

DISP_BANK_CODE	DD NO	DD DATE	BENEF_DESCRIPTION	DD AMT	LOC_DESCRIPTION	STATUS	CR DATE	FOLIO NO	REFERENCE_NO
HDFCBANK	225280	19/10/2016	KHANINDRA CH CHOUDHURY	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	21/01/2017	576	576
HDFCBANK	225281	19/10/2016	TAPAN CH DAS	4,000.00	of HDFC Bank Ltd. in India.	CAN & CR	21/01/2017	80	80
HDFCBANK	225287	19/10/2016	KHANINDRA NATH BHATTACHARYYA	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	21/01/2017	642	642
HDFCBANK	224392	29/09/2016	TSERING LOMDEN	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	79	79
HDFCBANK	224406	29/09/2016	HELALUDDIN AHMED	400.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	724	724
HDFCBANK	224413	29/09/2016	SITA CHETRI	400.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	895	895
HDFCBANK	224423	29/09/2016	NIRMAL BARUA	400.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	332	332
HDFCBANK	224432	29/09/2016	ARUN CHANDRA SARMA	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	740	740
HDFCBANK	224439	29/09/2016	DR LAKSHI NATH MOHAN	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	109	109
HDFCBANK	224440	29/09/2016	KALYANI SAIKIA	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	110	110
HDFCBANK	224482	29/09/2016	MR TAHERUDDIN AHMED	1,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	758	758
HDFCBANK	263554	29/09/2016	TUKUMONI SARMA	1,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	605	605
HDFCBANK	263605	29/09/2016	UDAYAN BHADRA	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	625	625
HDFCBANK	263616	29/09/2016	KULENDRA SAIKIA	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	202	202
HDFCBANK	263647	29/09/2016	NABAJYOTI MALAKAR	400.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	441	441
HDFCBANK	263668	29/09/2016	PRANJAL KALITA	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	227	227
HDFCBANK	263669	29/09/2016	GOPI KISHAN MARDA	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	229	229
HDFCBANK	263747	29/09/2016	MUSLIM ALI	400.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	875	875
HDFCBANK	224395	29/09/2016	BIRENDRA KUMAR MUDIAR	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	301	301
HDFCBANK	224464	29/09/2016	GOUTAM CH DEV CHOUDHURY	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	120	120
HDFCBANK	263521	29/09/2016	PRANAB SOME	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	146	146
HDFCBANK	263565	29/09/2016	MR SIMANTA BORA	400.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	963	963
HDFCBANK	263582	29/09/2016	ALAKESH CHAKRABORTY	400.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	621	621
HDFCBANK	263592	29/09/2016	TRIDIP BORA	400.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	977	977
HDFCBANK	263635	29/09/2016	DR IJAN BHATTACHARJEE	600.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	987	987
HDFCBANK	263703	29/09/2016	PULIN KATAKI	400.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	844	844
HDFCBANK	263741	29/09/2016	PRANAB KR DAS	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	701	701
HDFCBANK	224372	29/09/2016	PRANTIKA DEB	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	291	291
HDFCBANK	224443	29/09/2016	BOBBY CHETIA PHUKAN	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	118	118
HDFCBANK	224455	29/09/2016	DIPALI KATAKY	400.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	750	750
HDFCBANK	263507	29/09/2016	BIBEKNANDA MEDHI	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	594	594
HDFCBANK	263509	29/09/2016	MD LATIF ALI	400.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	760	760
HDFCBANK	263560	29/09/2016	MR OM PRAKASH AGARWAL	400.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	782	782
HDFCBANK	263567	29/09/2016	RUPA SARKAR	400.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	966	966
HDFCBANK	263576	29/09/2016	DR ARUPJYOTI SARMA	1,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	392	392
HDFCBANK	263579	29/09/2016	PIJUSH KANTI BISWAS	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	616	616
HDFCBANK	263612	29/09/2016	ANIMA BASUMATARY	400.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	809	809
HDFCBANK	263744	29/09/2016	LANKESWAR DEKA	400.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	871	871
HDFCBANK	224394	29/09/2016	AMIT BARUAH	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	300	300
HDFCBANK	224421	29/09/2016	HIMANSHU TALUKDAR	1,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	326	326
HDFCBANK	224425	29/09/2016	HIREN KUMAR SARMA	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	561	561
HDFCBANK	224426	29/09/2016	HEMEN KUMAR SARMA	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	562	562

