



BANK OF BHUTAN

STATEMENT OF ACCOUNT

ACCOUNT NO. : 200185095	ACCOUNT TYPE : CA - CORPORATE
CUSTOMER NO : 20102781	NAME : SAMDRUPJONGKHAR INITATIVE
STATEMENT FROM : 01-NOV-2019 to 30-NOV-2019	
DATE OF OPENING : 16-AUG-2016	ADDRESS : DEWATHANG
OD Limit : 0	:
CURRENT BALANCE : 69,222.00	: DEWATHANG
RATE : 0%	: DEWATHANG NA
	: 000000
	BRANCH NAME : DEWATHANG BRANCH

Opening Balance as on 01/11/2019: 104,941.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/11/2019	01/11/2019	BY TRANSFER: BILL 000000010076039: 00020			105.00	105,046.00
01/11/2019	01/11/2019	BY TRANSFER: BILL 000000010013060: 00020			300.00	105,346.00
01/11/2019	01/11/2019	BY TRANSFER: BILL 000000010063701: 00020			100.00	105,446.00
01/11/2019	01/11/2019	BY TRANSFER: BILL 000000010055816: 00020			100.00	105,546.00
01/11/2019	01/11/2019	BY TRANSFER: BILL 000000010057225: 00020			100.00	105,646.00
01/11/2019	01/11/2019	BY TRANSFER: BILL 000000010288860: 00020			100.00	105,746.00
01/11/2019	01/11/2019	BY TRANSFER: BILL 000000010199889: 00130			105.00	105,851.00
01/11/2019	01/11/2019	BY TRANSFER: BILL 000000010056054: 00130			300.00	106,151.00
01/11/2019	01/11/2019	BY TRANSFER: BILL 000000010198112: 00130			200.00	106,351.00
01/11/2019	01/11/2019	BY TRANSFER: BILL 000000010198122: 00130			500.00	106,851.00
01/11/2019	01/11/2019	BY TRANSFER: BILL 000000010107263: 00260			100.00	106,951.00
01/11/2019	01/11/2019	BY TRANSFER: BILL 000000010107209: 00260			100.00	107,051.00
01/11/2019	01/11/2019	BY TRANSFER: BILL 000000010059527: 00020			100.00	107,151.00
01/11/2019	01/11/2019	BY TRANSFER: BILL 000000010045885: 00020			100.00	107,251.00
01/11/2019	01/11/2019	BY TRANSFER: BILL 000000010067333: 00020			100.00	107,351.00
01/11/2019	01/11/2019	BY TRANSFER: BILL 000000010106173: 00261			120.00	107,471.00
01/11/2019	01/11/2019	BY TRANSFER: BILL 000000010165996: 00261			100.00	107,571.00
01/11/2019	01/11/2019	BY TRANSFER: BILL 000000010059528: 00260			100.00	107,671.00
01/11/2019	01/11/2019	BY TRANSFER: BILL 000000010104850: 00260			100.00	107,771.00
01/11/2019	01/11/2019	BY TRANSFER: BILL 000000010295587: 00260			100.00	107,871.00
01/11/2019	01/11/2019	BY TRANSFER: BILL 000000010295786: 00260			100.00	107,971.00
01/11/2019	01/11/2019	BY TRANSFER: BILL 000000020006776: 00260			100.00	108,071.00
01/11/2019	01/11/2019	BY TRANSFER: BILL 000000010295485: 00260			100.00	108,171.00
01/11/2019	01/11/2019	BY TRANSFER: BILL 000000010295159: 00260			100.00	108,271.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/11/2019	01/11/2019	BY TRANSFER: BILL 000000010295162:00260			100.00	108,371.00
01/11/2019	01/11/2019	BY TRANSFER: BILL 000000010267222:00260			100.00	108,471.00
01/11/2019	01/11/2019	BY TRANSFER: BILL 000000010245340:00260			100.00	108,571.00
01/11/2019	01/11/2019	BY TRANSFER: BILL 000000010295205:00260			100.00	108,671.00
01/11/2019	01/11/2019	BY TRANSFER: BILL 000000010102885:00260			100.00	108,771.00
01/11/2019	01/11/2019	BY TRANSFER: BILL 000000010102978:00260			100.00	108,871.00
01/11/2019	01/11/2019	BY TRANSFER: BILL 000000010105705:00260			100.00	108,971.00
01/11/2019	01/11/2019	BY TRANSFER: BILL 000000010148269:00260			100.00	109,071.00
01/11/2019	01/11/2019	BY TRANSFER: BILL 000000010246008:00260			100.00	109,171.00
02/11/2019	02/11/2019	BY TRANSFER: BILL 000000010294948:00260			100.00	109,271.00
02/11/2019	02/11/2019	BY TRANSFER: BILL 000000010147053:00260			100.00	109,371.00
02/11/2019	02/11/2019	BY TRANSFER: BILL 000000010243140:00260			100.00	109,471.00
02/11/2019	02/11/2019	BY TRANSFER: BILL 000000010116736:00040			100.00	109,571.00
03/11/2019	03/11/2019	BY TRANSFER: BILL 000000010105037:00260			100.00	109,671.00
03/11/2019	03/11/2019	BY TRANSFER: BILL 000000010102799:00260			100.00	109,771.00
03/11/2019	03/11/2019	BY TRANSFER: BILL 000000010197527:00130			900.00	110,671.00
04/11/2019	04/11/2019	BY TRANSFER: BILL 000000010276221:00260			200.00	110,871.00
04/11/2019	04/11/2019	BY TRANSFER: BILL 000000010106874:00260			100.00	110,971.00
04/11/2019	04/11/2019	BY TRANSFER: BILL 000000010198088:00130			100.00	111,071.00
04/11/2019	04/11/2019	BY TRANSFER: BILL 000000010134385:00260			100.00	111,171.00
04/11/2019	04/11/2019	BY TRANSFER: BILL 000000010219983:00260			100.00	111,271.00
04/11/2019	04/11/2019	BY TRANSFER: BILL 000000010219203:00260			100.00	111,371.00
05/11/2019	05/11/2019	BY TRANSFER: BILL 000000010103857:00260			100.00	111,471.00
05/11/2019	05/11/2019	BY TRANSFER: BILL 000000010213951:00260			100.00	111,571.00
05/11/2019	05/11/2019	BY TRANSFER: BILL 000000010301193:00260			100.00	111,671.00
05/11/2019	05/11/2019	BY TRANSFER: BILL 000000010288326:00260			100.00	111,771.00
05/11/2019	05/11/2019	BY TRANSFER: BILL 000000010068550:00260			100.00	111,871.00
05/11/2019	05/11/2019	BY TRANSFER: BILL 000000010104062:00260			100.00	111,971.00
06/11/2019	06/11/2019	BY TRANSFER: BILL 000000010106088:00260			100.00	112,071.00
06/11/2019	06/11/2019	BY TRANSFER: BILL 000000010178747:00260			100.00	112,171.00
06/11/2019	06/11/2019	BY TRANSFER: BILL 000000010186971:00260			100.00	112,271.00
06/11/2019	06/11/2019	BY TRANSFER: BILL 000000010288604:00260			100.00	112,371.00
06/11/2019	06/11/2019	BY TRANSFER: BILL 000000020079315:00260			100.00	112,471.00
