



BANK OF BHUTAN

**STATEMENT OF ACCOUNT**

ACCOUNT NO. : 200185095	ACCOUNT TYPE : CA - CORPORATE
CUSTOMER NO : 20102781	NAME : SAMDRUPJONGKHAR INITATIVE
STATEMENT FROM : 01-OCT-2019 to 31-OCT-2019	
DATE OF OPENING : 16-AUG-2016	ADDRESS : DEWATHANG
OD Limit : 0	:
CURRENT BALANCE : 111,971.00	: DEWATHANG
RATE : 0%	: DEWATHANG NA
	: 000000
	BRANCH NAME : DEWATHANG BRANCH

Opening Balance as on 01/10/2019: 138,240.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/10/2019	01/10/2019	BY TRANSFER: BILL 000000010076039: 00020			105.00	138,345.00
01/10/2019	01/10/2019	BY TRANSFER: BILL 000000010013060: 00020			300.00	138,645.00
01/10/2019	01/10/2019	BY TRANSFER: BILL 000000010063701: 00020			100.00	138,745.00
01/10/2019	01/10/2019	BY TRANSFER: BILL 000000010055816: 00020			100.00	138,845.00
01/10/2019	01/10/2019	BY TRANSFER: BILL 000000010057225: 00020			100.00	138,945.00
01/10/2019	01/10/2019	BY TRANSFER: BILL 000000010199889: 00130			105.00	139,050.00
01/10/2019	01/10/2019	BY TRANSFER: BILL 000000010056054: 00130			300.00	139,350.00
01/10/2019	01/10/2019	BY TRANSFER: BILL 000000010198112: 00130			200.00	139,550.00
01/10/2019	01/10/2019	BY TRANSFER: BILL 000000010107263: 00260			100.00	139,650.00
01/10/2019	01/10/2019	BY TRANSFER: BILL 000000010107209: 00260			100.00	139,750.00
01/10/2019	01/10/2019	BY TRANSFER: BILL 000000010059527: 00020			100.00	139,850.00
01/10/2019	01/10/2019	BY TRANSFER: BILL 000000010045885: 00020			100.00	139,950.00
01/10/2019	01/10/2019	BY TRANSFER: BILL 000000010067333: 00020			100.00	140,050.00
01/10/2019	01/10/2019	BY TRANSFER: BILL 000000010106173: 00261			120.00	140,170.00
01/10/2019	01/10/2019	BY TRANSFER: BILL 000000010165996: 00261			100.00	140,270.00
01/10/2019	01/10/2019	BY TRANSFER: BILL 000000010059528: 00260			100.00	140,370.00
01/10/2019	01/10/2019	BY TRANSFER: BILL 000000010104850: 00260			100.00	140,470.00
01/10/2019	01/10/2019	BY TRANSFER: BILL 000000010232936: 00260			100.00	140,570.00
01/10/2019	01/10/2019	BY TRANSFER: BILL 000000010295587: 00260			100.00	140,670.00
01/10/2019	01/10/2019	BY TRANSFER: BILL 000000010295786: 00260			100.00	140,770.00
01/10/2019	01/10/2019	BY TRANSFER: BILL 000000020006776: 00260			100.00	140,870.00
01/10/2019	01/10/2019	BY TRANSFER: BILL 000000010295485: 00260			100.00	140,970.00
01/10/2019	01/10/2019	BY TRANSFER: BILL 000000010295159: 00260			100.00	141,070.00
01/10/2019	01/10/2019	BY TRANSFER: BILL 000000010295162: 00260			100.00	141,170.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/10/2019	01/10/2019	BY TRANSFER: BILL 000000010267222:00260			100.00	141,270.00
01/10/2019	01/10/2019	BY TRANSFER: BILL 000000010245340:00260			100.00	141,370.00
01/10/2019	01/10/2019	BY TRANSFER: BILL 000000010295205:00260			100.00	141,470.00
01/10/2019	01/10/2019	BY TRANSFER: BILL 000000010295586:00260			100.00	141,570.00
01/10/2019	01/10/2019	BY TRANSFER: BILL 000000010102885:00260			100.00	141,670.00
01/10/2019	01/10/2019	BY TRANSFER: BILL 000000010102978:00260			100.00	141,770.00
01/10/2019	01/10/2019	BY TRANSFER: BILL 000000010105705:00260			100.00	141,870.00
01/10/2019	01/10/2019	BY TRANSFER: BILL 000000010148269:00260			100.00	141,970.00
01/10/2019	01/10/2019	BY SINGLE SIDED CREDIT:00170			4,300.00	146,270.00
02/10/2019	02/10/2019	BY TRANSFER: BILL 000000010294948:00260			100.00	146,370.00
02/10/2019	02/10/2019	BY TRANSFER: BILL 000000010147053:00260			100.00	146,470.00
02/10/2019	02/10/2019	BY TRANSFER: BILL 000000010243140:00260			100.00	146,570.00
02/10/2019	02/10/2019	BY TRANSFER: BILL 000000010116736:00040			100.00	146,670.00
02/10/2019	02/10/2019	BY TRANSFER: BILL 000000010288860:00020			100.00	146,770.00
02/10/2019	02/10/2019	BY TRANSFER: BILL 000000010214389:00260			100.00	146,870.00
03/10/2019	03/10/2019	BY TRANSFER: BILL 000000010197527:00130			900.00	147,770.00
04/10/2019	04/10/2019	BY TRANSFER: BILL 000000010276221:00260			200.00	147,970.00
04/10/2019	04/10/2019	BY TRANSFER: BILL 000000010106874:00260			100.00	148,070.00
04/10/2019	04/10/2019	BY TRANSFER: BILL 000000010198088:00130			100.00	148,170.00
04/10/2019	04/10/2019	BY TRANSFER: BILL 000000010134385:00260			100.00	148,270.00
04/10/2019	04/10/2019	BY TRANSFER: BILL 000000010219983:00260			100.00	148,370.00
04/10/2019	04/10/2019	BY TRANSFER: BILL 000000010219203:00260			100.00	148,470.00
05/10/2019	05/10/2019	BY TRANSFER: BILL 000000010213951:00260			100.00	148,570.00
05/10/2019	05/10/2019	BY TRANSFER: BILL 000000010301193:00260			100.00	148,670.00
05/10/2019	05/10/2019	BY TRANSFER: BILL 000000010288326:00260			100.00	148,770.00
05/10/2019	05/10/2019	BY TRANSFER: BILL 000000010068550:00260			100.00	148,870.00
05/10/2019	05/10/2019	BY TRANSFER: BILL 000000010104062:00260			100.00	148,970.00
05/10/2019	05/10/2019	TO CASH CHEQUE:BY YESHEY TENZIN:00260-CHQ NO~932770	932770	138,240.00		10,730.00
06/10/2019	06/10/2019	BY TRANSFER: BILL 000000010178747:00260			100.00	10,830.00
06/10/2019	06/10/2019	BY TRANSFER: BILL 000000010186971:00260			100.00	10,930.00
06/10/2019	06/10/2019	BY TRANSFER: BILL 000000010288604:00260			100.00	11,030.00
06/10/2019	06/10/2019	BY TRANSFER: BILL 000000020079315:00260			100.00	11,130.00
