

DINESHKUMAR S SINGH
SHIV SENA SHAKHA R NO 3
BALARAM KOLI CHAWL
SHASTRI RD
DHARAVI MUMBAI
Email : dksingh292@gmail.com
Statement Date :Sun Jul 08 21:17:07 IST 2018
Cleared Balance :156.35
Uncleared Amount :0.00
Drawing Power :0.00

STATEMENT OF ACCOUNT from 08/04/2018 to 08/07/2018

<i>Post Date</i>	<i>Value Date</i>	<i>Branch Code</i>
09/04/2018	09/04/2018	08103
09/04/2018	09/04/2018	08103
09/04/2018	09/04/2018	08103
09/04/2018	09/04/2018	08103
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09/04/2018	09/04/2018	08103
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14/04/2018	14/04/2018	04982

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04/07/2018	04/07/2018	04982
04/07/2018	04/07/2018	04982
05/07/2018	05/07/2018	08103
05/07/2018	05/07/2018	04982

* Statement Downloaded By DINESHKUMAR S SINGH on Sun Jul 08 21:17:07 IST 2018
Unless a constituent notifies the Bank immediately of any discrepancy found by
him in this statement of a/c, it will be taken that he has found the a/c correct.
END OF STATEMENT - from Internet Banking

Central Bank of India
DHARAV_DHARAVI 90 FT
GOLDFIELD PLAZA NEAR ONGC , BANDRA SION LINK ROAD , DHARAVI MUMBAI MAHARAS
Branch Code :04565
Account Number : 3379239876
Product type : HSS-GEN-PUB-IND-METRO-INR

<i>Cheque Number</i>	<i>Account Description</i>	<i>Debit</i>
	BY TRANSFER/IMPSP2A80991	
	BY TRANSFER/IMPSP2A80991	
	BY TRANSFER/IMPSP2A80991	
	BY TRANSFER/IMPSP2A80991	
	TO TRANSFER/UPI/RRN 80991	20000.00
	TO TRANSFER/UPI/RRN 80991	4000.00
	BY TRANSFER/IMPSP2A80991	
	BY TRANSFER/IMPSP2A80991	
	TO TRANSFER/UPI/RRN 80995	17200.00
	TO TRANSFER/UPI/RRN 80993	1000.00
	BY TRANSFER/IMPSP2A80991	
	TO TRANSFER/UPI/RRN 80995	1080.00
	TO TRANSFER/HDFCMUTUALF	2000.00
	TO TRANSFER/UPI/RRN 81004	50.00
	TO TRANSFER/UPI/RRN 81004	139.00
	TO TRANSFER/UPI/RRN 81006	235.10
	TO TRANSFER/UPI/RRN 81005	2360.00
	BY TRANSFER/IMPSP2A81002	
	BY TRANSFER/IMPSP2A81002	
	BY TRANSFER/IMPSP2A81002	
	TO TRANSFER/UPI/RRN 81006	10000.00
	BY TRANSFER/IMPSP2A81010	
	TO TRANSFER/UPI/RRN 81010	4000.00
	TO TRANSFER/UPI/RRN 81011	11900.00
	TO TRANSFER	395.00
	TO TRANSFER/UPI/RRN 81021	3000.00
	TO TRANSFER/UPI/RRN 81022	2500.00
	BY TRANSFER/IMPSP2A81032	
	BY TRANSFER/IMPSP2A81032	
	TO TRANSFER/UPI/RRN 81041	5000.00
	TO TRANSFER/UPI/RRN 81044	1000.00
	BY TRANSFER/IMPSP2A81041	
	BY TRANSFER/IMPSP2A81041	
	BY TRANSFER/IMPSP2A81041	
	TO TRANSFER/UPI/RRN 81041	20000.00

