



STATEMENT OF ACCOUNT

03.01.2018 10:25:39

ACCOUNT NO. : 200185095	ACCOUNT TYPE : CA - CORPORATE
CUSTOMER NO : 20102781	NAME : SAMDRUPJONGKHAR INITATIVE
STATEMENT FROM : 01-Dec-2017 TO 31-Dec-2017	ADDRESS : DEWATHANG
DATE OF OPENING : 16-Aug-2016	:
OD Limit : 0.00	: DEWATHANG
AVAILABLE BALANCE : 215,807.00Cr	: DEWATHANG NA
CURRENT BALANCE : 215,807.00Cr	: 000000
RATE : 0.00%	BRANCH NAME : DEWATHANG BRANCH
OPENING BALANCE AS ON 01-Dec-2017 : 1,41,872.00	EMI VALUE :

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/12/17	01/12/17	4421/TRF FR 0000100592004			108.00	141,980.00Cr
01/12/17	01/12/17	3212/TRF FR 0000101482693			100.00	142,080.00Cr
01/12/17	01/12/17	3211/TRF FR 0000101057055			100.00	142,180.00Cr
01/12/17	01/12/17	3210/TRF FR 0000101029786			100.00	142,280.00Cr
01/12/17	01/12/17	3209/TRF FR 0000101028852			100.00	142,380.00Cr
01/12/17	01/12/17	3208/TRF FR 0000102955864			100.00	142,480.00Cr
01/12/17	01/12/17	3207/TRF FR 0000102952057			100.00	142,580.00Cr
01/12/17	01/12/17	3206/TRF FR 0000102453401			100.00	142,680.00Cr
01/12/17	01/12/17	3205/TRF FR 0000102952239			100.00	142,780.00Cr
01/12/17	01/12/17	3203/TRF FR 0000102672229			100.00	142,880.00Cr
01/12/17	01/12/17	3202/TRF FR 0000102951621			100.00	142,980.00Cr
01/12/17	01/12/17	3201/TRF FR 0000102951597			100.00	143,080.00Cr
01/12/17	01/12/17	3200/TRF FR 0000102954859			100.00	143,180.00Cr
01/12/17	01/12/17	3199/TRF FR 0000200067762			100.00	143,280.00Cr
01/12/17	01/12/17	3198/TRF FR 0000102957861			100.00	143,380.00Cr
01/12/17	01/12/17	3197/TRF FR 0000102955875			100.00	143,480.00Cr
01/12/17	01/12/17	3196/TRF FR 0000102329360			100.00	143,580.00Cr
01/12/17	01/12/17	3195/TRF FR 0000101048507			100.00	143,680.00Cr
01/12/17	01/12/17	3119/TRF FR 0000100595287			100.00	143,780.00Cr
01/12/17	01/12/17	3076/TRF FR 0000101659968			100.00	143,880.00Cr
01/12/17	01/12/17	3075/TRF FR 0000101061731			120.00	144,000.00Cr
01/12/17	01/12/17	3059/TRF FR 0000100673336			100.00	144,100.00Cr
01/12/17	01/12/17	3058/TRF FR 0000100458853			100.00	144,200.00Cr
01/12/17	01/12/17	3056/TRF FR 0000100595276			100.00	144,300.00Cr
01/12/17	01/12/17	2928/TRF FR 0000101072095			100.00	144,400.00Cr
01/12/17	01/12/17	2927/TRF FR 0000101072630			100.00	144,500.00Cr
01/12/17	01/12/17	2925/TRF FR 0000101981227			500.00	145,000.00Cr
01/12/17	01/12/17	2924/TRF FR 0000101987751			500.00	145,500.00Cr
01/12/17	01/12/17	2923/TRF FR 0000101973725			200.00	145,700.00Cr
01/12/17	01/12/17	2922/TRF FR 0000101981125			200.00	145,900.00Cr
01/12/17	01/12/17	2921/TRF FR 0000100560548			300.00	146,200.00Cr

01/12/17	01/12/17	2920/TRF FR 0000101998898			105.00	146,305.00Cr
01/12/17	01/12/17	2571/TRF FR 0000102888603			100.00	146,405.00Cr
01/12/17	01/12/17	2543/TRF FR 0000100572258			100.00	146,505.00Cr
01/12/17	01/12/17	2542/TRF FR 0000100558165			100.00	146,605.00Cr
01/12/17	01/12/17	2512/TRF FR 0000100575963			100.00	146,705.00Cr
01/12/17	01/12/17	2173/TRF FR 0000100637014			100.00	146,805.00Cr
01/12/17	01/12/17	2103/TRF FR 0000100130605			300.00	147,105.00Cr