06/11/2019	06/11/2019	BY TRANSFER: BILL 000000010218223:00260			100.00	112,571.00
06/11/2019	06/11/2019	BY TRANSFER: BILL 000000010219466:00260			100.00	112,671.00
06/11/2019	06/11/2019	BY TRANSFER: BILL 000000010058438:00260			100.00	112,771.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
06/11/2019	06/11/2019	BY TRANSFER: BILL 000000010220026:00260			150.00	112,921.00
06/11/2019	06/11/2019	BY TRANSFER: BILL 000000010300802:00260			100.00	113,021.00
06/11/2019	06/11/2019	BY TRANSFER: BILL 000000010229067:00260			100.00	113,121.00
06/11/2019	06/11/2019	BY TRANSFER: BILL 000000010246315:00260			100.00	113,221.00
06/11/2019	06/11/2019	BY TRANSFER: BILL 000000010108247:00260			100.00	113,321.00
06/11/2019	06/11/2019	BY TRANSFER: BILL 000000010201956:00260			100.00	113,421.00
06/11/2019	06/11/2019	BY TRANSFER: BILL 000000010050930:00020			500.00	113,921.00
06/11/2019	06/11/2019	BY TRANSFER: BILL 000000010059528:00260			100.00	114,021.00
06/11/2019	06/11/2019	BY TRANSFER: BILL 000000010107949:00260			100.00	114,121.00
06/11/2019	06/11/2019	BY TRANSFER: BILL 000000010105870:00260			100.00	114,221.00
06/11/2019	06/11/2019	BY TRANSFER: BILL 000000010062394:00260			100.00	114,321.00
06/11/2019	06/11/2019	BY TRANSFER: BILL 000000010294994:00260			100.00	114,421.00
06/11/2019	06/11/2019	BY TRANSFER: BILL 000000010008888:00260			100.00	114,521.00
06/11/2019	06/11/2019	BY TRANSFER: BILL 000000010295928:00260			100.00	114,621.00
06/11/2019	06/11/2019	BY TRANSFER: BILL 000000010069784:00260			100.00	114,721.00
06/11/2019	06/11/2019	BY TRANSFER: BILL 000000010295229:00260			100.00	114,821.00
06/11/2019	06/11/2019	BY TRANSFER: BILL 000000010295028:00260			100.00	114,921.00
06/11/2019	06/11/2019	BY TRANSFER: BILL 000000010103848:00260			100.00	115,021.00
06/11/2019	06/11/2019	BY TRANSFER: BILL 000000010108041:00260			100.00	115,121.00
07/11/2019	07/11/2019	BY TRANSFER: BILL 000000010295586:00260			100.00	115,221.00
07/11/2019	07/11/2019	BY TRANSFER: BILL 000000010083816:00260			100.00	115,321.00
07/11/2019	07/11/2019	BY TRANSFER: BILL 000000010107560:00260			100.00	115,421.00
07/11/2019	07/11/2019	BY TRANSFER: BILL 000000010080426:00260			100.00	115,521.00
07/11/2019	07/11/2019	BY TRANSFER: BILL 000000010102799:00260			100.00	115,621.00
07/11/2019	07/11/2019	BY TRANSFER: BILL 000000010106327:00260			100.00	115,721.00
07/11/2019	07/11/2019	BY TRANSFER: BILL 000000010107000:00260			100.00	115,821.00
07/11/2019	07/11/2019	BY TRANSFER: BILL 000000010103041:00260			100.00	115,921.00
07/11/2019	07/11/2019	BY TRANSFER: BILL 000000010147700:00260			100.00	116,021.00
07/11/2019	07/11/2019	BY TRANSFER: BILL 000000010067987:00260			100.00	116,121.00
07/11/2019	07/11/2019	BY TRANSFER: BILL 000000010077392:00260			100.00	116,221.00
08/11/2019	08/11/2019	BY TRANSFER: BILL 000000010295433:00260			100.00	116,321.00
08/11/2019	08/11/2019	BY TRANSFER: BILL 000000010170985:00260			100.00	116,421.00
08/11/2019	08/11/2019	BY TRANSFER: BILL 000000010164391:00260			100.00	116,521.00
08/11/2019	08/11/2019	BY TRANSFER: BILL 000000010070234:00260			100.00	116,621.00
08/11/2019	08/11/2019	BY TRANSFER: BILL 000000010059214:00020			100.00	116,721.00
08/11/2019	08/11/2019	BY TRANSFER: BILL 000000010289115:00020			100.00	116,821.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
08/11/2019	08/11/2019	BY TRANSFER: BILL 000000010065104:00020			100.00	116,921.00
08/11/2019	08/11/2019	BY TRANSFER: BILL 000000010104281:00030			100.00	117,021.00
08/11/2019	08/11/2019	TO CASH CHEQUE:YESHI TENZIN:00260-CHQ NO-932771	932771	104,941.00		12,080.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010044763:00260			100.00	12,180.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010204227:00260			100.00	12,280.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010188955:00260			100.00	12,380.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010288018:00260			100.00	12,480.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010012045:00260			100.00	12,580.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010072997:00260			100.00	12,680.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010104542:00260			100.00	12,780.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010148602:00260			100.00	12,880.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010105646:00260			100.00	12,980.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010237899:00260			100.00	13,080.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010147053:00260			100.00	13,180.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010044635:00260			100.00	13,280.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010052547:00260			100.00	13,380.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010296284:00260			100.00	13,480.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010050876:00260			100.00	13,580.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010043170:00260			100.00	13,680.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010202900:00260			100.00	13,780.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010045939:00260			100.00	13,880.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010068240:00260			100.00	13,980.