

KOCHI TOURS - TRAVEL
43 43 B2,MARIAKULATH COMP
LEX,AYYAPPANKAVU
EKM
EKM

Account Statement as of 16-08-2016 13:25:19 GMT +0530

Customer Name	KOCHI TOURS - TRAVEL
Branch	ERNAKULAM AYYAPPANKAVU
Searched by : Specify Period	15-03-2016 to 16-08-2016
Account Number	0982201006303
Customer Id	26166777
Account Currency	INR
Balance B/F	34,505.07
Closing Balance	29,238.63

Txn Date	Value Date	Cheque No.	Description	Debit	Credit	Balance
16-Aug-2016 11:51:59	16-Aug-2016		NEFT OW-James Paul -P16081696554961	750.00		29,238.63
16-Aug-2016 11:50:57	16-Aug-2016		SC NEFT	3.00		29,988.63
16-Aug-2016 11:41:04	16-Aug-2016		NEFT-GRACE INDIA HOLIDAY PVT LTD-N229160178725233		9,800.00	29,991.63
16-Aug-2016 10:45:02	16-Aug-2016		NEFT OW-INDU.S-P16081696446477	6,000.00		20,191.63
16-Aug-2016 10:43:59	16-Aug-2016		SC NEFT	3.00		26,191.63
16-Aug-2016 10:11:58	16-Aug-2016	000000785748	To Clg : ZILLION CHITS PVT LTD	10,030.00		26,194.63
16-Aug-2016 08:03:53	16-Aug-2016		NEFT-UMESH DHARMARAJ PATIL-AXIR162299837066		15,000.00	36,224.63
13-Aug-2016 14:50:24	16-Aug-2016	622614454441	MB-IMPS CREDIT 06700450- 13/08/16 14:50:24		1,000.00	21,224.63
12-Aug-2016 11:04:42	12-Aug-2016		NEFT OW-Nima Deepu -P16081295269769	3,000.00		20,224.63
12-Aug-2016 11:03:40	12-Aug-2016		NEFT OW-INDU.S-P16081295264077	6,000.00		23,224.63
12-Aug-2016 11:03:16	12-Aug-2016		SC NEFT	3.00		29,224.63
12-Aug-2016 11:02:13	12-Aug-2016		SC NEFT	3.00		29,227.63
12-Aug-2016 10:19:40	12-Aug-2016	120816280132	CASHKIOSK-0982L 06700450- 12/08/16 10:19:40		14,000.00	29,230.63
12-Aug-2016 09:26:24	12-Aug-2016		NEFT OW-Somatheeram Ay-P16081295200284	2,500.00		15,230.63
12-Aug-2016 09:24:57	12-Aug-2016		SC NEFT	3.00		17,730.63
12-Aug-2016 09:22:53	12-Aug-2016		NEFT OW-Somatheeram Ay-P16081295199721	2,000.00		17,733.63
12-Aug-2016 09:21:27	12-Aug-2016		SC NEFT	3.00		19,733.63
12-Aug-2016 09:18:55	12-Aug-2016		NEFT OW-Elysium Garden-P16081295199077	5,000.00		19,736.63
12-Aug-2016 09:17:29	12-Aug-2016		SC NEFT	3.00		24,736.63
12-Aug-2016 09:13:06	12-Aug-2016		NEFT-DEEPU M P-P16081295198055		10,000.00	24,739.63
12-Aug-2016 08:16:49	12-Aug-2016	000000785751	To Clg : KOTTUKKALCHITT	4,765.00		14,739.63
11-Aug-2016 10:28:51	11-Aug-2016		NEFT OW-Vinod M S-P16081194240845	4,000.00		19,504.63
11-Aug-2016 10:27:53	11-Aug-2016		SC NEFT	3.00		23,504.63
11-Aug-2016 08:25:17	11-Aug-2016	000000785747	To Clg : ZILLION CHITS PVT LTD	11,000.00		23,507.63
11-Aug-2016 08:25:16	11-Aug-2016	000000785750	To Clg : IT CHASESYS INDIA P LTD	2,600.00		34,507.63
10-Aug-2016 16:50:03	10-Aug-2016	622316505334	MB-IMPS CREDIT 06700450- 10/08/16 16:50:03		1,000.00	37,107.63
10-Aug-2016 12:58:31	10-Aug-2016	100816029591	CASHKIOSK-0128L 06700450- 10/08/16 12:58:31		1,000.00	36,107.63
09-Aug-2016 16:56:21	09-Aug-2016		NEFT-PRAKASH BAPURAO ANBHULE-160809197056391		25,000.00	35,107.63
09-Aug-2016 10:38:47	09-Aug-2016		ECS-TPCF BAJAJ FINANCE	1,700.00		10,107.63
09-Aug-2016 10:37:40	09-Aug-2016		NEFT OW-VINUKUMAR PR -P16080991807916	6,000.00		11,807.63
09-Aug-2016 10:37:13	09-Aug-2016		SC NEFT	3.00		17,807.63
08-Aug-2016 16:48:00	08-Aug-2016		NEFT-SUVENDU SARKAR-1019896360		1,500.00	17,810.63
08-Aug-2016 14:53:29	08-Aug-2016	000000785749	Vincent	10,500.00		16,310.63
08-Aug-2016 14:24:23	08-Aug-2016		NEFT-ALOKE CHATTERJEE-AXMB162218691934		1,000.00	26,810.63
08-Aug-2016 13:12:51	08-Aug-2016	000000000000	ECS INDUSINDBANKCFD	16,740.00		25,810.63
08-Aug-2016 13:09:43	08-Aug-2016		NEFT-DEEPU M P-P16080890891513		10,000.00	42,550.63
08-Aug-2016 12:47:30	08-Aug-2016		NEFT OW-Sajeev V -P16080890878138	3,500.00		32,550.63
08-Aug-2016 12:46:04	08-Aug-2016		SC NEFT	3.00		36,050.63

08-Aug-2016 11:25:45	08-Aug-2016	5557	ATM Cash-08181646-CANARABANKTRIPUNIT HURAKLIN-08/08/16 11:25:45	10,000.00		36,053.63
08-Aug-2016 11:24:49	08-Aug-2016	5556	ATM Cash-08181646-CANARABANKTRIPUNIT HURAKLIN-08/08/16 11:24:49	10,000.00		46,053.63
08-Aug-2016 10:45:34	08-Aug-2016		NEFT-DEEPU M P-P16080890696493		11,000.00	56,053.63
08-Aug-2016 09:24:26	08-Aug-2016		NEFT OW-Nima Deepu -P16080890622250	5,000.00		45,053.63
08-Aug-2016 09:23:23	08-Aug-2016		SC NEFT	3.00		50,053.63
06-Aug-2016 15:10:53	06-Aug-2016		NEFT-ABDUL SALAM V K-SFB55705506		4,000.00	50,056.63
06-Aug-2016 14:26:07	06-Aug-2016	621914710117	MB-IMPS CREDIT 06700450- 06/08/16 14:26:07		15,000.00	46,056.63
06-Aug-2016 10:48:48	06-Aug-2016		NEFT OW-Horizon Daffod-P16080689620138	1,300.00		31,056.63
06-Aug-2016 10:47:22	06-Aug-2016		SC NEFT	3.00		32,356.63
06-Aug-2016 10:43:35	06-Aug-2016		NEFT OW-Michaels Inn (-P16080689616380	5,000.00		32,359.63
06-Aug-2016 10:42:08	06-Aug-2016		SC NEFT	3.00		37,359.63
06-Aug-2016 09:10:15	06-Aug-2016	000000785746	To Clg : ZILLION CHITS PVT LTD	11,000.00		37,362.63
05-Aug-2016 13:41:33	05-Aug-2016		NEFT-M K SOMESWARA RAO-N218160176001550		9,000.00	48,362.63
05-Aug-2016 13:09:39	05-Aug-2016		NEFT-ASHISH JAIN-PUNBH16218548882		7,000.00	39,362.63
05-Aug-2016 11:43:42	05-Aug-2016		Cash Deposit		20,000.00	32,362.63
05-Aug-2016 10:46:02	05-Aug-2016		NEFT OW-VINUKUMAR PR -P16080588399747	6,000.00		12,362.63
05-Aug-2016 10:45:00	05-Aug-2016		SC NEFT	3.00		18,362.63
05-Aug-2016 03:29:44	05-Aug-2016		SI0982619016380	12,000.00		18,365.63
04-Aug-2016 20:05:49	04-Aug-2016	621720961401	MB-IMPS CREDIT 06700450- 04/08/16 20:05:49		5,000.00	30,365.63
04-Aug-2016 18:09:41	04-Aug-2016		NEFT-SHREYA-1017368284		5,000.00	25,365.63
04-Aug-2016 15:47:07	04-Aug-2016		NEFT OW-Mrs NIMA DAS -P16080487726983	1,500.00		20,365.63
04-Aug-2016 15:45:41	04-Aug-2016		SC NEFT	3.00		21,865.63
04-Aug-2016 15:42:03	04-Aug-2016		NEFT OW-M.S.Hotels Mun-P16080487706834	3,000.00		21,868.63
04-Aug-2016 15:40:36	04-Aug-2016		SC NEFT	3.00		24,868.63
04-Aug-2016 10:55:07	04-Aug-2016	621710664051	MB-IMPS CREDIT 06700450- 04/08/16 10:55:07		11,000.00	24,871.63
04-Aug-2016 09:00:41	04-Aug-2016	000000785729	To Clg : PLATINUM TOURS	8,085.00		13,871.63
03-Aug-2016 09:56:18	03-Aug-2016		NEFT OW-Nima Deepu -P16080386023933	3,000.00		21,956.63
03-Aug-2016 09:55:16	03-Aug-2016		SC NEFT	3.00		24,956.63
02-Aug-2016 16:38:19	02-Aug-2016		NEFT-JOSHI SAMEER-LB3670160802V330		1,000.00	24,959.63
02-Aug-2016 15:02:48	02-Aug-2016		NEFT-MITA BHARATBHAI CHANDARANA-SDC44528461		5,000.00	23,959.63
02-Aug-2016 14:24:09	02-Aug-2016		NEFT-Ms SMITA BHUPENDRAKUMAR CHHAG-SBIN416215242573		1,000.00	18,959.63
02-Aug-2016 10:31:04	02-Aug-2016	621510657931	MB-IMPS CREDIT 06700450- 02/08/16 10:31:04		9,000.00	17,959.63
02-Aug-2016 09:47:53	02-Aug-2016	000000785730	To Clg : INDUSIND BANK LTD	21,886.00		8,959.63
02-Aug-2016 09:32:45	02-Aug-2016		NEFT OW-VINUKUMAR PR -P16080284779738	6,000.00		30,845.63
02-Aug-2016 09:31:19	02-Aug-2016		SC NEFT	3.00		36,845.63
01-Aug-2016 18:53:52	01-Aug-2016		NEFT-RAJIV V JANU-VIJBH16214087198		10,000.00	36,848.63
01-Aug-2016 17:36:34	01-Aug-2016		NEFT OW-Nima Deepu -P16080184257644	2,000.00		26,848.63
01-Aug-2016 17:35:08	01-Aug-2016		SC NEFT	3.00		28,848.63
01-Aug-2016 10:28:07	01-Aug-2016		NEFT-QASIM MATAR ALI AL HATMI-N214160173931279		1,043.00	28,851.63
30-Jul-2016 14:52:03	30-Jul-2016		NEFT-DEEPU M P-P16073082502880		5,000.00	27,808.63
30-Jul-2016 10:38:08	30-Jul-2016		NEFT OW-Nima Deepu -P16073082074560	2,000.00		22,808.63
30-Jul-2016 10:36:42	30-Jul-2016		SC NEFT	3.00		24,808.63
29-Jul-2016 14:03:09	29-Jul-2016		NEFT OW-Somatheeram Ay-P16072981665631	2,500.00		24,811.63
29-Jul-2016 14:01:43	29-Jul-2016		SC NEFT	3.00		27,311.63
29-Jul-2016 10:02:56	29-Jul-2016		NEFT-DEEPU M P-P16072981444389		15,000.00	27,314.63
29-Jul-2016 09:38:39	29-Jul-2016		NEFT OW-INDU.S-P16072981443139	6,000.00		12,314.63
29-Jul-2016 09:37:37	29-Jul-2016		SC NEFT	3.00		18,314.63

