



STATEMENT OF ACCOUNT

05.02.2018 12:56:32

ACCOUNT NO. : 200185095	ACCOUNT TYPE : CA - CORPORATE
CUSTOMER NO : 20102781	NAME : SAMDRUPJONGKHAR INITIATIVE
STATEMENT FROM : 01-Jan-2018 TO 31-Jan-2018	ADDRESS : DEWATHANG
DATE OF OPENING : 16-Aug-2016	:
OD Limit : 0.00	: DEWATHANG
AVAILABLE BALANCE : 286,060.00Cr	: DEWATHANG NA
CURRENT BALANCE : 286,060.00Cr	: 000000
RATE : 0.00%	BRANCH NAME : DEWATHANG BRANCH

OPENING BALANCE AS ON 01-Jan-2018 : 2,10,082.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/01/18	01/01/18	14208/TRF FR 0000101482693			100.00	210,182.00Cr
01/01/18	01/01/18	14204/TRF FR 0000101057055			100.00	210,282.00Cr
01/01/18	01/01/18	14203/TRF FR 0000101029786			100.00	210,382.00Cr
01/01/18	01/01/18	14202/TRF FR 0000101028852			100.00	210,482.00Cr
01/01/18	01/01/18	14201/TRF FR 0000102955864			100.00	210,582.00Cr
01/01/18	01/01/18	14200/TRF FR 0000102952057			100.00	210,682.00Cr
01/01/18	01/01/18	14199/TRF FR 0000102453401			100.00	210,782.00Cr
01/01/18	01/01/18	14198/TRF FR 0000102952239			100.00	210,882.00Cr
01/01/18	01/01/18	14194/TRF FR 0000102672229			100.00	210,982.00Cr
01/01/18	01/01/18	14193/TRF FR 0000102951621			100.00	211,082.00Cr
01/01/18	01/01/18	14192/TRF FR 0000102951597			100.00	211,182.00Cr
01/01/18	01/01/18	14191/TRF FR 0000102954859			100.00	211,282.00Cr
01/01/18	01/01/18	14190/TRF FR 0000200067762			100.00	211,382.00Cr
01/01/18	01/01/18	14189/TRF FR 0000102957861			100.00	211,482.00Cr
01/01/18	01/01/18	14186/TRF FR 0000102955875			100.00	211,582.00Cr
01/01/18	01/01/18	14181/TRF FR 0000102329360			100.00	211,682.00Cr
01/01/18	01/01/18	14180/TRF FR 0000101048507			100.00	211,782.00Cr
01/01/18	01/01/18	14083/TRF FR 0000100595287			100.00	211,882.00Cr
01/01/18	01/01/18	14035/TRF FR 0000101659968			100.00	211,982.00Cr
01/01/18	01/01/18	14034/TRF FR 0000101061731			120.00	212,102.00Cr
01/01/18	01/01/18	14016/TRF FR 0000100673336			100.00	212,202.00Cr
01/01/18	01/01/18	14015/TRF FR 0000100458853			100.00	212,302.00Cr
01/01/18	01/01/18	14012/TRF FR 0000100595276			100.00	212,402.00Cr
01/01/18	01/01/18	13852/TRF FR 0000101072095			100.00	212,502.00Cr
01/01/18	01/01/18	13851/TRF FR 0000101072630			100.00	212,602.00Cr
01/01/18	01/01/18	13846/TRF FR 0000101987751			500.00	213,102.00Cr
01/01/18	01/01/18	13845/TRF FR 0000101973725			200.00	213,302.00Cr
01/01/18	01/01/18	13844/TRF FR 0000101981125			200.00	213,502.00Cr
01/01/18	01/01/18	13843/TRF FR 0000100560548			300.00	213,802.00Cr
01/01/18	01/01/18	13841/TRF FR 0000101998898			105.00	213,907.00Cr
01/01/18	01/01/18	13397/TRF FR 0000102888603			100.00	214,007.00Cr

