

Account Statement

Account Number: 7701-701832-002

Currency: USD

S.O.F PRIVATE LIMITED
M.CESSNA
SABUDHELI MAGU
MALE',
KAAFU ATOLL

14th February 2016

Posting Date	Particulars	Value Date	Debit	Credit	Balance
2014/05/18	Credit 1140518OPERAS02A47	2014/05/12		10.00	10.00
2014/07/07	Transfer - Credit 1140707CARDAMM474 3565294078098452 07/06/2014 20-42-42 MOHD.A.LATEEF Internet Banking	2014/07/06		2,000.00	2,010.00
2014/07/17	Transfer - Debit 1140717OPERAS131 Account Opening	2014/07/15	500.00		1,510.00
2014/08/03	Transfer Credit FT14215KF8PC\B04 000731	2014/08/03		800,000.00	801,510.00
2014/08/03	Transfer Debit FT1421536VG9\B26 0191424853897407 08/03/2014 16-44-33 MOHD.A.LATEEF Internet Banking	2014/08/03	60,000.00		741,510.00
2014/08/03	Transfer Debit FT14215M7DQX\B26 6006825935508926 08/03/2014 16-47-01 MOHD.A.LATEEF Internet Banking	2014/08/03	240,000.00		501,510.00
2014/08/03	Cheque Paid FT142152PSTF\B26 000008	2014/08/03	17,500.00		484,010.00
2014/08/03	Transfer Credit FT142150H77W\B26 CHQ IS ON POST DATED	2014/08/03		17,500.00	501,510.00
2014/08/04	Cheque Paid FT14216FG9FB 000006	2014/08/04	5,000.00		496,510.00
2014/08/04	Transfer Credit FT14216LIZB0\B26 R006825935508926	2014/08/04		240,000.00	736,510.00

End Balance : 736,510.00

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2014/08/04	Transfer Credit FT14216VVNSX\B26 R191424853897407	2014/08/04		60,000.00	796,510.00
2014/08/04	Transfer Debit FT14216LZY0K\B26 9956618844226014 08/04/2014 19-33-54 ABDL.G.HUSSAIN Internet Banking	2014/08/04	6,000.00		790,510.00
2014/08/05	Transfer Debit FT142171GJG1\B26 7046588702575670 08/05/2014 11-19-41 ASIF RASHEED Internet Banking	2014/08/05	10,000.00		780,510.00
2014/08/05	Cheque Paid FT14217KWT8L\B26 000003	2014/08/05	50,000.00		730,510.00
2014/08/05	Cheque Paid FT142171NSJQ\B03 000011	2014/08/05	300,000.00		430,510.00
2014/08/05	Cheque Paid FT14217Z38SW 000007	2014/08/05	63,000.00		367,510.00
2014/08/06	Cheque Paid FT14218NNS5P\B26 000004	2014/08/06	50,000.00		317,510.00
2014/08/06	Cheque Paid FT142180HBB1\B26 8	2014/08/06	17,500.00		300,010.00
2014/08/06	Cheque Paid FT142188XGZR\B03 000013	2014/08/06	30,000.00		270,010.00
2014/08/06	Cheque Paid FT14218GB5PK 000012	2014/08/06	100,000.00		170,010.00
2014/08/07	Cheque Paid FT14219MVY17\B03 000016	2014/08/07	33,192.00		136,818.00
2014/08/10	Cheque Paid FT14222KR15F 000017	2014/08/10	60,000.00		76,818.00
End Balance :					76,818.00

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2014/08/10	Cheque Paid FT14222G41PS\B26 14	2014/08/10	10,000.00		66,818.00
2014/08/11	Transfer Debit FT14223KTWYZ\B26 0528980070505226 08/11/2014 11-50-23 MOHD.ASLAM Internet Banking	2014/08/11	15,000.00		51,818.00
2014/08/13	Cash Withdrawal TT14225CZPC4\B04 000019	2014/08/13	500.00		51,318.00
2014/08/24	Transfer Debit FT14236YKD27\B26 6170491230915725 08/24/2014 15-22-10 S.O.F PVT LTD Internet Banking	2014/08/24	51,318.00		0.00
2014/08/24	Transfer Credit FT14236Q5MXF 000144	2014/08/24		1,000,000.00	1,000,000.00
2014/08/24	Transfer Credit FT14236XWT3Z 000145	2014/08/24		1,000,000.00	2,000,000.00
2014/08/25	Cheque Paid FT14237SY678 000020	2014/08/25	900,000.00		1,100,000.00
2014/08/25	Cheque Paid FT14237HC7D1 000021	2014/08/25	500,000.00		600,000.00
2014/08/25	Cheque Paid FT142371DLQ0 000022	2014/08/25	500,000.00		100,000.00
2014/08/26	Transfer Credit FT14238Q2FBB 000143	2014/08/26		2,950,000.00	3,050,000.00
2014/08/27	Cash Withdrawal TT14239V4DB5\B04 000023	2014/08/27	500.00		3,049,500.00
2014/09/01	Cheque Paid FT14244KTPB4\B03 000028	2014/09/01	15,000.00		3,034,500.00
End Balance : 3,034,500.00					

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2014/09/01	Cheque Paid FT14244SF7RZ\B03 000015	2014/09/01	15,000.00		3,019,500.00
2014/09/01	Cheque Paid FT14244XYGSK 000025	2014/09/01	33,000.00		2,986,500.00
2014/09/04	Cheque Paid FT14247097M0\B26 29	2014/09/04	10,000.00		2,976,500.00
2014/09/04	Transfer Debit FT14247JNKR3\B26 8073065961595426 09/04/2014 11-17-02 Current Account Business Internet Banking	2014/09/04	150,000.00		2,826,500.00
2014/09/04	Cheque Paid FT142477KRYY 000026	2014/09/04	100,000.00		2,726,500.00
2014/09/04	Transfer Debit FT1424740ZLD\B26 2875384303082695 09/04/2014 12-12-21 Current Account Business Internet Banking	2014/09/04	50,000.00		2,676,500.00
2014/09/04	Cheque Paid FT14247TPCFM 000024	2014/09/04	200,000.00		2,476,500.00
2014/09/04	Transfer Credit FT14247XZX8Y\B26 2757610283240035 09/04/2014 12-59-08 Current Account Business Internet Banking	2014/09/04		500.00	2,477,000.00
2014/09/04	Cash Withdrawal TT1424733D4N\B04 000031	2014/09/04	500.00		2,476,500.00
2014/09/04	Cheque Paid FT14247NPH65 000030 FT1424701052	2014/09/04	17,006.55		2,459,493.45
2014/09/08	Transfer Credit FT14251F7MNB\B26 7345732319717935 09/08/2014 10-37-18 Current Account Business Internet Banking	2014/09/08		500.00	2,459,993.45
2014/09/08	Cash Withdrawal TT14251YKW1V\B04 000032	2014/09/08	500.00		2,459,493.45
End Balance :					2,459,493.45

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2014/09/09	Cash Withdrawal TT14252YFZBB\B04 000034	2014/09/09	500.00		2,458,993.45
2014/09/09	Transfer Credit FT14252K6LC7\B26 7910830437066681 09/09/2014 16-41-12 S.O.F PVT LTD Internet Banking	2014/09/09		500.00	2,459,493.45
2014/09/09	Transfer Credit FT14252F7W6P\B26 5020719964558111 09/09/2014 16-58-56 S.O.F PVT LTD Internet Banking	2014/09/09		1,000.00	2,460,493.45
2014/09/10	Cheque Paid FT142537NVXB\B26 000037	2014/09/10	130,000.00		2,330,493.45
2014/09/10	Transfer Debit FT14253271BW\B26 9168514992350177 09/10/2014 11-55-37 SHOE L/K.A.ALI Internet Banking	2014/09/10	100,000.00		2,230,493.45
2014/09/10	Transfer Debit FT142537Z4MS\B26 2562373860799186 09/10/2014 12-22-03 ABDLA.RASHEED Internet Banking	2014/09/10	20,000.00		2,210,493.45
2014/09/10	Cheque Paid FT14253D3RN8 000041	2014/09/10	180,000.00		2,030,493.45
2014/09/10	Cash Withdrawal TT14253ZY2D4\B04 000036	2014/09/10	500.00		2,029,993.45
2014/09/10	Cheque Paid FT14253QH66Q 000038	2014/09/10	50,000.00		1,979,993.45
2014/09/11	Cheque Paid FT14254TYY3C\B26 000040	2014/09/11	50,000.00		1,929,993.45
2014/09/11	Cash Withdrawal TT14254HKS4R\B04 000039	2014/09/11	500.00		1,929,493.45
2014/09/14	Transfer Credit FT14257X8T1W\B26 6595656901735104 09/14/2014 12-52-34 S.O.F PVT LTD Internet Banking	2014/09/14		2,500.00	1,931,993.45
End Balance :					1,931,993.45

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2014/09/14	Cash Withdrawal TT1425722ZSQ\B04 000042	2014/09/14	500.00		1,931,493.45
2014/09/14	Cheque Paid FT1425768TTR 000033	2014/09/14	70,000.00		1,861,493.45
2014/09/15	Cash Withdrawal TT1425820Y65\B04 000043	2014/09/15	500.00		1,860,993.45
2014/09/16	Transfer Debit FT14259ST8WV\B26 0331366831586800 09/16/2014 11-30-56 MOHD.A.LATEEF Internet Banking	2014/09/16	200,000.00		1,660,993.45
2014/09/16	Cheque Paid FT142590MC9Y\B26 44	2014/09/16	200,000.00		1,460,993.45
2014/09/16	Cash Withdrawal TT14259BFKMX\B04 000045	2014/09/16	500.00		1,460,493.45
2014/09/17	Cash Withdrawal TT142607CV9N\B04 000046	2014/09/17	500.00		1,459,993.45
2014/09/18	Cash Withdrawal TT142616ZB4Q\B04 000047	2014/09/18	500.00		1,459,493.45
2014/09/21	Transfer Debit FT14264D078Y\B26 5332187598766289 09/21/2014 13-13-55 M.F.M.S/A.F.M.S Internet Banking	2014/09/21	25,000.00		1,434,493.45
2014/09/21	Transfer Debit FT142642C3N9\B26 4018301768650292 09/21/2014 15-06-57 MOOMINA R. Internet Banking	2014/09/21	20,000.00		1,414,493.45
2014/09/21	Transfer Debit FT14264W41Z1\B26 0946187852493588 09/21/2014 17-43-27 S.O.F PVT LTD Internet Banking	2014/09/21	20,000.00		1,394,493.45
2014/09/22	Cheque Paid FT142650RYNS 000049	2014/09/22	50,000.00		1,344,493.45
End Balance :					1,344,493.45

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2014/09/22	Cheque Paid FT1426510X0L\B26 48	2014/09/22	20,000.00		1,324,493.45
2014/09/22	Transfer Debit FT14265YS3PT\B26 6334958295008466 09/22/2014 17-20-00 MOHD.A.LATEEF Internet Banking	2014/09/22	2,600.00		1,321,893.45
2014/09/25	Transfer Credit FT14268SPT1D\B26 5577064002710778 09/25/2014 10-43-12 S.O.F PVT LTD Internet Banking	2014/09/25		500.00	1,322,393.45
2014/09/25	Cash Withdrawal TT14268PKQK9\B04 000050	2014/09/25	500.00		1,321,893.45
2014/09/25	Cheque Paid FT142689FVBY 000051	2014/09/25	40,000.00		1,281,893.45
2014/09/28	Transfer Debit FT142716Y3GJ\B26 7240091775841216 09/28/2014 12-06-25 S.O.F STUDIO Internet Banking	2014/09/28	500.00		1,281,393.45
2014/09/28	Transfer Credit FT1427181H4W\B26 7695056365001617 09/28/2014 12-08-06 S.O.F PVT LTD Internet Banking	2014/09/28		1,000.00	1,282,393.45
2014/09/28	Cash Withdrawal TT142715X34T\B04 000052	2014/09/28	500.00		1,281,893.45
2014/09/29	Transfer Credit FT142725V685\B26 4824611147493101 09/29/2014 12-04-43 S.O.F PVT LTD Internet Banking	2014/09/29		500.00	1,282,393.45
2014/09/29	Cash Withdrawal TT142724YF17\B04 000053	2014/09/29	500.00		1,281,893.45
2014/09/30	Transfer Credit FT142730Q2MT\B26 7130060352167769 09/30/2014 13-16-57 S.O.F PVT LTD Internet Banking	2014/09/30		500.00	1,282,393.45
2014/09/30	Cash Withdrawal TT14273ZTBD2\B04 000054	2014/09/30	500.00		1,281,893.45

End Balance : 1,281,893.45

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2014/09/30	Cheque Paid FT14273Z95MX 000055	2014/09/30	400,000.00		881,893.45
2014/09/30	Transfer Debit FT14273S2BBH\B26 8943360032627801 09/30/2014 19-23-11 S.O.F PVT LTD Internet Banking	2014/09/30	196,397.00		685,496.45
2014/10/01	Transfer Credit FT14274HHLBY\B26 7051877109063177 10/01/2014 11-55-46 S.O.F PVT LTD Internet Banking	2014/10/01		500.00	685,996.45
2014/10/01	Cash Withdrawal TT14274Y8C20\B04 000056 000056	2014/10/01	500.00		685,496.45
2014/10/01	Transfer Debit FT14274WZK28\B26 6689111987417422 10/01/2014 19-48-14 S O F DEVELOPMENT PVT LTD Internet Banking	2014/10/01	65,000.00		620,496.45
2014/10/02	Cash Withdrawal TT14275Z6GQ1\B04 000058 000058	2014/10/02	500.00		619,996.45
2014/10/02	Transfer Credit FT14275P00NJ\B26 7075026088432779 10/02/2014 20-25-12 S.O.F PVT LTD Internet Banking	2014/10/02		500.00	620,496.45
2014/10/08	Cheque Paid FT14281655N4\B26 000057	2014/10/08	9,500.00		610,996.45
2014/10/12	Cheque Paid FT14285KVBDK 000059	2014/10/12	100,000.00		510,996.45
2014/10/13	Cheque Paid FT14286T0Q7G\B26 000060	2014/10/13	100,000.00		410,996.45
2014/10/14	Transfer Debit FT14287K034B\MV1 FT1424701052 FRGN BANK CHRGE FRGN BANK CHRGE	2014/10/14	19.83		410,976.62
2014/10/14	Cheque Paid FT14287XQYM0\B03 000061	2014/10/14	110,577.00		300,399.62
End Balance :					300,399.62

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2014/10/15	Cheque Paid FT14288N5HQC\B04 000063	2014/10/15	15,802.50		284,597.12
2014/10/27	Cheque Paid FT14300XXJPL 000064	2014/10/27	50,000.00		234,597.12
2014/10/27	Cheque Paid FT1430014Z8J 000065	2014/10/27	50,000.00		184,597.12
2014/10/28	Cheque Paid FT14301B6T01 000066	2014/10/28	100,000.00		84,597.12
2014/10/28	Cheque Paid FT1430178R6Z 000067	2014/10/28	65,000.00		19,597.12
2014/10/29	Transfer Debit FT14302RG0KM\B26 7789106802084789 10/29/2014 18-30-36 S.O.F PVT LTD Internet Banking	2014/10/29	15,501.12		4,096.00
2014/11/16	Transfer Credit FT14320P7JH0\B04 000001	2014/11/16		400,000.00	404,096.00
2014/11/16	Cheque Paid FT14320QD6NH\B03 000068	2014/11/16	50,327.25		353,768.75
2014/11/17	Transfer Debit FT1432174YBR\B26 1694626163117750 11/17/2014 12-35-00 ABDL.R.HASSAN Internet Banking	2014/11/17	100,000.00		253,768.75
2014/11/17	Transfer Debit FT14321KR00L\B26 8194331007127441 11/17/2014 15-09-18 IBRM.NASEEH Internet Banking	2014/11/17	150,000.00		103,768.75
2014/11/18	Cheque Paid FT143222H6PW\B04 000072	2014/11/18	25,000.00		78,768.75
2014/11/18	Clearing Cheque Deposit BMLCHQ1432247245\B26 817133	2014/11/20		2,500,000.00	2,578,768.75
End Balance : 2,578,768.75					

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2014/11/19	Cheque Paid FT14323QGW9K\B03 000073	2014/11/19	2,848.07		2,575,920.68
2014/11/19	Transfer Debit FT143231L7XH\B26 3369313647252825 11/19/2014 12-24-36 MOHD.A.LATEEF Internet Banking	2014/11/19	5,000.00		2,570,920.68
2014/11/19	Transfer Debit FT14323YWLQK\B26 1764266725492948 11/19/2014 12-57-35 S.O.F PVT LTD Internet Banking	2014/11/19	500.00		2,570,420.68
2014/11/19	Transfer Debit FT14323LZ136\B26 4813510023369000 11/19/2014 13-10-14 S.O.F STUDIO Internet Banking	2014/11/19	500.00		2,569,920.68
2014/11/19	Transfer Debit FT14323CC228\B26 8618265935912708 11/19/2014 13-13-50 S O F DEVELOPMENT PVT LTD Internet Banking	2014/11/19	500.00		2,569,420.68
2014/11/19	Transfer Debit FT14323439Q6\B26 7429526221427295 11/19/2014 13-37-28 S O F DEVELOPMENT PVT LTD Internet Banking	2014/11/19	500.00		2,568,920.68
2014/11/19	Transfer Debit FT143235N8T8\B26 2095824100490272 11/19/2014 13-39-52 MOHD.A.LATEEF Internet Banking	2014/11/19	1,500.00		2,567,420.68
2014/11/19	Transfer Debit FT14323C0H46\B26 5677648944721168 11/19/2014 13-47-10 MOHD.A.LATEEF Internet Banking	2014/11/19	500.00		2,566,920.68
2014/11/19	Cash Withdrawal TT14323FH588\B04 000074 000074	2014/11/19	500.00		2,566,420.68
2014/11/19	Transfer Debit FT14323KFJ8Z\B26 0183993569133549 11/19/2014 13-57-59 WILD ALMONDS PRIVATE LIMITED Internet Banking	2014/11/19	500.00		2,565,920.68
2014/11/20	Cheque Paid FT14324VWX3H\B26 000075	2014/11/20	50,000.00		2,515,920.68
2014/11/20	Transfer Debit FT14324M9VZW\B26 4851866119814333 11/20/2014 13-13-10 ABDL.S.IBRAHIM Internet Banking	2014/11/20	70,000.00		2,445,920.68
End Balance : 2,445,920.68					

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2014/11/20	Transfer Debit FT14324P6TRV\B26 6708477706689664 11/20/2014 13-43-59 SHOE L.I.PVT LTD Internet Banking	2014/11/20	100,000.00		2,345,920.68
2014/11/20	Transfer Debit FT14324CS72F\B26 2267762312565194 11/20/2014 13-47-17 ZAREER IBRAHIM Internet Banking	2014/11/20	50,000.00		2,295,920.68
2014/11/20	Cheque Paid FT14324K1VMB 000078	2014/11/20	30,000.00		2,265,920.68
2014/11/20	Transfer Credit FT14324X0HQ6 000001	2014/11/20		1,800,000.00	4,065,920.68
2014/11/23	Cheque Paid FT14327Q3BKS\B26 000077	2014/11/23	100,000.00		3,965,920.68
2014/11/23	Cheque Paid FT1432781BQ5\B26 0000076	2014/11/23	200,000.00		3,765,920.68
2014/11/23	Cheque Paid FT143279KP3X 000080	2014/11/23	1,200,000.00		2,565,920.68
2014/11/25	Cheque Paid FT14329NYQ21 000082	2014/11/25	2,000,000.00		565,920.68
2014/12/01	Transfer Debit FT14335B8KY5\B26 2847029322478716 12/01/2014 02-38-10 S.O.F PVT LTD Internet Banking	2014/12/01	500.00		565,420.68
2014/12/01	Transfer Debit FT1433596C0R\B26 2778367661361521 12/01/2014 13-08-44 S.O.F PVT LTD Internet Banking	2014/12/01	20.00		565,400.68
2014/12/04	Transfer Debit FT14338D498N\B26 6334556468404366 12/04/2014 13-02-07 AHMD.I.ALI Internet Banking	2014/12/04	24,247.00		541,153.68
2014/12/09	Cheque Paid FT14343CKST4\B26 000084	2014/12/09	455,000.00		86,153.68
End Balance :					86,153.68

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2014/12/11	Transfer Debit FT14345TZBB1\B26 1400117398063943 12/11/2014 14-37-11 YAN MING Internet Banking	2014/12/11	80,000.00		6,153.68
2014/12/11	Clearing Cheque Deposit BMLCHQ1434557231\B26 0000001	2014/12/15		300,000.00	306,153.68
2014/12/14	Transfer Debit FT14348HGFK1\B26 6250048813864552 12/14/2014 18-10-17 S.O.F PVT LTD Internet Banking	2014/12/14	6,000.00		300,153.68
2014/12/16	Clearing Cheque Deposit BMLCHQ1435060048\B26 0046957	2014/12/18		1,500,000.00	1,800,153.68
2014/12/17	Cheque Paid FT14351W1LW2 000087	2014/12/17	50,000.00		1,750,153.68
2014/12/17	Transfer Debit FT1435139RB8\B26 0627564959218440 12/17/2014 12-48-32 ABDLA.RASHEED Internet Banking	2014/12/17	30,000.00		1,720,153.68
2014/12/17	Transfer Debit FT143514B312\B26 9415963260065028 12/17/2014 12-53-39 IBRM.R.HUSSAIN Internet Banking	2014/12/17	50,000.00		1,670,153.68
2014/12/17	Transfer Debit FT14351PLSTK\B26 6802750512933185 12/17/2014 14-04-23 ABDLA.RASHEED Internet Banking	2014/12/17	20,000.00		1,650,153.68
2014/12/17	Transfer Debit FT14351LXBPJ\B26 2419122852612686 12/17/2014 14-07-28 ABDL.R.HASSAN Internet Banking	2014/12/17	20,000.00		1,630,153.68
2014/12/17	Clearing Cheque Deposit BMLCHQ1435160415\B26 0533909	2014/12/21		3,000,000.00	4,630,153.68
2014/12/17	Clearing Cheque Deposit BMLCHQ1435160415\B26 0533909	2014/12/21	3,000,000.00		1,630,153.68
2014/12/17	Clearing Cheque Deposit BMLCHQ1435160860\B26 0533909	2014/12/21		3,000,000.00	4,630,153.68
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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2014/12/18	Cheque Paid FT1435247XN5\B26 000088	2014/12/18	100,000.00		4,530,153.68
2014/12/18	Cheque Paid FT143525295V 000090	2014/12/18	100,000.00		4,430,153.68
2014/12/21	Cheque Paid FT143553JYYR\B26 000091	2014/12/21	100,000.00		4,330,153.68
2014/12/21	Cheque Paid FT143559TDFZ\B26 000089	2014/12/21	100,000.00		4,230,153.68
2014/12/22	Outward Payment Charges FT1435601007\MV1 S.O.F PVT LTD SW-JNCBJMKX HEADLINE ENTERTAINMENT LIMITED	2014/12/22	470.22		4,229,683.46
2014/12/22	Outward Payment FT1435601007\MV1 S.O.F PVT LTD SW-JNCBJMKX HEADLINE ENTERTAINMENT LIMITED	2014/12/22	88,644.00		4,141,039.46
2014/12/22	Cheque Paid FT14356NR2ZR\B26 000086	2014/12/22	100,000.00		4,041,039.46
2014/12/22	Cheque Paid FT143564CP6B\B26 000092	2014/12/22	500,000.00		3,541,039.46
2014/12/24	Transfer Debit FT14358J58H4\B26 9684192202122182 12/24/2014 12-17-18 ABDLA.RASHEED Internet Banking	2014/12/24	17,000.00		3,524,039.46
2014/12/24	Cheque Paid FT1435838VIP 000093	2014/12/24	100,000.00		3,424,039.46
2014/12/25	Cheque Paid FT14359222TN\B26 000094	2014/12/25	100,000.00		3,324,039.46
2014/12/25	Transfer Debit FT14359TX49N\B26 1432849396715804 12/25/2014 12-35-35 MOHD.FAYAZ Internet Banking	2014/12/25	5,000.00		3,319,039.46
End Balance :					3,319,039.46

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2014/12/28	Cheque Paid FT14362J5GZY\B26 000096	2014/12/28	100,000.00		3,219,039.46
2014/12/28	Cheque Paid FT14362QHPZ2\B26 000095	2014/12/28	127,000.00		3,092,039.46
2014/12/28	Cheque Issued Commission Dr CURR.7701701832002.0000002	2014/12/28	10.00		3,092,029.46
2014/12/29	CURR.7701701832002.0000002 Transfer Debit FT14363WJ443\B26 5123286852026041 12/29/2014 13-11-32 MOHD.FAYAZ Internet Banking	2014/12/29	7,700.00		3,084,329.46
2014/12/29	Transfer Debit FT14363NB8HV\B26 5919726276889846 12/29/2014 13-15-12 ZAREER IBRAHIM Internet Banking	2014/12/29	50,000.00		3,034,329.46
2014/12/29	Cheque Paid FT14363XLXVB 000097	2014/12/29	100,000.00		2,934,329.46
2014/12/29	Transfer Debit FT14363GM5DT\B26 6691028444853134 12/29/2014 15-23-08 SHOE L.I.PVT LTD Internet Banking	2014/12/29	100,000.00		2,834,329.46
2014/12/29	Transfer Debit FT1436336SVG\B26 4820400148310094 12/29/2014 15-26-10 IBRM.R.HUSSAIN Internet Banking	2014/12/29	50,000.00		2,784,329.46
2014/12/29	Transfer Debit FT14363RSMGV\B26 7412723020860732 12/29/2014 15-43-39 VILLA T.TOURS Internet Banking	2014/12/29	100,000.00		2,684,329.46
2014/12/30	Transfer Debit FT14364ZVVBL\B26 4643132565474183 12/30/2014 14-52-15 VILLA T.TOURS Internet Banking	2014/12/30	100,000.00		2,584,329.46
2014/12/30	Cheque Paid FT14364CXQ0M\B26 000098	2014/12/30	100,000.00		2,484,329.46
2014/12/30	Outward Payment FT1436401058\MV1 S.O.F PVT LTD SW-EBILAEAD SAMS FAZ GLOBAL TRADING DMCC	2014/12/30	120,000.00		2,364,329.46
End Balance :					2,364,329.46

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2014/12/30	Transfer Credit FT14364Y9J3X\MV1 ENTRY REVERSED FT1436401058 FT1436401058	2014/12/30		627.00	2,364,956.46
2014/12/30	Transfer Debit FT14364VFL0P\MV1 ENTRY REVERSED FT1436401058 FT1436401058	2014/12/30	627.00		2,364,329.46
2014/12/30	Transfer Credit FT14364Y9J3X\MV1 ENTRY REVERSED FT1436401058 S.O.F PVT LTD	2014/12/30	627.00		2,363,702.46
2015/01/04	Cheque Paid FT15004LF12C\B03 000099	2015/01/04	60,000.00		2,303,702.46
2015/01/04	Transfer Debit FT1500423RV0\B26 0938499363133430 01/04/2015 14-04-53 MOHD.FAYAZ Internet Banking	2015/01/04	50,000.00		2,253,702.46
2015/01/04	Outward Payment Charges FT1500401032\MV1 S.O.F PVT LTD SW-BOFAUS3N EMPIRE MEDIA GROUP L.L.C	2015/01/04	3,529.00		2,250,173.46
2015/01/04	Outward Payment FT1500401032\MV1 S.O.F PVT LTD SW-BOFAUS3N EMPIRE MEDIA GROUP L.L.C	2015/01/04	500,000.00		1,750,173.46
2015/01/04	Outward Payment Charges FT1500401031\MV1 S.O.F PVT LTD SW-SNTRUS3A EMPIRE MEDIA GROUP L.L.C	2015/01/04	1,079.00		1,749,094.46
2015/01/04	Outward Payment FT1500401031\MV1 S.O.F PVT LTD SW-SNTRUS3A EMPIRE MEDIA GROUP L.L.C	2015/01/04	150,000.00		1,599,094.46
2015/01/05	Outward Payment Charges FT1500501004\MV1 S.O.F PVT LTD SW-EBILAEAD SAMS FAZ GLOBAL TRADING DMCC	2015/01/05	1,709.00		1,597,385.46
2015/01/05	Outward Payment FT1500501004\MV1 S.O.F PVT LTD SW-EBILAEAD SAMS FAZ GLOBAL TRADING DMCC	2015/01/05	240,000.00		1,357,385.46
2015/01/06	Transfer Debit FT15006H98Y9\B26 6949149944853734 01/06/2015 10-43-50 IBRM.R.HUSSAIN Internet Banking	2015/01/06	50,000.00		1,307,385.46
End Balance :					1,307,385.46

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/01/06	Transfer Debit FT15006N3XVQ\B26 5986503844834960 01/06/2015 10-47-14 ABDL.R.HASSAN Internet Banking	2015/01/06	25,000.00		1,282,385.46
2015/01/06	Transfer Debit FT15006FLP72\B26 7041478038297839 01/06/2015 10-51-01 ALI NASEER Internet Banking	2015/01/06	35,000.00		1,247,385.46
2015/01/06	Transfer Debit FT15006JQGQ6\B26 1657527084157242 01/06/2015 11-58-18 ABDLA.RASHEED Internet Banking	2015/01/06	100,000.00		1,147,385.46
2015/01/06	Cheque Paid FT15006639BT 000100	2015/01/06	100,000.00		1,047,385.46
2015/01/06	Transfer Debit FT15006N02JR\B26 4777489672397117 01/06/2015 14-21-57 MOHD.FAYAZ Internet Banking	2015/01/06	37,000.00		1,010,385.46
2015/01/07	Transfer Debit FT1500707QDF\B26 6045872174954118 01/07/2015 12-43-48 MOHD.FAYAZ Internet Banking	2015/01/07	37,000.00		973,385.46
2015/01/07	Transfer Debit FT15007G7TTV\B26 3999264618694294 01/07/2015 13-05-22 MOHD.FAYAZ Internet Banking	2015/01/07	10,000.00		963,385.46
2015/01/08	Transfer Debit FT15008VM46G\B26 9320209735007594 01/08/2015 12-28-27 ABDL.R.HASSAN Internet Banking	2015/01/08	50,000.00		913,385.46
2015/01/08	Transfer Debit FT15008D7BFC\B26 4382992057390378 01/08/2015 13-49-59 ABDL.R.HASSAN Internet Banking	2015/01/08	150,000.00		763,385.46
2015/01/12	Cheque Paid FT1501299NQP\B26 000102	2015/01/12	325,000.00		438,385.46
2015/01/12	Transfer Debit FT15012PND69\B26 5121184466238800 01/12/2015 12-08-36 MOHD.FAYAZ Internet Banking	2015/01/12	35,100.00		403,285.46
2015/01/12	Transfer Debit FT15012NDYJV\B26 7464700718350470 01/12/2015 20-24-38 ABDL.R.HASSAN Internet Banking	2015/01/12	90,000.00		313,285.46
End Balance :					313,285.46

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/01/13	Clearing Cheque Deposit BMLCHQ1501372296\B26 0047360	2015/01/15		250,000.00	563,285.46
2015/01/13	Clearing Cheque Deposit BMLCHQ1501372296.1\B26 315403	2015/01/15		2,000,000.00	2,563,285.46
2015/01/15	Transfer Debit FT15015XH66W\B26 2715833899571670 01/15/2015 12-04-53 ABDL.R.HASSAN Internet Banking	2015/01/15	150,000.00		2,413,285.46
2015/01/15	Transfer Debit FT150157FK58\B26 6625427111943869 01/15/2015 12-11-11 MOHD.FAYAZ Internet Banking	2015/01/15	13,600.00		2,399,685.46
2015/01/15	Transfer Debit FT15015KFL86\B26 9045996247326971 01/15/2015 16-21-08 IBRM.R.HUSSAIN Internet Banking	2015/01/15	20,000.00		2,379,685.46
2015/01/18	Transfer Debit FT15018GCYK1\B26 3222132880280392 01/18/2015 12-07-29 ABDL.R.HASSAN Internet Banking	2015/01/18	100,000.00		2,279,685.46
2015/01/18	Cheque Paid FT15018GBX9Y 000105	2015/01/18	80,000.00		2,199,685.46
2015/01/18	Cheque Paid FT15018KSVF9 000103	2015/01/18	100,000.00		2,099,685.46
2015/01/19	Cheque Paid FT150192CDS6\B26 000104	2015/01/19	100,000.00		1,999,685.46
2015/01/19	Transfer Debit FT150196RT2T\B26 0860196706315082 01/19/2015 13-41-34 MOHD.ASHRAF Internet Banking	2015/01/19	20,000.00		1,979,685.46
2015/01/21	Cheque Paid FT15021P549J\B26 000106	2015/01/21	100,000.00		1,879,685.46
2015/01/21	Cheque Paid FT15021PJJL24\B26 000108	2015/01/21	100,000.00		1,779,685.46
End Balance :					1,779,685.46

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/01/21	Cheque Paid FT15021W71YQ\B26 000107	2015/01/21	100,000.00		1,679,685.46
2015/01/21	Transfer Debit FT15021L83B1\B26 0596184066785718 01/21/2015 13-00-34 MOHD.FAYAZ Internet Banking	2015/01/21	19,900.00		1,659,785.46
2015/01/22	Cheque Paid FT15022RZCR7\B04 000109	2015/01/22	150,000.00		1,509,785.46
2015/01/22	Transfer Debit FT150225LZ55\B26 5212358281688670 01/22/2015 12-39-32 MOHD.FAYAZ Internet Banking	2015/01/22	21,900.00		1,487,885.46
2015/01/22	Outward Payment Charges FT1502201011\MV1 S.O.F PVT LTD SW-EBILAEAD SAMS AND FAZ GLOBAL TRADING DMCC	2015/01/22	379.00		1,487,506.46
2015/01/22	Outward Payment FT1502201011\MV1 S.O.F PVT LTD SW-EBILAEAD SAMS AND FAZ GLOBAL TRADING DMCC	2015/01/22	50,000.00		1,437,506.46
2015/01/25	Transfer Debit FT15025P5TW3\B26 6573950235178795 01/25/2015 13-23-16 ABDL.R.HASSAN Internet Banking	2015/01/25	120,000.00		1,317,506.46
2015/01/25	Cheque Paid FT15025YB61F 000111	2015/01/25	59,400.00		1,258,106.46
2015/01/25	Cheque Paid FT150250ZQNT 000113	2015/01/25	39,000.00		1,219,106.46
2015/01/26	Cheque Paid FT15026CJH8G\B26 000115	2015/01/26	72,000.00		1,147,106.46
2015/01/26	Transfer Debit FT1502633WMK\B26 7010973015812571 01/26/2015 12-39-08 AHMD.I.ALI Internet Banking	2015/01/26	27,860.00		1,119,246.46
2015/01/27	Cheque Paid FT15027GWF45 116	2015/01/27	324,255.00		794,991.46
End Balance :					794,991.46

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/01/28	Transfer Credit FT15028NGND5 CHQ 000116 ERR, ENTRY DTD 270115 RIYAZ RASHEED	2015/01/27		324,255.00	1,119,246.46
2015/01/28	Cheque Paid FT15028QLL4S 000116	2015/01/28	324,255.00		794,991.46
2015/01/29	Outward Payment Charges FT1502901059\MV1 S.O.F PVT LTD SW-BSAMLKXLX INFINITY PROJECTS CREATIONS PVT LTD	2015/01/29	588.30		794,403.16
2015/01/29	Outward Payment FT1502901059\MV1 S.O.F PVT LTD SW-BSAMLKXLX INFINITY PROJECTS CREATIONS PVT LTD	2015/01/29	79,900.00		714,503.16
2015/01/29	Outward Payment Charges FT1502901060\MV1 S.O.F PVT LTD SW-HSBCLKXLX CHETHIKA KARUNARATNE	2015/01/29	588.30		713,914.86
2015/01/29	Outward Payment FT1502901060\MV1 S.O.F PVT LTD SW-HSBCLKXLX CHETHIKA KARUNARATNE	2015/01/29	79,900.00		634,014.86
2015/01/29	Transfer Debit FT15029LRY5R\B26 7784195587927617 01/29/2015 17-27-51 MOHD.ASHRAF Internet Banking	2015/01/29	39,000.00		595,014.86
2015/02/01	Transfer Debit FT15032K6B05\B26 6206867320574892 01/31/2015 19-31-40 FARIS AHMED Internet Banking	2015/02/01	32,000.00		563,014.86
2015/02/01	Transfer Debit FT15032GC91P\B26 8798889607379871 02/01/2015 13-05-33 ABDLA.RASHEED Internet Banking	2015/02/01	50,000.00		513,014.86
2015/02/01	Cheque Paid FT150323XSGB\B03 000118	2015/02/01	50,000.00		463,014.86
2015/02/03	Cheque Paid FT15034BWLX4 119	2015/02/03	50,000.00		413,014.86
2015/02/03	Transfer Debit FT15034MC2JG\B26 4814342357807136 02/03/2015 13-15-03 MEGACHIP Internet Banking	2015/02/03	9,000.00		404,014.86
End Balance :					404,014.86

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/02/03	Transfer Debit FT15034GM90L\B26 8284460414584044 02/03/2015 14-16-21 ABDL.R.HASSAN Internet Banking	2015/02/03	60,000.00		344,014.86
2015/02/04	Cheque Paid FT150357CJKB\B26 000120	2015/02/04	100,000.00		244,014.86
2015/02/05	Cheque Paid FT15036Z7442\B26 000121	2015/02/05	30,000.00		214,014.86
2015/02/05	Transfer Debit FT15036FM0FG\B26 8897495669021057 02/05/2015 12-59-50 M.S M.PVT.LTD Internet Banking	2015/02/05	8,750.00		205,264.86
2015/02/05	Transfer Debit FT150366VK41\B26 2297640810552441 02/05/2015 17-35-21 ABDLA.RASHEED Internet Banking	2015/02/05	21,250.00		184,014.86
2015/02/08	Cheque Paid FT15039YQ70P\B26 000122	2015/02/08	50,000.00		134,014.86
2015/02/08	Transfer Debit FT15039W391D\B26 2883466300383050 02/08/2015 15-01-13 ALI M.DIDI Internet Banking	2015/02/08	10,000.00		124,014.86
2015/02/08	Cheque Paid FT150395R7N2 000123	2015/02/08	65,000.00		59,014.86
2015/02/08	Transfer Credit FT15039QLYV1 000192	2015/02/08		1,000,000.00	1,059,014.86
2015/02/09	Transfer Debit FT15040THP64\B26 1503963126742900 02/09/2015 10-05-08 SHOE L.I.PVT LTD Internet Banking	2015/02/09	100,000.00		959,014.86
2015/02/09	Transfer Debit FT15040M6LID\B26 6366886975896659 02/09/2015 11-44-22 ZAREER IBRAHIM Internet Banking	2015/02/09	50,000.00		909,014.86
2015/02/09	Cheque Paid FT150402Z1Q1\B26 000124	2015/02/09	200,000.00		709,014.86
End Balance :					709,014.86

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/02/09	Transfer Debit FT150408H49V\B26 0154752038865881 02/09/2015 14-58-21 ALCYON TRADERS Internet Banking	2015/02/09	100,000.00		609,014.86
2015/02/09	Transfer Debit FT15040B0QHC\B26 7097417234022725 02/09/2015 15-12-54 ALI M.DIDI Internet Banking	2015/02/09	15,000.00		594,014.86
2015/02/09	Transfer Debit FT15040R61GY\B26 5303219379376145 02/09/2015 15-42-17 ZAREER IBRAHIM Internet Banking	2015/02/09	185,000.00		409,014.86
2015/02/09	Clearing Cheque Deposit BMLCHQ1504085188\B26 0000003	2015/02/11		300,000.00	709,014.86
2015/02/10	Cheque Paid FT15041L9S7G\B26 000125	2015/02/10	200,000.00		509,014.86
2015/02/10	Cheque Paid FT15041KRQ7L 000112	2015/02/10	325,000.00		184,014.86
2015/02/10	Clearing Cheque Deposit BMLCHQ1504185731\B26 000005	2015/02/12		350,000.00	534,014.86
2015/02/11	Transfer Debit FT15042ZZ341\B26 6742415997842337 02/11/2015 15-06-32 ABDLA.SHAM Internet Banking	2015/02/11	25,000.00		509,014.86
2015/02/11	Outward Clg Chq Return BMLCHQ1504185731\B26 000005	2015/02/12	350,000.00		159,014.86
2015/02/12	000005 BMLCHQ1504185731 Cheque Paid FT15043Y37JN\B03 000128	2015/02/12	50,000.00		109,014.86
2015/02/12	Cheque Paid FT15043YYJHW\B03 000127	2015/02/12	80,000.00		29,014.86
2015/02/15	Transfer Debit FT1504699V48\B26 1722263147395385 02/15/2015 11-22-21 ABDL.R.HASSAN Internet Banking	2015/02/15	12,000.00		17,014.86
End Balance :					17,014.86

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/02/15	Clearing Cheque Deposit BMLCHQ1504688436\B26 0000006	2015/02/17		350,000.00	367,014.86
2015/02/17	Transfer Debit FT15048K45VB\B26 9713943217272890 02/17/2015 12-20-53 ABDL.R.HASSAN Internet Banking	2015/02/17	8,000.00		359,014.86
2015/02/18	Cheque Paid FT1504904L5Z\B26 000126	2015/02/18	350,000.00		9,014.86
2015/02/23	Transfer Debit FT15054C0QDJ\B26 1533776620886675 02/23/2015 14-34-53 MOHD.JAZEEL Internet Banking	2015/02/23	4,187.00		4,827.86
2015/02/23	Transfer Debit FT15054LQBKV\B26 3841442379022822 02/23/2015 16-30-35 MOHD.JAZEEL Internet Banking	2015/02/23	100.00		4,727.86
2015/02/25	Clearing Cheque Deposit BMLCHQ1505693244\B26 0187969	2015/03/01		4,000,000.00	4,004,727.86
2015/02/26	Cheque Paid FT15057KF938 000129	2015/02/26	1,500,000.00		2,504,727.86
2015/03/01	Transfer Debit FT15060ZWYTY\B26 8083033317000617 03/01/2015 11-46-10 ABDLA.RASHEED Internet Banking	2015/03/01	200,000.00		2,304,727.86
2015/03/01	Transfer Debit FT15060G39B5\B26 6010713987925115 03/01/2015 13-23-47 AHMD.I.ALI Internet Banking	2015/03/01	30,970.00		2,273,757.86
2015/03/02	Cheque Paid FT15061NTWTB\B26 000131	2015/03/02	500,000.00		1,773,757.86
2015/03/02	SBI Cheque Paid FT15061FQV1Z\B26 000130	2015/03/02	100,000.00		1,673,757.86
2015/03/02	BOC Cheque Paid FT15061QLGHL\B26 000132	2015/03/02	500,000.00		1,173,757.86
	MCB				
				End Balance :	1,173,757.86

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/03/02	Transfer Debit FT15061B670W\B26 3617743749697048 03/02/2015 14-34-34 MOHD.SHIYAM Internet Banking	2015/03/02	10,000.00		1,163,757.86
2015/03/02	Transfer Debit FT15061ZDNQK\B26 4200047933462965 03/02/2015 14-37-52 SHAHID ALI Internet Banking	2015/03/02	15,000.00		1,148,757.86
2015/03/02	Transfer Debit FT15061177X4\B26 5897501433688681 03/02/2015 14-42-55 AHMD.JAMEEL Internet Banking	2015/03/02	13,000.00		1,135,757.86
2015/03/02	Transfer Debit FT15061CJVTR\B26 5399946669168501 03/02/2015 15-13-08 ALI M.DIDI Internet Banking	2015/03/02	15,000.00		1,120,757.86
2015/03/03	Cheque Paid FT15062KZ6J6\B03 000133	2015/03/03	20,000.00		1,100,757.86
2015/03/04	Transfer Debit FT15063MKT2T\B26 5304682976424174 03/04/2015 12-58-26 SHAHID ALI Internet Banking	2015/03/04	150,000.00		950,757.86
2015/03/04	Transfer Debit FT15063QL58H\B26 6884029997656092 03/04/2015 13-01-14 ZAREER IBRAHIM Internet Banking	2015/03/04	140,000.00		810,757.86
2015/03/05	Transfer Debit FT1506470H00\B26 5123501970819824 03/05/2015 11-18-38 ZAREER IBRAHIM Internet Banking	2015/03/05	150,000.00		660,757.86
2015/03/05	Transfer Debit FT15064Q114T\B26 0864644835017799 03/05/2015 13-05-55 ABDL.R.HASSAN Internet Banking	2015/03/05	60,000.00		600,757.86
2015/03/08	Cheque Paid FT150671CB8R 135	2015/03/08	64,850.00		535,907.86
2015/03/08	Cheque Paid FT15067MYVTP 000134	2015/03/08	100,000.00		435,907.86
2015/03/11	Transfer Debit FT1507074PQ3\B26 5319724437764678 03/11/2015 12-06-44 ABDLA.GASIM Internet Banking	2015/03/11	55,000.00		380,907.86
End Balance : 380,907.86					

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/03/11	Transfer Debit FT1507075RVZ\B26 9816623163927337 03/11/2015 12-06-47 SIRIUS.E.P.LTD. Internet Banking	2015/03/11	30,000.00		350,907.86
2015/03/11	Transfer Debit FT150708VB8M\B26 2220477961466038 03/11/2015 13-44-46 ISML.YAMEEN Internet Banking	2015/03/11	15,000.00		335,907.86
2015/03/11	Clearing Cheque Deposit BMLCHQ1003600003\B26 0837474	2015/03/15		3,000,000.00	3,335,907.86
2015/03/12	Transfer Debit FT150715957Y\B26 4627650882323485 03/12/2015 12-39-29 ABDLA.GASIM Internet Banking	2015/03/12	50,000.00		3,285,907.86
2015/03/12	Cheque Paid FT150717802V 137	2015/03/12	1,000,000.00		2,285,907.86
2015/03/12	Clearing Cheque Deposit BMLCHQ1008100004\B26 0000158	2015/03/16		200,000.00	2,485,907.86
2015/03/12	Clearing Cheque Deposit BMLCHQ1008100004.1\B26 0748597	2015/03/16		100,000.00	2,585,907.86
2015/03/12	Clearing Cheque Deposit BMLCHQ1008100004.2\B26 0748598	2015/03/16		100,000.00	2,685,907.86
2015/03/15	Transfer Debit FT15074RSVX2\B26 7140639832565683 03/15/2015 13-15-44 AHMD.JAMEEL Internet Banking	2015/03/15	20,000.00		2,665,907.86
2015/03/15	Transfer Debit FT15074R1B98\B26 7885895796036926 03/15/2015 13-51-49 ABDLA.GASIM Internet Banking	2015/03/15	30,000.00		2,635,907.86
2015/03/15	Cheque Paid FT15074R3FSS 141	2015/03/15	30,000.00		2,605,907.86
2015/03/15	Transfer Debit FT15074BT55B\B26 9880913121005743 03/15/2015 15-23-13 LIFE SUPP.P.LTD Internet Banking	2015/03/15	50,000.00		2,555,907.86
End Balance :					2,555,907.86

