L4947-THE RAIPUR UKBAN MERLANGILE CO-OP BANK LTD.
[1]-MAIN BRANCH Upper Basement At Ravi Bhawar Complex, Jai Stambh Chowk Raipur(C.G.)

City:RAIPUR, Dist.:Raipur, State:Chattisgath Courty: India, Pin:492001, Phone No.:07712228592, Fax No.:177123748376

Statement Of Account (Account Balance)

Account Branch : 1-MAIN BRANCH

ाव रायपुर अबेन मकेन्टाईल को आ. बैंक लि., राष गया, रायपुर फान : 2228592, 2228576, 4263965

Address : D-2/4, RAVI BHAVAN, JAISTAMBH CHOWK, RAIPUR (C.G.), City : RAIPUR, Pin Code : 492001.

From Date: 01/12/2017 To Date :28/12/2017

Account Br. IFSC :HDFCOCTRUMC Account Br. MICR Code :492494002

	Page	. 1		•
1	-aut		DI	_

'Irans. Date		no De	Particu	ulars	Cheque No.	Withdrawal	Deposit	Balance
01/12/201/			üpening			. 60		161593.00 CR
04/12/2017			UIR NU		496982	150000.00		11593.00 CR
04/12/2017 1			To Trr			50.00		T1543.00 CR
05/12/201/ (	15:57:50	CL	By Clg	0/W C	957670		43000.00	54543.00 CR
0//12/201/ (	01:09:07	IR	lo irt	SB5944	496983	50000.00		4543.00 CR
11/12/2017 (	02:59:24		By Irf				200000.00	204543.00 CR
12/12/2017 (	35:52:32	IR	UTR NO	: N3471	496985	200000.00	•	4543.00 CR
12/12/2017 (	05:54:24		To Trt			100.00		4443.00 CR
14/12/2017 (	02:21:18	TR	By Tri	SB5944			50000.00	54443.00 CR
14/12/2017 (	02:29:42	CA	By Cash	1			10000.00	64443.00 CR
14/12/2017 (	02:45:11	TR	To Trf	NEFT C		50.00	100,00000	64393.00 CR
14/12/2017 (			UTR NO		496987	59000.00		5393.00 CR
16/12/2017 (	05:34:33		By Trf				2500000.00	2505393.00 CR
19/12/2017	11:21:41		By Tri				30500.00	2535893.00 CR
19/12/2017			UTR NO		496988	1200000.00	50000100	1335893.00 CR
19/12/2017 1	11:54:04		To Tri			100.00	• •	1335793.00 CR
20/12/2017 1				•	496989			1121293.00 CR
20/12/2017 1			To Tri	200		100.00		-1121193.00 CR
20/12/2017 1	2:25:15	TR	UTR NO	:N3541	496990		The second second	921193.00 CR
20/12/2017 1	2:25:53	TR	By Trf	Sender			42000.00	963193.00 CR
20/12/2017	12:25:54						12500.00	975693.00 CR
20/12/2017	12:27:30		To Trf			100.00		975593.00 CR
20/12/2017	04:47:15	TR	UTR NO		496991	300000.00		675593.00 CR
20/12/2017	04:49:15		To Trt			100.00		675493.00 CR
20/12/2017			By Irt			200	100000.00	775493.00 CR
21/12/201/			By Trt				52400.00	827893.00 CR
22/12/201/			By irf			•	162600.00	990493.00 CR
26/12/201/			By Irt			100.00	54900.00	1045393.00 CR
26/12/201/			io Trt UIK NU		// U/ (1812	100.00		1045293.00 CR
26/12/2017			.By Clg	(1/H C	12/1/100	214795.00		830498.00 CR
27/12/201/			By Irt	Sender	124487		6/000.00	897498.00 CR
_,,,			~/ (11)	oender			200000.00	1097498.00 CR

Report Generated and Checked/Verified By User 13-PARINITA SUNI 0-1-13-28/12/2017 12:14:27-RUS56.

Printed Grand Total : 2588995.00

## City:RAIPURAINS BRANCH UF829 BISE BAIPHE HEBANA HEBANA COMPTEX - DE BANK MAID Chowk Raipur (C.G.)

L494]-THE RAIPUR URBAN MERCAN THE CO-UP BANK LTD.

LIJ-MAIN BRANCH Upper Basement At Ravidhadan Lemplex, Jai Stambh Chowk Raipur(C.G.) City:RAIPUR,Dist.=Raipur,,State:Chattisgam, Buntry Engra,Pin:492001,Phone No.:07712228592,Fax No.:0771228592,Fax No.:0771228592,Fax No.:0771228592,Fax No.:0771228592,

Statement Of Account (Account Balance)

Account Branch : 1-MAIN BRANCH

G1 Code : L03001 G1 Name : CURRENT DEPOSITE : 000101880001424 A/C No. A/C Name : SURYA GADGET SHOPPE

Address : D-2/4, RAVI BHAVAN, JAISTAMBH CHOWK, RAIPUR (C.G.), City : RAIPUR, Pin Code : 492001. From Date: 01/01/2018

To Date :17/02/2018

Account Br.IFSC :HDFCOCTRUMC Account Br. MICR Code :492494002

Page 1 of 5

Trans. Date	Mo Particulars De	Cheque No.	Withdrawal	Deposit	Balance
01/01/2018	Opening Balan				615059.00 CR
01/01/2018 05:36:20	CL By Clg 0/W C	958243		22600.00	637659.00 CR
02/01/2018 12:59:13	TR To Trf rtgs r		100.00	22000.00	637559.00 CR
02/01/2018 01:00:51	TR To Trf BATHLA	496995	600000-00		37559.00 CR
02/01/2018 04:4/:03	IN BY ITT Sender			84200.00	121759.00 CR
03/01/2018 04:35:05	TR By Trf Sender			109400.00	
04/01/2018 11:07:12	TR By Trf Sender			42700.00	273859.00 CR
04/01/2018 02:37:04				44700.00	318559.00 CR
04/01/2018 04:21:05	TR To Trf NEFT.C		100.00	44700.00	318459.00 CR
04/01/2018 04:38:45	TR By Trf Sender			900000.00	1218459.00 CR
04/01/2018 04:56:37	TR- UTR NO :80104	496996	1000000 00	700000.00	218459.00 CR
05/01/2018 12:41:59	TR To Trf Chq. B	.,,,,,	200.00		218259.00 CR
05/01/2018 04:24:26			120000 00		98259.00 CR
05/01/2018 04:28:24	TR To Trf NEFT.C	,,0,04	50.00		98209.00 CR
05/01/2018 05:17:53	CL By Clg O/W C		30.00	100000.00	
06/01/2018 01:41:02	TR By Trf Sender			42500.00	
06/01/2018 05:40:48	TR UTR NO : NOO61	496997	240000.00	42300.00	709.00 CR
06/01/2018 05:43:15	TR To Trt NEFT (		100.00		609.00 CR
08/01/2018 01:33:08	TR By Trf Sender			84200.00	84809.00 CR
08/01/2018 04:28:31	TR By Trf Sender	-		255500.00	340309.00 CR
08/01/2018 04:59:21				84200.00	424509.00 CR
08/01/2018 05:19:23	CL By Clg O/W (	000384		100000.00	524509.00 CR
08/01/2018 05:19:23	CL By Clg D/W C	025367		18600.00	543109.00 CR
08/01/2018 05:19:23	Cr by cig u/w (	, 738131		84200.00	627309.00 CR
08/01/2018 05:45:43	TR UTR NO :80108	496998	600000.00		27309.00 CR
08/01/2018 05:47:58	TR To Trf NEFT C		100.00		27209.00 CR
10/01/2018 12:16:20	TR By Trf Sender			11300.00	
10/01/2018 12:47:39	TR By Trf Sender			196000.00	234509.00 CR
11/01/2018 04:17:41	CL By Clg O/W C	000392	2 12	100000.00	334509.00 CR
11/01/2018 04:17:41	CL By Clg 0/W C	000033		66500.00	401009.00 CR
11/01/2018 04:43:57	TR TO Trf NEFT .C		100.00		400909.00 CR
11/01/2018 04:46:11	TR UTR NO :80111	497000	400000.00		909.00 CR
12/01/2018 06:24:08	IR By Trf Sender			98700.00	99609.00 CR
12/01/2018 06:24:08	TR By Trf Sender	,		84250.00	183859.00 CR
12/01/2018 06:24:08	TR By Irf Sender			123600.00	307459.00 CR
15/01/2018 04:53:33	TR By Trf Sender	•		25500.00	332959.00 CR
15/01/2018 05:10:12	TR By Trf Sender	•		12594.10	345553.10 CR

