

## G.L. STATEMENT OF ACCOUNT

From Date :01/01/1980 To 31/07/2023

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
<b>Branch: 101 - MAIN BRANCH</b>						
A/C No.	210010 DEAF A/C (PAYABLE)					
01/01/1980	OPENING BALANCE					0.00 DB
10/03/2015	A/c Close - Final Settlement Amount	CASH		0.00	45.15	45.15 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1934.10	1979.25 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	362.80	2342.05 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	6567.00	8909.05 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	529.00	9438.05 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	192.60	9630.65 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	530.00	10160.65 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	188.32	10348.97 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2004.26	12353.23 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	319.00	12672.23 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	264.00	12936.23 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	473.00	13409.23 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	941.00	14350.23 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.15	14395.38 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1533.70	15929.08 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	50.40	15979.48 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	849.15	16828.63 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1301.85	18130.48 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1446.35	19576.83 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	262.81	19839.64 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	885.50	20725.14 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	94.55	20819.69 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	803.40	21623.09 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	359.00	21982.09 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	338.00	22320.09 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2411.00	24731.09 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	304.00	25035.09 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2288.00	27323.09 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	801.00	28124.09 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	230.00	28354.09 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	795.00	29149.09 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1074.00	30223.09 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2087.40	32310.49 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	103.00	32413.49 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1787.00	34200.49 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	109.05	34309.54 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.20	34354.74 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.20	34399.94 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	125.25	34525.19 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	161.70	34686.89 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.20	34732.09 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.20	34777.29 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	109.50	34886.79 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	6037.15	40923.94 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	304.00	41227.94 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1175.75	42403.69 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	50.45	42454.14 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	50.45	42504.59 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	33.00	42537.59 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	108.20	42645.79 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	50.45	42696.24 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	77.45	42773.69 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	450.10	43223.79 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	34.50	43258.29 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	18.50	43276.79 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	5466.90	48743.69 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	4229.95	52973.64 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	147.65	53121.29 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	837.55	53958.84 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1105.75	55064.59 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1581.35	56645.94 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	687.15	57333.09 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	269.00	57602.09 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	755.00	58357.09 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	140.00	58497.09 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.15	58542.24 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	800.38	59342.62 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	208.10	59550.72 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	162.00	59712.72 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.20	59757.92 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1556.00	61313.92 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	137.20	61451.12 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.20	61496.32 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.20	61541.52 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	507.55	62049.07 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1066.92	63115.99 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	92.00	63207.99 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	831.00	64038.99 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2002.85	66041.84 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1329.90	67371.74 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	9188.22	76559.96 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	123.00	76682.96 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.20	76728.16 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.20	76773.36 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.20	76818.56 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	3920.60	80739.16 CR

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A/C No.	210010 DEAF A/C (PAYABLE)					
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	203.87	80943.03 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	548.40	81491.43 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1681.90	83173.33 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	882.50	84055.83 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1242.00	85297.83 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	294.24	85592.07 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	232.05	85824.12 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	286.10	86110.22 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	79.00	86189.22 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2168.40	88357.62 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	50.45	88408.07 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.20	88453.27 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	50.15	88503.42 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1497.45	90000.87 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.15	90046.02 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	131.80	90177.82 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	59.15	90236.97 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	35.90	90272.87 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	814.95	91087.82 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1310.95	92398.77 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1.20	92399.97 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	129.10	92529.07 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	474.74	93003.81 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1236.00	94239.81 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1556.00	95795.81 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	56.00	95851.81 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2981.75	98833.56 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	44.15	98877.71 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	245.05	99122.76 CR

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A/C No.	210010 DEAF A/C (PAYABLE)					
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	44.15	99166.91 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	9.35	99176.26 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	16.20	99192.46 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	25.60	99218.06 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	43.15	99261.21 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	923.00	100184.21 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	17.15	100201.36 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	10.85	100212.21 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	263.15	100475.36 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	199.25	100674.61 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1677.27	102351.88 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	120.50	102472.38 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	5.50	102477.88 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	88.00	102565.88 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	23.70	102589.58 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	23573.72	126163.30 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1153.00	127316.30 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	467.80	127784.10 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	6227.00	134011.10 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	42.00	134053.10 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	453.00	134506.10 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	308.78	134814.88 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1825.20	136640.08 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2210.45	138850.53 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1520.70	140371.23 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	13478.00	153849.23 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2427.55	156276.78 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	196.00	156472.78 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1279.02	157751.80 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1365.50	159117.30 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	473.17	159590.47 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	4051.73	163642.20 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	133.00	163775.20 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	487.00	164262.20 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	124.00	164386.20 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	162.00	164548.20 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	136.00	164684.20 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.15	164729.35 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	296.30	165025.65 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	6437.00	171462.65 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	236.00	171698.65 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	161.54	171860.19 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	622.00	172482.19 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	603.30	173085.49 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	414.59	173500.08 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	5184.00	178684.08 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	458.00	179142.08 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1728.20	180870.28 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1176.50	182046.78 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	4204.00	186250.78 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2157.00	188407.78 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.15	188452.93 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	36.00	188488.93 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.15	188534.08 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	911.00	189445.08 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	354.00	189799.08 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1101.00	190900.08 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2135.00	193035.08 CR

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A/C No.	210010 DEAF A/C (PAYABLE)					
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1681.65	194716.73 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	560.60	195277.33 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	671.98	195949.31 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1649.50	197598.81 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	3703.00	201301.81 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	782.00	202083.81 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	3718.00	205801.81 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	431.00	206232.81 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	326.00	206558.81 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	296.00	206854.81 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	186.25	207041.06 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	119.75	207160.81 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	193.45	207354.26 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	538.55	207892.81 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	41.35	207934.16 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	53.75	207987.91 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	34.30	208022.21 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	147.95	208170.16 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	6007.85	214178.01 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	697.95	214875.96 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	35.90	214911.86 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	8.10	214919.96 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1185.25	216105.21 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	101.05	216206.26 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	5.25	216211.51 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	355.00	216566.51 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	16.40	216582.91 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	6888.85	223471.76 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	271.00	223742.76 CR

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A/C No.	210010 DEAF A/C (PAYABLE)					
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	176.85	223919.61 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	12.00	223931.61 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	114.00	224045.61 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2438.50	226484.11 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	5096.12	231580.23 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	755.39	232335.62 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1984.16	234319.78 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	567.00	234886.78 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	4279.82	239166.60 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	255.00	239421.60 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	809.00	240230.60 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2912.64	243143.24 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	4896.72	248039.96 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	13.38	248053.34 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	7496.95	255550.29 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	634.68	256184.97 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	831.50	257016.47 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1142.05	258158.52 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	9691.00	267849.52 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	3263.40	271112.92 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	3062.20	274175.12 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	745.19	274920.31 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1567.00	276487.31 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1105.90	277593.21 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	448.33	278041.54 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	33.10	278074.64 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	322.00	278396.64 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2333.55	280730.19 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2782.00	283512.19 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	4650.95	288163.14 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	102.50	288265.64 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	3852.00	292117.64 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	12.10	292129.74 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	229.00	292358.74 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1992.05	294350.79 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	3030.10	297380.89 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2444.85	299825.74 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	4868.00	304693.74 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	12.30	304706.04 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	453.19	305159.23 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	483.16	305642.39 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1249.00	306891.39 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	911.40	307802.79 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	150.00	307952.79 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	7473.80	315426.59 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	88.00	315514.59 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1562.00	317076.59 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	4313.07	321389.66 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	60.00	321449.66 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	151.98	321601.64 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2833.95	324435.59 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1763.00	326198.59 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	931.00	327129.59 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1099.30	328228.89 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	282.00	328510.89 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1217.19	329728.08 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	733.64	330461.72 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	105.75	330567.47 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	734.25	331301.72 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1083.00	332384.72 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	79.48	332464.20 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	444.00	332908.20 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	20.00	332928.20 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.00	332973.20 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2140.71	335113.91 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	3674.00	338787.91 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	209.17	338997.08 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	8043.66	347040.74 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	8861.00	355901.74 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	192.00	356093.74 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1567.00	357660.74 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	115.75	357776.49 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	282.00	358058.49 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2987.00	361045.49 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	293.00	361338.49 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1233.00	362571.49 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	182.00	362753.49 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	346.00	363099.49 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	765.00	363864.49 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2434.00	366298.49 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	6466.56	372765.05 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	671.00	373436.05 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1119.42	374555.47 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	736.50	375291.97 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1693.00	376984.97 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	157.50	377142.47 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1711.01	378853.48 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	223.56	379077.04 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	148.15	379225.19 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	5.50	379230.69 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	133.25	379363.94 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	481.05	379844.99 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	295.70	380140.69 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2540.39	382681.08 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	17.92	382699.00 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	144.05	382843.05 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	5692.65	388535.70 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1505.00	390040.70 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	3223.03	393263.73 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1496.36	394760.09 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	418.80	395178.89 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	62.65	395241.54 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	524.00	395765.54 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	247.50	396013.04 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	214.00	396227.04 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	415.00	396642.04 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	539.25	397181.29 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	4293.00	401474.29 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	150.10	401624.39 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	652.00	402276.39 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	117.65	402394.04 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	341.03	402735.07 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	284.00	403019.07 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2743.00	405762.07 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1235.00	406997.07 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	773.00	407770.07 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	284.00	408054.07 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1807.00	409861.07 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1396.29	411257.36 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	214.00	411471.36 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	137.00	411608.36 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	87.00	411695.36 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	73.00	411768.36 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	124.00	411892.36 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	280.00	412172.36 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	424.00	412596.36 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	424.54	413020.90 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1379.99	414400.89 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	492.00	414892.89 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	685.00	415577.89 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	781.10	416358.99 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	155.75	416514.74 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	878.83	417393.57 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	755.63	418149.20 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	24018.00	442167.20 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	14904.00	457071.20 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	17.60	457088.80 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	593.63	457682.43 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	546.00	458228.43 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	319.00	458547.43 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	8.10	458555.53 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1527.00	460082.53 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	83.00	460165.53 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1348.40	461513.93 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	5105.70	466619.63 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	623.10	467242.73 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2717.55	469960.28 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	6340.00	476300.28 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	6591.50	482891.78 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	469.15	483360.93 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	15018.00	498378.93 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1893.87	500272.80 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2102.00	502374.80 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	769.00	503143.80 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1276.85	504420.65 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1615.00	506035.65 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	505.02	506540.67 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	800.35	507341.02 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1311.26	508652.28 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1869.86	510522.14 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	294.00	510816.14 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	7090.00	517906.14 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	692.00	518598.14 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	144.00	518742.14 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	253.00	518995.14 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	571.00	519566.14 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	55.15	519621.29 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	4235.37	523856.66 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	208.00	524064.66 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	284.60	524349.26 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	282.43	524631.69 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	722.80	525354.49 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	133.50	525487.99 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	7851.30	533339.29 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1185.20	534524.49 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	553.75	535078.24 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	49.90	535128.14 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2248.95	537377.09 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	425.95	537803.04 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2480.63	540283.67 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	3487.43	543771.10 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.15	543816.25 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	317.75	544134.00 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	223.00	544357.00 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	50.40	544407.40 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	124.00	544531.40 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.15	544576.55 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	322.00	544898.55 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.15	544943.70 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	492.17	545435.87 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	10315.42	555751.29 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	660.00	556411.29 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1391.55	557802.84 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	493.01	558295.85 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	112.70	558408.55 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.15	558453.70 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	3060.20	561513.90 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.15	561559.05 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.15	561604.20 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	114.50	561718.70 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	276.60	561995.30 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	187.95	562183.25 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1439.80	563623.05 CR

