



BANK OF BHUTAN

STATEMENT OF ACCOUNT

ACCOUNT NO. : 200185095	ACCOUNT TYPE : CA - CORPORATE
CUSTOMER NO : 20102781	NAME : SAMDRUPJONGKHAR INITIATIVE
STATEMENT FROM : 01-FEB-2020 to 29-FEB-2020	
DATE OF OPENING : 16-AUG-2016	ADDRESS : DEWATHANG
OD Limit : 0	:
CURRENT BALANCE : 81,631.00	: DEWATHANG
RATE : 0	: DEWATHANG NA
	: 000000
	BRANCH NAME : DEWATHANG BRANCH

Opening Balance as on 01/02/2020: 79,275.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010051479: 00020			100.00	79,375.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010203792: 00130			100.00	79,475.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010073396: 00260			100.00	79,575.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010119718: 00260			200.00	79,775.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010048580: 00260			200.00	79,975.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010237763: 00260			150.00	80,125.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010188137: 00260			100.00	80,225.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010277268: 00260			100.00	80,325.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010147187: 00260			300.00	80,625.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010150761: 00260			100.00	80,725.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010152667: 00260			100.00	80,825.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010238014: 00260			100.00	80,925.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010268169: 00260			1,200.00	82,125.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010267302: 00260			100.00	82,225.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010276520: 00260			100.00	82,325.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010187033: 00260			1,200.00	83,525.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010221135: 00260			100.00	83,625.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010221135: 00260			100.00	83,725.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010076039: 00020			105.00	83,830.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010013060: 00020			300.00	84,130.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010063701: 00020			100.00	84,230.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010055816: 00020			100.00	84,330.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010057225: 00020			100.00	84,430.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010288860: 00020			100.00	84,530.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010199889: 00130			105.00	84,635.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010056054: 00130			300.00	84,935.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010198112: 00130			200.00	85,135.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010198122: 00130			500.00	85,635.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010107263: 00260			100.00	85,735.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010107209: 00260			100.00	85,835.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010059527: 00020			100.00	85,935.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010045885: 00020			100.00	86,035.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010067333: 00020			100.00	86,135.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010106173: 00261			120.00	86,255.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010165996: 00261			100.00	86,355.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010059528: 00260			100.00	86,455.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010104850: 00260			100.00	86,555.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010232936: 00260			100.00	86,655.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010295786: 00260			100.00	86,755.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000020006776: 00260			100.00	86,855.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010295485: 00260			100.00	86,955.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010295159: 00260			100.00	87,055.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010295162: 00260			100.00	87,155.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010267222: 00260			100.00	87,255.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010245340: 00260			100.00	87,355.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010102885: 00260			100.00	87,455.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010102978: 00260			100.00	87,555.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010105705: 00260			100.00	87,655.00
01/02/2020	01/02/2020	BY TRANSFER: BILL 000000010148269: 00260			100.00	87,755.00
02/02/2020	02/02/2020	BY TRANSFER: BILL 000000010294948: 00260			100.00	87,855.00
02/02/2020	02/02/2020	BY TRANSFER: BILL 000000010147053: 00260			100.00	87,955.00
02/02/2020	02/02/2020	BY TRANSFER: BILL 000000010243140: 00260			100.00	88,055.00
02/02/2020	02/02/2020	BY TRANSFER: BILL 000000010116736: 00040			100.00	88,155.00
02/02/2020	02/02/2020	BY TRANSFER: BILL 000000010295587: 00260			100.00	88,255.00
03/02/2020	03/02/2020	BY TRANSFER: BILL 000000010197527: 00130			900.00	89,155.00
03/02/2020	03/02/2020	BY TRANSFER: BILL 000000010277037: 00260			100.00	89,255.00
03/02/2020	03/02/2020	BY TRANSFER: BILL 000000010295586: 00260			100.00	89,355.00
04/02/2020	04/02/2020	BY TRANSFER: BILL 000000010045977: 00020			500.00	89,855.00
04/02/2020	04/02/2020	BY TRANSFER: BILL 000000010038835: 00020			500.00	90,355.00
