



BANK OF BHUTAN

**STATEMENT OF ACCOUNT**

ACCOUNT NO. : 200185095	ACCOUNT TYPE : CA - CORPORATE
CUSTOMER NO : 20102781	NAME : SAMDRUPJONGKHAR INITIATIVE
STATEMENT FROM : 01-MAR-2020 to 31-MAR-2020	
DATE OF OPENING : 16-AUG-2016	ADDRESS : DEWATHANG
OD Limit : 0	:
CURRENT BALANCE : 82,581.00	: DEWATHANG
RATE : 0	: DEWATHANG NA
	: 000000
	BRANCH NAME : DEWATHANG BRANCH

Opening Balance as on 01/03/2020: 73,351.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010071114: 00260			100.00	73,451.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010203793: 00130			100.00	73,551.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010119718: 00260			200.00	73,751.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010048580: 00260			200.00	73,951.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010237763: 00260			150.00	74,101.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010188137: 00260			100.00	74,201.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010277268: 00260			100.00	74,301.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010147187: 00260			300.00	74,601.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010150761: 00260			100.00	74,701.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010106890: 00260			100.00	74,801.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010152667: 00260			100.00	74,901.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010238014: 00260			100.00	75,001.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010277037: 00260			100.00	75,101.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010268169: 00260			1,200.00	76,301.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010267302: 00260			100.00	76,401.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010276520: 00260			100.00	76,501.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010221135: 00260			100.00	76,601.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010244359: 00260			200.00	76,801.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010221135: 00260			100.00	76,901.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010076039: 00020			105.00	77,006.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010013060: 00020			300.00	77,306.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010063701: 00020			100.00	77,406.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010055816: 00020			100.00	77,506.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010057225: 00020			100.00	77,606.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010199889: 00130			105.00	77,711.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010056054: 00130			300.00	78,011.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010198112: 00130			200.00	78,211.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010198122: 00130			500.00	78,711.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010107263: 00260			100.00	78,811.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010107209: 00260			100.00	78,911.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010059527: 00020			100.00	79,011.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010045885: 00020			100.00	79,111.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010067333: 00020			100.00	79,211.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010106173: 00261			120.00	79,331.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010165996: 00261			100.00	79,431.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010059528: 00260			100.00	79,531.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010104850: 00260			100.00	79,631.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010232936: 00260			100.00	79,731.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010295587: 00260			100.00	79,831.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010295786: 00260			100.00	79,931.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000020006776: 00260			100.00	80,031.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010295485: 00260			100.00	80,131.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010295159: 00260			100.00	80,231.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010295162: 00260			100.00	80,331.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010267222: 00260			100.00	80,431.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010245340: 00260			100.00	80,531.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010295205: 00260			100.00	80,631.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010295586: 00260			100.00	80,731.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010102885: 00260			100.00	80,831.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010102978: 00260			100.00	80,931.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010105705: 00260			100.00	81,031.00