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Account Number: 7701-701832-002

Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/03/15	Cheque Paid FT15074PGR06 138	2015/03/15	1,000,000.00		1,555,907.86
2015/03/15	Cheque Paid FT15074CX1SM 139	2015/03/15	1,000,000.00		555,907.86
2015/03/16	Cheque Paid FT15075YSGK1 140	2015/03/16	150,000.00		405,907.86
2015/03/16	Transfer Debit FT15075BNFFQ\B26 2067803860169524 03/16/2015 11-09-37 ZAREER IBRAHIM Internet Banking	2015/03/16	15,000.00		390,907.86
2015/03/16	Transfer Debit FT15075BBGT1\B26 2403539977441138 03/16/2015 11-09-34 ZAREER IBRAHIM Internet Banking	2015/03/16	15,000.00		375,907.86
2015/03/16	Transfer Debit FT150759GM7L\B26 5359148144889383 03/16/2015 11-09-25 ZAREER IBRAHIM Internet Banking	2015/03/16	15,000.00		360,907.86
2015/03/16	Transfer Debit FT150759P7C1\B26 6602410069215797 03/16/2015 11-09-28 ZAREER IBRAHIM Internet Banking	2015/03/16	15,000.00		345,907.86
2015/03/16	Transfer Debit FT1507510B33\B26 6954612561417217 03/16/2015 11-09-31 ZAREER IBRAHIM Internet Banking	2015/03/16	15,000.00		330,907.86
2015/03/16	Transfer Debit FT15075WZLCM\B26 1087326144532417 03/16/2015 11-12-17 ZAREER IBRAHIM Internet Banking	2015/03/16	15,000.00		315,907.86
2015/03/16	Transfer Debit FT15075WFLTH\B26 1340490574161417 03/16/2015 11-12-12 ZAREER IBRAHIM Internet Banking	2015/03/16	15,000.00		300,907.86
2015/03/16	Transfer Debit FT150752PCBR\B26 4572749526065486 03/16/2015 11-12-07 ZAREER IBRAHIM Internet Banking	2015/03/16	15,000.00		285,907.86
2015/03/16	Transfer Debit FT150752QHPX\B26 8112233727572623 03/16/2015 11-12-09 ZAREER IBRAHIM Internet Banking	2015/03/16	15,000.00		270,907.86
End Balance :					270,907.86

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/03/16	Transfer Debit FT15075WRT5V\B26 8373097871849503 03/16/2015 11-12-14 ZAREER IBRAHIM Internet Banking	2015/03/16	15,000.00		255,907.86
2015/03/17	Transfer Debit FT15076LQMX6\B26 1336015745845030 03/17/2015 12-24-33 ZAREER IBRAHIM Internet Banking	2015/03/17	15,000.00		240,907.86
2015/03/17	Transfer Debit FT15076LM9PV\B26 2277136897196069 03/17/2015 12-24-23 ZAREER IBRAHIM Internet Banking	2015/03/17	15,000.00		225,907.86
2015/03/17	Transfer Debit FT150760MJM7\B26 6008074539527639 03/17/2015 12-24-27 ZAREER IBRAHIM Internet Banking	2015/03/17	15,000.00		210,907.86
2015/03/17	Transfer Debit FT15076ZVQWY\B26 7670848285662621 03/17/2015 12-24-20 ZAREER IBRAHIM Internet Banking	2015/03/17	15,000.00		195,907.86
2015/03/17	Transfer Debit FT150760Y7P3\B26 9451616635786423 03/17/2015 12-24-30 ZAREER IBRAHIM Internet Banking	2015/03/17	15,000.00		180,907.86
2015/03/17	Transfer Debit FT15076QTKT5\B26 0148608049074729 03/17/2015 12-27-52 ZAREER IBRAHIM Internet Banking	2015/03/17	15,000.00		165,907.86
2015/03/17	Transfer Debit FT15076R465Z\B26 4866742798091939 03/17/2015 12-27-55 ZAREER IBRAHIM Internet Banking	2015/03/17	15,000.00		150,907.86
2015/03/17	Transfer Debit FT15076QHG6N\B26 7277502754054802 03/17/2015 12-27-49 ZAREER IBRAHIM Internet Banking	2015/03/17	15,000.00		135,907.86
2015/03/17	Transfer Debit FT15076RGLV1\B26 9353520585006690 03/17/2015 12-27-58 ZAREER IBRAHIM Internet Banking	2015/03/17	15,000.00		120,907.86
2015/03/17	Transfer Debit FT15076RWTRK\B26 4279896388864166 03/17/2015 12-28-02 ZAREER IBRAHIM Internet Banking	2015/03/17	15,000.00		105,907.86
2015/03/17	Transfer Debit FT15076W6PS9\B26 093285558905384 03/17/2015 12-37-37 AHMD.JAMEEL Internet Banking	2015/03/17	15,000.00		90,907.86
End Balance :					90,907.86

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/03/17	Transfer Debit FT15076SXKTF\B26 1240459199719806 03/17/2015 12-37-44 AHMD.JAMEEL Internet Banking	2015/03/17	15,000.00		75,907.86
2015/03/17	Transfer Debit FT15076TNYFB\B26 8143681812972054 03/17/2015 12-37-46 AHMD.JAMEEL Internet Banking	2015/03/17	5,000.00		70,907.86
2015/03/17	Transfer Debit FT15076W7S86\B26 8215359001566296 03/17/2015 12-37-40 AHMD.JAMEEL Internet Banking	2015/03/17	15,000.00		55,907.86
2015/03/30	Clearing Cheque Deposit BMLCHQ1089400001\B26 0561601	2015/04/01		800,000.00	855,907.86
2015/03/31	Transfer Debit FT15090XWFGS\B26 0187325611977455 03/31/2015 12-43-07 AHMD.RILWAN Internet Banking	2015/03/31	15,000.00		840,907.86
2015/03/31	Transfer Debit FT15090YK7M5\B26 5556288275919249 03/31/2015 12-43-13 AHMD.RILWAN Internet Banking	2015/03/31	15,000.00		825,907.86
2015/03/31	Transfer Debit FT15090Y6M8K\B26 9408786488990932 03/31/2015 12-43-10 AHMD.RILWAN Internet Banking	2015/03/31	15,000.00		810,907.86
2015/03/31	Transfer Debit FT15090LVZVD\B26 7386179166567399 03/31/2015 12-47-36 AHMD.RILWAN Internet Banking	2015/03/31	10,000.00		800,907.86
2015/03/31	Cheque Paid FT150907D29M 142	2015/03/31	168,000.00		632,907.86
2015/04/01	Transfer Debit FT15091NDMFF\B26 6257527936379814 04/01/2015 13-05-40 ABDLA.RASHEED Internet Banking	2015/04/01	15,000.00		617,907.86
2015/04/01	Transfer Debit FT15091P4K5N\B26 6295610345253915 04/01/2015 13-05-47 ABDLA.RASHEED Internet Banking	2015/04/01	5,000.00		612,907.86
2015/04/01	Transfer Debit FT15091N1HDC\B26 9404909005282524 04/01/2015 13-05-43 ABDLA.RASHEED Internet Banking	2015/04/01	15,000.00		597,907.86
End Balance :					597,907.86

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/04/01	Transfer Debit FT15091878NL\B26 0583423797599758 04/01/2015 13-08-34 AHMD.JAMEEL Internet Banking	2015/04/01	15,000.00		582,907.86
2015/04/01	Transfer Debit FT150917SY4H\B26 1237350868214817 04/01/2015 13-08-30 AHMD.JAMEEL Internet Banking	2015/04/01	5,000.00		577,907.86
2015/04/01	Transfer Debit FT15091J6XQH\B26 3156943749480483 04/01/2015 13-08-23 AHMD.JAMEEL Internet Banking	2015/04/01	15,000.00		562,907.86
2015/04/01	Transfer Debit FT150917GX72\B26 9190280815632425 04/01/2015 13-08-27 AHMD.JAMEEL Internet Banking	2015/04/01	15,000.00		547,907.86
2015/04/01	Transfer Debit FT15091JG85Z\B26 3344873318944587 04/01/2015 13-09-50 AHMD.JAMEEL Internet Banking	2015/04/01	15,000.00		532,907.86
2015/04/02	Cheque Paid FT150928CBP8\B26 146	2015/04/02	100,000.00		432,907.86
	BOC				
2015/04/02	Cheque Paid FT150928BZ32\B26 147	2015/04/02	100,000.00		332,907.86
	BOC				
2015/04/02	Transfer Debit FT150927MLNC\B26 8220094325549567 04/02/2015 12-07-28 AHMD.JAMEEL Internet Banking	2015/04/02	10,000.00		322,907.86
2015/04/02	Transfer Debit FT15092GM13S\B26 8790513994874890 04/02/2015 12-07-31 AHMD.JAMEEL Internet Banking	2015/04/02	10,000.00		312,907.86
2015/04/02	Transfer Debit FT15092TXY87\B26 6416597772483937 04/02/2015 13-54-14 MEDIQUIP M.P.L. Internet Banking	2015/04/02	15,000.00		297,907.86
2015/04/02	Transfer Debit FT15092VGKCN\B26 6436470680953241 04/02/2015 13-54-20 MEDIQUIP M.P.L. Internet Banking	2015/04/02	15,000.00		282,907.86
2015/04/02	Transfer Debit FT15092V84N0\B26 9521001969871237 04/02/2015 13-54-17 MEDIQUIP M.P.L. Internet Banking	2015/04/02	10,000.00		272,907.86
End Balance :					272,907.86

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/04/02	Transfer Debit FT15092MWY72\B26 0071481642622237 04/02/2015 14-36-15 MSTFA.ABDULLA Internet Banking	2015/04/02	15,000.00		257,907.86
2015/04/02	Transfer Debit FT15092NKBWK\B26 2413723509863670 04/02/2015 14-36-21 MSTFA.ABDULLA Internet Banking	2015/04/02	15,000.00		242,907.86
2015/04/02	Transfer Debit FT15092N76DS\B26 3750845065173581 04/02/2015 14-36-18 MSTFA.ABDULLA Internet Banking	2015/04/02	15,000.00		227,907.86
2015/04/02	Transfer Debit FT15092ML0JD\B26 9877647329396312 04/02/2015 14-36-12 MSTFA.ABDULLA Internet Banking	2015/04/02	15,000.00		212,907.86
2015/04/02	Transfer Debit FT15092FSPXH\B26 1596668414276723 04/02/2015 14-40-06 MSTFA.ABDULLA Internet Banking	2015/04/02	10,000.00		202,907.86
2015/04/02	Transfer Debit FT15092FL6BP\B26 5579854124774877 04/02/2015 14-40-03 MSTFA.ABDULLA Internet Banking	2015/04/02	15,000.00		187,907.86
2015/04/02	Transfer Debit FT15092FQJZB\B26 8592781200770889 04/02/2015 14-40-00 MSTFA.ABDULLA Internet Banking	2015/04/02	15,000.00		172,907.86
2015/04/05	Cheque Paid FT15095V2DDC\B26 149	2015/04/05	100,000.00		72,907.86
2015/04/05	BOC Cheque Paid FT15095WKSJV\B26 150	2015/04/05	50,000.00		22,907.86
2015/04/08	BOC Transfer Debit FT15098VNDKQ\B26 0925047567542988 04/08/2015 13-11-24 ALI MUJAH Internet Banking	2015/04/08	1,500.00		21,407.86
2015/04/12	Transfer Credit FT15102659VL\B26 6142677728190300 04/12/2015 12-20-32 S.O.F PVT LTD Internet Banking	2015/04/12		12,000.00	33,407.86
2015/04/12	Transfer Credit FT15102MSH8X\B26 2122558523336177 04/12/2015 12-27-23 MOHD.A.LATEEF Internet Banking	2015/04/12		17,000.00	50,407.86
End Balance : 50,407.86					

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/04/12	Transfer Credit FT15102R5Z2X\B26 2786677537323732 04/12/2015 13-25-11 MOHD.A.LATEEF Internet Banking	2015/04/12		50,000.00	100,407.86
2015/04/12	Clearing Cheque Deposit BMLCHQ15102JZB9P\B26 701696	2015/04/14		5,000,000.00	5,100,407.86
2015/04/13	Cheque Paid FT15103BQ9Q4\B26 152	2015/04/13	100,000.00		5,000,407.86
	MIB				
2015/04/14	Transfer Debit FT15104J6DDB\B26 1443258084676124 04/14/2015 11-32-57 SIRIUS.E.P.LTD. Internet Banking	2015/04/14	15,000.00		4,985,407.86
2015/04/14	Transfer Debit FT151046PPDF\B26 9174092704713908 04/14/2015 11-32-54 SIRIUS.E.P.LTD. Internet Banking	2015/04/14	15,000.00		4,970,407.86
2015/04/14	Transfer Debit FT15104J7D7H\B26 2951473121873344 04/14/2015 11-33-00 SIRIUS.E.P.LTD. Internet Banking	2015/04/14	15,000.00		4,955,407.86
2015/04/14	Transfer Debit FT15104J8PK2\B26 9595881850626086 04/14/2015 11-33-04 SIRIUS.E.P.LTD. Internet Banking	2015/04/14	5,000.00		4,950,407.86
2015/04/14	Transfer Debit FT1510418XMV\B26 2085733973784188 04/14/2015 13-26-35 ABDL.R.HASSAN Internet Banking	2015/04/14	15,000.00		4,935,407.86
2015/04/14	Transfer Debit FT151041QMPM\B26 5548281776480312 04/14/2015 13-26-39 ABDL.R.HASSAN Internet Banking	2015/04/14	15,000.00		4,920,407.86
2015/04/14	Transfer Debit FT1510421VVT\B26 7197955454448782 04/14/2015 13-26-42 ABDL.R.HASSAN Internet Banking	2015/04/14	15,000.00		4,905,407.86
2015/04/14	Cheque Paid FT151043MZQ7 155	2015/04/14	200,000.00		4,705,407.86
2015/04/15	Cheque Paid FT15105MXXWR\B26 153	2015/04/15	100,000.00		4,605,407.86
	BOC				
				End Balance :	4,605,407.86

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/04/15	Cheque Paid FT15105QDS7N\B26 154	2015/04/15	32,425.00		4,572,982.86
2015/04/15	BOC Cheque Paid FT15105RTDGH\B26 158	2015/04/15	38,216.00		4,534,766.86
2015/04/15	BOC Cheque Paid FT151055M4W8\B26 143	2015/04/15	50,000.00		4,484,766.86
2015/04/15	BOC Cheque Paid FT15105PBNHK\B26 159	2015/04/15	100,000.00		4,384,766.86
2015/04/15	BOC Transfer Debit FT151059HC4F\B26 0026885732797248 04/15/2015 11-52-25 ABDLA.RASHEED Internet Banking	2015/04/15	15,000.00		4,369,766.86
2015/04/15	BOC Transfer Debit FT151058VRBM\B26 2190598802819665 04/15/2015 11-52-18 ABDLA.RASHEED Internet Banking	2015/04/15	15,000.00		4,354,766.86
2015/04/15	BOC Transfer Debit FT151059THJG\B26 2932691613006975 04/15/2015 11-52-28 ABDLA.RASHEED Internet Banking	2015/04/15	15,000.00		4,339,766.86
2015/04/15	BOC Transfer Debit FT15105B85LY\B26 4580963600924960 04/15/2015 11-52-32 ABDLA.RASHEED Internet Banking	2015/04/15	10,000.00		4,329,766.86
2015/04/15	BOC Transfer Debit FT15105XTHKP\B26 9821434752764296 04/15/2015 11-52-22 ABDLA.RASHEED Internet Banking	2015/04/15	15,000.00		4,314,766.86
2015/04/15	BOC Transfer Debit FT151052JR51\B26 1904546739149496 04/15/2015 11-59-38 SHAHID ALI Internet Banking	2015/04/15	15,000.00		4,299,766.86
2015/04/15	BOC Transfer Debit FT15105TTM7J\B26 4473707049015897 04/15/2015 11-59-42 SHAHID ALI Internet Banking	2015/04/15	15,000.00		4,284,766.86
2015/04/15	BOC Transfer Debit FT15105RH70P\B26 4541899830598681 04/15/2015 12-08-53 ABDL.R.HASSAN Internet Banking	2015/04/15	15,000.00		4,269,766.86
End Balance :					4,269,766.86

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/04/15	Transfer Debit FT15105RSSZV\B26 5416506726624222 04/15/2015 12-08-56 ABDL.R.HASSAN Internet Banking	2015/04/15	10,000.00		4,259,766.86
2015/04/15	Transfer Debit FT15105R8HK1\B26 8694556567696015 04/15/2015 12-08-51 ABDL.R.HASSAN Internet Banking	2015/04/15	15,000.00		4,244,766.86
2015/04/15	Transfer Debit FT15105S7GFH\B26 7495678726230025 04/15/2015 12-08-59 ABDL.R.HASSAN Internet Banking	2015/04/15	10,000.00		4,234,766.86
2015/04/15	Transfer Debit FT15105RJKG8\B26 1174607451344983 04/15/2015 12-32-45 ABDL.R.HASSAN Internet Banking	2015/04/15	10,000.00		4,224,766.86
2015/04/15	Transfer Debit FT15105RW21Y\B26 4270145589114270 04/15/2015 12-32-48 ABDL.R.HASSAN Internet Banking	2015/04/15	15,000.00		4,209,766.86
2015/04/15	Transfer Debit FT15105BLDXJ\B26 6508965677032460 04/15/2015 13-13-42 ABDLA.HAMEED Internet Banking	2015/04/15	10,000.00		4,199,766.86
2015/04/15	Outward Payment Charges FT1510501001\MV1 S.O.F PVT LTD SW-BOFAUS3N TERESA V.WELLS	2015/04/15	1,429.00		4,198,337.86
2015/04/15	Outward Payment FT1510501001\MV1 S.O.F PVT LTD SW-BOFAUS3N TERESA V.WELLS	2015/04/15	200,000.00		3,998,337.86
2015/04/15	Transfer Debit FT15105T4YKC\B26 1420870786828986 04/15/2015 13-39-48 MOHD.SHIHAM Internet Banking	2015/04/15	10,000.00		3,988,337.86
2015/04/15	Transfer Debit FT15105STZ8L\B26 7351031575019914 04/15/2015 13-39-45 MOHD.SHIHAM Internet Banking	2015/04/15	15,000.00		3,973,337.86
2015/04/15	Transfer Debit FT15105SHVX1\B26 8616170511796127 04/15/2015 13-39-42 MOHD.SHIHAM Internet Banking	2015/04/15	15,000.00		3,958,337.86
2015/04/15	Transfer Debit FT15105L0K30\B26 5808067155087603 04/15/2015 15-34-19 NAHID RASHEED Internet Banking	2015/04/15	2,650.00		3,955,687.86
End Balance :					3,955,687.86

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/04/16	Transfer Debit FT15106N26MM\B26 0428543626538793 04/16/2015 10-37-42 AHMD.JAMEEL Internet Banking	2015/04/16	10,000.00		3,945,687.86
2015/04/16	Transfer Debit FT15106LZ2TC\B26 5356922010921875 04/16/2015 11-15-42 MOHD.SHIYAM Internet Banking	2015/04/16	9,000.00		3,936,687.86
2015/04/16	Transfer Debit FT15106LMX5K\B26 9484992291788092 04/16/2015 11-15-39 MOHD.SHIYAM Internet Banking	2015/04/16	15,000.00		3,921,687.86
2015/04/16	Cheque Paid FT1510637Q4B\B26 145	2015/04/16	30,000.00		3,891,687.86
2015/04/16	BOC Cheque Paid FT151066HMYQ\B26 157	2015/04/16	285,000.00		3,606,687.86
2015/04/16	BOC Cheque Paid FT1510640H24\B26 160	2015/04/16	100,000.00		3,506,687.86
2015/04/16	SBI Cheque Paid FT151063Z48Y\B26 162	2015/04/16	50,000.00		3,456,687.86
2015/04/16	BOC Cheque Paid FT151067L87R\B26 151	2015/04/16	250,000.00		3,206,687.86
2015/04/16	BOC Transfer Debit FT15106WC19M\B26 0283024656292933 04/16/2015 12-14-15 ABDLA.RASHEED Internet Banking	2015/04/16	15,000.00		3,191,687.86
2015/04/16	Transfer Debit FT15106WNN2G\B26 2446770494139284 04/16/2015 12-14-18 ABDLA.RASHEED Internet Banking	2015/04/16	15,000.00		3,176,687.86
2015/04/16	Transfer Debit FT15106WZTRJ\B26 2809539618188669 04/16/2015 12-14-21 ABDLA.RASHEED Internet Banking	2015/04/16	5,000.00		3,171,687.86
2015/04/16	Transfer Debit FT15106VXFF4\B26 3469861386848335 04/16/2015 12-14-11 ABDLA.RASHEED Internet Banking	2015/04/16	15,000.00		3,156,687.86
End Balance : 3,156,687.86					

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/04/16	Transfer Debit FT15106G5V2D\B26 6593951872320708 04/16/2015 12-55-10 AHMD.JAMEEL Internet Banking	2015/04/16	10,000.00		3,146,687.86
2015/04/16	Transfer Debit FT15106GQZ6P\MV1 3663746045964209 04/16/2015 15-04-05 AHMD.FAZEEL Internet Banking	2015/04/16	15,000.00		3,131,687.86
2015/04/19	Transfer Debit FT15109KJCPR\MV1 3937685539712367 04/17/2015 15-33-33 AHMD.SHIMAL Internet Banking	2015/04/19	1,500.00		3,130,187.86
2015/04/19	Transfer Debit FT15109MVFFL\MV1 7391320722049588 04/17/2015 15-33-30 AHMD.SHIMAL Internet Banking	2015/04/19	15,000.00		3,115,187.86
2015/04/19	Transfer Debit FT151090TRX0\MV1 3493050694171757 04/19/2015 10-29-58 ZAREER IBRAHIM Internet Banking	2015/04/19	15,000.00		3,100,187.86
2015/04/19	Transfer Debit FT151090D6GN\MV1 7884779373752382 04/19/2015 10-29-54 ZAREER IBRAHIM Internet Banking	2015/04/19	15,000.00		3,085,187.86
2015/04/19	Transfer Debit FT1510915C2X\MV1 3457697467633692 04/19/2015 10-30-01 ZAREER IBRAHIM Internet Banking	2015/04/19	15,000.00		3,070,187.86
2015/04/19	Transfer Debit FT151096BWQD\MV1 8271450476655794 04/19/2015 10-30-04 ZAREER IBRAHIM Internet Banking	2015/04/19	15,000.00		3,055,187.86
2015/04/19	Transfer Debit FT15109JB1JP\MV1 0983011529872613 04/19/2015 10-32-20 ZAREER IBRAHIM Internet Banking	2015/04/19	15,000.00		3,040,187.86
2015/04/19	Transfer Debit FT15109JN02B\MV1 5609270462693143 04/19/2015 10-32-23 ZAREER IBRAHIM Internet Banking	2015/04/19	10,000.00		3,030,187.86
2015/04/19	Transfer Debit FT15109HWCYK\MV1 9634355166061404 04/19/2015 10-32-17 ZAREER IBRAHIM Internet Banking	2015/04/19	15,000.00		3,015,187.86
2015/04/19	Cheque Paid FT15109ZKZ13\B26 144	2015/04/19	10,000.00		3,005,187.86
	BOC				
				End Balance :	3,005,187.86

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/04/19	Transfer Debit FT1510918JZB\MV1 1702585728916727 04/19/2015 10-44-18 ANTRAC M.P.L. Internet Banking	2015/04/19	10,000.00		2,995,187.86
2015/04/19	Transfer Debit FT151090MDGF\MV1 8367501606068465 04/19/2015 10-44-15 ANTRAC M.P.L. Internet Banking	2015/04/19	15,000.00		2,980,187.86
2015/04/19	Transfer Debit FT15109HHSJP\MV1 8586473876571431 04/19/2015 10-44-10 ANTRAC M.P.L. Internet Banking	2015/04/19	15,000.00		2,965,187.86
2015/04/19	Transfer Debit FT1510961PNS\MV1 1919334707227136 04/19/2015 11-32-48 AHMD.JAMEEL Internet Banking	2015/04/19	15,000.00		2,950,187.86
2015/04/19	Transfer Debit FT151095JCZY\MV1 6116954356137422 04/19/2015 11-32-42 AHMD.JAMEEL Internet Banking	2015/04/19	15,000.00		2,935,187.86
2015/04/19	Transfer Debit FT15109KG6QR\MV1 5375340224157660 04/19/2015 11-34-53 AHMD.SHIMAL Internet Banking	2015/04/19	10,000.00		2,925,187.86
2015/04/19	Transfer Debit FT15109KF91V\MV1 6151429708824029 04/19/2015 11-34-50 AHMD.SHIMAL Internet Banking	2015/04/19	10,000.00		2,915,187.86
2015/04/19	Cheque Paid FT15109PQYRH 165	2015/04/19	29,000.00		2,886,187.86
2015/04/19	Transfer Debit FT15109Q735N\MV1 1941768930096450 04/19/2015 12-29-56 ABDLA.RASHEED Internet Banking	2015/04/19	10,000.00		2,876,187.86
2015/04/19	Transfer Debit FT151094X6NL\MV1 2544234186366049 04/19/2015 12-29-53 ABDLA.RASHEED Internet Banking	2015/04/19	10,000.00		2,866,187.86
2015/04/19	Transfer Debit FT15109QVCK9\MV1 3405565869183799 04/19/2015 15-05-20 ALCYON TRADERS Internet Banking	2015/04/19	15,000.00		2,851,187.86
2015/04/19	Transfer Debit FT15109R5PFD\MV1 8001828616860718 04/19/2015 15-05-23 ALCYON TRADERS Internet Banking	2015/04/19	5,000.00		2,846,187.86
End Balance :					2,846,187.86

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/04/19	Transfer Debit FT15109QF4B6\MV1 9734753400943912 04/19/2015 15-05-16 ALCYON TRADERS Internet Banking	2015/04/19	15,000.00		2,831,187.86
2015/04/19	Transfer Debit FT15109Q34HX\MV1 9760901069926288 04/19/2015 15-05-13 ALCYON TRADERS Internet Banking	2015/04/19	15,000.00		2,816,187.86
2015/04/19	Transfer Debit FT1510989VHP\MV1 0360611264392038 04/19/2015 15-07-52 ALCYON TRADERS Internet Banking	2015/04/19	15,000.00		2,801,187.86
2015/04/19	Transfer Debit FT151090S29L\MV1 8369030892576000 04/19/2015 15-07-47 ALCYON TRADERS Internet Banking	2015/04/19	15,000.00		2,786,187.86
2015/04/19	Transfer Debit FT151097ZVV9\MV1 8642501755664988 04/19/2015 15-07-49 ALCYON TRADERS Internet Banking	2015/04/19	15,000.00		2,771,187.86
2015/04/19	Transfer Debit FT151098MTXX\MV1 9314897428756129 04/19/2015 15-07-55 ALCYON TRADERS Internet Banking	2015/04/19	5,000.00		2,766,187.86
2015/04/19	Transfer Debit FT15109X46GL\MV1 9165109190746496 04/19/2015 15-25-14 MOHD.ASHRAF Internet Banking	2015/04/19	4,704.00		2,761,483.86
2015/04/19	Transfer Debit FT15109GJ6V5\MV1 1202091368996608 04/19/2015 15-37-27 KHALID A.ALI Internet Banking	2015/04/19	10,000.00		2,751,483.86
2015/04/19	Transfer Debit FT15109N08BN\MV1 2534373371959098 04/19/2015 15-37-23 KHALID A.ALI Internet Banking	2015/04/19	15,000.00		2,736,483.86
2015/04/19	Transfer Debit FT15109FRLJ6\MV1 4792404640448208 04/19/2015 15-37-20 KHALID A.ALI Internet Banking	2015/04/19	15,000.00		2,721,483.86
2015/04/19	Transfer Debit FT15109MYB4N\MV1 5473162028869414 04/19/2015 15-37-17 KHALID A.ALI Internet Banking	2015/04/19	15,000.00		2,706,483.86
2015/04/19	Transfer Debit FT15109MVSDB\MV1 6796995388930671 04/19/2015 15-37-09 KHALID A.ALI Internet Banking	2015/04/19	15,000.00		2,691,483.86
End Balance :					2,691,483.86

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/04/19	Transfer Debit FT15109DX2SK\MV1 7041952404113994 04/19/2015 15-37-12 KHALID A.ALI Internet Banking	2015/04/19	15,000.00		2,676,483.86
2015/04/19	Transfer Debit FT15109F3B2Z\MV1 8167854032170454 04/19/2015 15-37-14 KHALID A.ALI Internet Banking	2015/04/19	15,000.00		2,661,483.86
2015/04/19	Outward Payment Charges FT1510901004\MV1 S.O.F PVT LTD SW-WFBIUS6S CHETHIKA KARUNARATNE	2015/04/19	379.00		2,661,104.86
2015/04/19	Outward Payment FT1510901004\MV1 S.O.F PVT LTD SW-WFBIUS6S CHETHIKA KARUNARATNE	2015/04/19	50,000.00		2,611,104.86
2015/04/19	Cheque Paid FT1510940KH6 166	2015/04/19	1,000,000.00		1,611,104.86
2015/04/19	Transfer Debit FT15109QRFTQ\MV1 6476897308922402 04/19/2015 20-48-52 AHMD.SHIMAL Internet Banking	2015/04/19	12,000.00		1,599,104.86
2015/04/20	Transfer Debit FT15110PTJM6\MV1 0528215852281141 04/20/2015 11-41-36 AHMD.JAMEEL Internet Banking	2015/04/20	15,000.00		1,584,104.86
2015/04/20	Transfer Debit FT151101VZL2\MV1 3974806863084074 04/20/2015 11-41-42 AHMD.JAMEEL Internet Banking	2015/04/20	5,000.00		1,579,104.86
2015/04/20	Transfer Debit FT151101KL6Z\MV1 8190083408204232 04/20/2015 11-41-39 AHMD.JAMEEL Internet Banking	2015/04/20	15,000.00		1,564,104.86
2015/04/20	Transfer Debit FT15110P565P\MV1 4972957785087331 04/20/2015 11-58-59 ANTRAC M.P.L. Internet Banking	2015/04/20	10,000.00		1,554,104.86
2015/04/20	Transfer Debit FT15110PHHW5\MV1 5731778731557531 04/20/2015 11-59-02 ANTRAC M.P.L. Internet Banking	2015/04/20	10,000.00		1,544,104.86
2015/04/20	Transfer Debit FT151107XD4G\MV1 0135628461072704 04/20/2015 12-20-47 ABDL.R.HASSAN Internet Banking	2015/04/20	15,000.00		1,529,104.86
End Balance :					1,529,104.86

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/04/20	Transfer Debit FT1511074MFC\MV1 2548604706296869 04/20/2015 12-20-40 ABDL.R.HASSAN Internet Banking	2015/04/20	15,000.00		1,514,104.86
2015/04/20	Transfer Debit FT151106TXWB\MV1 5837685232107505 04/20/2015 12-20-37 ABDL.R.HASSAN Internet Banking	2015/04/20	15,000.00		1,499,104.86
2015/04/20	Transfer Debit FT15110J7QTZ\MV1 9210894890728563 04/20/2015 12-20-44 ABDL.R.HASSAN Internet Banking	2015/04/20	15,000.00		1,484,104.86
2015/04/20	Transfer Debit FT15110HSHYC\MV1 1017902805699148 04/20/2015 12-41-06 MOHD.SHIHAM Internet Banking	2015/04/20	10,000.00		1,474,104.86
2015/04/20	Transfer Debit FT15110HGVZT\MV1 8058640388180201 04/20/2015 12-41-03 MOHD.SHIHAM Internet Banking	2015/04/20	10,000.00		1,464,104.86
2015/04/20	Transfer Debit FT15110LTB6D\MV1 2390809891842170 04/20/2015 14-47-50 VILLA T.TOURS Internet Banking	2015/04/20	10,000.00		1,454,104.86
2015/04/20	Transfer Debit FT1511009VHR\MV1 3294195915147619 04/20/2015 14-47-31 VILLA T.TOURS Internet Banking	2015/04/20	15,000.00		1,439,104.86
2015/04/20	Transfer Debit FT15110LPZZP\MV1 3540655173143198 04/20/2015 14-47-40 VILLA T.TOURS Internet Banking	2015/04/20	15,000.00		1,424,104.86
2015/04/20	Transfer Debit FT151101TZQM\MV1 5637166822930269 04/20/2015 14-47-47 VILLA T.TOURS Internet Banking	2015/04/20	15,000.00		1,409,104.86
2015/04/20	Transfer Debit FT15110ZNYXT\MV1 6742042938696348 04/20/2015 14-47-27 VILLA T.TOURS Internet Banking	2015/04/20	15,000.00		1,394,104.86
2015/04/20	Transfer Debit FT151100R6K8\MV1 8428380740852775 04/20/2015 14-47-37 VILLA T.TOURS Internet Banking	2015/04/20	15,000.00		1,379,104.86
2015/04/20	Transfer Debit FT151101JBWK\MV1 9212182629329876 04/20/2015 14-47-44 VILLA T.TOURS Internet Banking	2015/04/20	15,000.00		1,364,104.86
End Balance :					1,364,104.86

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/04/20	Cheque Paid FT151101M64D\B03 169	2015/04/20	50,000.00		1,314,104.86
2015/04/20	Transfer Debit FT151104DR7Z\MV1 6543438945917147 04/20/2015 14-52-57 VILLA T.TOURS Internet Banking	2015/04/20	15,000.00		1,299,104.86
2015/04/20	Transfer Debit FT1511067J3Z\MV1 3597145598411574 04/20/2015 14-53-14 VILLA T.TOURS Internet Banking	2015/04/20	15,000.00		1,284,104.86
2015/04/20	Transfer Debit FT15110556M4\MV1 4066299854137364 04/20/2015 14-53-04 VILLA T.TOURS Internet Banking	2015/04/20	15,000.00		1,269,104.86
2015/04/20	Transfer Debit FT151105LJ73\MV1 4924114895694652 04/20/2015 14-53-08 VILLA T.TOURS Internet Banking	2015/04/20	15,000.00		1,254,104.86
2015/04/20	Transfer Debit FT151106KQD3\MV1 5096476459268509 04/20/2015 14-53-17 VILLA T.TOURS Internet Banking	2015/04/20	10,000.00		1,244,104.86
2015/04/20	Transfer Debit FT15110Q5KF5\MV1 5194192080514306 04/20/2015 14-53-00 VILLA T.TOURS Internet Banking	2015/04/20	15,000.00		1,229,104.86
2015/04/20	Transfer Debit FT151105XN4X\MV1 8334154354873128 04/20/2015 14-53-11 VILLA T.TOURS Internet Banking	2015/04/20	15,000.00		1,214,104.86
2015/04/20	Transfer Debit FT151101KDKG\MV1 1133508453475995 04/20/2015 14-57-17 VILLA T.TOURS Internet Banking	2015/04/20	15,000.00		1,199,104.86
2015/04/20	Transfer Debit FT15110TOMPW\MV1 1214394515788655 04/20/2015 14-57-23 VILLA T.TOURS Internet Banking	2015/04/20	15,000.00		1,184,104.86
2015/04/20	Transfer Debit FT151102JQPN\MV1 2199951026832419 04/20/2015 14-57-26 VILLA T.TOURS Internet Banking	2015/04/20	15,000.00		1,169,104.86
2015/04/20	Transfer Debit FT15110T3QKP\MV1 3022199684766861 04/20/2015 14-57-32 VILLA T.TOURS Internet Banking	2015/04/20	15,000.00		1,154,104.86
End Balance :					1,154,104.86

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/04/20	Transfer Debit FT151101W4P0\MV1 3373324588557831 04/20/2015 14-57-20 VILLA T.TOURS Internet Banking	2015/04/20	15,000.00		1,139,104.86
2015/04/20	Transfer Debit FT151102VPPR\MV1 6388502185629610 04/20/2015 14-57-29 VILLA T.TOURS Internet Banking	2015/04/20	15,000.00		1,124,104.86
2015/04/20	Transfer Debit FT15110T4ZXC\MV1 8865628900627664 04/20/2015 14-57-36 VILLA T.TOURS Internet Banking	2015/04/20	10,000.00		1,114,104.86
2015/04/20	Transfer Debit FT15110ZSZWW\MV1 3943155442910872 04/20/2015 15-01-47 VILLA T.TOURS Internet Banking	2015/04/20	10,000.00		1,104,104.86
2015/04/20	Transfer Debit FT15110WT85M\MV1 4030013721018108 04/20/2015 15-01-40 VILLA T.TOURS Internet Banking	2015/04/20	15,000.00		1,089,104.86
2015/04/20	Transfer Debit FT15110YQ4RX\MV1 4299947327820944 04/20/2015 15-01-37 VILLA T.TOURS Internet Banking	2015/04/20	15,000.00		1,074,104.86
2015/04/20	Transfer Debit FT15110WVHHR\MV1 5737281559025979 04/20/2015 15-01-44 VILLA T.TOURS Internet Banking	2015/04/20	15,000.00		1,059,104.86
2015/04/20	Transfer Debit FT15110YD9PP\MV1 6128190587714045 04/20/2015 15-01-34 VILLA T.TOURS Internet Banking	2015/04/20	15,000.00		1,044,104.86
2015/04/20	Transfer Debit FT15110WKJFS\MV1 6874062541296620 04/20/2015 15-01-26 VILLA T.TOURS Internet Banking	2015/04/20	15,000.00		1,029,104.86
2015/04/20	Transfer Debit FT15110Y25YW\MV1 9484026455610906 04/20/2015 15-01-31 VILLA T.TOURS Internet Banking	2015/04/20	15,000.00		1,014,104.86
2015/04/20	Transfer Debit FT15110QQM84\MV1 1044461128433337 04/20/2015 15-05-18 VILLA T.TOURS Internet Banking	2015/04/20	15,000.00		999,104.86
2015/04/20	Transfer Debit FT15110Z1R90\MV1 2734850445099879 04/20/2015 15-05-08 VILLA T.TOURS Internet Banking	2015/04/20	15,000.00		984,104.86
End Balance :					984,104.86

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/04/20	Transfer Debit FT15110QB7L1\MV1 4876540303348431 04/20/2015 15-05-15 VILLA T.TOURS Internet Banking	2015/04/20	15,000.00		969,104.86
2015/04/20	Transfer Debit FT15110R8Y3K\MV1 4923972344469360 04/20/2015 15-05-24 VILLA T.TOURS Internet Banking	2015/04/20	10,000.00		959,104.86
2015/04/20	Transfer Debit FT15110QYPHH\MV1 6652105723823972 04/20/2015 15-05-21 VILLA T.TOURS Internet Banking	2015/04/20	15,000.00		944,104.86
2015/04/20	Transfer Debit FT15110P7L0K\MV1 9180810667490167 04/20/2015 15-05-05 VILLA T.TOURS Internet Banking	2015/04/20	15,000.00		929,104.86
2015/04/20	Transfer Debit FT15110Z2Z92\MV1 9637044764185833 04/20/2015 15-05-11 VILLA T.TOURS Internet Banking	2015/04/20	15,000.00		914,104.86
2015/04/20	Transfer Debit FT15110THCPM\MV1 6977333815863042 04/20/2015 15-15-17 AHMD.JAMEEL Internet Banking	2015/04/20	10,000.00		904,104.86
2015/04/20	Transfer Debit FT151105M8XM\MV1 8471498046670317 04/20/2015 15-15-14 AHMD.JAMEEL Internet Banking	2015/04/20	10,000.00		894,104.86
2015/04/20	Cheque Paid FT15110C8305 167	2015/04/20	35,000.00		859,104.86
2015/04/21	Transfer Debit FT15111SH0VB\MV1 TT AMEND CHAR FT1510901004 FT1510901004	2015/04/21	15.00		859,089.86
2015/04/21	Transfer Debit FT151118X3HM\MV1 0096513971148945 04/21/2015 12-35-16 AHMD.JAMEEL Internet Banking	2015/04/21	15,000.00		844,089.86
2015/04/21	Transfer Debit FT1511197018\MV1 9446213712248756 04/21/2015 12-35-19 AHMD.JAMEEL Internet Banking	2015/04/21	10,000.00		834,089.86
2015/04/21	Transfer Debit FT15111YKVLB\MV1 1446298121657576 04/21/2015 13-26-10 SIRIUS.E.P.LTD. Internet Banking	2015/04/21	15,000.00		819,089.86
End Balance :					819,089.86

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/04/21	Transfer Debit FT15111WSR67\MV1 5356351497039934 04/21/2015 13-26-13 SIRIUS.E.P.LTD. Internet Banking	2015/04/21	10,000.00		809,089.86
2015/04/21	Cheque Paid FT15111N8WT5\B03 168	2015/04/21	100,000.00		709,089.86
2015/04/21	Transfer Debit FT15111WHJDR\MV1 0032775723376083 04/21/2015 13-30-37 ABDLA.RASHEED Internet Banking	2015/04/21	5,000.00		704,089.86
2015/04/21	Transfer Debit FT15111W1TH5\MV1 1449784910075786 04/21/2015 13-30-33 ABDLA.RASHEED Internet Banking	2015/04/21	15,000.00		689,089.86
2015/04/21	Transfer Debit FT15111ZKZF2\MV1 8530838073706804 04/21/2015 13-30-30 ABDLA.RASHEED Internet Banking	2015/04/21	15,000.00		674,089.86
2015/04/21	Transfer Debit FT15111RNGT7\MV1 1924449326790890 04/21/2015 14-01-20 ISML.IBRM/SONEE Internet Banking	2015/04/21	15,000.00		659,089.86
2015/04/21	Transfer Debit FT15111MKSDH\MV1 5461229509563105 04/21/2015 14-01-16 ISML.IBRM/SONEE Internet Banking	2015/04/21	15,000.00		644,089.86
2015/04/21	Transfer Debit FT15111BH7H9\MV1 5750580500013430 04/21/2015 14-01-24 ISML.IBRM/SONEE Internet Banking	2015/04/21	15,000.00		629,089.86
2015/04/21	Transfer Debit FT15111BTPO3\MV1 8668895669352214 04/21/2015 14-01-27 ISML.IBRM/SONEE Internet Banking	2015/04/21	5,000.00		624,089.86
2015/04/22	Transfer Debit FT15112W2ZVC\MV1 0201543621178744 04/22/2015 10-57-52 ABDL.R.HASSAN Internet Banking	2015/04/22	15,000.00		609,089.86
2015/04/22	Transfer Debit FT15112SCQ25\MV1 1046377287193417 04/22/2015 10-57-49 ABDL.R.HASSAN Internet Banking	2015/04/22	15,000.00		594,089.86
2015/04/22	Transfer Debit FT15112SBSPK\MV1 5563919496085367 04/22/2015 10-57-46 ABDL.R.HASSAN Internet Banking	2015/04/22	15,000.00		579,089.86
End Balance :					579,089.86

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/04/22	Transfer Debit FT15112WJKQ0\MV1 9905619122485053 04/22/2015 10-57-56 ABDL.R.HASSAN Internet Banking	2015/04/22	5,000.00		574,089.86
2015/04/22	Transfer Debit FT15112J75D9\MV1 3949735070422799 04/22/2015 11-00-57 ANTRAC M.P.L. Internet Banking	2015/04/22	15,000.00		559,089.86
2015/04/22	Transfer Debit FT15112JWJZZ\MV1 0215447760261122 04/22/2015 11-01-04 ANTRAC M.P.L. Internet Banking	2015/04/22	10,000.00		549,089.86
2015/04/22	Transfer Debit FT15112JKSZ3\MV1 2749232106583563 04/22/2015 11-01-01 ANTRAC M.P.L. Internet Banking	2015/04/22	15,000.00		534,089.86
2015/04/22	Transfer Debit FT15112X4C9R\MV1 6215077924322443 04/22/2015 11-02-48 ANTRAC M.P.L. Internet Banking	2015/04/22	15,000.00		519,089.86
2015/04/22	Transfer Debit FT15112WQLQZ\MV1 7602158541042619 04/22/2015 11-02-44 ANTRAC M.P.L. Internet Banking	2015/04/22	15,000.00		504,089.86
2015/04/22	Transfer Debit FT15112XH2PG\MV1 9173025046002043 04/22/2015 11-02-51 ANTRAC M.P.L. Internet Banking	2015/04/22	10,000.00		494,089.86
2015/04/22	Transfer Credit FT15112ZWL45 6	2015/04/22		1,000,000.00	1,494,089.86
2015/04/22	Transfer Debit FT1511289DQ9\MV1 0772754028730535 04/22/2015 13-32-25 AHMD.RILWAN Internet Banking	2015/04/22	15,000.00		1,479,089.86
2015/04/22	Transfer Debit FT151129CK3Q\MV1 7298372060422284 04/22/2015 13-32-36 AHMD.RILWAN Internet Banking	2015/04/22	5,000.00		1,474,089.86
2015/04/22	Transfer Debit FT1511291VS9\MV1 9047992956370091 04/22/2015 13-32-33 AHMD.RILWAN Internet Banking	2015/04/22	15,000.00		1,459,089.86
2015/04/22	Transfer Debit FT151128M17X\MV1 9967585150991784 04/22/2015 13-32-29 AHMD.RILWAN Internet Banking	2015/04/22	15,000.00		1,444,089.86
End Balance :					1,444,089.86