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A/C No.	210010 DEAF A/C (PAYABLE)					
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2313.40	565936.45 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1.90	565938.35 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	17.20	565955.55 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.15	566000.70 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	93.95	566094.65 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	351.00	566445.65 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1419.80	567865.45 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	8714.00	576579.45 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	3667.10	580246.55 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	235.40	580481.95 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2677.26	583159.21 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	55.30	583214.51 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	36.50	583251.01 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	43.15	583294.16 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	83.40	583377.56 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	82.00	583459.56 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	96.35	583555.91 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	366.20	583922.11 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	3632.18	587554.29 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1636.85	589191.14 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	698.55	589889.69 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	627.25	590516.94 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	161.60	590678.54 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	469.55	591148.09 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	828.80	591976.89 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2.00	591978.89 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	67.50	592046.39 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	496.10	592542.49 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1439.80	593982.29 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	228.90	594211.19 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	40.95	594252.14 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1357.99	595610.13 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	91.35	595701.48 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1928.50	597629.98 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	670.70	598300.68 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	412.65	598713.33 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1.95	598715.28 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	902.00	599617.28 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	166.50	599783.78 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	50.30	599834.08 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	58.85	599892.93 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	81.90	599974.83 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	43.10	600017.93 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	190.00	600207.93 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	488.00	600695.93 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1765.35	602461.28 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	311.10	602772.38 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	468.05	603240.43 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	12.80	603253.23 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	725.25	603978.48 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1347.20	605325.68 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	459.90	605785.58 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	602.60	606388.18 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	8.10	606396.28 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	260.43	606656.71 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	3232.40	609889.11 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	36.98	609926.09 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2727.75	612653.84 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	166.65	612820.49 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	66.55	612887.04 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	7.21	612894.25 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	8.10	612902.35 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1070.39	613972.74 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1764.85	615737.59 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1.20	615738.79 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	190.00	615928.79 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	884.48	616813.27 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2609.15	619422.42 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	5.50	619427.92 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1119.50	620547.42 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1202.00	621749.42 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1559.90	623309.32 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1278.67	624587.99 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	187.00	624774.99 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	3038.60	627813.59 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	63.50	627877.09 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1189.39	629066.48 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2182.00	631248.48 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1484.00	632732.48 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	594.10	633326.58 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	4735.00	638061.58 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	81.79	638143.37 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	277.00	638420.37 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	5872.00	644292.37 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	868.00	645160.37 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	565.00	645725.37 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2251.00	647976.37 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	862.00	648838.37 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	319.00	649157.37 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	433.85	649591.22 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	5636.00	655227.22 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	366.00	655593.22 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	265.95	655859.17 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	682.00	656541.17 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	295.50	656836.67 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	434.00	657270.67 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2111.50	659382.17 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	589.00	659971.17 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	214.04	660185.21 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	154.00	660339.21 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	696.00	661035.21 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	246.00	661281.21 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	118.00	661399.21 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	169.00	661568.21 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	228.00	661796.21 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	3439.00	665235.21 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	671.00	665906.21 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	82.00	665988.21 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	130.00	666118.21 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	492.00	666610.21 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1558.00	668168.21 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1096.68	669264.89 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1693.00	670957.89 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	3655.05	674612.94 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	5.95	674618.89 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1641.00	676259.89 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1099.00	677358.89 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	144.25	677503.14 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	37.00	677540.14 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	5920.20	683460.34 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	3153.00	686613.34 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1504.98	688118.32 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	237.00	688355.32 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	565.00	688920.32 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1158.58	690078.90 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	141.00	690219.90 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	138.00	690357.90 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	137.00	690494.90 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1102.00	691596.90 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	43.00	691639.90 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	131.00	691770.90 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	722.00	692492.90 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1677.00	694169.90 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1550.00	695719.90 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	454.00	696173.90 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1097.00	697270.90 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	83.00	697353.90 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	206.00	697559.90 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	682.00	698241.90 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	662.00	698903.90 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	720.00	699623.90 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	44.20	699668.10 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	628.00	700296.10 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	837.00	701133.10 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1651.00	702784.10 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	773.00	703557.10 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	530.75	704087.85 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	595.00	704682.85 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1369.80	706052.65 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	219.00	706271.65 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1461.00	707732.65 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	706.95	708439.60 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	181.20	708620.80 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	171.00	708791.80 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	154.00	708945.80 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	809.15	709754.95 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1878.00	711632.95 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	723.00	712355.95 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	124.70	712480.65 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	85.00	712565.65 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	251.00	712816.65 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	594.00	713410.65 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	8536.77	721947.42 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1290.62	723238.04 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	246.00	723484.04 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	415.95	723899.99 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2676.00	726575.99 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1797.00	728372.99 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	44.00	728416.99 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	110.00	728526.99 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2.00	728528.99 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	87.54	728616.53 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	87.10	728703.63 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	35.20	728738.83 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	5488.14	734226.97 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	696.00	734922.97 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	115.00	735037.97 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	305.00	735342.97 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1721.00	737063.97 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1222.00	738285.97 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	222.00	738507.97 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	234.00	738741.97 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1883.00	740624.97 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	50.45	740675.42 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	84.60	740760.02 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.20	740805.22 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	914.40	741719.62 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	133.45	741853.07 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.20	741898.27 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1913.90	743812.17 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.20	743857.37 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	64.20	743921.57 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2417.65	746339.22 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	280.45	746619.67 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	117.65	746737.32 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.20	746782.52 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.20	746827.72 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	50.45	746878.17 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.20	746923.37 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	364.40	747287.77 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.20	747332.97 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	50.45	747383.42 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	133.45	747516.87 CR

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A/C No.	210010 DEAF A/C (PAYABLE)					
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.20	747562.07 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.20	747607.27 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	263.20	747870.47 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	117.65	747988.12 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	80.40	748068.52 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.20	748113.72 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	113.75	748227.47 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	162.55	748390.02 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	66.50	748456.52 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	20.50	748477.02 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.20	748522.22 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1737.60	750259.82 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	922.65	751182.47 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	6.45	751188.92 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	552.45	751741.37 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	74.40	751815.77 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	37.29	751853.06 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	229.00	752082.06 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	452.16	752534.22 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	82.89	752617.11 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	123.49	752740.60 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	7984.10	760724.70 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	3.95	760728.65 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1.80	760730.45 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	235.95	760966.40 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	5.35	760971.75 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	3328.15	764299.90 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	27.00	764326.90 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	173.00	764499.90 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	912.00	765411.90 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	553.00	765964.90 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	412.00	766376.90 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	18.00	766394.90 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	54.00	766448.90 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	341.00	766789.90 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	500.00	767289.90 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	18.20	767308.10 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	5.20	767313.30 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.15	767358.45 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	569.80	767928.25 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.15	767973.40 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.15	768018.55 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	320.05	768338.60 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	17291.00	785629.60 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	648.30	786277.90 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2070.35	788348.25 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	7576.00	795924.25 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1833.00	797757.25 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	20285.00	818042.25 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	21748.00	839790.25 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	3582.00	843372.25 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2300.00	845672.25 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	684.00	846356.25 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2224.00	848580.25 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1405.00	849985.25 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2555.00	852540.25 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	6090.00	858630.25 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	781.00	859411.25 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	552.00	859963.25 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1704.00	861667.25 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	20420.00	882087.25 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2180.00	884267.25 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2934.00	887201.25 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	785.00	887986.25 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2122.00	890108.25 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2407.00	892515.25 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	24070.00	916585.25 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	21859.00	938444.25 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	60324.00	998768.25 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2261.83	1001030.08 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	4324.70	1005354.78 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	18022.00	1023376.78 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1695.00	1025071.78 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	572.00	1025643.78 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.20	1025688.98 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	50.45	1025739.43 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.20	1025784.63 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	721.15	1026505.78 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.20	1026550.98 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.20	1026596.18 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.20	1026641.38 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	6238.70	1032880.08 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	44.60	1032924.68 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	265.55	1033190.23 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	363.30	1033553.53 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	4927.15	1038480.68 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	81.35	1038562.03 CR

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A/C No.	210010 DEAF A/C (PAYABLE)					
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	505.00	1039067.03 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	3105.00	1042172.03 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1539.30	1043711.33 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1304.95	1045016.28 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	420.58	1045436.86 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	768.56	1046205.42 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	363.90	1046569.32 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	496.86	1047066.18 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1346.65	1048412.83 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1886.04	1050298.87 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	6.50	1050305.37 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	6963.66	1057269.03 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	666.03	1057935.06 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	208.21	1058143.27 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	298.93	1058442.20 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	294.20	1058736.40 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	140.35	1058876.75 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	27.10	1058903.85 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1317.25	1060221.10 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	84.81	1060305.91 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	613.59	1060919.50 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	131.50	1061051.00 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1234.00	1062285.00 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	5138.01	1067423.01 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	793.00	1068216.01 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	4263.05	1072479.06 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	91.75	1072570.81 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	339.00	1072909.81 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1520.90	1074430.71 CR