Recursive Page Total : 2960750.00 2691244.10

Report Generated and Checked/Verified By User 7-HIRAK SENGUPTA 0-1-7-17/02/2018 13:00:37-admin-475112dca.

[494]-THE RAIPUR UMBA MERCANELL CO-OP BANK LTD.
[1]-MAIN BRANCH Upper Basement At Ray Bhawan Cappex, Jai Stambh Chowk Raipur(C.G.)
City:RAIPUR,Dist.:Raipur,,State:Chattisgarh,Country:India,Pin:492001,Phone No.:07712228592,Fax N 0.:07712228576

Statement Of Account (Account Balance)

Account Branch : 1-MAIN BRANCH

G1 Name : CURRENT DEPOSITE G1 Code : L03001 A/C Name : SURYA GADGET SHOPPE A/C No. : 000101880001424

JAISTAMBH CHOWK, RAIPUR (C.G.), City: RAIPUR, Pin Code: 492001. Address : D-2/4, RAVI BHAVAN,

From Date: 01/01/2018 To Date :17/02/2018

Account Br. MICR Code :492494002 Account Br. IFSC :HDFCOCTRUMC

					Page 2 of 5
rans. Date	Mo Partic De	ulars Che No.	que Withdrawa	l Deposit	Balance
15/01/2018 05:21	:08 CL By Clg	0/W C 222	186	66500.00	412053.10 CR
6/01/2018 12:11	:00 TR To Trf	BATHLA 5158	400000.0	0	12053.10 CR
6/01/2018 12:13	:25 TR To Trf	RTGS.C	100.0	0	11953.10 CR
6/01/2018 04:34	:53 CL By Clg	0/W C 039	531	98700.00	110653.10 CR
6/01/2018 04:34	:53 CL By Clg	D/W C 0007	739	56500.00	167153.10 CR
6/01/2018 06:13				67500.00	234653.10 CR
7/01/2018 03:35	:52 TR By Trf	Sender		150000.00	384653.10 CR
7/01/2018 03:52				25800.00	410453.10 CR
7/01/2018 05:02		:80117 5158	400000.0		10453.10 CR
7/01/2018 05:04			100.0	-	10353.10 CR
7/01/2018 05:13				200000.00	210353.10 CR
7/01/2018 06:20			189	100000.00	310353.10 CR
7/01/2018 06:20		0/W C 124		20100.00	330453.10 CR
8/01/2018 05:05			,1,	24594.10	355047.20 CR
8/01/2018 05:16		:N0191 5158	300000.00		55047.20 CR
8/01/2018 05:19			100.00	7	54947.20 CR
19/01/2018 12:42			100.00	84500.00	139447.20 CR
19/01/2018 03:50	Control of the Contro			150000.00	289447.20 CR
19/01/2018 03:50				100000.00	389447.20 CR
19/01/2018 03:50		Sender		51600.00	441047.20 CR
19/01/2018 04:46		:80119 515	400000.0	0	41047.20 CR
19/01/2018 04:48	3:25 TR To Tr	NEFT.C	100.0	0	40947.20 CR
20/01/2018 03:18		Sender		50000.00	90947.20 CR
22/01/2018 11:16	:21 TR UTR NO	:N0221 515	87900.0		3047.20 CR
2/01/2018 11:20		NEFT C	50.0	0	2997.20 CR
2/01/2018 04:02		Sender		84500.00	87497.20 CR
23/01/2018 12:55		HDFC B		100000.00	187497.20 CR
3/01/2018 01:38	9:47 TR By Tr	Sender		150000.00	337497.20 CR
3/01/2018 03:5	3:42 TR By Tr	f Sender		43700.00	381197.20 CR
3/01/2018 05:13	2:49 TR By Tr	f Sender		120000.00	501197.20 CR
3/01/2018 05:2	3:11 TR UTR NO	:80123 515			1197.20 CR
3/01/2018 05:2	5:49 TR To Tr	f NEFT C	100.0		1097.20 CR
3/01/2018 05:4	4:16 CL By Clo	0/W C 000	400	57300.00	58397.20 CR
04/01/2018 05:4	1:19 TR By Tr	f Sender		300000.00	358397.20 CR
01/2018 05:4	I:19 IR By Ir			83800.00	442197.20 CR
SE /01/2018 12:50	5:48 IR 10 IF	f AMBA M 515			115197.20 CR
5/01/2018 12:5	9:19 TR To Tr	f RTGS.C	100.0	0	115097.20 CR
(3/ 01/ 2000					
	Recu	rsive Page T	otal : 5376300.0	0 4876338.20	

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Menu Id : 590 Report Id : 30

THE RAIPUR URBAN MERCANTILE CO.-OP BANK LTD.RAVI BHAWAN, RAIPUR PH. NO. 2228592, 2228576, 4263965

SAFETY

[1]-MAIN BRANCH Upper Basement At Ravi Bhawan Complex, Jai Stambh Chowk Raipur(C.G.) City:RAIPUR, Dist.:Raipur, ,State:Chattisgarh, Country:India, Pin:492001, Phone No.:07712228592, Fax A 0.:07712228576

Statement Of Account (Account Balance)

Account Branch : 1-MAIN BRANCH

Gl Code : L03001

G1 Name : CURRENT DEPOSITE

A/C No. : 000101880001424 A/C Name : SURYA GADGET SHOPPE

Address : D-2/4, RAVI BHAVAN, JAISTAMBH CHOWK, RAIPUR (C.G.), City : RAIPUR, Pin Code : 492001.

