

Account Details

General Details			
Number: 006610022575		Nickname: DEEPA MANOJ DEORUKHAKAR	
Name: DEEPA MANOJ DEORUKHAKAR		Status: Active Account	
Type: Savings		Category: -NIL-	
Currency: INR		Open Date: 24/09/2010	
Branch: VILE PARLE [EAST], MUMBAI		Drawing Power: INR 0.00	
Debit Accrued Interest: -NIL		Credit Accrued Interest: -NIL-	
Primary Account: Y		Sanction Limit: INR 0.00	
Total Value of Pending Debit Card Authorizations: 0			
Balance Details			
Available Balance: INR 712.29		Ledger Balance: INR 889.29	
Effective Available Balance: INR 712.29		Lien Balance: INR 177.00	
Unclear Balance: INR 0.00		Float Balance: INR 0.00	
System Reserve Amount: INR 0.00		Other Balance: INR 0.00	

Date From(dd/MM/yyyy): 01/11/2019		Date To(dd/MM/yyyy): 30/01/2020	
Transactions for: -NIL-		Category: All	
Last N Transactions: -NIL-		Amount Type: All	
Amount From: -NIL-		Amount To: -NIL-	
Instrument ID From: -NIL-		Instrument ID To: -NIL-	
Choose Statement: -NIL-			

Transactions List - -DEEPA MANOJ DEORUKHAKAR (INR) - 006610022575						
Date	Instrument	Transaction Id	Transaction Remarks	Cr/Dr	Amount	Balance (INR)
30/01/2020		S19697893	TRTR/003010106786/30-01-2020 10:32:05/UPI	Dr.	300.00	889.29
29/01/2020		S18911574	TRTR/002912486963/29-01-2020 12:46:41/UPI	Dr.	49.00	1,189.29
28/01/2020		S17983102	UPICRADJ00191226616419012020	Cr.	500.00	1,238.29

27/01/2020	S16937536	TRTR/002713172130/27-01-2020 13:57:21/UPI	Dr. 300.00	738.29
27/01/2020	S16843256	TRTR/002712093268/27-01-2020 12:37:18/UPI	Dr. 300.00	1,038.29
27/01/2020	S16836277	TRTR/002712657535/27-01-2020 12:20:05/MBS	Cr. 600.00	1,338.29
27/01/2020	S16832394	TRTR/002712793791/27-01-2020 12:26:46/UPI	Cr. 500.00	738.29
26/01/2020	S16337607	TRTR/002620802477/26-01-2020 20:29:47/UPI	Dr. 300.00	238.29
26/01/2020	S16335843	TRTR/002620800108/26-01-2020 20:26:34/UPI	Cr. 300.00	538.29
26/01/2020	S16289346	TRTR/002618306223/26-01-2020 19:07:40/UPI	Dr. 1,552.20	238.29
26/01/2020	S16285499	TRTR/002618737401/26-01-2020 19:01:18/UPI	Cr. 1,400.00	1,790.49
26/01/2020	S16023395	TRTR/002610442471/26-01-2020 10:23:14/UPI	Dr. 2,700.00	390.49
26/01/2020	S16023103	TRTR/002610442147/26-01-2020 10:22:37/UPI	Dr. 200.00	3,090.49
26/01/2020	S16022513	TRTR/002610617806/26-01-2020 10:10:53/MBS	Cr. 2,850.09	3,290.49
25/01/2020	S15804644	TRTR/002518526221/25-01-2020 18:46:29/UPI	Dr. 106.90	440.40
25/01/2020	S15797794	TRTR/002518388366/25-01-2020 18:36:59/UPI	Dr. 106.90	547.30
25/01/2020	S15771602	TRTR/002517848170/25-01-2020 17:59:23/UPI	Dr. 107.00	654.20
25/01/2020	S15728720	TRTR/002516111152/25-01-2020 16:50:17/UPI	Dr. 106.90	761.20
25/01/2020	S15663294	UPICRADJ00211700466321012020	Cr. 106.90	868.10
25/01/2020	S15649375	TRTR/002514197687/25-01-2020 14:28:56/UPI	Cr. 10.00	761.20
25/01/2020	S15524625	TRTR/002511867868/25-01-2020 11:31:35/UPI	Dr. 404.00	751.20
24/01/2020	S15062581	TRTR/002417960287/24-01-2020 17:22:49/UPI	Dr. 106.90	1,155.20
24/01/2020	S14656417	TRTR/002411375834/24-01-2020 11:08:05/UPI	Cr. 106.90	1,262.10
24/01/2020	S14656410	TRTR/002411375799/24-01-2020 11:08:04/UPI	Cr. 106.90	1,155.20
24/01/2020	S14656405	TRTR/002411375704/24-01-2020 11:08:04/UPI	Cr. 106.90	1,048.30
24/01/2020	S14621523	TRTR/002410929348/24-01-2020 10:28:05/UPI	Cr. 106.90	941.40
23/01/2020	S14396903	TRTR/002321162435/23-01-2020 22:07:39/UPI	Cr. 485.00	834.50

23/01/2020	S14383795	TRTR/002321708575/23-01-2020 21:41:46/UPI	Dr. 106.90	349.50
23/01/2020	S14370300	TRTR/002321068070/23-01-2020 21:12:53/UPI	Dr. 7,000.00	456.40
23/01/2020	S14370056	TRTR/002321105256/23-01-2020 21:12:25/UPI	Cr. 18.00	7,456.40
23/01/2020	S14369761	TRTR/002321062883/23-01-2020 21:11:51/UPI	Dr. 25,000.00	7,438.40
23/01/2020	S14367519	NEFT IW TANMAY ENTERPRISES / 21921603931DC	Cr. 32,000.00	32,438.40
23/01/2020	S14340099	TRTR/002320782229/23-01-2020 20:40:34/UPI	Dr. 106.90	438.40
23/01/2020	S14113117	TRTR/002317022127/23-01-2020 17:41:19/UPI	Dr. 107.00	545.30
23/01/2020	S13948207	TRTR/002315443944/23-01-2020 15:13:49/UPI	Dr. 106.90	652.30
23/01/2020	S13740198	TRTR/002311182161/23-01-2020 12:00:36/UPI	Dr. 106.90	759.20
23/01/2020	S13736281	TRTR/002311130496/23-01-2020 11:56:29/UPI	Dr. 106.90	866.10
23/01/2020	S13733329	TRTR/002311504365/23-01-2020 11:53:45/UPI	Dr. 600.00	973.00
23/01/2020	S13731361	TRTR/002311502984/23-01-2020 11:51:54/UPI	Dr. 5,000.00	1,573.00
23/01/2020	S13729386	TRTR/002311613348/23-01-2020 11:40:22/MBS	Cr. 5,000.00	6,573.00
23/01/2020	S13727476	TRTR/002311609805/23-01-2020 11:38:26/MBS	Cr. 1,000.00	1,573.00
23/01/2020	S13623769	TRTR/002310394584/23-01-2020 10:47:56/UPI	Cr. 106.90	573.00
23/01/2020	S13623759	TRTR/002310394444/23-01-2020 10:47:55/UPI	Cr. 106.90	466.10
22/01/2020	S13336471	TRTR/002219360243/22-01-2020 19:51:05/UPI	Dr. 106.90	359.20
22/01/2020	S13300979	TRTR/002219035369/22-01-2020 19:30:29/UPI	Dr. 106.90	466.10
22/01/2020	S13152099	TRTR/002217231126/22-01-2020 17:40:07/UPI	Dr. 107.00	573.00
22/01/2020	S13149136	TRTR/002217054333/22-01-2020 17:31:19/MBS	Cr. 500.00	680.00
22/01/2020	S13131359	TRTR/002217170053/22-01-2020 17:23:00/UPI	Dr. 106.90	180.00
22/01/2020	S13130252	TRTR/002217068344/22-01-2020 17:21:55/UPI	Dr. 6,300.00	286.90
22/01/2020	S13125431	TRTR/002217688345/22-01-2020 17:17:57/UPI	Cr. 6,305.00	6,586.90