02/12/17	02/12/17	775/TRF FR 0000101167364			100.00	147,205.00Cr
02/12/17	02/12/17	618/TRF FR 0000102431409			100.00	147,305.00Cr
03/12/17	03/12/17	1729/TRF FR 0000101975279			900.00	148,205.00Cr
04/12/17	04/12/17	15466/TRF FR 0000102192038			100.00	148,305.00Cr
04/12/17	04/12/17	15465/TRF FR 0000102199838			100.00	148,405.00Cr
04/12/17	04/12/17	15463/TRF FR 0000101343852			100.00	148,505.00Cr
04/12/17	04/12/17	15354/TRF FR 0000101980880			100.00	148,605.00Cr
04/12/17	04/12/17	14758/TRF FR 0000101068748			100.00	148,705.00Cr
04/12/17	04/12/17	14757/TRF FR 0000102762215			200.00	148,905.00Cr
05/12/17	05/12/17	4079/TRF FR 0000101074354			100.00	149,005.00Cr
05/12/17	05/12/17	3272/TRF FR 0000101040620			100.00	149,105.00Cr
06/12/17	06/12/17	5706/TRF FR 0000100439056			100.00	149,205.00Cr
06/12/17	06/12/17	5185/TRF FR 0000101080415			100.00	149,305.00Cr
06/12/17	06/12/17	5184/TRF FR 0000101038485			100.00	149,405.00Cr
06/12/17	06/12/17	5182/TRF FR 0000102952295			100.00	149,505.00Cr
06/12/17	06/12/17	5181/TRF FR 0000100697846			100.00	149,605.00Cr
06/12/17	06/12/17	5180/TRF FR 0000102959289			100.00	149,705.00Cr
06/12/17	06/12/17	5179/TRF FR 0000100088889			100.00	149,805.00Cr
06/12/17	06/12/17	5178/TRF FR 0000102949941			100.00	149,905.00Cr
06/12/17	06/12/17	5165/TRF FR 0000101071262			100.00	150,005.00Cr
06/12/17	06/12/17	5163/TRF FR 0000101058707			100.00	150,105.00Cr
06/12/17	06/12/17	5161/TRF FR 0000100595287			100.00	150,205.00Cr
06/12/17	06/12/17	5067/TRF FR 0000100509309			500.00	150,705.00Cr
06/12/17	06/12/17	4788/TRF FR 0000102019563			100.00	150,805.00Cr
06/12/17	06/12/17	4787/TRF FR 0000200843147			100.00	150,905.00Cr
07/12/17	07/12/17	1805/TRF FR 0000100773920			100.00	151,005.00Cr
07/12/17	07/12/17	1803/TRF FR 0000100679871			100.00	151,105.00Cr
07/12/17	07/12/17	1801/TRF FR 0000101030418			100.00	151,205.00Cr
07/12/17	07/12/17	1800/TRF FR 0000101070008			100.00	151,305.00Cr
07/12/17	07/12/17	1799/TRF FR 0000101063273			100.00	151,405.00Cr
07/12/17	07/12/17	1798/TRF FR 0000101027994			100.00	151,505.00Cr
08/12/17	08/12/17	4776/TRF FR 0000101042811			100.00	151,605.00Cr
08/12/17	08/12/17	4743/TRF FR 0000100651040			100.00	151,705.00Cr
08/12/17	08/12/17	4740/TRF FR 0000100667469			100.00	151,805.00Cr
08/12/17	08/12/17	4739/TRF FR 0000102891150			100.00	151,905.00Cr
08/12/17	08/12/17	4737/TRF FR 0000100592140			100.00	152,005.00Cr
08/12/17	08/12/17	4732/TRF FR 0000101643914			100.00	152,105.00Cr
08/12/17	08/12/17	4731/TRF FR 0000101709852			100.00	152,205.00Cr
08/12/17	08/12/17	4730/TRF FR 0000102954338			100.00	152,305.00Cr
08/12/17	08/12/17	4390/TRF FR 0000100623942			100.00	152,405.00Cr
09/12/17	09/12/17	4715/TRF FR 0000102132227			100.00	152,505.00Cr

09/12/17	09/12/17	4680/TRF FR 0000101979137			100.00	152,605.00Cr
09/12/17	09/12/17	4679/TRF FR 0000101975553			100.00	152,705.00Cr
09/12/17	09/12/17	4678/TRF FR 0000101974015			100.00	152,805.00Cr
09/12/17	09/12/17	4677/TRF FR 0000102010344			100.00	152,905.00Cr
09/12/17	09/12/17	4674/TRF FR 0000102738317			100.00	153,005.00Cr
09/12/17	09/12/17	4672/TRF FR 0000100647216			100.00	153,105.00Cr