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/04/22	Transfer Debit FT151122W95K\MV1 3070611892524730 04/22/2015 13-35-35 AHMD.RILWAN Internet Banking	2015/04/22	15,000.00		1,429,089.86
2015/04/22	Transfer Debit FT15112YJGRF\MV1 9548687461058153 04/22/2015 13-35-41 AHMD.RILWAN Internet Banking	2015/04/22	10,000.00		1,419,089.86
2015/04/22	Transfer Debit FT151122X7VS\MV1 9894228461583800 04/22/2015 13-35-38 AHMD.RILWAN Internet Banking	2015/04/22	15,000.00		1,404,089.86
2015/04/22	Transfer Debit FT151122KW37\MV1 0104982660864431 04/22/2015 13-45-52 AHMD.JAMEEL Internet Banking	2015/04/22	10,000.00		1,394,089.86
2015/04/22	Transfer Debit FT1511227Y06\MV1 7113882930727199 04/22/2015 13-45-49 AHMD.JAMEEL Internet Banking	2015/04/22	10,000.00		1,384,089.86
2015/04/22	Transfer Debit FT15112NVLTB\MV1 1593192397009779 04/22/2015 14-07-46 AHMD.RILWAN Internet Banking	2015/04/22	15,000.00		1,369,089.86
2015/04/22	Transfer Debit FT15112P5G6K\MV1 4248869550623642 04/22/2015 14-07-49 AHMD.RILWAN Internet Banking	2015/04/22	5,000.00		1,364,089.86
2015/04/22	Transfer Debit FT15112RQ2WS\MV1 9081465654656863 04/22/2015 14-07-39 AHMD.RILWAN Internet Banking	2015/04/22	15,000.00		1,349,089.86
2015/04/22	Transfer Debit FT15112RRDJL\MV1 9724970410018063 04/22/2015 14-07-43 AHMD.RILWAN Internet Banking	2015/04/22	15,000.00		1,334,089.86
2015/04/22	Transfer Debit FT15112CMM9N\MV1 2116325575028864 04/22/2015 14-11-07 AHMD.RILWAN Internet Banking	2015/04/22	15,000.00		1,319,089.86
2015/04/22	Transfer Debit FT15112D1LCY\MV1 4524859515373292 04/22/2015 14-11-11 AHMD.RILWAN Internet Banking	2015/04/22	15,000.00		1,304,089.86
2015/04/22	Transfer Debit FT15112DCJM3\MV1 6336133851122741 04/22/2015 14-11-14 AHMD.RILWAN Internet Banking	2015/04/22	15,000.00		1,289,089.86
End Balance :					1,289,089.86

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/04/22	Transfer Debit FT15112DTK5Y\MV1 7134962610534115 04/22/2015 14-11-18 AHMD.RILWAN Internet Banking	2015/04/22	5,000.00		1,284,089.86
2015/04/22	Transfer Debit FT15112TL88Q\MV1 6211092985410129 04/22/2015 14-13-15 SHAHID ALI Internet Banking	2015/04/22	10,000.00		1,274,089.86
2015/04/22	Transfer Debit FT15112WD3SR\MV1 8014465786173323 04/22/2015 14-13-19 SHAHID ALI Internet Banking	2015/04/22	10,000.00		1,264,089.86
2015/04/22	Clearing Cheque Deposit BMLCHQ15112QQVP3\B26 5052005	2015/04/26		2,000,000.00	3,264,089.86
2015/04/23	Transfer Debit FT15113LD3V4 0280127411964077 04/23/2015 10-13-35 MOHD.SHIHAM Internet Banking	2015/04/23	10,000.00		3,254,089.86
2015/04/23	Transfer Debit FT15113VLWX5 0517315494970659 04/23/2015 10-13-32 MOHD.SHIHAM Internet Banking	2015/04/23	15,000.00		3,239,089.86
2015/04/23	Transfer Debit FT15113KR6IJ 5545023166887631 04/23/2015 10-13-29 MOHD.SHIHAM Internet Banking	2015/04/23	15,000.00		3,224,089.86
2015/04/23	Transfer Debit FT1511386JH9 1208707301321203 04/23/2015 10-31-06 S.I.PVT LTD Internet Banking	2015/04/23	15,000.00		3,209,089.86
2015/04/23	Transfer Debit FT15113990QP 5399987675164133 04/23/2015 10-31-16 S.I.PVT LTD Internet Banking	2015/04/23	5,000.00		3,204,089.86
2015/04/23	Transfer Debit FT151138JK75 6049120846458728 04/23/2015 10-31-09 S.I.PVT LTD Internet Banking	2015/04/23	15,000.00		3,189,089.86
2015/04/23	Transfer Debit FT1511372T7H 8605655056237070 04/23/2015 10-31-12 S.I.PVT LTD Internet Banking	2015/04/23	15,000.00		3,174,089.86
2015/04/23	Transfer Debit FT1511379BQ2 3788287356111718 04/23/2015 10-35-43 S.I.PVT LTD Internet Banking	2015/04/23	5,000.00		3,169,089.86
End Balance : 3,169,089.86					

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/04/23	Transfer Debit FT151136NFVP 3837469729890675 04/23/2015 10-35-38 S.I.PVT LTD Internet Banking	2015/04/23	15,000.00		3,154,089.86
2015/04/23	Transfer Debit FT1511366FW7 5339496918821005 04/23/2015 10-35-34 S.I.PVT LTD Internet Banking	2015/04/23	15,000.00		3,139,089.86
2015/04/23	Transfer Debit FT151135SLP4 9273772656088198 04/23/2015 10-35-30 S.I.PVT LTD Internet Banking	2015/04/23	15,000.00		3,124,089.86
2015/04/23	Transfer Debit FT15113DPJHK 6645892375630466 04/23/2015 10-41-20 ANTRAC M.P.L. Internet Banking	2015/04/23	5,000.00		3,119,089.86
2015/04/23	Transfer Debit FT15113D1CV4 6802793026912544 04/23/2015 10-41-14 ANTRAC M.P.L. Internet Banking	2015/04/23	15,000.00		3,104,089.86
2015/04/23	Transfer Debit FT15113CPTXZ 9360489699946997 04/23/2015 10-41-11 ANTRAC M.P.L. Internet Banking	2015/04/23	15,000.00		3,089,089.86
2015/04/23	Transfer Debit FT15113DC57F 9985205512247015 04/23/2015 10-41-17 ANTRAC M.P.L. Internet Banking	2015/04/23	15,000.00		3,074,089.86
2015/04/23	Transfer Debit FT151134VKWF 2569749171806283 04/23/2015 10-44-54 ANTRAC M.P.L. Internet Banking	2015/04/23	15,000.00		3,059,089.86
2015/04/23	Transfer Debit FT1511355TY1 3307530620441430 04/23/2015 10-44-57 ANTRAC M.P.L. Internet Banking	2015/04/23	5,000.00		3,054,089.86
2015/04/23	Transfer Debit FT151134JM06 5518804278704370 04/23/2015 10-44-51 ANTRAC M.P.L. Internet Banking	2015/04/23	15,000.00		3,039,089.86
2015/04/23	Transfer Debit FT15113HXSJZ 8228278718454615 04/23/2015 10-44-48 ANTRAC M.P.L. Internet Banking	2015/04/23	15,000.00		3,024,089.86
2015/04/23	Transfer Debit FT15113YOH8D 0157669143758491 04/23/2015 10-48-37 AHMD.JAMEEL Internet Banking	2015/04/23	15,000.00		3,009,089.86
End Balance :					3,009,089.86

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/04/23	Transfer Debit FT15113YRN3M 1186150876057124 04/23/2015 10-48-44 AHMD.JAMEEL Internet Banking	2015/04/23	5,000.00		3,004,089.86
2015/04/23	Transfer Debit FT15113LFNVW 7851721556416832 04/23/2015 10-48-40 AHMD.JAMEEL Internet Banking	2015/04/23	15,000.00		2,989,089.86
2015/04/23	Cheque Paid FT151136HR5Z\B26 161	2015/04/23	200,000.00		2,789,089.86
	SBI				
2015/04/23	Transfer Debit FT15113HY8BZ 5919473983499042 04/23/2015 11-29-33 ABDL.R.HASSAN Internet Banking	2015/04/23	15,000.00		2,774,089.86
2015/04/23	Transfer Debit FT15113HLWS0 9261443404763788 04/23/2015 11-29-30 ABDL.R.HASSAN Internet Banking	2015/04/23	15,000.00		2,759,089.86
2015/04/23	Transfer Debit FT15113XC6TF 6952547164093618 04/23/2015 12-23-57 ABDLA.RASHEED Internet Banking	2015/04/23	15,000.00		2,744,089.86
2015/04/23	Transfer Debit FT15113LDJZ9 2702242984514403 04/23/2015 12-24-02 ABDLA.RASHEED Internet Banking	2015/04/23	15,000.00		2,729,089.86
2015/04/23	Transfer Debit FT15113LCG9M 8835673993990081 04/23/2015 12-24-00 ABDLA.RASHEED Internet Banking	2015/04/23	15,000.00		2,714,089.86
2015/04/23	Transfer Debit FT15113YC1DF 9728827448930062 04/23/2015 12-24-06 ABDLA.RASHEED Internet Banking	2015/04/23	5,000.00		2,709,089.86
2015/04/23	Transfer Debit FT15113FQF6P 1229976174192849 04/23/2015 12-26-28 ABDLA.RASHEED Internet Banking	2015/04/23	15,000.00		2,694,089.86
2015/04/23	Transfer Debit FT15113FDHCY 1439549644862806 04/23/2015 12-26-25 ABDLA.RASHEED Internet Banking	2015/04/23	15,000.00		2,679,089.86
2015/04/23	Transfer Debit FT15113KHNP5 1863372724272671 04/23/2015 12-26-35 ABDLA.RASHEED Internet Banking	2015/04/23	5,000.00		2,674,089.86
End Balance :					2,674,089.86

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/04/23	Transfer Debit FT15113N0HW8 9165065176403772 04/23/2015 12-26-32 ABDLA.RASHEED Internet Banking	2015/04/23	15,000.00		2,659,089.86
2015/04/23	Transfer Debit FT15113VM0VH 0470893643781168 04/23/2015 12-28-27 ABDLA.RASHEED Internet Banking	2015/04/23	15,000.00		2,644,089.86
2015/04/23	Transfer Debit FT15113W1HSP 3304088646188921 04/23/2015 12-28-31 ABDLA.RASHEED Internet Banking	2015/04/23	5,000.00		2,639,089.86
2015/04/23	Transfer Debit FT15113V8X2Z 5391012820287687 04/23/2015 12-28-24 ABDLA.RASHEED Internet Banking	2015/04/23	15,000.00		2,624,089.86
2015/04/23	Transfer Debit FT15113P667C 9109817086456234 04/23/2015 12-28-21 ABDLA.RASHEED Internet Banking	2015/04/23	15,000.00		2,609,089.86
2015/04/23	Transfer Debit FT15113NHXRD 6513688801752540 04/23/2015 12-32-17 S.I.PVT LTD Internet Banking	2015/04/23	10,000.00		2,599,089.86
2015/04/23	Transfer Debit FT151131DST3 0128010147514568 04/23/2015 12-34-07 ABDLA.RASHEED Internet Banking	2015/04/23	15,000.00		2,584,089.86
2015/04/23	Transfer Debit FT151131VMZM 3149434272698113 04/23/2015 12-34-11 ABDLA.RASHEED Internet Banking	2015/04/23	15,000.00		2,569,089.86
2015/04/23	Transfer Debit FT151132J2QC 3607079355849618 04/23/2015 12-34-16 ABDLA.RASHEED Internet Banking	2015/04/23	5,000.00		2,564,089.86
2015/04/23	Transfer Debit FT15113TOG8M 9544269811633231 04/23/2015 12-34-13 ABDLA.RASHEED Internet Banking	2015/04/23	15,000.00		2,549,089.86
2015/04/23	Transfer Debit FT15113VKZM5 0381129514012842 04/23/2015 12-36-38 SHAHID ALI Internet Banking	2015/04/23	15,000.00		2,534,089.86
2015/04/23	Transfer Debit FT15113VK423 8121226473839434 04/23/2015 12-36-35 SHAHID ALI Internet Banking	2015/04/23	10,000.00		2,524,089.86
End Balance :					2,524,089.86

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/04/23	Transfer Debit FT15113L9HQB 2124106666519249 04/23/2015 12-38-55 GAZZAM MOHAMED Internet Banking	2015/04/23	15,000.00		2,509,089.86
2015/04/23	Transfer Debit FT151131XQT6 6046950266045770 04/23/2015 12-38-58 GAZZAM MOHAMED Internet Banking	2015/04/23	15,000.00		2,494,089.86
2015/04/23	Transfer Debit FT151132PN60 6919023484745900 04/23/2015 12-39-05 GAZZAM MOHAMED Internet Banking	2015/04/23	5,000.00		2,489,089.86
2015/04/23	Transfer Debit FT15113X4CBH 9169404644837597 04/23/2015 12-39-01 GAZZAM MOHAMED Internet Banking	2015/04/23	15,000.00		2,474,089.86
2015/04/23	Transfer Debit FT15113DF9Q3 0231366510070241 04/23/2015 12-40-34 GAZZAM MOHAMED Internet Banking	2015/04/23	15,000.00		2,459,089.86
2015/04/23	Transfer Debit FT15113Y356J 2869070433486452 04/23/2015 12-40-31 GAZZAM MOHAMED Internet Banking	2015/04/23	15,000.00		2,444,089.86
2015/04/23	Transfer Debit FT15113Y5FVX 9898679667685883 04/23/2015 12-40-38 GAZZAM MOHAMED Internet Banking	2015/04/23	10,000.00		2,434,089.86
2015/04/23	Transfer Debit FT151138PLWJ 0544993133858595 04/23/2015 16-38-35 AHMD.IMRAN Internet Banking	2015/04/23	10,000.00		2,424,089.86
2015/04/23	Transfer Debit FT151138CQ5B 6939590902102844 04/23/2015 16-38-32 AHMD.IMRAN Internet Banking	2015/04/23	10,000.00		2,414,089.86
2015/04/23	Transfer Debit FT15113X2JTP 3701310265244954 04/23/2015 18-50-24 ZAREER IBRAHIM Internet Banking	2015/04/23	15,000.00		2,399,089.86
2015/04/23	Transfer Debit FT15113PCRFM 8854457906498099 04/23/2015 18-50-21 ZAREER IBRAHIM Internet Banking	2015/04/23	15,000.00		2,384,089.86
2015/04/26	Transfer Debit FT15116BVVK2 1096316224246598 04/26/2015 10-41-03 ANTRAC M.P.L. Internet Banking	2015/04/26	15,000.00		2,369,089.86
End Balance :					2,369,089.86

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/04/26	Transfer Debit FT15116CTKC1 4597043486437878 04/26/2015 10-41-12 ANTRAC M.P.L. Internet Banking	2015/04/26	10,000.00		2,359,089.86
2015/04/26	Transfer Debit FT15116FK7D0 5697962112129684 04/26/2015 10-41-09 ANTRAC M.P.L. Internet Banking	2015/04/26	15,000.00		2,344,089.86
2015/04/26	Transfer Debit FT15116C5GYT 7995539434796519 04/26/2015 10-41-06 ANTRAC M.P.L. Internet Banking	2015/04/26	15,000.00		2,329,089.86
2015/04/26	Transfer Debit FT15116HQ2TF 3888340695631211 04/26/2015 11-32-11 ALI MUJAH Internet Banking	2015/04/26	15,000.00		2,314,089.86
2015/04/26	Transfer Debit FT15116FZ6BM 6285109239890884 04/26/2015 11-32-14 ALI MUJAH Internet Banking	2015/04/26	15,000.00		2,299,089.86
2015/04/26	Transfer Debit FT151161Q8NP 8644887740018998 04/26/2015 11-32-08 ALI MUJAH Internet Banking	2015/04/26	15,000.00		2,284,089.86
2015/04/26	Transfer Debit FT15116CYYVZ 4482878076839986 04/26/2015 12-11-53 ZAREER IBRAHIM Internet Banking	2015/04/26	15,000.00		2,269,089.86
2015/04/26	Transfer Debit FT15116D5YMR 6364589457950581 04/26/2015 12-11-55 ZAREER IBRAHIM Internet Banking	2015/04/26	5,000.00		2,264,089.86
2015/04/26	Transfer Debit FT15116BFDC7 8838991656840868 04/26/2015 12-11-46 ZAREER IBRAHIM Internet Banking	2015/04/26	15,000.00		2,249,089.86
2015/04/26	Transfer Debit FT15116BGJND 9726910825827290 04/26/2015 12-11-50 ZAREER IBRAHIM Internet Banking	2015/04/26	15,000.00		2,234,089.86
2015/04/26	Transfer Debit FT151163X67C 1102279001170102 04/26/2015 13-41-18 ZAREER IBRAHIM Internet Banking	2015/04/26	15,000.00		2,219,089.86
2015/04/26	Transfer Debit FT151166M44H 6445220601657359 04/26/2015 13-41-20 ZAREER IBRAHIM Internet Banking	2015/04/26	10,000.00		2,209,089.86
End Balance :					2,209,089.86

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/04/27	Transfer Debit FT1511795TRQ 0851716443011618 04/27/2015 12-09-52 AHMD.JAMEEL Internet Banking	2015/04/27	15,000.00		2,194,089.86
2015/04/27	Transfer Debit FT15117Z6FWX 0967242674718019 04/27/2015 12-09-55 AHMD.JAMEEL Internet Banking	2015/04/27	5,000.00		2,189,089.86
2015/04/27	Transfer Debit FT15117YK0K6 2625357460074225 04/27/2015 12-09-49 AHMD.JAMEEL Internet Banking	2015/04/27	15,000.00		2,174,089.86
2015/04/27	Transfer Debit FT15117Y3VQC 7162825197233457 04/27/2015 12-09-45 AHMD.JAMEEL Internet Banking	2015/04/27	15,000.00		2,159,089.86
2015/04/27	Transfer Debit FT15117D9K69 1172266096813024 04/27/2015 12-11-56 AHMD.RILWAN Internet Banking	2015/04/27	15,000.00		2,144,089.86
2015/04/27	Transfer Debit FT15117DMKZX 4588850752613750 04/27/2015 12-11-59 AHMD.RILWAN Internet Banking	2015/04/27	15,000.00		2,129,089.86
2015/04/27	Transfer Debit FT15117FIMX8 3766568249210310 04/27/2015 12-12-02 AHMD.RILWAN Internet Banking	2015/04/27	15,000.00		2,114,089.86
2015/04/27	Transfer Debit FT151170S62C 3851154988504387 04/27/2015 13-21-44 ZAREER IBRAHIM Internet Banking	2015/04/27	15,000.00		2,099,089.86
2015/04/27	Transfer Debit FT15117SYGY9 7531457718802561 04/27/2015 13-21-50 ZAREER IBRAHIM Internet Banking	2015/04/27	15,000.00		2,084,089.86
2015/04/27	Transfer Debit FT15117SZDR6 8268033823745056 04/27/2015 13-21-53 ZAREER IBRAHIM Internet Banking	2015/04/27	15,000.00		2,069,089.86
2015/04/27	Transfer Debit FT15117137W0 9949475018609639 04/27/2015 13-21-47 ZAREER IBRAHIM Internet Banking	2015/04/27	15,000.00		2,054,089.86
2015/04/27	Clearing Cheque Deposit BMLCHQ15117RHSGY\B26 5052008	2015/04/29		500,000.00	2,554,089.86

End Balance : 2,554,089.86

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2015/04/28	Transfer Debit FT1511850SV\MV1 1327081742148700 04/28/2015 10-21-04 ZAREER IBRAHIM Internet Banking	2015/04/28	15,000.00		2,539,089.86
2015/04/28	Transfer Debit FT15118630FT\MV1 2226647670259798 04/28/2015 10-21-14 ZAREER IBRAHIM Internet Banking	2015/04/28	5,000.00		2,534,089.86
2015/04/28	Transfer Debit FT151185G352\MV1 2713279477070358 04/28/2015 10-21-08 ZAREER IBRAHIM Internet Banking	2015/04/28	15,000.00		2,519,089.86
2015/04/28	Transfer Debit FT151185RWGH\MV1 7381922698640946 04/28/2015 10-21-11 ZAREER IBRAHIM Internet Banking	2015/04/28	15,000.00		2,504,089.86
2015/04/29	Transfer Debit FT15119YR89J\B02 0136915421622400 04/29/2015 12-43-15 ZAREER IBRAHIM Internet Banking	2015/04/29	5,000.00		2,499,089.86
2015/04/29	Transfer Debit FT15119YFQR\B02 5547220568816675 04/29/2015 12-43-12 ZAREER IBRAHIM Internet Banking	2015/04/29	15,000.00		2,484,089.86
2015/04/29	Transfer Debit FT15119Y3VGB\B02 5608243312703530 04/29/2015 12-43-09 ZAREER IBRAHIM Internet Banking	2015/04/29	15,000.00		2,469,089.86
2015/04/29	Transfer Debit FT15119XSNXP\B02 8527143384082588 04/29/2015 12-43-06 ZAREER IBRAHIM Internet Banking	2015/04/29	15,000.00		2,454,089.86
2015/04/29	Transfer Debit FT151199XK51\B02 0281351554991224 04/29/2015 12-44-57 ZAREER IBRAHIM Internet Banking	2015/04/29	15,000.00		2,439,089.86
2015/04/29	Transfer Debit FT1511910Z9W\B02 4621920846672514 04/29/2015 12-45-01 ZAREER IBRAHIM Internet Banking	2015/04/29	15,000.00		2,424,089.86
2015/04/29	Transfer Debit FT15119LPW81\B02 6130183693995482 04/29/2015 12-45-04 ZAREER IBRAHIM Internet Banking	2015/04/29	15,000.00		2,409,089.86
2015/04/29	Transfer Debit FT15119BW7RV\B02 7339139756017228 04/29/2015 12-45-07 ZAREER IBRAHIM Internet Banking	2015/04/29	5,000.00		2,404,089.86
End Balance :					2,404,089.86

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/04/29	Transfer Debit FT15119PTZGY\B02 1865357527507200 04/29/2015 12-46-48 ZAREER IBRAHIM Internet Banking	2015/04/29	15,000.00		2,389,089.86
2015/04/29	Transfer Debit FT15119QGPTF\B02 4751241256418477 04/29/2015 12-46-54 ZAREER IBRAHIM Internet Banking	2015/04/29	15,000.00		2,374,089.86
2015/04/29	Transfer Debit FT15119Q4RPZ\B02 6054781983245693 04/29/2015 12-46-51 ZAREER IBRAHIM Internet Banking	2015/04/29	15,000.00		2,359,089.86
2015/04/29	Transfer Debit FT15119QTONJ\B02 9327302344773677 04/29/2015 12-46-57 ZAREER IBRAHIM Internet Banking	2015/04/29	5,000.00		2,354,089.86
2015/04/29	Transfer Debit FT151193T1V7\B02 3757503619359935 04/29/2015 12-48-48 ZAREER IBRAHIM Internet Banking	2015/04/29	15,000.00		2,339,089.86
2015/04/29	Transfer Debit FT15119353R6\B02 7117649257714319 04/29/2015 12-48-42 ZAREER IBRAHIM Internet Banking	2015/04/29	15,000.00		2,324,089.86
2015/04/29	Transfer Debit FT151193H918\B02 8593572501476996 04/29/2015 12-48-45 ZAREER IBRAHIM Internet Banking	2015/04/29	15,000.00		2,309,089.86
2015/04/29	Transfer Debit FT1511944KJ1\B02 9343185579946384 04/29/2015 12-48-51 ZAREER IBRAHIM Internet Banking	2015/04/29	5,000.00		2,304,089.86
2015/04/29	Transfer Debit FT15119FBYRZ\B02 1253285384705523 04/29/2015 12-50-16 ZAREER IBRAHIM Internet Banking	2015/04/29	10,000.00		2,294,089.86
2015/04/29	Transfer Debit FT151194DNF5\B02 3496510760156836 04/29/2015 12-50-13 ZAREER IBRAHIM Internet Banking	2015/04/29	15,000.00		2,279,089.86
2015/04/29	Transfer Debit FT151195B46F\B02 0311170860450707 04/29/2015 12-51-38 AHMD.JAMEEL Internet Banking	2015/04/29	15,000.00		2,264,089.86
2015/04/29	Transfer Debit FT15119QNGT8\B02 0335385941222352 04/29/2015 12-51-42 AHMD.JAMEEL Internet Banking	2015/04/29	15,000.00		2,249,089.86
End Balance :					2,249,089.86

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/04/29	Transfer Debit FT15119R9W9X\B02 4650658235820266 04/29/2015 12-51-48 AHMD.JAMEEL Internet Banking	2015/04/29	5,000.00		2,244,089.86
2015/04/29	Transfer Debit FT15119QZ9L3\B02 4917635846902044 04/29/2015 12-51-44 AHMD.JAMEEL Internet Banking	2015/04/29	15,000.00		2,229,089.86
2015/04/29	Transfer Debit FT1511964ZHP\B02 2830922967187189 04/29/2015 12-52-55 AHMD.JAMEEL Internet Banking	2015/04/29	10,000.00		2,219,089.86
2015/04/29	Transfer Debit FT15119Z7QZ7\B02 5667095326593531 04/29/2015 12-52-52 AHMD.JAMEEL Internet Banking	2015/04/29	15,000.00		2,204,089.86
2015/04/30	Interest - Capitalise AAACT1512054SQ58DP AA14207ZGWGG AA14207ZGWGG Debit InterestCAPITALISE ACTIVITY F 7701701832002	2015/04/30		2,556.18	2,201,533.68
2015/04/30	Transfer Debit FT151200WT4X\MV1 0254015692301823 04/30/2015 12-44-49 ZAREER IBRAHIM Internet Banking	2015/04/30	15,000.00		2,186,533.68
2015/04/30	Transfer Debit FT151209XHYP\MV1 1109681032897903 04/30/2015 12-44-57 ZAREER IBRAHIM Internet Banking	2015/04/30	15,000.00		2,171,533.68
2015/04/30	Transfer Debit FT151200YQ90\MV1 2343287540819148 04/30/2015 12-44-55 ZAREER IBRAHIM Internet Banking	2015/04/30	15,000.00		2,156,533.68
2015/04/30	Transfer Debit FT151200Y8JF\MV1 3249262876854013 04/30/2015 12-44-52 ZAREER IBRAHIM Internet Banking	2015/04/30	15,000.00		2,141,533.68
2015/04/30	Transfer Debit FT15120LP8P1\MV1 7626631181865521 04/30/2015 12-44-46 ZAREER IBRAHIM Internet Banking	2015/04/30	15,000.00		2,126,533.68
2015/04/30	Transfer Debit FT1512010RCP\MV1 9777350417519030 04/30/2015 12-45-00 ZAREER IBRAHIM Internet Banking	2015/04/30	4,000.00		2,122,533.68
2015/04/30	Transfer Debit FT15120G4N8T\MV1 0185322012998137 04/30/2015 13-52-56 AHMD.I.ALI Internet Banking	2015/04/30	15,000.00		2,107,533.68
End Balance : 2,107,533.68					

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/04/30	Transfer Debit FT15120K1V41\MV1 3162547460230766 04/30/2015 13-52-52 AHMD.I.ALI Internet Banking	2015/04/30	15,000.00		2,092,533.68
2015/04/30	Transfer Debit FT15120JDDBH\MV1 6081775227147871 04/30/2015 13-52-46 AHMD.I.ALI Internet Banking	2015/04/30	15,000.00		2,077,533.68
2015/04/30	Transfer Debit FT15120FZZLK\MV1 6295442857770565 04/30/2015 13-52-42 AHMD.I.ALI Internet Banking	2015/04/30	15,000.00		2,062,533.68
2015/04/30	Transfer Debit FT15120KT21S\MV1 8603276538196691 04/30/2015 13-52-59 AHMD.I.ALI Internet Banking	2015/04/30	4,000.00		2,058,533.68
2015/04/30	Transfer Debit FT15120JQ6FQ\MV1 9314815186669312 04/30/2015 13-52-49 AHMD.I.ALI Internet Banking	2015/04/30	15,000.00		2,043,533.68
2015/05/03	Cheque Paid FT15123MY6ZF\B26 171	2015/05/03	100,000.00		1,943,533.68
	SBI				
2015/05/03	Cheque Paid FT15123GHR4J\B26 170	2015/05/03	100,000.00		1,843,533.68
	SBI				
2015/05/03	Cheque Paid FT15123PQWZP\B26 172	2015/05/03	100,000.00		1,743,533.68
	MIB				
2015/05/03	Cheque Paid FT151238LTNS\B04 175	2015/05/03	150,000.00		1,593,533.68
2015/05/04	Cheque Paid FT151243HQC1\B26 173	2015/05/04	100,000.00		1,493,533.68
	SBI				
2015/05/04	Transfer Debit FT15124QJCCZ\B26 1586980454385788 05/04/2015 12-30-24 ZAREER IBRAHIM Internet Banking	2015/05/04	10,000.00		1,483,533.68
2015/05/04	Transfer Debit FT15124QKSX3\B26 5962472076826939 05/04/2015 12-30-28 ZAREER IBRAHIM Internet Banking	2015/05/04	11,000.00		1,472,533.68
End Balance :					1,472,533.68

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/05/05	Transfer Debit FT15125C3HK2\B26 2280178243716405 05/05/2015 11-38-21 ALI MUJAH Internet Banking	2015/05/05	15,000.00		1,457,533.68
2015/05/05	Transfer Debit FT15125CJMHD\B26 3921818879593732 05/05/2015 11-38-24 ALI MUJAH Internet Banking	2015/05/05	15,000.00		1,442,533.68
2015/05/05	Transfer Debit FT15125MSK0V\B26 5673511906757857 05/05/2015 11-38-28 ALI MUJAH Internet Banking	2015/05/05	15,000.00		1,427,533.68
2015/05/05	Transfer Debit FT15125D6H3V\B26 7947003424286713 05/05/2015 11-38-31 ALI MUJAH Internet Banking	2015/05/05	15,000.00		1,412,533.68
2015/05/05	Transfer Debit FT15125543X5\B26 5220913502066154 05/05/2015 11-42-12 P.INVST.PVT LTD Internet Banking	2015/05/05	10,000.00		1,402,533.68
2015/05/05	Transfer Debit FT151254T31H\B26 7692202623399005 05/05/2015 11-42-08 P.INVST.PVT LTD Internet Banking	2015/05/05	15,000.00		1,387,533.68
2015/05/05	Transfer Debit FT15125RGDTH\B26 6597890183311869 05/05/2015 11-44-06 AHMD.JAMEEL Internet Banking	2015/05/05	15,000.00		1,372,533.68
2015/05/05	Cheque Paid FT151255QMMF\B04 174	2015/05/05	100,000.00		1,272,533.68
2015/05/07	Cheque Paid FT15127GVRDJ 179	2015/05/07	17,500.00		1,255,033.68
2015/05/07	Transfer Debit FT15127JKSD3\B26 2393373179938949 05/07/2015 11-15-20 ANTRAC M.P.L. Internet Banking	2015/05/07	15,000.00		1,240,033.68
2015/05/07	Transfer Debit FT15127JWWMW\B26 3047314273371106 05/07/2015 11-15-23 ANTRAC M.P.L. Internet Banking	2015/05/07	15,000.00		1,225,033.68
2015/05/07	Transfer Debit FT15127HTMPJ\B26 5857247268344907 05/07/2015 11-15-13 ANTRAC M.P.L. Internet Banking	2015/05/07	15,000.00		1,210,033.68
End Balance :					1,210,033.68

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/05/07	Transfer Debit FT151274TQ8L\B26 6441622452803601 05/07/2015 11-15-26 ANTRAC M.P.L. Internet Banking	2015/05/07	15,000.00		1,195,033.68
2015/05/07	Transfer Debit FT15127J4FFG\B26 6648736617218597 05/07/2015 11-15-16 ANTRAC M.P.L. Internet Banking	2015/05/07	15,000.00		1,180,033.68
2015/05/07	Transfer Debit FT15127KZHC3\B26 8042393902204998 05/07/2015 11-15-33 ANTRAC M.P.L. Internet Banking	2015/05/07	10,000.00		1,170,033.68
2015/05/07	Transfer Debit FT15127KNDMW\B26 9885174156717676 05/07/2015 11-15-30 ANTRAC M.P.L. Internet Banking	2015/05/07	15,000.00		1,155,033.68
2015/05/07	Transfer Debit FT15127KZD20\B26 1827712542422242 05/07/2015 11-34-38 ABDL.R.HASSAN Internet Banking	2015/05/07	15,000.00		1,140,033.68
2015/05/07	Transfer Debit FT15127KB63S\B26 2609398282227607 05/07/2015 11-34-41 ABDL.R.HASSAN Internet Banking	2015/05/07	15,000.00		1,125,033.68
2015/05/07	Transfer Debit FT15127KCBBC\B26 9102883719113211 05/07/2015 11-34-44 ABDL.R.HASSAN Internet Banking	2015/05/07	15,000.00		1,110,033.68
2015/05/07	Transfer Debit FT15127GMCG3\B26 1203222035769165 05/07/2015 11-42-15 ABDLA.RASHEED Internet Banking	2015/05/07	15,000.00		1,095,033.68
2015/05/07	Transfer Debit FT1512766HBK\B26 3918322916834890 05/07/2015 11-42-22 ABDLA.RASHEED Internet Banking	2015/05/07	10,000.00		1,085,033.68
2015/05/07	Transfer Debit FT1512750PPF\B26 4280075890447901 05/07/2015 11-42-11 ABDLA.RASHEED Internet Banking	2015/05/07	15,000.00		1,070,033.68
2015/05/07	Transfer Debit FT151275WJPC\B26 6493501179269034 05/07/2015 11-42-19 ABDLA.RASHEED Internet Banking	2015/05/07	15,000.00		1,055,033.68
2015/05/07	Transfer Debit FT15127GZYQY\B26 0632025396894181 05/07/2015 11-48-00 ALI MUJAH Internet Banking	2015/05/07	10,000.00		1,045,033.68
End Balance :					1,045,033.68

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/05/07	Transfer Debit FT15127V0WCN\B26 8904631319706656 05/07/2015 11-48-03 ALI MUJAH Internet Banking	2015/05/07	10,000.00		1,035,033.68
2015/05/07	Transfer Debit FT1512700SLH\B26 0116641340871318 05/07/2015 12-14-49 ALCYON TRADERS Internet Banking	2015/05/07	15,000.00		1,020,033.68
2015/05/07	Transfer Debit FT151270GWH6\B26 1824459525666345 05/07/2015 12-14-53 ALCYON TRADERS Internet Banking	2015/05/07	15,000.00		1,005,033.68
2015/05/07	Transfer Debit FT15127Z8LMH\B26 2871135563423741 05/07/2015 12-14-42 ALCYON TRADERS Internet Banking	2015/05/07	15,000.00		990,033.68
2015/05/07	Transfer Debit FT15127DCH6L\B26 6057135102791824 05/07/2015 12-14-45 ALCYON TRADERS Internet Banking	2015/05/07	15,000.00		975,033.68
2015/05/07	Transfer Debit FT151270SX1V\B26 7880881912845403 05/07/2015 12-14-56 ALCYON TRADERS Internet Banking	2015/05/07	15,000.00		960,033.68
2015/05/07	Transfer Debit FT15127YYRJD\B26 9267688884265028 05/07/2015 12-14-38 ALCYON TRADERS Internet Banking	2015/05/07	15,000.00		945,033.68
2015/05/07	Transfer Debit FT15127DJFP2\B26 8251766863131242 05/07/2015 12-15-00 ALCYON TRADERS Internet Banking	2015/05/07	10,000.00		935,033.68
2015/05/07	Transfer Debit FT15127K00MQ\B26 1372263164804117 05/07/2015 12-55-36 ALI MUJAH Internet Banking	2015/05/07	15,000.00		920,033.68
2015/05/07	Transfer Debit FT15127CVBRS\B26 0492059335359718 05/07/2015 13-37-45 SHAHID ALI Internet Banking	2015/05/07	10,000.00		910,033.68
2015/05/07	Transfer Debit FT15127481D3\B26 4811706133506135 05/07/2015 13-37-42 SHAHID ALI Internet Banking	2015/05/07	10,000.00		900,033.68
2015/05/07	Transfer Debit FT151270N3PF\B26 6744562869954908 05/07/2015 14-19-52 FAHEEMA ISML. Internet Banking	2015/05/07	11,000.00		889,033.68
End Balance :					889,033.68

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/05/07	Transfer Debit FT15127G7QZ\B26 7717629521897401 05/07/2015 19-02-35 AHMD.SHIMAL Internet Banking	2015/05/07	10,000.00		879,033.68
2015/05/10	Transfer Debit FT15130JHLDR\B26 4480929169794097 05/10/2015 10-22-50 ANTRAC M.P.L. Internet Banking	2015/05/10	15,000.00		864,033.68
2015/05/10	Transfer Debit FT151301QZRN\B26 5863141267078531 05/10/2015 10-22-58 ANTRAC M.P.L. Internet Banking	2015/05/10	15,000.00		849,033.68
2015/05/10	Transfer Debit FT15130JXWR4\B26 8844303776753822 05/10/2015 10-22-54 ANTRAC M.P.L. Internet Banking	2015/05/10	15,000.00		834,033.68
2015/05/10	Transfer Debit FT15130KNY94\B26 4314081863758247 05/10/2015 10-23-01 ANTRAC M.P.L. Internet Banking	2015/05/10	5,000.00		829,033.68
2015/05/10	Transfer Debit FT15130497NS\B26 0127959854730996 05/10/2015 10-30-30 ALI MUJAH Internet Banking	2015/05/10	15,000.00		814,033.68
2015/05/10	Transfer Debit FT151303ZBCH\B26 0269650218751929 05/10/2015 10-30-26 ALI MUJAH Internet Banking	2015/05/10	15,000.00		799,033.68
2015/05/10	Transfer Debit FT151303JKVR\B26 1727264171380380 05/10/2015 10-30-23 ALI MUJAH Internet Banking	2015/05/10	15,000.00		784,033.68
2015/05/10	Transfer Debit FT151304MH8L\B26 8673155964657503 05/10/2015 10-30-33 ALI MUJAH Internet Banking	2015/05/10	5,000.00		779,033.68
2015/05/10	Transfer Debit FT15130PR25V\B26 4375630897635422 05/10/2015 10-33-11 ALI MUJAH Internet Banking	2015/05/10	15,000.00		764,033.68
2015/05/10	Transfer Debit FT151308DY6L\B26 7096436723309403 05/10/2015 10-33-14 ALI MUJAH Internet Banking	2015/05/10	15,000.00		749,033.68
2015/05/10	Transfer Debit FT15130QD5BM\B26 9716757828053308 05/10/2015 10-33-17 ALI MUJAH Internet Banking	2015/05/10	5,000.00		744,033.68
					End Balance : 744,033.68

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/05/10	Transfer Debit FT15130KH3PB\B26 2626671766877485 05/10/2015 10-37-18 ABDL.R.HASSAN Internet Banking	2015/05/10	15,000.00		729,033.68
2015/05/10	Transfer Debit FT15130C0KL8\B26 6749352250087015 05/10/2015 10-37-15 ABDL.R.HASSAN Internet Banking	2015/05/10	15,000.00		714,033.68
2015/05/10	Transfer Debit FT15130KXKLW\B26 8331735125645091 05/10/2015 10-37-22 ABDL.R.HASSAN Internet Banking	2015/05/10	10,000.00		704,033.68
2015/05/10	Cheque Paid FT15130BKYY7\B26 176	2015/05/10	500,000.00		204,033.68
2015/05/13	MCB Clearing Cheque Deposit BMLCHQ15133V6T7B\B26 526759	2015/05/17		300,000.00	504,033.68
2015/05/14	Transfer Debit FT15134QBB12\B26 9659094599801947 05/14/2015 13-17-49 P.INVST.PVT LTD Internet Banking	2015/05/14	5,000.00		499,033.68
2015/05/17	Transfer Debit FT15137HD6NW\B26 1598009473354101 05/17/2015 11-31-42 ALI MUJAH Internet Banking	2015/05/17	15,000.00		484,033.68
2015/05/17	Transfer Debit FT15137HBZ4R\B26 1815934822957872 05/17/2015 11-31-38 ALI MUJAH Internet Banking	2015/05/17	15,000.00		469,033.68
2015/05/17	Transfer Debit FT15137ZBN6P\B26 2790240074093888 05/17/2015 11-31-46 ALI MUJAH Internet Banking	2015/05/17	10,000.00		459,033.68
2015/05/17	Transfer Debit FT15137XDBP0\B26 3650133473912200 05/17/2015 11-31-28 ALI MUJAH Internet Banking	2015/05/17	15,000.00		444,033.68
2015/05/17	Transfer Debit FT15137FXQZ5\B26 4758882967468974 05/17/2015 11-31-31 ALI MUJAH Internet Banking	2015/05/17	15,000.00		429,033.68
2015/05/17	Transfer Debit FT15137WYP0G\B26 5138257352142168 05/17/2015 11-31-24 ALI MUJAH Internet Banking	2015/05/17	15,000.00		414,033.68
End Balance :					414,033.68

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/05/17	Transfer Debit FT15137H9VL5\B26 7114125803845571 05/17/2015 11-31-35 ALI MUJAH Internet Banking	2015/05/17	15,000.00		399,033.68
2015/05/17	Transfer Debit FT1513705925\B26 2987113395716732 05/17/2015 11-36-40 ALI MUJAH Internet Banking	2015/05/17	10,000.00		389,033.68
2015/05/17	Transfer Debit FT15137ZV66Q\B26 8865706366396691 05/17/2015 11-36-37 ALI MUJAH Internet Banking	2015/05/17	10,000.00		379,033.68
2015/05/17	Cheque Paid FT151372HRGQ 180	2015/05/17	50,000.00		329,033.68
2015/05/17	Transfer Debit FT15137H8B3F\B26 0722325065599075 05/17/2015 12-07-37 IBRM.R.HUSSAIN Internet Banking	2015/05/17	15,000.00		314,033.68
2015/05/17	Transfer Debit FT151377PNQS\B26 1088761086687007 05/17/2015 12-07-34 IBRM.R.HUSSAIN Internet Banking	2015/05/17	15,000.00		299,033.68
2015/05/17	Transfer Debit FT15137FF8XX\B26 1097986685054514 05/17/2015 12-07-19 IBRM.R.HUSSAIN Internet Banking	2015/05/17	15,000.00		284,033.68
2015/05/17	Transfer Debit FT151377N5KZ\B26 1538405171352943 05/17/2015 12-07-30 IBRM.R.HUSSAIN Internet Banking	2015/05/17	15,000.00		269,033.68
2015/05/17	Transfer Debit FT151377MBNS\B26 6299130691281024 05/17/2015 12-07-26 IBRM.R.HUSSAIN Internet Banking	2015/05/17	15,000.00		254,033.68
2015/05/17	Transfer Debit FT151377KY48\B26 6388429251070857 05/17/2015 12-07-23 IBRM.R.HUSSAIN Internet Banking	2015/05/17	15,000.00		239,033.68
2015/05/17	Transfer Debit FT151377RVJG\B26 8476902326922768 05/17/2015 12-07-41 IBRM.R.HUSSAIN Internet Banking	2015/05/17	10,000.00		229,033.68
2015/05/17	Transfer Debit FT15137GWD5Z\B26 8682854445977200 05/17/2015 13-19-08 ALI MUJAH Internet Banking	2015/05/17	10,000.00		219,033.68
End Balance :					219,033.68

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2015/05/17	Transfer Debit FT15137GGK5T\B26 9274399705218516 05/17/2015 13-19-04 ALI MUJAH Internet Banking	2015/05/17	10,000.00		209,033.68
2015/05/18	Cheque Paid FT15138SG63R\B26 181	2015/05/18	200,000.00		9,033.68
2015/05/21	BOC Clearing Cheque Deposit BMLCHQ15141CK5YS\B26 707615	2015/05/25		4,000,000.00	4,009,033.68
2015/05/21	Clearing Cheque Deposit BMLCHQ15141CK5YS.1\B26 707616	2015/05/25		495,000.00	4,504,033.68
2015/05/25	Cheque Paid FT15145FB9RW 182	2015/05/25	1,000,000.00		3,504,033.68
2015/05/25	Transfer Debit FT15145CS5RG\B26 1310387115466527 05/25/2015 12-13-50 ABDLA.RASHEED Internet Banking	2015/05/25	15,000.00		3,489,033.68
2015/05/25	Transfer Debit FT15145SF12V\B26 1549145761279989 05/25/2015 12-13-48 ABDLA.RASHEED Internet Banking	2015/05/25	15,000.00		3,474,033.68
2015/05/25	Transfer Debit FT15145T2N0M\B26 2032954892116351 05/25/2015 12-13-54 ABDLA.RASHEED Internet Banking	2015/05/25	15,000.00		3,459,033.68
2015/05/25	Transfer Debit FT15145THRRK\B26 4669674667300917 05/25/2015 12-13-58 ABDLA.RASHEED Internet Banking	2015/05/25	10,000.00		3,449,033.68
2015/05/25	Transfer Debit FT15145CMQHP\B26 5372877675931144 05/25/2015 12-13-38 ABDLA.RASHEED Internet Banking	2015/05/25	15,000.00		3,434,033.68
2015/05/25	Transfer Debit FT15145RZQ0Z\B26 7048746446981549 05/25/2015 12-13-44 ABDLA.RASHEED Internet Banking	2015/05/25	15,000.00		3,419,033.68
2015/05/25	Transfer Debit FT15145CPIDS\B26 7367228987743363 05/25/2015 12-13-41 ABDLA.RASHEED Internet Banking	2015/05/25	15,000.00		3,404,033.68
End Balance :					3,404,033.68

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/05/25	Transfer Debit FT15145ZWS2C\B26 3212620879804011 05/25/2015 12-52-57 IBRM.FAZEEL Internet Banking	2015/05/25	9,000.00		3,395,033.68
2015/05/25	Transfer Debit FT151456R7J5\B26 2345394892688716 05/25/2015 13-03-34 ABDL.R.HASSAN Internet Banking	2015/05/25	15,000.00		3,380,033.68
2015/05/25	Transfer Debit FT151455K8K0\B26 3998442988599066 05/25/2015 13-03-23 ABDL.R.HASSAN Internet Banking	2015/05/25	15,000.00		3,365,033.68
2015/05/25	Transfer Debit FT1514572LJW\B26 4182061560279062 05/25/2015 13-03-37 ABDL.R.HASSAN Internet Banking	2015/05/25	10,000.00		3,355,033.68
2015/05/25	Transfer Debit FT15145607KT\B26 8509727703426212 05/25/2015 13-03-27 ABDL.R.HASSAN Internet Banking	2015/05/25	15,000.00		3,340,033.68
2015/05/25	Transfer Debit FT151456F5YV\B26 9409441366004783 05/25/2015 13-03-30 ABDL.R.HASSAN Internet Banking	2015/05/25	15,000.00		3,325,033.68
2015/05/25	Transfer Debit FT15145H3KY5\B26 1746693614695132 05/25/2015 13-06-42 ABDL.R.HASSAN Internet Banking	2015/05/25	15,000.00		3,310,033.68
2015/05/25	Transfer Debit FT15145VP52C\B26 7318713064438834 05/25/2015 13-06-38 ABDL.R.HASSAN Internet Banking	2015/05/25	15,000.00		3,295,033.68
2015/05/25	Transfer Debit FT15145959Q4\B26 0540767790803475 05/25/2015 13-45-15 AHMD.JAMEEL Internet Banking	2015/05/25	15,000.00		3,280,033.68
2015/05/25	Transfer Debit FT15145QMZXZ\B26 1374000800116340 05/25/2015 13-45-34 AHMD.JAMEEL Internet Banking	2015/05/25	10,000.00		3,270,033.68
2015/05/25	Transfer Debit FT1514509LTR\B26 2034826245609450 05/25/2015 13-45-31 AHMD.JAMEEL Internet Banking	2015/05/25	15,000.00		3,255,033.68
2015/05/25	Transfer Debit FT15145ZB3YN\B26 2139090861817234 05/25/2015 13-45-22 AHMD.JAMEEL Internet Banking	2015/05/25	15,000.00		3,240,033.68
End Balance :					3,240,033.68