22/01/2020	S12955435	TRTR/002216438742/22-01-2020 16:15:54/UPI	Dr. 107.00	281.90
22/01/2020	S12923485	TRTR/002215131322/22-01-2020 15:45:37/UPI	Dr. 106.90	388.90
22/01/2020	S12857458	TRTR/002214531037/22-01-2020 14:47:40/UPI	Dr. 106.90	495.80
22/01/2020	S12849936	TRTR/002214240652/22-01-2020 14:40:48/UPI	Dr. 106.90	602.70
22/01/2020	S12841823	TRTR/002214627732/22-01-2020 14:22:14/MBS	Cr. 500.00	709.60
22/01/2020	S12795515	TRTR/002213612374/22-01-2020 13:44:13/UPI	Dr. 2,000.00	209.60
22/01/2020	S12681955	TRTR/002212288056/22-01-2020 12:00:37/MBS	Cr. 2,000.00	2,209.60
21/01/2020	S12247558	TRTR/002119484329/21-01-2020 19:52:37/UPI	Dr. 10,000.00	209.60
21/01/2020	S12246965	TRTR/002119483576/21-01-2020 19:51:47/UPI	Dr. 15,000.00	10,209.60
21/01/2020	S12222344	TRTR/002119255317/21-01-2020 19:23:02/UPI	Cr. 25,000.00	25,209.60
21/01/2020	S12037996	TRTR/002117004663/21-01-2020 17:11:15/UPI	Dr. 106.90	209.60
21/01/2020	S11422216	TRTR/002108986960/21-01-2020 08:57:10/UPI	Dr. 2,300.00	316.50
20/01/2020	S11330500	TRTR/002023173841/20-01-2020 23:16:23/MBS	Cr. 2,380.50	2,616.50
20/01/2020	S11330097	TRTR/002023033475/20-01-2020 23:13:48/MBS	Cr. 1.00	236.00
20/01/2020	S11317936	TRTR/002022924418/20-01-2020 22:37:07/UPI	Dr. 900.00	235.00
20/01/2020	S11317368	TRTR/002022923667/20-01-2020 22:35:15/UPI	Cr. 900.00	1,135.00
20/01/2020	S11314665	TRTR/002022920133/20-01-2020 22:26:56/UPI	Dr. 7,100.00	235.00
20/01/2020	S11286969	TRTR/002021191061/20-01-2020 21:27:46/UPI	Cr. 7,000.00	7,335.00
20/01/2020	S11194238	TRTR/002019016648/20-01-2020 19:40:02/UPI	Dr. 106.90	335.00
20/01/2020	S10935410	TRTR/002016190215/20-01-2020 16:38:05/MBS	Cr. 1.00	441.90
20/01/2020	S10343695	TRTR/002007263665/20-01-2020 07:27:51/UPI	Dr. 9,000.00	440.90
20/01/2020	S10343641	TRTR/002007263598/20-01-2020 07:27:29/UPI	Dr. 20,000.00	9,440.90
20/01/2020	S10342065	TRTR/002007261456/20-01-2020 07:13:12/UPI	Cr. 6,000.00	29,440.90

20/01/2020	S10341535	NEFT IW MANOJ RAMESH DEORUKHKAR / 1899959315	Cr.	23,000.00	23,440.90	
19/01/2020	S10110566	TRTR/001917135063/19-01-2020 17:57:34/UPI	Dr.	149.00	440.90	
19/01/2020	S10110318	TRTR/001917129664/19-01-2020 17:57:07/UPI	Dr.	349.00	589.90	
19/01/2020	S10092530	TRTR/001917751625/19-01-2020 17:25:16/UPI	Dr.	523.60	938.90	
19/01/2020	S10052387	TRTR/001915142130/19-01-2020 15:58:22/UPI	Dr.	107.00	1,462.50	
19/01/2020	S10036065	TRTR/001915651709/19-01-2020 15:25:07/UPI	Dr.	106.90	1,569.50	
19/01/2020	S10030682	TRTR/001960510330/19-01-2020 15:11:05/UPI	Cr.	22.00	1,676.40	
19/01/2020	S10008739	TRTR/001914928987/19-01-2020 14:27:32/UPI	Dr.	150.00	1,654.40	
19/01/2020	S9945475	TRTR/001912266164/19-01-2020 12:38:32/UPI	Dr.	523.60	1,804.40	
19/01/2020	S9942521	TRTR/001912659440/19-01-2020 12:27:02/MBS	Cr.	2,000.00	2,328.00	
18/01/2020	S9775704	TRTR/001822679861/18-01-2020 22:17:33/UPI	Cr.	84.00	328.00	
18/01/2020	S9681564	TRTR/001819826435/18-01-2020 19:44:19/UPI	Dr.	650.00	244.00	
18/01/2020	S9343724	TRTR/001814319982/18-01-2020 15:04:08/UPI	Dr.	3,000.00	894.00	
18/01/2020	S9342617	TRTR/001814944660/18-01-2020 14:53:41/MBS	Cr.	1,000.00	3,894.00	
18/01/2020	318734	S9286385	HDFC	Dr.	10,000.00	2,894.00
18/01/2020	S8918752	TRTR/001807004648/18-01-2020 07:31:50/UPI	Dr.	15,000.00	12,894.00	
18/01/2020	S8918470	TRTR/001807004577/18-01-2020 07:31:24/UPI	Dr.	10,000.00	27,894.00	
18/01/2020	S8918344	TRTR/001807153967/18-01-2020 07:21:14/MBS	Cr.	37,000.00	37,894.00	
17/01/2020	S8775606	TRTR/001720280543/17-01-2020 20:33:11/UPI	Dr.	106.90	894.00	
17/01/2020	S8702442	TRTR/001719268276/17-01-2020 19:25:46/UPI	Cr.	30.00	1,000.90	
17/01/2020	S8672760	TRTR/001718936845/17-01-2020 19:00:34/UPI	Dr.	106.90	970.90	
17/01/2020	S8650138	CWDR/+PLOT CTS NO252/1718002592/1701 20183220/NFI	Dr.	2,023.60	1,077.80	
17/01/2020	S8631331	TRTR/001718347679/17-01-2020 18:13:12/MBS	Cr.	2,000.00	3,101.40	

17/01/2020	S8621345	CHARGES_FOR:BAL- INQ	Dr. 11.80	1,101.40
17/01/2020	S8432950	TRTR/001715680494/17- 01-2020 15:48:01/UPI	Dr. 6,000.00	1,113.20
17/01/2020	S8431297	TRTR/001715022828/17- 01-2020 15:37:39/MBS	Cr. 1,000.00	7,113.20
17/01/2020	S8357214	CWDR/+JAI MAHARASHTR/1714006 559/170120142545/NFI	Dr. 10,023.60	6,113.20
17/01/2020	S8355538	TRTR/0017114872441/17- 01-2020 14:30:46/MBS	Cr. 5,000.00	16,136.80
17/01/2020	S8213512	TRTR/0017112621597/17- 01-2020 12:19:07/MBS	Cr. 6,000.00	11,136.80
17/01/2020	S8211477	TRTR/0017112525687/17- 01-2020 12:26:14/UPI	Dr. 5,900.00	5,136.80
17/01/2020	S8176077	TRTR/0017111506345/17- 01-2020 12:01:55/UPI	Dr. 100.00	11,036.80
17/01/2020	S8130743	TRTR/0017111430476/17- 01-2020 11:15:16/UPI	Cr. 100.00	11,136.80
17/01/2020	S8118672	TRTR/0017110436611/17- 01-2020 10:55:12/MBS	Cr. 10,000.00	11,036.80
17/01/2020	S7970253	TRTR/001708365952/17- 01-2020 08:20:54/UPI	Dr. 4,000.00	1,036.80
16/01/2020	S7901951	CWDR/+GHATKOPR_E BRA/1623470997/160120 234804/NFI	Dr. 10,023.60	5,036.80
16/01/2020	S7901818	CWDR/+GHATKOPR_E BRA/1623470944/160120 234639/NFI	Dr. 10,023.60	15,060.40
16/01/2020	S7892522	TRTR/001622755882/16- 01-2020 22:44:26/MBS	Cr. 20,000.00	25,084.00
16/01/2020	S7722159	TRTR/001618534676/16- 01-2020 18:48:53/UPI	Dr. 106.90	5,084.00
16/01/2020	S7613052	TRTR/001617327104/16- 01-2020 17:34:37/UPI	Dr. 1,500.00	5,190.90
16/01/2020	S7571502	NEFT IW TANMAY ENTERPRISES / 21898819201DC	Cr. 6,000.00	6,690.90
16/01/2020	S7554054	TRTR/001616166199/16- 01-2020 16:59:06/UPI	Dr. 3,570.00	690.90
16/01/2020	S7504151	TRTR/001616046009/16- 01-2020 16:19:12/UPI	Dr. 6,000.00	4,260.90
16/01/2020	S7502179	TRTR/001616056329/16- 01-2020 16:08:18/MBS	Cr. 6,000.00	10,260.90
16/01/2020	S7172203	TRTR/001610358923/16- 01-2020 11:04:56/UPI	Dr. 1,500.00	4,260.90
16/01/2020	S7170151	TRTR/001610335810/16- 01-2020 11:02:46/UPI	Dr. 5,580.00	5,760.90

