

G.L. STATEMENT OF ACCOUNT

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

TDATE	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
Branch: 102 - SNEH NAGAR						
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	TRF		0.00	4906.00	4906.00 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	4014.00	8920.00 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	534.58	9454.58 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	534.00	9988.58 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	4094.00	14082.58 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	5076.00	19158.58 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2368.00	21526.58 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	8.25	21534.83 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	6589.00	28123.83 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	953.25	29077.08 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1509.00	30586.08 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	89.00	30675.08 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1508.12	32183.20 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	118.00	32301.20 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1568.00	33869.20 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1693.00	35562.20 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1222.50	36784.70 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	993.00	37777.70 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2472.00	40249.70 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	3177.00	43426.70 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	138.50	43565.20 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1546.00	45111.20 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1120.00	46231.20 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	534.00	46765.20 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1182.58	47947.78 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	442.00	48389.78 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1610.00	49999.78 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1191.00	51190.78 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	3124.96	54315.74 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2655.00	56970.74 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2622.20	59592.94 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	513.00	60105.94 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	3658.00	63763.94 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	742.00	64505.94 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	62.00	64567.94 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	34.00	64601.94 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1648.32	66250.26 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1338.00	67588.26 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	159.00	67747.26 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	4094.00	71841.26 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	15.00	71856.26 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1536.20	73392.46 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	5709.70	79102.16 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1446.00	80548.16 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1149.00	81697.16 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	607.00	82304.16 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	454.00	82758.16 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	29.00	82787.16 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1284.00	84071.16 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	282.00	84353.16 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	232.00	84585.16 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2474.00	87059.16 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1618.00	88677.16 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	729.00	89406.16 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1298.00	90704.16 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	529.00	91233.16 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	554.00	91787.16 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	45.00	91832.16 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	58.00	91890.16 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	52.00	91942.16 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	421.00	92363.16 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1730.00	94093.16 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	93.66	94186.82 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	548.00	94734.82 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	438.00	95172.82 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1010.00	96182.82 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	411.00	96593.82 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	353.00	96946.82 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2242.00	99188.82 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2245.00	101433.82 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	742.00	102175.82 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	255.00	102430.82 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2208.00	104638.82 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	341.00	104979.82 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	71.00	105050.82 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1395.00	106445.82 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	55.00	106500.82 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	355.35	106856.17 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	54.00	106910.17 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	670.00	107580.17 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	708.00	108288.17 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	741.00	109029.17 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	210.00	109239.17 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	612.00	109851.17 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	261.00	110112.17 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1208.00	111320.17 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	147.00	111467.17 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	271.00	111738.17 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	373.00	112111.17 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1171.00	113282.17 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	21.00	113303.17 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	678.00	113981.17 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	454.00	114435.17 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	667.00	115102.17 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	580.00	115682.17 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	526.00	116208.17 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	754.00	116962.17 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	149.00	117111.17 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	19.00	117130.17 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	631.00	117761.17 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	723.00	118484.17 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	133.00	118617.17 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	249.00	118866.17 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1978.00	120844.17 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	610.00	121454.17 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	103.00	121557.17 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	843.40	122400.57 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	536.00	122936.57 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	87.00	123023.57 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	164.00	123187.57 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	27.00	123214.57 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	188.00	123402.57 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	55.00	123457.57 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	8108.00	131565.57 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	305.00	131870.57 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	38.00	131908.57 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	144.00	132052.57 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	61.00	132113.57 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	51.00	132164.57 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	70.00	132234.57 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	652.00	132886.57 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	303.00	133189.57 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	74.00	133263.57 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	634.00	133897.57 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	484.00	134381.57 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	40.00	134421.57 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	51836.65	186258.22 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1346.00	187604.22 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	578.00	188182.22 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	194.00	188376.22 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	750.00	189126.22 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	35.00	189161.22 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	10277.00	199438.22 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2140.00	201578.22 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	551.00	202129.22 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1370.00	203499.22 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	170.00	203669.22 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	4014.00	207683.22 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	68.00	207751.22 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	3351.00	211102.22 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	192.00	211294.22 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	151.60	211445.82 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	311.00	211756.82 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	341.00	212097.82 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	592.00	212689.82 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	181.95	212871.77 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	5581.00	218452.77 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2019.62	220472.39 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	364.00	220836.39 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	861.00	221697.39 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	159.00	221856.39 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1885.00	223741.39 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	636.00	224377.39 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	227.00	224604.39 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	29.00	224633.39 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	843.00	225476.39 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	103.00	225579.39 CR
10/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	3204.00	228783.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1617.00	230400.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1117.00	231517.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	60.00	231577.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	3.00	231580.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	156.00	231736.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1902.00	233638.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	88.00	233726.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	829.00	234555.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	637.00	235192.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	41.00	235233.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	35.00	235268.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	148.00	235416.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	157.00	235573.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	67.00	235640.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	336.00	235976.39 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	1796.00	237772.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	739.00	238511.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	853.00	239364.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	487.00	239851.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1084.00	240935.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1847.00	242782.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	337.00	243119.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	81.00	243200.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	564.00	243764.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	229.00	243993.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	599.00	244592.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	637.00	245229.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1995.00	247224.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	137.00	247361.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	192.00	247553.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1856.00	249409.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	71.00	249480.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	657.00	250137.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1432.00	251569.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	679.00	252248.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	560.00	252808.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1152.00	253960.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	580.00	254540.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	4871.00	259411.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1134.00	260545.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	882.00	261427.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	698.00	262125.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1127.00	263252.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	248.00	263500.39 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	346.00	263846.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	38543.00	302389.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	19397.00	321786.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	308.00	322094.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	92.00	322186.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	639.00	322825.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	10.00	322835.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	342.00	323177.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	592.00	323769.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	403.00	324172.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	481.00	324653.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	346.00	324999.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	76.00	325075.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	494.00	325569.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	589.00	326158.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1402.00	327560.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	587.00	328147.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	23.00	328170.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	828.00	328998.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1493.00	330491.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	3421.00	333912.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1921.00	335833.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	252.00	336085.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	186.00	336271.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	481.00	336752.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	367.00	337119.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	23781.00	360900.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	722.00	361622.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	688.00	362310.39 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	256.00	362566.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1141.00	363707.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	74.00	363781.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	703.00	364484.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1261.00	365745.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2777.00	368522.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	775.00	369297.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	908.00	370205.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	591.00	370796.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	598.00	371394.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	634.00	372028.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	113.00	372141.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1770.00	373911.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	122.00	374033.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	53.00	374086.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	417.00	374503.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	26.00	374529.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	318.00	374847.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	148.00	374995.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1550.00	376545.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	514.00	377059.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	454.00	377513.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	132.00	377645.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	85.00	377730.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	183.00	377913.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1593.30	379506.69 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	422.00	379928.69 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	74.00	380002.69 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1129.00	381131.69 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	1353.40	382485.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1613.00	384098.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1289.00	385387.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	635.00	386022.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	597.00	386619.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	58.00	386677.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1192.00	387869.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	113.00	387982.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	658.00	388640.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	134.00	388774.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1197.00	389971.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	780.00	390751.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	16800.00	407551.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	554.00	408105.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	148.00	408253.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1132.00	409385.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	583.00	409968.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	474.00	410442.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	569.00	411011.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	171.00	411182.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	54.00	411236.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	761.00	411997.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	127.00	412124.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	16.00	412140.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	342.00	412482.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2370.00	414852.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	128.00	414980.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	55.00	415035.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	573.00	415608.09 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	36.00	415644.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.00	415689.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	737.00	416426.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	74.00	416500.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	912.00	417412.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	74.00	417486.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	217.00	417703.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	867.00	418570.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	773.00	419343.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	761.00	420104.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	824.00	420928.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1174.00	422102.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	203.00	422305.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	643.00	422948.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1484.00	424432.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	868.00	425300.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	566.00	425866.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	538.00	426404.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	212.00	426616.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	692.00	427308.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1547.00	428855.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	3.00	428858.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	113.00	428971.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	106.00	429077.09 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1782.96	430860.05 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	416.00	431276.05 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	56.00	431332.05 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	92.00	431424.05 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	409.00	431833.05 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	114.00	431947.05 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	42.00	431989.05 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	487.00	432476.05 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	649.00	433125.05 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1456.50	434581.55 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	27.00	434608.55 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	335.00	434943.55 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	593.84	435537.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2765.00	438302.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	4230.00	442532.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	291.00	442823.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1621.00	444444.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	363.00	444807.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	133.00	444940.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	130.00	445070.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	434.00	445504.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	467.00	445971.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	561.00	446532.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	317.00	446849.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2165.00	449014.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	665.00	449679.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	53.00	449732.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	204.00	449936.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	919.00	450855.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	637.00	451492.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	99.00	451591.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	444.00	452035.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	634.00	452669.39 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	745.92	453415.31 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	469.00	453884.31 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	365.00	454249.31 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1575.00	455824.31 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	694.00	456518.31 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1107.00	457625.31 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	741.00	458366.31 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	451.00	458817.31 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	347.00	459164.31 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1302.00	460466.31 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	635.00	461101.31 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	74.00	461175.31 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	3830.00	465005.31 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	355.00	465360.31 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	621.00	465981.31 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	363.00	466344.31 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	75.00	466419.31 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	184.00	466603.31 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1260.00	467863.31 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	153.00	468016.31 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	721.00	468737.31 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	734.00	469471.31 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	795.00	470266.31 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	149.00	470415.31 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2780.65	473195.96 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	187.00	473382.96 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1991.00	475373.96 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	563.00	475936.96 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	5436.00	481372.96 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	528.00	481900.96 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	1406.00	483306.96 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	83.00	483389.96 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	311.00	483700.96 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	152.00	483852.96 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	186.00	484038.96 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	126.00	484164.96 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	837.00	485001.96 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	770.00	485771.96 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	818.00	486589.96 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2655.10	489245.06 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	721.00	489966.06 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	76.00	490042.06 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	151.00	490193.06 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	175.80	490368.86 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	795.00	491163.86 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	140.00	491303.86 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	286.00	491589.86 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	303.00	491892.86 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	316.00	492208.86 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	264.27	492473.13 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	680.00	493153.13 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	929.00	494082.13 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	566.00	494648.13 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	182.00	494830.13 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	4114.83	498944.96 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	572.00	499516.96 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	797.00	500313.96 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	54.00	500367.96 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1704.00	502071.96 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	568.00	502639.96 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	300.00	502939.96 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	777.00	503716.96 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	60.00	503776.96 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	662.00	504438.96 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	272.00	504710.96 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	42.00	504752.96 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	3245.00	507997.96 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	653.00	508650.96 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	730.20	509381.16 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	562.00	509943.16 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	29.20	509972.36 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	356.00	510328.36 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	210.00	510538.36 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	317.00	510855.36 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	675.00	511530.36 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	165.00	511695.36 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1117.00	512812.36 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	605.00	513417.36 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	621.00	514038.36 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	683.00	514721.36 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1918.00	516639.36 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2982.00	519621.36 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2275.00	521896.36 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	271.00	522167.36 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	59.00	522226.36 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	114.00	522340.36 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	592.00	522932.36 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	695.00	523627.36 CR

