



BANK OF BHUTAN

STATEMENT OF ACCOUNT

ACCOUNT NO. : 200185095	ACCOUNT TYPE : CA - CORPORATE
CUSTOMER NO : 20102781	NAME : SAMDRUPJONGKHAR INITIATIVE
STATEMENT FROM : 01-JAN-2020 to 31-JAN-2020	
DATE OF OPENING : 16-AUG-2016	ADDRESS : DEWATHANG
OD Limit : 0	:
CURRENT BALANCE : 89,355.00	: DEWATHANG
RATE : 0	: DEWATHANG NA
	: 000000
	BRANCH NAME : DEWATHANG BRANCH

Opening Balance as on 01/01/2020: 68,367.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010180197:00260			100.00	68,467.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010054392:00020			123.00	68,590.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010119718:00260			200.00	68,790.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010048580:00260			200.00	68,990.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010237763:00260			150.00	69,140.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010188137:00260			100.00	69,240.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010277268:00260			100.00	69,340.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010147187:00260			300.00	69,640.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010150761:00260			100.00	69,740.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010106890:00260			100.00	69,840.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010152667:00260			100.00	69,940.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010238014:00260			100.00	70,040.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010277037:00260			100.00	70,140.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010268169:00260			1,200.00	71,340.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010267302:00260			100.00	71,440.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010276520:00260			100.00	71,540.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010187033:00260			1,200.00	72,740.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010221135:00260			100.00	72,840.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010244359:00260			200.00	73,040.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010221135:00260			100.00	73,140.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010076039:00020			105.00	73,245.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010013060:00020			300.00	73,545.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010063701:00020			100.00	73,645.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010055816:00020			100.00	73,745.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010057225:00020			100.00	73,845.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010288860:00020			100.00	73,945.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010199889:00130			105.00	74,050.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010056054:00130			300.00	74,350.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010198112:00130			200.00	74,550.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010198122:00130			500.00	75,050.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010107263:00260			100.00	75,150.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010107209:00260			100.00	75,250.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010059527:00020			100.00	75,350.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010045885:00020			100.00	75,450.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010106173:00261			120.00	75,570.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010165996:00261			100.00	75,670.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010059528:00260			100.00	75,770.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010104850:00260			100.00	75,870.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010232936:00260			100.00	75,970.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010295587:00260			100.00	76,070.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010295786:00260			100.00	76,170.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000020006776:00260			100.00	76,270.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010295485:00260			100.00	76,370.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010295159:00260			100.00	76,470.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010295162:00260			100.00	76,570.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010267222:00260			100.00	76,670.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010245340:00260			100.00	76,770.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010295205:00260			100.00	76,870.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010295586:00260			100.00	76,970.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010102885:00260			100.00	77,070.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010102978:00260			100.00	77,170.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010105705:00260			100.00	77,270.00
01/01/2020	01/01/2020	BY TRANSFER: BILL 000000010148269:00260			100.00	77,370.00
02/01/2020	02/01/2020	BY TRANSFER: BILL 000000010067789:00020			100.00	77,470.00
02/01/2020	02/01/2020	BY TRANSFER: BILL 000000010294948:00260			100.00	77,570.00
02/01/2020	02/01/2020	BY TRANSFER: BILL 000000010147053:00260			100.00	77,670.00
02/01/2020	02/01/2020	BY TRANSFER: BILL 000000010243140:00260			100.00	77,770.00
02/01/2020	02/01/2020	BY TRANSFER: BILL 000000010116736:00040			100.00	77,870.00
03/01/2020	03/01/2020	BY TRANSFER: BILL 000000010197527:00130			900.00	78,770.00
03/01/2020	03/01/2020	BY CHEQUE DEPOSIT: BILL 000000010248616:00170-CHQ NO~230310	230310		200.00	78,970.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