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/05/25	Transfer Debit FT1514598S6K\B26 3456857000044053 05/25/2015 13-45-26 AHMD.JAMEEL Internet Banking	2015/05/25	15,000.00		3,225,033.68
2015/05/25	Transfer Debit FT15145YZZ5X\B26 4642195016888241 05/25/2015 13-45-19 AHMD.JAMEEL Internet Banking	2015/05/25	15,000.00		3,210,033.68
2015/05/25	Transfer Debit FT1514599FP8\B26 5815674629080584 05/25/2015 13-45-28 AHMD.JAMEEL Internet Banking	2015/05/25	15,000.00		3,195,033.68
2015/05/26	Cheque Paid FT15146H31M2\B26 183	2015/05/26	100,000.00		3,095,033.68
	BOC				
2015/05/26	Cheque Paid FT15146TWRFC\B26 184	2015/05/26	200,000.00		2,895,033.68
	BOC				
2015/05/27	Transfer Debit FT151472SR42\B26 0068349649446345 05/27/2015 11-12-19 ALI MUJAH Internet Banking	2015/05/27	15,000.00		2,880,033.68
2015/05/27	Transfer Debit FT151472LX65\B26 3343721309423428 05/27/2015 11-12-01 ALI MUJAH Internet Banking	2015/05/27	15,000.00		2,865,033.68
2015/05/27	Transfer Debit FT15147YH4NY\B26 5755675782433095 05/27/2015 11-12-33 ALI MUJAH Internet Banking	2015/05/27	15,000.00		2,850,033.68
2015/05/27	Transfer Debit FT15147VC0NM\B26 5993042360887992 05/27/2015 11-12-04 ALI MUJAH Internet Banking	2015/05/27	15,000.00		2,835,033.68
2015/05/27	Transfer Debit FT15147VP0XR\B26 7050424924673335 05/27/2015 11-12-07 ALI MUJAH Internet Banking	2015/05/27	15,000.00		2,820,033.68
2015/05/27	Transfer Debit FT15147WJWY3\B26 7132801137648406 05/27/2015 11-12-15 ALI MUJAH Internet Banking	2015/05/27	15,000.00		2,805,033.68
2015/05/27	Transfer Debit FT15147XMNNS\B26 7149621956285278 05/27/2015 11-12-25 ALI MUJAH Internet Banking	2015/05/27	15,000.00		2,790,033.68
End Balance :					2,790,033.68

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/05/27	Transfer Debit FT151472TZSC\B26 7416930816809753 05/27/2015 11-12-22 ALI MUJAH Internet Banking	2015/05/27	15,000.00		2,775,033.68
2015/05/27	Transfer Debit FT15147DNSZM\B26 8459583641745127 05/27/2015 11-12-11 ALI MUJAH Internet Banking	2015/05/27	15,000.00		2,760,033.68
2015/05/27	Transfer Debit FT151472XGPV\B26 8613445863226229 05/27/2015 11-12-30 ALI MUJAH Internet Banking	2015/05/27	15,000.00		2,745,033.68
2015/05/27	Transfer Debit FT15147NPQTC\B26 0689337935474977 05/27/2015 11-39-51 ABDLA.RASHEED Internet Banking	2015/05/27	10,000.00		2,735,033.68
2015/05/27	Transfer Debit FT15147N6WM7\B26 0905092123572190 05/27/2015 11-39-45 ABDLA.RASHEED Internet Banking	2015/05/27	15,000.00		2,720,033.68
2015/05/27	Transfer Debit FT15147LX458\B26 1734574239865179 05/27/2015 11-39-33 ABDLA.RASHEED Internet Banking	2015/05/27	15,000.00		2,705,033.68
2015/05/27	Transfer Debit FT15147MNCZV\B26 2358272238791709 05/27/2015 11-39-39 ABDLA.RASHEED Internet Banking	2015/05/27	15,000.00		2,690,033.68
2015/05/27	Transfer Debit FT15147NLHD9\B26 3133710995607359 05/27/2015 11-39-42 ABDLA.RASHEED Internet Banking	2015/05/27	15,000.00		2,675,033.68
2015/05/27	Transfer Debit FT15147NN5LH\B26 4978636640942231 05/27/2015 11-39-48 ABDLA.RASHEED Internet Banking	2015/05/27	15,000.00		2,660,033.68
2015/05/27	Transfer Debit FT15147M7H57\B26 7229713396992435 05/27/2015 11-39-36 ABDLA.RASHEED Internet Banking	2015/05/27	15,000.00		2,645,033.68
2015/05/27	Transfer Debit FT15147V6MWM\B26 0283805491712411 05/27/2015 11-50-13 ABDLA.RASHEED Internet Banking	2015/05/27	15,000.00		2,630,033.68
2015/05/27	Transfer Debit FT15147T43CG\B26 4036172885926545 05/27/2015 11-50-03 ABDLA.RASHEED Internet Banking	2015/05/27	15,000.00		2,615,033.68
End Balance :					2,615,033.68

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/05/27	Transfer Debit FT15147VZ4D8\B26 4349927940460276 05/27/2015 11-50-19 ABDLA.RASHEED Internet Banking	2015/05/27	15,000.00		2,600,033.68
2015/05/27	Transfer Debit FT15147TK198\B26 5940450933933970 05/27/2015 11-50-07 ABDLA.RASHEED Internet Banking	2015/05/27	15,000.00		2,585,033.68
2015/05/27	Transfer Debit FT15147TWMYC\B26 6253843632273988 05/27/2015 11-50-09 ABDLA.RASHEED Internet Banking	2015/05/27	15,000.00		2,570,033.68
2015/05/27	Transfer Debit FT15147VJL3G\B26 6281169014276321 05/27/2015 11-50-16 ABDLA.RASHEED Internet Banking	2015/05/27	15,000.00		2,555,033.68
2015/05/27	Transfer Debit FT15147H4R8R\B26 9332066847320929 05/27/2015 11-50-22 ABDLA.RASHEED Internet Banking	2015/05/27	10,000.00		2,545,033.68
2015/05/27	Transfer Debit FT151470FCHL\B26 1199907867127250 05/27/2015 11-56-22 ABDL.R.HASSAN Internet Banking	2015/05/27	15,000.00		2,530,033.68
2015/05/27	Transfer Debit FT151474XGDG\B26 1899663284898980 05/27/2015 11-56-29 ABDL.R.HASSAN Internet Banking	2015/05/27	10,000.00		2,520,033.68
2015/05/27	Transfer Debit FT151475COVT\B26 2707082012923207 05/27/2015 11-56-33 ABDL.R.HASSAN Internet Banking	2015/05/27	10,000.00		2,510,033.68
2015/05/27	Transfer Debit FT151474LFY4\B26 3175175774231967 05/27/2015 11-56-25 ABDL.R.HASSAN Internet Banking	2015/05/27	15,000.00		2,495,033.68
2015/05/27	Transfer Debit FT1514750635\B26 2780126391223705 05/27/2015 12-01-16 AHMD.SHIMAL Internet Banking	2015/05/27	10,000.00		2,485,033.68
2015/05/27	Transfer Debit FT1514747973\B26 5126757563537689 05/27/2015 12-01-08 AHMD.SHIMAL Internet Banking	2015/05/27	15,000.00		2,470,033.68
2015/05/27	Transfer Debit FT151474KJYZ\B26 5605595361427352 05/27/2015 12-01-12 AHMD.SHIMAL Internet Banking	2015/05/27	15,000.00		2,455,033.68
End Balance :					2,455,033.68

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/05/27	Transfer Debit FT151473MXDB\B26 8065339586341994 05/27/2015 12-01-20 AHMD.SHIMAL Internet Banking	2015/05/27	10,000.00		2,445,033.68
2015/05/27	Transfer Debit FT151475JK6W\B26 1629521557690587 05/27/2015 12-04-14 AHMD.JAMEEL Internet Banking	2015/05/27	10,000.00		2,435,033.68
2015/05/27	Transfer Debit FT15147SH2JX\B26 3444516687359850 05/27/2015 12-04-16 AHMD.JAMEEL Internet Banking	2015/05/27	10,000.00		2,425,033.68
2015/05/27	Transfer Debit FT15147RV0MV\B26 3817769682176441 05/27/2015 12-04-10 AHMD.JAMEEL Internet Banking	2015/05/27	15,000.00		2,410,033.68
2015/05/27	Transfer Debit FT15147RHZ3F\B26 6122389251537759 05/27/2015 12-04-07 AHMD.JAMEEL Internet Banking	2015/05/27	15,000.00		2,395,033.68
2015/05/27	Clearing Cheque Deposit BMLCHQ151478FM5L\B26 2139395	2015/05/31		300,000.00	2,695,033.68
2015/05/28	Cheque Paid FT15148X9HP4\B26 186	2015/05/28	50,000.00		2,645,033.68
2015/05/28	BOC Cheque Paid FT151482Z03V\B03 164	2015/05/28	23,000.00		2,622,033.68
2015/05/28	Cheque Paid FT151484ND7K\B03 163	2015/05/28	23,000.00		2,599,033.68
2015/05/31	Cheque Paid FT15151NSXSK 190	2015/05/31	47,000.00		2,552,033.68
2015/05/31	Cheque Paid FT15151VFPQD 191	2015/05/31	80,000.00		2,472,033.68
2015/05/31	Transfer Debit FT15151TGHN3\B26 0281385530340697 05/31/2015 10-59-29 ABDL.R.HASSAN Internet Banking	2015/05/31	15,000.00		2,457,033.68
End Balance :					2,457,033.68

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/05/31	Transfer Debit FT151515DFJR\B26 2033040988531168 05/31/2015 10-59-18 ABDL.R.HASSAN Internet Banking	2015/05/31	15,000.00		2,442,033.68
2015/05/31	Transfer Debit FT151515V381\B26 3235853975490164 05/31/2015 10-59-22 ABDL.R.HASSAN Internet Banking	2015/05/31	15,000.00		2,427,033.68
2015/05/31	Transfer Debit FT1515168YC1\B26 7046570527325781 05/31/2015 10-59-25 ABDL.R.HASSAN Internet Banking	2015/05/31	15,000.00		2,412,033.68
2015/05/31	Cheque Paid FT15151FXM3M\B04 188	2015/05/31	100,000.00		2,312,033.68
2015/05/31	Transfer Debit FT15151P36VN\B26 3180341192636275 05/31/2015 13-15-55 ABDLA.RASHEED Internet Banking	2015/05/31	15,000.00		2,297,033.68
2015/05/31	Transfer Debit FT15151SNSQZ\B26 6758161577169684 05/31/2015 13-15-51 ABDLA.RASHEED Internet Banking	2015/05/31	15,000.00		2,282,033.68
2015/05/31	Transfer Debit FT15151TFDZH\B26 7649858931962827 05/31/2015 13-15-58 ABDLA.RASHEED Internet Banking	2015/05/31	15,000.00		2,267,033.68
2015/05/31	Transfer Debit FT15151POWYY\B26 9026155167380886 05/31/2015 13-15-48 ABDLA.RASHEED Internet Banking	2015/05/31	15,000.00		2,252,033.68
2015/05/31	Transfer Debit FT15151VQQX3\B26 6821319714229687 05/31/2015 13-16-11 ABDLA.RASHEED Internet Banking	2015/05/31	10,000.00		2,242,033.68
2015/05/31	Transfer Debit FT15151V95B4\B26 7555435009005574 05/31/2015 13-16-07 ABDLA.RASHEED Internet Banking	2015/05/31	15,000.00		2,227,033.68
2015/05/31	Transfer Debit FT15151P5JLG\B26 9162328382125567 05/31/2015 13-16-02 ABDLA.RASHEED Internet Banking	2015/05/31	15,000.00		2,212,033.68
2015/05/31	Transfer Debit FT15151WFRWM\B26 0418756614175750 05/31/2015 13-21-04 ABDLA.RASHEED Internet Banking	2015/05/31	15,000.00		2,197,033.68
End Balance :					2,197,033.68

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/05/31	Transfer Debit FT15151WWKBF\B26 0961825307609788 05/31/2015 13-21-07 ABDLA.RASHEED Internet Banking	2015/05/31	15,000.00		2,182,033.68
2015/05/31	Transfer Debit FT15151XB46S\B26 3036089816800150 05/31/2015 13-21-12 ABDLA.RASHEED Internet Banking	2015/05/31	15,000.00		2,167,033.68
2015/05/31	Transfer Debit FT15151YDNY0\B26 5667085744813895 05/31/2015 13-21-22 ABDLA.RASHEED Internet Banking	2015/05/31	10,000.00		2,157,033.68
2015/05/31	Transfer Debit FT15151W0J7M\B26 5768522498513619 05/31/2015 13-21-00 ABDLA.RASHEED Internet Banking	2015/05/31	15,000.00		2,142,033.68
2015/05/31	Transfer Debit FT15151XN98B\B26 6552048024563119 05/31/2015 13-21-15 ABDLA.RASHEED Internet Banking	2015/05/31	15,000.00		2,127,033.68
2015/05/31	Transfer Debit FT15151Y22FW\B26 6780401085710964 05/31/2015 13-21-19 ABDLA.RASHEED Internet Banking	2015/05/31	15,000.00		2,112,033.68
2015/05/31	Transfer Debit FT15151KP7PN\B26 6072321954998161 05/31/2015 13-38-39 LIFE SUPPORT PVT LTD Internet Banking	2015/05/31	15,000.00		2,097,033.68
2015/05/31	Transfer Debit FT15151K7WMC\B26 6652411018516695 05/31/2015 13-38-35 LIFE SUPPORT PVT LTD Internet Banking	2015/05/31	15,000.00		2,082,033.68
2015/05/31	Transfer Debit FT15151L3VHF\B26 8407504146933020 05/31/2015 13-38-43 LIFE SUPPORT PVT LTD Internet Banking	2015/05/31	15,000.00		2,067,033.68
2015/05/31	Transfer Debit FT15151Q60SM\B26 8639749296881782 05/31/2015 13-38-46 LIFE SUPPORT PVT LTD Internet Banking	2015/05/31	5,000.00		2,062,033.68
2015/06/01	Cheque Paid FT15152WLCH2\B26 187	2015/06/01	100,000.00		1,962,033.68
2015/06/01	SBI Cheque Paid FT15152JXKJK\B04 189	2015/06/01	150,000.00		1,812,033.68
End Balance : 1,812,033.68					

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/06/01	Transfer Debit FT15152YVVZC\B26 1137282934355125 06/01/2015 12-43-16 ABDLA.RASHEED Internet Banking	2015/06/01	15,000.00		1,797,033.68
2015/06/01	Transfer Debit FT15152Y0CMD\B26 3296858849106585 06/01/2015 12-43-08 ABDLA.RASHEED Internet Banking	2015/06/01	15,000.00		1,782,033.68
2015/06/01	Transfer Debit FT15152YFPMW\B26 4331313320988979 06/01/2015 12-43-12 ABDLA.RASHEED Internet Banking	2015/06/01	15,000.00		1,767,033.68
2015/06/01	Transfer Debit FT15152LLBSV\B26 6242211645809015 06/01/2015 12-43-19 ABDLA.RASHEED Internet Banking	2015/06/01	15,000.00		1,752,033.68
2015/06/01	Transfer Debit FT15152ZMRP0\B26 9250626254183117 06/01/2015 12-43-23 ABDLA.RASHEED Internet Banking	2015/06/01	15,000.00		1,737,033.68
2015/06/01	Transfer Debit FT151522TXBG\B26 2573375297530754 06/01/2015 13-07-44 ALI MUJAH Internet Banking	2015/06/01	15,000.00		1,722,033.68
2015/06/01	Transfer Debit FT15152HR17W\B26 7833277502855101 06/01/2015 13-07-40 ALI MUJAH Internet Banking	2015/06/01	15,000.00		1,707,033.68
2015/06/01	Transfer Debit FT151523523Y\B26 8087552372675889 06/01/2015 13-07-47 ALI MUJAH Internet Banking	2015/06/01	15,000.00		1,692,033.68
2015/06/01	Transfer Debit FT151523KS0J\B26 8445868107831181 06/01/2015 13-07-50 ALI MUJAH Internet Banking	2015/06/01	5,000.00		1,687,033.68
2015/06/01	Transfer Debit FT15152NMYMM\B26 9374236355404333 06/01/2015 14-22-03 ALI MUJAH Internet Banking	2015/06/01	15,000.00		1,672,033.68
2015/06/01	Transfer Debit FT15152NBF26\B26 9591968756087891 06/01/2015 14-22-00 ALI MUJAH Internet Banking	2015/06/01	15,000.00		1,657,033.68
2015/06/01	Transfer Debit FT15152CB5TS\B26 0715903331517978 06/01/2015 14-36-18 ALCYON BAKERY Internet Banking	2015/06/01	15,000.00		1,642,033.68
End Balance :					1,642,033.68

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/06/01	Transfer Debit FT15152NNYST\B26 3315522247060930 06/01/2015 14-36-22 ALCYON BAKERY Internet Banking	2015/06/01	5,000.00		1,637,033.68
2015/06/01	Transfer Debit FT15152MH3CP\B26 4576701428025089 06/01/2015 14-36-11 ALCYON BAKERY Internet Banking	2015/06/01	15,000.00		1,622,033.68
2015/06/01	Transfer Debit FT15152MX4J5\B26 9674262019526048 06/01/2015 14-36-14 ALCYON BAKERY Internet Banking	2015/06/01	15,000.00		1,607,033.68
2015/06/01	Clearing Cheque Deposit BMLCHQ15152PCW31\B26 2139969	2015/06/03		1,500,000.00	3,107,033.68
2015/06/02	Transfer Debit FT151536RDJX\B26 2514415585280885 06/02/2015 10-35-39 ABDL.R.HASSAN Internet Banking	2015/06/02	5,000.00		3,102,033.68
2015/06/02	Transfer Debit FT151539VX0M\B26 3472614428283053 06/02/2015 10-35-29 ABDL.R.HASSAN Internet Banking	2015/06/02	15,000.00		3,087,033.68
2015/06/02	Transfer Debit FT151536FMRP\B26 5164193762227028 06/02/2015 10-35-36 ABDL.R.HASSAN Internet Banking	2015/06/02	15,000.00		3,072,033.68
2015/06/02	Transfer Debit FT151535ZR7S\B26 8671046882014068 06/02/2015 10-35-32 ABDL.R.HASSAN Internet Banking	2015/06/02	15,000.00		3,057,033.68
2015/06/02	Cheque Paid FT15153R5KPW\B26 192	2015/06/02	300,000.00		2,757,033.68
2015/06/02	BOC Cheque Paid FT15153LC6LP\B26 193	2015/06/02	50,000.00		2,707,033.68
2015/06/03	Transfer Debit FT151546423R\B26 0396708604734046 06/03/2015 11-37-35 ALI MUJAH Internet Banking	2015/06/03	10,000.00		2,697,033.68
2015/06/03	Transfer Debit FT15154M5G3V\B26 1196100421648186 06/03/2015 11-37-31 ALI MUJAH Internet Banking	2015/06/03	10,000.00		2,687,033.68
End Balance :					2,687,033.68

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/06/04	Transfer Debit FT15155RFQVX\B26 0724480897096151 06/04/2015 12-32-44 ABDL.R.HASSAN Internet Banking	2015/06/04	15,000.00		2,672,033.68
2015/06/04	Transfer Debit FT15155R3PCC\B26 5312851448700814 06/04/2015 12-32-41 ABDL.R.HASSAN Internet Banking	2015/06/04	15,000.00		2,657,033.68
2015/06/04	Transfer Debit FT15155QP1V2\B26 6917201825602842 06/04/2015 12-32-37 ABDL.R.HASSAN Internet Banking	2015/06/04	15,000.00		2,642,033.68
2015/06/04	Transfer Debit FT15155RVTMS\B26 8314703316095947 06/04/2015 12-32-48 ABDL.R.HASSAN Internet Banking	2015/06/04	5,000.00		2,637,033.68
2015/06/04	Transfer Debit FT151554Y1W8\B26 2649512746638415 06/04/2015 12-39-58 ABDLA.RASHEED Internet Banking	2015/06/04	15,000.00		2,622,033.68
2015/06/04	Transfer Debit FT15155XNM1M\B26 3174018485494152 06/04/2015 12-39-50 ABDLA.RASHEED Internet Banking	2015/06/04	15,000.00		2,607,033.68
2015/06/04	Transfer Debit FT1515577BW4\B26 4450625826355340 06/04/2015 12-39-47 ABDLA.RASHEED Internet Banking	2015/06/04	15,000.00		2,592,033.68
2015/06/04	Transfer Debit FT151556GSR6\B26 5820036120621330 06/04/2015 12-39-40 ABDLA.RASHEED Internet Banking	2015/06/04	15,000.00		2,577,033.68
2015/06/04	Transfer Debit FT15155XLF60\B26 7764505892305216 06/04/2015 12-39-43 ABDLA.RASHEED Internet Banking	2015/06/04	15,000.00		2,562,033.68
2015/06/04	Transfer Debit FT151557ZSP3\B26 7873093121958805 06/04/2015 12-39-54 ABDLA.RASHEED Internet Banking	2015/06/04	15,000.00		2,547,033.68
2015/06/04	Transfer Debit FT15155XSL3N\B26 1431583094418814 06/04/2015 12-40-02 ABDLA.RASHEED Internet Banking	2015/06/04	10,000.00		2,537,033.68
2015/06/04	Transfer Debit FT15155TB7KG\B26 1888668578923722 06/04/2015 12-42-34 ABDLA.RASHEED Internet Banking	2015/06/04	15,000.00		2,522,033.68
End Balance :					2,522,033.68

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/06/04	Transfer Debit FT15155VJ489\B26 1975870821586908 06/04/2015 12-42-45 ABDLA.RASHEED Internet Banking	2015/06/04	15,000.00		2,507,033.68
2015/06/04	Transfer Debit FT15155ZD9GW\B26 6071728998323324 06/04/2015 12-42-30 ABDLA.RASHEED Internet Banking	2015/06/04	15,000.00		2,492,033.68
2015/06/04	Transfer Debit FT15155SKHP0\B26 6415354885820893 06/04/2015 12-42-27 ABDLA.RASHEED Internet Banking	2015/06/04	15,000.00		2,477,033.68
2015/06/04	Transfer Debit FT15155VTT5N\B26 6630460260015034 06/04/2015 12-42-48 ABDLA.RASHEED Internet Banking	2015/06/04	10,000.00		2,467,033.68
2015/06/04	Transfer Debit FT15155ZGXN2\B26 8067432495304087 06/04/2015 12-42-38 ABDLA.RASHEED Internet Banking	2015/06/04	15,000.00		2,452,033.68
2015/06/04	Transfer Debit FT15155V2NSH\B26 8450368981496261 06/04/2015 12-42-41 ABDLA.RASHEED Internet Banking	2015/06/04	15,000.00		2,437,033.68
2015/06/04	Transfer Debit FT15155K5NG4\B26 2034917726270719 06/04/2015 12-46-05 ALI MUJAH Internet Banking	2015/06/04	15,000.00		2,422,033.68
2015/06/04	Transfer Debit FT15155KXNSD\B26 2688874127283389 06/04/2015 12-46-12 ALI MUJAH Internet Banking	2015/06/04	5,000.00		2,417,033.68
2015/06/04	Transfer Debit FT151551NYL3\B26 6257722712533378 06/04/2015 12-46-01 ALI MUJAH Internet Banking	2015/06/04	15,000.00		2,402,033.68
2015/06/04	Transfer Debit FT15155KLQQV\B26 9516557520679009 06/04/2015 12-46-09 ALI MUJAH Internet Banking	2015/06/04	15,000.00		2,387,033.68
2015/06/04	Transfer Debit FT15155P2WWJ\B26 0600769772705363 06/04/2015 13-48-43 EXPO INVST. Internet Banking	2015/06/04	15,000.00		2,372,033.68
2015/06/04	Transfer Debit FT15155QV5JJ\B26 5301146238906297 06/04/2015 13-48-46 EXPO INVST. Internet Banking	2015/06/04	5,000.00		2,367,033.68
End Balance :					2,367,033.68

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/06/04	Transfer Debit FT15155NNFJD\B26 8323696909750132 06/04/2015 13-48-39 EXPO INVST. Internet Banking	2015/06/04	15,000.00		2,352,033.68
2015/06/04	Cheque Paid FT151554PV6S\B03 196	2015/06/04	50,000.00		2,302,033.68
2015/06/04	Transfer Debit FT151554R5JS\B26 8762335157617978 06/04/2015 15-40-43 HASN.WAHEED Internet Banking	2015/06/04	1,500.00		2,300,533.68
2015/06/04	Cheque Paid FT15155FJN2S\B03 195	2015/06/04	100,000.00		2,200,533.68
2015/06/04	Transfer Debit FT15155KHXT2\B26 0706751197728480 06/04/2015 18-44-24 AHMD.JAMEEL Internet Banking	2015/06/04	15,000.00		2,185,533.68
2015/06/04	Transfer Debit FT15155MS8W7\B26 5486122986141702 06/04/2015 18-44-21 AHMD.JAMEEL Internet Banking	2015/06/04	15,000.00		2,170,533.68
2015/06/04	Transfer Debit FT151552HV1D\B26 5803478910664699 06/04/2015 22-06-52 MOHD.S.AHMED Internet Banking	2015/06/04	5,000.00		2,165,533.68
2015/06/04	Transfer Debit FT15155SZNGC\B26 9407072274628904 06/04/2015 22-06-46 MOHD.S.AHMED Internet Banking	2015/06/04	15,000.00		2,150,533.68
2015/06/04	Transfer Debit FT15155S67XS\B26 9776370766688935 06/04/2015 22-06-49 MOHD.S.AHMED Internet Banking	2015/06/04	15,000.00		2,135,533.68
2015/06/04	Transfer Debit FT15155674WZ\B26 4087115584364813 06/04/2015 23-23-47 AHMD.JAMEEL Internet Banking	2015/06/04	15,000.00		2,120,533.68
2015/06/07	Transfer Debit FT15158XDY37\B26 4959054995284286 06/05/2015 22-06-04 AHMD.JAMEEL Internet Banking	2015/06/07	15,000.00		2,105,533.68
2015/06/07	Transfer Debit FT15158XVJHR\B26 7709137714754832 06/05/2015 22-06-09 AHMD.JAMEEL Internet Banking	2015/06/07	10,000.00		2,095,533.68
End Balance :					2,095,533.68

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/06/07	Transfer Debit FT15158XRNBC\B26 1852701848649802 06/06/2015 22-53-51 AHMD.JAMEEL Internet Banking	2015/06/07	10,000.00		2,085,533.68
2015/06/07	Transfer Debit FT15158XDZ96\B26 2266140801758565 06/06/2015 22-53-48 AHMD.JAMEEL Internet Banking	2015/06/07	15,000.00		2,070,533.68
2015/06/07	Transfer Debit FT15158NNQ2S\B26 3186942860054749 06/07/2015 14-02-58 AMIN CONS.P.LTD Internet Banking	2015/06/07	15,000.00		2,055,533.68
2015/06/07	Transfer Debit FT15158MKXCW\B26 4707614022895178 06/07/2015 14-02-48 AMIN CONS.P.LTD Internet Banking	2015/06/07	15,000.00		2,040,533.68
2015/06/07	Transfer Debit FT15158N7D5T\B26 8623049659871043 06/07/2015 14-02-54 AMIN CONS.P.LTD Internet Banking	2015/06/07	15,000.00		2,025,533.68
2015/06/07	Transfer Debit FT15158MX26X\B26 9010405416039592 06/07/2015 14-02-51 AMIN CONS.P.LTD Internet Banking	2015/06/07	15,000.00		2,010,533.68
2015/06/07	Transfer Debit FT15158PVLRB\B26 0957549614812680 06/07/2015 14-03-08 AMIN CONS.P.LTD Internet Banking	2015/06/07	10,000.00		2,000,533.68
2015/06/07	Transfer Debit FT15158PF5VC\B26 6951414160264974 06/07/2015 14-03-05 AMIN CONS.P.LTD Internet Banking	2015/06/07	15,000.00		1,985,533.68
2015/06/07	Transfer Debit FT15158P068L\B26 9331137284097219 06/07/2015 14-03-01 AMIN CONS.P.LTD Internet Banking	2015/06/07	15,000.00		1,970,533.68
2015/06/07	Transfer Debit FT15158RW885\B26 1528027698080956 06/07/2015 14-08-14 AMIN CONS.P.LTD Internet Banking	2015/06/07	15,000.00		1,955,533.68
2015/06/07	Transfer Debit FT15158S6MM6\B26 4152326038781606 06/07/2015 14-08-25 AMIN CONS.P.LTD Internet Banking	2015/06/07	15,000.00		1,940,533.68
2015/06/07	Transfer Debit FT15158TV2PW\B26 7509718635491136 06/07/2015 14-08-32 AMIN CONS.P.LTD Internet Banking	2015/06/07	15,000.00		1,925,533.68
End Balance :					1,925,533.68

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/06/07	Transfer Debit FT15158S9P7F\B26 8182367952213224 06/07/2015 14-08-18 AMIN CONS.P.LTD Internet Banking	2015/06/07	15,000.00		1,910,533.68
2015/06/07	Transfer Debit FT15158V87FZ\B26 8239952535509935 06/07/2015 14-08-36 AMIN CONS.P.LTD Internet Banking	2015/06/07	10,000.00		1,900,533.68
2015/06/07	Transfer Debit FT15158TDW1Y\B26 9067118144547506 06/07/2015 14-08-28 AMIN CONS.P.LTD Internet Banking	2015/06/07	15,000.00		1,885,533.68
2015/06/07	Transfer Debit FT15158S592B\B26 9523336061333757 06/07/2015 14-08-21 AMIN CONS.P.LTD Internet Banking	2015/06/07	15,000.00		1,870,533.68
2015/06/07	Transfer Debit FT15158Q3WHL\B26 3721531306446188 06/07/2015 14-12-44 AMIN CONS.P.LTD Internet Banking	2015/06/07	15,000.00		1,855,533.68
2015/06/07	Transfer Debit FT15158PGBKC\B26 4143252447783975 06/07/2015 14-12-37 AMIN CONS.P.LTD Internet Banking	2015/06/07	15,000.00		1,840,533.68
2015/06/07	Transfer Debit FT15158NHFGJ\B26 4428970712640279 06/07/2015 14-12-29 AMIN CONS.P.LTD Internet Banking	2015/06/07	15,000.00		1,825,533.68
2015/06/07	Transfer Debit FT15158SDP2K\B26 8961132060869909 06/07/2015 14-12-51 AMIN CONS.P.LTD Internet Banking	2015/06/07	10,000.00		1,815,533.68
2015/06/07	Transfer Debit FT15158P1BN9\B26 9136191764544352 06/07/2015 14-12-34 AMIN CONS.P.LTD Internet Banking	2015/06/07	15,000.00		1,800,533.68
2015/06/07	Transfer Debit FT15158SDL7G\B26 9184287132317554 06/07/2015 14-12-48 AMIN CONS.P.LTD Internet Banking	2015/06/07	15,000.00		1,785,533.68
2015/06/07	Transfer Debit FT15158PSHR8\B26 9761026889434258 06/07/2015 14-12-41 AMIN CONS.P.LTD Internet Banking	2015/06/07	15,000.00		1,770,533.68
2015/06/07	Transfer Debit FT15158JS5XK\B26 0948850284427259 06/07/2015 14-16-41 AMIN CONS.P.LTD Internet Banking	2015/06/07	15,000.00		1,755,533.68
End Balance :					1,755,533.68

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/06/07	Transfer Debit FT15158HT49B\B26 2119196729332374 06/07/2015 14-16-32 AMIN CONS.P.LTD Internet Banking	2015/06/07	15,000.00		1,740,533.68
2015/06/07	Transfer Debit FT15158YNFX6\B26 3083273250643672 06/07/2015 14-16-48 AMIN CONS.P.LTD Internet Banking	2015/06/07	15,000.00		1,725,533.68
2015/06/07	Transfer Debit FT15158SNHKM\B26 6242975316127555 06/07/2015 14-16-44 AMIN CONS.P.LTD Internet Banking	2015/06/07	15,000.00		1,710,533.68
2015/06/07	Transfer Debit FT15158JG6H4\B26 6256376275410138 06/07/2015 14-16-38 AMIN CONS.P.LTD Internet Banking	2015/06/07	15,000.00		1,695,533.68
2015/06/07	Transfer Debit FT15158KZPWY\B26 8635975154804963 06/07/2015 14-16-52 AMIN CONS.P.LTD Internet Banking	2015/06/07	10,000.00		1,685,533.68
2015/06/07	Transfer Debit FT15158J3WNN\B26 9316244368657592 06/07/2015 14-16-35 AMIN CONS.P.LTD Internet Banking	2015/06/07	15,000.00		1,670,533.68
2015/06/08	Cheque Paid FT151598Y78J\B04 198	2015/06/08	50,000.00		1,620,533.68
2015/06/08	Cheque Paid FT1515936T0S\B04 197	2015/06/08	100,000.00		1,520,533.68
2015/06/08	Clearing Cheque Deposit BMLCHQ15159DLX81\B26 5045606	2015/06/10		1,000,000.00	2,520,533.68
2015/06/09	Cheque Issued Commission Dr CURR.7701701832002.0000003	2015/06/09	10.00		2,520,523.68
2015/06/09	Cheque Paid FT15160284XL\B26 199	2015/06/09	100,000.00		2,420,523.68
2015/06/09	HBL Cheque Paid FT15160YHP3H\B04 200	2015/06/09	400,000.00		2,020,523.68
End Balance : 2,020,523.68					

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/06/10	Transfer Debit FT15161MW4ZJ\B26 5174760111573572 06/09/2015 20-57-58 S.O.F PVT LTD Internet Banking	2015/06/10	15,000.00		2,005,523.68
2015/06/10	Transfer Debit FT15161PD6TM\B26 1277765147059416 06/09/2015 20-58-12 S.O.F PVT LTD Internet Banking	2015/06/10	15,000.00		1,990,523.68
2015/06/10	Transfer Debit FT15161PQJ88\B26 3339800802654929 06/09/2015 20-58-15 S.O.F PVT LTD Internet Banking	2015/06/10	15,000.00		1,975,523.68
2015/06/10	Transfer Debit FT15161Q47LS\B26 4322508088868467 06/09/2015 20-58-19 S.O.F PVT LTD Internet Banking	2015/06/10	15,000.00		1,960,523.68
2015/06/10	Transfer Debit FT15161QSQ1S\B26 4545881476515916 06/09/2015 20-58-25 S.O.F PVT LTD Internet Banking	2015/06/10	15,000.00		1,945,523.68
2015/06/10	Transfer Debit FT15161PIZNY\B26 6348128171557852 06/09/2015 20-58-08 S.O.F PVT LTD Internet Banking	2015/06/10	15,000.00		1,930,523.68
2015/06/10	Transfer Debit FT15161N9F4M\B26 8210987143305656 06/09/2015 20-58-02 S.O.F PVT LTD Internet Banking	2015/06/10	15,000.00		1,915,523.68
2015/06/10	Transfer Debit FT15161QGQYY\B26 8417769801355904 06/09/2015 20-58-22 S.O.F PVT LTD Internet Banking	2015/06/10	15,000.00		1,900,523.68
2015/06/10	Transfer Debit FT15161NMVD1\B26 8970994944224698 06/09/2015 20-58-05 S.O.F PVT LTD Internet Banking	2015/06/10	15,000.00		1,885,523.68
2015/06/10	Transfer Debit FT15161R71SW\B26 9708956139819839 06/09/2015 20-58-29 S.O.F PVT LTD Internet Banking	2015/06/10	15,000.00		1,870,523.68
2015/06/11	Transfer Credit FT15162PRQY1 10	2015/06/11		150,000.00	2,020,523.68
2015/06/11	Transfer Debit FT15162P4WP4\B26 0252166473065728 06/11/2015 13-53-30 ZAREER IBRAHIM Internet Banking	2015/06/11	15,000.00		2,005,523.68
End Balance : 2,005,523.68					

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/06/11	Transfer Debit FT15162MZ8ZL\B26 1945589352136047 06/11/2015 13-53-18 ZAREER IBRAHIM Internet Banking	2015/06/11	15,000.00		1,990,523.68
2015/06/11	Transfer Debit FT15162MK730\B26 2263467114913011 06/11/2015 13-53-15 ZAREER IBRAHIM Internet Banking	2015/06/11	15,000.00		1,975,523.68
2015/06/11	Transfer Debit FT15162PLH89\B26 3509668313144461 06/11/2015 13-53-33 ZAREER IBRAHIM Internet Banking	2015/06/11	10,000.00		1,965,523.68
2015/06/11	Transfer Debit FT15162NDSSH\B26 4132866381550755 06/11/2015 13-53-22 ZAREER IBRAHIM Internet Banking	2015/06/11	15,000.00		1,950,523.68
2015/06/11	Transfer Debit FT15162M6YFB\B26 6399546270174777 06/11/2015 13-53-11 ZAREER IBRAHIM Internet Banking	2015/06/11	15,000.00		1,935,523.68
2015/06/11	Transfer Debit FT15162NR358\B26 8875542542806279 06/11/2015 13-53-25 ZAREER IBRAHIM Internet Banking	2015/06/11	15,000.00		1,920,523.68
2015/06/11	Cheque Paid FT151629WVCX\B04 201	2015/06/11	150,000.00		1,770,523.68
2015/06/11	Clearing Cheque Deposit BMLCHQ151626TRHB\B26 0901381	2015/06/15		500,000.00	2,270,523.68
2015/06/14	Transfer Debit FT15165WVSKR\B26 2419921460164740 06/14/2015 11-45-42 AHMD.JAMEEL Internet Banking	2015/06/14	15,000.00		2,255,523.68
2015/06/14	Transfer Debit FT15165GV0VR\B26 4094384277967678 06/14/2015 11-45-33 AHMD.JAMEEL Internet Banking	2015/06/14	15,000.00		2,240,523.68
2015/06/14	Transfer Debit FT15165XM1HM\B26 4174856524091481 06/14/2015 11-45-48 AHMD.JAMEEL Internet Banking	2015/06/14	15,000.00		2,225,523.68
2015/06/14	Transfer Debit FT15165WV4Q\B26 5627283105896433 06/14/2015 11-45-38 AHMD.JAMEEL Internet Banking	2015/06/14	15,000.00		2,210,523.68
End Balance : 2,210,523.68					

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/06/14	Transfer Debit FT15165SJBFW\B26 8249789155273271 06/14/2015 11-45-45 AHMD.JAMEEL Internet Banking	2015/06/14	15,000.00		2,195,523.68
2015/06/14	Transfer Debit FT15165XL9Z1\B26 0722800139379482 06/14/2015 12-39-44 AHMD.JAMEEL Internet Banking	2015/06/14	5,000.00		2,190,523.68
2015/06/14	Transfer Debit FT15165XK9XV\B26 6664507572817698 06/14/2015 12-39-41 AHMD.JAMEEL Internet Banking	2015/06/14	15,000.00		2,175,523.68
2015/06/14	Transfer Debit FT1516564PW4\B26 7614697562305200 06/14/2015 12-39-37 AHMD.JAMEEL Internet Banking	2015/06/14	15,000.00		2,160,523.68
2015/06/14	Transfer Debit FT15165XH3N4\B26 9590043584632303 06/14/2015 12-39-34 AHMD.JAMEEL Internet Banking	2015/06/14	15,000.00		2,145,523.68
2015/06/14	Transfer Debit FT15165WT31J\B26 7731429598784395 06/14/2015 12-42-57 AMIN CONS.P.LTD Internet Banking	2015/06/14	15,000.00		2,130,523.68
2015/06/14	Transfer Debit FT15165YJLH2\B26 2100315242846573 06/14/2015 12-43-12 AMIN CONS.P.LTD Internet Banking	2015/06/14	15,000.00		2,115,523.68
2015/06/14	Transfer Debit FT15165ZMFS8\B26 5732285779501282 06/14/2015 12-43-23 AMIN CONS.P.LTD Internet Banking	2015/06/14	15,000.00		2,100,523.68
2015/06/14	Transfer Debit FT15165ZWQ2X\B26 7441160448967728 06/14/2015 12-43-16 AMIN CONS.P.LTD Internet Banking	2015/06/14	15,000.00		2,085,523.68
2015/06/14	Transfer Debit FT15165XKBPL\B26 8055246208890115 06/14/2015 12-43-04 AMIN CONS.P.LTD Internet Banking	2015/06/14	15,000.00		2,070,523.68
2015/06/14	Transfer Debit FT15165X7VVF\B26 8105261347263961 06/14/2015 12-43-01 AMIN CONS.P.LTD Internet Banking	2015/06/14	15,000.00		2,055,523.68
2015/06/14	Transfer Debit FT15165ZXVHB\B26 8593346101205425 06/14/2015 12-43-20 AMIN CONS.P.LTD Internet Banking	2015/06/14	10,000.00		2,045,523.68
End Balance :					2,045,523.68

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/06/14	Cheque Paid FT15165S7C1J 202	2015/06/14	100,000.00		1,945,523.68
2015/06/14	Transfer Debit FT15165KZHXZ\B26 9644819136239357 06/14/2015 12-55-45 HASN.WAHEED Internet Banking	2015/06/14	4,200.00		1,941,323.68
2015/06/14	Transfer Debit FT15165VYSMZ\B26 0927521475391208 06/14/2015 14-12-39 AHMD.FAZEEL Internet Banking	2015/06/14	5,000.00		1,936,323.68
2015/06/14	Transfer Debit FT15165NHWLL\B26 1759725091213647 06/14/2015 14-12-29 AHMD.FAZEEL Internet Banking	2015/06/14	15,000.00		1,921,323.68
2015/06/14	Transfer Debit FT15165NY9W4\B26 6333512894402967 06/14/2015 14-12-33 AHMD.FAZEEL Internet Banking	2015/06/14	15,000.00		1,906,323.68
2015/06/14	Transfer Debit FT15165P8B7X\B26 9250061705293336 06/14/2015 14-12-36 AHMD.FAZEEL Internet Banking	2015/06/14	15,000.00		1,891,323.68
2015/06/16	Cheque Paid FT15167CFFQ7\B26 203	2015/06/16	50,000.00		1,841,323.68
2015/06/16	Transfer Debit FT15167QGQF4\B26 1024346095269475 06/16/2015 13-43-04 ABDL.R.HASSAN Internet Banking	2015/06/16	15,000.00		1,826,323.68
2015/06/16	Transfer Debit FT15167JKZXT\B26 5423000805511411 06/16/2015 13-43-14 ABDL.R.HASSAN Internet Banking	2015/06/16	15,000.00		1,811,323.68
2015/06/16	Transfer Debit FT151677WTR6\B26 6745786558329744 06/16/2015 13-43-18 ABDL.R.HASSAN Internet Banking	2015/06/16	5,000.00		1,806,323.68
2015/06/16	Transfer Debit FT151677TB2L\B26 7054870786562499 06/16/2015 13-43-08 ABDL.R.HASSAN Internet Banking	2015/06/16	15,000.00		1,791,323.68
2015/06/16	Transfer Debit FT151674VBXY\B26 0918942889174066 06/16/2015 13-46-13 ABDLA.RASHEED Internet Banking	2015/06/16	15,000.00		1,776,323.68
End Balance :					1,776,323.68

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/06/16	Transfer Debit FT151675PWMQ\B26 1784044692479071 06/16/2015 13-46-20 ABDLA.RASHEED Internet Banking	2015/06/16	15,000.00		1,761,323.68
2015/06/16	Transfer Debit FT15167592JQ\B26 5976095018394428 06/16/2015 13-46-16 ABDLA.RASHEED Internet Banking	2015/06/16	15,000.00		1,746,323.68
2015/06/16	Transfer Debit FT151674JG5L\B26 9624479535801922 06/16/2015 13-46-10 ABDLA.RASHEED Internet Banking	2015/06/16	15,000.00		1,731,323.68
2015/06/17	Transfer Debit FT15168HXWS9\B26 4990696191464137 06/17/2015 10-44-47 ABDL.R.HASSAN Internet Banking	2015/06/17	15,000.00		1,716,323.68
2015/06/17	Transfer Debit FT151683FN8S\B26 5785474836992413 06/17/2015 10-44-40 ABDL.R.HASSAN Internet Banking	2015/06/17	15,000.00		1,701,323.68
2015/06/17	Transfer Debit FT15168HW88Y\B26 5989052154752842 06/17/2015 10-44-44 ABDL.R.HASSAN Internet Banking	2015/06/17	15,000.00		1,686,323.68
2015/06/17	Transfer Debit FT15168HYW8F\B26 7370286339251264 06/17/2015 10-44-52 ABDL.R.HASSAN Internet Banking	2015/06/17	15,000.00		1,671,323.68
2015/06/17	Transfer Debit FT15168J16RM\B26 8419668330047209 06/17/2015 10-44-59 ABDL.R.HASSAN Internet Banking	2015/06/17	15,000.00		1,656,323.68
2015/06/17	Transfer Debit FT15168HSR99\B26 8872466819304879 06/17/2015 10-44-36 ABDL.R.HASSAN Internet Banking	2015/06/17	15,000.00		1,641,323.68
2015/06/17	Transfer Debit FT1516852HGD\B26 9264522074305410 06/17/2015 10-44-55 ABDL.R.HASSAN Internet Banking	2015/06/17	15,000.00		1,626,323.68
2015/06/17	Transfer Debit FT15168BXY0\B26 3889660553511112 06/17/2015 10-45-10 ABDL.R.HASSAN Internet Banking	2015/06/17	15,000.00		1,611,323.68
2015/06/17	Transfer Debit FT15168J2T3D\B26 5897359762164560 06/17/2015 10-45-02 ABDL.R.HASSAN Internet Banking	2015/06/17	15,000.00		1,596,323.68
End Balance :					1,596,323.68