From Date: 01/01/2018 To Date :17/02/2018

Account Br.IFSC :HDFCOCTRUMC Account Br. MICR Code :492494002

Page 3 of 5

25/01/2018 04:21:57 CL By Clq U/W C 000404	Trans. Date	M ca	Mo Particulars De	Cheque No.	Withdrawal	Deposit	Balance
25701/2018 01:41:43   TR   TO   Tr   NEFT C   100.00   14997.20   CR   279/01/2018 01:41:43   TR   By   Trf   Sender   200000.00   214977.20   CR   279/01/2018 07:15:05   CL   By   Clq   D/W   C   000210   37000.00   251977.20   CR   279/01/2018 07:15:05   CL   By   Clq   D/W   C   000210   37000.00   290977.20   CR   279/01/2018 04:09:25   TR   By   Trf   Sender   39000.00   290977.20   CR   300/01/2018 04:27:47   TR   By   Trf   Sender   49700.00   392197.20   CR   300/01/2018 05:25:26   TR   UTR   ND   :N0311   515807   87900.00   304297.20   CR   300/01/2018 05:25:25   TR   Trf   NEFT   C   50.00   304297.20   CR   300/01/2018 05:30:14   TR   D   Trf   NEFT   C   50.00   133197.20   CR   300/01/2018 05:30:14   TR   D   Trf   NEFT   C   50.00   133197.20   CR   300/01/2018 05:36:54   TR   Tr   NEFT   C   50.00   133197.20   CR   300/01/2018 05:36:54   TR   Tr   NEFT   C   50.00   133197.20   CR   300/01/2018 06:536:54   TR   Tr   NEFT   C   50.00   13197.20   CR   300/01/2018 06:51:43   CL   By   Clq   D/W   C   000655   57000.00   13197.20   CR   300/01/2018 06:51:43   CL   By   Clq   D/W   C   005496   83700.00   239747.20   CR   300/01/2018 06:52:34   CL   By   Clq   D/W   C   000410   100000.00   389497.20   CR   300/01/2018 06:52:34   CL   By   Clq   D/W   C   000410   100000.00   389497.20   CR   01/02/2018 05:0016   TR   To   Trf   NEFT   C   100.00   457347.20   CR   01/02/2018 05:0016   TR   To   Trf   NEFT   C   100.00   7247.20   CR   01/02/2018 05:0016   TR   To   Trf   NEFT   C   100.00   7247.20   CR   01/02/2018 05:0016   TR   To   Trf   NEFT   C   100.00   10047.20   CR   01/02/2018 05:0016   TR   To   Trf   NEFT   C   100.00   10047.20   CR   01/02/2018 05:0016   TR   To   Trf   NEFT   C   100.00   10047.20   CR   01/02/2018 05:0016   TR   To   Trf   NEFT   C   100.00   10047.20   CR   01/02/2018 05:0016   TR   To   Trf   NEFT   C   100.00   10047.20   CR   01/02/2018 05:0016   TR   To   Trf   NEFT   C   100.00   10047.20   CR   01/02/2018 05:0016   TR   To   Trf   NEFT   C   100.00   1004			CL By Clg 0/W C	000404		100000.00	215097.20 CR
297/01/2018 07:15:05 CL By Cli D/W C 000210 37000.00 214997.20 CR 297/01/2018 07:15:05 CL By Cli D/W C 000210 37000.00 251997.20 CR 37000.00 37000.00 251997.20 CR 37000.00 37000.00 37000.00 37000.00 37000.00 37000.00 37000.00 37000.00 37000.00 37000.00 37000.00 37000.00 37000.00 37000.00 37000.00 370000.00 370000.00 370000.00 370000.00 370000.00 370000.00 370000.00 370000.00 370000.00 370000.00 370000.00 370000.00 370000.00 370000.00 370000.00 370000.00 37000000.00 37000000.00 37000000.00 37000000.00 37000000.00 37000000.00 370000000000			TR UTR NO :80125	515808		₩.	15097.20 CR
29/01/2018 0:15:05 CL By Clq B/W C 000210 37000.00 251977.20 CR 29/01/2018 0/:33:27 TR By Irf Sender 3900.00 290997.20 CR 30/01/2018 04:27:47 TR By Irf Sender 49700.00 340697.20 CR 30/01/2018 04:27:47 TR By Irf Sender 50/01/2018 05:25:57 TR TO Trf NEFT C 50.00 304297.20 CR 30/01/2018 05:28:08 TR UTR NO :N0311 515810 171000.00 133247.20 CR 30/01/2018 05:36:54 TR UTR NO :N0311 515810 171000.00 133247.20 CR 30/01/2018 05:36:54 TR UTR NO :N0311 515811 120000.00 133197.20 CR 30/01/2018 05:36:54 TR UTR NO :N0311 515811 120000.00 133197.20 CR 30/01/2018 06:36:44 TR By Irf HDFC R 50.00 134197.20 CR 30/01/2018 06:515:43 CL By Clq D/W C 000655 57000.00 150047.20 CR 30/01/2018 06:55:34 TR By Irf Sender 49700.00 289447.20 CR 31/01/2018 06:52:34 TR By Trf Sender 49700.00 289447.20 CR 31/01/2018 06:55:34 TR By Trf Sender 49700.00 389447.20 CR 31/01/2018 06:55:34 TR By Trf Sender 49700.00 289447.20 CR 31/01/2018 06:55:34 TR By Trf Sender 49700.00 389447.20 CR 31/01/2018 06:55:40 TR UTR NO :80201 515812 450000.00 457347.20 CR 01/02/2018 01:41:02 TR By Trf Sender 59000.00 389447.20 CR 02/02/2018 03:04:28 TR By Trf Sender 59000.00 136147.20 CR 02/02/2018 06:37:10 TR By Trf Sender 59000.00 136147.20 CR 02/02/2018 06:37:10 TR By Trf Sender 59000.00 136147.20 CR 02/02/2018 06:37:44 TR By Trf Sender 59000.00 136147.20 CR 02/02/2018 06:37:40 TR By Trf Sender 59000.00 136147.20 CR 02/02/2018 06:37:40 TR By Trf Sender 59000.00 136147.20 CR 02/02/2018 06:37:40 TR By Trf Sender 59000.00 136147.20 CR 02/02/2018 06:37:40 TR By Trf Sender 59000.00 136147.20 CR 03/02/2018 06:37:40 TR By Trf Sender 5000000 389437.20 CR 03/02/2018 06:37:40 TR By Trf Sender 5000000 389437.20 CR 03/02/2018 06:37:40 TR By Trf Sender 5000000 389437.20 CR 03/02/2018 06:37:40 TR By Trf Sender 5000000 389437.20 CR 03/02/2018 06:37:40 TR By Trf Sender 50000000 389437.20 CR 03/02/2018 06:37:40 TR By Trf Sender 50000000 389437.20 CR 03/02/2018 06:37:40 TR By Trf Sender 50000000 389437.20 CR 03/02/2018 06:37:40 TR By Trf Sender 50000000 389437.20 CR 03/02/2018 06:37:40 T					100.00		14997.20 CR
