



STATEMENT OF ACCOUNT

ACCOUNT NO. : 200185095	ACCOUNT TYPE : CA - CORPORATE
CUSTOMER NO : 20102781	NAME : SAMDRUPJONGKHAR INITIATIVE
STATEMENT FROM : 01-MAR-2019 to 31-MAR-2019	
DATE OF OPENING : 16-AUG-2016	ADDRESS : DEWATHANG
OD Limit : 0	:
CURRENT BALANCE : 79,107.00	: DEWATHANG
RATE : 0%	: DEWATHANG NA
	: 000000
	BRANCH NAME : DEWATHANG BRANCH

Opening Balance as on 01/03/2019: 151,888.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010251315: 00170			700.00	152,588.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010073702: 00260			100.00	152,688.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010039523: 00260			100.00	152,788.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010204484: 00130			100.00	152,888.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010106161: 00260			100.00	152,988.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010295879: 00260			100.00	153,088.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010054392: 00020			123.00	153,211.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010198032: 00020			100.00	153,311.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010083816: 00260			100.00	153,411.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010076039: 00020			105.00	153,516.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010063701: 00020			100.00	153,616.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010055816: 00020			100.00	153,716.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010057225: 00020			100.00	153,816.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010288860: 00020			100.00	153,916.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010199889: 00130			105.00	154,021.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010056054: 00130			300.00	154,321.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010198112: 00130			200.00	154,521.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010198122: 00130			500.00	155,021.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010107263: 00260			100.00	155,121.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010107209: 00260			100.00	155,221.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010059527: 00020			100.00	155,321.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010045885: 00020			100.00	155,421.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010067333: 00020			100.00	155,521.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010106173: 00261			120.00	155,641.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010165996:00261			100.00	155,741.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010059528:00260			100.00	155,841.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010104850:00260			100.00	155,941.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010232936:00260			100.00	156,041.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010295587:00260			100.00	156,141.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010295786:00260			100.00	156,241.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000020006776:00260			100.00	156,341.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010295485:00260			100.00	156,441.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010295159:00260			100.00	156,541.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010295162:00260			100.00	156,641.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010267222:00260			100.00	156,741.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010245340:00260			100.00	156,841.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010295205:00260			100.00	156,941.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010102885:00260			100.00	157,041.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010102978:00260			100.00	157,141.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010105705:00260			100.00	157,241.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010148269:00260			100.00	157,341.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010067370:00260			100.00	157,441.00
01/03/2019	01/03/2019	BY TRANSFER: BILL 000000010102932:00260			100.00	157,541.00
02/03/2019	02/03/2019	BY TRANSFER: BILL 000000010243140:00260			100.00	157,641.00
02/03/2019	02/03/2019	BY TRANSFER: BILL 000000010116736:00040			100.00	157,741.00
02/03/2019	02/03/2019	BY TRANSFER: BILL 000000010295586:00260			100.00	157,841.00
03/03/2019	03/03/2019	BY TRANSFER: BILL 000000010197527:00130			900.00	158,741.00
03/03/2019	03/03/2019	BY TRANSFER: BILL 000000010059526:00260			121.00	158,862.00
03/03/2019	03/03/2019	BY TRANSFER: BILL 000000010214389:00260			100.00	158,962.00
04/03/2019	04/03/2019	BY TRANSFER: BILL 000000010276221:00260			200.00	159,162.00
04/03/2019	04/03/2019	BY TRANSFER: BILL 000000010106874:00260			100.00	159,262.00
04/03/2019	04/03/2019	BY TRANSFER: BILL 000000010198088:00130			100.00	159,362.00
04/03/2019	04/03/2019	BY TRANSFER: BILL 000000010134385:00260			100.00	159,462.00
04/03/2019	04/03/2019	BY TRANSFER: BILL 000000010219983:00260			100.00	159,562.00
04/03/2019	04/03/2019	BY TRANSFER: BILL 000000010219203:00260			100.00	159,662.00
04/03/2019	04/03/2019	BY BY TRANSFER:2019/100136: BILL 000000010248616:00170			100.00	159,762.00
04/03/2019	04/03/2019	BY BY TRANSFER: THP/THP/FID/ADVICE/20196/100143: BILL 000000010248616:00170			100.00	159,862.00
04/03/2019	04/03/2019	BY SINGLE SIDED CREDIT:SJI:00170			4,500.00	164,362.00
05/03/2019	05/03/2019	BY TRANSFER: BILL 000000010213951:00260			100.00	164,462.00
05/03/2019	05/03/2019	BY TRANSFER: BILL 000000010301193:00260			100.00	164,562.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
