

Account Statement**Account :** 7701701832002**Customer :** 701832 S.O.F PVT LTD**Currency :** USD

Book Date	Reference	Descript	Value Date	Debit	Credit	Closing Balance
		Balance at Period Start				2,273,757.86
02 MAR 15	FT15061NTWTB\B26	Cheque Paid	02 MAR 15	500,000.00		1,773,757.86
		Cheque No: 000131				
		USD1020000027796 SBI				
02 MAR 15	FT15061FQV1Z\B26	Cheque Paid	02 MAR 15	100,000.00		1,673,757.86
		Cheque No: 000130				
		USD1020000027796 BOC				
02 MAR 15	FT15061QLGHL\B26	Cheque Paid	02 MAR 15	500,000.00		1,173,757.86
		Cheque No: 000132				
		USD1020000027796 MCB				

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Book Date	Reference	Descript	Value Date	Debit	Credit	Closing Balance
		Balance at Period Start				532,907.86
02 APR 15	FT150928BZ32\B26	Cheque Paid	02 APR 15	100,000.00		432,907.86
		Cheque No: 147				
		USD1020000027796 BOC				
02 APR 15	FT150928CBP8\B26	Cheque Paid	02 APR 15	100,000.00		332,907.86
		Cheque No: 146				
		USD1020000027796 BOC				

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Book Date	Reference	Descript	Value Date	Debit	Credit	Closing Balance
		Balance at Period Start				172,907.86
05 APR 15	FT15095V2DDC\B26	Cheque Paid	05 APR 15	100,000.00		72,907.86
		Cheque No: 149				
		USD1020000027796 BOC				
05 APR 15	FT15095WKSJ\B26	Cheque Paid	05 APR 15	50,000.00		22,907.86
		Cheque No: 150				
		USD1020000027796 BOC				

13 APR 15	FT15103BQ9Q4\B26	Cheque Paid	13 APR 15	100,000.00	407.86
		Cheque No: 152			
		USD1020000027796 MIB			
15 APR 15	FT15105MXXWR\B26	Cheque Paid	15 APR 15	100,000.00	
		Cheque No: 153			
		USD1020000027796 BOC			
16 APR 15	FT1510637Q4B\B26	Cheque Paid	16 APR 15	30,000.00	3,891,687.86
		Cheque No: 145			
		USD1020000027796 BOC			
16 APR 15	FT1510640H24\B26	Cheque Paid	16 APR 15	100,000.00	3,791,687.86
		Cheque No: 160			
		USD1020000027796 SBI			
16 APR 15	FT151063Z48Y\B26	Cheque Paid	16 APR 15	50,000.00	3,741,687.86
		Cheque No: 162			
		USD1020000027796 BOC			
16 APR 15	FT151066HMYQ\B26	Cheque Paid	16 APR 15	285,000.00	3,456,687.86
		Cheque No: 157			
		USD1020000027796 BOC			
16 APR 15	FT151067L87R\B26	Cheque Paid	16 APR 15	250,000.00	3,206,687.86
		Cheque No: 151			
		USD1020000027796 BOC			
19 APR 15	FT15109ZKZ13\B26	Cheque Paid	19 APR 15	10,000.00	3,005,187.86
		Cheque No: 144			
		USD1020000027796 BOC			
23 APR 15	FT151136HR5Z\B26	Cheque Paid	23 APR 15	200,000.00	789,089.86
		Cheque No: 161			
		USD1020000027796 SBI			
03 MAY 15	FT15123MY6ZF\B26	Cheque Paid	03 MAY 15	100,000.00	1,943,533.68
		Cheque No: 171			
		USD1020000027796 SBI			
03 MAY 15	FT15123GHR4J\B26	Cheque Paid	03 MAY 15	100,000.00	1,843,533.68
		Cheque No: 170			
		USD1020000027796 SBI			
03 MAY 15	FT15123PQWZP\B26	Cheque Paid	03 MAY 15	100,000.00	1,743,533.68
		Cheque No: 172			
		USD1020000027796 MIB			

10 MAY 15	FT15130BKYY7\B26	Cheque Paid	10 MAY 15	500,000.00	204,033.68
		Cheque No: 176			
		USD1020000027796 MCB			
18 MAY 15	FT15138SG63R\B26	Cheque Paid	18 MAY 15	200,000.00	9,033.68
		Cheque No: 181			
		USD1020000027796 BOC			
26 MAY 15	FT15146H31M2\B26	Cheque Paid	26 MAY 15	100,000.00	3,095,033.68
		Cheque No: 183			
		USD1020000027796 BOC			
26 MAY 15	FT15146TWRFC\B26	Cheque Paid	26 MAY 15	200,000.00	2,895,033.68
		Cheque No: 184			
		USD1020000027796 BOC			
28 MAY 15	FT15148X9HP4\B26	Cheque Paid	28 MAY 15	50,000.00	2,345,033.68
		Cheque No: 186			
		USD1020000027796 BOC			
01 JUN 15	FT15152WLCH2\B26	Cheque Paid	01 JUN 15	100,000.00	1,962,033.68
		Cheque No: 187			
		USD1020000027796 SBI			
02 JUN 15	FT15153R5KPW\B26	Cheque Paid	02 JUN 15	300,000.00	1,257,033.68
		Cheque No: 192			
		USD1020000027796 BOC			
09 JUN 15	FT15160284XL\B26	Cheque Paid	09 JUN 15	100,000.00	1,420,523.68
		Cheque No: 199			
		USD1020000027796 HBL			
30 JUN 15	FT15181TB55S\B26	Cheque Paid	30 JUN 15	500,000.00	3,360,959.41
		Cheque No: 204			
		USD1020000027796 BOC			
05 JUL 15	FT15186SK94X\B26	Cheque Paid	05 JUL 15	100,000.00	2,700,959.41
		Cheque No: 207			
		USD1020000027796 SBI			
05 JUL 15	FT15186WFK7G\B26	Cheque Paid	05 JUL 15	100,000.00	2,600,959.41
		Cheque No: 206			
		USD1020000027796 SBI			