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A/C No.	210010 DEAF A/C (PAYABLE)					
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	610.38	1075041.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	278.00	1075319.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	257.00	1075576.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	203.00	1075779.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	3396.00	1079175.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	76.00	1079251.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1548.00	1080799.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1914.00	1082713.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	140.00	1082853.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	297.00	1083150.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1942.00	1085092.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2330.95	1087423.04 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2542.30	1089965.34 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	109.85	1090075.19 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1291.25	1091366.44 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	810.04	1092176.48 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	766.25	1092942.73 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	279.50	1093222.23 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1461.81	1094684.04 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	337.00	1095021.04 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	299.00	1095320.04 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1452.00	1096772.04 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1365.30	1098137.34 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	56.00	1098193.34 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	798.00	1098991.34 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	343.90	1099335.24 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	18.00	1099353.24 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	265.00	1099618.24 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	473.00	1100091.24 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	505.00	1100596.24 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	162.00	1100758.24 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	44.00	1100802.24 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	355.10	1101157.34 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	100.45	1101257.79 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	17.70	1101275.49 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	166.00	1101441.49 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.20	1101486.69 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.20	1101531.89 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	24.15	1101556.04 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	23.60	1101579.64 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	173.40	1101753.04 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	467.00	1102220.04 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	362.75	1102582.79 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	682.90	1103265.69 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	781.95	1104047.64 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.20	1104092.84 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1569.00	1105661.84 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	53.00	1105714.84 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	4005.00	1109719.84 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1987.00	1111706.84 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	292.00	1111998.84 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	179.00	1112177.84 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1855.00	1114032.84 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1800.00	1115832.84 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2450.00	1118282.84 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	4888.75	1123171.59 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	786.92	1123958.51 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	896.90	1124855.41 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1539.15	1126394.56 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	7940.70	1134335.26 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	721.99	1135057.25 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1947.90	1137005.15 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	23458.35	1160463.50 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1233.30	1161696.80 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	413.35	1162110.15 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	854.00	1162964.15 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1606.35	1164570.50 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	7673.05	1172243.55 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	274.13	1172517.68 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	743.80	1173261.48 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	13265.93	1186527.41 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	186.60	1186714.01 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	4320.10	1191034.11 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	4410.32	1195444.43 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	624.71	1196069.14 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	7678.20	1203747.34 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	18474.00	1222221.34 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1241.22	1223462.56 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	923.60	1224386.16 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	877.00	1225263.16 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	407.41	1225670.57 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	26103.00	1251773.57 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	334.50	1252108.07 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	226.00	1252334.07 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2268.00	1254602.07 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	9579.00	1264181.07 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1795.70	1265976.77 CR

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A/C No.	210010 DEAF A/C (PAYABLE)					
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	249.17	1266225.94 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	894.00	1267119.94 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1460.00	1268579.94 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	217.00	1268796.94 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1194.49	1269991.43 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1448.00	1271439.43 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	74.00	1271513.43 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1640.00	1273153.43 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	5845.00	1278998.43 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	430.00	1279428.43 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	870.00	1280298.43 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	15.00	1280313.43 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	847.00	1281160.43 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	105.00	1281265.43 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	820.00	1282085.43 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	157.00	1282242.43 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	259.00	1282501.43 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2331.00	1284832.43 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	207.00	1285039.43 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1266.00	1286305.43 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	209.00	1286514.43 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	671.00	1287185.43 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	758.00	1287943.43 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	253.87	1288197.30 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	775.18	1288972.48 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	531.75	1289504.23 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	613.19	1290117.42 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	41.00	1290158.42 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	6457.00	1296615.42 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	673.00	1297288.42 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	235.16	1297523.58 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2107.00	1299630.58 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	248.78	1299879.36 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	826.00	1300705.36 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	224.00	1300929.36 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	288.00	1301217.36 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1756.00	1302973.36 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1133.00	1304106.36 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1335.55	1305441.91 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	646.30	1306088.21 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	26904.75	1332992.96 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1691.73	1334684.69 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2753.24	1337437.93 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	528.11	1337966.04 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2621.10	1340587.14 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	162.41	1340749.55 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	13.00	1340762.55 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	7591.79	1348354.34 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2762.00	1351116.34 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	754.00	1351870.34 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	454.00	1352324.34 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	823.00	1353147.34 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	179.00	1353326.34 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	53.00	1353379.34 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	5880.65	1359259.99 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	780.86	1360040.85 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	340.17	1360381.02 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	37.21	1360418.23 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1170.60	1361588.83 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	70.00	1361658.83 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1206.00	1362864.83 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	5793.00	1368657.83 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	881.84	1369539.67 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	26647.15	1396186.82 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	917.55	1397104.37 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	25.00	1397129.37 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1369.00	1398498.37 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	902.00	1399400.37 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	6655.00	1406055.37 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	54.20	1406109.57 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	220.00	1406329.57 CR
12/03/2015	BY TRANSFER FDR 1001082000820	TRF		0.00	28138.00	1434467.57 CR
12/03/2015	BY TRANSFER FDR 1001082001103	TRF		0.00	56830.00	1491297.57 CR
12/03/2015	BY TRANSFER FDR 1001083000043	TRF		0.00	2583.00	1493880.57 CR
12/03/2015	BY TRANSFER FDR 1001083000115	TRF		0.00	3441.00	1497321.57 CR
12/03/2015	BY TRANSFER FDR 1001084000071	TRF		0.00	3351.00	1500672.57 CR
12/03/2015	BY AMOUNT TRANSFER FROM ODFD	TRF		0.00	139059.95	1639732.52 CR
12/03/2015	BY AMOUNT TRANSFER FROM SUNDRY	TRF		0.00	129304.80	1769037.32 CR
12/03/2015	BY AMOUNT TRANSFER FROM UNCLAIM	TRF		0.00	572321.98	2341359.30 CR
12/03/2015	BY TRANSFER AMOUNT FROM BANKERS CHE	TRF		0.00	28850.38	2370209.68 CR
14/03/2015	REVERCE ON DATE 10/03/2015 YES BANK	TRF		0.00	10.70	2370220.38 CR
31/03/2015	TR RD AC 3	TRF		0.00	500.00	2370720.38 CR
31/03/2015	TR RD AC 4	TRF		0.00	500.00	2371220.38 CR
31/03/2015	TR RD AC 5	TRF		0.00	500.00	2371720.38 CR
31/03/2015	TR RD AC 12	TRF		0.00	500.00	2372220.38 CR
31/03/2015	DEFA A/C RECUNCILATION VOUCHER POST	TRF		17673.90	0.00	2354546.48 CR
15/04/2015	SB AC 3129	CASH		4735.00	0.00	2349811.48 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	760.00	2350571.48 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1926.00	2352497.48 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	2065.00	2354562.48 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	702.00	2355264.48 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	352.45	2355616.93 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1823.85	2357440.78 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	5077.00	2362517.78 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	629.00	2363146.78 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	361.00	2363507.78 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1419.20	2364926.98 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1580.50	2366507.48 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	400.27	2366907.75 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	830.95	2367738.70 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	3855.00	2371593.70 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	625.00	2372218.70 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	19.00	2372237.70 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	110.35	2372348.05 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1150.55	2373498.60 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1720.00	2375218.60 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	199.00	2375417.60 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	606.00	2376023.60 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	79.00	2376102.60 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	686.00	2376788.60 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	109.00	2376897.60 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	606.00	2377503.60 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	654.00	2378157.60 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1097.18	2379254.78 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	443.00	2379697.78 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	64.00	2379761.78 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	15.45	2379777.23 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	2674.88	2382452.11 CR



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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	2388.55	2384840.66 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	6304.04	2391144.70 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1800.00	2392944.70 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	744.00	2393688.70 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	759.00	2394447.70 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	280.00	2394727.70 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	423.00	2395150.70 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	162.00	2395312.70 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	379.00	2395691.70 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	741.00	2396432.70 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	208.00	2396640.70 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	293.00	2396933.70 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1164.20	2398097.90 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1612.65	2399710.55 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	402.20	2400112.75 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1207.77	2401320.52 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	736.20	2402056.72 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	99.00	2402155.72 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	735.00	2402890.72 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	213.00	2403103.72 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	3653.00	2406756.72 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1781.00	2408537.72 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	866.00	2409403.72 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	2857.35	2412261.07 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	355.24	2412616.31 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	3609.00	2416225.31 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	2607.55	2418832.86 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1790.52	2420623.38 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	2108.00	2422731.38 CR

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A/C No.	210010 DEAF A/C (PAYABLE)					
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1154.85	2423886.23 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1830.00	2425716.23 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	32.00	2425748.23 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1347.85	2427096.08 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	544.45	2427640.53 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	2718.44	2430358.97 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	3697.28	2434056.25 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	2485.50	2436541.75 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	3280.00	2439821.75 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	729.00	2440550.75 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	882.00	2441432.75 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	438.70	2441871.45 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	10002.95	2451874.40 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1298.00	2453172.40 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	2659.16	2455831.56 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	3762.02	2459593.58 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1518.50	2461112.08 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1778.89	2462890.97 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	2056.00	2464946.97 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	2395.19	2467342.16 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	793.47	2468135.63 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	249.10	2468384.73 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	908.65	2469293.38 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	5059.00	2474352.38 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	295.00	2474647.38 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	76.80	2474724.18 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1467.60	2476191.78 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	903.00	2477094.78 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1179.17	2478273.95 CR

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A/C No.	210010 DEAF A/C (PAYABLE)					
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1680.43	2479954.38 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1222.13	2481176.51 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1190.23	2482366.74 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	283.00	2482649.74 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1625.31	2484275.05 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	2414.00	2486689.05 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1470.00	2488159.05 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	2791.00	2490950.05 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	632.00	2491582.05 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1407.00	2492989.05 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	3253.00	2496242.05 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1729.00	2497971.05 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	427.00	2498398.05 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1638.33	2500036.38 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1493.00	2501529.38 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	14040.00	2515569.38 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	796.00	2516365.38 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1535.00	2517900.38 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	2879.24	2520779.62 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	3731.72	2524511.34 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1544.31	2526055.65 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	546.00	2526601.65 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	666.00	2527267.65 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	795.00	2528062.65 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1574.00	2529636.65 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	658.00	2530294.65 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1461.00	2531755.65 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	3014.85	2534770.50 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	650.45	2535420.95 CR

