

accno	date	description	withdraw	deposit	amount	transaction
409000611	29-Jun-17	TRF FROM	Indiaforensic	₹ 1,000,000.00	#####	credit
409000611	5-Jul-17	TRF FROM	Indiaforensic	₹ 1,000,000.00	#####	credit
409000611	18-Jul-17	FDRL/INTERNAL FUND TR.		500,000.00	#####	credit
409000611	1-Aug-17	TRF FRM	Indiaforensic SE	3,000,000.00	#####	credit
409000611	16-Aug-17	FDRL/INTERNAL FUND TR.		500,000.00	#####	credit
409000611	16-Aug-17	FDRL/INTERNAL FUND TR.		500,000.00	#####	credit
409000611	16-Aug-17	FDRL/INTERNAL FUND TR.		500,000.00	#####	credit
409000611	16-Aug-17	FDRL/INTERNAL FUND TR.		500,000.00	#####	credit
409000611	16-Aug-17	FDRL/INTERNAL FUND TR.		500,000.00	#####	credit
409000611	16-Aug-17	INDO GIBL	133,900.00		#####	debit
409000611	16-Aug-17	INDO GIBL	18,000.00		#####	debit
409000611	16-Aug-17	INDO GIBL	5,000.00		#####	debit
409000611	16-Aug-17	INDO GIBL	195,800.00		#####	debit
409000611	16-Aug-17	INDO GIBL	81,600.00		#####	debit
409000611	16-Aug-17	INDO GIBL	41,800.00		#####	debit
409000611	16-Aug-17	INDO GIBL	98,500.00		#####	debit
409000611	16-Aug-17	INDO GIBL	143,800.00		#####	debit
409000611	16-Aug-17	INDO GIBL	331,650.00		#####	debit
409000611	16-Aug-17	INDO GIBL	129,000.00		#####	debit
409000611	16-Aug-17	INDO GIBL	230,013.00		#####	debit
409000611	16-Aug-17	INDO GIBL	367,900.00		#####	debit
409000611	16-Aug-17	INDO GIBL	108,000.00		#####	debit
409000611	16-Aug-17	INDO GIBL	64,800.00		#####	debit
409000611	16-Aug-17	INDO GIBL	141,000.00		#####	debit
409000611	16-Aug-17	INDO GIBL	61,750.00		#####	debit
409000611	16-Aug-17	INDO GIBL	67,920.00		#####	debit
409000611	16-Aug-17	INDO GIBL	78,100.00		#####	debit
409000611	16-Aug-17	INDO GIBL	35,650.00		#####	debit
409000611	16-Aug-17	INDO GIBL	206,000.00		#####	debit
409000611	16-Aug-17	INDO GIBL	35,300.00		#####	debit
409000611	16-Aug-17	INDO GIBL	49,800.00		#####	debit
409000611	16-Aug-17	INDO GIBL	53,000.00		#####	debit
409000611	16-Aug-17	INDO GIBL	91,300.00		#####	debit
409000611	16-Aug-17	INDO GIBL	57,499.00		#####	debit
409000611	16-Aug-17	INDO GIBL	20,000.00		#####	debit
409000611	16-Aug-17	INDO GIBL	19,400.00		#####	debit
409000611	6-Sep-17	INDO GIBL	40,500.00		#####	debit
409000611	6-Sep-17	INDO GIBL	242,300.00		#####	debit
409000611	6-Sep-17	INDO GIBL	90,100.00		#####	debit
409000611	6-Sep-17	INDO GIBL	113,250.00		#####	debit
409000611	6-Sep-17	INDO GIBL	12,500.00		#####	debit
409000611	6-Sep-17	INDO GIBL	40,000.00		#####	debit
409000611	6-Sep-17	INDO GIBL	206,900.00		#####	debit
409000611	6-Sep-17	INDO GIBL	276,000.00		#####	debit
409000611	6-Sep-17	INDO GIBL	171,000.00		#####	debit
409000611	6-Sep-17	INDO GIBL	40,100.00		#####	debit
409000611	6-Sep-17	INDO GIBL	189,800.00		#####	debit
409000611	6-Sep-17	INDO GIBL	55,800.00		#####	debit