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010075026:00260			100.00	14,080.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010072682:00260			100.00	14,180.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010053155:00260			100.00	14,280.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010078369:00260			100.00	14,380.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010051134:00260			100.00	14,480.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010058164:00260			100.00	14,580.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010267505:00260			100.00	14,680.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010267766:00260			100.00	14,780.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010268448:00260			100.00	14,880.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010152586:00260			100.00	14,980.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010158293:00260			100.00	15,080.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010289387:00260			100.00	15,180.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010107355:00260			100.00	15,280.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010148740:00260			100.00	15,380.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010106163:00260			100.00	15,480.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010148644:00260			100.00	15,580.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010218545:00260			100.00	15,680.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010066391:00260			100.00	15,780.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010072944:00260			100.00	15,880.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010218452:00260			100.00	15,980.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010077410:00260			100.00	16,080.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010075590:00260			100.00	16,180.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010061702:00260			100.00	16,280.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010072238:00260			100.00	16,380.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010069121:00260			100.00	16,480.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010064721:00260			100.00	16,580.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010178957:00260			100.00	16,680.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010273831:00260			100.00	16,780.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010201034:00130			100.00	16,880.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010197401:00130			100.00	16,980.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010197555:00130			100.00	17,080.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010197913:00130			100.00	17,180.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010213222:00020			100.00	17,280.00
09/11/2019	09/11/2019	BY TRANSFER: BILL 000000010232936:00260			100.00	17,380.00
10/11/2019	10/11/2019	BY TRANSFER: BILL 000000010044508:00260			100.00	17,480.00
10/11/2019	10/11/2019	BY TRANSFER: BILL 000000010059888:00260			100.00	17,580.00
10/11/2019	10/11/2019	BY TRANSFER: BILL 000000010050048:00260			100.00	17,680.00
10/11/2019	10/11/2019	BY TRANSFER: BILL 000000010051165:00260			100.00	17,780.00
10/11/2019	10/11/2019	BY TRANSFER: BILL 000000010052887:00260			100.00	17,880.00
10/11/2019	10/11/2019	BY TRANSFER: BILL 000000010042965:00260			100.00	17,980.00
10/11/2019	10/11/2019	BY TRANSFER: BILL 000000010062191:00260			100.00	18,080.00
10/11/2019	10/11/2019	BY TRANSFER: BILL 000000010062871:00260			100.00	18,180.00
10/11/2019	10/11/2019	BY TRANSFER: BILL 000000010061644:00260			100.00	18,280.00
10/11/2019	10/11/2019	BY TRANSFER: BILL 000000010062400:00260			100.00	18,380.00
10/11/2019	10/11/2019	BY TRANSFER: BILL 000000010059632:00260			100.00	18,480.00
10/11/2019	10/11/2019	BY TRANSFER: BILL 000000010059485:00260			100.00	18,580.00
10/11/2019	10/11/2019	BY TRANSFER: BILL 000000010050861:00260			100.00	18,680.00
10/11/2019	10/11/2019	BY TRANSFER: BILL 000000010038070:00260			100.00	18,780.00
10/11/2019	10/11/2019	BY TRANSFER: BILL 000000010007267:00260			100.00	18,880.00
10/11/2019	10/11/2019	BY TRANSFER: BILL 000000010055428:00260			100.00	18,980.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
11/11/2019	11/11/2019	BY TRANSFER: BILL 000000010073160:00020			50.00	19,030.00
11/11/2019	11/11/2019	BY TRANSFER: BILL 000000010273131:00020			50.00	19,080.00
11/11/2019	11/11/2019	BY TRANSFER: BILL 000000010256516:00020			100.00	19,180.00
11/11/2019	11/11/2019	BY TRANSFER: BILL 000000010077904:00020			100.00	19,280.00
11/11/2019	11/11/2019	BY TRANSFER: BILL 000000010048368:00020			100.00	19,380.00
12/11/2019	12/11/2019	BY TRANSFER: BILL 000000010077463:00260			100.00	19,480.00
12/11/2019	12/11/2019	BY TRANSFER: BILL 000000010063538:00020			100.00	19,580.00
12/11/2019	12/11/2019	BY TRANSFER: BILL 000000010076191:00020			100.00	19,680.00
13/11/2019	13/11/2019	BY TRANSFER: BILL 000000010054637:00260			100.00	19,780.00
13/11/2019	13/11/2019	BY TRANSFER: BILL 000000010255646:00020			100.00	19,880.00
13/11/2019	13/11/2019	BY TRANSFER: BILL 000000010059574:00020			100.00	19,980.00
13/11/2019	13/11/2019	BY TRANSFER: BILL 000000010284887:00020			100.00	20,080.00
