



STATEMENT OF ACCOUNT

01.05.2018 11:07:44

ACCOUNT NO. : 200185095	ACCOUNT TYPE : CA - CORPORATE
CUSTOMER NO : 20102781	NAME : SAMDRUPJONGKHAR INITIATIVE
STATEMENT FROM : 01-Apr-2018 TO 30-Apr-2018	ADDRESS : DEWATHANG
DATE OF OPENING : 16-Aug-2016	:
OD Limit : 0.00	: DEWATHANG
AVAILABLE BALANCE : 152,280.00Cr	: DEWATHANG NA
CURRENT BALANCE : 152,280.00Cr	: 000000
RATE : 0.00%	BRANCH NAME : DEWATHANG BRANCH
OPENING BALANCE AS ON 01-Apr-2018 : 80,814.00	EMI VALUE :

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/04/18	01/04/18	25057/TRF FR 0000101482693			100.00	80,914.00Cr
01/04/18	01/04/18	25053/TRF FR 0000101057055			100.00	81,014.00Cr
01/04/18	01/04/18	25050/TRF FR 0000101029786			100.00	81,114.00Cr
01/04/18	01/04/18	25049/TRF FR 0000101028852			100.00	81,214.00Cr
01/04/18	01/04/18	25048/TRF FR 0000102955864			100.00	81,314.00Cr
01/04/18	01/04/18	25047/TRF FR 0000102952057			100.00	81,414.00Cr
01/04/18	01/04/18	25046/TRF FR 0000102453401			100.00	81,514.00Cr
01/04/18	01/04/18	25045/TRF FR 0000102672229			100.00	81,614.00Cr
01/04/18	01/04/18	25044/TRF FR 0000102951621			100.00	81,714.00Cr
01/04/18	01/04/18	25043/TRF FR 0000102951597			100.00	81,814.00Cr
01/04/18	01/04/18	25042/TRF FR 0000102954859			100.00	81,914.00Cr
01/04/18	01/04/18	25041/TRF FR 0000200067762			100.00	82,014.00Cr
01/04/18	01/04/18	25039/TRF FR 0000102957861			100.00	82,114.00Cr
01/04/18	01/04/18	25037/TRF FR 0000102955875			100.00	82,214.00Cr
01/04/18	01/04/18	25036/TRF FR 0000102329360			100.00	82,314.00Cr
01/04/18	01/04/18	25034/TRF FR 0000101048507			100.00	82,414.00Cr
01/04/18	01/04/18	24911/TRF FR 0000100595287			100.00	82,514.00Cr
01/04/18	01/04/18	24840/TRF FR 0000101659968			100.00	82,614.00Cr
01/04/18	01/04/18	24815/TRF FR 0000100673336			100.00	82,714.00Cr
01/04/18	01/04/18	24814/TRF FR 0000100458853			100.00	82,814.00Cr
01/04/18	01/04/18	24811/TRF FR 0000100595276			100.00	82,914.00Cr
01/04/18	01/04/18	24598/TRF FR 0000101072095			100.00	83,014.00Cr
01/04/18	01/04/18	24595/TRF FR 0000101072630			100.00	83,114.00Cr
01/04/18	01/04/18	24591/TRF FR 0000101987751			500.00	83,614.00Cr
01/04/18	01/04/18	24589/TRF FR 0000101981125			200.00	83,814.00Cr
01/04/18	01/04/18	24587/TRF FR 0000100560548			300.00	84,114.00Cr
01/04/18	01/04/18	24584/TRF FR 0000101998898			105.00	84,219.00Cr
01/04/18	01/04/18	24078/TRF FR 0000102888603			100.00	84,319.00Cr
01/04/18	01/04/18	24033/TRF FR 0000100572258			100.00	84,419.00Cr
01/04/18	01/04/18	24032/TRF FR 0000100558165			100.00	84,519.00Cr
01/04/18	01/04/18	23982/TRF FR 0000100575963			100.00	84,619.00Cr

01/04/18	01/04/18	23364/TRF FR 0000100130605			300.00	84,919.00Cr
02/04/18	02/04/18	5790/TRF FR 0000101167364			100.00	85,019.00Cr
02/04/18	02/04/18	5688/TRF FR 0000102431409			100.00	85,119.00Cr
02/04/18	02/04/18	4755/TRF FR 0000100592004			108.00	85,227.00Cr
03/04/18	03/04/18	695913005/TRF BY THP			5,350.00	90,577.00Cr
03/04/18	03/04/18	3926/TRF FR 0000101061731			120.00	90,697.00Cr
03/04/18	03/04/18	2992/TRF FR 0000101975279			900.00	91,597.00Cr