05/03/2019	05/03/2019	BY TRANSFER: BILL 000000010288326:00260			100.00	164,662.00
05/03/2019	05/03/2019	BY TRANSFER: BILL 000000010068550:00260			100.00	164,762.00
05/03/2019	05/03/2019	BY TRANSFER: BILL 000000010104062:00260			100.00	164,862.00
05/03/2019	05/03/2019	BY TRANSFER: BILL 000000010198775:00130			500.00	165,362.00
06/03/2019	06/03/2019	BY TRANSFER: BILL 000000010178747:00260			100.00	165,462.00
06/03/2019	06/03/2019	BY TRANSFER: BILL 000000010186971:00260			100.00	165,562.00
06/03/2019	06/03/2019	BY TRANSFER: BILL 000000010288604:00260			100.00	165,662.00
06/03/2019	06/03/2019	BY TRANSFER: BILL 000000020079315:00260			100.00	165,762.00
06/03/2019	06/03/2019	BY TRANSFER: BILL 000000010218223:00260			100.00	165,862.00
06/03/2019	06/03/2019	BY TRANSFER: BILL 000000010219466:00260			100.00	165,962.00
06/03/2019	06/03/2019	BY TRANSFER: BILL 000000010058438:00260			100.00	166,062.00
06/03/2019	06/03/2019	BY TRANSFER: BILL 000000010220026:00260			150.00	166,212.00
06/03/2019	06/03/2019	BY TRANSFER: BILL 000000010300802:00260			100.00	166,312.00
06/03/2019	06/03/2019	BY TRANSFER: BILL 000000010229067:00260			100.00	166,412.00
06/03/2019	06/03/2019	BY TRANSFER: BILL 000000010246315:00260			100.00	166,512.00
06/03/2019	06/03/2019	BY TRANSFER: BILL 000000010108247:00260			100.00	166,612.00
06/03/2019	06/03/2019	BY TRANSFER: BILL 000000010050930:00020			500.00	167,112.00
06/03/2019	06/03/2019	BY TRANSFER: BILL 000000010059528:00260			100.00	167,212.00
06/03/2019	06/03/2019	BY TRANSFER: BILL 000000010107949:00260			100.00	167,312.00
06/03/2019	06/03/2019	BY TRANSFER: BILL 000000010105870:00260			100.00	167,412.00
06/03/2019	06/03/2019	BY TRANSFER: BILL 000000010062394:00260			100.00	167,512.00
06/03/2019	06/03/2019	BY TRANSFER: BILL 000000010107126:00260			100.00	167,612.00
06/03/2019	06/03/2019	BY TRANSFER: BILL 000000010294994:00260			100.00	167,712.00
06/03/2019	06/03/2019	BY TRANSFER: BILL 000000010008888:00260			100.00	167,812.00
06/03/2019	06/03/2019	BY TRANSFER: BILL 000000010295928:00260			100.00	167,912.00
06/03/2019	06/03/2019	BY TRANSFER: BILL 000000010295229:00260			100.00	168,012.00
06/03/2019	06/03/2019	BY TRANSFER: BILL 000000010295028:00260			100.00	168,112.00
06/03/2019	06/03/2019	BY TRANSFER: BILL 000000010103848:00260			100.00	168,212.00
06/03/2019	06/03/2019	BY TRANSFER: BILL 000000010108041:00260			100.00	168,312.00
06/03/2019	06/03/2019	BY TRANSFER: BILL 000000010013060:00020			300.00	168,612.00
06/03/2019	06/03/2019	BY BY TRANSFER:ANNUAL MEMBERSGIP FEE SJI: BILL 000000010037367:88888			1,200.00	169,812.00
07/03/2019	07/03/2019	BY TRANSFER: BILL 000000010102799:00260			100.00	169,912.00
07/03/2019	07/03/2019	BY TRANSFER: BILL 000000010106327:00260			100.00	170,012.00
07/03/2019	07/03/2019	BY TRANSFER: BILL 000000010107000:00260			100.00	170,112.00
07/03/2019	07/03/2019	BY TRANSFER: BILL 000000010103041:00260			100.00	170,212.00
07/03/2019	07/03/2019	BY TRANSFER: BILL 000000010147700:00260			100.00	170,312.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
07/03/2019	07/03/2019	BY TRANSFER: BILL 000000010067987: 00260			100.00	170,412.00
07/03/2019	07/03/2019	BY TRANSFER: BILL 000000010077392: 00260			100.00	170,512.00
07/03/2019	07/03/2019	BY TRANSFER: BILL 000000010107560: 00260			100.00	170,612.00
07/03/2019	07/03/2019	TO CASH CHEQUE:BY KINZANG CHEDA: 00260-CHQ NO-932767	932767	151,888.00		18,724.00
08/03/2019	08/03/2019	BY TRANSFER: BILL 000000010221110: 00260			100.00	18,824.00
08/03/2019	08/03/2019	BY TRANSFER: BILL 000000010295433: 00260			100.00	18,924.00
08/03/2019	08/03/2019	BY TRANSFER: BILL 000000010170985: 00260			100.00	19,024.00
08/03/2019	08/03/2019	BY TRANSFER: BILL 000000010164391: 00260			100.00	19,124.00
08/03/2019	08/03/2019	BY TRANSFER: BILL 000000010070234: 00260			100.00	19,224.00
08/03/2019	08/03/2019	BY TRANSFER: BILL 000000010059214: 00020			100.00	19,324.00
08/03/2019	08/03/2019	BY TRANSFER: BILL 000000010289115: 00020			100.00	19,424.00
08/03/2019	08/03/2019	BY TRANSFER: BILL 000000010066746: 00020			100.00	19,524.00
08/03/2019	08/03/2019	BY TRANSFER: BILL 000000010065104: 00020			100.00	19,624.00
08/03/2019	08/03/2019	BY CASH DEPOSIT:LHAMO DUKPA 17760497:00140			1,200.00	20,824.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010044763: 00260			100.00	20,924.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010204227: 00260			100.00	21,024.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010188955: 00260			100.00	21,124.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010288018: 00260			100.00	21,224.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010012045: 00260			100.00	21,324.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010072997: 00260			100.00	21,424.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010104542: 00260			100.00	21,524.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010148602: 00260			100.00	21,624.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010105646: 00260			100.00	21,724.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010237899: 00260			100.00	21,824.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010147053: 00260			100.00	21,924.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010044635: 00260			100.00	22,024.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010052547: 00260			100.00	22,124.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010296284: 00260			100.00	22,224.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010050876: 00260			100.00	22,324.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010043170: 00260			100.00	22,424.