

**State Bank of India - Sri Lanka**  
**Per last Bank Statement Received**  
**and Reconciled - November 2011**

<b>Deposit Date</b> <b>Month-Day-Year</b>	<b>Amount in</b> <b>Rupee (LKR)</b>	<b>Bank Information</b>
07/30/08	10,948.40	OUTWARD CLG 818385
07/30/08	9,020.00	OUTWARD CLG 586092
07/30/08	11,250.00	OUTWARD CLG 194559
08/08/08	12,702.00	OUTWARD CLG 127768
10/06/08	19,425.60	OUTWARD CLG (ac# 20001)
05/06/11	9,218.00	CASH DEPOSIT/06-05-11
07/28/11	6,000.00	100201/618/MICR/27-07-11
09/14/11	80,141.35	OUTWARD CLG 174261
11/01/11	22,500.00	OUTWARD CLG 827919

This list is updated as of January 31, 2012.