04/02/2020	04/02/2020	BY TRANSFER: BILL 000000010276221: 00260			200.00	90,555.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
04/02/2020	04/02/2020	BY TRANSFER: BILL 000000010198088:00130			100.00	90,655.00
04/02/2020	04/02/2020	BY TRANSFER: BILL 000000010134385:00260			100.00	90,755.00
04/02/2020	04/02/2020	BY TRANSFER: BILL 000000010219983:00260			100.00	90,855.00
04/02/2020	04/02/2020	BY TRANSFER: BILL 000000010219203:00260			100.00	90,955.00
05/02/2020	05/02/2020	BY TRANSFER: BILL 000000010213951:00260			100.00	91,055.00
05/02/2020	05/02/2020	BY TRANSFER: BILL 000000010301193:00260			100.00	91,155.00
05/02/2020	05/02/2020	BY TRANSFER: BILL 000000010288326:00260			100.00	91,255.00
05/02/2020	05/02/2020	BY TRANSFER: BILL 000000010068550:00260			100.00	91,355.00
05/02/2020	05/02/2020	BY TRANSFER: BILL 000000010104062:00260			100.00	91,455.00
05/02/2020	05/02/2020	BY TRANSFER: BILL 000000010109481:00260			100.00	91,555.00
05/02/2020	05/02/2020	BY BY TRANSFER:TSHERING TSHOMO'S SJI M. FEE: BILL 000000010197130:88888			1,200.00	92,755.00
06/02/2020	06/02/2020	BY TRANSFER: BILL 000000010178747:00260			100.00	92,855.00
06/02/2020	06/02/2020	BY TRANSFER: BILL 000000010186971:00260			100.00	92,955.00
06/02/2020	06/02/2020	BY TRANSFER: BILL 000000010288604:00260			100.00	93,055.00
06/02/2020	06/02/2020	BY TRANSFER: BILL 000000020079315:00260			100.00	93,155.00
06/02/2020	06/02/2020	BY TRANSFER: BILL 000000010221110:00260			100.00	93,255.00
06/02/2020	06/02/2020	BY TRANSFER: BILL 000000010218223:00260			100.00	93,355.00
06/02/2020	06/02/2020	BY TRANSFER: BILL 000000010219466:00260			100.00	93,455.00
06/02/2020	06/02/2020	BY TRANSFER: BILL 000000010058438:00260			100.00	93,555.00
06/02/2020	06/02/2020	BY TRANSFER: BILL 000000010220026:00260			150.00	93,705.00
06/02/2020	06/02/2020	BY TRANSFER: BILL 000000010300802:00260			100.00	93,805.00
06/02/2020	06/02/2020	BY TRANSFER: BILL 000000010229067:00260			100.00	93,905.00
06/02/2020	06/02/2020	BY TRANSFER: BILL 000000010246315:00260			100.00	94,005.00
06/02/2020	06/02/2020	BY TRANSFER: BILL 000000010108247:00260			100.00	94,105.00
06/02/2020	06/02/2020	BY TRANSFER: BILL 000000010201956:00260			100.00	94,205.00
06/02/2020	06/02/2020	BY TRANSFER: BILL 000000010050930:00020			500.00	94,705.00
06/02/2020	06/02/2020	BY TRANSFER: BILL 000000010059528:00260			100.00	94,805.00
06/02/2020	06/02/2020	BY TRANSFER: BILL 000000010107949:00260			100.00	94,905.00
06/02/2020	06/02/2020	BY TRANSFER: BILL 000000010105870:00260			100.00	95,005.00
06/02/2020	06/02/2020	BY TRANSFER: BILL 000000010062394:00260			100.00	95,105.00
06/02/2020	06/02/2020	BY TRANSFER: BILL 000000010294994:00260			100.00	95,205.00
06/02/2020	06/02/2020	BY TRANSFER: BILL 000000010008888:00260			100.00	95,305.00
06/02/2020	06/02/2020	BY TRANSFER: BILL 000000010295928:00260			100.00	95,405.00
06/02/2020	06/02/2020	BY TRANSFER: BILL 000000010069784:00260			100.00	95,505.00
06/02/2020	06/02/2020	BY TRANSFER: BILL 000000010295229:00260			100.00	95,605.00
06/02/2020	06/02/2020	BY TRANSFER: BILL 000000010295028:00260			100.00	95,705.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
06/02/2020	06/02/2020	BY TRANSFER: BILL 000000010103848:00260			100.00	95,805.00
06/02/2020	06/02/2020	BY TRANSFER: BILL 000000010108041:00260			100.00	95,905.00
06/02/2020	06/02/2020	BY TRANSFER: BILL 000000010244359:00260			200.00	96,105.00
07/02/2020	07/02/2020	BY TRANSFER: BILL 000000010080426:00260			100.00	96,205.00
07/02/2020	07/02/2020	BY TRANSFER: BILL 000000010102799:00260			100.00	96,305.00
07/02/2020	07/02/2020	BY TRANSFER: BILL 000000010106327:00260			100.00	96,405.00
07/02/2020	07/02/2020	BY TRANSFER: BILL 000000010107000:00260			100.00	96,505.00
07/02/2020	07/02/2020	BY TRANSFER: BILL 000000010103041:00260			100.00	96,605.00
07/02/2020	07/02/2020	BY TRANSFER: BILL 000000010147700:00260			100.00	96,705.00
07/02/2020	07/02/2020	BY TRANSFER: BILL 000000010067987:00260			100.00	96,805.00
07/02/2020	07/02/2020	BY TRANSFER: BILL 000000010077392:00260			100.00	96,905.00
07/02/2020	07/02/2020	BY SINGLE SIDED CREDIT:CLUB AND SJI CONTRIBUTION:00170			4,300.00	101,205.00
08/02/2020	08/02/2020	BY TRANSFER: BILL 000000010295433:00260			100.00	101,305.00
08/02/2020	08/02/2020	BY TRANSFER: BILL 000000010170985:00260			100.00	101,405.00
08/02/2020	08/02/2020	BY TRANSFER: BILL 000000010164391:00260			100.00	101,505.00
08/02/2020	08/02/2020	BY TRANSFER: BILL 000000010070234:00260			100.00	101,605.00
08/02/2020	08/02/2020	BY TRANSFER: BILL 000000010059214:00020			100.00	101,705.00
08/02/2020	08/02/2020	BY TRANSFER: BILL 000000010289115:00020			100.00	101,805.00
08/02/2020	08/02/2020	BY TRANSFER: BILL 000000010065104:00020			100.00	101,905.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010104281:00030			100.00	102,005.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010295205:00260			100.00	102,105.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010044763:00260			100.00	102,205.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010188955:00260			100.00	102,305.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010288018:00260			100.00	102,405.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010012045:00260			100.00	102,505.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010072997:00260			100.00	102,605.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010104542:00260			100.00	102,705.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010148602:00260			100.00	102,805.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010105646:00260			100.00	102,905.