28-Jul-2016 17:51:15	28-Jul-2016		NEFT OW-Sadanandan K V-P16072881102724	6,475.00		18,317.63
28-Jul-2016 17:49:49	28-Jul-2016		SC NEFT	3.00		24,792.63
28-Jul-2016 14:48:30	28-Jul-2016	000000000000	ECS LIC 7774421330716	1,021.00		24,795.63
28-Jul-2016 13:48:04	28-Jul-2016		NEFT OW-Archana Reside-P16072880645457	6,500.00		25,816.63
28-Jul-2016 13:47:01	28-Jul-2016		SC NEFT	3.00		32,316.63
28-Jul-2016 10:10:29	28-Jul-2016		NEFT-NIRUPAM MAITY-N210160172735801		1,000.00	32,319.63
27-Jul-2016 14:13:31	27-Jul-2016	270716277773	CASHKIOSK-0982L 06700450- 27/07/16 14:13:31		9,000.00	31,319.63
27-Jul-2016 14:09:51	27-Jul-2016		NEFT OW-T L Sanoj -P16072779768532	10,000.00		22,319.63
27-Jul-2016 14:08:49	27-Jul-2016		SC NEFT	3.00		32,319.63
27-Jul-2016 13:45:00	27-Jul-2016		NEFT OW-Vinod M S-P16072779717675	5,500.00		32,322.63
27-Jul-2016 13:43:34	27-Jul-2016		SC NEFT	3.00		37,822.63
27-Jul-2016 11:40:14	27-Jul-2016	000000128211	By Clg,SUR ACCT SEC,ICIC, NEFT-ZENJ EXCHANGE COMPANY-FFTT16208003967		5,000.00	37,825.63
27-Jul-2016 10:23:57	27-Jul-2016		NEFT-ZENJ EXCHANGE COMPANY-FFTT16208003967		3,000.00	32,825.63
27-Jul-2016 08:17:27	27-Jul-2016	000000785728	To Clg : CENTURY TRAVELS TOURS	8,270.00		29,825.63
26-Jul-2016 16:53:57	26-Jul-2016		NEFT OW-A P Prabhasank-P16072679138115	1,000.00		38,095.63
26-Jul-2016 16:52:55	26-Jul-2016		SC NEFT	3.00		39,095.63
26-Jul-2016 15:46:50	26-Jul-2016		NEFT OW-Sea lord Hotel-P16072679048072	4,000.00		39,098.63
26-Jul-2016 15:45:24	26-Jul-2016		SC NEFT	3.00		43,098.63
26-Jul-2016 15:45:16	26-Jul-2016		NEFT OW-Davonshire Gre-P16072679046435	10,600.00		43,101.63
26-Jul-2016 15:43:50	26-Jul-2016		ST ON SC	1.00		53,701.63
26-Jul-2016 15:43:50	26-Jul-2016		SC NEFT	5.00		53,702.63
26-Jul-2016 14:36:41	26-Jul-2016	3038	ATM Cash-08181646-CANARABANKTRIPUNIT HURAKLIN-26/07/16 14:36:41	500.00		53,707.63
26-Jul-2016 11:46:31	26-Jul-2016		NEFT-TOUR PLANNERS-KKBKH16208869629		5,000.00	54,207.63
26-Jul-2016 10:25:10	26-Jul-2016		Cash Deposit		13,000.00	49,207.63
26-Jul-2016 10:15:27	26-Jul-2016		NEFT OW-INDU.S-P16072678663162	6,000.00		36,207.63
26-Jul-2016 10:14:01	26-Jul-2016		SC NEFT	3.00		42,207.63
25-Jul-2016 14:53:46	25-Jul-2016		NEFT OW-Davonshire Gre-P16072578082820	20,000.00		42,210.63
25-Jul-2016 14:52:20	25-Jul-2016		ST ON SC	1.00		62,210.63
25-Jul-2016 14:52:20	25-Jul-2016		SC NEFT	5.00		62,211.63
25-Jul-2016 14:48:47	25-Jul-2016		NEFT OW-MOHAMMEDWASIM -P16072578076916	25,000.00		62,216.63
25-Jul-2016 14:47:21	25-Jul-2016		ST ON SC	1.00		87,216.63
25-Jul-2016 14:47:21	25-Jul-2016		SC NEFT	5.00		87,217.63
25-Jul-2016 14:20:11	25-Jul-2016	000000000000	ECS TP MetLife Ind Ins	1,037.09		87,222.63
25-Jul-2016 12:08:17	25-Jul-2016		Cash Deposit		42,000.00	88,259.72
25-Jul-2016 11:01:43	25-Jul-2016	620710155640	MB-IMPS CREDIT 06700450- 25/07/16 11:01:43		25,000.00	46,259.72
25-Jul-2016 07:32:47	25-Jul-2016		NEFT-NAMRATA RAMSAJIWAN NAVIK-AXMB162075639822		1,000.00	21,259.72
22-Jul-2016 21:51:40	22-Jul-2016	2484	ATM Cash-08181646-CANARABANKTRIPUNIT HURAKLIN-22/07/16 21:51:40	8,000.00		20,259.72
22-Jul-2016 12:29:25	22-Jul-2016		NEFT-ALOK KUMAR-160722i95465619		9,000.00	28,259.72
22-Jul-2016 10:30:03	22-Jul-2016		NEFT OW-INDU.S-P16072276569685	6,000.00		19,259.72
22-Jul-2016 10:29:01	22-Jul-2016		SC NEFT	3.00		25,259.72
21-Jul-2016 22:10:50	21-Jul-2016		ST ON SC part dr/part hold	38.00		25,262.72
21-Jul-2016 22:10:50	21-Jul-2016		ECS DR RTN SC CA OD	250.00		25,300.72
21-Jul-2016 18:42:54	21-Jul-2016		NEFT-DEEPU M P-P16072176359203		20,000.00	25,550.72
21-Jul-2016 13:45:13	21-Jul-2016	000000000000	ECS INDUSINDBANKCFD	21,886.00		5,550.72
20-Jul-2016 14:29:53	20-Jul-2016		NEFT-DEEPU M P-P16072075316448		5,000.00	27,436.72
20-Jul-2016 14:19:48	20-Jul-2016		NEFT OW-Sadanandan K V-P16072075315375	6,000.00		22,436.72
20-Jul-2016 14:19:23	20-Jul-2016		SC NEFT	3.00		28,436.72
19-Jul-2016 11:48:36	19-Jul-2016		NEFT OW-INDU.S-P16071974231611	6,000.00		28,439.72
19-Jul-2016 11:48:00	19-Jul-2016		SC NEFT	3.00		34,439.72
18-Jul-2016 17:20:23	18-Jul-2016		NEFT OW-A R Devarajulu-P16071873824414	5,000.00		34,442.72
18-Jul-2016 17:19:47	18-Jul-2016		SC NEFT	3.00		39,442.72
18-Jul-2016 13:29:46	18-Jul-2016		Cash Deposit by RUPRANJAN GHOSH		1,500.00	39,445.72

16-Jul-2016 12:22:40	16-Jul-2016		NEFT-Mr KANDUKURI BRAHMACHARY-SBIN416198090141		4,000.00	37,945.72
16-Jul-2016 12:01:53	16-Jul-2016		NEFT OW-LEELA-P16071672647988	3,000.00		33,945.72
16-Jul-2016 12:01:17	16-Jul-2016		SC NEFT	3.00		36,945.72
15-Jul-2016 12:46:43	15-Jul-2016		Cash Deposit		3,500.00	36,948.72
15-Jul-2016 10:03:49	15-Jul-2016		NEFT OW-LEELA-P16071571620481	2,000.00		33,448.72
15-Jul-2016 10:03:24	15-Jul-2016		SC NEFT	3.00		35,448.72
15-Jul-2016 10:02:38	15-Jul-2016		NEFT OW-INDU.S-P16071571620339	6,000.00		35,451.72
15-Jul-2016 10:02:13	15-Jul-2016		SC NEFT	3.00		41,451.72
15-Jul-2016 09:05:43	15-Jul-2016	000000785723	To Clg : PLATINUM TOURS	8,530.00		41,454.72
14-Jul-2016 17:41:23	14-Jul-2016	619617657504	MB-IMPS CREDIT 06700450- 14/07/16 17:41:23		32,000.00	49,984.72
14-Jul-2016 12:13:54	14-Jul-2016		NEFT OW-K G Bhaskaran -P16071470788550	4,765.00		17,984.72
14-Jul-2016 12:13:29	14-Jul-2016		SC NEFT	3.00		22,749.72
14-Jul-2016 09:41:19	14-Jul-2016		NEFT OW-Archana Reside-P16071470592642	1,800.00		22,752.72
14-Jul-2016 09:40:44	14-Jul-2016		SC NEFT	3.00		24,552.72
14-Jul-2016 08:36:56	14-Jul-2016	000000785725	To Clg : KOTTUKKALCHITT	3,763.00		24,555.72
13-Jul-2016 13:33:06	13-Jul-2016		NEFT OW-LEELA-P16071369788042	3,000.00		28,318.72
13-Jul-2016 13:32:41	13-Jul-2016		SC NEFT	3.00		31,318.72
13-Jul-2016 08:47:05	13-Jul-2016	000000785722	To Clg : ZILLION CHITS PVT LTD	12,000.00		31,321.72
12-Jul-2016 17:13:17	12-Jul-2016		NEFT-Mr RADHAKRISHNAN P-SBTR116194075691		3,000.00	43,321.72
12-Jul-2016 16:25:02	12-Jul-2016		NEFT-KAILA INDUSTRIES-SAA35356226		20,000.00	40,321.72
12-Jul-2016 14:38:34	12-Jul-2016		NEFT-ASHISH KHATRI-1003474793		2,000.00	20,321.72
12-Jul-2016 13:00:39	12-Jul-2016	000000785727	RADHAKRISHNAN	1,000.00		18,321.72
12-Jul-2016 11:51:29	12-Jul-2016	000000785721	To Clg : ZILLION CHITS PVT LTD	10,000.00		19,321.72
12-Jul-2016 11:20:25	12-Jul-2016	000000785726	CASA. Cheque Withdrawal	10,000.00		29,321.72
12-Jul-2016 11:09:06	12-Jul-2016		NEFT-SURESH KANTILAL DOSHI-0368061271600038		1,000.00	39,321.72
12-Jul-2016 09:49:50	12-Jul-2016		NEFT OW-INDU.S-P16071268471521	6,000.00		38,321.72
12-Jul-2016 09:48:48	12-Jul-2016		SC NEFT	3.00		44,321.72
12-Jul-2016 09:48:34	12-Jul-2016		NEFT OW-Suresh V K -P16071268470844	1,500.00		44,324.72
12-Jul-2016 09:47:31	12-Jul-2016		SC NEFT	3.00		45,824.72
11-Jul-2016 16:58:40	11-Jul-2016		NEFT-RADHAKRISHNAN KUNNIKRISHNA PILLAI-1002852543		1,000.00	45,827.72
11-Jul-2016 16:41:46	11-Jul-2016		NEFT OW-Mayflower Hote-P16071167849738	2,500.00		44,827.72
11-Jul-2016 16:40:44	11-Jul-2016		SC NEFT	3.00		47,327.72
11-Jul-2016 15:29:36	11-Jul-2016		Cash Deposit		1,000.00	47,330.72
11-Jul-2016 15:02:25	11-Jul-2016		NEFT-TOUR PLANNERS-KKBKH16193787074		5,600.00	46,330.72
11-Jul-2016 14:40:26	11-Jul-2016		Cash Deposit BY JAYENDRA J PATEL		25,000.00	40,730.72
11-Jul-2016 13:17:05	11-Jul-2016	000000000000	ECS TPAMAGMAEMI	9,290.00		15,730.72
11-Jul-2016 12:10:55	11-Jul-2016		NEFT-NILESH VILAS DHOLE-1002593892		1,000.00	25,020.72
11-Jul-2016 12:08:44	11-Jul-2016	000000785724	PRINCE	980.00		24,020.72
11-Jul-2016 10:36:54	11-Jul-2016		ECS-TPCF BAJAJ FINANCE	1,700.00		25,000.72
09-Jul-2016 14:05:38	09-Jul-2016		NEFT OW-Horizon Daffod-P16070966798340	125.00		26,700.72
09-Jul-2016 14:04:13	09-Jul-2016		SC NEFT	3.00		26,825.72
08-Jul-2016 11:35:00	08-Jul-2016		NEFT OW-LEELA-P16070865745326	2,000.00		26,828.72
08-Jul-2016 11:33:58	08-Jul-2016		SC NEFT	3.00		28,828.72
08-Jul-2016 11:32:33	08-Jul-2016		NEFT OW-LEELA-P16070865742970	3,000.00		28,831.72
08-Jul-2016 11:31:31	08-Jul-2016		SC NEFT	3.00		31,831.72
08-Jul-2016 11:30:16	08-Jul-2016		NEFT-DEEPU M P-P16070865736477		10,000.00	31,834.72
08-Jul-2016 09:41:32	08-Jul-2016		NEFT-DEEPU M P-P16070865607141		20,000.00	21,834.72
08-Jul-2016 09:37:45	08-Jul-2016		NEFT OW-INDU.S-P16070865604060	6,000.00		1,834.72
08-Jul-2016 09:36:20	08-Jul-2016		SC NEFT	3.00		7,834.72
08-Jul-2016 09:35:41	08-Jul-2016		NEFT OW-Suresh V K -P16070865601665	6,000.00		7,837.72
08-Jul-2016 09:34:16	08-Jul-2016		SC NEFT	3.00		13,837.72
08-Jul-2016 09:10:48	08-Jul-2016	000000785720	To Clg : ZILLION CHITS PVT LTD	10,000.00		13,840.72
07-Jul-2016 17:14:00	07-Jul-2016		NEFT OW-Vinod M S-P16070765411127	3,500.00		23,840.72
07-Jul-2016 17:12:57	07-Jul-2016		SC NEFT	3.00		27,340.72
07-Jul-2016 15:33:53	07-Jul-2016		Cash Deposit		5,000.00	27,343.72
07-Jul-2016 14:29:17	07-Jul-2016	000000000000	ECS INDUSINDBANKCFD	16,740.00		22,343.72
07-Jul-2016 10:17:39	07-Jul-2016		NEFT-TOUR PLANNERS-KKBKH16189890190		7,000.00	39,083.72
06-Jul-2016 15:17:37	06-Jul-2016		NEFT OW-Mrs NIMA DAS -P16070664429675	1,000.00		32,083.72

