



BANK OF BHUTAN

STATEMENT OF ACCOUNT

ACCOUNT NO. : 200185095	ACCOUNT TYPE : CA - CORPORATE
CUSTOMER NO : 20102781	NAME : SAMDRUPJONGKHAR INITIATIVE
STATEMENT FROM : 01-JAN-2019 to 31-JAN-2019	ADDRESS : DEWATHANG
DATE OF OPENING : 16-AUG-2016	:
OD Limit : 0	: DEWATHANG
CURRENT BALANCE : 81,921.00	: DEWATHANG NA
RATE : 0%	: 000000
	BRANCH NAME : DEWATHANG BRANCH

Opening Balance as on 01/01/2019: 136,832.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/01/2019	01/01/2019	BY TRANSFER: BILL 000000010150808: 00260			100.00	136,932.00
01/01/2019	01/01/2019	BY TRANSFER: BILL 000000010076039: 00020			105.00	137,037.00
01/01/2019	01/01/2019	BY TRANSFER: BILL 000000010063701: 00020			100.00	137,137.00
01/01/2019	01/01/2019	BY TRANSFER: BILL 000000010055816: 00020			100.00	137,237.00
01/01/2019	01/01/2019	BY TRANSFER: BILL 000000010057225: 00020			100.00	137,337.00
01/01/2019	01/01/2019	BY TRANSFER: BILL 000000010288860: 00020			100.00	137,437.00
01/01/2019	01/01/2019	BY TRANSFER: BILL 000000010199889: 00130			105.00	137,542.00
01/01/2019	01/01/2019	BY TRANSFER: BILL 000000010056054: 00130			300.00	137,842.00
01/01/2019	01/01/2019	BY TRANSFER: BILL 000000010198112: 00130			200.00	138,042.00
01/01/2019	01/01/2019	BY TRANSFER: BILL 000000010198122: 00130			500.00	138,542.00
01/01/2019	01/01/2019	BY TRANSFER: BILL 000000010107263: 00260			100.00	138,642.00
01/01/2019	01/01/2019	BY TRANSFER: BILL 000000010107209: 00260			100.00	138,742.00
01/01/2019	01/01/2019	BY TRANSFER: BILL 000000010059527: 00020			100.00	138,842.00
01/01/2019	01/01/2019	BY TRANSFER: BILL 000000010045885: 00020			100.00	138,942.00
01/01/2019	01/01/2019	BY TRANSFER: BILL 000000010067333: 00020			100.00	139,042.00
01/01/2019	01/01/2019	BY TRANSFER: BILL 000000010106173: 00261			120.00	139,162.00
01/01/2019	01/01/2019	BY TRANSFER: BILL 000000010165996: 00261			100.00	139,262.00
01/01/2019	01/01/2019	BY TRANSFER: BILL 000000010059528: 00260			100.00	139,362.00
01/01/2019	01/01/2019	BY TRANSFER: BILL 000000010104850: 00260			100.00	139,462.00
01/01/2019	01/01/2019	BY TRANSFER: BILL 000000010232936: 00260			100.00	139,562.00
01/01/2019	01/01/2019	BY TRANSFER: BILL 000000010295587: 00260			100.00	139,662.00
01/01/2019	01/01/2019	BY TRANSFER: BILL 000000010295786: 00260			100.00	139,762.00
01/01/2019	01/01/2019	BY TRANSFER: BILL 000000010295485: 00260			100.00	139,862.00
01/01/2019	01/01/2019	BY TRANSFER: BILL 000000010295159: 00260			100.00	139,962.00
01/01/2019	01/01/2019	BY TRANSFER: BILL 000000010295162: 00260			100.00	140,062.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/01/2019	01/01/2019	BY TRANSFER: BILL 000000010267222: 00260			100.00	140,162.00
01/01/2019	01/01/2019	BY TRANSFER: BILL 000000010245340: 00260			100.00	140,262.00
01/01/2019	01/01/2019	BY TRANSFER: BILL 000000010295205: 00260			100.00	140,362.00
01/01/2019	01/01/2019	BY TRANSFER: BILL 000000010102885: 00260			100.00	140,462.00
01/01/2019	01/01/2019	BY TRANSFER: BILL 000000010105705: 00260			100.00	140,562.00
01/01/2019	01/01/2019	BY TRANSFER: BILL 000000010148269: 00260			100.00	140,662.00
02/01/2019	02/01/2019	BY TRANSFER: BILL 000000010243140: 00260			100.00	140,762.00
02/01/2019	02/01/2019	BY TRANSFER: BILL 000000010116736: 00040			100.00	140,862.00
02/01/2019	02/01/2019	BY TRANSFER: BILL 000000010295586: 00260			100.00	140,962.00
03/01/2019	03/01/2019	BY TRANSFER: BILL 000000010147872: 00260			100.00	141,062.00
03/01/2019	03/01/2019	BY TRANSFER: BILL 000000010107692: 00260			100.00	141,162.00
03/01/2019	03/01/2019	BY TRANSFER: BILL 000000010056531: 00020			150.00	141,312.00
03/01/2019	03/01/2019	BY TRANSFER: BILL 000000010197527: 00130			900.00	142,212.00
03/01/2019	03/01/2019	BY TRANSFER: BILL 000000010198775: 00130			500.00	142,712.00
04/01/2019	04/01/2019	BY TRANSFER: BILL 000000010276221: 00260			200.00	142,912.00
04/01/2019	04/01/2019	BY TRANSFER: BILL 000000010106874: 00260			100.00	143,012.00
04/01/2019	04/01/2019	BY TRANSFER: BILL 000000010198088: 00130			100.00	143,112.00
04/01/2019	04/01/2019	BY TRANSFER: BILL 000000010134385: 00260			100.00	143,212.00
04/01/2019	04/01/2019	BY TRANSFER: BILL 000000010219983: 00260			100.00	143,312.00
05/01/2019	05/01/2019	BY TRANSFER: BILL 000000010219203: 00260			100.00	143,412.00
05/01/2019	05/01/2019	BY TRANSFER: BILL 000000010213951: 00260			100.00	143,512.00
05/01/2019	05/01/2019	BY TRANSFER: BILL 000000010301193: 00260			100.00	143,612.00
05/01/2019	05/01/2019	BY TRANSFER: BILL 000000010288326: 00260			100.00	143,712.00
05/01/2019	05/01/2019	BY TRANSFER: BILL 000000010068550: 00260			100.00	143,812.00
05/01/2019	05/01/2019	BY TRANSFER: BILL 000000010104062: 00260			100.00	143,912.00
05/01/2019	05/01/2019	BY TRANSFER: BILL 000000010013060: 00020			300.00	144,212.00
05/01/2019	05/01/2019	BY TRANSFER: BILL 000000010102978: 00260			100.00	144,312.00
06/01/2019	06/01/2019	BY TRANSFER: BILL 000000010178747: 00260			100.00	144,412.00
06/01/2019	06/01/2019	BY TRANSFER: BILL 000000010186971: 00260			100.00	144,512.00
06/01/2019	06/01/2019	BY TRANSFER: BILL 000000010288604: 00260			100.00	144,612.00
06/01/2019	06/01/2019	BY TRANSFER: BILL 000000020079315: 00260			100.00	144,712.00
06/01/2019	06/01/2019	BY TRANSFER: BILL 000000010221110: 00260			100.00	144,812.00
06/01/2019	06/01/2019	BY TRANSFER: BILL 000000010218223: 00260			100.00	144,912.00
06/01/2019	06/01/2019	BY TRANSFER: BILL 000000010219466: 00260			100.00	145,012.00
06/01/2019	06/01/2019	BY TRANSFER: BILL 000000010058438: 00260			100.00	145,112.00
06/01/2019	06/01/2019	BY TRANSFER: BILL 000000010220026: 00260			150.00	145,262.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