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010202900: 00260			100.00	22,524.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010045939: 00260			100.00	22,624.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010068240: 00260			100.00	22,724.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010075026: 00260			100.00	22,824.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010072682: 00260			100.00	22,924.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010053155: 00260			100.00	23,024.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010078369: 00260			100.00	23,124.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010051134: 00260			100.00	23,224.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010058164: 00260			100.00	23,324.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010267505: 00260			100.00	23,424.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010267766: 00260			100.00	23,524.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010268448: 00260			100.00	23,624.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010152586: 00260			100.00	23,724.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010158293: 00260			100.00	23,824.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010289387: 00260			100.00	23,924.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010107355: 00260			100.00	24,024.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010148740: 00260			100.00	24,124.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010106163: 00260			100.00	24,224.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010148644: 00260			100.00	24,324.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010218545: 00260			100.00	24,424.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010069034: 00260			100.00	24,524.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010066391: 00260			100.00	24,624.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010072944: 00260			100.00	24,724.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010218452: 00260			100.00	24,824.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010077410: 00260			100.00	24,924.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010075590: 00260			100.00	25,024.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010061702: 00260			100.00	25,124.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010072238: 00260			100.00	25,224.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010069121: 00260			100.00	25,324.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010077463: 00260			100.00	25,424.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010064721: 00260			100.00	25,524.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010178957: 00260			100.00	25,624.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010273831: 00260			100.00	25,724.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010201034: 00130			100.00	25,824.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010197401: 00130			100.00	25,924.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010197555: 00130			100.00	26,024.00
09/03/2019	09/03/2019	BY TRANSFER: BILL 000000010197913: 00130			100.00	26,124.00
10/03/2019	10/03/2019	BY TRANSFER: BILL 000000010037645: 00260			100.00	26,224.00
10/03/2019	10/03/2019	BY TRANSFER: BILL 000000010044508: 00260			100.00	26,324.00
10/03/2019	10/03/2019	BY TRANSFER: BILL 000000010059888: 00260			100.00	26,424.00
10/03/2019	10/03/2019	BY TRANSFER: BILL 000000010050048: 00260			100.00	26,524.00
10/03/2019	10/03/2019	BY TRANSFER: BILL 000000010051165: 00260			100.00	26,624.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
10/03/2019	10/03/2019	BY TRANSFER: BILL 000000010052887:00260			100.00	26,724.00
10/03/2019	10/03/2019	BY TRANSFER: BILL 000000010042965:00260			100.00	26,824.00
10/03/2019	10/03/2019	BY TRANSFER: BILL 000000010062191:00260			100.00	26,924.00
10/03/2019	10/03/2019	BY TRANSFER: BILL 000000010062871:00260			100.00	27,024.00
10/03/2019	10/03/2019	BY TRANSFER: BILL 000000010061644:00260			100.00	27,124.00
10/03/2019	10/03/2019	BY TRANSFER: BILL 000000010062400:00260			100.00	27,224.00
10/03/2019	10/03/2019	BY TRANSFER: BILL 000000010059632:00260			100.00	27,324.00
10/03/2019	10/03/2019	BY TRANSFER: BILL 000000010059485:00260			100.00	27,424.00
10/03/2019	10/03/2019	BY TRANSFER: BILL 000000010050861:00260			100.00	27,524.00
10/03/2019	10/03/2019	BY TRANSFER: BILL 000000010038070:00260			100.00	27,624.00
10/03/2019	10/03/2019	BY TRANSFER: BILL 000000010007267:00260			100.00	27,724.00
10/03/2019	10/03/2019	BY TRANSFER: BILL 000000010055428:00260			100.00	27,824.00
10/03/2019	10/03/2019	BY TRANSFER: BILL 000000010213222:00020			100.00	27,924.00
11/03/2019	11/03/2019	BY TRANSFER: BILL 000000010073160:00020			50.00	27,974.00
11/03/2019	11/03/2019	BY TRANSFER: BILL 000000010273131:00020			50.00	28,024.00
11/03/2019	11/03/2019	BY TRANSFER: BILL 000000010256516:00020			100.00	28,124.00
11/03/2019	11/03/2019	BY TRANSFER: BILL 000000010048368:00020			100.00	28,224.00
12/03/2019	12/03/2019	BY TRANSFER: BILL 000000010063538:00020			100.00	28,324.00
12/03/2019	12/03/2019	BY TRANSFER: BILL 000000010076191:00020			100.00	28,424.00
12/03/2019	12/03/2019	BY TRANSFER: BILL 000000010104281:00030			100.00	28,524.00
12/03/2019	12/03/2019	BY BY TRANSFER:100162: BILL 000000010248616:00170			400.00	28,924.00
13/03/2019	13/03/2019	BY TRANSFER: BILL 000000010073933:00260			100.00	29,024.00
13/03/2019	13/03/2019	BY TRANSFER: BILL 000000010054637:00260			100.00	29,124.00
13/03/2019	13/03/2019	BY TRANSFER: BILL 000000010255646:00020			100.00	29,224.00