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010237899:00260			100.00	103,005.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010147053:00260			100.00	103,105.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010044635:00260			100.00	103,205.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010052547:00260			100.00	103,305.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010296284:00260			100.00	103,405.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010050876:00260			100.00	103,505.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010043170:00260			100.00	103,605.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010202900:00260			100.00	103,705.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010045939:00260			100.00	103,805.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010068240:00260			100.00	103,905.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010075026:00260			100.00	104,005.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010072682:00260			100.00	104,105.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010053155:00260			100.00	104,205.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010078369:00260			100.00	104,305.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010051134:00260			100.00	104,405.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010058164:00260			100.00	104,505.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010267505:00260			100.00	104,605.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010267766:00260			100.00	104,705.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010268448:00260			100.00	104,805.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010158293:00260			100.00	104,905.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010289387:00260			100.00	105,005.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010107355:00260			100.00	105,105.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010148740:00260			100.00	105,205.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010106163:00260			100.00	105,305.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010148644:00260			100.00	105,405.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010218545:00260			100.00	105,505.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010077477:00260			100.00	105,605.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010066391:00260			100.00	105,705.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010072944:00260			100.00	105,805.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010218452:00260			100.00	105,905.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010077410:00260			100.00	106,005.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010075590:00260			100.00	106,105.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010061702:00260			100.00	106,205.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010072238:00260			100.00	106,305.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010069121:00260			100.00	106,405.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010077463:00260			100.00	106,505.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010064721:00260			100.00	106,605.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010178957:00260			100.00	106,705.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010273831:00260			100.00	106,805.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010201034:00130			100.00	106,905.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010197401:00130			100.00	107,005.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010197555:00130			100.00	107,105.00
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010197913:00130			100.00	107,205.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
09/02/2020	09/02/2020	BY TRANSFER: BILL 000000010213222:00020			100.00	107,305.00
10/02/2020	10/02/2020	BY TRANSFER: BILL 000000010044508:00260			100.00	107,405.00
10/02/2020	10/02/2020	BY TRANSFER: BILL 000000010059888:00260			100.00	107,505.00
10/02/2020	10/02/2020	BY TRANSFER: BILL 000000010050048:00260			100.00	107,605.00
10/02/2020	10/02/2020	BY TRANSFER: BILL 000000010051165:00260			100.00	107,705.00
10/02/2020	10/02/2020	BY TRANSFER: BILL 000000010052887:00260			100.00	107,805.00
10/02/2020	10/02/2020	BY TRANSFER: BILL 000000010042965:00260			100.00	107,905.00
10/02/2020	10/02/2020	BY TRANSFER: BILL 000000010062191:00260			100.00	108,005.00
10/02/2020	10/02/2020	BY TRANSFER: BILL 000000010062871:00260			100.00	108,105.00
10/02/2020	10/02/2020	BY TRANSFER: BILL 000000010062400:00260			100.00	108,205.00
10/02/2020	10/02/2020	BY TRANSFER: BILL 000000010059632:00260			100.00	108,305.00
10/02/2020	10/02/2020	BY TRANSFER: BILL 000000010059485:00260			100.00	108,405.00
10/02/2020	10/02/2020	BY TRANSFER: BILL 000000010050861:00260			100.00	108,505.00
10/02/2020	10/02/2020	BY TRANSFER: BILL 000000010038070:00260			100.00	108,605.00
10/02/2020	10/02/2020	BY TRANSFER: BILL 000000010007267:00260			100.00	108,705.00
10/02/2020	10/02/2020	BY TRANSFER: BILL 000000010055428:00260			100.00	108,805.00
11/02/2020	11/02/2020	BY TRANSFER: BILL 000000010204227:00260			100.00	108,905.00
11/02/2020	11/02/2020	BY TRANSFER: BILL 000000010073160:00020			50.00	108,955.00
11/02/2020	11/02/2020	BY TRANSFER: BILL 000000010073160:00020			50.00	109,005.00
11/02/2020	11/02/2020	BY TRANSFER: BILL 000000010273131:00020			50.00	109,055.00
11/02/2020	11/02/2020	BY TRANSFER: BILL 000000010077904:00020			100.00	109,155.00