06/01/2019	06/01/2019	BY TRANSFER: BILL 000000010300802:00260			100.00	145,362.00
06/01/2019	06/01/2019	BY TRANSFER: BILL 000000010229067:00260			100.00	145,462.00
06/01/2019	06/01/2019	BY TRANSFER: BILL 000000010246315:00260			100.00	145,562.00
06/01/2019	06/01/2019	BY TRANSFER: BILL 000000010201956:00260			100.00	145,662.00
06/01/2019	06/01/2019	BY TRANSFER: BILL 000000010050930:00020			500.00	146,162.00
06/01/2019	06/01/2019	BY TRANSFER: BILL 000000010059528:00260			100.00	146,262.00
06/01/2019	06/01/2019	BY TRANSFER: BILL 000000010107949:00260			100.00	146,362.00
06/01/2019	06/01/2019	BY TRANSFER: BILL 000000010105870:00260			100.00	146,462.00
06/01/2019	06/01/2019	BY TRANSFER: BILL 000000010062394:00260			100.00	146,562.00
06/01/2019	06/01/2019	BY TRANSFER: BILL 000000010107126:00260			100.00	146,662.00
06/01/2019	06/01/2019	BY TRANSFER: BILL 000000010294994:00260			100.00	146,762.00
06/01/2019	06/01/2019	BY TRANSFER: BILL 000000010295928:00260			100.00	146,862.00
06/01/2019	06/01/2019	BY TRANSFER: BILL 000000010069784:00260			100.00	146,962.00
06/01/2019	06/01/2019	BY TRANSFER: BILL 000000010295229:00260			100.00	147,062.00
06/01/2019	06/01/2019	BY TRANSFER: BILL 000000010295028:00260			100.00	147,162.00
06/01/2019	06/01/2019	BY TRANSFER: BILL 000000010103848:00260			100.00	147,262.00
06/01/2019	06/01/2019	BY TRANSFER: BILL 000000010108041:00260			100.00	147,362.00
06/01/2019	06/01/2019	BY TRANSFER: BILL 000000020006776:00260			100.00	147,462.00
07/01/2019	07/01/2019	BY TRANSFER: BILL 000000010102799:00260			100.00	147,562.00
07/01/2019	07/01/2019	BY TRANSFER: BILL 000000010106327:00260			100.00	147,662.00
07/01/2019	07/01/2019	BY TRANSFER: BILL 000000010107000:00260			100.00	147,762.00
07/01/2019	07/01/2019	BY TRANSFER: BILL 000000010103041:00260			100.00	147,862.00
07/01/2019	07/01/2019	BY TRANSFER: BILL 000000010147700:00260			100.00	147,962.00
07/01/2019	07/01/2019	BY TRANSFER: BILL 000000010067987:00260			100.00	148,062.00
07/01/2019	07/01/2019	BY TRANSFER: BILL 000000010077392:00260			100.00	148,162.00
08/01/2019	08/01/2019	BY TRANSFER: BILL 000000010295433:00260			100.00	148,262.00
08/01/2019	08/01/2019	BY TRANSFER: BILL 000000010170985:00260			100.00	148,362.00
08/01/2019	08/01/2019	BY TRANSFER: BILL 000000010164391:00260			100.00	148,462.00
08/01/2019	08/01/2019	BY TRANSFER: BILL 000000010070234:00260			100.00	148,562.00
08/01/2019	08/01/2019	BY TRANSFER: BILL 000000010289115:00020			100.00	148,662.00
08/01/2019	08/01/2019	BY TRANSFER: BILL 000000010066746:00020			100.00	148,762.00
08/01/2019	08/01/2019	BY TRANSFER: BILL 000000010065104:00020			100.00	148,862.00
08/01/2019	08/01/2019	BY TRANSFER: BILL 000000010104281:00030			100.00	148,962.00
08/01/2019	08/01/2019	BY BY TRANSFER:100021: BILL 000000010248616:00170			400.00	149,362.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010108247:00260			100.00	149,462.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010044763:00260			100.00	149,562.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010204227: 00260			100.00	149,662.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010188955: 00260			100.00	149,762.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010288018: 00260			100.00	149,862.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010012045: 00260			100.00	149,962.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010104542: 00260			100.00	150,062.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010148602: 00260			100.00	150,162.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010105646: 00260			100.00	150,262.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010237899: 00260			100.00	150,362.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010147053: 00260			100.00	150,462.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010044635: 00260			100.00	150,562.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010052547: 00260			100.00	150,662.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010296284: 00260			100.00	150,762.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010050876: 00260			100.00	150,862.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010043170: 00260			100.00	150,962.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010202900: 00260			100.00	151,062.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010068240: 00260			100.00	151,162.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010075026: 00260			100.00	151,262.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010053155: 00260			100.00	151,362.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010078369: 00260			100.00	151,462.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010051134: 00260			100.00	151,562.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010058164: 00260			100.00	151,662.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010267505: 00260			100.00	151,762.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010267766: 00260			100.00	151,862.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010268448: 00260			100.00	151,962.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010152586: 00260			100.00	152,062.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010158293: 00260			100.00	152,162.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010289387: 00260			100.00	152,262.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010107355: 00260			100.00	152,362.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010148740: 00260			100.00	152,462.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010106163: 00260			100.00	152,562.