13/03/2019	13/03/2019	BY TRANSFER: BILL 000000010284887:00020			100.00	29,324.00
13/03/2019	13/03/2019	BY TRANSFER: BILL 000000010048627:00020			100.00	29,424.00
13/03/2019	13/03/2019	BY TRANSFER: BILL 000000010296047:00020			150.00	29,574.00
13/03/2019	13/03/2019	BY TRANSFER: BILL 000000010125120:00050			105.00	29,679.00
13/03/2019	13/03/2019	BY TRANSFER: BILL 000000010106610:00260			100.00	29,779.00
13/03/2019	13/03/2019	BY TRANSFER: BILL 000000010150808:00260			100.00	29,879.00
13/03/2019	13/03/2019	BY TRANSFER: BILL 000000010105037:00260			100.00	29,979.00
13/03/2019	13/03/2019	BY TRANSFER: BILL 000000020007706:00260			100.00	30,079.00
13/03/2019	13/03/2019	BY TRANSFER: BILL 000000010245285:00260			100.00	30,179.00
13/03/2019	13/03/2019	BY TRANSFER: BILL 000000010103845:00260			100.00	30,279.00
13/03/2019	13/03/2019	BY TRANSFER: BILL 000000010295210:00260			100.00	30,379.00
13/03/2019	13/03/2019	BY TRANSFER: BILL 000000010149551:00260			100.00	30,479.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
13/03/2019	13/03/2019	BY TRANSFER: BILL 000000010046974: 00260			100.00	30,579.00
13/03/2019	13/03/2019	BY TRANSFER: BILL 000000010017984: 00260			100.00	30,679.00
13/03/2019	13/03/2019	BY TRANSFER: BILL 000000010135203: 00260			100.00	30,779.00
13/03/2019	13/03/2019	BY TRANSFER: BILL 000000010104490: 00260			100.00	30,879.00
13/03/2019	13/03/2019	BY TRANSFER: BILL 000000010103756: 00260			100.00	30,979.00
13/03/2019	13/03/2019	BY TRANSFER: BILL 000000010118260: 00260			100.00	31,079.00
14/03/2019	14/03/2019	BY TRANSFER: BILL 000000010042011: 00260			100.00	31,179.00
14/03/2019	14/03/2019	BY TRANSFER: BILL 000000010200791: 00130			100.00	31,279.00
14/03/2019	14/03/2019	BY TRANSFER: BILL 000000010047787: 00130			100.00	31,379.00
14/03/2019	14/03/2019	BY TRANSFER: BILL 000000010074760: 00130			100.00	31,479.00
14/03/2019	14/03/2019	BY TRANSFER: BILL 000000010198332: 00130			100.00	31,579.00
14/03/2019	14/03/2019	BY TRANSFER: BILL 000000010201567: 00130			100.00	31,679.00
15/03/2019	15/03/2019	BY TRANSFER: BILL 000000010066503: 00260			100.00	31,779.00
16/03/2019	16/03/2019	BY TRANSFER: BILL 000000010069784: 00260			100.00	31,879.00
16/03/2019	16/03/2019	BY TRANSFER: BILL 000000010012319: 00260			100.00	31,979.00
16/03/2019	16/03/2019	BY TRANSFER: BILL 000000010177686: 00260			100.00	32,079.00
16/03/2019	16/03/2019	BY TRANSFER: BILL 000000010296228: 00260			100.00	32,179.00
17/03/2019	17/03/2019	BY TRANSFER: BILL 000000010067434: 00020			100.00	32,279.00
17/03/2019	17/03/2019	BY TRANSFER: BILL 000000010013165: 00040			100.00	32,379.00
17/03/2019	17/03/2019	BY TRANSFER: BILL 000000010013192: 00040			100.00	32,479.00
18/03/2019	18/03/2019	BY TRANSFER: BILL 000000010295816: 00260			100.00	32,579.00
18/03/2019	18/03/2019	BY TRANSFER: BILL 000000020011185: 00260			100.00	32,679.00
18/03/2019	18/03/2019	BY TRANSFER: BILL 000000010059574: 00020			100.00	32,779.00
18/03/2019	18/03/2019	BY TRANSFER: BILL 000000010107175: 00260			100.00	32,879.00
18/03/2019	18/03/2019	BY TRANSFER: BILL 000000010126296: 00260			100.00	32,979.00
18/03/2019	18/03/2019	BY TRANSFER: BILL 000000010243114: 00260			100.00	33,079.00
19/03/2019	19/03/2019	BY TRANSFER: BILL 000000010201956: 00260			100.00	33,179.00
19/03/2019	19/03/2019	BY TRANSFER: BILL 000000010054030: 00020			250.00	33,429.00
20/03/2019	20/03/2019	BY TRANSFER: BILL 000000010295481: 00260			100.00	33,529.00
20/03/2019	20/03/2019	BY TRANSFER: BILL 000000010083125: 00260			100.00	33,629.00
20/03/2019	20/03/2019	BY TRANSFER: BILL 000000010048782: 00260			100.00	33,729.00
20/03/2019	20/03/2019	BY TRANSFER: BILL 000000010106043: 00260			100.00	33,829.00
20/03/2019	20/03/2019	BY TRANSFER: BILL 000000010104410: 00260			100.00	33,929.00
20/03/2019	20/03/2019	BY TRANSFER: BILL 000000010294942: 00260			100.00	34,029.00
20/03/2019	20/03/2019	BY TRANSFER: BILL 000000010109283: 00260			100.00	34,129.00
20/03/2019	20/03/2019	BY TRANSFER: BILL 000000010103860: 00260			100.00	34,229.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
20/03/2019	20/03/2019	BY TRANSFER: BILL 000000010102851:00260			100.00	34,329.00
20/03/2019	20/03/2019	BY TRANSFER: BILL 000000010294890:00260			100.00	34,429.00
20/03/2019	20/03/2019	BY TRANSFER: BILL 000000010053532:00260			100.00	34,529.00
20/03/2019	20/03/2019	BY TRANSFER: BILL 000000010294943:00260			100.00	34,629.00
20/03/2019	20/03/2019	BY TRANSFER: BILL 000000010295167:00260			100.00	34,729.00
20/03/2019	20/03/2019	BY TRANSFER: BILL 000000010067370:00260			100.00	34,829.00
20/03/2019	20/03/2019	BY TRANSFER: BILL 000000010295403:00260			100.00	34,929.00
20/03/2019	20/03/2019	BY TRANSFER: BILL 000000010107260:00260			100.00	35,029.00
20/03/2019	20/03/2019	BY TRANSFER: BILL 000000010103328:00260			100.00	35,129.00
20/03/2019	20/03/2019	BY TRANSFER: BILL 000000010105572:00260			100.00	35,229.00
20/03/2019	20/03/2019	BY TRANSFER: BILL 000000010054809:00260			100.00	35,329.00
20/03/2019	20/03/2019	BY TRANSFER: BILL 000000010104848:00260			100.00	35,429.00
20/03/2019	20/03/2019	BY TRANSFER: BILL 000000010106202:00260			100.00	35,529.00
22/03/2019	22/03/2019	BY TRANSFER: BILL 000000010290588:00020			50.00	35,579.00
22/03/2019	22/03/2019	BY TRANSFER: BILL 000000010067961:00020			50.00	35,629.00
22/03/2019	22/03/2019	BY TRANSFER: BILL 000000010106738:00030			100.00	35,729.00
22/03/2019	22/03/2019	BY TRANSFER: BILL 000000010187697:00020			100.00	35,829.00
22/03/2019	22/03/2019	BY TRANSFER: BILL 000000010077904:00020			100.00	35,929.00
23/03/2019	23/03/2019	BY TRANSFER: BILL 000000010102932:00260			100.00	36,029.00
23/03/2019	23/03/2019	BY TRANSFER: BILL 000000010104169:00260			100.00	36,129.00