29/01/2018 07:53:2/ TR By Trf Sender 37000.00 290997.20 CR 30/01/2018 04:97:52 TR By Trf Sender 47700.00 340697.20 CR 30/01/2018 05:23:26 TR UTR NO :N0311 515809 50/01/2018 05:25:57 TR fo Trf NEFT C 50.00 304297.20 CR 30/01/2018 05:25:57 TR fo Trf NEFT C 50.00 133247.20 CR 30/01/2018 05:30:14 TR TO Trf NEFT C 50.00 133247.20 CR 30/01/2018 05:33:46 TR UTR NO :N0311 515810 171000.00 133247.20 CR 30/01/2018 05:33:46 TR UTR NO :N0311 515810 17000.00 133247.20 CR 30/01/2018 05:33:46 TR TO Trf NEFT C 50.00 133197.20 CR 30/01/2018 05:53:47 TR TO Trf NEFT C 50.00 133197.20 CR 30/01/2018 06:30:41 TR By Trf HDFC,R 50.00 133197.20 CR 30/01/2018 06:51:43 CL By Clq D/W C 000655 57000.00 15047.20 CR 30/01/2018 06:51:43 CL By Clq D/W C 085446 83700.00 239747.20 CR 31/01/2018 06:52:34 CL By Clq D/W C 085446 83700.00 239747.20 CR 31/01/2018 06:52:34 CL By Clq D/W C 080410 100000.00 389447.20 CR 31/01/2018 06:52:34 CL By Clq D/W C 080410 100000.00 389447.20 CR 31/01/2018 06:52:34 CL By Clq D/W C 080410 100000.00 389447.20 CR 31/01/2018 06:52:34 CL By Clq D/W C 080410 100000.00 389447.20 CR 31/01/2018 06:52:34 CL By Clq D/W C 080410 100000.00 389447.20 CR 01/02/2018 04:57:40 TR By Trf Sender 67900.00 457347.20 CR 100000 7747.20 CR 100000 179647.20 CR 1000000 179647.20 CR 1000000 179647.20 CR 1000000 179647.20 CR 10000000 179647.20 CR 100000000 179647.20 CR 100000000 179647.20 CR 10000000000000000000000000000000000						200000.00	214997.20 CR
30/01/2018 04:09:52   TR By Trf Sender   30/01/2018 04:27:47   TR By Trf Sender   30/01/2018 04:27:47   TR By Trf Sender   30/01/2018 05:25:57   TR TO Trf NEFT C   50.00   304297.20 CR   304297.20 CR   30/01/2018 05:25:57   TR TO Trf NEFT C   50.00   133247.20 CR   30/01/2018 05:36:54   TR TO Trf NEFT C   50.00   133247.20 CR   30/01/2018 05:36:54   TR TO Trf NEFT C   50.00   13197.20 CR   30/01/2018 05:36:54   TR TO Trf NEFT C   50.00   13197.20 CR   30/01/2018 05:36:54   TR TO Trf NEFT C   50.00   13197.20 CR   30/01/2018 06:51:43   CL By Clq D/W C 000655   57000.00   156047.20 CR   30/01/2018 06:51:43   CL By Clq D/W C 0085446   83700.00   239747.20 CR   31/01/2018 06:52:24   TR By Trf Sender   49700.00   389447.20 CR   31/01/2018 06:52:34   CL By Clq D/W C 000410   100000.00   389447.20 CR   31/01/2018 06:552:24   TR By Trf Sender   49700.00   289447.20 CR   31/01/2018 06:50:16   TR TO Trf NEFT C   50.00   0457347.20 CR   01/02/2018 04:45:740   TR By Trf Sender   49700.00   289447.20 CR   01/02/2018 04:57:40   TR By Trf Sender   49700.00   389447.20 CR   01/02/2018 04:44:07   TR By Trf Sender   49700.00   457347.20 CR   02/02/2018 04:44:07   TR By Trf Sender   49700.00   497						37000.00	251997.20 CR
30/01/2018 04:27:47   TR By Trf Sender   51500.00   372177.20 CR   30/01/2018 05:23:26   TR UTR NB :N0311 515807   50.00   304297.20 CR   30/01/2018 05:25:57   TR TO Trf NEFT C   50.00   133247.20 CR   30/01/2018 05:30:14   TR TO Trf NEFT C   50.00   133197.20 CR   30/01/2018 05:30:14   TR TO Trf NEFT C   50.00   133197.20 CR   30/01/2018 05:36:54   TR TO Trf NEFT C   50.00   133197.20 CR   30/01/2018 05:36:54   TR TO Trf NEFT C   50.00   133197.20 CR   30/01/2018 06:30:41   TR By Trf HBFC,R   85900.00   99047.20 CR   30/01/2018 06:51:43   CL By Clq   0/W C 000655   57000.00   156047.20 CR   31/01/2018 06:52:24   TR By Trf Sender   49700.00   289447.20 CR   31/01/2018 06:52:34   CL By Clq   0/W C 000410   100000.00   389447.20 CR   31/01/2018 06:52:34   CL By Clq   0/W C 000410   100000.00   389447.20 CR   01/02/2018 01:41:02   TR By Trf Sender   49700.00   389447.20 CR   01/02/2018 04:57:40   TR TO Trf NEFT C   100.00   7347.20 CR   02/02/2018 05:00:16   TR TO Trf NEFT C   100.00   7747.20 CR   02/02/2018 05:00:16   TR TO Trf NEFT C   100.00   7747.20 CR   02/02/2018 06:03:13:44   CL By Clq   0/W C 001626   43500.00   179647.20 CR   02/02/2018 06:03:7:10   TR By Trf Sender   59000.00   136147.20 CR   02/02/2018 06:03:7:10   TR By Trf Sender   59000.00   136147.20 CR   02/02/2018 06:05:8   TR By Trf Sender   59000.00   179647.20 CR   02/02/2018 06:05:8   TR By Trf Sender   100.00   100000.00   188147.20 CR   02/02/2018 06:05:8   TR By Trf Sender   100.00   136447.20 CR   02/02/2018 06:05:07   TR TO Trf NEFT C   100.00   100000.00   189347.20 CR   02/02/2018 06:05:07   TR TO Trf NEFT C   100.00   100000.00   100007.20 CR   02/02/2018 02:25:07   TR TO Trf NEFT C   100.00   100000.00   100007.20 CR   02/02/2018 02:25:07   TR TO Trf NEFT C   100.00   100000.00   100007.20 CR   02/02/2018 02:25:07   TR TO Trf NEFT C   100.00   100000.00   100007.20 CR   02/02/2018 02:25:07   TR TO Trf NEFT C   100.00   100000.00   100007.20 CR   02/02/2018 02:25:07   TR TO Trf NEFT C   100.00   100000.00   100007.20 CR   02/02/201						39000.00	290997.20 CR