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TDATE	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	684.00	524311.36 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	564.00	524875.36 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1886.15	526761.51 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	325.00	527086.51 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	190.00	527276.51 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	269.00	527545.51 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	3157.00	530702.51 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	854.00	531556.51 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	596.00	532152.51 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	844.00	532996.51 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	4298.00	537294.51 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	598.00	537892.51 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1170.00	539062.51 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	599.00	539661.51 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1824.00	541485.51 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	628.00	542113.51 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2845.00	544958.51 CR
11/03/2015	TRANS CH NO 106323	TRF		0.00	15000.00	559958.51 CR
11/03/2015	TRANS CH NO 84262	TRF		0.00	9000.00	568958.51 CR
11/03/2015	TRANS BC CH NO 84263	TRF		0.00	10500.00	579458.51 CR
11/03/2015	TRANS BC CH NO84264	TRF		0.00	9000.00	588458.51 CR
11/03/2015	TRANS BC CH NO 84265	TRF		0.00	21000.00	609458.51 CR
11/03/2015	TRANS BC CH NO 102115	TRF		0.00	10000.00	619458.51 CR
11/03/2015	TRANS BC CH NO 102116	TRF		0.00	10000.00	629458.51 CR
11/03/2015	TRANS BC CH NO 106337	TRF		0.00	21000.00	650458.51 CR
11/03/2015	TRANS BC CH NO 125935	TRF		0.00	2400.00	652858.51 CR
11/03/2015	TRANS BC CH NO 125672	TRF		0.00	1000.00	653858.51 CR
11/03/2015	TRANS BC CH NO 125795	TRF		0.00	330.00	654188.51 CR
11/03/2015	TRANS BC CH NO 10487	TRF		0.00	1000.00	655188.51 CR
11/03/2015	TRANS BC CH NO 10499	TRF		0.00	1000.00	656188.51 CR
11/03/2015	TRANS BC CH NO 10488	TRF		0.00	1000.00	657188.51 CR