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A/C No.	210010 DEAF A/C (PAYABLE)					
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	581.05	2536002.00 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	563.00	2536565.00 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	532.00	2537097.00 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1493.00	2538590.00 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	3758.00	2542348.00 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	943.04	2543291.04 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	670.02	2543961.06 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	2935.00	2546896.06 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1857.77	2548753.83 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	531.00	2549284.83 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	627.00	2549911.83 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1385.00	2551296.83 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1500.15	2552796.98 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	99.00	2552895.98 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	2327.00	2555222.98 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1575.50	2556798.48 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	625.00	2557423.48 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1121.00	2558544.48 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	4857.84	2563402.32 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	5800.00	2569202.32 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	10977.27	2580179.59 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1611.00	2581790.59 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	4592.00	2586382.59 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	11941.00	2598323.59 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	263.00	2598586.59 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1571.00	2600157.59 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1278.00	2601435.59 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	665.00	2602100.59 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1242.00	2603342.59 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	287.00	2603629.59 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	24495.00	2628124.59 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	626.00	2628750.59 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	739.00	2629489.59 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1226.00	2630715.59 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1414.00	2632129.59 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1516.00	2633645.59 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	5243.00	2638888.59 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	24466.00	2663354.59 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	17055.00	2680409.59 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	2966.15	2683375.74 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1865.00	2685240.74 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	5570.20	2690810.94 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	6936.50	2697747.44 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1230.00	2698977.44 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1360.00	2700337.44 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1866.88	2702204.32 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1710.15	2703914.47 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	159.00	2704073.47 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	132.00	2704205.47 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	502.00	2704707.47 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	2395.00	2707102.47 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	2821.15	2709923.62 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	146.00	2710069.62 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1292.35	2711361.97 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	2242.00	2713603.97 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1564.00	2715167.97 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	2188.35	2717356.32 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	417.95	2717774.27 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	624.00	2718398.27 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	2452.00	2720850.27 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1576.00	2722426.27 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1188.00	2723614.27 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1533.78	2725148.05 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	3423.00	2728571.05 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	228.00	2728799.05 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	2281.57	2731080.62 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1242.00	2732322.62 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	805.00	2733127.62 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	684.90	2733812.52 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1611.25	2735423.77 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	2412.75	2737836.52 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	6267.52	2744104.04 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	2042.00	2746146.04 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	2754.62	2748900.66 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1235.00	2750135.66 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1900.00	2752035.66 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1644.00	2753679.66 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1097.00	2754776.66 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	182.00	2754958.66 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	733.00	2755691.66 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	6950.24	2762641.90 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	3631.00	2766272.90 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	225.28	2766498.18 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	14.44	2766512.62 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	388.00	2766900.62 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	3867.20	2770767.82 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	3898.00	2774665.82 CR

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A/C No.	210010 DEAF A/C (PAYABLE)					
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	6067.00	2780732.82 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	392.00	2781124.82 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	352.50	2781477.32 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1296.02	2782773.34 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	870.00	2783643.34 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	369.00	2784012.34 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	3516.34	2787528.68 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1735.00	2789263.68 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	7164.00	2796427.68 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	248.00	2796675.68 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	271.00	2796946.68 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	2585.00	2799531.68 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1873.60	2801405.28 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1958.00	2803363.28 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1701.70	2805064.98 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1078.15	2806143.13 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	7471.11	2813614.24 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	93.00	2813707.24 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	5691.00	2819398.24 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	4283.07	2823681.31 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1471.00	2825152.31 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	563.00	2825715.31 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	667.00	2826382.31 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	701.55	2827083.86 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	5476.00	2832559.86 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	641.54	2833201.40 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	4511.00	2837712.40 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	11352.15	2849064.55 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	894.58	2849959.13 CR

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A/C No.	210010 DEAF A/C (PAYABLE)					
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1442.78	2851401.91 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	4508.65	2855910.56 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	234.97	2856145.53 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	6505.13	2862650.66 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	5536.00	2868186.66 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1398.55	2869585.21 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	224.79	2869810.00 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	3651.00	2873461.00 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	2693.41	2876154.41 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	730.50	2876884.91 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	5028.50	2881913.41 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	2586.00	2884499.41 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	3696.00	2888195.41 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	351.00	2888546.41 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1348.00	2889894.41 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	4429.00	2894323.41 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1730.00	2896053.41 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	7432.00	2903485.41 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	287.00	2903772.41 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	736.25	2904508.66 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	17.00	2904525.66 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	3497.01	2908022.67 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	5397.59	2913420.26 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	4009.93	2917430.19 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	3066.80	2920496.99 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	12627.00	2933123.99 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	4064.00	2937187.99 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	3671.00	2940858.99 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1176.00	2942034.99 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	4329.00	2946363.99 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	37.00	2946400.99 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	4573.71	2950974.70 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	516.47	2951491.17 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	3601.00	2955092.17 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		206.06	0.00	2954886.11 CR
21/05/2015	A/c Close - Final Settlement Amount	TRF		121.46	0.00	2954764.65 CR
22/05/2015	I C CHARGE RESERVE VOUCHER -21-05-2	TRF		0.00	206.06	2954970.71 CR
22/05/2015	I C CHARGE RESERVE VOUCHER -21-05-2	TRF		0.00	121.46	2955092.17 CR
12/06/2015	DEAF TO BC 746141 FOR N6 SBA/C 4166	TRF		1500.15	0.00	2953592.02 CR
30/06/2015	SBA/C 4105 MEENAL D/O ASHOK PANDYA	TRF		1867.77	0.00	2951724.25 CR
22/07/2015	REVERCE AMT 30/06/2015 SB A.C 4105	TRF		0.00	10.00	2951734.25 CR
22/07/2015	A/c Close - Final Settlement Amount	TRF		0.00	1447.27	2953181.52 CR
22/07/2015	A/c Close - Final Settlement Amount	TRF		0.00	1456.10	2954637.62 CR
22/07/2015	A/c Close - Final Settlement Amount	TRF		0.00	8147.00	2962784.62 CR
22/07/2015	A/c Close - Final Settlement Amount	TRF		0.00	1467.99	2964252.61 CR
22/07/2015	A/c Close - Final Settlement Amount	TRF		0.00	2448.29	2966700.90 CR
22/07/2015	A/c Close - Final Settlement Amount	TRF		0.00	1945.25	2968646.15 CR
22/07/2015	A/c Close - Final Settlement Amount	TRF		0.00	6464.37	2975110.52 CR
22/07/2015	A/c Close - Final Settlement Amount	TRF		0.00	2456.98	2977567.50 CR
22/07/2015	A/c Close - Final Settlement Amount	TRF		0.00	734.00	2978301.50 CR
22/07/2015	A/c Close - Final Settlement Amount	TRF		0.00	704.00	2979005.50 CR
22/07/2015	A/c Close - Final Settlement Amount	TRF		0.00	589.90	2979595.40 CR
22/07/2015	A/c Close - Final Settlement Amount	TRF		0.00	822.00	2980417.40 CR
22/07/2015	A/c Close - Final Settlement Amount	TRF		0.00	838.00	2981255.40 CR
22/07/2015	A/c Close - Final Settlement Amount	TRF		0.00	636.20	2981891.60 CR
22/07/2015	A/c Close - Final Settlement Amount	TRF		0.00	1555.00	2983446.60 CR
22/07/2015	A/c Close - Final Settlement Amount	TRF		0.00	2699.50	2986146.10 CR
22/07/2015	A/c Close - Final Settlement Amount	TRF		0.00	759.89	2986905.99 CR

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A/C No.	210010 DEAF A/C (PAYABLE)					
22/07/2015	A/c Close - Final Settlement Amount	TRF		0.00	2365.00	2989270.99 CR
22/07/2015	A/c Close - Final Settlement Amount	TRF		0.00	3861.50	2993132.49 CR
22/07/2015	A/c Close - Final Settlement Amount	TRF		0.00	2150.00	2995282.49 CR
22/07/2015	A/c Close - Final Settlement Amount	TRF		0.00	4914.55	3000197.04 CR
22/07/2015	A/c Close - Final Settlement Amount	TRF		0.00	5533.15	3005730.19 CR
22/07/2015	A/c Close - Final Settlement Amount	TRF		0.00	5565.50	3011295.69 CR
23/07/2015	AS PER LIST 30/06/2015 TEN YEAR OLD	TRF		0.00	128026.64	3139322.33 CR
02/11/2015	SB.K-86/976-4751-KR ISHNA LALJI SHUK	TRF		468.05	0.00	3138854.28 CR
24/11/2015	A/c Close - Final Settlement Amount	TRF		0.00	3874.00	3142728.28 CR
24/11/2015	A/c Close - Final Settlement Amount	TRF		0.00	817.70	3143545.98 CR
24/11/2015	A/c Close - Final Settlement Amount	TRF		0.00	2061.00	3145606.98 CR
24/11/2015	A/c Close - Final Settlement Amount	TRF		0.00	542.00	3146148.98 CR
24/11/2015	A/c Close - Final Settlement Amount	TRF		0.00	1399.00	3147547.98 CR
24/11/2015	A/c Close - Final Settlement Amount	TRF		0.00	1871.00	3149418.98 CR
24/11/2015	A/c Close - Final Settlement Amount	TRF		0.00	1475.87	3150894.85 CR
24/11/2015	A/c Close - Final Settlement Amount	TRF		0.00	2180.00	3153074.85 CR
24/11/2015	A/c Close - Final Settlement Amount	TRF		0.00	726.95	3153801.80 CR
24/11/2015	A/c Close - Final Settlement Amount	TRF		0.00	1719.00	3155520.80 CR
24/11/2015	A/c Close - Final Settlement Amount	TRF		0.00	1318.95	3156839.75 CR
24/11/2015	A/c Close - Final Settlement Amount	TRF		0.00	652.00	3157491.75 CR
24/11/2015	A/c Close - Final Settlement Amount	TRF		0.00	1278.00	3158769.75 CR
24/11/2015	A/c Close - Final Settlement Amount	TRF		0.00	1468.00	3160237.75 CR
24/11/2015	A/c Close - Final Settlement Amount	TRF		0.00	1938.00	3162175.75 CR
19/12/2015	UNCLIAM BALANC EHIRA KUWAR A/C 3525	TRF		500.00	0.00	3161675.75 CR
21/12/2015	10/03/2015 SB/3160 CLOUSED KAR DEAF	TRF		1559.00	0.00	3160116.75 CR
25/03/2016	A/c Close - Final Settlement Amount	TRF		0.00	612.00	3160728.75 CR
25/03/2016	A/c Close - Final Settlement Amount	TRF		0.00	576.00	3161304.75 CR
25/03/2016	A/c Close - Final Settlement Amount	TRF		0.00	2046.38	3163351.13 CR