06-Jul-2016 15:16:12	06-Jul-2016		SC NEFT	3.00		33,083.72
05-Jul-2016 16:12:25	05-Jul-2016		NEFT OW-LEELA-P16070563495070	1,000.00		33,086.72
05-Jul-2016 16:12:01	05-Jul-2016		SC NEFT	3.00		34,086.72
05-Jul-2016 12:38:55	05-Jul-2016	050716031867	CASHKIOSK-0225L 06700450- 05/07/16 12:38:55		1,000.00	34,089.72
05-Jul-2016 12:32:33	05-Jul-2016	050716275172	CASHKIOSK-0982L 06700450- 05/07/16 12:32:33		22,000.00	33,089.72
05-Jul-2016 10:32:12	05-Jul-2016		NEFT OW-INDU.S-P16070562711523	6,000.00		11,089.72
05-Jul-2016 10:31:48	05-Jul-2016		SC NEFT	3.00		17,089.72
05-Jul-2016 06:30:31	05-Jul-2016		SI0982619016380	12,000.00		17,092.72
04-Jul-2016 20:07:05	04-Jul-2016	618620981436	MB-IMPS CREDIT 06700450- 04/07/16 20:07:05		1,000.00	29,092.72
02-Jul-2016 11:19:33	02-Jul-2016		NEFT OW-Horizon Daffod-P16070260301573	1,300.00		28,092.72
02-Jul-2016 11:19:00	02-Jul-2016		SC NEFT	3.00		29,392.72
02-Jul-2016 09:56:57	02-Jul-2016		NEFT OW-Nima Deepu -P16070260159947	2,000.00		29,395.72
02-Jul-2016 09:56:23	02-Jul-2016		SC NEFT	3.00		31,395.72
02-Jul-2016 08:20:09	02-Jul-2016	000000785718	To Clg : PLATINUM TOURS	7,940.00		31,398.72
01-Jul-2016 12:10:42	01-Jul-2016		NEFT OW-Vineeth John -P16070158731082	3,500.00		39,338.72
01-Jul-2016 12:10:19	01-Jul-2016		SC NEFT	3.00		42,838.72
01-Jul-2016 12:09:14	01-Jul-2016		NEFT OW-LEELA-P16070158728276	1,000.00		42,841.72
01-Jul-2016 12:08:50	01-Jul-2016		SC NEFT	3.00		43,841.72
01-Jul-2016 11:46:31	01-Jul-2016		NEFT OW-VINUKUMAR PR -P16070158712114	6,000.00		43,844.72
01-Jul-2016 11:46:08	01-Jul-2016		SC NEFT	3.00		49,844.72
30-Jun-2016 11:07:39	30-Jun-2016		NEFT OW-Wheel Trackx-P16063057569401	10,000.00		49,847.72
30-Jun-2016 11:07:05	30-Jun-2016		SC NEFT	3.00		59,847.72
30-Jun-2016 09:25:23	30-Jun-2016		NEFT OW-Thomas Hotels -P16063057439156	4,500.00		59,850.72
30-Jun-2016 09:24:50	30-Jun-2016		SC NEFT	3.00		64,350.72
29-Jun-2016 10:48:33	29-Jun-2016		NEFT OW-Nima Deepu -P16062956396182	2,000.00		64,353.72
29-Jun-2016 10:48:10	29-Jun-2016		SC NEFT	3.00		66,353.72
29-Jun-2016 10:47:11	29-Jun-2016		NEFT OW-LEELA-P16062956395167	3,500.00		66,356.72
29-Jun-2016 10:46:48	29-Jun-2016		SC NEFT	3.00		69,856.72
28-Jun-2016 14:42:17	28-Jun-2016		NEFT-KUNAL SHARMA-993734450		7,250.00	69,859.72
28-Jun-2016 13:30:46	28-Jun-2016	000000000000	ECS LIC 7774421330616	1,021.00		62,609.72
28-Jun-2016 12:07:57	28-Jun-2016		Cash Deposit		49,000.00	63,630.72
28-Jun-2016 12:02:42	28-Jun-2016	000000785719	saju	7,180.00		14,630.72
28-Jun-2016 09:26:54	28-Jun-2016		NEFT OW-Thomas Hotels -P16062855313669	5,000.00		21,810.72
28-Jun-2016 09:26:21	28-Jun-2016		SC NEFT	3.00		26,810.72
28-Jun-2016 09:24:31	28-Jun-2016		NEFT OW-INDU.S-P16062855313045	6,000.00		26,813.72
28-Jun-2016 09:23:58	28-Jun-2016		SC NEFT	3.00		32,813.72
27-Jun-2016 13:06:39	27-Jun-2016	000000000000	ECS TP MetLife Ind Ins	1,037.09		32,816.72
27-Jun-2016 07:35:29	27-Jun-2016		NEFT-T R RAMESH-N177160163871925		1,000.00	33,853.81
25-Jun-2016 11:14:46	27-Jun-2016		NEFT OW-LEELA-P16062754128271	500.00		32,853.81
25-Jun-2016 11:14:13	27-Jun-2016		SC NEFT	3.00		33,353.81
25-Jun-2016 11:10:57	27-Jun-2016		NEFT OW-Thomas Hotels -P16062754128237	10,000.00		33,356.81
25-Jun-2016 11:10:23	27-Jun-2016		SC NEFT	3.00		43,356.81
24-Jun-2016 09:27:56	24-Jun-2016		NEFT OW-Nima Deepu -P16062453393771	3,000.00		43,359.81
24-Jun-2016 09:27:08	24-Jun-2016		NEFT OW-A P Prabhasank-P16062453393680	5,000.00		46,359.81
24-Jun-2016 09:26:53	24-Jun-2016		SC NEFT	3.00		51,359.81
24-Jun-2016 09:26:05	24-Jun-2016		SC NEFT	3.00		51,362.81
24-Jun-2016 09:26:03	24-Jun-2016		NEFT OW-INDU.S-P16062453393535	6,000.00		51,365.81
24-Jun-2016 09:25:00	24-Jun-2016		SC NEFT	3.00		57,365.81
23-Jun-2016 11:45:11	23-Jun-2016		NEFT OW-Varghese Anton-P16062352610409	3,000.00		57,368.81
23-Jun-2016 11:43:46	23-Jun-2016		SC NEFT	3.00		60,368.81
23-Jun-2016 11:08:07	23-Jun-2016	000000785717	MOHAN KUMAR	2,500.00		60,371.81
23-Jun-2016 10:44:35	23-Jun-2016		Cash Deposit		10,000.00	62,871.81
23-Jun-2016 09:59:35	23-Jun-2016		NEFT OW-LEELA-P16062352529890	1,500.00		52,871.81
23-Jun-2016 09:58:33	23-Jun-2016		SC NEFT	3.00		54,371.81
23-Jun-2016 09:57:59	23-Jun-2016		NEFT OW-Nima Deepu -P16062352529800	3,000.00		54,374.81

23-Jun-2016 09:56:56	23-Jun-2016		SC NEFT	3.00		57,374.81
22-Jun-2016 16:50:05	22-Jun-2016		NEFT OW-Holiday Heaven-P16062252272350	5,000.00		57,377.81
22-Jun-2016 16:48:40	22-Jun-2016		SC NEFT	3.00		62,377.81
22-Jun-2016 16:47:18	22-Jun-2016		NEFT OW-Windy Woods-P16062252267932	3,000.00		62,380.81
22-Jun-2016 16:45:53	22-Jun-2016		SC NEFT	3.00		65,380.81
22-Jun-2016 14:44:26	22-Jun-2016		NEFT OW-Praveen K Domi-P16062252036462	3,000.00		65,383.81
22-Jun-2016 14:43:01	22-Jun-2016		SC NEFT	3.00		68,383.81
22-Jun-2016 12:26:47	22-Jun-2016		NEFT OW-Praveen K Domi-P16062251828202	1,000.00		68,386.81
22-Jun-2016 12:25:45	22-Jun-2016		SC NEFT	3.00		69,386.81
22-Jun-2016 11:43:23	22-Jun-2016	220616021525	CASHKIOSK-0404L 06700450- 22/06/16 11:43:23		1,000.00	69,389.81
22-Jun-2016 11:18:45	22-Jun-2016		NEFT OW-A P Prabhasank-P16062251737622	6,000.00		68,389.81
22-Jun-2016 11:17:43	22-Jun-2016		SC NEFT	3.00		74,389.81
22-Jun-2016 11:13:33	22-Jun-2016	000000050323	By Clg,JAIPUR ACCTS,ICIC,		40,000.00	74,392.81
22-Jun-2016 10:25:24	22-Jun-2016		NEFT OW-Vinod M S-P16062251685735	6,000.00		34,392.81
22-Jun-2016 10:24:22	22-Jun-2016		SC NEFT	3.00		40,392.81
21-Jun-2016 17:22:12	21-Jun-2016		NEFT OW-M.S.Hotels Mun-P16062151354262	2,000.00		40,395.81
21-Jun-2016 17:21:10	21-Jun-2016		SC NEFT	3.00		42,395.81
21-Jun-2016 15:33:00	21-Jun-2016		NEFT OW-VINUKUMAR PR -P16062151189194	6,000.00		42,398.81
21-Jun-2016 15:31:57	21-Jun-2016		SC NEFT	3.00		48,398.81
21-Jun-2016 14:11:44	21-Jun-2016	000000000000	ECS INDUSINDBANKCFD	26,386.00		48,401.81
21-Jun-2016 12:32:05	21-Jun-2016		NEFT-SMILE TIME HOLIDAYS-990238842		30,000.00	74,787.81
21-Jun-2016 12:26:44	21-Jun-2016	000000000000	ECS INDUSIND BANK INSTAL	19,972.00		44,787.81
21-Jun-2016 12:03:52	21-Jun-2016	210616008503	CASHKIOSK-2899L 06700450- 21/06/16 12:03:52		1,000.00	64,759.81
21-Jun-2016 04:23:02	21-Jun-2016	617304245116	MB-IMPS CREDIT 06700450- 21/06/16 04:23:02		7,000.00	63,759.81
20-Jun-2016 18:03:12	20-Jun-2016		NEFT-DEEPU M P-P16062050586037		10,000.00	56,759.81
20-Jun-2016 14:50:34	20-Jun-2016		NEFT OW-A P Prabhasank-P16062050289293	3,000.00		46,759.81
20-Jun-2016 14:49:31	20-Jun-2016		SC NEFT	3.00		49,759.81
20-Jun-2016 12:07:38	20-Jun-2016		Cash Deposit		20,000.00	49,762.81
20-Jun-2016 11:03:19	20-Jun-2016		NEFT-DEEPU M P-P16062049991979		10,000.00	29,762.81
18-Jun-2016 16:31:35	18-Jun-2016		NEFT OW-Wheel Trackx-P16061849715569	10,000.00		19,762.81
18-Jun-2016 16:31:03	18-Jun-2016		SC NEFT	3.00		29,762.81
18-Jun-2016 15:24:38	18-Jun-2016		NEFT-ARVIND KUMAR GUPTA-SBIN416170338065		10,000.00	29,765.81
18-Jun-2016 13:59:25	18-Jun-2016		NEFT-A. K. SALES CORPORATION-BKIDN16170133881		7,000.00	19,765.81
18-Jun-2016 09:25:17	18-Jun-2016		NEFT OW-Ponnappan T P -P16061849253836	800.00		12,765.81
18-Jun-2016 09:24:45	18-Jun-2016		SC NEFT	3.00		13,565.81
18-Jun-2016 09:24:10	18-Jun-2016		NEFT OW-Jayesh J -P16061849253731	2,500.00		13,568.81
18-Jun-2016 09:23:39	18-Jun-2016		SC NEFT	3.00		16,068.81
17-Jun-2016 14:28:24	17-Jun-2016		NEFT OW-Vineeth John -P16061748720271	5,000.00		16,071.81
17-Jun-2016 14:28:03	17-Jun-2016		SC NEFT	3.00		21,071.81
17-Jun-2016 13:17:11	17-Jun-2016		NEFT-PRAVEEN K NADELLA/CHAITANYA D POLAVARAPU-988403064		2,500.00	21,074.81
17-Jun-2016 10:41:39	17-Jun-2016		NEFT-DEEPU M P-P16061748418797		10,000.00	18,574.81
17-Jun-2016 10:36:37	17-Jun-2016		NEFT OW-INDU.S-P16061748416954	6,000.00		8,574.81
17-Jun-2016 10:36:05	17-Jun-2016		SC NEFT	3.00		14,574.81
17-Jun-2016 08:26:03	17-Jun-2016	000000785716	To Clg : PLATINUM TOURS	8,433.00		14,577.81
16-Jun-2016 15:12:23	16-Jun-2016		NEFT OW-Nima Deepu -P16061647932052	15,000.00		23,010.81
16-Jun-2016 15:11:51	16-Jun-2016		ST ON SC	1.00		38,010.81
16-Jun-2016 15:11:51	16-Jun-2016		SC NEFT	5.00		38,011.81
16-Jun-2016 13:09:34	16-Jun-2016		NEFT-DEEPU M P-P16061647721371		20,000.00	38,016.81
16-Jun-2016 13:02:55	16-Jun-2016		NEFT OW-Mrs NIMA DAS -P16061647722353	1,000.00		18,016.81
16-Jun-2016 13:02:23	16-Jun-2016		SC NEFT	3.00		19,016.81

