	Cover Charges	Rs113.00	
CC19	30/06/2013	Cover Charges	Rs113.00	
CC19	30/06/2013	Cover Charges	Rs113.00	
CC19	30/06/2013	Cover Charges	Rs113.00	
CC19	30/06/2013	Cover Charges	Rs113.00	
CC19	30/06/2013	Cover Charges	Rs113.00	
CC19	30/06/2013	Cover Charges	Rs113.00	
CC19	30/06/2013	Cover Charges	Rs113.00	
CC19	30/06/2013	Cover Charges	Rs113.00	
CC19	30/06/2013	Cover Charges	Rs113.00	
CC19	30/06/2013	Cover Charges	Rs113.00	
CC19	30/06/2013	Cover Charges	Rs113.00	

### #8, Pampa Mahakavi Road, Opp Makkal Kuta, Basavangudi, Bangalore 560004

Doc.No	Date	Particulars	Debit	
CC19	30/06/2013	Cover Charges	Rs113.00	
CC19	30/06/2013	Cover Charges	Rs113.00	
CC19	30/06/2013	Cover Charges	Rs113.00	
CC19	30/06/2013	Cover Charges	Rs113.00	
CC19	30/06/2013	Cover Charges	Rs113.00	
CC19	30/06/2013	Cover Charges	Rs113.00	
CC19	30/06/2013	Cover Charges	Rs113.00	
CC19	30/06/2013	Cover Charges	Rs113.00	
CC19	30/06/2013	Cover Charges	Rs113.00	
CC19	30/06/2013	Cover Charges	Rs113.00	
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CC19	30/06/2013	Cover Charges	Rs113.00	
CC19	30/06/2013	Cover Charges	Rs113.00	
CC19	30/06/2013	Cover Charges	Rs113.00	
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CC19	30/06/2013	Cover Charges	Rs113.00	
CC19	30/06/2013	Cover Charges	Rs113.00	
CC19	30/06/2013	Cover Charges	Rs113.00	
CC19	30/06/2013	Cover Charges	Rs113.00	
CC19	30/06/2013	Cover Charges	Rs113.00	
CC19	30/06/2013	Cover Charges	Rs113.00	
CC20	31/07/2013	Cover Charges	Rs113.00	
CC20	31/07/2013	Cover Charges	Rs113.00	
CC20	31/07/2013	Cover Charges	Rs113.00	
CC20	31/07/2013	Cover Charges	Rs113.00	
CC20	31/07/2013	Cover Charges	Rs113.00	
CC20	31/07/2013	Cover Charges	Rs113.00	

### #8, Pampa Mahakavi Road, Opp Makkal Kuta, Basavangudi, Bangalore 560004

CC20         31,07/2013         Cover Charges         Rs113.00           CC20 <th>Doc.No</th> <th>Date</th> <th>Particulars</th> <th>Debit</th> <th></th>	Doc.No	Date	Particulars	Debit	
CC20         31/07/2013         Cover Charges         Rs113.00           CC20 <td></td> <td></td> <td></td> <td></td> <td></td>					
CC20         31/07/2013         Cover Charges         Rs113.00           CC20 <td></td> <td></td> <td>-</td> <td></td> <td></td>			-		
CC20         31/07/2013         Cover Charges         Rs113.00           CC20 <td>CC20</td> <td>31/07/2013</td> <td>-</td> <td>Rs113.00</td> <td></td>	CC20	31/07/2013	-	Rs113.00	
CC20         31/07/2013         Cover Charges         Rs113.00           CC20 <td>CC20</td> <td>31/07/2013</td> <td>Cover Charges</td> <td>Rs113.00</td> <td></td>	CC20	31/07/2013	Cover Charges	Rs113.00	
CC20         31/07/2013         Cover Charges         Rs113.00           CC20 <td>CC20</td> <td>31/07/2013</td> <td>Cover Charges</td> <td>Rs113.00</td> <td></td>	CC20	31/07/2013	Cover Charges	Rs113.00	
CC20         31/07/2013         Cover Charges         Rs113.00           CC20 <td>CC20</td> <td>31/07/2013</td> <td>Cover Charges</td> <td>Rs113.00</td> <td></td>	CC20	31/07/2013	Cover Charges	Rs113.00	
CC20         31/07/2013         Cover Charges         Rs113.00           CC20 <td>CC20</td> <td>31/07/2013</td> <td>Cover Charges</td> <td>Rs113.00</td> <td></td>	CC20	31/07/2013	Cover Charges	Rs113.00	
CC20         31/07/2013         Cover Charges         Rs113.00           CC20 <td>CC20</td> <td>31/07/2013</td> <td>Cover Charges</td> <td>Rs113.00</td> <td></td>	CC20	31/07/2013	Cover Charges	Rs113.00	
CC20         31/07/2013         Cover Charges         Rs113.00           CC20 <td>CC20</td> <td>31/07/2013</td> <td>Cover Charges</td> <td>Rs113.00</td> <td></td>	CC20	31/07/2013	Cover Charges	Rs113.00	
CC20         31/07/2013         Cover Charges         Rs113.00           CC20 <td>CC20</td> <td>31/07/2013</td> <td>Cover Charges</td> <td>Rs113.00</td> <td></td>	CC20	31/07/2013	Cover Charges	Rs113.00	
CC20         31/07/2013         Cover Charges         Rs113.00           CC20 <td>CC20</td> <td>31/07/2013</td> <td>Cover Charges</td> <td>Rs113.00</td> <td></td>	CC20	31/07/2013	Cover Charges	Rs113.00	
CC20         31/07/2013         Cover Charges         Rs113.00           CC20 <td>CC20</td> <td>31/07/2013</td> <td>Cover Charges</td> <td>Rs113.00</td> <td></td>	CC20	31/07/2013	Cover Charges	Rs113.00	
CC20         31/07/2013         Cover Charges         Rs113.00           CC20 <td>CC20</td> <td>31/07/2013</td> <td>Cover Charges</td> <td>Rs113.00</td> <td></td>	CC20	31/07/2013	Cover Charges	Rs113.00	
CC20       31/07/2013       Cover Charges       Rs113.00         CC20	CC20	31/07/2013	Cover Charges	Rs113.00	
CC20       31/07/2013       Cover Charges       Rs113.00         CC20	CC20	31/07/2013	Cover Charges	Rs113.00	
CC20         31/07/2013         Cover Charges         Rs113.00           CC20 <td>CC20</td> <td>31/07/2013</td> <td>Cover Charges</td> <td>Rs113.00</td> <td></td>	CC20	31/07/2013	Cover Charges	Rs113.00	
CC20       31/07/2013       Cover Charges       Rs113.00         CC20	CC20	31/07/2013	Cover Charges	Rs113.00	
CC20       31/07/2013       Cover Charges       Rs113.00         CC20	CC20	31/07/2013	Cover Charges	Rs113.00	
CC20       31/07/2013       Cover Charges       Rs113.00         CC20	CC20	31/07/2013	Cover Charges	Rs113.00	
CC20       31/07/2013       Cover Charges       Rs113.00	CC20	31/07/2013	Cover Charges	Rs113.00	
CC20       31/07/2013       Cover Charges       Rs113.00	CC20	31/07/2013	Cover Charges	Rs113.00	
CC20       31/07/2013       Cover Charges       Rs113.00	CC20	31/07/2013	Cover Charges	Rs113.00	
CC20       31/07/2013       Cover Charges       Rs113.00	CC20	31/07/2013	Cover Charges	Rs113.00	
CC20       31/07/2013       Cover Charges       Rs113.00	CC20	31/07/2013	Cover Charges	Rs113.00	
CC20       31/07/2013       Cover Charges       Rs113.00	CC20	31/07/2013	Cover Charges	Rs113.00	
CC20       31/07/2013       Cover Charges       Rs113.00	CC20	31/07/2013	Cover Charges	Rs113.00	
CC20       31/07/2013       Cover Charges       Rs113.00	CC20	31/07/2013	Cover Charges	Rs113.00	
CC20       31/07/2013       Cover Charges       Rs113.00	CC20	31/07/2013	Cover Charges	Rs113.00	
CC20       31/07/2013       Cover Charges       Rs113.00	CC20	31/07/2013	Cover Charges	Rs113.00	
CC20       31/07/2013       Cover Charges       Rs113.00	CC20	31/07/2013	Cover Charges	Rs113.00	
CC20       31/07/2013       Cover Charges       Rs113.00	CC20	31/07/2013	Cover Charges	Rs113.00	
CC20       31/07/2013       Cover Charges       Rs113.00         CC20       31/07/2013       Cover Charges       Rs113.00         CC20       31/07/2013       Cover Charges       Rs113.00	CC20	31/07/2013	Cover Charges	Rs113.00	
CC20         31/07/2013         Cover Charges         Rs113.00           CC20         31/07/2013         Cover Charges         Rs113.00	CC20	31/07/2013	Cover Charges	Rs113.00	
CC20 31/07/2013 Cover Charges Rs113.00	CC20	31/07/2013	Cover Charges	Rs113.00	
	CC20	31/07/2013	Cover Charges	Rs113.00	
CC20 31/07/2013 Cover Charges Rs113.00	CC20	31/07/2013	Cover Charges	Rs113.00	
	CC20	31/07/2013	Cover Charges	Rs113.00	
CC20 31/07/2013 Cover Charges Rs113.00	CC20	31/07/2013	Cover Charges	Rs113.00	
CC20 31/07/2013 Cover Charges Rs113.00	CC20	31/07/2013	Cover Charges	Rs113.00	
CC20 31/07/2013 Cover Charges Rs113.00	CC20	31/07/2013	Cover Charges	Rs113.00	
CC20 31/07/2013 Cover Charges Rs113.00	CC20	31/07/2013	Cover Charges	Rs113.00	
CC20 31/07/2013 Cover Charges Rs113.00	CC20	31/07/2013	Cover Charges	Rs113.00	