01/03/2020	01/03/2020	BY TRANSFER: BILL 000000010148269: 00260			100.00	81,131.00
02/03/2020	02/03/2020	BY TRANSFER: BILL 000000010083816: 00260			100.00	81,231.00
02/03/2020	02/03/2020	BY TRANSFER: BILL 000000010294948: 00260			100.00	81,331.00
02/03/2020	02/03/2020	BY TRANSFER: BILL 000000010147053: 00260			100.00	81,431.00
02/03/2020	02/03/2020	BY TRANSFER: BILL 000000010243140: 00260			100.00	81,531.00
02/03/2020	02/03/2020	BY TRANSFER: BILL 000000010116736: 00040			100.00	81,631.00
02/03/2020	02/03/2020	BY SINGLE SIDED CREDIT:00170			4,300.00	85,931.00
03/03/2020	03/03/2020	BY TRANSFER: BILL 000000010051479: 00020			100.00	86,031.00
03/03/2020	03/03/2020	BY TRANSFER: BILL 000000010197527: 00130			900.00	86,931.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
04/03/2020	04/03/2020	BY TRANSFER: BILL 000000010045977: 00020			500.00	87,431.00
04/03/2020	04/03/2020	BY TRANSFER: BILL 000000010038835: 00020			500.00	87,931.00
04/03/2020	04/03/2020	BY TRANSFER: BILL 000000010276221: 00260			200.00	88,131.00
04/03/2020	04/03/2020	BY TRANSFER: BILL 000000010106874: 00260			100.00	88,231.00
04/03/2020	04/03/2020	BY TRANSFER: BILL 000000010198088: 00130			100.00	88,331.00
04/03/2020	04/03/2020	BY TRANSFER: BILL 000000010134385: 00260			100.00	88,431.00
04/03/2020	04/03/2020	BY TRANSFER: BILL 000000010219983: 00260			100.00	88,531.00
04/03/2020	04/03/2020	BY TRANSFER: BILL 000000010219203: 00260			100.00	88,631.00
05/03/2020	05/03/2020	BY TRANSFER: BILL 000000010295816: 00260			100.00	88,731.00
05/03/2020	05/03/2020	BY TRANSFER: BILL 000000010213951: 00260			100.00	88,831.00
05/03/2020	05/03/2020	BY TRANSFER: BILL 000000010301193: 00260			100.00	88,931.00
05/03/2020	05/03/2020	BY TRANSFER: BILL 000000010288326: 00260			100.00	89,031.00
05/03/2020	05/03/2020	BY TRANSFER: BILL 000000010068550: 00260			100.00	89,131.00
05/03/2020	05/03/2020	BY TRANSFER: BILL 000000010104062: 00260			100.00	89,231.00
06/03/2020	06/03/2020	BY TRANSFER: BILL 000000010186971: 00260			100.00	89,331.00
06/03/2020	06/03/2020	BY TRANSFER: BILL 000000010288604: 00260			100.00	89,431.00
06/03/2020	06/03/2020	BY TRANSFER: BILL 000000020079315: 00260			100.00	89,531.00
06/03/2020	06/03/2020	BY TRANSFER: BILL 000000010221110: 00260			100.00	89,631.00
06/03/2020	06/03/2020	BY TRANSFER: BILL 000000010218223: 00260			100.00	89,731.00
06/03/2020	06/03/2020	BY TRANSFER: BILL 000000010219466: 00260			100.00	89,831.00
06/03/2020	06/03/2020	BY TRANSFER: BILL 000000010058438: 00260			100.00	89,931.00
06/03/2020	06/03/2020	BY TRANSFER: BILL 000000010220026: 00260			150.00	90,081.00
06/03/2020	06/03/2020	BY TRANSFER: BILL 000000010300802: 00260			100.00	90,181.00
06/03/2020	06/03/2020	BY TRANSFER: BILL 000000010229067: 00260			100.00	90,281.00
06/03/2020	06/03/2020	BY TRANSFER: BILL 000000010246315: 00260			100.00	90,381.00
06/03/2020	06/03/2020	BY TRANSFER: BILL 000000010201956: 00260			100.00	90,481.00
06/03/2020	06/03/2020	BY TRANSFER: BILL 000000010050930: 00020			500.00	90,981.00
06/03/2020	06/03/2020	BY TRANSFER: BILL 000000010059528: 00260			100.00	91,081.00
06/03/2020	06/03/2020	BY TRANSFER: BILL 000000010107949: 00260			100.00	91,181.00
06/03/2020	06/03/2020	BY TRANSFER: BILL 000000010105870: 00260			100.00	91,281.00
06/03/2020	06/03/2020	BY TRANSFER: BILL 000000010294994: 00260			100.00	91,381.00
06/03/2020	06/03/2020	BY TRANSFER: BILL 000000010008888: 00260			100.00	91,481.00
06/03/2020	06/03/2020	BY TRANSFER: BILL 000000010295928: 00260			100.00	91,581.00
06/03/2020	06/03/2020	BY TRANSFER: BILL 000000010069784: 00260			100.00	91,681.00
06/03/2020	06/03/2020	BY TRANSFER: BILL 000000010295229: 00260			100.00	91,781.00
06/03/2020	06/03/2020	BY TRANSFER: BILL 000000010295028: 00260			100.00	91,881.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
06/03/2020	06/03/2020	BY TRANSFER: BILL 000000010103848: 00260			100.00	91,981.00
06/03/2020	06/03/2020	BY TRANSFER: BILL 000000010108041: 00260			100.00	92,081.00
06/03/2020	06/03/2020	BY TRANSFER: BILL 000000010288860: 00020			100.00	92,181.00
06/03/2020	06/03/2020	BY CHEQUE DEPOSIT: BILL 000000010248616:00170-CHQ NO~231563	231563		200.00	92,381.00
07/03/2020	07/03/2020	BY TRANSFER: BILL 000000010065215: 00020			100.00	92,481.00
07/03/2020	07/03/2020	BY TRANSFER: BILL 000000010063883: 00020			150.00	92,631.00
07/03/2020	07/03/2020	BY TRANSFER: BILL 000000020003634: 00020			50.00	92,681.00
07/03/2020	07/03/2020	BY TRANSFER: BILL 000000010070240: 00020			250.00	92,931.00
07/03/2020	07/03/2020	BY TRANSFER: BILL 000000010080426: 00260			100.00	93,031.00
07/03/2020	07/03/2020	BY TRANSFER: BILL 000000010102799: 00260			100.00	93,131.00
07/03/2020	07/03/2020	BY TRANSFER: BILL 000000010106327: 00260			100.00	93,231.00
07/03/2020	07/03/2020	BY TRANSFER: BILL 000000010107000: 00260			100.00	93,331.00