01/01/18	01/01/18	13359/TRF FR 0000100572258			100.00	214,107.00Cr
01/01/18	01/01/18	13358/TRF FR 0000100558165			100.00	214,207.00Cr
01/01/18	01/01/18	13322/TRF FR 0000100575963			100.00	214,307.00Cr
01/01/18	01/01/18	12874/TRF FR 0000100637014			100.00	214,407.00Cr
02/01/18	02/01/18	6445/TRF FR 0000100130605			300.00	214,707.00Cr
02/01/18	02/01/18	5757/TRF FR 0000101167364			100.00	214,807.00Cr
02/01/18	02/01/18	5568/TRF FR 0000102431409			100.00	214,907.00Cr
03/01/18	03/01/18	4445/TRF FR 0000101975279			900.00	215,807.00Cr
04/01/18	04/01/18	7121/TRF FR 0000102192038			100.00	215,907.00Cr
04/01/18	04/01/18	7120/TRF FR 0000102199838			100.00	216,007.00Cr
04/01/18	04/01/18	7059/TRF FR 0000101980880			100.00	216,107.00Cr
04/01/18	04/01/18	6595/TRF FR 0000101068748			100.00	216,207.00Cr
04/01/18	04/01/18	6594/TRF FR 0000102762215			200.00	216,407.00Cr
04/01/18	04/01/18	6214/TRF FR 0000100592004			108.00	216,515.00Cr
05/01/18	05/01/18	8866/TRF FR 0000101040620			100.00	216,615.00Cr
05/01/18	05/01/18	7144/TRF FR 0000100739333			100.00	216,715.00Cr
05/01/18	05/01/18	7130/TRF FR 0000101046349			100.00	216,815.00Cr
06/01/18	06/01/18	7205/TRF FR 0000101061617			100.00	216,915.00Cr
06/01/18	06/01/18	6525/TRF FR 0000101038485			100.00	217,015.00Cr
06/01/18	06/01/18	6524/TRF FR 0000102950286			100.00	217,115.00Cr
06/01/18	06/01/18	6523/TRF FR 0000102952295			100.00	217,215.00Cr
06/01/18	06/01/18	6522/TRF FR 0000100697846			100.00	217,315.00Cr
06/01/18	06/01/18	6520/TRF FR 0000102959289			100.00	217,415.00Cr
06/01/18	06/01/18	6519/TRF FR 0000100088889			100.00	217,515.00Cr
06/01/18	06/01/18	6518/TRF FR 0000102949941			100.00	217,615.00Cr
06/01/18	06/01/18	6494/TRF FR 0000100623942			100.00	217,715.00Cr
06/01/18	06/01/18	6493/TRF FR 0000101058707			100.00	217,815.00Cr
06/01/18	06/01/18	6492/TRF FR 0000101079498			100.00	217,915.00Cr
06/01/18	06/01/18	6491/TRF FR 0000100595287			100.00	218,015.00Cr
06/01/18	06/01/18	6353/TRF FR 0000100509309			500.00	218,515.00Cr
06/01/18	06/01/18	5987/TRF FR 0000102019563			100.00	218,615.00Cr
06/01/18	06/01/18	5986/TRF FR 0000200843147			100.00	218,715.00Cr
06/01/18	06/01/18	5443/TRF FR 0000101039896			200.00	218,915.00Cr
07/01/18	07/01/18	9533/TRF FR 0000100773920			100.00	219,015.00Cr
07/01/18	07/01/18	9530/TRF FR 0000100679871			100.00	219,115.00Cr
07/01/18	07/01/18	9529/TRF FR 0000101477003			100.00	219,215.00Cr
07/01/18	07/01/18	9528/TRF FR 0000101030418			100.00	219,315.00Cr
07/01/18	07/01/18	9527/TRF FR 0000101070008			100.00	219,415.00Cr
07/01/18	07/01/18	9526/TRF FR 0000101063273			100.00	219,515.00Cr
07/01/18	07/01/18	9525/TRF FR 0000101027994			100.00	219,615.00Cr
08/01/18	08/01/18	9204/TRF FR 0000100651040			100.00	219,715.00Cr
08/01/18	08/01/18	9200/TRF FR 0000100667469			100.00	219,815.00Cr
08/01/18	08/01/18	9199/TRF FR 0000102891150			100.00	219,915.00Cr
08/01/18	08/01/18	9197/TRF FR 0000100592140			100.00	220,015.00Cr
08/01/18	08/01/18	9195/TRF FR 0000100702347			100.00	220,115.00Cr
08/01/18	08/01/18	9192/TRF FR 0000101046349			100.00	220,215.00Cr
08/01/18	08/01/18	9191/TRF FR 0000101643914			100.00	220,315.00Cr
08/01/18	08/01/18	9190/TRF FR 0000101709852			100.00	220,415.00Cr

