

STATEMENT OF ACCOUNT

05.12.2017 14:49:38

ACCOUNT NO. : 200185095	ACCOUNT TYPE : CA - CORPORATE
CUSTOMER NO : 20102781	NAME : SAMDRUPJONGKHAR INITATIVE
STATEMENT FROM : 01-Nov-2017 TO 30-Nov-2017	ADDRESS : DEWATHANG
DATE OF OPENING : 16-Aug-2016	
OD Limit : 0.00	DEWATHANG
AVAILABLE BALANCE: 149,105.00Cr	DEWATHANG NA
CURRENT BALANCE : 149,105.00Cr	000000
RATE : 0.00%	BRANCH NAME : DEWATHANG BRANCH

OPENING BALANCE AS ON 01-Nov-2017 : 79,545.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/11/17	01/11/17	7307/TRF FR 0000101482693			100.00	79,645.00Cr
01/11/17	01/11/17	7305/TRF FR 0000101057055			100.00	79,745.00Cr
01/11/17	01/11/17	7304/TRF FR 0000101029786			100.00	79,845.00Cr
01/11/17	01/11/17	7301/TRF FR 0000101028852			100.00	79,945.00Cr
01/11/17	01/11/17	7300/TRF FR 0000102955864			100.00	80,045.00Cr
01/11/17	01/11/17	7299/TRF FR 0000102952057			100.00	80,145.00Cr
01/11/17	01/11/17	7298/TRF FR 0000102453401			100.00	80,245.00Cr
01/11/17	01/11/17	7297/TRF FR 0000102952239			100.00	80,345.00Cr
01/11/17	01/11/17	7290/TRF FR 0000102672229			100.00	80,445.00Cr
01/11/17	01/11/17	7289/TRF FR 0000102951621			100.00	80,545.00Cr
01/11/17	01/11/17	7288/TRF FR 0000102951597			100.00	80,645.00Cr
01/11/17	01/11/17	7287/TRF FR 0000102954859			100.00	80,745.00Cr
01/11/17	01/11/17	7285/TRF FR 0000200067762			100.00	80,845.00Cr
01/11/17	01/11/17	7284/TRF FR 0000102957861			100.00	80,945.00Cr
01/11/17	01/11/17	7283/TRF FR 0000102955875			100.00	81,045.00Cr
01/11/17	01/11/17	7282/TRF FR 0000102329360			100.00	81,145.00Cr
01/11/17	01/11/17	7280/TRF FR 0000101048507			100.00	81,245.00Cr
01/11/17	01/11/17	7171/TRF FR 0000100595287			100.00	81,345.00Cr
01/11/17	01/11/17	7106/TRF FR 0000101659968			100.00	81,445.00Cr
01/11/17	01/11/17	7105/TRF FR 0000101061731			120.00	81,565.00Cr
01/11/17	01/11/17	7081/TRF FR 0000100673336			100.00	81,665.00Cr
01/11/17	01/11/17	7080/TRF FR 0000100458853			100.00	81,765.00Cr
01/11/17	01/11/17	7078/TRF FR 0000100595276			100.00	81,865.00Cr
01/11/17	01/11/17	6880/TRF FR 0000101072095			100.00	81,965.00Cr
01/11/17	01/11/17	6879/TRF FR 0000101072630			100.00	82,065.00Cr
01/11/17	01/11/17	6876/TRF FR 0000101981227			500.00	82,565.00Cr
01/11/17	01/11/17	6874/TRF FR 0000101987751			500.00	83,065.00Cr
01/11/17	01/11/17	6872/TRF FR 0000101973725			200.00	83,265.00Cr
01/11/17	01/11/17	6871/TRF FR 0000101981125			200.00	83,465.00Cr
01/11/17	01/11/17	6870/TRF FR 0000100560548			300.00	83,765.00Cr
01/11/17	01/11/17	6868/TRF FR 0000101998898			105.00	83,870.00Cr

