

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
01/01/2016	01/01/2016	0	B/F ...		0.00	0.00	0.00
03/03/2016	03/03/2016	2897	CASH DEPOSIT		0.00	2,000.00	2000.00
03/03/2016	03/03/2016	33	ATM. FEE MNEMONIC	6416	11.45	0.00	1988.55
04/03/2016	04/03/2016	5677	SC CA MIN BAL DUE		163.40	0.00	1825.15
			DT :31/12/2015				
04/03/2016	04/03/2016	5677	ST ON SC PART		35.00	0.00	1790.15
			DR/PART HOLD DUE				
			DT :31/12				
09/03/2016	09/03/2016	2897	CASH DEPOSIT		0.00	3,000.00	4790.15
11/03/2016	11/03/2016	33	ATM.	2176	500.00	0.00	4290.15
			CASH-DBH06862-UBIP				
			INTOOPARKGWIORTMP				
			IN-11/03/16 12:06:				
11/03/2016	11/03/2016	33	ATM. FEE MNEMONIC	2176	22.90	0.00	4267.25
14/03/2016	14/03/2016	33	ATM	1224	3,000.00	0.00	1267.25
			CASH-D1606800-BHIN				
			DBHINDMPIN-12/03/1				
			6 20:36:32				
14/03/2016	14/03/2016	33	ATM. FEE MNEMONIC	1224	22.90	0.00	1244.35
14/03/2016	14/03/2016	33	ATM	1309	1,000.00	0.00	244.35
			CASH-D1606800-BHIN				
			DBHINDMPIN-13/03/1				
			6 17:29:29				
14/03/2016	14/03/2016	33	ATM. FEE MNEMONIC	1309	22.90	0.00	221.45
18/03/2016	18/03/2016	33	ATM. FEE MNEMONIC	6962	11.45	0.00	210.00
18/03/2016	18/03/2016	33	ATM. FEE MNEMONIC	6963	11.45	0.00	198.55
18/03/2016	18/03/2016	33	ATM. FEE MNEMONIC	607812350138	11.45	0.00	187.10
31/03/2016	31/03/2016	5677	SC CA MIN BAL		187.10	0.00	0.00
17/05/2016	17/05/2016	2683	CASHKIOSK-2683L	170516006365	0.00	40,000.00	40000.00
			06700450-				
			17/05/16 16:24:42				
17/05/2016	17/05/2016	2683	CASHKIOSK-2683L	170516006367	0.00	40,000.00	80000.00
			06700450-				
			17/05/16 16:27:30				
17/05/2016	17/05/2016	33	ATM. FEE MNEMONIC	613822736403	11.45	0.00	79988.55
Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
17/05/2016	17/05/2016	33	ATM	613822736404	10,000.00	0.00	69988.55
			CASH-SN778201-WRD2				
			SMALLRDGVTHSPGTGWL				
			IORTMPIN-17/05/16				
			17:06:38				
17/05/2016	17/05/2016	33	ATM. FEE MNEMONIC	613822736404	22.90	0.00	69965.65
17/05/2016	17/05/2016	33	ATM. FEE MNEMONIC	613822736405	11.45	0.00	69954.20
17/05/2016	17/05/2016	33	ATM	613817005951	10,000.00	0.00	59954.20
			CASH-14960122-LNIP				
			MELARDGWALIORIGWL				
			IORTMPIN-17/05/16				
			17:35:32				
17/05/2016	17/05/2016	33	ATM. FEE MNEMONIC	613817005951	22.90	0.00	59931.30
17/05/2016	17/05/2016	33	ATM	613817006029	10,000.00	0.00	49931.30
			CASH-14960122-LNIP				
			MELARDGWALIORIGWL				
			IORTMPIN-17/05/16				
			17:36:39				
17/05/2016	17/05/2016	33	ATM. FEE MNEMONIC	613817006029	22.90	0.00	49908.40
17/05/2016	17/05/2016	33	ATM	613817006091	10,000.00	0.00	39908.40
			CASH-14960122-LNIP				
			MELARDGWALIORIGWL				
			IORTMPIN-17/05/16				
			17:37:50				
17/05/2016	17/05/2016	33	ATM. FEE MNEMONIC	613817006091	22.90	0.00	39885.50
18/05/2016	18/05/2016	5677	SC CA MIN BAL DUE		112.90	0.00	39772.60
			DT :31/03/2016				
18/05/2016	18/05/2016	5677	ST ON SC PART		70.00	0.00	39702.60
			DR/PART HOLD DUE				
			DT :31/03				
18/05/2016	18/05/2016	5677	FOLIO AMT FIXED		100.00	0.00	39602.60
			FOR CA DUE DT :				
			31/03/201				
18/05/2016	18/05/2016	5677	SC FOR CHEQUE		75.00	0.00	39527.60
			BOOK DELIVERY DUE				
			DT :11/0				
18/05/2016	18/05/2016	33	ATM	613909592706	10,000.00	0.00	29527.60
			CASH-ASD2492L-GWAL				
			IORTGWIORTMPIN-18/				
			05/16 09:01:58				
18/05/2016	18/05/2016	33	ATM. FEE MNEMONIC	613909592706	22.90	0.00	29504.70
18/05/2016	18/05/2016	33	ATM	613909592706	22.90	0.00	29504.70

