



BANK OF BHUTAN

STATEMENT OF ACCOUNT

ACCOUNT NO. : 200185095	ACCOUNT TYPE : CA - CORPORATE
CUSTOMER NO : 20102781	NAME : SAMDRUPJONGKHAR INITATIVE
STATEMENT FROM : 01-FEB-2019 to 28-FEB-2019	ADDRESS : DEWATHANG
DATE OF OPENING : 16-AUG-2016	:
OD Limit : 0	: DEWATHANG
CURRENT BALANCE : 164,362.00	: DEWATHANG NA
RATE : 0%	: 000000
	BRANCH NAME : DEWATHANG BRANCH

Opening Balance as on 01/02/2019: 75,883.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/02/2019	01/02/2019	BY TRANSFER: BILL 000000010107692: 00260			100.00	75,983.00
01/02/2019	01/02/2019	BY TRANSFER: BILL 000000010059200: 00020			108.00	76,091.00
01/02/2019	01/02/2019	BY TRANSFER: BILL 000000010076039: 00020			105.00	76,196.00
01/02/2019	01/02/2019	BY TRANSFER: BILL 000000010063701: 00020			100.00	76,296.00
01/02/2019	01/02/2019	BY TRANSFER: BILL 000000010055816: 00020			100.00	76,396.00
01/02/2019	01/02/2019	BY TRANSFER: BILL 000000010057225: 00020			100.00	76,496.00
01/02/2019	01/02/2019	BY TRANSFER: BILL 000000010288860: 00020			100.00	76,596.00
01/02/2019	01/02/2019	BY TRANSFER: BILL 000000010199889: 00130			105.00	76,701.00
01/02/2019	01/02/2019	BY TRANSFER: BILL 000000010056054: 00130			300.00	77,001.00
01/02/2019	01/02/2019	BY TRANSFER: BILL 000000010198112: 00130			200.00	77,201.00
01/02/2019	01/02/2019	BY TRANSFER: BILL 000000010107263: 00260			100.00	77,301.00
01/02/2019	01/02/2019	BY TRANSFER: BILL 000000010107209: 00260			100.00	77,401.00
01/02/2019	01/02/2019	BY TRANSFER: BILL 000000010059527: 00020			100.00	77,501.00
01/02/2019	01/02/2019	BY TRANSFER: BILL 000000010045885: 00020			100.00	77,601.00
01/02/2019	01/02/2019	BY TRANSFER: BILL 000000010067333: 00020			100.00	77,701.00
01/02/2019	01/02/2019	BY TRANSFER: BILL 000000010106173: 00261			120.00	77,821.00
01/02/2019	01/02/2019	BY TRANSFER: BILL 000000010165996: 00261			100.00	77,921.00
01/02/2019	01/02/2019	BY TRANSFER: BILL 000000010059528: 00260			100.00	78,021.00
01/02/2019	01/02/2019	BY TRANSFER: BILL 000000010104850: 00260			100.00	78,121.00
01/02/2019	01/02/2019	BY TRANSFER: BILL 000000010232936: 00260			100.00	78,221.00
01/02/2019	01/02/2019	BY TRANSFER: BILL 000000010295587: 00260			100.00	78,321.00
01/02/2019	01/02/2019	BY TRANSFER: BILL 000000010295786: 00260			100.00	78,421.00
01/02/2019	01/02/2019	BY TRANSFER: BILL 000000020006776: 00260			100.00	78,521.00
01/02/2019	01/02/2019	BY TRANSFER: BILL 000000010295485: 00260			100.00	78,621.00
01/02/2019	01/02/2019	BY TRANSFER: BILL 000000010295159: 00260			100.00	78,721.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/02/2019	01/02/2019	BY TRANSFER: BILL 000000010295162:00260			100.00	78,821.00
01/02/2019	01/02/2019	BY TRANSFER: BILL 000000010267222:00260			100.00	78,921.00
01/02/2019	01/02/2019	BY TRANSFER: BILL 000000010245340:00260			100.00	79,021.00
01/02/2019	01/02/2019	BY TRANSFER: BILL 000000010295205:00260			100.00	79,121.00
01/02/2019	01/02/2019	BY TRANSFER: BILL 000000010295586:00260			100.00	79,221.00
01/02/2019	01/02/2019	BY TRANSFER: BILL 000000010102885:00260			100.00	79,321.00
01/02/2019	01/02/2019	BY TRANSFER: BILL 000000010102978:00260			100.00	79,421.00
01/02/2019	01/02/2019	BY TRANSFER: BILL 000000010105705:00260			100.00	79,521.00
01/02/2019	01/02/2019	BY TRANSFER: BILL 000000010148269:00260			100.00	79,621.00
02/02/2019	02/02/2019	BY TRANSFER: BILL 000000010107435:00260			100.00	79,721.00
02/02/2019	02/02/2019	BY TRANSFER: BILL 000000010243140:00260			100.00	79,821.00
02/02/2019	02/02/2019	BY TRANSFER: BILL 000000010116736:00040			100.00	79,921.00
03/02/2019	03/02/2019	BY TRANSFER: BILL 000000010051479:00020			100.00	80,021.00
03/02/2019	03/02/2019	BY TRANSFER: BILL 000000010214389:00260			100.00	80,121.00
03/02/2019	03/02/2019	BY TRANSFER: BILL 000000010109496:00260			100.00	80,221.00
03/02/2019	03/02/2019	BY TRANSFER: BILL 000000010197527:00130			900.00	81,121.00
04/02/2019	04/02/2019	BY TRANSFER: BILL 000000010276221:00260			200.00	81,321.00
04/02/2019	04/02/2019	BY TRANSFER: BILL 000000010106874:00260			100.00	81,421.00
04/02/2019	04/02/2019	BY TRANSFER: BILL 000000010198088:00130			100.00	81,521.00
04/02/2019	04/02/2019	BY TRANSFER: BILL 000000010134385:00260			100.00	81,621.00
04/02/2019	04/02/2019	BY TRANSFER: BILL 000000010219983:00260			100.00	81,721.00
04/02/2019	04/02/2019	BY TRANSFER: BILL 000000010219203:00260			100.00	81,821.00
04/02/2019	04/02/2019	BY TRANSFER: BILL 000000010106088:00260			100.00	81,921.00
05/02/2019	05/02/2019	BY TRANSFER: BILL 000000010295816:00260			100.00	82,021.00
05/02/2019	05/02/2019	BY TRANSFER: BILL 000000010213951:00260			100.00	82,121.00
05/02/2019	05/02/2019	BY TRANSFER: BILL 000000010301193:00260			100.00	82,221.00
05/02/2019	05/02/2019	BY TRANSFER: BILL 000000010288326:00260			100.00	82,321.00
05/02/2019	05/02/2019	BY TRANSFER: BILL 000000010104062:00260			100.00	82,421.00
05/02/2019	05/02/2019	BY BY TRANSFER:SJIP: BILL 000000010040122:88888			1,200.00	83,621.00
06/02/2019	06/02/2019	BY TRANSFER: BILL 000000010178747:00260			100.00	83,721.00
06/02/2019	06/02/2019	BY TRANSFER: BILL 000000010186971:00260			100.00	83,821.00
06/02/2019	06/02/2019	BY TRANSFER: BILL 000000010288604:00260			100.00	83,921.00
06/02/2019	06/02/2019	BY TRANSFER: BILL 000000020079315:00260			100.00	84,021.00
06/02/2019	06/02/2019	BY TRANSFER: BILL 000000010221110:00260			100.00	84,121.00
06/02/2019	06/02/2019	BY TRANSFER: BILL 000000010218223:00260			100.00	84,221.00