16-Jun-2016 09:08:16	16-Jun-2016		NEFT OW-Jayesh J -P16061647523037	1,000.00		19,019.81
16-Jun-2016 09:07:44	16-Jun-2016		SC NEFT	3.00		20,019.81
15-Jun-2016 17:30:21	15-Jun-2016		NEFT OW-Nima Deepu -P16061547292421	2,000.00		20,022.81
15-Jun-2016 17:29:50	15-Jun-2016		SC NEFT	3.00		22,022.81
15-Jun-2016 11:16:28	15-Jun-2016		NEFT-VIKAS VERMA-987217907		5,000.00	22,025.81
15-Jun-2016 09:32:00	15-Jun-2016		NEFT OW-Horizon Daffod-P16061546601572	625.00		17,025.81
15-Jun-2016 09:31:28	15-Jun-2016		SC NEFT	3.00		17,650.81
15-Jun-2016 09:30:46	15-Jun-2016		NEFT OW-Nima Deepu -P16061546601354	1,000.00		17,653.81
15-Jun-2016 09:30:15	15-Jun-2016		SC NEFT	3.00		18,653.81
14-Jun-2016 12:46:31	14-Jun-2016	140616124631	CASH 06700450- 14/06/16 12:46:31		10,000.00	18,656.81
14-Jun-2016 12:44:07	14-Jun-2016		NEFT OW-Harshitaa Trav-P16061445877252	12,000.00		8,656.81
14-Jun-2016 12:43:35	14-Jun-2016		ST ON SC	1.00		20,656.81
14-Jun-2016 12:43:35	14-Jun-2016		SC NEFT	5.00		20,657.81
14-Jun-2016 11:08:28	14-Jun-2016		Cash Deposit		14,500.00	20,662.81
14-Jun-2016 09:46:10	14-Jun-2016		NEFT OW-INDU.S-P16061445658207	6,000.00		6,162.81
14-Jun-2016 09:45:49	14-Jun-2016		SC NEFT	3.00		12,162.81
14-Jun-2016 09:40:36	14-Jun-2016	000000785714	To Clg : THE NEW INDIA AS	1,098.00		12,165.81
14-Jun-2016 09:40:36	14-Jun-2016	000000785715	To Clg : KOTTUKKALCHITT	3,738.00		13,263.81
14-Jun-2016 09:40:35	14-Jun-2016	000000785710	To Clg : ZILLION CHITS PVT LTD	10,000.00		17,001.81
13-Jun-2016 16:25:24	13-Jun-2016		NEFT OW-Nima Deepu -P16061345193500	500.00		27,001.81
13-Jun-2016 16:24:53	13-Jun-2016		SC NEFT	3.00		27,501.81
13-Jun-2016 11:25:55	13-Jun-2016		Cash Deposit		15,000.00	27,504.81
13-Jun-2016 08:02:08	13-Jun-2016	000000785713	To Clg : THE NEW INDIA AS	19,866.00		12,504.81
13-Jun-2016 08:02:08	13-Jun-2016	000000785708	To Clg : ZILLION CHITS PVT LTD	10,000.00		32,370.81
13-Jun-2016 07:50:36	13-Jun-2016		NEFT-DEEPU M P-P16061344141485		10,000.00	42,370.81
10-Jun-2016 11:57:58	10-Jun-2016	000000000000	ECS TPAMAGMAEMI	9,290.00		32,370.81
10-Jun-2016 09:50:51	10-Jun-2016		NEFT OW-INDU.S-P16061043178771	6,000.00		41,660.81
10-Jun-2016 09:50:30	10-Jun-2016		SC NEFT	3.00		47,660.81
09-Jun-2016 15:52:22	09-Jun-2016		NEFT OW-A P Prabhasank-P16060942750161	1,900.00		47,663.81
09-Jun-2016 15:52:01	09-Jun-2016		SC NEFT	3.00		49,563.81
09-Jun-2016 15:35:07	09-Jun-2016		NEFT OW-A P Prabhasank-P16060942728585	3,000.00		49,566.81
09-Jun-2016 15:34:47	09-Jun-2016		SC NEFT	3.00		52,566.81
09-Jun-2016 10:30:03	09-Jun-2016		NEFT OW-Apple Valley-P16060942263646	3,000.00		52,569.81
09-Jun-2016 10:29:33	09-Jun-2016		SC NEFT	3.00		55,569.81
09-Jun-2016 09:59:12	09-Jun-2016	000000785709	To Clg : ZILLION CHITS PVT LTD	11,705.00		55,572.81
08-Jun-2016 17:22:05	08-Jun-2016		NEFT OW-Vinod M S-P16060841949285	11,000.00		67,277.81
08-Jun-2016 17:21:34	08-Jun-2016		ST ON SC	1.00		78,277.81
08-Jun-2016 17:21:34	08-Jun-2016		SC NEFT	5.00		78,278.81
08-Jun-2016 16:22:14	08-Jun-2016		NEFT OW-A P Prabhasank-P16060841838881	3,400.00		78,283.81
08-Jun-2016 16:21:54	08-Jun-2016		SC NEFT	3.00		81,683.81
08-Jun-2016 13:46:49	08-Jun-2016		NEFT OW-Nima Deepu -P16060841530822	1,000.00		81,686.81
08-Jun-2016 13:46:29	08-Jun-2016		SC NEFT	3.00		82,686.81
08-Jun-2016 10:38:57	08-Jun-2016		NEFT OW-Deepu M P -P16060841194212	10,000.00		82,689.81
08-Jun-2016 10:38:36	08-Jun-2016		SC NEFT	3.00		92,689.81
08-Jun-2016 10:37:40	08-Jun-2016		NEFT OW-Nima Deepu -P16060841193653	800.00		92,692.81
08-Jun-2016 10:37:19	08-Jun-2016		SC NEFT	3.00		93,492.81
08-Jun-2016 10:10:04	08-Jun-2016		NEFT-ANSHUL GAUTAM-N160160159824038		14,000.00	93,495.81
08-Jun-2016 08:06:55	08-Jun-2016	000000785712	To Clg : PLATINUM TOURS	3,190.00		79,495.81
07-Jun-2016 15:02:01	07-Jun-2016	000000000000	ECS INDUSINDBANKCFD	16,740.00		82,685.81
07-Jun-2016 14:45:56	07-Jun-2016		NEFT OW-Sea View Veg-P16060740462705	3,000.00		99,425.81
07-Jun-2016 14:45:36	07-Jun-2016		SC NEFT	3.00		1,02,425.81
07-Jun-2016 12:17:04	07-Jun-2016		NEFT-YASHODHAR RAMESHCHANDRA DESAI-N159160159520991		7,000.00	1,02,428.81
07-Jun-2016 12:09:05	07-Jun-2016		ATM CARD HOT LISTING CHRGS	173.00		95,428.81
07-Jun-2016 09:26:26	07-Jun-2016		NEFT OW-Nima Deepu -P16060740009128	4,000.00		95,601.81
07-Jun-2016 09:26:05	07-Jun-2016		SC NEFT	3.00		99,601.81
07-Jun-2016 09:25:35	07-Jun-2016		NEFT OW-Mrs NIMA DAS	1,500.00		99,604.81