### #8, Pampa Mahakavi Road, Opp Makkal Kuta, Basavangudi, Bangalore 560004

Doc.No	Date	Particulars	Debit	
CC20	31/07/2013	Cover Charges	Rs113.00	
CC20	31/07/2013	Cover Charges	Rs113.00	
CC20	31/07/2013	Cover Charges	Rs113.00	
CC20	31/07/2013	Cover Charges	Rs113.00	
CC20	31/07/2013	Cover Charges	Rs113.00	
CC20	31/07/2013	Cover Charges	Rs113.00	
CC20	31/07/2013	Cover Charges	Rs113.00	
CC20	31/07/2013	Cover Charges	Rs113.00	
CC20	31/07/2013	Cover Charges	Rs113.00	
CC21	31/08/2013	Cover Charges	Rs112.36	
CC21	31/08/2013	Cover Charges	Rs112.36	
CC21	31/08/2013	Cover Charges	Rs112.36	
CC21	31/08/2013	Cover Charges	Rs112.36	
CC21	31/08/2013	Cover Charges	Rs112.36	
CC21	31/08/2013	Cover Charges	Rs112.36	
CC21	31/08/2013	Cover Charges	Rs112.36	
CC21	31/08/2013	Cover Charges	Rs112.36	
CC21	31/08/2013	Cover Charges	Rs112.36	
CC21	31/08/2013	Cover Charges	Rs112.36	
CC21	31/08/2013	Cover Charges	Rs112.36	
CC21	31/08/2013	Cover Charges	Rs112.36	
CC21	31/08/2013	Cover Charges	Rs112.36	
CC21	31/08/2013	Cover Charges	Rs112.36	
CC21	31/08/2013	Cover Charges	Rs112.36	
CC21	31/08/2013	Cover Charges	Rs112.36	
CC21	31/08/2013	Cover Charges	Rs112.36	
CC21	31/08/2013	Cover Charges	Rs112.36	
CC21	31/08/2013	Cover Charges	Rs112.36	
CC21	31/08/2013	Cover Charges	Rs112.36	
CC21	31/08/2013	Cover Charges	Rs112.36	
CC21	31/08/2013	Cover Charges	Rs112.36	
CC21	31/08/2013	Cover Charges	Rs112.36	
CC21	31/08/2013	Cover Charges	Rs112.36	
CC21	31/08/2013	Cover Charges	Rs112.36	
CC21	31/08/2013	Cover Charges	Rs112.36	
CC21	31/08/2013	Cover Charges	Rs112.36	
CC21	31/08/2013	Cover Charges	Rs112.36	
CC21	31/08/2013	Cover Charges	Rs112.36	
CC21	31/08/2013	Cover Charges	Rs112.36	
CC21	31/08/2013	Cover Charges	Rs112.36	
CC21	31/08/2013	Cover Charges	Rs112.36	
CC21	31/08/2013	Cover Charges	Rs112.36	