08/01/18	08/01/18	9188/TRF FR 0000102954338			100.00	220,515.00Cr
09/01/18	09/01/18	7598/TRF FR 0000102132227			100.00	220,615.00Cr
09/01/18	09/01/18	7567/TRF FR 0000101979137			100.00	220,715.00Cr
09/01/18	09/01/18	7565/TRF FR 0000101975553			100.00	220,815.00Cr
09/01/18	09/01/18	7564/TRF FR 0000101974015			100.00	220,915.00Cr
09/01/18	09/01/18	7563/TRF FR 0000102010344			100.00	221,015.00Cr
09/01/18	09/01/18	7560/TRF FR 0000102738317			100.00	221,115.00Cr
09/01/18	09/01/18	7558/TRF FR 0000101789578			100.00	221,215.00Cr
09/01/18	09/01/18	7557/TRF FR 0000100647216			100.00	221,315.00Cr
09/01/18	09/01/18	7555/TRF FR 0000100691210			100.00	221,415.00Cr
09/01/18	09/01/18	7554/TRF FR 0000100722386			100.00	221,515.00Cr
09/01/18	09/01/18	7553/TRF FR 0000100617021			100.00	221,615.00Cr
09/01/18	09/01/18	7552/TRF FR 0000100755902			100.00	221,715.00Cr
09/01/18	09/01/18	7551/TRF FR 0000100774107			100.00	221,815.00Cr
09/01/18	09/01/18	7550/TRF FR 0000102184527			100.00	221,915.00Cr
09/01/18	09/01/18	7548/TRF FR 0000100663918			100.00	222,015.00Cr
09/01/18	09/01/18	7547/TRF FR 0000100690341			100.00	222,115.00Cr
09/01/18	09/01/18	7546/TRF FR 0000100774775			100.00	222,215.00Cr
10/01/18	10/01/18	7474/TRF FR 0000101042811			100.00	222,315.00Cr
10/01/18	10/01/18	6721/TRF FR 0000101080415			100.00	222,415.00Cr
10/01/18	10/01/18	5582/TRF FR 0000100554284			100.00	222,515.00Cr
10/01/18	10/01/18	5581/TRF FR 0000100072674			100.00	222,615.00Cr
10/01/18	10/01/18	5580/TRF FR 0000100380703			100.00	222,715.00Cr
10/01/18	10/01/18	5579/TRF FR 0000100508612			100.00	222,815.00Cr
10/01/18	10/01/18	5578/TRF FR 0000100594851			100.00	222,915.00Cr
10/01/18	10/01/18	5577/TRF FR 0000100596326			100.00	223,015.00Cr
10/01/18	10/01/18	5576/TRF FR 0000100624005			100.00	223,115.00Cr
10/01/18	10/01/18	5575/TRF FR 0000100616447			100.00	223,215.00Cr
10/01/18	10/01/18	5574/TRF FR 0000100628714			100.00	223,315.00Cr
10/01/18	10/01/18	5573/TRF FR 0000100621912			100.00	223,415.00Cr
10/01/18	10/01/18	5572/TRF FR 0000100429650			100.00	223,515.00Cr
10/01/18	10/01/18	5571/TRF FR 0000100528877			100.00	223,615.00Cr
10/01/18	10/01/18	5570/TRF FR 0000100511658			100.00	223,715.00Cr
10/01/18	10/01/18	5569/TRF FR 0000100500486			100.00	223,815.00Cr
10/01/18	10/01/18	5568/TRF FR 0000100598889			100.00	223,915.00Cr
10/01/18	10/01/18	5567/TRF FR 0000100445083			100.00	224,015.00Cr
11/01/18	11/01/18	1922/TRF FR 0000100483685			100.00	224,115.00Cr
11/01/18	11/01/18	1920/TRF FR 0000100779047			100.00	224,215.00Cr
11/01/18	11/01/18	1919/TRF FR 0000102565160			100.00	224,315.00Cr
11/01/18	11/01/18	1918/TRF FR 0000102731311			50.00	224,365.00Cr
11/01/18	11/01/18	1917/TRF FR 0000100731606			50.00	224,415.00Cr
12/01/18	12/01/18	7477/TRF FR 0000100761915			100.00	224,515.00Cr
12/01/18	12/01/18	7476/TRF FR 0000100635380			100.00	224,615.00Cr
12/01/18	12/01/18	6416/TRF FR 0000100376457			100.00	224,715.00Cr
13/01/18	13/01/18	28537/TRF FR 0000101182600			100.00	224,815.00Cr
13/01/18	13/01/18	28536/TRF FR 0000101037561			100.00	224,915.00Cr
13/01/18	13/01/18	28533/TRF FR 0000101044909			100.00	225,015.00Cr
13/01/18	13/01/18	28532/TRF FR 0000101352039			100.00	225,115.00Cr