18/05/2016	18/05/2016	33	ATM CASH-ASD2492L-GWAL IORGWALIORMPIN-18/ 05/16 09:02:57	613909592707	10,000.00	0.00	19504.70
18/05/2016	18/05/2016	33	ATM. FEE MNEMONIC	613909592707	22.90	0.00	19481.80
18/05/2016	18/05/2016	33	ATM CASH-AB09022-PINTO PARKGWALIORMPIN-18/ 05/16 09:10:11	613909317068	5,000.00	0.00	14481.80
18/05/2016	18/05/2016	33	ATM. FEE MNEMONIC	613909317068	22.90	0.00	14458.90
18/05/2016	18/05/2016	33	ATM CASH-AB09022-PINTO PARKGWALIORMPIN-18/ 05/16 09:11:00	613909317069	10,000.00	0.00	4458.90
18/05/2016	18/05/2016	33	ATM. FEE MNEMONIC	613909317069	22.90	0.00	4436.00
18/05/2016	18/05/2016	33	ATM. FEE MNEMONIC	613909317072	11.45	0.00	4424.55
18/05/2016	18/05/2016	2897	ATM CASH-28974050-CANA RABANKGWALIORMPIN- 18/05/16 09:19:58	8091	4,000.00	0.00	424.55
18/05/2016	18/05/2016	33	ATM. FEE MNEMONIC	613910026895	11.45	0.00	413.10