07/03/2020	07/03/2020	BY TRANSFER: BILL 000000010103041: 00260			100.00	93,431.00
07/03/2020	07/03/2020	BY TRANSFER: BILL 000000010147700: 00260			100.00	93,531.00
07/03/2020	07/03/2020	BY TRANSFER: BILL 000000010067987: 00260			100.00	93,631.00
07/03/2020	07/03/2020	BY TRANSFER: BILL 000000010077392: 00260			100.00	93,731.00
08/03/2020	08/03/2020	BY TRANSFER: BILL 000000010178747: 00260			100.00	93,831.00
08/03/2020	08/03/2020	BY TRANSFER: BILL 000000010295433: 00260			100.00	93,931.00
08/03/2020	08/03/2020	BY TRANSFER: BILL 000000010170985: 00260			100.00	94,031.00
08/03/2020	08/03/2020	BY TRANSFER: BILL 000000010164391: 00260			100.00	94,131.00
08/03/2020	08/03/2020	BY TRANSFER: BILL 000000010070234: 00260			100.00	94,231.00
08/03/2020	08/03/2020	BY TRANSFER: BILL 000000010059214: 00020			100.00	94,331.00
08/03/2020	08/03/2020	BY TRANSFER: BILL 000000010289115: 00020			100.00	94,431.00
08/03/2020	08/03/2020	BY TRANSFER: BILL 000000010065104: 00020			100.00	94,531.00
08/03/2020	08/03/2020	BY TRANSFER: BILL 000000010104281: 00030			100.00	94,631.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010044763: 00260			100.00	94,731.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010204227: 00260			100.00	94,831.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010188955: 00260			100.00	94,931.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010288018: 00260			100.00	95,031.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010012045: 00260			100.00	95,131.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010072997: 00260			100.00	95,231.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010104542: 00260			100.00	95,331.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010148602: 00260			100.00	95,431.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010105646: 00260			100.00	95,531.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010237899: 00260			100.00	95,631.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010147053: 00260			100.00	95,731.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010044635: 00260			100.00	95,831.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010052547: 00260			100.00	95,931.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010296284: 00260			100.00	96,031.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010050876: 00260			100.00	96,131.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010043170: 00260			100.00	96,231.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010202900: 00260			100.00	96,331.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010045939: 00260			100.00	96,431.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010068240: 00260			100.00	96,531.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010075026: 00260			100.00	96,631.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010072682: 00260			100.00	96,731.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010053155: 00260			100.00	96,831.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010078369: 00260			100.00	96,931.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010051134: 00260			100.00	97,031.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010058164: 00260			100.00	97,131.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010267505: 00260			100.00	97,231.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010267766: 00260			100.00	97,331.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010268448: 00260			100.00	97,431.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010152586: 00260			100.00	97,531.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010158293: 00260			100.00	97,631.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010289387: 00260			100.00	97,731.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010107355: 00260			100.00	97,831.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010148740: 00260			100.00	97,931.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010106163: 00260			100.00	98,031.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010148644: 00260			100.00	98,131.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010218545: 00260			100.00	98,231.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010077477: 00260			100.00	98,331.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010066391: 00260			100.00	98,431.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010072944: 00260			100.00	98,531.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010218452: 00260			100.00	98,631.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010077410: 00260			100.00	98,731.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010075590: 00260			100.00	98,831.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010061702: 00260			100.00	98,931.