TO TRANSFER/UPI/RRN 81041	5000.00
TO TRANSFER/UPI/RRN 81041	119.00
BY TRANSFER/IMPSP2A81050	
BY TRANSFER/IMPSP2A81061	
BY TRANSFER/IMPSP2A81061	
TO TRANSFER/UPI/RRN 81061	6000.00
BY TRANSFER/IMPSP2A81061	
BY TRANSFER/UPI/RRN 81067	
BY TRANSFER/IMPSP2A81071	
TO TRANSFER/UPI/RRN 81071	19000.00
BY TRANSFER/UPI/RRN 81087	
TO TRANSFER/UPI/RRN 81083	5000.00
TO TRANSFER/UPI/RRN 81086	1000.00
BY TRANSFER/UPI/RRN 81086	
BY TRANSFER/UPI/RRN 81088	
TO TRANSFER/UPI/RRN 81086	1000.00
TO TRANSFER/SMS CHG JUL-'	15.90
TO TRANSFER/UPI/RRN 81094	100.00
TO TRANSFER/UPI/RRN 81094	9900.00
BY TRANSFER/UPI/RRN 81101	
BY TRANSFER/UPI/RRN 81136	
BY TRANSFER/UPI/RRN 81143	
TO TRANSFER/UPI/RRN 81141	16000.00
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TO TRANSFER/UPI/RRN 81141	2000.00
BY TRANSFER/IMPSP2A81151	
BY TRANSFER/IMPSP2A81151	
TO TRANSFER/UPI/RRN 81151	8500.00
POS PRCH/4622443995318633	224.56
BY TRANSFER/IMPSP2A81161	
TO TRANSFER/UPI/RRN 81165	20000.00
TO TRANSFER/UPI/RRN 81161	15000.00
BY TRANSFER/IMPSP2A81181	
BY TRANSFER/IMPSP2A81181	
TO TRANSFER/UPI/RRN 81184	1500.00
TO TRANSFER/UPI/RRN 81186	500.00
BY TRANSFER/IMPSP2A81191	
TO TRANSFER/UPI/RRN 81191	5000.00
BY TRANSFER/IMPSP2A81201	
BY TRANSFER/IMPSP2A81211	
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BY TRANSFER/IMPSP2A81211	
TO TRANSFER/UPI/RRN 81213	30.00
TO TRANSFER/UPI/RRN 81213	10000.00
TO TRANSFER/UPI/RRN 81214	1000.00
TO TRANSFER/UPI/RRN 81214	10000.00
TO TRANSFER/UPI/RRN 81211	1800.00
TO TRANSFER/UPI/RRN 81211	200.00
TO TRANSFER/UPI/RRN 81211	10.00

BY TRANSFER/IMPSP2A81211	
BY TRANSFER/IMPSP2A81211	
TO TRANSFER/UPI/RRN 81216	3000.00
TO TRANSFER/UPI/RRN 81214	1600.00
BY TRANSFER/IMPSP2A81221	
TO TRANSFER/UPI/RRN 81226	15000.00
BY TRANSFER/NEFT PAYSWIF	
BY TRANSFER/IMPSP2A81222	
TO TRANSFER/UPI/RRN 81222	14994.00
TO TRANSFER/UPI/RRN 81222	5000.00
TO TRANSFER/UPI/RRN 81232	100.00
BY TRANSFER/NEFT PAYSWIF	
BY TRANSFER/IMPSP2A81241	
BY TRANSFER/IMPSP2A81241	
BY TRANSFER/IMPSP2A81241	
BY TRANSFER/IMPSP2A81241	
TO TRANSFER/UPI/RRN 81242	20000.00
TO TRANSFER/UPI/RRN 81244	10000.00
TO TRANSFER/UPI/RRN 81241	7.00
TO TRANSFER/UPI/RRN 81248	100.00
BY TRANSFER/UPI/RRN 81251	
TO TRANSFER/UPI/RRN 81253	500.00
BY TRF/ECS/VISA REFUND 46	
BY TRANSFER/UPI/RRN 81253	
TO TRANSFER/UPI/RRN 81251	500.00
BY TRANSFER/UPI/RRN 81261	
BY TRANSFER/UPI/RRN 81264	
TO TRANSFER/UPI/RRN 81266	3000.00
TO TRANSFER/UPI/RRN 81264	2000.00
KIOSK CASH DEPOSIT/756256	
KIOSK CASH DEPOSIT/758567	
CASH DEPOSIT/CASH	
TO TRANSFER/UPI/RRN 81281	18500.00
BY TRANSFER/UPI/RET/81241	
TO TRANSFER/UPI/RRN 81282	6000.00
BY TRANSFER/IMPSP2A81281	
BY TRANSFER/IMPSP2A81281	
BY TRANSFER/IMPSP2A81281	
TO TRANSFER/UPI/RRN 81284	300.00
POS PRCH/462244399531863	1850.00
TO TRANSFER/UPI/RRN 81291	10000.00
BY TRANSFER/IMPSP2A81291	
BY TRANSFER/IMPSP2A81291	
TO TRANSFER/UPI/RRN 81292	10000.00
BY TRANSFER/UPI/RRN 81291	
TO TRANSFER/UPI/RRN 81296	20000.00
TO TRANSFER/UPI/RRN 81291	408.00
TO TRANSFER/UPI/RRN 81292	399.00
TO TRANSFER/HDFCMUTUALF	2000.00
BY TRANSFER	
BY TRANSFER/IMPSP2A81301	
TO TRANSFER/UPI/RRN 81301	450.00
POS PRCH/462244399531863	5118.00
TO TRANSFER/UPI/RRN 81311	49.00
TO TRANSFER/UPI/RRN 81314	10.00
BY TRANSFER/IMPSP2A81312	
TO TRANSFER/UPI/RRN 81312	70.00