09/12/17	09/12/17	4671/TRF FR 0000100774639			100.00	153,205.00Cr
09/12/17	09/12/17	4670/TRF FR 0000100691210			100.00	153,305.00Cr
09/12/17	09/12/17	4669/TRF FR 0000100722386			100.00	153,405.00Cr
09/12/17	09/12/17	4668/TRF FR 0000100617021			100.00	153,505.00Cr
09/12/17	09/12/17	4666/TRF FR 0000100774107			100.00	153,605.00Cr
09/12/17	09/12/17	4665/TRF FR 0000102184527			100.00	153,705.00Cr
09/12/17	09/12/17	4664/TRF FR 0000100729449			100.00	153,805.00Cr
09/12/17	09/12/17	4663/TRF FR 0000100663918			100.00	153,905.00Cr
09/12/17	09/12/17	4662/TRF FR 0000100690341			100.00	154,005.00Cr
09/12/17	09/12/17	4661/TRF FR 0000100774775			100.00	154,105.00Cr
09/12/17	09/12/17	4287/TRF FR 0000101477003			100.00	154,205.00Cr
10/12/17	10/12/17	11790/TRF FR 0000100554284			100.00	154,305.00Cr
10/12/17	10/12/17	11788/TRF FR 0000100072674			100.00	154,405.00Cr
10/12/17	10/12/17	11787/TRF FR 0000100380703			100.00	154,505.00Cr
10/12/17	10/12/17	11786/TRF FR 0000100508612			100.00	154,605.00Cr
10/12/17	10/12/17	11785/TRF FR 0000100594851			100.00	154,705.00Cr
10/12/17	10/12/17	11784/TRF FR 0000100596326			100.00	154,805.00Cr
10/12/17	10/12/17	11781/TRF FR 0000100624005			100.00	154,905.00Cr
10/12/17	10/12/17	11780/TRF FR 0000100616447			100.00	155,005.00Cr
10/12/17	10/12/17	11779/TRF FR 0000100628714			100.00	155,105.00Cr
10/12/17	10/12/17	11778/TRF FR 0000100621912			100.00	155,205.00Cr
10/12/17	10/12/17	11777/TRF FR 0000100429650			100.00	155,305.00Cr
10/12/17	10/12/17	11774/TRF FR 0000100528877			100.00	155,405.00Cr
10/12/17	10/12/17	11773/TRF FR 0000100511658			100.00	155,505.00Cr
10/12/17	10/12/17	11772/TRF FR 0000100500486			100.00	155,605.00Cr
10/12/17	10/12/17	11771/TRF FR 0000100598889			100.00	155,705.00Cr
10/12/17	10/12/17	11768/TRF FR 0000100445083			100.00	155,805.00Cr
10/12/17	10/12/17	11766/TRF FR 0000100376457			100.00	155,905.00Cr
10/12/17	10/12/17	11560/TRF FR 0000101465327			100.00	156,005.00Cr
10/12/17	10/12/17	11559/TRF FR 0000101502621			100.00	156,105.00Cr
11/12/17	11/12/17	1913/TRF FR 0000100483685			100.00	156,205.00Cr
11/12/17	11/12/17	1912/TRF FR 0000100779047			100.00	156,305.00Cr
11/12/17	11/12/17	1911/TRF FR 0000102565160			100.00	156,405.00Cr
11/12/17	11/12/17	1910/TRF FR 0000102731311			50.00	156,455.00Cr
11/12/17	11/12/17	1909/TRF FR 0000100731606			50.00	156,505.00Cr
12/12/17	12/12/17	1423/TRF FR 0000100761915			100.00	156,605.00Cr
12/12/17	12/12/17	1422/TRF FR 0000100635380			100.00	156,705.00Cr
12/12/17	12/12/17	883/TRF FR 0000100702347			100.00	156,805.00Cr
13/12/17	13/12/17	117517/LT NO 600690			100.00	156,905.00Cr
13/12/17	13/12/17	2449/TRF FR 0000101182600			100.00	157,005.00Cr
13/12/17	13/12/17	2448/TRF FR 0000101037561			100.00	157,105.00Cr
13/12/17	13/12/17	2447/TRF FR 0000101044909			100.00	157,205.00Cr

13/12/17	13/12/17	2446/TRF FR 0000101352039			100.00	157,305.00Cr
13/12/17	13/12/17	2445/TRF FR 0000100179845			100.00	157,405.00Cr
13/12/17	13/12/17	2443/TRF FR 0000101025953			100.00	157,505.00Cr
13/12/17	13/12/17	2442/TRF FR 0000101495512			100.00	157,605.00Cr