03/01/2020	03/01/2020	BY SINGLE SIDED CREDIT:00170			4,200.00	83,170.00
04/01/2020	04/01/2020	BY TRANSFER: BILL 000000010083816:00260			100.00	83,270.00
04/01/2020	04/01/2020	BY TRANSFER: BILL 000000010116379:00260			101.00	83,371.00
04/01/2020	04/01/2020	BY TRANSFER: BILL 000000020056691:00020			100.00	83,471.00
04/01/2020	04/01/2020	BY TRANSFER: BILL 000000010276221:00260			200.00	83,671.00
04/01/2020	04/01/2020	BY TRANSFER: BILL 000000010198088:00130			100.00	83,771.00
04/01/2020	04/01/2020	BY TRANSFER: BILL 000000010134385:00260			100.00	83,871.00
04/01/2020	04/01/2020	BY TRANSFER: BILL 000000010219983:00260			100.00	83,971.00
04/01/2020	04/01/2020	BY TRANSFER: BILL 000000010219203:00260			100.00	84,071.00
05/01/2020	05/01/2020	BY TRANSFER: BILL 000000010213951:00260			100.00	84,171.00
05/01/2020	05/01/2020	BY TRANSFER: BILL 000000010288326:00260			100.00	84,271.00
05/01/2020	05/01/2020	BY TRANSFER: BILL 000000010068550:00260			100.00	84,371.00
05/01/2020	05/01/2020	BY TRANSFER: BILL 000000010104062:00260			100.00	84,471.00
06/01/2020	06/01/2020	BY TRANSFER: BILL 000000010186971:00260			100.00	84,571.00
06/01/2020	06/01/2020	BY TRANSFER: BILL 000000010288604:00260			100.00	84,671.00
06/01/2020	06/01/2020	BY TRANSFER: BILL 000000020079315:00260			100.00	84,771.00
06/01/2020	06/01/2020	BY TRANSFER: BILL 000000010218223:00260			100.00	84,871.00
06/01/2020	06/01/2020	BY TRANSFER: BILL 000000010219466:00260			100.00	84,971.00
06/01/2020	06/01/2020	BY TRANSFER: BILL 000000010058438:00260			100.00	85,071.00
06/01/2020	06/01/2020	BY TRANSFER: BILL 000000010220026:00260			150.00	85,221.00
06/01/2020	06/01/2020	BY TRANSFER: BILL 000000010300802:00260			100.00	85,321.00
06/01/2020	06/01/2020	BY TRANSFER: BILL 000000010229067:00260			100.00	85,421.00
06/01/2020	06/01/2020	BY TRANSFER: BILL 000000010246315:00260			100.00	85,521.00
06/01/2020	06/01/2020	BY TRANSFER: BILL 000000010108247:00260			100.00	85,621.00
06/01/2020	06/01/2020	BY TRANSFER: BILL 000000010201956:00260			100.00	85,721.00
06/01/2020	06/01/2020	BY TRANSFER: BILL 000000010050930:00020			500.00	86,221.00
06/01/2020	06/01/2020	BY TRANSFER: BILL 000000010059528:00260			100.00	86,321.00
06/01/2020	06/01/2020	BY TRANSFER: BILL 000000010107949:00260			100.00	86,421.00
06/01/2020	06/01/2020	BY TRANSFER: BILL 000000010105870:00260			100.00	86,521.00
06/01/2020	06/01/2020	BY TRANSFER: BILL 000000010062394:00260			100.00	86,621.00
06/01/2020	06/01/2020	BY TRANSFER: BILL 000000010294994:00260			100.00	86,721.00
06/01/2020	06/01/2020	BY TRANSFER: BILL 000000010008888:00260			100.00	86,821.00
06/01/2020	06/01/2020	BY TRANSFER: BILL 000000010295928:00260			100.00	86,921.00
06/01/2020	06/01/2020	BY TRANSFER: BILL 000000010069784:00260			100.00	87,021.00
06/01/2020	06/01/2020	BY TRANSFER: BILL 000000010295229:00260			100.00	87,121.00
06/01/2020	06/01/2020	BY TRANSFER: BILL 000000010103848:00260			100.00	87,221.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
06/01/2020	06/01/2020	BY TRANSFER: BILL 000000010108041: 00260			100.00	87,321.00
07/01/2020	07/01/2020	BY TRANSFER: BILL 000000010080426: 00260			100.00	87,421.00
07/01/2020	07/01/2020	BY TRANSFER: BILL 000000010102799: 00260			100.00	87,521.00
07/01/2020	07/01/2020	BY TRANSFER: BILL 000000010106327: 00260			100.00	87,621.00
07/01/2020	07/01/2020	BY TRANSFER: BILL 000000010107000: 00260			100.00	87,721.00
07/01/2020	07/01/2020	BY TRANSFER: BILL 000000010103041: 00260			100.00	87,821.00
07/01/2020	07/01/2020	BY TRANSFER: BILL 000000010147700: 00260			100.00	87,921.00
07/01/2020	07/01/2020	BY TRANSFER: BILL 000000010067987: 00260			100.00	88,021.00
07/01/2020	07/01/2020	BY TRANSFER: BILL 000000010077392: 00260			100.00	88,121.00
07/01/2020	07/01/2020	BY TRANSFER: BILL 000000010178747: 00260			100.00	88,221.00
07/01/2020	07/01/2020	TO CASH CHEQUE:00260-CHQ NO~932773	932773	68,367.00		19,854.00
08/01/2020	08/01/2020	BY TRANSFER: BILL 000000010295433: 00260			100.00	19,954.00
08/01/2020	08/01/2020	BY TRANSFER: BILL 000000010170985: 00260			100.00	20,054.00
08/01/2020	08/01/2020	BY TRANSFER: BILL 000000010164391: 00260			100.00	20,154.00
08/01/2020	08/01/2020	BY TRANSFER: BILL 000000010070234: 00260			100.00	20,254.00
08/01/2020	08/01/2020	BY TRANSFER: BILL 000000010059214: 00020			100.00	20,354.00
08/01/2020	08/01/2020	BY TRANSFER: BILL 000000010289115: 00020			100.00	20,454.00
08/01/2020	08/01/2020	BY TRANSFER: BILL 000000010065104: 00020			100.00	20,554.00
08/01/2020	08/01/2020	BY TRANSFER: BILL 000000010295816: 00260			100.00	20,654.00
08/01/2020	08/01/2020	BY TRANSFER: BILL 000000010067333: 00020			100.00	20,754.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010044763: 00260			100.00	20,854.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010204227: 00260			100.00	20,954.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010188955: 00260			100.00	21,054.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010288018: 00260			100.00	21,154.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010012045: 00260			100.00	21,254.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010072997: 00260			100.00	21,354.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010104542: 00260			100.00	21,454.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010148602: 00260			100.00	21,554.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010105646: 00260			100.00	21,654.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010237899: 00260			100.00	21,754.