



Sr. No.	Stat	Bra nch	Date	No. File r eceiv ed for pr oces	esse d	No. of Error s	No. of tra nsact ions		No. of wit hdra wals		No. of Au tomix Setti ngs			Coun t Rep	,	Inve	rrent	Repo rt	anag er	Cash	No. of Side Activi ty Re port	r Acti	Buy Repo	No. of Telle r Setu	Cash Depo		With		Last Proc ess Time
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1	121	dev test Bran ch	01/ 14/2 016	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 2 am	02/ 13/2 016 06:0
2	122	dev test Bran ch	01/ 14/2 016	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	02/ 13/2 016 06:0
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37	122	test	12/ 29/2 015		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 6 am
38	121	test	12/ 29/2 015		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 4 am

39 123 41 123	ch c	015 12/ 28/2 015 12/ 28/2 015	File r leceiv ed of for pr oces sing	esse E	rror	nsact		of wit hdra wals		Setti		ment Repo rt	Coun t Rep	of Bill H istory Repo rt	Inve	rrent	Repo rt	anag er Setu	Cash	Activi ty Re	r Acti	Buy Repo	r	Cash	Requ	Cash With		016 06:0
41 123	ch c	015 12/ 29/2 015 12/ 28/2 015	ed of for pr oces sing	1	0	ons 0	0	wals	0	Setti ngs	ctivit y Re port	djust ment Repo rt	Coun t Rep ort	istory Repo rt	Inve ntory	Telle r Tra nsact ion	Repo rt	er Setu p	Cash Usag e Re port	Activi ty Re port	r Acti vity Repo rt	Buy Repo rt	r Setu p	Depo	Requ este	With draw	ess Time 016 06:0 8 am 02/ 13/2	ess Time 016 06:0 8 am 02/ 13/2
41 123	ch c	015 12/ 29/2 015 12/ 28/2 015	for pr oces sing	1	0	0	0	0		ngs 0	y Re port	ment Repo rt	t Rep ort	Repo rt	ntory	r Tra nsact ion	rt	Setu p	Usag e Re port	ty Re port	vity Repo rt	Repo rt	Setu p		este	draw	016 06:0 8 am 02/ 13/2	016 06:0 8 am 02/ 13/2
41 123	ch c	015 12/ 28/2 015 12/ 28/2 015	oces sing							0	port	Repo rt 0	ort	rt		nsact ion		р	e Re port	port	Repo rt	rt	p	sited			016 06:0 8 am 02/ 13/2	016 06:0 8 am 02/ 13/2
41 123	ch c	015 12/ 29/2 015 12/ 28/2 015	sing 1								0	rt 0			0	ion			port		rt				u	aı	06:0 8 am 02/ 13/2	06:0 8 am 02/ 13/2
41 123	ch c	015 12/ 29/2 015 12/ 28/2 015	1									0	0	0	0		0	0		0		0	0				06:0 8 am 02/ 13/2	06:0 8 am 02/ 13/2
41 123	ch c	12/ 29/2 015 12/ 28/2 015											0	0	0	0	0	0	0	0	0	0	0				06:0 8 am 02/ 13/2	06:0 8 am 02/ 13/2
41 123	dev test Bran ch test Bran ch	29/2 015 12/ 28/2 015											0	0	0	0	0	0	0	0	0	0	0				8 am 02/ 13/2	8 am 02/ 13/2
41 123	test Bran ch dev test Bran ch	29/2 015 12/ 28/2 015											0	0	0	0	0	0	0	0	0	0	0				02/ 13/2	02/ 13/2
41 123	test Bran ch dev test Bran ch	29/2 015 12/ 28/2 015											·	Ů						C							13/2	13/2
	Bran ch 23 dev test Bran ch	12/ 28/2 015	1	1	0	0	0	0	0	0	0																	
	ch 23 dev test Bran ch	12/ 28/2 015	1	1	0	0	0	0	0	0	0																	
	dev test Bran ch	28/2 015	1	1	0	0	0	0	0	0	0																06:0	06:0
	test Bran ch	28/2 015	1	1	0	0	0	0	0	0	0	-															6 am	
42 123	Bran ch	015										0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
42 123	ch	015																									13/2	13/2
42 123		40/																									016	016
42 123	dev	40/																									06:0	06:0
42 123	dev	40/																									8 am	8 am
		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
	ch																										06:0	06:0
																											8 am	8 am
43 121	dev		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
	ch																										06:0	06:0
																											4 am	
44 122			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
		015																									016	016
	ch																											06:0
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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 Au		of	of	of	of	of Cu	of Hi	of M	of	of	of	of	of		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									rt				ion			port		rt							
																												8 am	8 am
46	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
		Bran	015																									016	016
		ch																										06:0	06:0
																												4 am	4 am
47	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	23/2																									13/2	13/2
		Bran	015																									016	016
		ch																										06:0	06:0
																												6 am	6 am
48	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	22/2																									13/2	13/2
		Bran	015																									016	016
		ch																										06:0	06:0
																												4 am	4 am
49	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
50	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	8 am
51	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	21/2																									13/2	13/2
		Bran	015																									016	016
		ch																										06:0	06:0
																												6 am	6 am