04/04/18	04/04/18	2910/TRF FR 0000102192038			100.00	91,697.00Cr
04/04/18	04/04/18	2909/TRF FR 0000102199838			100.00	91,797.00Cr
04/04/18	04/04/18	2908/TRF FR 0000101343852			100.00	91,897.00Cr
04/04/18	04/04/18	2874/TRF FR 0000101980880			100.00	91,997.00Cr
04/04/18	04/04/18	2655/TRF FR 0000101068748			100.00	92,097.00Cr
04/04/18	04/04/18	2654/TRF FR 0000102762215			200.00	92,297.00Cr
05/04/18	05/04/18	10409/TRF FR 0000101040620			100.00	92,397.00Cr
06/04/18	06/04/18	697080002/TRF BY THP			100.00	92,497.00Cr
06/04/18	06/04/18	22962/TRF FR 0000101080415			100.00	92,597.00Cr
06/04/18	06/04/18	22959/TRF FR 0000101038485			100.00	92,697.00Cr
06/04/18	06/04/18	22956/TRF FR 0000102952295			100.00	92,797.00Cr
06/04/18	06/04/18	22955/TRF FR 0000100697846			100.00	92,897.00Cr
06/04/18	06/04/18	22953/TRF FR 0000102959289			100.00	92,997.00Cr
06/04/18	06/04/18	22951/TRF FR 0000100088889			100.00	93,097.00Cr
06/04/18	06/04/18	22948/TRF FR 0000102949941			100.00	93,197.00Cr
06/04/18	06/04/18	22924/TRF FR 0000101058707			100.00	93,297.00Cr
06/04/18	06/04/18	22923/TRF FR 0000101079498			100.00	93,397.00Cr
06/04/18	06/04/18	22921/TRF FR 0000100595287			100.00	93,497.00Cr
06/04/18	06/04/18	22783/TRF FR 0000100509309			500.00	93,997.00Cr
06/04/18	06/04/18	22191/TRF FR 0000101082479			100.00	94,097.00Cr
07/04/18	07/04/18	987/TRF FR 0000100773920			100.00	94,197.00Cr
07/04/18	07/04/18	986/TRF FR 0000100739333			100.00	94,297.00Cr
07/04/18	07/04/18	984/TRF FR 0000101477003			100.00	94,397.00Cr
07/04/18	07/04/18	983/TRF FR 0000101030418			100.00	94,497.00Cr
07/04/18	07/04/18	982/TRF FR 0000101070008			100.00	94,597.00Cr
07/04/18	07/04/18	981/TRF FR 0000101063273			100.00	94,697.00Cr
08/04/18	08/04/18	19800/TRF FR 0000101042811			100.00	94,797.00Cr
08/04/18	08/04/18	19771/TRF FR 0000100651040			100.00	94,897.00Cr
08/04/18	08/04/18	19768/TRF FR 0000100667469			100.00	94,997.00Cr
08/04/18	08/04/18	19767/TRF FR 0000102891150			100.00	95,097.00Cr
08/04/18	08/04/18	19762/TRF FR 0000100592140			100.00	95,197.00Cr
08/04/18	08/04/18	19760/TRF FR 0000100702347			100.00	95,297.00Cr
08/04/18	08/04/18	19757/TRF FR 0000101046349			100.00	95,397.00Cr
08/04/18	08/04/18	19754/TRF FR 0000101643914			100.00	95,497.00Cr
08/04/18	08/04/18	19753/TRF FR 0000101709852			100.00	95,597.00Cr
08/04/18	08/04/18	19752/TRF FR 0000102954338			100.00	95,697.00Cr
09/04/18	09/04/18	9083/TRF FR 0000102132227			100.00	95,797.00Cr
09/04/18	09/04/18	9051/TRF FR 0000101979137			100.00	95,897.00Cr
09/04/18	09/04/18	9050/TRF FR 0000101975553			100.00	95,997.00Cr
09/04/18	09/04/18	9049/TRF FR 0000101974015			100.00	96,097.00Cr
09/04/18	09/04/18	9048/TRF FR 0000102010344			100.00	96,197.00Cr

09/04/18	09/04/18	9045/TRF FR 0000102738317			100.00	96,297.00Cr
09/04/18	09/04/18	9043/TRF FR 0000101789578			100.00	96,397.00Cr
09/04/18	09/04/18	9041/TRF FR 0000100647216			100.00	96,497.00Cr
09/04/18	09/04/18	9039/TRF FR 0000100774639			100.00	96,597.00Cr
09/04/18	09/04/18	9038/TRF FR 0000100691210			100.00	96,697.00Cr
09/04/18	09/04/18	9037/TRF FR 0000100722386			100.00	96,797.00Cr