01/11/17	01/11/17	6342/TRF FR 0000102888603			100.00	83,970.00Cr
01/11/17	01/11/17	6304/TRF FR 0000100572258			100.00	84,070.00Cr
01/11/17	01/11/17	6303/TRF FR 0000100558165			100.00	84,170.00Cr
01/11/17	01/11/17	6261/TRF FR 0000100575963			100.00	84,270.00Cr
02/11/17	02/11/17	24269/TRF FR 0000101167364			100.00	84,370.00Cr
02/11/17	02/11/17	23969/TRF FR 0000102431409			100.00	84,470.00Cr
03/11/17	03/11/17	3234/TRF FR 0000101975279			900.00	85,370.00Cr
04/11/17	04/11/17	3375/TRF FR 0000102192038			100.00	85,470.00Cr
04/11/17	04/11/17	3374/TRF FR 0000102199838			100.00	85,570.00Cr
04/11/17	04/11/17	3373/TRF FR 0000101343852			100.00	85,670.00Cr
04/11/17	04/11/17	3300/TRF FR 0000101980880			100.00	85,770.00Cr
04/11/17	04/11/17	2955/TRF FR 0000101068748			100.00	85,870.00Cr
04/11/17	04/11/17	2954/TRF FR 0000102762215			200.00	86,070.00Cr
04/11/17	04/11/17	2372/TRF FR 0000100130605			300.00	86,370.00Cr
04/11/17	04/11/17	2214/TRF FR 0000102958162			100.00	86,470.00Cr
05/11/17	05/11/17	10649/TRF FR 0000101040620			100.00	86,570.00Cr
05/11/17	05/11/17	10648/TRF FR 0000101040620			100.00	86,670.00Cr
06/11/17	06/11/17	7786/TRF FR 0000101080415			100.00	86,770.00Cr
06/11/17	06/11/17	7785/TRF FR 0000101038485			100.00	86,870.00Cr
06/11/17	06/11/17	7783/TRF FR 0000102952295			100.00	86,970.00Cr
06/11/17	06/11/17	7782/TRF FR 0000100697846			100.00	87,070.00Cr
06/11/17	06/11/17	7781/TRF FR 0000102959289			100.00	87,170.00Cr
06/11/17	06/11/17	7778/TRF FR 0000100088889			100.00	87,270.00Cr
06/11/17	06/11/17	7777/TRF FR 0000102949941			100.00	87,370.00Cr
06/11/17	06/11/17	7761/TRF FR 0000101071262			100.00	87,470.00Cr
06/11/17	06/11/17	7759/TRF FR 0000101058707			100.00	87,570.00Cr
06/11/17	06/11/17	7758/TRF FR 0000101079498			100.00	87,670.00Cr
06/11/17	06/11/17	7757/TRF FR 0000100595287			100.00	87,770.00Cr
06/11/17	06/11/17	7628/TRF FR 0000100509309			500.00	88,270.00Cr
07/11/17	07/11/17	349586/TRF FR 0000100773920			100.00	88,370.00Cr
07/11/17	07/11/17	349583/TRF FR 0000100679871			100.00	88,470.00Cr
07/11/17	07/11/17	349578/TRF FR 0000101477003			100.00	88,570.00Cr
07/11/17	07/11/17	349577/TRF FR 0000101030418			100.00	88,670.00Cr
07/11/17	07/11/17	349576/TRF FR 0000101070008			100.00	88,770.00Cr
07/11/17	07/11/17	349575/TRF FR 0000101063273			100.00	88,870.00Cr
07/11/17	07/11/17	349573/TRF FR 0000101027994			100.00	88,970.00Cr
08/11/17	08/11/17	681882/TRF FR 0000102950286			100.00	89,070.00Cr
08/11/17	08/11/17	681436/TRF FR 0000102011643			100.00	89,170.00Cr
08/11/17	08/11/17	680542/TRF FR 0000100651040			100.00	89,270.00Cr
08/11/17	08/11/17	680539/TRF FR 0000100667469			100.00	89,370.00Cr
08/11/17	08/11/17	680537/TRF FR 0000102891150			100.00	89,470.00Cr
08/11/17	08/11/17	680532/TRF FR 0000100702347			100.00	89,570.00Cr
08/11/17	08/11/17	680530/TRF FR 0000101643914			100.00	89,670.00Cr
08/11/17	08/11/17	680529/TRF FR 0000101709852			100.00	89,770.00Cr
08/11/17	08/11/17	680528/TRF FR 0000102954338			100.00	89,870.00Cr
09/11/17	09/11/17	589/TRF FR 0000102132227			100.00	89,970.00Cr
09/11/17	09/11/17	555/TRF FR 0000101979137			100.00	90,070.00Cr
09/11/17	09/11/17	554/TRF FR 0000101975553			100.00	90,170.00Cr