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A/C No.	210010 DEAF A/C (PAYABLE)					
11/03/2015	TRANS BC CH NO 10500	TRF		0.00	1000.00	658188.51 CR
11/03/2015	TRANS BC CH NO 10516	TRF		0.00	500.00	658688.51 CR
11/03/2015	TRANS BC CH NO 5097	TRF		0.00	300.00	658988.51 CR
11/03/2015	TRANS TO SUNDRY DEPOSITORS	TRF		0.00	1350.00	660338.51 CR
11/03/2015	TRANS TO SUNDRY DEPOSITORS	TRF		0.00	1000.00	661338.51 CR
11/03/2015	TRANS TO SUNDRY DEPOSITORS	TRF		0.00	443.00	661781.51 CR
11/03/2015	TRANS TO SUNDRY DEPOSITORS	TRF		0.00	260.00	662041.51 CR
11/03/2015	TRANS TO SUNDRY DEPOSITORS	TRF		0.00	180.00	662221.51 CR
11/03/2015	TRANS TO SUNDRY DEPOSITORS	TRF		0.00	135.00	662356.51 CR
11/03/2015	TRANS TO SUNDRY DEPOSITORS	TRF		0.00	44.00	662400.51 CR
11/03/2015	TRANS TO SUNDRY DEPOSITORS	TRF		0.00	110.00	662510.51 CR
11/03/2015	TRANS TO SUNDRY DEPOSITORS	TRF		0.00	110.00	662620.51 CR
11/03/2015	TRANS TO SUNDRY DEPOSITORS	TRF		0.00	110.00	662730.51 CR
11/03/2015	TRANS TO SUNDRY DEPOSITORS	TRF		0.00	110.00	662840.51 CR
11/03/2015	TRANS TO SUNDRY DEPOSITORS	TRF		0.00	900.00	663740.51 CR
12/03/2015	BY TR STD11069/4 URMILA AGRAWAL	TRF		0.00	1054.00	664794.51 CR
13/03/2015	BY TR STD4917/15 APEX COMPUTER P LT	TRF		0.00	4215.00	669009.51 CR
13/03/2015	BY TR STD3497/16 AYCH SUNIL	TRF		0.00	1632.00	670641.51 CR
13/03/2015	BY TR STD11059/17 AYUSHI TRADING CO	TRF		0.00	2810.00	673451.51 CR
13/03/2015	BY TR STD11526/20 BAWREE SAREE	TRF		0.00	2810.00	676261.51 CR
13/03/2015	B Y TR STD4833/33 HONEY ENTERPRISES	TRF		0.00	7129.00	683390.51 CR
13/03/2015	BHAGYA LAXMI PVT LTD STD NO-4932/21	TRF		0.00	2810.00	686200.51 CR
13/03/2015	STD NO-10612/22. CASH TRADERS.TR.TO	TRF		0.00	552.00	686752.51 CR
13/03/2015	STD NO-10654/23. CASH TRADING..TR.T	TRF		0.00	1527.00	688279.51 CR
13/03/2015	STD NO-10675/24. CASH TRADING..TR.T	TRF		0.00	1527.00	689806.51 CR
13/03/2015	STD NO-11596/31. HARSIDDHI TR.CO. .	TRF		0.00	2810.00	692616.51 CR
13/03/2015	BY TR STD11968/37 JAI GANESH TRADER	TRF		0.00	1104.00	693720.51 CR
13/03/2015	BY TR STD3395/38 JAIN KANTILALJI	TRF		0.00	21123.00	714843.51 CR
13/03/2015	BY TR STD3445/39 PRAFFUL JAIN	TRF		0.00	662.00	715505.51 CR
13/03/2015	BY TR STD10611/43 KDR MARKETING	TRF		0.00	552.00	716057.51 CR

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A/C No.	210010 DEAF A/C (PAYABLE)					
13/03/2015	BY TR STD13614/45 KAMALKUMAR MUKESH	TRF		0.00	11948.00	728005.51 CR
13/03/2015	BY TR STD3451/48 KISAN AGRO FOODS	TRF		0.00	6115.00	734120.51 CR
13/03/2015	BY TR STD3456/50 KRISHI UPAJ MONDI	TRF		0.00	2112.00	736232.51 CR
13/03/2015	BY TR STD4931/53 LAXMI WATCH INDUST	TRF		0.00	4215.00	740447.51 CR
13/03/2015	BY TR STD3513/60 MEDICAL DISTRIBUTO	TRF		0.00	10777.00	751224.51 CR
13/03/2015	BY TR STD10691/62 N.K PRODUCTS	TRF		0.00	6724.00	757948.51 CR
14/03/2015	BY TR STD 3433/65 NETWORK ELECTRONI	TRF		0.00	2893.00	760841.51 CR
14/03/2015	BY TR STD4842/74 RK STEEL	TRF		0.00	4277.00	765118.51 CR
14/03/2015	BY TR STD 11226/78 RAJ REDING CO	TRF		0.00	2553.00	767671.51 CR
14/03/2015	BY TR STD 3503/90 SETH CORPORATION	TRF		0.00	3885.00	771556.51 CR
14/03/2015	BY TR STD 11068/91 SHARMA SHIV SHAN	TRF		0.00	1054.00	772610.51 CR
14/03/2015	BY TR STD 11544/92 SHARMA VINOD	TRF		0.00	1054.00	773664.51 CR
14/03/2015	BY TR STD10690/97 SHREENATH CORPORA	TRF		0.00	3655.00	777319.51 CR
14/03/2015	BY TR STD 3507/110 SUNRISE TRACTOR	TRF		0.00	3079.00	780398.51 CR
14/03/2015	BY TR STD 11292/117 VIVEK CORPORATI	TRF		0.00	3360.00	783758.51 CR
14/03/2015	STD NO-13617/345.ASHOK YADAV.TR.TO.	TRF		0.00	7652.00	791410.51 CR
31/03/2015	BY TR ODFDA/C	TRF		0.00	85833.00	877243.51 CR
31/03/2015	BY TR RD 2/3/4SEEMA/MANJIT KOUR/SHI	TRF		0.00	608.00	877851.51 CR
25/04/2015	TO AMT TR SBA/C1228 SMT MADHURI DEV	TRF		722.00	0.00	877129.51 CR
20/05/2015	TRAS FD 10020820000040	TRF		0.00	12212.00	889341.51 CR
20/05/2015	TRANS FD1002083000032	TRF		0.00	2690.00	892031.51 CR
20/05/2015	TRANS FD 1002083000041	TRF		0.00	4077.00	896108.51 CR
20/05/2015	TRANS FD 1002083000046	TRF		0.00	1195.00	897303.51 CR
20/05/2015	FD 1002083000106	TRF		0.00	17922.00	915225.51 CR
20/05/2015	FD 1002083000108	TRF		0.00	2390.00	917615.51 CR
20/05/2015	FD 1002083000114	TRF		0.00	28103.00	945718.51 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	2640.61	948359.12 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	699.00	949058.12 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	3738.64	952796.76 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	4599.00	957395.76 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	6877.00	964272.76 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	4821.00	969093.76 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	3766.00	972859.76 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	494.00	973353.76 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	7318.00	980671.76 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	6040.50	986712.26 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	4122.00	990834.26 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	5492.33	996326.59 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	3967.00	1000293.59 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	4141.00	1004434.59 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	4570.50	1009005.09 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	5193.00	1014198.09 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	6392.00	1020590.09 CR
20/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	8183.00	1028773.09 CR
24/07/2015	TO AMT TR FD 83/73 A.C TO DEF A/C	TRF		0.00	3612.00	1032385.09 CR
24/07/2015	TO AMT TRANS CD A/C TO DEFT A.	TRF		0.00	5414.00	1037799.09 CR
12/10/2015	TO TR STD19966/40INDU AGRAWAL W/O R	TRF		12212.00	0.00	1025587.09 CR
24/11/2015	TR.STD A/C NO-83/26	TRF		0.00	9031.00	1034618.09 CR
24/11/2015	TR.TO.STD A/C NO-83/94	TRF		0.00	1379.00	1035997.09 CR
24/11/2015	TR.TO.STD A/C NO-83/95	TRF		0.00	20678.00	1056675.09 CR
24/11/2015	TR.TO.STD NO-83/3	TRF		0.00	5744.00	1062419.09 CR
24/11/2015	A/c Close - Final Settlement Amount	TRF		0.00	811.00	1063230.09 CR
24/11/2015	A/c Close - Final Settlement Amount	TRF		0.00	562.00	1063792.09 CR
24/11/2015	STD A/C NO-83/5	TRF		0.00	5418.00	1069210.09 CR
24/11/2015	AMT TRANS TO DEAF A/C 300,900,409,5	TRF		0.00	7590.00	1076800.09 CR
24/03/2016	TR.TO.STD.NO-11523/83/76.	TRF		0.00	3612.00	1080412.09 CR
24/03/2016	TR.TO.STD.NO.11555.83/64.	TRF		0.00	12643.00	1093055.09 CR
25/03/2016	A/c Close - Final Settlement Amount	TRF		0.00	7013.00	1100068.09 CR
25/03/2016	BC NO 7734,1635,18128 (AMT 1000+100)	TRF		0.00	4600.00	1104668.09 CR
25/03/2016	A/c Close - Final Settlement Amount	TRF		0.00	7723.00	1112391.09 CR

