



BANK OF BHUTAN

**STATEMENT OF ACCOUNT**

ACCOUNT NO. : 200185095	ACCOUNT TYPE : CA - CORPORATE
CUSTOMER NO : 20102781	NAME : SAMDRUPJONGKHAR INITIATIVE
STATEMENT FROM : 01-MAR-2018 to 31-MAR-2018	ADDRESS : DEWATHANG
DATE OF OPENING : 16-AUG-2016	:
OD Limit : 0	: DEWATHANG
CURRENT BALANCE : 92,297.00	: DEWATHANG NA
RATE : 0%	: 000000
	BRANCH NAME : DEWATHANG BRANCH

Opening Balance as on 01/03/2018: 343,871.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/03/2018	01/03/2018	BY TRANSFER: BILL 000000010013060: 00020			300.00	344,171.00
01/03/2018	01/03/2018	BY TRANSFER: BILL 000000010063701: 00020			100.00	344,271.00
01/03/2018	01/03/2018	BY TRANSFER: BILL 000000010057596: 00111			100.00	344,371.00
01/03/2018	01/03/2018	BY TRANSFER: BILL 000000010055816: 00020			100.00	344,471.00
01/03/2018	01/03/2018	BY TRANSFER: BILL 000000010057225: 00020			100.00	344,571.00
01/03/2018	01/03/2018	BY TRANSFER: BILL 000000010288860: 00020			100.00	344,671.00
01/03/2018	01/03/2018	BY TRANSFER: BILL 000000010199889: 00130			105.00	344,776.00
01/03/2018	01/03/2018	BY TRANSFER: BILL 000000010056054: 00130			300.00	345,076.00
01/03/2018	01/03/2018	BY TRANSFER: BILL 000000010198112: 00130			200.00	345,276.00
01/03/2018	01/03/2018	BY TRANSFER: BILL 000000010197372: 00130			200.00	345,476.00
01/03/2018	01/03/2018	BY TRANSFER: BILL 000000010198775: 00130			500.00	345,976.00
01/03/2018	01/03/2018	BY TRANSFER: BILL 000000010198122: 00130			500.00	346,476.00
01/03/2018	01/03/2018	BY TRANSFER: BILL 000000010107263: 00260			100.00	346,576.00
01/03/2018	01/03/2018	BY TRANSFER: BILL 000000010059527: 00020			100.00	346,676.00
01/03/2018	01/03/2018	BY TRANSFER: BILL 000000010045885: 00020			100.00	346,776.00
01/03/2018	01/03/2018	BY TRANSFER: BILL 000000010067333: 00020			100.00	346,876.00
01/03/2018	01/03/2018	BY TRANSFER: BILL 000000010106173: 00261			120.00	346,996.00
01/03/2018	01/03/2018	BY TRANSFER: BILL 000000010165996: 00261			100.00	347,096.00
01/03/2018	01/03/2018	BY TRANSFER: BILL 000000010059528: 00260			100.00	347,196.00
01/03/2018	01/03/2018	BY TRANSFER: BILL 000000010104850: 00260			100.00	347,296.00
01/03/2018	01/03/2018	BY TRANSFER: BILL 000000010232936: 00260			100.00	347,396.00
01/03/2018	01/03/2018	BY TRANSFER: BILL 000000010295587: 00260			100.00	347,496.00
01/03/2018	01/03/2018	BY TRANSFER: BILL 000000010295786: 00260			100.00	347,596.00
01/03/2018	01/03/2018	BY TRANSFER: BILL 000000020006776: 00260			100.00	347,696.00
01/03/2018	01/03/2018	BY TRANSFER: BILL 000000010295485: 00260			100.00	347,796.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/03/2018	01/03/2018	BY TRANSFER: BILL 000000010295159:00260			100.00	347,896.00
01/03/2018	01/03/2018	BY TRANSFER: BILL 000000010295162:00260			100.00	347,996.00
01/03/2018	01/03/2018	BY TRANSFER: BILL 000000010267222:00260			100.00	348,096.00
01/03/2018	01/03/2018	BY TRANSFER: BILL 000000010245340:00260			100.00	348,196.00
01/03/2018	01/03/2018	BY TRANSFER: BILL 000000010295205:00260			100.00	348,296.00
01/03/2018	01/03/2018	BY TRANSFER: BILL 000000010295586:00260			100.00	348,396.00
01/03/2018	01/03/2018	BY TRANSFER: BILL 000000010102885:00260			100.00	348,496.00
01/03/2018	01/03/2018	BY TRANSFER: BILL 000000010102978:00260			100.00	348,596.00
01/03/2018	01/03/2018	BY TRANSFER: BILL 000000010105705:00260			100.00	348,696.00
01/03/2018	01/03/2018	BY TRANSFER: BILL 000000010148269:00260			100.00	348,796.00
01/03/2018	01/03/2018	BY SINGLE SIDED CREDIT:TRF BY THP:00170			5,450.00	354,246.00
02/03/2018	02/03/2018	BY TRANSFER: BILL 000000010243140:00260			100.00	354,346.00
02/03/2018	02/03/2018	BY TRANSFER: BILL 000000010116736:00040			100.00	354,446.00
02/03/2018	02/03/2018	BY TRANSFER: BILL 000000010102943:00260			100.00	354,546.00
03/03/2018	03/03/2018	BY TRANSFER: BILL 000000010197527:00130			900.00	355,446.00
03/03/2018	03/03/2018	BY TRANSFER: BILL 000000010107209:00260			100.00	355,546.00
04/03/2018	04/03/2018	BY TRANSFER: BILL 000000010276221:00260			200.00	355,746.00
04/03/2018	04/03/2018	BY TRANSFER: BILL 000000010106874:00260			100.00	355,846.00
04/03/2018	04/03/2018	BY TRANSFER: BILL 000000010198088:00130			100.00	355,946.00
04/03/2018	04/03/2018	BY TRANSFER: BILL 000000010134385:00260			100.00	356,046.00
04/03/2018	04/03/2018	BY TRANSFER: BILL 000000010219983:00260			100.00	356,146.00
04/03/2018	04/03/2018	BY TRANSFER: BILL 000000010219203:00260			100.00	356,246.00
05/03/2018	05/03/2018	BY TRANSFER: BILL 000000010104062:00260			100.00	356,346.00
05/03/2018	05/03/2018	TO CASH CHEQUE:KARMA CHOKI:00260-CHQ NO-932761	932761	330,285.00		26,061.00
06/03/2018	06/03/2018	BY TRANSFER: BILL 000000010050930:00020			500.00	26,561.00
06/03/2018	06/03/2018	BY TRANSFER: BILL 000000010059528:00260			100.00	26,661.00
06/03/2018	06/03/2018	BY TRANSFER: BILL 000000010107949:00260			100.00	26,761.00
06/03/2018	06/03/2018	BY TRANSFER: BILL 000000010105870:00260			100.00	26,861.00
06/03/2018	06/03/2018	BY TRANSFER: BILL 000000010062394:00260			100.00	26,961.00