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010072238: 00260			100.00	99,031.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010069121: 00260			100.00	99,131.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010077463: 00260			100.00	99,231.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010064721: 00260			100.00	99,331.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010178957:00260			100.00	99,431.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010273831:00260			100.00	99,531.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010201034:00130			100.00	99,631.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010197401:00130			100.00	99,731.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010197555:00130			100.00	99,831.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010197913:00130			100.00	99,931.00
09/03/2020	09/03/2020	BY TRANSFER: BILL 000000010213222:00020			100.00	100,031.00
09/03/2020	09/03/2020	TO CASH CHEQUE:00260-CHQ NO~932775	932775	7,335.00		92,696.00
09/03/2020	09/03/2020	BY CORR CASH CHEQUE:00260			7,335.00	100,031.00
09/03/2020	09/03/2020	TO CASH CHEQUE:00260-CHQ NO~932775	932775	73,351.00		26,680.00
10/03/2020	10/03/2020	BY TRANSFER: BILL 000000010037645:00260			100.00	26,780.00
10/03/2020	10/03/2020	BY TRANSFER: BILL 000000010044508:00260			100.00	26,880.00
10/03/2020	10/03/2020	BY TRANSFER: BILL 000000010059888:00260			100.00	26,980.00
10/03/2020	10/03/2020	BY TRANSFER: BILL 000000010050048:00260			100.00	27,080.00
10/03/2020	10/03/2020	BY TRANSFER: BILL 000000010051165:00260			100.00	27,180.00
10/03/2020	10/03/2020	BY TRANSFER: BILL 000000010052887:00260			100.00	27,280.00
10/03/2020	10/03/2020	BY TRANSFER: BILL 000000010042965:00260			100.00	27,380.00
10/03/2020	10/03/2020	BY TRANSFER: BILL 000000010062191:00260			100.00	27,480.00
10/03/2020	10/03/2020	BY TRANSFER: BILL 000000010062871:00260			100.00	27,580.00
10/03/2020	10/03/2020	BY TRANSFER: BILL 000000010062400:00260			100.00	27,680.00
10/03/2020	10/03/2020	BY TRANSFER: BILL 000000010059632:00260			100.00	27,780.00
10/03/2020	10/03/2020	BY TRANSFER: BILL 000000010059485:00260			100.00	27,880.00
10/03/2020	10/03/2020	BY TRANSFER: BILL 000000010050861:00260			100.00	27,980.00
10/03/2020	10/03/2020	BY TRANSFER: BILL 000000010038070:00260			100.00	28,080.00
10/03/2020	10/03/2020	BY TRANSFER: BILL 000000010007267:00260			100.00	28,180.00
10/03/2020	10/03/2020	BY TRANSFER: BILL 000000010055428:00260			100.00	28,280.00
11/03/2020	11/03/2020	BY TRANSFER: BILL 000000010287044:00260			100.00	28,380.00
11/03/2020	11/03/2020	BY TRANSFER: BILL 000000010073160:00020			50.00	28,430.00
11/03/2020	11/03/2020	BY TRANSFER: BILL 000000010273131:00020			50.00	28,480.00
11/03/2020	11/03/2020	BY TRANSFER: BILL 000000010256516:00020			100.00	28,580.00
11/03/2020	11/03/2020	BY TRANSFER: BILL 000000010077904:00020			100.00	28,680.00
11/03/2020	11/03/2020	BY TRANSFER: BILL 000000010048368:00020			100.00	28,780.00
12/03/2020	12/03/2020	BY TRANSFER: BILL 000000010063538:00020			100.00	28,880.00
12/03/2020	12/03/2020	BY TRANSFER: BILL 000000010076191:00020			100.00	28,980.00
13/03/2020	13/03/2020	BY TRANSFER: BILL 000000010108247:00260			100.00	29,080.00
13/03/2020	13/03/2020	BY TRANSFER: BILL 000000020049942:00260			100.00	29,180.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
13/03/2020	13/03/2020	BY TRANSFER: BILL 000000010018197: 00260			100.00	29,280.00
13/03/2020	13/03/2020	BY TRANSFER: BILL 000000010054637: 00260			100.00	29,380.00
13/03/2020	13/03/2020	BY TRANSFER: BILL 000000010255646: 00020			100.00	29,480.00
13/03/2020	13/03/2020	BY TRANSFER: BILL 000000010059574: 00020			100.00	29,580.00
13/03/2020	13/03/2020	BY TRANSFER: BILL 000000010284887: 00020			100.00	29,680.00
13/03/2020	13/03/2020	BY TRANSFER: BILL 000000010048627: 00020			100.00	29,780.00
13/03/2020	13/03/2020	BY TRANSFER: BILL 000000010296047: 00020			150.00	29,930.00
13/03/2020	13/03/2020	BY TRANSFER: BILL 000000010125120: 00050			105.00	30,035.00
13/03/2020	13/03/2020	BY TRANSFER: BILL 000000010106610: 00260			100.00	30,135.00
13/03/2020	13/03/2020	BY TRANSFER: BILL 000000010296228: 00260			100.00	30,235.00
13/03/2020	13/03/2020	BY TRANSFER: BILL 000000010150808: 00260			100.00	30,335.00
13/03/2020	13/03/2020	BY TRANSFER: BILL 000000010107175: 00260			100.00	30,435.00
13/03/2020	13/03/2020	BY TRANSFER: BILL 000000010105037: 00260			100.00	30,535.00
13/03/2020	13/03/2020	BY TRANSFER: BILL 000000020007706: 00260			100.00	30,635.00
13/03/2020	13/03/2020	BY TRANSFER: BILL 000000010245285: 00260			100.00	30,735.00
13/03/2020	13/03/2020	BY TRANSFER: BILL 000000010104169: 00260			100.00	30,835.00
13/03/2020	13/03/2020	BY TRANSFER: BILL 000000010103845: 00260			100.00	30,935.00
13/03/2020	13/03/2020	BY TRANSFER: BILL 000000010295210: 00260			100.00	31,035.00