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010147053: 00260			100.00	21,854.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010044635: 00260			100.00	21,954.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010052547: 00260			100.00	22,054.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010296284: 00260			100.00	22,154.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010050876: 00260			100.00	22,254.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010043170: 00260			100.00	22,354.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010202900:00260			100.00	22,454.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010045939:00260			100.00	22,554.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010068240:00260			100.00	22,654.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010075026:00260			100.00	22,754.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010072682:00260			100.00	22,854.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010053155:00260			100.00	22,954.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010078369:00260			100.00	23,054.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010051134:00260			100.00	23,154.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010058164:00260			100.00	23,254.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010267505:00260			100.00	23,354.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010267766:00260			100.00	23,454.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010268448:00260			100.00	23,554.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010152586:00260			100.00	23,654.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010158293:00260			100.00	23,754.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010289387:00260			100.00	23,854.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010107355:00260			100.00	23,954.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010148740:00260			100.00	24,054.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010106163:00260			100.00	24,154.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010148644:00260			100.00	24,254.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010218545:00260			100.00	24,354.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010287044:00260			100.00	24,454.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010077477:00260			100.00	24,554.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010066391:00260			100.00	24,654.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010072944:00260			100.00	24,754.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010218452:00260			100.00	24,854.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010077410:00260			100.00	24,954.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010075590:00260			100.00	25,054.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010061702:00260			100.00	25,154.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010072238:00260			100.00	25,254.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010069121:00260			100.00	25,354.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010077463:00260			100.00	25,454.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010064721:00260			100.00	25,554.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010273831:00260			100.00	25,654.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010201034:00130			100.00	25,754.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010197401:00130			100.00	25,854.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010197555:00130			100.00	25,954.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010197913:00130			100.00	26,054.00
09/01/2020	09/01/2020	BY TRANSFER: BILL 000000010213222:00020			100.00	26,154.00
10/01/2020	10/01/2020	BY TRANSFER: BILL 000000010104281:00030			100.00	26,254.00
10/01/2020	10/01/2020	BY TRANSFER: BILL 000000010037645:00260			100.00	26,354.00
10/01/2020	10/01/2020	BY TRANSFER: BILL 000000010044508:00260			100.00	26,454.00
10/01/2020	10/01/2020	BY TRANSFER: BILL 000000010059888:00260			100.00	26,554.00
10/01/2020	10/01/2020	BY TRANSFER: BILL 000000010050048:00260			100.00	26,654.00
10/01/2020	10/01/2020	BY TRANSFER: BILL 000000010051165:00260			100.00	26,754.00
10/01/2020	10/01/2020	BY TRANSFER: BILL 000000010052887:00260			100.00	26,854.00
10/01/2020	10/01/2020	BY TRANSFER: BILL 000000010042965:00260			100.00	26,954.00
10/01/2020	10/01/2020	BY TRANSFER: BILL 000000010062191:00260			100.00	27,054.00
10/01/2020	10/01/2020	BY TRANSFER: BILL 000000010062871:00260			100.00	27,154.00
10/01/2020	10/01/2020	BY TRANSFER: BILL 000000010061644:00260			100.00	27,254.00
10/01/2020	10/01/2020	BY TRANSFER: BILL 000000010062400:00260			100.00	27,354.00
10/01/2020	10/01/2020	BY TRANSFER: BILL 000000010059632:00260			100.00	27,454.00
10/01/2020	10/01/2020	BY TRANSFER: BILL 000000010059485:00260			100.00	27,554.00
10/01/2020	10/01/2020	BY TRANSFER: BILL 000000010050861:00260			100.00	27,654.00
10/01/2020	10/01/2020	BY TRANSFER: BILL 000000010038070:00260			100.00	27,754.00
10/01/2020	10/01/2020	BY TRANSFER: BILL 000000010007267:00260			100.00	27,854.00
10/01/2020	10/01/2020	BY TRANSFER: BILL 000000010055428:00260			100.00	27,954.00
11/01/2020	11/01/2020	BY TRANSFER: BILL 000000010073160:00020			50.00	28,004.00
11/01/2020	11/01/2020	BY TRANSFER: BILL 000000010273131:00020			50.00	28,054.00
11/01/2020	11/01/2020	BY TRANSFER: BILL 000000010256516:00020			100.00	28,154.00
11/01/2020	11/01/2020	BY TRANSFER: BILL 000000010077904:00020			100.00	28,254.00