16/01/2020	S7127578	TRTR/001610773673/16-01-2020 10:13:27/UPI	Cr. 9,900.00	11,340.90
16/01/2020	S7123112	TRTR/001609768969/16-01-2020 10:06:08/UPI	Cr. 100.00	1,440.90
16/01/2020	S6958476	ACH DR RET CHRG:FulllertonIndiaCre di:15-01-2020	Dr. 295.00	1,340.90
15/01/2020	S6943033	CWDR/+JAI MAHARASHTR/1523007 725/150120230120/NFI	Dr. 10,023.60	1,635.90
15/01/2020	S6942875	CWDR/+JAI MAHARASHTR/1523007 681/150120230025/NFI	Dr. 10,000.00	11,659.50
15/01/2020	S6869969	TRTR/001520508357/15-01-2020 20:25:43/MBS	Cr. 20,000.00	21,659.50
15/01/2020	S6296943	TRTR/001511422016/15-01-2020 12:04:59/UPI	Dr. 106.90	1,659.50
15/01/2020	S6240416	TRTR/001511825033/15-01-2020 11:10:17/UPI	Dr. 200.00	1,766.40
15/01/2020	S6024314	TRTR/001508082711/15-01-2020 08:48:48/UPI	Dr. 320.00	1,966.40
14/01/2020	S5919625	TRTR/001421097588/14-01-2020 22:02:14/UPI	Dr. 14,906.00	2,286.40
14/01/2020	S5917498	TRTR/001421202757/14-01-2020 21:49:59/MBS	Cr. 17,000.00	17,192.40
14/01/2020	S5823196	TRTR/001419101853/14-01-2020 20:00:05/UPI	Dr. 106.90	192.40
14/01/2020	S5809360	CWDR/+JAI MAHARASHTR/1419011 968/140120193557/NFI	Dr. 10,000.00	299.30
14/01/2020	S5808652	CWDR/+JAI MAHARASHTR/1419011 652/140120193459/NFI	Dr. 10,000.00	10,299.30
14/01/2020	S5608659	TRTR/001416567002/14-01-2020 16:48:33/UPI	Dr. 106.90	20,299.30
14/01/2020	S5587471	TRTR/001416489298/14-01-2020 16:18:05/MBS	Cr. 10,000.00	20,406.20
14/01/2020	S5572060	TRTR/001416190372/14-01-2020 16:09:49/UPI	Cr. 5,560.00	10,406.20
14/01/2020	S5570874	TRTR/001416173830/14-01-2020 16:08:16/UPI	Dr. 5,560.00	4,846.20
14/01/2020	S5568862	TRTR/001415712407/14-01-2020 16:05:47/UPI	Dr. 5,000.00	10,406.20
14/01/2020	S5567206	TRTR/001415432732/14-01-2020 15:55:02/MBS	Cr. 15,000.00	15,406.20
14/01/2020	S5347435	TRTR/001412517668/14-01-2020 12:12:32/UPI	Dr. 15.00	406.20
13/01/2020	S4659685	TRTR/001317665728/13-01-2020 17:30:16/UPI	Dr. 106.90	421.20

13/01/2020	S4561142	TRTR/001316972190/13-01-2020 16:38:01/UPI	Dr. 1,000.00	528.10
13/01/2020	S4552163	TRTR/001316818843/13-01-2020 16:25:39/MBS	Cr. 1,000.00	1,528.10
13/01/2020	S4446355	TRTR/001315184399/13-01-2020 15:16:05/UPI	Dr. 107.00	528.10
13/01/2020	S4290683	TRTR/001313740016/13-01-2020 13:16:21/UPI	Dr. 106.90	635.10
13/01/2020	S4286079	TRRR/001313668325/13-01-2020 13:13:02/UPI	Cr. 106.90	742.00
13/01/2020	S4284959	TRTR/001313668325/13-01-2020 13:12:01/UPI	Dr. 106.90	635.10
13/01/2020	S4284480	TRTR/001313257207/13-01-2020 13:03:08/MBS	Cr. 500.00	742.00
13/01/2020	S3780716	ACH DR RET CHRG:KMBLDRAOPERATIONS:10-01-2020	Dr. 295.00	242.00
12/01/2020	S3426190	TRTR/001212744459/12-01-2020 12:33:37/UPI	Cr. 115.00	537.00
11/01/2020	S2994037	TRTR/001115320721/11-01-2020 15:32:45/UPI	Cr. 200.00	422.00
11/01/2020	S2940366	TRTR/001114439428/11-01-2020 14:11:31/UPI	Dr. 106.90	222.00
11/01/2020	S2892792	TRTR/001112666163/11-01-2020 13:06:50/UPI	Dr. 106.90	328.90
11/01/2020	S2854036	TRTR/001112423394/11-01-2020 12:18:08/UPI	Dr. 3,000.00	435.80
10/01/2020	S2630327	TRTR/001021952262/10-01-2020 22:01:47/UPI	Cr. 1,000.00	3,435.80
10/01/2020	S1582333	TRTR/001009956357/10-01-2020 09:18:38/UPI	Dr. 471.00	2,435.80
10/01/2020	S1581637	TRTR/001009944872/10-01-2020 09:17:22/UPI	Dr. 2,650.00	2,906.80
10/01/2020	S1479758	ACH DR RET CHRG:FullertonIndiaCredi:09-01-2020	Dr. 295.00	5,556.80
09/01/2020	S962620	TRTR/000915851072/09-01-2020 15:28:47/UPI	Dr. 10,000.00	5,851.80
09/01/2020	S959683	TRTR/000915140921/09-01-2020 15:18:09/MBS	Cr. 13,501.00	15,851.80
09/01/2020	S891408	TRTR/000914382894/09-01-2020 14:25:08/UPI	Dr. 106.90	2,350.80
09/01/2020	S394243	TRTR/000903883106/09-01-2020 03:26:27/UPI	Cr. 10.00	2,457.70
08/01/2020	S237434	ACH DR CHG:4510471072:ACH-DR-BKDN-060	Dr. 250.00	2,447.70
08/01/2020	S237433	GST ACH DR CHARGE	Dr. 45.00	2,697.70

08/01/2020	S99944399	TRTR/000815211967/08-01-2020 15:25:55/UPI	Dr. 4,100.00	2,742.70
08/01/2020	S99884110	TRTR/000814977630/08-01-2020 14:09:30/UPI	Cr. 3,000.00	6,842.70
08/01/2020	S99866378	TRTR/000813983655/08-01-2020 13:47:57/UPI	Dr. 3,000.00	3,842.70
08/01/2020	S99474419	TRTR/000807699939/08-01-2020 07:32:39/UPI	Dr. 6,000.00	6,842.70
08/01/2020	S99473720	TRTR/000807446043/08-01-2020 07:28:19/UPI	Dr. 14,213.00	12,842.70
07/01/2020	S99288384	TRTR/000720506014/07-01-2020 20:15:56/UPI	Dr. 1,000.00	27,055.70
07/01/2020	S99222310	TRTR/000719436497/07-01-2020 19:28:40/UPI	Dr. 5,000.00	28,055.70
07/01/2020	S99220901	TRRR/000719434268/07-01-2020 19:28:21/UPI	Cr. 10,000.00	33,055.70
07/01/2020	S99220183	TRTR/000719434268/07-01-2020 19:27:19/UPI	Dr. 10,000.00	23,055.70
07/01/2020	S99164333	NEFT IW VIKSON SPRING PVT LTD / KKBKH20007823069	Cr. 32,676.00	33,055.70
07/01/2020	S98621899	TRTR/000712518893/07-01-2020 12:05:15/UPI	Cr. 27.00	379.70
06/01/2020	S97596063	TRTR/000613391251/06-01-2020 13:55:19/UPI	Dr. 149.00	352.70
06/01/2020	S97593063	TRTR/000613270304/06-01-2020 13:52:57/UPI	Dr. 6,000.00	501.70
06/01/2020	S97591599	TRTR/000613203997/06-01-2020 13:44:25/MBS	Cr. 6,000.00	6,501.70
06/01/2020	S97564072	TRTR/000613140817/06-01-2020 13:24:31/MBS	Cr. 200.00	501.70
05/01/2020	S96642784	TRTR/000511057124/05-01-2020 11:08:14/UPI	Dr. 880.00	301.70
05/01/2020	S96642303	TRTR/000511381402/05-01-2020 11:07:20/UPI	Cr. 500.00	1,181.70
04/01/2020	S95794294	TRTR/000410531097/04-01-2020 11:03:24/UPI	Dr. 2,000.00	681.70
03/01/2020	S95065693	TRTR/000316952180/03-01-2020 16:39:03/UPI	Dr. 2,999.00	2,681.70
03/01/2020	S95059851	TRTR/000316949641/03-01-2020 16:36:25/UPI	Dr. 1.00	5,680.70
03/01/2020	S94975203	TRRR/000314883414/03-01-2020 15:29:14/UPI	Cr. 1.00	5,681.70
03/01/2020	S94975178	TRTR/000314883414/03-01-2020 15:29:12/UPI	Dr. 1.00	5,680.70
03/01/2020	S94971301	TRRR/000314879361/03-01-2020 15:25:16/UPI	Cr. 10.00	5,681.70