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A/C No.	210010 DEAF A/C (PAYABLE)					
25/03/2016	A/c Close - Final Settlement Amount	TRF		0.00	5973.00	3169324.13 CR
25/03/2016	A/c Close - Final Settlement Amount	TRF		0.00	1553.50	3170877.63 CR
25/03/2016	A/c Close - Final Settlement Amount	TRF		0.00	1863.00	3172740.63 CR
25/03/2016	A/c Close - Final Settlement Amount	TRF		0.00	8282.00	3181022.63 CR
25/03/2016	A/c Close - Final Settlement Amount	TRF		0.00	1499.65	3182522.28 CR
25/03/2016	A/c Close - Final Settlement Amount	TRF		0.00	2476.00	3184998.28 CR
25/03/2016	A/c Close - Final Settlement Amount	TRF		0.00	42313.00	3227311.28 CR
25/03/2016	A/c Close - Final Settlement Amount	TRF		0.00	4892.00	3232203.28 CR
07/04/2016	100105004548 JYOTIVAID	TRF		1235.00	0.00	3230968.28 CR
12/04/2016	SUNDRY SANJU BAI 08/07/2005	TRF		0.00	5000.00	3235968.28 CR
12/04/2016	SUNDRY 02/08/2005 VANDANA	TRF		0.00	1000.00	3236968.28 CR
12/04/2016	SUNDRY CASH 07/12/05	TRF		0.00	900.00	3237868.28 CR
12/04/2016	SUNDRY PRAMILA BAI	TRF		0.00	500.00	3238368.28 CR
13/04/2016	REVERCE VOCHER 12/04/2016	TRF		0.00	737.00	3239105.28 CR
29/04/2016	REV VO DATED 21042014	TRF		500.00	0.00	3238605.28 CR
02/05/2016	SUNDRY DATED 07/12/2005	TRF		0.00	1000.00	3239605.28 CR
06/05/2016	TR SB A/C 4747 DATED 2015	TRF		1611.00	0.00	3237994.28 CR
13/05/2016	SHRADA KRODA	CASH		854.00	0.00	3237140.28 CR
04/07/2016	DEAF A/C (PAYABLE) 20/05/2016 TO SB	TRF		2935.00	0.00	3234205.28 CR
01/10/2016	SB2578	TRF		1606.35	0.00	3232598.93 CR
16/12/2016	SB 4803	TRF		2879.24	0.00	3229719.69 CR
27/03/2017	KARISHMA GANGLANI RD/43	TRF		0.00	1278.00	3230997.69 CR
27/03/2017	BHUVNSHEARI BHANDARI RD/71	TRF		0.00	1583.00	3232580.69 CR
27/03/2017	HANUMAN ENTERPRISES FD/152 10010830	TRF		0.00	25806.00	3258386.69 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	652.00	3259038.69 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	4608.20	3263646.89 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	2280.00	3265926.89 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	5976.20	3271903.09 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	549.00	3272452.09 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	4867.00	3277319.09 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	1392.00	3278711.09 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	640.65	3279351.74 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	1738.68	3281090.42 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	984.00	3282074.42 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	6991.45	3289065.87 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	615.00	3289680.87 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	1313.00	3290993.87 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	707.42	3291701.29 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	611.60	3292312.89 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	723.00	3293035.89 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	7825.15	3300861.04 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	1565.00	3302426.04 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	577.50	3303003.54 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	1901.78	3304905.32 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	561.00	3305466.32 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	34640.79	3340107.11 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	1525.58	3341632.69 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	2021.00	3343653.69 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	617.35	3344271.04 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	2834.43	3347105.47 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	1631.00	3348736.47 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	9568.08	3358304.55 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	2997.36	3361301.91 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	17186.00	3378487.91 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	60928.97	3439416.88 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	8516.00	3447932.88 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	2414.00	3450346.88 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	10936.00	3461282.88 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	1371.00	3462653.88 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	1923.00	3464576.88 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	3947.00	3468523.88 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	631.00	3469154.88 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	7347.28	3476502.16 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	14509.42	3491011.58 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	5903.00	3496914.58 CR
20/04/2017	SB A/C 4041 KIRSHNA DADICH	CASH		650.45	0.00	3496264.13 CR
30/05/2017	FDR AC 1001082002239	TRF		0.00	1910.00	3498174.13 CR
30/05/2017	COMMISSIONER O 1001083001803	TRF		0.00	53330.00	3551504.13 CR
30/05/2017	SECRETARY MPCA STADIU 1001083000153	TRF		0.00	3441.00	3554945.13 CR
30/05/2017	KRISHI UPAJ MANDI A/C 1001083000122	TRF		0.00	5161.00	3560106.13 CR
30/05/2017	COMMERCIAL TAX OFFICE 1001083000090	TRF		0.00	1720.00	3561826.13 CR
30/05/2017	KRISHI UPAJ MANDI SAM A/c Close - Final Settlement Amount	TRF		0.00	569.00	3562395.13 CR
30/05/2017	A/c Close - Final Settlement Amount	TRF		0.00	2104.73	3564499.86 CR
30/05/2017	A/c Close - Final Settlement Amount	TRF		0.00	3665.00	3568164.86 CR
30/05/2017	A/c Close - Final Settlement Amount	TRF		0.00	596.00	3568760.86 CR
30/05/2017	A/c Close - Final Settlement Amount	TRF		0.00	3354.00	3572114.86 CR
30/05/2017	A/c Close - Final Settlement Amount	TRF		0.00	1404.56	3573519.42 CR
30/05/2017	A/c Close - Final Settlement Amount	TRF		0.00	9927.00	3583446.42 CR
30/05/2017	A/c Close - Final Settlement Amount	TRF		0.00	7548.00	3590994.42 CR
30/05/2017	FD A/C 1001083000089	TRF		0.00	1720.00	3592714.42 CR
30/05/2017	FDR A/C 1001083000105	TRF		0.00	1720.00	3594434.42 CR
30/05/2017	FD A/C 1001083000154	TRF		0.00	2581.00	3597015.42 CR
30/05/2017	TR TO YES BANK .	TRF		0.00	10734.00	3607749.42 CR
29/06/2017	BC 747396 DATE 20/5/15 VIJAYA NAVE	TRF		684.90	0.00	3607064.52 CR
24/07/2017	1001082001450 - HANUMAN ENTERPRISE	TRF		0.00	3277.00	3610341.52 CR
24/07/2017	1001082003107 - MANAS ARORA	TRF		0.00	18213.00	3628554.52 CR
24/07/2017	1001083001798 - COMMERCIAL TAX OFF	TRF		0.00	3640.00	3632194.52 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
24/07/2017	1001083000001 - SALE TAX OFFICE CI	TRF		0.00	6094.00	3638288.52 CR
24/07/2017	A/c Close - Final Settlement Amount	TRF		0.00	1833.00	3640121.52 CR
24/07/2017	A/c Close - Final Settlement Amount	TRF		0.00	1881.00	3642002.52 CR
24/07/2017	A/c Close - Final Settlement Amount	TRF		0.00	1914.82	3643917.34 CR
24/07/2017	A/c Close - Final Settlement Amount	TRF		0.00	981.20	3644898.54 CR
24/07/2017	A/c Close - Final Settlement Amount	TRF		0.00	1316.00	3646214.54 CR
24/07/2017	A/c Close - Final Settlement Amount	TRF		0.00	1012.00	3647226.54 CR
24/07/2017	A/c Close - Final Settlement Amount	TRF		0.00	3603.00	3650829.54 CR
24/07/2017	A/c Close - Final Settlement Amount	TRF		0.00	1513.75	3652343.29 CR
24/07/2017	A/c Close - Final Settlement Amount	TRF		0.00	2954.00	3655297.29 CR
24/07/2017	A/c Close - Final Settlement Amount	TRF		0.00	4388.00	3659685.29 CR
24/07/2017	A/c Close - Final Settlement Amount	TRF		0.00	6294.00	3665979.29 CR
03/10/2017	SUNDERY DEPOSITERD SB 3559 KIRTESH	TRF		1833.00	0.00	3664146.29 CR
11/10/2017	TR TO SUNDRY (SB A/C 1001009000036	TRF		2954.00	0.00	3661192.29 CR
22/11/2017	A/c Close - Final Settlement Amount	TRF		0.00	5368.00	3666560.29 CR
22/11/2017	A/c Close - Final Settlement Amount	TRF		0.00	1930.00	3668490.29 CR
22/11/2017	A/c Close - Final Settlement Amount	TRF		0.00	2723.25	3671213.54 CR
22/11/2017	A/c Close - Final Settlement Amount	TRF		0.00	1611.27	3672824.81 CR
22/11/2017	A/c Close - Final Settlement Amount	TRF		0.00	2868.00	3675692.81 CR
22/11/2017	A/c Close - Final Settlement Amount	TRF		0.00	7953.01	3683645.82 CR
22/11/2017	A/c Close - Final Settlement Amount	TRF		0.00	6383.00	3690028.82 CR
22/11/2017	A/c Close - Final Settlement Amount	TRF		0.00	1240.30	3691269.12 CR
22/11/2017	A/c Close - Final Settlement Amount	TRF		0.00	644.55	3691913.67 CR
22/11/2017	A/c Close - Final Settlement Amount	TRF		0.00	2314.00	3694227.67 CR
22/11/2017	A/c Close - Final Settlement Amount	TRF		0.00	1890.07	3696117.74 CR
22/11/2017	A/c Close - Final Settlement Amount	TRF		0.00	1495.00	3697612.74 CR
22/11/2017	A/c Close - Final Settlement Amount	TRF		0.00	1617.27	3699230.01 CR
22/11/2017	A/c Close - Final Settlement Amount	TRF		0.00	59286.41	3758516.42 CR
23/11/2017	REV VO DATED 22/11/2017	TRF		0.00	4466.34	3762982.76 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
23/11/2017	REV VO DATED 22/11/2017	TRF		0.00	3198.00	3766180.76 CR
23/11/2017	REV VO DATED 22/11/2017	TRF		0.00	2728.00	3768908.76 CR
23/11/2017	REV VO DATED 22/11/2017	TRF		0.00	2959.00	3771867.76 CR
23/11/2017	REV VO DATED 22/11/2017	TRF		0.00	5234.00	3777101.76 CR
23/11/2017	REV VO DATED 22/11/2017	TRF		0.00	8616.00	3785717.76 CR
21/12/2017	9999001490061 : 3 : BC Cancel - BC	TRF		0.00	88.00	3785805.76 CR
21/12/2017	9999001490061 : 26257 : BC Cancel -	TRF		0.00	10000.00	3795805.76 CR
21/12/2017	9999001490061 : 36448 : BC Cancel -	TRF		0.00	2000.00	3797805.76 CR
21/12/2017	9999001490061 : 36274 : BC Cancel -	TRF		0.00	500.00	3798305.76 CR
21/12/2017	9999001490061 : 39258 : BC Cancel -	TRF		0.00	6050.00	3804355.76 CR
21/12/2017	A/c Close - Final Settlement Amount	TRF		0.00	15736.51	3820092.27 CR
21/12/2017	A/c Close - Final Settlement Amount	TRF		0.00	1664.00	3821756.27 CR
21/12/2017	A/c Close - Final Settlement Amount	TRF		0.00	1265.00	3823021.27 CR
22/12/2017	BY TR SUNDRY SUNITA BADORA 8/3/06	TRF		0.00	450.00	3823471.27 CR
22/12/2017	BY TR SUNDRY SHAILENDRA 21/4/06	TRF		0.00	100.00	3823571.27 CR
22/12/2017	BY TR USNDRY SAROJ KUSHWAH8/5/06	TRF		0.00	146.00	3823717.27 CR
22/12/2017	BY TR SUNDRY SANDHYA GUPTA 2/7/06	TRF		0.00	450.00	3824167.27 CR
22/12/2017	BY TR SUNDRY 29/9/06MEENA	TRF		0.00	12.00	3824179.27 CR
22/12/2017	BY TR SUNDRY BHAGWANTI YADAV 28/12/	TRF		0.00	6050.00	3830229.27 CR
22/12/2017	BY TR SUNDRY JAMAD DEVI SHARMA 9/2/	TRF		0.00	6050.00	3836279.27 CR
22/12/2017	BY TR SUNDRY DHARMENDRA JAIN 5/3/07	TRF		0.00	2902.00	3839181.27 CR
22/12/2017	BY TR SUNDRY VIDHYA 6558 (DIVIDENT	TRF		0.00	10.00	3839191.27 CR
22/12/2017	BY TR SUNDRY ASHABAI RATHORE 29/5/0	TRF		0.00	3750.00	3842941.27 CR
22/12/2017	BY TR SUNDRY MANIKCHAND JAIN/29/5/0	TRF		0.00	5000.00	3847941.27 CR
22/12/2017	BY TR SUNDRY SAPNA MISHRA 29/5/07	TRF		0.00	318.00	3848259.27 CR
22/12/2017	BY TR SUNDRY SANJEEV PATHAK 11/8/07	TRF		0.00	4327.00	3852586.27 CR

