

04.02.16	16019439227 ITD TAX REFUND AY 15-16 PAN			9820.00	262934.50Cr
04.02.16	HDF	3130	39009.00		223925.50Cr
04.02.16	HDF	3131	39009.00		184916.50Cr
05.02.16	DIRECT DR TRANSFER TO Miss. MANJULA SARKAR		5500.00		179416.50Cr
08.02.16	DIRECT DR TRANSFER TO Miss. MANJULA SARKAR		5764.00		173652.50Cr
10.02.16	DIRECT DR TRANSFER TO Miss. MANJULA SARKAR		3250.00		170402.50Cr
12.02.16	IOC Ref No3000150168 6110287607075 12-FE TRANSFER FROM 199943105210			176.78	170579.28Cr
12.02.16	ATM CASH 8009 N/S KAMPUR EDIBLE OIL KA		8000.00		162579.28Cr
14.02.16	ATM ANNUAL FEE 2015-16 - 6220180002300		114.50		162464.78Cr
15.02.16	ATM CASH 60461 BOI VARDAN KHAND LU		8000.00		154464.78Cr
17.02.16	ATM CASH 60481 BOI SAROJINI NAGAR LU		10000.00		144464.78Cr
	Carried Forward				144464.78Cr