13/01/18	13/01/18	28531/TRF FR 0000100179845			100.00	225,215.00Cr
13/01/18	13/01/18	28530/TRF FR 0000100469740			100.00	225,315.00Cr
13/01/18	13/01/18	28527/TRF FR 0000101025953			100.00	225,415.00Cr
13/01/18	13/01/18	28526/TRF FR 0000101495512			100.00	225,515.00Cr
13/01/18	13/01/18	28525/TRF FR 0000102952104			100.00	225,615.00Cr
13/01/18	13/01/18	28523/TRF FR 0000101038452			100.00	225,715.00Cr
13/01/18	13/01/18	28519/TRF FR 0000101041691			100.00	225,815.00Cr
13/01/18	13/01/18	28517/TRF FR 0000102452850			100.00	225,915.00Cr
13/01/18	13/01/18	28514/TRF FR 0000200077066			100.00	226,015.00Cr
13/01/18	13/01/18	28513/TRF FR 0000101050377			100.00	226,115.00Cr
13/01/18	13/01/18	28511/TRF FR 0000101071750			100.00	226,215.00Cr
13/01/18	13/01/18	28508/TRF FR 0000101508088			100.00	226,315.00Cr
13/01/18	13/01/18	28504/TRF FR 0000102962281			100.00	226,415.00Cr
13/01/18	13/01/18	28501/TRF FR 0000101066105			100.00	226,515.00Cr
13/01/18	13/01/18	28408/TRF FR 0000101251202			105.00	226,620.00Cr
14/01/18	14/01/18	10298/TRF FR 0000102007502			100.00	226,720.00Cr
14/01/18	14/01/18	10297/TRF FR 0000102015671			100.00	226,820.00Cr
14/01/18	14/01/18	10294/TRF FR 0000101983326			100.00	226,920.00Cr
14/01/18	14/01/18	10291/TRF FR 0000100747606			100.00	227,020.00Cr
14/01/18	14/01/18	10289/TRF FR 0000100477875			100.00	227,120.00Cr
14/01/18	14/01/18	10288/TRF FR 0000102007910			100.00	227,220.00Cr
16/01/18	16/01/18	17203/TRF FR 0000101776863			100.00	227,320.00Cr
16/01/18	16/01/18	17200/TRF FR 0000100123199			100.00	227,420.00Cr
17/01/18	17/01/18	5303/TRF FR 0000100131927			100.00	227,520.00Cr
17/01/18	17/01/18	5302/TRF FR 0000100131654			100.00	227,620.00Cr
17/01/18	17/01/18	5085/TRF FR 0000100674341			100.00	227,720.00Cr
17/01/18	17/01/18	3852/TRF FR 0000102009316			100.00	227,820.00Cr
17/01/18	17/01/18	3620/TRF FR 0000100665031			100.00	227,920.00Cr
18/01/18	18/01/18	10489/TRF FR 0000102431147			100.00	228,020.00Cr
18/01/18	18/01/18	10488/TRF FR 0000100121454			100.00	228,120.00Cr
18/01/18	18/01/18	10483/TRF FR 0000101262962			100.00	228,220.00Cr
18/01/18	18/01/18	10479/TRF FR 0000100750970			200.00	228,420.00Cr
19/01/18	19/01/18	7407/TRF FR 0000100540306			250.00	228,670.00Cr
20/01/18	20/01/18	12636/TRF FR 0000101062021			100.00	228,770.00Cr
20/01/18	20/01/18	12635/TRF FR 0000101048483			100.00	228,870.00Cr
20/01/18	20/01/18	12632/TRF FR 0000100548099			100.00	228,970.00Cr
20/01/18	20/01/18	12628/TRF FR 0000101033282			100.00	229,070.00Cr
20/01/18	20/01/18	12622/TRF FR 0000101029323			100.00	229,170.00Cr
21/01/18	21/01/18	25346/TRF FR 0000101343852			100.00	229,270.00Cr
22/01/18	22/01/18	10076/TRF FR 0000101876971			100.00	229,370.00Cr
22/01/18	22/01/18	10028/TRF FR 0000101067381			100.00	229,470.00Cr
22/01/18	22/01/18	9988/TRF FR 0000100679611			50.00	229,520.00Cr
22/01/18	22/01/18	9982/TRF FR 0000102905889			50.00	229,570.00Cr
23/01/18	23/01/18	8588/TRF FR 0000101029436			100.00	229,670.00Cr
23/01/18	23/01/18	8586/TRF FR 0000101060884			100.00	229,770.00Cr
24/01/18	24/01/18	78818/KARMA CHOKI			1,200.00	230,970.00Cr
24/01/18	24/01/18	8764/TRF FR 0000102870446			100.00	231,070.00Cr
24/01/18	24/01/18	8558/TRF FR 0000101055728			100.00	231,170.00Cr