09/11/17	09/11/17	553/TRF FR 0000101974015			100.00	90,270.00Cr
09/11/17	09/11/17	552/TRF FR 0000102010344			100.00	90,370.00Cr
09/11/17	09/11/17	549/TRF FR 0000102738317			100.00	90,470.00Cr
09/11/17	09/11/17	548/TRF FR 0000101789578			100.00	90,570.00Cr
09/11/17	09/11/17	545/TRF FR 0000100691210			100.00	90,670.00Cr
09/11/17	09/11/17	544/TRF FR 0000100722386			100.00	90,770.00Cr
09/11/17	09/11/17	543/TRF FR 0000100617021			100.00	90,870.00Cr
09/11/17	09/11/17	542/TRF FR 0000100755902			100.00	90,970.00Cr
09/11/17	09/11/17	541/TRF FR 0000100774107			100.00	91,070.00Cr
09/11/17	09/11/17	540/TRF FR 0000102184527			100.00	91,170.00Cr
09/11/17	09/11/17	539/TRF FR 0000100729449			100.00	91,270.00Cr
09/11/17	09/11/17	538/TRF FR 0000100663918			100.00	91,370.00Cr
09/11/17	09/11/17	537/TRF FR 0000100690341			100.00	91,470.00Cr
10/11/17	10/11/17	2272/TRF FR 0000100647216			100.00	91,570.00Cr
10/11/17	10/11/17	1773/TRF FR 0000100554284			100.00	91,670.00Cr
10/11/17	10/11/17	1772/TRF FR 0000100072674			100.00	91,770.00Cr
10/11/17	10/11/17	1771/TRF FR 0000100380703			100.00	91,870.00Cr
10/11/17	10/11/17	1770/TRF FR 0000100508612			100.00	91,970.00Cr
10/11/17	10/11/17	1769/TRF FR 0000100594851			100.00	92,070.00Cr
10/11/17	10/11/17	1768/TRF FR 0000100596326			100.00	92,170.00Cr
10/11/17	10/11/17	1767/TRF FR 0000100624005			100.00	92,270.00Cr
10/11/17	10/11/17	1766/TRF FR 0000100616447			100.00	92,370.00Cr
10/11/17	10/11/17	1765/TRF FR 0000100628714			100.00	92,470.00Cr
10/11/17	10/11/17	1764/TRF FR 0000100621912			100.00	92,570.00Cr
10/11/17	10/11/17	1763/TRF FR 0000100429650			100.00	92,670.00Cr
10/11/17	10/11/17	1762/TRF FR 0000100528877			100.00	92,770.00Cr
10/11/17	10/11/17	1761/TRF FR 0000100511658			100.00	92,870.00Cr
10/11/17	10/11/17	1760/TRF FR 0000100500486			100.00	92,970.00Cr
10/11/17	10/11/17	1759/TRF FR 0000100598889			100.00	93,070.00Cr
10/11/17	10/11/17	1758/TRF FR 0000100445083			100.00	93,170.00Cr
10/11/17	10/11/17	1757/TRF FR 0000100376457			100.00	93,270.00Cr
10/11/17	10/11/17	1606/TRF FR 0000101465327			100.00	93,370.00Cr
10/11/17	10/11/17	1605/TRF FR 0000101502621			100.00	93,470.00Cr
11/11/17	11/11/17	5049/TRF FR 0000100483685			100.00	93,570.00Cr
11/11/17	11/11/17	5044/TRF FR 0000102565160			100.00	93,670.00Cr
11/11/17	11/11/17	5043/TRF FR 0000102731311			50.00	93,720.00Cr
11/11/17	11/11/17	5042/TRF FR 0000100731606			50.00	93,770.00Cr
12/11/17	12/11/17	18595/TRF FR 0000100635380			100.00	93,870.00Cr
13/11/17	13/11/17	971/TRF FR 0000101182600			100.00	93,970.00Cr
13/11/17	13/11/17	970/TRF FR 0000101037561			100.00	94,070.00Cr
13/11/17	13/11/17	969/TRF FR 0000101044909			100.00	94,170.00Cr
13/11/17	13/11/17	968/TRF FR 0000101352039			100.00	94,270.00Cr
13/11/17	13/11/17	967/TRF FR 0000100179845			100.00	94,370.00Cr
13/11/17	13/11/17	966/TRF FR 0000100469740			100.00	94,470.00Cr
13/11/17	13/11/17	965/TRF FR 0000101025953			100.00	94,570.00Cr
13/11/17	13/11/17	964/TRF FR 0000101495512			100.00	94,670.00Cr
13/11/17	13/11/17	963/TRF FR 0000102952104			100.00	94,770.00Cr
13/11/17	13/11/17	962/TRF FR 0000101038452			100.00	94,870.00Cr