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TDATE	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
22/12/2017	BY TR SUNDRY SUNIL BROTHERS 29/8/07	TRF		0.00	7106.00	3859692.27 CR
22/12/2017	BY TR SUNDRY AASHISH SHAH 18/9/17	TRF		0.00	1720.00	3861412.27 CR
22/12/2017	BY TR SUNDRY REKHA CHABRA 15/11/074	TRF		0.00	120.00	3861532.27 CR
24/01/2018	BY AMT TR FDR 82/119	TRF		0.00	5061.00	3866593.27 CR
24/01/2018	BY TR FDR 83/1815	TRF		0.00	5688.00	3872281.27 CR
24/01/2018	A/c Close - Final Settlement Amount	TRF		0.00	601.00	3872882.27 CR
24/01/2018	A/c Close - Final Settlement Amount	TRF		0.00	1838.80	3874721.07 CR
24/01/2018	A/c Close - Final Settlement Amount	TRF		0.00	3701.99	3878423.06 CR
24/01/2018	A/c Close - Final Settlement Amount	TRF		0.00	8256.00	3886679.06 CR
24/01/2018	A/c Close - Final Settlement Amount	TRF		0.00	2130.50	3888809.56 CR
13/03/2018	GAJRAJA SOYA EXTRACTIONS PVT LTD	TRF		7953.01	0.00	3880856.55 CR
20/03/2018	CASH PAYMENT H S TIWARI 10010080004	CASH		8147.00	0.00	3872709.55 CR
11/04/2018	PRAVEEN GARG E/S RAMSWAROOP GARG SB	CASH		881.84	0.00	3871827.71 CR
11/04/2018	MANORAMA GARG SB1268 20/05/2018 AMT	TRF		1179.17	0.00	3870648.54 CR
19/04/2018	1001082003263 - ABHISHEK & VANDANA	TRF		0.00	2312.00	3872960.54 CR
19/04/2018	A/c Close - Final Settlement Amount	TRF		0.00	5951.00	3878911.54 CR
19/04/2018	A/c Close - Final Settlement Amount	TRF		0.00	1398.00	3880309.54 CR
19/04/2018	A/c Close - Final Settlement Amount	TRF		0.00	573.21	3880882.75 CR
19/04/2018	A/c Close - Final Settlement Amount	TRF		0.00	2342.00	3883224.75 CR
19/04/2018	A/c Close - Final Settlement Amount	TRF		0.00	1753.50	3884978.25 CR
19/04/2018	A/c Close - Final Settlement Amount	TRF		0.00	3563.00	3888541.25 CR
19/04/2018	A/c Close - Final Settlement Amount	TRF		0.00	647.20	3889188.45 CR
19/04/2018	A/c Close - Final Settlement Amount	TRF		0.00	4434.00	3893622.45 CR
19/04/2018	A/c Close - Final Settlement Amount	TRF		0.00	1044.00	3894666.45 CR
19/04/2018	A/c Close - Final Settlement Amount	TRF		0.00	6893.26	3901559.71 CR
19/04/2018	A/c Close - Final Settlement Amount	TRF		0.00	1219.00	3902778.71 CR
19/04/2018	NANAD KISHOR MADEY 1001082001108	TRF		0.00	2990.00	3905768.71 CR
19/04/2018	RRC CHARG 5D/63 AKHATAR BEE 26/02/2	TRF		0.00	54.00	3905822.71 CR
19/04/2018	OUT WORD CLG (OM PRAKESH CHOUDHRY)0	TRF		0.00	6255.00	3912077.71 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
19/04/2018	BY CLG ANAND DALL MILL 26/03/2008 T	TRF		0.00	12267.00	3924344.71 CR
19/04/2018	TR DEAF AC BY CLG31/05/2008	TRF		0.00	5400.00	3929744.71 CR
19/04/2018	LEGAL EXPANCE ANJU MORYA 01/08/2008	TRF		0.00	350.00	3930094.71 CR
21/04/2018	REV VO 19/04/2018	TRF		5400.00	0.00	3924694.71 CR
21/04/2018	REV VO 19/04/2018	TRF		350.00	0.00	3924344.71 CR
21/05/2018	A/c Close - Final Settlement Amount	TRF		0.00	9304.70	3933649.41 CR
21/05/2018	A/c Close - Final Settlement Amount	TRF		0.00	1446.20	3935095.61 CR
25/06/2018	TR SUNDRY DATED 31/05/2008 BY CLG	TRF		0.00	5400.00	3940495.61 CR
25/06/2018	1001082003415 ABHISHEK & VANDANA J	TRF		0.00	16619.00	3957114.61 CR
25/06/2018	1001082003416 ABHISHEK & VANDANA J	TRF		0.00	4739.00	3961853.61 CR
25/06/2018	1001083001753 M/C SALES TEX OFFICE	TRF		0.00	5161.00	3967014.61 CR
25/06/2018	A/c Close - Final Settlement Amount	TRF		0.00	3039.15	3970053.76 CR
25/06/2018	A/c Close - Final Settlement Amount	TRF		0.00	2920.10	3972973.86 CR
25/06/2018	A/c Close - Final Settlement Amount	TRF		0.00	10218.00	3983191.86 CR
26/06/2018	rev vo dated 25/06/2018	TRF		0.00	1895.00	3985086.86 CR
24/07/2018	A/c Close - Final Settlement Amount	TRF		0.00	1365.00	3986451.86 CR
24/07/2018	A/c Close - Final Settlement Amount	TRF		0.00	1884.80	3988336.66 CR
24/07/2018	A/c Close - Final Settlement Amount	TRF		0.00	4087.00	3992423.66 CR
24/07/2018	A/c Close - Final Settlement Amount	TRF		0.00	5589.00	3998012.66 CR
24/07/2018	A/c Close - Final Settlement Amount	TRF		0.00	28673.00	4026685.66 CR
27/08/2018	A/c Close - Final Settlement Amount	TRF		0.00	1435.00	4028120.66 CR
27/08/2018	A/c Close - Final Settlement Amount	TRF		0.00	992.00	4029112.66 CR
27/08/2018	A/c Close - Final Settlement Amount	TRF		0.00	7256.51	4036369.17 CR
27/08/2018	BY AMT TR FROM SUNDRY DEPOSITOR	TRF		0.00	350.00	4036719.17 CR
24/10/2018	A/c Close - Final Settlement Amount	TRF		0.00	1481.00	4038200.17 CR
24/10/2018	A/c Close - Final Settlement Amount	TRF		0.00	1580.00	4039780.17 CR
24/10/2018	A/c Close - Final Settlement Amount	TRF		0.00	1494.50	4041274.67 CR
24/10/2018	A/c Close - Final Settlement Amount	TRF		0.00	1076.00	4042350.67 CR
24/10/2018	A/c Close - Final Settlement Amount	TRF		0.00	699.00	4043049.67 CR

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## G.L. STATEMENT OF ACCOUNT

From Date :01/01/1980 To 31/07/2023

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
24/10/2018	A/c Close - Final Settlement Amount	TRF		0.00	2897.20	4045946.87 CR
24/10/2018	A/c Close - Final Settlement Amount	TRF		0.00	1931.00	4047877.87 CR
24/10/2018	AMT TR TO YES BANK RTGS FOR SB A.C-	TRF		2434.00	0.00	4045443.87 CR
25/10/2018	1001081000219 - JAIN MAHILA SAKH S	TRF		0.00	1050.00	4046493.87 CR
25/10/2018	1001082002268 - C.T.O.CIRLE 10 A/C	TRF		0.00	7430.00	4053923.87 CR
25/10/2018	1001083001109 - MILAN LADIES CLUB	TRF		0.00	20245.00	4074168.87 CR
25/10/2018	1001083001106 - MILAN LADIES CLUB	TRF		0.00	30368.00	4104536.87 CR
25/10/2018	1001083001769 - HANUMAN ENTERPRISE	TRF		0.00	4350.00	4108886.87 CR
25/10/2018	1001083001771 - KRISHI UPAJ MANDI	TRF		0.00	2972.00	4111858.87 CR
22/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	7460.00	4119318.87 CR
22/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	2529.00	4121847.87 CR
22/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	3099.00	4124946.87 CR
22/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	1752.00	4126698.87 CR
22/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	7069.10	4133767.97 CR
22/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	1355.00	4135122.97 CR
09/01/2019	AMT TR TO BC-747950-PINKI JAIN SB A	TRF		3563.00	0.00	4131559.97 CR
19/01/2019	A/c Close - Final Settlement Amount	TRF		0.00	2655.00	4134214.97 CR
19/01/2019	A/c Close - Final Settlement Amount	TRF		0.00	2313.00	4136527.97 CR
19/01/2019	A/c Close - Final Settlement Amount	TRF		0.00	2505.50	4139033.47 CR
19/01/2019	A/c Close - Final Settlement Amount	TRF		0.00	4817.00	4143850.47 CR
19/01/2019	A/c Close - Final Settlement Amount	TRF		0.00	726.00	4144576.47 CR
19/01/2019	A/c Close - Final Settlement Amount	TRF		0.00	8260.00	4152836.47 CR
19/01/2019	A/c Close - Final Settlement Amount	TRF		0.00	5306.80	4158143.27 CR
21/01/2019	FD A.C-1788-NO.18008-M ARUTI SALES C	TRF		0.00	3893.00	4162036.27 CR
21/01/2019	FD NO-18560/83/1773-KR USHI UPAZ MAN	TRF		0.00	20858.00	4182894.27 CR
22/02/2019	DEAF A/C-RBI RECEIVABLE-DATED-21 .02	TRF		0.00	5973.61	4188867.88 CR
22/02/2019	DEAF A/C-RBI RECEIVABLE-DATED-21 .02	TRF		0.00	4798.06	4193665.94 CR