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A/C No.	210010 DEAF A/C (PAYABLE)					
13/06/2016	SELF	CASH		23781.00	0.00	1088610.09 CR
22/09/2016	AMT TRANS TO SB4824	TRF		38543.00	0.00	1050067.09 CR
27/03/2017	TRANS TO CD160 (MOHIT OIL INDUSTRIES	TRF		0.00	24152.18	1074219.27 CR
27/03/2017	BY TR FDR14490/82/33 SONI KUSHAL SU	TRF		0.00	36718.00	1110937.27 CR
27/03/2017	BY TR STD10647/83/87 SANDHYA	TRF		0.00	3441.00	1114378.27 CR
27/03/2017	BY TR STD10681/83/44 K.D SALES	TRF		0.00	3441.00	1117819.27 CR
27/03/2017	BY TR STD83/59 11938 MAYANK PULSES	TRF		0.00	6882.00	1124701.27 CR
27/03/2017	BY TR STD13974/83/67 PANKAJ TRADERS	TRF		0.00	12732.00	1137433.27 CR
27/03/2017	BY TR STD17203/83/28 GOYAL TRADE LI	TRF		0.00	3441.00	1140874.27 CR
27/03/2017	BY TR STD13906/83/77 RAJ ENTERPRISE	TRF		0.00	6249.00	1147123.27 CR
27/03/2017	BY TR STD13953/83/109 SUNITA TR COM	TRF		0.00	6157.00	1153280.27 CR
27/03/2017	BY TR STD13896/83/7 AKASH PAPER MAR	TRF		0.00	6249.00	1159529.27 CR
24/05/2017	AMT TRANS TO DEAF RECEIVABLE TO DEA	TRF		51836.65	0.00	1107692.62 CR
30/05/2017	BY TR FDNO10695/83/49 KRISHIN UPAJ	TRF		0.00	1720.00	1109412.62 CR
30/05/2017	TRANS TO CD 302	TRF		0.00	13221.00	1122633.62 CR
30/05/2017	BY TR STD10619/83/51 KRISHI UPAJ MO	TRF		0.00	3441.00	1126074.62 CR
22/11/2017	A/c Close - Final Settlement Amount	TRF		0.00	11482.00	1137556.62 CR
22/11/2017	A/c Close - Final Settlement Amount	TRF		0.00	7240.00	1144796.62 CR
22/11/2017	A/c Close - Final Settlement Amount	TRF		0.00	5914.00	1150710.62 CR
22/11/2017	BY TR STD13685/83/52 KIRTI SALES AG	TRF		0.00	3277.00	1153987.62 CR
22/11/2017	BY TR STD16981/83/101 SHRI SHYAMJI	TRF		0.00	6093.00	1160080.62 CR
22/11/2017	BY TR STD14161/83/13 ANNAPURNA TRAD	TRF		0.00	6067.00	1166147.62 CR
22/11/2017	BY TR STD14171/83/10AMIT TRADERS	TRF		0.00	4854.00	1171001.62 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
22/11/2017	BY TR STD19991/83/89 SATNAM FIRE WO	TRF		0.00	4916.00	1175917.62 CR
22/11/2017	BY TR STD13654/83/68 PAWAN KUMAR RA	TRF		0.00	4916.00	1180833.62 CR
24/01/2018	1002081000005 - SEN VARSHA CHUNNIL	TRF		0.00	4842.00	1185675.62 CR
24/01/2018	9999001490061 : 25380 : BC Cancel -	TRF		0.00	1000.00	1186675.62 CR
24/01/2018	9999001490061 : 82517 : BC Cancel -	TRF		0.00	5561.00	1192236.62 CR
24/01/2018	9999001490061 : 82519 : BC Cancel -	TRF		0.00	4285.00	1196521.62 CR
24/01/2018	1002083000082 - RUKMA TRADING COMP	TRF		0.00	3277.00	1199798.62 CR
24/01/2018	9999001490061 : 82520 : BC Cancel -	TRF		0.00	7347.00	1207145.62 CR
24/01/2018	9999001490061 : 82521 : BC Cancel -	TRF		0.00	4613.00	1211758.62 CR
24/01/2018	9999001490061 : 90498 : BC Cancel -	TRF		0.00	49000.00	1260758.62 CR
24/01/2018	9999001490061 : 90499 : BC Cancel -	TRF		0.00	49000.00	1309758.62 CR
24/01/2018	9999001490061 : 90500 : BC Cancel -	TRF		0.00	49000.00	1358758.62 CR
24/01/2018	9999001490061 : 90551 : BC Cancel -	TRF		0.00	49000.00	1407758.62 CR
24/01/2018	9999001490061 : 90552 : BC Cancel -	TRF		0.00	49000.00	1456758.62 CR
24/01/2018	9999001490061 : 90553 : BC Cancel -	TRF		0.00	5000.00	1461758.62 CR
24/01/2018	9999001490061 : 90568 : BC Cancel -	TRF		0.00	49000.00	1510758.62 CR
24/01/2018	9999001490061 : 90569 : BC Cancel -	TRF		0.00	49000.00	1559758.62 CR
24/01/2018	9999001490061 : 90570 : BC Cancel -	TRF		0.00	49000.00	1608758.62 CR
24/01/2018	9999001490061 : 90571 : BC Cancel -	TRF		0.00	4000.00	1612758.62 CR
24/01/2018	BY TR SUNDRY A/C KAMAL KUMAR GOYAL	TRF		0.00	10388.00	1623146.62 CR
24/01/2018	BY TR SUNDRY A/C PULKIT KHANDELWAL	TRF		0.00	1955.99	1625102.61 CR
24/01/2018	BY TR SUNDRY A/C SHOBHA JAISWAL	TRF		0.00	148.00	1625250.61 CR
24/01/2018	BY AMT TR SUNDRY A/C ANIL AGRAWAL	TRF		0.00	3910.00	1629160.61 CR
24/01/2018	BY TR SUNDRY A/C SORBHA DESAI	TRF		0.00	2127.00	1631287.61 CR
24/01/2018	BY TR SUNDRY A/C KOSHIK KHANDELWAL	TRF		0.00	6050.00	1637337.61 CR
24/01/2018	BY TR SUNDRY A/C ANITA KHANDELWAL	TRF		0.00	6050.00	1643387.61 CR
24/01/2018	BY TR SUNDRY A/C MAMTA KHANDELWAL	TRF		0.00	6050.00	1649437.61 CR
24/01/2018	BY TR SUNDRY A/C LAXMI BHAGIRATH	TRF		0.00	1656.00	1651093.61 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
24/01/2018	BY TR SUNDRY A/C DHEERAJ KUMAR AND	TRF		0.00	20642.00	1671735.61 CR
24/01/2018	BY TR SUNDRY A/C MANOJ AGRAWAL	TRF		0.00	18.00	1671753.61 CR
24/01/2018	BY TR SUNDRY A/C MANOJ AGRAWAL	TRF		0.00	12.00	1671765.61 CR
24/01/2018	A/c Close - Final Settlement Amount	TRF		0.00	1352.00	1673117.61 CR
24/01/2018	A/c Close - Final Settlement Amount	TRF		0.00	1689.00	1674806.61 CR
24/01/2018	A/c Close - Final Settlement Amount	TRF		0.00	1181.00	1675987.61 CR
24/01/2018	A/c Close - Final Settlement Amount	TRF		0.00	2147.00	1678134.61 CR
24/01/2018	A/c Close - Final Settlement Amount	TRF		0.00	2876.00	1681010.61 CR
24/01/2018	A/c Close - Final Settlement Amount	TRF		0.00	12629.00	1693639.61 CR
24/01/2018	Charges Against Cancelation /90499	TRF		118.00	0.00	1693521.61 CR
25/01/2018	BY AMTOF WRONGLY CREDITED BC CANCEL	TRF		0.00	118.00	1693639.61 CR
13/03/2018	20/05/2015 CDA/C 218/R43 R K TRADER	TRF		4570.50	0.00	1689069.11 CR
19/04/2018	A/c Close - Final Settlement Amount	TRF		0.00	1708.00	1690777.11 CR
19/04/2018	A/c Close - Final Settlement Amount	TRF		0.00	5342.00	1696119.11 CR
19/04/2018	A/c Close - Final Settlement Amount	TRF		0.00	1912.00	1698031.11 CR
19/04/2018	A/c Close - Final Settlement Amount	TRF		0.00	1450.00	1699481.11 CR
19/04/2018	A/c Close - Final Settlement Amount	TRF		0.00	1315.00	1700796.11 CR
19/04/2018	A/c Close - Final Settlement Amount	TRF		0.00	10465.00	1711261.11 CR
19/04/2018	A/c Close - Final Settlement Amount	TRF		0.00	5432.00	1716693.11 CR
19/04/2018	A/c Close - Final Settlement Amount	TRF		0.00	17938.00	1734631.11 CR
19/04/2018	A/c Close - Final Settlement Amount	TRF		0.00	4122.00	1738753.11 CR
19/04/2018	A/c Close - Final Settlement Amount	TRF		0.00	6164.80	1744917.91 CR
19/04/2018	A/c Close - Final Settlement Amount	TRF		0.00	4022.00	1748939.91 CR
21/04/2018	9999001490061 : 90580 : BC Cancel -	TRF		0.00	49000.00	1797939.91 CR
21/04/2018	9999001490061 : 90581 : BC Cancel -	TRF		0.00	2979.00	1800918.91 CR
21/04/2018	9999001490061 : 90779 : BC Cancel -	TRF		0.00	49000.00	1849918.91 CR
21/05/2018	A/c Close - Final Settlement Amount	TRF		0.00	8356.21	1858275.12 CR
21/05/2018	A/c Close - Final Settlement Amount	TRF		0.00	3327.00	1861602.12 CR
21/05/2018	A/c Close - Final Settlement Amount	TRF		0.00	3718.46	1865320.58 CR