06/10/2019	06/10/2019	BY TRANSFER: BILL 000000010221110:00260			100.00	11,230.00
06/10/2019	06/10/2019	BY TRANSFER: BILL 000000010218223:00260			100.00	11,330.00
06/10/2019	06/10/2019	BY TRANSFER: BILL 000000010219466:00260			100.00	11,430.00
06/10/2019	06/10/2019	BY TRANSFER: BILL 000000010058438:00260			100.00	11,530.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
06/10/2019	06/10/2019	BY TRANSFER: BILL 000000010220026:00260			150.00	11,680.00
06/10/2019	06/10/2019	BY TRANSFER: BILL 000000010300802:00260			100.00	11,780.00
06/10/2019	06/10/2019	BY TRANSFER: BILL 000000010229067:00260			100.00	11,880.00
06/10/2019	06/10/2019	BY TRANSFER: BILL 000000010246315:00260			100.00	11,980.00
06/10/2019	06/10/2019	BY TRANSFER: BILL 000000010201956:00260			100.00	12,080.00
06/10/2019	06/10/2019	BY TRANSFER: BILL 000000010050930:00020			500.00	12,580.00
06/10/2019	06/10/2019	BY TRANSFER: BILL 000000010059528:00260			100.00	12,680.00
06/10/2019	06/10/2019	BY TRANSFER: BILL 000000010107949:00260			100.00	12,780.00
06/10/2019	06/10/2019	BY TRANSFER: BILL 000000010105870:00260			100.00	12,880.00
06/10/2019	06/10/2019	BY TRANSFER: BILL 000000010294994:00260			100.00	12,980.00
06/10/2019	06/10/2019	BY TRANSFER: BILL 000000010008888:00260			100.00	13,080.00
06/10/2019	06/10/2019	BY TRANSFER: BILL 000000010295928:00260			100.00	13,180.00
06/10/2019	06/10/2019	BY TRANSFER: BILL 000000010069784:00260			100.00	13,280.00
06/10/2019	06/10/2019	BY TRANSFER: BILL 000000010295229:00260			100.00	13,380.00
06/10/2019	06/10/2019	BY TRANSFER: BILL 000000010295028:00260			100.00	13,480.00
06/10/2019	06/10/2019	BY TRANSFER: BILL 000000010103848:00260			100.00	13,580.00
06/10/2019	06/10/2019	BY TRANSFER: BILL 000000010108041:00260			100.00	13,680.00
07/10/2019	07/10/2019	BY TRANSFER: BILL 000000010080426:00260			100.00	13,780.00
07/10/2019	07/10/2019	BY TRANSFER: BILL 000000010106327:00260			100.00	13,880.00
07/10/2019	07/10/2019	BY TRANSFER: BILL 000000010107000:00260			100.00	13,980.00
07/10/2019	07/10/2019	BY TRANSFER: BILL 000000010103041:00260			100.00	14,080.00
07/10/2019	07/10/2019	BY TRANSFER: BILL 000000010147700:00260			100.00	14,180.00
07/10/2019	07/10/2019	BY TRANSFER: BILL 000000010067987:00260			100.00	14,280.00
07/10/2019	07/10/2019	BY TRANSFER: BILL 000000010077392:00260			100.00	14,380.00
08/10/2019	08/10/2019	BY TRANSFER: BILL 000000010295433:00260			100.00	14,480.00
08/10/2019	08/10/2019	BY TRANSFER: BILL 000000010170985:00260			100.00	14,580.00
08/10/2019	08/10/2019	BY TRANSFER: BILL 000000010164391:00260			100.00	14,680.00
08/10/2019	08/10/2019	BY TRANSFER: BILL 000000010104634:00260			100.00	14,780.00
08/10/2019	08/10/2019	BY TRANSFER: BILL 000000010070234:00260			100.00	14,880.00
08/10/2019	08/10/2019	BY TRANSFER: BILL 000000010059214:00020			100.00	14,980.00
08/10/2019	08/10/2019	BY TRANSFER: BILL 000000010289115:00020			100.00	15,080.00
08/10/2019	08/10/2019	BY TRANSFER: BILL 000000010104281:00030			100.00	15,180.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010044763:00260			100.00	15,280.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010204227:00260			100.00	15,380.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010188955:00260			100.00	15,480.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010288018:00260			100.00	15,580.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010012045:00260			100.00	15,680.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010148602:00260			100.00	15,780.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010105646:00260			100.00	15,880.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010237899:00260			100.00	15,980.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010147053:00260			100.00	16,080.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010044635:00260			100.00	16,180.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010052547:00260			100.00	16,280.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010296284:00260			100.00	16,380.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010050876:00260			100.00	16,480.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010043170:00260			100.00	16,580.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010045939:00260			100.00	16,680.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010068240:00260			100.00	16,780.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010075026:00260			100.00	16,880.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010072682:00260			100.00	16,980.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010053155:00260			100.00	17,080.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010078369:00260			100.00	17,180.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010051134:00260			100.00	17,280.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010058164:00260			100.00	17,380.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010267505:00260			100.00	17,480.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010267766:00260			100.00	17,580.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010268448:00260			100.00	17,680.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010152586:00260			100.00	17,780.