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## G.L. STATEMENT OF ACCOUNT

From Date :01/01/1980 To 31/07/2023

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
25/02/2019	1001082002470 - KRISHI UPAJ MONDI	TRF		0.00	1915.00	4195580.94 CR
25/02/2019	1001083001816 - COMMERCIAL TAX OFF	TRF		0.00	16410.00	4211990.94 CR
12/03/2019	BC.NO-SB.J-70-JYOTI JAROLIYA A/C CL	TRF		2251.00	0.00	4209739.94 CR
22/03/2019	A/c Close - Final Settlement Amount	TRF		0.00	59292.75	4269032.69 CR
22/03/2019	A/c Close - Final Settlement Amount	TRF		0.00	2059.42	4271092.11 CR
22/03/2019	A/c Close - Final Settlement Amount	TRF		0.00	5379.00	4276471.11 CR
22/03/2019	A/c Close - Final Settlement Amount	TRF		0.00	1722.00	4278193.11 CR
22/03/2019	A/c Close - Final Settlement Amount	TRF		0.00	698.00	4278891.11 CR
22/03/2019	A/c Close - Final Settlement Amount	TRF		0.00	838.00	4279729.11 CR
22/03/2019	A/c Close - Final Settlement Amount	TRF		0.00	5848.00	4285577.11 CR
22/03/2019	A/c Close - Final Settlement Amount	TRF		0.00	4313.00	4289890.11 CR
22/03/2019	A/c Close - Final Settlement Amount	TRF		0.00	4110.80	4294000.91 CR
25/03/2019	1001082002471 - SUSHILA W/O R.S.SA	TRF		0.00	14148.00	4308148.91 CR
25/03/2019	BR SNH-FOR MONTH FEB-2019-AS PER AD	TRF		0.00	35723.57	4343872.48 CR
26/03/2019	rev vo dated 26/03/2019	TRF		0.00	5330.00	4349202.48 CR
26/03/2019	DEAF A/C-RBI RECEIVABLE-MONTH FEB-2	TRF		35723.57	0.00	4313478.91 CR
30/03/2019	pragati printer se prapt bill repor	TRF		0.00	32597.50	4346076.41 CR
30/03/2019	deaf ac pay bal to res bank rtgs	TRF		32597.50	0.00	4313478.91 CR
24/04/2019	1001082002533 - DEEPAK TRADERS	TRF		0.00	9890.00	4323368.91 CR
24/04/2019	1001082002532 - KRISHI UPAJ MANDI	TRF		0.00	1978.00	4325346.91 CR
24/04/2019	1001083001819 - COMM.TAX OFFICER C	TRF		0.00	8485.00	4333831.91 CR
24/04/2019	A/c Close - Final Settlement Amount	TRF		0.00	2331.66	4336163.57 CR
24/04/2019	A/c Close - Final Settlement Amount	TRF		0.00	656.00	4336819.57 CR
09/05/2019	BC 748132 VIBHOR AIREN SB AC 3209	TRF		60928.97	0.00	4275890.60 CR
09/05/2019	SB AC 1038 KANAIYA LAL AGRAWAL TR S	TRF		1611.27	0.00	4274279.33 CR
31/05/2019	SB AC 10011010000728 PRAKESH KUMARI	TRF		7851.30	0.00	4266428.03 CR
19/06/2019	VJN SE PRAPT ADVISE DATED 15/06/201	TRF		11018.93	0.00	4255409.10 CR
02/07/2019	AMT TRANS TO RTGS/ NEFT POOL A/C (C	TRF		6267.52	0.00	4249141.58 CR

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## G.L. STATEMENT OF ACCOUNT

From Date :01/01/1980 To 31/07/2023

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
19/07/2019	1001008003106 VIMLA DEVI W/O MANOHA	TRF		4466.34	0.00	4244675.24 CR
22/07/2019	A/c Close - Final Settlement Amount	TRF		0.00	4276.00	4248951.24 CR
22/07/2019	A/c Close - Final Settlement Amount	TRF		0.00	836.00	4249787.24 CR
22/07/2019	A/c Close - Final Settlement Amount	TRF		0.00	696.00	4250483.24 CR
22/07/2019	A/c Close - Final Settlement Amount	TRF		0.00	1482.00	4251965.24 CR
22/07/2019	A/c Close - Final Settlement Amount	TRF		0.00	12913.00	4264878.24 CR
22/07/2019	1001082002654 - KRISHI UPAJ MANDI	TRF		0.00	1951.00	4266829.24 CR
22/07/2019	TRANS TO DEAF A/C PAYABLE FROM SUND	TRF		0.00	1000.00	4267829.24 CR
22/07/2019	1001083001795 - KRISHIUP.MAN.SAMIT	TRF		0.00	1951.00	4269780.24 CR
03/10/2019	TO CASH SB1894 PUSHPA KHANDELWA	CASH		7069.10	0.00	4262711.14 CR
16/10/2019	1001008004314 - ASHISH AGRAWAL	TRF		642.00	0.00	4262069.14 CR
18/10/2019	BR VJN-AS PER ADVICE-DATED-11.10. 20	TRF		0.00	83414.00	4345483.14 CR
21/10/2019	AS PER ADVISE FDR 10 YEAR COMPLITED	TRF		0.00	83414.00	4428897.14 CR
22/10/2019	REC VO DATED 21/10/2019	TRF		83414.00	0.00	4345483.14 CR
23/10/2019	A/c Close - Final Settlement Amount	TRF		0.00	2138.29	4347621.43 CR
23/10/2019	A/c Close - Final Settlement Amount	TRF		0.00	2629.00	4350250.43 CR
23/10/2019	A/c Close - Final Settlement Amount	TRF		0.00	6596.00	4356846.43 CR
23/10/2019	A/c Close - Final Settlement Amount	TRF		0.00	2120.00	4358966.43 CR
23/10/2019	A/c Close - Final Settlement Amount	TRF		0.00	776.00	4359742.43 CR
23/10/2019	A/c Close - Final Settlement Amount	TRF		0.00	1798.08	4361540.51 CR
23/10/2019	A/c Close - Final Settlement Amount	TRF		0.00	1512.00	4363052.51 CR
23/10/2019	A/c Close - Final Settlement Amount	TRF		0.00	4220.00	4367272.51 CR
23/10/2019	A/c Close - Final Settlement Amount	TRF		0.00	149943.69	4517216.20 CR
24/10/2019	1001082003573 - ASHOK ARORA	TRF		0.00	34945.00	4552161.20 CR
19/11/2019	A/c Close - Final Settlement Amount	TRF		0.00	112862.00	4665023.20 CR
19/11/2019	A/c Close - Final Settlement Amount	TRF		0.00	4375.00	4669398.20 CR
19/11/2019	A/c Close - Final Settlement Amount	TRF		0.00	14213.00	4683611.20 CR
22/11/2019	VJN BR AS PER ADVICE DATED 22/11/20	TRF		0.00	8823.00	4692434.20 CR

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From Date :01/01/1980 To 31/07/2023

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
22/11/2019	BR SNH FOR DEAF A/C-AMT-AS PER ADVI	TRF		0.00	33242.91	4725677.11 CR
23/12/2019	A/c Close - Final Settlement Amount	TRF		0.00	761.05	4726438.16 CR
23/12/2019	A/c Close - Final Settlement Amount	TRF		0.00	2623.27	4729061.43 CR
23/12/2019	A/c Close - Final Settlement Amount	TRF		0.00	1383.00	4730444.43 CR
23/12/2019	A/c Close - Final Settlement Amount	TRF		0.00	3148.00	4733592.43 CR
23/01/2020	A/c Close - Final Settlement Amount	TRF		0.00	5542.00	4739134.43 CR
23/01/2020	A/c Close - Final Settlement Amount	TRF		0.00	1308.00	4740442.43 CR
24/02/2020	A/c Close - Final Settlement Amount	TRF		0.00	783.00	4741225.43 CR
24/02/2020	A/c Close - Final Settlement Amount	TRF		0.00	1804.00	4743029.43 CR
24/02/2020	A/c Close - Final Settlement Amount	TRF		0.00	744.61	4743774.04 CR
24/02/2020	A/c Close - Final Settlement Amount	TRF		0.00	657.00	4744431.04 CR
24/02/2020	A/c Close - Final Settlement Amount	TRF		0.00	1685.00	4746116.04 CR
27/02/2020	SELF(1001008000625 GEETA DEVI DUBEY	CASH		644.55	0.00	4745471.49 CR
06/03/2020	ODFD INT PAYABLE AMT FOR 10YRS ABOV	TRF		0.00	329456.00	5074927.49 CR
21/03/2020	1001082003640 - SUNITA HARIDYA	TRF		0.00	10931.00	5085858.49 CR
21/03/2020	1001083001827 - COMM.TAX OFFICER C	TRF		0.00	6249.00	5092107.49 CR
21/03/2020	OMPRAKESH DATED 30/10/2009 SUNDRY D	TRF		0.00	80.00	5092187.49 CR
21/03/2020	RAKHA CHABRA 30/10/2009 SUNDRY DEO	TRF		0.00	100.00	5092287.49 CR
21/03/2020	A/c Close - Final Settlement Amount	TRF		0.00	22577.09	5114864.58 CR
29/09/2020	AMT TRANS TO SB1001008004113 KAILAS	TRF		1798.08	0.00	5113066.50 CR
01/10/2020	To-Transfer AMT TRANS TO SB10010080	TRF		612.00	0.00	5112454.50 CR
05/10/2020	To-Transfer AMT TRANS TO INOPRATIVE	TRF		284.60	0.00	5112169.90 CR
11/11/2020	AMT TRANS TO SB1001008002617 SANDHY	TRF		186.60	0.00	5111983.30 CR
09/12/2020	AMT TRANS TO SB1001008003123 VIDHYA	TRF		1099.00	0.00	5110884.30 CR
16/12/2020	dt 31/03/2015 ko deaf payable &rece	TRF		0.00	17673.90	5128558.20 CR
16/12/2020	dt 19/06/2019 ko vijay nagar br dva	TRF		0.00	11018.93	5139577.13 CR
16/12/2020	dt 22/11/2019 ko vijay nagar se pra	TRF		8823.00	0.00	5130754.13 CR