09/04/18	09/04/18	9036/TRF FR 0000100617021			100.00	96,897.00Cr
09/04/18	09/04/18	9035/TRF FR 0000100755902			100.00	96,997.00Cr
09/04/18	09/04/18	9034/TRF FR 0000100774107			100.00	97,097.00Cr
09/04/18	09/04/18	9033/TRF FR 0000102184527			100.00	97,197.00Cr
09/04/18	09/04/18	9032/TRF FR 0000100729449			100.00	97,297.00Cr
09/04/18	09/04/18	9031/TRF FR 0000100663918			100.00	97,397.00Cr
09/04/18	09/04/18	9030/TRF FR 0000100690341			100.00	97,497.00Cr
09/04/18	09/04/18	9029/TRF FR 0000100774775			100.00	97,597.00Cr
09/04/18	09/04/18	9028/TRF FR 0000102870446			100.00	97,697.00Cr
09/04/18	09/04/18	8688/TRF FR 0000102185452			100.00	97,797.00Cr
09/04/18	09/04/18	8686/TRF FR 0000101061639			100.00	97,897.00Cr
09/04/18	09/04/18	8685/TRF FR 0000101487409			100.00	97,997.00Cr
09/04/18	09/04/18	8684/TRF FR 0000101073554			100.00	98,097.00Cr
09/04/18	09/04/18	8683/TRF FR 0000102893872			100.00	98,197.00Cr
09/04/18	09/04/18	8682/TRF FR 0000101582937			100.00	98,297.00Cr
09/04/18	09/04/18	8681/TRF FR 0000101525865			100.00	98,397.00Cr
09/04/18	09/04/18	8680/TRF FR 0000102684484			100.00	98,497.00Cr
09/04/18	09/04/18	8679/TRF FR 0000102677668			100.00	98,597.00Cr
09/04/18	09/04/18	8678/TRF FR 0000102675059			100.00	98,697.00Cr
09/04/18	09/04/18	8677/TRF FR 0000100581648			100.00	98,797.00Cr
09/04/18	09/04/18	8676/TRF FR 0000100511342			100.00	98,897.00Cr
09/04/18	09/04/18	8675/TRF FR 0000100783699			100.00	98,997.00Cr
09/04/18	09/04/18	8672/TRF FR 0000100531551			100.00	99,097.00Cr
09/04/18	09/04/18	8670/TRF FR 0000100726823			100.00	99,197.00Cr
09/04/18	09/04/18	8669/TRF FR 0000100750266			100.00	99,297.00Cr
09/04/18	09/04/18	8668/TRF FR 0000100682400			100.00	99,397.00Cr
09/04/18	09/04/18	8667/TRF FR 0000100459391			100.00	99,497.00Cr
09/04/18	09/04/18	8665/TRF FR 0000102029004			100.00	99,597.00Cr
09/04/18	09/04/18	8664/TRF FR 0000100431705			100.00	99,697.00Cr
09/04/18	09/04/18	8662/TRF FR 0000100508769			100.00	99,797.00Cr
09/04/18	09/04/18	8660/TRF FR 0000102962848			100.00	99,897.00Cr
09/04/18	09/04/18	8659/TRF FR 0000100525479			100.00	99,997.00Cr
09/04/18	09/04/18	8656/TRF FR 0000100446359			100.00	100,097.00Cr
09/04/18	09/04/18	8655/TRF FR 0000101470530			100.00	100,197.00Cr
09/04/18	09/04/18	8654/TRF FR 0000102378997			100.00	100,297.00Cr
09/04/18	09/04/18	8653/TRF FR 0000101056460			100.00	100,397.00Cr
09/04/18	09/04/18	8652/TRF FR 0000101486029			100.00	100,497.00Cr
09/04/18	09/04/18	8651/TRF FR 0000101045426			100.00	100,597.00Cr
09/04/18	09/04/18	8650/TRF FR 0000100729971			100.00	100,697.00Cr
09/04/18	09/04/18	8648/TRF FR 0000100120450			100.00	100,797.00Cr
09/04/18	09/04/18	8646/TRF FR 0000102880182			100.00	100,897.00Cr
09/04/18	09/04/18	8645/TRF FR 0000101889551			100.00	100,997.00Cr

09/04/18	09/04/18	8644/TRF FR 0000102042275			100.00	101,097.00Cr
09/04/18	09/04/18	8643/TRF FR 0000100447636			100.00	101,197.00Cr
10/04/18	10/04/18	8098/TRF FR 0000102019563			100.00	101,297.00Cr
10/04/18	10/04/18	7522/TRF FR 0000100554284			100.00	101,397.00Cr
10/04/18	10/04/18	7521/TRF FR 0000100072674			100.00	101,497.00Cr