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010148644: 00260			100.00	152,662.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010218545: 00260			100.00	152,762.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010287044: 00260			100.00	152,862.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010077477: 00260			100.00	152,962.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010069034: 00260			100.00	153,062.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010066391: 00260			100.00	153,162.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010072944: 00260			100.00	153,262.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010218452: 00260			100.00	153,362.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010077410: 00260			100.00	153,462.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010075590: 00260			100.00	153,562.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010061702: 00260			100.00	153,662.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010072238: 00260			100.00	153,762.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010273831: 00260			100.00	153,862.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010201034: 00130			100.00	153,962.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010197401: 00130			100.00	154,062.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010197555: 00130			100.00	154,162.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010197913: 00130			100.00	154,262.00
09/01/2019	09/01/2019	BY TRANSFER: BILL 000000010213222: 00020			100.00	154,362.00
10/01/2019	10/01/2019	BY TRANSFER: BILL 000000010080426: 00260			100.00	154,462.00
10/01/2019	10/01/2019	BY TRANSFER: BILL 000000010064721: 00260			100.00	154,562.00
10/01/2019	10/01/2019	BY TRANSFER: BILL 000000010037645: 00260			100.00	154,662.00
10/01/2019	10/01/2019	BY TRANSFER: BILL 000000010044508: 00260			100.00	154,762.00
10/01/2019	10/01/2019	BY TRANSFER: BILL 000000010059888: 00260			100.00	154,862.00
10/01/2019	10/01/2019	BY TRANSFER: BILL 000000010050048: 00260			100.00	154,962.00
10/01/2019	10/01/2019	BY TRANSFER: BILL 000000010051165: 00260			100.00	155,062.00
10/01/2019	10/01/2019	BY TRANSFER: BILL 000000010052887: 00260			100.00	155,162.00
10/01/2019	10/01/2019	BY TRANSFER: BILL 000000010042965: 00260			100.00	155,262.00
10/01/2019	10/01/2019	BY TRANSFER: BILL 000000010062191: 00260			100.00	155,362.00
10/01/2019	10/01/2019	BY TRANSFER: BILL 000000010062871: 00260			100.00	155,462.00
10/01/2019	10/01/2019	BY TRANSFER: BILL 000000010062400: 00260			100.00	155,562.00
10/01/2019	10/01/2019	BY TRANSFER: BILL 000000010059632: 00260			100.00	155,662.00
10/01/2019	10/01/2019	BY TRANSFER: BILL 000000010059485: 00260			100.00	155,762.00
10/01/2019	10/01/2019	BY TRANSFER: BILL 000000010050861: 00260			100.00	155,862.00
10/01/2019	10/01/2019	BY TRANSFER: BILL 000000010038070: 00260			100.00	155,962.00
10/01/2019	10/01/2019	BY TRANSFER: BILL 000000010007267: 00260			100.00	156,062.00
10/01/2019	10/01/2019	BY TRANSFER: BILL 000000010055428: 00260			100.00	156,162.00
10/01/2019	10/01/2019	BY TRANSFER: BILL 000000010243811: 00020			100.00	156,262.00
10/01/2019	10/01/2019	TO CASH CHEQUE: TO CASH 11503000397: 00260-CHQ NO-932766	932766	136,832.00		19,430.00
10/01/2019	10/01/2019	BY BY TRANSFER: SJI: BILL 000000010037620: 88888			1,200.00	20,630.00
10/01/2019	10/01/2019	BY BY TRANSFER: CNTRBTN TO SJ INITIATIVE: BILL 000000010047458: 88888			1,200.00	21,830.00
11/01/2019	11/01/2019	BY TRANSFER: BILL 000000010045939: 00260			100.00	21,930.00
11/01/2019	11/01/2019	BY TRANSFER: BILL 000000010072682: 00260			100.00	22,030.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
11/01/2019	11/01/2019	BY TRANSFER: BILL 000000010061644: 00260			100.00	22,130.00
11/01/2019	11/01/2019	BY TRANSFER: BILL 000000010073160: 00020			50.00	22,180.00
11/01/2019	11/01/2019	BY TRANSFER: BILL 000000010273131: 00020			50.00	22,230.00
11/01/2019	11/01/2019	BY TRANSFER: BILL 000000010256516: 00020			100.00	22,330.00
11/01/2019	11/01/2019	BY TRANSFER: BILL 000000010077904: 00020			100.00	22,430.00
11/01/2019	11/01/2019	BY TRANSFER: BILL 000000010048368: 00020			100.00	22,530.00
12/01/2019	12/01/2019	BY TRANSFER: BILL 000000010059214: 00020			100.00	22,630.00
12/01/2019	12/01/2019	BY TRANSFER: BILL 000000010063538: 00020			100.00	22,730.00
12/01/2019	12/01/2019	BY TRANSFER: BILL 000000010076191: 00020			100.00	22,830.00
13/01/2019	13/01/2019	BY TRANSFER: BILL 000000010008888: 00260			100.00	22,930.00
13/01/2019	13/01/2019	BY TRANSFER: BILL 000000010054637: 00260			100.00	23,030.00
13/01/2019	13/01/2019	BY TRANSFER: BILL 000000010255646: 00020			100.00	23,130.00
13/01/2019	13/01/2019	BY TRANSFER: BILL 000000010059574: 00020			100.00	23,230.00
13/01/2019	13/01/2019	BY TRANSFER: BILL 000000010284887: 00020			100.00	23,330.00
13/01/2019	13/01/2019	BY TRANSFER: BILL 000000010048627: 00020			100.00	23,430.00
13/01/2019	13/01/2019	BY TRANSFER: BILL 000000010296047: 00020			150.00	23,580.00
13/01/2019	13/01/2019	BY TRANSFER: BILL 000000010125120: 00050			105.00	23,685.00
13/01/2019	13/01/2019	BY TRANSFER: BILL 000000010106610: 00260			100.00	23,785.00
13/01/2019	13/01/2019	BY TRANSFER: BILL 000000010296228: 00260			100.00	23,885.00
13/01/2019	13/01/2019	BY TRANSFER: BILL 000000010150808: 00260			100.00	23,985.00
13/01/2019	13/01/2019	BY TRANSFER: BILL 000000010107175: 00260			100.00	24,085.00
13/01/2019	13/01/2019	BY TRANSFER: BILL 000000010105037: 00260			100.00	24,185.00
13/01/2019	13/01/2019	BY TRANSFER: BILL 000000020007706: 00260			100.00	24,285.00
