

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Mar 2016	9 Mar 2016	Forex Txn-TS CHF 187@68.25 16TS0000121 0423016TS0000121-	-	12,763.00		7,97,013.42
9 Mar 2016	9 Mar 2016	Forex Txn-Commission-	-	750.00		7,96,263.42
9 Mar 2016	9 Mar 2016	Forex Txn-Service-	-	36.00		7,96,227.42
9 Mar 2016	9 Mar 2016	Forex Txn-TS CHF 187@68.25 16TS0000119 0423016TS0000119-	-	12,763.00		7,83,464.42
9 Mar 2016	9 Mar 2016	Forex Txn-Commission-	-	750.00		7,82,714.42
9 Mar 2016	9 Mar 2016	Forex Txn-Service-	-	36.00		7,82,678.42
9 Mar 2016	9 Mar 2016	Forex Txn-TS CHF 215.5@68.25 16TS00001200423016TS0000 120-	-	14,708.00		7,67,970.42
9 Mar 2016	9 Mar 2016	Forex Txn-Commission-	-	750.00		7,67,220.42
9 Mar 2016	9 Mar 2016	Forex Txn-Service-	-	36.00		7,67,184.42
10 Mar 2016	10 Mar 2016	TO TRANSFER-INB Credit card bill-IB29173923 TRANSFER TO 3199638162095	-	500.00		7,66,684.42
14 Mar 2016	14 Mar 2016	TO TRANSFER-INB Credit card bill-IB29248765 TRANSFER TO 3199629162096	-	5,333.86		7,61,350.56
16 Mar 2016	16 Mar 2016	ATM WDL-ATM CASH 7852 +SBI K H B COLONY BANGALORE-	-	15,000.00		7,46,350.56
21 Mar 2016	21 Mar 2016	BULK POSTING- TD160811423000075MARCH-	-		1,47,760.92	8,94,111.48
21 Mar 2016	21 Mar 2016	BULK POSTING- TD160811423000085GENERA TOR RENT-	-		6,000.00	9,00,111.48
26 Mar 2016	26 Mar 2016	TO TRANSFER-INB Feb 16 maintenance diesel- ITH1429094 TRANSFER TO 20276331711 Mr. JAYADEV AKULA	-	10,125.00		8,89,986.48
28 Mar 2016	28 Mar 2016	BY TRANSFER- NEFT*ALLA0212547*ALLAH16 088414603*M/s. LIC OF INDI- TRANSFER FROM 3199412044307	-		99,049.00	9,89,035.48
29 Mar 2016	29 Mar 2016	Forex Txn-TS USD 10000@66.9 16TS0000137 0423016TS0000137-	-	6,69,000.00		3,20,035.48
29 Mar 2016	29 Mar 2016	Forex Txn-Commission-	-	750.00		3,19,285.48
29 Mar 2016	29 Mar 2016	Forex Txn-Service-	-	558.00		3,18,727.48
29 Mar 2016	29 Mar 2016	ATM WDL-ATM CASH 5066 +SBP BASAWESHWAR NAGARBANGALORE-	-	13,000.00		3,05,727.48

**This is a computer generated statement and does not require a signature.

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