

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jun 2016	9 Jun 2016	TO TRANSFER-INB NEFT UTR NO: SBIN716161968649- T Govinda	NEFT INB: IR95534221 / T Govinda	20,004.60		2,85,786.69
11 Jun 2016	11 Jun 2016	ATM WDL-ATM CASH 61631 +MALLESWARAM MALLESWARAM-		2,500.00		2,83,286.69
13 Jun 2016	13 Jun 2016	BULK POSTING- TD161651606000089DISEL BILL PAID FOR MAY-			3,700.00	2,86,986.69
15 Jun 2016	15 Jun 2016	DEBIT- SIGN VERIFICATION CHGS-		169.00		2,86,817.69
16 Jun 2016	16 Jun 2016	ATM WDL-ATM CASH 6494 PBB MALLESWARAM BANGALORE-		15,000.00		2,71,817.69
20 Jun 2016	20 Jun 2016	ATM WDL-ATM CASH 61721 MALLESWARAM BANGALORE-		2,000.00		2,69,817.69
21 Jun 2016	21 Jun 2016	TO CLEARING-IDS INDUS INDQ-481917	481917	25,000.00		2,44,817.69
21 Jun 2016	21 Jun 2016	BY TRANSFER-GENERATOR RENT-	TRANSFER FROM 3199738126631		6,000.00	2,50,817.69
21 Jun 2016	21 Jun 2016	BULK POSTING- TD161731656000051PREMISE S RENT-			1,47,760.92	3,98,578.61
21 Jun 2016	21 Jun 2016	BULK POSTING- TD161731713000086PREMISE S RENT-			1,47,760.92	5,46,339.53
22 Jun 2016	22 Jun 2016	DEBIT- RC161741107000002REVERS AL:000000000000000001-		1,47,760.92		3,98,578.61
23 Jun 2016	23 Jun 2016	TO CLEARING-AXB M R NATH-481919	481919	12,000.00		3,86,578.61
23 Jun 2016	23 Jun 2016	TO TRANSFER-INB June 2016 maintenance-	ITI3204373 TRANSFER TO 20276331711	10,100.00		3,76,478.61
23 Jun 2016	23 Jun 2016	TO TRANSFER-INB Credit card bill-	IB31311529 TRANSFER TO 3199638162095	4,192.00		3,72,286.61
25 Jun 2016	25 Jun 2016	CREDIT INTEREST--			9,667.00	3,81,953.61
27 Jun 2016	27 Jun 2016	BULK POSTING- TD161791644000047DISEL BILL PAID FOR APRIL2016-			5,000.00	3,86,953.61
29 Jun 2016	29 Jun 2016	by debit card-POS 062900003345 SUKH SAGAR HOTELS LTD BANGALO-		255.00		3,86,698.61
2 Jul 2016	2 Jul 2016	TO TRANSFER-INB NEFT UTR NO: SBIN416184320313- N S Ramamohan	NEFT INB: IR97499578 / N S Ramamohan	67,621.60		3,19,077.01
3 Jul 2016	3 Jul 2016	ATM WDL-ATM CASH 7667 +SBP BASAWESHWAR NAGARBANGALORE-		7,000.00		3,12,077.01
4 Jul 2016	4 Jul 2016	TO TRANSFER-INB Central Board of Excise a CBEC TAX PAYMENT-	000534725023 IKB6883697	62,516.00		2,49,561.01
5 Jul 2016	5 Jul 2016	CHQ TRANSFER-DD ISSUED FVG CONTROLLER OF PATENTS-481921	481921	5,025.00		2,44,536.01
5 Jul 2016	5 Jul 2016	BULK POSTING- TD161871524000145DISEL FOR MONTH OF JUNE-			4,367.50	2,48,903.51
6 Jul 2016	6 Jul 2016	TO CLEARING-HDF HDFC Ltd Bangalore De-481918	481918	11,500.00		2,37,403.51
10 Jul 2016	10 Jul 2016	TO TRANSFER-INB NEFT UTR NO: SBIN816192848175- T Govinda	NEFT INB: IR98263518 / T Govinda	20,004.60		2,17,398.91
12 Jul 2016	12 Jul 2016	ATM WDL-ATM CASH 2141 +SBI M.G.ROAD BANGALORE-		4,000.00		2,13,398.91