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/06/17	Transfer Debit FT1516868BS8\B26 8324377885017425 06/17/2015 10-45-07 ABDL.R.HASSAN Internet Banking	2015/06/17	15,000.00		1,581,323.68
2015/06/17	Transfer Debit FT15168R7KQC\B26 2940399126244793 06/17/2015 11-06-49 ABDLA.RASHEED Internet Banking	2015/06/17	15,000.00		1,566,323.68
2015/06/17	Transfer Debit FT15168RKMJK\B26 5444262620355752 06/17/2015 11-06-52 ABDLA.RASHEED Internet Banking	2015/06/17	15,000.00		1,551,323.68
2015/06/17	Transfer Debit FT15168S0G0V\B26 6549052437288063 06/17/2015 11-06-56 ABDLA.RASHEED Internet Banking	2015/06/17	15,000.00		1,536,323.68
2015/06/17	Transfer Debit FT15168TVD52\B26 1711921777430646 06/17/2015 11-07-08 ABDLA.RASHEED Internet Banking	2015/06/17	15,000.00		1,521,323.68
2015/06/17	Transfer Debit FT15168ZJGF4\B26 2237417214449076 06/17/2015 11-07-16 ABDLA.RASHEED Internet Banking	2015/06/17	10,000.00		1,511,323.68
2015/06/17	Transfer Debit FT15168ZBZ9V\B26 3057679661283582 06/17/2015 11-07-00 ABDLA.RASHEED Internet Banking	2015/06/17	15,000.00		1,496,323.68
2015/06/17	Transfer Debit FT15168ZDB7H\B26 5088827162079994 06/17/2015 11-07-04 ABDLA.RASHEED Internet Banking	2015/06/17	15,000.00		1,481,323.68
2015/06/17	Transfer Debit FT151682KT2K\B26 0384988041997100 06/17/2015 11-11-58 ABDLA.RASHEED Internet Banking	2015/06/17	15,000.00		1,466,323.68
2015/06/17	Transfer Debit FT15168SJ4VN\B26 1318898458400045 06/17/2015 11-11-47 ABDLA.RASHEED Internet Banking	2015/06/17	15,000.00		1,451,323.68
2015/06/17	Transfer Debit FT151682HGV7\B26 1976680211454026 06/17/2015 11-11-51 ABDLA.RASHEED Internet Banking	2015/06/17	15,000.00		1,436,323.68
2015/06/17	Transfer Debit FT15168T8FN3\B26 2834661933796441 06/17/2015 11-11-54 ABDLA.RASHEED Internet Banking	2015/06/17	15,000.00		1,421,323.68
End Balance :					1,421,323.68

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/06/17	Transfer Debit FT151682PMH6\B26 0377866177313427 06/17/2015 11-12-09 ABDLA.RASHEED Internet Banking	2015/06/17	10,000.00		1,411,323.68
2015/06/17	Transfer Debit FT151682M84G\B26 3717986074647872 06/17/2015 11-12-02 ABDLA.RASHEED Internet Banking	2015/06/17	15,000.00		1,396,323.68
2015/06/17	Transfer Debit FT15168VGFQP\B26 5474520811597481 06/17/2015 11-12-05 ABDLA.RASHEED Internet Banking	2015/06/17	15,000.00		1,381,323.68
2015/06/17	Transfer Debit FT15168YV3Z7\B26 7561553391217715 06/17/2015 11-26-55 ALI MUJAH Internet Banking	2015/06/17	15,000.00		1,366,323.68
2015/06/17	Transfer Debit FT151680P24C\B26 0344850594819201 06/17/2015 11-27-12 ALI MUJAH Internet Banking	2015/06/17	15,000.00		1,351,323.68
2015/06/17	Transfer Debit FT15168DC16M\B26 2977630913545367 06/17/2015 11-26-59 ALI MUJAH Internet Banking	2015/06/17	15,000.00		1,336,323.68
2015/06/17	Transfer Debit FT15168DD7CM\B26 3533799331332178 06/17/2015 11-27-05 ALI MUJAH Internet Banking	2015/06/17	15,000.00		1,321,323.68
2015/06/17	Transfer Debit FT151680BVG\B26 6806290203809002 06/17/2015 11-27-09 ALI MUJAH Internet Banking	2015/06/17	15,000.00		1,306,323.68
2015/06/17	Transfer Debit FT151681FR59\B26 7463147504084639 06/17/2015 11-27-19 ALI MUJAH Internet Banking	2015/06/17	10,000.00		1,296,323.68
2015/06/17	Transfer Debit FT1516813657\B26 9000006396087814 06/17/2015 11-27-16 ALI MUJAH Internet Banking	2015/06/17	15,000.00		1,281,323.68
2015/06/17	Transfer Debit FT15168LBFFN\B26 3778065502141856 06/17/2015 11-29-55 AHMD.JAMEEL Internet Banking	2015/06/17	15,000.00		1,266,323.68
2015/06/17	Transfer Debit FT15168LR505\B26 8587516438838024 06/17/2015 11-29-59 AHMD.JAMEEL Internet Banking	2015/06/17	15,000.00		1,251,323.68
End Balance :					1,251,323.68

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/06/17	Transfer Debit FT15168MJ8LD\B26 3303971410201402 06/17/2015 11-30-05 AHMD.JAMEEL Internet Banking	2015/06/17	5,000.00		1,246,323.68
2015/06/17	Transfer Debit FT15168G9P9C\B26 5146729565222764 06/17/2015 11-30-02 AHMD.JAMEEL Internet Banking	2015/06/17	15,000.00		1,231,323.68
2015/06/17	Transfer Debit FT151685VDF1\B26 1658449006552004 06/17/2015 11-32-46 EXPO INVST. Internet Banking	2015/06/17	15,000.00		1,216,323.68
2015/06/17	Transfer Debit FT15168J464D\B26 3271004897562157 06/17/2015 11-32-50 EXPO INVST. Internet Banking	2015/06/17	15,000.00		1,201,323.68
2015/06/17	Transfer Debit FT15168J6DC3\B26 5573107672582279 06/17/2015 11-32-57 EXPO INVST. Internet Banking	2015/06/17	5,000.00		1,196,323.68
2015/06/17	Transfer Debit FT151686LJTK\B26 8331213570236166 06/17/2015 11-32-53 EXPO INVST. Internet Banking	2015/06/17	15,000.00		1,181,323.68
2015/06/17	Transfer Debit FT15168MST56\B26 0614705220462951 06/17/2015 11-38-28 ZAREER IBRAHIM Internet Banking	2015/06/17	10,000.00		1,171,323.68
2015/06/17	Transfer Debit FT15168CNP49\B26 3513597166873079 06/17/2015 11-38-26 ZAREER IBRAHIM Internet Banking	2015/06/17	15,000.00		1,156,323.68
2015/06/17	Transfer Debit FT15168B7T18\B26 3965380228897064 06/17/2015 11-38-13 ZAREER IBRAHIM Internet Banking	2015/06/17	15,000.00		1,141,323.68
2015/06/17	Transfer Debit FT151689XS23\B26 4622497655505801 06/17/2015 11-38-10 ZAREER IBRAHIM Internet Banking	2015/06/17	15,000.00		1,126,323.68
2015/06/17	Transfer Debit FT15168MKGN5\B26 5571690117069971 06/17/2015 11-38-06 ZAREER IBRAHIM Internet Banking	2015/06/17	15,000.00		1,111,323.68
2015/06/17	Transfer Debit FT15168BP1QN\B26 6589980301942178 06/17/2015 11-38-16 ZAREER IBRAHIM Internet Banking	2015/06/17	15,000.00		1,096,323.68
End Balance : 1,096,323.68					

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/06/17	Transfer Debit FT15168CBH89\B26 7291930435877340 06/17/2015 11-38-23 ZAREER IBRAHIM Internet Banking	2015/06/17	15,000.00		1,081,323.68
2015/06/17	Transfer Debit FT15168MHZY9\B26 7432412129084440 06/17/2015 11-38-03 ZAREER IBRAHIM Internet Banking	2015/06/17	15,000.00		1,066,323.68
2015/06/17	Transfer Debit FT15168MPMFY\B26 8275971960294625 06/17/2015 11-38-19 ZAREER IBRAHIM Internet Banking	2015/06/17	15,000.00		1,051,323.68
2015/06/17	Transfer Debit FT15168YC12F\B26 4399519940352558 06/17/2015 12-24-06 ABDL.R.HASSAN Internet Banking	2015/06/17	15,000.00		1,036,323.68
2015/06/17	Transfer Debit FT15168YSGQS\B26 7352390244997292 06/17/2015 12-24-10 ABDL.R.HASSAN Internet Banking	2015/06/17	10,000.00		1,026,323.68
2015/06/17	Transfer Debit FT15168SNBH4\B26 1240925485324314 06/17/2015 12-28-08 MOHD.RIZWAN Internet Banking	2015/06/17	10,000.00		1,016,323.68
2015/06/17	Transfer Debit FT15168S743Q\B26 8272709040106978 06/17/2015 12-28-05 MOHD.RIZWAN Internet Banking	2015/06/17	10,000.00		1,006,323.68
2015/06/17	Transfer Debit FT15168LT0XP\B26 8849675554526836 06/17/2015 14-07-27 HASN.WAHEED Internet Banking	2015/06/17	15,000.00		991,323.68
2015/06/17	Transfer Debit FT15168MFZQM\B26 9165126820535235 06/17/2015 14-07-32 HASN.WAHEED Internet Banking	2015/06/17	15,000.00		976,323.68
2015/06/17	Transfer Debit FT15168T4K0Z\B26 0109084119563530 06/17/2015 14-13-12 SAIFUL ISLAM Internet Banking	2015/06/17	10,000.00		966,323.68
2015/06/17	Transfer Debit FT15168GM1D4\B26 3054587391592071 06/17/2015 14-16-21 AHMD.LATHEEF Internet Banking	2015/06/17	10,000.00		956,323.68
2015/06/17	Transfer Debit FT15168YDTM8\B26 3652585245017875 06/17/2015 14-16-25 AHMD.LATHEEF Internet Banking	2015/06/17	10,000.00		946,323.68
End Balance :					946,323.68

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/06/17	Transfer Debit FT15168D3D61\B26 5239799793095278 06/17/2015 14-20-44 AHMD.MAUROOF Internet Banking	2015/06/17	10,000.00		936,323.68
2015/06/17	Transfer Debit FT15168335G2\B26 0295052384432679 06/17/2015 14-23-38 ALI MUJAH Internet Banking	2015/06/17	15,000.00		921,323.68
2015/06/17	Transfer Debit FT15168Y2VS4\B26 3484696125928970 06/17/2015 14-23-21 ALI MUJAH Internet Banking	2015/06/17	15,000.00		906,323.68
2015/06/17	Transfer Debit FT151682WCSM\B26 3565370563238958 06/17/2015 14-23-17 ALI MUJAH Internet Banking	2015/06/17	15,000.00		891,323.68
2015/06/17	Transfer Debit FT15168YMTKV\B26 4331329040973756 06/17/2015 14-23-26 ALI MUJAH Internet Banking	2015/06/17	15,000.00		876,323.68
2015/06/17	Transfer Debit FT15168ZHBVF\B26 5643630245861162 06/17/2015 14-23-34 ALI MUJAH Internet Banking	2015/06/17	15,000.00		861,323.68
2015/06/17	Transfer Debit FT15168Z58VW\B26 5811792357993554 06/17/2015 14-23-31 ALI MUJAH Internet Banking	2015/06/17	15,000.00		846,323.68
2015/06/17	Transfer Debit FT151680L8KS\B26 9550113659019220 06/17/2015 14-23-44 ALI MUJAH Internet Banking	2015/06/17	10,000.00		836,323.68
2015/06/17	Transfer Debit FT15168L0XHB\B26 4949713130409358 06/17/2015 14-26-25 ABDLA.RASHEED Internet Banking	2015/06/17	15,000.00		821,323.68
2015/06/17	Transfer Debit FT15168KL3LS\B26 8709948024749003 06/17/2015 14-26-21 ABDLA.RASHEED Internet Banking	2015/06/17	15,000.00		806,323.68
2015/06/17	Outward Payment Charges FT1516801006\MV1 S.O.F.PVT LTD SW-HYVEDEMM488 MEDIA CONSULTA INTERNATIONAL	2015/06/17		85.85	806,237.83
2015/06/17	Outward Payment FT1516801006\MV1 S.O.F.PVT LTD SW-HYVEDEMM488 MEDIA CONSULTA INTERNATIONAL	2015/06/17		10,264.58	795,973.25
End Balance : 795,973.25					

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/06/21	Transfer Debit FT15172C0567\B26 4127112739080426 06/20/2015 11-24-57 AHMD.IMRAN Internet Banking	2015/06/21	15,000.00		780,973.25
2015/06/21	Transfer Debit FT15172KH7C4\B26 9873423650115679 06/20/2015 11-25-01 AHMD.IMRAN Internet Banking	2015/06/21	15,000.00		765,973.25
2015/06/21	Transfer Debit FT15172SHTP3\B26 3834521215727554 06/20/2015 15-44-18 MOHD.RIZWAN Internet Banking	2015/06/21	10,000.00		755,973.25
2015/06/21	Transfer Debit FT15172WKVSL\B26 5820101689959256 06/20/2015 15-44-14 MOHD.RIZWAN Internet Banking	2015/06/21	15,000.00		740,973.25
2015/06/21	Transfer Debit FT15172Y1V7C\B26 3470310472773853 06/20/2015 20-11-39 AHMD.JAMEEL Internet Banking	2015/06/21	15,000.00		725,973.25
2015/06/21	Transfer Debit FT15172D7L9S\B26 3796564858584275 06/20/2015 20-11-43 AHMD.JAMEEL Internet Banking	2015/06/21	15,000.00		710,973.25
2015/06/21	Transfer Debit FT15172JQKYF\B26 6051727811458953 06/20/2015 20-11-47 AHMD.JAMEEL Internet Banking	2015/06/21	5,000.00		705,973.25
2015/06/21	Transfer Debit FT15172XN2NL\B26 9722933084362842 06/20/2015 20-11-36 AHMD.JAMEEL Internet Banking	2015/06/21	15,000.00		690,973.25
2015/06/21	Transfer Debit FT15172CRQQP\B26 1980184986512700 06/21/2015 09-43-56 ALI MUJAH Internet Banking	2015/06/21	15,000.00		675,973.25
2015/06/21	Transfer Debit FT15172CBCRS\B26 5473168084207304 06/21/2015 09-43-52 ALI MUJAH Internet Banking	2015/06/21	15,000.00		660,973.25
2015/06/21	Transfer Debit FT15172BWNQ0\B26 9395312144388079 06/21/2015 09-43-48 ALI MUJAH Internet Banking	2015/06/21	15,000.00		645,973.25
2015/06/21	Transfer Debit FT151726Y58N\B26 3301405439116039 06/21/2015 09-43-59 ALI MUJAH Internet Banking	2015/06/21	15,000.00		630,973.25
					End Balance : 630,973.25

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/06/21	Transfer Debit FT15172F8WGP\B26 3860821025562650 06/21/2015 09-44-10 ALI MUJAH Internet Banking	2015/06/21	10,000.00		620,973.25
2015/06/21	Transfer Debit FT151727HLFJ\B26 5413480620637774 06/21/2015 09-44-07 ALI MUJAH Internet Banking	2015/06/21	15,000.00		605,973.25
2015/06/21	Transfer Debit FT15172DJ9FD\B26 7231774040559226 06/21/2015 09-44-03 ALI MUJAH Internet Banking	2015/06/21	15,000.00		590,973.25
2015/06/21	Transfer Debit FT151726FB22\B26 0432180939870227 06/21/2015 09-47-53 EXPO INVST. Internet Banking	2015/06/21	15,000.00		575,973.25
2015/06/21	Transfer Debit FT151725ZVVGX\B26 6855808107882507 06/21/2015 09-47-49 EXPO INVST. Internet Banking	2015/06/21	15,000.00		560,973.25
2015/06/21	Transfer Debit FT151725NV03\B26 8423922884275527 06/21/2015 09-47-46 EXPO INVST. Internet Banking	2015/06/21	15,000.00		545,973.25
2015/06/21	Transfer Debit FT151726RPCV\B26 9842991424365362 06/21/2015 09-47-56 EXPO INVST. Internet Banking	2015/06/21	5,000.00		540,973.25
2015/06/21	Transfer Debit FT15172CY7Q4\B26 2038919354927080 06/21/2015 09-50-57 AHMD.JAMEEL Internet Banking	2015/06/21	15,000.00		525,973.25
2015/06/21	Transfer Debit FT15172WMSP0\B26 2093294048469491 06/21/2015 09-51-09 AHMD.JAMEEL Internet Banking	2015/06/21	5,000.00		520,973.25
2015/06/21	Transfer Debit FT15172CZDWR\B26 3858676888731236 06/21/2015 09-51-01 AHMD.JAMEEL Internet Banking	2015/06/21	15,000.00		505,973.25
2015/06/21	Transfer Debit FT15172D162Y\B26 6933640005717268 06/21/2015 09-51-05 AHMD.JAMEEL Internet Banking	2015/06/21	15,000.00		490,973.25
2015/06/21	Transfer Debit FT15172CZ7YB\B26 0196991020180730 06/21/2015 11-24-10 ABDL.R.HASSAN Internet Banking	2015/06/21	15,000.00		475,973.25
End Balance :					475,973.25

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/06/21	Transfer Debit FT15172DDQ2N\B26 1530525380475248 06/21/2015 11-24-14 ABDL.R.HASSAN Internet Banking	2015/06/21	5,000.00		470,973.25
2015/06/21	Transfer Debit FT15172BDV67\B26 6440988903687621 06/21/2015 11-24-02 ABDL.R.HASSAN Internet Banking	2015/06/21	15,000.00		455,973.25
2015/06/21	Transfer Debit FT15172CJDVV\B26 7023445788898735 06/21/2015 11-24-06 ABDL.R.HASSAN Internet Banking	2015/06/21	15,000.00		440,973.25
2015/06/21	Transfer Debit FT15172KNTM1\B26 1899461667705875 06/21/2015 11-29-49 ABDLA.RASHEED Internet Banking	2015/06/21	15,000.00		425,973.25
2015/06/21	Transfer Debit FT15172KZYKC\B26 5769605338369470 06/21/2015 11-29-52 ABDLA.RASHEED Internet Banking	2015/06/21	15,000.00		410,973.25
2015/06/21	Transfer Debit FT15172G7QKR\B26 6272286082808932 06/21/2015 11-29-56 ABDLA.RASHEED Internet Banking	2015/06/21	10,000.00		400,973.25
2015/06/21	Transfer Debit FT15172GTVCL\B26 2860853646852220 06/21/2015 11-34-09 ZAREER IBRAHIM Internet Banking	2015/06/21	15,000.00		385,973.25
2015/06/21	Transfer Debit FT15172GH94G\B26 3112299625182823 06/21/2015 11-34-06 ZAREER IBRAHIM Internet Banking	2015/06/21	15,000.00		370,973.25
2015/06/21	Transfer Debit FT15172G5XL0\B26 5096047375849756 06/21/2015 11-34-03 ZAREER IBRAHIM Internet Banking	2015/06/21	15,000.00		355,973.25
2015/06/21	Transfer Debit FT15172HSK57\B26 5189387264925485 06/21/2015 11-34-18 ZAREER IBRAHIM Internet Banking	2015/06/21	5,000.00		350,973.25
2015/06/21	Transfer Debit FT15172H53XS\B26 7106681470611618 06/21/2015 11-34-12 ZAREER IBRAHIM Internet Banking	2015/06/21	15,000.00		335,973.25
2015/06/21	Transfer Debit FT15172HC427\B26 8019132365831451 06/21/2015 11-34-15 ZAREER IBRAHIM Internet Banking	2015/06/21	15,000.00		320,973.25
End Balance :					320,973.25

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/06/21	Transfer Debit FT15172N2CWK\B26 0070349872646713 06/21/2015 13-05-36 ELL MALDIVES PVT LTD Internet Banking	2015/06/21	10,000.00		310,973.25
2015/06/21	Transfer Debit FT15172KX57T\B26 2225856399837441 06/21/2015 13-05-17 ELL MALDIVES PVT LTD Internet Banking	2015/06/21	15,000.00		295,973.25
2015/06/21	Transfer Debit FT15172MN6ZF\B26 3000760804940920 06/21/2015 13-05-33 ELL MALDIVES PVT LTD Internet Banking	2015/06/21	15,000.00		280,973.25
2015/06/21	Transfer Debit FT15172LBVHW\B26 5133511138205499 06/21/2015 13-05-21 ELL MALDIVES PVT LTD Internet Banking	2015/06/21	15,000.00		265,973.25
2015/06/21	Transfer Debit FT15172LNMZ6\B26 5578391683515654 06/21/2015 13-05-23 ELL MALDIVES PVT LTD Internet Banking	2015/06/21	15,000.00		250,973.25
2015/06/21	Transfer Debit FT15172LZRCF\B26 5921878591673873 06/21/2015 13-05-27 ELL MALDIVES PVT LTD Internet Banking	2015/06/21	15,000.00		235,973.25
2015/06/21	Transfer Debit FT15172G4S0P\B26 6369420534648803 06/21/2015 13-05-13 ELL MALDIVES PVT LTD Internet Banking	2015/06/21	15,000.00		220,973.25
2015/06/21	Transfer Debit FT151726XSWF\B26 3772140430634925 06/21/2015 14-00-51 ELL MALDIVES PVT LTD Internet Banking	2015/06/21	15,000.00		205,973.25
2015/06/21	Transfer Debit FT15172MBCMX\B26 3909071089517449 06/21/2015 14-00-55 ELL MALDIVES PVT LTD Internet Banking	2015/06/21	15,000.00		190,973.25
2015/06/21	Transfer Debit FT151727SC69\B26 6529287910716630 06/21/2015 14-00-58 ELL MALDIVES PVT LTD Internet Banking	2015/06/21	15,000.00		175,973.25
2015/06/21	Transfer Debit FT151728NDNT\B26 4864270676677409 06/21/2015 14-01-06 EVENT MALDIVES PVT LTD Internet Banking	2015/06/21	15,000.00		160,973.25
2015/06/21	Transfer Debit FT151728Z3RJ\B26 5211143986496475 06/21/2015 14-01-10 ELL MALDIVES PVT LTD Internet Banking	2015/06/21	15,000.00		145,973.25
End Balance :					145,973.25

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Account Number: 7701-701832-002

Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/06/21	Transfer Debit FT15172MKMG0\B26 6442142859537357 06/21/2015 14-01-16 ELL MALDIVES PVT LTD Internet Banking	2015/06/21	10,000.00		135,973.25
2015/06/21	Transfer Debit FT151728731L\B26 9109987320269144 06/21/2015 14-01-03 ELL MALDIVES PVT LTD Internet Banking	2015/06/21	15,000.00		120,973.25
2015/06/21	Transfer Debit FT15172GP5QS\B26 0249884504323085 06/21/2015 14-06-49 ELL MALDIVES PVT LTD Internet Banking	2015/06/21	15,000.00		105,973.25
2015/06/21	Transfer Debit FT15172FPTMS\B26 0718898461419415 06/21/2015 14-06-40 ELL MALDIVES PVT LTD Internet Banking	2015/06/21	15,000.00		90,973.25
2015/06/21	Transfer Debit FT15172GBZS8\B26 4261772504787388 06/21/2015 14-06-46 ELL MALDIVES PVT LTD Internet Banking	2015/06/21	15,000.00		75,973.25
2015/06/21	Transfer Debit FT15172R36YN\B26 6792567580351429 06/21/2015 14-06-43 ELL MALDIVES PVT LTD Internet Banking	2015/06/21	15,000.00		60,973.25
2015/06/21	Transfer Debit FT15172FD2R3\B26 7483045296782133 06/21/2015 14-06-37 ELL MALDIVES PVT LTD Internet Banking	2015/06/21	15,000.00		45,973.25
2015/06/21	Transfer Debit FT15172H06BM\B26 7976361813762787 06/21/2015 14-06-52 ELL MALDIVES PVT LTD Internet Banking	2015/06/21	15,000.00		30,973.25
2015/06/21	Transfer Debit FT15172R76L6\B26 9846448863138203 06/21/2015 14-06-55 ELL MALDIVES PVT LTD Internet Banking	2015/06/21	10,000.00		20,973.25
2015/06/21	Transfer Debit FT151720H42M\B26 0088434605718648 06/21/2015 14-19-37 ELL MALDIVES PVT LTD Internet Banking	2015/06/21	15,000.00		5,973.25
2015/06/22	Transfer Debit FT15173Z5KGT\MV1 FRGN BANK CHARGE FT1516801006 FT1516801006	2015/06/22		13.84	5,959.41
2015/06/29	Transfer Credit FT1518063HLW 1	2015/06/29		5,000,000.00	5,005,959.41
End Balance : 5,005,959.41					

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/06/29	Transfer Debit FT15180HX50X\B26 0608467643440360 06/29/2015 16-30-09 AHMD.JAMEEL Internet Banking	2015/06/29	15,000.00		4,990,959.41
2015/06/29	Transfer Debit FT15180JWGMM\B26 3385382047770285 06/29/2015 16-30-18 AHMD.JAMEEL Internet Banking	2015/06/29	15,000.00		4,975,959.41
2015/06/29	Transfer Debit FT15180JBN61\B26 3877133160926646 06/29/2015 16-30-13 AHMD.JAMEEL Internet Banking	2015/06/29	15,000.00		4,960,959.41
2015/06/29	Transfer Debit FT15180KDYV9\B26 6850989884913468 06/29/2015 16-30-23 AHMD.JAMEEL Internet Banking	2015/06/29	5,000.00		4,955,959.41
2015/06/29	Transfer Debit FT15180F8MSR\B26 3164967453352714 06/29/2015 16-34-31 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,940,959.41
2015/06/29	Transfer Debit FT15180V5P0W\B26 3425602544830451 06/29/2015 16-34-36 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,925,959.41
2015/06/29	Transfer Debit FT15180GNZP9\B26 4653108648329057 06/29/2015 16-34-45 AMIN CONS.P.LTD Internet Banking	2015/06/29	10,000.00		4,915,959.41
2015/06/29	Transfer Debit FT15180CRFCB\B26 6004499721393320 06/29/2015 16-34-17 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,900,959.41
2015/06/29	Transfer Debit FT15180DY83M\B26 6097734489506542 06/29/2015 16-34-28 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,885,959.41
2015/06/29	Transfer Debit FT15180G4GV9\B26 6357390419636446 06/29/2015 16-34-39 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,870,959.41
2015/06/29	Transfer Debit FT15180DJ48C\B26 8590834848765816 06/29/2015 16-34-20 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,855,959.41
2015/06/29	Transfer Debit FT15180YKZML\B26 1096395114827822 06/29/2015 16-39-50 KHALID A.ALI Internet Banking	2015/06/29	15,000.00		4,840,959.41
End Balance : 4,840,959.41					

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/06/29	Transfer Debit FT15180HV5CB\B26 1133985035117517 06/29/2015 16-39-37 KHALID A.ALI Internet Banking	2015/06/29	15,000.00		4,825,959.41
2015/06/29	Transfer Debit FT15180K46VH\B26 1174113188341853 06/29/2015 16-39-54 KHALID A.ALI Internet Banking	2015/06/29	10,000.00		4,815,959.41
2015/06/29	Transfer Debit FT15180GRL1P\B26 1238318142977700 06/29/2015 16-39-31 KHALID A.ALI Internet Banking	2015/06/29	15,000.00		4,800,959.41
2015/06/29	Transfer Debit FT15180H25QS\B26 6776401841523014 06/29/2015 16-39-35 KHALID A.ALI Internet Banking	2015/06/29	15,000.00		4,785,959.41
2015/06/29	Transfer Debit FT15180GB81R\B26 8392250486069180 06/29/2015 16-39-28 KHALID A.ALI Internet Banking	2015/06/29	15,000.00		4,770,959.41
2015/06/29	Transfer Debit FT151802YM6W\B26 9153388293269951 06/29/2015 16-39-47 KHALID A.ALI Internet Banking	2015/06/29	15,000.00		4,755,959.41
2015/06/29	Transfer Debit FT15180LTSWQ\B26 0563060929763713 06/29/2015 16-44-55 AMIN CONS.P.LTD Internet Banking	2015/06/29	10,000.00		4,745,959.41
2015/06/29	Transfer Debit FT15180JS069\B26 1374007851541358 06/29/2015 16-44-37 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,730,959.41
2015/06/29	Transfer Debit FT151801RR8Y\B26 3004591787927810 06/29/2015 16-44-44 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,715,959.41
2015/06/29	Transfer Debit FT15180KZC89\B26 5775376862013566 06/29/2015 16-44-47 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,700,959.41
2015/06/29	Transfer Debit FT151801MSG6\B26 6799820075572088 06/29/2015 16-44-33 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,685,959.41
2015/06/29	Transfer Debit FT151801Q8SB\B26 7274003375801447 06/29/2015 16-44-39 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,670,959.41
End Balance :					4,670,959.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/06/29	Transfer Debit FT15180LHS38\B26 8136321659905312 06/29/2015 16-44-52 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,655,959.41
2015/06/29	Transfer Debit FT15180R4BN7\B26 1932185633622600 06/29/2015 16-50-21 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,640,959.41
2015/06/29	Transfer Debit FT1518059SGY\B26 2113668288740845 06/29/2015 16-50-12 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,625,959.41
2015/06/29	Transfer Debit FT151805J1YR\B26 2481933173802356 06/29/2015 16-50-30 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,610,959.41
2015/06/29	Transfer Debit FT151805CY19\B26 6207018374694993 06/29/2015 16-50-18 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,595,959.41
2015/06/29	Transfer Debit FT151805JWTC\B26 7903184787734632 06/29/2015 16-50-33 AMIN CONS.P.LTD Internet Banking	2015/06/29	10,000.00		4,585,959.41
2015/06/29	Transfer Debit FT15180QHB4P\B26 8188008357665091 06/29/2015 16-50-15 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,570,959.41
2015/06/29	Transfer Debit FT151805GQYM\B26 9140011064118150 06/29/2015 16-50-26 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,555,959.41
2015/06/29	Transfer Debit FT15180X9FQ4\B26 7721406687898527 06/29/2015 16-55-55 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,540,959.41
2015/06/29	Transfer Debit FT15180Y4Z90\B26 1306495734539692 06/29/2015 16-56-03 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,525,959.41
2015/06/29	Transfer Debit FT15180YLZ2R\B26 1878418254413507 06/29/2015 16-56-07 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,510,959.41
2015/06/29	Transfer Debit FT1518098T87\B26 3448536495495096 06/29/2015 16-56-18 AMIN CONS.P.LTD Internet Banking	2015/06/29	10,000.00		4,500,959.41
End Balance : 4,500,959.41					

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/06/29	Transfer Debit FT1518092ND1\B26 4779807906298310 06/29/2015 16-56-00 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,485,959.41
2015/06/29	Transfer Debit FT15180ZGT41\B26 8423956527344619 06/29/2015 16-56-15 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,470,959.41
2015/06/29	Transfer Debit FT15180Z12T6\B26 9340332645047280 06/29/2015 16-56-11 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,455,959.41
2015/06/29	Transfer Debit FT15180M55S8\B26 5388176977123675 06/29/2015 16-59-17 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,440,959.41
2015/06/29	Transfer Debit FT15180C9WWW\B26 6332810589389878 06/29/2015 16-59-26 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,425,959.41
2015/06/29	Transfer Debit FT15180PND9W\B26 6788628845114230 06/29/2015 16-59-36 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,410,959.41
2015/06/29	Transfer Debit FT15180C8X2X\B26 6859186541965587 06/29/2015 16-59-23 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,395,959.41
2015/06/29	Transfer Debit FT15180CC3WL\B26 7538586679837138 06/29/2015 16-59-30 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,380,959.41
2015/06/29	Transfer Debit FT15180C5F8V\B26 8083903983426515 06/29/2015 16-59-13 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,365,959.41
2015/06/29	Transfer Debit FT15180QJX4P\B26 9557937438896222 06/29/2015 16-59-47 AMIN CONS.P.LTD Internet Banking	2015/06/29	10,000.00		4,355,959.41
2015/06/29	Transfer Debit FT15180CMQ2J\B26 0717427587527540 06/29/2015 17-07-36 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,340,959.41
2015/06/29	Transfer Debit FT15180BRW6L\B26 0917921686049403 06/29/2015 17-07-32 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,325,959.41
End Balance :					4,325,959.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/06/29	Transfer Debit FT15180F1VNJ\B26 1478448786887353 06/29/2015 17-07-53 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,310,959.41
2015/06/29	Transfer Debit FT15180FLS3N\B26 5949209479476865 06/29/2015 17-07-58 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,295,959.41
2015/06/29	Transfer Debit FT15180DQFN6\B26 7066685535442418 06/29/2015 17-07-50 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,280,959.41
2015/06/29	Transfer Debit FT15180DD431\B26 7333882707611713 06/29/2015 17-07-47 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,265,959.41
2015/06/29	Transfer Debit FT15180D2LQL\B26 8338849160081033 06/29/2015 17-07-44 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,250,959.41
2015/06/29	Transfer Debit FT15180K34BC\B26 3387273908180598 06/29/2015 17-08-21 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,235,959.41
2015/06/29	Transfer Debit FT15180K2368\B26 5622065265126844 06/29/2015 17-08-17 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,220,959.41
2015/06/29	Transfer Debit FT15180GWP6M\B26 7970601787293819 06/29/2015 17-08-10 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,205,959.41
2015/06/29	Transfer Debit FT15180K4K1V\B26 8072422865348595 06/29/2015 17-08-24 AMIN CONS.P.LTD Internet Banking	2015/06/29	5,000.00		4,200,959.41
2015/06/29	Transfer Debit FT15180H6T1S\B26 8355524289811887 06/29/2015 17-08-14 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,185,959.41
2015/06/29	Transfer Debit FT15180JYBC7\B26 8394261127968686 06/29/2015 17-08-06 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,170,959.41
2015/06/29	Transfer Debit FT15180FXCWV\B26 8820996682015270 06/29/2015 17-08-01 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,155,959.41
End Balance :					4,155,959.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/06/29	Transfer Debit FT15180GRP0Z\B26 1496427624832763 06/29/2015 17-12-55 AMIN CONS.P.LTD Internet Banking	2015/06/29	8,270.00		4,147,689.41
2015/06/29	Transfer Debit FT15180FZKQ6\B26 5434201429227602 06/29/2015 17-12-49 AMIN CONS.P.LTD Internet Banking	2015/06/29	15,000.00		4,132,689.41
2015/06/29	Transfer Debit FT15180QZLZ4\B26 1888816502316383 06/29/2015 17-17-24 ZAREER IBRAHIM Internet Banking	2015/06/29	15,000.00		4,117,689.41
2015/06/29	Transfer Debit FT15180R3ZHH\B26 2885994369702060 06/29/2015 17-17-37 ZAREER IBRAHIM Internet Banking	2015/06/29	15,000.00		4,102,689.41
2015/06/29	Transfer Debit FT15180FJB0W\B26 4322698587665202 06/29/2015 17-17-30 ZAREER IBRAHIM Internet Banking	2015/06/29	15,000.00		4,087,689.41
2015/06/29	Transfer Debit FT15180CWYQ5\B26 4455153465087547 06/29/2015 17-17-15 ZAREER IBRAHIM Internet Banking	2015/06/29	15,000.00		4,072,689.41
2015/06/29	Transfer Debit FT15180GMBJ7\B26 4503359467711687 06/29/2015 17-17-40 ZAREER IBRAHIM Internet Banking	2015/06/29	15,000.00		4,057,689.41
2015/06/29	Transfer Debit FT15180H1PPK\B26 5276757275977972 06/29/2015 17-17-44 ZAREER IBRAHIM Internet Banking	2015/06/29	15,000.00		4,042,689.41
2015/06/29	Transfer Debit FT15180QYF5D\B26 6049295726122517 06/29/2015 17-17-20 ZAREER IBRAHIM Internet Banking	2015/06/29	15,000.00		4,027,689.41
2015/06/29	Transfer Debit FT15180FVJHJ\B26 7760818196238900 06/29/2015 17-17-33 ZAREER IBRAHIM Internet Banking	2015/06/29	15,000.00		4,012,689.41
2015/06/29	Transfer Debit FT15180F6CH2\B26 8167038915930802 06/29/2015 17-17-27 ZAREER IBRAHIM Internet Banking	2015/06/29	15,000.00		3,997,689.41
2015/06/29	Transfer Debit FT15180CGQD3\B26 9891750589205637 06/29/2015 17-17-11 ZAREER IBRAHIM Internet Banking	2015/06/29	15,000.00		3,982,689.41
End Balance :					3,982,689.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/06/29	Transfer Debit FT15180POFFQ\B26 9257989161882718 06/29/2015 17-32-58 MIZAN Internet Banking	2015/06/29	10,000.00		3,972,689.41
2015/06/29	Transfer Debit FT1518040MRY\B26 4533359590167695 06/29/2015 22-40-30 MAINR.HJOY Internet Banking	2015/06/29	11,730.00		3,960,959.41
2015/06/30	Transfer Debit FT15181W9WY0\B26 8706797672584039 06/30/2015 08-29-59 AHMD.JAMEEL Internet Banking	2015/06/30	15,000.00		3,945,959.41
2015/06/30	Transfer Debit FT15181YPN2X\B26 0676585784905588 06/30/2015 08-30-21 AHMD.JAMEEL Internet Banking	2015/06/30	10,000.00		3,935,959.41
2015/06/30	Transfer Debit FT15181Y8HV4\B26 2108838929248906 06/30/2015 08-30-17 AHMD.JAMEEL Internet Banking	2015/06/30	15,000.00		3,920,959.41
2015/06/30	Transfer Debit FT15181PCVLX\B26 4955999299330201 06/30/2015 08-30-03 AHMD.JAMEEL Internet Banking	2015/06/30	15,000.00		3,905,959.41
2015/06/30	Transfer Debit FT15181XMFFC\B26 8566134250285062 06/30/2015 08-30-10 AHMD.JAMEEL Internet Banking	2015/06/30	15,000.00		3,890,959.41
2015/06/30	Transfer Debit FT15181XXZS1\B26 9464101863799814 06/30/2015 08-30-14 AHMD.JAMEEL Internet Banking	2015/06/30	15,000.00		3,875,959.41
2015/06/30	Transfer Debit FT15181PDZ34\B26 9643758860714050 06/30/2015 08-30-07 AHMD.JAMEEL Internet Banking	2015/06/30	15,000.00		3,860,959.41
2015/06/30	Cheque Paid FT15181TB55S\B26 204	2015/06/30	500,000.00		3,360,959.41
2015/06/30	BOC Transfer Debit FT1518137FP6\B26 1314223428589466 06/30/2015 12-00-42 ABDLA.RASHEED Internet Banking	2015/06/30	15,000.00		3,345,959.41
2015/06/30	Transfer Debit FT15181XJ7ZR\B26 3685952405022639 06/30/2015 12-00-02 ABDLA.RASHEED Internet Banking	2015/06/30	15,000.00		3,330,959.41
End Balance :					3,330,959.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/06/30	Transfer Debit FT151810SBHB\B26 6587782880804590 06/30/2015 12-00-34 ABDLA.RASHEED Internet Banking	2015/06/30	15,000.00		3,315,959.41
2015/06/30	Transfer Debit FT15181Z4RN3\B26 6697357588891155 06/30/2015 12-00-15 ABDLA.RASHEED Internet Banking	2015/06/30	15,000.00		3,300,959.41
2015/06/30	Transfer Debit FT151812V1SH\B26 8734635589248637 06/30/2015 12-00-56 ABDLA.RASHEED Internet Banking	2015/06/30	15,000.00		3,285,959.41
2015/06/30	Transfer Debit FT151811RND0\B26 9232532856385823 06/30/2015 12-00-46 ABDLA.RASHEED Internet Banking	2015/06/30	15,000.00		3,270,959.41
2015/06/30	Transfer Debit FT151813HHVK\B26 0270984177306130 06/30/2015 12-01-06 ABDLA.RASHEED Internet Banking	2015/06/30	10,000.00		3,260,959.41
2015/06/30	Transfer Debit FT15181J75P2\B26 0228685690651396 06/30/2015 12-06-59 ABDLA.RASHEED Internet Banking	2015/06/30	10,000.00		3,250,959.41
2015/06/30	Transfer Debit FT1518177QHW\B26 1943897624618296 06/30/2015 12-06-53 ABDLA.RASHEED Internet Banking	2015/06/30	15,000.00		3,235,959.41
2015/06/30	Transfer Debit FT151816Z2QB\B26 2141868890652269 06/30/2015 12-06-27 ABDLA.RASHEED Internet Banking	2015/06/30	15,000.00		3,220,959.41
2015/06/30	Transfer Debit FT151819YD2K\B26 3835473229387038 06/30/2015 12-06-46 ABDLA.RASHEED Internet Banking	2015/06/30	15,000.00		3,205,959.41
2015/06/30	Transfer Debit FT15181777GW\B26 4331500289030160 06/30/2015 12-06-22 ABDLA.RASHEED Internet Banking	2015/06/30	15,000.00		3,190,959.41
2015/06/30	Transfer Debit FT15181714V7\B26 4833581683765064 06/30/2015 12-06-33 ABDLA.RASHEED Internet Banking	2015/06/30	15,000.00		3,175,959.41
2015/06/30	Transfer Debit FT151818Z9XN\B26 7767748880289345 06/30/2015 12-06-39 ABDLA.RASHEED Internet Banking	2015/06/30	15,000.00		3,160,959.41
End Balance :					3,160,959.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/06/30	Transfer Debit FT151816MZSG\B26 3615380053258261 06/30/2015 12-15-48 ANTRAC M.P.L. Internet Banking	2015/06/30	15,000.00		3,145,959.41
2015/06/30	Transfer Debit FT15181DZG6G\B26 4515718991833310 06/30/2015 12-15-42 ANTRAC M.P.L. Internet Banking	2015/06/30	15,000.00		3,130,959.41
2015/06/30	Transfer Debit FT15181DW14N\B26 4912453593838783 06/30/2015 12-15-32 ANTRAC M.P.L. Internet Banking	2015/06/30	15,000.00		3,115,959.41
2015/06/30	Transfer Debit FT151817Y0ZL\B26 5280692331805093 06/30/2015 12-16-00 ANTRAC M.P.L. Internet Banking	2015/06/30	10,000.00		3,105,959.41
2015/06/30	Transfer Debit FT15181K1BSM\B26 0948231685837098 06/30/2015 12-21-57 ZAREER IBRAHIM Internet Banking	2015/06/30	15,000.00		3,090,959.41
2015/06/30	Transfer Debit FT15181GJ4L5\B26 3265366757296800 06/30/2015 12-21-49 ZAREER IBRAHIM Internet Banking	2015/06/30	15,000.00		3,075,959.41
2015/06/30	Transfer Debit FT15181FJGC1\B26 8022762531491339 06/30/2015 12-21-40 ZAREER IBRAHIM Internet Banking	2015/06/30	15,000.00		3,060,959.41
2015/06/30	Transfer Debit FT15181HXFYX\B26 9420836746216687 06/30/2015 12-22-02 ZAREER IBRAHIM Internet Banking	2015/06/30	5,000.00		3,055,959.41
2015/06/30	Transfer Debit FT15181WZ22M\B26 7341509888852171 06/30/2015 17-14-56 ABDLA.RASHEED Internet Banking	2015/06/30	15,000.00		3,040,959.41
2015/06/30	Transfer Debit FT1518157KKC\B26 3399117317328138 06/30/2015 17-15-01 ABDLA.RASHEED Internet Banking	2015/06/30	15,000.00		3,025,959.41
2015/07/01	Cheque Paid FT15182XF9WK\B03 205	2015/07/01	200,000.00		2,825,959.41
2015/07/01	Transfer Debit FT15182NVWSS\B26 157276775611143 07/01/2015 14-03-15 ABDLA.RASHEED Internet Banking	2015/07/01	15,000.00		2,810,959.41
End Balance : 2,810,959.41					