13/11/2019	13/11/2019	BY TRANSFER: BILL 000000010048627:00020			100.00	20,180.00
13/11/2019	13/11/2019	BY TRANSFER: BILL 000000010296047:00020			150.00	20,330.00
13/11/2019	13/11/2019	BY TRANSFER: BILL 000000010125120:00050			105.00	20,435.00
13/11/2019	13/11/2019	BY TRANSFER: BILL 000000010106610:00260			100.00	20,535.00
13/11/2019	13/11/2019	BY TRANSFER: BILL 000000010106939:00260			100.00	20,635.00
13/11/2019	13/11/2019	BY TRANSFER: BILL 000000010107175:00260			100.00	20,735.00
13/11/2019	13/11/2019	BY TRANSFER: BILL 000000020007706:00260			100.00	20,835.00
13/11/2019	13/11/2019	BY TRANSFER: BILL 000000010245285:00260			100.00	20,935.00
13/11/2019	13/11/2019	BY TRANSFER: BILL 000000010104169:00260			100.00	21,035.00
13/11/2019	13/11/2019	BY TRANSFER: BILL 000000010103845:00260			100.00	21,135.00
13/11/2019	13/11/2019	BY TRANSFER: BILL 000000010295210:00260			100.00	21,235.00
13/11/2019	13/11/2019	BY TRANSFER: BILL 000000010102595:00260			100.00	21,335.00
13/11/2019	13/11/2019	BY TRANSFER: BILL 000000010017984:00260			100.00	21,435.00
13/11/2019	13/11/2019	BY TRANSFER: BILL 000000010135203:00260			100.00	21,535.00
13/11/2019	13/11/2019	BY TRANSFER: BILL 000000010103756:00260			100.00	21,635.00
13/11/2019	13/11/2019	BY TRANSFER: BILL 000000010118260:00260			100.00	21,735.00
13/11/2019	13/11/2019	BY SINGLE SIDED CREDIT:00170			200.00	21,935.00
14/11/2019	14/11/2019	BY TRANSFER: BILL 000000010105037:00260			100.00	22,035.00
14/11/2019	14/11/2019	BY TRANSFER: BILL 000000010042011:00260			100.00	22,135.00
14/11/2019	14/11/2019	BY TRANSFER: BILL 000000010200791:00130			100.00	22,235.00
14/11/2019	14/11/2019	BY TRANSFER: BILL 000000010047787:00130			100.00	22,335.00
14/11/2019	14/11/2019	BY TRANSFER: BILL 000000010074760:00130			100.00	22,435.00
14/11/2019	14/11/2019	BY TRANSFER: BILL 000000010198332:00130			100.00	22,535.00
14/11/2019	14/11/2019	BY TRANSFER: BILL 000000010201567:00130			100.00	22,635.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
14/11/2019	14/11/2019	BY TRANSFER: BILL 000000010200750: 00130			100.00	22,735.00
15/11/2019	15/11/2019	BY TRANSFER: BILL 000000010066503: 00260			100.00	22,835.00
16/11/2019	16/11/2019	BY TRANSFER: BILL 000000010037645: 00260			100.00	22,935.00
16/11/2019	16/11/2019	BY TRANSFER: BILL 000000010012319: 00260			100.00	23,035.00
16/11/2019	16/11/2019	BY TRANSFER: BILL 000000010177686: 00260			100.00	23,135.00
17/11/2019	17/11/2019	BY TRANSFER: BILL 000000010067434: 00020			100.00	23,235.00
17/11/2019	17/11/2019	BY TRANSFER: BILL 000000010013165: 00040			100.00	23,335.00
17/11/2019	17/11/2019	BY TRANSFER: BILL 000000010013192: 00040			100.00	23,435.00
17/11/2019	17/11/2019	BY TRANSFER: BILL 000000010221110: 00260			100.00	23,535.00
18/11/2019	18/11/2019	BY TRANSFER: BILL 000000010075097: 00260			200.00	23,735.00
18/11/2019	18/11/2019	BY TRANSFER: BILL 000000010126296: 00260			100.00	23,835.00
18/11/2019	18/11/2019	BY TRANSFER: BILL 000000010012145: 00260			100.00	23,935.00
18/11/2019	18/11/2019	BY TRANSFER: BILL 000000010243114: 00260			100.00	24,035.00
19/11/2019	19/11/2019	BY TRANSFER: BILL 000000010073933: 00260			100.00	24,135.00
19/11/2019	19/11/2019	BY TRANSFER: BILL 000000010054030: 00020			250.00	24,385.00
19/11/2019	19/11/2019	BY TRANSFER: BILL 000000020011185: 00260			100.00	24,485.00
20/11/2019	20/11/2019	BY TRANSFER: BILL 000000010150808: 00260			100.00	24,585.00
20/11/2019	20/11/2019	BY TRANSFER: BILL 000000010295481: 00260			100.00	24,685.00
20/11/2019	20/11/2019	BY TRANSFER: BILL 000000010083125: 00260			100.00	24,785.00
20/11/2019	20/11/2019	BY TRANSFER: BILL 000000010048782: 00260			100.00	24,885.00
20/11/2019	20/11/2019	BY TRANSFER: BILL 000000010106043: 00260			100.00	24,985.00
20/11/2019	20/11/2019	BY TRANSFER: BILL 000000010104410: 00260			100.00	25,085.00
20/11/2019	20/11/2019	BY TRANSFER: BILL 000000010294942: 00260			100.00	25,185.00
20/11/2019	20/11/2019	BY TRANSFER: BILL 000000010109283: 00260			100.00	25,285.00
20/11/2019	20/11/2019	BY TRANSFER: BILL 000000010103860: 00260			100.00	25,385.00
20/11/2019	20/11/2019	BY TRANSFER: BILL 000000010102851: 00260			100.00	25,485.00
20/11/2019	20/11/2019	BY TRANSFER: BILL 000000010294890: 00260			100.00	25,585.00
20/11/2019	20/11/2019	BY TRANSFER: BILL 000000010053532: 00260			100.00	25,685.00
20/11/2019	20/11/2019	BY TRANSFER: BILL 000000010294943: 00260			100.00	25,785.00
20/11/2019	20/11/2019	BY TRANSFER: BILL 000000010295167: 00260			100.00	25,885.00
20/11/2019	20/11/2019	BY TRANSFER: BILL 000000010067370: 00260			100.00	25,985.00
20/11/2019	20/11/2019	BY TRANSFER: BILL 000000010295403: 00260			100.00	26,085.00
20/11/2019	20/11/2019	BY TRANSFER: BILL 000000010107260: 00260			100.00	26,185.00
20/11/2019	20/11/2019	BY TRANSFER: BILL 000000010103328: 00260			100.00	26,285.00
20/11/2019	20/11/2019	BY TRANSFER: BILL 000000010105572: 00260			100.00	26,385.00
20/11/2019	20/11/2019	BY TRANSFER: BILL 000000010054809: 00260			100.00	26,485.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
20/11/2019	20/11/2019	BY TRANSFER: BILL 000000010104848:00260			100.00	26,585.00
20/11/2019	20/11/2019	BY TRANSFER: BILL 000000010106202:00260			100.00	26,685.00