06/03/2018	06/03/2018	BY TRANSFER: BILL 000000010294994:00260			100.00	27,061.00
06/03/2018	06/03/2018	BY TRANSFER: BILL 000000010008888:00260			100.00	27,161.00
06/03/2018	06/03/2018	BY TRANSFER: BILL 000000010295928:00260			100.00	27,261.00
06/03/2018	06/03/2018	BY TRANSFER: BILL 000000010069784:00260			100.00	27,361.00
06/03/2018	06/03/2018	BY TRANSFER: BILL 000000010295229:00260			100.00	27,461.00
06/03/2018	06/03/2018	BY TRANSFER: BILL 000000010295028:00260			100.00	27,561.00
06/03/2018	06/03/2018	BY TRANSFER: BILL 000000010103848:00260			100.00	27,661.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
06/03/2018	06/03/2018	BY TRANSFER: BILL 000000010108041: 00260			100.00	27,761.00
07/03/2018	07/03/2018	BY TRANSFER: BILL 000000010102799: 00260			100.00	27,861.00
07/03/2018	07/03/2018	BY TRANSFER: BILL 000000010106327: 00260			100.00	27,961.00
07/03/2018	07/03/2018	BY TRANSFER: BILL 000000010107000: 00260			100.00	28,061.00
07/03/2018	07/03/2018	BY TRANSFER: BILL 000000010103041: 00260			100.00	28,161.00
07/03/2018	07/03/2018	BY TRANSFER: BILL 000000010147700: 00260			100.00	28,261.00
07/03/2018	07/03/2018	BY TRANSFER: BILL 000000010067987: 00260			100.00	28,361.00
07/03/2018	07/03/2018	BY TRANSFER: BILL 000000010077392: 00260			100.00	28,461.00
08/03/2018	08/03/2018	BY TRANSFER: BILL 000000010295433: 00260			100.00	28,561.00
08/03/2018	08/03/2018	BY TRANSFER: BILL 000000010170985: 00260			100.00	28,661.00
08/03/2018	08/03/2018	BY TRANSFER: BILL 000000010164391: 00260			100.00	28,761.00
08/03/2018	08/03/2018	BY TRANSFER: BILL 000000010104634: 00260			100.00	28,861.00
08/03/2018	08/03/2018	BY TRANSFER: BILL 000000010070234: 00260			100.00	28,961.00
08/03/2018	08/03/2018	BY TRANSFER: BILL 000000010059214: 00020			100.00	29,061.00
08/03/2018	08/03/2018	BY TRANSFER: BILL 000000010065104: 00020			100.00	29,161.00
08/03/2018	08/03/2018	BY TRANSFER: BILL 000000010104281: 00030			100.00	29,261.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010044763: 00260			100.00	29,361.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010204227: 00260			100.00	29,461.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010188955: 00260			100.00	29,561.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010288018: 00260			100.00	29,661.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010012045: 00260			100.00	29,761.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010072997: 00260			100.00	29,861.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010104542: 00260			100.00	29,961.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010148602: 00260			100.00	30,061.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010105646: 00260			100.00	30,161.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010237899: 00260			100.00	30,261.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010147053: 00260			100.00	30,361.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010044635: 00260			100.00	30,461.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010052547: 00260			100.00	30,561.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010296284: 00260			100.00	30,661.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010050876: 00260			100.00	30,761.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010043170: 00260			100.00	30,861.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010202900: 00260			100.00	30,961.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010045939: 00260			100.00	31,061.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010068240: 00260			100.00	31,161.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010075026: 00260			100.00	31,261.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010072682: 00260			100.00	31,361.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010053155: 00260			100.00	31,461.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010078369: 00260			100.00	31,561.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010051134: 00260			100.00	31,661.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010058164: 00260			100.00	31,761.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010267505: 00260			100.00	31,861.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010267766: 00260			100.00	31,961.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010268448: 00260			100.00	32,061.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010152586: 00260			100.00	32,161.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010158293: 00260			100.00	32,261.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010289387: 00260			100.00	32,361.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010107355: 00260			100.00	32,461.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010148740: 00260			100.00	32,561.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010106163: 00260			100.00	32,661.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010148644: 00260			100.00	32,761.