11/01/2020	11/01/2020	BY TRANSFER: BILL 000000010048368:00020			100.00	28,354.00
12/01/2020	12/01/2020	BY TRANSFER: BILL 000000010063538:00020			100.00	28,454.00
12/01/2020	12/01/2020	BY TRANSFER: BILL 000000010076191:00020			100.00	28,554.00
13/01/2020	13/01/2020	BY TRANSFER: BILL 000000010054637:00260			100.00	28,654.00
13/01/2020	13/01/2020	BY TRANSFER: BILL 000000010255646:00020			100.00	28,754.00
13/01/2020	13/01/2020	BY TRANSFER: BILL 000000010059574:00020			100.00	28,854.00
13/01/2020	13/01/2020	BY TRANSFER: BILL 000000010284887:00020			100.00	28,954.00
13/01/2020	13/01/2020	BY TRANSFER: BILL 000000010048627:00020			100.00	29,054.00
13/01/2020	13/01/2020	BY TRANSFER: BILL 000000010296047:00020			150.00	29,204.00
13/01/2020	13/01/2020	BY TRANSFER: BILL 000000010125120:00050			105.00	29,309.00
13/01/2020	13/01/2020	BY TRANSFER: BILL 000000010106610:00260			100.00	29,409.00
13/01/2020	13/01/2020	BY TRANSFER: BILL 000000010296228:00260			100.00	29,509.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
13/01/2020	13/01/2020	BY TRANSFER: BILL 000000010106939: 00260			100.00	29,609.00
13/01/2020	13/01/2020	BY TRANSFER: BILL 000000010105037: 00260			100.00	29,709.00
13/01/2020	13/01/2020	BY TRANSFER: BILL 000000020007706: 00260			100.00	29,809.00
13/01/2020	13/01/2020	BY TRANSFER: BILL 000000010245285: 00260			100.00	29,909.00
13/01/2020	13/01/2020	BY TRANSFER: BILL 000000010104169: 00260			100.00	30,009.00
13/01/2020	13/01/2020	BY TRANSFER: BILL 000000010103845: 00260			100.00	30,109.00
13/01/2020	13/01/2020	BY TRANSFER: BILL 000000010295210: 00260			100.00	30,209.00
13/01/2020	13/01/2020	BY TRANSFER: BILL 000000010149551: 00260			100.00	30,309.00
13/01/2020	13/01/2020	BY TRANSFER: BILL 000000010102595: 00260			100.00	30,409.00
13/01/2020	13/01/2020	BY TRANSFER: BILL 000000010046974: 00260			100.00	30,509.00
13/01/2020	13/01/2020	BY TRANSFER: BILL 000000010017984: 00260			100.00	30,609.00
13/01/2020	13/01/2020	BY TRANSFER: BILL 000000010135203: 00260			100.00	30,709.00
13/01/2020	13/01/2020	BY TRANSFER: BILL 000000010103756: 00260			100.00	30,809.00
13/01/2020	13/01/2020	BY TRANSFER: BILL 000000010118260: 00260			100.00	30,909.00
14/01/2020	14/01/2020	BY TRANSFER: BILL 000000010042011: 00260			100.00	31,009.00
14/01/2020	14/01/2020	BY TRANSFER: BILL 000000010200791: 00130			100.00	31,109.00
14/01/2020	14/01/2020	BY TRANSFER: BILL 000000010047787: 00130			100.00	31,209.00
14/01/2020	14/01/2020	BY TRANSFER: BILL 000000010074760: 00130			100.00	31,309.00
14/01/2020	14/01/2020	BY TRANSFER: BILL 000000010198332: 00130			100.00	31,409.00
14/01/2020	14/01/2020	BY TRANSFER: BILL 000000010201567: 00130			100.00	31,509.00
14/01/2020	14/01/2020	BY TRANSFER: BILL 000000010200750: 00130			100.00	31,609.00
14/01/2020	14/01/2020	BY TRANSFER: BILL 000000010107175: 00260			100.00	31,709.00
15/01/2020	15/01/2020	BY TRANSFER: BILL 000000010066503: 00260			100.00	31,809.00
16/01/2020	16/01/2020	BY TRANSFER: BILL 000000010012319: 00260			100.00	31,909.00
16/01/2020	16/01/2020	BY TRANSFER: BILL 000000010177686: 00260			100.00	32,009.00
16/01/2020	16/01/2020	BY BY TRANSFER:CONTRIBUTION FOR DECEMDER 2019: BILL 000000010084227: 88888			500.00	32,509.00
17/01/2020	17/01/2020	BY TRANSFER: BILL 000000010067434: 00020			100.00	32,609.00
17/01/2020	17/01/2020	BY TRANSFER: BILL 000000010013165: 00040			100.00	32,709.00
17/01/2020	17/01/2020	BY TRANSFER: BILL 000000010013192: 00040			100.00	32,809.00
18/01/2020	18/01/2020	BY TRANSFER: BILL 000000010075097: 00260			200.00	33,009.00
18/01/2020	18/01/2020	BY TRANSFER: BILL 000000010126296: 00260			100.00	33,109.00
18/01/2020	18/01/2020	BY TRANSFER: BILL 000000010012145: 00260			100.00	33,209.00
18/01/2020	18/01/2020	BY TRANSFER: BILL 000000010243114: 00260			100.00	33,309.00
19/01/2020	19/01/2020	BY TRANSFER: BILL 000000010054030: 00020			250.00	33,559.00
20/01/2020	20/01/2020	BY TRANSFER: BILL 000000020011185: 00260			100.00	33,659.00
20/01/2020	20/01/2020	BY TRANSFER: BILL 000000010295481: 00260			100.00	33,759.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
20/01/2020	20/01/2020	BY TRANSFER: BILL 000000010083125: 00260			100.00	33,859.00
20/01/2020	20/01/2020	BY TRANSFER: BILL 000000010048782: 00260			100.00	33,959.00
20/01/2020	20/01/2020	BY TRANSFER: BILL 000000010106043: 00260			100.00	34,059.00
20/01/2020	20/01/2020	BY TRANSFER: BILL 000000010104410: 00260			100.00	34,159.00
20/01/2020	20/01/2020	BY TRANSFER: BILL 000000010294942: 00260			100.00	34,259.00
20/01/2020	20/01/2020	BY TRANSFER: BILL 000000010109283: 00260			100.00	34,359.00
20/01/2020	20/01/2020	BY TRANSFER: BILL 000000010103860: 00260			100.00	34,459.00
20/01/2020	20/01/2020	BY TRANSFER: BILL 000000010102851: 00260			100.00	34,559.00
20/01/2020	20/01/2020	BY TRANSFER: BILL 000000010294890: 00260			100.00	34,659.00
20/01/2020	20/01/2020	BY TRANSFER: BILL 000000010294943: 00260			100.00	34,759.00
20/01/2020	20/01/2020	BY TRANSFER: BILL 000000010295167: 00260			100.00	34,859.00
20/01/2020	20/01/2020	BY TRANSFER: BILL 000000010067370: 00260			100.00	34,959.00
20/01/2020	20/01/2020	BY TRANSFER: BILL 000000010295403: 00260			100.00	35,059.00
20/01/2020	20/01/2020	BY TRANSFER: BILL 000000010107260: 00260			100.00	35,159.00
20/01/2020	20/01/2020	BY TRANSFER: BILL 000000010102932: 00260			100.00	35,259.00
20/01/2020	20/01/2020	BY TRANSFER: BILL 000000010103328: 00260			100.00	35,359.00
20/01/2020	20/01/2020	BY TRANSFER: BILL 000000010105572: 00260			100.00	35,459.00
20/01/2020	20/01/2020	BY TRANSFER: BILL 000000010054809: 00260			100.00	35,559.00
