



Sr.	Stat	Bra		No.	File	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.					
No.	ion	nch	Date	File r	Proc	of	of tra	of de	of wit	of re	of Au	of	of	of	of	of	of Cu	of Hi	of M	of	of	of	of	of	Total	Total	Total	First	Last
				eceiv	esse	Error	nsact	posit	hdra	ports	tomix	Bill A	Bill A	Bill	Bill H	Coin	rrent	story	anag	Net	Side	Telle	Valut	Telle	Cash	Cash	Cash	Proc	Proc
				ed	d	s	ions	s	wals		Setti	ctivit	djust	Coun	istory	Inve	Telle	Repo	er	Cash	Activi	r Acti	Buy	r	Depo	Requ	With	ess	ess
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1	121	dev	01/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
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2	122	dev	01/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
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3	123	dev	01/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
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6	123	dev	01/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
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122	dev	01/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				_	02/
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121	dev	01/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
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	test																										13/2	13/2
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Sr. No.	Stat		Date	eceiv ed for pr oces sing	File Proc esse d	No. of Error s	No. of tra nsact ions		No. of wit hdra wals		No. of Au tomix Setti ngs	Bill A	djust	Coun t Rep	No. of Bill H istory Repo rt	Inve	rrent	story Repo	anag	Cash Usag	Activi		Buy Repo	r	Total Cash Depo sited	Cash Requ	Cash With	ess Time	Proc ess Time
		test Bran ch	07/2 016																										13/2 016 06:0 6 am
20	123	dev test Bran ch	01/ 06/2 016		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/ 13/2 016 06:0 4 am	02/ 13/2 016 06:0 4 am
22	121	dev test Bran ch	01/ 06/2 016		1	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0				02/ 13/2 016 06:0 2 am	02/ 13/2 016 06:0 2 am
23	123	dev test Bran ch	01/ 06/2 016		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/ 13/2 016 06:0 6 am	02/ 13/2 016 06:0 6 am
24	122	dev test Bran ch	01/ 05/2 016		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/ 13/2 016 06:0 4 am	02/ 13/2 016 06:0 4 am
25	121	dev test Bran ch	01/ 05/2 016		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/ 13/2 016 06:0 2 am	02/ 13/2 016 06:0 2 am

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20	124		04/2	'	'	0	0	0	0	0	0	U	"	0	0	0	0	0	0	0	0	U	ш	U				13/2	13/2
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28	123	dev	01/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	4 am
20	123	test	02/2	'	'	0	U	U	0	U	U	U	U	0	U	0	U	0	0	0	0	U	U	U				13/2	13/2
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29	122	dev	01/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	6 am
23	122	test	02/2	'	'	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	U	0	0				13/2	13/2
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30	121	dev	01/	1	1	1				0	0	336	0	0	0	0	0	2	0	88	528	245	0	0		153	194	02/	02/
30	121	test	02/2	'	'	'	1055	1052	1055	U	U	330	U	U	U	0	U		U	00	320	243	U	U	0.00	5.27	798.	13/2	13/2
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31	122	dev	12/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
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32	123	dev	12/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
32	123	test	31/2		'	0	J	U	U	U	U	U	U	U	U	J	0	J	J	U	U	U	U	U				13/2	13/2
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34	122	dev	12/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
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35	123	dev	12/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
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36	121	dev	12/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
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37	123	dev	12/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	29/2																									13/2	13/2
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38	121	dev	12/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	29/2				-		-		-	-	-	_	-	-				-								13/2	13/2
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				eceiv	esse	Error	nsact	posit	hdra	ports			Bill A		Bill H			story	_	Net			Valut	Telle	Cash	Cash	Cash	Proc	Proc
				ed	d	s	ions	s	wals		Setti	ctivit	djust	Coun	istory	Inve	Telle	Repo	er		Activi		Buy	r	Depo	Requ	With	ess	ess
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41	123	dev	12/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	28/2																									13/2	13/2
		Bran	015																									016	016
		ch																										06:0	06:0
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42	121	dev	12/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	26/2																									13/2	13/2
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43	122	dev	12/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	26/2																									13/2	13/2
		Bran	015																									016	016
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44	123	dev	12/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	26/2																									13/2	13/2
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				eceiv	esse	Error	nsact			ports		Bill A			Bill H			story	anag	Net					Cash				Proc
				ed	d	S	ions	S	wals		Setti	ctivit			istory			Repo			Activi		Buy	r		Requ		ess	ess
				for pr							ngs	y Re		t Rep	Repo	ntory	r Tra	rt	Setu	-	ty Re			Setu	sited			Time	Time
				oces								port	Repo	ort	rt		nsact		р		port	Repo	rt	р		d	al		
_				sing									rt				ion			port		rt						4 om	4 am
46	122	dev	12/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
40	124	test	23/2		'	"	0	0	0	0	0	0	U	0	0	0	0	0	0	0	0	0	0	U				13/2	13/2
		Bran																										016	016
		ch	013																									06:0	06:0
		011																										6 am	
47	123	dev	12/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	23/2			•	-	-																				13/2	13/2
			015																									016	016
		ch																										06:0	06:0
																													8 am
48	122	dev	12/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	22/2																									13/2	13/2
		Bran	015																									016	016
		ch																										06:0	06:0
																												6 am	6 am
49	123	dev	12/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	22/2																									13/2	13/2
		Bran	015																									016	016
		ch																										06:0	06:0
																												8 am	
50	121	dev	12/		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	22/2																									13/2	13/2
		Bran	015																									016	016
		ch																										06:0	06:0
																													4 am
51	122		12/		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	21/2																									13/2	13/2
		Bran	015																									016	016
		ch																											06:0
																												6 am	6 am