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
18/05/2016	18/05/2016	33	REVERSAL: ATM REV-ASD2492L-GWAL IORGWALIORMPIN-18/0 5/16 11:15:53	613909592707	-10,000.00	0.00	10413.10
18/05/2016	18/05/2016	33	REVERSAL: ATM. FEE MNEMONIC	613909592707	-22.90	0.00	10436.00
18/05/2016	18/05/2016	33	ATM CASH-PB08042-BOIBH INDROADGWL IORMPIN- 18/05/16 11:18:20	613911350092	10,000.00	0.00	436.00
18/05/2016	18/05/2016	33	ATM. FEE MNEMONIC	613911350092	22.90	0.00	413.10
19/05/2016	19/05/2016	33	ATM CASH-DEBA1784-RESI DENCYROADGWL IORGW ALIORMPIN-19/05/16 07:36:22	614001943019	100.00	0.00	313.10
19/05/2016	19/05/2016	33	ATM. FEE MNEMONIC	614001943019	22.90	0.00	290.20
30/05/2016	30/05/2016	33	ATM. FEE MNEMONIC	615110662676	11.45	0.00	278.75
31/05/2016	31/05/2016	5677	SC CA MIN BAL		180.00	0.00	98.75
31/05/2016	31/05/2016	5677	ST ON SC PART DR/PART HOLD		26.00	0.00	72.75
01/06/2016	01/06/2016	33	ATM. FEE MNEMONIC	615309358989	11.50	0.00	61.25
04/06/2016	04/06/2016	5677	CASH DEPOSIT		0.00	10,000.00	10061.25
04/06/2016	04/06/2016	33	ATM. FEE MNEMONIC	615614315453	11.50	0.00	10049.75
04/06/2016	04/06/2016	33	ATM CASH-DBH06882-UBIR ACHNANAGARGWALIORM PIN-04/06/16 16: 18:34	4183	1,000.00	0.00	9049.75
04/06/2016	04/06/2016	33	ATM. FEE MNEMONIC	4183	23.00	0.00	9026.75
07/06/2016	07/06/2016	33	ATM CASH-DEBA1784-RESI DENCYROADGWL IORGW ALIORMPIN-07/06/16 07:47:25	615902920130	1,000.00	0.00	8026.75
07/06/2016	07/06/2016	33	ATM. FEE MNEMONIC	615902920130	23.00	0.00	8003.75
07/06/2016	07/06/2016	5677	SELF	000000988277	4,000.00	0.00	4003.75
07/06/2016	07/06/2016	33	ATM. FEE MNEMONIC	5681	11.50	0.00	3992.25
07/06/2016	07/06/2016	33	ATM CASH-SN012302-ACHL ASWARMANDERGWL IOR MPIN-07/06/16 17: 57:25	5682	3,000.00	0.00	992.25
07/06/2016	07/06/2016	33	ATM. FEE MNEMONIC	5682	23.00	0.00	969.25
13/06/2016	13/06/2016	33	ATM. FEE MNEMONIC	616514002522	11.50	0.00	957.75
14/06/2016	14/06/2016	33	ATM CASH-TAAW2042-MEHG AONMEHGAONBHINDMPI N-14/06/16 08:46:	616608006014	100.00	0.00	857.75
14/06/2016	14/06/2016	33	ATM. FEE MNEMONIC	616608006014	23.00	0.00	834.75
16/06/2016	16/06/2016	33	ATM. FEE MNEMONIC	251	11.50	0.00	823.25
17/06/2016	17/06/2016	33	ATM. FEE MNEMONIC	616903942056	11.50	0.00	811.75
18/06/2016	18/06/2016	33	ATM. FEE MNEMONIC	617007012657	11.50	0.00	800.25
20/06/2016	20/06/2016	33	ATM. FEE MNEMONIC	678124358197	11.50	0.00	788.75
21/06/2016	21/06/2016	33	ATM. FEE MNEMONIC	617303984647	11.50	0.00	777.25
21/06/2016	21/06/2016	33	ATM. FEE MNEMONIC	617313031570	11.50	0.00	765.75
21/06/2016	21/06/2016	1233	CASHKIOSK-1233L 06700450- 21/06/16 14:16:16	210616023716	0.00	60,000.00	60765.75
21/06/2016	21/06/2016	33	ATM. FEE MNEMONIC	2459	11.50	0.00	60754.25
21/06/2016	21/06/2016	5677	CASA. CHEQUE WITHDRAWAL SELF	000000988281	40,000.00	0.00	20754.25

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21/06/2016	21/06/2016	33	ATM CASH-N8032800-MAIN RD,MORAR, GWALIORGWALIORMPIN -21/06/16 16:25:12	617316020366	10,000.00	0.00	10754.25
21/06/2016	21/06/2016	33	ATM. FEE MNEMONIC	617316020366	23.00	0.00	10731.25
21/06/2016	21/06/2016	33	ATM. FEE MNEMONIC	617316020762	11.50	0.00	10719.75
21/06/2016	21/06/2016	33	ATM CASH-N8032800-MAIN RD,MORAR, GWALIORGWALIORMPIN -21/06/16 16:26:48	617316021027	8,000.00	0.00	2719.75
21/06/2016	21/06/2016	33	ATM. FEE MNEMONIC	617316021027	23.00	0.00	2696.75
22/06/2016	22/06/2016	33	ATM. FEE MNEMONIC	617407028103	11.50	0.00	2685.25
22/06/2016	22/06/2016	33	ATM CASH-14960051-SBIN ARMADACOLONYMORARM PIN-22/06/16 07: 09:43	617407028111	1,500.00	0.00	1185.25
22/06/2016	22/06/2016	33	ATM. FEE MNEMONIC	617407028111	23.00	0.00	1162.25
22/06/2016	22/06/2016	8888	FIINT 1233X175- 22/06/1-0425201024 729	617417173720	0.00	5,000.00	6162.25
22/06/2016	22/06/2016	8888	FIINT 1233X175- 22/06/1-0425201024 729	617417173823	0.00	5,000.00	11162.25
22/06/2016	22/06/2016	8888	FIINT 1233X175- 22/06/1-0425201024 729	617417173924	0.00	5,000.00	16162.25

