

G.L. STATEMENT OF ACCOUNT

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

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
Branch: 103 - VIJAY NAGAR						
A/C No. 210010 DEAF A/C (PAYABLE)						
01/01/1980	OPENING BALANCE					0.00 DB
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2746.00	2746.00 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2015.00	4761.00 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1206.00	5967.00 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	509.00	6476.00 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	686.00	7162.00 CR
11/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1533.00	8695.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	624.00	9319.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	875.00	10194.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	224.00	10418.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	531.00	10949.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	171.00	11120.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	610.00	11730.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	153.00	11883.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	34.00	11917.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	570.00	12487.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	806.00	13293.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	112.00	13405.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	49.00	13454.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2122.00	15576.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1641.00	17217.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	144.00	17361.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	704.00	18065.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	590.00	18655.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	115.00	18770.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	256.00	19026.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	644.00	19670.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	289.00	19959.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	59.00	20018.00 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)					
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1639.00	21657.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2358.00	24015.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1105.00	25120.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1544.00	26664.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	136.00	26800.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	521.00	27321.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	127.00	27448.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	847.00	28295.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	983.00	29278.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	39.00	29317.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	691.00	30008.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	77.00	30085.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1507.00	31592.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	34.00	31626.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1675.00	33301.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	608.00	33909.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	68.00	33977.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	709.00	34686.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	842.00	35528.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	70.00	35598.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1784.00	37382.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	324.00	37706.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1132.00	38838.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	641.00	39479.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	112.00	39591.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	726.00	40317.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	6.00	40323.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1431.00	41754.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	179.00	41933.00 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	705.00	42638.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	219.00	42857.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	101.00	42958.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	734.00	43692.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	181.00	43873.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	566.00	44439.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1429.00	45868.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	782.00	46650.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	45.00	46695.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	738.00	47433.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	191.00	47624.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	168.00	47792.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	538.00	48330.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	413.00	48743.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	202.00	48945.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1142.00	50087.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1988.00	52075.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	5.00	52080.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	105.00	52185.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	149.00	52334.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	540.00	52874.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	561.00	53435.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	452.00	53887.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	189.00	54076.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	53.00	54129.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	18.00	54147.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	2.00	54149.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	763.00	54912.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	595.00	55507.00 CR

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A/C No.	210010 DEAF A/C (PAYABLE)					
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	119.00	55626.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	72.00	55698.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	77.00	55775.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	642.00	56417.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	9.00	56426.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	90.00	56516.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	3.00	56519.00 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	692.15	57211.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	718.00	57929.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	48.00	57977.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	712.00	58689.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1832.00	60521.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1609.00	62130.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	224.00	62354.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	42.00	62396.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	572.00	62968.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	417.00	63385.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	430.00	63815.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	824.00	64639.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	4.00	64643.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	54.00	64697.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	920.00	65617.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1506.00	67123.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	665.00	67788.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	8891.00	76679.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1768.00	78447.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	147.00	78594.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	21.00	78615.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	347.00	78962.15 CR

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A/C No.	210010 DEAF A/C (PAYABLE)					
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	221.00	79183.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	588.00	79771.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	494.00	80265.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	59.00	80324.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	224.00	80548.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	233.00	80781.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	863.00	81644.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	21.00	81665.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1539.00	83204.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	337.00	83541.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	258.00	83799.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	261.00	84060.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	68.00	84128.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	327.00	84455.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	123.00	84578.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	17.00	84595.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	90.00	84685.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1079.00	85764.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	132.00	85896.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	97.00	85993.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	149.00	86142.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	204.00	86346.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	170.00	86516.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	320.00	86836.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	14.00	86850.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	22.00	86872.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	6.00	86878.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	150.00	87028.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1018.00	88046.15 CR

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

TDATE	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	18.00	88064.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	190.00	88254.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	408.00	88662.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	342.00	89004.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	109.00	89113.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	5.00	89118.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	302.00	89420.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	821.00	90241.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1467.00	91708.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	119.00	91827.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	164.00	91991.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	25.00	92016.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	85.00	92101.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	19.00	92120.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	250.00	92370.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	959.00	93329.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1652.00	94981.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	31.00	95012.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	596.00	95608.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	816.00	96424.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	752.00	97176.15 CR
12/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	104.00	97280.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	152.00	97432.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	788.00	98220.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	180.00	98400.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	563.00	98963.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	95.00	99058.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	109.00	99167.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	259.00	99426.15 CR