24/01/18	24/01/18	7500/TRF FR 0000101980891			100.00	231,270.00Cr
24/01/18	24/01/18	7499/TRF FR 0000102013764			100.00	231,370.00Cr
24/01/18	24/01/18	7498/TRF FR 0000100641871			100.00	231,470.00Cr
24/01/18	24/01/18	7497/TRF FR 0000102013298			100.00	231,570.00Cr
24/01/18	24/01/18	7496/TRF FR 0000102005243			100.00	231,670.00Cr
24/01/18	24/01/18	7495/TRF FR 0000101987558			100.00	231,770.00Cr
24/01/18	24/01/18	7494/TRF FR 0000101995581			100.00	231,870.00Cr
25/01/18	25/01/18	566101255/RICBL, LEGAL DEPT			500.00	232,370.00Cr
25/01/18	25/01/18	566101254/ RICBL, CSPD DEPT			100.00	232,470.00Cr
25/01/18	25/01/18	566101253/ PPF RICB P/LING			200.00	232,670.00Cr
25/01/18	25/01/18	566101252/CID PH RICB			500.00	233,170.00Cr
25/01/18	25/01/18	566101251/GEN PH RICB			1,400.00	234,570.00Cr
25/01/18	25/01/18	566101250/ANNUITY DIVISION,			200.00	234,770.00Cr
25/01/18	25/01/18	566101249/FNA PH RICB			600.00	235,370.00Cr
25/01/18	25/01/18	566101248/ RICBL, INTERNAL A			400.00	235,770.00Cr
25/01/18	25/01/18	566101247/GIS PH RICB			200.00	235,970.00Cr
25/01/18	25/01/18	566101246/RICBL, RISK DEPT			600.00	236,570.00Cr
25/01/18	25/01/18	566101245/RICBL, SAMDRUPJON			800.00	237,370.00Cr
25/01/18	25/01/18	566101244/RICBL, IT DEPT			300.00	237,670.00Cr
25/01/18	25/01/18	566101243/RICBL, WAMRONG BR			200.00	237,870.00Cr
25/01/18	25/01/18	566101242/GAD PH RICB			600.00	238,470.00Cr
25/01/18	25/01/18	566101241/RICBL LIFE DEPT			200.00	238,670.00Cr
25/01/18	25/01/18	566101240/MSCD PH RICB			200.00	238,870.00Cr
25/01/18	25/01/18	566101239/RICBL, GENERAL IN			700.00	239,570.00Cr
25/01/18	25/01/18	566101238/ RCBL, ZHEMGANG BR			100.00	239,670.00Cr
25/01/18	25/01/18	566101237/RICBL, GIS DEPT			100.00	239,770.00Cr
25/01/18	25/01/18	566101236/ RICBL, TSIRANG BR			300.00	240,070.00Cr
25/01/18	25/01/18	566101235/RICBL, GAD			1,600.00	241,670.00Cr
25/01/18	25/01/18	566101234/ GOMTU RICB			200.00	241,870.00Cr
25/01/18	25/01/18	566101233/RICBL, MONGAR BRA			300.00	242,170.00Cr
25/01/18	25/01/18	566101232/ RICBL, CID			900.00	243,070.00Cr
25/01/18	25/01/18	566101231/ RICBL, MCSD DEPT			400.00	243,470.00Cr
25/01/18	25/01/18	566101230/ SAMTSE RICB			100.00	243,570.00Cr
25/01/18	25/01/18	566101229/ LEGAL PH RICB			200.00	243,770.00Cr
25/01/18	25/01/18	566101228/ RICBL FNA, DEPT			1,900.00	245,670.00Cr
25/01/18	25/01/18	566101227/ LIFE PH RICB			600.00	246,270.00Cr
25/01/18	25/01/18	9576/TRF FR 0000101981227			500.00	246,770.00Cr
25/01/18	25/01/18	8281/TRF FR 0000101998402			100.00	246,870.00Cr
25/01/18	25/01/18	8280/TRF FR 0000101999029			100.00	246,970.00Cr
25/01/18	25/01/18	8279/TRF FR 0000102003176			100.00	247,070.00Cr
25/01/18	25/01/18	8278/TRF FR 0000101988802			100.00	247,170.00Cr
25/01/18	25/01/18	8277/TRF FR 0000100546943			100.00	247,270.00Cr
25/01/18	25/01/18	8276/TRF FR 0000101935305			100.00	247,370.00Cr
25/01/18	25/01/18	8275/TRF FR 0000101984502			100.00	247,470.00Cr
25/01/18	25/01/18	8274/TRF FR 0000102013243			100.00	247,570.00Cr
25/01/18	25/01/18	8272/TRF FR 0000101992692			100.00	247,670.00Cr
25/01/18	25/01/18	8269/TRF FR 0000101980154			100.00	247,770.00Cr
25/01/18	25/01/18	8268/TRF FR 0000100076168			100.00	247,870.00Cr