06/02/2019	06/02/2019	BY TRANSFER: BILL 000000010219466:00260			100.00	84,321.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
06/02/2019	06/02/2019	BY TRANSFER: BILL 000000010058438: 00260			100.00	84,421.00
06/02/2019	06/02/2019	BY TRANSFER: BILL 000000010220026: 00260			150.00	84,571.00
06/02/2019	06/02/2019	BY TRANSFER: BILL 000000010300802: 00260			100.00	84,671.00
06/02/2019	06/02/2019	BY TRANSFER: BILL 000000010229067: 00260			100.00	84,771.00
06/02/2019	06/02/2019	BY TRANSFER: BILL 000000010246315: 00260			100.00	84,871.00
06/02/2019	06/02/2019	BY TRANSFER: BILL 000000010108247: 00260			100.00	84,971.00
06/02/2019	06/02/2019	BY TRANSFER: BILL 000000010201956: 00260			100.00	85,071.00
06/02/2019	06/02/2019	BY TRANSFER: BILL 000000010050930: 00020			500.00	85,571.00
06/02/2019	06/02/2019	BY TRANSFER: BILL 000000010059528: 00260			100.00	85,671.00
06/02/2019	06/02/2019	BY TRANSFER: BILL 000000010107949: 00260			100.00	85,771.00
06/02/2019	06/02/2019	BY TRANSFER: BILL 000000010105870: 00260			100.00	85,871.00
06/02/2019	06/02/2019	BY TRANSFER: BILL 000000010062394: 00260			100.00	85,971.00
06/02/2019	06/02/2019	BY TRANSFER: BILL 000000010107126: 00260			100.00	86,071.00
06/02/2019	06/02/2019	BY TRANSFER: BILL 000000010294994: 00260			100.00	86,171.00
06/02/2019	06/02/2019	BY TRANSFER: BILL 000000010008888: 00260			100.00	86,271.00
06/02/2019	06/02/2019	BY TRANSFER: BILL 000000010295928: 00260			100.00	86,371.00
06/02/2019	06/02/2019	BY TRANSFER: BILL 000000010069784: 00260			100.00	86,471.00
06/02/2019	06/02/2019	BY TRANSFER: BILL 000000010295229: 00260			100.00	86,571.00
06/02/2019	06/02/2019	BY TRANSFER: BILL 000000010295028: 00260			100.00	86,671.00
06/02/2019	06/02/2019	BY TRANSFER: BILL 000000010103848: 00260			100.00	86,771.00
07/02/2019	07/02/2019	BY TRANSFER: BILL 000000010080426: 00260			100.00	86,871.00
07/02/2019	07/02/2019	BY TRANSFER: BILL 000000010102799: 00260			100.00	86,971.00
07/02/2019	07/02/2019	BY TRANSFER: BILL 000000010106327: 00260			100.00	87,071.00
07/02/2019	07/02/2019	BY TRANSFER: BILL 000000010107000: 00260			100.00	87,171.00
07/02/2019	07/02/2019	BY TRANSFER: BILL 000000010103041: 00260			100.00	87,271.00
07/02/2019	07/02/2019	BY TRANSFER: BILL 000000010147700: 00260			100.00	87,371.00
07/02/2019	07/02/2019	BY TRANSFER: BILL 000000010067987: 00260			100.00	87,471.00
07/02/2019	07/02/2019	BY TRANSFER: BILL 000000010073933: 00260			100.00	87,571.00
07/02/2019	07/02/2019	BY TRANSFER: BILL 000000010077392: 00260			100.00	87,671.00
08/02/2019	08/02/2019	BY TRANSFER: BILL 000000010295433: 00260			100.00	87,771.00
08/02/2019	08/02/2019	BY TRANSFER: BILL 000000010170985: 00260			100.00	87,871.00
08/02/2019	08/02/2019	BY TRANSFER: BILL 000000010164391: 00260			100.00	87,971.00
08/02/2019	08/02/2019	BY TRANSFER: BILL 000000010070234: 00260			100.00	88,071.00
08/02/2019	08/02/2019	BY TRANSFER: BILL 000000010059214: 00020			100.00	88,171.00
08/02/2019	08/02/2019	BY TRANSFER: BILL 000000010289115: 00020			100.00	88,271.00
08/02/2019	08/02/2019	BY TRANSFER: BILL 000000010066746: 00020			100.00	88,371.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
08/02/2019	08/02/2019	BY TRANSFER: BILL 000000010104281: 00030			100.00	88,471.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010044763: 00260			100.00	88,571.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010204227: 00260			100.00	88,671.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010188955: 00260			100.00	88,771.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010288018: 00260			100.00	88,871.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010012045: 00260			100.00	88,971.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010072997: 00260			100.00	89,071.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010104542: 00260			100.00	89,171.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010148602: 00260			100.00	89,271.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010105646: 00260			100.00	89,371.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010237899: 00260			100.00	89,471.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010147053: 00260			100.00	89,571.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010044635: 00260			100.00	89,671.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010052547: 00260			100.00	89,771.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010296284: 00260			100.00	89,871.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010050876: 00260			100.00	89,971.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010043170: 00260			100.00	90,071.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010202900: 00260			100.00	90,171.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010045939: 00260			100.00	90,271.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010068240: 00260			100.00	90,371.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010075026: 00260			100.00	90,471.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010072682: 00260			100.00	90,571.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010053155: 00260			100.00	90,671.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010078369: 00260			100.00	90,771.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010051134: 00260			100.00	90,871.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010058164: 00260			100.00	90,971.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010267505: 00260			100.00	91,071.