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010158293:00260			100.00	17,880.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010289387:00260			100.00	17,980.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010107355:00260			100.00	18,080.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010148740:00260			100.00	18,180.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010106163:00260			100.00	18,280.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010148644:00260			100.00	18,380.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010218545:00260			100.00	18,480.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010066391:00260			100.00	18,580.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010218452:00260			100.00	18,680.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010075590:00260			100.00	18,780.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010061702:00260			100.00	18,880.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010072238:00260			100.00	18,980.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010069121:00260			100.00	19,080.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010077463:00260			100.00	19,180.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010064721:00260			100.00	19,280.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010178957:00260			100.00	19,380.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010273831:00260			100.00	19,480.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010201034:00130			100.00	19,580.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010197401:00130			100.00	19,680.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010197555:00130			100.00	19,780.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010197913:00130			100.00	19,880.00
09/10/2019	09/10/2019	BY TRANSFER: BILL 000000010213222:00020			100.00	19,980.00
09/10/2019	09/10/2019	BY CHEQUE DEPOSIT:THP: BILL 000000010248616:00170-CHQ NO~227835	227835		200.00	20,180.00
10/10/2019	10/10/2019	BY TRANSFER: BILL 000000010202900:00260			100.00	20,280.00
10/10/2019	10/10/2019	BY TRANSFER: BILL 000000010037645:00260			100.00	20,380.00
10/10/2019	10/10/2019	BY TRANSFER: BILL 000000010044508:00260			100.00	20,480.00
10/10/2019	10/10/2019	BY TRANSFER: BILL 000000010059888:00260			100.00	20,580.00
10/10/2019	10/10/2019	BY TRANSFER: BILL 000000010050048:00260			100.00	20,680.00
10/10/2019	10/10/2019	BY TRANSFER: BILL 000000010051165:00260			100.00	20,780.00
10/10/2019	10/10/2019	BY TRANSFER: BILL 000000010052887:00260			100.00	20,880.00
10/10/2019	10/10/2019	BY TRANSFER: BILL 000000010042965:00260			100.00	20,980.00
10/10/2019	10/10/2019	BY TRANSFER: BILL 000000010062191:00260			100.00	21,080.00
10/10/2019	10/10/2019	BY TRANSFER: BILL 000000010062871:00260			100.00	21,180.00
10/10/2019	10/10/2019	BY TRANSFER: BILL 000000010062400:00260			100.00	21,280.00
10/10/2019	10/10/2019	BY TRANSFER: BILL 000000010059632:00260			100.00	21,380.00
10/10/2019	10/10/2019	BY TRANSFER: BILL 000000010059485:00260			100.00	21,480.00
10/10/2019	10/10/2019	BY TRANSFER: BILL 000000010050861:00260			100.00	21,580.00
10/10/2019	10/10/2019	BY TRANSFER: BILL 000000010038070:00260			100.00	21,680.00
10/10/2019	10/10/2019	BY TRANSFER: BILL 000000010007267:00260			100.00	21,780.00
10/10/2019	10/10/2019	BY TRANSFER: BILL 000000010055428:00260			100.00	21,880.00
10/10/2019	10/10/2019	BY TRANSFER: BILL 000000010065104:00020			100.00	21,980.00
11/10/2019	11/10/2019	BY TRANSFER: BILL 000000010073160:00020			50.00	22,030.00
11/10/2019	11/10/2019	BY TRANSFER: BILL 000000010273131:00020			50.00	22,080.00
11/10/2019	11/10/2019	BY TRANSFER: BILL 000000010256516:00020			100.00	22,180.00
11/10/2019	11/10/2019	BY TRANSFER: BILL 000000010077904:00020			100.00	22,280.00
11/10/2019	11/10/2019	BY TRANSFER: BILL 000000010048368:00020			100.00	22,380.00
11/10/2019	11/10/2019	BY TRANSFER: BILL 000000010062394:00260			100.00	22,480.00
12/10/2019	12/10/2019	BY TRANSFER: BILL 000000010104542:00260			100.00	22,580.00
12/10/2019	12/10/2019	BY TRANSFER: BILL 000000010063538:00020			100.00	22,680.00
13/10/2019	13/10/2019	BY TRANSFER: BILL 000000010054637:00260			100.00	22,780.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
13/10/2019	13/10/2019	BY TRANSFER: BILL 000000010255646: 00020			100.00	22,880.00
13/10/2019	13/10/2019	BY TRANSFER: BILL 000000010059574: 00020			100.00	22,980.00
13/10/2019	13/10/2019	BY TRANSFER: BILL 000000010284887: 00020			100.00	23,080.00
13/10/2019	13/10/2019	BY TRANSFER: BILL 000000010048627: 00020			100.00	23,180.00
13/10/2019	13/10/2019	BY TRANSFER: BILL 000000010296047: 00020			150.00	23,330.00
13/10/2019	13/10/2019	BY TRANSFER: BILL 000000010125120: 00050			105.00	23,435.00
13/10/2019	13/10/2019	BY TRANSFER: BILL 000000010106610: 00260			100.00	23,535.00
13/10/2019	13/10/2019	BY TRANSFER: BILL 000000010296228: 00260			100.00	23,635.00
13/10/2019	13/10/2019	BY TRANSFER: BILL 000000010150808: 00260			100.00	23,735.00
13/10/2019	13/10/2019	BY TRANSFER: BILL 000000010107175: 00260			100.00	23,835.00
13/10/2019	13/10/2019	BY TRANSFER: BILL 000000020007706: 00260			100.00	23,935.00
13/10/2019	13/10/2019	BY TRANSFER: BILL 000000010245285: 00260			100.00	24,035.00