10/04/18	10/04/18	7518/TRF FR 0000100380703			100.00	101,597.00Cr
10/04/18	10/04/18	7517/TRF FR 0000100508612			100.00	101,697.00Cr
10/04/18	10/04/18	7516/TRF FR 0000100594851			100.00	101,797.00Cr
10/04/18	10/04/18	7512/TRF FR 0000100624005			100.00	101,897.00Cr
10/04/18	10/04/18	7510/TRF FR 0000100628714			100.00	101,997.00Cr
10/04/18	10/04/18	7509/TRF FR 0000100621912			100.00	102,097.00Cr
10/04/18	10/04/18	7508/TRF FR 0000100429650			100.00	102,197.00Cr
10/04/18	10/04/18	7507/TRF FR 0000100528877			100.00	102,297.00Cr
10/04/18	10/04/18	7506/TRF FR 0000100511658			100.00	102,397.00Cr
10/04/18	10/04/18	7502/TRF FR 0000100500486			100.00	102,497.00Cr
10/04/18	10/04/18	7501/TRF FR 0000100598889			100.00	102,597.00Cr
10/04/18	10/04/18	7500/TRF FR 0000100445083			100.00	102,697.00Cr
10/04/18	10/04/18	6689/TRF FR 0000100679871			100.00	102,797.00Cr
11/04/18	11/04/18	14476/TRF FR 0000101981227			500.00	103,297.00Cr
11/04/18	11/04/18	13525/TRF FR 0000100596326			100.00	103,397.00Cr
11/04/18	11/04/18	12801/TRF FR 0000100483685			100.00	103,497.00Cr
11/04/18	11/04/18	12799/TRF FR 0000102565160			100.00	103,597.00Cr
11/04/18	11/04/18	12798/TRF FR 0000102731311			50.00	103,647.00Cr
11/04/18	11/04/18	12796/TRF FR 0000100731606			50.00	103,697.00Cr
12/04/18	12/04/18	12451/TRF FR 0000100761915			100.00	103,797.00Cr
12/04/18	12/04/18	12450/TRF FR 0000100635380			100.00	103,897.00Cr
13/04/18	13/04/18	7267/TRF FR 0000100637014			100.00	103,997.00Cr
13/04/18	13/04/18	5849/TRF FR 0000101182600			100.00	104,097.00Cr
13/04/18	13/04/18	5848/TRF FR 0000101037561			100.00	104,197.00Cr
13/04/18	13/04/18	5847/TRF FR 0000101044909			100.00	104,297.00Cr
13/04/18	13/04/18	5846/TRF FR 0000101352039			100.00	104,397.00Cr
13/04/18	13/04/18	5845/TRF FR 0000100179845			100.00	104,497.00Cr
13/04/18	13/04/18	5844/TRF FR 0000100469740			100.00	104,597.00Cr
13/04/18	13/04/18	5843/TRF FR 0000101025953			100.00	104,697.00Cr
13/04/18	13/04/18	5842/TRF FR 0000101495512			100.00	104,797.00Cr
13/04/18	13/04/18	5841/TRF FR 0000102952104			100.00	104,897.00Cr
13/04/18	13/04/18	5838/TRF FR 0000101038452			100.00	104,997.00Cr
13/04/18	13/04/18	5837/TRF FR 0000101041691			100.00	105,097.00Cr
13/04/18	13/04/18	5836/TRF FR 0000102452850			100.00	105,197.00Cr
13/04/18	13/04/18	5835/TRF FR 0000200077066			100.00	105,297.00Cr
13/04/18	13/04/18	5833/TRF FR 0000101050377			100.00	105,397.00Cr
13/04/18	13/04/18	5830/TRF FR 0000101508088			100.00	105,497.00Cr
13/04/18	13/04/18	5829/TRF FR 0000101069399			100.00	105,597.00Cr
13/04/18	13/04/18	5825/TRF FR 0000102962281			100.00	105,697.00Cr
13/04/18	13/04/18	5824/TRF FR 0000101066105			100.00	105,797.00Cr
13/04/18	13/04/18	5774/TRF FR 0000101251202			105.00	105,902.00Cr
13/04/18	13/04/18	5470/TRF FR 0000102960476			150.00	106,052.00Cr
13/04/18	13/04/18	5469/TRF FR 0000100486278			100.00	106,152.00Cr

13/04/18	13/04/18	5468/TRF FR 0000102848875			100.00	106,252.00Cr
13/04/18	13/04/18	5461/TRF FR 0000102556462			100.00	106,352.00Cr
14/04/18	14/04/18	7418/TRF FR 0000100623942			100.00	106,452.00Cr