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010267766: 00260			100.00	91,171.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010268448: 00260			100.00	91,271.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010152586: 00260			100.00	91,371.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010158293: 00260			100.00	91,471.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010289387: 00260			100.00	91,571.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010107355: 00260			100.00	91,671.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010148740: 00260			100.00	91,771.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010106163: 00260			100.00	91,871.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010148644: 00260			100.00	91,971.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010218545: 00260			100.00	92,071.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010287044: 00260			100.00	92,171.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010066391: 00260			100.00	92,271.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010072944: 00260			100.00	92,371.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010218452: 00260			100.00	92,471.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010077410: 00260			100.00	92,571.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010075590: 00260			100.00	92,671.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010061702: 00260			100.00	92,771.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010072238: 00260			100.00	92,871.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010069121: 00260			100.00	92,971.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010064721: 00260			100.00	93,071.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010178957: 00260			100.00	93,171.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010201034: 00130			100.00	93,271.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010197401: 00130			100.00	93,371.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010197555: 00130			100.00	93,471.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010197913: 00130			100.00	93,571.00
09/02/2019	09/02/2019	BY TRANSFER: BILL 000000010213222: 00020			100.00	93,671.00
10/02/2019	10/02/2019	BY TRANSFER: BILL 000000010037645: 00260			100.00	93,771.00
10/02/2019	10/02/2019	BY TRANSFER: BILL 000000010044508: 00260			100.00	93,871.00
10/02/2019	10/02/2019	BY TRANSFER: BILL 000000010059888: 00260			100.00	93,971.00
10/02/2019	10/02/2019	BY TRANSFER: BILL 000000010050048: 00260			100.00	94,071.00
10/02/2019	10/02/2019	BY TRANSFER: BILL 000000010051165: 00260			100.00	94,171.00
10/02/2019	10/02/2019	BY TRANSFER: BILL 000000010052887: 00260			100.00	94,271.00
10/02/2019	10/02/2019	BY TRANSFER: BILL 000000010042965: 00260			100.00	94,371.00
10/02/2019	10/02/2019	BY TRANSFER: BILL 000000010062191: 00260			100.00	94,471.00
10/02/2019	10/02/2019	BY TRANSFER: BILL 000000010062871: 00260			100.00	94,571.00
10/02/2019	10/02/2019	BY TRANSFER: BILL 000000010061644: 00260			100.00	94,671.00
10/02/2019	10/02/2019	BY TRANSFER: BILL 000000010062400: 00260			100.00	94,771.00
10/02/2019	10/02/2019	BY TRANSFER: BILL 000000010059632: 00260			100.00	94,871.00
10/02/2019	10/02/2019	BY TRANSFER: BILL 000000010059485: 00260			100.00	94,971.00
10/02/2019	10/02/2019	BY TRANSFER: BILL 000000010050861: 00260			100.00	95,071.00
10/02/2019	10/02/2019	BY TRANSFER: BILL 000000010038070: 00260			100.00	95,171.00
10/02/2019	10/02/2019	BY TRANSFER: BILL 000000010007267: 00260			100.00	95,271.00
10/02/2019	10/02/2019	BY TRANSFER: BILL 000000010055428: 00260			100.00	95,371.00
11/02/2019	11/02/2019	BY TRANSFER: BILL 000000010073160: 00020			50.00	95,421.00
11/02/2019	11/02/2019	BY TRANSFER: BILL 000000010273131: 00020			50.00	95,471.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
11/02/2019	11/02/2019	BY TRANSFER: BILL 000000010256516: 00020			100.00	95,571.00
11/02/2019	11/02/2019	BY TRANSFER: BILL 000000010077904: 00020			100.00	95,671.00
11/02/2019	11/02/2019	BY TRANSFER: BILL 000000010048368: 00020			100.00	95,771.00
12/02/2019	12/02/2019	BY TRANSFER: BILL 000000010063538: 00020			100.00	95,871.00
12/02/2019	12/02/2019	BY TRANSFER: BILL 000000010076191: 00020			100.00	95,971.00
12/02/2019	12/02/2019	BY TRANSFER: BILL 000000010069034: 00260			100.00	96,071.00
12/02/2019	12/02/2019	BY CASH DEPOSIT:KARMACHOKI:00260			1,200.00	97,271.00
13/02/2019	13/02/2019	BY TRANSFER: BILL 000000010054637: 00260			100.00	97,371.00
13/02/2019	13/02/2019	BY TRANSFER: BILL 000000010255646: 00020			100.00	97,471.00
13/02/2019	13/02/2019	BY TRANSFER: BILL 000000010059574: 00020			100.00	97,571.00
13/02/2019	13/02/2019	BY TRANSFER: BILL 000000010284887: 00020			100.00	97,671.00
13/02/2019	13/02/2019	BY TRANSFER: BILL 000000010048627: 00020			100.00	97,771.00
13/02/2019	13/02/2019	BY TRANSFER: BILL 000000010296047: 00020			150.00	97,921.00
13/02/2019	13/02/2019	BY TRANSFER: BILL 000000010125120: 00050			105.00	98,026.00
13/02/2019	13/02/2019	BY TRANSFER: BILL 000000010106610: 00260			100.00	98,126.00
13/02/2019	13/02/2019	BY TRANSFER: BILL 000000010150808: 00260			100.00	98,226.00
13/02/2019	13/02/2019	BY TRANSFER: BILL 000000010107175: 00260			100.00	98,326.00
13/02/2019	13/02/2019	BY TRANSFER: BILL 000000020007706: 00260			100.00	98,426.00
13/02/2019	13/02/2019	BY TRANSFER: BILL 000000010245285: 00260			100.00	98,526.00
13/02/2019	13/02/2019	BY TRANSFER: BILL 000000010104169: 00260			100.00	98,626.00