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A/C No.	210010 DEAF A/C (PAYABLE)					
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	932.00	100358.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	450.00	100808.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	559.00	101367.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	224.00	101591.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	682.00	102273.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	68.00	102341.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	59.00	102400.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	18.00	102418.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	165.00	102583.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	836.00	103419.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	215.00	103634.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	5.00	103639.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	87.00	103726.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	107.00	103833.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	97.00	103930.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	909.00	104839.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	635.00	105474.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	349.00	105823.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	961.00	106784.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	263.00	107047.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	402.00	107449.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	300.00	107749.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	724.00	108473.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	73.00	108546.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	299.00	108845.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1097.00	109942.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	505.00	110447.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	81.00	110528.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	770.00	111298.15 CR

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A/C No.	210010 DEAF A/C (PAYABLE)					
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	562.00	111860.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	690.00	112550.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	722.00	113272.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	17.00	113289.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	788.00	114077.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	107.00	114184.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	56.00	114240.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	216.00	114456.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	677.00	115133.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	190.00	115323.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	788.00	116111.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	534.00	116645.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	24.00	116669.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	21.00	116690.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	218.00	116908.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	231.00	117139.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	349.00	117488.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	244.00	117732.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	231.00	117963.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	917.00	118880.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	652.00	119532.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	810.00	120342.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	19.00	120361.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	19.00	120380.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	337.00	120717.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	17.00	120734.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	5.00	120739.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	23.00	120762.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	802.00	121564.15 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	335.00	121899.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	196.00	122095.15 CR
13/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	57.86	122153.01 CR
14/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	27.00	122180.01 CR
14/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	7223.00	129403.01 CR
14/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	41466.00	170869.01 CR
14/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	1127.00	171996.01 CR
24/03/2015	A/c Close - Final Settlement Amount	TRF		0.00	42.00	172038.01 CR
31/03/2015	TR OF RD ACCOUNTS (1,2,3,4,5,6,7,8)	TRF		0.00	2726.00	174764.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	142.00	174906.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	941.00	175847.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	727.00	176574.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	160.00	176734.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	4.00	176738.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	43.00	176781.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	517.00	177298.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	111.00	177409.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	18.00	177427.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1167.00	178594.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	845.00	179439.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	550.00	179989.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	185.00	180174.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	188.00	180362.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	6.00	180368.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	92.00	180460.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	623.00	181083.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	272.00	181355.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	698.00	182053.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	628.00	182681.01 CR

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A/C No.	210010 DEAF A/C (PAYABLE)					
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	133.00	182814.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1213.00	184027.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	58.00	184085.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	727.00	184812.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	345.00	185157.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	43.00	185200.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	231.00	185431.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	356.00	185787.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	216.00	186003.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1219.00	187222.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	229.00	187451.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	221.00	187672.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	62.00	187734.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	890.00	188624.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	72.00	188696.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	775.00	189471.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	539.00	190010.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	72.00	190082.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	424.00	190506.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	231.00	190737.01 CR
27/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	178.00	190915.01 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	641.00	191556.01 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	203.00	191759.01 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	817.00	192576.01 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	582.00	193158.01 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	79.00	193237.01 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1250.00	194487.01 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	703.00	195190.01 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	275.00	195465.01 CR

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A/C No.	210010 DEAF A/C (PAYABLE)					
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	79.00	195544.01 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	47.00	195591.01 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	598.00	196189.01 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	659.00	196848.01 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	3.00	196851.01 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	369.91	197220.92 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	292.00	197512.92 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	61.00	197573.92 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	131.00	197704.92 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	392.00	198096.92 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	14.00	198110.92 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	163.00	198273.92 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	790.00	199063.92 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	863.00	199926.92 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	790.00	200716.92 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	799.00	201515.92 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	96.00	201611.92 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	708.00	202319.92 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	100.00	202419.92 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	598.00	203017.92 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	604.00	203621.92 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1.00	203622.92 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	1213.00	204835.92 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	653.00	205488.92 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	115.00	205603.92 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	33.00	205636.92 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	719.00	206355.92 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	87.00	206442.92 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	793.00	207235.92 CR