20/11/2019	20/11/2019	BY TRANSFER: DONATION 7: BILL 000000020208083:88888			51.00	26,736.00
22/11/2019	22/11/2019	BY TRANSFER: BILL 000000010290588:00020			50.00	26,786.00
22/11/2019	22/11/2019	BY TRANSFER: BILL 000000010067961:00020			50.00	26,836.00
22/11/2019	22/11/2019	BY TRANSFER: BILL 000000010106738:00030			100.00	26,936.00
22/11/2019	22/11/2019	BY TRANSFER: BILL 000000010187697:00020			100.00	27,036.00
23/11/2019	23/11/2019	BY TRANSFER: BILL 000000010287044:00260			100.00	27,136.00
23/11/2019	23/11/2019	BY TRANSFER: BILL 000000010104022:00260			100.00	27,236.00
23/11/2019	23/11/2019	BY TRANSFER: BILL 000000010102943:00260			100.00	27,336.00
24/11/2019	24/11/2019	BY TRANSFER: BILL 000000010251315:00170			700.00	28,036.00
24/11/2019	24/11/2019	BY TRANSFER: BILL 000000010231752:00130			100.00	28,136.00
24/11/2019	24/11/2019	BY TRANSFER: BILL 000000010198755:00130			100.00	28,236.00
24/11/2019	24/11/2019	BY TRANSFER: BILL 000000010200524:00130			100.00	28,336.00
24/11/2019	24/11/2019	BY TRANSFER: BILL 000000010201329:00130			100.00	28,436.00
24/11/2019	24/11/2019	BY TRANSFER: BILL 000000010064187:00130			100.00	28,536.00
24/11/2019	24/11/2019	BY TRANSFER: BILL 000000010201376:00130			100.00	28,636.00
24/11/2019	24/11/2019	BY TRANSFER: BILL 000000010198089:00130			100.00	28,736.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010073396:00260			100.00	28,836.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000020031218:00260			100.00	28,936.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010009022:00130			100.00	29,036.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010187954:00130			100.00	29,136.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010201656:00130			100.00	29,236.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010201239:00130			100.00	29,336.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010204301:00130			100.00	29,436.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010200872:00130			100.00	29,536.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010199988:00130			100.00	29,636.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010106935:00130			100.00	29,736.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010197130:00130			100.00	29,836.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010055211:00130			100.00	29,936.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010219138:00020			100.00	30,036.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010197618:00130			100.00	30,136.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010198327:00130			100.00	30,236.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010199922:00130			100.00	30,336.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010198099:00130			100.00	30,436.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010065249:00130			100.00	30,536.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010198735: 00130			100.00	30,636.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010199390: 00130			100.00	30,736.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010005514: 00130			100.00	30,836.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010199905: 00130			100.00	30,936.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010198121: 00130			100.00	31,036.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010072396: 00130			100.00	31,136.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010005442: 00130			100.00	31,236.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010195453: 00130			100.00	31,336.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010198817: 00130			100.00	31,436.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010198085: 00130			100.00	31,536.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010038405: 00130			100.00	31,636.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010039910: 00130			100.00	31,736.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010055199: 00130			100.00	31,836.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010055200: 00130			100.00	31,936.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010007616: 00130			100.00	32,036.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010198015: 00130			100.00	32,136.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010199269: 00130			100.00	32,236.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010201324: 00130			100.00	32,336.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010198450: 00130			100.00	32,436.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010054694: 00130			100.00	32,536.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010198880: 00130			100.00	32,636.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010199902: 00130			100.00	32,736.00
25/11/2019	25/11/2019	BY TRANSFER: BILL 000000010199840: 00130			100.00	32,836.00
26/11/2019	26/11/2019	BY TRANSFER: BILL 000000010069102: 00260			100.00	32,936.00
26/11/2019	26/11/2019	BY TRANSFER: BILL 000000010067806: 00260			100.00	33,036.00
27/11/2019	27/11/2019	BY TRANSFER: BILL 000000010148697: 00130			100.00	33,136.00
27/11/2019	27/11/2019	BY TRANSFER: BILL 000000010246152: 00260			100.00	33,236.00
27/11/2019	27/11/2019	BY TRANSFER: BILL 000000010149551: 00260			100.00	33,336.00