13/02/2019	13/02/2019	BY TRANSFER: BILL 000000010103845: 00260			100.00	98,726.00
13/02/2019	13/02/2019	BY TRANSFER: BILL 000000010295210: 00260			100.00	98,826.00
13/02/2019	13/02/2019	BY TRANSFER: BILL 000000010149551: 00260			100.00	98,926.00
13/02/2019	13/02/2019	BY TRANSFER: BILL 000000010102595: 00260			100.00	99,026.00
13/02/2019	13/02/2019	BY TRANSFER: BILL 000000010046974: 00260			100.00	99,126.00
13/02/2019	13/02/2019	BY TRANSFER: BILL 000000010017984: 00260			100.00	99,226.00
13/02/2019	13/02/2019	BY TRANSFER: BILL 000000010135203: 00260			100.00	99,326.00
13/02/2019	13/02/2019	BY TRANSFER: BILL 000000010104490: 00260			100.00	99,426.00
13/02/2019	13/02/2019	BY TRANSFER: BILL 000000010103756: 00260			100.00	99,526.00
13/02/2019	13/02/2019	BY TRANSFER: BILL 000000010118260: 00260			100.00	99,626.00
13/02/2019	13/02/2019	BY BY TRANSFER:KENCHO: BILL 000000010037781:88888			10,000.00	109,626.00
14/02/2019	14/02/2019	BY TRANSFER: BILL 000000010042011: 00260			100.00	109,726.00
14/02/2019	14/02/2019	BY TRANSFER: BILL 000000010200791: 00130			100.00	109,826.00
14/02/2019	14/02/2019	BY TRANSFER: BILL 000000010047787: 00130			100.00	109,926.00
14/02/2019	14/02/2019	BY TRANSFER: BILL 000000010074760: 00130			100.00	110,026.00
14/02/2019	14/02/2019	BY TRANSFER: BILL 000000010198332: 00130			100.00	110,126.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
14/02/2019	14/02/2019	BY TRANSFER: BILL 000000010201567:00130			100.00	110,226.00
15/02/2019	15/02/2019	BY TRANSFER: BILL 000000010105037:00260			100.00	110,326.00
15/02/2019	15/02/2019	BY TRANSFER: BILL 000000010066503:00260			100.00	110,426.00
15/02/2019	15/02/2019	BY TRANSFER: BILL 000000010077463:00260			100.00	110,526.00
16/02/2019	16/02/2019	BY TRANSFER: BILL 000000010012319:00260			100.00	110,626.00
16/02/2019	16/02/2019	BY TRANSFER: BILL 000000010177686:00260			100.00	110,726.00
16/02/2019	16/02/2019	BY TRANSFER: BILL 000000010200750:00130			100.00	110,826.00
16/02/2019	16/02/2019	BY TRANSFER: BILL 000000010273831:00260			100.00	110,926.00
17/02/2019	17/02/2019	BY TRANSFER: BILL 000000010296228:00260			100.00	111,026.00
17/02/2019	17/02/2019	BY TRANSFER: BILL 000000010067434:00020			100.00	111,126.00
17/02/2019	17/02/2019	BY TRANSFER: BILL 000000010013165:00040			100.00	111,226.00
17/02/2019	17/02/2019	BY TRANSFER: BILL 000000010013192:00040			100.00	111,326.00
18/02/2019	18/02/2019	BY TRANSFER: BILL 000000010126296:00260			100.00	111,426.00
18/02/2019	18/02/2019	BY TRANSFER: BILL 000000010012145:00260			100.00	111,526.00
18/02/2019	18/02/2019	BY TRANSFER: BILL 000000010243114:00260			100.00	111,626.00
19/02/2019	19/02/2019	BY TRANSFER: BILL 000000010054030:00020			250.00	111,876.00
20/02/2019	20/02/2019	BY TRANSFER: BILL 000000010295481:00260			100.00	111,976.00
20/02/2019	20/02/2019	BY TRANSFER: BILL 000000010083125:00260			100.00	112,076.00
20/02/2019	20/02/2019	BY TRANSFER: BILL 000000010048782:00260			100.00	112,176.00
20/02/2019	20/02/2019	BY TRANSFER: BILL 000000010106043:00260			100.00	112,276.00
20/02/2019	20/02/2019	BY TRANSFER: BILL 000000010104410:00260			100.00	112,376.00
20/02/2019	20/02/2019	BY TRANSFER: BILL 000000010294942:00260			100.00	112,476.00
20/02/2019	20/02/2019	BY TRANSFER: BILL 000000010109283:00260			100.00	112,576.00
20/02/2019	20/02/2019	BY TRANSFER: BILL 000000010103860:00260			100.00	112,676.00
20/02/2019	20/02/2019	BY TRANSFER: BILL 000000010102851:00260			100.00	112,776.00
20/02/2019	20/02/2019	BY TRANSFER: BILL 000000010294890:00260			100.00	112,876.00
20/02/2019	20/02/2019	BY TRANSFER: BILL 000000010053532:00260			100.00	112,976.00
20/02/2019	20/02/2019	BY TRANSFER: BILL 000000010294943:00260			100.00	113,076.00
20/02/2019	20/02/2019	BY TRANSFER: BILL 000000010295167:00260			100.00	113,176.00
20/02/2019	20/02/2019	BY TRANSFER: BILL 000000010295403:00260			100.00	113,276.00
20/02/2019	20/02/2019	BY TRANSFER: BILL 000000010107260:00260			100.00	113,376.00
20/02/2019	20/02/2019	BY TRANSFER: BILL 000000010103328:00260			100.00	113,476.00
20/02/2019	20/02/2019	BY TRANSFER: BILL 000000010105572:00260			100.00	113,576.00
20/02/2019	20/02/2019	BY TRANSFER: BILL 000000010054809:00260			100.00	113,676.00
20/02/2019	20/02/2019	BY TRANSFER: BILL 000000010104848:00260			100.00	113,776.00
20/02/2019	20/02/2019	BY TRANSFER: BILL 000000010106202:00260			100.00	113,876.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
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22/02/2019	22/02/2019	BY TRANSFER: BILL 000000010290588: 00020			50.00	114,026.00
22/02/2019	22/02/2019	BY TRANSFER: BILL 000000010067961: 00020			50.00	114,076.00
22/02/2019	22/02/2019	BY TRANSFER: BILL 000000010106738: 00030			100.00	114,176.00
22/02/2019	22/02/2019	BY TRANSFER: BILL 000000010187697: 00020			100.00	114,276.00
23/02/2019	23/02/2019	BY TRANSFER: BILL 000000010106088: 00260			100.00	114,376.00
23/02/2019	23/02/2019	BY TRANSFER: BILL 000000010104022: 00260			100.00	114,476.00
23/02/2019	23/02/2019	BY TRANSFER: BILL 000000010102943: 00260			100.00	114,576.00
24/02/2019	24/02/2019	BY TRANSFER: BILL 000000010231752: 00130			100.00	114,676.00
24/02/2019	24/02/2019	BY TRANSFER: BILL 000000010198755: 00130			100.00	114,776.00
24/02/2019	24/02/2019	BY TRANSFER: BILL 000000010200524: 00130			100.00	114,876.00
24/02/2019	24/02/2019	BY TRANSFER: BILL 000000010201329: 00130			100.00	114,976.00
24/02/2019	24/02/2019	BY TRANSFER: BILL 000000010064187: 00130			100.00	115,076.00