20/01/2020	20/01/2020	BY TRANSFER: BILL 000000010104848: 00260			100.00	35,659.00
20/01/2020	20/01/2020	BY TRANSFER: BILL 000000010106202: 00260			100.00	35,759.00
21/01/2020	21/01/2020	BY TRANSFER: BILL 000000010065215: 00020			100.00	35,859.00
21/01/2020	21/01/2020	BY TRANSFER: BILL 000000010063883: 00020			150.00	36,009.00
21/01/2020	21/01/2020	BY TRANSFER: BILL 000000020003634: 00020			50.00	36,059.00
21/01/2020	21/01/2020	BY TRANSFER: BILL 000000010070240: 00020			250.00	36,309.00
22/01/2020	22/01/2020	BY TRANSFER: BILL 000000010290588: 00020			50.00	36,359.00
22/01/2020	22/01/2020	BY TRANSFER: BILL 000000010067961: 00020			50.00	36,409.00
22/01/2020	22/01/2020	BY TRANSFER: BILL 000000010106738: 00030			100.00	36,509.00
22/01/2020	22/01/2020	BY TRANSFER: BILL 000000010187697: 00020			100.00	36,609.00
23/01/2020	23/01/2020	BY TRANSFER: BILL 000000010104022: 00260			100.00	36,709.00
24/01/2020	24/01/2020	BY TRANSFER: BILL 000000010102943: 00260			100.00	36,809.00
24/01/2020	24/01/2020	BY TRANSFER: BILL 000000010231752: 00130			100.00	36,909.00
24/01/2020	24/01/2020	BY TRANSFER: BILL 000000010199558: 00130			100.00	37,009.00
24/01/2020	24/01/2020	BY TRANSFER: BILL 000000010200524: 00130			100.00	37,109.00
24/01/2020	24/01/2020	BY TRANSFER: BILL 000000010201329: 00130			100.00	37,209.00
24/01/2020	24/01/2020	BY TRANSFER: BILL 000000010064187: 00130			100.00	37,309.00
24/01/2020	24/01/2020	BY TRANSFER: BILL 000000010201376: 00130			100.00	37,409.00

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24/01/2020	24/01/2020	BY TRANSFER: BILL 000000010198089: 00130			100.00	37,509.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010246008: 00260			100.00	37,609.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010126288: 00260			100.00	37,709.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000020031218: 00260			100.00	37,809.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010009022: 00130			100.00	37,909.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010187954: 00130			100.00	38,009.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010201656: 00130			100.00	38,109.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010201239: 00130			100.00	38,209.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010200931: 00130			100.00	38,309.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010204301: 00130			100.00	38,409.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010200872: 00130			100.00	38,509.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010199988: 00130			100.00	38,609.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010198460: 00130			100.00	38,709.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010106935: 00130			100.00	38,809.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010197130: 00130			100.00	38,909.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010197967: 00130			100.00	39,009.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010055211: 00130			100.00	39,109.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010010460: 00130			100.00	39,209.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010219138: 00020			100.00	39,309.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010197618: 00130			100.00	39,409.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010198327: 00130			100.00	39,509.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010199922: 00130			100.00	39,609.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010198099: 00130			100.00	39,709.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010194262: 00130			100.00	39,809.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010065249: 00130			100.00	39,909.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010198735: 00130			100.00	40,009.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010199390: 00130			100.00	40,109.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010005514: 00130			100.00	40,209.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010199905: 00130			100.00	40,309.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010198121: 00130			100.00	40,409.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010072396: 00130			100.00	40,509.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010005442: 00130			100.00	40,609.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010195453: 00130			100.00	40,709.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010198817: 00130			100.00	40,809.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010198085: 00130			100.00	40,909.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010038405: 00130			100.00	41,009.00

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25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010039910:00130			100.00	41,109.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010055199:00130			100.00	41,209.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010055200:00130			100.00	41,309.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010007616:00130			100.00	41,409.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010198015:00130			100.00	41,509.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010199269:00130			100.00	41,609.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010201324:00130			100.00	41,709.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010198450:00130			100.00	41,809.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010193530:00130			100.00	41,909.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010054694:00130			100.00	42,009.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010198880:00130			100.00	42,109.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010200317:00130			100.00	42,209.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010199902:00130			100.00	42,309.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010199840:00130			100.00	42,409.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010251315:00170			700.00	43,109.00