### #8, Pampa Mahakavi Road, Opp Makkal Kuta, Basavangudi, Bangalore 560004

CC21         31/08/2013         Cover Charges         Rs112.36           CC21 <th>Doc.No</th> <th>Date</th> <th>Particulars</th> <th>Debit</th> <th></th>	Doc.No	Date	Particulars	Debit	
CC21         31/08/2013         Cover Charges         Rs112.36           CC21 <td></td> <td></td> <td></td> <td></td> <td></td>					
CC21         31/08/2013         Cover Charges         Rs112.36           CC21 <td></td> <td></td> <td>-</td> <td></td> <td></td>			-		
CC21         31/08/2013         Cover Charges         Rs112.36           CC21 <td>CC21</td> <td>31/08/2013</td> <td>-</td> <td>Rs112.36</td> <td></td>	CC21	31/08/2013	-	Rs112.36	
CC21         31/08/2013         Cover Charges         Rs112.36           CC21 <td>CC21</td> <td>31/08/2013</td> <td>Cover Charges</td> <td>Rs112.36</td> <td></td>	CC21	31/08/2013	Cover Charges	Rs112.36	
CC21         31/08/2013         Cover Charges         Rs112.36           CC23 <td>CC21</td> <td>31/08/2013</td> <td>Cover Charges</td> <td>Rs112.36</td> <td></td>	CC21	31/08/2013	Cover Charges	Rs112.36	
CC21         31/08/2013         Cover Charges         Rs112.36           CC23 <td>CC21</td> <td>31/08/2013</td> <td>Cover Charges</td> <td>Rs112.36</td> <td></td>	CC21	31/08/2013	Cover Charges	Rs112.36	
CC21         31/08/2013         Cover Charges         Rs112.36           CC22         30/09/2013         Cover Charges         Rs112.36           CC23 <td>CC21</td> <td>31/08/2013</td> <td>Cover Charges</td> <td>Rs112.36</td> <td></td>	CC21	31/08/2013	Cover Charges	Rs112.36	
CC21         31/08/2013         Cover Charges         Rs112.36           CC22         31/08/2013         Cover Charges         Rs112.36           CC23         30/09/2013         Cover Charges         Rs112.36           CC23 <td>CC21</td> <td>31/08/2013</td> <td>Cover Charges</td> <td>Rs112.36</td> <td></td>	CC21	31/08/2013	Cover Charges	Rs112.36	
CC21         31/08/2013         Cover Charges         Rs112.36           CC23         30/09/2013         Cover Charges         Rs112.36           CC23         30/09/2013         Cover Charges         Rs112.36           CC23 <td>CC21</td> <td>31/08/2013</td> <td>Cover Charges</td> <td>Rs112.36</td> <td></td>	CC21	31/08/2013	Cover Charges	Rs112.36	
CC21         31/08/2013         Cover Charges         Rs112.36           CC23         30/09/2013         Cover Charges         Rs112.36           CC23         30/09/2013         Cover Charges         Rs112.36           CC23         30/09/2013         Cover Charges         Rs112.36           CC23 <td>CC21</td> <td>31/08/2013</td> <td>Cover Charges</td> <td>Rs112.36</td> <td></td>	CC21	31/08/2013	Cover Charges	Rs112.36	
CC21         31/08/2013         Cover Charges         Rs112.36           CC23         30/09/2013         Cover Charges         Rs112.36           CC23         30/09/2013         Cover Charges         Rs112.36           CC23         30/09/2013         Cover Charges         Rs112.36           CC23 <td>CC21</td> <td>31/08/2013</td> <td>Cover Charges</td> <td>Rs112.36</td> <td></td>	CC21	31/08/2013	Cover Charges	Rs112.36	
CC21         31/08/2013         Cover Charges         Rs112.36           CC22         30/09/2013         Cover Charges         Rs112.36           CC23         30/09/2013         Cover Charges         Rs112.36           CC23         30/09/2013         Cover Charges         Rs112.36           CC23         30/09/2013         Cover Charges         Rs112.36           CC23 <td>CC21</td> <td>31/08/2013</td> <td>Cover Charges</td> <td>Rs112.36</td> <td></td>	CC21	31/08/2013	Cover Charges	Rs112.36	
CC21         31/08/2013         Cover Charges         Rs112.36           CC23         30/09/2013         Cover Charges         Rs112.36           CC23 <td>CC21</td> <td>31/08/2013</td> <td>Cover Charges</td> <td>Rs112.36</td> <td></td>	CC21	31/08/2013	Cover Charges	Rs112.36	
CC21         31/08/2013         Cover Charges         Rs112.36           CC23         30/09/2013         Cover Charges         Rs112.36           CC23 <td>CC21</td> <td>31/08/2013</td> <td>Cover Charges</td> <td>Rs112.36</td> <td></td>	CC21	31/08/2013	Cover Charges	Rs112.36	
CC21       31/08/2013       Cover Charges       Rs112.36         CC23       30/09/2013       Cover Charges       Rs112.36         CC23	CC21	31/08/2013	Cover Charges	Rs112.36	
CC21         31/08/2013         Cover Charges         Rs112.36           CC23         30/09/2013         Cover Charges         Rs112.36           CC23 <td>CC21</td> <td>31/08/2013</td> <td>Cover Charges</td> <td>Rs112.36</td> <td></td>	CC21	31/08/2013	Cover Charges	Rs112.36	
CC21       31/08/2013       Cover Charges       Rs112.36         CC23       30/09/2013       Cover Charges       Rs112.36         CC23	CC21	31/08/2013	Cover Charges	Rs112.36	
CC21       31/08/2013       Cover Charges       Rs112.36         CC23       30/09/2013       Cover Charges       Rs112.36         CC23	CC21	31/08/2013	Cover Charges	Rs112.36	
CC21       31/08/2013       Cover Charges       Rs112.36         CC23       30/09/2013       Cover Charges       Rs112.36         CC23	CC21	31/08/2013	Cover Charges	Rs112.36	
CC21       31/08/2013       Cover Charges       Rs112.36         CC21       31/08/2013       Cover Charges       Rs112.36         CC21       31/08/2013       Cover Charges       Rs112.36         CC23       30/09/2013       Cover Charges       Rs112.36         CC23	CC21	31/08/2013	Cover Charges	Rs112.36	
CC21       31/08/2013       Cover Charges       Rs112.36         CC21       31/08/2013       Cover Charges       Rs112.36         CC23       30/09/2013       Cover Charges       Rs112.36         CC23	CC21	31/08/2013	Cover Charges	Rs112.36	
CC21       31/08/2013       Cover Charges       Rs112.36         CC23       30/09/2013       Cover Charges       Rs112.36         CC23	CC21	31/08/2013	Cover Charges	Rs112.36	
CC23       30/09/2013       Cover Charges       Rs112.36	CC21	31/08/2013	Cover Charges	Rs112.36	
CC23       30/09/2013       Cover Charges       Rs112.36	CC21	31/08/2013	Cover Charges	Rs112.36	
CC23       30/09/2013       Cover Charges       Rs112.36         CC23       30/09/2013       Cover Charges       Rs12.36	CC23	30/09/2013	Cover Charges	Rs112.36	
CC23       30/09/2013       Cover Charges       Rs112.36	CC23	30/09/2013	Cover Charges	Rs112.36	
CC23       30/09/2013       Cover Charges       Rs112.36	CC23	30/09/2013	Cover Charges	Rs112.36	
CC23       30/09/2013       Cover Charges       Rs112.36	CC23	30/09/2013	Cover Charges	Rs112.36	
CC23       30/09/2013       Cover Charges       Rs112.36	CC23	30/09/2013	Cover Charges	Rs112.36	
CC23       30/09/2013       Cover Charges       Rs112.36	CC23	30/09/2013	Cover Charges	Rs112.36	
CC23       30/09/2013       Cover Charges       Rs112.36	CC23	30/09/2013	Cover Charges	Rs112.36	
CC23       30/09/2013       Cover Charges       Rs112.36	CC23	30/09/2013	Cover Charges	Rs112.36	
CC23       30/09/2013       Cover Charges       Rs112.36	CC23	30/09/2013	Cover Charges	Rs112.36	
CC23       30/09/2013       Cover Charges       Rs112.36         CC23       30/09/2013       Cover Charges       Rs112.36         CC23       30/09/2013       Cover Charges       Rs112.36	CC23	30/09/2013	Cover Charges	Rs112.36	
CC23       30/09/2013       Cover Charges       Rs112.36         CC23       30/09/2013       Cover Charges       Rs112.36	CC23	30/09/2013	Cover Charges	Rs112.36	
CC23 30/09/2013 Cover Charges Rs112.36	CC23	30/09/2013	Cover Charges	Rs112.36	
	CC23	30/09/2013	Cover Charges	Rs112.36	
CC23 30/09/2013 Cover Charges Rs112.36	CC23	30/09/2013	Cover Charges	Rs112.36	
Ÿ	CC23	30/09/2013	Cover Charges	Rs112.36	
CC23 30/09/2013 Cover Charges Rs112.36	CC23	30/09/2013	Cover Charges	Rs112.36	
CC23 30/09/2013 Cover Charges Rs112.36	CC23	30/09/2013	Cover Charges	Rs112.36	
CC23 30/09/2013 Cover Charges Rs112.36	CC23	30/09/2013	Cover Charges	Rs112.36	