11/02/2020	11/02/2020	BY CHEQUE DEPOSIT:THP: BILL 000000010248616:00170-CHQ NO~230914	230914		200.00	109,355.00
12/02/2020	12/02/2020	BY TRANSFER: BILL 000000010063538:00020			100.00	109,455.00
12/02/2020	12/02/2020	BY TRANSFER: BILL 000000010076191:00020			100.00	109,555.00
12/02/2020	12/02/2020	BY TRANSFER: BILL 000000010256516:00020			100.00	109,655.00
12/02/2020	12/02/2020	BY TRANSFER: BILL 000000010048368:00020			100.00	109,755.00
13/02/2020	13/02/2020	BY TRANSFER: BILL 000000010053532:00260			100.00	109,855.00
13/02/2020	13/02/2020	BY TRANSFER: BILL 000000010037645:00260			100.00	109,955.00
13/02/2020	13/02/2020	BY TRANSFER: BILL 000000010106890:00260			100.00	110,055.00
13/02/2020	13/02/2020	BY TRANSFER: BILL 000000010152586:00260			100.00	110,155.00
13/02/2020	13/02/2020	BY TRANSFER: BILL 000000010287044:00260			100.00	110,255.00
13/02/2020	13/02/2020	BY TRANSFER: BILL 000000020049942:00260			100.00	110,355.00
13/02/2020	13/02/2020	BY TRANSFER: BILL 000000010018197:00260			100.00	110,455.00
13/02/2020	13/02/2020	BY TRANSFER: BILL 000000010054637:00260			100.00	110,555.00
13/02/2020	13/02/2020	BY TRANSFER: BILL 000000010255646:00020			100.00	110,655.00
13/02/2020	13/02/2020	BY TRANSFER: BILL 000000010059574:00020			100.00	110,755.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
13/02/2020	13/02/2020	BY TRANSFER: BILL 000000010284887: 00020			100.00	110,855.00
13/02/2020	13/02/2020	BY TRANSFER: BILL 000000010048627: 00020			100.00	110,955.00
13/02/2020	13/02/2020	BY TRANSFER: BILL 000000010296047: 00020			150.00	111,105.00
13/02/2020	13/02/2020	BY TRANSFER: BILL 000000010125120: 00050			105.00	111,210.00
13/02/2020	13/02/2020	BY TRANSFER: BILL 000000010106610: 00260			100.00	111,310.00
13/02/2020	13/02/2020	BY TRANSFER: BILL 000000010296228: 00260			100.00	111,410.00
13/02/2020	13/02/2020	BY TRANSFER: BILL 000000010150808: 00260			100.00	111,510.00
13/02/2020	13/02/2020	BY TRANSFER: BILL 000000010107175: 00260			100.00	111,610.00
13/02/2020	13/02/2020	BY TRANSFER: BILL 000000010105037: 00260			100.00	111,710.00
13/02/2020	13/02/2020	BY TRANSFER: BILL 000000020007706: 00260			100.00	111,810.00
13/02/2020	13/02/2020	BY TRANSFER: BILL 000000010245285: 00260			100.00	111,910.00
13/02/2020	13/02/2020	BY TRANSFER: BILL 000000010103845: 00260			100.00	112,010.00
13/02/2020	13/02/2020	BY TRANSFER: BILL 000000010295210: 00260			100.00	112,110.00
13/02/2020	13/02/2020	BY TRANSFER: BILL 000000010149551: 00260			100.00	112,210.00
13/02/2020	13/02/2020	BY TRANSFER: BILL 000000010046974: 00260			100.00	112,310.00
13/02/2020	13/02/2020	BY TRANSFER: BILL 000000010017984: 00260			100.00	112,410.00
13/02/2020	13/02/2020	BY TRANSFER: BILL 000000010135203: 00260			100.00	112,510.00
13/02/2020	13/02/2020	BY TRANSFER: BILL 000000010103756: 00260			100.00	112,610.00
13/02/2020	13/02/2020	BY TRANSFER: BILL 000000010118260: 00260			100.00	112,710.00
14/02/2020	14/02/2020	BY TRANSFER: BILL 000000010106939: 00260			100.00	112,810.00
14/02/2020	14/02/2020	BY TRANSFER: BILL 000000010102595: 00260			100.00	112,910.00
14/02/2020	14/02/2020	BY TRANSFER: BILL 000000010042011: 00260			100.00	113,010.00
14/02/2020	14/02/2020	BY TRANSFER: BILL 000000010200791: 00130			100.00	113,110.00
14/02/2020	14/02/2020	BY TRANSFER: BILL 000000010047787: 00130			100.00	113,210.00
14/02/2020	14/02/2020	BY TRANSFER: BILL 000000010074760: 00130			100.00	113,310.00
14/02/2020	14/02/2020	BY TRANSFER: BILL 000000010198332: 00130			100.00	113,410.00
14/02/2020	14/02/2020	BY TRANSFER: BILL 000000010201567: 00130			100.00	113,510.00
14/02/2020	14/02/2020	BY TRANSFER: BILL 000000010200750: 00130			100.00	113,610.00
15/02/2020	15/02/2020	BY TRANSFER: BILL 000000010172204: 00260			100.00	113,710.00
15/02/2020	15/02/2020	BY TRANSFER: BILL 000000010066503: 00260			100.00	113,810.00
15/02/2020	15/02/2020	BY TRANSFER: BILL 000000010104169: 00260			100.00	113,910.00
16/02/2020	16/02/2020	BY TRANSFER: BILL 000000020129207: 00260			100.00	114,010.00
16/02/2020	16/02/2020	BY TRANSFER: BILL 000000010012319: 00260			100.00	114,110.00
16/02/2020	16/02/2020	BY TRANSFER: BILL 000000010177686: 00260			100.00	114,210.00
17/02/2020	17/02/2020	BY TRANSFER: BILL 000000010106874: 00260			100.00	114,310.00
17/02/2020	17/02/2020	BY TRANSFER: BILL 000000010067434: 00020			100.00	114,410.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
17/02/2020	17/02/2020	BY TRANSFER: BILL 000000010013165:00040			100.00	114,510.00
17/02/2020	17/02/2020	BY TRANSFER: BILL 000000010013192:00040			100.00	114,610.00
18/02/2020	18/02/2020	BY TRANSFER: BILL 000000010075097:00260			200.00	114,810.00
18/02/2020	18/02/2020	BY TRANSFER: BILL 000000010126296:00260			100.00	114,910.00
18/02/2020	18/02/2020	BY TRANSFER: BILL 000000010012145:00260			100.00	115,010.00
18/02/2020	18/02/2020	BY TRANSFER: BILL 000000010012145:00260			100.00	115,110.00
18/02/2020	18/02/2020	BY TRANSFER: BILL 000000010243114:00260			100.00	115,210.00
18/02/2020	18/02/2020	BY TRANSFER: BILL 000000010243114:00260			100.00	115,310.00
18/02/2020	18/02/2020	TO CASH CHEQUE:00260-CHQ NO~932774	932774	79,275.00		36,035.00
19/02/2020	19/02/2020	BY TRANSFER: BILL 000000010054030:00020			250.00	36,285.00
19/02/2020	19/02/2020	BY TRANSFER: BILL 000000020011185:00260			100.00	36,385.00
19/02/2020	19/02/2020	BY TRANSFER: BILL 000000010126296:00260			100.00	36,485.00
20/02/2020	20/02/2020	BY TRANSFER: BILL 000000010285841:00260			500.00	36,985.00
20/02/2020	20/02/2020	BY TRANSFER: BILL 000000010295481:00260			100.00	37,085.00