13/12/17	13/12/17	2441/TRF FR 0000102952104			100.00	157,705.00Cr
13/12/17	13/12/17	2439/TRF FR 0000101038452			100.00	157,805.00Cr
13/12/17	13/12/17	2437/TRF FR 0000101041691			100.00	157,905.00Cr
13/12/17	13/12/17	2436/TRF FR 0000102452850			100.00	158,005.00Cr
13/12/17	13/12/17	2435/TRF FR 0000200077066			100.00	158,105.00Cr
13/12/17	13/12/17	2434/TRF FR 0000101050377			100.00	158,205.00Cr
13/12/17	13/12/17	2432/TRF FR 0000101071750			100.00	158,305.00Cr
13/12/17	13/12/17	2431/TRF FR 0000101508088			100.00	158,405.00Cr
13/12/17	13/12/17	2430/TRF FR 0000101069399			100.00	158,505.00Cr
13/12/17	13/12/17	2428/TRF FR 0000102962281			100.00	158,605.00Cr
13/12/17	13/12/17	2427/TRF FR 0000101066105			100.00	158,705.00Cr
13/12/17	13/12/17	2359/TRF FR 0000101251202			105.00	158,810.00Cr
14/12/17	14/12/17	4380/TRF FR 0000102015671			100.00	158,910.00Cr
14/12/17	14/12/17	4379/TRF FR 0000101983326			100.00	159,010.00Cr
14/12/17	14/12/17	4378/TRF FR 0000100747606			100.00	159,110.00Cr
14/12/17	14/12/17	4377/TRF FR 0000100477875			100.00	159,210.00Cr
14/12/17	14/12/17	4376/TRF FR 0000102007910			100.00	159,310.00Cr
14/12/17	14/12/17	4106/TRF FR 0000101789578			100.00	159,410.00Cr
14/12/17	14/12/17	4105/TRF FR 0000100755902			100.00	159,510.00Cr
14/12/17	14/12/17	4104/TRF FR 0000102870446			100.00	159,610.00Cr
15/12/17	15/12/17	547601370/ANNUITY DIVISION,			200.00	159,810.00Cr
15/12/17	15/12/17	547601369/RICBL, ZHEMGANG BR			100.00	159,910.00Cr
15/12/17	15/12/17	547601368/PPF RICB P/LING			200.00	160,110.00Cr
15/12/17	15/12/17	547601367/MSCD PH RICB			200.00	160,310.00Cr
15/12/17	15/12/17	547601366/GOMTU RICB			200.00	160,510.00Cr
15/12/17	15/12/17	547601365/SAMTSE RICB			100.00	160,610.00Cr
15/12/17	15/12/17	547601364/RICBL, MONGAR BRA			400.00	161,010.00Cr
15/12/17	15/12/17	547601363/RICBL, GENERAL IN			800.00	161,810.00Cr
15/12/17	15/12/17	547601362/RICBL, TSIRANG BR			300.00	162,110.00Cr
15/12/17	15/12/17	547601361/RICBL, GAD			1,700.00	163,810.00Cr
15/12/17	15/12/17	547601360/RICBL LIFE DEPT			100.00	163,910.00Cr
15/12/17	15/12/17	547601359/RICBL, SAMDRUPJON			900.00	164,810.00Cr
15/12/17	15/12/17	547601358/RICBL, GELEPHU BR			100.00	164,910.00Cr
15/12/17	15/12/17	547601357/RICBL, MCSD DEPT			400.00	165,310.00Cr
15/12/17	15/12/17	547601356/RICBL, RISK DEPT			600.00	165,910.00Cr
15/12/17	15/12/17	547601355/GEN PH RICB			1,500.00	167,410.00Cr
15/12/17	15/12/17	547601354/RICBL, LEGAL DEPT			500.00	167,910.00Cr
15/12/17	15/12/17	547601353/RICBL, INTERNAL A			400.00	168,310.00Cr
15/12/17	15/12/17	547601352/LIFE PH RICB			600.00	168,910.00Cr
15/12/17	15/12/17	547601351/LEGAL PH RICB			200.00	169,110.00Cr
15/12/17	15/12/17	547601350/GAD PH RICB			600.00	169,710.00Cr
15/12/17	15/12/17	547601349/FNA PH RICB			700.00	170,410.00Cr
15/12/17	15/12/17	547601348/RICBL, CSPD DEPT			100.00	170,510.00Cr
15/12/17	15/12/17	547601347/RICBL, IT DEPT			300.00	170,810.00Cr

15/12/17	15/12/17	547601346/RICBL, CID			900.00	171,710.00Cr
15/12/17	15/12/17	547601345/RIDBL, GIS DEPT			100.00	171,810.00Cr
15/12/17	15/12/17	547601344/CID PH RICB			600.00	172,410.00Cr