14/04/18	14/04/18	6775/TRF FR 0000102015671			100.00	106,552.00Cr
14/04/18	14/04/18	6774/TRF FR 0000101983326			100.00	106,652.00Cr
14/04/18	14/04/18	6771/TRF FR 0000100747606			100.00	106,752.00Cr
14/04/18	14/04/18	6770/TRF FR 0000100477875			100.00	106,852.00Cr
14/04/18	14/04/18	6769/TRF FR 0000102007910			100.00	106,952.00Cr
14/04/18	14/04/18	6196/TRF FR 0000100562658			100.00	107,052.00Cr
14/04/18	14/04/18	6195/TRF FR 0000101071750			100.00	107,152.00Cr
14/04/18	14/04/18	6020/TRF FR 0000102810114			200.00	107,352.00Cr
15/04/18	15/04/18	35953/TRF FR 0000100665031			100.00	107,452.00Cr
15/04/18	15/04/18	33876/TRF FR 0000102007502			100.00	107,552.00Cr
15/04/18	15/04/18	33727/TRF FR 0000100779047			100.00	107,652.00Cr
16/04/18	16/04/18	5886/TRF FR 0000101776863			100.00	107,752.00Cr
16/04/18	16/04/18	5884/TRF FR 0000100123199			100.00	107,852.00Cr
17/04/18	17/04/18	3636/TRF FR 0000100131927			100.00	107,952.00Cr
17/04/18	17/04/18	3635/TRF FR 0000100131654			100.00	108,052.00Cr
17/04/18	17/04/18	3465/TRF FR 0000100674341			100.00	108,152.00Cr
18/04/18	18/04/18	3203/TRF FR 0000100616447			100.00	108,252.00Cr
18/04/18	18/04/18	2576/TRF FR 0000102431147			100.00	108,352.00Cr
18/04/18	18/04/18	2575/TRF FR 0000100121454			100.00	108,452.00Cr
18/04/18	18/04/18	2574/TRF FR 0000101262962			100.00	108,552.00Cr
18/04/18	18/04/18	2573/TRF FR 0000100750970			200.00	108,752.00Cr
19/04/18	19/04/18	4761/TRF FR 0000100540306			250.00	109,002.00Cr
20/04/18	20/04/18	6901/TRF FR 0000101486449			100.00	109,102.00Cr
20/04/18	20/04/18	5311/TRF FR 0000100595742			100.00	109,202.00Cr
20/04/18	20/04/18	5200/TRF FR 0000101062021			100.00	109,302.00Cr
20/04/18	20/04/18	5199/TRF FR 0000101048483			100.00	109,402.00Cr
20/04/18	20/04/18	5198/TRF FR 0000100548099			100.00	109,502.00Cr
20/04/18	20/04/18	5197/TRF FR 0000101055728			100.00	109,602.00Cr
20/04/18	20/04/18	5196/TRF FR 0000101033282			100.00	109,702.00Cr
20/04/18	20/04/18	5195/TRF FR 0000101029323			100.00	109,802.00Cr
22/04/18	22/04/18	17991/TRF FR 0000101876971			100.00	109,902.00Cr
22/04/18	22/04/18	17953/TRF FR 0000101067381			100.00	110,002.00Cr
22/04/18	22/04/18	17924/TRF FR 0000100679611			50.00	110,052.00Cr
22/04/18	22/04/18	17921/TRF FR 0000102905889			50.00	110,102.00Cr
23/04/18	23/04/18	5797/TRF FR 0000102461412			100.00	110,202.00Cr
23/04/18	23/04/18	5788/TRF FR 0000101029436			100.00	110,302.00Cr
23/04/18	23/04/18	5787/TRF FR 0000101040223			100.00	110,402.00Cr
24/04/18	24/04/18	2122/TRF FR 0000102958162			100.00	110,502.00Cr
24/04/18	24/04/18	1705/TRF FR 0000101980891			100.00	110,602.00Cr
24/04/18	24/04/18	1703/TRF FR 0000102013764			100.00	110,702.00Cr
24/04/18	24/04/18	1702/TRF FR 0000100641871			100.00	110,802.00Cr
24/04/18	24/04/18	1701/TRF FR 0000102013298			100.00	110,902.00Cr
24/04/18	24/04/18	1700/TRF FR 0000102005243			100.00	111,002.00Cr
24/04/18	24/04/18	1699/TRF FR 0000101987558			100.00	111,102.00Cr
24/04/18	24/04/18	1698/TRF FR 0000101995581			100.00	111,202.00Cr

25/04/18	25/04/18	5378/TRF FR 0000101998402			100.00	111,302.00Cr