24/02/2019	24/02/2019	BY TRANSFER: BILL 000000010201376: 00130			100.00	115,176.00
24/02/2019	24/02/2019	BY TRANSFER: BILL 000000010198089: 00130			100.00	115,276.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010073396: 00260			100.00	115,376.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010126288: 00260			100.00	115,476.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000020031218: 00260			100.00	115,576.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010201656: 00130			100.00	115,676.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010204301: 00130			100.00	115,776.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010200872: 00130			100.00	115,876.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010199988: 00130			100.00	115,976.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010106935: 00130			100.00	116,076.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010197130: 00130			100.00	116,176.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010197967: 00130			100.00	116,276.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010055211: 00130			100.00	116,376.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010010460: 00130			100.00	116,476.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010219138: 00020			100.00	116,576.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010197618: 00130			100.00	116,676.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010198327: 00130			100.00	116,776.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010199922: 00130			100.00	116,876.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010198099: 00130			100.00	116,976.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010194262: 00130			100.00	117,076.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010065249: 00130			100.00	117,176.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010198735: 00130			100.00	117,276.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010199390: 00130			100.00	117,376.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010005514: 00130			100.00	117,476.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010199905: 00130			100.00	117,576.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010198121: 00130			100.00	117,676.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010072396: 00130			100.00	117,776.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010005442: 00130			100.00	117,876.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010198817: 00130			100.00	117,976.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010198085: 00130			100.00	118,076.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010039910: 00130			100.00	118,176.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010055199: 00130			100.00	118,276.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010055200: 00130			100.00	118,376.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010007616: 00130			100.00	118,476.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010198015: 00130			100.00	118,576.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010199269: 00130			100.00	118,676.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010201324: 00130			100.00	118,776.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010198450: 00130			100.00	118,876.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010193530: 00130			100.00	118,976.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010054694: 00130			100.00	119,076.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010198880: 00130			100.00	119,176.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010199902: 00130			100.00	119,276.00
25/02/2019	25/02/2019	BY TRANSFER: BILL 000000010199840: 00130			100.00	119,376.00
26/02/2019	26/02/2019	BY TRANSFER: BILL 000000010069102: 00260			100.00	119,476.00
26/02/2019	26/02/2019	BY TRANSFER: BILL 000000010067806: 00260			100.00	119,576.00
26/02/2019	26/02/2019	BY TRANSFER: BILL 000000010198460: 00130			100.00	119,676.00
26/02/2019	26/02/2019	BY TRANSFER: BILL 000000010246008: 00260			100.00	119,776.00
27/02/2019	27/02/2019	BY TRANSFER: BILL 000000010246152: 00260			100.00	119,876.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010042865: 00260			100.00	119,976.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010199558: 00130			100.00	120,076.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010238278: 00260			100.00	120,176.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010048652: 00060			1,200.00	121,376.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010301409: 00260			100.00	121,476.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010145868: 00260			100.00	121,576.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010135529: 00260			100.00	121,676.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010215134: 00260			100.00	121,776.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010052777: 00260			100.00	121,876.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010288780: 00260			111.00	121,987.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010013036: 00260			150.00	122,137.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010115055: 00260			111.00	122,248.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010007245: 00260			111.00	122,359.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010052205: 00260			111.00	122,470.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010114920: 00260			111.00	122,581.