13/11/17	13/11/17	961/TRF FR 0000101041691			100.00	94,970.00Cr
13/11/17	13/11/17	960/TRF FR 0000102452850			100.00	95,070.00Cr
13/11/17	13/11/17	959/TRF FR 0000200077066			100.00	95,170.00Cr
13/11/17	13/11/17	958/TRF FR 0000101050377			100.00	95,270.00Cr
13/11/17	13/11/17	955/TRF FR 0000101508088			100.00	95,370.00Cr
13/11/17	13/11/17	952/TRF FR 0000102962281			100.00	95,470.00Cr
13/11/17	13/11/17	951/TRF FR 0000101066105			100.00	95,570.00Cr
13/11/17	13/11/17	888/TRF FR 0000101251202			105.00	95,675.00Cr
14/11/17	14/11/17	4208/TRF FR 0000101071750			100.00	95,775.00Cr
14/11/17	14/11/17	3590/TRF FR 0000102007502			100.00	95,875.00Cr
14/11/17	14/11/17	3587/TRF FR 0000102015671			100.00	95,975.00Cr
14/11/17	14/11/17	3585/TRF FR 0000100747606			100.00	96,075.00Cr
14/11/17	14/11/17	3583/TRF FR 0000100477875			100.00	96,175.00Cr
14/11/17	14/11/17	3581/TRF FR 0000102007910			100.00	96,275.00Cr
16/11/17	16/11/17	3228/TRF FR 0000100761915			100.00	96,375.00Cr
16/11/17	16/11/17	2686/TRF FR 0000101776863			100.00	96,475.00Cr
16/11/17	16/11/17	2685/TRF FR 0000100123199			100.00	96,575.00Cr
17/11/17	17/11/17	7105/TRF FR 0000100774639			100.00	96,675.00Cr
17/11/17	17/11/17	6347/TRF FR 0000100131927			100.00	96,775.00Cr
17/11/17	17/11/17	6346/TRF FR 0000100131654			100.00	96,875.00Cr
17/11/17	17/11/17	6107/TRF FR 0000100674341			100.00	96,975.00Cr
18/11/17	18/11/17	4901/TRF FR 0000100774775			100.00	97,075.00Cr
18/11/17	18/11/17	4838/TRF FR 0000100726540			100.00	97,175.00Cr
18/11/17	18/11/17	3988/TRF FR 0000102431147			100.00	97,275.00Cr
18/11/17	18/11/17	3987/TRF FR 0000100121454			100.00	97,375.00Cr
18/11/17	18/11/17	3986/TRF FR 0000101262962			100.00	97,475.00Cr
18/11/17	18/11/17	3985/TRF FR 0000100750970			200.00	97,675.00Cr
19/11/17	19/11/17	14086/TRF FR 0000100540306			250.00	97,925.00Cr
20/11/17	20/11/17	6913/TRF FR 0000101062021			100.00	98,025.00Cr
20/11/17	20/11/17	6912/TRF FR 0000101048483			100.00	98,125.00Cr
20/11/17	20/11/17	6911/TRF FR 0000100548099			100.00	98,225.00Cr
20/11/17	20/11/17	6910/TRF FR 0000101055728			100.00	98,325.00Cr
20/11/17	20/11/17	6907/TRF FR 0000101033282			100.00	98,425.00Cr
20/11/17	20/11/17	6906/TRF FR 0000101029323			100.00	98,525.00Cr
22/11/17	22/11/17	3456/TRF FR 0000101876971			100.00	98,625.00Cr
22/11/17	22/11/17	3413/TRF FR 0000101067381			100.00	98,725.00Cr
22/11/17	22/11/17	3378/TRF FR 0000102905889			50.00	98,775.00Cr
23/11/17	23/11/17	66098/LT NO 600661			100.00	98,875.00Cr
23/11/17	23/11/17	5334/TRF FR 0000102870446			100.00	98,975.00Cr
23/11/17	23/11/17	4899/TRF FR 0000102461412			100.00	99,075.00Cr
23/11/17	23/11/17	4889/TRF FR 0000101029436			100.00	99,175.00Cr
23/11/17	23/11/17	4888/TRF FR 0000101040223			100.00	99,275.00Cr
23/11/17	23/11/17	4022/TRF FR 0000100679611			50.00	99,325.00Cr
24/11/17	24/11/17	4492/TRF FR 0000101980891			100.00	99,425.00Cr
24/11/17	24/11/17	4491/TRF FR 0000102013764			100.00	99,525.00Cr
24/11/17	24/11/17	4490/TRF FR 0000100641871			100.00	99,625.00Cr
24/11/17	24/11/17	4489/TRF FR 0000102013298			100.00	99,725.00Cr
24/11/17	24/11/17	4488/TRF FR 0000102005243			100.00	99,825.00Cr