13/03/2020	13/03/2020	BY TRANSFER: BILL 000000010149551: 00260			100.00	31,135.00
13/03/2020	13/03/2020	BY TRANSFER: BILL 000000010046974: 00260			100.00	31,235.00
13/03/2020	13/03/2020	BY TRANSFER: BILL 000000010017984: 00260			100.00	31,335.00
13/03/2020	13/03/2020	BY TRANSFER: BILL 000000010103756: 00260			100.00	31,435.00
13/03/2020	13/03/2020	BY TRANSFER: BILL 000000010118260: 00260			100.00	31,535.00
14/03/2020	14/03/2020	BY TRANSFER: BILL 000000010042011: 00260			100.00	31,635.00
14/03/2020	14/03/2020	BY TRANSFER: BILL 000000010200791: 00130			100.00	31,735.00
14/03/2020	14/03/2020	BY TRANSFER: BILL 000000010047787: 00130			100.00	31,835.00
14/03/2020	14/03/2020	BY TRANSFER: BILL 000000010074760: 00130			100.00	31,935.00
14/03/2020	14/03/2020	BY TRANSFER: BILL 000000010198332: 00130			100.00	32,035.00
14/03/2020	14/03/2020	BY TRANSFER: BILL 000000010201567: 00130			100.00	32,135.00
15/03/2020	15/03/2020	BY TRANSFER: BILL 000000020129207: 00260			100.00	32,235.00
15/03/2020	15/03/2020	BY TRANSFER: BILL 000000010172204: 00260			100.00	32,335.00
15/03/2020	15/03/2020	BY TRANSFER: BILL 000000010066503: 00260			100.00	32,435.00
15/03/2020	15/03/2020	BY TRANSFER: BILL 000000010214389: 00260			100.00	32,535.00
16/03/2020	16/03/2020	BY TRANSFER: BILL 000000010012319: 00260			100.00	32,635.00
16/03/2020	16/03/2020	BY TRANSFER: BILL 000000010177686: 00260			100.00	32,735.00
17/03/2020	17/03/2020	BY TRANSFER: BILL 000000010067434: 00020			100.00	32,835.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
17/03/2020	17/03/2020	BY TRANSFER: BILL 000000010013165:00040			100.00	32,935.00
17/03/2020	17/03/2020	BY TRANSFER: BILL 000000010013192:00040			100.00	33,035.00
18/03/2020	18/03/2020	BY TRANSFER: BILL 000000010075097:00260			200.00	33,235.00
18/03/2020	18/03/2020	BY TRANSFER: BILL 000000010126296:00260			100.00	33,335.00
18/03/2020	18/03/2020	BY TRANSFER: BILL 000000010012145:00260			100.00	33,435.00
18/03/2020	18/03/2020	BY TRANSFER: BILL 000000010243114:00260			100.00	33,535.00
19/03/2020	19/03/2020	BY TRANSFER: BILL 000000010054030:00020			250.00	33,785.00
20/03/2020	20/03/2020	BY TRANSFER: BILL 000000010285841:00260			500.00	34,285.00
20/03/2020	20/03/2020	BY TRANSFER: BILL 000000010295481:00260			100.00	34,385.00
20/03/2020	20/03/2020	BY TRANSFER: BILL 000000010048782:00260			100.00	34,485.00
20/03/2020	20/03/2020	BY TRANSFER: BILL 000000010106043:00260			100.00	34,585.00
20/03/2020	20/03/2020	BY TRANSFER: BILL 000000010104410:00260			100.00	34,685.00
20/03/2020	20/03/2020	BY TRANSFER: BILL 000000010294942:00260			100.00	34,785.00
20/03/2020	20/03/2020	BY TRANSFER: BILL 000000010109283:00260			100.00	34,885.00
20/03/2020	20/03/2020	BY TRANSFER: BILL 000000010103860:00260			100.00	34,985.00
20/03/2020	20/03/2020	BY TRANSFER: BILL 000000010102851:00260			100.00	35,085.00
20/03/2020	20/03/2020	BY TRANSFER: BILL 000000010294890:00260			100.00	35,185.00
20/03/2020	20/03/2020	BY TRANSFER: BILL 000000010053532:00260			100.00	35,285.00
20/03/2020	20/03/2020	BY TRANSFER: BILL 000000010294943:00260			100.00	35,385.00
20/03/2020	20/03/2020	BY TRANSFER: BILL 000000010295167:00260			100.00	35,485.00
20/03/2020	20/03/2020	BY TRANSFER: BILL 000000010067370:00260			100.00	35,585.00
20/03/2020	20/03/2020	BY TRANSFER: BILL 000000010295403:00260			100.00	35,685.00
20/03/2020	20/03/2020	BY TRANSFER: BILL 000000010107260:00260			100.00	35,785.00
20/03/2020	20/03/2020	BY TRANSFER: BILL 000000010103328:00260			100.00	35,885.00
20/03/2020	20/03/2020	BY TRANSFER: BILL 000000010105572:00260			100.00	35,985.00
20/03/2020	20/03/2020	BY TRANSFER: BILL 000000010054809:00260			100.00	36,085.00
20/03/2020	20/03/2020	BY TRANSFER: BILL 000000010104848:00260			100.00	36,185.00
20/03/2020	20/03/2020	BY TRANSFER: BILL 000000010106202:00260			100.00	36,285.00
20/03/2020	20/03/2020	BY TRANSFER: BILL 000000020011185:00260			100.00	36,385.00
20/03/2020	20/03/2020	BY TRANSFER: BILL 000000010135203:00260			100.00	36,485.00
21/03/2020	21/03/2020	BY TRANSFER: BILL 000000010246008:00260			100.00	36,585.00
21/03/2020	21/03/2020	BY TRANSFER: BILL 000000010062394:00260			100.00	36,685.00
21/03/2020	21/03/2020	BY TRANSFER: BILL 000000010065215:00020			100.00	36,785.00
21/03/2020	21/03/2020	BY TRANSFER: BILL 000000010063883:00020			150.00	36,935.00
21/03/2020	21/03/2020	BY TRANSFER: BILL 000000020003634:00020			50.00	36,985.00
21/03/2020	21/03/2020	BY TRANSFER: BILL 000000010070240:00020			250.00	37,235.00



POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
21/03/2020	21/03/2020	BY TRANSFER: BILL 000000010102595:00260			100.00	37,335.00
22/03/2020	22/03/2020	BY TRANSFER: BILL 000000010200750:00130			100.00	37,435.00
22/03/2020	22/03/2020	BY TRANSFER: BILL 000000010290588:00020			50.00	37,485.00
22/03/2020	22/03/2020	BY TRANSFER: BILL 000000010067961:00020			50.00	37,535.00