25/01/18	25/01/18	8267/TRF FR 0000100552005			100.00	247,970.00Cr
25/01/18	25/01/18	8266/TRF FR 0000100551997			100.00	248,070.00Cr
25/01/18	25/01/18	8264/TRF FR 0000100399102			100.00	248,170.00Cr
25/01/18	25/01/18	8263/TRF FR 0000100384050			100.00	248,270.00Cr
25/01/18	25/01/18	8261/TRF FR 0000101980857			100.00	248,370.00Cr
25/01/18	25/01/18	8260/TRF FR 0000101988176			100.00	248,470.00Cr
25/01/18	25/01/18	8258/TRF FR 0000100054429			100.00	248,570.00Cr
25/01/18	25/01/18	8255/TRF FR 0000101981216			100.00	248,670.00Cr
25/01/18	25/01/18	8253/TRF FR 0000101999052			100.00	248,770.00Cr
25/01/18	25/01/18	8252/TRF FR 0000100055149			100.00	248,870.00Cr
25/01/18	25/01/18	8251/TRF FR 0000101993902			100.00	248,970.00Cr
25/01/18	25/01/18	8248/TRF FR 0000101987354			100.00	249,070.00Cr
25/01/18	25/01/18	8246/TRF FR 0000100652497			100.00	249,170.00Cr
25/01/18	25/01/18	8242/TRF FR 0000101942629			100.00	249,270.00Cr
25/01/18	25/01/18	8240/TRF FR 0000101980993			100.00	249,370.00Cr
25/01/18	25/01/18	8239/TRF FR 0000101999223			100.00	249,470.00Cr
25/01/18	25/01/18	8238/TRF FR 0000101983279			100.00	249,570.00Cr
25/01/18	25/01/18	8237/TRF FR 0000101976181			100.00	249,670.00Cr
25/01/18	25/01/18	8232/TRF FR 0000102191385			100.00	249,770.00Cr
25/01/18	25/01/18	8230/TRF FR 0000100104608			100.00	249,870.00Cr
25/01/18	25/01/18	8228/TRF FR 0000101979670			100.00	249,970.00Cr
25/01/18	25/01/18	8227/TRF FR 0000101971309			100.00	250,070.00Cr
25/01/18	25/01/18	8225/TRF FR 0000101069355			100.00	250,170.00Cr
25/01/18	25/01/18	8224/TRF FR 0000101984603			100.00	250,270.00Cr
25/01/18	25/01/18	8222/TRF FR 0000101999880			100.00	250,370.00Cr
25/01/18	25/01/18	8220/TRF FR 0000102008721			100.00	250,470.00Cr
25/01/18	25/01/18	8217/TRF FR 0000102043018			100.00	250,570.00Cr
25/01/18	25/01/18	8215/TRF FR 0000102009316			100.00	250,670.00Cr
25/01/18	25/01/18	8214/TRF FR 0000102012397			100.00	250,770.00Cr
25/01/18	25/01/18	8212/TRF FR 0000102016562			100.00	250,870.00Cr
25/01/18	25/01/18	8211/TRF FR 0000101879542			100.00	250,970.00Cr
25/01/18	25/01/18	8210/TRF FR 0000100090229			100.00	251,070.00Cr
25/01/18	25/01/18	8097/TRF FR 0000200312183			100.00	251,170.00Cr
25/01/18	25/01/18	8094/TRF FR 0000101074354			100.00	251,270.00Cr
26/01/18	26/01/18	8093/TRF FR 0000100678062			100.00	251,370.00Cr
26/01/18	26/01/18	8091/TRF FR 0000100691027			100.00	251,470.00Cr
26/01/18	26/01/18	8089/TRF FR 0000100428657			100.00	251,570.00Cr
26/01/18	26/01/18	8088/TRF FR 0000101035100			100.00	251,670.00Cr
27/01/18	27/01/18	11598/TRF FR 0000100774639			100.00	251,770.00Cr
27/01/18	27/01/18	11597/TRF FR 0000100729449			100.00	251,870.00Cr
27/01/18	27/01/18	11477/TRF FR 0000101040223			100.00	251,970.00Cr
27/01/18	27/01/18	10946/TRF FR 0000101082264			100.00	252,070.00Cr
27/01/18	27/01/18	9774/TRF FR 0000102461525			100.00	252,170.00Cr
27/01/18	27/01/18	9180/TRF FR 0000101954533			100.00	252,270.00Cr
28/01/18	28/01/18	11297/TRF FR 0000100101051			200.00	252,470.00Cr
28/01/18	28/01/18	11294/TRF FR 0000100529257			300.00	252,770.00Cr
28/01/18	28/01/18	11284/TRF FR 0000100631078			100.00	252,870.00Cr
28/01/18	28/01/18	11283/TRF FR 0000101985889			100.00	252,970.00Cr