03/01/2020	S94971284	TRTR/000314879361/03-01-2020 15:25:15/UPI	Dr. 10.00	5,671.70
03/01/2020	S94960394	TRTR/000314623016/03-01-2020 14:41:10/MBS	Cr. 3,000.00	5,681.70
02/01/2020	S93949338	TRTR/000220932906/02-01-2020 20:26:51/UPI	Dr. 1,350.00	2,681.70
02/01/2020	S93359949	TRTR/000216392373/02-01-2020 17:04:11/UPI	Cr. 2,000.00	4,031.70
02/01/2020	S92964126	EK016628	Dr. 11,479.00	2,031.70
02/01/2020	S92608332	96353023	Dr. 5,967.00	13,510.70
02/01/2020	S92560576	TRTR/000207461163/02-01-2020 07:39:44/MBS	Cr. 19,000.00	19,477.70
01/01/2020	S91722553	TRTR/000112784959/01-01-2020 12:24:45/UPI	Dr. 9,980.00	477.70
01/01/2020	S91721962	TRTR/000112784353/01-01-2020 12:24:16/UPI	Dr. 15,000.00	10,457.70
01/01/2020	S91720273	TRTR/000112241068/01-01-2020 12:16:05/MBS	Cr. 25,000.00	25,457.70
01/01/2020	S91710819	TRTR/000112292922/01-01-2020 12:13:10/UPI	Cr. 5.00	457.70
01/01/2020	S91709890	TRTR/000112180174/01-01-2020 12:12:17/UPI	Dr. 889.00	452.70
01/01/2020	S91705367	TRTR/000112764965/01-01-2020 12:08:38/UPI	Dr. 20.00	1,341.70
01/01/2020	S91638432	TRTR/000111026799/01-01-2020 11:09:44/MBS	Cr. 1,000.00	1,361.70
01/01/2020	S91407499	TRTR/000109878361/01-01-2020 09:08:28/UPI	Dr. 73.50	361.70
01/01/2020	S91406049	TRTR/000109874253/01-01-2020 09:07:51/UPI	Dr. 700.00	435.20
01/01/2020	S91394581	TRTR/000108823189/01-01-2020 08:59:54/UPI	Dr. 410.00	1,135.20
31/12/2019	S91353265	TRTR/000100286138/01-01-2020 00:39:22/UPI	Dr. 700.00	1,545.20
31/12/2019	S91353122	TRTR/000100284211/01-01-2020 00:38:07/UPI	Dr. 10,000.00	2,245.20
31/12/2019	S91352927	TRTR/000100957883/01-01-2020 00:29:59/MBS	Cr. 12,000.00	12,245.20
30/12/2019	S89365950	TRTR/936412976084/30-12-2019 12:55:51/UPI	Dr. 1,000.00	245.20
30/12/2019	S89364055	TRTR/936412123159/30-12-2019 12:54:34/UPI	Cr. 500.02	1,245.20
30/12/2019	S89360515	TRTR/936412706751/30-12-2019 12:46:47/MBS	Cr. 200.00	745.18
29/12/2019	S88676258	TRTR/936319654875/29-12-2019 19:32:25/UPI	Dr. 4,900.00	545.18

29/12/2019	S88666343	TRTR/936319050524/29-12-2019 19:22:13/UPI	Cr. 100.00	5,445.18
29/12/2019	S88665878	TRTR/936319438222/29-12-2019 19:15:33/MBS	Cr. 290.01	5,345.18
29/12/2019	S88652167	TRTR/936319468611/29-12-2019 19:09:02/UPI	Cr. 300.00	5,055.17
29/12/2019	S88643545	TRTR/936318190947/29-12-2019 18:53:31/MBS	Cr. 4,000.00	4,755.17
29/12/2019	S88564041	TRTR/936317570499/29-12-2019 17:25:20/UPI	Dr. 100.00	755.17
28/12/2019	S88151830	TRTR/936214408851/28-12-2019 14:37:09/UPI	Dr. 5,000.00	855.17
28/12/2019	S88151462	TRTR/936214405799/28-12-2019 14:36:41/UPI	Dr. 5,000.00	5,855.17
28/12/2019	S88151025	TRTR/936214402555/28-12-2019 14:36:08/UPI	Dr. 1,000.00	10,855.17
28/12/2019	S88150613	TRTR/936214624366/28-12-2019 14:29:22/MBS	Cr. 11,000.00	11,855.17
28/12/2019	S88084647	TRTR/936212839932/28-12-2019 13:04:07/UPI	Dr. 800.00	855.17
28/12/2019	S88071959	TRTR/936212374940/28-12-2019 12:40:29/MBS	Cr. 900.00	1,655.17
28/12/2019	S87891999	TRTR/936207047961/28-12-2019 07:40:21/UPI	Dr. 219.00	755.17
28/12/2019	S87889300	TRTR/936207954209/28-12-2019 07:20:27/UPI	Dr. 7,607.00	974.17
27/12/2019	S87870139	TRTR/936200821106/28-12-2019 00:04:46/UPI	Dr. 1,750.00	8,581.17
27/12/2019	S87769935	TRTR/936120528233/27-12-2019 20:44:07/UPI	Dr. 300.00	10,331.17
27/12/2019	S87577166	TRTR/936118402341/27-12-2019 18:04:44/UPI	Dr. 10,000.00	10,631.17
27/12/2019	S87241526	TRTR/936113071826/27-12-2019 13:12:20/UPI	Dr. 4,859.00	20,631.17
26/12/2019	S86770310	TRTR/936045487474/26-12-2019 21:35:47/UPI	Dr. 1,200.00	25,490.17
26/12/2019	S86642030	NEFT IW FULLERTON INDIA CREDIT COMPANY LIM I / N360	Cr. 12,342.84	26,690.17
26/12/2019	S86603687	NEFT IW LIC MUMBAI DO ONE AC / N360190340821051	Cr. 12,573.00	14,347.33
26/12/2019	S86295835	TRTR/936028044221/26-12-2019 14:39:16/UPI	Cr. 5.00	1,774.33
26/12/2019	S85707639	TRTR/936007440337/26-12-2019 08:02:41/UPI	Cr. 1,000.00	1,769.33
25/12/2019	S85331386	TRTR/935913058010/25-12-2019 13:32:07/UPI	Cr. 72.00	769.33

25/12/2019	S85211977	TRTR/935910926893/25-12-2019 10:24:39/UPI	Cr. 270.00	697.33
25/12/2019	S85150576	TRTR/935931918375/25-12-2019 07:37:32/UPI	Dr. 3,530.00	427.33
25/12/2019	S85149923	TRTR/935907861058/25-12-2019 07:32:46/UPI	Cr. 2,000.00	3,957.33
24/12/2019	S84639534	TRTR/935839521005/24-12-2019 15:17:50/UPI	Dr. 149.00	1,957.33
24/12/2019	S84638365	TRTR/935839505687/24-12-2019 15:16:35/UPI	Dr. 249.00	2,106.33
24/12/2019	S84389526	TRTR/935811345389/24-12-2019 12:25:45/UPI	Dr. 500.00	2,355.33
24/12/2019	S84294982	TRTR/935810243103/24-12-2019 10:17:38/MBS	Cr. 900.00	2,855.33
24/12/2019	S84158595	TRTR/935807196505/24-12-2019 07:31:35/UPI	Cr. 1,000.00	1,955.33
23/12/2019	S84075692	TRTR/935788580708/23-12-2019 22:14:43/UPI	Cr. 400.00	955.33
23/12/2019	S84040625	TRTR/935721947668/23-12-2019 21:19:54/UPI	Cr. 52.00	555.33
23/12/2019	S83130048	TRTR/935707558707/23-12-2019 07:09:23/UPI	Dr. 8,000.00	503.33
23/12/2019	S83129918	TRTR/935707873200/23-12-2019 07:02:36/MBS	Cr. 8,000.00	8,503.33
21/12/2019	S81974523	TRTR/935536985970/21-12-2019 12:08:40/UPI	Cr. 100.00	503.33
21/12/2019	S81864805	TRTR/935534789863/21-12-2019 10:20:05/UPI	Dr. 600.00	403.33
21/12/2019	S81856867	TRTR/935510450100/21-12-2019 10:10:51/MBS	Cr. 800.00	1,003.33
20/12/2019	S81638075	TRTR/935422384745/20-12-2019 22:18:56/UPI	Dr. 10.00	203.33
20/12/2019	S81058378	TRTR/935413026638/20-12-2019 13:28:20/UPI	Dr. 7,000.00	213.33
20/12/2019	S81029481	TRTR/935437501337/20-12-2019 13:03:11/UPI	Dr. 149.00	7,213.33
20/12/2019	S80962607	TRTR/935412972321/20-12-2019 12:17:25/UPI	Dr. 50.00	7,362.33
20/12/2019	S80697113	TRTR/935407983621/20-12-2019 07:44:23/UPI	Dr. 2,873.00	7,412.33
19/12/2019	S80527854	TRTR/935320279891/19-12-2019 20:06:27/UPI	Cr. 10,000.00	10,285.33
18/12/2019	S79391148	TRTR/935218964482/18-12-2019 18:28:34/UPI	Dr. 8,900.00	285.33
18/12/2019	S79378037	TRTR/935218957709/18-12-2019 18:20:00/UPI	Dr. 100.00	9,185.33
18/12/2019	S79365403	TRTR/935218690351/18-12-2019 18:03:47/MBS	Cr. 9,000.00	9,285.33