13/01/2019	13/01/2019	BY TRANSFER: BILL 000000010245285: 00260			100.00	24,385.00
13/01/2019	13/01/2019	BY TRANSFER: BILL 000000010104169: 00260			100.00	24,485.00
13/01/2019	13/01/2019	BY TRANSFER: BILL 000000010295210: 00260			100.00	24,585.00
13/01/2019	13/01/2019	BY TRANSFER: BILL 000000010149551: 00260			100.00	24,685.00
13/01/2019	13/01/2019	BY TRANSFER: BILL 000000010102595: 00260			100.00	24,785.00
13/01/2019	13/01/2019	BY TRANSFER: BILL 000000010046974: 00260			100.00	24,885.00
13/01/2019	13/01/2019	BY TRANSFER: BILL 000000010017984: 00260			100.00	24,985.00
13/01/2019	13/01/2019	BY TRANSFER: BILL 000000010135203: 00260			100.00	25,085.00
13/01/2019	13/01/2019	BY TRANSFER: BILL 000000010104490: 00260			100.00	25,185.00
13/01/2019	13/01/2019	BY TRANSFER: BILL 000000010103756: 00260			100.00	25,285.00
13/01/2019	13/01/2019	BY TRANSFER: BILL 000000010118260: 00260			100.00	25,385.00
14/01/2019	14/01/2019	BY TRANSFER: BILL 000000010042011: 00260			100.00	25,485.00
14/01/2019	14/01/2019	BY TRANSFER: BILL 000000010200791: 00130			100.00	25,585.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
14/01/2019	14/01/2019	BY TRANSFER: BILL 000000010047787: 00130			100.00	25,685.00
14/01/2019	14/01/2019	BY TRANSFER: BILL 000000010074760: 00130			100.00	25,785.00
14/01/2019	14/01/2019	BY TRANSFER: BILL 000000010198332: 00130			100.00	25,885.00
14/01/2019	14/01/2019	BY TRANSFER: BILL 000000010201567: 00130			100.00	25,985.00
14/01/2019	14/01/2019	BY TRANSFER: BILL 000000010200750: 00130			100.00	26,085.00
15/01/2019	15/01/2019	BY TRANSFER: BILL 000000010066503: 00260			100.00	26,185.00
16/01/2019	16/01/2019	BY TRANSFER: BILL 000000010077463: 00260			100.00	26,285.00
16/01/2019	16/01/2019	BY TRANSFER: BILL 000000010103845: 00260			100.00	26,385.00
16/01/2019	16/01/2019	BY TRANSFER: BILL 000000010012319: 00260			100.00	26,485.00
16/01/2019	16/01/2019	BY TRANSFER: BILL 000000010177686: 00260			100.00	26,585.00
17/01/2019	17/01/2019	BY TRANSFER: BILL 000000010072997: 00260			100.00	26,685.00
17/01/2019	17/01/2019	BY TRANSFER: BILL 000000010067434: 00020			100.00	26,785.00
17/01/2019	17/01/2019	BY TRANSFER: BILL 000000010013192: 00040			100.00	26,885.00
18/01/2019	18/01/2019	BY TRANSFER: BILL 000000010075097: 00260			200.00	27,085.00
18/01/2019	18/01/2019	BY TRANSFER: BILL 000000010126296: 00260			100.00	27,185.00
18/01/2019	18/01/2019	BY TRANSFER: BILL 000000010012145: 00260			100.00	27,285.00
18/01/2019	18/01/2019	BY TRANSFER: BILL 000000010243114: 00260			100.00	27,385.00
19/01/2019	19/01/2019	BY TRANSFER: BILL 000000010069121: 00260			100.00	27,485.00
19/01/2019	19/01/2019	BY TRANSFER: BILL 000000010054030: 00020			250.00	27,735.00
19/01/2019	19/01/2019	BY TRANSFER: BILL 000000020011185: 00260			100.00	27,835.00
20/01/2019	20/01/2019	BY TRANSFER: BILL 000000010295481: 00260			100.00	27,935.00
20/01/2019	20/01/2019	BY TRANSFER: BILL 000000010083125: 00260			100.00	28,035.00
20/01/2019	20/01/2019	BY TRANSFER: BILL 000000010048782: 00260			100.00	28,135.00
20/01/2019	20/01/2019	BY TRANSFER: BILL 000000010106043: 00260			100.00	28,235.00
20/01/2019	20/01/2019	BY TRANSFER: BILL 000000010104410: 00260			100.00	28,335.00
20/01/2019	20/01/2019	BY TRANSFER: BILL 000000010246008: 00260			100.00	28,435.00
20/01/2019	20/01/2019	BY TRANSFER: BILL 000000010294942: 00260			100.00	28,535.00
20/01/2019	20/01/2019	BY TRANSFER: BILL 000000010109283: 00260			100.00	28,635.00
20/01/2019	20/01/2019	BY TRANSFER: BILL 000000010103860: 00260			100.00	28,735.00
20/01/2019	20/01/2019	BY TRANSFER: BILL 000000010102851: 00260			100.00	28,835.00
20/01/2019	20/01/2019	BY TRANSFER: BILL 000000010294890: 00260			100.00	28,935.00
20/01/2019	20/01/2019	BY TRANSFER: BILL 000000010053532: 00260			100.00	29,035.00
20/01/2019	20/01/2019	BY TRANSFER: BILL 000000010294943: 00260			100.00	29,135.00
20/01/2019	20/01/2019	BY TRANSFER: BILL 000000010295167: 00260			100.00	29,235.00
20/01/2019	20/01/2019	BY TRANSFER: BILL 000000010067370: 00260			100.00	29,335.00
20/01/2019	20/01/2019	BY TRANSFER: BILL 000000010295403: 00260			100.00	29,435.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
20/01/2019	20/01/2019	BY TRANSFER: BILL 000000010107260: 00260			100.00	29,535.00
20/01/2019	20/01/2019	BY TRANSFER: BILL 000000010102932: 00260			100.00	29,635.00
20/01/2019	20/01/2019	BY TRANSFER: BILL 000000010103328: 00260			100.00	29,735.00
20/01/2019	20/01/2019	BY TRANSFER: BILL 000000010105572: 00260			100.00	29,835.00
20/01/2019	20/01/2019	BY TRANSFER: BILL 000000010054809: 00260			100.00	29,935.00
20/01/2019	20/01/2019	BY TRANSFER: BILL 000000010104848: 00260			100.00	30,035.00
20/01/2019	20/01/2019	BY TRANSFER: BILL 000000010106202: 00260			100.00	30,135.00
21/01/2019	21/01/2019	BY BY TRANSFER:NAYCHU'S MEMBERSHIP FEES FOR SJI TO BE REIUMBURSED: BILL 000000010047893:88888			1,500.00	31,635.00
21/01/2019	21/01/2019	BY BY TRANSFER:2019 SJI MEMBERSHIP FEES, NETEN: BILL 000000010047893: 88888			1,500.00	33,135.00
22/01/2019	22/01/2019	BY TRANSFER: BILL 000000010290588: 00020			50.00	33,185.00
22/01/2019	22/01/2019	BY TRANSFER: BILL 000000010067961: 00020			50.00	33,235.00
22/01/2019	22/01/2019	BY TRANSFER: BILL 000000010106738: 00030			100.00	33,335.00
22/01/2019	22/01/2019	BY TRANSFER: BILL 000000010187697: 00020			100.00	33,435.00
23/01/2019	23/01/2019	BY TRANSFER: BILL 000000010106161: 00260			100.00	33,535.00
23/01/2019	23/01/2019	BY TRANSFER: BILL 000000010013165: 00040			100.00	33,635.00
23/01/2019	23/01/2019	BY TRANSFER: BILL 000000010104022: 00260			100.00	33,735.00
23/01/2019	23/01/2019	BY TRANSFER: BILL 000000010102943: 00260			100.00	33,835.00