Sr. No.	Stat	Bra nch	Date	No. File r eceiv ed	File Proc esse d	No. of Error s	nsact		No. of wit hdra wals			No. of Bill A ctivit			No. of Bill H istory		rrent	No. of Hi story Repo	anag	No. of Net Cash	No. of Side Activi		_	No. of Telle r	Cash	Cash			Last Proc ess
				for pr oces sing							ngs	y Re port	ment Repo rt		Repo rt	ntory	r Tra nsact ion	rt	Setu p	Usag e Re port	ty Re port	vity Repo rt		Setu p	sited	este d	draw al	Time	Time
		test Bran ch	21/2 015																									016	13/2 016 06:0 8 am
52	123	dev test Bran ch	12/ 21/2 015		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 4 am	02/ 13/2 016 06:0 4 am
54	122	test	12/ 19/2 015		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	016 06:0
55	123	test	12/ 19/2 015		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 8 am	02/ 13/2 016 06:0 8 am
56	121	dev test Bran ch	12/ 19/2 015		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 4 am	02/ 13/2 016 06:0 4 am
57	122	test	12/ 18/2 015		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

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		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 8 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/
30	120	test	18/2		'				"		"		0		•		"				"			"				13/2	13/2
		Bran																										016	016
		ch	0.0																									06:0	06:0
		OII																										4 am	
60	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																										016	016
		ch																										06:0	06:0
																												8 am	
61	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	015																									016	016
		ch																										06:0	06:0
																												4 am	4 am
62	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
63	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	16/2																									13/2	13/2
		Bran	015																									016	016
		ch																										06:0	06:0
																												8 am	8 am
64	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	16/2																									13/2	13/2
		Bran	015																									016	016
		ch																										06:0	06:0
																												4 am	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	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		rt		nsact		р	e Re	port	Repo		р		d	al		
				sing								'	rt				ion			port		rt		ļ ·					
65	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	16/2																									13/2	13/2
			015																									016	016
		ch																										06:0	06:0
		0																											6 am
66	121	dev	12/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3				02/	02/
		test	15/2				-	-		-									-	-								13/2	13/2
		Bran																										016	016
		ch	0.0																									06:0	06:0
		011																											4 am
67	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	15/2																									13/2	13/2
			015																									016	016
		ch	0.0																									06:0	06:0
		011																											6 am
68	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/
	0	test	15/2																									13/2	13/2
			015																									016	016
		ch	0.0																									06:0	06:0
		011																											8 am
69	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/
	122	test	14/2	'	'																							13/2	13/2
		Bran																										016	016
		ch	013																									06:0	06:0
		CII																											6 am
70	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/
10	123	test	14/2	'	'	0			0	0	0	0	U	U	0		0		0	U	U	0	U	0				13/2	13/2
		Bran																										016	016
		ch	013																									06:0	06:0
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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		Proc	of			of wit		of Au		of	of	of	of		of Hi		of	of	of	of	of		Total			Last
				eceiv ed	esse d	Error	nsact	١.	hdra wals	ports			Bill A		Bill H istory			story Repo	_						Cash	Requ			Proc
				' '	u	S	ions	S	wais		Setti	ctivit			Repo		r Tra				Activi ty Re			r	sited			ess Time	ess
				for pr oces							ngs	y Re port	Repo		rt	погу	nsact	II.	Setu	e Re		Repo		p	Sileu	d	draw al	Time	Tille
				sing								port	rt	Oit	11		ion		Р	port	port	rt	11	P		u	ai		
		Bran	015	Siriy									11				1011			port		11						016	016
		ch																										06:0	
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72	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	12/2					-											-	-	-							13/2	13/2
		Bran																										016	016
		ch																										06:0	06:0
																												6 am	6 am
73	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	12/2																									13/2	13/2
		Bran	015																									016	016
		ch																										06:0	06:0
																												8 am	8 am
74	121	dev			1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	12/2																									13/2	13/2
		Bran	015																									016	016
		ch																										06:0	06:0
																												4 am	_
75	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	11/2																									13/2	13/2
		Bran	015																									016	016
		ch																											06:0
70	400		40/			_	-					_		_					_	-								6 am	
76	123				1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	11/2																										13/2
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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									rt				ion			port		rt							
																												4 am	4 am
78	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	10/2																									13/2	13/2
		Bran	015																									016	016
		ch																										06:0	06:0
																												8 am	8 am
79	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	10/2																									13/2	13/2
		Bran	015																									016	016
		ch																										06:0	06:0
																												6 am	6 am
80	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	09/2																									13/2	13/2
		Bran	015																									016	016
		ch																										06:0	06:0
																												8 am	8 am
81	122	dev	12/	1	1	0	0	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	09/2																									13/2	13/2
		Bran	015																									016	016
		ch																										06:0	06:0
																												6 am	6 am
82	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	08/2																									13/2	13/2
		Bran	015																									016	016
		ch																										06:0	06:0
																												8 am	8 am
83	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	08/2																									13/2	13/2
		Bran	015																									016	016
		ch																										06:0	06:0
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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.					
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