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/07/01	Transfer Debit FT15182RSJH0\B26 4317311425797098 07/01/2015 14-03-19 ABDLA.RASHEED Internet Banking	2015/07/01	10,000.00		2,800,959.41
2015/07/05	Cheque Paid FT15186WFK7G\B26 206	2015/07/05	100,000.00		2,700,959.41
	SBI				
2015/07/05	Cheque Paid FT15186SK94X\B26 207	2015/07/05	100,000.00		2,600,959.41
	SBI				
2015/07/05	Transfer Debit FT15186YHJ4B\B26 2516597573127096 07/05/2015 18-02-54 ZAREER IBRAHIM Internet Banking	2015/07/05	15,000.00		2,585,959.41
2015/07/05	Transfer Debit FT15186YXBCB\B26 6098958031589189 07/05/2015 18-02-58 ZAREER IBRAHIM Internet Banking	2015/07/05	15,000.00		2,570,959.41
2015/07/05	Transfer Debit FT1518603TL8\B26 2295007785554161 07/05/2015 18-03-09 ZAREER IBRAHIM Internet Banking	2015/07/05	5,000.00		2,565,959.41
2015/07/05	Transfer Debit FT15186ZP626\B26 5729551387819789 07/05/2015 18-03-05 ZAREER IBRAHIM Internet Banking	2015/07/05	15,000.00		2,550,959.41
2015/07/05	Transfer Debit FT15186PMBQ4\B26 8984996443431916 07/05/2015 18-03-02 ZAREER IBRAHIM Internet Banking	2015/07/05	15,000.00		2,535,959.41
2015/07/06	Cheque Paid FT1518714KFB\B26 209	2015/07/06	300,000.00		2,235,959.41
	MCB				
2015/07/07	Transfer Debit FT15188TC9ZN\B26 1862916476499365 07/07/2015 12-34-47 ABDL.R.HASSAN Internet Banking	2015/07/07	15,000.00		2,220,959.41
2015/07/07	Transfer Debit FT151886TN91\B26 4629280298579539 07/07/2015 12-34-57 ABDL.R.HASSAN Internet Banking	2015/07/07	15,000.00		2,205,959.41
2015/07/07	Transfer Debit FT151886SMZL\B26 5331292961758868 07/07/2015 12-34-51 ABDL.R.HASSAN Internet Banking	2015/07/07	15,000.00		2,190,959.41
End Balance :					2,190,959.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/07/07	Transfer Debit FT151886HT2M\B26 8239302694343695 07/07/2015 12-34-54 ABDL.R.HASSAN Internet Banking	2015/07/07	15,000.00		2,175,959.41
2015/07/07	Transfer Debit FT151888X45B\B26 0980143826495320 07/07/2015 12-35-16 ABDL.R.HASSAN Internet Banking	2015/07/07	15,000.00		2,160,959.41
2015/07/07	Transfer Debit FT151888G733\B26 2096005151120892 07/07/2015 12-35-12 ABDL.R.HASSAN Internet Banking	2015/07/07	15,000.00		2,145,959.41
2015/07/07	Transfer Debit FT15188TLXBG\B26 2621260007046854 07/07/2015 12-35-08 ABDL.R.HASSAN Internet Banking	2015/07/07	15,000.00		2,130,959.41
2015/07/07	Transfer Debit FT15188LIN6K\B26 5435908129821325 07/07/2015 12-35-01 ABDL.R.HASSAN Internet Banking	2015/07/07	15,000.00		2,115,959.41
2015/07/07	Transfer Debit FT151887L744\B26 8759114751031048 07/07/2015 12-35-05 ABDL.R.HASSAN Internet Banking	2015/07/07	15,000.00		2,100,959.41
2015/07/07	Transfer Debit FT15188TQX06\B26 8940037886305707 07/07/2015 12-35-20 ABDL.R.HASSAN Internet Banking	2015/07/07	15,000.00		2,085,959.41
2015/07/07	Transfer Debit FT15188HN2T7\B26 1898661753360440 07/07/2015 12-45-51 ZAREER IBRAHIM Internet Banking	2015/07/07	15,000.00		2,070,959.41
2015/07/07	Transfer Debit FT151881MVVD\B26 3447490761739901 07/07/2015 12-45-58 ZAREER IBRAHIM Internet Banking	2015/07/07	15,000.00		2,055,959.41
2015/07/07	Transfer Debit FT15188GWLXK\B26 5561400776205017 07/07/2015 12-45-44 ZAREER IBRAHIM Internet Banking	2015/07/07	15,000.00		2,040,959.41
2015/07/07	Transfer Debit FT15188H6ZF9\B26 6153930240984119 07/07/2015 12-45-48 ZAREER IBRAHIM Internet Banking	2015/07/07	15,000.00		2,025,959.41
2015/07/07	Transfer Debit FT151881FSWZ\B26 7378494188622199 07/07/2015 12-45-40 ZAREER IBRAHIM Internet Banking	2015/07/07	15,000.00		2,010,959.41
End Balance :					2,010,959.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/07/07	Transfer Debit FT15188J2L5J\B26 9089676283366827 07/07/2015 12-45-55 ZAREER IBRAHIM Internet Banking	2015/07/07	15,000.00		1,995,959.41
2015/07/07	Transfer Debit FT15188KQD3X\B26 0184691578875047 07/07/2015 12-46-10 ZAREER IBRAHIM Internet Banking	2015/07/07	15,000.00		1,980,959.41
2015/07/07	Transfer Debit FT15188LIBKS\B26 5478952921331263 07/07/2015 12-46-13 ZAREER IBRAHIM Internet Banking	2015/07/07	15,000.00		1,965,959.41
2015/07/07	Transfer Debit FT15188JTV43\B26 576582777443831 07/07/2015 12-46-02 ZAREER IBRAHIM Internet Banking	2015/07/07	15,000.00		1,950,959.41
2015/07/07	Transfer Debit FT15188K8W0W\B26 8538999267313080 07/07/2015 12-46-06 ZAREER IBRAHIM Internet Banking	2015/07/07	15,000.00		1,935,959.41
2015/07/07	Transfer Debit FT15188M6BR5\B26 0259030102010596 07/07/2015 12-52-45 ABDLA.RASHEED Internet Banking	2015/07/07	15,000.00		1,920,959.41
2015/07/07	Transfer Debit FT15188XQHR3\B26 0487207824365026 07/07/2015 12-52-39 ABDLA.RASHEED Internet Banking	2015/07/07	15,000.00		1,905,959.41
2015/07/07	Transfer Debit FT15188Z7K83\B26 2086719458730251 07/07/2015 12-52-52 ABDLA.RASHEED Internet Banking	2015/07/07	15,000.00		1,890,959.41
2015/07/07	Transfer Debit FT15188Y4ZK1\B26 4175788242796388 07/07/2015 12-52-42 ABDLA.RASHEED Internet Banking	2015/07/07	15,000.00		1,875,959.41
2015/07/07	Transfer Debit FT15188ZKJP2\B26 8065665275477481 07/07/2015 12-52-55 ABDLA.RASHEED Internet Banking	2015/07/07	15,000.00		1,860,959.41
2015/07/07	Transfer Debit FT1518862V4C\B26 9205339164535373 07/07/2015 12-52-49 ABDLA.RASHEED Internet Banking	2015/07/07	15,000.00		1,845,959.41
2015/07/07	Transfer Debit FT1518866995\B26 2657359168690232 07/07/2015 12-53-00 ABDLA.RASHEED Internet Banking	2015/07/07	15,000.00		1,830,959.41
End Balance :					1,830,959.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/07/07	Transfer Debit FT151882HBJZ\B26 3426634417458778 07/07/2015 12-53-22 ABDLA.RASHEED Internet Banking	2015/07/07	15,000.00		1,815,959.41
2015/07/07	Transfer Debit FT151880Z90T\B26 3534175629632784 07/07/2015 12-53-08 ABDLA.RASHEED Internet Banking	2015/07/07	15,000.00		1,800,959.41
2015/07/07	Transfer Debit FT151880FB03\B26 6107468480963980 07/07/2015 12-53-03 ABDLA.RASHEED Internet Banking	2015/07/07	15,000.00		1,785,959.41
2015/07/07	Transfer Debit FT1518821WLY\B26 6475404518246623 07/07/2015 12-53-18 ABDLA.RASHEED Internet Banking	2015/07/07	15,000.00		1,770,959.41
2015/07/07	Transfer Debit FT1518819GSJ\B26 6668176797108390 07/07/2015 12-53-11 ABDLA.RASHEED Internet Banking	2015/07/07	15,000.00		1,755,959.41
2015/07/07	Transfer Debit FT151882XY7K\B26 8886159187435157 07/07/2015 12-53-26 ABDLA.RASHEED Internet Banking	2015/07/07	5,000.00		1,750,959.41
2015/07/07	Transfer Debit FT151886CK1J\B26 8945290079188063 07/07/2015 12-53-15 ABDLA.RASHEED Internet Banking	2015/07/07	15,000.00		1,735,959.41
2015/07/08	Transfer Debit FT15189F7456\B26 4234209809105394 07/08/2015 11-48-13 AHMD.I.ALI Internet Banking	2015/07/08	15,000.00		1,720,959.41
2015/07/08	Transfer Debit FT15189FZ8CF\B26 4360575711542120 07/08/2015 11-48-20 AHMD.I.ALI Internet Banking	2015/07/08	15,000.00		1,705,959.41
2015/07/08	Transfer Debit FT15189G93QT\B26 7765378623812862 07/08/2015 11-48-23 AHMD.I.ALI Internet Banking	2015/07/08	5,380.00		1,700,579.41
2015/07/08	Transfer Debit FT15189FMVGZ\B26 8536783422356689 07/08/2015 11-48-17 AHMD.I.ALI Internet Banking	2015/07/08	15,000.00		1,685,579.41
2015/07/08	Outward Payment Charges FT1518901033\MV1 S.O.F PVT LTD SW-ABDIAEAD ALI AHUSON	2015/07/08	779.00		1,684,800.41
End Balance : 1,684,800.41					

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/07/08	Outward Payment FT1518901033\MV1	2015/07/08	128,000.00		1,556,800.41
2015/07/09	S.O.F PVT LTD SW-ABDIAEAD ALI AHUSON Transfer Debit FT15190MGNSN\B26 0053045725165185 07/09/2015 12-41-40 ABDLA.RASHEED Internet Banking	2015/07/09	15,000.00		1,541,800.41
2015/07/09	Transfer Debit FT15190YY2TD\B26 2318543600686844 07/09/2015 12-41-48 ABDLA.RASHEED Internet Banking	2015/07/09	15,000.00		1,526,800.41
2015/07/09	Transfer Debit FT15190YSXJ2\B26 3817301190630063 07/09/2015 12-41-36 ABDLA.RASHEED Internet Banking	2015/07/09	15,000.00		1,511,800.41
2015/07/09	Transfer Debit FT15190YZ28Z\B26 4329350189039564 07/09/2015 12-41-51 ABDLA.RASHEED Internet Banking	2015/07/09	15,000.00		1,496,800.41
2015/07/09	Transfer Debit FT15190Z01ZK\B26 5729995534772568 07/09/2015 12-41-55 ABDLA.RASHEED Internet Banking	2015/07/09	15,000.00		1,481,800.41
2015/07/09	Transfer Debit FT15190MX1NG\B26 5996268676130071 07/09/2015 12-41-44 ABDLA.RASHEED Internet Banking	2015/07/09	15,000.00		1,466,800.41
2015/07/09	Transfer Debit FT15190LM1KT\B26 9509582724411810 07/09/2015 12-41-32 ABDLA.RASHEED Internet Banking	2015/07/09	15,000.00		1,451,800.41
2015/07/09	Transfer Debit FT15190PFD\B26 9511933467005235 07/09/2015 12-41-58 ABDLA.RASHEED Internet Banking	2015/07/09	15,000.00		1,436,800.41
2015/07/09	Transfer Debit FT15190QR55\B26 5567116593009651 07/09/2015 12-42-06 ABDLA.RASHEED Internet Banking	2015/07/09	15,000.00		1,421,800.41
2015/07/09	Transfer Debit FT15190R1DLZ\B26 7300273336111146 07/09/2015 12-42-13 ABDLA.RASHEED Internet Banking	2015/07/09	15,000.00		1,406,800.41
2015/07/09	Transfer Debit FT15190RPC7Z\B26 7397689718348405 07/09/2015 12-42-20 ABDLA.RASHEED Internet Banking	2015/07/09	5,000.00		1,401,800.41
End Balance :					1,401,800.41

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2015/07/09	Transfer Debit FT15190PVD4X\B26 7716457414434350 07/09/2015 12-42-02 ABDLA.RASHEED Internet Banking	2015/07/09	15,000.00		1,386,800.41
2015/07/09	Transfer Debit FT15190RCFZ9\B26 7901989049180716 07/09/2015 12-42-16 ABDLA.RASHEED Internet Banking	2015/07/09	15,000.00		1,371,800.41
2015/07/09	Transfer Debit FT15190Z4ZLC\B26 9627857072151135 07/09/2015 12-42-10 ABDLA.RASHEED Internet Banking	2015/07/09	15,000.00		1,356,800.41
2015/07/09	Transfer Debit FT15190FZNN1\B26 3536119151951011 07/09/2015 12-50-22 ZAREER IBRAHIM Internet Banking	2015/07/09	15,000.00		1,341,800.41
2015/07/09	Transfer Debit FT15190D4SRV\B26 5489917161681106 07/09/2015 12-50-05 ZAREER IBRAHIM Internet Banking	2015/07/09	15,000.00		1,326,800.41
2015/07/09	Transfer Debit FT15190GBDPB\B26 5529209352407548 07/09/2015 12-50-25 ZAREER IBRAHIM Internet Banking	2015/07/09	10,000.00		1,316,800.41
2015/07/09	Transfer Debit FT151904DCS8\B26 6381664080172941 07/09/2015 12-50-12 ZAREER IBRAHIM Internet Banking	2015/07/09	15,000.00		1,301,800.41
2015/07/09	Transfer Debit FT151904C718\B26 6938217383451053 07/09/2015 12-50-09 ZAREER IBRAHIM Internet Banking	2015/07/09	15,000.00		1,286,800.41
2015/07/09	Transfer Debit FT151904GQOR\B26 8155567796491820 07/09/2015 12-50-19 ZAREER IBRAHIM Internet Banking	2015/07/09	15,000.00		1,271,800.41
2015/07/09	Transfer Debit FT15190FC2GC\B26 9382584326384224 07/09/2015 12-50-16 ZAREER IBRAHIM Internet Banking	2015/07/09	15,000.00		1,256,800.41
2015/07/09	Transfer Credit FT15190C8WT5 262	2015/07/09		360,000.00	1,616,800.41
2015/07/09	Transfer Debit FT15190CHW19\B26 0263385263619072 07/09/2015 16-59-44 MOHD.S.AHMED Internet Banking	2015/07/09	15,000.00		1,601,800.41
End Balance :					1,601,800.41

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2015/07/09	Transfer Debit FT15190CNNKL\B26 1104715755013644 07/09/2015 16-59-58 MOHD.S.AHMED Internet Banking	2015/07/09	10,000.00		1,591,800.41
2015/07/09	Transfer Debit FT15190QYPR5\B26 2129765114761435 07/09/2015 16-59-52 MOHD.S.AHMED Internet Banking	2015/07/09	15,000.00		1,576,800.41
2015/07/09	Transfer Debit FT15190PB9XT\B26 3822785127986163 07/09/2015 16-59-37 MOHD.S.AHMED Internet Banking	2015/07/09	15,000.00		1,561,800.41
2015/07/09	Transfer Debit FT15190PNMXB\B26 4225722483553933 07/09/2015 16-59-40 MOHD.S.AHMED Internet Banking	2015/07/09	15,000.00		1,546,800.41
2015/07/09	Transfer Debit FT15190QJSL7\B26 4718092579104039 07/09/2015 16-59-48 MOHD.S.AHMED Internet Banking	2015/07/09	15,000.00		1,531,800.41
2015/07/09	Transfer Debit FT15190R8YHP\B26 8595974797550107 07/09/2015 16-59-55 MOHD.S.AHMED Internet Banking	2015/07/09	15,000.00		1,516,800.41
2015/07/09	Transfer Debit FT15190SSFZJ\B26 0294436286005442 07/09/2015 17-04-55 MOHD.S.AHMED Internet Banking	2015/07/09	15,000.00		1,501,800.41
2015/07/09	Transfer Debit FT15190GTZYY\B26 3026797262110718 07/09/2015 17-04-51 MOHD.S.AHMED Internet Banking	2015/07/09	15,000.00		1,486,800.41
2015/07/09	Transfer Debit FT15190S09R2\B26 9137903039544678 07/09/2015 17-04-48 MOHD.S.AHMED Internet Banking	2015/07/09	15,000.00		1,471,800.41
2015/07/09	Transfer Debit FT15190GXP95\B26 9738703264488205 07/09/2015 17-04-59 MOHD.S.AHMED Internet Banking	2015/07/09	15,000.00		1,456,800.41
2015/07/09	Transfer Debit FT15190H4SFC\B26 0413356306788000 07/09/2015 17-05-20 MOHD.S.AHMED Internet Banking	2015/07/09	15,000.00		1,441,800.41
2015/07/09	Transfer Debit FT15190VDMVD\B26 0765339123551527 07/09/2015 17-05-10 MOHD.S.AHMED Internet Banking	2015/07/09	15,000.00		1,426,800.41
End Balance :					1,426,800.41

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2015/07/09	Transfer Debit FT15190WX55N\B26 0977943137556026 07/09/2015 17-05-24 MOHD.S.AHMED Internet Banking	2015/07/09	15,000.00		1,411,800.41
2015/07/09	Transfer Debit FT15190TZ201\B26 1333452489210862 07/09/2015 17-05-06 MOHD.S.AHMED Internet Banking	2015/07/09	15,000.00		1,396,800.41
2015/07/09	Transfer Debit FT15190W4NZX\B26 1555657398443291 07/09/2015 17-05-17 MOHD.S.AHMED Internet Banking	2015/07/09	15,000.00		1,381,800.41
2015/07/09	Transfer Debit FT151904MJZZ\B26 2331609264240405 07/09/2015 17-05-34 MOHD.S.AHMED Internet Banking	2015/07/09	5,000.00		1,376,800.41
2015/07/09	Transfer Debit FT15190H88JL\B26 5415411427425391 07/09/2015 17-05-31 MOHD.S.AHMED Internet Banking	2015/07/09	15,000.00		1,361,800.41
2015/07/09	Transfer Debit FT15190GYS6Z\B26 7475620154571875 07/09/2015 17-05-02 MOHD.S.AHMED Internet Banking	2015/07/09	15,000.00		1,346,800.41
2015/07/09	Transfer Debit FT15190VQDVF\B26 8144802228453935 07/09/2015 17-05-13 MOHD.S.AHMED Internet Banking	2015/07/09	15,000.00		1,331,800.41
2015/07/09	Transfer Debit FT15190X76ZZ\B26 8750725099946054 07/09/2015 17-05-27 MOHD.S.AHMED Internet Banking	2015/07/09	15,000.00		1,316,800.41
2015/07/12	Transfer Debit FT151936SKXT\B26 5197540799778240 07/10/2015 22-26-28 ALI MUJAH Internet Banking	2015/07/12	10,000.00		1,306,800.41
2015/07/12	Transfer Debit FT151935J5TV\B26 6107865019047087 07/10/2015 22-26-25 ALI MUJAH Internet Banking	2015/07/12	10,000.00		1,296,800.41
2015/07/12	Transfer Debit FT15193N7K3M\B26 0890774590514747 07/10/2015 22-28-41 AHMD.SHIMAL Internet Banking	2015/07/12	10,500.00		1,286,300.41
2015/07/12	Transfer Debit FT15193K14BL\B26 2513702571542236 07/10/2015 23-29-57 AHMD.SHIMAL Internet Banking	2015/07/12	9,000.00		1,277,300.41
End Balance : 1,277,300.41					

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/07/12	Transfer Debit FT15193SSDH0\B26 6719295668307379 07/12/2015 11-30-48 AHMD.I.ALI Internet Banking	2015/07/12	10,000.00		1,267,300.41
2015/07/12	Transfer Debit FT15193GVJ1C\B26 6750763605912064 07/12/2015 11-30-52 AHMD.I.ALI Internet Banking	2015/07/12	10,000.00		1,257,300.41
2015/07/12	Transfer Debit FT15193GRZ78\B26 9034112662227437 07/12/2015 11-30-45 AHMD.I.ALI Internet Banking	2015/07/12	9,065.00		1,248,235.41
2015/07/12	Outward Payment Charges FT1519301005\MV1 S.O.F PVT LTD SW-EBILAEAD SAMS AND FAZ GLOBAL TRADING DMCC	2015/07/12	779.00		1,247,456.41
2015/07/12	Outward Payment FT1519301005\MV1 S.O.F PVT LTD SW-EBILAEAD SAMS AND FAZ GLOBAL TRADING DMCC	2015/07/12	200,000.00		1,047,456.41
2015/07/13	Transfer Debit FT151946QZ1X\B26 9054099144447527 07/13/2015 10-07-01 THOIBA RIYAZ Internet Banking	2015/07/13	9,700.00		1,037,756.41
2015/07/13	Cheque Paid FT15194CV2SQ\B26 210 SBI	2015/07/13	60,000.00		977,756.41
2015/07/13	Cheque Paid FT151948D0KS\B26 211 SBI	2015/07/13	150,000.00		827,756.41
2015/07/13	Transfer Debit FT15194HMRYV\B26 8897363944167563 07/13/2015 17-06-05 MOHD.J.UDDIN Internet Banking	2015/07/13	5,000.00		822,756.41
2015/07/13	Transfer Debit FT15194C04RQ\B26 7893251926819342 07/13/2015 17-07-34 ALI MUHAAZAM Internet Banking	2015/07/13	5,000.00		817,756.41
2015/07/15	Cheque Paid FT15196CCZS7\B26 208 MIB	2015/07/15	50,000.00		767,756.41
2015/07/16	Transfer Debit FT15197XVT3V\B26 5642168833211987 07/16/2015 12-47-53 IBRM.FAZEEL Internet Banking	2015/07/16	15,000.00		752,756.41
End Balance : 752,756.41					

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/07/16	Transfer Debit FT15197Y67X2\B26 7070780546210227 07/16/2015 12-47-56 IBRM.FAZEEL Internet Banking	2015/07/16	15,000.00		737,756.41
2015/07/16	Transfer Debit FT15197YHVNR\B26 6613972367201699 07/16/2015 12-47-59 IBRM.FAZEEL Internet Banking	2015/07/16	10,000.00		727,756.41
2015/07/16	Transfer Debit FT1519737ZNX\B26 3654777200989334 07/16/2015 13-36-10 ZAREER IBRAHIM Internet Banking	2015/07/16	15,000.00		712,756.41
2015/07/16	Transfer Debit FT1519738Y2K\B26 3703201880357003 07/16/2015 13-36-26 ZAREER IBRAHIM Internet Banking	2015/07/16	15,000.00		697,756.41
2015/07/16	Transfer Debit FT151973LQR0\B26 4103787976778070 07/16/2015 13-36-29 ZAREER IBRAHIM Internet Banking	2015/07/16	10,000.00		687,756.41
2015/07/16	Transfer Debit FT15197Q104H\B26 5112388899074326 07/16/2015 13-36-16 ZAREER IBRAHIM Internet Banking	2015/07/16	15,000.00		672,756.41
2015/07/16	Transfer Debit FT151972YZ8Q\B26 6023654316059801 07/16/2015 13-36-23 ZAREER IBRAHIM Internet Banking	2015/07/16	15,000.00		657,756.41
2015/07/16	Transfer Debit FT151972N2G0\B26 6398373369591099 07/16/2015 13-36-20 ZAREER IBRAHIM Internet Banking	2015/07/16	15,000.00		642,756.41
2015/07/16	Transfer Debit FT151971WJNL\B26 9244357476352191 07/16/2015 13-36-13 ZAREER IBRAHIM Internet Banking	2015/07/16	15,000.00		627,756.41
2015/07/16	Transfer Debit FT15197B40ZY\B26 1015548010342762 07/16/2015 13-51-46 MOHD.S.AHMED Internet Banking	2015/07/16	15,000.00		612,756.41
2015/07/16	Transfer Debit FT15197BVZ25\B26 3051654698179811 07/16/2015 13-51-55 MOHD.S.AHMED Internet Banking	2015/07/16	15,000.00		597,756.41
2015/07/16	Transfer Debit FT15197C6P9P\B26 4939324959697284 07/16/2015 13-51-58 MOHD.S.AHMED Internet Banking	2015/07/16	15,000.00		582,756.41
End Balance :					582,756.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/07/16	Transfer Debit FT15197BFM06\B26 8224507425464107 07/16/2015 13-51-51 MOHD.S.AHMED Internet Banking	2015/07/16	15,000.00		567,756.41
2015/07/16	Transfer Debit FT15197FKMCT\B26 4930641078723043 07/16/2015 13-52-02 MOHD.S.AHMED Internet Banking	2015/07/16	15,000.00		552,756.41
2015/07/16	Transfer Debit FT15197CZ5NY\B26 5939155403899743 07/16/2015 13-52-05 MOHD.S.AHMED Internet Banking	2015/07/16	15,000.00		537,756.41
2015/07/16	Transfer Debit FT15197D8WW8\B26 7425959857253285 07/16/2015 13-52-09 MOHD.S.AHMED Internet Banking	2015/07/16	10,000.00		527,756.41
2015/07/16	Transfer Debit FT15197WYTV3\B26 0405518699332098 07/16/2015 13-59-19 MOHD.S.AHMED Internet Banking	2015/07/16	15,000.00		512,756.41
2015/07/16	Transfer Debit FT15197Z0KMB\B26 4903307220740973 07/16/2015 13-59-38 MOHD.S.AHMED Internet Banking	2015/07/16	15,000.00		497,756.41
2015/07/16	Transfer Debit FT15197Y87QQ\B26 5282050658080406 07/16/2015 13-59-31 MOHD.S.AHMED Internet Banking	2015/07/16	15,000.00		482,756.41
2015/07/16	Transfer Debit FT15197YGHQL\B26 5888312279145411 07/16/2015 13-59-33 MOHD.S.AHMED Internet Banking	2015/07/16	15,000.00		467,756.41
2015/07/16	Transfer Debit FT15197LJS0M\B26 7621994107622536 07/16/2015 13-59-41 MOHD.S.AHMED Internet Banking	2015/07/16	10,000.00		457,756.41
2015/07/16	Transfer Debit FT15197XD6J9\B26 7657844144153695 07/16/2015 13-59-23 MOHD.S.AHMED Internet Banking	2015/07/16	15,000.00		442,756.41
2015/07/16	Transfer Debit FT15197XTHF6\B26 9068166337892469 07/16/2015 13-59-27 MOHD.S.AHMED Internet Banking	2015/07/16	15,000.00		427,756.41
2015/07/16	Transfer Debit FT15197W0842\B26 1808379151322132 07/16/2015 14-13-29 ABDLA.RASHEED Internet Banking	2015/07/16	15,000.00		412,756.41
End Balance :					412,756.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/07/16	Transfer Debit FT15197TP9LY\B26 3261199844706490 07/16/2015 14-13-17 ABDLA.RASHEED Internet Banking	2015/07/16	15,000.00		397,756.41
2015/07/16	Transfer Debit FT15197V0DR9\B26 4577967570483053 07/16/2015 14-13-20 ABDLA.RASHEED Internet Banking	2015/07/16	15,000.00		382,756.41
2015/07/16	Transfer Debit FT15197T7YDL\B26 7694645161681123 07/16/2015 14-13-12 ABDLA.RASHEED Internet Banking	2015/07/16	15,000.00		367,756.41
2015/07/16	Transfer Debit FT15197W7HT0\B26 9215643113733469 07/16/2015 14-13-05 ABDLA.RASHEED Internet Banking	2015/07/16	15,000.00		352,756.41
2015/07/16	Transfer Debit FT15197SQNXK\B26 9415557815112847 07/16/2015 14-13-08 ABDLA.RASHEED Internet Banking	2015/07/16	15,000.00		337,756.41
2015/07/16	Transfer Debit FT15197VKCTG\B26 9580877177245138 07/16/2015 14-13-25 ABDLA.RASHEED Internet Banking	2015/07/16	10,000.00		327,756.41
2015/07/16	Cheque Paid FT15197Z4RRD 212	2015/07/16	34,000.00		293,756.41
2015/07/20	Cheque Paid FT152011XDVO 213	2015/07/20	55,000.00		238,756.41
2015/07/21	Transfer Debit FT152022QSG6\B26 0822915426525209 07/21/2015 13-55-26 MOHD.RIYAZ Internet Banking	2015/07/21	15,000.00		223,756.41
2015/07/21	Transfer Debit FT15202R8F7L\B26 4893449120395920 07/21/2015 13-55-21 MOHD.RIYAZ Internet Banking	2015/07/21	15,000.00		208,756.41
2015/07/21	Transfer Debit FT15202HTT8M\B26 9970664493362001 07/21/2015 13-55-31 MOHD.RIYAZ Internet Banking	2015/07/21	5,400.00		203,356.41
2015/07/21	Transfer Debit FT152028FVJB\B26 8209887869500796 07/21/2015 15-03-07 MOHD.RIYAZ Internet Banking	2015/07/21	7,100.00		196,256.41
End Balance :					196,256.41

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2015/07/22	Transfer Debit FT15203BINQR\B26 0444147424120880 07/22/2015 11-23-29 ABDL.R.HASSAN Internet Banking	2015/07/22	15,000.00		181,256.41
2015/07/22	Transfer Debit FT1520372QCY\B26 1196790412250126 07/22/2015 11-23-25 ABDL.R.HASSAN Internet Banking	2015/07/22	15,000.00		166,256.41
2015/07/22	Transfer Debit FT152035CBXF\B26 1369280684170344 07/22/2015 11-23-09 ABDL.R.HASSAN Internet Banking	2015/07/22	15,000.00		151,256.41
2015/07/22	Transfer Debit FT152038TFWQ\B26 3540757657258860 07/22/2015 11-23-41 ABDL.R.HASSAN Internet Banking	2015/07/22	15,000.00		136,256.41
2015/07/22	Transfer Debit FT152037V375\B26 4579648290896493 07/22/2015 11-23-32 ABDL.R.HASSAN Internet Banking	2015/07/22	15,000.00		121,256.41
2015/07/22	Transfer Debit FT152035SGN0\B26 4893979393485834 07/22/2015 11-23-13 ABDL.R.HASSAN Internet Banking	2015/07/22	15,000.00		106,256.41
2015/07/22	Transfer Debit FT152036NN5S\B26 6596995242806740 07/22/2015 11-23-21 ABDL.R.HASSAN Internet Banking	2015/07/22	15,000.00		91,256.41
2015/07/22	Transfer Debit FT152038D7NT\B26 8425521170154496 07/22/2015 11-23-37 ABDL.R.HASSAN Internet Banking	2015/07/22	15,000.00		76,256.41
2015/07/22	Transfer Debit FT1520366TOM\B26 9618521575761066 07/22/2015 11-23-17 ABDL.R.HASSAN Internet Banking	2015/07/22	15,000.00		61,256.41
2015/07/22	Transfer Debit FT152039SSJM\B26 9873623063450603 07/22/2015 11-23-05 ABDL.R.HASSAN Internet Banking	2015/07/22	15,000.00		46,256.41
2015/07/22	Cheque Paid FT15203LZBTK\B26 215	2015/07/22	28,560.00		17,696.41
2015/07/22	SBI Transfer Credit FT15203L3MK8 4444	2015/07/22		3,000,000.00	3,017,696.41
End Balance : 3,017,696.41					

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2015/07/22	Transfer Debit FT15203XTZ43\B26 1129936224349380 07/22/2015 15-50-58 AHMD.SHIMAL Internet Banking	2015/07/22	15,000.00		3,002,696.41
2015/07/22	Transfer Debit FT152038X0G7\B26 7041981082068802 07/22/2015 15-50-54 AHMD.SHIMAL Internet Banking	2015/07/22	15,000.00		2,987,696.41
2015/07/22	Transfer Debit FT152038KHFW\B26 8174115896504408 07/22/2015 15-50-50 AHMD.SHIMAL Internet Banking	2015/07/22	15,000.00		2,972,696.41
2015/07/22	Transfer Debit FT15203XQCJK\B26 9892126572699728 07/22/2015 15-50-47 AHMD.SHIMAL Internet Banking	2015/07/22	15,000.00		2,957,696.41
2015/07/22	Transfer Debit FT15203B6J1S\B26 0351998750611695 07/22/2015 15-51-06 AHMD.SHIMAL Internet Banking	2015/07/22	15,000.00		2,942,696.41
2015/07/22	Transfer Debit FT15203BMT2C\B26 3626851195929338 07/22/2015 15-51-09 AHMD.SHIMAL Internet Banking	2015/07/22	10,000.00		2,932,696.41
2015/07/22	Transfer Debit FT152039S567\B26 9636978873371673 07/22/2015 15-51-02 AHMD.SHIMAL Internet Banking	2015/07/22	15,000.00		2,917,696.41
2015/07/22	Transfer Debit FT15203N8HV\B26 2840958288569003 07/22/2015 15-52-39 ILYAS MOHAMED Internet Banking	2015/07/22	15,000.00		2,902,696.41
2015/07/22	Transfer Debit FT15203YYZ60\B26 4321982647379969 07/22/2015 15-52-42 ILYAS MOHAMED Internet Banking	2015/07/22	15,000.00		2,887,696.41
2015/07/22	Transfer Debit FT15203MYJT5\B26 6338430392230052 07/22/2015 15-52-35 ILYAS MOHAMED Internet Banking	2015/07/22	15,000.00		2,872,696.41
2015/07/22	Transfer Debit FT15203POQVT\B26 6797989666289119 07/22/2015 15-52-45 ILYAS MOHAMED Internet Banking	2015/07/22	5,000.00		2,867,696.41
2015/07/22	Transfer Debit FT152038Q22D\B26 7120760013638913 07/22/2015 17-07-13 MOHD.SHIYAM Internet Banking	2015/07/22	10,000.00		2,857,696.41
End Balance :					2,857,696.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/07/22	Transfer Debit FT152037YRG1\B26 8153055119229606 07/22/2015 17-07-06 MOHD.SHIYAM Internet Banking	2015/07/22	15,000.00		2,842,696.41
2015/07/22	Transfer Debit FT152038DD9C\B26 8665630528010611 07/22/2015 17-07-10 MOHD.SHIYAM Internet Banking	2015/07/22	15,000.00		2,827,696.41
2015/07/23	Transfer Debit FT15204LKH5F\B26 3339746388206634 07/23/2015 11-10-52 ABDL.R.HASSAN Internet Banking	2015/07/23	10,000.00		2,817,696.41
2015/07/23	Transfer Debit FT15204KKWLY\B26 3361732999727051 07/23/2015 11-10-43 ABDL.R.HASSAN Internet Banking	2015/07/23	15,000.00		2,802,696.41
2015/07/23	Transfer Debit FT15204K4TG7\B26 4307299299670323 07/23/2015 11-10-39 ABDL.R.HASSAN Internet Banking	2015/07/23	15,000.00		2,787,696.41
2015/07/23	Transfer Debit FT15204L4798\B26 5025258721094774 07/23/2015 11-10-48 ABDL.R.HASSAN Internet Banking	2015/07/23	15,000.00		2,772,696.41
2015/07/23	Transfer Debit FT15204JHQVN\B26 5718543046238048 07/23/2015 11-10-33 ABDL.R.HASSAN Internet Banking	2015/07/23	15,000.00		2,757,696.41
2015/07/23	Transfer Debit FT152041LKSF\B26 8151121893242070 07/23/2015 11-10-28 ABDL.R.HASSAN Internet Banking	2015/07/23	15,000.00		2,742,696.41
2015/07/23	Transfer Debit FT15204JT9FP\B26 8274704215474838 07/23/2015 11-10-36 ABDL.R.HASSAN Internet Banking	2015/07/23	15,000.00		2,727,696.41
2015/07/23	Transfer Debit FT1520427SKR\B26 6276984977207180 07/23/2015 11-17-54 ABDL.R.HASSAN Internet Banking	2015/07/23	15,000.00		2,712,696.41
2015/07/23	Cheque Paid FT15204NQQNF\B26 216	2015/07/23	316,456.00		2,396,240.41
2015/07/23	BOC Cheque Paid FT15204NV0XK\B26 217	2015/07/23	500,000.00		1,896,240.41
	BOC				
End Balance : 1,896,240.41					

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/07/23	Transfer Debit FT15204QQMK8\B26 1002814470652195 07/23/2015 14-03-17 ABDLA.RASHEED Internet Banking	2015/07/23	15,000.00		1,881,240.41
2015/07/23	Transfer Debit FT15204NXLDY\B26 3237194209916508 07/23/2015 14-03-21 ABDLA.RASHEED Internet Banking	2015/07/23	15,000.00		1,866,240.41
2015/07/23	Transfer Debit FT15204POJR6\B26 4905898227077574 07/23/2015 14-03-30 ABDLA.RASHEED Internet Banking	2015/07/23	15,000.00		1,851,240.41
2015/07/23	Transfer Debit FT15204T3HBW\B26 8012964602873322 07/23/2015 14-03-39 ABDLA.RASHEED Internet Banking	2015/07/23	10,000.00		1,841,240.41
2015/07/23	Transfer Debit FT15204NSWPL\B26 8018127464062657 07/23/2015 14-03-10 ABDLA.RASHEED Internet Banking	2015/07/23	15,000.00		1,826,240.41
2015/07/23	Transfer Debit FT15204RL9PX\B26 9887455643784910 07/23/2015 14-03-25 ABDLA.RASHEED Internet Banking	2015/07/23	15,000.00		1,811,240.41
2015/07/23	Transfer Debit FT15204P1VV7\B26 9906053072132161 07/23/2015 14-03-34 ABDLA.RASHEED Internet Banking	2015/07/23	15,000.00		1,796,240.41
2015/07/23	Transfer Debit FT1520450CN4\B26 6496038206033129 07/23/2015 15-16-53 ABDLA.RASHEED Internet Banking	2015/07/23	15,000.00		1,781,240.41
2015/07/23	Transfer Debit FT152045W5XJ\B26 1725006618233288 07/23/2015 15-17-02 ABDLA.RASHEED Internet Banking	2015/07/23	15,000.00		1,766,240.41
2015/07/23	Transfer Debit FT15204XL98N\B26 2170751801208802 07/23/2015 15-17-11 ABDLA.RASHEED Internet Banking	2015/07/23	15,000.00		1,751,240.41
2015/07/23	Transfer Debit FT152048GJT8\B26 3498623167486296 07/23/2015 15-17-26 ABDLA.RASHEED Internet Banking	2015/07/23	10,000.00		1,741,240.41
2015/07/23	Transfer Debit FT152047PVQJ\B26 5825519472784007 07/23/2015 15-17-19 ABDLA.RASHEED Internet Banking	2015/07/23	15,000.00		1,726,240.41
End Balance : 1,726,240.41					

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/07/23	Transfer Debit FT1520478BK0\B26 6464745479826108 07/23/2015 15-17-15 ABDLA.RASHEED Internet Banking	2015/07/23	15,000.00		1,711,240.41
2015/07/23	Transfer Debit FT152046DK48\B26 8552515366212840 07/23/2015 15-17-07 ABDLA.RASHEED Internet Banking	2015/07/23	15,000.00		1,696,240.41
2015/07/23	Clearing Cheque Deposit BMLCHQ15204092N7\B26 5030745	2015/07/30		300,000.00	1,996,240.41
2015/07/23	Clearing Cheque Deposit BMLCHQ15204092N7.1\B26 5030746	2015/07/30		50,000.00	2,046,240.41
2015/07/28	Transfer Debit FT152099L8S1\B26 1171996403062020 07/25/2015 13-45-55 ABDLA.RASHEED Internet Banking	2015/07/28	10,000.00		2,036,240.41
2015/07/28	Transfer Debit FT152099G4SH\B26 1290872977022277 07/25/2015 13-45-42 ABDLA.RASHEED Internet Banking	2015/07/28	15,000.00		2,021,240.41
2015/07/28	Transfer Debit FT152099H8WR\B26 3318024243528429 07/25/2015 13-45-46 ABDLA.RASHEED Internet Banking	2015/07/28	15,000.00		2,006,240.41
2015/07/28	Transfer Debit FT15209158W6\B26 4010613367249146 07/25/2015 13-45-39 ABDLA.RASHEED Internet Banking	2015/07/28	15,000.00		1,991,240.41
2015/07/28	Transfer Debit FT152090V11J\B26 7504193716122695 07/25/2015 13-45-36 ABDLA.RASHEED Internet Banking	2015/07/28	15,000.00		1,976,240.41
2015/07/28	Transfer Debit FT152099JH4Z\B26 8869022254633612 07/25/2015 13-45-49 ABDLA.RASHEED Internet Banking	2015/07/28	15,000.00		1,961,240.41
2015/07/28	Transfer Debit FT152099KBTD\B26 9476221528599686 07/25/2015 13-45-52 ABDLA.RASHEED Internet Banking	2015/07/28	15,000.00		1,946,240.41
2015/07/28	Transfer Debit FT15209YC0HN\B26 0530442095712423 07/27/2015 14-18-37 ABDLA.RASHEED Internet Banking	2015/07/28	15,000.00		1,931,240.41
End Balance :					1,931,240.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/07/28	Transfer Debit FT15209XXKST\B26 8652037662307208 07/27/2015 14-18-33 ABDLA.RASHEED Internet Banking	2015/07/28	15,000.00		1,916,240.41
2015/07/28	Transfer Debit FT1520904YBX\B26 1888387200096979 07/27/2015 14-19-07 ABDLA.RASHEED Internet Banking	2015/07/28	15,000.00		1,901,240.41
2015/07/28	Transfer Debit FT1520914YM8\B26 8558457863171820 07/27/2015 14-19-03 ABDLA.RASHEED Internet Banking	2015/07/28	15,000.00		1,886,240.41
2015/07/28	Transfer Debit FT1520907SLS\B26 8893115622518289 07/27/2015 14-19-15 ABDLA.RASHEED Internet Banking	2015/07/28	15,000.00		1,871,240.41
2015/07/28	Transfer Debit FT15209212K2\B26 9280069392811145 07/27/2015 14-19-11 ABDLA.RASHEED Internet Banking	2015/07/28	15,000.00		1,856,240.41
2015/07/28	Transfer Debit FT152092WR6P\B26 9643241834594486 07/27/2015 14-19-19 ABDLA.RASHEED Internet Banking	2015/07/28	10,000.00		1,846,240.41
2015/07/29	Cheque Paid FT15210CHOD3 221	2015/07/29	100,000.00		1,746,240.41
2015/07/29	Transfer Debit FT15210PWDB1\B26 0158291480505806 07/29/2015 13-10-40 ABDL.R.HASSAN Internet Banking	2015/07/29	15,000.00		1,731,240.41
2015/07/29	Transfer Debit FT15210PK180\B26 4156333667626691 07/29/2015 13-10-37 ABDL.R.HASSAN Internet Banking	2015/07/29	15,000.00		1,716,240.41
2015/07/29	Transfer Debit FT15210NX3VM\B26 5318727086748195 07/29/2015 13-10-30 ABDL.R.HASSAN Internet Banking	2015/07/29	15,000.00		1,701,240.41
2015/07/29	Transfer Debit FT15210Q6K61\B26 8235379990922965 07/29/2015 13-10-43 ABDL.R.HASSAN Internet Banking	2015/07/29	15,000.00		1,686,240.41
2015/07/29	Transfer Debit FT152101BJL3\B26 1336665856952250 07/29/2015 16-14-53 ABDLA.RASHEED Internet Banking	2015/07/29	15,000.00		1,671,240.41
End Balance :					1,671,240.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/07/29	Transfer Debit FT15210FSV5L\B26 0355431301550125 07/29/2015 16-15-30 ABDLA.RASHEED Internet Banking	2015/07/29	15,000.00		1,656,240.41
2015/07/29	Transfer Debit FT15210GX5L7\B26 4614685124950993 07/29/2015 16-15-40 ABDLA.RASHEED Internet Banking	2015/07/29	15,000.00		1,641,240.41
2015/07/29	Transfer Debit FT15210FM2RR\B26 6863880044242846 07/29/2015 16-15-11 ABDLA.RASHEED Internet Banking	2015/07/29	15,000.00		1,626,240.41
2015/07/29	Transfer Debit FT15210BPFCL\B26 7942952714284126 07/29/2015 16-15-01 ABDLA.RASHEED Internet Banking	2015/07/29	15,000.00		1,611,240.41
2015/07/29	Transfer Debit FT15210J9PKF\B26 8894606373734588 07/29/2015 16-15-51 ABDLA.RASHEED Internet Banking	2015/07/29	15,000.00		1,596,240.41
2015/07/29	Transfer Debit FT15210K92CP\B26 0169510474523367 07/29/2015 16-16-01 ABDLA.RASHEED Internet Banking	2015/07/29	10,000.00		1,586,240.41
2015/07/29	Transfer Debit FT15210NB1D0\B26 0501008922837334 07/29/2015 16-16-29 ABDLA.RASHEED Internet Banking	2015/07/29	15,000.00		1,571,240.41
2015/07/29	Transfer Debit FT15210R4QLG\B26 0822700596132803 07/29/2015 16-16-54 ABDLA.RASHEED Internet Banking	2015/07/29	10,000.00		1,561,240.41
2015/07/29	Transfer Debit FT15210R7TZG\B26 1786743562449120 07/29/2015 16-16-58 ABDLA.RASHEED Internet Banking	2015/07/29	15,000.00		1,546,240.41
2015/07/29	Transfer Debit FT15210L4T4H\B26 3372204614547800 07/29/2015 16-16-09 ABDLA.RASHEED Internet Banking	2015/07/29	15,000.00		1,531,240.41
2015/07/29	Transfer Debit FT15210P2LJN\B26 4658357049087336 07/29/2015 16-16-38 ABDLA.RASHEED Internet Banking	2015/07/29	15,000.00		1,516,240.41
2015/07/29	Transfer Debit FT15210K92W2\B26 4726456042382049 07/29/2015 16-16-01 ABDLA.RASHEED Internet Banking	2015/07/29	15,000.00		1,501,240.41
End Balance :					1,501,240.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/07/29	Transfer Debit FT15210GL4ZH\B26 6061072585546868 07/29/2015 16-16-43 ABDLA.RASHEED Internet Banking	2015/07/29	15,000.00		1,486,240.41
2015/07/29	Transfer Debit FT15210M4BGH\B26 9534605125317735 07/29/2015 16-16-17 ABDLA.RASHEED Internet Banking	2015/07/29	15,000.00		1,471,240.41
2015/07/29	Transfer Debit FT15210H7DC5\B26 1195210928603210 07/29/2015 16-17-43 ABDLA.RASHEED Internet Banking	2015/07/29	15,000.00		1,456,240.41
2015/07/29	Transfer Debit FT15210VTYJ8\B26 1804247630359639 07/29/2015 16-17-29 ABDLA.RASHEED Internet Banking	2015/07/29	15,000.00		1,441,240.41
2015/07/29	Transfer Debit FT15210Y66FS\B26 4789208590224891 07/29/2015 16-17-53 ABDLA.RASHEED Internet Banking	2015/07/29	10,000.00		1,431,240.41
2015/07/29	Transfer Debit FT15210SNM75\B26 5116964319443375 07/29/2015 16-17-08 ABDLA.RASHEED Internet Banking	2015/07/29	15,000.00		1,416,240.41
2015/07/29	Transfer Debit FT15210TMXXM\B26 5911892035299054 07/29/2015 16-17-17 ABDLA.RASHEED Internet Banking	2015/07/29	15,000.00		1,401,240.41
2015/07/29	Transfer Debit FT15210WGX6N\B26 9529053415499519 07/29/2015 16-17-37 ABDLA.RASHEED Internet Banking	2015/07/29	15,000.00		1,386,240.41
2015/07/29	Transfer Debit FT15210HPY4Y\B26 2660548302526619 07/29/2015 16-18-27 ABDLA.RASHEED Internet Banking	2015/07/29	15,000.00		1,371,240.41
2015/07/29	Transfer Debit FT15210HJGSJ\B26 3776347172402479 07/29/2015 16-18-12 ABDLA.RASHEED Internet Banking	2015/07/29	15,000.00		1,356,240.41
2015/07/29	Transfer Debit FT15210HMKT3\B26 6242588338481593 07/29/2015 16-18-19 ABDLA.RASHEED Internet Banking	2015/07/29	15,000.00		1,341,240.41
2015/07/29	Transfer Debit FT152103D9F2\B26 6606659314896148 07/29/2015 16-18-38 ABDLA.RASHEED Internet Banking	2015/07/29	15,000.00		1,326,240.41
End Balance :					1,326,240.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/07/29	Transfer Debit FT15210ZM2RJ\B26 7353736185950896 07/29/2015 16-18-06 ABDLA.RASHEED Internet Banking	2015/07/29	15,000.00		1,311,240.41
2015/07/29	Transfer Debit FT152106B594\B26 4882447353751985 07/29/2015 16-19-06 ABDLA.RASHEED Internet Banking	2015/07/29	15,000.00		1,296,240.41
2015/07/29	Transfer Debit FT15210J7GPG\B26 8752306359801546 07/29/2015 16-19-16 ABDLA.RASHEED Internet Banking	2015/07/29	10,000.00		1,286,240.41
2015/07/29	Transfer Credit FT15210LJRT7\B26 9376883044728213 07/29/2015 16-40-06 ABDLA.RASHEED Internet Banking	2015/07/29		60,000.00	1,346,240.41
2015/07/29	Transfer Credit FT15210YT53F\B26 0094316611162241 07/29/2015 16-41-50 ABDLA.RASHEED Internet Banking	2015/07/29		60,000.00	1,406,240.41
2015/07/29	Transfer Credit FT15210QVL12\B26 5749880982307548 07/29/2015 16-45-28 ABDLA.RASHEED Internet Banking	2015/07/29		60,000.00	1,466,240.41
2015/07/29	Transfer Credit FT15210152JJ\B26 8502280825017476 07/29/2015 16-46-58 ABDLA.RASHEED Internet Banking	2015/07/29		60,000.00	1,526,240.41
2015/07/29	Transfer Credit FT15210D3B3P\B26 1875661983744295 07/29/2015 16-48-38 ABDLA.RASHEED Internet Banking	2015/07/29		60,000.00	1,586,240.41
2015/07/29	Transfer Debit FT15210RWMNN\B26 1564020332903852 07/29/2015 17-23-52 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		1,571,240.41
2015/07/29	Transfer Debit FT15210SN9SG\B26 8501415051396350 07/29/2015 17-23-59 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		1,556,240.41
2015/07/29	Transfer Debit FT15210ZXJZ7\B26 0140451955669096 07/29/2015 17-24-56 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		1,541,240.41
2015/07/29	Transfer Debit FT15210YF7JS\B26 0727152211078801 07/29/2015 17-24-43 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		1,526,240.41
End Balance : 1,526,240.41					