24/01/2019	24/01/2019	BY TRANSFER: BILL 000000010106939: 00260			100.00	33,935.00
24/01/2019	24/01/2019	BY TRANSFER: BILL 000000010251315: 00170			700.00	34,635.00
24/01/2019	24/01/2019	BY TRANSFER: BILL 000000010199558: 00130			100.00	34,735.00
24/01/2019	24/01/2019	BY TRANSFER: BILL 000000010198755: 00130			100.00	34,835.00
24/01/2019	24/01/2019	BY TRANSFER: BILL 000000010200524: 00130			100.00	34,935.00
24/01/2019	24/01/2019	BY TRANSFER: BILL 000000010201329: 00130			100.00	35,035.00
24/01/2019	24/01/2019	BY TRANSFER: BILL 000000010064187: 00130			100.00	35,135.00
24/01/2019	24/01/2019	BY TRANSFER: BILL 000000010201376: 00130			100.00	35,235.00
24/01/2019	24/01/2019	BY TRANSFER: BILL 000000010198089: 00130			100.00	35,335.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010073396: 00260			100.00	35,435.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010126288: 00260			100.00	35,535.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000020031218: 00260			100.00	35,635.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010009022: 00130			100.00	35,735.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010187954: 00130			100.00	35,835.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010200931: 00130			100.00	35,935.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010204301: 00130			100.00	36,035.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010200872: 00130			100.00	36,135.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010199988: 00130			100.00	36,235.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010198460: 00130			100.00	36,335.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010106935: 00130			100.00	36,435.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010197130: 00130			100.00	36,535.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010197967: 00130			100.00	36,635.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010010460: 00130			100.00	36,735.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010219138: 00020			100.00	36,835.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010197618: 00130			100.00	36,935.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010198327: 00130			100.00	37,035.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010198099: 00130			100.00	37,135.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010194262: 00130			100.00	37,235.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010065249: 00130			100.00	37,335.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010198735: 00130			100.00	37,435.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010005514: 00130			100.00	37,535.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010199905: 00130			100.00	37,635.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010198121: 00130			100.00	37,735.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010072396: 00130			100.00	37,835.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010005442: 00130			100.00	37,935.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010195453: 00130			100.00	38,035.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010198817: 00130			100.00	38,135.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010198085: 00130			100.00	38,235.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010039910: 00130			100.00	38,335.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010055199: 00130			100.00	38,435.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010055200: 00130			100.00	38,535.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010007616: 00130			100.00	38,635.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010198015: 00130			100.00	38,735.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010199269: 00130			100.00	38,835.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010201324: 00130			100.00	38,935.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010198450: 00130			100.00	39,035.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010193530: 00130			100.00	39,135.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010054694: 00130			100.00	39,235.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010198880: 00130			100.00	39,335.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010200317: 00130			100.00	39,435.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010199902: 00130			100.00	39,535.00
25/01/2019	25/01/2019	BY TRANSFER: BILL 000000010199840: 00130			100.00	39,635.00
26/01/2019	26/01/2019	BY TRANSFER: BILL 000000010103510: 00260			100.00	39,735.00
26/01/2019	26/01/2019	BY TRANSFER: BILL 000000010042865: 00260			100.00	39,835.00

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26/01/2019	26/01/2019	BY TRANSFER: BILL 000000010069102:00260			100.00	39,935.00
26/01/2019	26/01/2019	BY TRANSFER: BILL 000000010067806:00260			100.00	40,035.00
26/01/2019	26/01/2019	BY TRANSFER: BILL 000000010199922:00130			100.00	40,135.00
26/01/2019	26/01/2019	BY TRANSFER: BILL 000000010231752:00130			100.00	40,235.00
27/01/2019	27/01/2019	BY TRANSFER: BILL 000000010178957:00260			100.00	40,335.00
