

| | | | | | | | |
|------------|------------|------|---|--------------|-----------|-----------|----------|
| 07/02/2013 | 07/02/2013 | 33 | R/PUTERDALLARABAD PCB-09/07/13 13: 30:34 | 304012900357 | 4,712.00 | 0.00 | 41957.34 |
| 11/02/2013 | 09/02/2013 | 31 | RATLAKRML ALLABHARADIPIN-09/0 2/13 20:46:38 | 304012900351 | 1,300.00 | 0.00 | 43257.34 |
| 23/02/2013 | 12/02/2013 | 3023 | 2832/INBT-DEC 2832/+013013FELLOW BRTF | 000000000000 | 0.00 | 25,000.00 | 30007.34 |
| 19/02/2013 | 19/02/2013 | 3023 | 2832/INBT-DEC 2832/+11201BMA | 000000000000 | 0.00 | 4,800.00 | 40407.34 |
| 19/02/2013 | 19/02/2013 | 3040 | 2832/INBT-DEC 2832/+12201BMA | 000000000000 | 0.00 | 4,800.00 | 45207.34 |
| 18/02/2013 | 17/02/2013 | 3023 | 2832/INBT-DEC 2832/+013013FELLOW BRTF | 000000000000 | 0.00 | 4,800.00 | 40007.34 |
| 14/02/2013 | 14/02/2013 | 31 | R002ALLABHARADIPIN- 13/02/13 17:02:34 | 304412900384 | 3,374.00 | 0.00 | 44331.34 |
| 14/02/2013 | 14/02/2013 | 32 | ACH CASH-00000000-0000 ALLABHARADIPIN-14/02/13 10:34:39 | 304012900357 | 3,600.00 | 0.00 | 41831.34 |
| 17/02/2013 | 17/02/2013 | 33 | ACH CASH-01000000-0000 ALLABHARADIPIN-17/02/13 11:21: 40 | 304000147485 | 10,000.00 | 0.00 | 31831.34 |
| 17/02/2013 | 17/02/2013 | 33 | ACH CASH-01000000-0000 ALLABHARADIPIN-17/02/13 11:21: 40 | 304000147484 | 10,000.00 | 0.00 | 21831.34 |
| 17/02/2013 | 17/02/2013 | 33 | ACH CASH-01000000-0000 ALLABHARADIPIN-17/02/13 11:21: 40 | 304000147484 | 10,000.00 | 0.00 | 11831.34 |
| 17/02/2013 | 17/02/2013 | 33 | ACH CASH-01000000-0000 ALLABHARADIPIN-17/02/13 11:21: 40 | 304000147484 | 10,000.00 | 0.00 | 1831.34 |
| 17/02/2013 | 17/02/2013 | 33 | ACH CASH-01000000-0000 ALLABHARADIPIN-17/02/13 11:21: 40 | 304000147484 | 10,000.00 | 0.00 | 831.34 |
| 17/02/2013 | 17/02/2013 | 33 | ACH CASH-01000000-0000 ALLABHARADIPIN-17/02/13 11:21: 40 | 304000147484 | 10,000.00 | 0.00 | 31.34 |

| POSTING DATE | VALUE DATE | BRANCH | DESCRIPTION | REF (CR) NO. | WITH SMALL | DEPOSITS | BALANCE |
|--------------|------------|--------|---|--------------|------------|-----------|----------|
| 07/02/2013 | 07/02/2013 | 33 | ACH CASH-01000000-0000 ALLABHARADIPIN-07/02/13 11:21: 40 | 304000147484 | 10,000.00 | 0.00 | 814.34 |
| 10/04/2013 | 10/04/2013 | 3040 | ACH CASH-01000000-0000 ALLABHARADIPIN-10/04/13 10:30:37 | 3033 | 0.00 | 5,500.00 | 5614.34 |
| 11/04/2013 | 11/04/2013 | 33 | ACH CASH-01000000-0000 ALLABHARADIPIN-11/04/13 10:30:37 | 3033 | 7,500.00 | 0.00 | 3114.34 |
| 11/04/2013 | 11/04/2013 | 33 | ACH CASH-01000000-0000 ALLABHARADIPIN-11/04/13 10:30:37 | 3033 | 2,000.00 | 0.00 | 1114.34 |
| 10/04/2013 | 10/04/2013 | 33 | ACH CASH-01000000-0000 ALLABHARADIPIN-10/04/13 10:30:37 | 3033 | 360.00 | 0.00 | 754.34 |
| 10/04/2013 | 10/04/2013 | 33 | ACH CASH-01000000-0000 ALLABHARADIPIN-10/04/13 10:30:37 | 3033 | 355.00 | 0.00 | 404.34 |
| 09/04/2013 | 09/04/2013 | 33 | ACH CASH-01000000-0000 ALLABHARADIPIN-09/04/13 10:30:37 | 3033 | 565.00 | 0.00 | 139.34 |
| 07/02/2013 | 07/02/2013 | 3023 | 2832/INBT-DEC 2832/+013013FELLOW BRTF | 000000000000 | 0.00 | 5,000.00 | 5079.34 |
| 07/02/2013 | 07/02/2013 | 3023 | 2832/INBT-DEC 2832/+013013FELLOW BRTF | 000000000000 | 0.00 | 5,000.00 | 10079.34 |
| 11/02/2013 | 11/02/2013 | 3023 | 2832/INBT-DEC 2832/+013013FELLOW BRTF | 000000000000 | 0.00 | 25,000.00 | 35079.34 |
| 11/02/2013 | 11/02/2013 | 3023 | 2832/INBT-DEC 2832/+013013FELLOW BRTF | 000000000000 | 0.00 | 25,000.00 | 60079.34 |
| 11/02/2013 | 11/02/2013 | 3023 | 2832/INBT-DEC 2832/+013013FELLOW BRTF | 000000000000 | 0.00 | 5,000.00 | 65079.34 |
| 11/02/2013 | 11/02/2013 | 3023 | 2832/INBT-DEC 2832/+013013FELLOW BRTF | 000000000000 | 0.00 | 25,000.00 | 90079.34 |