28/01/18	28/01/18	11269/TRF FR 0000100569518			100.00	253,070.00Cr
28/01/18	28/01/18	11241/TRF FR 0000102016324			100.00	253,170.00Cr
28/01/18	28/01/18	11239/TRF FR 0000102033713			100.00	253,270.00Cr
28/01/18	28/01/18	11238/TRF FR 0000200343473			100.00	253,370.00Cr
28/01/18	28/01/18	11235/TRF FR 0000103056446			100.00	253,470.00Cr
28/01/18	28/01/18	11233/TRF FR 0000102008131			100.00	253,570.00Cr
28/01/18	28/01/18	11232/TRF FR 0000101979772			100.00	253,670.00Cr
28/01/18	28/01/18	11231/TRF FR 0000100510916			100.00	253,770.00Cr
28/01/18	28/01/18	11229/TRF FR 0000101982163			100.00	253,870.00Cr
28/01/18	28/01/18	11228/TRF FR 0000102000266			100.00	253,970.00Cr
28/01/18	28/01/18	11227/TRF FR 0000101982185			100.00	254,070.00Cr
28/01/18	28/01/18	11226/TRF FR 0000101982980			100.00	254,170.00Cr
28/01/18	28/01/18	11225/TRF FR 0000101983553			100.00	254,270.00Cr
28/01/18	28/01/18	11223/TRF FR 0000100439056			100.00	254,370.00Cr
28/01/18	28/01/18	11222/TRF FR 0000101998333			100.00	254,470.00Cr
28/01/18	28/01/18	11221/TRF FR 0000102064209			100.00	254,570.00Cr
28/01/18	28/01/18	11219/TRF FR 0000102021414			100.00	254,670.00Cr
28/01/18	28/01/18	11216/TRF FR 0000102008732			100.00	254,770.00Cr
28/01/18	28/01/18	11214/TRF FR 0000102037923			100.00	254,870.00Cr
28/01/18	28/01/18	11117/TRF FR 0000101256211			100.00	254,970.00Cr
28/01/18	28/01/18	11116/TRF FR 0000102438110			100.00	255,070.00Cr
28/01/18	28/01/18	11114/TRF FR 0000100658262			100.00	255,170.00Cr
28/01/18	28/01/18	11113/TRF FR 0000176187168			1,200.00	256,370.00Cr
28/01/18	28/01/18	11111/TRF FR 0000102439453			100.00	256,470.00Cr
28/01/18	28/01/18	11110/TRF FR 0000100427563			250.00	256,720.00Cr
28/01/18	28/01/18	11108/TRF FR 0000101979079			100.00	256,820.00Cr
28/01/18	28/01/18	11107/TRF FR 0000101248799			100.00	256,920.00Cr
28/01/18	28/01/18	11023/TRF FR 0000101094961			100.00	257,020.00Cr
28/01/18	28/01/18	11022/TRF FR 0000102947296			100.00	257,120.00Cr
28/01/18	28/01/18	11021/TRF FR 0000101094814			100.00	257,220.00Cr
28/01/18	28/01/18	11018/TRF FR 0000101021969			100.00	257,320.00Cr
28/01/18	28/01/18	11017/TRF FR 0000102143896			100.00	257,420.00Cr
28/01/18	28/01/18	11016/TRF FR 0000101069796			100.00	257,520.00Cr
28/01/18	28/01/18	10106/TRF FR 0000100448517			100.00	257,620.00Cr
28/01/18	28/01/18	10105/TRF FR 0000100395233			100.00	257,720.00Cr
28/01/18	28/01/18	10104/TRF FR 0000100595265			121.00	257,841.00Cr
28/01/18	28/01/18	10102/TRF FR 0000101583340			101.00	257,942.00Cr
28/01/18	28/01/18	10099/TRF FR 0000100431636			101.00	258,043.00Cr
28/01/18	28/01/18	10096/TRF FR 0000100421301			100.00	258,143.00Cr
28/01/18	28/01/18	10095/TRF FR 0000100063397			100.00	258,243.00Cr
28/01/18	28/01/18	10094/TRF FR 0000100099084			111.00	258,354.00Cr
28/01/18	28/01/18	10089/TRF FR 0000101149209			111.00	258,465.00Cr
28/01/18	28/01/18	10088/TRF FR 0000100522058			111.00	258,576.00Cr
28/01/18	28/01/18	10086/TRF FR 0000100072459			111.00	258,687.00Cr
28/01/18	28/01/18	10085/TRF FR 0000101150554			111.00	258,798.00Cr
28/01/18	28/01/18	10084/TRF FR 0000100130366			150.00	258,948.00Cr
28/01/18	28/01/18	10081/TRF FR 0000102887803			111.00	259,059.00Cr
28/01/18	28/01/18	10080/TRF FR 0000100527771			100.00	259,159.00Cr