18/12/2019	S79048049	TRTR/935226677468/18-12-2019 13:13:26/UPI	Cr. 14.00	285.33
18/12/2019	S79017153	TRTR/935212337334/18-12-2019 12:45:41/UPI	Cr. 12.00	271.33
18/12/2019	S78923314	TRTR/935211657119/18-12-2019 11:34:33/UPI	Dr. 3,400.00	259.33
18/12/2019	S78921454	TRTR/935211788832/18-12-2019 11:28:10/MBS	Cr. 1,700.00	3,659.33
18/12/2019	S78916209	TRTR/935211651635/18-12-2019 11:27:31/UPI	Dr. 10,000.00	1,959.33
18/12/2019	S78915085	TRTR/935211774463/18-12-2019 11:21:46/MBS	Cr. 9,000.00	11,959.33
18/12/2019	S78773245	TRTR/935233892132/18-12-2019 09:20:13/UPI	Dr. 149.00	2,959.33
17/12/2019	S78668770	CWDR/+GHATKOPR_E BRA/935123630122/171219235854/NF	Dr. 10,023.60	3,108.33
17/12/2019	S78491423	TRTR/935119192964/17-12-2019 19:10:31/UPI	Cr. 2,500.00	13,131.93
17/12/2019	S78339125	TRTR/935117297925/17-12-2019 17:31:43/MBS	Cr. 2,400.00	10,631.93
17/12/2019	S78225591	TRTR/935115200105/17-12-2019 15:58:22/UPI	Dr. 2,000.00	8,231.93
17/12/2019	S78137717	CWDR/+JAI MAHARASHTR/935114025186/171219143100/NF	Dr. 10,023.60	10,231.93
17/12/2019	S78126265	TRTR/935114268586/17-12-2019 14:20:25/UPI	Cr. 900.00	20,255.53
17/12/2019	S78121654	TRTR/935114244017/17-12-2019 14:15:27/UPI	Cr. 100.00	19,355.53
17/12/2019	S78048973	TRTR/935113082721/17-12-2019 13:19:51/UPI	Dr. 1,000.00	19,255.53
17/12/2019	S78015066	TRTR/935112658651/17-12-2019 12:45:55/MBS	Cr. 3,000.00	20,255.53
17/12/2019	S77980605	TRTR/935112032811/17-12-2019 12:19:51/UPI	Dr. 3,000.00	17,255.53
17/12/2019	S77871278	TRTR/935110346668/17-12-2019 10:39:52/MBS	Cr. 18,000.00	20,255.53
16/12/2019	S77301107	TRTR/935017548258/16-12-2019 17:59:57/UPI	Dr. 1,000.00	2,255.53
16/12/2019	S77253920	CHARGES_FOR:BAL-INQ	Dr. 11.80	3,255.53
16/12/2019	S77252401	CWDR/+JAI MAHARASHTR/935017010020/161219172421/NF	Dr. 6,023.60	3,267.33
16/12/2019	S77248078	CWDR/+JAI MAHARASHTR/935017008860/161219172034/NF	Dr. 10,023.60	9,290.93

16/12/2019	S77220603	TRTR/935016047788/16-12-2019 16:59:45/UPI	Dr. 1,500.00	19,314.53
16/12/2019	S77024104	TRTR/935014901683/16-12-2019 14:27:54/UPI	Cr. 17.00	20,814.53
16/12/2019	S76703151	TRTR/935012083513/16-12-2019 12:26:06/MBS	Cr. 20,000.00	20,797.53
16/12/2019	S76539742	TRTR/935009178822/16-12-2019 09:47:06/UPI	Dr. 3,990.00	797.53
16/12/2019	S76539198	TRTR/935009178275/16-12-2019 09:46:08/UPI	Dr. 10.00	4,787.53
16/12/2019	S76536348	TRTR/935033506634/16-12-2019 09:41:10/UPI	Dr. 5,579.00	4,797.53
15/12/2019	S76351635	TRTR/934921070213/15-12-2019 21:45:55/UPI	Cr. 10,000.00	10,376.53
14/12/2019	S75757530	TRTR/934818363679/14-12-2019 18:32:10/UPI	Dr. 2,000.00	376.53
14/12/2019	S75751726	TRTR/934818200318/14-12-2019 18:23:56/UPI	Cr. 2,000.00	2,376.53
14/12/2019	S75719093	TRTR/934817323559/14-12-2019 17:37:36/UPI	Dr. 18,000.00	376.53
14/12/2019	S75715148	TRTR/934841765285/14-12-2019 17:31:35/UPI	Dr. 15.00	18,376.53
14/12/2019	S75630090	SMS CHARGES AND GST TAX	Dr. 17.70	18,391.53
14/12/2019	S75553188	TRTR/934842111205/14-12-2019 14:05:15/UPI	Cr. 20.00	18,409.23
14/12/2019	S75373321	TRTR/934810460059/14-12-2019 10:10:56/UPI	Cr. 400.00	18,389.23
13/12/2019	S75320582	TRTR/934746918584/13-12-2019 22:24:24/UPI	Cr. 57.00	17,989.23
13/12/2019	S75245847	TRTR/934720658432/13-12-2019 20:48:25/MBS	Cr. 10,001.00	17,932.23
13/12/2019	S75096300	TRTR/934718392495/13-12-2019 18:30:45/UPI	Cr. 30.00	7,931.23
13/12/2019	S74766953	CHARGES_FOR:BAL-INQ	Dr. 11.80	7,901.23
13/12/2019	S74789444	TRTR/934714197994/13-12-2019 14:08:59/UPI	Cr. 6,000.00	7,913.03
13/12/2019	S74765146	CWDR/+JAI MAHARASHTR/934713022916/131219134527/NF	Dr. 10,023.60	1,913.03
13/12/2019	S74763576	TRTR/934713669697/13-12-2019 13:41:55/MBS	Cr. 5,900.00	11,936.63
13/12/2019	S74760162	TRTR/934713091967/13-12-2019 13:42:34/UPI	Cr. 24.00	6,036.63
13/12/2019	S74616646	FulllertonIndiaCredi//ACH DR3985700073	Dr. 14,906.00	6,012.63

13/12/2019	S74609275	TRTR/934711355531/13-12-2019 11:36:15/MBS	Cr. 18,000.00	20,918.63
13/12/2019	S74449857	TRTR/934733053754/13-12-2019 09:50:58/UPI	Dr. 2,370.00	2,918.63
13/12/2019	S74334234	ACH DR RET CHRG:KMBLDRAOPERATIONS:12-12-2019	Dr. 295.00	5,288.63
12/12/2019	S74194239	TRTR/934619861496/12-12-2019 19:45:15/UPI	Cr. 30.00	5,583.63
11/12/2019	S73104178	CWDR/+JAI MAHARASHTR/934519006715/111219193758/NF	Dr. 10,023.60	5,553.63
11/12/2019	S73103536	CWDR/+JAI MAHARASHTR/934519006375/111219193655/NF	Dr. 10,023.60	15,577.23
11/12/2019	S73019448	TRTR/934542982542/11-12-2019 18:46:33/UPI	Dr. 2,821.00	25,600.83
11/12/2019	S73014229	TRTR/934518408562/11-12-2019 18:44:38/UPI	Dr. 2,922.00	28,421.83
11/12/2019	S72739483	IMPSTCC934413205213 10-12-2019	Cr. 10,000.00	31,343.83
11/12/2019	S72399308	TRTR/934510292008/11-12-2019 10:45:38/MBS	Cr. 10,000.00	21,343.83
11/12/2019	S72396940	TRTR/934510009738/11-12-2019 10:47:20/UPI	Cr. 10,000.00	11,343.83
11/12/2019	S72222253	TRTR/934531267869/11-12-2019 07:39:06/UPI	Dr. 3,390.00	1,343.83
11/12/2019	S72221037	TRTR/934507901174/11-12-2019 07:33:39/UPI	Dr. 14,906.00	4,733.83
11/12/2019	S72160876	ACH DR RET CHRG:FullertonIndiaCredi:10-12-2019	Dr. 295.00	19,639.83
11/12/2019	S72160871	ACH DR RET CHRG:KMBLDRAOPERATIONS:10-12-2019	Dr. 295.00	19,934.83
11/12/2019	CDC566400	TRTR/934423869808/10-12-2019 23:34:58/UPI	Cr. 10,000.00	20,229.83
11/12/2019	CDC566654	TRTR/934423505315/10-12-2019 23:33:12/MBS	Cr. 10,000.00	10,229.83
10/12/2019	S72105175	TRTR/934445325152/10-12-2019 21:17:47/UPI	Dr. 50.00	229.83
10/12/2019	S72101527	TRTR/934445245841/10-12-2019 21:11:38/UPI	Dr. 10.00	279.83
10/12/2019	S72047459	TRTR/934444469419/10-12-2019 20:14:47/UPI	Dr. 10.00	289.83
10/12/2019	S71999122	CWDR/+VIK(E) BRANCH/934419940373/101219192433/NFI	Dr. 10,000.00	299.83
10/12/2019	S71997943	CWDR/+VIK(E) BRANCH/934419940206/101219192312/NFI	Dr. 10,000.00	10,299.83