	TO TRANSFER/UPI/RRN 81324	1000.00
	BY TRANSFER/UPI/RRN 81321	
	TO TRANSFER/UPI/RRN 81323	3903.00
	TO TRANSFER/UPI/RRN 81324	30.00
	BY TRANSFER/IMPSP2A81330	
033278	BY CLEARING / CHEQUE/DENA	
000140	BY CLEARING / CHEQUE/I O B	
	CASH DEPOSIT/CASH	
033278	OUT-CHQ RETURN/Funds insuf	15000.00
	cheque returned char	200.00
	GST	36.00
	POS PRCH/462244399531863	1850.00
	TO TRANSFER/UPI/RRN 81344	16029.00
	BY TRANSFER/IMPSP2A81342	
	BY TRANSFER/IMPSP2A81342	
	BY TRANSFER/IMPSP2A81342	
	BY TRANSFER/IMPSP2A81342	
	BY TRANSFER/IMPSP2A81342	
	TO TRANSFER/UPI/RRN 81354	13000.00
	MANDATE ACCEPT CHRG	100.00
	GST/CHARGED UMRN-NO CBII	18.00
	TO TRANSFER/UPI/RRN 81356	100.00
	TO TRANSFER/UPI/RRN 81361	11000.00
	BY TRANSFER/UPI/RRN 81365	
	TO TRANSFER/UPI/RRN 81361	5000.00
	TO TRANSFER/UPI/RRN 81368	600.00
	TO TRANSFER/UPI/RRN 81373	1000.00
	BY TRANSFER/UPI/RRN 81373	
	BY TRANSFER/IMPSP2A81371	
	BY TRANSFER/IMPSP2A81371	
	BY TRANSFER/IMPSP2A81371	
	TO TRANSFER/UPI/RRN 81373	15000.00
	BY TRANSFER/IMPSP2A81381	
	TO TRANSFER/UPI/RRN 81381	4000.00
	TO TRANSFER/UPI/RRN 81385	399.00
	TO TRANSFER/UPI/RRN 81382	3.00
	TO TRANSFER/UPI/RRN 81382	100.00
	BY TRANSFER/NEFT PAYSWIF	
	BY TRANSFER/IMPSP2A81391	
	BY TRANSFER/UPI/RRN 81397	
	TO TRANSFER	1910.00
	TO TRANSFER/UPI/RRN 81401	149.00
	KIOSK CASH DEPOSIT/283718	
	KIOSK CASH DEPOSIT/284079	
	CASH DEPOSIT/CASH	
	TO TRANSFER/UPI/RRN 81421	20000.00
	TO TRANSFER/UPI/RRN 81421	12300.00
	TO TRANSFER/UPI/RRN 81421	1100.00
	TO TRANSFER/UPI/RRN 81422	15000.00
	TO TRANSFER/SMS CHG OCT-	13.80
	TO TRANSFER/UPI/RRN 81422	940.00
	TO TRANSFER/UPI/RRN 81423	499.00
	BY TRANSFER/IMPSP2A81422	
	BY TRANSFER/IMPSP2A81422	
	TO TRANSFER/UPI/RRN 81430	100.00
	TO TRANSFER/UPI/RRN 81434	50.00