30/01/2018   05:23:26   TR UTR NO :N0311   515809   87900.00   304297.20 CR   30/01/2018   05:25:57   TR To Trf NEFT C   50.00   133247.20 CR   30/01/2018   05:30:14   TR To Trf NEFT C   50.00   133247.20 CR   30/01/2018   05:30:34   TR To Trf NEFT C   50.00   133197.20 CR   30/01/2018   05:34:46   TR UTR NO :N0311   515811   120000.00   13197.20 CR   30/01/2018   05:36:54   TR To Trf NEFT C   50.00   13197.20 CR   30/01/2018   06:30:41   TR By Trf HDFC,R   85900.00   99047.20 CR   30/01/2018   06:51:43   CL By Clg   0/W C   000655   57000.00   156047.20 CR   30/01/2018   06:51:43   CL By Clg   0/W C   000655   57000.00   156047.20 CR   30/01/2018   06:52:34   CL By Clg   0/W C   000410   100000.00   389447.20 CR   01/02/2018   06:52:34   CL By Clg   0/W C   000410   100000.00   389447.20 CR   01/02/2018   04:44:07   TR By Trf Sender   49700.00   457347.20 CR   02/02/2018   04:44:07   TR By Trf Sender   49700.00   457347.20 CR   02/02/2018   04:44:07   TR By Trf Sender   49700.00   457347.20 CR   02/02/2018   04:44:07   TR By Trf Sender   59000.00   136147.20 CR   02/02/2018   04:44:07   TR By Trf Sender   59000.00   136147.20 CR   02/02/2018   06:37:10   TR By Trf Sender   59000.00   136147.20 CR   03/02/2018   06:35:14   TR By Trf Sender   59000.00   136147.20 CR   03/02/2018   06:35:14   TR By Trf Sender   59000.00   136147.20 CR   03/02/2018   06:24:34   TR By Trf Sender   59000.00   136147.20 CR   03/02/2018   06:24:34   TR By Trf Sender   59000.00   136147.20 CR   03/02/2018   06:24:34   TR By Trf Sender   59000.00   104347.20 CR   03/02/2018   06:24:35   TR		04:09:52	TR By Trf Sender	-		49700.00	340697.20 CR
30/01/2018   05:25:57   TR   To   Trf   NEFT   C   S0.00   304247.20   CR   30/01/2018   05:28:08   TR   UTR   ND   :N0311   515810   171000.00   133247.20   CR   30/01/2018   05:34:46   TR   UTR   ND   :N0311   515811   120000.00   133197.20   CR   30/01/2018   05:34:46   TR   UTR   ND   :N0311   515811   120000.00   13147.20   CR   30/01/2018   05:34:46   TR   To   Trf   NEFT   C   S0.00   13147.20   CR   30/01/2018   06:30:41   TR   By   Trf   DFC   R   85900.00   99047.20   CR   30/01/2018   06:51:43   CL   By   Clg   D/W   C   000655   57000.00   156047.20   CR   31/01/2018   05:52:24   TR   By   Trf   Sender   49700.00   289447.20   CR   31/01/2018   05:52:24   TR   By   Trf   Sender   49700.00   389447.20   CR   31/01/2018   06:52:34   CL   By   Clg   D/W   C   000410   100000.00   389447.20   CR   01/02/2018   04:57:40   TR   UTR   ND   :80201   515812   450000.00   7347.20   CR   02/02/2018   05:04:28   TR   By   Trf   Sender   59000.00   136147.20   CR   02/02/2018   06:37:10   TR   By   Trf   Sender   59000.00   136147.20   CR   02/02/2018   06:37:10   TR   By   Trf   Sender   59000.00   136147.20   CR   02/02/2018   06:06:56   TR   By   Trf   Sender   36200.00   224347.20   CR   02/02/2018   06:06:56   TR   By   Trf   Sender   36200.00   224347.20   CR   02/02/2018   06:26:50   TR   By   Trf   Sender   36200.00   224347.20   CR   02/02/2018   03:24:43   TR   UTR   ND   :80205   515814   280000.00   104247.20   CR   02/02/2018   03:25:04   TR   By   Trf   Sender   36200.00   224347.20   CR   02/02/2018   03:25:04   TR   By   Trf   Sender   36200.00   224347.20   CR   02/02/2018   03:24:43   TR   UTR   ND   :80205   515814   280000.00   104247.20   CR   02/02/2018   03:24:43   TR   UTR   ND   :80381   515815   50.00   104247.20   CR   02/02/2018   03:25:04   TR   By   Trf   Sender   36200.00   220147.20   CR   02/02/2018   03:25:04   TR   By   Trf   Sender   36200.00   220147.20   CR   02/02/2018   03:25:04   TR   By   Trf   Sender   36200.00   384347.20   CR   02/02/2018   03:25:04   TR   By   Trf						51500.00	392197.20 CR
30/01/2018   05:28:08   TR   UTR   NO   :N0311   515810   171000.00   133247.20   CR   30/01/2018   05:30:14   TR   Tr   Tr   NEFT   C   50.00   133197.20   CR   30/01/2018   05:36:54   TR   Tr   NEFT   C   50.00   133197.20   CR   30/01/2018   05:36:54   TR   Tr   NEFT   C   50.00   133197.20   CR   30/01/2018   06:30:41   TR   By   Tr   HDFC, R   85900.00   97047.20   CR   30/01/2018   06:51:43   CL   By   Clg   D/W   C   000655   57000.00   156047.20   CR   30/01/2018   06:51:43   CL   By   Clg   D/W   C   0085446   83700.00   237747.20   CR   31/01/2018   06:52:24   TR   By   Tr   Sender   49700.00   289447.20   CR   31/01/2018   06:52:34   CL   By   Clg   D/W   C   000410   100000.00   389447.20   CR   01/02/2018   04:41:02   TR   By   Tr   Sender   67900.00   457347.20   CR   01/02/2018   04:44:07   TR   By   Tr   Sender   59000.00   7747.20   CR   02/02/2018   04:44:07   TR   By   Tr   Sender   59000.00   136147.20   CR   02/02/2018   06:13:40   CL   By   Clg   D/W   C   001626   43500.00   136147.20   CR   03/02/2018   06:37:10   TR   By   Tr   Sender   59000.00   384347.20   CR   03/02/2018   06:37:10   TR   By   Tr   Sender   59000.00   384347.20   CR   03/02/2018   06:37:10   TR   By   Tr   Sender   59000.00   384347.20   CR   03/02/2018   03:59:44   TR   By   Tr   Sender   59000.00   384347.20   CR   03/02/2018   03:59:44   TR   By   Tr   Sender   59000.00   384347.20   CR   03/02/2018   03:59:44   TR   By   Tr   Sender   59000.00   384347.20   CR   03/02/2018   03:59:44   TR   By   Tr   Sender   59000.00   384347.20   CR   03/02/2018   03:26:50   TR   Tr   Tr   NEFT   C   100.00   10000.00   384347.20   CR   03/02/2018   03:26:50   TR   Tr   NEFT   C   100.00   100000.00   100000.00   100000.00   100000.00   100000.00   100000							304297.20 CR