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TDATE	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	591.00	207826.92 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	17.00	207843.92 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	82.00	207925.92 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	183.00	208108.92 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	238.00	208346.92 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	827.50	209174.42 CR
28/05/2015	A/c Close - Final Settlement Amount	TRF		0.00	4403.00	213577.42 CR
24/07/2015	RD -13	TRF		0.00	503.00	214080.42 CR
27/03/2017	A/c Close - Final Settlement Amount	TRF		0.00	752.00	214832.42 CR
30/05/2017	RD A/C A1003081000018	TRF		0.00	1000.00	215832.42 CR
22/11/2017	A/c Close - Final Settlement Amount	TRF		0.00	4498.00	220330.42 CR
25/01/2018	SUNDARY A/C DATE 15/02/2006 RAMJI	TRF		0.00	928.00	221258.42 CR
25/01/2018	SB A/C 261 DATED 11/10/2005	TRF		0.00	372.00	221630.42 CR
25/01/2018	DATED 15/04/2006 ATUL KHARE	TRF		0.00	147.00	221777.42 CR
25/01/2018	SUNDRY A/C DATE 21/12/2006 ANIL SIN	TRF		0.00	535.00	222312.42 CR
25/01/2018	SUNDARY A/C DATE 09/01/2007 RUPALI	TRF		0.00	6050.00	228362.42 CR
25/01/2018	SUNDARY A/C DATE 17/08/2007 RS 108	TRF		0.00	108.00	228470.42 CR
25/01/2018	SUNDRY A/C 01/09/2007	TRF		0.00	9.00	228479.42 CR
21/04/2018	DATE 12/04/2003 LIC OF INDIA BC NO	TRF		0.00	250.00	228729.42 CR
21/04/2018	DATED 4/01/2002THE ORIENTAL INSURANC	TRF		0.00	350.00	229079.42 CR
21/04/2018	9999001490061 : 2 : BC Cancel - BC	TRF		0.00	100.00	229179.42 CR
21/04/2018	9999001490061 : 3 : BC Cancel - BC	TRF		0.00	220.00	229399.42 CR
21/04/2018	9999001490061 : 4 : BC Cancel - BC	TRF		0.00	250.00	229649.42 CR
22/05/2018	A/c Close - Final Settlement Amount	TRF		0.00	1779.00	231428.42 CR
22/05/2018	A/c Close - Final Settlement Amount	TRF		0.00	2022.00	233450.42 CR
22/05/2018	A/c Close - Final Settlement Amount	TRF		0.00	1499.00	234949.42 CR
26/06/2018	A/c Close - Final Settlement Amount	TRF		0.00	21693.10	256642.52 CR
26/06/2018	A/c Close - Final Settlement Amount	TRF		0.00	1646.00	258288.52 CR
26/06/2018	A/c Close - Final Settlement Amount	TRF		0.00	1444.00	259732.52 CR
26/06/2018	A/c Close - Final Settlement Amount	TRF		0.00	1216.00	260948.52 CR