07-Jun-2016 09:25:14	07-Jun-2016		-P16060740008837 SC NEFT	3.00		1,01,104.81
07-Jun-2016 09:24:23	07-Jun-2016		NEFT OW-VINUKUMAR PR -P16060740008520	6,000.00		1,01,107.81
07-Jun-2016 09:24:03	07-Jun-2016		SC NEFT	3.00		1,07,107.81
06-Jun-2016 13:26:36	06-Jun-2016		Cash Deposit		49,000.00	1,07,110.81
06-Jun-2016 09:15:06	06-Jun-2016		NEFT OW-Deshaden Resor-P16060638700383	4,700.00		58,110.81
06-Jun-2016 09:14:45	06-Jun-2016		SC NEFT	3.00		62,810.81
04-Jun-2016 14:19:58	04-Jun-2016		NEFT OW-Horizon Daffod-P16060438196755	1,300.00		62,813.81
04-Jun-2016 14:19:28	04-Jun-2016		SC NEFT	3.00		64,113.81
04-Jun-2016 12:06:35	04-Jun-2016	7065	ATM Cash-08181646-CANARABANKTRIPUNIT HURAKLIN-04/06/16 12:06:35	7,000.00		64,116.81
04-Jun-2016 11:25:58	04-Jun-2016		NEFT-SMILE TIME HOLIDAYS-980790888		26,600.00	71,116.81
04-Jun-2016 10:07:58	04-Jun-2016		NEFT OW-Abad Hotels In-P16060437784015	2,650.00		44,516.81
04-Jun-2016 10:07:28	04-Jun-2016		SC NEFT	3.00		47,166.81
04-Jun-2016 10:03:32	04-Jun-2016		NEFT OW-Vinod M S-P16060437764529	7,000.00		47,169.81
04-Jun-2016 10:03:02	04-Jun-2016		SC NEFT	3.00		54,169.81
04-Jun-2016 10:01:28	04-Jun-2016		NEFT OW-A P Prabhasank-P16060437764346	4,000.00		54,172.81
04-Jun-2016 10:00:58	04-Jun-2016		SC NEFT	3.00		58,172.81
04-Jun-2016 02:41:13	04-Jun-2016		SI0982619016380	12,000.00		58,175.81
03-Jun-2016 16:57:38	03-Jun-2016		NEFT OW-James Paul -P16060337385830	2,900.00		70,175.81
03-Jun-2016 16:57:08	03-Jun-2016		SC NEFT	3.00		73,075.81
03-Jun-2016 11:27:37	03-Jun-2016	000000785711	BIJU	12,300.00		73,078.81
02-Jun-2016 17:37:54	02-Jun-2016	6776	ATM Cash-08181646-CANARABANKTRIPUNIT HURAKLIN-02/06/16 17:37:54	500.00		85,378.81
02-Jun-2016 17:28:45	02-Jun-2016		NEFT OW-Varghese Anton-P16060236307680	3,000.00		85,878.81
02-Jun-2016 17:28:16	02-Jun-2016		SC NEFT	3.00		88,878.81
02-Jun-2016 11:05:25	02-Jun-2016		NEFT OW-Hotel Lake Vie-P16060235597972	1,444.00		88,881.81
02-Jun-2016 11:05:05	02-Jun-2016		SC NEFT	3.00		90,325.81
02-Jun-2016 11:01:48	02-Jun-2016		NEFT OW-The Kallat Hot-P16060235580813	2,000.00		90,328.81
02-Jun-2016 11:01:28	02-Jun-2016		SC NEFT	3.00		92,328.81
01-Jun-2016 15:02:09	01-Jun-2016		NEFT OW-MADHU-P16060134667450	4,000.00		92,331.81
01-Jun-2016 15:01:39	01-Jun-2016		SC NEFT	3.00		96,331.81
01-Jun-2016 14:23:09	01-Jun-2016	615314453575	MB-IMPS CREDIT 06700450- 01/06/16 14:23:09		39,000.00	96,334.81
01-Jun-2016 13:20:57	01-Jun-2016	000000854713	Funds Transfer from D.V.SINGH		7,000.00	57,334.81
01-Jun-2016 13:06:12	01-Jun-2016		NEFT OW-Poovar Island -P16060134402401	10,000.00		50,334.81
01-Jun-2016 13:05:43	01-Jun-2016		SC NEFT	3.00		60,334.81
01-Jun-2016 11:43:40	01-Jun-2016	010616019928	CASHKIOSK-0982L 06700450- 01/06/16 11:43:40		45,000.00	60,337.81
31-May-2016 18:54:53	31-May-2016		NEFT-SANTOSH REDDY-SBHY716152231575		4,000.00	15,337.81
31-May-2016 10:35:32	31-May-2016		NEFT-SOURYA GHOSH-977202150		5,000.00	11,337.81
31-May-2016 09:48:26	31-May-2016		NEFT OW-Suresh V K -P16053132456319	1,000.00		6,337.81
31-May-2016 09:47:57	31-May-2016		SC NEFT	3.00		7,337.81
31-May-2016 09:47:06	31-May-2016		NEFT OW-INDU.S-P16053132455285	6,000.00		7,340.81
31-May-2016 09:46:37	31-May-2016		SC NEFT	3.00		13,340.81
31-May-2016 09:46:05	31-May-2016	000000785704	To Clg : PLATINUM TOURS	6,700.00		13,343.81
30-May-2016 18:48:29	30-May-2016	6338	ATM Cash-08181646-CANARABANKTRIPUNIT HURAKLIN-30/05/16 18:48:29	1,000.00		20,043.81
30-May-2016 14:22:42	30-May-2016	000000000000	ECS LIC 7774421330516	1,021.00		21,043.81
30-May-2016 13:55:38	30-May-2016	000000785706	CASA. Cheque Withdrawal	1,575.00		22,064.81
30-May-2016 13:09:56	30-May-2016		NEFT-Mr RAJAT GUPTA-STBP216151776980		1,000.00	23,639.81
30-May-2016 11:51:55	30-May-2016	000000785705	hrideesh chand	10,000.00		22,639.81
30-May-2016 11:46:34	30-May-2016		NEFT-SMILE TIME HOLIDAYS-976601481		5,000.00	32,639.81
30-May-2016 11:41:30	30-May-2016		NEFT-SMILE TIME		8,500.00	27,639.81

			HOLIDAYS-976596427			
30-May-2016 11:30:39	30-May-2016		NEFT-DEEPU M P-P16053031464309		5,000.00	19,139.81
30-May-2016 09:29:41	30-May-2016	2178	ATM. Fee Mnemonic	22.90		14,139.81
30-May-2016 09:29:41	30-May-2016	2178	ATM Cash-AW100130-KANNACHANTODUJNP ACHAERNAKULAMKLIN-30/05/16 09:29:41	1,000.00		14,162.71
30-May-2016 09:28:58	30-May-2016	2177	ATM. Fee Mnemonic	22.90		15,162.71
30-May-2016 09:28:58	30-May-2016	2177	ATM Cash-AW100130-KANNACHANTODUJNP ACHAERNAKULAMKLIN-30/05/16 09:28:58	4,000.00		15,185.61
30-May-2016 07:45:07	30-May-2016		NEFT-DEEPU M P-P16053031096468		5,000.00	19,185.61
28-May-2016 11:41:53	30-May-2016		NEFT OW-Vinod M S-P16053031096212	10,000.00		14,185.61
28-May-2016 11:41:34	30-May-2016		SC NEFT	3.00		24,185.61
28-May-2016 11:35:44	30-May-2016		NEFT OW-Abad Hotels In-P16053031096150	14,000.00		24,188.61
28-May-2016 11:35:24	30-May-2016		ST ON SC	1.00		38,188.61
28-May-2016 11:35:24	30-May-2016		SC NEFT	5.00		38,189.61
27-May-2016 15:29:54	27-May-2016		NEFT OW-Edassery Easte-P16052730792944	11,500.00		38,194.61
27-May-2016 15:29:26	27-May-2016		ST ON SC	1.00		49,694.61
27-May-2016 15:29:26	27-May-2016		SC NEFT	5.00		49,695.61
27-May-2016 15:25:19	27-May-2016		NEFT-STAR AGENCIES-SBIN616148376169		12,750.00	49,700.61
27-May-2016 15:15:07	27-May-2016	1818	ATM Cash-AW100130-KANNACHANTODUJNP ACHAERNAKULAMKLIN-27/05/16 15:15:07	1,000.00		36,950.61
27-May-2016 15:15:07	27-May-2016	1818	ATM. Fee Mnemonic	22.90		37,950.61
27-May-2016 12:46:33	27-May-2016		Cash Deposit		8,500.00	37,973.51
27-May-2016 10:09:41	27-May-2016		NEFT OW-INDU.S-P16052730379434	8,000.00		29,473.51
27-May-2016 10:09:22	27-May-2016		SC NEFT	3.00		37,473.51
26-May-2016 20:51:33	27-May-2016	614715270438	BIGBAZAARCOCHININ-26/05/16 20:51:33	5,217.61		37,476.51
26-May-2016 18:05:56	26-May-2016		NEFT OW-DeePU M P -P16052630135370	10,000.00		42,694.12
26-May-2016 18:05:28	26-May-2016		SC NEFT	3.00		52,694.12
26-May-2016 16:31:52	26-May-2016		NEFT OW-Deshaden Resor-P16052629964175	5,000.00		52,697.12
26-May-2016 16:31:33	26-May-2016		SC NEFT	3.00		57,697.12
26-May-2016 16:27:46	26-May-2016		NEFT OW-Abad Hotels In-P16052629958734	2,000.00		57,700.12
26-May-2016 16:27:26	26-May-2016		SC NEFT	3.00		59,700.12
26-May-2016 16:22:26	26-May-2016		NEFT OW-Sea lord Hotel-P16052629954071	2,000.00		59,703.12
26-May-2016 16:22:06	26-May-2016		SC NEFT	3.00		61,703.12
26-May-2016 16:18:42	26-May-2016		NEFT OW-Poovar Island -P16052629951855	8,600.00		61,706.12
26-May-2016 16:18:23	26-May-2016		SC NEFT	3.00		70,306.12
26-May-2016 13:43:41	26-May-2016		NEFT OW-Abad Hotels In-P16052629729709	20,000.00		70,309.12
26-May-2016 13:43:22	26-May-2016		ST ON SC	1.00		90,309.12
26-May-2016 13:43:22	26-May-2016		SC NEFT	5.00		90,310.12
26-May-2016 11:11:24	26-May-2016		NEFT-STAR AGENCIES-SBIN516147665774		57,000.00	90,315.12
26-May-2016 09:06:01	26-May-2016		NEFT OW-Sea lord Hotel-P16052629465836	1,500.00		33,315.12
26-May-2016 09:05:32	26-May-2016		SC NEFT	3.00		34,815.12
25-May-2016 15:45:37	25-May-2016	614615879955	MB-IMPS CREDIT 06700450- 25/05/16 15:45:37		25,000.00	34,818.12
25-May-2016 14:53:12	25-May-2016		NEFT OW-Arcadia Regenc-P16052528901353	1,600.00		9,818.12
25-May-2016 14:52:44	25-May-2016		SC NEFT	3.00		11,418.12
25-May-2016 13:57:17	25-May-2016	000000000000	ECS TP MetLife Ind Ins	1,036.43		11,421.12
25-May-2016 13:32:03	25-May-2016		NEFT-HARESH MORARJI BHANUSHALI-974398966		1,000.00	12,457.55
25-May-2016 10:13:52	25-May-2016	250516019222	CASHKIOSK-0982L 06700450- 25/05/16 10:13:52		7,500.00	11,457.55
25-May-2016 08:29:00	25-May-2016	000000785703	To Clg : PLATINUM TOURS	5,950.00		3,957.55
24-May-2016 12:12:24	24-May-2016		NEFT OW-Varghese Anton-P16052427817923	5,000.00		9,907.55
24-May-2016 12:12:04	24-May-2016		SC NEFT	3.00		14,907.55

24-May-2016 09:38:29	24-May-2016		NEFT OW-INDU.S-P16052427677054	6,000.00		14,910.55
24-May-2016 09:38:01	24-May-2016		SC NEFT	3.00		20,910.55
23-May-2016 17:21:22	23-May-2016		NEFT OW-Jayesh J -P16052327380704	1,600.00		20,913.55
23-May-2016 17:20:19	23-May-2016		SC NEFT	3.00		22,513.55
23-May-2016 13:19:19	23-May-2016	5759	ATM Cash-08181646-CANARABANKTRIPUNIT HURAKLIN-23/05/16 13:19:19	3,500.00		22,516.55
23-May-2016 12:08:11	23-May-2016		NEFT-MRS V JANAKI LAKSHMI MR P-BKIDN16144521443		1,000.00	26,016.55
23-May-2016 10:07:36	23-May-2016		SC NEFT	3.00		25,016.55
23-May-2016 10:07:17	23-May-2016		NEFT OW-Jayesh J -P16052326663621	4,000.00		25,019.55
21-May-2016 19:34:33	21-May-2016	614219544661	MB-IMPS CREDIT 06700450- 21/05/16 19:34:33		18,500.00	29,019.55
21-May-2016 17:14:15	21-May-2016		0803.101.70452		5,000.00	10,519.55
21-May-2016 14:33:50	21-May-2016	000000000000	ECS INDUSINDBANKCFD	21,886.00		5,519.55
21-May-2016 14:00:43	21-May-2016		NEFT OW-Bethania Resor-P16052126352200	6,000.00		27,405.55
21-May-2016 14:00:15	21-May-2016		SC NEFT	3.00		33,405.55
21-May-2016 12:29:20	21-May-2016		NEFT OW-Jayesh J -P16052126264779	8,200.00		33,408.55
21-May-2016 12:29:02	21-May-2016		SC NEFT	3.00		41,608.55
21-May-2016 12:26:30	21-May-2016	000000000000	ECS INDUSIND BANK INSTAL	19,972.00		41,611.55
21-May-2016 11:32:55	21-May-2016		NEFT-DEEPU M P-P16052126212003		10,000.00	61,583.55
20-May-2016 12:00:17	20-May-2016		NEFT-DEEPU M P-P16052025220331		20,000.00	51,583.55
20-May-2016 10:20:33	20-May-2016		NEFT OW-Sea lord Hotel-P16052025142666	2,100.00		31,583.55
20-May-2016 10:20:14	20-May-2016		SC NEFT	3.00		33,683.55
20-May-2016 10:18:29	20-May-2016		NEFT OW-VINUKUMAR PR -P16052025141711	3,000.00		33,686.55
20-May-2016 10:18:11	20-May-2016		SC NEFT	3.00		36,686.55
18-May-2016 16:06:09	18-May-2016		NEFT OW-Serene Beach R-P16051823808046	2,500.00		36,689.55
18-May-2016 16:05:51	18-May-2016		SC NEFT	3.00		39,189.55
18-May-2016 12:04:33	18-May-2016		NEFT-MILI JAIN-970849658		1,500.00	39,192.55
18-May-2016 10:37:49	18-May-2016	000000608343	By Clg,ERNK A/CS,ICIC,		10,480.00	37,692.55
18-May-2016 10:29:27	18-May-2016		NEFT OW-A P Prabhasank-P16051823214068	4,000.00		27,212.55
18-May-2016 10:29:00	18-May-2016		SC NEFT	3.00		31,212.55
18-May-2016 10:22:33	18-May-2016		NEFT OW-Jayesh J -P16051823211340	4,000.00		31,215.55
18-May-2016 10:22:05	18-May-2016		SC NEFT	3.00		35,215.55
18-May-2016 10:21:14	18-May-2016		NEFT OW-Vinod M S-P16051823210906	13,000.00		35,218.55
18-May-2016 10:20:47	18-May-2016		ST ON SC	1.00		48,218.55
18-May-2016 10:20:47	18-May-2016		SC NEFT	5.00		48,219.55
18-May-2016 10:19:15	18-May-2016	180516018537	CASHKIOSK-0982L 06700450- 18/05/16 10:19:15		4,000.00	48,224.55
18-May-2016 10:15:52	18-May-2016		Cash Deposit		12,500.00	44,224.55
17-May-2016 20:52:21	17-May-2016	613820356968	MB-IMPS CREDIT 06700450- 17/05/16 20:52:21		5,000.00	31,724.55
17-May-2016 15:01:05	17-May-2016		NEFT OW-Windy Woods-P16051722626597	3,200.00		26,724.55
17-May-2016 15:00:38	17-May-2016		SC NEFT	3.00		29,924.55
17-May-2016 10:25:44	17-May-2016	000000831992	By Clg,NGR A/CS,PNB,		7,000.00	29,927.55
17-May-2016 09:45:49	17-May-2016		NEFT OW-Mangesh V Mira-P16051722221056	3,500.00		22,927.55
17-May-2016 09:45:22	17-May-2016		SC NEFT	3.00		26,427.55
17-May-2016 09:40:33	17-May-2016		NEFT OW-INDU.S-P16051722219855	6,000.00		26,430.55
17-May-2016 09:40:06	17-May-2016		SC NEFT	3.00		32,430.55
16-May-2016 17:51:48	16-May-2016		NEFT OW-Kondody Hotels-P16051622008341	3,000.00		32,433.55
16-May-2016 17:51:20	16-May-2016		SC NEFT	3.00		35,433.55
16-May-2016 17:42:41	16-May-2016		NEFT OW-Serene Beach R-P16051622005375	3,000.00		35,436.55
16-May-2016 17:42:14	16-May-2016		SC NEFT	3.00		38,436.55
14-May-2016 13:41:05	14-May-2016		NEFT OW-Raji Babu -P16051421168270	6,600.00		38,439.55
14-May-2016 13:40:47	14-May-2016		SC NEFT	3.00		45,039.55
13-May-2016 19:03:10	13-May-2016		NEFT OW-Nima Deepu -P16051321060413	2,100.00		45,042.55
13-May-2016 19:02:52	13-May-2016		SC NEFT	3.00		47,142.55
13-May-2016 16:49:49	13-May-2016		NEFT-HDFC BANK LTD-N134160153366581		10,210.00	47,145.55
13-May-2016 12:21:50	13-May-2016		NEFT OW-Vinod M S-P16051320354936	6,500.00		36,935.55
13-May-2016 12:21:23	13-May-2016		SC NEFT	3.00		43,435.55