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A/C No.	210010 DEAF A/C (PAYABLE)					
21/05/2018	A/c Close - Final Settlement Amount	TRF		0.00	6172.75	1871493.33 CR
26/06/2018	TO TR STD /83/113 SWASTIK PACKAING	TRF		0.00	8118.00	1879611.33 CR
26/06/2018	A/c Close - Final Settlement Amount	TRF		0.00	2096.00	1881707.33 CR
26/06/2018	A/c Close - Final Settlement Amount	TRF		0.00	1669.00	1883376.33 CR
26/06/2018	A/c Close - Final Settlement Amount	TRF		0.00	1398.00	1884774.33 CR
25/07/2018	1002083000100 SHRI SHIV OILS	TRF		0.00	8628.00	1893402.33 CR
25/07/2018	A/c Close - Final Settlement Amount	TRF		0.00	7967.00	1901369.33 CR
25/07/2018	A/c Close - Final Settlement Amount	TRF		0.00	1883.00	1903252.33 CR
25/07/2018	A/c Close - Final Settlement Amount	TRF		0.00	5649.00	1908901.33 CR
27/08/2018	A/c Close - Final Settlement Amount	TRF		0.00	1390.00	1910291.33 CR
27/08/2018	A/c Close - Final Settlement Amount	TRF		0.00	1432.00	1911723.33 CR
27/08/2018	A/c Close - Final Settlement Amount	TRF		0.00	1225.00	1912948.33 CR
24/10/2018	FDR 13951/116 VIPUL PLAY HOMEFDR30	TRF		0.00	6206.00	1919154.33 CR
24/10/2018	A/c Close - Final Settlement Amount	TRF		0.00	1721.00	1920875.33 CR
17/11/2018	FDR/13969/83/63 N K TRADERS	TRF		0.00	4131.00	1925006.33 CR
17/11/2018	FDR/13967/83/81 ROHIT FOODS	TRF		0.00	6197.00	1931203.33 CR
17/11/2018	FDR/14487/83/27 GANESH TRADRES	TRF		0.00	8910.00	1940113.33 CR
17/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	1564.00	1941677.33 CR
17/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	9318.00	1950995.33 CR
17/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	2831.00	1953826.33 CR
17/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	4454.00	1958280.33 CR
22/01/2019	A/c Close - Final Settlement Amount	TRF		0.00	3029.00	1961309.33 CR
22/01/2019	A/c Close - Final Settlement Amount	TRF		0.00	1406.00	1962715.33 CR
22/01/2019	A/c Close - Final Settlement Amount	TRF		0.00	1236.60	1963951.93 CR
22/01/2019	A/c Close - Final Settlement Amount	TRF		0.00	2910.00	1966861.93 CR
22/01/2019	A/c Close - Final Settlement Amount	TRF		0.00	2956.00	1969817.93 CR
22/01/2019	A/c Close - Final Settlement Amount	TRF		0.00	4445.00	1974262.93 CR
21/02/2019	DEAF RBI RECEVABLE A/C RV WRONG ENT	TRF		0.00	44670.00	2018932.93 CR
21/02/2019	A/c Close - Final Settlement Amount	TRF		0.00	2880.00	2021812.93 CR