TO TRANSFER/UPI/RRN 81431	10000.00
BY TRANSFER/IMPSP2A81431	
TO TRANSFER/UPI/RRN 81431	15000.00
BY TRANSFER/UPI/RRN 81446	
BY TRANSFER/UPI/RRN 81451	
BY TRANSFER/IMPSP2A81451	
TO TRANSFER/UPI/RRN 81454	6100.00
TO TRANSFER/UPI/RRN 81454	70.00
BY TRANSFER/NEFT PAYSWIF	
BY TRANSFER/IMPSP2A81480	
BY TRANSFER/IMPSP2A81481	
BY TRANSFER/IMPSP2A81481	
TO TRANSFER/UPI/RRN 81482	15000.00
KIOSK CASH DEPOSIT/460327	
KIOSK CASH DEPOSIT/460841	
CASH DEPOSIT/CASH	
BY TRANSFER/IMPSP2A81482	
BY TRANSFER/IMPSP2A81482	
TO TRANSFER/UPI/RRN 81491	18000.00
TO TRANSFER/UPI/RRN 81496	5500.00
BY TRANSFER/IMPSP2A81500	
BY TRANSFER/BHIM REWARD	
BY TRANSFER/NEFT PAYSWIF	
TO TRANSFER/UPI/RRN 81501	14733.00
POS PRCH/4622443995318633	2326.00
TO TRANSFER/UPI/RRN 81510	270.00
CREDIT INTEREST	
TO TRANSFER/UPI/RRN 81519	68.00
ATM WDL/4622443995318633	500.00
TO TRANSFER/UPI/RRN 81521	20000.00
TO TRANSFER/UPI/RRN 81523	2000.00
TO TRANSFER/UPI/RRN 81530	1000.00
POS PRCH/4622443995318633	10.00
BY TRANSFER/IMPSP2A81531	
KIOSK CASH DEPOSIT/682479	
KIOSK CASH DEPOSIT/682830	
TO TRANSFER/UPI/RRN 81551	5000.00
BY TRANSFER/IMPSP2A81551	
TO TRANSFER/UPI/RRN 81551	100.00
TO TRANSFER/UPI/RRN 81553	20000.00
BY TRANSFER/IMPSP2A81552	
TO TRANSFER/UPI/RRN 81561	20000.00
CASH DEPOSIT/CASH	
TO TRANSFER/UPI/RRN 81561	20000.00
BY TRANSFER/BHIM REWARD	
TO TRANSFER/UPI/RRN 81565	4000.00
TO TRANSFER/UPI/RRN 81564	21000.00
TO TRANSFER/UPI/RRN 81563	3790.00
BY TRANSFER/NEFT Mr. K OBL	
BY TRANSFER/IMPSP2A81571	
BY TRANSFER/IMPSP2A81571	
TO TRANSFER/UPI/RRN 81571	20000.00
TO TRANSFER/UPI/RRN 81571	5000.00
BY TRANSFER/IMPSP2A81571	
TO TRANSFER/UPI/RRN 81573	200.00
TO TRANSFER/UPI/RRN 81572	11000.00

BY TRANSFER/UPI/RRN 81574

TO TRANSFER/UPI/RRN 81574	500.00
POS PRCH/4622443995318633	479.12
POS PRCH/4622443995318633	665.00
POS PRCH/4622443995318633	1000.00
TO TRANSFER/UPI/RRN 81581	149.00
TO TRANSFER/UPI/RRN 81583	189.00
TO TRANSFER/UPI/RRN 81584	1000.00
BY TRANSFER/IMPSP2A81591	
BY TRANSFER/IMPSP2A81591	
TO TRANSFER/UPI/RRN 81595	399.00
TO TRANSFER/UPI/RRN 81592	10000.00
TO TRANSFER/UPI/RRN 81600	360.00
TO TRANSFER/UPI/RRN 81610	50.00
TO TRANSFER/UPI/RRN 81613	10100.00
BY TRANSFER/UPI/RRN 81618	
TO TRANSFER/UPI/RRN 81620	1000.00
TO TRANSFER/HDFCMUTUALF	2000.00
TO TRANSFER/VISU LEASING	1445.00
TO TRANSFER/VISU LEASING	6270.00
BY TRF/ECS/VISA REFUND 46	
TO TRANSFER/SMS CHG JAN-	21.90
TO TRANSFER/UPI/RRN 81633	1000.00
BY TRANSFER/IMPSP2A81631	
BY TRANSFER	
BY TRANSFER/IMPSP2A81631	
TO TRANSFER/UPI/RRN 81631	10000.00
BY TRANSFER/IMPSP2A81631	
BY TRANSFER/IMPSP2A81631	
BY TRANSFER/IMPSP2A81631	
BY TRANSFER/IMPSP2A81631	
TO TRANSFER/UPI/RRN 81631	10000.00
TO TRANSFER/UPI/RRN 81637	399.00
TO TRANSFER/UPI/RRN 81637	6450.00
BY TRANSFER/IMPSP2A81641	
BY TRANSFER/IMPSP2A81641	
TO TRANSFER/UPI/RRN 81646	10000.00
BY TRANSFER/IMPSP2A81651	
TO TRANSFER/UPI/RRN 81651	4000.00
CASH DEPOSIT/CASH	
TO TRANSFER/UPI/RRN 81654	15000.00
BY TRANSFER/IMPSP2A81651	
BY TRANSFER/IMPSP2A81651	
TO TRANSFER/UPI/RRN 81655	10000.00
BY TRANSFER/IMPSP2A81661	
BY TRANSFER/IMPSP2A81661	
BY TRANSFER/IMPSP2A81661	
ATM WDL/4622443995318633	10000.00
ATM WDL/4622443995318633	5000.00
BY TRANSFER	
TO TRANSFER/UPI/RRN 81664	500.00
TO TRANSFER/UPI/RRN 81674	500.00
BY TRANSFER/IMPSP2A81672	
TO TRANSFER/UPI/RRN 81672	999.00