10/12/2019	S71914448	TRTR/934418653352/10-12-2019 18:29:30/UPI	Cr. 10,000.00	20,299.83
10/12/2019	S71913560	TRTR/934418652512/10-12-2019 18:28:40/UPI	Cr. 9,500.00	10,299.83
10/12/2019	S71907635	TRTR/934418649878/10-12-2019 18:25:48/UPI	Cr. 500.00	799.83
10/12/2019	S71348451	TRTR/934435155625/10-12-2019 11:14:02/UPI	Cr. 25.00	299.83
09/12/2019	S70371932	TRTR/934313655421/09-12-2019 13:19:56/UPI	Dr. 900.00	274.83
09/12/2019	S70370582	TRTR/934313611204/09-12-2019 13:15:13/MBS	Cr. 900.00	1,174.83
09/12/2019	S70365378	TRTR/934313650100/09-12-2019 13:13:53/UPI	Dr. 10,000.00	274.83
09/12/2019	S70291291	TRTR/934312416873/09-12-2019 12:07:08/MBS	Cr. 10,000.00	10,274.83
08/12/2019	S69856025	TRTR/934220288201/08-12-2019 20:40:22/UPI	Dr. 8,000.00	274.83
08/12/2019	S69545765	TRTR/934211862817/08-12-2019 11:48:16/UPI	Dr. 4,700.00	8,274.83
07/12/2019	S69369472	TRTR/934121310628/07-12-2019 21:42:27/UPI	Dr. 12,748.00	12,974.83
07/12/2019	S69361119	TRTR/934121223008/07-12-2019 21:24:39/UPI	Dr. 7,846.00	25,722.83
07/12/2019	S69288403	TRTR/934119539656/07-12-2019 19:47:55/UPI	Cr. 30.00	33,568.83
07/12/2019	S69252743	TRTR/934157092702/07-12-2019 19:09:01/UPI	Cr. 250.00	33,538.83
07/12/2019	S69154481	NEFT IW VIKSON SPRING PVT LTD / KKBKH19341855543	Cr. 32,688.00	33,288.83
07/12/2019	S68777696	TRTR/934113147710/07-12-2019 13:07:38/UPI	Dr. 3,000.00	600.83
07/12/2019	S68776383	TRTR/934113192388/07-12-2019 13:06:20/UPI	Dr. 4,000.00	3,600.83
07/12/2019	S68775980	TRTR/934113159703/07-12-2019 13:02:50/MBS	Cr. 7,000.00	7,600.83
06/12/2019	S68294895	TRTR/934063962549/06-12-2019 21:21:44/UPI	Cr. 20.00	600.83
06/12/2019	S68123085	TRTR/934042871657/06-12-2019 18:48:41/UPI	Dr. 99.00	580.83
06/12/2019	S67335360	ACH DR RET CHRG:FullertonIndiaCre di:05-12-2019	Dr. 295.00	679.83
05/12/2019	S67172348	TRTR/933919988932/05-12-2019 19:35:52/UPI	Dr. 5,800.00	974.83
05/12/2019	S67169663	TRTR/933919200555/05-12-2019 19:31:30/MBS	Cr. 6,500.00	6,774.83

04/12/2019	S66094404	TRTR/933820186943/04-12-2019 20:37:35/UPI	Dr. 10,700.00	274.83
04/12/2019	S66090959	TRTR/933820709334/04-12-2019 20:29:52/MBS	Cr. 7,100.00	10,974.83
04/12/2019	S65822369	TRTR/933817175143/04-12-2019 17:10:44/MBS	Cr. 400.00	3,874.83
04/12/2019	S65664810	TRTR/933845794865/04-12-2019 15:12:21/UPI	Cr. 14.00	3,474.83
04/12/2019	S65259145	TRTR/933809560168/04-12-2019 09:37:58/UPI	Dr. 263.00	3,460.83
04/12/2019	S65151490	TRTR/933830074975/04-12-2019 06:02:33/UPI	Cr. 1,950.06	3,723.83
03/12/2019	S64630672	TRTR/933715024110/03-12-2019 15:39:40/UPI	Dr. 1,500.00	1,773.77
03/12/2019	S64625643	TRTR/933715341042/03-12-2019 15:35:09/UPI	Dr. 2,971.00	3,273.77
03/12/2019	S64590760	TRTR/933715836498/03-12-2019 15:02:25/MBS	Cr. 6,000.00	6,244.77
03/12/2019	S64325676	TRTR/933711706728/03-12-2019 11:17:16/UPI	Cr. 5.00	244.77
03/12/2019	S64324471	TRTR/933711011040/03-12-2019 11:16:13/UPI	Dr. 1,500.00	239.77
03/12/2019	S64133397	TRTR/933732465783/03-12-2019 08:59:23/UPI	Dr. 30.00	1,739.77
01/12/2019	S62576161	TRTR/933544673569/01-12-2019 20:23:00/UPI	Cr. 15.00	1,769.77
01/12/2019	S62558543	TRTR/933519252917/01-12-2019 19:53:30/UPI	Cr. 400.00	1,754.77
01/12/2019	S62357567	TRTR/933514219691/01-12-2019 14:27:08/UPI	Dr. 500.00	1,354.77
01/12/2019	S62272592	TRTR/933512730564/01-12-2019 12:09:36/UPI	Cr. 104.00	1,854.77
01/12/2019	CDC497900	TRTR/933532968965/01-12-2019 08:14:24/UPI	Dr. 10.00	1,750.77
01/12/2019	CDC497640	TRTR/933532956378/01-12-2019 08:13:16/UPI	Dr. 5.00	1,760.77
30/11/2019	S62077194	TRTR/933421969365/30-11-2019 21:38:37/UPI	Cr. 7.00	1,765.77
30/11/2019	S62075820	TRTR/933421319885/30-11-2019 21:37:06/UPI	Dr. 2,000.00	1,758.77
30/11/2019	S62064140	TRTR/933445169890/30-11-2019 21:26:00/UPI	Dr. 400.00	3,758.77
30/11/2019	S61948930	TRTR/933419343279/30-11-2019 19:53:21/MBS	Cr. 3,000.00	4,158.77
30/11/2019	S61934807	TRTR/933419740262/30-11-2019 19:42:11/UPI	Dr. 400.00	1,158.77
30/11/2019	S61932184	TRTR/933419110636/30-11-2019 19:38:33/UPI	Dr. 4,000.00	1,558.77