25/04/18	25/04/18	5376/TRF FR 0000101999029			100.00	111,402.00Cr
25/04/18	25/04/18	5374/TRF FR 0000101988802			100.00	111,502.00Cr
25/04/18	25/04/18	5373/TRF FR 0000100546943			100.00	111,602.00Cr
25/04/18	25/04/18	5371/TRF FR 0000101984502			100.00	111,702.00Cr
25/04/18	25/04/18	5370/TRF FR 0000102013243			100.00	111,802.00Cr
25/04/18	25/04/18	5369/TRF FR 0000101992692			100.00	111,902.00Cr
25/04/18	25/04/18	5368/TRF FR 0000101980154			100.00	112,002.00Cr
25/04/18	25/04/18	5367/TRF FR 0000100076168			100.00	112,102.00Cr
25/04/18	25/04/18	5366/TRF FR 0000100552005			100.00	112,202.00Cr
25/04/18	25/04/18	5365/TRF FR 0000100551997			100.00	112,302.00Cr
25/04/18	25/04/18	5364/TRF FR 0000100399102			100.00	112,402.00Cr
25/04/18	25/04/18	5363/TRF FR 0000100384050			100.00	112,502.00Cr
25/04/18	25/04/18	5362/TRF FR 0000101980857			100.00	112,602.00Cr
25/04/18	25/04/18	5361/TRF FR 0000101988176			100.00	112,702.00Cr
25/04/18	25/04/18	5360/TRF FR 0000101954533			100.00	112,802.00Cr
25/04/18	25/04/18	5359/TRF FR 0000100054429			100.00	112,902.00Cr
25/04/18	25/04/18	5357/TRF FR 0000101981216			100.00	113,002.00Cr
25/04/18	25/04/18	5356/TRF FR 0000101999052			100.00	113,102.00Cr
25/04/18	25/04/18	5355/TRF FR 0000100055149			100.00	113,202.00Cr
25/04/18	25/04/18	5354/TRF FR 0000101993902			100.00	113,302.00Cr
25/04/18	25/04/18	5353/TRF FR 0000101987354			100.00	113,402.00Cr
25/04/18	25/04/18	5352/TRF FR 0000100652497			100.00	113,502.00Cr
25/04/18	25/04/18	5351/TRF FR 0000101942629			100.00	113,602.00Cr
25/04/18	25/04/18	5350/TRF FR 0000101980993			100.00	113,702.00Cr
25/04/18	25/04/18	5349/TRF FR 0000101999223			100.00	113,802.00Cr
25/04/18	25/04/18	5348/TRF FR 0000101983279			100.00	113,902.00Cr
25/04/18	25/04/18	5347/TRF FR 0000101976181			100.00	114,002.00Cr
25/04/18	25/04/18	5346/TRF FR 0000102191385			100.00	114,102.00Cr
25/04/18	25/04/18	5345/TRF FR 0000100104608			100.00	114,202.00Cr
25/04/18	25/04/18	5343/TRF FR 0000101979670			100.00	114,302.00Cr
25/04/18	25/04/18	5342/TRF FR 0000101971309			100.00	114,402.00Cr
25/04/18	25/04/18	5341/TRF FR 0000101069355			100.00	114,502.00Cr
25/04/18	25/04/18	5340/TRF FR 0000101984603			100.00	114,602.00Cr
25/04/18	25/04/18	5338/TRF FR 0000101999880			100.00	114,702.00Cr
25/04/18	25/04/18	5337/TRF FR 0000102008721			100.00	114,802.00Cr
25/04/18	25/04/18	5336/TRF FR 0000102043018			100.00	114,902.00Cr
25/04/18	25/04/18	5332/TRF FR 0000101879542			100.00	115,002.00Cr
25/04/18	25/04/18	5331/TRF FR 0000100090229			100.00	115,102.00Cr
25/04/18	25/04/18	5256/TRF FR 0000200312183			100.00	115,202.00Cr
25/04/18	25/04/18	5255/TRF FR 0000101074354			100.00	115,302.00Cr
25/04/18	25/04/18	4294/TRF FR 0000101060884			100.00	115,402.00Cr
26/04/18	26/04/18	14897/TRF FR 0000100678062			100.00	115,502.00Cr
26/04/18	26/04/18	14896/TRF FR 0000100691027			100.00	115,602.00Cr
26/04/18	26/04/18	14895/TRF FR 0000100428657			100.00	115,702.00Cr
26/04/18	26/04/18	14894/TRF FR 0000101035100			100.00	115,802.00Cr
26/04/18	26/04/18	13108/TRF FR 0000102012397			100.00	115,902.00Cr