409000611	6-Sep-17	INDO GIBL	95,400.00	#####	debit
409000611	6-Sep-17	INDO GIBL	271,323.00	#####	debit
409000611	6-Sep-17	INDO GIBL	200,600.00	#####	debit
409000611	6-Sep-17	INDO GIBL	176,900.00	#####	debit
409000611	6-Sep-17	INDO GIBL	150,050.00	#####	debit
409000611	6-Sep-17	INDO GIBL	82,500.00	#####	debit
409000611	6-Sep-17	INDO GIBL	14,800.00	#####	debit
409000611	6-Sep-17	INDO GIBL	150,600.00	#####	debit
409000611	6-Sep-17	INDO GIBL	203,325.00	#####	debit
409000611	6-Sep-17	INDO GIBL	123,900.00	#####	debit
409000611	6-Sep-17	INDO GIBL	33,863.00	#####	debit
409000611	6-Sep-17	INDO GIBL	32,000.00	#####	debit
409000611	6-Sep-17	INDO GIBL	8,299.00	#####	debit
409000611	6-Sep-17	INDO GIBL	52,219.00	#####	debit
409000611	6-Sep-17	INDO GIBL	96,450.00	#####	debit
409000611	6-Sep-17	INDO GIBL	139,863.00	#####	debit
409000611	6-Sep-17	INDO GIBL	52,723.00	#####	debit
409000611	25-Sep-17	INDO GIBL	77,251.00	#####	debit
409000611	25-Sep-17	INDO GIBL	20,000.00	#####	debit
409000611	25-Sep-17	INDO GIBL	10,000.00	#####	debit
409000611	25-Sep-17	INDO GIBL	103,600.00	#####	debit
409000611	25-Sep-17	INDO GIBL	71,000.00	#####	debit
409000611	25-Sep-17	INDO GIBL	129,400.00	#####	debit
409000611	25-Sep-17	INDO GIBL	290,163.00	#####	debit
409000611	25-Sep-17	INDO GIBL	34,300.00	#####	debit
409000611	25-Sep-17	INDO GIBL	49,800.00	#####	debit
409000611	25-Sep-17	INDO GIBL	44,800.00	#####	debit
409000611	25-Sep-17	INDO GIBL	151,550.00	#####	debit
409000611	25-Sep-17	INDO GIBL	310,399.00	#####	debit
409000611	25-Sep-17	INDO GIBL	271,401.00	#####	debit
409000611	25-Sep-17	INDO GIBL	275,449.00	#####	debit
409000611	25-Sep-17	INDO GIBL	51,502.00	#####	debit
409000611	25-Sep-17	INDO GIBL	36,650.00	#####	debit
409000611	25-Sep-17	INDO GIBL	99,600.00	#####	debit
409000611	25-Sep-17	FDRL/INTERNAL FUND TR.	500,000.00	#####	credit
409000611	25-Sep-17	FDRL/INTERNAL FUND TR.	500,000.00	#####	credit
409000611	25-Sep-17	FDRL/INTERNAL FUND TR.	500,000.00	#####	credit
409000611	25-Sep-17	FDRL/INTERNAL FUND TR.	500,000.00	#####	credit
409000611	25-Sep-17	FDRL/INTERNAL FUND TR.	500,000.00	#####	credit
409000611	26-Sep-17	INDO GIBL	411,763.00	#####	debit
409000611	26-Sep-17	INDO GIBL	355,138.00	#####	debit
409000611	26-Sep-17	INDO GIBL	88,656.00	#####	debit
409000611	26-Sep-17	INDO GIBL	14,800.00	#####	debit
409000611	26-Sep-17	INDO GIBL	27,000.00	#####	debit
409000611	26-Sep-17	INDO GIBL	42,850.00	#####	debit
409000611	26-Sep-17	INDO GIBL	39,925.00	#####	debit
409000611	26-Sep-17	INDO GIBL	202,106.00	#####	debit
409000611	27-Sep-17	INDO GIBL	169,802.00	#####	debit
409000611	28-Sep-17	INDO GIBL	200,570.00	#####	debit
409000611	3-Oct-17	INDO GIBL	12,106.00	#####	debit

409000611 3-Oct-17 INDO GIBL 12,611.00

debit