

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	38549135.48Cr
27.08.14	CASH DEPOSIT SELF			10420.00	38559555.48Cr
28.08.14	BY DD	753531		2000.00	38561555.48Cr
28.08.14	Y/S RTGS	820724	10340.00		38551215.48Cr
28.08.14	SBI	BY CLEARI 106953		2620.00	38553835.48Cr
30.08.14	SBM to ganesh prasad	820728	12030.00		38541805.48Cr
30.08.14	SBM TO Y/S	820727	4800.00		38537005.48Cr
01.09.14	BY TRF	538976288		6850.00	38543855.48Cr
02.09.14	DG ATI, MYSORE	452080		800.00	38544655.48Cr
02.09.14	SBH	BY CLEARI 975665		7514.00	38552169.48Cr
02.09.14	SBI	BY CLEARI 925727		2650.00	38554819.48Cr
02.09.14	TO DG ATI	737795		3510.00	38558329.48Cr
02.09.14	DG, ATI, MYSORE	338310		14520.00	38572849.48Cr
02.09.14	by dd	897643		4350.00	38577199.48Cr
03.09.14	SBH	BY CLEARI 277449		1650.00	38578849.48Cr
03.09.14	SYB	BY CLEARI 365214		1350.00	38580199.48Cr
03.09.14	SYB	BY CLEARI 464237		2900.00	38583099.48Cr
03.09.14	SBM Y/S RTGS	820730	11432.00		38571667.48Cr
03.09.14	SBM Y/S RTGS	820729	6600.00		38565067.48Cr
03.09.14	SBM Y/S RTGS	820731	5200.00		38559867.48Cr
03.09.14	SBM Y/S RTGS	820732	5000.00		38554867.48Cr
04.09.14	SC: 3342983LOD	20986			38554867.48Cr
	AMT 4260.000D				
04.09.14	BY TRF			4100.00	38558967.48Cr
	TRF FRM Mrs. ASHA J				
04.09.14	BY TRF			3380.00	38562347.48Cr
	TRF FRM Mrs. AARABHI M D				
04.09.14	BY TRF			3380.00	38565727.48Cr
	TRF FRM Miss. ANITHA K				
				Carried Forward	38565727.48Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	38565727.48Cr
05.09.14	BY TRF	538976288		10903.00	38576630.48Cr
05.09.14	Y/S	666668		8940.00	38585570.48Cr
06.09.14	SBM Y/S RTGS	820735	8400.00		38577170.48Cr
06.09.14	SBM Y/S RTGS	820736	8000.00		38569170.48Cr
06.09.14	SBM Y/S RTGS	820734	34282.00		38534888.48Cr
06.09.14	SBM Y/S RTGS	820733	11600.00		38523288.48Cr
06.09.14	SBI	984582		3450.00	38526738.48Cr
06.09.14	COB	929289		10000.00	38536738.48Cr
06.09.14	SBM TO Y/S	820737	4800.00		38531938.48Cr
08.09.14	by tfrs	538976288		5687000.00	44218938.48Cr
09.09.14	CASH DEPOSIT SELF			2700.00	44221638.48Cr
09.09.14	GEETHA A	820742	6650.00		44214988.48Cr
09.09.14	SC: 3342983PAID	20986		7260.00	44219248.48Cr
10.09.14	TO KR NALINI	820740	3400.00		44215848.48Cr
10.09.14	CASH DEPOSIT SELF			1085.00	44216933.48Cr
10.09.14	Y/S RTGS	820741	11400.00		44205533.48Cr
10.09.14	TO IT	820739	278.00		44205255.48Cr
10.09.14	TO GALAXY ENTP	820738	13412.00		44191843.48Cr
10.09.14	CASH DEPOSIT SELF			26715.00	44218558.48Cr
10.09.14	BY DDS	538976288		14246.00	44232804.48Cr
11.09.14	BY GOVT CHQ	538976288		20000000.00	64232804.48Cr
11.09.14	SBI	504489		1830.00	64234634.48Cr
11.09.14	SBH	927399		8225.00	64242859.48Cr
11.09.14	SBI	247630		4200.00	64247059.48Cr
12.09.14	TO BK NANJUNATH	820748	25800.00		64221259.48Cr
12.09.14	H P SHIVASHANKAR	820747	26000.00		64195259.48Cr
12.09.14	CAS CHQ XFER WD	820745	3200.00		64192059.48Cr
12.09.14	SBM Y/S NEFT	820743	14600.00		64177459.48Cr
				Carried Forward	64177459.48Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	64177459.48Cr
12.09.14	Y/S RTGS	820744	25936.00		64151523.48Cr
12.09.14	Y/S RTGS	820746	40284.00		64111239.48Cr
13.09.14	SBM Y/S RTGS	820750	8200.00		64103039.48Cr
13.09.14	SBM Y/S RTGS	820751	9800.00		64093239.48Cr
13.09.14	CAB				64096104.48Cr
15.09.14	CASH DEPOSIT SELF	BY CLEARI 614704		2865.00 ✓	64098524.48Cr
15.09.14	CASH DEPOSIT SELF			2420.00 ✓	64119524.48Cr
15.09.14	CASH DEPOSIT SELF			21000.00	64122074.48Cr
15.09.14	CASH DEPOSIT SELF			2550.00 ✓	64128834.48Cr
16.09.14	TO ATI			6760.00 ✓	64125634.48Cr