13/10/2019	13/10/2019	BY TRANSFER: BILL 000000010103845: 00260			100.00	24,135.00
13/10/2019	13/10/2019	BY TRANSFER: BILL 000000010295210: 00260			100.00	24,235.00
13/10/2019	13/10/2019	BY TRANSFER: BILL 000000010149551: 00260			100.00	24,335.00
13/10/2019	13/10/2019	BY TRANSFER: BILL 000000010102595: 00260			100.00	24,435.00
13/10/2019	13/10/2019	BY TRANSFER: BILL 000000010046974: 00260			100.00	24,535.00
13/10/2019	13/10/2019	BY TRANSFER: BILL 000000010017984: 00260			100.00	24,635.00
13/10/2019	13/10/2019	BY TRANSFER: BILL 000000010135203: 00260			100.00	24,735.00
13/10/2019	13/10/2019	BY TRANSFER: BILL 000000010103756: 00260			100.00	24,835.00
13/10/2019	13/10/2019	BY TRANSFER: BILL 000000010118260: 00260			100.00	24,935.00
13/10/2019	13/10/2019	BY BY TRANSFER:FROM DAWZAM FOR LIST OF SJI MEMBERSHIP CONTRIBUTIO: BILL 000000010063147:88888			26,200.00	51,135.00
14/10/2019	14/10/2019	BY TRANSFER: BILL 000000010042011: 00260			100.00	51,235.00
14/10/2019	14/10/2019	BY TRANSFER: BILL 000000010200791: 00130			100.00	51,335.00
14/10/2019	14/10/2019	BY TRANSFER: BILL 000000010198332: 00130			100.00	51,435.00
14/10/2019	14/10/2019	BY TRANSFER: BILL 000000010201567: 00130			100.00	51,535.00
14/10/2019	14/10/2019	BY TRANSFER: BILL 000000010200750: 00130			100.00	51,635.00
15/10/2019	15/10/2019	BY TRANSFER: BILL 000000010104169: 00260			100.00	51,735.00
15/10/2019	15/10/2019	BY TRANSFER: BILL 000000010066503: 00260			100.00	51,835.00
16/10/2019	16/10/2019	BY TRANSFER: BILL 000000010012319: 00260			100.00	51,935.00
16/10/2019	16/10/2019	BY TRANSFER: BILL 000000010177686: 00260			100.00	52,035.00
16/10/2019	16/10/2019	BY TRANSFER: BILL 000000010108247: 00260			100.00	52,135.00
16/10/2019	16/10/2019	BY TRANSFER: BILL 000000010076191: 00020			100.00	52,235.00
17/10/2019	17/10/2019	BY TRANSFER: BILL 000000010067434: 00020			100.00	52,335.00
17/10/2019	17/10/2019	BY TRANSFER: BILL 000000010013165: 00040			100.00	52,435.00
17/10/2019	17/10/2019	BY TRANSFER: BILL 000000010013192: 00040			100.00	52,535.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
17/10/2019	17/10/2019	BY TRANSFER: BILL 000000010061644: 00260			100.00	52,635.00
18/10/2019	18/10/2019	BY TRANSFER: BILL 000000010075097: 00260			200.00	52,835.00
18/10/2019	18/10/2019	BY TRANSFER: BILL 000000010126296: 00260			100.00	52,935.00
18/10/2019	18/10/2019	BY TRANSFER: BILL 000000010012145: 00260			100.00	53,035.00
18/10/2019	18/10/2019	BY TRANSFER: BILL 000000010243114: 00260			100.00	53,135.00
19/10/2019	19/10/2019	BY TRANSFER: BILL 000000010054030: 00020			250.00	53,385.00
19/10/2019	19/10/2019	BY TRANSFER: BILL 000000020011185: 00260			100.00	53,485.00
19/10/2019	19/10/2019	BY TRANSFER: BILL 000000010073933: 00260			100.00	53,585.00
20/10/2019	20/10/2019	BY TRANSFER: BILL 000000010072944: 00260			100.00	53,685.00
20/10/2019	20/10/2019	BY TRANSFER: BILL 000000010295481: 00260			100.00	53,785.00
20/10/2019	20/10/2019	BY TRANSFER: BILL 000000010083125: 00260			100.00	53,885.00
20/10/2019	20/10/2019	BY TRANSFER: BILL 000000010048782: 00260			100.00	53,985.00
20/10/2019	20/10/2019	BY TRANSFER: BILL 000000010106043: 00260			100.00	54,085.00
20/10/2019	20/10/2019	BY TRANSFER: BILL 000000010104410: 00260			100.00	54,185.00
20/10/2019	20/10/2019	BY TRANSFER: BILL 000000010294942: 00260			100.00	54,285.00
20/10/2019	20/10/2019	BY TRANSFER: BILL 000000010109283: 00260			100.00	54,385.00
20/10/2019	20/10/2019	BY TRANSFER: BILL 000000010103860: 00260			100.00	54,485.00
20/10/2019	20/10/2019	BY TRANSFER: BILL 000000010102851: 00260			100.00	54,585.00
20/10/2019	20/10/2019	BY TRANSFER: BILL 000000010294890: 00260			100.00	54,685.00
20/10/2019	20/10/2019	BY TRANSFER: BILL 000000010053532: 00260			100.00	54,785.00
20/10/2019	20/10/2019	BY TRANSFER: BILL 000000010294943: 00260			100.00	54,885.00
20/10/2019	20/10/2019	BY TRANSFER: BILL 000000010295167: 00260			100.00	54,985.00
20/10/2019	20/10/2019	BY TRANSFER: BILL 000000010067370: 00260			100.00	55,085.00
20/10/2019	20/10/2019	BY TRANSFER: BILL 000000010295403: 00260			100.00	55,185.00
20/10/2019	20/10/2019	BY TRANSFER: BILL 000000010107260: 00260			100.00	55,285.00
20/10/2019	20/10/2019	BY TRANSFER: BILL 000000010103328: 00260			100.00	55,385.00
20/10/2019	20/10/2019	BY TRANSFER: BILL 000000010105572: 00260			100.00	55,485.00
20/10/2019	20/10/2019	BY TRANSFER: BILL 000000010054809: 00260			100.00	55,585.00
20/10/2019	20/10/2019	BY TRANSFER: BILL 000000010104848: 00260			100.00	55,685.00
20/10/2019	20/10/2019	BY TRANSFER: BILL 000000010106202: 00260			100.00	55,785.00
22/10/2019	22/10/2019	BY TRANSFER: BILL 000000010290588: 00020			50.00	55,835.00
22/10/2019	22/10/2019	BY TRANSFER: BILL 000000010067961: 00020			50.00	55,885.00
22/10/2019	22/10/2019	BY TRANSFER: BILL 000000010106738: 00030			100.00	55,985.00
22/10/2019	22/10/2019	BY TRANSFER: BILL 000000010187697: 00020			100.00	56,085.00
23/10/2019	23/10/2019	BY TRANSFER: BILL 000000010102932: 00260			100.00	56,185.00
23/10/2019	23/10/2019	BY TRANSFER: BILL 000000010102943: 00260			100.00	56,285.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
24/10/2019	24/10/2019	BY TRANSFER: BILL 000000010251315:00170			700.00	56,985.00