22/03/2020	22/03/2020	BY TRANSFER: BILL 000000010106738:00030			100.00	37,635.00
22/03/2020	22/03/2020	BY TRANSFER: BILL 000000010187697:00020			100.00	37,735.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010126288:00260			100.00	37,835.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000020031218:00260			100.00	37,935.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010201239:00130			100.00	38,035.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010200931:00130			100.00	38,135.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010204301:00130			100.00	38,235.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010200872:00130			100.00	38,335.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010199988:00130			100.00	38,435.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010198460:00130			100.00	38,535.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010197130:00130			100.00	38,635.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010055211:00130			100.00	38,735.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010010460:00130			100.00	38,835.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010219138:00020			100.00	38,935.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010197618:00130			100.00	39,035.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010198327:00130			100.00	39,135.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010199922:00130			100.00	39,235.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010198099:00130			100.00	39,335.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010194262:00130			100.00	39,435.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010065249:00130			100.00	39,535.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010198735:00130			100.00	39,635.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010005514:00130			100.00	39,735.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010199905:00130			100.00	39,835.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010198121:00130			100.00	39,935.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010072396:00130			100.00	40,035.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010005442:00130			100.00	40,135.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010195453:00130			100.00	40,235.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010198817:00130			100.00	40,335.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010198085:00130			100.00	40,435.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010039910:00130			100.00	40,535.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010055199:00130			100.00	40,635.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010055200:00130			100.00	40,735.00

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25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010007616:00130			100.00	40,835.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010198015:00130			100.00	40,935.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010199269:00130			100.00	41,035.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010201324:00130			100.00	41,135.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010198450:00130			100.00	41,235.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010193530:00130			100.00	41,335.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010054694:00130			100.00	41,435.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010198880:00130			100.00	41,535.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010200317:00130			100.00	41,635.00
25/03/2020	25/03/2020	BY TRANSFER: BILL 000000010199902:00130			100.00	41,735.00
26/03/2020	26/03/2020	BY TRANSFER: BILL 000000010083125:00260			100.00	41,835.00
26/03/2020	26/03/2020	BY TRANSFER: BILL 000000010106935:00130			100.00	41,935.00
26/03/2020	26/03/2020	BY TRANSFER: BILL 000000010149632:00260			100.00	42,035.00
26/03/2020	26/03/2020	BY TRANSFER: BILL 000000010215660:00260			100.00	42,135.00
26/03/2020	26/03/2020	BY TRANSFER: BILL 000000010047834:00260			300.00	42,435.00
26/03/2020	26/03/2020	BY TRANSFER: BILL 000000010042865:00260			100.00	42,535.00
26/03/2020	26/03/2020	BY TRANSFER: BILL 000000010069102:00260			100.00	42,635.00
26/03/2020	26/03/2020	BY TRANSFER: BILL 000000010067806:00260			100.00	42,735.00
27/03/2020	27/03/2020	BY TRANSFER: BILL 000000010102932:00260			100.00	42,835.00
27/03/2020	27/03/2020	BY TRANSFER: BILL 000000010009022:00130			100.00	42,935.00
27/03/2020	27/03/2020	BY TRANSFER: BILL 000000010187954:00130			100.00	43,035.00
27/03/2020	27/03/2020	BY TRANSFER: BILL 000000010201656:00130			100.00	43,135.00
27/03/2020	27/03/2020	BY TRANSFER: BILL 000000010197967:00130			100.00	43,235.00
27/03/2020	27/03/2020	BY TRANSFER: BILL 000000010199390:00130			100.00	43,335.00