24/03/2019	24/03/2019	BY TRANSFER: BILL 000000010251315:00170			700.00	36,829.00
24/03/2019	24/03/2019	BY TRANSFER: BILL 000000010231752:00130			100.00	36,929.00
24/03/2019	24/03/2019	BY TRANSFER: BILL 000000010199558:00130			100.00	37,029.00
24/03/2019	24/03/2019	BY TRANSFER: BILL 000000010198755:00130			100.00	37,129.00
24/03/2019	24/03/2019	BY TRANSFER: BILL 000000010200524:00130			100.00	37,229.00
24/03/2019	24/03/2019	BY TRANSFER: BILL 000000010201329:00130			100.00	37,329.00
24/03/2019	24/03/2019	BY TRANSFER: BILL 000000010064187:00130			100.00	37,429.00
24/03/2019	24/03/2019	BY TRANSFER: BILL 000000010201376:00130			100.00	37,529.00
24/03/2019	24/03/2019	BY TRANSFER: BILL 000000010198089:00130			100.00	37,629.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010073396:00260			100.00	37,729.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010126288:00260			100.00	37,829.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000020031218:00260			100.00	37,929.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010187954:00130			100.00	38,029.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010201656:00130			100.00	38,129.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010204301:00130			100.00	38,229.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010200872:00130			100.00	38,329.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010199988: 00130			100.00	38,429.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010198460: 00130			100.00	38,529.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010106935: 00130			100.00	38,629.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010197130: 00130			100.00	38,729.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010197967: 00130			100.00	38,829.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010010460: 00130			100.00	38,929.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010219138: 00020			100.00	39,029.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010197618: 00130			100.00	39,129.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010198327: 00130			100.00	39,229.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010199922: 00130			100.00	39,329.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010198099: 00130			100.00	39,429.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010194262: 00130			100.00	39,529.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010065249: 00130			100.00	39,629.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010198735: 00130			100.00	39,729.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010199390: 00130			100.00	39,829.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010005514: 00130			100.00	39,929.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010199905: 00130			100.00	40,029.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010198121: 00130			100.00	40,129.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010005442: 00130			100.00	40,229.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010195453: 00130			100.00	40,329.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010198817: 00130			100.00	40,429.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010198085: 00130			100.00	40,529.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010039910: 00130			100.00	40,629.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010055199: 00130			100.00	40,729.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010055200: 00130			100.00	40,829.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010007616: 00130			100.00	40,929.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010198015: 00130			100.00	41,029.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010199269: 00130			100.00	41,129.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010201324: 00130			100.00	41,229.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010198450: 00130			100.00	41,329.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010193530: 00130			100.00	41,429.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010054694: 00130			100.00	41,529.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010198880: 00130			100.00	41,629.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010199902: 00130			100.00	41,729.00
25/03/2019	25/03/2019	BY TRANSFER: BILL 000000010199840: 00130			100.00	41,829.00
26/03/2019	26/03/2019	BY TRANSFER: BILL 000000010042865: 00260			100.00	41,929.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
26/03/2019	26/03/2019	BY TRANSFER: BILL 000000010069102:00260			100.00	42,029.00
26/03/2019	26/03/2019	BY TRANSFER: BILL 000000010067806:00260			100.00	42,129.00
26/03/2019	26/03/2019	BY TRANSFER: BILL 000000010009022:00130			100.00	42,229.00
26/03/2019	26/03/2019	BY TRANSFER: BILL 000000010201239:00130			100.00	42,329.00
26/03/2019	26/03/2019	BY TRANSFER: BILL 000000010200931:00130			100.00	42,429.00
26/03/2019	26/03/2019	BY TRANSFER: BILL 000000010055211:00130			100.00	42,529.00
26/03/2019	26/03/2019	BY TRANSFER: BILL 000000010072396:00130			100.00	42,629.00
26/03/2019	26/03/2019	BY TRANSFER: BILL 000000010038405:00130			100.00	42,729.00
26/03/2019	26/03/2019	BY TRANSFER: BILL 000000010200317:00130			100.00	42,829.00