20/02/2020	20/02/2020	BY TRANSFER: BILL 000000010083125:00260			100.00	37,185.00
20/02/2020	20/02/2020	BY TRANSFER: BILL 000000010048782:00260			100.00	37,285.00
20/02/2020	20/02/2020	BY TRANSFER: BILL 000000010106043:00260			100.00	37,385.00
20/02/2020	20/02/2020	BY TRANSFER: BILL 000000010104410:00260			100.00	37,485.00
20/02/2020	20/02/2020	BY TRANSFER: BILL 000000010294942:00260			100.00	37,585.00
20/02/2020	20/02/2020	BY TRANSFER: BILL 000000010109283:00260			100.00	37,685.00
20/02/2020	20/02/2020	BY TRANSFER: BILL 000000010103860:00260			100.00	37,785.00
20/02/2020	20/02/2020	BY TRANSFER: BILL 000000010102851:00260			100.00	37,885.00
20/02/2020	20/02/2020	BY TRANSFER: BILL 000000010294890:00260			100.00	37,985.00
20/02/2020	20/02/2020	BY TRANSFER: BILL 000000010053532:00260			100.00	38,085.00
20/02/2020	20/02/2020	BY TRANSFER: BILL 000000010294943:00260			100.00	38,185.00
20/02/2020	20/02/2020	BY TRANSFER: BILL 000000010295167:00260			100.00	38,285.00
20/02/2020	20/02/2020	BY TRANSFER: BILL 000000010067370:00260			100.00	38,385.00
20/02/2020	20/02/2020	BY TRANSFER: BILL 000000010295403:00260			100.00	38,485.00
20/02/2020	20/02/2020	BY TRANSFER: BILL 000000010107260:00260			100.00	38,585.00
20/02/2020	20/02/2020	BY TRANSFER: BILL 000000010102932:00260			100.00	38,685.00
20/02/2020	20/02/2020	BY TRANSFER: BILL 000000010103328:00260			100.00	38,785.00
20/02/2020	20/02/2020	BY TRANSFER: BILL 000000010105572:00260			100.00	38,885.00
20/02/2020	20/02/2020	BY TRANSFER: BILL 000000010054809:00260			100.00	38,985.00
20/02/2020	20/02/2020	BY TRANSFER: BILL 000000010104848:00260			100.00	39,085.00
20/02/2020	20/02/2020	BY TRANSFER: BILL 000000010106202:00260			100.00	39,185.00
22/02/2020	22/02/2020	BY TRANSFER: BILL 000000010290588:00020			50.00	39,235.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
22/02/2020	22/02/2020	BY TRANSFER: BILL 000000010067961: 00020			50.00	39,285.00
22/02/2020	22/02/2020	BY TRANSFER: BILL 000000010106738: 00030			100.00	39,385.00
22/02/2020	22/02/2020	BY TRANSFER: BILL 000000010187697: 00020			100.00	39,485.00
23/02/2020	23/02/2020	BY TRANSFER: BILL 000000010214389: 00260			100.00	39,585.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010126288: 00260			100.00	39,685.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000020031218: 00260			100.00	39,785.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010009022: 00130			100.00	39,885.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010187954: 00130			100.00	39,985.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010201656: 00130			100.00	40,085.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010201239: 00130			100.00	40,185.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010200931: 00130			100.00	40,285.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010204301: 00130			100.00	40,385.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010200872: 00130			100.00	40,485.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010199988: 00130			100.00	40,585.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010198460: 00130			100.00	40,685.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010106935: 00130			100.00	40,785.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010197130: 00130			100.00	40,885.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010197967: 00130			100.00	40,985.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010055211: 00130			100.00	41,085.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010010460: 00130			100.00	41,185.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010219138: 00020			100.00	41,285.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010197618: 00130			100.00	41,385.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010198327: 00130			100.00	41,485.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010199922: 00130			100.00	41,585.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010198099: 00130			100.00	41,685.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010194262: 00130			100.00	41,785.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010065249: 00130			100.00	41,885.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010198735: 00130			100.00	41,985.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010199390: 00130			100.00	42,085.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010005514: 00130			100.00	42,185.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010199905: 00130			100.00	42,285.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010198121: 00130			100.00	42,385.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010072396: 00130			100.00	42,485.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010005442: 00130			100.00	42,585.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010198817: 00130			100.00	42,685.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010198085: 00130			100.00	42,785.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010038405: 00130			100.00	42,885.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010039910: 00130			100.00	42,985.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010055199: 00130			100.00	43,085.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010055200: 00130			100.00	43,185.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010007616: 00130			100.00	43,285.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010198015: 00130			100.00	43,385.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010199269: 00130			100.00	43,485.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010201324: 00130			100.00	43,585.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010198450: 00130			100.00	43,685.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010193530: 00130			100.00	43,785.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010054694: 00130			100.00	43,885.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010198880: 00130			100.00	43,985.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010200317: 00130			100.00	44,085.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010199902: 00130			100.00	44,185.00