22/06/2016	22/06/2016	8888	22/06/1-0425201024 729 FLINT 1233X175- 22/06/1-0425201024 729	617417174014	0.00	5,000.00	21162.25
22/06/2016	22/06/2016	2897	ATM CASH-28974050-CANA RABANKGVALIORMPIN- 22/06/16 18:55:49	1753	15,000.00	0.00	6162.25
22/06/2016	22/06/2016	2897	ATM CASH-28974050-CANA RABANKGVALIORMPIN- 22/06/16 18:56:42	1754	5,000.00	0.00	1162.25
24/06/2016	24/06/2016	33	ATM CASH-P1AWGW01-GOLE KAMANDIROATMGWALIO RMPIN-24/06/16 05: 33:20	9751	100.00	0.00	1062.25
24/06/2016	24/06/2016	33	ATM. FEE MNEMONIC	9751	23.00	0.00	1039.25
29/06/2016	29/06/2016	33	ATM. FEE MNEMONIC	618108027843	11.50	0.00	1027.75
30/06/2016	30/06/2016	33	ATM. FEE MNEMONIC	292	11.50	0.00	1016.25
30/06/2016	30/06/2016	192	ATM CASH-0192WS02-CANA RABANKAGRAUPIN-30/ 06/16 19:31:51	3952	1,000.00	0.00	16.25
30/06/2016	30/06/2016	5677	SC CA MIN BAL		16.25	0.00	0.00
27/07/2016	27/07/2016	295	CASH DEPOSIT		0.00	500.00	500.00
28/07/2016	28/07/2016	5677	SC CA MIN BAL DUE DT :30/06/2016		223.75	0.00	276.25
28/07/2016	28/07/2016	5677	ST ON SC PART DR/PART HOLD DUE DT :30/06		36.00	0.00	240.25
28/07/2016	28/07/2016	33	ATM CASH-NA1183F1-GOLA KAMANDIRGVALIORMPI N-28/07/16 07:18:	621007662666	100.00	0.00	140.25
28/07/2016	28/07/2016	33	ATM. FEE MNEMONIC	621007662666	23.00	0.00	117.25
31/07/2016	31/07/2016	5677	SC CA MIN BAL		117.25	0.00	0.00
Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
01/08/2016	01/08/2016	4771	CASH DEPOSIT		0.00	1,000.00	1000.00
02/08/2016	02/08/2016	5677	SC CA MIN BAL DUE DT :31/07/2016		62.75	0.00	937.25
02/08/2016	02/08/2016	5677	ST ON SC PART DR/PART HOLD DUE DT :31/07		27.00	0.00	910.25
02/08/2016	02/08/2016	33	ATM CASH-N7032800-MALL RD, INFANTRYBRIGAGWALI ORMPIN-02/08/16 11:07:03	621511004894	100.00	0.00	810.25
02/08/2016	02/08/2016	33	ATM. FEE MNEMONIC	621511004894	23.00	0.00	787.25
09/08/2016	09/08/2016	33	ATM. FEE MNEMONIC	678124386746	11.50	0.00	775.75
29/08/2016	29/08/2016	3910	ATM CASH-39105590-CANA RABANKGVALIORMPIN- 29/08/16 12:30:54	5626	100.00	0.00	675.75
31/08/2016	31/08/2016	5677	SC CA MIN BAL		240.00	0.00	435.75
31/08/2016	31/08/2016	5677	ST ON SC PART DR/PART HOLD		36.00	0.00	399.75
07/09/2016	07/09/2016	33	ATM. FEE MNEMONIC	625022012710	11.50	0.00	388.25
07/09/2016	07/09/2016	33	ATM CASH-A7780001-MOTI MARKETJAYENDRAGGWA LIORMPIN-07/09/16 08:56:42	625114202414	300.00	0.00	88.25
07/09/2016	07/09/2016	33	ATM. FEE MNEMONIC	625114202414	23.00	0.00	65.25
09/09/2016	09/09/2016	33	ATM. FEE MNEMONIC	625309026848	11.50	0.00	53.75
30/09/2016	30/09/2016	5677	FOLIO AMT FIXED FOR CA		53.75	0.00	0.00
13/02/2017	13/02/2017	33	MB-IMPS CREDIT 06700450- 13/02/17 15:12:42	704415158430	0.00	950.00	950.00
13/02/2017	13/02/2017	33	ATM CASH-P5032800-PINT OPARK, GVALIORMPIN-13/02 /17 16:31:15	704416023841	100.00	0.00	850.00
13/02/2017	13/02/2017	33	ATM. FEE MNEMONIC	704416023841	23.00	0.00	827.00
14/02/2017	14/02/2017	5677	FOLIO AMT FIXED FOR CA DUE DT : 30/09/201		246.25	0.00	580.75
14/02/2017	14/02/2017	5677	ST ON SC PART DR/PART HOLD DUE DT :30/09		108.00	0.00	472.75
14/02/2017	14/02/2017	5677	SC CA MIN BAL DUE DT :30/09/2016		420.00	0.00	52.75
14/02/2017	14/02/2017	33	ATM. FEE MNEMONIC	704509001251	11.50	0.00	41.25
14/02/2017	14/02/2017	33	ATM. FEE MNEMONIC	704512020943	11.50	0.00	29.75
14/02/2017	14/02/2017	33	ATM. FEE MNEMONIC	704516027348	11.50	0.00	18.25
14/02/2017	14/02/2017	33	ATM. FEE MNEMONIC	704516006246	11.50	0.00	6.75
14/02/2017	14/02/2017	5677	NEFT-ESS QUBE ASSOCIATES-BARBH17 045506365		0.00	200,000.00	200006.75
14/02/2017	14/02/2017	33	ATM CASH-S1ANIM04-DDNA GARBRATMGWALIORMPI N-14/02/17 19:58:	9927	10,000.00	0.00	190006.75
14/02/2017	14/02/2017	33	ATM. FEE MNEMONIC	9927	23.00	0.00	189983.75
14/02/2017	14/02/2017	33	ATM CASH-S1ANIM04-DDNA GARBRATMGWALIORMPI N-14/02/17 19:59:	9928	10,000.00	0.00	179983.75
14/02/2017	14/02/2017	33	ATM. FEE MNEMONIC	9928	23.00	0.00	179960.75
Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
14/02/2017	14/02/2017	33	ATM CASH-S1ANIM04-DDNA GARBRATMGWALIORMPI N-14/02/17 20:00:	9929	4,000.00	0.00	175960.75
14/02/2017	14/02/2017	33	ATM. FEE MNEMONIC	9929	23.00	0.00	175937.75
15/02/2017	15/02/2017	5677	CASA. CHEQUE WITHDRAWAL SELF	000000988606	170,000.00	0.00	5937.75
15/02/2017	15/02/2017	33	ATM CASH-AB09022-PINTO PARKGVALIORMPIN-15 /02/17 15:34:55	704615317113	5,000.00	0.00	937.75
15/02/2017	15/02/2017	33	ATM. FEE MNEMONIC	704615317113	23.00	0.00	914.75
16/02/2017	16/02/2017	33	ATM. FEE MNEMONIC	704709001387	11.50	0.00	903.25