24/10/2019	24/10/2019	BY TRANSFER: BILL 000000010231752:00130			100.00	57,085.00
24/10/2019	24/10/2019	BY TRANSFER: BILL 000000010199558:00130			100.00	57,185.00
24/10/2019	24/10/2019	BY TRANSFER: BILL 000000010200524:00130			100.00	57,285.00
24/10/2019	24/10/2019	BY TRANSFER: BILL 000000010201329:00130			100.00	57,385.00
24/10/2019	24/10/2019	BY TRANSFER: BILL 000000010064187:00130			100.00	57,485.00
24/10/2019	24/10/2019	BY TRANSFER: BILL 000000010201376:00130			100.00	57,585.00
24/10/2019	24/10/2019	BY TRANSFER: BILL 000000010198089:00130			100.00	57,685.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010287044:00260			100.00	57,785.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010106939:00260			100.00	57,885.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010073396:00260			100.00	57,985.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010126288:00260			100.00	58,085.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000020031218:00260			100.00	58,185.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010204301:00130			100.00	58,285.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010200872:00130			100.00	58,385.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010199988:00130			100.00	58,485.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010106935:00130			100.00	58,585.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010197130:00130			100.00	58,685.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010197967:00130			100.00	58,785.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010055211:00130			100.00	58,885.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010219138:00020			100.00	58,985.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010197618:00130			100.00	59,085.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010198327:00130			100.00	59,185.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010198099:00130			100.00	59,285.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010065249:00130			100.00	59,385.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010198735:00130			100.00	59,485.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010199390:00130			100.00	59,585.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010005514:00130			100.00	59,685.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010199905:00130			100.00	59,785.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010198121:00130			100.00	59,885.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010072396:00130			100.00	59,985.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010005442:00130			100.00	60,085.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010195453:00130			100.00	60,185.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010198817:00130			100.00	60,285.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010198085:00130			100.00	60,385.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010038405:00130			100.00	60,485.00



POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010039910: 00130			100.00	60,585.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010055199: 00130			100.00	60,685.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010055200: 00130			100.00	60,785.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010007616: 00130			100.00	60,885.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010198015: 00130			100.00	60,985.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010201324: 00130			100.00	61,085.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010198450: 00130			100.00	61,185.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010193530: 00130			100.00	61,285.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010054694: 00130			100.00	61,385.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010198880: 00130			100.00	61,485.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010199902: 00130			100.00	61,585.00
25/10/2019	25/10/2019	BY TRANSFER: BILL 000000010199840: 00130			100.00	61,685.00
26/10/2019	26/10/2019	BY TRANSFER: BILL 000000010047787: 00130			100.00	61,785.00
26/10/2019	26/10/2019	BY TRANSFER: BILL 000000010042865: 00260			100.00	61,885.00
26/10/2019	26/10/2019	BY TRANSFER: BILL 000000010187954: 00130			100.00	61,985.00
26/10/2019	26/10/2019	BY TRANSFER: BILL 000000010200931: 00130			100.00	62,085.00
26/10/2019	26/10/2019	BY TRANSFER: BILL 000000010198460: 00130			100.00	62,185.00
26/10/2019	26/10/2019	BY TRANSFER: BILL 000000010200317: 00130			100.00	62,285.00
27/10/2019	27/10/2019	BY TRANSFER: BILL 000000010072997: 00260			100.00	62,385.00
27/10/2019	27/10/2019	BY TRANSFER: BILL 000000010077410: 00260			100.00	62,485.00
27/10/2019	27/10/2019	BY TRANSFER: BILL 000000010148697: 00130			100.00	62,585.00
27/10/2019	27/10/2019	BY TRANSFER: BILL 000000010246152: 00260			100.00	62,685.00
27/10/2019	27/10/2019	BY TRANSFER: BILL 000000010074760: 00130			100.00	62,785.00
27/10/2019	27/10/2019	BY TRANSFER: BILL 000000010198755: 00130			100.00	62,885.00
27/10/2019	27/10/2019	BY TRANSFER: BILL 000000010009022: 00130			100.00	62,985.00
27/10/2019	27/10/2019	BY TRANSFER: BILL 000000010201656: 00130			100.00	63,085.00
27/10/2019	27/10/2019	BY TRANSFER: BILL 000000010201239: 00130			100.00	63,185.00