06 JUL 15	FT1518714KFV\B26	Cheque Paid	06 JUL 15	300,000.00	2,235,959.41
		Cheque No: 209			
		USD1020000027796 MCB			
13 JUL 15	FT15194CV2SQ\B26	Cheque Paid	13 JUL 15	60,000.00	977,756.41
		Cheque No: 210			
		USD1020000027796 SBI			
13 JUL 15	FT151948D0KS\B26	Cheque Paid	13 JUL 15	150,000.00	827,756.41
		Cheque No: 211			
		USD1020000027796 SBI			
15 JUL 15	FT15196CCZS7\B26	Cheque Paid	15 JUL 15	50,000.00	767,756.41
		Cheque No: 208			
		USD1020000027796 MIB			
22 JUL 15	FT15203LZBTK\B26	Cheque Paid	22 JUL 15	28,560.00	17,696.41
		Cheque No: 215			
		USD1020000027796 SBI			
23 JUL 15	FT15204NQQNF\B26	Cheque Paid	23 JUL 15	316,456.00	2,396,240.41
		Cheque No: 216			
		USD1020000027796 BOC			
23 JUL 15	FT15204NV0XK\B26	Cheque Paid	23 JUL 15	500,000.00	1,896,240.41
		Cheque No: 217			
		USD1020000027796 BOC			
30 JUL 15	FT152118SSGK\B26	Cheque Paid	30 JUL 15	200,000.00	486,240.41
		Cheque No: 222			
		USD1020000027796 SBI			
02 AUG 15	FT15214LCVT3\B26	Cheque Paid	02 AUG 15	100,000.00	771,123.41
		Cheque No: 219			
		USD1020000027796 SBI			
02 AUG 15	FT15214C493D\B26	Cheque Paid	02 AUG 15	100,000.00	671,123.41
		Cheque No: 220			
		USD1020000027796 SBI			
02 AUG 15	FT152149Q3FM\B26	Cheque Paid	02 AUG 15	100,000.00	571,123.41
		Cheque No: 218			
		USD1020000027796 SBI			

02 AUG 15	FT15214LCVT3\B26	Cheque Paid	02 AUG 15	100,000.00	771,123.41
		Cheque No: 219			
		USD1020000027796 SBI			
02 AUG 15	FT15214C493D\B26	Cheque Paid	02 AUG 15	100,000.00	671,123.41
		Cheque No: 220			
		USD1020000027796 SBI			
02 AUG 15	FT152149Q3FM\B26	Cheque Paid	02 AUG 15	100,000.00	571,123.41
		Cheque No: 218			
		USD1020000027796 SBI			
05 AUG 15	FT15217CQSTR\B26	Cheque Paid	05 AUG 15	100,000.00	221,123.41
		Cheque No: 226			
		USD1020000027796 MIB			
26 AUG 15	FT15238V2P3N\B26	Cheque Paid	26 AUG 15	100,000.00	739,230.41
		Cheque No: 230			
		USD1020000027796 BOC			
27 AUG 15	FT15239CD8NB\B26	Cheque Paid	27 AUG 15	100,000.00	323,814.41
		Cheque No: 232			
		USD1020000027796 SBI			
10 SEP 15	FT1525340JD3\B26	Cheque Paid	10 SEP 15	255,000.00	51,108.41
		Cheque No: 233			
		USD1020000027796 BOC			
22 SEP 15	FT15265SM6N2\B26	Cheque Paid	22 SEP 15	328,052.00	955,348.41
		Cheque No: 238			
		USD1020000027796 BOC			
22 SEP 15	FT15265Y564P\B26	Cheque Paid	22 SEP 15	200,000.00	755,348.41
		Cheque No: 234			
		USD1020000027796 BOC			
05 OCT 15	FT1527800738\B26	Cheque Paid	05 OCT 15	320,000.00	602,034.41
		Cheque No: 241			
		USD1020000027796 HSBC			
08 OCT 15	FT15281VPZJ8\B26	Cheque Paid	08 OCT 15	150,000.00	231,654.41
		Cheque No: 242			
		USD1020000027796 SBI			

13 OCT 15	FT15286PNM8M\B26	Cheque Paid	13 OCT 15	500,000.00	1,329,654.41
		Cheque No: 247			
		USD1020000027796 MIB			

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Account :		7701701832002				
Customer :		701832 S.O.F PVT LTD				
Currency :		USD				
Book Date	Reference	Descript	Value Date	Debit	Credit	Closing Balance
15 OCT 15	FT152883X853\B26	Cheque Paid	15 OCT 15	500,000.00		922,654.41
		Cheque No: 248				
		USD1020000027796 MIB				

15 OCT 15	FT15288RPXZQ\B26	Cheque Paid	15 OCT 15	150,000.00	721,983.62
		Cheque No: 246			
		USD1020000027796 BOC			