HDFCBANK	224429	29/09/2016	CHAGENDRA KALITA	400.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	729	729
HDFCBANK	224470	29/09/2016	SUKLA CHOUDHURY	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	355	355
HDFCBANK	263557	29/09/2016	ASONG MISAO	4,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	612	612
HDFCBANK	263571	29/09/2016	DR HEMANTA PHUKAN	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	170	170
HDFCBANK	263590	29/09/2016	MD MUSADDIL IQBAL HAZARIKA	400.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	975	975
HDFCBANK	263604	29/09/2016	ARUPIYOTI KALITA	1,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	623	623
HDFCBANK	263644	29/09/2016	RANA BARUAH	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	217	217
HDFCBANK	263679	29/09/2016	BIREN DAS	400.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	671	671
HDFCBANK	263719	29/09/2016	PARESH CH NATH	400.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	693	693
HDFCBANK	224410	29/09/2016	PREM CHAND RAUT	400.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	890	890
HDFCBANK	224438	29/09/2016	DEEPA BOSE	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	902	902
HDFCBANK	224454	29/09/2016	SK MD MIRZA ALOM	1,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	746	746
HDFCBANK	263538	29/09/2016	HAWAIBAM JAICHANDRA SINGH	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	780	780
HDFCBANK	263559	29/09/2016	MR JNANASATTWA BARUAH	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	781	781
HDFCBANK	263609	29/09/2016	GAURANGDHAR RAJKHOWA	400.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	803	803
HDFCBANK	263649	29/09/2016	ARATI DAS	400.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	459	459
HDFCBANK	263653	29/09/2016	AMARENDRA KUMAR DAS	4,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	651	651
HDFCBANK	263674	29/09/2016	SANTANU BORA	1,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	476	476
HDFCBANK	263690	29/09/2016	KARMA LAMA	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	232	232
HDFCBANK	263725	29/09/2016	NARAYAN CH BAISHYA	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	868	868
HDFCBANK	263734	29/09/2016	PRADIP KUMAR DEWARI	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	521	521
HDFCBANK	263748	29/09/2016	NABANITA DAS	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	879	879
HDFCBANK	224407	29/09/2016	JADAV CHANDRA KHANIKAR	400.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	726	726
HDFCBANK	224409	29/09/2016	MAJOR SATYABRATA BHUYAN LAHKAR	400.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	889	889
HDFCBANK	263519	29/09/2016	SUSANTA BHATTACHARYA	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	143	143
HDFCBANK	263523	29/09/2016	COMINGONE YMBON	10,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	148	148
HDFCBANK	263537	29/09/2016	MR KHRIEHU SHURHOZELIE	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	778	778
HDFCBANK	263587	29/09/2016	DULAL SARKAR	400.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	799	799
HDFCBANK	263630	29/09/2016	JAGDISH SHA	400.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	815	815
HDFCBANK	263678	29/09/2016	BALARAM BASAK	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	666	666
HDFCBANK	263700	29/09/2016	KUNTIL BHUYAN	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	678	678
HDFCBANK	263727	29/09/2016	SINGH LAMA	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	870	870
HDFCBANK	263728	29/09/2016	LATE HEM CH BARUAH	54,800.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	3	3
HDFCBANK	224393	29/09/2016	ANIL KUMAR BARUAH	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	69	69
HDFCBANK	224412	29/09/2016	JADAV SARMA	400.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	894	894
HDFCBANK	224485	29/09/2016	MRS KANIKA KALITA	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	920	920
HDFCBANK	263543	29/09/2016	BINOD SARAF	400.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	959	959
HDFCBANK	263555	29/09/2016	HITESH C BHAKAT	400.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	607	607
HDFCBANK	263578	29/09/2016	SANGEETA GOGOI	5,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	401	401
HDFCBANK	263607	29/09/2016	SWAPNA GOSWAMI	400.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	627	627
HDFCBANK	263636	29/09/2016	NIRENDRA MOHAN LAHIRI	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	988	988
HDFCBANK	263655	29/09/2016	ANUPAM DEKA	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	824	824
HDFCBANK	263656	29/09/2016	DEBABRATA LAHKAR	400.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	828	828

HDFCBANK	263666	29/09/2016	HEMANTA KALITA	13,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	224	224
HDFCBANK	263682	29/09/2016	TARINI CHARAN MAZUMDAR	400.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	838	838
HDFCBANK	263715	29/09/2016	BIPUL RANJAN DAS	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	510	510
HDFCBANK	224404	29/09/2016	MALATI DEY	4,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	722	722
HDFCBANK	224436	29/09/2016	RADHA RANI DEY	400.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	900	900
HDFCBANK	224486	29/09/2016	RANJIT KR BORTHAKUR	400.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	927	927
HDFCBANK	263613	29/09/2016	AKBAR KHAN	400.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	814	814
HDFCBANK	263661	29/09/2016	MONI DEEPA CHAKRABORTY	1,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	1014	1014
HDFCBANK	263677	29/09/2016	DWIJEN DUTTA SARMA	400.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	664	664
HDFCBANK	263681	29/09/2016	MANJU BAISHYA	2,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	835	835
HDFCBANK	263688	29/09/2016	CHANDRA MOHAN MEDHI	4,000.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	230	230
HDFCBANK	263701	29/09/2016	ALOK KUMAR DAS	400.00	of HDFC Bank Ltd. in India.	CAN & CR	02/01/2017	684	684
HDFCBANK	783782	06/01/2018	KALYAN KUMAR DUTTA	400.00	of HDFC Bank Ltd. in India.	CAN & CR	24/04/2018	731	731
TOTAL				210,600.00					

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