25/02/2020	25/02/2020	BY TRANSFER: BILL 000000010199840: 00130			100.00	44,285.00
26/02/2020	26/02/2020	BY TRANSFER: BILL 000000010215660: 00260			100.00	44,385.00
26/02/2020	26/02/2020	BY TRANSFER: BILL 000000010047834: 00260			300.00	44,685.00
26/02/2020	26/02/2020	BY TRANSFER: BILL 000000010042865: 00260			100.00	44,785.00
26/02/2020	26/02/2020	BY TRANSFER: BILL 000000010069102: 00260			100.00	44,885.00
27/02/2020	27/02/2020	BY TRANSFER: BILL 000000010148697: 00130			100.00	44,985.00
27/02/2020	27/02/2020	BY TRANSFER: BILL 000000010246152: 00260			100.00	45,085.00
27/02/2020	27/02/2020	BY TRANSFER: BILL 000000010195453: 00130			100.00	45,185.00
27/02/2020	27/02/2020	BY TRANSFER: BILL 000000010118778: 00260			305.00	45,490.00
27/02/2020	27/02/2020	BY TRANSFER: BILL 000000010067806: 00260			100.00	45,590.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010203791: 00130			100.00	45,690.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010270296: 00260			100.00	45,790.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010295977: 00260			100.00	45,890.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010238278: 00260			100.00	45,990.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010301409: 00260			100.00	46,090.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010145868: 00260			100.00	46,190.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010073702: 00260			100.00	46,290.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010135529: 00260			100.00	46,390.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010215134: 00260			100.00	46,490.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010052777: 00260			100.00	46,590.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010288780: 00260			111.00	46,701.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010013036: 00260			150.00	46,851.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010115055:00260			111.00	46,962.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010007245:00260			111.00	47,073.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010052205:00260			111.00	47,184.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010114920:00260			111.00	47,295.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010009908:00260			111.00	47,406.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010006339:00260			100.00	47,506.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010042130:00260			100.00	47,606.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010043163:00260			101.00	47,707.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010158334:00260			101.00	47,808.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010059526:00260			121.00	47,929.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010039523:00260			100.00	48,029.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010044851:00260			100.00	48,129.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010106979:00260			100.00	48,229.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010102196:00260			100.00	48,329.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010109481:00260			100.00	48,429.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010294729:00260			100.00	48,529.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010109496:00260			100.00	48,629.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010124879:00020			100.00	48,729.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010197907:00020			100.00	48,829.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010042756:00020			250.00	49,079.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010243945:00020			100.00	49,179.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000017618716:00020			1,200.00	50,379.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010065826:00020			100.00	50,479.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010243811:00020			100.00	50,579.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010125621:00020			100.00	50,679.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010203792:00130			100.00	50,779.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010202141:00130			100.00	50,879.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010206420:00130			100.00	50,979.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010199833:00130			100.00	51,079.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010043905:00130			100.00	51,179.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010198355:00130			100.00	51,279.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010198298:00130			100.00	51,379.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010198218:00130			100.00	51,479.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010200026:00130			100.00	51,579.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010198216:00130			100.00	51,679.