30/11/2019	S61206505	TRTR/933410231011/30-11-2019 10:39:35/UPI	Cr. 4,500.00	5,558.77
29/11/2019	S60483291	TRTR/933315772631/29-11-2019 15:14:11/UPI	Dr. 3,000.00	1,058.77
29/11/2019	S60482887	TRTR/933315548246/29-11-2019 15:13:49/UPI	Cr. 3,000.00	4,058.77
29/11/2019	S60477897	TRTR/933315770114/29-11-2019 15:10:32/UPI	Dr. 2,000.00	1,058.77
29/11/2019	S60471007	TRTR/933315397818/29-11-2019 15:03:35/UPI	Dr. 1,500.00	3,058.77
29/11/2019	S60469773	TRTR/933315932794/29-11-2019 15:00:09/MBS	Cr. 4,300.00	4,558.77
29/11/2019	S60468654	TRTR/933315384840/29-11-2019 15:00:51/UPI	Dr. 10,000.00	258.77
29/11/2019	S60467011	TRTR/933314375975/29-11-2019 14:59:01/UPI	Dr. 5,000.00	10,258.77
29/11/2019	S60466625	TRTR/933314373734/29-11-2019 14:58:34/UPI	Dr. 10,000.00	15,258.77
29/11/2019	S60466222	TRTR/933314371505/29-11-2019 14:58:06/UPI	Dr. 10,000.00	25,258.77
29/11/2019	S60464965	TRTR/933314919468/29-11-2019 14:54:49/MBS	Cr. 25,000.00	35,258.77
29/11/2019	S60456243	TRTR/933314448438/29-11-2019 14:47:42/UPI	Cr. 10,000.00	10,258.77
28/11/2019	S59927070	TRTR/933245682357/28-11-2019 21:31:45/UPI	Dr. 185.00	258.77
28/11/2019	S59508880	TRTR/933214141805/28-11-2019 15:07:20/UPI	Dr. 2,000.00	443.77
28/11/2019	S59508351	TRTR/933214682388/28-11-2019 14:56:32/MBS	Cr. 2,000.00	2,443.77
28/11/2019	S59452807	TRTR/933213981759/28-11-2019 14:05:10/UPI	Cr. 15.00	443.77
28/11/2019	S59380012	TRTR/933212049285/28-11-2019 12:55:55/UPI	Dr. 1,000.00	428.77
28/11/2019	S59348691	TRTR/933212819482/28-11-2019 12:26:45/UPI	Cr. 200.00	1,428.77
28/11/2019	S59146855	TRTR/933209930920/28-11-2019 10:05:39/UPI	Dr. 4,000.00	1,228.77
28/11/2019	S59135236	TRTR/933209037308/28-11-2019 09:51:50/MBS	Cr. 4,000.00	5,228.77
27/11/2019	S58203494	TRTR/933110311687/27-11-2019 10:43:14/UPI	Dr. 1,000.00	1,228.77
27/11/2019	S58043771	TRTR/933107737888/27-11-2019 07:15:14/MBS	Cr. 2,000.00	2,228.77
26/11/2019	S57480003	TRTR/933038226143/26-11-2019 14:18:39/UPI	Dr. 349.00	228.77
26/11/2019	S57479157	TRTR/933014340350/26-11-2019 14:08:01/MBS	Cr. 300.00	577.77

26/11/2019	S57293193	TRTR/933011729337/26-11-2019 11:41:54/UPI	Dr. 300.00	277.77
26/11/2019	S57292641	TRTR/933011191334/26-11-2019 11:41:19/UPI	Dr. 186.00	577.77
26/11/2019	S57266080	TRTR/933011567466/26-11-2019 11:15:36/UPI	Dr. 442.70	763.77
25/11/2019	S56487617	TRTR/932938313796/25-11-2019 15:02:37/UPI	Dr. 3,247.20	1,206.47
25/11/2019	S56470453	TRTR/932914874635/25-11-2019 14:36:32/MBS	Cr. 3,900.00	4,453.67
25/11/2019	S56464591	TRTR/932938023651/25-11-2019 14:40:24/UPI	Cr. 10.00	553.67
25/11/2019	S56398027	TRTR/932913844632/25-11-2019 13:29:18/MBS	Cr. 100.00	543.67
25/11/2019	S56135574	TRTR/932911203776/25-11-2019 11:19:21/UPI	Cr. 100.00	443.67
24/11/2019	S55831405	TRTR/932822907497/24-11-2019 22:55:20/UPI	Dr. 600.00	343.67
24/11/2019	S55830685	TRTR/932846909117/24-11-2019 22:54:25/UPI	Cr. 700.01	943.67
24/11/2019	S55828755	TRTR/932822906080/24-11-2019 22:50:16/UPI	Dr. 300.00	243.66
24/11/2019	S55818795	TRTR/932822892408/24-11-2019 22:10:09/UPI	Dr. 4,500.00	543.66
24/11/2019	S55817862	TRTR/932821224181/24-11-2019 22:07:00/UPI	Cr. 4,000.00	5,043.66
23/11/2019	S55039716	TRTR/932713077502/23-11-2019 13:10:56/UPI	Cr. 196.00	1,043.66
23/11/2019	S54907847	TRTR/932709872305/23-11-2019 09:28:47/UPI	Dr. 100.00	847.66
23/11/2019	S54907153	TRTR/932733568396/23-11-2019 09:27:05/UPI	Dr. 7,700.00	947.66
23/11/2019	S54906531	TRTR/932709632065/23-11-2019 09:15:56/MBS	Cr. 8,000.00	8,647.66
21/11/2019	S53828250	TRTR/932521130952/21-11-2019 21:49:05/UPI	Dr. 1,000.00	647.66
21/11/2019	S53823268	TRTR/932521961405/21-11-2019 21:36:31/MBS	Cr. 1,000.00	1,647.66
20/11/2019	S52624460	TRTR/932441487366/20-11-2019 17:44:17/UPI	Dr. 154.00	647.66
20/11/2019	S52623787	TRTR/932417314267/20-11-2019 17:34:27/MBS	Cr. 500.00	801.66
19/11/2019	S51622548	TRTR/932340152327/19-11-2019 16:34:00/UPI	Dr. 10.00	301.66
19/11/2019	S51419403	TRTR/932352460396/19-11-2019 13:16:24/UPI	Cr. 100.00	311.66
18/11/2019	S50758809	TRTR/932218094946/18-11-2019 18:54:14/UPI	Dr. 1,000.00	211.66

18/11/2019	S50723932	TRTR/932242449609/18-11-2019 18:26:51/UPI	Dr. 1,900.00	1,211.66
18/11/2019	S50722399	TRTR/932218070391/18-11-2019 18:16:30/MBS	Cr. 2,000.00	3,111.66
18/11/2019	S50214858	TRTR/932210764898/18-11-2019 10:42:15/UPI	Dr. 7,958.00	1,111.66
18/11/2019	S50213242	TRTR/932210004680/18-11-2019 10:31:30/MBS	Cr. 5,000.00	9,069.66
17/11/2019	S49699239	TRTR/932114288756/17-11-2019 14:40:45/UPI	Dr. 9,800.00	4,069.66
17/11/2019	S49698722	TRTR/932114288204/17-11-2019 14:39:41/UPI	Dr. 100.00	13,869.66
17/11/2019	S49694091	TRTR/932114630892/17-11-2019 14:21:31/MBS	Cr. 5,000.00	13,969.66
17/11/2019	S49690157	TRTR/932114278052/17-11-2019 14:22:18/UPI	Dr. 100.00	8,969.66
17/11/2019	S49685805	TRTR/932138923409/17-11-2019 14:14:08/UPI	Cr. 40.00	9,069.66
17/11/2019	S49625289	TRTR/932112203670/17-11-2019 12:25:40/UPI	Dr. 3,000.00	9,029.66
17/11/2019	S49607619	TRTR/932111026491/17-11-2019 11:56:28/UPI	Dr. 20,000.00	12,029.66
17/11/2019	S49606870	TRTR/932111351113/17-11-2019 11:46:32/MBS	Cr. 20,000.00	32,029.66
16/11/2019	S49356454	TRTR/932019396705/16-11-2019 19:41:08/MBS	Cr. 10,000.00	12,029.66
16/11/2019	S49019513	TRTR/932015720428/16-11-2019 15:22:08/UPI	Dr. 4,000.00	2,029.66
16/11/2019	S49019170	NEFT IW TANMAY ENTERPRISES / 21704485791DC	Cr. 4,000.00	6,029.66
16/11/2019	S49010078	TRTR/932015714490/16-11-2019 15:13:08/UPI	Dr. 100.00	2,029.66
16/11/2019	S48718969	TRTR/932010509240/16-11-2019 10:36:18/UPI	Dr. 2,500.00	2,129.66
16/11/2019	S48718033	TRTR/932034371438/16-11-2019 10:35:13/UPI	Dr. 3,600.00	4,629.66
16/11/2019	S48716263	TRTR/932010211354/16-11-2019 10:24:45/MBS	Cr. 7,000.00	8,229.66
15/11/2019	S47494020	TRTR/931906882242/15-11-2019 06:55:54/UPI	Dr. 10,000.00	1,229.66
15/11/2019	S47493680	TRTR/931906881853/15-11-2019 06:53:29/UPI	Dr. 1,000.00	11,229.66
15/11/2019	S47445644	ACH DR RET CHRG:KMBLDRAOPERATIONS:14-11-2019	Dr. 295.00	12,229.66
14/11/2019	S47364071	TRTR/931880948599/14-11-2019 20:45:10/UPI	Cr. 10.00	12,524.66