27/10/2019	27/10/2019	BY TRANSFER: BILL 000000010010460: 00130			100.00	63,285.00
27/10/2019	27/10/2019	BY TRANSFER: BILL 000000010199922: 00130			100.00	63,385.00
27/10/2019	27/10/2019	BY TRANSFER: BILL 000000010194262: 00130			100.00	63,485.00
27/10/2019	27/10/2019	BY TRANSFER: BILL 000000010199269: 00130			100.00	63,585.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010238278: 00260			100.00	63,685.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010301409: 00260			100.00	63,785.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010145868: 00260			100.00	63,885.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010073702: 00260			100.00	63,985.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010135529: 00260			100.00	64,085.00

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28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010215134: 00260			100.00	64,185.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010052777: 00260			100.00	64,285.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010288780: 00260			111.00	64,396.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010115055: 00260			111.00	64,507.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010007245: 00260			111.00	64,618.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010052205: 00260			111.00	64,729.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010114920: 00260			111.00	64,840.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010009908: 00260			111.00	64,951.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010006339: 00260			100.00	65,051.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010042130: 00260			100.00	65,151.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010043163: 00260			101.00	65,252.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010158334: 00260			101.00	65,353.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010059526: 00260			121.00	65,474.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010039523: 00260			100.00	65,574.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010044851: 00260			100.00	65,674.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010102196: 00260			100.00	65,774.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010294729: 00260			100.00	65,874.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010109496: 00260			100.00	65,974.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010124879: 00020			100.00	66,074.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010197907: 00020			100.00	66,174.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010042756: 00020			250.00	66,424.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010243945: 00020			100.00	66,524.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000017618716: 00020			1,200.00	67,724.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010065826: 00020			100.00	67,824.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010243811: 00020			100.00	67,924.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010125621: 00020			100.00	68,024.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010203792: 00130			100.00	68,124.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010200873: 00130			100.00	68,224.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010202141: 00130			100.00	68,324.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010206420: 00130			100.00	68,424.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010199833: 00130			100.00	68,524.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010043905: 00130			100.00	68,624.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010198355: 00130			100.00	68,724.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010198298: 00130			100.00	68,824.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010198218: 00130			100.00	68,924.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010200026: 00130			100.00	69,024.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010198216:00130			100.00	69,124.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010051091:00130			100.00	69,224.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010197977:00130			100.00	69,324.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010200813:00130			100.00	69,424.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010305644:00130			100.00	69,524.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000020034347:00130			100.00	69,624.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010203371:00130			100.00	69,724.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010056951:00020			100.00	69,824.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010059090:00020			100.00	69,924.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010198588:00130			100.00	70,024.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010063107:00130			100.00	70,124.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010052925:00020			300.00	70,424.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010010105:00020			200.00	70,624.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010069102:00260			100.00	70,724.00