#### #8, Pampa Mahakavi Road, Opp Makkal Kuta, Basavangudi, Bangalore 560004

Doc.No	Date	Particulars	Debit	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC23	30/09/2013	Cover Charges	Rs112.36	
CC24	31/10/2013	Cover Charges	Rs112.36	
CC24	31/10/2013	Cover Charges	Rs112.36	
CC26	31/10/2013	Cover Charges	Rs112.36	

#### #8, Pampa Mahakavi Road, Opp Makkal Kuta, Basavangudi, Bangalore 560004

Doc.No	Date	Particulars	Debit	
CC26	31/10/2013	Cover Charges	Rs112.36	
CC26	31/10/2013	Cover Charges	Rs112.36	
CC26	31/10/2013	Cover Charges	Rs112.36	
CC24	31/10/2013	Cover Charges	Rs112.36	
CC24	31/10/2013	Cover Charges	Rs112.36	
CC26	31/10/2013	Cover Charges	Rs112.36	
CC24	31/10/2013	Cover Charges	Rs112.36	
CC26	31/10/2013	Cover Charges	Rs112.36	
CC26	31/10/2013	Cover Charges	Rs112.36	
CC26	31/10/2013	Cover Charges	Rs112.36	
CC24	31/10/2013	Cover Charges	Rs112.36	
CC26	31/10/2013	Cover Charges	Rs112.36	
CC26	31/10/2013	Cover Charges	Rs112.36	
CC24	31/10/2013	Cover Charges	Rs112.36	
CC26	31/10/2013	Cover Charges	Rs112.36	
CC24	31/10/2013	Cover Charges	Rs112.36	
CC26	31/10/2013	Cover Charges	Rs112.36	
CC26	31/10/2013	Cover Charges	Rs112.36	
CC24	31/10/2013	Cover Charges	Rs112.36	
CC26	31/10/2013	Cover Charges	Rs112.36	
CC24	31/10/2013	Cover Charges	Rs112.36	
CC24	31/10/2013	Cover Charges	Rs112.36	
CC24	31/10/2013	Cover Charges	Rs112.36	
CC26	31/10/2013	Cover Charges	Rs112.36	
CC24	31/10/2013	Cover Charges	Rs112.36	
CC24	31/10/2013	Cover Charges	Rs112.36	
CC26	31/10/2013	Cover Charges	Rs112.36	
CC26	31/10/2013	Cover Charges	Rs112.36	
CC24	31/10/2013	Cover Charges	Rs112.36	
CC24	31/10/2013	Cover Charges	Rs112.36	
CC26	31/10/2013	Cover Charges	Rs112.36	
CC26	31/10/2013	Cover Charges	Rs112.36	
CC26	31/10/2013	Cover Charges	Rs112.36	
CC26	31/10/2013	Cover Charges	Rs112.36	
CC24	31/10/2013	Cover Charges	Rs112.36	
CC26	31/10/2013	Cover Charges	Rs112.36	
CC24	31/10/2013	Cover Charges	Rs112.36	
CC26	31/10/2013	Cover Charges	Rs112.36	
CC26	31/10/2013	Cover Charges	Rs112.36	
CC26	31/10/2013	Cover Charges	Rs112.36	
CC26	31/10/2013	Cover Charges	Rs112.36	
CC24	31/10/2013	Cover Charges	Rs112.36	
0024	01/10/2010	Cover Charges	10112.00	

