

08/03/16	08/03/16	ATM WDL	10000.00	38951.84Cr
		04292 ATM SWITCH CEN POS FT4341711088 FRE		
15/03/16	15/03/16	CEMTEX DEP	50319.00	89270.84Cr
		00065 DEORIA CT727595030017900403		
18/03/16	18/03/16	ATM WDL	20000.00	69270.84Cr
		04292 ATM SWITCH CEN ATM CASH 2083 SBI		
19/03/16	19/03/16	POS ATM PURCH	175.00	69095.84Cr
		04292 ATM SWITCH CEN POS FT4366313329 FRE		
21/03/16	21/03/16	POS ATM PURCH	200.00	68895.84Cr
		04292 ATM SWITCH CEN POS FT4368474862 FRE		
21/03/16	21/03/16	POS ATM PURCH	78.00	68817.84Cr
		04292 ATM SWITCH CEN POS FT4368827039 FRE		
22/03/16	22/03/16	ATM WDL	5000.00	63817.84Cr
		04292 ATM SWITCH CEN ATM CASH 6879 MOHHA		
22/03/16	22/03/16	POS ATM PURCH	546.00	63271.84Cr
		04292 ATM SWITCH CEN POS 000153277361 JUB		
22/03/16	22/03/16	POS ATM PURCH	1399.00	61872.84Cr
		04292 ATM SWITCH CEN POS 608209150161 SUR		
22/03/16	22/03/16	ATM WDL	10000.00	51872.84Cr
		04292 ATM SWITCH CEN ATM CASH 1508 UBI D		
27/03/16	27/03/16	POS ATM PURCH	4021.00	47851.84Cr
		04292 ATM SWITCH CEN POS 000155185113 SPE		
30/03/16	30/03/16	DEP TFR	9997.00	57848.84Cr
		CARRIED FORWARD :		57,848.84Cr

STATEMENT OF ACCOUNT

DrCount48	CrCount13	1,80,806.51	2,36,034.97
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Caution: This is a computer-generated statement. It is not valid for legal purposes. Please refer to the original document for details.