28/10/2019	28/10/2019	BY TRANSFER: BILL 000000010067806:00260			100.00	70,824.00
28/10/2019	28/10/2019	BY BATCH/BULK CREDIT:SJI CONTRI OCT RICB:00020			6,200.00	77,024.00
28/10/2019	28/10/2019	BY BATCH/BULK CREDIT:SJI CONTRI OCT RICB:00020			2,300.00	79,324.00
29/10/2019	29/10/2019	BY TRANSFER: BILL 000000010013036:00260			150.00	79,474.00
29/10/2019	29/10/2019	BY TRANSFER: BILL 000000010037499:00130			100.00	79,574.00
29/10/2019	29/10/2019	BY TRANSFER: BILL 000000010201657:00130			100.00	79,674.00
29/10/2019	29/10/2019	BY TRANSFER: BILL 000000010195594:00130			100.00	79,774.00
29/10/2019	29/10/2019	BY TRANSFER: BILL 000000010204484:00130			100.00	79,874.00
29/10/2019	29/10/2019	BY TRANSFER: BILL 000000010047885:00020			100.00	79,974.00
29/10/2019	29/10/2019	BY TRANSFER: BILL 000000010039350:00020			100.00	80,074.00
29/10/2019	29/10/2019	BY TRANSFER: BILL 000000010178284:00020			100.00	80,174.00
29/10/2019	29/10/2019	BY TRANSFER: BILL 000000010052483:00020			100.00	80,274.00
29/10/2019	29/10/2019	BY TRANSFER: BILL 000000010039232:00020			100.00	80,374.00
29/10/2019	29/10/2019	BY TRANSFER: BILL 000000010052048:00020			200.00	80,574.00
29/10/2019	29/10/2019	BY TRANSFER: BILL 000000010053664:00020			100.00	80,674.00
29/10/2019	29/10/2019	BY TRANSFER: BILL 000000010054004:00020			100.00	80,774.00
29/10/2019	29/10/2019	BY TRANSFER: BILL 000000010063322:00020			100.00	80,874.00
29/10/2019	29/10/2019	BY TRANSFER: BILL 000000010197299:00020			100.00	80,974.00
29/10/2019	29/10/2019	BY TRANSFER: BILL 000000010043206:00020			250.00	81,224.00
29/10/2019	29/10/2019	BY TRANSFER: BILL 000000010295484:00260			100.00	81,324.00
29/10/2019	29/10/2019	BY TRANSFER: BILL 000000010237948:00020			100.00	81,424.00
29/10/2019	29/10/2019	BY TRANSFER: BILL 000000010054892:00020			100.00	81,524.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
29/10/2019	29/10/2019	BY TRANSFER: BILL 000000010042394: 00020			100.00	81,624.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010106979: 00260			100.00	81,724.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010214389: 00260			100.00	81,824.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010104022: 00260			100.00	81,924.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010041118: 00020			100.00	82,024.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010214197: 00020			100.00	82,124.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010052767: 00020			100.00	82,224.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000020051886: 00020			100.00	82,324.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010046380: 00020			100.00	82,424.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010063883: 00020			100.00	82,524.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010070922: 00020			100.00	82,624.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010053117: 00020			100.00	82,724.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010037536: 00020			200.00	82,924.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010065245: 00020			100.00	83,024.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010050638: 00020			200.00	83,224.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010040084: 00020			100.00	83,324.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010125999: 00260			100.00	83,424.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010147806: 00260			100.00	83,524.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010171509: 00020			100.00	83,624.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010049354: 00020			100.00	83,724.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010038187: 00020			100.00	83,824.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010067789: 00020			100.00	83,924.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010106790: 00260			100.00	84,024.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010102283: 00260			100.00	84,124.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010105647: 00260			100.00	84,224.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010106161: 00260			100.00	84,324.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010295600: 00260			100.00	84,424.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010178777: 00260			100.00	84,524.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010108226: 00260			100.00	84,624.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010245340: 00260			100.00	84,724.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010295879: 00260			100.00	84,824.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010072914: 00020			50.00	84,874.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010076904: 00020			100.00	84,974.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010009833: 00260			100.00	85,074.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010078902: 00260			100.00	85,174.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010060141: 00260			100.00	85,274.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010261852:00260			100.00	85,374.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010102316:00260			100.00	85,474.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010255719:00260			100.00	85,574.