13-May-2016 12:19:17	13-May-2016		NEFT OW-Nima Deepu -P16051320351837	500.00		43,438.55
13-May-2016 12:18:50	13-May-2016		SC NEFT	3.00		43,938.55
13-May-2016 12:09:31	13-May-2016	000000004580	By Clg,ERNK A/CS,BOI,		11,000.00	43,941.55
13-May-2016 11:11:57	13-May-2016		NEFT OW-Jayesh J -P16051320258355	3,000.00		32,941.55
13-May-2016 11:11:39	13-May-2016		SC NEFT	3.00		35,941.55
13-May-2016 11:10:43	13-May-2016		NEFT OW-Baiju P J-P16051320257672	3,000.00		35,944.55
13-May-2016 11:10:25	13-May-2016		SC NEFT	3.00		38,944.55
13-May-2016 09:34:46	13-May-2016		NEFT OW-INDU.S-P16051320156067	3,000.00		38,947.55
13-May-2016 09:34:28	13-May-2016		SC NEFT	3.00		41,947.55
13-May-2016 09:33:08	13-May-2016	000000784498	To Clg : ZILLION CHITS PVT LTD	10,650.00		41,950.55
13-May-2016 09:33:08	13-May-2016	000000784492	To Clg : PLATINUM TOURS	8,338.00		52,600.55
12-May-2016 16:13:54	12-May-2016		NEFT OW-Star Agencies-P16051219779423	3,500.00		60,938.55
12-May-2016 16:13:27	12-May-2016		SC NEFT	3.00		64,438.55
12-May-2016 14:42:13	12-May-2016		NEFT OW-Hotel Treetop-P16051219589271	1,900.00		64,441.55
12-May-2016 14:41:55	12-May-2016		SC NEFT	3.00		66,341.55
12-May-2016 14:35:59	12-May-2016		NEFT OW-Athirampilly -P16051219578923	3,340.00		66,344.55
12-May-2016 14:35:41	12-May-2016		SC NEFT	3.00		69,684.55
12-May-2016 13:06:49	12-May-2016		Cash Deposit		20,000.00	69,687.55
12-May-2016 12:54:41	12-May-2016	000000784500	RADHAKRISHNAN	1,000.00		49,687.55
12-May-2016 10:40:33	12-May-2016	000000785701	To Clg : KOTTUKKALCHITT	4,220.00		50,687.55
12-May-2016 10:10:29	12-May-2016		NEFT-SUBHASH CHANDER KHANNA-N133160152905366		9,000.00	54,907.55
12-May-2016 07:37:31	12-May-2016		NEFT-NIMBKAR CHANDA BONBIHAR VISHNU NIMBKAR-160512i89879221		6,000.00	45,907.55
12-May-2016 06:05:30	12-May-2016		NEFT-SUYASH NAGAR-N132160152843992		1,000.00	39,907.55
11-May-2016 17:11:36	11-May-2016		NEFT-Mr PINTUBHAI VITHALBHA KUMBHANI-SBIN616132698120		1,500.00	38,907.55
11-May-2016 12:17:26	11-May-2016		Cash Deposit		4,000.00	37,407.55
11-May-2016 12:10:25	11-May-2016	000000785702	CASA. Cheque Withdrawal	1,400.00		33,407.55
11-May-2016 09:16:51	11-May-2016	000000784497	To Clg : ZILLION CHITS PVT LTD	10,650.00		34,807.55
10-May-2016 17:52:20	10-May-2016		NEFT OW-Hotel Sandra P-P16051017869852	2,100.00		45,457.55
10-May-2016 17:51:53	10-May-2016		SC NEFT	3.00		47,557.55
10-May-2016 16:44:33	10-May-2016		NEFT OW-Class one Tour-P16051017736757	3,000.00		47,560.55
10-May-2016 16:44:15	10-May-2016		SC NEFT	3.00		50,560.55
10-May-2016 14:24:42	10-May-2016	000000000000	ECS TPAMAGMAEMI	9,290.00		50,563.55
10-May-2016 14:17:36	10-May-2016	000000000000	ECS HDFC BANK LIMITED	10,210.00		59,853.55
10-May-2016 09:58:13	10-May-2016		NEFT OW-Mrs NIMA DAS -P16051017060492	1,000.00		70,063.55
10-May-2016 09:57:46	10-May-2016		SC NEFT	3.00		71,063.55
10-May-2016 09:57:06	10-May-2016		NEFT OW-INDU.S-P16051017059955	6,000.00		71,066.55
10-May-2016 09:56:40	10-May-2016		SC NEFT	3.00		77,066.55
10-May-2016 09:37:36	10-May-2016	000000020336	By Clg,MUMBAI CLEARING SECTION,BANK OF INDIA (BOI),		1,000.00	77,069.55
09-May-2016 17:09:46	09-May-2016		NEFT OW-Vinod M S-P16050916784889	11,000.00		76,069.55
09-May-2016 17:09:28	09-May-2016		ST ON SC	1.00		87,069.55
09-May-2016 17:09:28	09-May-2016		SC NEFT	5.00		87,070.55
09-May-2016 16:36:12	09-May-2016	9288	ATM Cash-AW100130-KANNACHANTODUJNP ACHAERNAKULAMKLIN-09/05/16 16:36:12	2,000.00		87,075.55
09-May-2016 16:36:12	09-May-2016	9288	ATM. Fee Mnemonic	22.90		89,075.55
09-May-2016 16:19:28	09-May-2016		NEFT TRANSACTION CREDITED		39,500.00	89,098.45
09-May-2016 16:09:23	09-May-2016		NEFT-STAR AGENCIES-SBIN516130317364		100.00	49,598.45
09-May-2016 14:40:05	09-May-2016		NEFT OW-Archana Reside-P16050916482035	15,000.00		49,498.45
09-May-2016 14:39:39	09-May-2016		ST ON SC	1.00		64,498.45
09-May-2016 14:39:39	09-May-2016		SC NEFT	5.00		64,499.45
09-May-2016 14:11:34	09-May-2016		NEFT OW-Cloud 9-P16050916457747	1,500.00		64,504.45
09-May-2016 14:11:17	09-May-2016		SC NEFT	3.00		66,004.45
09-May-2016 09:21:11	09-May-2016		NEFT OW-Mareena Regenc-P16050915975195	2,500.00		66,007.45
09-May-2016 09:20:45	09-May-2016		SC NEFT	3.00		68,507.45
09-May-2016 08:43:23	09-May-2016	000000784488	To Clg : FRIDGE HOUSE RETAIL PVT L	7,380.00		68,510.45

07-May-2016 18:06:28	07-May-2016		NEFT OW-Vinod M S-P16050715744021	10,000.00		75,890.45
07-May-2016 18:06:10	07-May-2016		SC NEFT	3.00		85,890.45
07-May-2016 18:03:25	07-May-2016		NEFT OW-Sea lord Hotel-P16050715723228	8,000.00		85,893.45
07-May-2016 18:03:07	07-May-2016		SC NEFT	3.00		93,893.45
07-May-2016 15:36:57	07-May-2016	000000000000	ECS INDUSINDBANKCFD	16,740.00		93,896.45
07-May-2016 15:15:44	07-May-2016		NEFT-A R DEVARAJULU NAIDU AND SON-KKBKH16128616981		7,000.00	1,10,636.45
07-May-2016 13:08:13	07-May-2016		Cash Deposit		17,000.00	1,03,636.45
07-May-2016 12:59:05	07-May-2016		Cash Deposit		30,000.00	86,636.45
07-May-2016 12:20:27	07-May-2016		NEFT OW-Raji Babu -P16050715136434	5,700.00		56,636.45
07-May-2016 12:20:10	07-May-2016		SC NEFT	3.00		62,336.45
07-May-2016 12:17:41	07-May-2016		NEFT OW-Sea lord Hotel-P16050715134031	2,200.00		62,339.45
07-May-2016 12:17:23	07-May-2016		SC NEFT	3.00		64,539.45
06-May-2016 12:13:48	06-May-2016		NEFT-RAJIB SARKAR-KKBKH16127842426		12,500.00	64,542.45
06-May-2016 10:23:26	06-May-2016		NEFT OW-Sea lord Hotel-P16050613808016	4,200.00		52,042.45
06-May-2016 10:23:01	06-May-2016		SC NEFT	3.00		56,242.45
06-May-2016 10:16:57	06-May-2016		NEFT OW-INDU.S-P16050613803771	3,000.00		56,245.45
06-May-2016 10:16:31	06-May-2016		SC NEFT	3.00		59,245.45
06-May-2016 10:15:46	06-May-2016		NEFT OW-A P Prabhasank-P16050613802457	3,000.00		59,248.45
06-May-2016 10:15:20	06-May-2016		SC NEFT	3.00		62,248.45
06-May-2016 08:48:53	06-May-2016	000000784496	To Clg : ZILLION CHITS PVT LTD	10,650.00		62,251.45
05-May-2016 17:05:30	05-May-2016	612617428271	MB-IMPS CREDIT 06700450- 05/05/16 17:05:30		27,000.00	72,901.45
05-May-2016 14:15:13	05-May-2016		NEFT OW-Mrs NIMA DAS -P16050513085243	1,000.00		45,901.45
05-May-2016 14:14:56	05-May-2016		SC NEFT	3.00		46,901.45
05-May-2016 14:13:08	05-May-2016		NEFT OW-Vinod M S-P16050513082737	5,500.00		46,904.45
05-May-2016 14:12:51	05-May-2016		SC NEFT	3.00		52,404.45
05-May-2016 14:11:12	05-May-2016		NEFT OW-Regi K S -P16050513081228	4,000.00		52,407.45
05-May-2016 14:10:55	05-May-2016		SC NEFT	3.00		56,407.45
05-May-2016 12:30:22	05-May-2016		NEFT-STAR AGENCIES-SBIN216126001644		12,000.00	56,410.45
05-May-2016 03:13:03	05-May-2016		SI0982619016380	12,000.00		44,410.45
04-May-2016 16:41:53	04-May-2016		NEFT OW-Horizon Daffod-P16050412234491	1,300.00		56,410.45
04-May-2016 16:41:27	04-May-2016		SC NEFT	3.00		57,710.45
03-May-2016 14:22:04	03-May-2016		NEFT-ARUN KUMAR S-N124160150099897		1,000.00	57,713.45
03-May-2016 14:13:00	03-May-2016	2804	ATM Cash-08181646-CANARABANKTRIPUNIT HURAKLIN-03/05/16 14:13:00	1,000.00		56,713.45
03-May-2016 10:03:48	03-May-2016		NEFT OW-INDU.S-P16050310168380	6,000.00		57,713.45
03-May-2016 10:03:31	03-May-2016		SC NEFT	3.00		63,713.45
02-May-2016 12:03:36	02-May-2016		NEFT-SMILE TIME HOLIDAYS-960980455		9,000.00	63,716.45
02-May-2016 09:29:15	02-May-2016		NEFT-PARUCHURU SOWMYA LAKSHMI-AXIR161230189194		22,250.00	54,716.45
30-Apr-2016 16:11:40	30-Apr-2016		NEFT OW-A P Prabhasank-P16043008186357	3,000.00		32,466.45
30-Apr-2016 16:11:15	30-Apr-2016		SC NEFT	3.00		35,466.45
30-Apr-2016 13:35:40	30-Apr-2016	000000784495	CASH	5,000.00		35,469.45
30-Apr-2016 11:29:59	30-Apr-2016		NEFT OW-The Fog Resort-P16043007689315	5,200.00		40,469.45
30-Apr-2016 11:29:42	30-Apr-2016		SC NEFT	3.00		45,669.45
30-Apr-2016 09:46:01	30-Apr-2016	000000784487	To Clg : FRIDGE HOUSE RETAIL PVT L	7,380.00		45,672.45
30-Apr-2016 09:45:58	30-Apr-2016	000000784494	To Clg : HDFC BANK LTD	79,986.00		53,052.45
29-Apr-2016 11:48:32	29-Apr-2016		NEFT-GORDHANBHAI RANPARIA-SBIN416120611768		20,000.00	1,33,038.45
29-Apr-2016 09:42:07	29-Apr-2016		NEFT OW-Mrs NIMA DAS -P16042906313501	1,000.00		1,13,038.45
29-Apr-2016 09:41:50	29-Apr-2016		SC NEFT	3.00		1,14,038.45
29-Apr-2016 09:39:57	29-Apr-2016		NEFT OW-INDU.S-P16042906312722	3,000.00		1,14,041.45
29-Apr-2016 09:39:40	29-Apr-2016		SC NEFT	3.00		1,17,041.45
29-Apr-2016 08:43:15	29-Apr-2016	000000784491	To Clg : PLATINUM TOURS	8,338.00		1,17,044.45
28-Apr-2016 14:57:29	28-Apr-2016	000000000000	ECS LIC 7774421330416	1,021.00		1,25,382.45
28-Apr-2016 10:38:38	28-Apr-2016		Cash Deposit		70,000.00	1,26,403.45