### #8, Pampa Mahakavi Road, Opp Makkal Kuta, Basavangudi, Bangalore 560004

Doc.No         Date         Particulars         Debit           CC26         31/10/2013         Cover Charges         Rs112.36           CC24         31/10/2013         Cover Charges         Rs112.36           CC26         31/10/2013         Cover Charges         Rs112.36           CC26         31/10/2013         Cover Charges         Rs112.36           CC24         31/10/2013         Cover Charges         Rs112.36           CC26         31/10/2013         Cover Charges         Rs112.36           CC24	
CC24         31/10/2013         Cover Charges         Rs112.36           CC26         31/10/2013         Cover Charges         Rs112.36           CC26         31/10/2013         Cover Charges         Rs112.36           CC24         31/10/2013         Cover Charges         Rs112.36           CC24         31/10/2013         Cover Charges         Rs112.36           CC26         31/10/2013         Cover Charges         Rs112.36           CC24         31/10/2013         Cover Charges         Rs112.36           CC26         31/10/2013         Cover Charges         Rs112.36           CC24         31/10/2013         Cover Charges         Rs112.36           CC24 <td></td>	
CC26         31/10/2013         Cover Charges         Rs112.36           CC26         31/10/2013         Cover Charges         Rs112.36           CC24         31/10/2013         Cover Charges         Rs112.36           CC24         31/10/2013         Cover Charges         Rs112.36           CC26         31/10/2013         Cover Charges         Rs112.36           CC24         31/10/2013         Cover Charges         Rs112.36           CC24 <td></td>	
CC24         31/10/2013         Cover Charges         Rs112.36           CC24         31/10/2013         Cover Charges         Rs112.36           CC26         31/10/2013         Cover Charges         Rs112.36           CC24         31/10/2013         Cover Charges         Rs112.36           CC26         31/10/2013         Cover Charges         Rs112.36           CC26         31/10/2013         Cover Charges         Rs112.36           CC26         31/10/2013         Cover Charges         Rs112.36           CC24         31/10/2013         Cover Charges         Rs112.36           CC26         31/10/2013         Cover Charges         Rs112.36           CC24         31/10/2013         Cover Charges         Rs112.36           CC24 <td></td>	
CC24         31/10/2013         Cover Charges         Rs112.36           CC26         31/10/2013         Cover Charges         Rs112.36           CC24         31/10/2013         Cover Charges         Rs112.36           CC26         31/10/2013         Cover Charges         Rs112.36           CC26         31/10/2013         Cover Charges         Rs112.36           CC26         31/10/2013         Cover Charges         Rs112.36           CC24         31/10/2013         Cover Charges         Rs112.36           CC26         31/10/2013         Cover Charges         Rs112.36           CC24         31/10/2013         Cover Charges         Rs112.36           CC24         31/10/2013         Cover Charges         Rs112.36           CC24 <td></td>	
CC26         31/10/2013         Cover Charges         Rs112.36           CC24         31/10/2013         Cover Charges         Rs112.36           CC26         31/10/2013         Cover Charges         Rs112.36           CC26         31/10/2013         Cover Charges         Rs112.36           CC26         31/10/2013         Cover Charges         Rs112.36           CC24         31/10/2013         Cover Charges         Rs112.36           CC24 <td></td>	
CC24         31/10/2013         Cover Charges         Rs112.36           CC26         31/10/2013         Cover Charges         Rs112.36           CC26         31/10/2013         Cover Charges         Rs112.36           CC26         31/10/2013         Cover Charges         Rs112.36           CC24         31/10/2013         Cover Charges         Rs112.36           CC26         31/10/2013         Cover Charges         Rs112.36           CC24         31/10/2013         Cover Charges         Rs112.36           CC24 <td></td>	
CC26         31/10/2013         Cover Charges         Rs112.36           CC26         31/10/2013         Cover Charges         Rs112.36           CC26         31/10/2013         Cover Charges         Rs112.36           CC24         31/10/2013         Cover Charges         Rs112.36           CC26         31/10/2013         Cover Charges         Rs112.36           CC24         31/10/2013         Cover Charges         Rs112.36           CC24 <td></td>	
CC26       31/10/2013       Cover Charges       Rs112.36         CC26       31/10/2013       Cover Charges       Rs112.36         CC24       31/10/2013       Cover Charges       Rs112.36         CC26       31/10/2013       Cover Charges       Rs112.36         CC26       31/10/2013       Cover Charges       Rs112.36         CC24	
CC26       31/10/2013       Cover Charges       Rs112.36         CC24       31/10/2013       Cover Charges       Rs112.36         CC26       31/10/2013       Cover Charges       Rs112.36         CC26       31/10/2013       Cover Charges       Rs112.36         CC24	
CC24       31/10/2013       Cover Charges       Rs112.36         CC26       31/10/2013       Cover Charges       Rs112.36         CC24	
CC24       31/10/2013       Cover Charges       Rs112.36         CC26       31/10/2013       Cover Charges       Rs112.36         CC26       31/10/2013       Cover Charges       Rs112.36         CC24	
CC24       31/10/2013       Cover Charges       Rs112.36         CC26       31/10/2013       Cover Charges       Rs112.36         CC26       31/10/2013       Cover Charges       Rs112.36         CC24	
CC24       31/10/2013       Cover Charges       Rs112.36         CC24       31/10/2013       Cover Charges       Rs112.36         CC24       31/10/2013       Cover Charges       Rs112.36         CC26       31/10/2013       Cover Charges       Rs112.36         CC26       31/10/2013       Cover Charges       Rs112.36         CC24	
CC24       31/10/2013       Cover Charges       Rs112.36         CC24       31/10/2013       Cover Charges       Rs112.36         CC26       31/10/2013       Cover Charges       Rs112.36         CC26       31/10/2013       Cover Charges       Rs112.36         CC24	
CC24       31/10/2013       Cover Charges       Rs112.36         CC26       31/10/2013       Cover Charges       Rs112.36         CC26       31/10/2013       Cover Charges       Rs112.36         CC24       31/10/2013       Cover Charges       Rs112.36         CC24       31/10/2013       Cover Charges       Rs112.36         CC26       31/10/2013       Cover Charges       Rs112.36         CC24       31/10/2013       Cover Charges       Rs112.36         CC26       31/10/2013       Cover Charges       Rs112.36         CC24       31/10/2013       Cover Charges       Rs112.36	
CC26       31/10/2013       Cover Charges       Rs112.36         CC26       31/10/2013       Cover Charges       Rs112.36         CC24       31/10/2013       Cover Charges       Rs112.36         CC24       31/10/2013       Cover Charges       Rs112.36         CC26       31/10/2013       Cover Charges       Rs112.36         CC24       31/10/2013       Cover Charges       Rs112.36         CC26       31/10/2013       Cover Charges       Rs112.36         CC24       31/10/2013       Cover Charges       Rs112.36	
CC26       31/10/2013       Cover Charges       Rs112.36         CC24       31/10/2013       Cover Charges       Rs112.36         CC24       31/10/2013       Cover Charges       Rs112.36         CC26       31/10/2013       Cover Charges       Rs112.36         CC24       31/10/2013       Cover Charges       Rs112.36	
CC24       31/10/2013       Cover Charges       Rs112.36         CC24       31/10/2013       Cover Charges       Rs112.36         CC26       31/10/2013       Cover Charges       Rs112.36         CC24       31/10/2013       Cover Charges       Rs112.36         CC26       31/10/2013       Cover Charges       Rs112.36         CC24       31/10/2013       Cover Charges       Rs112.36	
CC24       31/10/2013       Cover Charges       Rs112.36         CC26       31/10/2013       Cover Charges       Rs112.36         CC24       31/10/2013       Cover Charges       Rs112.36	
CC26       31/10/2013       Cover Charges       Rs112.36         CC24       31/10/2013       Cover Charges       Rs112.36         CC26       31/10/2013       Cover Charges       Rs112.36         CC24       31/10/2013       Cover Charges       Rs112.36	
CC24       31/10/2013       Cover Charges       Rs112.36         CC26       31/10/2013       Cover Charges       Rs112.36         CC24       31/10/2013       Cover Charges       Rs112.36	
CC24       31/10/2013       Cover Charges       Rs112.36         CC24       31/10/2013       Cover Charges       Rs112.36         CC24       31/10/2013       Cover Charges       Rs112.36         CC26       31/10/2013       Cover Charges       Rs112.36         CC24       31/10/2013       Cover Charges       Rs112.36	
CC24       31/10/2013       Cover Charges       Rs112.36         CC24       31/10/2013       Cover Charges       Rs112.36         CC26       31/10/2013       Cover Charges       Rs112.36         CC24       31/10/2013       Cover Charges       Rs112.36	
CC24       31/10/2013       Cover Charges       Rs112.36         CC26       31/10/2013       Cover Charges       Rs112.36         CC24       31/10/2013       Cover Charges       Rs112.36	
CC26       31/10/2013       Cover Charges       Rs112.36         CC24       31/10/2013       Cover Charges       Rs112.36	
CC24       31/10/2013       Cover Charges       Rs112.36	
CC24       31/10/2013       Cover Charges       Rs112.36         CC24       31/10/2013       Cover Charges       Rs112.36         CC24       31/10/2013       Cover Charges       Rs112.36	
CC24 31/10/2013 Cover Charges Rs112.36 CC24 31/10/2013 Cover Charges Rs112.36	
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CC26 31/10/2013 Cover Charges Rs112.36	
CC24 31/10/2013 Cover Charges Rs112.36	
CC26 31/10/2013 Cover Charges Rs112.36	
CC26 31/10/2013 Cover Charges Rs112.36	
CC26 31/10/2013 Cover Charges Rs112.36	
CC24 31/10/2013 Cover Charges Rs112.36	
CC26 31/10/2013 Cover Charges Rs112.36	