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010009908: 00260			111.00	122,692.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010006339: 00260			100.00	122,792.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010042130: 00260			100.00	122,892.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010043163: 00260			101.00	122,993.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010158334: 00260			101.00	123,094.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010044851: 00260			100.00	123,194.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010106979: 00260			100.00	123,294.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010102196: 00260			100.00	123,394.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010109481: 00260			100.00	123,494.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010294729: 00260			100.00	123,594.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010109496: 00260			100.00	123,694.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010124879: 00020			100.00	123,794.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010197907: 00020			100.00	123,894.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010042756: 00020			250.00	124,144.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010243945: 00020			100.00	124,244.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000017618716: 00020			1,200.00	125,444.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010065826: 00020			100.00	125,544.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010243811: 00020			100.00	125,644.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010125621: 00020			100.00	125,744.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010203792: 00130			100.00	125,844.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010200873: 00130			100.00	125,944.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010202141: 00130			100.00	126,044.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010206420: 00130			100.00	126,144.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010199833: 00130			100.00	126,244.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010043905: 00130			100.00	126,344.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010198355: 00130			100.00	126,444.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010198298: 00130			100.00	126,544.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010198218: 00130			100.00	126,644.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010200026: 00130			100.00	126,744.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010198216: 00130			100.00	126,844.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010051091: 00130			100.00	126,944.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010197977: 00130			100.00	127,044.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
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28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010305644:00130			100.00	127,244.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000020034347:00130			100.00	127,344.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010203371:00130			100.00	127,444.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010201632:00130			100.00	127,544.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010056951:00020			100.00	127,644.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010059090:00020			100.00	127,744.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010198588:00130			100.00	127,844.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010063107:00130			100.00	127,944.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010052925:00020			300.00	128,244.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010010105:00020			200.00	128,444.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010037499:00130			100.00	128,544.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010201657:00130			100.00	128,644.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010195594:00130			100.00	128,744.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010074595:00130			100.00	128,844.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010204709:00130			100.00	128,944.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010047885:00020			100.00	129,044.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010039350:00020			100.00	129,144.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010178284:00020			100.00	129,244.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010052483:00020			100.00	129,344.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010039232:00020			100.00	129,444.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010052048:00020			200.00	129,644.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010053664:00020			100.00	129,744.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010054004:00020			100.00	129,844.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010063322:00020			100.00	129,944.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010197299:00020			100.00	130,044.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010043206:00020			250.00	130,294.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010295484:00260			100.00	130,394.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010237948:00020			100.00	130,494.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010054892:00020			100.00	130,594.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010042394:00020			100.00	130,694.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010067789:00020			100.00	130,794.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010106790:00260			100.00	130,894.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010102283:00260			100.00	130,994.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010105647:00260			100.00	131,094.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010295600:00260			100.00	131,194.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