24/11/17	24/11/17	4094/TRF FR 0000101069399			100.00	99,925.00Cr
24/11/17	24/11/17	4068/TRF FR 0000101060884			100.00	100,025.00Cr
24/11/17	24/11/17	3330/TRF FR 0000101983326			100.00	100,125.00Cr
25/11/17	25/11/17	553401308/RICBL, WAMRONG BR			200.00	100,325.00Cr
25/11/17	25/11/17	553401307/RICBL, RISK DEPT			600.00	100,925.00Cr
25/11/17	25/11/17	553401306/RICBL, TSIRANG BR			300.00	101,225.00Cr
25/11/17	25/11/17	553401305/FNA PH RICB			900.00	102,125.00Cr
25/11/17	25/11/17	553401304/ANNUITY DIVISION,			200.00	102,325.00Cr
25/11/17	25/11/17	553401303/RICBL, SAMDRUPJON			900.00	103,225.00Cr
25/11/17	25/11/17	553401302/RICBL, GENERAL IN			800.00	104,025.00Cr
25/11/17	25/11/17	553401301/PPF RICB P/LING			200.00	104,225.00Cr
25/11/17	25/11/17	553401300/RICBL, GELEPHU BR			100.00	104,325.00Cr
25/11/17	25/11/17	553401299/GOMTU RICB			200.00	104,525.00Cr
25/11/17	25/11/17	553401298/RICBL, CSPD DEPT			100.00	104,625.00Cr
25/11/17	25/11/17	553401297/RICBL, INTERNAL A			400.00	105,025.00Cr
25/11/17	25/11/17	553401296/RICBL, IT DEPT			300.00	105,325.00Cr
25/11/17	25/11/17	553401295/GIS PH RICB			200.00	105,525.00Cr
25/11/17	25/11/17	553401294/LEGAL PH RICB			200.00	105,725.00Cr
25/11/17	25/11/17	553401293/GEN PH RICB			1,500.00	107,225.00Cr
25/11/17	25/11/17	553401292/RICBL, CID			900.00	108,125.00Cr
25/11/17	25/11/17	553401291/RICBL FNA, DEPT			2,200.00	110,325.00Cr
25/11/17	25/11/17	553401290/MSCD PH RICB			300.00	110,625.00Cr
25/11/17	25/11/17	553401289/SAMTSE RICB			100.00	110,725.00Cr
25/11/17	25/11/17	553401288/LIFE PH RICB			600.00	111,325.00Cr
25/11/17	25/11/17	553401287/RICBL, LEGAL DEPT			500.00	111,825.00Cr
25/11/17	25/11/17	553401286/RIDBL, GIS DEPT			100.00	111,925.00Cr
25/11/17	25/11/17	553401285/GAD PH RICB			600.00	112,525.00Cr
25/11/17	25/11/17	553401284/RICBL LIFE DEPT			100.00	112,625.00Cr
25/11/17	25/11/17	553401283/RICBL, MONGAR BRA			400.00	113,025.00Cr
25/11/17	25/11/17	553401282/RICBL, GAD			1,700.00	114,725.00Cr
25/11/17	25/11/17	553401281/RICBL, MCSD DEPT			400.00	115,125.00Cr
25/11/17	25/11/17	553401280/CID PH RICB			600.00	115,725.00Cr
25/11/17	25/11/17	553401279/RICBL, ZHEMGANG BR			100.00	115,825.00Cr
25/11/17	25/11/17	4915/TRF FR 0000100779047			100.00	115,925.00Cr
25/11/17	25/11/17	4291/TRF FR 0000101998402			100.00	116,025.00Cr
25/11/17	25/11/17	4290/TRF FR 0000101999029			100.00	116,125.00Cr
25/11/17	25/11/17	4289/TRF FR 0000102003176			100.00	116,225.00Cr
25/11/17	25/11/17	4288/TRF FR 0000101988802			100.00	116,325.00Cr
25/11/17	25/11/17	4287/TRF FR 0000100546943			100.00	116,425.00Cr
25/11/17	25/11/17	4286/TRF FR 0000101935305			100.00	116,525.00Cr
25/11/17	25/11/17	4285/TRF FR 0000101984502			100.00	116,625.00Cr
25/11/17	25/11/17	4284/TRF FR 0000102013243			100.00	116,725.00Cr
25/11/17	25/11/17	4282/TRF FR 0000101980154			100.00	116,825.00Cr
25/11/17	25/11/17	4281/TRF FR 0000100076168			100.00	116,925.00Cr
25/11/17	25/11/17	4280/TRF FR 0000100552005			100.00	117,025.00Cr
25/11/17	25/11/17	4279/TRF FR 0000100551997			100.00	117,125.00Cr
25/11/17	25/11/17	4278/TRF FR 0000100399102			100.00	117,225.00Cr
25/11/17	25/11/17	4276/TRF FR 0000101980857			100.00	117,325.00Cr