16.09.14	TRF FRM . NAGARAJ				64119864.48Cr
17.09.14	SBM Y/S RTGS	820755	3200.00		64103216.48Cr
17.09.14	SBM Y/S RTGS	820754	5770.00		
17.09.14	SBM KANTHI AGENCY NETWORKS	820575	16648.00		
17.09.14	SBM KANTHI AGENCY NETWORKS	820758	14271.00		64088945.48Cr
17.09.14	SBM KANTHI AGENCY NETWORKS	820760	11342.00		64077603.48Cr
17.09.14	SBM KANTHI AGENCY NETWORKS	820762	12486.00		64065117.48Cr
17.09.14	K S SRINIVASA PRASAD	820752	48600.00		64016517.48Cr
18.09.14	DG ATI	920599		5070.00	64021587.48Cr
18.09.14	Y/S IT	820569	510.00		64021077.48Cr
18.09.14	Y/S IT	820571	510.00		64020567.48Cr
18.09.14	Y/S IT	820765	630.00		64019937.48Cr
18.09.14	Y/S IT	820567	630.00		64019307.48Cr
18.09.14	Y/S IT	820763	255.00		64019052.48Cr
18.09.14	Y/S IT	820761	231.00		64018821.48Cr
18.09.14	Y/S IT	820759	291.00		64018530.48Cr
18.09.14	Y/S IT	820757	516.00		64018014.48Cr
18.09.14	Y/S RTGS	820579	9000.00		64009014.48Cr
18.09.14	SBM PTO	820753	400.00		64008614.48Cr
				Carried Forward	64008614.48Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	64008614.48Cr
19.09.14	NEFT PUNB SD1153056607E-PA YMENT A/C - D			280000.00	64288614.48Cr
19.09.14	NEFT PUNB SD1153056611E-PA YMENT A/C - D			400000.00	64688614.48Cr
19.09.14	NEFT PUNB SD1153056616E-PA YMENT A/C - D			556500.00	65245114.48Cr
19.09.14	NEFT PUNB SD1153056539E-PA YMENT A/C - D			846000.00	66091114.48Cr
19.09.14	CASH DEPOSIT BY NANJUNDASWAMY DRIVER			1787.00	66092901.48Cr
20.09.14	COB KUSHAL ENTERPRIS	820764	30888.00		66062013.48Cr
20.09.14	COB KUSHAL ENTERPRIS	820566	30888.00		66031125.48Cr
20.09.14	COB KUSHAL ENTERPRIS	820568	24972.00		66006153.48Cr
20.09.14	COB KUSHAL ENTERPRIS	820570	24972.00		65981181.48Cr
20.09.14	Y/S DD	820582	17809.00		65963372.48Cr
20.09.14	CASH DEPOSIT SELF			41691.00	66005063.48Cr
20.09.14	NEFT PUNB SD1153273730E-PA YMENT A/C - D			864000.00	66869063.48Cr
20.09.14	D G	211076		2860.00	66871923.48Cr
20.09.14	DIWAKARA A C	471781		3352.00	66875275.48Cr
20.09.14	MICR SB CHQ		400.00		66874875.48Cr
22.09.14	COB SHARP WATCH INVE	820576	8636.00		66866239.48Cr
22.09.14	CAS CHQ XFER WD	820580	1600.00		66864639.48Cr
22.09.14	CAS CHQ XFER WD	820581	5000.00		66859639.48Cr
22.09.14	BY TFR	538976288		6651.00	66866290.48Cr
22.09.14	BY TFRS	538976288		4300.00	66870590.48Cr
22.09.14	BY TFRS	538976288		15210.00	66885800.48Cr
22.09.14	BY DBS	538976288		14255.00	66900055.48Cr
22.09.14	SBM PTO	820749	200.00		66899855.48Cr
22.09.14	NEFT PUNB SD1153614657E-PA YMENT A/C - D			3525000.00	70424855.48Cr
23.09.14	CAB BY CLEARI	630038		7609.00	70432464.48Cr
23.09.14	SBH BY CLEARI	470175		7000.00	70439464.48Cr
23.09.14	SBI BY CLEARI	112441		5400.00	70444864.48Cr
23.09.14	SBH BY CLEARI	293054		3900.00	70448764.48Cr
				Carried Forward	70448764.48Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	70448764.48Cr
25.09.14	Y/S	820577	7500.00		70441264.48Cr
25.09.14	NEFT SBMV314268801860 DINESH CHANDRA CHA	820578	32523.00		70408741.48Cr
25.09.14	NEFT R-SBMV314268801860-DINES-ACCOUNT DO			32523.00	70441264.48Cr
26.09.14	NEFT PUNB SD1154539867E-PA YMENT A/C - D			400000.00	70841264.48Cr
26.09.14	NEFT PUNB SD1154539865E-PA YMENT A/C - D			200000.00	71041264.48Cr
26.09.14	NEFT SBMV314269810773 DINESH CHANDRA CHA		32523.00		71008741.48Cr
26.09.14	NEFT PUNB SD1154619660E-PA YMENT A/C - D			4200000.00	75208741.48Cr
27.09.14	SBM Y/S RTGS	820583	1600.00		75207141.48Cr
27.09.14	SBM Y/S RTGS	820584	15347.00		75191794.48Cr
27.09.14	NEFT PUNB SD1154812391E-PA YMENT A/C - D			776000.00	75967794.48Cr

C/O