16/02/2017	16/02/2017	33	ATM CASH-N9032800-PRES TIGEINSTITUTOFMDAT IAMPIN-16/02/17 08:58:33	704709001637	100.00	0.00	803.25
16/02/2017	16/02/2017	33	ATM. FEE MNEMONIC	704709001637	23.00	0.00	780.25
16/02/2017	16/02/2017	6003	FUNDS TRANSFER FROM NESE WILLSON VIJAY P		0.00	168,000.00	168780.25
16/02/2017	16/02/2017	33	ATM. FEE MNEMONIC	704713317095	11.50	0.00	168768.75
16/02/2017	16/02/2017	5677	ATM CASH-56772808-CANA RABANKGVALIORMORAR MPIN-16/02/17 13: 48:16	2501	500.00	0.00	168268.75
16/02/2017	16/02/2017	896	CASH DEPOSIT		0.00	32,000.00	200268.75
16/02/2017	16/02/2017	5677	SELF	000000988608	150,000.00	0.00	50268.75
16/02/2017	16/02/2017	33	ATM. FEE MNEMONIC	704714006535	11.50	0.00	50257.25
16/02/2017	16/02/2017	33	ATM. FEE MNEMONIC	704714029747	11.50	0.00	50245.75
16/02/2017	16/02/2017	33	ATM. FEE MNEMONIC	7368	11.50	0.00	50234.25
16/02/2017	16/02/2017	33	ATM. FEE MNEMONIC	704715317104	11.50	0.00	50222.75
16/02/2017	16/02/2017	33	ATM CASH-14960122-LNIP MELARDGVALIORIGWAL IORMPIN-16/02/17 16:30:09	704716011421	10,000.00	0.00	40222.75
16/02/2017	16/02/2017	33	ATM. FEE MNEMONIC	704716011421	23.00	0.00	40199.75
16/02/2017	16/02/2017	33	ATM CASH-14960122-LNIP MELARDGVALIORIGWAL IORMPIN-16/02/17 16:30:52	704716011468	10,000.00	0.00	30199.75
16/02/2017	16/02/2017	33	ATM. FEE MNEMONIC	704716011468	23.00	0.00	30176.75
16/02/2017	16/02/2017	33	ATM CASH-14960122-LNIP MELARDGVALIORIGWAL IORMPIN-16/02/17 16:31:37	704716011512	3,000.00	0.00	27176.75
16/02/2017	16/02/2017	33	ATM. FEE MNEMONIC	704716011512	23.00	0.00	27153.75
16/02/2017	16/02/2017	33	ATM CASH-14960122-LNIP MELARDGVALIORIGWAL IORMPIN-16/02/17 16:32:13	704716011544	7,000.00	0.00	20153.75
16/02/2017	16/02/2017	33	ATM. FEE MNEMONIC	704716011544	23.00	0.00	20130.75
16/02/2017	16/02/2017	33	ATM. FEE MNEMONIC	704717016363	11.50	0.00	20119.25
16/02/2017	16/02/2017	5677	NEFT-ARQUAM ABDUL KAREEM-00002243833 2		0.00	78,000.00	98119.25