25/11/17	25/11/17	4275/TRF FR 0000101988176			100.00	117,425.00Cr
25/11/17	25/11/17	4272/TRF FR 0000100054429			100.00	117,525.00Cr
25/11/17	25/11/17	4271/TRF FR 0000100723968			100.00	117,625.00Cr
25/11/17	25/11/17	4270/TRF FR 0000101981216			100.00	117,725.00Cr
25/11/17	25/11/17	4269/TRF FR 0000101999052			100.00	117,825.00Cr
25/11/17	25/11/17	4268/TRF FR 0000100055149			100.00	117,925.00Cr
25/11/17	25/11/17	4265/TRF FR 0000100652497			100.00	118,025.00Cr
25/11/17	25/11/17	4264/TRF FR 0000101942629			100.00	118,125.00Cr
25/11/17	25/11/17	4263/TRF FR 0000101980993			100.00	118,225.00Cr
25/11/17	25/11/17	4262/TRF FR 0000101999223			100.00	118,325.00Cr
25/11/17	25/11/17	4261/TRF FR 0000101983279			100.00	118,425.00Cr
25/11/17	25/11/17	4259/TRF FR 0000102191385			100.00	118,525.00Cr
25/11/17	25/11/17	4257/TRF FR 0000100552118			100.00	118,625.00Cr
25/11/17	25/11/17	4256/TRF FR 0000101979670			100.00	118,725.00Cr
25/11/17	25/11/17	4255/TRF FR 0000101971309			100.00	118,825.00Cr
25/11/17	25/11/17	4254/TRF FR 0000101069355			100.00	118,925.00Cr
25/11/17	25/11/17	4252/TRF FR 0000101984603			100.00	119,025.00Cr
25/11/17	25/11/17	4249/TRF FR 0000102008721			100.00	119,125.00Cr
25/11/17	25/11/17	4248/TRF FR 0000102043018			100.00	119,225.00Cr
25/11/17	25/11/17	4245/TRF FR 0000102016562			100.00	119,325.00Cr
25/11/17	25/11/17	4243/TRF FR 0000100090229			100.00	119,425.00Cr
25/11/17	25/11/17	4159/TRF FR 0000101475506			100.00	119,525.00Cr
25/11/17	25/11/17	4158/TRF FR 0000100137963			100.00	119,625.00Cr
25/11/17	25/11/17	4157/TRF FR 0000102984704			100.00	119,725.00Cr
25/11/17	25/11/17	4156/TRF FR 0000102607497			100.00	119,825.00Cr
25/11/17	25/11/17	4155/TRF FR 0000100622291			100.00	119,925.00Cr
25/11/17	25/11/17	4152/TRF FR 0000101483313			100.00	120,025.00Cr
25/11/17	25/11/17	4132/TRF FR 0000200312183			100.00	120,125.00Cr
26/11/17	26/11/17	6662/TRF FR 0000100678062			100.00	120,225.00Cr
26/11/17	26/11/17	6655/TRF FR 0000100691027			100.00	120,325.00Cr
26/11/17	26/11/17	6653/TRF FR 0000100428657			100.00	120,425.00Cr
26/11/17	26/11/17	6652/TRF FR 0000101035100			100.00	120,525.00Cr
26/11/17	26/11/17	6166/TRF FR 0000100562658			100.00	120,625.00Cr
27/11/17	27/11/17	7487/TRF FR 0000102461525			100.00	120,725.00Cr
28/11/17	28/11/17	5414/TRF FR 0000101987558			100.00	120,825.00Cr
28/11/17	28/11/17	4674/TRF FR 0000100665031			100.00	120,925.00Cr
28/11/17	28/11/17	3946/TRF FR 0000100101051			200.00	121,125.00Cr
28/11/17	28/11/17	3943/TRF FR 0000100529257			300.00	121,425.00Cr
28/11/17	28/11/17	3937/TRF FR 0000100631078			100.00	121,525.00Cr
28/11/17	28/11/17	3936/TRF FR 0000101985889			100.00	121,625.00Cr
28/11/17	28/11/17	3929/TRF FR 0000100569518			100.00	121,725.00Cr
28/11/17	28/11/17	3915/TRF FR 0000102016324			100.00	121,825.00Cr
28/11/17	28/11/17	3914/TRF FR 0000102033713			100.00	121,925.00Cr
28/11/17	28/11/17	3913/TRF FR 0000200343473			100.00	122,025.00Cr
28/11/17	28/11/17	3911/TRF FR 0000102008131			100.00	122,125.00Cr
28/11/17	28/11/17	3910/TRF FR 0000101979772			100.00	122,225.00Cr
28/11/17	28/11/17	3909/TRF FR 0000100510916			100.00	122,325.00Cr
28/11/17	28/11/17	3908/TRF FR 0000101982163			100.00	122,425.00Cr