TR   TO   Trf   NEFT   C   S0.00   133197.20   CR   S0/01/2018   O5:34:46   TR   UTR   NO   :NO311   515811   120000.00   13197.20   CR   S0/01/2018   O5:36:54   TR   TO   Trf   NEFT   C   S0.00   13197.20   CR   S0/01/2018   O6:50:41   TR   By   Trf   HDFC, R   S5900.00   13147.20   CR   S0/01/2018   O6:51:43   CL   By   Clg   D/W   C   O00655   S7000.00   156047.20   CR   S0/01/2018   O6:51:43   CL   By   Clg   D/W   C   O00655   S7000.00   156047.20   CR   S0/01/2018   O6:51:43   CL   By   Clg   D/W   C   O00410							304247.20 CR
30/01/2018 05:34:46 30/01/2018 05:36:54 TR TO Trf NEFT C 30/01/2018 06:30:41 TR By Trf HDFC,R 30/01/2018 06:51:43 CL By Clq D/W C 000655 57000.00 13147.20 CR 30/01/2018 06:51:43 CL By Clq D/W C 0085466 S3700.00 239747.20 CR 31/01/2018 06:52:24 TR By Trf Sender 31/01/2018 06:52:34 CL By Clq D/W C 000410 100000.00 389447.20 CR 31/01/2018 06:52:34 CL By Clq D/W C 000410 100000.00 389447.20 CR 01/02/2018 01:41:02 TR By Trf Sender 01/02/2018 05:00:16 TR To Trf NEFT C 100.00 7347.20 CR 02/02/2018 05:00:16 TR To Trf NEFT C 100.00 7747.20 CR 02/02/2018 06:37:10 TR By Trf Sender 02/02/2018 06:37:10 TR By Trf Sender 03/02/2018 06:06:58 TR By Trf Sender 03/02/2018 06:24:43 TR UIR NO :80205 515814 280000.00 188147.20 CR 0402/2018 06:25:09 TR To Trf NEFT C 100.00 07700.00 384347.20 CR 07900.00							133247.20 CR
The control of the							133197.20 CR
Solution							13197.20 CR
30/01/2018 06:30:41 TR By Trf HDFC,R 30/01/2018 06:51:43 CL By Clg D/W C 000655 57000.00 156047.20 CR 30/01/2018 06:51:43 CL By Clg D/W C 085446 83700.00 239747.20 CR 31/01/2018 06:52:34 TR By Trf Sender 49700.00 289447.20 CR 31/01/2018 06:52:34 CL By Clg D/W C 000410 100000.00 389447.20 CR 31/01/2018 06:52:34 CL By Clg D/W C 000410 100000.00 389447.20 CR 01/02/2018 01:41:02 TR By Trf Sender 67900.00 457347.20 CR 01/02/2018 05:00:16 TR To Trf NEFT C 100.00 7247.20 CR 02/02/2018 06:037:10 TR By Trf Sender 59000.00 136147.20 CR 02/02/2018 06:37:10 TR By Trf Sender 59000.00 179647.20 CR 02/02/2018 06:37:10 TR By Trf Sender 8500.00 188147.20 CR 03/02/2018 06:06:58 TR By Trf Sender 8500.00 188147.20 CR 03/02/2018 06:06:58 TR By Trf Sender 160000.00 384347.20 CR 03/02/2018 05:24:43 TR UIR NO :80205 515814 280000.00 224347.20 CR 03/02/2018 05:24:43 TR UIR NO :80205 515814 280000.00 183947.20 CR 03/02/2018 05:24:43 TR UIR NO :80205 515814 280000.00 183947.20 CR 03/02/2018 05:24:43 TR UIR NO :80205 515814 280000.00 183947.20 CR 03/02/2018 05:24:43 TR UIR NO :80205 515814 280000.00 183947.20 CR 03/02/2018 05:24:43 TR UIR NO :80205 515814 280000.00 183947.20 CR 03/02/2018 05:24:43 TR UIR NO :80205 515814 280000.00 220147.20 CR 03/02/2018 05:24:43 TR Tr Tr NEFT C 100.00 183947.20 CR 03/02/2018 05:24:43 TR Tr Tr NEFT C 100.00 2000 220147.20 CR 03/02/2018 04:49:14 CL By Clg D/W C 958199 36200.00 220147.20 CR 03/02/2018 04:49:14 CL By Clg D/W C 958199 36200.00 220147.20 CR 03/02/2018 05:24:43 TR UIR NO :HDFCR 515816 206200.00 33997.20 CR					50.00		13147.20 CR
30/01/2018 06:51:43   CL By Clq						85900.00	
31/01/2018 05:52:24 TR By Trf Sender 31/01/2018 06:52:34 CL By Clg D/W C 000410 100000.00 389447.20 CR 01/02/2018 01:41:02 TR By Trf Sender 01/02/2018 04:57:40 TR UTR ND :80201 515812 450000.00 7347.20 CR 02/02/2018 05:00:16 TR To Trf NEFT C 100.00 7247.20 CR 02/02/2018 05:04:28 TR By Trf Sender 02/02/2018 05:04:28 TR By Trf Sender 02/02/2018 06:37:10 TR By Trf Sender 03/02/2018 06:37:10 TR By Trf Sender 03/02/2018 06:37:10 TR By Trf Sender 03/02/2018 06:37:10 TR By Trf Sender 05/02/2018 06:37:0 TR Tr Tr Tr NEFT C 100.00 104347.20 CR 05/02/2018 06:24:43 TR UJR NO :80205 515814 280000.00 104347.20 CR 05/02/2018 05:24:43 TR UJR NO :80205 515814 280000.00 104347.20 CR 05/02/2018 05:24:43 TR UJR NO :80205 515814 280000.00 104347.20 CR 05/02/2018 05:25:09 TR To Trf NEFT C 100.00 104247.20 CR 05/02/2018 02:25:50 TR To Trf NEFT C 100.00 220147.20 CR 07/02/2018 02:25:50 TR To Trf NEFT C 100.00 220147.20 CR 07/02/2018 02:25:50 TR To Trf NEFT C 100.00 220147.20 CR 07/02/2018 02:25:50 TR To Trf NEFT C 100.00 220147.20 CR 07/02/2018 02:25:50 TR To Trf NEFT C 100.00 220147.20 CR 07/02/2018 02:26:53 TR To Trf NEFT C 100.00 220147.20 CR 07/02/2018 03:42:45 TR By Trf HDFC B 140000.00 33897.20 CR	30/01/2018	06:51:43				57000.00	
31/01/2018 06:52:34 CL By Clg O/W C 000410  01/02/2018 01:41:02 TR By Trf Sender  01/02/2018 04:57:40 TR UTR ND :80201 515812  01/02/2018 05:00:16 TR To Trf NEFT C  02/02/2018 04:44:07 TR By Trf Sender  02/02/2018 05:04:28 TR By Trf Sender  02/02/2018 06:37:10 TR By Trf Sender  03/02/2018 06:06:58 TR By Trf Sender  05/02/2018 05:24:43 TR UTR ND :80205 515814  05/02/2018 05:24:43 TR UTR ND :80205 515815  05/02/2018 05:24:43 TR UTR ND :80381 515815  07/02/2018 02:25:09 TR To Trf NEFT C  07/02/2018 02:25:09 TR UTR ND :N0381 515815  07/02/2018 03:42:45 TR By Trf HDFC B  07/02/2018 05:42:45 TR By Trf HDFC B						83700.00	239747.20 CR
31/01/2018 06:52:34 CL By Cig			TR By Trf Sender	3-11		49700.00	289447.20 CR