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A/C No.	210010 DEAF A/C (PAYABLE)					
26/06/2018	A/c Close - Final Settlement Amount	TRF		0.00	1656.00	262604.52 CR
26/06/2018	A/c Close - Final Settlement Amount	TRF		0.00	19715.66	282320.18 CR
26/06/2018	A/c Close - Final Settlement Amount	TRF		0.00	7411.00	289731.18 CR
26/06/2018	A/c Close - Final Settlement Amount	TRF		0.00	4365.00	294096.18 CR
24/07/2018	A/c Close - Final Settlement Amount	TRF		0.00	1997.00	296093.18 CR
24/07/2018	A/c Close - Final Settlement Amount	TRF		0.00	1598.00	297691.18 CR
24/07/2018	A/c Close - Final Settlement Amount	TRF		0.00	1732.40	299423.58 CR
24/07/2018	A/c Close - Final Settlement Amount	TRF		0.00	1403.00	300826.58 CR
24/07/2018	A/c Close - Final Settlement Amount	TRF		0.00	2832.00	303658.58 CR
24/07/2018	FDR 1003082000092 VANDANA JAIN	TRF		0.00	16964.00	320622.58 CR
27/08/2018	RD A/C 81/53 GIRI AKBAR SALIM	TRF		0.00	545.00	321167.58 CR
27/08/2018	A/c Close - Final Settlement Amount	TRF		0.00	2389.54	323557.12 CR
27/08/2018	A/c Close - Final Settlement Amount	TRF		0.00	868.00	324425.12 CR
23/10/2018	SHOKANT KHAN (H=43) SUNDARY A/C	TRF		0.00	137.00	324562.12 CR
23/10/2018	A/c Close - Final Settlement Amount	TRF		0.00	1904.32	326466.44 CR
23/10/2018	A/c Close - Final Settlement Amount	TRF		0.00	4103.00	330569.44 CR
23/10/2018	A/c Close - Final Settlement Amount	TRF		0.00	4784.00	335353.44 CR
23/10/2018	A/c Close - Final Settlement Amount	TRF		0.00	4143.00	339496.44 CR
23/10/2018	A/c Close - Final Settlement Amount	TRF		0.00	1787.00	341283.44 CR
23/10/2018	A/c Close - Final Settlement Amount	TRF		0.00	866.00	342149.44 CR
23/10/2018	A/c Close - Final Settlement Amount	TRF		0.00	2336.00	344485.44 CR
23/10/2018	A/c Close - Final Settlement Amount	TRF		0.00	3232.00	347717.44 CR
24/10/2018	A/c Close - Final Settlement Amount	TRF		0.00	1449.00	349166.44 CR
24/10/2018	A/c Close - Final Settlement Amount	TRF		0.00	1309.00	350475.44 CR
24/10/2018	A/c Close - Final Settlement Amount	TRF		0.00	1648.00	352123.44 CR
24/10/2018	A/c Close - Final Settlement Amount	TRF		0.00	1585.00	353708.44 CR
24/10/2018	A/c Close - Final Settlement Amount	TRF		0.00	6297.00	360005.44 CR
24/10/2018	A/c Close - Final Settlement Amount	TRF		0.00	825.00	360830.44 CR
24/10/2018	A/c Close - Final Settlement Amount	TRF		0.00	7550.10	368380.54 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
22/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	2918.80	371299.34 CR
22/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	1079.00	372378.34 CR
22/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	1645.00	374023.34 CR
22/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	913.00	374936.34 CR
22/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	1410.00	376346.34 CR
22/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	1280.00	377626.34 CR
22/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	1555.00	379181.34 CR
22/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	832.00	380013.34 CR
22/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	181.00	380194.34 CR
22/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	54.00	380248.34 CR
22/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	139.00	380387.34 CR
22/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	500.00	380887.34 CR
22/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	1460.00	382347.34 CR
22/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	1529.00	383876.34 CR
23/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	1258.65	385134.99 CR
23/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	1250.00	386384.99 CR
23/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	2810.00	389194.99 CR
23/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	1214.00	390408.99 CR
23/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	719.00	391127.99 CR
23/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	45.00	391172.99 CR
23/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	673.00	391845.99 CR
23/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	3211.00	395056.99 CR
23/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	686.00	395742.99 CR
23/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	880.00	396622.99 CR
23/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	5358.00	401980.99 CR
23/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	290.00	402270.99 CR
23/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	774.00	403044.99 CR
23/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	4977.00	408021.99 CR
23/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	48.00	408069.99 CR

