

LN No.	Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance	Initials
1	17-01-2017	RTGS 18KLR9201T011700016820/L			451000.00	661597.81 Cr	
2	17-01-2017	VIRSH AGARWAL			360000.00	1021597.81 Cr	
3	20-01-2017	BRN-RTGS-UTISH1020078598-ROH		57.50		1021540.31 Cr	
4	20-01-2017	BRN-RTGS-UTISH1020078598-ROH352774		922814.00		89926.31 Cr	
5	20-01-2017	BRN-TO CASH SELF	352775	20000.00		78926.31 Cr	
6	21-01-2017	BRN-CLG-CHQ PAID TO ROHAN	MOT352772	10000.00		68926.31 Cr	
7	30-01-2017	BRN-TO CASH SELF	352778	20000.00		48926.31 Cr	
8	03-02-2017	NEFT 4440017004908006/RE LGAP			32320.51	11451.80 Cr	
9	03-02-2017	BRN-CLG-CHQ PAID TO ICICI	8475278	18378.00		59078.82 Cr	
10	03-02-2017	NEFT 4440017042713346/RE LGAP			48645.92	27932.44 Cr	
11	03-02-2017	BRN-TO 181512 ICICI	8475279		20000.00	27932.44 Cr	
12	03-02-2017	BRN-CLG-CHQ PAID TO ICICI	8475279		80.00	27852.44 Cr	
13	03-02-2017	BRN-CLG-CHQ PAID TO ICICI	8475279			27852.44 Cr	
14	03-02-2017	CHQ 18808 CHANSE		41.58		27810.86 Cr	

*Self attested Vinod  
14/2/23*