#### #8, Pampa Mahakavi Road, Opp Makkal Kuta, Basavangudi, Bangalore 560004

Doc.No	Date	Particulars	Debit	
CC26	31/10/2013	Cover Charges	Rs112.36	
CC26	31/10/2013	Cover Charges	Rs112.36	
CC26	31/10/2013	Cover Charges	Rs112.36	
CC26	31/10/2013	Cover Charges	Rs112.36	
CC24	31/10/2013	Cover Charges	Rs112.36	
CC26	31/10/2013	Cover Charges	Rs112.36	
CC24	31/10/2013	Cover Charges	Rs112.36	
CC26	31/10/2013	Cover Charges	Rs112.36	
CC24	31/10/2013	Cover Charges	Rs112.36	
CC26	31/10/2013	Cover Charges	Rs112.36	
CC24	31/10/2013	Cover Charges	Rs112.36	
CC26	31/10/2013	Cover Charges	Rs112.36	
CC24	31/10/2013	Cover Charges	Rs112.36	
CC24	31/10/2013	Cover Charges	Rs112.36	
CC26	31/10/2013	Cover Charges	Rs112.36	
CC26	31/10/2013	Cover Charges	Rs112.36	
CC24	31/10/2013	Cover Charges	Rs112.36	
CC24	31/10/2013	Cover Charges	Rs112.36	
CC26	31/10/2013	Cover Charges	Rs112.36	
CC24	31/10/2013	Cover Charges	Rs112.36	
CC24	31/10/2013	Cover Charges	Rs112.36	
CC24	31/10/2013	Cover Charges	Rs112.36	
CC24	31/10/2013	Cover Charges	Rs112.36	
CC24	31/10/2013	Cover Charges	Rs112.36	
CC26	31/10/2013	Cover Charges	Rs112.36	
CC26	31/10/2013	Cover Charges	Rs112.36	
CC27	30/11/2013	Cover Charges	Rs112.00	
CC27	30/11/2013	Cover Charges	Rs112.00	
CC27	30/11/2013	Cover Charges	Rs112.00	
CC28	30/11/2013	Cover Charges	Rs112.00	
CC30	30/11/2013	Cover Charges	Rs112.00	
CC27	30/11/2013	Cover Charges	Rs112.00	
CC28	30/11/2013	Cover Charges	Rs112.00	
CC30	30/11/2013	Cover Charges	Rs112.00	
CC27	30/11/2013	Cover Charges	Rs112.00	
CC30	30/11/2013	Cover Charges	Rs112.00	
CC27	30/11/2013	Cover Charges	Rs112.00	
CC28	30/11/2013	Cover Charges	Rs112.00	
CC28	30/11/2013	Cover Charges	Rs112.00	
CC30	30/11/2013	Cover Charges	Rs112.00	
CC30	30/11/2013	Cover Charges	Rs112.00	
CC28	30/11/2013	Cover Charges	Rs112.00	
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### #8, Pampa Mahakavi Road, Opp Makkal Kuta, Basavangudi, Bangalore 560004

Doc.No	Date	Particulars	Debit	
CC27	30/11/2013	Cover Charges	Rs112.00	
CC27	30/11/2013	Cover Charges	Rs112.00	
CC28	30/11/2013	Cover Charges	Rs112.00	
CC28	30/11/2013	Cover Charges	Rs112.00	
CC27	30/11/2013	Cover Charges	Rs112.00	
CC28	30/11/2013	Cover Charges	Rs112.00	
CC27	30/11/2013	Cover Charges	Rs112.00	
CC27	30/11/2013	Cover Charges	Rs112.00	
CC30	30/11/2013	Cover Charges	Rs112.00	
CC28	30/11/2013	Cover Charges	Rs112.00	
CC30	30/11/2013	Cover Charges	Rs112.00	
CC27	30/11/2013	Cover Charges	Rs112.00	
CC28	30/11/2013	Cover Charges	Rs112.00	
CC30	30/11/2013	Cover Charges	Rs112.00	
CC30	30/11/2013	Cover Charges	Rs112.00	
CC27	30/11/2013	Cover Charges	Rs112.00	
CC27	30/11/2013	Cover Charges	Rs112.00	
CC27	30/11/2013	Cover Charges	Rs112.00	
CC27	30/11/2013	Cover Charges	Rs112.00	
CC30	30/11/2013	Cover Charges	Rs112.00	
CC30	30/11/2013	Cover Charges	Rs112.00	
CC30	30/11/2013	Cover Charges	Rs112.00	
CC30	30/11/2013	Cover Charges	Rs112.00	
CC28	30/11/2013	Cover Charges	Rs112.00	
CC27	30/11/2013	Cover Charges	Rs112.00	
CC28	30/11/2013	Cover Charges	Rs112.00	
CC30	30/11/2013	Cover Charges	Rs112.00	
CC30	30/11/2013	Cover Charges	Rs112.00	
CC30	30/11/2013	Cover Charges	Rs112.00	
CC28	30/11/2013	Cover Charges	Rs112.00	
CC27	30/11/2013	Cover Charges	Rs112.00	
CC30	30/11/2013	Cover Charges	Rs112.00	
CC30	30/11/2013	Cover Charges	Rs112.00	
CC28	30/11/2013	Cover Charges	Rs112.00	
CC28	30/11/2013	Cover Charges	Rs112.00	
CC30	30/11/2013	Cover Charges	Rs112.00	
CC30	30/11/2013	Cover Charges	Rs112.00	
CC30	30/11/2013	Cover Charges	Rs112.00	
CC30	30/11/2013	Cover Charges	Rs112.00	
CC30	30/11/2013	Cover Charges	Rs112.00	
CC27	30/11/2013	Cover Charges	Rs112.00	
CC27	30/11/2013	Cover Charges	Rs112.00	