28/11/17	28/11/17	3906/TRF FR 0000101982185			100.00	122,525.00Cr
28/11/17	28/11/17	3905/TRF FR 0000101982980			100.00	122,625.00Cr
28/11/17	28/11/17	3902/TRF FR 0000101998333			100.00	122,725.00Cr
28/11/17	28/11/17	3901/TRF FR 0000102064209			100.00	122,825.00Cr
28/11/17	28/11/17	3900/TRF FR 0000102021414			100.00	122,925.00Cr
28/11/17	28/11/17	3899/TRF FR 0000102008732			100.00	123,025.00Cr
28/11/17	28/11/17	3898/TRF FR 0000102037923			100.00	123,125.00Cr
28/11/17	28/11/17	3844/TRF FR 0000101256211			100.00	123,225.00Cr
28/11/17	28/11/17	3843/TRF FR 0000102438110			100.00	123,325.00Cr
28/11/17	28/11/17	3841/TRF FR 0000176187168			1,200.00	124,525.00Cr
28/11/17	28/11/17	3839/TRF FR 0000102439453			100.00	124,625.00Cr
28/11/17	28/11/17	3838/TRF FR 0000100427563			250.00	124,875.00Cr
28/11/17	28/11/17	3837/TRF FR 0000101979079			100.00	124,975.00Cr
28/11/17	28/11/17	3836/TRF FR 0000101248799			100.00	125,075.00Cr
28/11/17	28/11/17	3784/TRF FR 0000101094961			100.00	125,175.00Cr
28/11/17	28/11/17	3783/TRF FR 0000102947296			100.00	125,275.00Cr
28/11/17	28/11/17	3782/TRF FR 0000101094814			100.00	125,375.00Cr
28/11/17	28/11/17	3781/TRF FR 0000101021969			100.00	125,475.00Cr
28/11/17	28/11/17	3780/TRF FR 0000102143896			100.00	125,575.00Cr
28/11/17	28/11/17	3779/TRF FR 0000101069796			100.00	125,675.00Cr
28/11/17	28/11/17	3174/TRF FR 0000101976181			100.00	125,775.00Cr
29/11/17	29/11/17	657110004/TRF BY THP			5,850.00	131,625.00Cr
29/11/17	29/11/17	2879/TRF FR 0000101995581			100.00	131,725.00Cr
29/11/17	29/11/17	1787/TRF FR 0000100423943			100.00	131,825.00Cr
29/11/17	29/11/17	1786/TRF FR 0000100548929			100.00	131,925.00Cr
29/11/17	29/11/17	1785/TRF FR 0000102379480			100.00	132,025.00Cr
29/11/17	29/11/17	1784/TRF FR 0000102954848			100.00	132,125.00Cr
29/11/17	29/11/17	1782/TRF FR 0000100432062			250.00	132,375.00Cr
29/11/17	29/11/17	1781/TRF FR 0000101972993			100.00	132,475.00Cr
29/11/17	29/11/17	1780/TRF FR 0000100633224			100.00	132,575.00Cr
29/11/17	29/11/17	1779/TRF FR 0000100540044			100.00	132,675.00Cr
29/11/17	29/11/17	1778/TRF FR 0000100536649			100.00	132,775.00Cr
29/11/17	29/11/17	1777/TRF FR 0000100520481			200.00	132,975.00Cr
29/11/17	29/11/17	1776/TRF FR 0000100392323			100.00	133,075.00Cr
29/11/17	29/11/17	1775/TRF FR 0000100524838			100.00	133,175.00Cr
29/11/17	29/11/17	1774/TRF FR 0000101782845			100.00	133,275.00Cr
29/11/17	29/11/17	1773/TRF FR 0000100393508			100.00	133,375.00Cr
29/11/17	29/11/17	1772/TRF FR 0000100478857			100.00	133,475.00Cr
29/11/17	29/11/17	1765/TRF FR 0000102047091			100.00	133,575.00Cr
29/11/17	29/11/17	1764/TRF FR 0000100745950			100.00	133,675.00Cr
29/11/17	29/11/17	1763/TRF FR 0000102044840			100.00	133,775.00Cr
29/11/17	29/11/17	1762/TRF FR 0000101955945			100.00	133,875.00Cr
29/11/17	29/11/17	1761/TRF FR 0000102016573			100.00	133,975.00Cr
29/11/17	29/11/17	1760/TRF FR 0000100374993			100.00	134,075.00Cr
29/11/17	29/11/17	1293/TRF FR 0000100590903			100.00	134,175.00Cr
29/11/17	29/11/17	1290/TRF FR 0000103056446			100.00	134,275.00Cr
29/11/17	29/11/17	1289/TRF FR 0000102000266			100.00	134,375.00Cr
29/11/17	29/11/17	1288/TRF FR 0000101983553			100.00	134,475.00Cr

