

| Seq. No. | Transaction Description | Amount | Balance | Remarks |
|----------|-------------------------|--------|----------|---------|
| 1 | Debit Balance B/f | 834246 | 834246 | |
| 2 | Debit Cash Withd | 538396 | 295850 | |
| 3 | Credit Fuel Surcharge | 938021 | 1233871 | |
| 4 | Credit Reward Poi | 28384 | 1262255 | |
| 5 | Credit Reward Poi | 390472 | 1652727 | |
| 6 | Debit ECS for EM | 167803 | 1484924 | |
| 7 | Debit Cash Withd | 496065 | 988859 | |
| 8 | Credit Cheque De | 441271 | 1430130 | |
| 9 | Debit Cash Withd | 111472 | 1318658 | |
| 10 | Debit Cash Withd | 511567 | 807091 | |
| 11 | Debit ECS for EM | 721582 | 85509 | |
| 12 | Credit Reward Poi | 639114 | 724623 | |
| 13 | Credit Fuel Surcharge | 482045 | 1206668 | |
| 14 | Debit Cash Withd | 987427 | 219241 | |
| 15 | Credit Cheque De | 472836 | 692077 | |
| 16 | Credit Cash Depos | 553997 | 1246074 | |
| 17 | Debit Cash Withd | 947246 | 298828 | |
| 18 | Debit Cash Withd | 848857 | -550029 | |
| 19 | Credit Cheque De | 479308 | -70721 | |
| 20 | Credit Reward Poi | 855735 | 785014 | |
| 21 | Debit Card Swipp | 634078 | 150936 | |
| 22 | Credit Reward Poi | 56514 | 207450 | |
| 23 | Debit Card Swipp | 368256 | -160806 | |
| 24 | Credit Fuel Surcharge | 489304 | 328498 | |
| 25 | Debit Cash Withd | 264470 | 64028 | |
| 26 | Debit Cash Withd | 768100 | -704072 | |
| 27 | Credit Cash Depos | 224515 | -479557 | |
| 28 | Debit Cash Withd | 357640 | -837197 | |
| 29 | Debit Card Swipp | 840429 | -1677626 | |
| 30 | Credit Cheque De | 255446 | -1422180 | |
| 31 | Credit Fuel Surcharge | 67031 | -1355149 | |
| 32 | Debit Cash Withd | 767186 | -2122335 | |
| 33 | Credit Reward Poi | 436151 | -1686184 | |
| 34 | Credit Reward Poi | 542073 | -1144111 | |
| 35 | Credit Reward Poi | 244754 | -899357 | |
| 36 | Credit Reward Poi | 890967 | -8390 | |
| 37 | Debit Cash Withd | 941216 | -949606 | |
| 38 | Debit Cash Withd | 899695 | -1849301 | |
| 39 | Debit Cash Withd | 422433 | -2271734 | |
| 40 | Debit ECS for EM | 754706 | -3026440 | |
| 41 | Credit Reward Poi | 154433 | -2872007 | |
| 42 | Credit Reward Poi | 774902 | -2097105 | |
| 43 | Debit Card Swipp | 640120 | -2737225 | |
| 44 | Debit ECS for EM | 252504 | -2989729 | |
| 45 | Debit ECS for EM | 581786 | -3571515 | |
| 46 | Debit Cash Withd | 367210 | -3938725 | |
| 47 | Credit Reward Poi | 5665 | -3933060 | |
| 48 | Debit Cash Withd | 949622 | -4882682 | |
| 49 | Credit Reward Poi | 573116 | -4309566 | |
| 50 | Credit Cheque De | 864696 | -3444870 | |
| 51 | Debit ECS for EM | 830723 | -4275593 | |
| 52 | Credit Cheque De | 495442 | -3780151 | |

| | | | |
|-----|--------|--------------------|----------|
| 53 | Credit | Cheque De 328814 | -3451337 |
| 54 | Credit | Reward Poi335750 | -3115587 |
| 55 | Debit | ECS for EM 520292 | -3635879 |
| 56 | Debit | Card Swipp 777732 | -4413611 |
| 57 | Debit | Card Swipp 170140 | -4583751 |
| 58 | Debit | Card Swipp 448717 | -5032468 |
| 59 | Credit | Fuel Surchar763914 | -4268554 |
| 60 | Credit | Fuel Surchar622372 | -3646182 |
| 61 | Debit | Cash Withd943287 | -4589469 |
| 62 | Debit | Card Swipp 138426 | -4727895 |
| 63 | Credit | Reward Poi600842 | -4127053 |
| 64 | Credit | Cheque De 856025 | -3271028 |
| 65 | Credit | Reward Poi444536 | -2826492 |
| 66 | Credit | Cash Depos954396 | -1872096 |
| 67 | Debit | ECS for EM 202963 | -2075059 |
| 68 | Debit | ECS for EM 939971 | -3015030 |
| 69 | Debit | Cash Withd742673 | -3757703 |
| 70 | Debit | Cash Withd581869 | -4339572 |
| 71 | Debit | Cash Withd612781 | -4952353 |
| 72 | Credit | Reward Poi47551 | -4904802 |
| 73 | Debit | Card Swipp 426425 | -5331227 |
| 74 | Credit | Cheque De 724602 | -4606625 |
| 75 | Debit | Card Swipp 701302 | -5307927 |
| 76 | Credit | Cash Depos859175 | -4448752 |
| 77 | Credit | Reward Poi416394 | -4032358 |
| 78 | Debit | Cash Withd115752 | -4148110 |
| 79 | Credit | Reward Poi907518 | -3240592 |
| 80 | Credit | Reward Poi897259 | -2343333 |
| 81 | Credit | Cash Depos762435 | -1580898 |
| 82 | Debit | ECS for EM 274893 | -1855791 |
| 83 | Debit | Cash Withd784523 | -2640314 |
| 84 | Credit | Cheque De 975732 | -1664582 |
| 85 | Credit | Cash Depos424722 | -1239860 |
| 86 | Debit | Cash Withd571589 | -1811449 |
| 87 | Credit | Cash Depos438372 | -1373077 |
| 88 | Debit | Card Swipp 100402 | -1473479 |
| 89 | Credit | Cheque De 21781 | -1451698 |
| 90 | Credit | Reward Poi467022 | -984676 |
| 91 | Credit | Fuel Surchar720827 | -263849 |
| 92 | Debit | Cash Withd492500 | -756349 |
| 93 | Credit | Cheque De 135782 | -620567 |
| 94 | Credit | Cheque De 800060 | 179493 |
| 95 | Debit | Cash Withd811418 | -631925 |
| 96 | Credit | Reward Poi16007 | -615918 |
| 97 | Debit | Card Swipp 174061 | -789979 |
| 98 | Credit | Reward Poi784094 | -5885 |
| 99 | Credit | Cheque De 807968 | 802083 |
| 100 | Debit | Cash Withd627390 | 174693 |