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28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010108226: 00260			100.00	131,394.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010245340: 00260			100.00	131,494.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010072914: 00020			50.00	131,544.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010076904: 00020			100.00	131,644.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010009833: 00260			100.00	131,744.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010078902: 00260			100.00	131,844.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010060141: 00260			100.00	131,944.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010261852: 00260			100.00	132,044.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010102316: 00260			100.00	132,144.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010255719: 00260			100.00	132,244.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010104665: 00260			100.00	132,344.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010164393: 00260			100.00	132,444.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010295096: 00260			100.00	132,544.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010295317: 00260			100.00	132,644.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010107692: 00260			100.00	132,744.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010295686: 00020			108.00	132,852.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010270089: 00020			111.00	132,963.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010067572: 00020			100.00	133,063.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010056531: 00020			150.00	133,213.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010270085: 00020			205.00	133,418.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010057741: 00020			100.00	133,518.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010244886: 00020			100.00	133,618.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010083266: 00260			111.00	133,729.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010251349: 00260			100.00	133,829.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010055031: 00260			100.00	133,929.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010044217: 00260			100.00	134,029.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010041623: 00260			100.00	134,129.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010103857: 00260			100.00	134,229.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010116379: 00260			101.00	134,330.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010047052: 00260			100.00	134,430.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010299315: 00260			100.00	134,530.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010045589: 00260			100.00	134,630.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010053792: 00260			100.00	134,730.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010053681: 00260			100.00	134,830.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010018415: 00260			200.00	135,030.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010007422: 00260			200.00	135,230.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010009960: 00260			200.00	135,430.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010136503: 00260			100.00	135,530.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010272906: 00260			100.00	135,630.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010178598: 00260			100.00	135,730.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010103989: 00260			200.00	135,930.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010147620: 00260			100.00	136,030.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010171851: 00260			100.00	136,130.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010103681: 00260			100.00	136,230.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010105871: 00260			100.00	136,330.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010105879: 00260			100.00	136,430.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010105877: 00260			100.00	136,530.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010102315: 00260			100.00	136,630.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010276723: 00260			100.00	136,730.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010108238: 00260			100.00	136,830.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010106797: 00260			100.00	136,930.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010072334: 00260			100.00	137,030.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010180197: 00260			100.00	137,130.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010071114: 00260			100.00	137,230.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010059200: 00020			108.00	137,338.