15/12/17	15/12/17	547601343/TASHICHOLING BRAN			100.00	172,510.00Cr
15/12/17	15/12/17	547601342/RICBL FNA, DEPT			2,200.00	174,710.00Cr
15/12/17	15/12/17	547601341/GIS PH RICB			200.00	174,910.00Cr
15/12/17	15/12/17	547601340/DAGAPELA BRANCH			100.00	175,010.00Cr
15/12/17	15/12/17	547601339/RICBL, WAMRONG BR			200.00	175,210.00Cr
15/12/17	15/12/17	10871/TRF FR 0000100665031			100.00	175,310.00Cr
16/12/17	16/12/17	1678/TRF FR 0000101776863			100.00	175,410.00Cr
16/12/17	16/12/17	1677/TRF FR 0000100123199			100.00	175,510.00Cr
17/12/17	17/12/17	13359/TRF FR 0000100131654			100.00	175,610.00Cr
17/12/17	17/12/17	13141/TRF FR 0000100674341			100.00	175,710.00Cr
18/12/17	18/12/17	159868/TRF FR 0000100726540			100.00	175,810.00Cr
18/12/17	18/12/17	157832/TRF FR 0000102431147			100.00	175,910.00Cr
18/12/17	18/12/17	157830/TRF FR 0000100121454			100.00	176,010.00Cr
18/12/17	18/12/17	157828/TRF FR 0000101262962			100.00	176,110.00Cr
18/12/17	18/12/17	157826/TRF FR 0000100750970			200.00	176,310.00Cr
19/12/17	19/12/17	664491003/MISC RECOVERIES			5,850.00	182,160.00Cr
19/12/17	19/12/17	2627/TRF FR 0000100540306			250.00	182,410.00Cr
19/12/17	19/12/17	2401/TRF FR 0000100131927			100.00	182,510.00Cr
20/12/17	20/12/17	158566/600707			100.00	182,610.00Cr
20/12/17	20/12/17	4040/TRF FR 0000101062021			100.00	182,710.00Cr
20/12/17	20/12/17	4039/TRF FR 0000101048483			100.00	182,810.00Cr
20/12/17	20/12/17	4038/TRF FR 0000100548099			100.00	182,910.00Cr
20/12/17	20/12/17	4037/TRF FR 0000101055728			100.00	183,010.00Cr
20/12/17	20/12/17	4036/TRF FR 0000101033282			100.00	183,110.00Cr
20/12/17	20/12/17	4034/TRF FR 0000101029323			100.00	183,210.00Cr
20/12/17	20/12/17	3689/TRF FR 0000102958162			100.00	183,310.00Cr
22/12/17	22/12/17	4648/TRF FR 0000101876971			100.00	183,410.00Cr
22/12/17	22/12/17	4612/TRF FR 0000101067381			100.00	183,510.00Cr
22/12/17	22/12/17	4588/TRF FR 0000100679611			50.00	183,560.00Cr
22/12/17	22/12/17	4586/TRF FR 0000102905889			50.00	183,610.00Cr
23/12/17	23/12/17	677/TRF FR 0000101029436			100.00	183,710.00Cr
23/12/17	23/12/17	676/TRF FR 0000101040223			100.00	183,810.00Cr
23/12/17	23/12/17	675/TRF FR 0000101060884			100.00	183,910.00Cr
23/12/17	23/12/17	269/TRF FR 0000102007502			100.00	184,010.00Cr
24/12/17	24/12/17	6277/TRF FR 0000101980891			100.00	184,110.00Cr
24/12/17	24/12/17	6276/TRF FR 0000102013764			100.00	184,210.00Cr
24/12/17	24/12/17	6274/TRF FR 0000100641871			100.00	184,310.00Cr
24/12/17	24/12/17	6273/TRF FR 0000102013298			100.00	184,410.00Cr
24/12/17	24/12/17	6272/TRF FR 0000102005243			100.00	184,510.00Cr
24/12/17	24/12/17	6271/TRF FR 0000101987558			100.00	184,610.00Cr
24/12/17	24/12/17	6269/TRF FR 0000101995581			100.00	184,710.00Cr
25/12/17	25/12/17	8386/TRF FR 0000101998402			100.00	184,810.00Cr
25/12/17	25/12/17	8384/TRF FR 0000101999029			100.00	184,910.00Cr
25/12/17	25/12/17	8383/TRF FR 0000102003176			100.00	185,010.00Cr
25/12/17	25/12/17	8382/TRF FR 0000101988802			100.00	185,110.00Cr

25/12/17	25/12/17	8381/TRF FR 0000100546943			100.00	185,210.00Cr