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A/C No.	210010 DEAF A/C (PAYABLE)					
23/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	1481.00	409550.99 CR
23/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	5162.00	414712.99 CR
23/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	752.20	415465.19 CR
23/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	5.00	415470.19 CR
23/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	326.00	415796.19 CR
23/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	8028.00	423824.19 CR
23/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	2254.00	426078.19 CR
23/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	3016.00	429094.19 CR
23/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	856.00	429950.19 CR
23/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	1829.00	431779.19 CR
23/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	844.00	432623.19 CR
23/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	1638.60	434261.79 CR
23/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	895.00	435156.79 CR
23/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	223.00	435379.79 CR
23/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	895.00	436274.79 CR
23/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	1998.00	438272.79 CR
23/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	1407.00	439679.79 CR
23/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	178.00	439857.79 CR
23/11/2018	A/c Close - Final Settlement Amount	TRF		0.00	650.00	440507.79 CR
17/12/2018	BY TR ODFD 24/9/2005 FD NO 16032	TRF		0.00	273.00	440780.79 CR
17/12/2018	BY TR ODFD FD NO 2712 CTO CARCLE 9	TRF		0.00	2712.00	443492.79 CR
17/12/2018	BY TR ODFD VINAYA FD NO 15169 21/	TRF		0.00	6248.00	449740.79 CR
17/12/2018	BY TR ODFD FD NO 13224 MONIKA CHAWL	TRF		0.00	2033.00	451773.79 CR
17/12/2018	BY TR ODFD FD NO 15384 COMMISHNAR	TRF		0.00	6157.00	457930.79 CR
17/12/2018	BY TR ODFD FD NO 13288 MONIKA CHAWL	TRF		0.00	2033.00	459963.79 CR
04/01/2019	BY TR FDOD ROHIT 19/6/2006	TRF		0.00	7830.00	467793.79 CR
04/01/2019	BY TR FDOD A/C 10/12/2005 COMMERCIA	TRF		0.00	5687.00	473480.79 CR
19/01/2019	A/c Close - Final Settlement Amount	TRF		0.00	1492.00	474972.79 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
19/01/2019	A/c Close - Final Settlement Amount	TRF		0.00	14678.00	489650.79 CR
22/02/2019	A/c Close - Final Settlement Amount	TRF		0.00	17640.00	507290.79 CR
22/02/2019	A/c Close - Final Settlement Amount	TRF		0.00	1372.00	508662.79 CR
22/02/2019	A/c Close - Final Settlement Amount	TRF		0.00	1510.00	510172.79 CR
22/02/2019	A/c Close - Final Settlement Amount	TRF		0.00	18317.00	528489.79 CR
22/02/2019	A/c Close - Final Settlement Amount	TRF		0.00	1554.00	530043.79 CR
22/02/2019	A/c Close - Final Settlement Amount	TRF		0.00	1444.00	531487.79 CR
22/02/2019	A/c Close - Final Settlement Amount	TRF		0.00	1489.00	532976.79 CR
22/03/2019	A/c Close - Final Settlement Amount	TRF		0.00	1681.00	534657.79 CR
22/03/2019	A/c Close - Final Settlement Amount	TRF		0.00	2914.00	537571.79 CR
12/04/2019	BY TR ODFD FD NO 15296 SAHAYAK AUKT	TRF		0.00	1600.00	539171.79 CR
12/04/2019	BY TR ODFD FD NO 13186 RS 3277+INT	TRF		0.00	4748.00	543919.79 CR
12/04/2019	BY TR FDOD FD NO 18934 RS 1072+497	TRF		0.00	1570.00	545489.79 CR
12/04/2019	BY TR FDOD FD NO 18280 RS 6067/- KA	TRF		0.00	8596.00	554085.79 CR
12/04/2019	BY TR ODFD NO 11395 MONIKA FD AMT	TRF		0.00	3014.00	557099.79 CR
24/04/2019	A/c Close - Final Settlement Amount	TRF		0.00	1083.00	558182.79 CR
24/04/2019	A/c Close - Final Settlement Amount	TRF		0.00	743.00	558925.79 CR
24/04/2019	A/c Close - Final Settlement Amount	TRF		0.00	4407.00	563332.79 CR
24/04/2019	A/c Close - Final Settlement Amount	TRF		0.00	1296.00	564628.79 CR
24/04/2019	A/c Close - Final Settlement Amount	TRF		0.00	1371.00	565999.79 CR
24/04/2019	A/c Close - Final Settlement Amount	TRF		0.00	1700.00	567699.79 CR
24/04/2019	A/c Close - Final Settlement Amount	TRF		0.00	760.00	568459.79 CR
24/04/2019	A/c Close - Final Settlement Amount	TRF		0.00	1393.00	569852.79 CR
24/04/2019	A/c Close - Final Settlement Amount	TRF		0.00	2089.00	571941.79 CR
27/05/2019	A/c Close - Final Settlement Amount	TRF		0.00	765.00	572706.79 CR
27/05/2019	A/c Close - Final Settlement Amount	TRF		0.00	1804.00	574510.79 CR
27/05/2019	A/c Close - Final Settlement Amount	TRF		0.00	1739.19	576249.98 CR
27/05/2019	A/c Close - Final Settlement Amount	TRF		0.00	8629.00	584878.98 CR