MANDATE ACCEPT CHRG	100.00
GST/CHARGED UMRN-NO CBI	18.00
KIOSK CASH DEPOSIT/194980	
TO TRANSFER/UPI/RRN 81704	16000.00
TO TRANSFER/UPI/RRN 81701	4000.00
BY TRANSFER/IMPSP2A81702	
TO TRANSFER/UPI/RRN 81706	700.00
TO TRANSFER/UPI/RRN 81709	179.00
TO TRANSFER/UPI/RRN 81714	10.00
BY TRANSFER/UPI/RRN 81711	
TO TRANSFER/UPI/RRN 81713	10000.00
TO TRANSFER/UPI/RRN 81723	6000.00
BY TRANSFER/IMPSP2A81722	
TO TRANSFER/UPI/RRN 81732	8000.00
TO TRANSFER/UPI/RRN 81737	199.00
BY TRANSFER/IMPSP2A81731	
BY TRANSFER/IMPSP2A81741	
BY TRANSFER/IMPSP2A81741	
TO TRANSFER/UPI/RRN 81743	7711.00
BY TRANSFER	
TO TRANSFER/UPI/RRN 81746	7000.00
BY TRANSFER/UPI/REV 81746	
TO TRANSFER/UPI/RRN 81746	7711.00
BY TRANSFER/IMPSP2A81761	
BY TRANSFER/IMPSP2A81761	
KIOSK CASH DEPOSIT/357143	
TO TRANSFER/UPI/RRN 81763	20000.00
TO TRANSFER/UPI/RRN 81762	20000.00
CASH DEPOSIT/CAASH	
BY TRANSFER/IMPSP2A81761	
TO TRANSFER/UPI/RRN 81761	9000.00
TO TRANSFER/UPI/RRN 81761	9000.00
BY TRANSFER/WRNG TRANSA	
TO TRANSFER/UPI/RRN 81783	5000.00
TO TRANSFER/UPI/RRN 81783	10.00
TO TRANSFER/UPI/RRN 81781	20000.00
BY TRANSFER/IMPSP2A81781	
BY TRANSFER/IMPSP2A81781	
BY TRANSFER/IMPSP2A81781	
BY TRANSFER/IMPSP2A81781	
BY TRANSFER/IMPSP2A81781	
BY TRANSFER/IMPSP2A81781	
BY TRANSFER/IMPSP2A81781	
TO TRANSFER/UPI/RRN 81784	15000.00
TO TRANSFER/UPI/RRN 81784	30.00
TO TRANSFER/UPI/RRN 81781	100.00
BY TRANSFER/IMPSP2A81781	
BY TRANSFER/IMPSP2A81781	
TO TRANSFER/UPI/RRN 81782	11000.00
TO TRANSFER/UPI/RRN 81791	19000.00
TO TRANSFER/BD-Camden	1412.00
BY TRANSFER/IMPSP2A81791	
BY TRANSFER/IMPSP2A81791	
BY TRANSFER/IMPSP2A81791	
TO TRANSFER/UPI/RRN 81792	20000.00