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010218545: 00260			100.00	32,861.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010287044: 00260			100.00	32,961.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010077477: 00260			100.00	33,061.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010069034: 00260			100.00	33,161.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010066391: 00260			100.00	33,261.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010072944: 00260			100.00	33,361.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010218452: 00260			100.00	33,461.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010077410: 00260			100.00	33,561.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010075590: 00260			100.00	33,661.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010061702: 00260			100.00	33,761.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010072238: 00260			100.00	33,861.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010069121: 00260			100.00	33,961.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010077463: 00260			100.00	34,061.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010064721: 00260			100.00	34,161.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010178957: 00260			100.00	34,261.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010273831: 00260			100.00	34,361.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010201034: 00130			100.00	34,461.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010197401: 00130			100.00	34,561.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010197555: 00130			100.00	34,661.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010197913: 00130			100.00	34,761.00
09/03/2018	09/03/2018	BY TRANSFER: BILL 000000010213222: 00020			100.00	34,861.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
09/03/2018	09/03/2018	BY BY TRANSFER:LT NO 700140 SJI CONTRIBUTION: BILL 000000010248616: 00170			100.00	34,961.00
10/03/2018	10/03/2018	BY TRANSFER: BILL 000000010037645: 00260			100.00	35,061.00
10/03/2018	10/03/2018	BY TRANSFER: BILL 000000010044508: 00260			100.00	35,161.00
10/03/2018	10/03/2018	BY TRANSFER: BILL 000000010059888: 00260			100.00	35,261.00
10/03/2018	10/03/2018	BY TRANSFER: BILL 000000010050048: 00260			100.00	35,361.00
10/03/2018	10/03/2018	BY TRANSFER: BILL 000000010051165: 00260			100.00	35,461.00
10/03/2018	10/03/2018	BY TRANSFER: BILL 000000010052887: 00260			100.00	35,561.00
10/03/2018	10/03/2018	BY TRANSFER: BILL 000000010042965: 00260			100.00	35,661.00
10/03/2018	10/03/2018	BY TRANSFER: BILL 000000010062191: 00260			100.00	35,761.00
10/03/2018	10/03/2018	BY TRANSFER: BILL 000000010062871: 00260			100.00	35,861.00
10/03/2018	10/03/2018	BY TRANSFER: BILL 000000010061644: 00260			100.00	35,961.00
10/03/2018	10/03/2018	BY TRANSFER: BILL 000000010062400: 00260			100.00	36,061.00
10/03/2018	10/03/2018	BY TRANSFER: BILL 000000010059632: 00260			100.00	36,161.00
10/03/2018	10/03/2018	BY TRANSFER: BILL 000000010059485: 00260			100.00	36,261.00
10/03/2018	10/03/2018	BY TRANSFER: BILL 000000010050861: 00260			100.00	36,361.00
10/03/2018	10/03/2018	BY TRANSFER: BILL 000000010038070: 00260			100.00	36,461.00
10/03/2018	10/03/2018	BY TRANSFER: BILL 000000010007267: 00260			100.00	36,561.00
10/03/2018	10/03/2018	BY TRANSFER: BILL 000000010055428: 00260			100.00	36,661.00
11/03/2018	11/03/2018	BY TRANSFER: BILL 000000010073160: 00020			50.00	36,711.00
11/03/2018	11/03/2018	BY TRANSFER: BILL 000000010273131: 00020			50.00	36,761.00
11/03/2018	11/03/2018	BY TRANSFER: BILL 000000010256516: 00020			100.00	36,861.00
11/03/2018	11/03/2018	BY TRANSFER: BILL 000000010077904: 00020			100.00	36,961.00
11/03/2018	11/03/2018	BY TRANSFER: BILL 000000010048368: 00020			100.00	37,061.00
12/03/2018	12/03/2018	BY TRANSFER: BILL 000000010063538: 00020			100.00	37,161.00
12/03/2018	12/03/2018	BY TRANSFER: BILL 000000010076191: 00020			100.00	37,261.00
13/03/2018	13/03/2018	BY TRANSFER: BILL 000000010255646: 00020			100.00	37,361.00
13/03/2018	13/03/2018	BY TRANSFER: BILL 000000010284887: 00020			100.00	37,461.00
13/03/2018	13/03/2018	BY TRANSFER: BILL 000000010048627: 00020			100.00	37,561.00
13/03/2018	13/03/2018	BY TRANSFER: BILL 000000010296047: 00020			150.00	37,711.00
13/03/2018	13/03/2018	BY TRANSFER: BILL 000000010125120: 00050			105.00	37,816.00
13/03/2018	13/03/2018	BY TRANSFER: BILL 000000010106610: 00260			100.00	37,916.00
13/03/2018	13/03/2018	BY TRANSFER: BILL 000000010296228: 00260			100.00	38,016.00
13/03/2018	13/03/2018	BY TRANSFER: BILL 000000010150808: 00260			100.00	38,116.00
13/03/2018	13/03/2018	BY TRANSFER: BILL 000000010056265: 00260			100.00	38,216.00
13/03/2018	13/03/2018	BY TRANSFER: BILL 000000010105037: 00260			100.00	38,316.00
13/03/2018	13/03/2018	BY TRANSFER: BILL 000000020007706: 00260			100.00	38,416.00

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13/03/2018	13/03/2018	BY TRANSFER: BILL 000000010104169: 00260			100.00	38,516.00