27/11/2019	27/11/2019	BY TRANSFER: BILL 000000010046974: 00260			100.00	33,436.00
27/11/2019	27/11/2019	BY TRANSFER: BILL 000000010199558: 00130			100.00	33,536.00
27/11/2019	27/11/2019	BY TRANSFER: BILL 000000010102932: 00260			100.00	33,636.00
27/11/2019	27/11/2019	BY TRANSFER: BILL 000000010126288: 00260			100.00	33,736.00
27/11/2019	27/11/2019	BY TRANSFER: BILL 000000010200931: 00130			100.00	33,836.00
27/11/2019	27/11/2019	BY TRANSFER: BILL 000000010198460: 00130			100.00	33,936.00
27/11/2019	27/11/2019	BY TRANSFER: BILL 000000010197967: 00130			100.00	34,036.00
27/11/2019	27/11/2019	BY TRANSFER: BILL 000000010010460: 00130			100.00	34,136.00

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27/11/2019	27/11/2019	BY TRANSFER: BILL 000000010194262:00130			100.00	34,236.00
27/11/2019	27/11/2019	BY TRANSFER: BILL 000000010193530:00130			100.00	34,336.00
27/11/2019	27/11/2019	BY TRANSFER: BILL 000000010200317:00130			100.00	34,436.00
27/11/2019	27/11/2019	BY TRANSFER: BILL 000000010042865:00260			100.00	34,536.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010238278:00260			100.00	34,636.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010301409:00260			100.00	34,736.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010145868:00260			100.00	34,836.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010135529:00260			100.00	34,936.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010215134:00260			100.00	35,036.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010052777:00260			100.00	35,136.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010288780:00260			111.00	35,247.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010013036:00260			150.00	35,397.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010115055:00260			111.00	35,508.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010007245:00260			111.00	35,619.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010052205:00260			111.00	35,730.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010114920:00260			111.00	35,841.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010009908:00260			111.00	35,952.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010006339:00260			100.00	36,052.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010042130:00260			100.00	36,152.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010043163:00260			101.00	36,253.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010158334:00260			101.00	36,354.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010059526:00260			121.00	36,475.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010039523:00260			100.00	36,575.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010044851:00260			100.00	36,675.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010106979:00260			100.00	36,775.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010102196:00260			100.00	36,875.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010294729:00260			100.00	36,975.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010109496:00260			100.00	37,075.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010124879:00020			100.00	37,175.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010197907:00020			100.00	37,275.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010042756:00020			250.00	37,525.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010243945:00020			100.00	37,625.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000017618716:00020			1,200.00	38,825.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010065826:00020			100.00	38,925.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010243811:00020			100.00	39,025.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010125621:00020			100.00	39,125.00

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28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010200873:00130			100.00	39,325.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010202141:00130			100.00	39,425.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010206420:00130			100.00	39,525.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010199833:00130			100.00	39,625.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010043905:00130			100.00	39,725.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010198355:00130			100.00	39,825.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010198298:00130			100.00	39,925.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010198218:00130			100.00	40,025.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010200026:00130			100.00	40,125.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010198216:00130			100.00	40,225.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010197977:00130			100.00	40,325.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010200813:00130			100.00	40,425.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010305644:00130			100.00	40,525.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000020034347:00130			100.00	40,625.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010203371:00130			100.00	40,725.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010056951:00020			100.00	40,825.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010059090:00020			100.00	40,925.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010198588:00130			100.00	41,025.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010063107:00130			100.00	41,125.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010052925:00020			300.00	41,425.00