Sr. No.	Stat	Bra nch	Date			No.			No. of wit		No. of Au		No.	No. of	No.	No.		No. of Hi		No.	No.	No.	No.	No.			Total		Last
				eceiv ed for pr oces sing	esse d	Error	nsact ions	s	hdra wals	ports	Setti	ctivit y Re port		Coun t Rep	Bill H istory Repo rt	Inve		story Repo rt	_	Cash Usag	Activi	r Acti vity Repo rt	Buy Repo	r	Cash Depo sited	Requ		ess	Proc ess Time
		test Bran ch	21/2 015																									016 06:0	13/2 016 06:0 8 am
52	123	dev test Bran ch	21/2		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/ 13/2 016 06:0 4 am	02/ 13/2 016 06:0 4 am
54	123	dev test Bran ch	19/2		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/ 13/2 016 06:0 8 am	02/ 13/2 016 06:0 8 am
55	121	dev test Bran ch	19/2		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/ 13/2 016 06:0 4 am	02/ 13/2 016 06:0 4 am
56	122	dev test Bran ch	19/2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/ 13/2 016 06:0 6 am	02/ 13/2 016 06:0 6 am
57	121	dev test Bran ch	18/2		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/ 13/2 016 06:0 4 am	02/ 13/2 016 06:0 4 am