13/03/2018	13/03/2018	BY TRANSFER: BILL 000000010103845: 00260			100.00	38,616.00
13/03/2018	13/03/2018	BY TRANSFER: BILL 000000010295210: 00260			100.00	38,716.00
13/03/2018	13/03/2018	BY TRANSFER: BILL 000000010149551: 00260			100.00	38,816.00
13/03/2018	13/03/2018	BY TRANSFER: BILL 000000010102595: 00260			100.00	38,916.00
13/03/2018	13/03/2018	BY TRANSFER: BILL 000000010046974: 00260			100.00	39,016.00
13/03/2018	13/03/2018	BY TRANSFER: BILL 000000010017984: 00260			100.00	39,116.00
13/03/2018	13/03/2018	BY TRANSFER: BILL 000000010135203: 00260			100.00	39,216.00
13/03/2018	13/03/2018	BY TRANSFER: BILL 000000010104490: 00260			100.00	39,316.00
13/03/2018	13/03/2018	BY TRANSFER: BILL 000000010103756: 00260			100.00	39,416.00
13/03/2018	13/03/2018	BY TRANSFER: BILL 000000010118260: 00260			100.00	39,516.00
13/03/2018	13/03/2018	BY TRANSFER: BILL 000000010147872: 00260			100.00	39,616.00
14/03/2018	14/03/2018	BY TRANSFER: BILL 000000010200791: 00130			100.00	39,716.00
14/03/2018	14/03/2018	BY TRANSFER: BILL 000000010074760: 00130			100.00	39,816.00
14/03/2018	14/03/2018	BY TRANSFER: BILL 000000010198332: 00130			100.00	39,916.00
14/03/2018	14/03/2018	BY TRANSFER: BILL 000000010201567: 00130			100.00	40,016.00
14/03/2018	14/03/2018	BY TRANSFER: BILL 000000010200750: 00130			100.00	40,116.00
14/03/2018	14/03/2018	BY TRANSFER: BILL 000000010059574: 00020			100.00	40,216.00
14/03/2018	14/03/2018	BY TRANSFER: BILL 000000010245285: 00260			100.00	40,316.00
15/03/2018	15/03/2018	BY TRANSFER: BILL 000000010066503: 00260			100.00	40,416.00
15/03/2018	15/03/2018	BY TRANSFER: BILL 000000010107692: 00260			100.00	40,516.00
16/03/2018	16/03/2018	BY TRANSFER: BILL 000000010012319: 00260			100.00	40,616.00
16/03/2018	16/03/2018	BY TRANSFER: BILL 000000010177686: 00260			100.00	40,716.00
17/03/2018	17/03/2018	BY TRANSFER: BILL 000000010106939: 00260			100.00	40,816.00
17/03/2018	17/03/2018	BY TRANSFER: BILL 000000010067434: 00020			100.00	40,916.00
17/03/2018	17/03/2018	BY TRANSFER: BILL 000000010067434: 00020			100.00	41,016.00
17/03/2018	17/03/2018	BY TRANSFER: BILL 000000010013165: 00040			100.00	41,116.00
18/03/2018	18/03/2018	BY TRANSFER: BILL 000000010075097: 00260			200.00	41,316.00
18/03/2018	18/03/2018	BY TRANSFER: BILL 000000010126296: 00260			100.00	41,416.00
18/03/2018	18/03/2018	BY TRANSFER: BILL 000000010012145: 00260			100.00	41,516.00
18/03/2018	18/03/2018	BY TRANSFER: BILL 000000010243114: 00260			100.00	41,616.00
18/03/2018	18/03/2018	BY TRANSFER: BILL 000000010243114: 00260			100.00	41,716.00
19/03/2018	19/03/2018	BY TRANSFER: BILL 000000010073933: 00260			100.00	41,816.00
19/03/2018	19/03/2018	BY TRANSFER: BILL 000000010126296: 00260			100.00	41,916.00
19/03/2018	19/03/2018	BY TRANSFER: BILL 000000010054030: 00020			250.00	42,166.00
20/03/2018	20/03/2018	BY TRANSFER: BILL 000000010102932: 00260			100.00	42,266.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
20/03/2018	20/03/2018	BY TRANSFER: BILL 000000010103328: 00260			100.00	42,366.00
20/03/2018	20/03/2018	BY TRANSFER: BILL 000000010105572: 00260			100.00	42,466.00
20/03/2018	20/03/2018	BY TRANSFER: BILL 000000010054809: 00260			100.00	42,566.00
20/03/2018	20/03/2018	BY TRANSFER: BILL 000000010104848: 00260			100.00	42,666.00
20/03/2018	20/03/2018	BY TRANSFER: BILL 000000010106202: 00260			100.00	42,766.00
22/03/2018	22/03/2018	BY TRANSFER: BILL 000000010290588: 00020			50.00	42,816.00
22/03/2018	22/03/2018	BY TRANSFER: BILL 000000010067961: 00020			50.00	42,866.00
22/03/2018	22/03/2018	BY TRANSFER: BILL 000000010106738: 00030			100.00	42,966.00
22/03/2018	22/03/2018	BY TRANSFER: BILL 000000010187697: 00020			100.00	43,066.00
23/03/2018	23/03/2018	BY TRANSFER: BILL 000000010106088: 00260			100.00	43,166.00
23/03/2018	23/03/2018	BY TRANSFER: BILL 000000010104022: 00260			100.00	43,266.00
23/03/2018	23/03/2018	BY TRANSFER: BILL 000000010102943: 00260			100.00	43,366.00
23/03/2018	23/03/2018	BY TRANSFER: BILL 000000010246141: 00110			100.00	43,466.00
23/03/2018	23/03/2018	BY TRANSFER: BILL 000000010107175: 00260			100.00	43,566.00
23/03/2018	23/03/2018	BY TRANSFER: BILL 000000010013192: 00040			100.00	43,666.00
24/03/2018	24/03/2018	BY TRANSFER: BILL 000000010047787: 00130			100.00	43,766.00
24/03/2018	24/03/2018	BY TRANSFER: BILL 000000010199558: 00130			100.00	43,866.00
24/03/2018	24/03/2018	BY TRANSFER: BILL 000000010198755: 00130			100.00	43,966.00
24/03/2018	24/03/2018	BY TRANSFER: BILL 000000010200524: 00130			100.00	44,066.00
24/03/2018	24/03/2018	BY TRANSFER: BILL 000000010201329: 00130			100.00	44,166.00
24/03/2018	24/03/2018	BY TRANSFER: BILL 000000010064187: 00130			100.00	44,266.00
24/03/2018	24/03/2018	BY TRANSFER: BILL 000000010201376: 00130			100.00	44,366.00