TO TRANSFER/UPI/RRN 81794	14000.00
BY TRANSFER/IMPSP2A81792	
BY TRANSFER/IMPSP2A81792	
BY TRANSFER/IMPSP2A81792	
BY TRANSFER/IMPSP2A81792	
BY TRANSFER/IMPSP2A81792	
BY TRANSFER/IMPSP2A81792	
BY TRANSFER/IMPSP2A81792	
TO TRANSFER/UPI/RRN 81792	20000.00
TO TRANSFER/UPI/RRN 81792	10000.00
BY TRANSFER/IMPSP2A81801	
TO TRANSFER/UPI/RRN 81802	1.00
BY TRANSFER	
TO TRANSFER/UPI/RRN 81802	20000.00
BY TRANSFER/IMPSP2A81820	
TO TRANSFER/UPI/RRN 81834	7000.00
CASH DEPOSIT/CASH	
TO TRANSFER/UPI/RRN 81831	75.00
TO TRANSFER/UPI/RRN 81833	25670.00
TO TRANSFER/UPI/RRN 81835	1.00
TO TRANSFER/UPI/RRN 81832	2000.00
TO TRANSFER/UPI/RRN 81836	1000.00
BY TRANSFER/IMPSP2A81832	
TO TRANSFER/UPI/RRN 81840	50.00
BY TRANSFER/UPI/RRN 81832	
BY TRANSFER/IMPSP2A81841	
BY TRANSFER/IMPSP2A81841	
TO TRANSFER/UPI/RRN 81841	22700.00
BY TRANSFER/UPI/REV 81841	
ATM WDL/4622443995318633	10000.00
ATM WDL/4622443995318633	10000.00
MC COMM.	20.00
GST	3.60
ATM WDL/4622443995318633	2500.00
MC COMM.	20.00
GST	3.60
MC COMM.	5.00
GST	0.90
BY TRANSFER/UPI/REV 81850	
TO TRANSFER/UPI/RRN 81850	1.00
BY TRANSFER/IMPSP2A81861	
TO TRANSFER/UPI/RRN 81863	4000.00

HTRA

<i>Credit</i>	<i>Balance</i>
9999.00	13197.83 CR
9999.00	23196.83 CR
9999.00	33195.83 CR
9999.00	43194.83 CR
	23194.83 CR
	19194.83 CR
5000.00	24194.83 CR
2000.00	26194.83 CR
	8994.83 CR
	7994.83 CR
3000.00	10994.83 CR
	9914.83 CR
	7914.83 CR
	7864.83 CR
	7725.83 CR
	7490.73 CR
	5130.73 CR
5000.00	10130.73 CR
5000.00	15130.73 CR
2800.00	17930.73 CR
	7930.73 CR
15000.00	22930.73 CR
	18930.73 CR
	7030.73 CR
	6635.73 CR
	3635.73 CR
	1135.73 CR
9999.00	11134.73 CR
9999.00	21133.73 CR
	16133.73 CR
	15133.73 CR
5000.00	20133.73 CR
5000.00	25133.73 CR
100.00	25233.73 CR
	5233.73 CR

	233.73 CR
	114.73 CR
119.00	233.73 CR
5000.00	5233.73 CR
1000.00	6233.73 CR
	233.73 CR
10000.00	10233.73 CR
5000.00	15233.73 CR
4000.00	19233.73 CR
	233.73 CR
15000.00	15233.73 CR
	10233.73 CR
	9233.73 CR
1000.00	10233.73 CR
1000.00	11233.73 CR
	10233.73 CR
	10217.83 CR
	10117.83 CR
	217.83 CR
1000.00	1217.83 CR
10000.00	11217.83 CR
5000.00	16217.83 CR
	217.83 CR
2000.00	2217.83 CR
	217.83 CR
8000.00	8217.83 CR
1000.00	9217.83 CR
	717.83 CR
	493.27 CR
35000.00	35493.27 CR
	15493.27 CR
	493.27 CR
1100.00	1593.27 CR
1000.00	2593.27 CR
	1093.27 CR
	593.27 CR
6000.00	6593.27 CR
	1593.27 CR
1.00	1594.27 CR
5000.00	6594.27 CR
5000.00	11594.27 CR
5000.00	16594.27 CR
5000.00	21594.27 CR
5000.00	26594.27 CR
5000.00	31594.27 CR
5000.00	36594.27 CR
5000.00	41594.27 CR
5000.00	46594.27 CR
4300.00	50894.27 CR
	50864.27 CR
	40864.27 CR
	39864.27 CR
	29864.27 CR
	28064.27 CR
	27864.27 CR
	27854.27 CR