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A/C No.	210010 DEAF A/C (PAYABLE)					
21/02/2019	A/c Close - Final Settlement Amount	TRF		0.00	3816.00	2025628.93 CR
20/03/2019	A/c Close - Final Settlement Amount	TRF		0.00	2785.00	2028413.93 CR
20/03/2019	A/c Close - Final Settlement Amount	TRF		0.00	11379.00	2039792.93 CR
20/03/2019	A/c Close - Final Settlement Amount	TRF		0.00	2556.00	2042348.93 CR
20/03/2019	A/c Close - Final Settlement Amount	TRF		0.00	12381.57	2054730.50 CR
20/03/2019	A/c Close - Final Settlement Amount	TRF		0.00	1813.00	2056543.50 CR
20/03/2019	A/c Close - Final Settlement Amount	TRF		0.00	4809.00	2061352.50 CR
26/04/2019	A/c Close - Final Settlement Amount	TRF		0.00	5587.00	2066939.50 CR
26/04/2019	A/c Close - Final Settlement Amount	TRF		0.00	7595.00	2074534.50 CR
26/04/2019	A/c Close - Final Settlement Amount	TRF		0.00	6945.57	2081480.07 CR
26/04/2019	A/c Close - Final Settlement Amount	TRF		0.00	3799.00	2085279.07 CR
24/05/2019	1002083000018	TRF		0.00	8700.00	2093979.07 CR
24/05/2019	1002083000118	TRF		0.00	8226.00	2102205.07 CR
24/05/2019	A/c Close - Final Settlement Amount	TRF		0.00	3434.00	2105639.07 CR
23/07/2019	A/c Close - Final Settlement Amount	TRF		0.00	1628.00	2107267.07 CR
23/07/2019	A/c Close - Final Settlement Amount	TRF		0.00	25768.00	2133035.07 CR
23/07/2019	A/c Close - Final Settlement Amount	TRF		0.00	2048.00	2135083.07 CR
23/07/2019	A/c Close - Final Settlement Amount	TRF		0.00	1499.00	2136582.07 CR
23/07/2019	A/c Close - Final Settlement Amount	TRF		0.00	109529.33	2246111.40 CR
23/07/2019	A/c Close - Final Settlement Amount	TRF		0.00	2178.00	2248289.40 CR
23/07/2019	A/c Close - Final Settlement Amount	TRF		0.00	1544.00	2249833.40 CR
23/07/2019	A/c Close - Final Settlement Amount	TRF		0.00	1396.00	2251229.40 CR
23/07/2019	A/c Close - Final Settlement Amount	TRF		0.00	1676.00	2252905.40 CR
23/07/2019	A/c Close - Final Settlement Amount	TRF		0.00	7264.00	2260169.40 CR
23/07/2019	A/c Close - Final Settlement Amount	TRF		0.00	4839.00	2265008.40 CR
23/07/2019	A/c Close - Final Settlement Amount	TRF		0.00	4325.00	2269333.40 CR
23/10/2019	FDR/14179/83/6	TRF		0.00	5757.00	2275090.40 CR
23/10/2019	FDR/14202/83/80/1	TRF		0.00	19141.00	2294231.40 CR
23/10/2019	FDR/14201/83/79/1	TRF		0.00	3829.00	2298060.40 CR
23/10/2019	A/c Close - Final Settlement Amount	TRF		0.00	1590.00	2299650.40 CR
23/10/2019	A/c Close - Final Settlement Amount	TRF		0.00	7170.85	2306821.25 CR
23/10/2019	A/c Close - Final Settlement Amount	TRF		0.00	1582.00	2308403.25 CR

