

**The Federal Bank Ltd Saving A/c No- 13020100251233**

**Nehru Place**

**New Delhi**

**Joint Account Holder--- Mr. V.Khurana , Mr. Brajindra Mohan Singh , Mr. Neel Kamal Mehra**

Date	Sender Name	Acct Name / Chq No.	Amount	Amount	Balance
30.05.2012	Vijay Khurana	Account Opening Amount V.Khurana		5000.00	5,000.00
05.06.2012	JMS Aulakh	BM Singh / 043976 dt 21.05.2012/ HSBC		10000.00	15,000.00
05.06.2012	KMS Aulakh	BM Singh / 030435 dt 21.05.2012 / HSBC		10000.00	25,000.00
05.06.2012	RLV Nath	Vijay Khurana/ 384552/30.05.2012/Syndicate		1000.00	26,000.00
05.06.2012	Ashni & Nutan Behal	Vijay Khurana/ 031783 / 21.05.2012/ UBI		30000.00	56,000.00
05.06.2012	N.K Akers	Vijay Khurana/Cash		3000.00	59,000.00
08.06.2012	Fred Bourne	BM Singh		26865.00	85,865.00
08.06.2012	Brig Ranbir Singh Brar	BM Singh 387743		10000.00	95,865.00
08.06.2012	Anonymous	Vijay Khurana/Cash adjusted with acct openibg amt 5000		2866.00	98,731.00
08.06.2012	Ravi Rikhye	Vijay Khurana/Cash adjusted with acct openibg amt 5000		2048.00	100,779.00
08.06.2012	Vijay Khurana	Vijay Khurana		86.00	100,865.00
08.06.2012	Neel Kamal Mehra	Neel Kamal Mehra (Cash)		5000.00	105,865.00
08.06.2012	Cash Deposit in name	Mrs Coralie Emma Demellow (Direct cash deposit)	10000.00		95,865.00
08.06.2012	Gurucharan Singh Anand	Vijay khurana (Recd From Wire Trf ) Approx		10000.00	105,865.00
11.06.2012	Rupinder Singh Sodhi	Vijay khurana 075054		10000.00	115,865.00
11.06.2012	Rakesh Chopra	Vijay Khurana 000178		5000.00	120,865.00
11.06.2012	Arun Basak	Vijay Khurana ( By wire trf )		10737.00	131,602.00
11.06.2012	Pradeep Bakshi 1966 (Rivaz)	By wire Trf usd 1000/-		54800.00	186,402.00
15.06.2012	Param Inder Singh (Ibbeston)1962	By wire trf 2000 usd		110670.00	297,072.00
					297,072.00
23.06.2012	Kamal Ghosh	Vijay Khurana 413421		1000.00	298,072.00
23.06.2012	David Murray	Vijay khurana (Aus dollar 100/-)		5512.00	303,584.00
26.06.2012	Chq No 211962 issued	Mrs Coralie Emma Demellow	10,000.00		293,584.00
27.06.2012	Krit Tippakorn	Vijay Khurana (usd 200/-)		11229.00	304,813.00
					304,813.00
					304,813.00
09.07.2012	Ravi Inder Singh (Ibbetson 1965)	Vijay Khurana 351573		3000.00	307,813.00
09.07.2012	Deepak Atal	Neel Kamal Mehra 726783		10000.00	317,813.00
12.07.2012	Gurucharan Singh Anand	Vijay Khurana		1500.00	319,313.00
25.07.2012	Harry Maclure (Aus Anglo-Indian Association)	Vijay Khurana 332105		10800.00	330,113.00
					330,113.00
					330,113.00
06.08.2012	Brig Arun Kochhar	Vijay Khurana		2000.00	332,113.00
08.08.2012	Chq No- 211963 issued	Mrs Coralie Emma Demellow	10,000.00		322,113.00
27.08.2012	Gurucharan Singh Anand	Vijay khurna		1500.00	323,613.00
27.08.2012	KS Dugal	Vijay Khurana 954670		6000.00	329,613.00
31.08.2012	Bank Charges		60.00		329,553.00
					329,553.00
12.09.2012	Chq Issue 211964	I.L Bhatia	56,882.00		272,671.00
12.09.2012	Chq Issue 211965	I.L Bhatia	10,478.00		262,193.00

Adjusted from VK  
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Note- : Cash recd by VK Rs-5000/- and adjusted Rs 4913.00 (2866+2048) balance 86.00 rs still stand VK Account