27/01/2019	27/01/2019	BY TRANSFER: BILL 000000010246152:00260			100.00	40,435.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010301409:00260			100.00	40,535.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010145868:00260			100.00	40,635.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010073702:00260			100.00	40,735.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010135529:00260			100.00	40,835.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010215134:00260			100.00	40,935.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010052777:00260			100.00	41,035.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010288780:00260			111.00	41,146.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010013036:00260			150.00	41,296.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010115055:00260			111.00	41,407.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010007245:00260			111.00	41,518.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010052205:00260			111.00	41,629.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010114920:00260			111.00	41,740.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010009908:00260			111.00	41,851.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010006339:00260			100.00	41,951.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010042130:00260			100.00	42,051.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010043163:00260			101.00	42,152.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010158334:00260			101.00	42,253.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010059526:00260			121.00	42,374.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010039523:00260			100.00	42,474.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010044851:00260			100.00	42,574.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010106979:00260			100.00	42,674.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010102196:00260			100.00	42,774.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010109481:00260			100.00	42,874.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010124879:00020			100.00	42,974.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010197907:00020			100.00	43,074.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010042756:00020			250.00	43,324.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010243945:00020			100.00	43,424.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000017618716:00020			1,200.00	44,624.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010065826:00020			100.00	44,724.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010243811:00020			100.00	44,824.00

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28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010125621:00020			100.00	44,924.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010203792:00130			100.00	45,024.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010200873:00130			100.00	45,124.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010202141:00130			100.00	45,224.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010206420:00130			100.00	45,324.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010043905:00130			100.00	45,424.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010198355:00130			100.00	45,524.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010198298:00130			100.00	45,624.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010198218:00130			100.00	45,724.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010198216:00130			100.00	45,824.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010051091:00130			100.00	45,924.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010197977:00130			100.00	46,024.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010200813:00130			100.00	46,124.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010305644:00130			100.00	46,224.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000020034347:00130			100.00	46,324.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010203371:00130			100.00	46,424.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010201632:00130			100.00	46,524.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010056951:00020			100.00	46,624.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010198588:00130			100.00	46,724.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010063107:00130			100.00	46,824.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010052925:00020			300.00	47,124.00
28/01/2019	28/01/2019	BY TRANSFER: BILL 000000010010105:00020			200.00	47,324.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:ANNUITY, MAIN BRA:00020			100.00	47,424.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:RICBL, BAJO BRANC:00020			200.00	47,624.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:ANNUITY, MAIN BRA:00020			200.00	47,824.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:RICBL, KHURUTHANG:00020			100.00	47,924.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:RICBL, TASHIYANGT:00020			100.00	48,024.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:GIS PH RICB:00020			200.00	48,224.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:RICBL, TSIRANG BR:00020			200.00	48,424.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:RISK MGT, CORPORA:00020			100.00	48,524.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:GEN PH RICB:00020			1,000.00	49,524.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:RICBL, LEGAL DEPT:00020			600.00	50,124.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:RICBL FNA, DEPT:00020			1,000.00	51,124.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:RICBL, INTERNAL A:00020			300.00	51,424.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:RICBL, SAMDRUPJON:00020			100.00	51,524.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:RCBL, ZHEMGANG BR:00020			100.00	51,624.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:SECURITIES, CORPO:00020			100.00	51,724.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:RICBL, PARO BRANC:00020			100.00	51,824.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:LIFE PH RICB:00020			300.00	52,124.