### #8, Pampa Mahakavi Road, Opp Makkal Kuta, Basavangudi, Bangalore 560004

CC28 30/11/2013 Cover Charges Rs112.00 CC28 30/11/2013 Cover Charges Rs112.00 CC27 30/11/2013 Cover Charges Rs112.00 CC28 30/11/2013 Cover Charges Rs112.00 CC20 30/11/2013 Cover Charges Rs112.00 CC20 30/11/2013 Cover Charges Rs112.00 CC27 30/11/2013 Cover Charges Rs112.00 CC27 30/11/2013 Cover Charges Rs112.00 CC28 30/11/2013 Cover Charges Rs112.00 CC27 30/11/2013 Cover Charges Rs112.00 CC28 30/11/2013 Cover Charges Rs112.00 CC29 30/11/2013 Cover Charges Rs112.00 CC20 31/01/2014 Cover Charges Rs112.00	Doc.No	Date	Particulars	Debit
CC28         30/11/2013         Cover Charges         Rs112.00           CC27         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC30         30/11/2013         Cover Charges         Rs112.00           CC27         30/11/2013         Cover Charges         Rs112.00           CC27         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC27 <td>CC30</td> <td>30/11/2013</td> <td>Cover Charges</td> <td>Rs112.00</td>	CC30	30/11/2013	Cover Charges	Rs112.00
CC27         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC20         30/11/2013         Cover Charges         Rs112.00           CC27         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC27         30/11/2013         Cover Charges         Rs112.00           CC27 <td>CC30</td> <td>30/11/2013</td> <td>Cover Charges</td> <td>Rs112.00</td>	CC30	30/11/2013	Cover Charges	Rs112.00
CC28         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC30         30/11/2013         Cover Charges         Rs112.00           CC27         30/11/2013         Cover Charges         Rs112.00           CC27         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC30         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC27         30/11/2013         Cover Charges         Rs112.00           CC27         30/11/2013         Cover Charges         Rs112.00           CC28 <td>CC28</td> <td>30/11/2013</td> <td>Cover Charges</td> <td>Rs112.00</td>	CC28	30/11/2013	Cover Charges	Rs112.00
CC28 30/11/2013 Cover Charges Rs112.00 CC30 30/11/2013 Cover Charges Rs112.00 CC27 30/11/2013 Cover Charges Rs112.00 CC27 30/11/2013 Cover Charges Rs112.00 CC27 30/11/2013 Cover Charges Rs112.00 CC28 30/11/2013 Cover Charges Rs112.00 CC30 30/11/2013 Cover Charges Rs112.00 CC28 30/11/2013 Cover Charges Rs112.00 CC28 30/11/2013 Cover Charges Rs112.00 CC28 30/11/2013 Cover Charges Rs112.00 CC27 30/11/2013 Cover Charges Rs112.00 CC28 30/11/2013 Cover Charges Rs112.00 CC29 30/11/2013 Cover Charges Rs112.00 CC20 30/11/2013 Co	CC27	30/11/2013	Cover Charges	Rs112.00
CC28         30/11/2013         Cover Charges         Rs112.00           CC30         30/11/2013         Cover Charges         Rs112.00           CC27         30/11/2013         Cover Charges         Rs112.00           CC27         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC30         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC30         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC27         30/11/2013         Cover Charges         Rs112.00           CC27         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC28 <td>CC28</td> <td>30/11/2013</td> <td>Cover Charges</td> <td>Rs112.00</td>	CC28	30/11/2013	Cover Charges	Rs112.00
CC30         30/11/2013         Cover Charges         Rs112.00           CC27         30/11/2013         Cover Charges         Rs112.00           CC27         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC30         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC27         30/11/2013         Cover Charges         Rs112.00           CC27         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC30         30/11/2013         Cover Charges         Rs112.00           CC28 <td>CC28</td> <td>30/11/2013</td> <td>Cover Charges</td> <td>Rs112.00</td>	CC28	30/11/2013	Cover Charges	Rs112.00
CC27         30/11/2013         Cover Charges         Rs112.00           CC27         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC30         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC27         30/11/2013         Cover Charges         Rs112.00           CC27         30/11/2013         Cover Charges         Rs112.00           CC27         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC30         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC28 <td>CC28</td> <td>30/11/2013</td> <td>Cover Charges</td> <td>Rs112.00</td>	CC28	30/11/2013	Cover Charges	Rs112.00
CC27         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC30         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC27         30/11/2013         Cover Charges         Rs112.00           CC27         30/11/2013         Cover Charges         Rs112.00           CC27         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC30         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           LT1 <td>CC30</td> <td>30/11/2013</td> <td>Cover Charges</td> <td>Rs112.00</td>	CC30	30/11/2013	Cover Charges	Rs112.00
CC28         30/11/2013         Cover Charges         Rs112.00           CC30         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC30         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC27         30/11/2013         Cover Charges         Rs112.00           CC27         30/11/2013         Cover Charges         Rs112.00           CC27         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC30         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC28 <td>CC27</td> <td>30/11/2013</td> <td>Cover Charges</td> <td>Rs112.00</td>	CC27	30/11/2013	Cover Charges	Rs112.00
CC30         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC30         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC27         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC30         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           CC28         30/11/2013         Cover Charges         Rs112.00           LT2         21/12/2013         Luxury Tax         Rs600.00           LT1	CC27	30/11/2013	Cover Charges	Rs112.00
CC28       30/11/2013       Cover Charges       Rs112.00         CC28       30/11/2013       Cover Charges       Rs112.00         CC28       30/11/2013       Cover Charges       Rs112.00         CC30       30/11/2013       Cover Charges       Rs112.00         CC28       30/11/2013       Cover Charges       Rs112.00         CC27       30/11/2013       Cover Charges       Rs112.00         CC27       30/11/2013       Cover Charges       Rs112.00         CC27       30/11/2013       Cover Charges       Rs112.00         CC28       30/11/2013       Cover Charges       Rs112.00         CC28       30/11/2013       Cover Charges       Rs112.00         CC28       30/11/2013       Cover Charges       Rs112.00         CC30       30/11/2013       Cover Charges       Rs112.00         CC30       30/11/2013       Cover Charges       Rs112.00         CC28	CC28	30/11/2013	Cover Charges	Rs112.00
CC28       30/11/2013       Cover Charges       Rs112.00         CC28       30/11/2013       Cover Charges       Rs112.00         CC30       30/11/2013       Cover Charges       Rs112.00         CC28       30/11/2013       Cover Charges       Rs112.00         CC27       30/11/2013       Cover Charges       Rs112.00         CC28       30/11/2013       Cover Charges       Rs112.00         CC30       30/11/2013       Cover Charges       Rs112.00         CC30       30/11/2013       Cover Charges       Rs112.00         CC28       30/11/2013       Cover Charges       Rs112.00         CC28       30/11/2013       Cover Charges       Rs112.00         LT2       21/12/2013       Luxury Tax       Rs600.00         LT1       21/12/2013       Luxury Tax       Rs600.00         LXY2       12/04/2014       Lux Tax 1 Year       Rs300.00         LXY1       12/04/2014       Lux Tax 1 Year       Rs300.00	CC30	30/11/2013	Cover Charges	Rs112.00