29/11/17	29/11/17	1272/TRF FR 0000100658262			100.00	134,575.00Cr
29/11/17	29/11/17	1157/TRF FR 0000101992692			100.00	134,675.00Cr
29/11/17	29/11/17	1156/TRF FR 0000100384050			100.00	134,775.00Cr
29/11/17	29/11/17	1155/TRF FR 0000101954533			100.00	134,875.00Cr
29/11/17	29/11/17	1154/TRF FR 0000101993902			100.00	134,975.00Cr
29/11/17	29/11/17	1153/TRF FR 0000101987354			100.00	135,075.00Cr
29/11/17	29/11/17	1152/TRF FR 0000100104608			100.00	135,175.00Cr
29/11/17	29/11/17	1150/TRF FR 0000101999880			100.00	135,275.00Cr
29/11/17	29/11/17	1149/TRF FR 0000102009316			100.00	135,375.00Cr
29/11/17	29/11/17	1148/TRF FR 0000102012397			100.00	135,475.00Cr
29/11/17	29/11/17	1147/TRF FR 0000101879542			100.00	135,575.00Cr
30/11/17	30/11/17	12339/TRF FR 0000101044228			100.00	135,675.00Cr
30/11/17	30/11/17	12338/TRF FR 0000100514795			100.00	135,775.00Cr
30/11/17	30/11/17	12325/TRF FR 0000101512379			100.00	135,875.00Cr
30/11/17	30/11/17	12244/TRF FR 0000101073225			150.00	136,025.00Cr
30/11/17	30/11/17	12243/TRF FR 0000102737175			100.00	136,125.00Cr
30/11/17	30/11/17	12242/TRF FR 0000100180851			100.00	136,225.00Cr
30/11/17	30/11/17	12241/TRF FR 0000102767382			100.00	136,325.00Cr
30/11/17	30/11/17	12233/TRF FR 0000102731355			100.00	136,425.00Cr
30/11/17	30/11/17	12232/TRF FR 0000102730601			100.00	136,525.00Cr
30/11/17	30/11/17	12209/TRF FR 0000100711147			100.00	136,625.00Cr
30/11/17	30/11/17	12208/TRF FR 0000101075608			100.00	136,725.00Cr
30/11/17	30/11/17	12207/TRF FR 0000101801972			100.00	136,825.00Cr
30/11/17	30/11/17	12206/TRF FR 0000100723345			100.00	136,925.00Cr
30/11/17	30/11/17	12203/TRF FR 0000101067971			100.00	137,025.00Cr
30/11/17	30/11/17	12202/TRF FR 0000101082388			100.00	137,125.00Cr
30/11/17	30/11/17	12201/TRF FR 0000102767235			100.00	137,225.00Cr
30/11/17	30/11/17	12200/TRF FR 0000101023150			100.00	137,325.00Cr
30/11/17	30/11/17	12199/TRF FR 0000101058774			100.00	137,425.00Cr
30/11/17	30/11/17	12198/TRF FR 0000101058796			100.00	137,525.00Cr
30/11/17	30/11/17	12197/TRF FR 0000101058718			100.00	137,625.00Cr
30/11/17	30/11/17	12196/TRF FR 0000101036817			100.00	137,725.00Cr
30/11/17	30/11/17	12194/TRF FR 0000101718518			100.00	137,825.00Cr
30/11/17	30/11/17	12181/TRF FR 0000101476203			100.00	137,925.00Cr
30/11/17	30/11/17	12180/TRF FR 0000100168823			100.00	138,025.00Cr
30/11/17	30/11/17	12131/TRF FR 0000101039896			200.00	138,225.00Cr
30/11/17	30/11/17	12129/TRF FR 0000101785982			100.00	138,325.00Cr
30/11/17	30/11/17	12128/TRF FR 0000102729062			100.00	138,425.00Cr
30/11/17	30/11/17	12127/TRF FR 0000101365037			100.00	138,525.00Cr
30/11/17	30/11/17	11132/TRF FR 0000102448866			100.00	138,625.00Cr
30/11/17	30/11/17	11127/TRF FR 0000100577416			100.00	138,725.00Cr
TOTAL:					59,180.00	

STATEMENT SUMMARY :-

OPENING BALANCE
79,545.00

TOTAL DEBIT

TOTAL CREDIT
59,180.00

CLOSING BALANCE
138,725.00Cr

END OF STATEMENT

UNLESS A CONSTITUENT NOTIFIES THE BANK IMMEDIATELY OF ANY DISCREPANCY FOUND BY HIM/HER IN HIS/HER STATEMENT OF ACCOUNT IT WILL BE TAKEN THAT HE/SHE FOUND THE ACCOUNT CORRECT.

THIS IS A COMPUTERIZED STATEMENT AND MAY NOT REQUIRE SIGNATURE.