14/11/2019	S47362774	TRTR/931820789884/14-11-2019 20:43:08/UPI	Cr. 400.00	12,514.66
14/11/2019	S47272875	TRTR/931843049257/14-11-2019 19:07:08/UPI	Dr. 1,000.00	12,114.66
14/11/2019	S47209255	TRTR/931842370438/14-11-2019 18:26:28/UPI	Dr. 149.00	13,114.66
14/11/2019	S47187375	TRTR/931818308031/14-11-2019 18:14:32/UPI	Dr. 990.00	13,263.66
14/11/2019	S47180854	TRTR/931818286833/14-11-2019 18:10:10/UPI	Dr. 10.00	14,253.66
14/11/2019	S47076108	TRTR/931816445373/14-11-2019 16:43:21/UPI	Cr. 8.00	14,263.66
14/11/2019	S46940840	TRTR/931814372073/14-11-2019 14:30:05/UPI	Dr. 258.00	14,255.66
14/11/2019	S46708095	TRTR/931810422723/14-11-2019 10:52:57/UPI	Dr. 105.00	14,513.66
14/11/2019	S46473323	TRTR/931831496801/14-11-2019 07:42:16/UPI	Dr. 1,766.00	14,618.66
14/11/2019	S46473015	TRTR/931831489664/14-11-2019 07:40:58/UPI	Dr. 5,302.00	16,384.66
14/11/2019	S46472279	TRTR/931807677711/14-11-2019 07:29:44/MBS	Cr. 10,000.00	21,686.66
13/11/2019	S46372380	TRTR/931721609971/13-11-2019 21:41:54/UPI	Cr. 15.00	11,686.66
13/11/2019	S46371995	TRTR/931721269015/13-11-2019 21:41:13/UPI	Dr. 10,000.00	11,671.66
13/11/2019	S46350106	TRTR/931745884341/13-11-2019 21:12:30/UPI	Cr. 15.00	21,671.66
13/11/2019	S46347250	TRTR/931745801841/13-11-2019 21:07:20/UPI	Cr. 14.00	21,656.66
13/11/2019	S46342557	ACH DR CHG:3294869735:ACH-DR-BKDN-081	Dr. 250.00	21,642.66
13/11/2019	S46342555	ACH DR CHG:2748409987:ACH-DR-BKDN-161	Dr. 250.00	21,892.66
13/11/2019	S46342553	ACH DR CHG:2699184535:ACH-DR-BKDN-151	Dr. 250.00	22,142.66
13/11/2019	S46342552	GST ACH DR CHARGE	Dr. 45.00	22,392.66
13/11/2019	S46342550	GST ACH DR CHARGE	Dr. 45.00	22,437.66
13/11/2019	S46342547	GST ACH DR CHARGE	Dr. 45.00	22,482.66
13/11/2019	S46148640	NEFT IW EMPLOYEE PROVIDENT FUND ORGANIZATIO / SBIN	Cr. 12,600.00	22,527.66
13/11/2019	S46046121	TRTR/931716272528/13-11-2019 16:57:05/UPI	Cr. 50.00	9,927.66

12/11/2019	S45376410	TRTR/931622586556/12-11-2019 22:06:11/UPI	Dr. 500.00	9,877.66
12/11/2019	S45014831	UPICRADJ93131135018109112019	Cr. 865.00	10,377.66
12/11/2019	S44937400	TRTR/931613004997/12-11-2019 13:20:51/UPI	Cr. 106.00	9,512.66
12/11/2019	S44847932	TRTR/931635716293/12-11-2019 11:48:00/UPI	Dr. 169.00	9,406.66
12/11/2019	S44755742	TRTR/931633462232/12-11-2019 09:52:21/UPI	Dr. 3,098.00	9,575.66
11/11/2019	S43426878	BIYPD0930K-AY2019-20/ACHCR3313998690	Cr. 11,610.00	12,673.66
11/11/2019	S43347026	TRTR/931532076080/11-11-2019 08:44:14/UPI	Dr. 30.00	1,063.66
11/11/2019	S43320541	TRTR/931507468541/11-11-2019 07:38:51/UPI	Dr. 12,679.00	1,093.66
11/11/2019	S43309062	TRTR/931506304867/11-11-2019 06:57:41/MBS	Cr. 13,000.00	13,772.66
09/11/2019	S42525341	TRTR/931316511717/09-11-2019 16:21:57/UPI	Dr. 1,000.00	772.66
09/11/2019	S42472846	TRTR/931338263854/09-11-2019 14:59:35/UPI	Dr. 656.00	1,772.66
09/11/2019	S42393777	Int.:01-08-2019 To 31-10-2019	Cr. 440.00	2,428.66
09/11/2019	S42354012	TRTR/931312351806/09-11-2019 12:13:25/UPI	Dr. 6,000.00	1,988.66
09/11/2019	S42331899	TRTR/931335238636/09-11-2019 11:43:02/UPI	Dr. 7,215.00	7,988.66
09/11/2019	S42321566	TRTR/931311350181/09-11-2019 11:27:55/UPI	Dr. 942.70	15,203.66
09/11/2019	S42291647	TRTR/931310432325/09-11-2019 10:43:42/UPI	Dr. 2,920.00	16,146.36
09/11/2019	S42289985	PRCR/RBL Bank/931310961188/091119103541/BS1	Dr. 4,000.00	19,066.36
09/11/2019	S42280473	PRCR/RBL Bank/931310929672/091119102054/BS1	Dr. 7,000.00	23,066.36
08/11/2019	S42054417	TRTR/931280551031/08-11-2019 20:25:45/UPI	Cr. 100.00	30,066.36
08/11/2019	S41974359	TRTR/931257108677/08-11-2019 19:11:33/UPI	Cr. 150.00	29,966.36
08/11/2019	S41875413	NEFT IW VIKSON SPRING PVT LTD / KKBKH19312663989	Cr. 28,974.00	29,816.36
08/11/2019	S41580562	TRTR/931213728128/08-11-2019 13:37:43/UPI	Dr. 1,300.00	842.36
08/11/2019	S41578999	TRTR/931213326680/08-11-2019 13:36:13/UPI	Cr. 1,000.00	2,142.36

07/11/2019	S41027626	TRTR/931144619639/07-11-2019 20:16:19/UPI	Cr. 56.00	1,142.36
07/11/2019	S40648018	TRTR/931160883724/07-11-2019 15:20:08/UPI	Cr. 8.00	1,086.36
07/11/2019	S40325576	TRTR/931110206334/07-11-2019 10:56:28/UPI	Cr. 170.00	1,078.36
06/11/2019	S39617600	TRTR/931016705657/06-11-2019 16:33:29/UPI	Cr. 14.00	908.36
06/11/2019	S39264870	TRTR/931011299288/06-11-2019 11:16:53/UPI	Dr. 15,000.00	894.36
06/11/2019	S39262865	TRTR/931011364193/06-11-2019 11:07:48/MBS	Cr. 2,000.00	15,894.36
06/11/2019	S39260238	TRTR/931011356088/06-11-2019 11:05:16/MBS	Cr. 13,000.00	13,894.36
06/11/2019	S39234860	TRTR/931010474101/06-11-2019 10:45:22/UPI	Dr. 500.00	894.36
06/11/2019	S39232129	TRTR/931010459063/06-11-2019 10:42:16/UPI	Dr. 1.00	1,394.36
06/11/2019	S39066446	TRTR/931008436983/06-11-2019 08:20:05/UPI	Dr. 10,000.00	1,395.36
06/11/2019	S39066094	TRTR/931008196881/06-11-2019 08:19:04/UPI	Cr. 5,000.00	11,395.36
06/11/2019	S39065783	TRTR/931008196480/06-11-2019 08:18:11/UPI	Cr. 5,000.00	6,395.36
06/11/2019	S38993095	ACH DR RET CHRG:FullertonIndiaCredi:05-11-2019	Dr. 295.00	1,395.36
04/11/2019	S37933498	TRTR/930846641607/04-11-2019 22:52:55/UPI	Cr. 2.00	1,690.36
04/11/2019	S37932967	TRTR/930846625170/04-11-2019 22:50:50/UPI	Cr. 20.00	1,688.36
04/11/2019	S36978269	TRTR/930809778576/04-11-2019 09:13:21/UPI	Dr. 259.00	1,668.36
03/11/2019	S36810534	TRTR/930720759466/03-11-2019 20:54:20/UPI	Dr. 842.70	1,927.36
01/11/2019	S35371376	TRTR/930521254313/01-11-2019 21:06:36/UPI	Dr. 3,000.00	2,770.06
01/11/2019	S35349777	TRTR/930520366289/01-11-2019 20:28:56/UPI	Dr. 5,000.00	5,770.06
01/11/2019	S35298357	TRTR/930519803661/01-11-2019 19:21:30/UPI	Cr. 10,000.00	10,770.06
01/11/2019	S34548682	TRTR/930509691774/01-11-2019 09:58:24/UPI	Dr. 1,000.00	770.06
01/11/2019	S34545288	TRTR/930533240008/01-11-2019 09:57:35/UPI	Cr. 1,000.03	1,770.06
01/11/2019	S34413032	TRTR/930531023684/01-11-2019 07:07:53/UPI	Dr. 900.00	770.03