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010104665:00260			100.00	85,674.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010295816:00260			100.00	85,774.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010164393:00260			100.00	85,874.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010295096:00260			100.00	85,974.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010295317:00260			100.00	86,074.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010107692:00260			100.00	86,174.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010295686:00020			108.00	86,282.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010270089:00020			111.00	86,393.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010054392:00020			123.00	86,516.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010067572:00020			100.00	86,616.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010198032:00020			100.00	86,716.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010056531:00020			150.00	86,866.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010270085:00020			205.00	87,071.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010057741:00020			100.00	87,171.00
30/10/2019	30/10/2019	BY TRANSFER: BILL 000000010244886:00020			100.00	87,271.00
30/10/2019	30/10/2019	BY SINGLE SIDED CREDIT:00170			4,300.00	91,571.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010050478:00020			6,000.00	97,571.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010038048:00020			3,000.00	100,571.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010083266:00260			111.00	100,682.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010251349:00260			100.00	100,782.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010055031:00260			100.00	100,882.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010044217:00260			100.00	100,982.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010041623:00260			100.00	101,082.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010116379:00260			101.00	101,183.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010047052:00260			100.00	101,283.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010299315:00260			100.00	101,383.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010045589:00260			100.00	101,483.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010053792:00260			100.00	101,583.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010053681:00260			100.00	101,683.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010018415:00260			200.00	101,883.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010007422:00260			200.00	102,083.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010009960:00260			200.00	102,283.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010136503:00260			100.00	102,383.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010272906:00260			100.00	102,483.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010178598:00260			100.00	102,583.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010147620:00260			100.00	102,683.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010171851:00260			100.00	102,783.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010103681:00260			100.00	102,883.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010105871:00260			100.00	102,983.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010105879:00260			100.00	103,083.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010105877:00260			100.00	103,183.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010102315:00260			100.00	103,283.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010276723:00260			100.00	103,383.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010108238:00260			100.00	103,483.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010106797:00260			100.00	103,583.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010072334:00260			100.00	103,683.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010180197:00260			100.00	103,783.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010071114:00260			100.00	103,883.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010059200:00020			108.00	103,991.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010273060:00260			100.00	104,091.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010273135:00260			100.00	104,191.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010276738:00260			100.00	104,291.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010018085:00260			100.00	104,391.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010273717:00260			100.00	104,491.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010107322:00260			150.00	104,641.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010151237:00120			100.00	104,741.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010051479:00020			100.00	104,841.00
31/10/2019	31/10/2019	BY TRANSFER: BILL 000000010104422:00020			100.00	104,941.00
Total				138,240.00	104,941.00	

STATEMENT SUMMARY :-	OPENING BALANCE	TOTAL DEBIT	TOTAL CREDIT	CLOSING BALANCE
	138,240.00	138,240.00	104,941.00	104,941.00

**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.