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From Date :01/01/1980 To 31/07/2023

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
16/12/2020	DT18/10/2019 ko vijay nagar se praa	TRF		83414.00	0.00	5047340.13 CR
16/12/2020	dt 23/12/2019 sb a/c 4144 basant ku	TRF		4867.00	0.00	5042473.13 CR
16/12/2020	dt 22/11/2019 ko sneh nagar se praa	TRF		33242.91	0.00	5009230.22 CR
16/12/2020	DT 26/07/2018 ko bheji gai unclaim	TRF		144347.30	0.00	4864882.92 CR
16/12/2020	DT 26/07/2018 ko bheji gai unclaim	TRF		1648.00	0.00	4863234.92 CR
24/12/2020	To-Transfer AMT TRANS TO SB10010080	TRF		22577.09	0.00	4840657.83 CR
13/01/2021	23.03.2017 ko galti se a/c no 10010	TRF		3947.00	0.00	4836710.83 CR
02/02/2021	To- AMT TRANS TO SB1001008002287SHR	TRF		1871.00	0.00	4834839.83 CR
06/03/2021	cash payment cd a/c 1001014000499 d	CASH		2693.41	0.00	4832146.42 CR
23/03/2021	To- AMT TRANS TO SB /AC 4332 PRAMOD	TRF		2342.00	0.00	4829804.42 CR
24/03/2021	1001082003880 - BADARUNISA KHAN	TRF		0.00	5258.00	4835062.42 CR
24/03/2021	1001082003695 - JYOTI GUPTA W/O PA	TRF		0.00	6889.00	4841951.42 CR
24/03/2021	1001084000375 - SALECHA CONSTRUCTI	TRF		0.00	4439.00	4846390.42 CR
24/03/2021	1001084000374 - SALECHA CONSTRUCTI	TRF		0.00	3850.00	4850240.42 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	704.00	4850944.42 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	2910.00	4853854.42 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	5186.00	4859040.42 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	4833.30	4863873.72 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	3136.41	4867010.13 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	836.00	4867846.13 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	1636.68	4869482.81 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	2605.77	4872088.58 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	2316.87	4874405.45 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	4133.98	4878539.43 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	17328.00	4895867.43 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	2434.62	4898302.05 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	6803.39	4905105.44 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	648.00	4905753.44 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	5344.00	4911097.44 CR

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## G.L. STATEMENT OF ACCOUNT

From Date :01/01/1980 To 31/07/2023

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	4730.00	4915827.44 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	4580.01	4920407.45 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	848.00	4921255.45 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	3336.00	4924591.45 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	919.00	4925510.45 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	4562.00	4930072.45 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	1532.00	4931604.45 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	954.00	4932558.45 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	912.00	4933470.45 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	804.00	4934274.45 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	5536.00	4939810.45 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	6031.00	4945841.45 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	2825.00	4948666.45 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	9468.00	4958134.45 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	1876.80	4960011.25 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	5930.64	4965941.89 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	5656.00	4971597.89 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	4869.00	4976466.89 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	4773.25	4981240.14 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	10337.00	4991577.14 CR
25/03/2021	to ac tr to deaf ac 1001008002972	CASH		0.00	2647.16	4994224.30 CR
25/03/2021	yes bank rtgs ac 1001008003249 date	TRF		0.00	1789.00	4996013.30 CR
25/03/2021	yes bank rtgs ac 1001008004351 date	TRF		0.00	28953.00	5024966.30 CR
25/03/2021	AMT TRANS DEA FUND TO SUNDRAY DEPOS	TRF		0.00	1100.00	5026066.30 CR
25/03/2021	AMT TRANS DEA FUND TO SUNDRAY DEPOS	TRF		0.00	6050.00	5032116.30 CR
25/03/2021	AMT TRANS DEA FUND TO SUNDRAY DEPOS	TRF		0.00	3500.00	5035616.30 CR
25/03/2021	AMT TRANS DEA FUND TO SUNDRAY DEPOS	TRF		0.00	309.00	5035925.30 CR
31/03/2021	2014 SE SALLAGAN SUCHI ANUSAR DT 31	TRF		0.00	1.72	5035927.02 CR
31/03/2021	DINAK06/05/2016 ME DEAF PAYABLE SE	TRF		0.25	0.00	5035926.77 CR

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From Date :01/01/1980 To 31/07/2023

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
31/03/2021	DINAK 21/12/2015 ko deaf payable se	TRF		0.90	0.00	5035925.87 CR
06/05/2021	to amt transfer deaf payable to sb	TRF		4562.00	0.00	5031363.87 CR
23/06/2021	A/c Close - Final Settlement Amount	TRF		0.00	1751.10	5033114.97 CR
23/06/2021	A/c Close - Final Settlement Amount	TRF		0.00	5936.00	5039050.97 CR
23/06/2021	A/c Close - Final Settlement Amount	TRF		0.00	1595.39	5040646.36 CR
23/06/2021	A/c Close - Final Settlement Amount	TRF		0.00	1007.65	5041654.01 CR
23/06/2021	A/c Close - Final Settlement Amount	TRF		0.00	916.00	5042570.01 CR
23/06/2021	A/c Close - Final Settlement Amount	TRF		0.00	1662.25	5044232.26 CR
23/06/2021	A/c Close - Final Settlement Amount	TRF		0.00	1002.00	5045234.26 CR
23/06/2021	A/c Close - Final Settlement Amount	TRF		0.00	2907.75	5048142.01 CR
23/06/2021	A/c Close - Final Settlement Amount	TRF		0.00	4169.00	5052311.01 CR
23/06/2021	A/c Close - Final Settlement Amount	TRF		0.00	1393.00	5053704.01 CR
23/06/2021	A/c Close - Final Settlement Amount	TRF		0.00	7212.58	5060916.59 CR
16/07/2021	AMT PAID TO SB10010100001348 BABITA	TRF		2674.88	0.00	5058241.71 CR
19/07/2021	DEAF RECEIVABLE-A/C-FOR DATED-30.06	TRF		0.00	0.63	5058242.34 CR
26/07/2021	1001082003842 - KRISHI UPAJ MONDI	TRF		0.00	35945.00	5094187.34 CR
26/07/2021	1001082003839 - KRISHI UPAJ MONDI	TRF		0.00	1438.00	5095625.34 CR
26/07/2021	A/c Close - Final Settlement Amount	TRF		0.00	3113.75	5098739.09 CR
26/07/2021	A/c Close - Final Settlement Amount	TRF		0.00	992.00	5099731.09 CR
26/07/2021	A/c Close - Final Settlement Amount	TRF		0.00	759.00	5100490.09 CR
26/07/2021	A/c Close - Final Settlement Amount	TRF		0.00	1514.00	5102004.09 CR
26/07/2021	A/c Close - Final Settlement Amount	TRF		0.00	820.00	5102824.09 CR
26/07/2021	A/c Close - Final Settlement Amount	TRF		0.00	5951.61	5108775.70 CR
26/07/2021	A/c Close - Final Settlement Amount	TRF		0.00	3605.76	5112381.46 CR
26/07/2021	A/c Close - Final Settlement Amount	TRF		0.00	3426.00	5115807.46 CR
26/07/2021	AMT TRANS TO DEAF PAYABLE FROM SUND	TRF		0.00	100.00	5115907.46 CR
27/07/2021	Dinak 26/07/21 &27/07/2021 ko teeno	TRF		0.84	0.00	5115906.62 CR
26/08/2021	A/c Close - Final Settlement Amount	TRF		0.00	2475.00	5118381.62 CR

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## G.L. STATEMENT OF ACCOUNT

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From Date :01/01/1980 To 31/07/2023

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
26/08/2021	A/c Close - Final Settlement Amount	TRF		0.00	3252.00	5121633.62 CR
26/08/2021	A/c Close - Final Settlement Amount	TRF		0.00	17602.50	5139236.12 CR
26/08/2021	A/c Close - Final Settlement Amount	TRF		0.00	2250.00	5141486.12 CR
31/08/2021	Amt of fund trans to bank charges f	TRF		0.00	0.17	5141486.29 CR
23/11/2021	1001081000277 - DERAJ KU DESAI S/O	TRF		0.00	500.00	5141986.29 CR
23/11/2021	A/c Close - Final Settlement Amount	TRF		0.00	1699.51	5143685.80 CR
23/11/2021	A/c Close - Final Settlement Amount	TRF		0.00	1455.00	5145140.80 CR
23/11/2021	A/c Close - Final Settlement Amount	TRF		0.00	2711.00	5147851.80 CR
23/11/2021	A/c Close - Final Settlement Amount	TRF		0.00	32233.00	5180084.80 CR
23/11/2021	A/c Close - Final Settlement Amount	TRF		0.00	1195.00	5181279.80 CR
23/11/2021	A/c Close - Final Settlement Amount	TRF		0.00	1439.12	5182718.92 CR
23/11/2021	A/c Close - Final Settlement Amount	TRF		0.00	6047.37	5188766.29 CR
23/11/2021	A/c Close - Final Settlement Amount	TRF		0.00	3339.00	5192105.29 CR
30/11/2021	9999002100420 - BANK CHARGES ROUND	TRF		0.66	0.00	5192104.63 CR
28/12/2021	A/c Close - Final Settlement Amount	TRF		0.00	3192.00	5195296.63 CR
28/12/2021	A/c Close - Final Settlement Amount	TRF		0.00	1012.00	5196308.63 CR
28/12/2021	A/c Close - Final Settlement Amount	TRF		0.00	984.00	5197292.63 CR
28/12/2021	A/c Close - Final Settlement Amount	TRF		0.00	4103.00	5201395.63 CR
28/12/2021	A/c Close - Final Settlement Amount	TRF		0.00	3170.00	5204565.63 CR
28/12/2021	A/c Close - Final Settlement Amount	TRF		0.00	39489.62	5244055.25 CR
28/12/2021	rd a/c 305 as per list deaf payable	TRF		0.00	3579.00	5247634.25 CR
31/12/2021	BANK CHARG ROUND UP DEC 2021	TRF		0.27	0.00	5247633.98 CR
11/02/2022	Sb a/c 1001008000647 ghanshyam kero	TRF		39489.62	0.00	5208144.36 CR
26/10/2022	ReOpen 101-SB-2416 (DEAF)	TRF		6464.37	0.00	5201679.99 CR
<b>Total</b>				<b>697715.18</b>	<b>5899395.17</b>	<b>5201679.99 CR</b>
<b>Branch Wise Total</b>				<b>697715.18</b>	<b>5899395.17</b>	<b>5201679.99 CR</b>
<b>Grand Total</b>				<b>697715.18</b>	<b>5899395.17</b>	

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