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
17/02/2017	17/02/2017	33	ATM CASH-DA032800-GURJ EETAUTOFUELAIIRPGWA LIORMPIN-17/02/17 07:54:40	704808007378	100.00	0.00	98019.25
17/02/2017	17/02/2017	33	ATM. FEE MNEMONIC	704808007378	23.00	0.00	97996.25
17/02/2017	17/02/2017	33	ATM. FEE MNEMONIC	704808007560	11.50	0.00	97984.75
17/02/2017	17/02/2017	411	FUNDS TRANSFER FROM JAYAPRAKASH M C	000000775948	0.00	200,000.00	297984.75
17/02/2017	17/02/2017	5677	NEFT-GHANSHYAM SINGH-1150131729		0.00	120,000.00	417984.75
17/02/2017	17/02/2017	5677	CASA. CHEQUE WITHDRAWAL SELF	000000988607	400,000.00	0.00	17984.75
17/02/2017	17/02/2017	33	ATM CASH-P5032800-PINT OPARK, GVALIORMPIN-17/02 /17 14:01:13	704814008949	10,000.00	0.00	7984.75
17/02/2017	17/02/2017	33	ATM. FEE MNEMONIC	704814008949	23.00	0.00	7961.75
17/02/2017	17/02/2017	33	ATM CASH-P5032800-PINT OPARK, GVALIORMPIN-17/02 /17 14:02:13	704814009753	6,000.00	0.00	1961.75
17/02/2017	17/02/2017	33	ATM. FEE MNEMONIC	704814009753	23.00	0.00	1938.75
17/02/2017	17/02/2017	33	ATM. FEE MNEMONIC	704815016402	11.50	0.00	1927.25
17/02/2017	17/02/2017	33	ATM. FEE MNEMONIC	704816025984	11.50	0.00	1915.75
18/02/2017	18/02/2017	33	ATM CASH-N9032800-PRES TIGEINSTITUTOFMDAT IAMPIN-18/02/17 08:27:22	704908028168	100.00	0.00	1815.75
18/02/2017	18/02/2017	33	ATM. FEE MNEMONIC	704908028168	23.00	0.00	1792.75
18/02/2017	18/02/2017	33	ATM. FEE MNEMONIC	704908028346	11.50	0.00	1781.25
18/02/2017	18/02/2017	1074	FUNDS TRANSFER FROM VIJAY KUMAR N	000000840643	0.00	100,000.00	101781.25
18/02/2017	18/02/2017	33	ATM. FEE MNEMONIC	7520	11.50	0.00	101769.75
18/02/2017	18/02/2017	33	ATM CASH-30097007-RELI ANCEPETROLPUMPDA BR AMPIN-18/02/17 12: 46:05	704912016463	10,000.00	0.00	91769.75
18/02/2017	18/02/2017	33	ATM. FEE MNEMONIC	704912016463	23.00	0.00	91746.75
18/02/2017	18/02/2017	33	ATM CASH-30097007-RELI ANCEPETROLPUMPDA BR AMPIN-18/02/17 12: 46:49	704912016523	10,000.00	0.00	81746.75
18/02/2017	18/02/2017	33	ATM. FEE MNEMONIC	704912016523	23.00	0.00	81723.75
18/02/2017	18/02/2017	33	ATM CASH-30097007-RELI ANCEPETROLPUMPDA BR AMPIN-18/02/17 12: 47:31	704912016569	10,000.00	0.00	71723.75
18/02/2017	18/02/2017	33	ATM. FEE MNEMONIC	704912016569	23.00	0.00	71700.75
18/02/2017	18/02/2017	33	ATM CASH-30097007-RELI ANCEPETROLPUMPDA BR AMPIN-18/02/17 12: 48:42	704912016658	9,000.00	0.00	62700.75
18/02/2017	18/02/2017	33	ATM. FEE MNEMONIC	704912016658	23.00	0.00	62677.75
18/02/2017	18/02/2017	5446	CASA. CHEQUE WITHDRAWAL	000000988610	50,000.00	0.00	12677.75
Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE