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010051091:00130			100.00	51,779.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010197977: 00130			100.00	51,879.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010200813: 00130			100.00	51,979.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010305644: 00130			100.00	52,079.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000020034347: 00130			100.00	52,179.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010203371: 00130			100.00	52,279.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010056951: 00020			100.00	52,379.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010198588: 00130			100.00	52,479.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010063107: 00130			100.00	52,579.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010052925: 00020			300.00	52,879.00
28/02/2020	28/02/2020	BY TRANSFER: BILL 000000010010105: 00020			200.00	53,079.00
28/02/2020	28/02/2020	BY BATCH/BULK CREDIT:SJI CONTRI FEB RICB:00020			5,400.00	58,479.00
28/02/2020	28/02/2020	BY BATCH/BULK CREDIT:SJI CONTRI FEB RICB:00020			1,300.00	59,779.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010048652: 00060			1,200.00	60,979.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010037499: 00130			100.00	61,079.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010201657: 00130			100.00	61,179.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010195594: 00130			100.00	61,279.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010204484: 00130			100.00	61,379.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010047885: 00020			100.00	61,479.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010039350: 00020			100.00	61,579.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010178284: 00020			100.00	61,679.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010052483: 00020			100.00	61,779.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010039232: 00020			100.00	61,879.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010052048: 00020			200.00	62,079.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010053664: 00020			100.00	62,179.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010054004: 00020			100.00	62,279.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010063322: 00020			100.00	62,379.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010197299: 00020			100.00	62,479.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010043206: 00020			250.00	62,729.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010295484: 00260			100.00	62,829.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010237948: 00020			100.00	62,929.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010054892: 00020			100.00	63,029.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010042394: 00020			100.00	63,129.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010296047: 00020			200.00	63,329.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010056531: 00020			205.00	63,534.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010041118: 00020			100.00	63,634.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010214197: 00020			100.00	63,734.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010052767:00020			100.00	63,834.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000020051886:00020			100.00	63,934.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010046380:00020			100.00	64,034.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010063883:00020			100.00	64,134.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010070922:00020			100.00	64,234.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010053117:00020			100.00	64,334.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010037536:00020			200.00	64,534.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010065245:00020			100.00	64,634.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010050638:00020			200.00	64,834.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010040084:00020			100.00	64,934.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010125999:00260			100.00	65,034.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010147806:00260			100.00	65,134.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010171509:00020			100.00	65,234.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010049354:00020			100.00	65,334.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010038187:00020			100.00	65,434.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000020056691:00020			100.00	65,534.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010067789:00020			100.00	65,634.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010106790:00260			100.00	65,734.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010102283:00260			100.00	65,834.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010105647:00260			100.00	65,934.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010106161:00260			100.00	66,034.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010295600:00260			100.00	66,134.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010178777:00260			100.00	66,234.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010108226:00260			100.00	66,334.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010245340:00260			100.00	66,434.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010295879:00260			100.00	66,534.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010072914:00020			50.00	66,584.