27/03/2019	27/03/2019	BY TRANSFER: BILL 000000010246152:00260			100.00	42,929.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:RICBL; KHURUTHANG:00020			100.00	43,029.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:BABESA EXTENSION:;00020			200.00	43,229.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:RICBL; HAA BRANCH:00020			100.00	43,329.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:RICB GYELPOSHING:00020			100.00	43,429.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:RICBL; PARO BRANC:00020			100.00	43,529.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:RICBL; GAD:00020			1,200.00	44,729.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:FNA PH RICB:00020			500.00	45,229.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:RICBL; WAMRONG BR:00020			200.00	45,429.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:GID; MAIN BRANCH:;00020			900.00	46,329.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:RICBL; TASHIYANGT:00020			100.00	46,429.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:RCBL; ZHEMGANG BR:00020			100.00	46,529.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:LIFE; MAIN BRANCH:00020			200.00	46,729.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:GIS PH RICB:00020			200.00	46,929.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:GOMTU BRANCH:00020			200.00	47,129.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:RICBL; INTERNAL A:00020			300.00	47,429.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:PPF RICB P/LING:00020			100.00	47,529.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:ANNUITY; MAIN BRA:00020			100.00	47,629.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:RICBL; IT DEPT:00020			200.00	47,829.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:RICBL; CID:00020			200.00	48,029.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:FNA; MAIN BRANCH:;00020			800.00	48,829.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:RISK MGT; CORPORA:00020			100.00	48,929.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:RICBL; LEGAL DEPT:00020			600.00	49,529.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:RICBL; TSIRANG BR:00020			200.00	49,729.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:RICBL LIFE DEPT:00020			100.00	49,829.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:RICBL; SAMDRUPJON:00020			100.00	49,929.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:SAMTSE BRANCH:00020			100.00	50,029.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:LIFE PH RICB:00020			300.00	50,329.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:RICBL; RISK DEPT: 00020			400.00	50,729.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:RICBL; BAJO BRANC:00020			200.00	50,929.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:RICBL; CSPD DEPT: 00020			100.00	51,029.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:RICBL; MONGAR BRA:00020			200.00	51,229.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:RICBL; TASHIGANG: 00020			200.00	51,429.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:GAD PH RICB: 00020			700.00	52,129.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:CID; MAIN BRANCH:;00020			400.00	52,529.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:ANNUITY; MAIN BRA:00020			200.00	52,729.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:GEN PH RICB: 00020			1,000.00	53,729.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:RICBL FNA; DEPT: 00020			1,000.00	54,729.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:LEGAL PH RICB: 00020			100.00	54,829.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:SECURITIES; CORPO:00020			100.00	54,929.00
27/03/2019	27/03/2019	BY BATCH/BULK CREDIT:CID PH RICB:00020			500.00	55,429.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010238278: 00260			100.00	55,529.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010301409: 00260			100.00	55,629.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010145868: 00260			100.00	55,729.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010073702: 00260			100.00	55,829.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010135529: 00260			100.00	55,929.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010215134: 00260			100.00	56,029.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010052777: 00260			100.00	56,129.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010288780: 00260			111.00	56,240.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010013036: 00260			150.00	56,390.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010115055: 00260			111.00	56,501.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010007245: 00260			111.00	56,612.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010052205: 00260			111.00	56,723.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010114920: 00260			111.00	56,834.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010009908: 00260			111.00	56,945.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010006339: 00260			100.00	57,045.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010042130: 00260			100.00	57,145.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010043163: 00260			101.00	57,246.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010158334: 00260			101.00	57,347.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010059526: 00260			121.00	57,468.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010039523: 00260			100.00	57,568.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010044851: 00260			100.00	57,668.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010106979: 00260			100.00	57,768.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010214389: 00260			100.00	57,868.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010102196: 00260			100.00	57,968.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010109481: 00260			100.00	58,068.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010294729: 00260			100.00	58,168.