27-Apr-2016 17:14:12	27-Apr-2016	611817434620	MB-IMPS CREDIT 06700450- 27/04/16 17:14:12		10,000.00	56,403.45
27-Apr-2016 12:43:51	27-Apr-2016	000000784493	Latha Devi	10,000.00		46,403.45
27-Apr-2016 11:19:11	27-Apr-2016	1467	ATM Cash-08181646-CANARABANKTRIPUNIT HURAKLIN-27/04/16 11:19:11	4,000.00		56,403.45
27-Apr-2016 08:59:32	27-Apr-2016		NEFT-KABILAN BALASUBRAMANIAN-N118160147910036		1,000.00	60,403.45
26-Apr-2016 16:41:39	26-Apr-2016		NEFT-SAURABH SURESHRAO SAWANT-957481131		1,000.00	59,403.45
26-Apr-2016 11:19:42	26-Apr-2016		NEFT-STAR AGENCIES-SBIN116117774392		12,000.00	58,403.45
26-Apr-2016 10:32:23	26-Apr-2016		NEFT OW-INDU.S-P16042603527056	6,000.00		46,403.45
26-Apr-2016 10:32:06	26-Apr-2016		SC NEFT	3.00		52,403.45
25-Apr-2016 16:23:59	25-Apr-2016		NEFT-SUNFLOWER TRANSFORMERS PRIVATE LTD-SBIN116116295894		2,000.00	52,406.45
25-Apr-2016 13:43:32	25-Apr-2016		NEFT-PRAKASH RAJARAM PAWAR-SBIN116116060987		1,000.00	50,406.45
25-Apr-2016 13:20:13	25-Apr-2016	000000000000	ECS TP MetLife Ind Ins	1,036.43		49,406.45
22-Apr-2016 17:37:27	22-Apr-2016		NEFT-GLOBAL WINGS TOURS -INDIA- PVT. LTD-955717844		10,000.00	50,442.88
22-Apr-2016 15:48:47	22-Apr-2016		NEFT OW-Deshaden Resor-P16042201912560	4,600.00		40,442.88
22-Apr-2016 15:48:31	22-Apr-2016		SC NEFT	3.00		45,042.88
22-Apr-2016 10:07:08	22-Apr-2016		NEFT OW-INDU.S-P16042201499403	3,000.00		45,045.88
22-Apr-2016 10:06:52	22-Apr-2016		SC NEFT	3.00		48,045.88
22-Apr-2016 09:04:34	22-Apr-2016		Cash Deposit		30,000.00	48,048.88
21-Apr-2016 13:58:27	21-Apr-2016		NEFT OW-Baiju P J-P16042100944688	1,500.00		18,048.88
21-Apr-2016 13:58:11	21-Apr-2016		SC NEFT	3.00		19,548.88
21-Apr-2016 13:48:30	21-Apr-2016	000000000000	ECS INDUSINDBANKCFD	21,886.00		19,551.88
21-Apr-2016 12:38:21	21-Apr-2016	000000000000	ECS INDUSIND BANK INSTAL	19,972.00		41,437.88
21-Apr-2016 10:01:06	21-Apr-2016		NEFT OW-Raji Babu -P16042100695193	3,000.00		61,409.88
21-Apr-2016 10:00:50	21-Apr-2016		SC NEFT	3.00		64,409.88
21-Apr-2016 08:23:09	21-Apr-2016		NEFT-ROHAN VILAS RELE-SAA193353857		14,500.00	64,412.88
20-Apr-2016 18:03:59	20-Apr-2016		NEFT-DEEPU M P-P16042000444108		25,000.00	49,912.88
20-Apr-2016 13:50:29	20-Apr-2016	200416015836	CASHKIOSK-0982L 06700450- 20/04/16 13:50:29		3,000.00	24,912.88
20-Apr-2016 13:48:20	20-Apr-2016	200416015834	CASHKIOSK-0982L 06700450- 20/04/16 13:48:20		12,000.00	21,912.88
19-Apr-2016 15:48:12	19-Apr-2016	104	ATM Cash-08181646-CANARABANKTRIPUNIT HURAKLIN-19/04/16 15:48:12	700.00		9,912.88
19-Apr-2016 12:17:26	19-Apr-2016		NEFT OW-Wheel Trackx-P16041999358489	10,000.00		10,612.88
19-Apr-2016 12:17:03	19-Apr-2016		SC NEFT	3.00		20,612.88
19-Apr-2016 10:05:51	19-Apr-2016		NEFT-DEEPU M P-P16041999273579		8,000.00	20,615.88
19-Apr-2016 10:00:42	19-Apr-2016		NEFT OW-VINUKUMAR PR -P16041999267686	6,000.00		12,615.88
19-Apr-2016 10:00:18	19-Apr-2016		SC NEFT	3.00		18,615.88
18-Apr-2016 11:44:09	18-Apr-2016	000000784490	LINESH	11,630.00		18,618.88
18-Apr-2016 11:39:38	18-Apr-2016		NEFT-DEEPU M P-P16041898422591		10,000.00	30,248.88
17-Apr-2016 17:08:45	18-Apr-2016	610811412919	THECHENNAISILKSCOCHININ-17/04/16 17:08:45	1,040.00		20,248.88
16-Apr-2016 11:02:23	16-Apr-2016	610711892668	MB-IMPS CREDIT 06700450- 16/04/16 11:02:23		10,000.00	21,288.88
15-Apr-2016 18:45:41	15-Apr-2016	610613191077	BRIGHTINDOFUELSENAKULAMIN-15/0 4/16 18:45:41	500.00		11,288.88
15-Apr-2016 11:14:48	15-Apr-2016		NEFT OW-INDU.S-P16041596846095	3,000.00		11,788.88
15-Apr-2016 11:14:25	15-Apr-2016		SC NEFT	3.00		14,788.88
15-Apr-2016 11:03:41	15-Apr-2016	9512	ATM Cash-08181646-CANARABANKTRIPUNIT HURAKLIN-15/04/16 11:03:41	500.00		14,791.88
15-Apr-2016 11:02:34	15-Apr-2016		Cash Deposit		3,000.00	15,291.88
13-Apr-2016 14:31:29	13-Apr-2016		NEFT OW-Vinod M S-P16041395939708	3,000.00		12,291.88
13-Apr-2016 14:31:07	13-Apr-2016		SC NEFT	3.00		15,291.88
13-Apr-2016 13:33:05	13-Apr-2016	130416015238	CASHKIOSK-0982L 06700450- 13/04/16 13:33:05		7,000.00	15,294.88
13-Apr-2016 10:21:45	13-Apr-2016		Cash Deposit		3,000.00	8,294.88
13-Apr-2016 08:49:02	13-Apr-2016	000000784489	To Clg : KOTTUKKALCHITT	3,662.00		5,294.88