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/07/29	Transfer Debit FT15210TMP5W\B26 1135765126727716 07/29/2015 17-24-06 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		1,511,240.41
2015/07/29	Transfer Debit FT15210WL5NV\B26 1776127916534427 07/29/2015 17-24-26 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		1,496,240.41
2015/07/29	Transfer Debit FT15210XVQWT\B26 3966400531455858 07/29/2015 17-24-38 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		1,481,240.41
2015/07/29	Transfer Debit FT15210ZD5V5\B26 4858372958573763 07/29/2015 17-24-50 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		1,466,240.41
2015/07/29	Transfer Debit FT15210VTP07\B26 5855790355551943 07/29/2015 17-24-19 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		1,451,240.41
2015/07/29	Transfer Debit FT15210V8SLN\B26 7083567248949965 07/29/2015 17-24-13 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		1,436,240.41
2015/07/29	Transfer Debit FT15210X75J5\B26 9263499039908039 07/29/2015 17-24-32 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		1,421,240.41
2015/07/29	Transfer Debit FT15210ZCRPP\B26 9410944369682848 07/29/2015 17-24-52 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		1,406,240.41
2015/07/29	Transfer Debit FT15210XHNG8\B26 1871141912336750 07/29/2015 17-25-53 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		1,391,240.41
2015/07/29	Transfer Debit FT152104CGF1\B26 2229406810477790 07/29/2015 17-25-38 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		1,376,240.41
2015/07/29	Transfer Debit FT152101G4V1\B26 2625622094882859 07/29/2015 17-25-11 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		1,361,240.41
2015/07/29	Transfer Debit FT152105NRGT\B26 2856050576923821 07/29/2015 17-25-50 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		1,346,240.41
End Balance :					1,346,240.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/07/29	Transfer Debit FT15210WZHGXB26 2936166740258152 07/29/2015 17-25-05 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		1,331,240.41
2015/07/29	Transfer Debit FT152106B02YB26 3445482073277263 07/29/2015 17-25-56 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		1,316,240.41
2015/07/29	Transfer Debit FT1521004J1D\B26 3479964212881427 07/29/2015 17-24-59 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		1,301,240.41
2015/07/29	Transfer Debit FT152103QBVR\B26 3630971941297128 07/29/2015 17-25-30 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		1,286,240.41
2015/07/29	Transfer Debit FT15210X4YQM\B26 4324577407473941 07/29/2015 17-25-21 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		1,271,240.41
2015/07/29	Transfer Debit FT1521057784\B26 4620981020246480 07/29/2015 17-25-44 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		1,256,240.41
2015/07/29	Transfer Debit FT15210XKCKB\B26 5511640567265188 07/29/2015 17-25-58 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		1,241,240.41
2015/07/29	Transfer Debit FT152100C2P1\B26 6133199514205408 07/29/2015 17-25-01 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		1,226,240.41
2015/07/29	Transfer Debit FT15210WZJ8W\B26 6677568336066112 07/29/2015 17-25-05 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		1,211,240.41
2015/07/29	Transfer Debit FT1521032D83\B26 8045367455065888 07/29/2015 17-25-25 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		1,196,240.41
2015/07/29	Transfer Debit FT15210X3GL1\B26 8347464670748354 07/29/2015 17-25-17 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		1,181,240.41
2015/07/29	Transfer Debit FT152101FL96\B26 9697702139944245 07/29/2015 17-25-11 AMIN CONS.P.LTD Internet Banking	2015/07/29	5,000.00		1,176,240.41
End Balance :					1,176,240.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/07/29	Transfer Debit FT15210DPX15\B26 2745520742372125 07/29/2015 17-26-55 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		1,161,240.41
2015/07/29	Transfer Debit FT152107TX0L\B26 2936704833421332 07/29/2015 17-26-10 AMIN CONS.P.LTD Internet Banking	2015/07/29	5,000.00		1,156,240.41
2015/07/29	Transfer Debit FT15210XZL1H\B26 2968422958008570 07/29/2015 17-26-38 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		1,141,240.41
2015/07/29	Transfer Debit FT15210B6Y8F\B26 3087506276017825 07/29/2015 17-26-27 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		1,126,240.41
2015/07/29	Transfer Debit FT15210Y3520\B26 3501819064453669 07/29/2015 17-26-48 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		1,111,240.41
2015/07/29	Transfer Debit FT15210C9FG6\B26 3647858573857221 07/29/2015 17-26-42 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		1,096,240.41
2015/07/29	Transfer Debit FT15210XLV5S\B26 4825602067784783 07/29/2015 17-26-03 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		1,081,240.41
2015/07/29	Transfer Debit FT152107TVPY\B26 5567550323624019 07/29/2015 17-26-09 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		1,066,240.41
2015/07/29	Transfer Debit FT152108GYZL\B26 5961287929511346 07/29/2015 17-26-15 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		1,051,240.41
2015/07/29	Transfer Debit FT1521090YNV\B26 7932818983207700 07/29/2015 17-26-21 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		1,036,240.41
2015/07/29	Transfer Debit FT15210DTOMK\B26 8290581015380986 07/29/2015 17-26-55 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		1,021,240.41
2015/07/29	Transfer Debit FT15210XM16S\B26 9557056680617171 07/29/2015 17-26-03 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		1,006,240.41
End Balance :					1,006,240.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/07/29	Transfer Debit FT15210FC3QD\B26 0324753397038424 07/29/2015 17-27-00 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		991,240.41
2015/07/29	Transfer Debit FT15210YN5TN\B26 0542337595902121 07/29/2015 17-27-39 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		976,240.41
2015/07/29	Transfer Debit FT15210J5LZ6\B26 0563984358807177 07/29/2015 17-27-27 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		961,240.41
2015/07/29	Transfer Debit FT15210LG509\B26 0841325608239420 07/29/2015 17-27-46 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		946,240.41
2015/07/29	Transfer Debit FT15210YGHGQ\B26 1970019207769569 07/29/2015 17-27-22 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		931,240.41
2015/07/29	Transfer Debit FT15210G76ND\B26 2023579756615887 07/29/2015 17-27-09 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		916,240.41
2015/07/29	Transfer Debit FT15210H6DRL\B26 2176792351933164 07/29/2015 17-27-18 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		901,240.41
2015/07/29	Transfer Debit FT15210FSS5V\B26 2415131731746022 07/29/2015 17-27-05 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		886,240.41
2015/07/29	Transfer Debit FT15210M6H7W\B26 2716718356971555 07/29/2015 17-27-54 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		871,240.41
2015/07/29	Transfer Debit FT15210GK3KV\B26 2844379080544262 07/29/2015 17-27-12 AMIN CONS.P.LTD Internet Banking	2015/07/29	5,000.00		866,240.41
2015/07/29	Transfer Debit FT15210Y8P2H\B26 6404920250328607 07/29/2015 17-27-05 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		851,240.41
2015/07/29	Transfer Debit FT15210YLN3R\B26 6857272970861561 07/29/2015 17-27-34 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		836,240.41
End Balance :					836,240.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/07/29	Transfer Debit FT15210Y7HZJ\B26 7779578940293295 07/29/2015 17-27-00 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		821,240.41
2015/07/29	Transfer Debit FT15210GNS0S\B26 9374497555664920 07/29/2015 17-27-13 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		806,240.41
2015/07/29	Transfer Debit FT15210NTV3Z\B26 5508817471852129 07/29/2015 17-28-07 AMIN CONS.P.LTD Internet Banking	2015/07/29	5,000.00		801,240.41
2015/07/29	Transfer Debit FT15210YX692\B26 6331860441844022 07/29/2015 17-28-03 AMIN CONS.P.LTD Internet Banking	2015/07/29	15,000.00		786,240.41
2015/07/30	Cheque Paid FT15211KYCGV 223	2015/07/30	100,000.00		686,240.41
2015/07/30	Cheque Paid FT152118SSGK\B26 222	2015/07/30	200,000.00		486,240.41
2015/07/30	SBI Transfer Debit FT1521112480\B26 3484799028480417 07/30/2015 13-26-31 UNIQUE HOMES PVT LTD Internet Banking	2015/07/30	15,117.00		471,123.41
2015/07/30	Transfer Credit FT15211BQK28 905	2015/07/30		400,000.00	871,123.41
2015/08/02	Cheque Paid FT15214LCVT3\B26 219	2015/08/02	100,000.00		771,123.41
2015/08/02	SBI Cheque Paid FT152149Q3FM\B26 218	2015/08/02	100,000.00		671,123.41
2015/08/02	SBI Cheque Paid FT15214C493D\B26 220	2015/08/02	100,000.00		571,123.41
2015/08/02	SBI Cheque Paid FT15214BQTCR 214	2015/08/02	50,000.00		521,123.41
End Balance :					521,123.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/08/04	Transfer Debit FT1521629NJ2\B26 2475953698066103 08/04/2015 12-29-28 ABDLA.RASHEED Internet Banking	2015/08/04	15,000.00		506,123.41
2015/08/04	Transfer Debit FT15216Q17DP\B26 5293589826780803 08/04/2015 12-29-39 ABDLA.RASHEED Internet Banking	2015/08/04	15,000.00		491,123.41
2015/08/04	Transfer Debit FT15216Q3TNH\B26 5690918261199571 08/04/2015 12-29-46 ABDLA.RASHEED Internet Banking	2015/08/04	10,000.00		481,123.41
2015/08/04	Transfer Debit FT152162Z169\B26 6304928648126376 08/04/2015 12-29-35 ABDLA.RASHEED Internet Banking	2015/08/04	15,000.00		466,123.41
2015/08/04	Transfer Debit FT152162N2TG\B26 6745359847781463 08/04/2015 12-29-32 ABDLA.RASHEED Internet Banking	2015/08/04	15,000.00		451,123.41
2015/08/04	Transfer Debit FT15216Q2Q3FB26 8744292041993789 08/04/2015 12-29-43 ABDLA.RASHEED Internet Banking	2015/08/04	15,000.00		436,123.41
2015/08/04	Transfer Debit FT152161RXDK\B26 9240636365848388 08/04/2015 12-29-24 ABDLA.RASHEED Internet Banking	2015/08/04	15,000.00		421,123.41
2015/08/04	Transfer Debit FT15216DSHZ5\B26 0471388215779803 08/04/2015 12-35-52 ABDLA.RASHEED Internet Banking	2015/08/04	15,000.00		406,123.41
2015/08/04	Transfer Debit FT15216FKF41\B26 3741355612054683 08/04/2015 12-35-59 ABDLA.RASHEED Internet Banking	2015/08/04	15,000.00		391,123.41
2015/08/04	Transfer Debit FT15216F71FK\B26 7863010053195211 08/04/2015 12-35-56 ABDLA.RASHEED Internet Banking	2015/08/04	15,000.00		376,123.41
2015/08/04	Transfer Debit FT15216FWBXR\B26 2344183026215537 08/04/2015 12-36-02 ABDLA.RASHEED Internet Banking	2015/08/04	15,000.00		361,123.41
2015/08/04	Transfer Debit FT15216GMDRW\B26 3180870263231574 08/04/2015 12-36-09 ABDLA.RASHEED Internet Banking	2015/08/04	10,000.00		351,123.41
End Balance :					351,123.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/08/04	Transfer Debit FT15216V773M\B26 3918597929255908 08/04/2015 12-36-06 ABDLA.RASHEED Internet Banking	2015/08/04	15,000.00		336,123.41
2015/08/04	Transfer Debit FT15216H24V9\B26 5133561836962934 08/04/2015 12-36-13 ABDLA.RASHEED Internet Banking	2015/08/04	15,000.00		321,123.41
2015/08/05	Cheque Paid FT15217CQSTR\B26 226	2015/08/05	100,000.00		221,123.41
	MIB				
2015/08/05	Transfer Debit FT15217SWPX2\B26 5524680223456750 08/05/2015 17-20-20 S O F DEVELOPMENT PVT LTD Internet Banking	2015/08/05	14,233.00		206,890.41
2015/08/05	Transfer Debit FT152170LY7R\B26 9242963370339645 08/05/2015 17-20-17 S O F DEVELOPMENT PVT LTD Internet Banking	2015/08/05	15,000.00		191,890.41
2015/08/06	Transfer Debit FT15218QZSWL\B26 1597071232802070 08/06/2015 10-38-09 S.O.F SERVICES PVT LTD Internet Banking	2015/08/06	15,240.00		176,650.41
2015/08/06	Transfer Debit FT15218QP26J\B26 1887764996207165 08/06/2015 10-38-06 S.O.F SERVICES PVT LTD Internet Banking	2015/08/06	15,000.00		161,650.41
2015/08/06	Transfer Debit FT15218C9Y2M\B26 3985874776678506 08/06/2015 12-11-47 ALI MUHAZAM Internet Banking	2015/08/06	10,000.00		151,650.41
2015/08/10	Transfer Credit FT15222YS7LM 124	2015/08/10		300,000.00	451,650.41
2015/08/10	Clearing Cheque Deposit BMLCHQ15222WWC30\B26 1615430	2015/08/12		150,000.00	601,650.41
2015/08/16	Transfer Debit FT15228N9Q6S\B26 7854036947304211 08/15/2015 19-36-25 AHMD.SHIMAL Internet Banking	2015/08/16	10,000.00		591,650.41
2015/08/16	Transfer Debit FT152282DQZQ\B26 5511255438794665 08/15/2015 19-38-56 ALI MUJAH Internet Banking	2015/08/16	15,000.00		576,650.41
End Balance :					576,650.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/08/16	Transfer Debit FT15228Q0QZ4\B26 7259118937332964 08/15/2015 19-39-03 ALI MUJAH Internet Banking	2015/08/16	10,000.00		566,650.41
2015/08/16	Transfer Debit FT152282V2CD\B26 9744650757518940 08/15/2015 19-39-00 ALI MUJAH Internet Banking	2015/08/16	15,000.00		551,650.41
2015/08/16	Transfer Debit FT15228S99CX\B26 2854375385783489 08/15/2015 19-42-34 ALI MUHAZAM Internet Banking	2015/08/16	10,000.00		541,650.41
2015/08/16	Transfer Debit FT15228RCHJR\B26 7854286820365521 08/16/2015 13-49-04 ALI MUHAZAM Internet Banking	2015/08/16	10,000.00		531,650.41
2015/08/16	Transfer Debit FT15228NJZPC\B26 3846657357566271 08/16/2015 15-43-09 AHMD.SHIMAL Internet Banking	2015/08/16	12,000.00		519,650.41
2015/08/17	Transfer Debit FT15229ZP01Z\B26 0770353469517589 08/17/2015 14-18-21 ALI MUJAH Internet Banking	2015/08/17	15,000.00		504,650.41
2015/08/17	Transfer Debit FT15229ZQFNZ\B26 1242067605818492 08/17/2015 14-18-26 ALI MUJAH Internet Banking	2015/08/17	10,000.00		494,650.41
2015/08/17	Clearing Cheque Deposit BMLCHQ15229GYN7W\B26 002723	2015/08/19		300,000.00	794,650.41
2015/08/17	Clearing Cheque Deposit BMLCHQ15229GYN7W.1\B26 002725	2015/08/19		200,000.00	994,650.41
2015/08/17	Clearing Cheque Deposit BMLCHQ152294K8CJ\B26 59	2015/08/19		100,000.00	1,094,650.41
2015/08/18	Transfer Debit FT15230DZVMP\B26 1235174391482714 08/17/2015 21-00-35 ALI MUJAH Internet Banking	2015/08/18	15,000.00		1,079,650.41
2015/08/18	Transfer Debit FT152305BCQK\B26 5783917650527324 08/17/2015 21-00-30 ALI MUJAH Internet Banking	2015/08/18	15,000.00		1,064,650.41
End Balance : 1,064,650.41					

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/08/19	Transfer Debit FT152317NLTC\B26 5260019063681790 08/19/2015 12-55-14 MOHD.RIYAZ Internet Banking	2015/08/19	5,000.00		1,059,650.41
2015/08/19	Transfer Debit FT15231FRKC1\B26 9070286280246031 08/19/2015 12-55-06 MOHD.RIYAZ Internet Banking	2015/08/19	15,000.00		1,044,650.41
2015/08/19	Transfer Debit FT15231G931T\B26 9844781774319047 08/19/2015 12-55-11 MOHD.RIYAZ Internet Banking	2015/08/19	15,000.00		1,029,650.41
2015/08/19	Transfer Debit FT15231VWD4F\B26 5055456085386565 08/19/2015 19-09-18 MOHD.ASHRAF Internet Banking	2015/08/19	6,500.00		1,023,150.41
2015/08/20	Transfer Debit FT15232CB7J\B26 2061429996109465 08/19/2015 23-38-53 AHMD.SHIMAL Internet Banking	2015/08/20	10,000.00		1,013,150.41
2015/08/20	Transfer Debit FT15232CRZR9\B26 3080521038475635 08/19/2015 23-38-57 AHMD.SHIMAL Internet Banking	2015/08/20	10,000.00		1,003,150.41
2015/08/20	Transfer Debit FT15232TKJ6S\B26 0739715963033816 08/19/2015 23-43-05 ALI MUJAH Internet Banking	2015/08/20	10,000.00		993,150.41
2015/08/20	Transfer Debit FT1523284MQN\B26 2535337011504316 08/19/2015 23-43-10 ALI MUJAH Internet Banking	2015/08/20	10,000.00		983,150.41
2015/08/20	Clearing Cheque Deposit BMLCHQ15232HZSPT\B26 0050491	2015/08/24		500,000.00	1,483,150.41
2015/08/23	Transfer Debit FT152357RHRS\B26 6369100161357285 08/20/2015 23-52-39 AHMD.SHIMAL Internet Banking	2015/08/23	15,000.00		1,468,150.41
2015/08/23	Transfer Debit FT152350THX9\B26 8470662357831648 08/20/2015 23-52-43 AHMD.SHIMAL Internet Banking	2015/08/23	10,000.00		1,458,150.41
2015/08/23	Transfer Debit FT15235NXXNP\B26 1599172980836589 08/21/2015 19-56-05 AHMD.SHIMAL Internet Banking	2015/08/23	8,000.00		1,450,150.41
End Balance : 1,450,150.41					

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/08/23	Transfer Debit FT1523521FV3\B26 7700229691943370 08/21/2015 19-56-01 AHMD.SHIMAL Internet Banking	2015/08/23	10,000.00		1,440,150.41
2015/08/23	Transfer Debit FT152354ZMB5\B26 0024961552142885 08/21/2015 20-48-16 ALI MUJAH Internet Banking	2015/08/23	5,000.00		1,435,150.41
2015/08/23	Transfer Debit FT15235KNW52\B26 4499158836595624 08/21/2015 20-48-05 ALI MUJAH Internet Banking	2015/08/23	15,000.00		1,420,150.41
2015/08/23	Transfer Debit FT152354X6Q2\B26 5830054265532241 08/21/2015 20-48-09 ALI MUJAH Internet Banking	2015/08/23	15,000.00		1,405,150.41
2015/08/23	Transfer Debit FT15235LDPYR\B26 6205352403985339 08/21/2015 20-48-12 ALI MUJAH Internet Banking	2015/08/23	15,000.00		1,390,150.41
2015/08/23	Transfer Debit FT152350R2D9\B26 1004861995375507 08/22/2015 19-54-01 AHMD.SHIMAL Internet Banking	2015/08/23	12,000.00		1,378,150.41
2015/08/23	Transfer Debit FT152353MZY2\B26 2403723579842946 08/22/2015 19-58-29 ALI MUJAH Internet Banking	2015/08/23	15,000.00		1,363,150.41
2015/08/23	Transfer Debit FT1523565F50\B26 3325835004804717 08/22/2015 19-58-36 ALI MUJAH Internet Banking	2015/08/23	10,000.00		1,353,150.41
2015/08/23	Transfer Debit FT152355VHJ4\B26 9581201532914737 08/22/2015 19-58-33 ALI MUJAH Internet Banking	2015/08/23	15,000.00		1,338,150.41
2015/08/23	Transfer Debit FT15235BTS\B26 9678680151738690 08/23/2015 20-32-43 ALI MUJAH Internet Banking	2015/08/23	10,000.00		1,328,150.41
2015/08/23	Transfer Debit FT15235VCKMM\B26 1052158294238454 08/23/2015 20-33-28 ALI MUJAH Internet Banking	2015/08/23	10,000.00		1,318,150.41
2015/08/23	Transfer Debit FT15235VXNC2\B26 5368833812312418 08/23/2015 20-34-19 ALI MUHAZAM Internet Banking	2015/08/23	10,000.00		1,308,150.41
End Balance :					1,308,150.41

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2015/08/24	Cheque Paid FT15236RH1W0 227	2015/08/24	100,000.00		1,208,150.41
2015/08/24	Cheque Paid FT152365W8Z3\B04 229	2015/08/24	50,000.00		1,158,150.41
2015/08/25	Transfer Debit FT15237ZZ164\B26 4688785329696294 08/24/2015 21-56-56 ELL MALDIVES PVT LTD Internet Banking	2015/08/25	15,000.00		1,143,150.41
2015/08/25	Transfer Debit FT152377NWKP\B26 2930497278820425 08/24/2015 21-58-05 ELL MALDIVES PVT LTD Internet Banking	2015/08/25	15,000.00		1,128,150.41
2015/08/25	Transfer Debit FT152371WDNX\B26 4380704461946408 08/24/2015 23-06-38 ALI MUJAH Internet Banking	2015/08/25	15,000.00		1,113,150.41
2015/08/25	Transfer Debit FT15237LCNL2\B26 4791639639284322 08/24/2015 23-06-34 ALI MUJAH Internet Banking	2015/08/25	15,000.00		1,098,150.41
2015/08/25	Transfer Debit FT15237M3TJQ\B26 5600429302070113 08/24/2015 23-06-41 ALI MUJAH Internet Banking	2015/08/25	15,000.00		1,083,150.41
2015/08/25	Transfer Debit FT152373FK5T\B26 0019086568347970 08/24/2015 23-09-01 AHMD.SHIMAL Internet Banking	2015/08/25	15,000.00		1,068,150.41
2015/08/25	Transfer Debit FT152373QCG2\B26 0993225869392098 08/24/2015 23-09-05 AHMD.SHIMAL Internet Banking	2015/08/25	15,000.00		1,053,150.41
2015/08/25	Transfer Debit FT1523748HBY\B26 9922324549094312 08/24/2015 23-09-10 AHMD.SHIMAL Internet Banking	2015/08/25	13,396.00		1,039,754.41
2015/08/25	Transfer Debit FT15237VNTPS\B26 6382775585552623 08/24/2015 23-12-37 WASIU A.GADIR Internet Banking	2015/08/25	8,000.00		1,031,754.41
2015/08/25	Transfer Debit FT15237DHDV4\B26 7849210240628578 08/25/2015 12-14-57 AHMD.I.ALI Internet Banking	2015/08/25	15,000.00		1,016,754.41
End Balance :					1,016,754.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/08/25	Transfer Debit FT1523769XM1\B26 8814658855538719 08/25/2015 12-15-47 AHMD.I.ALI Internet Banking	2015/08/25	15,000.00		1,001,754.41
2015/08/25	Transfer Debit FT15237BJWYK\B26 5145560178446179 08/25/2015 12-16-26 AHMD.I.ALI Internet Banking	2015/08/25	15,000.00		986,754.41
2015/08/25	Transfer Debit FT15237HV9GK\B26 6863086021710260 08/25/2015 12-17-15 AHMD.I.ALI Internet Banking	2015/08/25	15,000.00		971,754.41
2015/08/25	Transfer Debit FT15237XQM52\B26 7113113359970454 08/25/2015 12-19-14 AHMD.I.ALI Internet Banking	2015/08/25	10,000.00		961,754.41
2015/08/25	Transfer Debit FT15237HSM7L\B26 7882930884370332 08/25/2015 12-20-02 AHMD.I.ALI Internet Banking	2015/08/25	10,524.00		951,230.41
2015/08/25	Cheque Paid FT152377H1V6 225	2015/08/25	47,000.00		904,230.41
2015/08/25	Transfer Debit FT15237Y9D0\B26 8410388029313723 08/25/2015 15-27-58 ALI MUHAZAM Internet Banking	2015/08/25	10,000.00		894,230.41
2015/08/25	Transfer Debit FT15237RXS1Y\B26 4867312152098356 08/25/2015 16-45-42 AHMD.SHIMAL Internet Banking	2015/08/25	15,000.00		879,230.41
2015/08/25	Transfer Debit FT15237S7Z2F\B26 9359354171685742 08/25/2015 16-45-45 AHMD.SHIMAL Internet Banking	2015/08/25	10,000.00		869,230.41
2015/08/26	Transfer Debit FT15238MZ6WM\B26 8431839277226570 08/25/2015 23-11-35 ALI MUJAH Internet Banking	2015/08/26	15,000.00		854,230.41
2015/08/26	Transfer Debit FT15238Z8022\B26 0310823588916570 08/25/2015 23-13-10 ALI MUJAH Internet Banking	2015/08/26	15,000.00		839,230.41
2015/08/26	Cheque Paid FT15238V2P3N\B26 230	2015/08/26	100,000.00		739,230.41
	BOC				
					End Balance : 739,230.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/08/26	Transfer Debit FT152389TQ75\B26 5064980851553719 08/26/2015 13-13-35 ZAREER IBRAHIM Internet Banking	2015/08/26	15,000.00		724,230.41
2015/08/26	Transfer Debit FT15238LLX0J\B26 9847249663489539 08/26/2015 13-14-56 ZAREER IBRAHIM Internet Banking	2015/08/26	15,000.00		709,230.41
2015/08/26	Transfer Debit FT15238N7GPV\B26 9979716469515614 08/26/2015 13-14-35 ZAREER IBRAHIM Internet Banking	2015/08/26	15,000.00		694,230.41
2015/08/26	Transfer Debit FT15238R9N5Z\B26 3421561201076117 08/26/2015 13-25-12 ZAREER IBRAHIM Internet Banking	2015/08/26	15,000.00		679,230.41
2015/08/26	Transfer Debit FT15238RQZ3Y\B26 5028312885175763 08/26/2015 13-25-16 ZAREER IBRAHIM Internet Banking	2015/08/26	15,000.00		664,230.41
2015/08/26	Transfer Debit FT15238X2YNX\B26 1106457579703828 08/26/2015 13-26-41 ZAREER IBRAHIM Internet Banking	2015/08/26	15,000.00		649,230.41
2015/08/26	Transfer Debit FT152382CF7G\B26 1599736749501886 08/26/2015 13-26-45 ZAREER IBRAHIM Internet Banking	2015/08/26	10,000.00		639,230.41
2015/08/26	Transfer Debit FT15238Z3YML\B26 0984245427412189 08/26/2015 13-29-48 AHMD.IMRAN Internet Banking	2015/08/26	15,000.00		624,230.41
2015/08/26	Transfer Debit FT15238R1ZTW\B26 2673568803479921 08/26/2015 13-29-56 AHMD.IMRAN Internet Banking	2015/08/26	5,000.00		619,230.41
2015/08/26	Transfer Debit FT15238QMMY3\B26 4732631130348994 08/26/2015 13-29-52 AHMD.IMRAN Internet Banking	2015/08/26	15,000.00		604,230.41
2015/08/26	Transfer Debit FT15238Z23JH\B26 8018345741624969 08/26/2015 13-29-43 AHMD.IMRAN Internet Banking	2015/08/26	15,000.00		589,230.41
2015/08/26	Transfer Debit FT1523819ZWW\B26 3454445805749691 08/26/2015 13-33-11 ALI MUHAZAM Internet Banking	2015/08/26	10,000.00		579,230.41
End Balance :					579,230.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/08/26	Transfer Debit FT152380QRLC\B26 3303340430284209 08/26/2015 13-45-35 AHMD.I.ALI Internet Banking	2015/08/26	15,000.00		564,230.41
2015/08/26	Transfer Debit FT152388YTFC\B26 9023128558681725 08/26/2015 13-46-51 AHMD.I.ALI Internet Banking	2015/08/26	15,000.00		549,230.41
2015/08/26	Transfer Debit FT15238HS02T\B26 5531214286496304 08/26/2015 13-47-54 AHMD.I.ALI Internet Banking	2015/08/26	15,000.00		534,230.41
2015/08/26	Transfer Debit FT15238CCOMC\B26 2567167388748659 08/26/2015 13-48-38 AHMD.I.ALI Internet Banking	2015/08/26	10,416.00		523,814.41
2015/08/26	Transfer Debit FT15238V586G\B26 1366165516851821 08/26/2015 13-49-30 ALI MUJAH Internet Banking	2015/08/26	15,000.00		508,814.41
2015/08/26	Transfer Debit FT15238DCBB8\B26 6350395258205718 08/26/2015 13-50-11 ALI MUJAH Internet Banking	2015/08/26	15,000.00		493,814.41
2015/08/26	Transfer Debit FT152389G9BV\B26 6658416682861147 08/26/2015 13-51-42 ALI MUJAH Internet Banking	2015/08/26	15,000.00		478,814.41
2015/08/26	Transfer Debit FT15238G1FD2\B26 4996162774274573 08/26/2015 13-52-46 ALI MUJAH Internet Banking	2015/08/26	15,000.00		463,814.41
2015/08/26	Transfer Debit FT15238MRNSP\B26 0067213837370943 08/26/2015 13-53-17 ALI MUJAH Internet Banking	2015/08/26	15,000.00		448,814.41
2015/08/26	Transfer Debit FT15238VCGQC\B26 9878736634225721 08/26/2015 13-54-18 ALI MUJAH Internet Banking	2015/08/26	15,000.00		433,814.41
2015/08/26	Transfer Debit FT1523813M2R\B26 0804594987640016 08/26/2015 13-55-11 ALI MUJAH Internet Banking	2015/08/26	10,000.00		423,814.41
2015/08/27	Cheque Paid FT15239CD8NB\B26 232	2015/08/27	100,000.00		323,814.41
	SBI				
End Balance :					323,814.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/08/27	Transfer Debit FT15239VDN4S\B26 2862206118953042 08/27/2015 12-09-20 ALI MUJAH Internet Banking	2015/08/27	15,000.00		308,814.41
2015/08/27	Transfer Debit FT15239Z9S7X\B26 8268572685750083 08/27/2015 12-09-56 ALI MUJAH Internet Banking	2015/08/27	15,000.00		293,814.41
2015/08/27	Transfer Debit FT1523948DCX\B26 3146373926053415 08/27/2015 17-06-32 ALI MUJAH Internet Banking	2015/08/27	15,000.00		278,814.41
2015/08/27	Transfer Debit FT15239JRR72\B26 6312378750874221 08/27/2015 17-07-47 ALI MUJAH Internet Banking	2015/08/27	15,000.00		263,814.41
2015/08/27	Transfer Debit FT15239KPYBD\B26 1367990403297034 08/27/2015 17-09-16 ALI MUJAH Internet Banking	2015/08/27	10,000.00		253,814.41
2015/08/30	Transfer Debit FT15242JPTBH\B26 3994117188283053 08/28/2015 01-13-25 AHMD.I.ALI Internet Banking	2015/08/30	1,280.00		252,534.41
2015/08/30	Transfer Debit FT15242H7TFR\B26 8804394902607779 08/28/2015 21-04-04 ALI MUJAH Internet Banking	2015/08/30	15,000.00		237,534.41
2015/08/30	Transfer Debit FT15242FZ4C1\B26 6575809377204579 08/28/2015 21-06-36 ALI MUJAH Internet Banking	2015/08/30	15,000.00		222,534.41
2015/08/30	Transfer Debit FT15242MT3W8\B26 2910381851456420 08/28/2015 21-07-30 ALI MUJAH Internet Banking	2015/08/30	10,000.00		212,534.41
2015/08/30	Transfer Debit FT15242LXN21\B26 1491623413379934 08/28/2015 21-09-43 AHMD.SHIMAL Internet Banking	2015/08/30	10,000.00		202,534.41
2015/08/30	Transfer Debit FT15242LGPMG\B26 9293107043134198 08/28/2015 21-09-01 AHMD.SHIMAL Internet Banking	2015/08/30	10,000.00		192,534.41
2015/08/30	Transfer Debit FT152425GSRV\B26 9138052626677175 08/30/2015 12-10-53 S O F DEVELOPMENT PVT LTD Internet Banking	2015/08/30	14,666.00		177,868.41
End Balance :					177,868.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/08/30	Transfer Debit FT1524241BM0\B26 9614339890244863 08/30/2015 12-48-49 ALI MUJAH Internet Banking	2015/08/30	15,000.00		162,868.41
2015/08/30	Transfer Debit FT15242C98WL\B26 2898582532376290 08/30/2015 12-49-51 ALI MUJAH Internet Banking	2015/08/30	15,000.00		147,868.41
2015/08/30	Transfer Debit FT15242PGT2P\B26 6513710865304339 08/30/2015 12-51-29 ALI MUJAH Internet Banking	2015/08/30	10,000.00		137,868.41
2015/08/30	Transfer Debit FT1524252TRQ\B26 2473987641430966 08/30/2015 12-53-46 AHMD.SHIMAL Internet Banking	2015/08/30	10,000.00		127,868.41
2015/08/30	Transfer Debit FT1524279WGW\B26 7393578417265804 08/30/2015 12-54-41 AHMD.SHIMAL Internet Banking	2015/08/30	10,000.00		117,868.41
2015/08/30	Transfer Debit FT152426LQQH\B26 3653506112588804 08/30/2015 13-27-10 WELL L.INVT.P.L Internet Banking	2015/08/30	10,000.00		107,868.41
2015/08/30	Transfer Debit FT15242Y8QK5\B26 0028533833776868 08/30/2015 13-28-30 WELL L.INVT.P.L Internet Banking	2015/08/30	10,000.00		97,868.41
2015/08/30	Transfer Debit FT152422L7H9\B26 2051177546147989 08/30/2015 15-06-57 AHMD.SHIMAL Internet Banking	2015/08/30	15,000.00		82,868.41
2015/08/31	Transfer Debit FT15243C4V60\B26 2492788290304827 08/31/2015 11-14-30 P.INVST.PVT LTD Internet Banking	2015/08/31	15,000.00		67,868.41
2015/08/31	Transfer Debit FT15243KY9S7\B26 7858582625679753 08/31/2015 11-20-19 P.INVST.PVT LTD Internet Banking	2015/08/31	15,000.00		52,868.41
2015/08/31	Transfer Debit FT152439NSVR\B26 0488964878166226 08/31/2015 11-22-53 P.INVST.PVT LTD Internet Banking	2015/08/31	10,000.00		42,868.41
2015/08/31	Transfer Debit FT15243RQT8B\B26 5578321441583662 08/31/2015 15-19-47 ALI MUJAH Internet Banking	2015/08/31	15,000.00		27,868.41
End Balance :					27,868.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/08/31	Transfer Debit FT15243XVV82\B26 6096358801158667 08/31/2015 15-21-27 ALI MUJAH Internet Banking	2015/08/31	15,000.00		12,868.41
2015/09/03	Transfer Debit FT15246FRV8W\B26 1230612976577363 09/03/2015 09-53-46 ALI MUHAZAM Internet Banking	2015/09/03	3,000.00		9,868.41
2015/09/06	Transfer Debit FT15249PXXKP\B26 2831876842423073 09/06/2015 08-30-52 AHMD.I.ALI Internet Banking	2015/09/06	260.00		9,608.41
2015/09/06	Clearing Cheque Deposit BMLCHQ15249T2205\B26 5056002	2015/09/08		300,000.00	309,608.41
2015/09/10	Transfer Debit FT15253CJ91P\B26 0340710822318817 09/09/2015 21-49-10 NAHID RASHEED Internet Banking	2015/09/10	3,500.00		306,108.41
2015/09/10	Cheque Paid FT152534JD3\B26 233	2015/09/10	255,000.00		51,108.41
2015/09/10	BOC Clearing Cheque Deposit BMLCHQ15253HLT0N\B26 1354016	2015/09/14		1,000,000.00	1,051,108.41
2015/09/14	Transfer Debit FT15257P4MRM\B26 0582915814156585 09/14/2015 13-05-46 KHALID A.ALI Internet Banking	2015/09/14	8,000.00		1,043,108.41
2015/09/14	Transfer Debit FT15257MRKYH\B26 1007606274676377 09/14/2015 13-05-34 KHALID A.ALI Internet Banking	2015/09/14	15,000.00		1,028,108.41
2015/09/14	Transfer Debit FT15257MFBDM\B26 5119096805776159 09/14/2015 13-05-31 KHALID A.ALI Internet Banking	2015/09/14	15,000.00		1,013,108.41
2015/09/14	Transfer Debit FT15257GF65Y\B26 6105354115893827 09/14/2015 13-05-38 KHALID A.ALI Internet Banking	2015/09/14	15,000.00		998,108.41
2015/09/14	Transfer Debit FT15257LZT2J\B26 8959830299212413 09/14/2015 13-05-27 KHALID A.ALI Internet Banking	2015/09/14	15,000.00		983,108.41
End Balance :					983,108.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/09/14	Transfer Debit FT15257NQ5ND\B26 9637183438881056 09/14/2015 13-05-42 KHALID A.ALI Internet Banking	2015/09/14	10,000.00		973,108.41
2015/09/14	Transfer Debit FT15257YHLS3\B26 4538941902886262 09/14/2015 13-28-50 AHMD.JAMEEL Internet Banking	2015/09/14	15,000.00		958,108.41
2015/09/14	Transfer Debit FT15257YJR30\B26 5266901461655928 09/14/2015 13-28-54 AHMD.JAMEEL Internet Banking	2015/09/14	15,000.00		943,108.41
2015/09/14	Transfer Debit FT15257YG3L1\B26 6149139989359961 09/14/2015 13-28-46 AHMD.JAMEEL Internet Banking	2015/09/14	15,000.00		928,108.41
2015/09/14	Transfer Debit FT15257YKYC0\B26 7641864713978964 09/14/2015 13-28-58 AHMD.JAMEEL Internet Banking	2015/09/14	15,000.00		913,108.41
2015/09/14	Transfer Debit FT15257YW5FK\B26 1943689130211002 09/14/2015 13-29-25 AHMD.JAMEEL Internet Banking	2015/09/14	15,000.00		898,108.41
2015/09/14	Transfer Debit FT15257LDNW1\B26 4440009934451556 09/14/2015 13-29-13 AHMD.JAMEEL Internet Banking	2015/09/14	15,000.00		883,108.41
2015/09/14	Transfer Debit FT15257YNSV3\B26 5718665383829084 09/14/2015 13-29-06 AHMD.JAMEEL Internet Banking	2015/09/14	15,000.00		868,108.41
2015/09/14	Transfer Debit FT15257LTXJY\B26 5799596856704596 09/14/2015 13-29-17 AHMD.JAMEEL Internet Banking	2015/09/14	15,000.00		853,108.41
2015/09/14	Transfer Debit FT15257K6C6D\B26 6577378834824237 09/14/2015 13-29-02 AHMD.JAMEEL Internet Banking	2015/09/14	15,000.00		838,108.41
2015/09/14	Transfer Debit FT15257M7ZKD\B26 7153673698373421 09/14/2015 13-29-21 AHMD.JAMEEL Internet Banking	2015/09/14	15,000.00		823,108.41
2015/09/14	Transfer Debit FT15257B5VG0\B26 0958794637490601 09/14/2015 13-42-16 ABDLA.RASHEED Internet Banking	2015/09/14	15,000.00		808,108.41
End Balance :					808,108.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/09/14	Transfer Debit FT15257DBTR4\B26 0995014744866826 09/14/2015 13-42-36 ABDLA.RASHEED Internet Banking	2015/09/14	15,000.00		793,108.41
2015/09/14	Transfer Debit FT15257CGWHG\B26 1111619358990854 09/14/2015 13-42-28 ABDLA.RASHEED Internet Banking	2015/09/14	15,000.00		778,108.41
2015/09/14	Transfer Debit FT15257DWVHW\B26 1314065322869447 09/14/2015 13-42-40 ABDLA.RASHEED Internet Banking	2015/09/14	15,000.00		763,108.41
2015/09/14	Transfer Debit FT15257BM4SK\B26 1837926627505567 09/14/2015 13-42-20 ABDLA.RASHEED Internet Banking	2015/09/14	15,000.00		748,108.41
2015/09/14	Transfer Debit FT15257C4YYL\B26 4128593260291310 09/14/2015 13-42-25 ABDLA.RASHEED Internet Banking	2015/09/14	15,000.00		733,108.41
2015/09/14	Transfer Debit FT15257F6PQ4\B26 5101204978781651 09/14/2015 13-42-44 ABDLA.RASHEED Internet Banking	2015/09/14	15,000.00		718,108.41
2015/09/14	Transfer Debit FT15257CXDD8\B26 5971749493834223 09/14/2015 13-42-32 ABDLA.RASHEED Internet Banking	2015/09/14	15,000.00		703,108.41
2015/09/14	Transfer Debit FT152577M7NF\B26 7173681044899644 09/14/2015 13-42-53 ABDLA.RASHEED Internet Banking	2015/09/14	15,000.00		688,108.41
2015/09/14	Transfer Debit FT15257FN3QW\B26 7671482040181185 09/14/2015 13-42-48 ABDLA.RASHEED Internet Banking	2015/09/14	15,000.00		673,108.41
2015/09/14	Clearing Cheque Deposit BMLCHQ152578F22B\B26 000121	2015/09/16		300,000.00	973,108.41
2015/09/14	Clearing Cheque Deposit BMLCHQ1525743YGD\B26 707649	2015/09/16		1,600,000.00	2,573,108.41
2015/09/15	Transfer Debit FT15258DQB1D\B26 0059389914241098 09/15/2015 13-04-29 S O F DEVELOPMENT PVT LTD Internet Banking	2015/09/15	15,000.00		2,558,108.41
End Balance :					2,558,108.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/09/15	Transfer Debit FT15258FKVCN\B26 0868969355770941 09/15/2015 13-04-36 S O F DEVELOPMENT PVT LTD Internet Banking	2015/09/15	15,000.00		2,543,108.41
2015/09/15	Transfer Debit FT15258G0M86\B26 2531507709539581 09/15/2015 13-04-40 S O F DEVELOPMENT PVT LTD Internet Banking	2015/09/15	15,000.00		2,528,108.41
2015/09/15	Transfer Debit FT15258F4RJM\B26 4506340895661450 09/15/2015 13-04-33 S O F DEVELOPMENT PVT LTD Internet Banking	2015/09/15	15,000.00		2,513,108.41
2015/09/15	Transfer Debit FT15258HML15\B26 5284366098847260 09/15/2015 13-04-56 S O F DEVELOPMENT PVT LTD Internet Banking	2015/09/15	15,000.00		2,498,108.41
2015/09/15	Transfer Debit FT15258H9VPJ\B26 5611155112359305 09/15/2015 13-04-52 S O F DEVELOPMENT PVT LTD Internet Banking	2015/09/15	15,000.00		2,483,108.41
2015/09/15	Transfer Debit FT15258FW91S\B26 8520406294787985 09/15/2015 13-04-48 S O F DEVELOPMENT PVT LTD Internet Banking	2015/09/15	15,000.00		2,468,108.41
2015/09/15	Transfer Debit FT15258GB9VY\B26 8882223817544221 09/15/2015 13-04-44 S O F DEVELOPMENT PVT LTD Internet Banking	2015/09/15	15,000.00		2,453,108.41
2015/09/15	Transfer Debit FT15258P8DNJ\B26 0033133605185682 09/15/2015 13-05-48 S O F DEVELOPMENT PVT LTD Internet Banking	2015/09/15	15,000.00		2,438,108.41
2015/09/15	Transfer Debit FT15258N24BV\B26 0084477469578581 09/15/2015 13-05-37 S O F DEVELOPMENT PVT LTD Internet Banking	2015/09/15	15,000.00		2,423,108.41
2015/09/15	Transfer Debit FT15258G9LFG\B26 0910219793272466 09/15/2015 13-05-28 S O F DEVELOPMENT PVT LTD Internet Banking	2015/09/15	12,754.00		2,410,354.41
2015/09/15	Transfer Debit FT15258GMK1B\B26 1284848126317659 09/15/2015 13-05-57 S O F DEVELOPMENT PVT LTD Internet Banking	2015/09/15	15,000.00		2,395,354.41
2015/09/15	Transfer Debit FT15258J5V25\B26 2019670217964261 09/15/2015 13-05-01 S O F DEVELOPMENT PVT LTD Internet Banking	2015/09/15	15,000.00		2,380,354.41
End Balance : 2,380,354.41					