28/11/2019	28/11/2019	BY TRANSFER: BILL 000000010010105:00020			200.00	41,625.00
28/11/2019	28/11/2019	BY BATCH/BULK CREDIT:SJI CONTRI NOV RICB:00020			6,100.00	47,725.00
28/11/2019	28/11/2019	BY BATCH/BULK CREDIT:SJI CONTRI NOV RICB:00020			2,200.00	49,925.00
29/11/2019	29/11/2019	BY TRANSFER: BILL 000000010037499:00130			100.00	50,025.00
29/11/2019	29/11/2019	BY TRANSFER: BILL 000000010201657:00130			100.00	50,125.00
29/11/2019	29/11/2019	BY TRANSFER: BILL 000000010195594:00130			100.00	50,225.00
29/11/2019	29/11/2019	BY TRANSFER: BILL 000000010204484:00130			100.00	50,325.00
29/11/2019	29/11/2019	BY TRANSFER: BILL 000000010047885:00020			100.00	50,425.00
29/11/2019	29/11/2019	BY TRANSFER: BILL 000000010039350:00020			100.00	50,525.00
29/11/2019	29/11/2019	BY TRANSFER: BILL 000000010178284:00020			100.00	50,625.00
29/11/2019	29/11/2019	BY TRANSFER: BILL 000000010052483:00020			100.00	50,725.00
29/11/2019	29/11/2019	BY TRANSFER: BILL 000000010039232:00020			100.00	50,825.00
29/11/2019	29/11/2019	BY TRANSFER: BILL 000000010052048:00020			200.00	51,025.00
29/11/2019	29/11/2019	BY TRANSFER: BILL 000000010053664:00020			100.00	51,125.00
29/11/2019	29/11/2019	BY TRANSFER: BILL 000000010054004:00020			100.00	51,225.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
29/11/2019	29/11/2019	BY TRANSFER: BILL 000000010063322: 00020			100.00	51,325.00
29/11/2019	29/11/2019	BY TRANSFER: BILL 000000010197299: 00020			100.00	51,425.00
29/11/2019	29/11/2019	BY TRANSFER: BILL 000000010043206: 00020			250.00	51,675.00
29/11/2019	29/11/2019	BY TRANSFER: BILL 000000010295484: 00260			100.00	51,775.00
29/11/2019	29/11/2019	BY TRANSFER: BILL 000000010237948: 00020			100.00	51,875.00
29/11/2019	29/11/2019	BY TRANSFER: BILL 000000010054892: 00020			100.00	51,975.00
29/11/2019	29/11/2019	BY TRANSFER: BILL 000000010042394: 00020			100.00	52,075.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010041118: 00020			100.00	52,175.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010214197: 00020			100.00	52,275.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010052767: 00020			100.00	52,375.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000020051886: 00020			100.00	52,475.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010046380: 00020			100.00	52,575.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010063883: 00020			100.00	52,675.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010070922: 00020			100.00	52,775.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010053117: 00020			100.00	52,875.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010037536: 00020			200.00	53,075.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010065245: 00020			100.00	53,175.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010050638: 00020			200.00	53,375.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010040084: 00020			100.00	53,475.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010125999: 00260			100.00	53,575.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010147806: 00260			100.00	53,675.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010171509: 00020			100.00	53,775.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010049354: 00020			100.00	53,875.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010038187: 00020			100.00	53,975.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010067789: 00020			100.00	54,075.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010106790: 00260			100.00	54,175.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010102283: 00260			100.00	54,275.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010105647: 00260			100.00	54,375.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010106161: 00260			100.00	54,475.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010295600: 00260			100.00	54,575.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010178777: 00260			100.00	54,675.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010108226: 00260			100.00	54,775.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010245340: 00260			100.00	54,875.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010295879: 00260			100.00	54,975.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010072914: 00020			50.00	55,025.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010076904: 00020			100.00	55,125.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010009833:00260			100.00	55,225.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010078902:00260			100.00	55,325.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010060141:00260			100.00	55,425.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010261852:00260			100.00	55,525.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010102316:00260			100.00	55,625.