25/01/2020	25/01/2020	BY TRANSFER: BILL 000000010198755:00130			100.00	43,209.00
26/01/2020	26/01/2020	BY TRANSFER: BILL 000000010215660:00260			100.00	43,309.00
26/01/2020	26/01/2020	BY TRANSFER: BILL 000000010047834:00260			300.00	43,609.00
26/01/2020	26/01/2020	BY TRANSFER: BILL 000000010118778:00260			305.00	43,914.00
26/01/2020	26/01/2020	BY TRANSFER: BILL 000000010042865:00260			100.00	44,014.00
26/01/2020	26/01/2020	BY TRANSFER: BILL 000000010069102:00260			100.00	44,114.00
26/01/2020	26/01/2020	BY TRANSFER: BILL 000000010067806:00260			100.00	44,214.00
27/01/2020	27/01/2020	BY TRANSFER: BILL 000000010148697:00130			100.00	44,314.00
27/01/2020	27/01/2020	BY TRANSFER: BILL 000000010246152:00260			100.00	44,414.00
27/01/2020	27/01/2020	BY BATCH/BULK CREDIT:SJI CONTRI JAN RICB:00020			5,600.00	50,014.00
27/01/2020	27/01/2020	BY BATCH/BULK CREDIT:SJI CONTRI JAN RICB:00020			1,200.00	51,214.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010150808:00260			100.00	51,314.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010238278:00260			100.00	51,414.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010301409:00260			100.00	51,514.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010145868:00260			100.00	51,614.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010073702:00260			100.00	51,714.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010135529:00260			100.00	51,814.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010215134:00260			100.00	51,914.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010052777:00260			100.00	52,014.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010288780:00260			111.00	52,125.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010013036:00260			150.00	52,275.00

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28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010115055:00260			111.00	52,386.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010007245:00260			111.00	52,497.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010052205:00260			111.00	52,608.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010114920:00260			111.00	52,719.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010009908:00260			111.00	52,830.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010006339:00260			100.00	52,930.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010042130:00260			100.00	53,030.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010043163:00260			101.00	53,131.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010158334:00260			101.00	53,232.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010059526:00260			121.00	53,353.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010039523:00260			100.00	53,453.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010044851:00260			100.00	53,553.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010106979:00260			100.00	53,653.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010102196:00260			100.00	53,753.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010294729:00260			100.00	53,853.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010109496:00260			100.00	53,953.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010197907:00020			100.00	54,053.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010042756:00020			250.00	54,303.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010243945:00020			100.00	54,403.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000017618716:00020			1,200.00	55,603.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010065826:00020			100.00	55,703.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010243811:00020			100.00	55,803.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010125621:00020			100.00	55,903.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010200873:00130			100.00	56,003.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010202141:00130			100.00	56,103.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010206420:00130			100.00	56,203.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010199833:00130			100.00	56,303.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010043905:00130			100.00	56,403.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010198355:00130			100.00	56,503.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010198298:00130			100.00	56,603.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010198218:00130			100.00	56,703.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010200026:00130			100.00	56,803.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010198216:00130			100.00	56,903.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010051091:00130			100.00	57,003.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010197977:00130			100.00	57,103.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010200813:00130			100.00	57,203.00