27/03/2020	27/03/2020	BY TRANSFER: BILL 000000010038405:00130			100.00	43,435.00
27/03/2020	27/03/2020	BY TRANSFER: BILL 000000010199840:00130			100.00	43,535.00
27/03/2020	27/03/2020	BY TRANSFER: BILL 000000010118778:00260			305.00	43,840.00
27/03/2020	27/03/2020	BY BATCH/BULK CREDIT:SJI CONTRI MARCH RICB:00020			5,400.00	49,240.00
27/03/2020	27/03/2020	BY BATCH/BULK CREDIT:SJI CONTRI MARCH RICB:00020			1,300.00	50,540.00
27/03/2020	27/03/2020	BY TRANSFER: BILL 000000010148697:00130			100.00	50,640.00
27/03/2020	27/03/2020	BY TRANSFER: BILL 000000010246152:00260			100.00	50,740.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010104634:00260			100.00	50,840.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010203791:00130			100.00	50,940.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010270296:00260			100.00	51,040.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010295977:00260			100.00	51,140.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010238278:00260			100.00	51,240.00

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28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010301409: 00260			100.00	51,340.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010145868: 00260			100.00	51,440.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010073702: 00260			100.00	51,540.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010135529: 00260			100.00	51,640.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010215134: 00260			100.00	51,740.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010052777: 00260			100.00	51,840.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010288780: 00260			111.00	51,951.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010013036: 00260			150.00	52,101.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010115055: 00260			111.00	52,212.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010007245: 00260			111.00	52,323.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010052205: 00260			111.00	52,434.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010114920: 00260			111.00	52,545.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010009908: 00260			111.00	52,656.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010006339: 00260			100.00	52,756.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010042130: 00260			100.00	52,856.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010043163: 00260			101.00	52,957.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010158334: 00260			101.00	53,058.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010059526: 00260			121.00	53,179.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010039523: 00260			100.00	53,279.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010044851: 00260			100.00	53,379.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010106979: 00260			100.00	53,479.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010214389: 00260			100.00	53,579.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010102196: 00260			100.00	53,679.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010109481: 00260			100.00	53,779.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010294729: 00260			100.00	53,879.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010109496: 00260			100.00	53,979.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010124879: 00020			100.00	54,079.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010197907: 00020			100.00	54,179.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010042756: 00020			250.00	54,429.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010243945: 00020			100.00	54,529.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000017618716: 00020			1,200.00	55,729.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010065826: 00020			100.00	55,829.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010243811: 00020			100.00	55,929.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010125621: 00020			100.00	56,029.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010203792: 00130			100.00	56,129.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010202141: 00130			100.00	56,229.00