24/03/2018	24/03/2018	BY TRANSFER: BILL 000000010198089: 00130			100.00	44,466.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010201956: 00260			100.00	44,566.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010107435: 00260			100.00	44,666.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000020031218: 00260			100.00	44,766.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010009022: 00130			100.00	44,866.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010187954: 00130			100.00	44,966.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010201656: 00130			100.00	45,066.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010204301: 00130			100.00	45,166.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010200872: 00130			100.00	45,266.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010199988: 00130			100.00	45,366.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010198460: 00130			100.00	45,466.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010106935: 00130			100.00	45,566.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010197130: 00130			100.00	45,666.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010197967: 00130			100.00	45,766.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010219138: 00020			100.00	45,866.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010197618: 00130			100.00	45,966.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010198327: 00130			100.00	46,066.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010199922: 00130			100.00	46,166.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010198099: 00130			100.00	46,266.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010194262: 00130			100.00	46,366.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010065249: 00130			100.00	46,466.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010198735: 00130			100.00	46,566.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010199390: 00130			100.00	46,666.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010005514: 00130			100.00	46,766.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010199905: 00130			100.00	46,866.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010198121: 00130			100.00	46,966.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010072396: 00130			100.00	47,066.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010005442: 00130			100.00	47,166.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010195453: 00130			100.00	47,266.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010198817: 00130			100.00	47,366.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010198085: 00130			100.00	47,466.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010039910: 00130			100.00	47,566.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010055199: 00130			100.00	47,666.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010055200: 00130			100.00	47,766.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010007616: 00130			100.00	47,866.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010198015: 00130			100.00	47,966.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010199269: 00130			100.00	48,066.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010201324: 00130			100.00	48,166.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010198450: 00130			100.00	48,266.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010193530: 00130			100.00	48,366.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010054694: 00130			100.00	48,466.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010198880: 00130			100.00	48,566.00
25/03/2018	25/03/2018	BY TRANSFER: BILL 000000010199840: 00130			100.00	48,666.00
26/03/2018	26/03/2018	BY TRANSFER: BILL 000000010055211: 00130			100.00	48,766.00
26/03/2018	26/03/2018	BY TRANSFER: BILL 000000010042865: 00260			100.00	48,866.00
26/03/2018	26/03/2018	BY TRANSFER: BILL 000000010069102: 00260			100.00	48,966.00
26/03/2018	26/03/2018	BY TRANSFER: BILL 000000010067806: 00260			100.00	49,066.00
26/03/2018	26/03/2018	BY BATCH/BULK CREDIT:GAD PH RICB: 00020			500.00	49,566.00
26/03/2018	26/03/2018	BY BATCH/BULK CREDIT:RICBL, CID:00020			900.00	50,466.00
26/03/2018	26/03/2018	BY BATCH/BULK CREDIT:RICBL, CSPD DEPT: 00020			100.00	50,566.00



POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
26/03/2018	26/03/2018	BY BATCH/BULK CREDIT:RICBL, WAMRONG BR:00020			200.00	50,766.00
26/03/2018	26/03/2018	BY BATCH/BULK CREDIT:LEGAL PH RICB: 00020			200.00	50,966.00
26/03/2018	26/03/2018	BY BATCH/BULK CREDIT:FNA PH RICB:00020			600.00	51,566.00
26/03/2018	26/03/2018	BY BATCH/BULK CREDIT:GIS PH RICB:00020			200.00	51,766.00
26/03/2018	26/03/2018	BY BATCH/BULK CREDIT:RICBL, IT DEPT: 00020			300.00	52,066.00
26/03/2018	26/03/2018	BY BATCH/BULK CREDIT:RICBL, MONGAR BRA:00020			300.00	52,366.00
26/03/2018	26/03/2018	BY BATCH/BULK CREDIT:LIFE PH RICB:00020			600.00	52,966.00
26/03/2018	26/03/2018	BY BATCH/BULK CREDIT:GEN PH RICB: 00020			1,400.00	54,366.00
26/03/2018	26/03/2018	BY BATCH/BULK CREDIT:ANNUITY DIVISION,: 00020			200.00	54,566.00
26/03/2018	26/03/2018	BY BATCH/BULK CREDIT:RICBL, INTERNAL A: 00020			400.00	54,966.00
26/03/2018	26/03/2018	BY BATCH/BULK CREDIT:RICBL, RISK DEPT: 00020			600.00	55,566.00