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010076904:00020			100.00	66,684.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010009833:00260			100.00	66,784.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010078902:00260			100.00	66,884.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010060141:00260			100.00	66,984.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010261852:00260			100.00	67,084.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010102316:00260			100.00	67,184.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010255719:00260			100.00	67,284.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010104665:00260			100.00	67,384.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010164393:00260			100.00	67,484.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010295096: 00260			100.00	67,584.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010295317: 00260			100.00	67,684.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010107692: 00260			100.00	67,784.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010295686: 00020			108.00	67,892.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010270089: 00020			111.00	68,003.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010054392: 00020			123.00	68,126.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010067572: 00020			100.00	68,226.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010198032: 00020			100.00	68,326.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010056531: 00020			150.00	68,476.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010270085: 00020			205.00	68,681.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010057741: 00020			100.00	68,781.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010244886: 00020			100.00	68,881.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010083266: 00260			111.00	68,992.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010251349: 00260			100.00	69,092.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010055031: 00260			100.00	69,192.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010044217: 00260			100.00	69,292.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010041623: 00260			100.00	69,392.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010103857: 00260			100.00	69,492.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010116379: 00260			101.00	69,593.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010047052: 00260			100.00	69,693.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010299315: 00260			100.00	69,793.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010045589: 00260			100.00	69,893.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010053792: 00260			100.00	69,993.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010053681: 00260			100.00	70,093.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010018415: 00260			200.00	70,293.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010007422: 00260			200.00	70,493.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010009960: 00260			200.00	70,693.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010136503: 00260			100.00	70,793.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010272906: 00260			100.00	70,893.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010178598: 00260			100.00	70,993.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010147620: 00260			100.00	71,093.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010171851: 00260			100.00	71,193.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010103681: 00260			100.00	71,293.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010105871: 00260			100.00	71,393.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010105879: 00260			100.00	71,493.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010105877: 00260			100.00	71,593.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010102315:00260			100.00	71,693.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010276723:00260			100.00	71,793.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010108238:00260			100.00	71,893.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010106797:00260			100.00	71,993.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010072334:00260			100.00	72,093.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010180197:00260			100.00	72,193.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010107560:00260			100.00	72,293.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010059200:00020			108.00	72,401.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010273060:00260			100.00	72,501.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010273135:00260			100.00	72,601.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010276738:00260			100.00	72,701.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010018085:00260			100.00	72,801.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010273717:00260			100.00	72,901.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010107322:00260			150.00	73,051.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010151237:00120			100.00	73,151.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010104422:00020			100.00	73,251.00
29/02/2020	29/02/2020	BY TRANSFER: BILL 000000010059090:00020			100.00	73,351.00
Total				79,275.00	73,351.00	

STATEMENT SUMMARY :-	OPENING BALANCE	TOTAL DEBIT	TOTAL CREDIT	CLOSING BALANCE
	79,275.00	79,275.00	73,351.00	73,351.00

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.