27/05/2019	A/c Close - Final Settlement Amount	TRF		0.00	1379.00	586257.98 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
20/06/2019	9999001490061 : 1 : BC Cancel - BC	TRF		0.00	600.00	586857.98 CR
20/06/2019	9999001490061 : 5 : BC Cancel - BC	TRF		0.00	300.00	587157.98 CR
20/06/2019	9999001490061 : 6 : BC Cancel - BC	TRF		0.00	300.00	587457.98 CR
23/07/2019	A/c Close - Final Settlement Amount	TRF		0.00	1811.00	589268.98 CR
23/07/2019	A/c Close - Final Settlement Amount	TRF		0.00	2070.00	591338.98 CR
23/07/2019	A/c Close - Final Settlement Amount	TRF		0.00	3527.00	594865.98 CR
23/07/2019	A/c Close - Final Settlement Amount	TRF		0.00	2768.00	597633.98 CR
23/07/2019	A/c Close - Final Settlement Amount	TRF		0.00	887.00	598520.98 CR
23/07/2019	A/c Close - Final Settlement Amount	TRF		0.00	1659.00	600179.98 CR
23/07/2019	A/c Close - Final Settlement Amount	TRF		0.00	1366.00	601545.98 CR
11/10/2019	BY TR FDOD 21307/341 20/8/2009 SE 1	TRF		0.00	11901.00	613446.98 CR
11/10/2019	BY TR FDOD (21305/342 KA 20/8/2009	TRF		0.00	11595.00	625041.98 CR
11/10/2019	BY TR FDOD 21306/343 20/8/2009 SE 1	TRF		0.00	11595.00	636636.98 CR
11/10/2019	BY TR ODFD 21304/344 20/8/19 TO 10/	TRF		0.00	11901.00	648537.98 CR
11/10/2019	BY TR FDOD A/C 21049//24116/4/2009	TRF		0.00	30819.00	679356.98 CR
11/10/2019	BY TR ODFD A/C 18711/181 RADHA KRIS	TRF		0.00	5603.00	684959.98 CR
23/10/2019	A/c Close - Final Settlement Amount	TRF		0.00	2418.00	687377.98 CR
23/10/2019	A/c Close - Final Settlement Amount	TRF		0.00	1554.00	688931.98 CR
23/10/2019	A/c Close - Final Settlement Amount	TRF		0.00	1415.00	690346.98 CR
23/10/2019	A/c Close - Final Settlement Amount	TRF		0.00	1553.00	691899.98 CR
23/10/2019	A/c Close - Final Settlement Amount	TRF		0.00	1237.00	693136.98 CR
23/10/2019	A/c Close - Final Settlement Amount	TRF		0.00	1647.98	694784.96 CR
23/10/2019	A/c Close - Final Settlement Amount	TRF		0.00	11899.00	706683.96 CR
23/10/2019	A/c Close - Final Settlement Amount	TRF		0.00	1570.00	708253.96 CR
23/10/2019	A/c Close - Final Settlement Amount	TRF		0.00	2201.90	710455.86 CR
23/10/2019	A/c Close - Final Settlement Amount	TRF		0.00	1707.09	712162.95 CR
23/10/2019	A/c Close - Final Settlement Amount	TRF		0.00	13534.00	725696.95 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
23/10/2019	A/c Close - Final Settlement Amount	TRF		0.00	2827.00	728523.95 CR
21/11/2019	A/c Close - Final Settlement Amount	TRF		0.00	1860.00	730383.95 CR
21/11/2019	A/c Close - Final Settlement Amount	TRF		0.00	889.00	731272.95 CR
21/11/2019	A/c Close - Final Settlement Amount	TRF		0.00	4675.00	735947.95 CR
21/11/2019	A/c Close - Final Settlement Amount	TRF		0.00	1399.00	737346.95 CR
23/12/2019	A/c Close - Final Settlement Amount	TRF		0.00	2345.00	739691.95 CR
23/12/2019	A/c Close - Final Settlement Amount	TRF		0.00	1400.00	741091.95 CR
23/12/2019	A/c Close - Final Settlement Amount	TRF		0.00	815.00	741906.95 CR
23/12/2019	A/c Close - Final Settlement Amount	TRF		0.00	3877.00	745783.95 CR
23/01/2020	A/c Close - Final Settlement Amount	TRF		0.00	1677.00	747460.95 CR
23/01/2020	A/c Close - Final Settlement Amount	TRF		0.00	814.72	748275.67 CR
24/02/2020	A/c Close - Final Settlement Amount	TRF		0.00	1691.00	749966.67 CR
24/02/2020	A/c Close - Final Settlement Amount	TRF		0.00	1051.00	751017.67 CR
24/02/2020	A/c Close - Final Settlement Amount	TRF		0.00	1948.00	752965.67 CR
24/02/2020	A/c Close - Final Settlement Amount	TRF		0.00	1549.00	754514.67 CR
03/03/2020	BY TR ODFD FD NO 16142 COMMERCIAL	TRF		0.00	5923.00	760437.67 CR
03/03/2020	FD NO 16229 VANIJYA ADHIKAR -7074+2	TRF		0.00	9820.00	770257.67 CR
23/03/2020	A/c Close - Final Settlement Amount	TRF		0.00	1926.00	772183.67 CR
23/03/2020	A/c Close - Final Settlement Amount	TRF		0.00	7199.00	779382.67 CR
02/09/2020	sb a/c 763 sachin pabby e/s shikha	TRF		17640.00	0.00	761742.67 CR
19/12/2020	BY TR HO AS PAR ADOVICE	TRF		0.00	1648.00	763390.67 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	9809.00	773199.67 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	1774.00	774973.67 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	3129.00	778102.67 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	3634.00	781736.67 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	1817.00	783553.67 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	2591.00	786144.67 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	3967.00	790111.67 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	1592.00	791703.67 CR