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010109496: 00260			100.00	58,268.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010124879: 00020			100.00	58,368.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010197907: 00020			100.00	58,468.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010042756: 00020			250.00	58,718.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010243945: 00020			100.00	58,818.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000017618716: 00020			1,200.00	60,018.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010065826: 00020			100.00	60,118.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010243811: 00020			100.00	60,218.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010125621: 00020			100.00	60,318.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010203792: 00130			100.00	60,418.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010200873: 00130			100.00	60,518.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010202141: 00130			100.00	60,618.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010206420: 00130			100.00	60,718.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010199833: 00130			100.00	60,818.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010043905: 00130			100.00	60,918.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010198355: 00130			100.00	61,018.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010198298: 00130			100.00	61,118.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010198218: 00130			100.00	61,218.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010200026: 00130			100.00	61,318.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010198216: 00130			100.00	61,418.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010051091: 00130			100.00	61,518.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010197977: 00130			100.00	61,618.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010200813: 00130			100.00	61,718.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010305644: 00130			100.00	61,818.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000020034347: 00130			100.00	61,918.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010203371: 00130			100.00	62,018.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010201632: 00130			100.00	62,118.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010056951: 00020			100.00	62,218.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010059090: 00020			100.00	62,318.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010198588: 00130			100.00	62,418.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010063107: 00130			100.00	62,518.00
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010052925: 00020			300.00	62,818.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
28/03/2019	28/03/2019	BY TRANSFER: BILL 000000010010105:00020			200.00	63,018.00
29/03/2019	29/03/2019	BY TRANSFER: BILL 000000010037499:00130			100.00	63,118.00
29/03/2019	29/03/2019	BY TRANSFER: BILL 000000010201657:00130			100.00	63,218.00
29/03/2019	29/03/2019	BY TRANSFER: BILL 000000010195594:00130			100.00	63,318.00
29/03/2019	29/03/2019	BY TRANSFER: BILL 000000010204484:00130			100.00	63,418.00
29/03/2019	29/03/2019	BY TRANSFER: BILL 000000010074595:00130			100.00	63,518.00
29/03/2019	29/03/2019	BY TRANSFER: BILL 000000010204709:00130			100.00	63,618.00
29/03/2019	29/03/2019	BY TRANSFER: BILL 000000010047885:00020			100.00	63,718.00
29/03/2019	29/03/2019	BY TRANSFER: BILL 000000010039350:00020			100.00	63,818.00
29/03/2019	29/03/2019	BY TRANSFER: BILL 000000010178284:00020			100.00	63,918.00
29/03/2019	29/03/2019	BY TRANSFER: BILL 000000010052483:00020			100.00	64,018.00
29/03/2019	29/03/2019	BY TRANSFER: BILL 000000010039232:00020			100.00	64,118.00
29/03/2019	29/03/2019	BY TRANSFER: BILL 000000010052048:00020			200.00	64,318.00
29/03/2019	29/03/2019	BY TRANSFER: BILL 000000010053664:00020			100.00	64,418.00
29/03/2019	29/03/2019	BY TRANSFER: BILL 000000010054004:00020			100.00	64,518.00
29/03/2019	29/03/2019	BY TRANSFER: BILL 000000010063322:00020			100.00	64,618.00
29/03/2019	29/03/2019	BY TRANSFER: BILL 000000010197299:00020			100.00	64,718.00
29/03/2019	29/03/2019	BY TRANSFER: BILL 000000010043206:00020			250.00	64,968.00
29/03/2019	29/03/2019	BY TRANSFER: BILL 000000010295484:00260			100.00	65,068.00
29/03/2019	29/03/2019	BY TRANSFER: BILL 000000010237948:00020			100.00	65,168.00
29/03/2019	29/03/2019	BY TRANSFER: BILL 000000010054892:00020			100.00	65,268.00
29/03/2019	29/03/2019	BY TRANSFER: BILL 000000010042394:00020			100.00	65,368.00
30/03/2019	30/03/2019	BY TRANSFER: BILL 000000010067789:00020			100.00	65,468.00
30/03/2019	30/03/2019	BY TRANSFER: BILL 000000010106790:00260			100.00	65,568.00
30/03/2019	30/03/2019	BY TRANSFER: BILL 000000010102283:00260			100.00	65,668.00
30/03/2019	30/03/2019	BY TRANSFER: BILL 000000010105647:00260			100.00	65,768.00
30/03/2019	30/03/2019	BY TRANSFER: BILL 000000010106161:00260			100.00	65,868.00
30/03/2019	30/03/2019	BY TRANSFER: BILL 000000010295600:00260			100.00	65,968.00
30/03/2019	30/03/2019	BY TRANSFER: BILL 000000010178777:00260			100.00	66,068.00
30/03/2019	30/03/2019	BY TRANSFER: BILL 000000010108226:00260			100.00	66,168.00
30/03/2019	30/03/2019	BY TRANSFER: BILL 000000010245340:00260			100.00	66,268.00
30/03/2019	30/03/2019	BY TRANSFER: BILL 000000010295879:00260			100.00	66,368.00
30/03/2019	30/03/2019	BY TRANSFER: BILL 000000010072914:00020			50.00	66,418.00
30/03/2019	30/03/2019	BY TRANSFER: BILL 000000010076904:00020			100.00	66,518.00
