

LN No.	Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance	Initials
1	25-06-2016	4: Int. Pd: 01-04- :INT			335.00	86457.96 Cr	
2	30-06-2016	BRN-CLG-CHQ PAID TO RELIANCE 352761		28000.00		80457.96 Cr	
3	08-07-2016	BRN-BY CASH SELF			5000.00	85457.96 Cr	
4	14-07-2016	By Card Charges ANNUAL 45000		173.50		85285.46 Cr	
5	16-07-2016	ECS Oriental Bank Of Com. 1450			70.00	85355.46 Cr	
6	17-07-2016						
7	17-08-2016	SAK CASH DEP/SAK00032844/015			5000.00	40355.46 Cr	
8	19-08-2016	ECS/WRF Ltd/2000000015570/AXI			188.00	40543.46 Cr	
9	24-08-2016	ECS/APFPA50990 AY2016 17/CE16			21870.00	62413.46 Cr	
10	25-08-2016	VIREN AGGARWAL 352768		30000.00		32413.46 Cr	
11	30-08-2016	BRN-BY CASH SELF			15000.00	47413.46 Cr	
12	31-08-2016	BRN-CLG-CHQ PAID TO ICICI BANK 352769		10841.15		36572.31 Cr	
13	08-09-2016	BY CASH DEPOSIT-BNA/S3RH01501			5000.00	41572.31 Cr	
14							
15							
16							
17	20-09-2016	ECS/RELAXO FOOTWEAR LTD/14014			48.00	41620.31 Cr	
18	30-09-2016	4: Int. Pd: 26-09- :INT			410.00	42030.31 Cr	
19	06-10-2016	ECS/BREL/8037332/AXIS BANK 0			40.00	42070.31 Cr	
20	07-10-2016	ECS/RTS FIN DIV 2016/000484/E			25.00	42095.31 Cr	
21	24-10-2016	BRN-BY CASH SELF			5000.00	47095.31 Cr	
22							
23							
24	08-11-2016	BY CASH DEPOSIT-BNA/S3RH01501			5000.00	52095.31 Cr	
25	07-12-2016	ECS/JANNA AUTO INDUSTRIE/IN30			187.50	52282.81 Cr	
26	07-12-2016	By Clg 048922 ICI NEW DELHI			151000.00	203282.81 Cr	
27	28-12-2016	NEFT/000067719980/LIC OF INDI			23580.00	226862.81 Cr	
28	31-12-2016	BRN-CLG-CHQ PAID TO LIC OF IN352770		15462.00		211400.81 Cr	
29	31-12-2016	4: Int. Pd: 01-10- :INT			315.00	212315.81 Cr	
30	09-01-2017	BRN-CLG-CHQ PAID TO LIC 352771		1718.00		210597.81 Cr	

Self attested
Vineet
14/2/23