

02-11-2015	To ATM/CWDR/N3033300/7868/5126520056	10,000.00	13,112.00	30,795.68 C
17-11-2015	To ECOM 737381 PAYTM	100.00		20,795.68 C
05-02-2016	To LIC	4,176.00		20,695.68 C
05-03-2016	By Interest		291.00	16,519.68 C
29-03-2016	To ATM WDR 464 PNB \NAI MANDI	10000.00		16810.68 C
04-04-2016	To SMS CHRG FOR:01-01-2016to31-03-20	17.18		6810.68 C
08-04-2016	To ATM WDR 4667 PNB \NAI MANDI	5000.00		6793.50 C
28-04-2016	By NREFT RR EQUITY BROKERS PV		18071.54	1793.50 C
30-05-2016	BY CASH		200000.00	19865.04 C
30-05-2016	To NRTGS/PUNBR52016053010746666/ANKI	200000.00		219865.04 C
30-05-2016	To Out RTGS Chrg	34.00		19865.04 C
05-06-2016	By Interest		137.00	19831.04 C
10-06-2016	To SELF	5,000.00		19968.04 C
10-06-2016	To SELF	5000.00		14950.79 C
05-07-2016	To SMS CHRG FOR:01-04-2016to30-06-20	17.25		14968.04 C
19-07-2016	BY CASH		300000.00	14950.79 C
19-07-2016	To NRTGS/PUNBR52016071911404113/RAM	300000.00		14919.79 C
19-07-2016	To Out RTGS Chrg	31.00		14919.79 C
19-07-2016	BY CASH		300000.00	314919.79 C
19-07-2016	To ENT REV DT 19.07.2016 WIDE M31919	300000.00		14919.79 C
25-07-2016	By CASH		20000.00	34919.79 C
25-07-2016	To FDR	30000.00		4919.79 C
01-08-2016	To ATM ANNUAL CHARGES FOR THE YEAR E	115.00		4804.79 C

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