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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	2647.00	794350.67 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	887.00	795237.67 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	1588.00	796825.67 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	2323.00	799148.67 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	2645.00	801793.67 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	1534.00	803327.67 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	1434.55	804762.22 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	1628.00	806390.22 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	1659.00	808049.22 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	1547.00	809596.22 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	1052.00	810648.22 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	1869.00	812517.22 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	8026.00	820543.22 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	2074.00	822617.22 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	810.00	823427.22 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	3035.30	826462.52 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	1096.25	827558.77 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	1740.00	829298.77 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	12914.00	842212.77 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	3091.00	845303.77 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	3538.00	848841.77 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	1492.00	850333.77 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	5454.00	855787.77 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	2433.00	858220.77 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	2881.00	861101.77 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	7134.00	868235.77 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	1160.00	869395.77 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	2529.88	871925.65 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	1536.00	873461.65 CR

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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	2521.00	875982.65 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	5408.00	881390.65 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	1415.00	882805.65 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	1600.00	884405.65 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	1856.00	886261.65 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	12155.00	898416.65 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	1795.00	900211.65 CR
24/03/2021	A/c Close - Final Settlement Amount	TRF		0.00	1789.00	902000.65 CR
25/03/2021	by tr fdod asha bai fd no 16425	TRF		0.00	3547.00	905547.65 CR
23/06/2021	A/c Close - Final Settlement Amount	TRF		0.00	2430.00	907977.65 CR
23/06/2021	A/c Close - Final Settlement Amount	TRF		0.00	2309.00	910286.65 CR
23/06/2021	A/c Close - Final Settlement Amount	TRF		0.00	1975.06	912261.71 CR
23/06/2021	A/c Close - Final Settlement Amount	TRF		0.00	2218.00	914479.71 CR
23/06/2021	A/c Close - Final Settlement Amount	TRF		0.00	1898.00	916377.71 CR
23/06/2021	A/c Close - Final Settlement Amount	TRF		0.00	1437.00	917814.71 CR
23/06/2021	A/c Close - Final Settlement Amount	TRF		0.00	798.00	918612.71 CR
23/06/2021	A/c Close - Final Settlement Amount	TRF		0.00	1869.00	920481.71 CR
23/06/2021	A/c Close - Final Settlement Amount	TRF		0.00	1706.00	922187.71 CR
23/06/2021	A/c Close - Final Settlement Amount	TRF		0.00	4271.00	926458.71 CR
23/06/2021	A/c Close - Final Settlement Amount	TRF		0.00	2383.00	928841.71 CR
23/06/2021	A/c Close - Final Settlement Amount	TRF		0.00	4941.00	933782.71 CR
23/06/2021	A/c Close - Final Settlement Amount	TRF		0.00	2005.00	935787.71 CR
23/06/2021	A/c Close - Final Settlement Amount	TRF		0.00	812.00	936599.71 CR
23/06/2021	A/c Close - Final Settlement Amount	TRF		0.00	3320.00	939919.71 CR
23/06/2021	A/c Close - Final Settlement Amount	TRF		0.00	1377.00	941296.71 CR
24/06/2021	9999001490061 : 7 : BC Cancel - BC	TRF		0.00	199.00	941495.71 CR
24/06/2021	9999001490061 : 8 : BC Cancel - BC	TRF		0.00	10.00	941505.71 CR
24/06/2021	9999001490061 : 9 : BC Cancel - BC	TRF		0.00	500.00	942005.71 CR
26/07/2021	A/c Close - Final Settlement Amount	TRF		0.00	1832.85	943838.56 CR