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2015/09/15	Transfer Debit FT15258L71VY\B26 3249783986183134 09/15/2015 13-05-20 S O F DEVELOPMENT PVT LTD Internet Banking	2015/09/15	15,000.00		2,365,354.41
2015/09/15	Transfer Debit FT15258JQNKQ\B26 4948481871896067 09/15/2015 13-05-06 S O F DEVELOPMENT PVT LTD Internet Banking	2015/09/15	15,000.00		2,350,354.41
2015/09/15	Transfer Debit FT15258G42VV\B26 5497908829916887 09/15/2015 13-05-11 S O F DEVELOPMENT PVT LTD Internet Banking	2015/09/15	15,000.00		2,335,354.41
2015/09/15	Transfer Debit FT15258M9NGQ\B26 5722055631448012 09/15/2015 13-05-30 S O F DEVELOPMENT PVT LTD Internet Banking	2015/09/15	15,000.00		2,320,354.41
2015/09/15	Transfer Debit FT15258PT0B7\B26 6003566730463672 09/15/2015 13-05-53 S O F DEVELOPMENT PVT LTD Internet Banking	2015/09/15	15,000.00		2,305,354.41
2015/09/15	Transfer Debit FT15258NHKLM\B26 6939628255607409 09/15/2015 13-05-41 S O F DEVELOPMENT PVT LTD Internet Banking	2015/09/15	15,000.00		2,290,354.41
2015/09/15	Transfer Debit FT15258GHJKH\B26 8023880552889921 09/15/2015 13-05-45 S O F DEVELOPMENT PVT LTD Internet Banking	2015/09/15	15,000.00		2,275,354.41
2015/09/15	Transfer Debit FT15258G8LBB\B26 8522136416155924 09/15/2015 13-05-24 S O F DEVELOPMENT PVT LTD Internet Banking	2015/09/15	10,000.00		2,265,354.41
2015/09/15	Transfer Debit FT15258MR7ZT\B26 9024942263896024 09/15/2015 13-05-34 S O F DEVELOPMENT PVT LTD Internet Banking	2015/09/15	15,000.00		2,250,354.41
2015/09/15	Transfer Debit FT15258SHQKX\B26 5316526461414083 09/15/2015 13-06-18 S O F DEVELOPMENT PVT LTD Internet Banking	2015/09/15	12,754.00		2,237,600.41
2015/09/15	Transfer Debit FT15258QZXWC\B26 6127582918497056 09/15/2015 13-06-04 S O F DEVELOPMENT PVT LTD Internet Banking	2015/09/15	15,000.00		2,222,600.41
2015/09/15	Transfer Debit FT15258RFDZY\B26 7280115769519542 09/15/2015 13-06-07 S O F DEVELOPMENT PVT LTD Internet Banking	2015/09/15	15,000.00		2,207,600.41
End Balance :					2,207,600.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/09/15	Transfer Debit FT15258S5WQ\B26 8597305381320562 09/15/2015 13-06-15 S O F DEVELOPMENT PVT LTD Internet Banking	2015/09/15	10,000.00		2,197,600.41
2015/09/15	Transfer Debit FT15258QKC17\B26 9493475437471579 09/15/2015 13-06-00 S O F DEVELOPMENT PVT LTD Internet Banking	2015/09/15	15,000.00		2,182,600.41
2015/09/15	Transfer Debit FT15258N2DGQ\B26 9972373221830020 09/15/2015 13-06-11 S O F DEVELOPMENT PVT LTD Internet Banking	2015/09/15	15,000.00		2,167,600.41
2015/09/16	Transfer Debit FT152598SL7V\B26 2013839048632197 09/16/2015 13-22-58 ABDLA.RASHEED Internet Banking	2015/09/16	15,000.00		2,152,600.41
2015/09/16	Transfer Debit FT15259TLGZF\B26 3609842175979930 09/16/2015 13-22-50 ABDLA.RASHEED Internet Banking	2015/09/16	15,000.00		2,137,600.41
2015/09/16	Transfer Debit FT15259TJRCK\B26 3768956804454151 09/16/2015 13-22-45 ABDLA.RASHEED Internet Banking	2015/09/16	15,000.00		2,122,600.41
2015/09/16	Transfer Debit FT15259TMR0X\B26 6055310077657342 09/16/2015 13-22-54 ABDLA.RASHEED Internet Banking	2015/09/16	15,000.00		2,107,600.41
2015/09/16	Transfer Debit FT15259TSDDW\B26 0173736858564840 09/16/2015 13-23-07 ABDLA.RASHEED Internet Banking	2015/09/16	15,000.00		2,092,600.41
2015/09/16	Transfer Debit FT15259TQSWB\B26 4905016026226192 09/16/2015 13-23-02 ABDLA.RASHEED Internet Banking	2015/09/16	15,000.00		2,077,600.41
2015/09/16	Transfer Debit FT15259B66BC\B26 9019006662698323 09/16/2015 13-23-11 ABDLA.RASHEED Internet Banking	2015/09/16	10,000.00		2,067,600.41
2015/09/16	Transfer Debit FT15259RMLYK\B26 2305480501480423 09/16/2015 13-25-14 ABDLA.RASHEED Internet Banking	2015/09/16	15,000.00		2,052,600.41
2015/09/16	Transfer Debit FT15259WCF82\B26 6769165298309943 09/16/2015 13-25-34 ABDLA.RASHEED Internet Banking	2015/09/16	10,000.00		2,042,600.41
End Balance :					2,042,600.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/09/16	Transfer Debit FT15259W8WH2\B26 7739300735808897 09/16/2015 13-25-26 ABDLA.RASHEED Internet Banking	2015/09/16	15,000.00		2,027,600.41
2015/09/16	Transfer Debit FT15259W7LB0\B26 7986690650928377 09/16/2015 13-25-22 ABDLA.RASHEED Internet Banking	2015/09/16	15,000.00		2,012,600.41
2015/09/16	Transfer Debit FT15259R2GB5\B26 8913022858088092 09/16/2015 13-25-10 ABDLA.RASHEED Internet Banking	2015/09/16	15,000.00		1,997,600.41
2015/09/16	Transfer Debit FT15259WBFRW\B26 9458229120890583 09/16/2015 13-25-30 ABDLA.RASHEED Internet Banking	2015/09/16	15,000.00		1,982,600.41
2015/09/16	Transfer Debit FT15259W1KB6\B26 9861077555239565 09/16/2015 13-25-04 ABDLA.RASHEED Internet Banking	2015/09/16	15,000.00		1,967,600.41
2015/09/16	Transfer Debit FT15259Z6L5F\B26 1175407665239049 09/16/2015 15-05-22 NAHID RASHEED Internet Banking	2015/09/16	2,200.00		1,965,400.41
2015/09/17	Cheque Paid FT15260H0LNP 235	2015/09/17	100,000.00		1,865,400.41
2015/09/17	Transfer Debit FT15260N7KV4\B26 1373544348567584 09/17/2015 14-02-54 ZAREER IBRAHIM Internet Banking	2015/09/17	15,000.00		1,850,400.41
2015/09/17	Transfer Debit FT15260NP7J6\B26 6867859027270422 09/17/2015 14-02-59 ZAREER IBRAHIM Internet Banking	2015/09/17	15,000.00		1,835,400.41
2015/09/17	Transfer Debit FT15260MSWND\B26 8118079809123296 09/17/2015 14-02-50 ZAREER IBRAHIM Internet Banking	2015/09/17	15,000.00		1,820,400.41
2015/09/17	Transfer Debit FT15260QHW5C\B26 1742052660576369 09/17/2015 14-03-15 ZAREER IBRAHIM Internet Banking	2015/09/17	10,000.00		1,810,400.41
2015/09/17	Transfer Debit FT15260PNDK9\B26 4551126109684832 09/17/2015 14-03-07 ZAREER IBRAHIM Internet Banking	2015/09/17	15,000.00		1,795,400.41
End Balance : 1,795,400.41					

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/09/17	Transfer Debit FT15260Q2744\B26 5184238984623277 09/17/2015 14-03-10 ZAREER IBRAHIM Internet Banking	2015/09/17	15,000.00		1,780,400.41
2015/09/17	Transfer Debit FT15260P6NPM\B26 9629436289408890 09/17/2015 14-03-03 ZAREER IBRAHIM Internet Banking	2015/09/17	15,000.00		1,765,400.41
2015/09/22	Transfer Debit FT152657XFYR\B26 0967082632025564 09/18/2015 02-29-08 ZIDHMA YOOSUF Internet Banking	2015/09/22	10,000.00		1,755,400.41
2015/09/22	Transfer Debit FT15265LPT1Z\B26 8298754495808827 09/18/2015 19-50-59 ALI MUJAH Internet Banking	2015/09/22	15,000.00		1,740,400.41
2015/09/22	Transfer Debit FT15265Z7NR5\B26 6902674803805810 09/18/2015 19-51-43 ALI MUJAH Internet Banking	2015/09/22	15,000.00		1,725,400.41
2015/09/22	Transfer Debit FT152654KB49\B26 0476631499473729 09/19/2015 21-19-28 ALI MUJAH Internet Banking	2015/09/22	15,000.00		1,710,400.41
2015/09/22	Transfer Debit FT152654ZSJ6\B26 6762125087978716 09/19/2015 21-19-32 ALI MUJAH Internet Banking	2015/09/22	10,000.00		1,700,400.41
2015/09/22	Transfer Debit FT15265T6NSH\B26 8248356441249856 09/19/2015 21-19-23 ALI MUJAH Internet Banking	2015/09/22	15,000.00		1,685,400.41
2015/09/22	Transfer Debit FT15265N9XFR\B26 9016711951048965 09/19/2015 22-52-33 HUSN.ATHOOF Internet Banking	2015/09/22	2,000.00		1,683,400.41
2015/09/22	Transfer Debit FT152658R51R\B26 1044413584453474 09/20/2015 18-42-39 SHAHID ALI Internet Banking	2015/09/22	15,000.00		1,668,400.41
2015/09/22	Transfer Debit FT152659QHCT\B26 2856165364731943 09/20/2015 18-42-47 SHAHID ALI Internet Banking	2015/09/22	15,000.00		1,653,400.41
2015/09/22	Transfer Debit FT15265JFC9T\B26 3734893617643355 09/20/2015 18-42-43 SHAHID ALI Internet Banking	2015/09/22	15,000.00		1,638,400.41
End Balance :					1,638,400.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/09/22	Transfer Debit FT152657BGXP\B26 4218880136167132 09/20/2015 18-42-26 SHAHID ALI Internet Banking	2015/09/22	15,000.00		1,623,400.41
2015/09/22	Transfer Debit FT1526589FCS\B26 4546003084896597 09/20/2015 18-42-35 SHAHID ALI Internet Banking	2015/09/22	15,000.00		1,608,400.41
2015/09/22	Transfer Debit FT152657VVBF\B26 6024679586556932 09/20/2015 18-42-31 SHAHID ALI Internet Banking	2015/09/22	15,000.00		1,593,400.41
2015/09/22	Transfer Debit FT15265B4TH2\B26 8445126303171665 09/20/2015 18-42-52 SHAHID ALI Internet Banking	2015/09/22	10,000.00		1,583,400.41
2015/09/22	Cheque Paid FT1526529SX5 236	2015/09/22	300,000.00		1,283,400.41
2015/09/22	Cheque Paid FT15265SM6N2\B26 238	2015/09/22	328,052.00		955,348.41
2015/09/22	BOC Cheque Paid FT15265Y564P\B26 234	2015/09/22	200,000.00		755,348.41
2015/09/28	BOC Transfer Debit FT152713Y9JH\B26 4422268417259523 09/23/2015 23-09-48 ALI MUJAH Internet Banking	2015/09/28	15,000.00		740,348.41
2015/09/28	Transfer Debit FT152718XGKW\B26 5365630430491321 09/23/2015 23-09-53 ALI MUJAH Internet Banking	2015/09/28	15,000.00		725,348.41
2015/09/28	Transfer Debit FT152719C6ML\B26 9416811542408652 09/23/2015 23-09-57 ALI MUJAH Internet Banking	2015/09/28	15,000.00		710,348.41
2015/09/28	Transfer Debit FT152719WJNS\B26 2155969104857920 09/23/2015 23-10-02 ALI MUJAH Internet Banking	2015/09/28	5,000.00		705,348.41
2015/09/28	Transfer Debit FT15271J7GCM\B26 2473962119137714 09/28/2015 13-28-53 S.O.F SERVICES PVT LTD Internet Banking	2015/09/28	15,000.00		690,348.41
End Balance :					690,348.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/09/28	Transfer Debit FT15271HSW4W\B26 3650600529178084 09/28/2015 13-28-49 S.O.F SERVICES PVT LTD Internet Banking	2015/09/28	15,000.00		675,348.41
2015/09/28	Transfer Debit FT15271JNRW3\B26 6530850799817464 09/28/2015 13-28-57 S.O.F SERVICES PVT LTD Internet Banking	2015/09/28	15,000.00		660,348.41
2015/09/28	Transfer Debit FT15271H1MK8\B26 9483404417211989 09/28/2015 13-28-42 S.O.F SERVICES PVT LTD Internet Banking	2015/09/28	15,000.00		645,348.41
2015/09/28	Transfer Debit FT15271YYSZQ\B26 0825521423423656 09/28/2015 13-29-32 S.O.F SERVICES PVT LTD Internet Banking	2015/09/28	15,000.00		630,348.41
2015/09/28	Transfer Debit FT15271PZBFW\B26 2938221964438267 09/28/2015 13-29-43 S.O.F SERVICES PVT LTD Internet Banking	2015/09/28	15,000.00		615,348.41
2015/09/28	Transfer Debit FT15271L640D\B26 3562772472729415 09/28/2015 13-29-11 S.O.F SERVICES PVT LTD Internet Banking	2015/09/28	15,000.00		600,348.41
2015/09/28	Transfer Debit FT15271QY9KY\B26 3691248338437408 09/28/2015 13-29-55 S.O.F SERVICES PVT LTD Internet Banking	2015/09/28	15,000.00		585,348.41
2015/09/28	Transfer Debit FT15271KN9YM\B26 3760916926407186 09/28/2015 13-29-06 S.O.F SERVICES PVT LTD Internet Banking	2015/09/28	15,000.00		570,348.41
2015/09/28	Transfer Debit FT15271N0G2D\B26 3806834118089523 09/28/2015 13-29-28 S.O.F SERVICES PVT LTD Internet Banking	2015/09/28	15,000.00		555,348.41
2015/09/28	Transfer Debit FT15271MPN4N\B26 5699507414731714 09/28/2015 13-29-25 S.O.F SERVICES PVT LTD Internet Banking	2015/09/28	15,000.00		540,348.41
2015/09/28	Transfer Debit FT15271K6DGJ\B26 5779165065177568 09/28/2015 13-29-02 S.O.F SERVICES PVT LTD Internet Banking	2015/09/28	15,000.00		525,348.41
2015/09/28	Transfer Debit FT15271RD4R6\B26 6076416753627267 09/28/2015 13-29-59 S.O.F SERVICES PVT LTD Internet Banking	2015/09/28	15,000.00		510,348.41
End Balance :					510,348.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/09/28	Transfer Debit FT15271PNFKB\B26 6655523332118474 09/28/2015 13-29-43 S.O.F SERVICES PVT LTD Internet Banking	2015/09/28	15,000.00		495,348.41
2015/09/28	Transfer Debit FT15271P32JL\B26 6757314392866645 09/28/2015 13-29-37 S.O.F SERVICES PVT LTD Internet Banking	2015/09/28	15,000.00		480,348.41
2015/09/28	Transfer Debit FT15271PZ6P2\B26 6771365633267792 09/28/2015 13-29-46 S.O.F SERVICES PVT LTD Internet Banking	2015/09/28	15,000.00		465,348.41
2015/09/28	Transfer Debit FT15271YT854\B26 7764667529983926 09/28/2015 13-29-20 S.O.F SERVICES PVT LTD Internet Banking	2015/09/28	15,000.00		450,348.41
2015/09/28	Transfer Debit FT15271LQ749\B26 7991199591767803 09/28/2015 13-29-16 S.O.F SERVICES PVT LTD Internet Banking	2015/09/28	15,000.00		435,348.41
2015/09/28	Transfer Debit FT15271QHNNW\B26 9591728617107410 09/28/2015 13-29-51 S.O.F SERVICES PVT LTD Internet Banking	2015/09/28	15,000.00		420,348.41
2015/09/28	Transfer Debit FT15271TBFV7\B26 1440277694190376 09/28/2015 13-30-17 S.O.F SERVICES PVT LTD Internet Banking	2015/09/28	15,000.00		405,348.41
2015/09/28	Transfer Debit FT15271WHJNV\B26 2391576413929436 09/28/2015 13-30-37 S.O.F SERVICES PVT LTD Internet Banking	2015/09/28	15,000.00		390,348.41
2015/09/28	Transfer Debit FT15271SSPQ0\B26 5923945264520767 09/28/2015 13-30-12 S.O.F SERVICES PVT LTD Internet Banking	2015/09/28	15,000.00		375,348.41
2015/09/28	Transfer Debit FT15271TS0XW\B26 6257993954192483 09/28/2015 13-30-21 S.O.F SERVICES PVT LTD Internet Banking	2015/09/28	15,000.00		360,348.41
2015/09/28	Transfer Debit FT15271SCB2X\B26 6861418921417277 09/28/2015 13-30-08 S.O.F SERVICES PVT LTD Internet Banking	2015/09/28	15,000.00		345,348.41
2015/09/28	Transfer Debit FT15271W1SV9\B26 6948171114200723 09/28/2015 13-30-33 S.O.F SERVICES PVT LTD Internet Banking	2015/09/28	15,000.00		330,348.41
End Balance :					330,348.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/09/28	Transfer Debit FT15271ZJ0H2\B26 7882908238391629 09/28/2015 13-30-24 S.O.F SERVICES PVT LTD Internet Banking	2015/09/28	15,000.00		315,348.41
2015/09/28	Transfer Debit FT15271RXW8V\B26 9109944602472671 09/28/2015 13-30-04 S.O.F SERVICES PVT LTD Internet Banking	2015/09/28	15,000.00		300,348.41
2015/09/28	Transfer Debit FT15271VMLY6\B26 9152355432946466 09/28/2015 13-30-29 S.O.F SERVICES PVT LTD Internet Banking	2015/09/28	15,000.00		285,348.41
2015/09/28	Transfer Debit FT15271Z6ZRX\B26 1436330095199437 09/28/2015 13-45-21 S O F DEVELOPMENT PVT LTD Internet Banking	2015/09/28	15,000.00		270,348.41
2015/09/28	Transfer Debit FT1527193WX4\B26 3782030373367771 09/28/2015 13-45-12 S O F DEVELOPMENT PVT LTD Internet Banking	2015/09/28	15,000.00		255,348.41
2015/09/28	Transfer Debit FT15271ZN2B6\B26 4260301981379640 09/28/2015 13-45-25 S O F DEVELOPMENT PVT LTD Internet Banking	2015/09/28	14,670.00		240,678.41
2015/09/28	Transfer Debit FT15271YSF2W\B26 7948299383418384 09/28/2015 13-45-17 S O F DEVELOPMENT PVT LTD Internet Banking	2015/09/28	15,000.00		225,678.41
2015/09/28	Transfer Debit FT15271CFKHF\B26 2650616669367408 09/28/2015 21-45-54 NAHID RASHEED Internet Banking	2015/09/28	1,000.00		224,678.41
2015/09/29	Transfer Debit FT15272MBDFM\B26 5962185714289538 09/29/2015 19-03-22 HUSN.ATHOOF Internet Banking	2015/09/29	1,000.00		223,678.41
2015/09/30	Transfer Debit FT15273V4JSC\B26 3019122449047877 09/30/2015 10-05-14 AHMD.JAMEEL Internet Banking	2015/09/30	15,000.00		208,678.41
2015/09/30	Transfer Debit FT152732YLRK\B26 6420878215680757 09/30/2015 10-06-26 AHMD.JAMEEL Internet Banking	2015/09/30	15,000.00		193,678.41
2015/09/30	Cheque Paid FT15273CF712\B04 237	2015/09/30	130,000.00		63,678.41

End Balance : 63,678.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/10/01	Clearing Cheque Deposit BMLCHQ15274K4BNP\B26 0837512	2015/10/05		1,000,000.00	1,063,678.41
2015/10/04	Transfer Debit FT1527717Q91\B26 3136139907694836 10/03/2015 22-16-13 AHMD.SHIMAL Internet Banking	2015/10/04	15,000.00		1,048,678.41
2015/10/04	Transfer Debit FT15277ST29C\B26 4471988461470031 10/03/2015 22-16-08 AHMD.SHIMAL Internet Banking	2015/10/04	15,000.00		1,033,678.41
2015/10/04	Transfer Debit FT152771T171\B26 7807286978923085 10/03/2015 22-16-17 AHMD.SHIMAL Internet Banking	2015/10/04	10,700.00		1,022,978.41
2015/10/04	Transfer Debit FT15277T49P6\B26 4179408614201240 10/04/2015 16-32-59 ALI IBRAHIM Internet Banking	2015/10/04	944.00		1,022,034.41
2015/10/05	Cheque Paid FT152780ZM63\B04 239	2015/10/05	100,000.00		922,034.41
2015/10/05	Cheque Paid FT1527800738\B26 241	2015/10/05	320,000.00		602,034.41
2015/10/05	HSBC Transfer Debit FT152782QL8F\B26 2940362787984088 10/05/2015 11-12-12 AHMD.I.ALI Internet Banking	2015/10/05	15,000.00		587,034.41
2015/10/05	Transfer Debit FT152782THDK\B26 5515958714416797 10/05/2015 11-12-21 AHMD.I.ALI Internet Banking	2015/10/05	5,380.00		581,654.41
2015/10/05	Transfer Debit FT15278WNDYW\B26 7058186052815902 10/05/2015 11-12-16 AHMD.I.ALI Internet Banking	2015/10/05	15,000.00		566,654.41
2015/10/05	Transfer Debit FT152782P7SR\B26 8045295619617818 10/05/2015 11-12-08 AHMD.I.ALI Internet Banking	2015/10/05	15,000.00		551,654.41
2015/10/05	Transfer Debit FT152784SH6B\B26 2189038737050547 10/05/2015 16-01-40 KHALID A.ALI Internet Banking	2015/10/05	10,000.00		541,654.41
End Balance :					541,654.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/10/05	Transfer Debit FT15278GX8BS\B26 2561360978971464 10/05/2015 16-01-22 KHALID A.ALI Internet Banking	2015/10/05	15,000.00		526,654.41
2015/10/05	Transfer Debit FT15278JFB3F\B26 3498475271594719 10/05/2015 16-01-36 KHALID A.ALI Internet Banking	2015/10/05	15,000.00		511,654.41
2015/10/05	Transfer Debit FT152784MMMF\B26 7344468114562646 10/05/2015 16-01-26 KHALID A.ALI Internet Banking	2015/10/05	15,000.00		496,654.41
2015/10/05	Transfer Debit FT15278HW7Q5\B26 7584458476131912 10/05/2015 16-01-31 KHALID A.ALI Internet Banking	2015/10/05	15,000.00		481,654.41
2015/10/07	Cheque Paid FT15280G575V 240	2015/10/07	100,000.00		381,654.41
2015/10/07	Clearing Cheque Deposit BMLCHQ152807DT7X\B26 0051139	2015/10/11		1,500,000.00	1,881,654.41
2015/10/08	Cheque Paid FT15281VPZJ8\B26 242	2015/10/08	150,000.00		1,731,654.41
2015/10/08	SBI Cheque Paid FT15281FJBHB 245	2015/10/08	200,000.00		1,531,654.41
2015/10/08	Cheque Paid FT15281GL99N 243	2015/10/08	300,000.00		1,231,654.41
2015/10/11	Transfer Debit FT152843R47H\B26 7110962974792162 10/10/2015 14-05-07 AHMD.SHIMAL Internet Banking	2015/10/11	15,000.00		1,216,654.41
2015/10/11	Transfer Debit FT152848QDTD\B26 9838400207196861 10/10/2015 14-05-53 AHMD.SHIMAL Internet Banking	2015/10/11	15,000.00		1,201,654.41
2015/10/11	Transfer Debit FT15284F8HH9\B26 9855334754627425 10/10/2015 14-06-36 AHMD.SHIMAL Internet Banking	2015/10/11	15,000.00		1,186,654.41
End Balance : 1,186,654.41					

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/10/11	Transfer Debit FT15284STXXF\B26 3019277707169388 10/10/2015 14-09-23 AHMD.SHIMAL Internet Banking	2015/10/11	15,000.00		1,171,654.41
2015/10/11	Transfer Debit FT15284L04RH\B26 0924017424629896 10/10/2015 14-12-06 AHMD.SHIMAL Internet Banking	2015/10/11	15,000.00		1,156,654.41
2015/10/11	Transfer Debit FT15284PSPRN\B26 1891006867814201 10/10/2015 14-12-41 AHMD.SHIMAL Internet Banking	2015/10/11	15,000.00		1,141,654.41
2015/10/11	Transfer Debit FT15284X9JR0\B26 6293635077939967 10/10/2015 14-13-41 AHMD.SHIMAL Internet Banking	2015/10/11	10,000.00		1,131,654.41
2015/10/11	Transfer Debit FT152848M6BD\B26 2663533866756677 10/10/2015 14-32-08 AHMD.SHIMAL Internet Banking	2015/10/11	15,000.00		1,116,654.41
2015/10/11	Transfer Debit FT1528402YDC\B26 4217462284376554 10/10/2015 14-33-12 AHMD.SHIMAL Internet Banking	2015/10/11	15,000.00		1,101,654.41
2015/10/11	Transfer Debit FT1528486BBD\B26 5814642389412181 10/10/2015 14-34-27 AHMD.SHIMAL Internet Banking	2015/10/11	15,000.00		1,086,654.41
2015/10/11	Transfer Debit FT15284J0CWB\B26 5004950467155284 10/10/2015 14-35-39 AHMD.SHIMAL Internet Banking	2015/10/11	15,000.00		1,071,654.41
2015/10/11	Transfer Debit FT15284YH1Y6\B26 4319027667301094 10/10/2015 20-30-49 ENAMUL HAQUE Internet Banking	2015/10/11	10,000.00		1,061,654.41
2015/10/11	Transfer Debit FT15284Y1Z2C\B26 4588283427762045 10/10/2015 20-30-45 ENAMUL HAQUE Internet Banking	2015/10/11	15,000.00		1,046,654.41
2015/10/11	Transfer Debit FT15284SKFFF\B26 4700217797030851 10/10/2015 20-30-40 ENAMUL HAQUE Internet Banking	2015/10/11	15,000.00		1,031,654.41
2015/10/11	Transfer Debit FT15284PDFCS\B26 0611270201003002 10/11/2015 11-06-32 KHALID A.ALI Internet Banking	2015/10/11	15,000.00		1,016,654.41
End Balance :					1,016,654.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/10/11	Transfer Debit FT15284PY1DR\B26 4570647385070950 10/11/2015 11-06-36 KHALID A.ALI Internet Banking	2015/10/11	15,000.00		1,001,654.41
2015/10/11	Transfer Debit FT15284SBKGD\B26 6528933040296175 10/11/2015 11-06-59 KHALID A.ALI Internet Banking	2015/10/11	15,000.00		986,654.41
2015/10/11	Transfer Debit FT15284QCQ7Z\B26 6838608850301165 10/11/2015 11-06-41 KHALID A.ALI Internet Banking	2015/10/11	15,000.00		971,654.41
2015/10/11	Transfer Debit FT15284QXMB4\B26 7563948159116921 10/11/2015 11-06-46 KHALID A.ALI Internet Banking	2015/10/11	15,000.00		956,654.41
2015/10/11	Transfer Debit FT15284NZ28Y\B26 7572414492675417 10/11/2015 11-06-28 KHALID A.ALI Internet Banking	2015/10/11	15,000.00		941,654.41
2015/10/11	Transfer Debit FT15284Z7HF2\B26 7932480029653591 10/11/2015 11-06-50 KHALID A.ALI Internet Banking	2015/10/11	15,000.00		926,654.41
2015/10/11	Transfer Debit FT15284RSDX0\B26 8245699014402826 10/11/2015 11-06-54 KHALID A.ALI Internet Banking	2015/10/11	15,000.00		911,654.41
2015/10/11	Transfer Debit FT15284ZSYVZ\B26 0805913682170947 10/11/2015 11-07-42 KHALID A.ALI Internet Banking	2015/10/11	15,000.00		896,654.41
2015/10/11	Transfer Debit FT15284ZTJCK\B26 0851676387930578 10/11/2015 11-07-59 KHALID A.ALI Internet Banking	2015/10/11	15,000.00		881,654.41
2015/10/11	Transfer Debit FT15284T9K43\B26 1158850379869963 10/11/2015 11-07-08 KHALID A.ALI Internet Banking	2015/10/11	15,000.00		866,654.41
2015/10/11	Transfer Debit FT15284ZH5WZ\B26 2812167104538872 10/11/2015 11-07-12 KHALID A.ALI Internet Banking	2015/10/11	15,000.00		851,654.41
2015/10/11	Transfer Debit FT15284BH51\B26 2821717363552882 10/11/2015 11-07-51 KHALID A.ALI Internet Banking	2015/10/11	15,000.00		836,654.41
End Balance :					836,654.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/10/11	Transfer Debit FT15284V5BL1\B26 4038722222030936 10/11/2015 11-07-16 KHALID A.ALI Internet Banking	2015/10/11	15,000.00		821,654.41
2015/10/11	Transfer Debit FT15284WPD7G\B26 4338817338624746 10/11/2015 11-07-30 KHALID A.ALI Internet Banking	2015/10/11	15,000.00		806,654.41
2015/10/11	Transfer Debit FT15284YF9RY\B26 5275660408741096 10/11/2015 11-07-46 KHALID A.ALI Internet Banking	2015/10/11	15,000.00		791,654.41
2015/10/11	Transfer Debit FT15284ZM46W\B26 5789567278538504 10/11/2015 11-07-25 KHALID A.ALI Internet Banking	2015/10/11	10,000.00		781,654.41
2015/10/11	Transfer Debit FT15284X3Q0X\B26 7089424628329874 10/11/2015 11-07-34 KHALID A.ALI Internet Banking	2015/10/11	15,000.00		766,654.41
2015/10/11	Transfer Debit FT15284DC2GQ\B26 7833326835215195 10/11/2015 11-07-21 KHALID A.ALI Internet Banking	2015/10/11	10,000.00		756,654.41
2015/10/11	Transfer Debit FT15284ZR8NR\B26 8774109925871455 10/11/2015 11-07-37 KHALID A.ALI Internet Banking	2015/10/11	15,000.00		741,654.41
2015/10/11	Transfer Debit FT15284ZCZT0\B26 8878501723354459 10/11/2015 11-07-55 KHALID A.ALI Internet Banking	2015/10/11	15,000.00		726,654.41
2015/10/11	Transfer Debit FT15284DBJ77\B26 9718593064576309 10/11/2015 11-07-04 KHALID A.ALI Internet Banking	2015/10/11	15,000.00		711,654.41
2015/10/11	Transfer Debit FT152841BS7R\B26 3197266453550977 10/11/2015 11-08-12 KHALID A.ALI Internet Banking	2015/10/11	15,000.00		696,654.41
2015/10/11	Transfer Debit FT152840122K\B26 3517377211193453 10/11/2015 11-08-03 KHALID A.ALI Internet Banking	2015/10/11	15,000.00		681,654.41
2015/10/11	Transfer Debit FT152840SLF5\B26 4177164524049712 10/11/2015 11-08-08 KHALID A.ALI Internet Banking	2015/10/11	15,000.00		666,654.41
End Balance :					666,654.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/10/11	Transfer Debit FT152846B5G9\B26 4333857964087994 10/11/2015 11-08-59 KHALID A.ALI Internet Banking	2015/10/11	15,000.00		651,654.41
2015/10/11	Transfer Debit FT152845RXDZ\B26 6330199782238173 10/11/2015 11-08-54 KHALID A.ALI Internet Banking	2015/10/11	15,000.00		636,654.41
2015/10/11	Transfer Debit FT152844XK3R\B26 6853507995045423 10/11/2015 11-08-45 KHALID A.ALI Internet Banking	2015/10/11	15,000.00		621,654.41
2015/10/11	Transfer Debit FT15284399PN\B26 7282067458987171 10/11/2015 11-08-31 KHALID A.ALI Internet Banking	2015/10/11	15,000.00		606,654.41
2015/10/11	Transfer Debit FT1528408C4X\B26 7707333200436254 10/11/2015 11-08-25 KHALID A.ALI Internet Banking	2015/10/11	10,000.00		596,654.41
2015/10/11	Transfer Debit FT152840D2NZ\B26 8253352401493145 10/11/2015 11-08-36 KHALID A.ALI Internet Banking	2015/10/11	15,000.00		581,654.41
2015/10/11	Transfer Debit FT152845BL12\B26 8546552951767940 10/11/2015 11-08-50 KHALID A.ALI Internet Banking	2015/10/11	15,000.00		566,654.41
2015/10/11	Transfer Debit FT152841NNGT\B26 8927186713556604 10/11/2015 11-08-16 KHALID A.ALI Internet Banking	2015/10/11	15,000.00		551,654.41
2015/10/11	Transfer Debit FT152844CZJN\B26 9283310136806372 10/11/2015 11-08-41 KHALID A.ALI Internet Banking	2015/10/11	15,000.00		536,654.41
2015/10/11	Transfer Debit FT1528426N07\B26 9512284458289890 10/11/2015 11-08-21 KHALID A.ALI Internet Banking	2015/10/11	10,000.00		526,654.41
2015/10/11	Transfer Debit FT152840W2R3\B26 1118651969147636 10/11/2015 11-09-21 KHALID A.ALI Internet Banking	2015/10/11	15,000.00		511,654.41
2015/10/11	Transfer Debit FT152849PF27\B26 2122333666366974 10/11/2015 11-09-30 KHALID A.ALI Internet Banking	2015/10/11	10,000.00		501,654.41
End Balance :					501,654.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/10/11	Transfer Debit FT152847QGB3\B26 2244042489881997 10/11/2015 11-09-12 KHALID A.ALI Internet Banking	2015/10/11	15,000.00		486,654.41
2015/10/11	Transfer Debit FT15284949DD\B26 2267785198471757 10/11/2015 11-09-25 KHALID A.ALI Internet Banking	2015/10/11	10,000.00		476,654.41
2015/10/11	Transfer Debit FT152847998C\B26 3846119062053746 10/11/2015 11-09-08 KHALID A.ALI Internet Banking	2015/10/11	15,000.00		461,654.41
2015/10/11	Transfer Debit FT152846W4D0\B26 3956632768743431 10/11/2015 11-09-04 KHALID A.ALI Internet Banking	2015/10/11	15,000.00		446,654.41
2015/10/11	Transfer Debit FT1528484QLS\B26 4140391022249345 10/11/2015 11-09-16 KHALID A.ALI Internet Banking	2015/10/11	15,000.00		431,654.41
2015/10/11	Transfer Credit FT15284FBQF0\B03 73	2015/10/11		400,000.00	831,654.41
2015/10/11	Clearing Cheque Deposit BMLCHQ152841J3D4\B26 0495402	2015/10/13		1,000,000.00	1,831,654.41
2015/10/13	Transfer Debit FT15286CTCC4\B26 6898712123028339 10/12/2015 19-59-28 NAHID RASHEED Internet Banking	2015/10/13	2,000.00		1,829,654.41
2015/10/13	Cheque Paid FT15286PNM8M\B26 247	2015/10/13	500,000.00		1,329,654.41
2015/10/13	MIB Transfer Debit FT15286DT1X\B26 0614814581849528 10/13/2015 12-30-16 MOHD.FAYAZ Internet Banking	2015/10/13	15,000.00		1,314,654.41
2015/10/13	Transfer Debit FT15286SG6CK\B26 3150258936752660 10/13/2015 12-33-22 MOHD.FAYAZ Internet Banking	2015/10/13	15,000.00		1,299,654.41
2015/10/13	Transfer Debit FT15286VWK8Y\B26 3693817961800888 10/13/2015 12-37-06 MOHD.FAYAZ Internet Banking	2015/10/13	15,400.00		1,284,254.41
End Balance : 1,284,254.41					

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/10/15	Transfer Debit FT15288BMWTY\B26 7885610011617967 10/14/2015 19-40-12 NAHID RASHEED Internet Banking	2015/10/15	1,600.00		1,282,654.41
2015/10/15	Transfer Credit FT1528895K13\B26 2692863326998125 10/15/2015 10-31-15 S.O.F SERVICES PVT LTD Internet Banking	2015/10/15		10,000.00	1,292,654.41
2015/10/15	Transfer Credit FT152883M76F\B26 7127016930442939 10/15/2015 10-35-10 S.O.F SERVICES PVT LTD Internet Banking	2015/10/15		10,000.00	1,302,654.41
2015/10/15	Transfer Credit FT15288FPSH3\B26 1819570777603473 10/15/2015 10-36-43 S.O.F SERVICES PVT LTD Internet Banking	2015/10/15		10,000.00	1,312,654.41
2015/10/15	Transfer Credit FT15288F84WB\B26 5113787976118496 10/15/2015 10-36-39 S.O.F SERVICES PVT LTD Internet Banking	2015/10/15		10,000.00	1,322,654.41
2015/10/15	Transfer Credit FT15288BQ8QG\B26 6924509783496605 10/15/2015 10-36-47 S.O.F SERVICES PVT LTD Internet Banking	2015/10/15		10,000.00	1,332,654.41
2015/10/15	Transfer Credit FT15288H9HNF\B26 7004538871676746 10/15/2015 10-36-58 S.O.F SERVICES PVT LTD Internet Banking	2015/10/15		10,000.00	1,342,654.41
2015/10/15	Transfer Credit FT15288BC3JW\B26 7868881183804038 10/15/2015 10-36-35 S.O.F SERVICES PVT LTD Internet Banking	2015/10/15		10,000.00	1,352,654.41
2015/10/15	Transfer Credit FT15288BS8T8\B26 9972377263733416 10/15/2015 10-36-53 S.O.F SERVICES PVT LTD Internet Banking	2015/10/15		10,000.00	1,362,654.41
2015/10/15	Transfer Credit FT15288PWK4C\B26 0891170897496042 10/15/2015 10-42-44 S.O.F SERVICES PVT LTD Internet Banking	2015/10/15		10,000.00	1,372,654.41
2015/10/15	Transfer Credit FT15288NXC84\B26 1620167403201080 10/15/2015 10-42-36 S.O.F SERVICES PVT LTD Internet Banking	2015/10/15		10,000.00	1,382,654.41
2015/10/15	Transfer Credit FT15288PBXVV\B26 2342419766031157 10/15/2015 10-42-40 S.O.F SERVICES PVT LTD Internet Banking	2015/10/15		10,000.00	1,392,654.41
End Balance :					1,392,654.41

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/10/15	Transfer Credit FT15288NGY96\B26 4211389818767045 10/15/2015 10-42-32 S.O.F SERVICES PVT LTD Internet Banking	2015/10/15		10,000.00	1,402,654.41
2015/10/15	Transfer Credit FT15288Q6CDK\B26 6908603315581959 10/15/2015 10-42-48 S.O.F SERVICES PVT LTD Internet Banking	2015/10/15		10,000.00	1,412,654.41
2015/10/15	Transfer Credit FT15288JKN9N\B26 9521672964217983 10/15/2015 10-45-47 S.O.F SERVICES PVT LTD Internet Banking	2015/10/15		10,000.00	1,422,654.41
2015/10/15	Cheque Paid FT152883X853\B26 248	2015/10/15	500,000.00		922,654.41
2015/10/15	MIB Transfer Credit FT15288D90W5\B26 8101524230031936 10/15/2015 10-50-49 S.O.F SERVICES PVT LTD Internet Banking	2015/10/15		9,329.21	931,983.62
2015/10/15	Transfer Debit FT152885TYW8\B26 2031412054579067 10/15/2015 10-59-22 S O F DEVELOPMENT PVT LTD Internet Banking	2015/10/15	15,000.00		916,983.62
2015/10/15	Transfer Debit FT15288T8P49\B26 5270900721684898 10/15/2015 10-59-12 S O F DEVELOPMENT PVT LTD Internet Banking	2015/10/15	15,000.00		901,983.62
2015/10/15	Transfer Debit FT15288CTV4D\B26 8496496880775021 10/15/2015 10-59-16 S O F DEVELOPMENT PVT LTD Internet Banking	2015/10/15	15,000.00		886,983.62
2015/10/15	Transfer Debit FT1528849Z38\B26 9967640290925221 10/15/2015 10-59-08 S O F DEVELOPMENT PVT LTD Internet Banking	2015/10/15	15,000.00		871,983.62
2015/10/15	Cheque Paid FT15288RPXZQ\B26 246	2015/10/15	150,000.00		721,983.62
2015/10/15	BOC Transfer Debit FT15288RRKK0\B26 0314226929285718 10/15/2015 11-11-39 S O F DEVELOPMENT PVT LTD Internet Banking	2015/10/15	15,000.00		706,983.62
2015/10/15	Transfer Debit FT15288T225B\B26 1427070788007149 10/15/2015 11-11-52 S O F DEVELOPMENT PVT LTD Internet Banking	2015/10/15	15,000.00		691,983.62
End Balance : 691,983.62					

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/10/15	Transfer Debit FT15288TH8KX\B26 2454733229905122 10/15/2015 11-11-56 S O F DEVELOPMENT PVT LTD Internet Banking	2015/10/15	12,761.00		679,222.62
2015/10/15	Transfer Debit FT15288RBCQ1\B26 6435392513415085 10/15/2015 11-11-36 S O F DEVELOPMENT PVT LTD Internet Banking	2015/10/15	15,000.00		664,222.62
2015/10/15	Transfer Debit FT152882GCDR\B26 7574624361771657 10/15/2015 11-11-48 S O F DEVELOPMENT PVT LTD Internet Banking	2015/10/15	15,000.00		649,222.62
2015/10/15	Transfer Debit FT15288S2HJR\B26 7801764721823518 10/15/2015 11-11-43 S O F DEVELOPMENT PVT LTD Internet Banking	2015/10/15	15,000.00		634,222.62
2015/10/15	Transfer Debit FT15288BQZLF\B26 2989863790012695 10/15/2015 11-14-26 AHMD.SHIMAL Internet Banking	2015/10/15	15,000.00		619,222.62
2015/10/15	Transfer Debit FT152889NX9\B26 5773090455621213 10/15/2015 11-14-12 AHMD.SHIMAL Internet Banking	2015/10/15	15,000.00		604,222.62
2015/10/15	Transfer Debit FT152889RPPH\B26 5885075031375835 10/15/2015 11-14-17 AHMD.SHIMAL Internet Banking	2015/10/15	15,000.00		589,222.62
2015/10/15	Transfer Debit FT15288B62F5\B26 6411942959845854 10/15/2015 11-14-21 AHMD.SHIMAL Internet Banking	2015/10/15	15,000.00		574,222.62
2015/10/15	Transfer Debit FT15288JFNNH\B26 6560973452312821 10/15/2015 11-33-19 HAMIDH IBRAHIM Internet Banking	2015/10/15	125.00		574,097.62
2015/10/15	Transfer Debit FT152882YR0H\B26 3039882103520961 10/15/2015 12-47-59 MOHD.FAYAZ Internet Banking	2015/10/15	15,000.00		559,097.62
2015/10/15	Transfer Debit FT152883JLP4\B26 4423309308487166 10/15/2015 12-48-08 MOHD.FAYAZ Internet Banking	2015/10/15	15,000.00		544,097.62
2015/10/15	Transfer Debit FT15288305W5\B26 8130454698924732 10/15/2015 12-48-04 MOHD.FAYAZ Internet Banking	2015/10/15	15,000.00		529,097.62
					End Balance : 529,097.62

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/10/15	Transfer Debit FT15288ZXSFX\B26 8190909024081049 10/15/2015 12-48-12 MOHD.FAYAZ Internet Banking	2015/10/15	15,000.00		514,097.62
2015/10/15	Transfer Debit FT1528834FD3\B26 9781657907929733 10/15/2015 12-48-15 MOHD.FAYAZ Internet Banking	2015/10/15	1,500.00		512,597.62
2015/10/18	Transfer Debit FT1529136PPQ\B26 6097692205967199 10/16/2015 22-30-50 AHMD.SHIMAL Internet Banking	2015/10/18	10,000.00		502,597.62
2015/10/18	Transfer Debit FT15291B84K3\B26 0924839860775263 10/16/2015 22-31-55 AHMD.SHIMAL Internet Banking	2015/10/18	11,000.00		491,597.62
2015/10/18	Transfer Debit FT15291NRMXJ\B26 3848536159426540 10/16/2015 22-33-32 ALI MUJAH Internet Banking	2015/10/18	15,000.00		476,597.62
2015/10/18	Transfer Debit FT15291VCSVB\B26 5680620464968681 10/16/2015 22-34-24 ALI MUJAH Internet Banking	2015/10/18	15,000.00		461,597.62
2015/10/18	Transfer Debit FT15291DKT6S\B26 3816317774363010 10/16/2015 22-35-22 ALI MUJAH Internet Banking	2015/10/18	10,000.00		451,597.62
2015/10/18	Transfer Debit FT15291DQ1NV\B26 2975635055065834 10/16/2015 23-23-18 ALI MUJAH Internet Banking	2015/10/18	15,000.00		436,597.62
2015/10/18	Transfer Debit FT1529105SG4\B26 2336764697959481 10/17/2015 21-56-58 ALI MUJAH Internet Banking	2015/10/18	15,000.00		421,597.62
2015/10/18	Transfer Debit FT152914DZKQ\B26 7793985108501520 10/17/2015 21-57-37 ALI MUJAH Internet Banking	2015/10/18	15,000.00		406,597.62
2015/10/18	Transfer Debit FT152916RKQV\B26 5138238430358878 10/17/2015 22-02-45 ALI MUJAH Internet Banking	2015/10/18	15,000.00		391,597.62
2015/10/18	Transfer Debit FT15291BS3LT\B26 7105131159005149 10/17/2015 22-03-22 ALI MUJAH Internet Banking	2015/10/18	15,000.00		376,597.62
					End Balance : 376,597.62

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/10/18	Transfer Debit FT15291M6KD9\B26 9444824213183396 10/17/2015 22-04-40 ALI MUJAH Internet Banking	2015/10/18	15,000.00		361,597.62
2015/10/18	Transfer Debit FT15291GV364\B26 7598999227819324 10/17/2015 22-08-46 ALI MUJAH Internet Banking	2015/10/18	15,000.00		346,597.62
2015/10/18	Transfer Debit FT15291PS8ZX\B26 5434695315106379 10/17/2015 22-09-50 ALI MUJAH Internet Banking	2015/10/18	10,000.00		336,597.62
2015/10/18	Transfer Debit FT152917YJ9R\B26 9220103781823901 10/18/2015 12-07-58 MOHD.FAYAZ Internet Banking	2015/10/18	15,000.00		321,597.62
2015/10/18	Transfer Debit FT15291KYRC1\B26 1941663098911233 10/18/2015 12-08-02 MOHD.FAYAZ Internet Banking	2015/10/18	15,000.00		306,597.62
2015/10/18	Transfer Debit FT15291MW5C8\B26 8343608938032146 10/18/2015 12-13-06 MOHD.FAYAZ Internet Banking	2015/10/18	15,000.00		291,597.62
2015/10/18	Transfer Debit FT15291N9NT0\B26 9853932131682193 10/18/2015 12-13-10 MOHD.FAYAZ Internet Banking	2015/10/18	13,500.00		278,097.62
2015/10/19	Cheque Paid FT152923N2WZ 250	2015/10/19	10,000.00		268,097.62
2015/10/19	Cheque Paid FT15292XSJ34 249	2015/10/19	50,000.00		218,097.62
2015/10/20	Cheque Paid FT152935T88P 251	2015/10/20	32,600.00		185,497.62
2015/10/20	Cheque Paid FT152939Z70P\B03 254	2015/10/20	50,000.00		135,497.62
2015/10/20	Cheque Paid FT15293XT83K\B03 252	2015/10/20	12,900.00		122,597.62

End Balance : 122,597.62

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Posting Date	Particulars	Value Date	Debit	Credit	Balance
2015/10/21	Cheque Paid FT15294Y9JXK\B03 253	2015/10/21	122,000.00		597.62
2015/10/29	Interest - Capitalise AAACT153025Y6MTBMM AA14207ZGWGG AA14207ZGWGG Debit InterestCAPITALISE ACTIVITY F 7701701832002	2015/10/31	297.75		299.87

End Balance : 299.87

- End of Statement -