CC28       30/11/2013       Cover Charges       Rs112.00         CC30       30/11/2013       Cover Charges       Rs112.00         CC28       30/11/2013       Cover Charges       Rs112.00         CC28       30/11/2013       Cover Charges       Rs112.00         CC27       30/11/2013       Cover Charges       Rs112.00         CC27       30/11/2013       Cover Charges       Rs112.00         CC27       30/11/2013       Cover Charges       Rs112.00         CC28       30/11/2013       Cover Charges       Rs112.00         CC30       30/11/2013       Cover Charges       Rs112.00         CC30       30/11/2013       Cover Charges       Rs112.00         CC28       30/11/2013       Cover Charges       Rs112.00         CC28       30/11/2013       Cover Charges       Rs112.00         LT2       21/12/2013       Luxury Tax       Rs600.00         LT1       21/12/2013       Luxury Tax       Rs600.00         CC36       31/03/2014       Cover Charges       Rs1123.60         LXY2       12/04/2014       Lux Tax 1 Year       Rs300.00	CC28	30/11/2013	Cover Charges	Rs112.00
CC30       30/11/2013       Cover Charges       Rs112.00         CC28       30/11/2013       Cover Charges       Rs112.00         CC28       30/11/2013       Cover Charges       Rs112.00         CC27       30/11/2013       Cover Charges       Rs112.00         CC27       30/11/2013       Cover Charges       Rs112.00         CC28       30/11/2013       Cover Charges       Rs112.00         CC30       30/11/2013       Cover Charges       Rs112.00         CC30       30/11/2013       Cover Charges       Rs112.00         CC28       30/11/2013       Cover Charges       Rs112.00         CC28       30/11/2013       Cover Charges       Rs112.00         CC28       30/11/2013       Cover Charges       Rs112.00         LT2       21/12/2013       Luxury Tax       Rs600.00         LT1       21/12/2013       Luxury Tax       Rs600.00         CC36       31/03/2014       Cover Charges       Rs1123.60         LXY2       12/04/2014       Lux Tax 1 Year       Rs300.00	CC28	30/11/2013	Cover Charges	Rs112.00
CC28 30/11/2013 Cover Charges Rs112.00 CC27 30/11/2013 Cover Charges Rs112.00 CC28 30/11/2013 Cover Charges Rs112.00 CC30 30/11/2013 Cover Charges Rs112.00 CC30 30/11/2013 Cover Charges Rs112.00 CC30 30/11/2013 Cover Charges Rs112.00 CC28 30/11/2013 Luxury Tax Rs600.00 LT2 21/12/2013 Luxury Tax Rs600.00 LT1 21/12/2013 Luxury Tax Rs600.00 CC36 31/03/2014 Cover Charges Rs1123.60 LXY2 12/04/2014 Lux Tax 1 Year Rs300.00 LXY1 12/04/2014 Lux Tax 1 Year Rs300.00	CC28	30/11/2013	Cover Charges	Rs112.00
CC28       30/11/2013       Cover Charges       Rs112.00         CC27       30/11/2013       Cover Charges       Rs112.00         CC27       30/11/2013       Cover Charges       Rs112.00         CC27       30/11/2013       Cover Charges       Rs112.00         CC28       30/11/2013       Cover Charges       Rs112.00         CC30       30/11/2013       Cover Charges       Rs112.00         CC28       30/11/2013       Cover Charges       Rs112.00         CC28       30/11/2013       Cover Charges       Rs112.00         LT2       21/12/2013       Luxury Tax       Rs600.00         LT1       21/12/2013       Luxury Tax       Rs600.00         CC36       31/03/2014       Cover Charges       Rs1123.60         LXY2       12/04/2014       Lux Tax 1 Year       Rs300.00         LXY1       12/04/2014       Lux Tax 1 Year       Rs300.00	CC30	30/11/2013	Cover Charges	Rs112.00
CC27       30/11/2013       Cover Charges       Rs112.00         CC27       30/11/2013       Cover Charges       Rs112.00         CC27       30/11/2013       Cover Charges       Rs112.00         CC28       30/11/2013       Cover Charges       Rs112.00         CC30       30/11/2013       Cover Charges       Rs112.00         CC28       30/11/2013       Cover Charges       Rs112.00         CC28       30/11/2013       Cover Charges       Rs112.00         LT2       21/12/2013       Luxury Tax       Rs600.00         LT1       21/12/2013       Luxury Tax       Rs600.00         CC36       31/03/2014       Cover Charges       Rs1123.60         LXY2       12/04/2014       Lux Tax 1 Year       Rs300.00         LXY1       12/04/2014       Lux Tax 1 Year       Rs300.00	CC28	30/11/2013	Cover Charges	Rs112.00
CC27 30/11/2013 Cover Charges Rs112.00 CC27 30/11/2013 Cover Charges Rs112.00 CC28 30/11/2013 Cover Charges Rs112.00 CC30 30/11/2013 Cover Charges Rs112.00 CC30 30/11/2013 Cover Charges Rs112.00 CC30 30/11/2013 Cover Charges Rs112.00 CC28 30/11/2013 Cover Charges Rs112.00 LT2 21/12/2013 Luxury Tax Rs600.00 LT1 21/12/2013 Luxury Tax Rs600.00 CC36 31/03/2014 Cover Charges Rs1123.60 LXY2 12/04/2014 Lux Tax 1 Year Rs300.00 LXY1 12/04/2014 Lux Tax 1 Year Rs300.00	CC28	30/11/2013	Cover Charges	Rs112.00
CC27       30/11/2013       Cover Charges       Rs112.00         CC28       30/11/2013       Cover Charges       Rs112.00         CC30       30/11/2013       Cover Charges       Rs112.00         CC30       30/11/2013       Cover Charges       Rs112.00         CC28       30/11/2013       Cover Charges       Rs112.00         LT2       21/12/2013       Luxury Tax       Rs600.00         LT1       21/12/2013       Luxury Tax       Rs600.00         CC36       31/03/2014       Cover Charges       Rs1123.60         LXY2       12/04/2014       Lux Tax 1 Year       Rs300.00         LXY1       12/04/2014       Lux Tax 1 Year       Rs300.00	CC27	30/11/2013	Cover Charges	Rs112.00
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CC30 30/11/2013 Cover Charges Rs112.00 CC30 30/11/2013 Cover Charges Rs112.00 CC28 30/11/2013 Cover Charges Rs112.00 LT2 21/12/2013 Luxury Tax Rs600.00 LT1 21/12/2013 Luxury Tax Rs600.00 CC36 31/03/2014 Cover Charges Rs1123.60 LXY2 12/04/2014 Lux Tax 1 Year Rs300.00 LXY1 12/04/2014 Lux Tax 1 Year Rs300.00	CC27	30/11/2013	Cover Charges	Rs112.00
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CC28 30/11/2013 Cover Charges Rs112.00  LT2 21/12/2013 Luxury Tax Rs600.00  LT1 21/12/2013 Luxury Tax Rs600.00  CC36 31/03/2014 Cover Charges Rs1123.60  LXY2 12/04/2014 Lux Tax 1 Year Rs300.00  LXY1 12/04/2014 Lux Tax 1 Year Rs300.00	CC30	30/11/2013	Cover Charges	Rs112.00
LT2 21/12/2013 Luxury Tax Rs600.00  LT1 21/12/2013 Luxury Tax Rs600.00  CC36 31/03/2014 Cover Charges Rs1123.60  LXY2 12/04/2014 Lux Tax 1 Year Rs300.00  LXY1 12/04/2014 Lux Tax 1 Year Rs300.00	CC30	30/11/2013	Cover Charges	Rs112.00
LT1       21/12/2013       Luxury Tax       Rs600.00         CC36       31/03/2014       Cover Charges       Rs1123.60         LXY2       12/04/2014       Lux Tax 1 Year       Rs300.00         LXY1       12/04/2014       Lux Tax 1 Year       Rs300.00	CC28	30/11/2013	Cover Charges	Rs112.00
CC36       31/03/2014       Cover Charges       Rs1123.60         LXY2       12/04/2014       Lux Tax 1 Year       Rs300.00         LXY1       12/04/2014       Lux Tax 1 Year       Rs300.00	LT2	21/12/2013	Luxury Tax	Rs600.00
LXY2 12/04/2014 Lux Tax 1 Year Rs300.00 LXY1 12/04/2014 Lux Tax 1 Year Rs300.00	LT1	21/12/2013	Luxury Tax	Rs600.00
LXY1 12/04/2014 Lux Tax 1 Year Rs300.00	CC36	31/03/2014	Cover Charges	Rs1123.60
	LXY2	12/04/2014	Lux Tax 1 Year	Rs300.00
CC37 31/05/2014 Cover Charges Rs224.72	LXY1	12/04/2014	Lux Tax 1 Year	Rs300.00
	CC37	31/05/2014	Cover Charges	Rs224.72

#### #8, Pampa Mahakavi Road, Opp Makkal Kuta, Basavangudi, Bangalore 560004

Date: 25/08/2014

Doc.No	Date	Particulars	Debit	
		Total Amount	Rs131894.90 Dr.	

Create "NoticeAcknowledgement" folder under GarudaClubPlus/Notice -----> All the acknowledgements which received after sending Notice will store in this location and path will be saved in Database.Create "NoticeAcknowledgement" folder under GarudaClubPlus/Notice -----> All the acknowledgements which received after sending Notice will store in this location and path will be saved in Database.Create "NoticeAcknowledgement" folder under GarudaClubPlus/Notice -----> All the acknowledgements which received after sending Notice will store in this location and path will be saved in Database.Create "NoticeAcknowledgement" folder under GarudaClu

You are requested to kindly make payment of due amount on or before 04-Sep-2014 to avoid inconvinience

Thanking you

E&OE

Yours faithfully for BCI

Sd/-

Signature

Designation