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010273060: 00260			100.00	137,438.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010273135: 00260			100.00	137,538.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010276738: 00260			100.00	137,638.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010018085: 00260			100.00	137,738.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010273717: 00260			100.00	137,838.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010107322: 00260			150.00	137,988.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010151237: 00120			100.00	138,088.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010051479: 00020			100.00	138,188.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010104422: 00020			100.00	138,288.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010009022: 00130			100.00	138,388.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010187954: 00130			100.00	138,488.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010201239: 00130			100.00	138,588.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010200931: 00130			100.00	138,688.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010195453: 00130			100.00	138,788.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010038405: 00130			100.00	138,888.00
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010200317: 00130			100.00	138,988.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
28/02/2019	28/02/2019	BY TRANSFER: BILL 000000010075097: 00260			200.00	139,188.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:LIFE PH RICB:00020			300.00	139,488.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:GID, MAIN BRANCH.:00020			900.00	140,388.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:RICBL, WAMRONG BR:00020			200.00	140,588.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:CID, MAIN BRANCH.:00020			400.00	140,988.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:RICBL LIFE DEPT: 00020			100.00	141,088.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:LIFE, MAIN BRANCH:00020			200.00	141,288.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:ANNUITY, MAIN BRA:00020			200.00	141,488.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:RICBL, TASHIGANG: 00020			200.00	141,688.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:RICBL FNA, DEPT: 00020			1,000.00	142,688.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:GIS PH RICB:00020			200.00	142,888.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:RICBL, INTERNAL A: 00020			300.00	143,188.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:PPF RICB P/LING: 00020			100.00	143,288.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:FNA PH RICB:00020			500.00	143,788.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:CID PH RICB:00020			500.00	144,288.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:GAD PH RICB: 00020			700.00	144,988.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:RISK MGT, CORPORA:00020			100.00	145,088.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:RICBL, LEGAL DEPT:00020			600.00	145,688.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:LEGAL PH RICB: 00020			100.00	145,788.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:RICBL, SAMDRUPJON:00020			100.00	145,888.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:RICBL, TSIRANG BR:00020			200.00	146,088.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:RICBL, MONGAR BRA:00020			200.00	146,288.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:ANNUITY, MAIN BRA:00020			100.00	146,388.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:RICBL, IT DEPT: 00020			200.00	146,588.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:FNA, MAIN BRANCH.:00020			800.00	147,388.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:GOMTU BRANCH: 00020			200.00	147,588.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:SAMTSE BRANCH: 00020			200.00	147,788.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:RICBL, RISK DEPT: 00020			400.00	148,188.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:RICBL, CSPD DEPT: 00020			100.00	148,288.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:RCBL, ZHEMGANG BR:00020			100.00	148,388.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:RICBL, GAD:00020			1,200.00	149,588.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:RICBL, PARO BRANC:00020			100.00	149,688.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:RICBL, KHURUTHANG:00020			100.00	149,788.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:SECURITIES, CORPO:00020			100.00	149,888.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:RICBL, HAA BRANCH:00020			100.00	149,988.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:RICB GYELPOSHING:00020			100.00	150,088.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:GEN PH RICB: 00020			1,000.00	151,088.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:RICBL, TASHIYANGT:00020			100.00	151,188.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:RICBL, CID:00020			200.00	151,388.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:BABESA EXTENSION.:00020			300.00	151,688.00
28/02/2019	28/02/2019	BY BATCH/BULK CREDIT:RICBL, BAJO BRANC:00020			200.00	151,888.00
Total				0.00	76,005.00	

STATEMENT SUMMARY :-	OPENING BALANCE	TOTAL DEBIT	TOTAL CREDIT	CLOSING BALANCE
	75,883.00	0.00	76,005.00	151,888.00

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.