30/03/2019	30/03/2019	BY TRANSFER: BILL 000000010009833:00260			100.00	66,618.00
30/03/2019	30/03/2019	BY TRANSFER: BILL 000000010078902:00260			100.00	66,718.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
30/03/2019	30/03/2019	BY TRANSFER: BILL 000000010060141: 00260			100.00	66,818.00
30/03/2019	30/03/2019	BY TRANSFER: BILL 000000010261852: 00260			100.00	66,918.00
30/03/2019	30/03/2019	BY TRANSFER: BILL 000000010102316: 00260			100.00	67,018.00
30/03/2019	30/03/2019	BY TRANSFER: BILL 000000010255719: 00260			100.00	67,118.00
30/03/2019	30/03/2019	BY TRANSFER: BILL 000000010104665: 00260			100.00	67,218.00
30/03/2019	30/03/2019	BY TRANSFER: BILL 000000010164393: 00260			100.00	67,318.00
30/03/2019	30/03/2019	BY TRANSFER: BILL 000000010295096: 00260			100.00	67,418.00
30/03/2019	30/03/2019	BY TRANSFER: BILL 000000010295317: 00260			100.00	67,518.00
30/03/2019	30/03/2019	BY TRANSFER: BILL 000000010107692: 00260			100.00	67,618.00
30/03/2019	30/03/2019	BY TRANSFER: BILL 000000010270089: 00020			111.00	67,729.00
30/03/2019	30/03/2019	BY TRANSFER: BILL 000000010054392: 00020			123.00	67,852.00
30/03/2019	30/03/2019	BY TRANSFER: BILL 000000010067572: 00020			100.00	67,952.00
30/03/2019	30/03/2019	BY TRANSFER: BILL 000000010198032: 00020			100.00	68,052.00
30/03/2019	30/03/2019	BY TRANSFER: BILL 000000010056531: 00020			150.00	68,202.00
30/03/2019	30/03/2019	BY TRANSFER: BILL 000000010270085: 00020			205.00	68,407.00
30/03/2019	30/03/2019	BY TRANSFER: BILL 000000010057741: 00020			100.00	68,507.00
30/03/2019	30/03/2019	BY TRANSFER: BILL 000000010244886: 00020			100.00	68,607.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010083266: 00260			111.00	68,718.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010251349: 00260			100.00	68,818.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010083816: 00260			100.00	68,918.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010055031: 00260			100.00	69,018.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010044217: 00260			100.00	69,118.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010041623: 00260			100.00	69,218.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010103857: 00260			100.00	69,318.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010116379: 00260			101.00	69,419.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010047052: 00260			100.00	69,519.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010299315: 00260			100.00	69,619.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010045589: 00260			100.00	69,719.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010053792: 00260			100.00	69,819.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010053681: 00260			100.00	69,919.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010018415: 00260			200.00	70,119.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010007422: 00260			200.00	70,319.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010009960: 00260			200.00	70,519.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010136503: 00260			100.00	70,619.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010272906: 00260			100.00	70,719.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010178598: 00260			100.00	70,819.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010147620: 00260			100.00	70,919.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010171851: 00260			100.00	71,019.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010103681: 00260			100.00	71,119.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010105871: 00260			100.00	71,219.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010105879: 00260			100.00	71,319.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010105877: 00260			100.00	71,419.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010102315: 00260			100.00	71,519.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010276723: 00260			100.00	71,619.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010108238: 00260			100.00	71,719.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010106797: 00260			100.00	71,819.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010072334: 00260			100.00	71,919.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010180197: 00260			100.00	72,019.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010107560: 00260			100.00	72,119.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010071114: 00260			100.00	72,219.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010059200: 00020			108.00	72,327.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010273060: 00260			100.00	72,427.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010273135: 00260			100.00	72,527.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010276738: 00260			100.00	72,627.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010018085: 00260			100.00	72,727.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010273717: 00260			100.00	72,827.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010107322: 00260			150.00	72,977.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010151237: 00120			100.00	73,077.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010051479: 00020			100.00	73,177.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010104422: 00020			100.00	73,277.00
31/03/2019	31/03/2019	BY TRANSFER: BILL 000000010295816: 00260			100.00	73,377.00
Total				151,888.00	73,377.00	

STATEMENT SUMMARY :-	OPENING BALANCE	TOTAL DEBIT	TOTAL CREDIT	CLOSING BALANCE
	151,888.00	151,888.00	73,377.00	73,377.00

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.