25/12/17	25/12/17	8380/TRF FR 0000101935305			100.00	185,310.00Cr
25/12/17	25/12/17	8379/TRF FR 0000101984502			100.00	185,410.00Cr
25/12/17	25/12/17	8378/TRF FR 0000102013243			100.00	185,510.00Cr
25/12/17	25/12/17	8376/TRF FR 0000101992692			100.00	185,610.00Cr
25/12/17	25/12/17	8375/TRF FR 0000101980154			100.00	185,710.00Cr
25/12/17	25/12/17	8374/TRF FR 0000100076168			100.00	185,810.00Cr
25/12/17	25/12/17	8373/TRF FR 0000100552005			100.00	185,910.00Cr
25/12/17	25/12/17	8372/TRF FR 0000100551997			100.00	186,010.00Cr
25/12/17	25/12/17	8371/TRF FR 0000100399102			100.00	186,110.00Cr
25/12/17	25/12/17	8370/TRF FR 0000100384050			100.00	186,210.00Cr
25/12/17	25/12/17	8369/TRF FR 0000101980857			100.00	186,310.00Cr
25/12/17	25/12/17	8368/TRF FR 0000101988176			100.00	186,410.00Cr
25/12/17	25/12/17	8367/TRF FR 0000101954533			100.00	186,510.00Cr
25/12/17	25/12/17	8366/TRF FR 0000100054429			100.00	186,610.00Cr
25/12/17	25/12/17	8365/TRF FR 0000100723968			100.00	186,710.00Cr
25/12/17	25/12/17	8362/TRF FR 0000101981216			100.00	186,810.00Cr
25/12/17	25/12/17	8356/TRF FR 0000101999052			100.00	186,910.00Cr
25/12/17	25/12/17	8351/TRF FR 0000100055149			100.00	187,010.00Cr
25/12/17	25/12/17	8343/TRF FR 0000101993902			100.00	187,110.00Cr
25/12/17	25/12/17	8334/TRF FR 0000101987354			100.00	187,210.00Cr
25/12/17	25/12/17	8331/TRF FR 0000100652497			100.00	187,310.00Cr
25/12/17	25/12/17	8325/TRF FR 0000101942629			100.00	187,410.00Cr
25/12/17	25/12/17	8324/TRF FR 0000101980993			100.00	187,510.00Cr
25/12/17	25/12/17	8323/TRF FR 0000101999223			100.00	187,610.00Cr
25/12/17	25/12/17	8322/TRF FR 0000101983279			100.00	187,710.00Cr
25/12/17	25/12/17	8321/TRF FR 0000101976181			100.00	187,810.00Cr
25/12/17	25/12/17	8320/TRF FR 0000102191385			100.00	187,910.00Cr
25/12/17	25/12/17	8319/TRF FR 0000100104608			100.00	188,010.00Cr
25/12/17	25/12/17	8317/TRF FR 0000100552118			100.00	188,110.00Cr
25/12/17	25/12/17	8316/TRF FR 0000101979670			100.00	188,210.00Cr
25/12/17	25/12/17	8315/TRF FR 0000101971309			100.00	188,310.00Cr
25/12/17	25/12/17	8314/TRF FR 0000101069355			100.00	188,410.00Cr
25/12/17	25/12/17	8313/TRF FR 0000101984603			100.00	188,510.00Cr
25/12/17	25/12/17	8311/TRF FR 0000101999880			100.00	188,610.00Cr
25/12/17	25/12/17	8310/TRF FR 0000102008721			100.00	188,710.00Cr
25/12/17	25/12/17	8309/TRF FR 0000102043018			100.00	188,810.00Cr
25/12/17	25/12/17	8307/TRF FR 0000102012397			100.00	188,910.00Cr
25/12/17	25/12/17	8306/TRF FR 0000102016562			100.00	189,010.00Cr
25/12/17	25/12/17	8305/TRF FR 0000101879542			100.00	189,110.00Cr
25/12/17	25/12/17	8304/TRF FR 0000100090229			100.00	189,210.00Cr
25/12/17	25/12/17	8187/TRF FR 0000101475506			100.00	189,310.00Cr
25/12/17	25/12/17	8186/TRF FR 0000100137963			100.00	189,410.00Cr
25/12/17	25/12/17	8185/TRF FR 0000102984704			100.00	189,510.00Cr
25/12/17	25/12/17	8184/TRF FR 0000102607497			100.00	189,610.00Cr
25/12/17	25/12/17	8183/TRF FR 0000100622291			100.00	189,710.00Cr
25/12/17	25/12/17	8182/TRF FR 0000101483313			100.00	189,810.00Cr