27/04/18	27/04/18	525201495/MSCD PH RICB			200.00	116,102.00Cr

27/04/18	27/04/18	525201494/PPF RICB P/LING			100.00	116,202.00Cr
27/04/18	27/04/18	525201493/FNA PH RICB			700.00	116,902.00Cr
27/04/18	27/04/18	525201492/CID PH RICB			500.00	117,402.00Cr
27/04/18	27/04/18	525201491/RICBL LIFE DEPT			200.00	117,602.00Cr
27/04/18	27/04/18	525201490/GAD PH RICB			500.00	118,102.00Cr
27/04/18	27/04/18	525201489/LIFE PH RICB			600.00	118,702.00Cr
27/04/18	27/04/18	525201488/GEN PH RICB			1,400.00	120,102.00Cr
27/04/18	27/04/18	525201487/GIS PH RICB			200.00	120,302.00Cr
27/04/18	27/04/18	525201486/RICBL, TSIRANG BR			200.00	120,502.00Cr
27/04/18	27/04/18	525201485/RICBL, WAMRONG BR			200.00	120,702.00Cr
27/04/18	27/04/18	525201484/LEGAL PH RICB			100.00	120,802.00Cr
27/04/18	27/04/18	525201483/RICBL, CID			900.00	121,702.00Cr
27/04/18	27/04/18	525201482/RICBL, MONGAR BRA			300.00	122,002.00Cr
27/04/18	27/04/18	525201481/RIDBL, GIS DEPT			100.00	122,102.00Cr
27/04/18	27/04/18	525201480/ANNUITY DIVISION,			200.00	122,302.00Cr
27/04/18	27/04/18	525201479/RICBL, INTERNAL A			400.00	122,702.00Cr
27/04/18	27/04/18	525201478/SAMTSE RICB			100.00	122,802.00Cr
27/04/18	27/04/18	525201477/RICBL, CSPD DEPT			100.00	122,902.00Cr
27/04/18	27/04/18	525201476/RICBL, IT DEPT			300.00	123,202.00Cr
27/04/18	27/04/18	525201475/RICBL, GENERAL IN			700.00	123,902.00Cr
27/04/18	27/04/18	525201474/RICBL, GAD			1,600.00	125,502.00Cr
27/04/18	27/04/18	525201473/RICBL FNA, DEPT			1,800.00	127,302.00Cr
27/04/18	27/04/18	525201472/RICBL, GELEPHU BR			100.00	127,402.00Cr
27/04/18	27/04/18	525201471/RICBL, LEGAL DEPT			500.00	127,902.00Cr
27/04/18	27/04/18	525201470/RICBL, RISK DEPT			600.00	128,502.00Cr
27/04/18	27/04/18	525201469/GOMTU RICB			200.00	128,702.00Cr
27/04/18	27/04/18	525201468/RICBL, MCSD DEPT			300.00	129,002.00Cr
27/04/18	27/04/18	13789/TRF FR 0000102461525			100.00	129,102.00Cr
27/04/18	27/04/18	12599/TRF FR 0000102950286			100.00	129,202.00Cr
27/04/18	27/04/18	12598/TRF FR 0000101071262			100.00	129,302.00Cr
28/04/18	28/04/18	6172/TRF FR 0000100101051			200.00	129,502.00Cr
28/04/18	28/04/18	6170/TRF FR 0000100529257			300.00	129,802.00Cr
28/04/18	28/04/18	6164/TRF FR 0000100631078			100.00	129,902.00Cr
28/04/18	28/04/18	6163/TRF FR 0000101985889			100.00	130,002.00Cr
28/04/18	28/04/18	6155/TRF FR 0000100590903			100.00	130,102.00Cr
28/04/18	28/04/18	6154/TRF FR 0000100569518			100.00	130,202.00Cr
28/04/18	28/04/18	6142/TRF FR 0000102016324			100.00	130,302.00Cr
28/04/18	28/04/18	6140/TRF FR 0000102033713			100.00	130,402.00Cr
28/04/18	28/04/18	6138/TRF FR 0000200343473			100.00	130,502.00Cr
28/04/18	28/04/18	6137/TRF FR 0000103056446			100.00	130,602.00Cr
28/04/18	28/04/18	6136/TRF FR 0000102008131			100.00	130,702.00Cr
28/04/18	28/04/18	6135/TRF FR 0000101979772			100.00	130,802.00Cr
28/04/18	28/04/18	6134/TRF FR 0000100510916			100.00	130,902.00Cr
28/04/18	28/04/18	6133/TRF FR 0000101982163			100.00	131,002.00Cr
28/04/18	28/04/18	6132/TRF FR 0000102000266			100.00	131,102.00Cr
28/04/18	28/04/18	6131/TRF FR 0000101982185			100.00	131,202.00Cr