Sr.	Stat	Bra		No.	File	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.					
No.	ion	nch	Date	File r	Proc	of	of tra	of de	of wit	of re	of Au		of	of	of	of	of Cu	of Hi	of M	of	of	of	of	of			Total		Last
				eceiv	esse	Error	nsact	١.		ports		Bill A			Bill H			story	anag	Net				Telle	Cash			Proc	Proc
				ed	d	S	ions	S	wals		Setti	ctivit			istory			Repo			Activi		Buy	r		Requ		ess	ess
				for pr							ngs	y Re		t Rep	Repo	ntory	r Tra	rt	Setu	-	ty Re			Setu	sited	este		Time	Time
				oces								port	Repo	ort	rt		nsact		р		port	Repo	rt	р		d	al		
_		ala		sing									rt				ion			port		rt						00.0	00.0
		ch																										06:0 6 am	06:0
59	123	dev	12/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
36	122	test	18/2		'	0	"	"	0		0	"	0		0	"	"	0	0	"	0			0				13/2	13/2
		Bran																										016	016
		ch	013																									06:0	06:0
		CIT																										8 am	
60	121	dev	12/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	17/2																									13/2	13/2
		Bran																										016	016
		ch																										06:0	06:0
																												4 am	
61	122	dev	12/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	17/2																									13/2	13/2
		Bran	015																									016	016
		ch																										06:0	06:0
																												6 am	6 am
62	123	dev	12/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	17/2																									13/2	13/2
		Bran	015																									016	016
		ch																										06:0	06:0
																												8 am	8 am
63	121	dev	12/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	16/2																									13/2	13/2
		Bran	015																									016	016
		ch																										06:0	06:0
																												4 am	4 am
64	122	dev	12/		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	16/2																									13/2	13/2
		Bran	015																									016	016
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Sr. No.	Stat	Bra nch	Date	No. File r eceiv ed for pr oces sing	File Proc esse d	No. of Error s	No. of tra nsact ions		No. of wit hdra wals				djust	Coun t Rep	No. of Bill H istory Repo rt	Inve	rrent	No. of Hi story Repo rt	er	Cash Usag	Activi		Buy Repo	r	Total Cash Depo sited	Cash Requ	With	Proc	Last Proc ess Time
65	123	dev test Bran ch	12/ 16/2 015	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				016 06:0	02/ 13/2 016 06:0 8 am
66	122	dev test Bran ch	12/ 15/2 015		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/ 13/2 016 06:0 6 am	02/ 13/2 016 06:0 6 am
67	123	dev test Bran ch	12/ 15/2 015		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/ 13/2 016 06:0	02/ 13/2 016 06:0 8 am
68	121	dev test Bran ch	12/ 15/2 015		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3				02/ 13/2 016 06:0	02/ 13/2 016 06:0 4 am
69	122	dev test Bran ch	12/ 14/2 015	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/ 13/2 016 06:0	02/ 13/2 016 06:0 6 am
70	123	dev test Bran ch	12/ 14/2 015		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/ 13/2 016 06:0	02/ 13/2 016 06:0 8 am

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ar Dari				of Hi		of	of	of	of	of	Total				Last
				story	-						Cash				Proc
	un istory I			Repo			Activi			r		Requ		ess	ess
	ep Repo I		r Tra			e Re	ty Re	Repo			sited	este d	draw al	Time	Time
rt rt	IL		nsact ion			port	port	rt	IL	р		u	aı		
			1011			ροπ		IL						016	016
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														06:0	06:0
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														13/2	13/2
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														06:0	06:0
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0 0	0	0	0	0	0	0	0	0	0	0				02/	02/
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0 0	0	0	0	0	0	0	0	0	0	0				02/	02/
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Sr.	Stat	Bra		No.	File	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.					
No.	ion	nch	Date	File r	Proc	of	of tra	of de	of wit	of re	of Au	of	of	of	of	of	of Cu	of Hi	of M	of	of	of	of	of	Total	Total	Total	First	Last
				eceiv	esse	Error	nsact	posit	hdra	ports	tomix	Bill A	Bill A	Bill	Bill H	Coin	rrent	story	anag	Net	Side	Telle	Valut	Telle	Cash	Cash	Cash	Proc	Proc
				ed	d	S	ions	s	wals		Setti	ctivit	djust	Coun	istory	Inve	Telle	Repo	er	Cash	Activi	r Acti	Buy	r	Depo	Requ	With	ess	ess
				for pr							ngs	y Re	ment	t Rep	Repo	ntory	r Tra	rt	Setu	Usag	ty Re	vity	Repo	Setu	sited	este	draw	Time	Time
				oces								port	Repo	ort	rt		nsact		р	e Re	port	Repo	rt	р		d	al		
				sing		Ļ	ļ		Ļ				rt				ion			port		rt							
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78	122		12/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	10/2																									13/2	13/2
			015																									016	016
		ch																										06:0	06:0
				ļ.,		-	_		-					_		-	-	-	-									6 am	
79	123		12/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	10/2																									13/2	13/2
			015																									016	016
		ch																										06:0	06:0
80	100	dov	12/	1	1	0	0	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	_				8 am	8 am
80	122	dev test	09/2			U	U	U	U	U	U	U	U	4	U	U	U	U	U	U	U	U	U	0				13/2	13/2
		Bran																										016	016
		ch	015																									06:0	06:0
		CII																										6 am	
81	123	dev	12/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
	123	test	09/2	'	'																							13/2	13/2
		Bran																										016	016
		ch	0.10																									06:0	06:0
		011																											8 am

File Processing View Company Name :Hi Tech