26/03/2018	26/03/2018	BY BATCH/BULK CREDIT:GOMTU RICB:00020			200.00	55,766.00
26/03/2018	26/03/2018	BY BATCH/BULK CREDIT:RICBL, LEGAL DEPT:00020			500.00	56,266.00
26/03/2018	26/03/2018	BY BATCH/BULK CREDIT:PPF RICB P/LING: 00020			200.00	56,466.00
26/03/2018	26/03/2018	BY BATCH/BULK CREDIT:RICBL, GENERAL IN: 00020			700.00	57,166.00
26/03/2018	26/03/2018	BY BATCH/BULK CREDIT:RICBL FNA, DEPT: 00020			1,800.00	58,966.00
26/03/2018	26/03/2018	BY BATCH/BULK CREDIT:MSCD PH RICB: 00020			200.00	59,166.00
26/03/2018	26/03/2018	BY BATCH/BULK CREDIT:SAMTSE RICB: 00020			100.00	59,266.00
26/03/2018	26/03/2018	BY BATCH/BULK CREDIT:RICBL, MCSD DEPT: 00020			300.00	59,566.00
26/03/2018	26/03/2018	BY BATCH/BULK CREDIT:RIDBL, GIS DEPT: 00020			100.00	59,666.00
26/03/2018	26/03/2018	BY BATCH/BULK CREDIT:CID PH RICB:00020			500.00	60,166.00
26/03/2018	26/03/2018	BY BATCH/BULK CREDIT:RICBL, TSIRANG BR:00020			200.00	60,366.00
26/03/2018	26/03/2018	BY BATCH/BULK CREDIT:RICBL, GAD:00020			1,600.00	61,966.00
26/03/2018	26/03/2018	BY BATCH/BULK CREDIT:RICBL LIFE DEPT: 00020			200.00	62,166.00
26/03/2018	26/03/2018	BY BATCH/BULK CREDIT:RICBL, GELEPHU BR:00020			100.00	62,266.00
27/03/2018	27/03/2018	BY TRANSFER: BILL 000000010246152: 00260			100.00	62,366.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010052777: 00260			100.00	62,466.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010115055: 00260			111.00	62,577.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010007245: 00260			111.00	62,688.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010052205: 00260			111.00	62,799.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010114920: 00260			111.00	62,910.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010009908: 00260			111.00	63,021.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010006339: 00260			100.00	63,121.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010042130: 00260			100.00	63,221.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010043163: 00260			101.00	63,322.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010158334: 00260			101.00	63,423.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010059526: 00260			121.00	63,544.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010039523: 00260			100.00	63,644.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010044851: 00260			100.00	63,744.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010106979: 00260			100.00	63,844.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010214389: 00260			100.00	63,944.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010102196: 00260			100.00	64,044.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010109481: 00260			100.00	64,144.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010294729: 00260			100.00	64,244.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010109496: 00260			100.00	64,344.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010124879: 00020			100.00	64,444.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010197907: 00020			100.00	64,544.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010042756: 00020			250.00	64,794.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010243945: 00020			100.00	64,894.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000017618716: 00020			1,200.00	66,094.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010065826: 00020			100.00	66,194.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010243811: 00020			100.00	66,294.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010125621: 00020			100.00	66,394.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010203792: 00130			100.00	66,494.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010200873: 00130			100.00	66,594.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010202141: 00130			100.00	66,694.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010206420: 00130			100.00	66,794.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010043905: 00130			100.00	66,894.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010198355: 00130			100.00	66,994.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010198298: 00130			100.00	67,094.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010198218: 00130			100.00	67,194.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010200026: 00130			100.00	67,294.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010051091: 00130			100.00	67,394.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010197977: 00130			100.00	67,494.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010200813: 00130			100.00	67,594.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010305644: 00130			100.00	67,694.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000020034347: 00130			100.00	67,794.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010203371: 00130			100.00	67,894.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010201632: 00130			100.00	67,994.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010056951: 00020			100.00	68,094.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010059090: 00020			100.00	68,194.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010198588: 00130			100.00	68,294.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010063107:00130			100.00	68,394.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010052925:00020			300.00	68,694.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010010105:00020			200.00	68,894.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010289115:00020			100.00	68,994.00