25/12/17	25/12/17	8159/TRF FR 0000200312183			100.00	189,910.00Cr

25/12/17	25/12/17	8152/TRF FR 0000101074354			100.00	190,010.00Cr
26/12/17	26/12/17	17609/TRF FR 0000102461412			100.00	190,110.00Cr
26/12/17	26/12/17	16599/TRF FR 0000100678062			100.00	190,210.00Cr
26/12/17	26/12/17	16598/TRF FR 0000100691027			100.00	190,310.00Cr
26/12/17	26/12/17	16597/TRF FR 0000100428657			100.00	190,410.00Cr
26/12/17	26/12/17	16596/TRF FR 0000101035100			100.00	190,510.00Cr
27/12/17	27/12/17	1519/TRF FR 0000102461525			100.00	190,610.00Cr
27/12/17	27/12/17	1193/TRF FR 0000101079498			100.00	190,710.00Cr
28/12/17	28/12/17	8027/TRF FR 0000100101051			200.00	190,910.00Cr
28/12/17	28/12/17	8024/TRF FR 0000100529257			300.00	191,210.00Cr
28/12/17	28/12/17	8018/TRF FR 0000100631078			100.00	191,310.00Cr
28/12/17	28/12/17	8017/TRF FR 0000101985889			100.00	191,410.00Cr
28/12/17	28/12/17	8008/TRF FR 0000100590903			100.00	191,510.00Cr
28/12/17	28/12/17	8007/TRF FR 0000100569518			100.00	191,610.00Cr
28/12/17	28/12/17	7985/TRF FR 0000102016324			100.00	191,710.00Cr
28/12/17	28/12/17	7984/TRF FR 0000102033713			100.00	191,810.00Cr
28/12/17	28/12/17	7982/TRF FR 0000200343473			100.00	191,910.00Cr
28/12/17	28/12/17	7981/TRF FR 0000103056446			100.00	192,010.00Cr
28/12/17	28/12/17	7980/TRF FR 0000102008131			100.00	192,110.00Cr
28/12/17	28/12/17	7979/TRF FR 0000101979772			100.00	192,210.00Cr
28/12/17	28/12/17	7978/TRF FR 0000100510916			100.00	192,310.00Cr
28/12/17	28/12/17	7977/TRF FR 0000101982163			100.00	192,410.00Cr
28/12/17	28/12/17	7976/TRF FR 0000102000266			100.00	192,510.00Cr
28/12/17	28/12/17	7975/TRF FR 0000101982185			100.00	192,610.00Cr
28/12/17	28/12/17	7974/TRF FR 0000101982980			100.00	192,710.00Cr
28/12/17	28/12/17	7973/TRF FR 0000101983553			100.00	192,810.00Cr
28/12/17	28/12/17	7972/TRF FR 0000100439056			100.00	192,910.00Cr
28/12/17	28/12/17	7969/TRF FR 0000101998333			100.00	193,010.00Cr
28/12/17	28/12/17	7968/TRF FR 0000102064209			100.00	193,110.00Cr
28/12/17	28/12/17	7967/TRF FR 0000102021414			100.00	193,210.00Cr
28/12/17	28/12/17	7966/TRF FR 0000102008732			100.00	193,310.00Cr
28/12/17	28/12/17	7965/TRF FR 0000102037923			100.00	193,410.00Cr
28/12/17	28/12/17	7898/TRF FR 0000101256211			100.00	193,510.00Cr
28/12/17	28/12/17	7897/TRF FR 0000102438110			100.00	193,610.00Cr
28/12/17	28/12/17	7895/TRF FR 0000100658262			100.00	193,710.00Cr
28/12/17	28/12/17	7894/TRF FR 0000176187168			1,200.00	194,910.00Cr
28/12/17	28/12/17	7893/TRF FR 0000102439453			100.00	195,010.00Cr
28/12/17	28/12/17	7891/TRF FR 0000100427563			250.00	195,260.00Cr
28/12/17	28/12/17	7888/TRF FR 0000101979079			100.00	195,360.00Cr
28/12/17	28/12/17	7886/TRF FR 0000101248799			100.00	195,460.00Cr
28/12/17	28/12/17	7815/TRF FR 0000101094961			100.00	195,560.00Cr
28/12/17	28/12/17	7814/TRF FR 0000102947296			100.00	195,660.00Cr
28/12/17	28/12/17	7813/TRF FR 0000101094814			100.00	195,760.00Cr
28/12/17	28/12/17	7812/TRF FR 0000101021969			100.00	195,860.00Cr
28/12/17	28/12/17	7809/TRF FR 0000102143896			100.00	195,960.00Cr
28/12/17	28/12/17	7808/TRF FR 0000101069796			100.00	196,060.00Cr