28/04/18	28/04/18	6130/TRF FR 0000101982980			100.00	131,302.00Cr
28/04/18	28/04/18	6129/TRF FR 0000101983553			100.00	131,402.00Cr

28/04/18	28/04/18	6128/TRF FR 0000100439056			100.00	131,502.00Cr
28/04/18	28/04/18	6125/TRF FR 0000101998333			100.00	131,602.00Cr
28/04/18	28/04/18	6124/TRF FR 0000102064209			100.00	131,702.00Cr
28/04/18	28/04/18	6123/TRF FR 0000102021414			100.00	131,802.00Cr
28/04/18	28/04/18	6122/TRF FR 0000102008732			100.00	131,902.00Cr
28/04/18	28/04/18	6121/TRF FR 0000102037923			100.00	132,002.00Cr
28/04/18	28/04/18	6081/TRF FR 0000101256211			100.00	132,102.00Cr
28/04/18	28/04/18	6078/TRF FR 0000102438110			100.00	132,202.00Cr
28/04/18	28/04/18	6077/TRF FR 0000100658262			100.00	132,302.00Cr
28/04/18	28/04/18	6076/TRF FR 0000176187168			1,200.00	133,502.00Cr
28/04/18	28/04/18	6075/TRF FR 0000102439453			100.00	133,602.00Cr
28/04/18	28/04/18	6074/TRF FR 0000100427563			250.00	133,852.00Cr
28/04/18	28/04/18	6073/TRF FR 0000101979079			100.00	133,952.00Cr
28/04/18	28/04/18	6072/TRF FR 0000101248799			100.00	134,052.00Cr
28/04/18	28/04/18	6023/TRF FR 0000101094961			100.00	134,152.00Cr
28/04/18	28/04/18	6022/TRF FR 0000102947296			100.00	134,252.00Cr
28/04/18	28/04/18	6021/TRF FR 0000101094814			100.00	134,352.00Cr
28/04/18	28/04/18	6020/TRF FR 0000101021969			100.00	134,452.00Cr
28/04/18	28/04/18	6019/TRF FR 0000102143896			100.00	134,552.00Cr
28/04/18	28/04/18	6018/TRF FR 0000101069796			100.00	134,652.00Cr
28/04/18	28/04/18	5476/TRF FR 0000100448517			100.00	134,752.00Cr
28/04/18	28/04/18	5475/TRF FR 0000100395233			100.00	134,852.00Cr
28/04/18	28/04/18	5472/TRF FR 0000100595265			121.00	134,973.00Cr
28/04/18	28/04/18	5471/TRF FR 0000101583340			101.00	135,074.00Cr
28/04/18	28/04/18	5470/TRF FR 0000100431636			101.00	135,175.00Cr
28/04/18	28/04/18	5469/TRF FR 0000100421301			100.00	135,275.00Cr
28/04/18	28/04/18	5468/TRF FR 0000100063397			100.00	135,375.00Cr
28/04/18	28/04/18	5466/TRF FR 0000101149209			111.00	135,486.00Cr
28/04/18	28/04/18	5465/TRF FR 0000100522058			111.00	135,597.00Cr
28/04/18	28/04/18	5464/TRF FR 0000100072459			111.00	135,708.00Cr
28/04/18	28/04/18	5463/TRF FR 0000101150554			111.00	135,819.00Cr
28/04/18	28/04/18	5461/TRF FR 0000102887803			111.00	135,930.00Cr
28/04/18	28/04/18	5458/TRF FR 0000100527771			100.00	136,030.00Cr
28/04/18	28/04/18	4519/TRF FR 0000102003176			100.00	136,130.00Cr
28/04/18	28/04/18	4518/TRF FR 0000101935305			100.00	136,230.00Cr
28/04/18	28/04/18	4515/TRF FR 0000100723968			100.00	136,330.00Cr
28/04/18	28/04/18	4514/TRF FR 0000100552118			100.00	136,430.00Cr
28/04/18	28/04/18	4512/TRF FR 0000102009316			100.00	136,530.00Cr
28/04/18	28/04/18	4511/TRF FR 0000102016562			100.00	136,630.00Cr
28/04/18	28/04/18	4357/TRF FR 0000100376457			100.00	136,730.00Cr
29/04/18	29/04/18	24175/TRF FR 0000100423943			100.00	136,830.00Cr
TOTAL:					56,016.00	

STATEMENT SUMMARY :-	OPENING BALANCE	TOTAL DEBIT	TOTAL CREDIT	CLOSING BALANCE
	80,814.00		56,016.00	136,830.00Cr

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.