13-Apr-2016 08:49:02	13-Apr-2016	000000784484	To Clg : ZILLION CHITS PVT LTD	11,340.00		8,956.88
12-Apr-2016 18:19:33	12-Apr-2016		NEFT-DEEPU M P-P16041295233236		5,000.00	20,296.88
12-Apr-2016 11:24:08	12-Apr-2016		NEFT OW-Abad Hotels In-P16041294385207	5,000.00		15,296.88
12-Apr-2016 11:23:53	12-Apr-2016		SC NEFT	3.00		20,296.88
12-Apr-2016 10:51:51	12-Apr-2016	000000784483	To Clg : ZILLION CHITS PVT LTD	10,000.00		20,299.88
12-Apr-2016 09:28:49	12-Apr-2016		NEFT-DEEPU M P-P16041294228906		10,000.00	30,299.88
12-Apr-2016 09:22:07	12-Apr-2016		NEFT OW-INDU.S-P16041294227308	6,000.00		20,299.88
12-Apr-2016 09:21:31	12-Apr-2016		SC NEFT	3.00		26,299.88
12-Apr-2016 09:20:43	12-Apr-2016		NEFT OW-A P Prabhasank-P16041294226720	600.00		26,302.88
12-Apr-2016 09:20:07	12-Apr-2016		SC NEFT	3.00		26,902.88
12-Apr-2016 05:19:50	12-Apr-2016		NEFT-ULHAS KISAN POKHARKAR-AXIR161026300116		1,000.00	26,905.88
11-Apr-2016 18:01:54	11-Apr-2016	610212132244	HaleemaTradersErnakulamIN-11/04/16 18:01:54	491.86		25,905.88
11-Apr-2016 17:38:32	11-Apr-2016	9048	ATM Cash-08052145-CANARABANKTRIPUNIT HURAKLIN-11/04/16 17:38:32	500.00		26,397.74
11-Apr-2016 14:36:49	11-Apr-2016	000000000000	ECS TPAMAGMAEMI	9,290.00		26,897.74
11-Apr-2016 12:36:29	11-Apr-2016	110416014913	CASHKIOSK-0982L 06700450- 11/04/16 12:36:29		15,000.00	36,187.74
11-Apr-2016 07:54:59	11-Apr-2016		NEFT-DEEPU M P-P16041192620924		10,000.00	21,187.74
09-Apr-2016 13:44:31	11-Apr-2016	610013950614	MB-IMPS CREDIT 06700450- 09/04/16 13:44:31		1,500.00	11,187.74
08-Apr-2016 17:08:45	08-Apr-2016		NEFT OW-Mrs NIMA DAS -P16040892484947	900.00		9,687.74
08-Apr-2016 17:08:31	08-Apr-2016		SC NEFT	3.00		10,587.74
08-Apr-2016 14:13:07	08-Apr-2016		NEFT-MOHAN NADE-DEUTN16099110957		900.00	10,590.74
08-Apr-2016 09:31:30	08-Apr-2016		NEFT-DEEPU M P-P16040891945910		9,000.00	9,690.74
08-Apr-2016 09:25:53	08-Apr-2016		NEFT OW-INDU.S-P16040891945004	3,000.00		690.74
08-Apr-2016 09:25:32	08-Apr-2016		SC NEFT	3.00		3,690.74
08-Apr-2016 09:23:49	08-Apr-2016		NEFT OW-A P Prabhasank-P16040891944593	3,000.00		3,693.74
08-Apr-2016 09:23:27	08-Apr-2016		SC NEFT	3.00		6,693.74
08-Apr-2016 08:30:30	08-Apr-2016		NEFT-MOHAN NADE-DEUTN16099109673		100.00	6,696.74
07-Apr-2016 15:32:00	07-Apr-2016	000000000000	ECS HDFC BANK LIMITED	10,210.00		6,596.74
07-Apr-2016 15:14:29	07-Apr-2016	000000000000	ECS INDUSINDBANKCFD	16,740.00		16,806.74
07-Apr-2016 13:10:14	07-Apr-2016	070416014607	CASHKIOSK-0982L 06700450- 07/04/16 13:10:14		4,000.00	33,546.74
06-Apr-2016 15:13:23	06-Apr-2016		Cash Deposit		9,000.00	29,546.74
06-Apr-2016 08:50:05	06-Apr-2016	000000784482	To Clg : ZILLION CHITS PVT LTD	10,000.00		20,546.74
05-Apr-2016 13:21:17	05-Apr-2016	050416014316	CASHKIOSK-0982L 06700450- 05/04/16 13:21:17		19,000.00	30,546.74
05-Apr-2016 12:47:13	05-Apr-2016	000000784486	PRASAD	3,700.00		11,546.74
05-Apr-2016 03:17:10	05-Apr-2016		SI0982619016380	12,000.00		15,246.74
04-Apr-2016 14:46:29	04-Apr-2016		NEFT OW-Horizon Daffod-P16040486708932	1,300.00		27,246.74
04-Apr-2016 14:46:15	04-Apr-2016		SC NEFT	3.00		28,546.74
04-Apr-2016 10:09:42	04-Apr-2016		NEFT-DEEPU M P-P16040486088411		20,000.00	28,549.74
01-Apr-2016 10:03:16	02-Apr-2016		NEFT OW-INDU.S-P16033183662096	3,000.00		8,549.74
01-Apr-2016 10:02:55	02-Apr-2016		SC NEFT	3.00		11,549.74
01-Apr-2016 07:55:53	31-Mar-2016		ST ON SC part dr/part hold	247.00		11,552.74
01-Apr-2016 07:55:53	31-Mar-2016		Folio amt Fixed FOR CA	1,700.00		11,799.74
31-Mar-2016 15:54:07	31-Mar-2016		NEFT OW-Vinod M S-P16033183091904	3,000.00		13,499.74
31-Mar-2016 15:53:34	31-Mar-2016		SC NEFT	3.00		16,499.74
31-Mar-2016 15:33:19	31-Mar-2016	000000784478	Funds Transfer to NELSON V S	3,460.00		16,502.74
31-Mar-2016 14:20:20	31-Mar-2016		NEFT-DEEPU M P-P16033182865922		10,000.00	19,962.74
31-Mar-2016 14:14:09	31-Mar-2016		NEFT OW-Vijaya Hospita-P16033182883330	2,000.00		9,962.74
31-Mar-2016 14:13:48	31-Mar-2016		SC NEFT	3.00		11,962.74
30-Mar-2016 14:32:22	30-Mar-2016		NEFT OW-Sea lord Hotel-P16033081496436	2,008.00		11,965.74
30-Mar-2016 14:32:08	30-Mar-2016		SC NEFT	3.00		13,973.74
30-Mar-2016 11:57:50	30-Mar-2016	000000784479	CASA. Cheque Withdrawal	1,500.00		13,976.74
30-Mar-2016 10:21:03	30-Mar-2016		NEFT-DEEPU M P-P16033080986605		6,500.00	15,476.74
30-Mar-2016 09:55:38	30-Mar-2016	609009844037	MB-IMPS CREDIT 06700450- 30/03/16 09:55:38		1,000.00	8,976.74
29-Mar-2016 15:24:43	29-Mar-2016	000000000000	ECS LIC 7774421330316	1,021.00		7,976.74

29-Mar-2016 10:13:00	29-Mar-2016		NEFT OW-INDU.S-P16032979843891	6,000.00		8,997.74
29-Mar-2016 10:12:26	29-Mar-2016		SC NEFT	3.00		14,997.74
28-Mar-2016 16:45:33	28-Mar-2016	000000000000	ECS TP MetLife Ind Ins	1,036.43		15,000.74
28-Mar-2016 12:04:44	28-Mar-2016		NEFT OW-Windy Woods-P16032878548811	4,000.00		16,037.17
28-Mar-2016 12:04:23	28-Mar-2016		SC NEFT	3.00		20,037.17
28-Mar-2016 11:17:56	28-Mar-2016	280316013179	CASHKIOSK-0982L 06700450- 28/03/16 11:17:56		12,000.00	20,040.17
26-Mar-2016 11:08:20	28-Mar-2016		NEFT OW-Malayalam Indu-P16032877965267	2,200.00		8,040.17
26-Mar-2016 11:08:00	28-Mar-2016		SC NEFT	3.00		10,240.17
25-Mar-2016 16:37:53	25-Mar-2016		NEFT OW-INDU.S-P16032577961017	3,000.00		10,243.17
25-Mar-2016 16:37:33	25-Mar-2016		SC NEFT	3.00		13,243.17
24-Mar-2016 13:56:47	24-Mar-2016		NEFT OW-Baiju P J-P16032477604040	3,640.00		13,246.17
24-Mar-2016 13:56:27	24-Mar-2016		SC NEFT	3.00		16,886.17
24-Mar-2016 13:50:01	24-Mar-2016		NEFT OW-Vinod M S-P16032477602122	5,250.00		16,889.17
24-Mar-2016 13:49:41	24-Mar-2016		SC NEFT	3.00		22,139.17
23-Mar-2016 16:38:10	23-Mar-2016		NEFT OW-Edassery Easte-P16032376888762	4,000.00		22,142.17
23-Mar-2016 16:37:57	23-Mar-2016		SC NEFT	3.00		26,142.17
23-Mar-2016 10:54:03	23-Mar-2016	000000001724	By Clg,ERNK A/CS,HDFC,		5,640.00	26,145.17
23-Mar-2016 10:44:56	23-Mar-2016		NEFT-BHASKAR DEY-CITIN16627461543		1,000.00	20,505.17
22-Mar-2016 14:01:46	22-Mar-2016		NEFT OW-Shanmon V C -P16032275583112	5,000.00		19,505.17
22-Mar-2016 14:01:33	22-Mar-2016		SC NEFT	3.00		24,505.17
22-Mar-2016 13:41:57	22-Mar-2016		NEFT-GRACE INDIA HOLIDAY PVT LTD-N082160139102862		10,000.00	24,508.17
22-Mar-2016 13:09:16	22-Mar-2016		NEFT-DEEPU M P-P16032275455491		5,000.00	14,508.17
22-Mar-2016 12:49:36	22-Mar-2016		NEFT OW-Sea lord Hotel-P16032275428846	6,300.00		9,508.17
22-Mar-2016 12:49:16	22-Mar-2016		SC NEFT	3.00		15,808.17
22-Mar-2016 11:17:18	22-Mar-2016		NEFT-VISHWANATHAN SESHADRI YER-938035573		1,000.00	15,811.17
22-Mar-2016 09:55:35	22-Mar-2016		NEFT OW-INDU.S-P16032275190368	6,000.00		14,811.17
22-Mar-2016 09:55:16	22-Mar-2016		SC NEFT	3.00		20,811.17
22-Mar-2016 09:54:17	22-Mar-2016		NEFT OW-Archana Reside-P16032275190295	3,200.00		20,814.17
22-Mar-2016 09:53:57	22-Mar-2016		SC NEFT	3.00		24,014.17
21-Mar-2016 14:47:31	21-Mar-2016		Cash Deposit		5,000.00	24,017.17
21-Mar-2016 14:36:34	21-Mar-2016	000000000000	ECS INDUSINDBANKCFD	21,886.00		19,017.17
21-Mar-2016 14:19:49	21-Mar-2016	000000000000	ECS INDUSIND BANK INSTAL	19,972.00		40,903.17
21-Mar-2016 13:19:00	21-Mar-2016		NEFT OW-Deepu M P -P16032174389016	15,000.00		60,875.17
21-Mar-2016 13:18:28	21-Mar-2016		ST ON SC	1.00		75,875.17
21-Mar-2016 13:18:28	21-Mar-2016		SC NEFT	5.00		75,876.17
21-Mar-2016 12:18:10	21-Mar-2016		NEFT-DEBJANI CHAKRABORTY SAHA-000009560946		12,000.00	75,881.17
21-Mar-2016 12:15:06	21-Mar-2016		NEFT OW-Deepu M P -P16032174250317	20,000.00		63,881.17
21-Mar-2016 12:14:46	21-Mar-2016		ST ON SC	1.00		83,881.17
21-Mar-2016 12:14:46	21-Mar-2016		SC NEFT	5.00		83,882.17
21-Mar-2016 12:13:14	21-Mar-2016		NEFT OW-Vinod M S-P16032174248235	6,000.00		83,887.17
21-Mar-2016 12:12:54	21-Mar-2016		SC NEFT	3.00		89,887.17
21-Mar-2016 12:09:52	21-Mar-2016	210316016759	CASHKIOSK-1650L 06700450- 21/03/16 12:09:52		2,000.00	89,890.17
21-Mar-2016 12:08:12	21-Mar-2016	210316016757	CASHKIOSK-1650L 06700450- 21/03/16 12:08:12		43,000.00	87,890.17
21-Mar-2016 09:51:06	21-Mar-2016		NEFT OW-Hotel Sandra P-P16032174017838	1,200.00		44,890.17
21-Mar-2016 09:50:53	21-Mar-2016		SC NEFT	3.00		46,090.17
19-Mar-2016 13:28:38	19-Mar-2016		NEFT-DEEPU M P-P16031973385618		13,000.00	46,093.17
18-Mar-2016 21:32:12	19-Mar-2016	607821122920	MB-IMPS CREDIT 06700450- 18/03/16 21:32:12		1,000.00	33,093.17
18-Mar-2016 18:45:47	18-Mar-2016	607818024193	ATM. Fee Mnemonic	22.90		32,093.17
18-Mar-2016 18:45:47	18-Mar-2016	607818024193	ATM Cash-01015074-SBIPACHALAMERNAKUL AMKLIN-18/03/16 18:45:47	500.00		32,116.07
18-Mar-2016 10:20:33	18-Mar-2016	000000784477	CASA. Cheque Withdrawal	1,100.00		32,616.07
18-Mar-2016 09:16:57	18-Mar-2016		NEFT OW-INDU.S-P16031871854949	3,000.00		33,716.07
18-Mar-2016 09:16:37	18-Mar-2016		SC NEFT	3.00		36,716.07
17-Mar-2016 12:52:29	17-Mar-2016	000000000005	By Clg,JAIPUR ACCTS,BOB,		16,000.00	36,719.07
17-Mar-2016 08:59:39	17-Mar-2016	000000784474	To Clg : ZILLION CHITS PVT LTD	11,780.00		20,719.07
16-Mar-2016 17:44:13	16-Mar-2016	5021	ATM	500.00		32,499.07

			Cash-08181646-CANARABANKTRIPUNIT HURAKLIN-16/03/16 17:44:13			
16-Mar-2016 17:16:31	16-Mar-2016		FAIL TXN KIOSK 09/03/16 RE CR		2,500.00	32,999.07
16-Mar-2016 08:57:33	16-Mar-2016	000000784470	To Clg : PLATINUM TOURS	10,000.00		30,499.07
15-Mar-2016 17:30:59	15-Mar-2016		NEFT OW-Sagarika Hotel-P16031569462101	2,000.00		40,499.07
15-Mar-2016 17:30:46	15-Mar-2016		SC NEFT	3.00		42,499.07
15-Mar-2016 11:31:57	15-Mar-2016		NEFT-GRACE INDIA HOLIDAY PVT LTD-N075160137481767		14,000.00	42,502.07
15-Mar-2016 09:48:56	15-Mar-2016		NEFT OW-VINUKUMAR PR -P16031568685154	6,000.00		28,502.07
15-Mar-2016 09:48:37	15-Mar-2016		SC NEFT	3.00		34,502.07