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:RICBL, CSPD DEPT: 00020			100.00	52,224.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:LIFE, MAIN BRANCH:00020			200.00	52,424.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:RICBL, TASHIGANG: 00020			200.00	52,624.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:BABESA EXTENSION,:00020			300.00	52,924.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:CID, MAIN BRANCH,:00020			400.00	53,324.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:RICBL, GAD:00020			1,200.00	54,524.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:GID, MAIN BRANCH,:00020			900.00	55,424.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:RICBL, WAMRONG BR:00020			200.00	55,624.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:RICBL LIFE DEPT: 00020			100.00	55,724.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:SAMTSE BRANCH: 00020			200.00	55,924.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:GAD PH RICB: 00020			700.00	56,624.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:RICBL, IT DEPT: 00020			200.00	56,824.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:RICBL, RISK DEPT: 00020			400.00	57,224.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:CID PH RICB:00020			500.00	57,724.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:FNA, MAIN BRANCH,:00020			800.00	58,524.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:RICB GYELPOSHING:00020			100.00	58,624.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:PPF RICB P/LING: 00020			100.00	58,724.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:FNA PH RICB:00020			500.00	59,224.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:RICBL, MONGAR BRA:00020			200.00	59,424.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:LEGAL PH RICB: 00020			100.00	59,524.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:RICBL, CID:00020			200.00	59,724.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:RICBL, HAA BRANCH:00020			100.00	59,824.00
28/01/2019	28/01/2019	BY BATCH/BULK CREDIT:GOMTU BRANCH: 00020			200.00	60,024.00
29/01/2019	29/01/2019	BY TRANSFER: BILL 000000010294729: 00260			100.00	60,124.00
29/01/2019	29/01/2019	BY TRANSFER: BILL 000000010199833: 00130			100.00	60,224.00
29/01/2019	29/01/2019	BY TRANSFER: BILL 000000010200026: 00130			100.00	60,324.00
29/01/2019	29/01/2019	BY TRANSFER: BILL 000000010059090: 00020			100.00	60,424.00
29/01/2019	29/01/2019	BY TRANSFER: BILL 000000010037499: 00130			100.00	60,524.00
29/01/2019	29/01/2019	BY TRANSFER: BILL 000000010201657: 00130			100.00	60,624.00
29/01/2019	29/01/2019	BY TRANSFER: BILL 000000010195594: 00130			100.00	60,724.00
29/01/2019	29/01/2019	BY TRANSFER: BILL 000000010204484: 00130			100.00	60,824.00
29/01/2019	29/01/2019	BY TRANSFER: BILL 000000010074595: 00130			100.00	60,924.00
29/01/2019	29/01/2019	BY TRANSFER: BILL 000000010204709: 00130			100.00	61,024.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
29/01/2019	29/01/2019	BY TRANSFER: BILL 000000010047885: 00020			100.00	61,124.00
29/01/2019	29/01/2019	BY TRANSFER: BILL 000000010039350: 00020			100.00	61,224.00
29/01/2019	29/01/2019	BY TRANSFER: BILL 000000010178284: 00020			100.00	61,324.00
29/01/2019	29/01/2019	BY TRANSFER: BILL 000000010052483: 00020			100.00	61,424.00
29/01/2019	29/01/2019	BY TRANSFER: BILL 000000010039232: 00020			100.00	61,524.00
29/01/2019	29/01/2019	BY TRANSFER: BILL 000000010052048: 00020			200.00	61,724.00
29/01/2019	29/01/2019	BY TRANSFER: BILL 000000010053664: 00020			100.00	61,824.00
29/01/2019	29/01/2019	BY TRANSFER: BILL 000000010054004: 00020			100.00	61,924.00
29/01/2019	29/01/2019	BY TRANSFER: BILL 000000010063322: 00020			100.00	62,024.00
29/01/2019	29/01/2019	BY TRANSFER: BILL 000000010197299: 00020			100.00	62,124.00
29/01/2019	29/01/2019	BY TRANSFER: BILL 000000010043206: 00020			250.00	62,374.00
29/01/2019	29/01/2019	BY TRANSFER: BILL 000000010295484: 00260			100.00	62,474.00
29/01/2019	29/01/2019	BY TRANSFER: BILL 000000010237948: 00020			100.00	62,574.00
29/01/2019	29/01/2019	BY TRANSFER: BILL 000000010054892: 00020			100.00	62,674.00
29/01/2019	29/01/2019	BY TRANSFER: BILL 000000010042394: 00020			100.00	62,774.00
29/01/2019	29/01/2019	BY TRANSFER: BILL 000000010201656: 00130			100.00	62,874.00
29/01/2019	29/01/2019	BY TRANSFER: BILL 000000010201239: 00130			100.00	62,974.00
29/01/2019	29/01/2019	BY TRANSFER: BILL 000000010055211: 00130			100.00	63,074.00
29/01/2019	29/01/2019	BY TRANSFER: BILL 000000010199390: 00130			100.00	63,174.00
29/01/2019	29/01/2019	BY TRANSFER: BILL 000000010038405: 00130			100.00	63,274.00
30/01/2019	30/01/2019	BY TRANSFER: BILL 000000010067789: 00020			100.00	63,374.00
30/01/2019	30/01/2019	BY TRANSFER: BILL 000000010102283: 00260			100.00	63,474.00
30/01/2019	30/01/2019	BY TRANSFER: BILL 000000010105647: 00260			100.00	63,574.00
30/01/2019	30/01/2019	BY TRANSFER: BILL 000000010106161: 00260			100.00	63,674.00
30/01/2019	30/01/2019	BY TRANSFER: BILL 000000010295600: 00260			100.00	63,774.00
30/01/2019	30/01/2019	BY TRANSFER: BILL 000000010178777: 00260			100.00	63,874.00
30/01/2019	30/01/2019	BY TRANSFER: BILL 000000010108226: 00260			100.00	63,974.00
30/01/2019	30/01/2019	BY TRANSFER: BILL 000000010245340: 00260			100.00	64,074.00
30/01/2019	30/01/2019	BY TRANSFER: BILL 000000010295879: 00260			100.00	64,174.00
30/01/2019	30/01/2019	BY TRANSFER: BILL 000000010072914: 00020			50.00	64,224.00
30/01/2019	30/01/2019	BY TRANSFER: BILL 000000010076904: 00020			100.00	64,324.00
30/01/2019	30/01/2019	BY TRANSFER: BILL 000000010009833: 00260			100.00	64,424.00