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A/C No.	210010 DEAF A/C (PAYABLE)					
23/10/2019	A/c Close - Final Settlement Amount	TRF		0.00	2109.00	2310512.25 CR
23/10/2019	A/c Close - Final Settlement Amount	TRF		0.00	9297.00	2319809.25 CR
23/10/2019	9999001490061 : 62412 : BC Cancel -	TRF		0.00	291.00	2320100.25 CR
19/11/2019	FDR/17855/83/47 KESHAV ENTERPRISES	TRF		0.00	8082.00	2328182.25 CR
19/11/2019	FDR/14635/83/61 MULCHAND ASSOCIATES	TRF		0.00	8616.00	2336798.25 CR
19/11/2019	FDR/14629/83/71 PUSHPA TRADERS	TRF		0.00	8618.00	2345416.25 CR
19/11/2019	FDR/14675/83/72 PUSHPA TRADERS	TRF		0.00	1665.00	2347081.25 CR
19/11/2019	FDR/14630/83/70 PUSHPA TRADERS	TRF		0.00	1723.00	2348804.25 CR
19/11/2019	A/c Close - Final Settlement Amount	TRF		0.00	2130.00	2350934.25 CR
19/11/2019	A/c Close - Final Settlement Amount	TRF		0.00	2408.91	2353343.16 CR
23/12/2019	A/c Close - Final Settlement Amount	TRF		0.00	1520.00	2354863.16 CR
23/12/2019	A/c Close - Final Settlement Amount	TRF		0.00	2733.00	2357596.16 CR
23/01/2020	tr 82/98/lbalaji food products	TRF		0.00	33023.00	2390619.16 CR
23/01/2020	deaf payble a/c 83/11/1 .anana ente	TRF		0.00	5165.00	2395784.16 CR
23/01/2020	deaf payble a/c 83/112/1 SWASTIK EN	TRF		0.00	8335.00	2404119.16 CR
23/01/2020	A/c Close - Final Settlement Amount	TRF		0.00	3771.00	2407890.16 CR
23/01/2020	A/c Close - Final Settlement Amount	TRF		0.00	4071.00	2411961.16 CR
24/02/2020	FDR/14678/82/296 SANJAY AGRAWAL	TRF		0.00	3617.00	2415578.16 CR
24/02/2020	FDR/17891/83/121 MAHADEV TRADERS	TRF		0.00	8095.00	2423673.16 CR
24/02/2020	SUNDERY DEP 24/12/2009 LAXMI BAI	TRF		0.00	6050.00	2429723.16 CR
24/02/2020	A/c Close - Final Settlement Amount	TRF		0.00	8001.00	2437724.16 CR
24/02/2020	A/c Close - Final Settlement Amount	TRF		0.00	2981.00	2440705.16 CR
24/02/2020	A/c Close - Final Settlement Amount	TRF		0.00	712.00	2441417.16 CR
24/02/2020	A/c Close - Final Settlement Amount	TRF		0.00	4566.66	2445983.82 CR
23/03/2020	FDR/17025/83/35 3000+749+SB IN 1323	TRF		0.00	5072.00	2451055.82 CR
23/03/2020	A/c Close - Final Settlement Amount	TRF		0.00	1606.00	2452661.82 CR
23/03/2020	A/c Close - Final Settlement Amount	TRF		0.00	2427.79	2455089.61 CR
23/03/2020	A/c Close - Final Settlement Amount	TRF		0.00	2478.53	2457568.14 CR
23/03/2020	A/c Close - Final Settlement Amount	TRF		0.00	1539.00	2459107.14 CR

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TDATE	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
23/03/2020	A/c Close - Final Settlement Amount	TRF		0.00	2580.00	2461687.14 CR
23/03/2020	A/c Close - Final Settlement Amount	TRF		0.00	1285.00	2462972.14 CR
23/03/2020	A/c Close - Final Settlement Amount	TRF		0.00	1285.00	2464257.14 CR
23/03/2020	9999001490061 : 44052 : BC Cancel -	TRF		0.00	100.00	2464357.14 CR
19/12/2020	DT 26/07/2018 UNCLEM AMT FD OD INT	TRF		0.00	144347.30	2608704.44 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	1341.64	2610046.08 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	3776.00	2613822.08 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	1558.41	2615380.49 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	3790.03	2619170.52 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	4819.00	2623989.52 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	11106.83	2635096.35 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	3832.00	2638928.35 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	2906.00	2641834.35 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	12942.00	2654776.35 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	3969.63	2658745.98 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	2089.00	2660834.98 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	797.00	2661631.98 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	3521.00	2665152.98 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	4328.98	2669481.96 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	11634.00	2681115.96 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	4297.00	2685412.96 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	5922.00	2691334.96 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	6036.24	2697371.20 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	7105.00	2704476.20 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	9023.06	2713499.26 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	3665.00	2717164.26 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	1906.00	2719070.26 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	746.00	2719816.26 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	1328.00	2721144.26 CR

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A/C No.	210010 DEAF A/C (PAYABLE)					
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	6045.70	2727189.96 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	4610.40	2731800.36 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	5870.00	2737670.36 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	5902.00	2743572.36 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	2758.07	2746330.43 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	1549.00	2747879.43 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	1855.00	2749734.43 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	1716.00	2751450.43 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	10670.00	2762120.43 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	10113.00	2772233.43 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	1821.00	2774054.43 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	2421.00	2776475.43 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	6203.00	2782678.43 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	2421.00	2785099.43 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	3797.00	2788896.43 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	31337.00	2820233.43 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	3927.00	2824160.43 CR
25/03/2021	by amt tr 81/257	TRF		0.00	1004.00	2825164.43 CR
25/03/2021	to tr std a/c 3752 to deaf a/c	TRF		0.00	14980.00	2840144.43 CR
25/03/2021	TO TT 82/1119 TO DEAF A,C	TRF		0.00	27616.00	2867760.43 CR
25/03/2021	TO TR STD A.C 83/111 TO DEAF A.C	TRF		0.00	8946.00	2876706.43 CR
25/03/2021	TO TR 83/66 A/C TO DEAF A.C	TRF		0.00	9280.00	2885986.43 CR
25/03/2021	TOTR 83/54 A,C TO DEAF A/C	TRF		0.00	26635.00	2912621.43 CR
25/03/2021	TO TR 83/107 TO DEAF	TRF		0.00	8860.00	2921481.43 CR
25/03/2021	TO TR83/102 TO DEAF	TRF		0.00	4712.00	2926193.43 CR
25/03/2021	TO TR 83/102 TO DEAF A/C	TRF		0.00	8490.00	2934683.43 CR
25/03/2021	TO TR 84/16 A.C TO DEAF A.C	TRF		0.00	35307.00	2969990.43 CR
23/06/2021	A/c Close - Final Settlement Amount	TRF		0.00	3100.00	2973090.43 CR
23/06/2021	A/c Close - Final Settlement Amount	TRF		0.00	5970.00	2979060.43 CR
23/06/2021	A/c Close - Final Settlement Amount	TRF		0.00	4647.00	2983707.43 CR