28/12/17	28/12/17	6933/TRF FR 0000100448517			100.00	196,160.00Cr
28/12/17	28/12/17	6932/TRF FR 0000100395233			100.00	196,260.00Cr

28/12/17	28/12/17	6931/TRF FR 0000100595265			121.00	196,381.00Cr
28/12/17	28/12/17	6930/TRF FR 0000101583340			101.00	196,482.00Cr
28/12/17	28/12/17	6928/TRF FR 0000100431636			101.00	196,583.00Cr
28/12/17	28/12/17	6924/TRF FR 0000100421301			100.00	196,683.00Cr
28/12/17	28/12/17	6922/TRF FR 0000100063397			100.00	196,783.00Cr
28/12/17	28/12/17	6921/TRF FR 0000100099084			111.00	196,894.00Cr
28/12/17	28/12/17	6917/TRF FR 0000101149209			111.00	197,005.00Cr
28/12/17	28/12/17	6915/TRF FR 0000100522058			111.00	197,116.00Cr
28/12/17	28/12/17	6914/TRF FR 0000100072459			111.00	197,227.00Cr
28/12/17	28/12/17	6911/TRF FR 0000101150554			111.00	197,338.00Cr
28/12/17	28/12/17	6910/TRF FR 0000100130366			150.00	197,488.00Cr
28/12/17	28/12/17	6909/TRF FR 0000102887803			111.00	197,599.00Cr
28/12/17	28/12/17	6907/TRF FR 0000100527771			100.00	197,699.00Cr
28/12/17	28/12/17	6005/TRF FR 0000102950286			100.00	197,799.00Cr
29/12/17	29/12/17	2010/TRF FR 0000100423943			100.00	197,899.00Cr
29/12/17	29/12/17	2009/TRF FR 0000100548929			100.00	197,999.00Cr
29/12/17	29/12/17	2008/TRF FR 0000102379480			100.00	198,099.00Cr
29/12/17	29/12/17	2007/TRF FR 0000102954848			100.00	198,199.00Cr
29/12/17	29/12/17	2005/TRF FR 0000100432062			250.00	198,449.00Cr
29/12/17	29/12/17	2004/TRF FR 0000101972993			100.00	198,549.00Cr
29/12/17	29/12/17	2003/TRF FR 0000100633224			100.00	198,649.00Cr
29/12/17	29/12/17	2002/TRF FR 0000100540044			100.00	198,749.00Cr
29/12/17	29/12/17	2001/TRF FR 0000100536649			100.00	198,849.00Cr
29/12/17	29/12/17	2000/TRF FR 0000100520481			200.00	199,049.00Cr
29/12/17	29/12/17	1999/TRF FR 0000100392323			100.00	199,149.00Cr
29/12/17	29/12/17	1998/TRF FR 0000100524838			100.00	199,249.00Cr
29/12/17	29/12/17	1996/TRF FR 0000101782845			100.00	199,349.00Cr
29/12/17	29/12/17	1995/TRF FR 0000100393508			100.00	199,449.00Cr
29/12/17	29/12/17	1994/TRF FR 0000100478857			100.00	199,549.00Cr
29/12/17	29/12/17	1987/TRF FR 0000102047091			100.00	199,649.00Cr
29/12/17	29/12/17	1986/TRF FR 0000100745950			100.00	199,749.00Cr
29/12/17	29/12/17	1985/TRF FR 0000102044840			100.00	199,849.00Cr
29/12/17	29/12/17	1984/TRF FR 0000101955945			100.00	199,949.00Cr
29/12/17	29/12/17	1983/TRF FR 0000102016573			100.00	200,049.00Cr
29/12/17	29/12/17	1982/TRF FR 0000100374993			100.00	200,149.00Cr
30/12/17	30/12/17	14671/TRF FR 0000100577416			100.00	200,249.00Cr
30/12/17	30/12/17	14676/TRF FR 0000102448866			100.00	200,349.00Cr
30/12/17	30/12/17	14670/TRF FR 0000100577416			100.00	200,449.00Cr
30/12/17	30/12/17	14662/TRF FR 0000102700858			205.00	200,654.00Cr
30/12/17	30/12/17	14658/TRF FR 0000102700858			205.00	200,859.00Cr
30/12/17	30/12/17	14656/TRF FR 0000101980325			100.00	200,959.00Cr
TOTAL:					59,087.00	

STATEMENT SUMMARY :-	OPENING BALANCE	TOTAL DEBIT	TOTAL CREDIT	CLOSING BALANCE
	1,41,872.00		59,087.00	200,959.00Cr

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.