28/03/2018	28/03/2018	BY TRANSFER: BILL 000000010066746:00020			100.00	69,094.00
29/03/2018	29/03/2018	BY TRANSFER: BILL 000000010037499:00130			100.00	69,194.00
29/03/2018	29/03/2018	BY TRANSFER: BILL 000000010201657:00130			100.00	69,294.00
29/03/2018	29/03/2018	BY TRANSFER: BILL 000000010195594:00130			100.00	69,394.00
29/03/2018	29/03/2018	BY TRANSFER: BILL 000000010204484:00130			100.00	69,494.00
29/03/2018	29/03/2018	BY TRANSFER: BILL 000000010074595:00130			100.00	69,594.00
29/03/2018	29/03/2018	BY TRANSFER: BILL 000000010204709:00130			100.00	69,694.00
29/03/2018	29/03/2018	BY TRANSFER: BILL 000000010047885:00020			100.00	69,794.00
29/03/2018	29/03/2018	BY TRANSFER: BILL 000000010039350:00020			100.00	69,894.00
29/03/2018	29/03/2018	BY TRANSFER: BILL 000000010178284:00020			100.00	69,994.00
29/03/2018	29/03/2018	BY TRANSFER: BILL 000000010052483:00020			100.00	70,094.00
29/03/2018	29/03/2018	BY TRANSFER: BILL 000000010039232:00020			100.00	70,194.00
29/03/2018	29/03/2018	BY TRANSFER: BILL 000000010052048:00020			200.00	70,394.00
29/03/2018	29/03/2018	BY TRANSFER: BILL 000000010053664:00020			100.00	70,494.00
29/03/2018	29/03/2018	BY TRANSFER: BILL 000000010054004:00020			100.00	70,594.00
29/03/2018	29/03/2018	BY TRANSFER: BILL 000000010063322:00020			100.00	70,694.00
29/03/2018	29/03/2018	BY TRANSFER: BILL 000000010197299:00020			100.00	70,794.00
29/03/2018	29/03/2018	BY TRANSFER: BILL 000000010043206:00020			250.00	71,044.00
29/03/2018	29/03/2018	BY TRANSFER: BILL 000000010295484:00260			100.00	71,144.00
29/03/2018	29/03/2018	BY TRANSFER: BILL 000000010237948:00020			100.00	71,244.00
29/03/2018	29/03/2018	BY TRANSFER: BILL 000000010054892:00020			100.00	71,344.00
29/03/2018	29/03/2018	BY TRANSFER: BILL 000000010042394:00020			100.00	71,444.00
29/03/2018	29/03/2018	BY TRANSFER: BILL 000000010199833:00130			100.00	71,544.00
29/03/2018	29/03/2018	BY TRANSFER: BILL 000000010198216:00130			100.00	71,644.00
29/03/2018	29/03/2018	BY TRANSFER: BILL 000000010201239:00130			100.00	71,744.00
29/03/2018	29/03/2018	BY TRANSFER: BILL 000000010200931:00130			100.00	71,844.00
29/03/2018	29/03/2018	BY TRANSFER: BILL 000000010010460:00130			100.00	71,944.00
29/03/2018	29/03/2018	BY TRANSFER: BILL 000000010038405:00130			100.00	72,044.00
29/03/2018	29/03/2018	BY TRANSFER: BILL 000000010200317:00130			100.00	72,144.00
29/03/2018	29/03/2018	BY TRANSFER: BILL 000000010199902:00130			100.00	72,244.00
29/03/2018	29/03/2018	BY TRANSFER: BILL 000000010103510:00260			100.00	72,344.00
30/03/2018	30/03/2018	BY TRANSFER: BILL 000000010288780:00260			111.00	72,455.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
30/03/2018	30/03/2018	BY TRANSFER: BILL 000000010013036: 00260			150.00	72,605.00
30/03/2018	30/03/2018	BY TRANSFER: BILL 000000010106790: 00260			100.00	72,705.00
30/03/2018	30/03/2018	BY TRANSFER: BILL 000000010102283: 00260			100.00	72,805.00
30/03/2018	30/03/2018	BY TRANSFER: BILL 000000010105647: 00260			100.00	72,905.00
30/03/2018	30/03/2018	BY TRANSFER: BILL 000000010106161: 00260			100.00	73,005.00
30/03/2018	30/03/2018	BY TRANSFER: BILL 000000010295600: 00260			100.00	73,105.00
30/03/2018	30/03/2018	BY TRANSFER: BILL 000000010178777: 00260			100.00	73,205.00
30/03/2018	30/03/2018	BY TRANSFER: BILL 000000010108226: 00260			100.00	73,305.00
30/03/2018	30/03/2018	BY TRANSFER: BILL 000000010245340: 00260			100.00	73,405.00
30/03/2018	30/03/2018	BY TRANSFER: BILL 000000010295879: 00260			100.00	73,505.00
30/03/2018	30/03/2018	BY TRANSFER: BILL 000000010072914: 00020			50.00	73,555.00
30/03/2018	30/03/2018	BY TRANSFER: BILL 000000010076904: 00020			100.00	73,655.00
30/03/2018	30/03/2018	BY TRANSFER: BILL 000000010009833: 00260			100.00	73,755.00
30/03/2018	30/03/2018	BY TRANSFER: BILL 000000010078902: 00260			100.00	73,855.00
30/03/2018	30/03/2018	BY TRANSFER: BILL 000000010060141: 00260			100.00	73,955.00
30/03/2018	30/03/2018	BY TRANSFER: BILL 000000010261852: 00260			100.00	74,055.00
30/03/2018	30/03/2018	BY TRANSFER: BILL 000000010147872: 00260			100.00	74,155.00
30/03/2018	30/03/2018	BY TRANSFER: BILL 000000010102316: 00260			100.00	74,255.00
30/03/2018	30/03/2018	BY TRANSFER: BILL 000000010255719: 00260			100.00	74,355.00
30/03/2018	30/03/2018	BY TRANSFER: BILL 000000010104665: 00260			100.00	74,455.00
30/03/2018	30/03/2018	BY TRANSFER: BILL 000000010164393: 00260			100.00	74,555.00
30/03/2018	30/03/2018	BY TRANSFER: BILL 000000010295096: 00260			100.00	74,655.00