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A/C No.	210010 DEAF A/C (PAYABLE)					
23/06/2021	A/c Close - Final Settlement Amount	TRF		0.00	1549.00	2985256.43 CR
23/06/2021	A/c Close - Final Settlement Amount	TRF		0.00	2875.00	2988131.43 CR
23/06/2021	A/c Close - Final Settlement Amount	TRF		0.00	1447.00	2989578.43 CR
23/06/2021	A/c Close - Final Settlement Amount	TRF		0.00	3135.00	2992713.43 CR
23/06/2021	A/c Close - Final Settlement Amount	TRF		0.00	1681.00	2994394.43 CR
23/06/2021	A/c Close - Final Settlement Amount	TRF		0.00	897.00	2995291.43 CR
23/06/2021	A/c Close - Final Settlement Amount	TRF		0.00	3798.00	2999089.43 CR
23/06/2021	A/c Close - Final Settlement Amount	TRF		0.00	4911.00	3004000.43 CR
23/06/2021	1002083000086 - SAKSHI ENTERPRISES	TRF		0.00	4244.00	3008244.43 CR
23/06/2021	1002083000025 - DIVYA SEVA KENDRA	TRF		0.00	4244.00	3012488.43 CR
23/06/2021	1002083000030 - HANUMAN TRADERS	TRF		0.00	7074.00	3019562.43 CR
23/06/2021	laxmi kangan 15/04/2010 sundry deop	TRF		0.00	43.00	3019605.43 CR
23/06/2021	kiran gupta 20/12/2010 sundrybdeops	TRF		0.00	3030.59	3022636.02 CR
19/07/2021	reversal of countra intrey std 83/1	TRF		6206.00	0.00	3016430.02 CR
26/07/2021	to amt tr std a/c83/98 shreya medic	TRF		0.00	5624.00	3022054.02 CR
26/07/2021	totr nikita dated ((31/03/2011) t	TRF		0.00	500.00	3022554.02 CR
26/07/2021	A/c Close - Final Settlement Amount	TRF		0.00	1492.82	3024046.84 CR
26/07/2021	A/c Close - Final Settlement Amount	TRF		0.00	2837.05	3026883.89 CR
26/07/2021	A/c Close - Final Settlement Amount	TRF		0.00	2505.00	3029388.89 CR
26/08/2021	A/c Close - Final Settlement Amount	TRF		0.00	1392.00	3030780.89 CR
26/08/2021	A/c Close - Final Settlement Amount	TRF		0.00	2658.00	3033438.89 CR
26/08/2021	A/c Close - Final Settlement Amount	TRF		0.00	2170.00	3035608.89 CR
26/08/2021	A/c Close - Final Settlement Amount	TRF		0.00	6718.33	3042327.22 CR
26/08/2021	to tr std 83/149 krishiupaz mandi s	TRF		0.00	1383.00	3043710.22 CR
26/08/2021	A/c Close - Final Settlement Amount	TRF		0.00	6879.00	3050589.22 CR
23/11/2021	A/c Close - Final Settlement Amount	TRF		0.00	3567.00	3054156.22 CR
23/11/2021	A/c Close - Final Settlement Amount	TRF		0.00	718.00	3054874.22 CR
23/11/2021	A/c Close - Final Settlement Amount	TRF		0.00	7608.00	3062482.22 CR

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Report Ref.No :-157/2

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)					
23/11/2021	A/c Close - Final Settlement Amount	TRF		0.00	695.00	3063177.22 CR
23/11/2021	A/c Close - Final Settlement Amount	TRF		0.00	717.00	3063894.22 CR
23/11/2021	A/c Close - Final Settlement Amount	TRF		0.00	889.00	3064783.22 CR
23/11/2021	A/c Close - Final Settlement Amount	TRF		0.00	749.00	3065532.22 CR
23/11/2021	A/c Close - Final Settlement Amount	TRF		0.00	6607.66	3072139.88 CR
23/11/2021	A/c Close - Final Settlement Amount	TRF		0.00	2854.00	3074993.88 CR
23/11/2021	A/c Close - Final Settlement Amount	TRF		0.00	7913.70	3082907.58 CR
23/11/2021	A/c Close - Final Settlement Amount	TRF		0.00	5733.00	3088640.58 CR
23/11/2021	A/c Close - Final Settlement Amount	TRF		0.00	11173.00	3099813.58 CR
23/11/2021	A/c Close - Final Settlement Amount	TRF		0.00	1652.00	3101465.58 CR
23/11/2021	A/c Close - Final Settlement Amount	TRF		0.00	3353.00	3104818.58 CR
23/11/2021	A/c Close - Final Settlement Amount	TRF		0.00	2376.00	3107194.58 CR
23/11/2021	A/c Close - Final Settlement Amount	TRF		0.00	3214.00	3110408.58 CR
23/11/2021	A/c Close - Final Settlement Amount	TRF		0.00	3359.94	3113768.52 CR
23/11/2021	A/c Close - Final Settlement Amount	TRF		0.00	3976.10	3117744.62 CR
23/11/2021	A/c Close - Final Settlement Amount	TRF		0.00	5365.22	3123109.84 CR
23/11/2021	9999001490061 : BC2 44862 : BC Canc	TRF		0.00	80.00	3123189.84 CR
28/12/2021	by amt transfer deaf a/c payable fro	TRF		0.00	9372.00	3132561.84 CR
28/12/2021	by amt transfer deaf payable fd a/c	TRF		0.00	9560.00	3142121.84 CR
28/12/2021	A/c Close - Final Settlement Amount	TRF		0.00	2278.00	3144399.84 CR
28/12/2021	A/c Close - Final Settlement Amount	TRF		0.00	2344.00	3146743.84 CR
28/12/2021	A/c Close - Final Settlement Amount	TRF		0.00	1521.00	3148264.84 CR
24/01/2022	Final Settlement Amount For A/c 100	TRF		8226.00	0.00	3140038.84 CR
16/09/2022	ReOpen 102-SB-4555 (DEAF)	TRF		1681.00	0.00	3138357.84 CR
01/06/2023	[PO]102-FS-94 (DEAF)	TRF	755463	1929.30	0.00	3136428.54 CR
01/06/2023	[PO]102-FS-95 (DEAF)	TRF	755464	28933.43	0.00	3107495.11 CR
06/06/2023	TR TO DEAF PAY A/C SB A/C 4555 KRIS	TRF		0.00	61.00	3107556.11 CR
08/06/2023	TR TO DEAF RECV. FROM KRISHNA GARG	TRF		61.00	0.00	3107495.11 CR
Total				178819.88	3286314.99	3107495.11 CR
Branch Wise Total				178819.88	3286314.99	3107495.11 CR

Print Date : 17/08/2023 Print Time : 3:32:25PM

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G.L. STATEMENT OF ACCOUNT

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

TDATE	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
Grand Total				178819.88	3286314.99	