30/01/2019	30/01/2019	BY TRANSFER: BILL 000000010078902: 00260			100.00	64,524.00
30/01/2019	30/01/2019	BY TRANSFER: BILL 000000010060141: 00260			100.00	64,624.00
30/01/2019	30/01/2019	BY TRANSFER: BILL 000000010261852: 00260			100.00	64,724.00
30/01/2019	30/01/2019	BY TRANSFER: BILL 000000010102316: 00260			100.00	64,824.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
30/01/2019	30/01/2019	BY TRANSFER: BILL 000000010255719: 00260			100.00	64,924.00
30/01/2019	30/01/2019	BY TRANSFER: BILL 000000010104665: 00260			100.00	65,024.00
30/01/2019	30/01/2019	BY TRANSFER: BILL 000000010164393: 00260			100.00	65,124.00
30/01/2019	30/01/2019	BY TRANSFER: BILL 000000010295096: 00260			100.00	65,224.00
30/01/2019	30/01/2019	BY TRANSFER: BILL 000000010295317: 00260			100.00	65,324.00
30/01/2019	30/01/2019	BY TRANSFER: BILL 000000010295686: 00020			108.00	65,432.00
30/01/2019	30/01/2019	BY TRANSFER: BILL 000000010270089: 00020			111.00	65,543.00
30/01/2019	30/01/2019	BY TRANSFER: BILL 000000010054392: 00020			123.00	65,666.00
30/01/2019	30/01/2019	BY TRANSFER: BILL 000000010067572: 00020			100.00	65,766.00
30/01/2019	30/01/2019	BY TRANSFER: BILL 000000010198032: 00020			100.00	65,866.00
30/01/2019	30/01/2019	BY TRANSFER: BILL 000000010056531: 00020			150.00	66,016.00
30/01/2019	30/01/2019	BY TRANSFER: BILL 000000010270085: 00020			205.00	66,221.00
30/01/2019	30/01/2019	BY TRANSFER: BILL 000000010057741: 00020			100.00	66,321.00
30/01/2019	30/01/2019	BY TRANSFER: BILL 000000010244886: 00020			100.00	66,421.00
30/01/2019	30/01/2019	BY TRANSFER: BILL 000000010073933: 00260			100.00	66,521.00
30/01/2019	30/01/2019	BY TRANSFER: BILL 000000010056265: 00260			100.00	66,621.00
30/01/2019	30/01/2019	BY SINGLE SIDED CREDIT: DGPC/FID/ADVICE/2019/100082:00170			4,600.00	71,221.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010106790: 00260			100.00	71,321.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010083266: 00260			111.00	71,432.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010251349: 00260			100.00	71,532.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010083816: 00260			100.00	71,632.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010055031: 00260			100.00	71,732.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010044217: 00260			100.00	71,832.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010041623: 00260			100.00	71,932.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010103857: 00260			100.00	72,032.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010116379: 00260			101.00	72,133.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010047052: 00260			100.00	72,233.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010299315: 00260			100.00	72,333.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010045589: 00260			100.00	72,433.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010053792: 00260			100.00	72,533.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010053681: 00260			100.00	72,633.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010018415: 00260			200.00	72,833.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010007422: 00260			200.00	73,033.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010009960: 00260			200.00	73,233.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010136503: 00260			100.00	73,333.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010272906: 00260			100.00	73,433.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010178598: 00260			100.00	73,533.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010103989: 00260			200.00	73,733.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010147620: 00260			100.00	73,833.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010171851: 00260			100.00	73,933.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010103681: 00260			100.00	74,033.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010105871: 00260			100.00	74,133.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010105879: 00260			100.00	74,233.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010105877: 00260			100.00	74,333.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010102315: 00260			100.00	74,433.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010276723: 00260			100.00	74,533.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010108238: 00260			100.00	74,633.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010106797: 00260			100.00	74,733.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010072334: 00260			100.00	74,833.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010180197: 00260			100.00	74,933.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010107560: 00260			100.00	75,033.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010071114: 00260			100.00	75,133.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010273060: 00260			100.00	75,233.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010273135: 00260			100.00	75,333.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010276738: 00260			100.00	75,433.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010018085: 00260			100.00	75,533.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010273717: 00260			100.00	75,633.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010107322: 00260			150.00	75,783.00
31/01/2019	31/01/2019	BY TRANSFER: BILL 000000010104422: 00020			100.00	75,883.00
Total				136,832.00	75,883.00	

STATEMENT SUMMARY :-	OPENING BALANCE	TOTAL DEBIT	TOTAL CREDIT	CLOSING BALANCE
	136,832.00	136,832.00	75,883.00	75,883.00

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.