01/02/2018 01:41:02 TR By Trf Sender 01/02/2018 04:57:40 TR UTR ND :80201 515812 450000.00 7347.20 CR 01/02/2018 05:00:16 TR To Trf NEFT C 100.00 7247.20 CR 02/02/2018 04:44:07 TR By Trf Sender 02/02/2018 05:04:28 TR By Trf Sender 02/02/2018 06:13:44 CL By Clg D/W C 001626 43500.00 179647.20 CR 02/02/2018 06:37:10 TR By Trf Sender 03/02/2018 06:06:58 TR By Trf Sender 05/02/2018 06:06:58 TR By Trf Sender 05/02/2018 05:24:43 TR UTR ND :80205 515814 280000.00 188147.20 CR 05/02/2018 05:24:43 TR UTR ND :80205 515814 280000.00 183947.20 CR 05/02/2018 05:26:50 TR To Trf NEFT C 79700.00 183947.20 CR 06/02/2018 02:25:09 TR UTR ND :N0381 515815 100000.00 100007.20 CR 07/02/2018 02:28:53 TR To Trf NEFT C 50.00 100000.00 100007.20 CR 07/02/2018 02:24:45 TR By Trf HDFC B 140000.00 38897.20 CR	31/01/2018	06:52:34	CL By Clg O/W C	000410		100000.00	
01/02/2018 04:57:40 TR UTR ND :80201 515812 450000.00 7347.20 CR 01/02/2018 05:00:16 TR To Trf NEFT C 100.00 7247.20 CR 02/02/2018 04:44:07 TR By Trf Sender 02/02/2018 05:13:44 CL By Clg D/W C 001626 43500.00 179647.20 CR 02/02/2018 06:37:10 TR By Trf Sender 03/02/2018 06:06:58 TR By Trf Sender 05/02/2018 05:24:43 TR UTR ND :80205 515814 280000.00 104347.20 CR 05/02/2018 05:24:43 TR UTR ND :80205 515814 280000.00 104347.20 CR 104347.20 CR 100.00 104347.20 CR 104347.20	01/02/2018	01:41:02	TR By Trf Sender				
01/02/2018 05:00:16 TR To Trf NEFT C 100.00 7247.20 CR 02/02/2018 04:44:07 TR By Trf Sender 5900.00 77147.20 CR 02/02/2018 05:04:28 TR By Trf Sender 5900.00 136147.20 CR 02/02/2018 06:13:44 CL By Clg 0/W C 001626 43500.00 179647.20 CR 02/02/2018 06:37:10 TR By Trf Sender 8500.00 188147.20 CR 03/02/2018 06:06:58 TR By Trf Sender 36200.00 224347.20 CR 05/02/2018 03:59:44 TR By Trf Sender 160000.00 384347.20 CR 05/02/2018 05:24:43 TR UTR NO :80205 515814 280000.00 104347.20 CR 05/02/2018 05:26:50 TR To Trf NEFT C 100.00 104247.20 CR 06/02/2018 04:49:14 CL By Clg 0/W C 958199 36200.00 183947.20 CR 06/02/2018 04:49:14 CL By Clg 0/W C 958199 36200.00 220147.20 CR 07/02/2018 02:25:09 TR UTR NO :N0381 515815 120000.00 100007.20 CR 07/02/2018 05:42:45 TR By Trf HDFC B 10000.00 38997.20 CR 07/02/2018 05:42:45 TR By Trf HDFC B 140000.00 38997.20 CR 07/02/2018 05:42:45 TR By Trf HDFC B 140000.00 38997.20 CR 07/02/2018 05:42:45 TR By Trf HDFC B 140000.00 38997.20 CR 07/02/2018 05:42:45 TR By Trf HDFC B 140000.00 38997.20 CR 07/02/2018 05:42:45 TR By Trf HDFC B 140000.00 38997.20 CR 07/02/2018 05:42:45 TR By Trf HDFC B 140000.00 38997.20 CR 07/02/2018 05:42:45 TR By Trf HDFC B 140000.00 38997.20 CR 07/02/2018 05:42:45 TR By Trf HDFC B 140000.00 38997.20 CR 07/02/2018 05:42:45 TR By Trf HDFC B 140000.00 38997.20 CR 07/02/2018 05:42:45 TR By Trf HDFC B 140000.00 38997.20 CR	01/02/2018	04:57:40	TR UTR NO :80201	515812	450000.00		
02/02/2018 04:44:07 TR By Trf Sender 02/02/2018 05:04:28 TR By Trf Sender 02/02/2018 05:04:28 TR By Trf Sender 02/02/2018 06:13:44 CL By Clg			TR To Trf NEFT C	:	100.00		
02/02/2018 05:04:28 TR By Trf Sender 02/02/2018 06:13:44 CL By Clg						69900.00	
02/02/2018 06:13:44 CL By Clg							
02/02/2018 06:37:10 TR By Trf Sender			CL By Cla O/W C	001626			
03/02/2018 06:06:58 TR By Trf Sender							
05/02/2018 03:59:44 TR By Trf Sender 05/02/2018 05:24:43 TR U1R NO :80205 515814 280000.00 104347.20 CR 05/02/2018 05:26:50 TR To Trf NEFT C 104247.20 CR 06/02/2018 10:54:26 TR By Trf Sender 06/02/2018 04:49:14 CL By Clg D/W C 958199 07/02/2018 02:25:09 TR UTR NO :N0381 515815 120000.00 100147.20 CR 07/02/2018 02:28:53 TR To Trf NEFT C 100097.20 CR 07/02/2018 05:42:45 TR By Trf HDFC B 140000.00 240097.20 CR 07/02/2018 01:12:06 TR UTR NO :HDFCR 515816 206200.00 384347.20 CR 104247.20 CR 120000.00 384347.20 CR 104247.20 CR 120000.00 384347.20 CR 104247.20 CR 120000.00 384347.20 CR 104247.20 CR 10000.00 384347.20 CR 104247.20 CR 100147.20 CR 100097.20 CR 140000.00 384347.20 CR 104247.20 CR 100147.20 CR 100097.20 CR 140000.00 384347.20 CR 104247.20 CR 100097.20 CR 100097.20 CR 140000.00 384347.20 CR 104247.20 CR 100097.20 CR 100097.20 CR 140000.00 384347.20 CR						36200.00	
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05/02/2018 05:26:50 TR To Trf NEFT C 100.00 104247.20 CR 105/02/2018 10:54:26 TR By Trf Sender 79700.00 183947.20 CR 183947.20 CR 106/02/2018 04:49:14 CL By Clg 0/W C 958199 120000.00 36200.00 220147.20 CR 100147.20 CR 100147.20 CR 100097.20 CR 10000000 100097.20 CR 100000000 100097.20 CR 100000000 100097.20 CR 100000000 100097.20 CR 10000000000000000000000000000000000	05/02/2018	05:24:43	TR UTR NO :80205	515814			
06/02/2018 10:54:26 TR By Trf Sender 06/02/2018 04:49:14 CL By Clg	05/02/2018	05:26:50	TR To Trt NEFT C	:	100.00		
06/02/2018 04:49:14 CL By Clg	04/02/2018	10:54:26	TR By Trf Sender			79700.00	183947.20 CR
07/02/2018 02:25:09 TR UTR NO :N0381 515815 120000.00 100147.20 CR 100097.20 CR 100	04/02/2018	04:49:14	CL By Clq D/W C	958199		36200.00	220147.20 CR
07/02/2018 02:28:53 TR To Trf NEFT C 50.00 100097.20 CR 240097.20 CR 07/02/2018 05:42:45 TR By Trf HDFC B 140000.00 240097.20 CR 240097.20 CR 33897.20 CR 33897.20 CR	07/02/2018		TR UTR NO : NO381	515815			100147.20 CR
07/02/2018 05:42:45 TR BY FFT HDFC B 206200.00 240097.20 CR 33897.20 CR	02/02/2018	02:28:55	TR To Trf NEFT (	;	50.00		100097.20 CR
33897.20 CR	67/02/2018	05:42:45	TR By Trf HDFC I	3	201200 02	140000.00	240097.20 CR
08/02/2018 01:15:55 TR To Trf RTGS.C 100.00 33797.20 CR	na (02/2018	01:12:00	TR UTR NO :HDFCF	7 515816	personal desired and a second		33897.20 CR
	08/02/2018	01:15:55	TR To Trf RTGS.	; 	100.00		33797.20 CR

