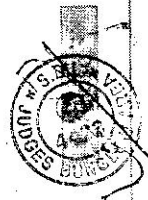


Account Number
Account Number
Customer Name
Total Balance/Cleared Balance
Currency
Number of Transactions

Transaction Selection Criteria

Account Number: 30615759717
From Date: DD/MM/YYYY
Amount > or =
Amount < or =
Dr./Cr. Summations
Next Transaction Number
Transaction Type: Q
To/Uptill This Date
Amount < or =
Details of Dr./Cr. Summations
N:No
N:No
99:All Financial
DD/MM/YYYY
1
1



Name: L.ovenya A. Gupta
Transmit

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.	Txn-Desc.	Txn-Coc
1	1	07/11/16	9715059	07/11/16	100000.00 CR	967055.00 CR	-	CREDIT	1030
2	1	31/03/16	921436439	31/03/16	67929.00 CR	867055.00 CR	-	CREDIT INTEREST	730
3	1	09/02/16	22687009	09/02/16	20000.00 CR	799126.00 CR	64383	CHEQUE DEPOSIT	1023
4	1	31/03/15	925767826	31/03/15	61692.00 CR	779126.00 CR	-	CREDIT INTEREST	730

END OF TXN