9999.00	37853.27 CR
5000.00	42853.27 CR
	39853.27 CR
	38253.27 CR
5000.00	43253.27 CR
	28253.27 CR
1550.00	29803.27 CR
5000.00	34803.27 CR
	19809.27 CR
	14809.27 CR
	14709.27 CR
1250.00	15959.27 CR
5000.00	20959.27 CR
5000.00	25959.27 CR
5000.00	30959.27 CR
5000.00	35959.27 CR
	15959.27 CR
	5959.27 CR
	5952.27 CR
	5852.27 CR
5000.00	10852.27 CR
	10352.27 CR
1000.00	11352.27 CR
500.00	11852.27 CR
	11352.27 CR
5000.00	16352.27 CR
3000.00	19352.27 CR
	16352.27 CR
	14352.27 CR
11500.00	25852.27 CR
2000.00	27852.27 CR
14500.00	42352.27 CR
	23852.27 CR
7.00	23859.27 CR
	17859.27 CR
1.00	17860.27 CR
1.00	17861.27 CR
2500.00	20361.27 CR
	20061.27 CR
	18211.27 CR
	8211.27 CR
5000.00	13211.27 CR
5000.00	18211.27 CR
	8211.27 CR
20000.00	28211.27 CR
	8211.27 CR
	7803.27 CR
	7404.27 CR
	5404.27 CR
400.00	5804.27 CR
400.00	5804.27 CR
	5354.27 CR
	236.27 CR
	187.27 CR
	177.27 CR
2000.00	2177.27 CR
	2107.27 CR

	1107.27 CR
3000.00	4107.27 CR
	204.27 CR
	174.27 CR
30.00	204.27 CR
15000.00	15204.27 CR
12500.00	27704.27 CR
20000.00	47704.27 CR
	32704.27 CR
	32504.27 CR
	32468.27 CR
	30618.27 CR
	14589.27 CR
1.00	14590.27 CR
2300.00	16890.27 CR
5000.00	21890.27 CR
5000.00	26890.27 CR
5000.00	26890.27 CR
	13890.27 CR
	13790.27 CR
	13772.27 CR
	13672.27 CR
	2672.27 CR
4000.00	6672.27 CR
	1672.27 CR
	1072.27 CR
	72.27 CR
3000.00	3072.27 CR
5000.00	8072.27 CR
5000.00	13072.27 CR
2600.00	15672.27 CR
	672.27 CR
4300.00	4972.27 CR
	972.27 CR
	573.27 CR
	570.27 CR
	470.27 CR
8788.66	9258.93 CR
2900.00	12158.93 CR
10000.00	22158.93 CR
	20248.93 CR
	20099.93 CR
31000.00	51099.93 CR
1500.00	52599.93 CR
12500.00	65099.93 CR
	45099.93 CR
	32799.93 CR
	31699.93 CR
	16699.93 CR
	16686.13 CR
	15746.13 CR
	15247.13 CR
1.00	15248.13 CR
5000.00	20248.13 CR
	20148.13 CR
	20098.13 CR

	10098.13 CR
5000.00	15098.13 CR
	98.13 CR
765.00	863.13 CR
5000.00	5863.13 CR
1000.00	6863.13 CR
	763.13 CR
	693.13 CR
6430.97	7124.10 CR
1.00	7125.10 CR
5000.00	12125.10 CR
5000.00	17125.10 CR
	2125.10 CR
5000.00	7125.10 CR
17000.00	24125.10 CR
7000.00	31125.10 CR
9999.00	41124.10 CR
9999.00	51123.10 CR
	33123.10 CR
	27623.10 CR
1.00	27624.10 CR
75.00	27699.10 CR
13671.25	41370.35 CR
	26637.35 CR
	24311.35 CR
	24041.35 CR
76.00	24117.35 CR
	24049.35 CR
	23549.35 CR
	3549.35 CR
	1549.35 CR
	549.35 CR
	539.35 CR
10.00	549.35 CR
30000.00	30549.35 CR
9000.00	39549.35 CR
	34549.35 CR
30000.00	64549.35 CR
	64449.35 CR
	44449.35 CR
900.00	45349.35 CR
	25349.35 CR
24000.00	49349.35 CR
	29349.35 CR
50.00	29399.35 CR
	25399.35 CR
	4399.35 CR
	609.35 CR
20048.00	20657.35 CR
5000.00	25657.35 CR
1000.00	26657.35 CR
	6657.35 CR
	1657.35 CR
20000.00	21657.35 CR
	21457.35 CR
	10457.35 CR