Recursive Page Total : 7012000.00 6430738.20

Report Generated and Checked/Verified By User 7-HIRAK SENGUPTA

0-1-7-17/02/2018 13:00:37-admin-475112dca.

SAFETY

[494]-THE RAIPUR UNDER PERCANGLE CO-OP BANK LTD.

[1]-MAIN BRANCH Upper Basement At Ravignavan Complex, Jai Stambh Chowk Raipur(C.G.)

City:RAIPUR,Dist.:Raipur,,State:Chattisgarh,Country:India,Pin:492001,Phone No.:07712228592,Fax N 0.:07712228576

Statement Of Account (Account Balance)

Account Branch : 1-MAIN BRANCH

61 Name : CURRENT DEPOSITE G1 Code : L03001

A/C Name : SURYA GADGET SHOPPE : 000101880001424 A/C No.

Address : D-2/4, RAVI BHAVAN, JAISTAMBH CHOWK, RAIPUR (C.G.), City : RAIPUR, Pin Code : 492001.

From Date: 01/01/2018 To Date :17/02/2018

Account Br. MICR Code :492494002 Account Br. IFSC :HDFCOCTRUMC

Page 4 of 5

Trans. Date	Mo Particulars De	Cheque No.	Withdrawal	Deposit	Balance
08/02/2018 03:08:36	TR By Trf Sender		į.	179500.00	213297.20 CR
08/02/2018 04:15:45	TR By Trf Sender			29800.00	243097.20 CR
08/02/2018 05:42:02	CL By Clg O/W C	171035		83000.00	326097.20 CR
08/02/2018 05:42:02	CL By Clg O/W C	958200	at the state of the	42000.00	368097.20 CR
8/02/2018 06:41:18	TR By Trf Sender			43200.00	411297.20 CR
9/02/2018 01:06:49	TR UTR NO :HDFCR	515817	302800.00		108497.20 CR
9/02/2018 01:08:53	TR To Trf RTGS.C		100.00		108397.20 CR
9/02/2018 02:37:24	TR By Trf Sender			82700.00	191097.20 CR
9/02/2018 02:37:24	TR By Trf Sender			83900.00	274997.20 CR
9/02/2018 04:19:46	TR- UTR NO : N0401		110000.00		164997.20 CR
9/02/2018 04:23:19	TR To Trt NEFT C		50.00		164947.20 CR
9/02/2018 04:28:28	CL By Clg O/W C			82800.00	247747.20 CR
2/02/2018 06:49:50	CL By Clg O/W C		-	49000.00	296747.20 CR
	CL By Clg U/W C	000040		65000.00	361747.20 CR
/02/2018 06:49:50	TR By Trf Sender	000010		195800.00	557547.20 CR
/02/2018 11:11:45	CL To Clg KMBL A	515813	100000.00		457547.20 CR
/02/2018 12:37:17	CL TO CITY KIDE A	313013		53600.00	511147.20 CR
3/02/2018 04:56:29	TR By Trf Sender TR UTR ND : NO441	515819	450000.00		61147.20 CR_
3/02/2018 05:12:25		313017	100.00	d'annual de la companya de la compan	61047.20 CR
3/02/2018 05:14:49		171038		84300.00	145347.20 CR
3/02/2018 05:45:24		171000		130000.00	275347.20 CR
3/02/2018 06:28:48	TO Do Tot Sonder			150000.00	425347.20 CR
3/02/2018 06:34:16	TR By Trf Sender TR UTR NO :HDFCR	515920	400000.00		25347.20 CR
5/02/2018 12:57:00	IR DIR NO EMPECA	313620	100.00		25247.20 CR
5/02/2018 12:59:55	TR To Trf RTGS C		100.00	110000.00	135247.20 CR
5/02/2018 05:34:12	TR By Trf Sender			67500.00	202747.20 CR
5/02/2018 06:55:46	TR By Trf Sender	•		52400.00	255147.20 CR
5/02/2018 06:55:46	TR By Trf Sender	001/11		97900.00	353047.20 CR
5/02/2018 06:57:14	CL By Clg D/W C	071011		63800.00	416847.20 CR
5/02/2018 06:57:14		1/1039	400000.00	00000100	16847.20 CR
6/02/2018 01:17:32			100.00		16747.20 CR
6/02/2018 01:21:06	TR To Trf RTGS C		100.00	500000.00	516747.20 CR
16/02/2018 02:02:20			500000.00	· <b>보</b> 면 함께 기요 ()	16747.20 CR
16/02/2018 05:06:42		515822	100.00		16647.20 CR
16/02/2018 05:09:26		ara===	100.00	25600.00	42247.20 CR
16/02/2018 05:28:07	CL By Clg 0/W C	958/1/			

8702538.20 Printed Grand Total : 9275350.00

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