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TDATE	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
26/07/2021	A/c Close - Final Settlement Amount	TRF		0.00	2565.00	946403.56 CR
26/07/2021	A/c Close - Final Settlement Amount	TRF		0.00	3195.00	949598.56 CR
26/07/2021	A/c Close - Final Settlement Amount	TRF		0.00	799.00	950397.56 CR
26/07/2021	A/c Close - Final Settlement Amount	TRF		0.00	2456.00	952853.56 CR
26/07/2021	A/c Close - Final Settlement Amount	TRF		0.00	1551.00	954404.56 CR
27/07/2021	fdr 21265 vanijaya adhikari rs 6530	TRF		0.00	9012.00	963416.56 CR
27/07/2021	fdr no 22194 commerical tax provio	TRF		0.00	1629.00	965045.56 CR
26/08/2021	A/c Close - Final Settlement Amount	TRF		0.00	816.00	965861.56 CR
26/08/2021	A/c Close - Final Settlement Amount	TRF		0.00	1548.00	967409.56 CR
23/11/2021	A/c Close - Final Settlement Amount	TRF		0.00	12542.00	979951.56 CR
23/11/2021	A/c Close - Final Settlement Amount	TRF		0.00	1968.00	981919.56 CR
23/11/2021	A/c Close - Final Settlement Amount	TRF		0.00	1033.00	982952.56 CR
23/11/2021	A/c Close - Final Settlement Amount	TRF		0.00	3820.00	986772.56 CR
23/11/2021	A/c Close - Final Settlement Amount	TRF		0.00	2892.00	989664.56 CR
23/11/2021	A/c Close - Final Settlement Amount	TRF		0.00	3365.00	993029.56 CR
23/11/2021	A/c Close - Final Settlement Amount	TRF		0.00	2647.04	995676.60 CR
23/11/2021	A/c Close - Final Settlement Amount	TRF		0.00	1842.00	997518.60 CR
23/11/2021	A/c Close - Final Settlement Amount	TRF		0.00	816.00	998334.60 CR
23/11/2021	A/c Close - Final Settlement Amount	TRF		0.00	692.00	999026.60 CR
24/11/2021	y tr fdr 17743/76/1 + od fd int pay	TRF		0.00	85482.00	1084508.60 CR
24/11/2021	by tr fdr 17744/77/1 rajesh jain+o	TRF		0.00	85482.00	1169990.60 CR
28/12/2021	A/c Close - Final Settlement Amount	TRF		0.00	4387.00	1174377.60 CR
28/12/2021	A/c Close - Final Settlement Amount	TRF		0.00	730.00	1175107.60 CR
28/12/2021	A/c Close - Final Settlement Amount	TRF		0.00	2336.65	1177444.25 CR
22/05/2023	ReOpen 103-CA-94 (DEAF)	TRF		18556.85	0.00	1158887.40 CR
20/07/2023	DT 22-5-23 CA-94 DEAF REFUNDABIL DR	TRF		0.00	18556.85	1177444.25 CR
Total				36196.85	1213641.10	1177444.25 CR
Branch Wise Total				36196.85	1213641.10	1177444.25 CR

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Grand Total				36196.85	1213641.10	