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28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010305644: 00130			100.00	57,303.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000020034347: 00130			100.00	57,403.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010203371: 00130			100.00	57,503.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010056951: 00020			100.00	57,603.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010059090: 00020			100.00	57,703.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010198588: 00130			100.00	57,803.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010063107: 00130			100.00	57,903.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010052925: 00020			300.00	58,203.00
28/01/2020	28/01/2020	BY TRANSFER: BILL 000000010010105: 00020			200.00	58,403.00
28/01/2020	28/01/2020	BY BY TRANSFER:MEMBERSHIP FOR LAST YEAR 2018 - TOTAL NU. 2400: BILL 000000010047893:88888			1,200.00	59,603.00
29/01/2020	29/01/2020	BY TRANSFER: BILL 000000010037499: 00130			100.00	59,703.00
29/01/2020	29/01/2020	BY TRANSFER: BILL 000000010201657: 00130			100.00	59,803.00
29/01/2020	29/01/2020	BY TRANSFER: BILL 000000010195594: 00130			100.00	59,903.00
29/01/2020	29/01/2020	BY TRANSFER: BILL 000000010204484: 00130			100.00	60,003.00
29/01/2020	29/01/2020	BY TRANSFER: BILL 000000010047885: 00020			100.00	60,103.00
29/01/2020	29/01/2020	BY TRANSFER: BILL 000000010039350: 00020			100.00	60,203.00
29/01/2020	29/01/2020	BY TRANSFER: BILL 000000010178284: 00020			100.00	60,303.00
29/01/2020	29/01/2020	BY TRANSFER: BILL 000000010052483: 00020			100.00	60,403.00
29/01/2020	29/01/2020	BY TRANSFER: BILL 000000010039232: 00020			100.00	60,503.00
29/01/2020	29/01/2020	BY TRANSFER: BILL 000000010052048: 00020			200.00	60,703.00
29/01/2020	29/01/2020	BY TRANSFER: BILL 000000010053664: 00020			100.00	60,803.00
29/01/2020	29/01/2020	BY TRANSFER: BILL 000000010054004: 00020			100.00	60,903.00
29/01/2020	29/01/2020	BY TRANSFER: BILL 000000010063322: 00020			100.00	61,003.00
29/01/2020	29/01/2020	BY TRANSFER: BILL 000000010197299: 00020			100.00	61,103.00
29/01/2020	29/01/2020	BY TRANSFER: BILL 000000010043206: 00020			250.00	61,353.00
29/01/2020	29/01/2020	BY TRANSFER: BILL 000000010295484: 00260			100.00	61,453.00
29/01/2020	29/01/2020	BY TRANSFER: BILL 000000010237948: 00020			100.00	61,553.00
29/01/2020	29/01/2020	BY TRANSFER: BILL 000000010054892: 00020			100.00	61,653.00
29/01/2020	29/01/2020	BY TRANSFER: BILL 000000010042394: 00020			100.00	61,753.00
29/01/2020	29/01/2020	BY TRANSFER: BILL 000000010124879: 00020			100.00	61,853.00
29/01/2020	29/01/2020	BY BY TRANSFER:MONTHLY CONYRIBUTION: BILL 000000010084227:88888			1,000.00	62,853.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010296047: 00020			200.00	63,053.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010041118: 00020			100.00	63,153.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010214197: 00020			100.00	63,253.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010052767: 00020			100.00	63,353.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000020051886: 00020			100.00	63,453.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010046380: 00020			100.00	63,553.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010063883: 00020			100.00	63,653.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010070922: 00020			100.00	63,753.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010053117: 00020			100.00	63,853.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010037536: 00020			200.00	64,053.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010065245: 00020			100.00	64,153.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010050638: 00020			200.00	64,353.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010040084: 00020			100.00	64,453.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010125999: 00260			100.00	64,553.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010147806: 00260			100.00	64,653.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010171509: 00020			100.00	64,753.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010049354: 00020			100.00	64,853.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010038187: 00020			100.00	64,953.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000020056691: 00020			100.00	65,053.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010067789: 00020			100.00	65,153.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010106790: 00260			100.00	65,253.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010102283: 00260			100.00	65,353.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010105647: 00260			100.00	65,453.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010106161: 00260			100.00	65,553.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010295600: 00260			100.00	65,653.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010178777: 00260			100.00	65,753.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010108226: 00260			100.00	65,853.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010245340: 00260			100.00	65,953.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010295879: 00260			100.00	66,053.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010072914: 00020			50.00	66,103.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010076904: 00020			100.00	66,203.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010009833: 00260			100.00	66,303.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010078902: 00260			100.00	66,403.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010060141: 00260			100.00	66,503.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010261852: 00260			100.00	66,603.