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010255719:00260			100.00	55,725.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010104665:00260			100.00	55,825.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010295816:00260			100.00	55,925.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010164393:00260			100.00	56,025.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010295096:00260			100.00	56,125.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010295317:00260			100.00	56,225.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010295686:00020			108.00	56,333.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010270089:00020			111.00	56,444.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010054392:00020			123.00	56,567.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010067572:00020			100.00	56,667.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010198032:00020			100.00	56,767.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010056531:00020			150.00	56,917.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010270085:00020			205.00	57,122.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010057741:00020			100.00	57,222.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010244886:00020			100.00	57,322.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010083266:00260			111.00	57,433.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010251349:00260			100.00	57,533.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010055031:00260			100.00	57,633.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010044217:00260			100.00	57,733.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010041623:00260			100.00	57,833.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010103857:00260			100.00	57,933.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010116379:00260			101.00	58,034.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010047052:00260			100.00	58,134.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010299315:00260			100.00	58,234.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010045589:00260			100.00	58,334.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010053792:00260			100.00	58,434.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010053681:00260			100.00	58,534.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010018415:00260			200.00	58,734.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010007422:00260			200.00	58,934.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010009960:00260			200.00	59,134.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010136503:00260			100.00	59,234.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010272906:00260			100.00	59,334.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010178598:00260			100.00	59,434.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010147620:00260			100.00	59,534.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010171851:00260			100.00	59,634.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010103681:00260			100.00	59,734.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010105871:00260			100.00	59,834.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010105879:00260			100.00	59,934.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010105877:00260			100.00	60,034.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010102315:00260			100.00	60,134.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010276723:00260			100.00	60,234.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010108238:00260			100.00	60,334.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010106797:00260			100.00	60,434.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010072334:00260			100.00	60,534.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010180197:00260			100.00	60,634.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010107560:00260			100.00	60,734.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010071114:00260			100.00	60,834.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010059200:00020			108.00	60,942.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010273060:00260			100.00	61,042.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010273135:00260			100.00	61,142.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010276738:00260			100.00	61,242.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010018085:00260			100.00	61,342.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010273717:00260			100.00	61,442.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010107322:00260			150.00	61,592.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010151237:00120			100.00	61,692.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010051479:00020			100.00	61,792.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010104422:00020			100.00	61,892.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010296228:00260			100.00	61,992.00
30/11/2019	30/11/2019	BY TRANSFER: BILL 000000010246008:00260			100.00	62,092.00
Total				104,941.00	62,092.00	

STATEMENT SUMMARY :-	OPENING BALANCE	TOTAL DEBIT	TOTAL CREDIT	CLOSING BALANCE
	104,941.00	104,941.00	62,092.00	62,092.00

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.