30/03/2018	30/03/2018	BY TRANSFER: BILL 000000010295317: 00260			100.00	74,755.00
30/03/2018	30/03/2018	BY TRANSFER: BILL 000000010107692: 00260			100.00	74,855.00
30/03/2018	30/03/2018	BY TRANSFER: BILL 000000010295686: 00020			108.00	74,963.00
30/03/2018	30/03/2018	BY TRANSFER: BILL 000000010270089: 00020			111.00	75,074.00
30/03/2018	30/03/2018	BY TRANSFER: BILL 000000010054392: 00020			123.00	75,197.00
30/03/2018	30/03/2018	BY TRANSFER: BILL 000000010067572: 00020			100.00	75,297.00
30/03/2018	30/03/2018	BY TRANSFER: BILL 000000010198032: 00020			100.00	75,397.00
30/03/2018	30/03/2018	BY TRANSFER: BILL 000000010056531: 00020			150.00	75,547.00
30/03/2018	30/03/2018	BY TRANSFER: BILL 000000010270085: 00020			205.00	75,752.00
30/03/2018	30/03/2018	BY TRANSFER: BILL 000000010057741: 00020			100.00	75,852.00
30/03/2018	30/03/2018	BY TRANSFER: BILL 000000010244886: 00020			100.00	75,952.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010083266: 00260			111.00	76,063.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010251349: 00260			100.00	76,163.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010083816: 00260			100.00	76,263.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010055031: 00260			100.00	76,363.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010044217: 00260			100.00	76,463.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010041623: 00260			100.00	76,563.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010103857: 00260			100.00	76,663.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010116379: 00260			101.00	76,764.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010047052: 00260			100.00	76,864.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010299315: 00260			100.00	76,964.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010045589: 00260			100.00	77,064.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010053792: 00260			100.00	77,164.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010053681: 00260			100.00	77,264.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010018415: 00260			200.00	77,464.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010007422: 00260			200.00	77,664.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010009960: 00260			200.00	77,864.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010136503: 00260			100.00	77,964.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010272906: 00260			100.00	78,064.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010178598: 00260			100.00	78,164.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010103989: 00260			200.00	78,364.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010016882: 00260			100.00	78,464.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010147620: 00260			100.00	78,564.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010171851: 00260			100.00	78,664.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010103681: 00260			100.00	78,764.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010105871: 00260			100.00	78,864.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010105879: 00260			100.00	78,964.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010105877: 00260			100.00	79,064.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010102315: 00260			100.00	79,164.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010276723: 00260			100.00	79,264.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010108238: 00260			100.00	79,364.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010106797: 00260			100.00	79,464.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010072334: 00260			100.00	79,564.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010180197: 00260			100.00	79,664.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010107560: 00260			100.00	79,764.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010071114: 00260			100.00	79,864.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010273060: 00260			100.00	79,964.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010273135: 00260			100.00	80,064.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010276738: 00260			100.00	80,164.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010018085: 00260			100.00	80,264.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010273717: 00260			100.00	80,364.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010107322: 00260			150.00	80,514.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010151237: 00120			100.00	80,614.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010051479: 00020			100.00	80,714.00
31/03/2018	31/03/2018	BY TRANSFER: BILL 000000010104422: 00020			100.00	80,814.00
Total				330,285.00	67,228.00	

STATEMENT SUMMARY :-	OPENING BALANCE	TOTAL DEBIT	TOTAL CREDIT	CLOSING BALANCE
	343,871.00	330,285.00	67,228.00	80,814.00

**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.

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