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010102316: 00260			100.00	66,703.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010255719: 00260			100.00	66,803.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010104665: 00260			100.00	66,903.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010295816: 00260			100.00	67,003.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010164393: 00260			100.00	67,103.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010295096: 00260			100.00	67,203.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010295317: 00260			100.00	67,303.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010107692: 00260			100.00	67,403.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010295686: 00020			108.00	67,511.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010270089: 00020			111.00	67,622.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010054392: 00020			123.00	67,745.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010067572: 00020			100.00	67,845.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010198032: 00020			100.00	67,945.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010270085: 00020			205.00	68,150.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010057741: 00020			100.00	68,250.00
30/01/2020	30/01/2020	BY TRANSFER: BILL 000000010244886: 00020			100.00	68,350.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010083266: 00260			111.00	68,461.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010251349: 00260			100.00	68,561.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010083816: 00260			100.00	68,661.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010055031: 00260			100.00	68,761.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010044217: 00260			100.00	68,861.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010041623: 00260			100.00	68,961.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010103857: 00260			100.00	69,061.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010116379: 00260			101.00	69,162.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010047052: 00260			100.00	69,262.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010299315: 00260			100.00	69,362.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010045589: 00260			100.00	69,462.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010053792: 00260			100.00	69,562.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010053681: 00260			100.00	69,662.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010018415: 00260			200.00	69,862.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010007422: 00260			200.00	70,062.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010009960: 00260			200.00	70,262.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010136503: 00260			100.00	70,362.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010272906: 00260			100.00	70,462.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010178598: 00260			100.00	70,562.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010147620: 00260			100.00	70,662.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010171851: 00260			100.00	70,762.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010103681: 00260			100.00	70,862.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010105871: 00260			100.00	70,962.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010105879: 00260			100.00	71,062.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010105877: 00260			100.00	71,162.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010102315: 00260			100.00	71,262.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010276723: 00260			100.00	71,362.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010108238: 00260			100.00	71,462.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010106797: 00260			100.00	71,562.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010072334: 00260			100.00	71,662.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010180197: 00260			100.00	71,762.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010107560: 00260			100.00	71,862.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010071114: 00260			100.00	71,962.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010059200: 00020			108.00	72,070.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010273060: 00260			100.00	72,170.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010273135: 00260			100.00	72,270.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010276738: 00260			100.00	72,370.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010018085: 00260			100.00	72,470.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010273717: 00260			100.00	72,570.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010107322: 00260			150.00	72,720.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010151237: 00120			100.00	72,820.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010104422: 00020			100.00	72,920.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010056531: 00020			205.00	73,125.00
31/01/2020	31/01/2020	BY TRANSFER: BILL 000000010056531: 00020			150.00	73,275.00
31/01/2020	31/01/2020	BY BY TRANSFER: PROCEEDS TOWARDS AUM MEIKO'S GIFT OF LEATHER/WOVEN: BILL 000000010047893:88888			6,000.00	79,275.00
Total				68,367.00	79,275.00	

STATEMENT SUMMARY :-	OPENING BALANCE	TOTAL DEBIT	TOTAL CREDIT	CLOSING BALANCE
	68,367.00	68,367.00	79,275.00	79,275.00

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.