19/02/2017	19/02/2017	33	ATM CASH-S1CW5360-BHAR ATCOMPLEXLASHKARBH INDMPIN-19/02/17 10:32:15	705010005270	10,000.00	0.00	2677.75
19/02/2017	19/02/2017	33	ATM. FEE MNEMONIC	705010005270	23.00	0.00	2654.75
28/02/2017	28/02/2017	5677	SC CA MIN BAL		240.00	0.00	2414.75
28/02/2017	28/02/2017	5677	ST ON SC PART		36.00	0.00	2378.75
07/03/2017	07/03/2017	33	DR/PART HOLD MB-IMPS CREDIT 06700450- 07/03/17 10:46:16	706610030976	0.00	450.00	2828.75

TOTAL :

OPENING BALANCE :	0.00C	Dr. Count :	164	Dr. Amount:	1,073,071.25
CLOSING BALANCE :	2,828.75	Cr. Count :	21	Cr. Amount:	1,075,900.00
UNCLEAR BALANCE :					

Sweep in Balance : 0.00

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

Post Box No.32
Details of Ombudsman: MessThe Banking Ombudsman
C/o. RBI, Hoshangabad Road
Bhopal-462001 Tel:0000 / 0000 Fax0
E-mail: bobhopal@rbi.org.in

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

----- END OF STATEMENT -----

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