29/01/18	29/01/18	12997/TRF FR 0000100423943			100.00	259,259.00Cr
29/01/18	29/01/18	12996/TRF FR 0000100548929			100.00	259,359.00Cr
29/01/18	29/01/18	12995/TRF FR 0000102379480			100.00	259,459.00Cr
29/01/18	29/01/18	12993/TRF FR 0000102954848			100.00	259,559.00Cr
29/01/18	29/01/18	12991/TRF FR 0000100432062			250.00	259,809.00Cr
29/01/18	29/01/18	12988/TRF FR 0000101972993			100.00	259,909.00Cr
29/01/18	29/01/18	12985/TRF FR 0000100633224			100.00	260,009.00Cr
29/01/18	29/01/18	12984/TRF FR 0000100540044			100.00	260,109.00Cr
29/01/18	29/01/18	12983/TRF FR 0000100536649			100.00	260,209.00Cr
29/01/18	29/01/18	12982/TRF FR 0000100520481			200.00	260,409.00Cr
29/01/18	29/01/18	12981/TRF FR 0000100392323			100.00	260,509.00Cr
29/01/18	29/01/18	12980/TRF FR 0000100524838			100.00	260,609.00Cr
29/01/18	29/01/18	12979/TRF FR 0000101782845			100.00	260,709.00Cr
29/01/18	29/01/18	12978/TRF FR 0000100393508			100.00	260,809.00Cr
29/01/18	29/01/18	12977/TRF FR 0000100478857			100.00	260,909.00Cr
29/01/18	29/01/18	12965/TRF FR 0000100745950			100.00	261,009.00Cr
29/01/18	29/01/18	12962/TRF FR 0000102044840			100.00	261,109.00Cr
29/01/18	29/01/18	12961/TRF FR 0000101955945			100.00	261,209.00Cr
29/01/18	29/01/18	12960/TRF FR 0000102016573			100.00	261,309.00Cr
29/01/18	29/01/18	12956/TRF FR 0000100374993			100.00	261,409.00Cr
30/01/18	30/01/18	12957/TRF FR 0000102448866			100.00	261,509.00Cr
30/01/18	30/01/18	12954/TRF FR 0000100577416			100.00	261,609.00Cr
30/01/18	30/01/18	12949/TRF FR 0000102700858			205.00	261,814.00Cr
30/01/18	30/01/18	12948/TRF FR 0000100565310			150.00	261,964.00Cr
30/01/18	30/01/18	12946/TRF FR 0000101980325			100.00	262,064.00Cr
30/01/18	30/01/18	12878/TRF FR 0000100675720			100.00	262,164.00Cr
30/01/18	30/01/18	12877/TRF FR 0000100543920			123.00	262,287.00Cr
30/01/18	30/01/18	12873/TRF FR 0000102700892			111.00	262,398.00Cr
30/01/18	30/01/18	12871/TRF FR 0000102956867			108.00	262,506.00Cr
30/01/18	30/01/18	12835/TRF FR 0000101076929			100.00	262,606.00Cr
30/01/18	30/01/18	12834/TRF FR 0000102953174			100.00	262,706.00Cr
30/01/18	30/01/18	12833/TRF FR 0000102950967			100.00	262,806.00Cr
30/01/18	30/01/18	12772/TRF FR 0000101643936			100.00	262,906.00Cr
30/01/18	30/01/18	12755/TRF FR 0000101046655			100.00	263,006.00Cr
30/01/18	30/01/18	12753/TRF FR 0000102557193			100.00	263,106.00Cr
30/01/18	30/01/18	12752/TRF FR 0000101023161			100.00	263,206.00Cr
30/01/18	30/01/18	12746/TRF FR 0000101478722			100.00	263,306.00Cr
30/01/18	30/01/18	12745/TRF FR 0000102618524			100.00	263,406.00Cr
30/01/18	30/01/18	12744/TRF FR 0000100601418			100.00	263,506.00Cr
30/01/18	30/01/18	12742/TRF FR 0000100098332			100.00	263,606.00Cr
30/01/18	30/01/18	12728/TRF FR 0000100769040			100.00	263,706.00Cr
TOTAL:					53,624.00	

STATEMENT SUMMARY :-

OPENING BALANCE

TOTAL DEBIT

TOTAL CREDIT

CLOSING BALANCE

2,10,082.00

53,624.00

263,706.00Cr

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.