500.00	10957.35 CR
	10457.35 CR
	9978.23 CR
	9313.23 CR
	8313.23 CR
	8164.23 CR
	7975.23 CR
	6975.23 CR
9999.00	16974.23 CR
9999.00	26973.23 CR
	26574.23 CR
	16574.23 CR
	16214.23 CR
	16164.23 CR
	6064.23 CR
7000.00	13064.23 CR
	12064.23 CR
	10064.23 CR
	8619.23 CR
	2349.23 CR
479.12	2828.35 CR
	2806.45 CR
	1806.45 CR
5000.00	6806.45 CR
5000.00	11806.45 CR
5000.00	11806.45 CR
	1806.45 CR
5000.00	6806.45 CR
2000.00	8806.45 CR
5000.00	13806.45 CR
4000.00	17806.45 CR
	7806.45 CR
	7407.45 CR
	957.45 CR
5000.00	5957.45 CR
5000.00	10957.45 CR
	957.45 CR
4000.00	4957.45 CR
	957.45 CR
15000.00	15957.45 CR
	957.45 CR
5000.00	5957.45 CR
5000.00	10957.45 CR
	957.45 CR
5000.00	5957.45 CR
5000.00	10957.45 CR
5000.00	15957.45 CR
	5957.45 CR
	957.45 CR
500.00	1457.45 CR
	957.45 CR
	457.45 CR
1000.00	1457.45 CR
	458.45 CR

	358.45 CR
	340.45 CR
30000.00	30340.45 CR
	14340.45 CR
	10340.45 CR
9999.00	20339.45 CR
	19639.45 CR
	19460.45 CR
	19450.45 CR
10.00	19460.45 CR
	9460.45 CR
	3460.45 CR
5000.00	8460.45 CR
	460.45 CR
	261.45 CR
800.00	1061.45 CR
5000.00	6061.45 CR
2000.00	8061.45 CR
	350.45 CR
7711.00	8061.45 CR
	1061.45 CR
7000.00	8061.45 CR
	350.45 CR
5000.00	5350.45 CR
2000.00	7350.45 CR
34000.00	41350.45 CR
	21350.45 CR
	1350.45 CR
32600.00	33950.45 CR
5000.00	38950.45 CR
	29950.45 CR
	20950.45 CR
9000.00	29950.45 CR
	24950.45 CR
	24940.45 CR
	4940.45 CR
5000.00	9940.45 CR
5000.00	14940.45 CR
5000.00	19940.45 CR
5000.00	24940.45 CR
5000.00	29940.45 CR
5000.00	34940.45 CR
5000.00	39940.45 CR
	24940.45 CR
	24910.45 CR
	24810.45 CR
9999.00	34809.45 CR
1100.00	35909.45 CR
	24909.45 CR
	5909.45 CR
	4497.45 CR
9999.00	14496.45 CR
9999.00	24495.45 CR
9999.00	34494.45 CR
	14494.45 CR

	494.45 CR
5000.00	5494.45 CR
5000.00	10494.45 CR
1.00	10495.45 CR
5000.00	15495.45 CR
5000.00	20495.45 CR
5000.00	25495.45 CR
5000.00	30495.45 CR
	10495.45 CR
	495.45 CR
10.00	505.45 CR
	504.45 CR
30000.00	30504.45 CR
	10504.45 CR
1.00	10505.45 CR
	3505.45 CR
32000.00	35505.45 CR
	35430.45 CR
	9760.45 CR
	9759.45 CR
	7759.45 CR
	6759.45 CR
5000.00	11759.45 CR
	11709.45 CR
1000.00	12709.45 CR
5000.00	17709.45 CR
5000.00	22709.45 CR
	9.45 CR
22700.00	22709.45 CR
	12709.45 CR
	2709.45 CR
	2689.45 CR
	2685.85 CR
	185.85 CR
	165.85 CR
	162.25 CR
	157.25 CR
	156.35 CR
1.00	157.35 CR
	156.35 CR
4000.00	4156.35 CR
	156.35 CR