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28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010206420: 00130			100.00	56,329.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010199833: 00130			100.00	56,429.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010043905: 00130			100.00	56,529.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010198355: 00130			100.00	56,629.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010198298: 00130			100.00	56,729.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010198218: 00130			100.00	56,829.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010200026: 00130			100.00	56,929.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010198216: 00130			100.00	57,029.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010051091: 00130			100.00	57,129.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010197977: 00130			100.00	57,229.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010200813: 00130			100.00	57,329.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010305644: 00130			100.00	57,429.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000020034347: 00130			100.00	57,529.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010203371: 00130			100.00	57,629.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010056951: 00020			100.00	57,729.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010059090: 00020			100.00	57,829.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010198588: 00130			100.00	57,929.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010063107: 00130			100.00	58,029.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010052925: 00020			300.00	58,329.00
28/03/2020	28/03/2020	BY TRANSFER: BILL 000000010010105: 00020			200.00	58,529.00
29/03/2020	29/03/2020	BY TRANSFER: BILL 000000010037499: 00130			100.00	58,629.00
29/03/2020	29/03/2020	BY TRANSFER: BILL 000000010201657: 00130			100.00	58,729.00
29/03/2020	29/03/2020	BY TRANSFER: BILL 000000010195594: 00130			100.00	58,829.00
29/03/2020	29/03/2020	BY TRANSFER: BILL 000000010204484: 00130			100.00	58,929.00
29/03/2020	29/03/2020	BY TRANSFER: BILL 000000010047885: 00020			100.00	59,029.00
29/03/2020	29/03/2020	BY TRANSFER: BILL 000000010039350: 00020			100.00	59,129.00
29/03/2020	29/03/2020	BY TRANSFER: BILL 000000010178284: 00020			100.00	59,229.00
29/03/2020	29/03/2020	BY TRANSFER: BILL 000000010052483: 00020			100.00	59,329.00
29/03/2020	29/03/2020	BY TRANSFER: BILL 000000010039232: 00020			100.00	59,429.00
29/03/2020	29/03/2020	BY TRANSFER: BILL 000000010052048: 00020			200.00	59,629.00
29/03/2020	29/03/2020	BY TRANSFER: BILL 000000010053664: 00020			100.00	59,729.00
29/03/2020	29/03/2020	BY TRANSFER: BILL 000000010054004: 00020			100.00	59,829.00
29/03/2020	29/03/2020	BY TRANSFER: BILL 000000010063322: 00020			100.00	59,929.00
29/03/2020	29/03/2020	BY TRANSFER: BILL 000000010197299: 00020			100.00	60,029.00
29/03/2020	29/03/2020	BY TRANSFER: BILL 000000010043206: 00020			250.00	60,279.00
29/03/2020	29/03/2020	BY TRANSFER: BILL 000000010295484: 00260			100.00	60,379.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
29/03/2020	29/03/2020	BY TRANSFER: BILL 000000010237948: 00020			100.00	60,479.00
29/03/2020	29/03/2020	BY TRANSFER: BILL 000000010054892: 00020			100.00	60,579.00
29/03/2020	29/03/2020	BY TRANSFER: BILL 000000010042394: 00020			100.00	60,679.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010296047: 00020			200.00	60,879.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010056531: 00020			205.00	61,084.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010041118: 00020			100.00	61,184.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010214197: 00020			100.00	61,284.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010052767: 00020			100.00	61,384.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000020051886: 00020			100.00	61,484.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010046380: 00020			100.00	61,584.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010063883: 00020			100.00	61,684.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010070922: 00020			100.00	61,784.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010053117: 00020			100.00	61,884.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010037536: 00020			200.00	62,084.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010065245: 00020			100.00	62,184.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010050638: 00020			200.00	62,384.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010040084: 00020			100.00	62,484.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010125999: 00260			100.00	62,584.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010147806: 00260			100.00	62,684.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010171509: 00020			100.00	62,784.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010049354: 00020			100.00	62,884.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010038187: 00020			100.00	62,984.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000020056691: 00020			100.00	63,084.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010067789: 00020			100.00	63,184.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010106790: 00260			100.00	63,284.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010102283: 00260			100.00	63,384.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010105647: 00260			100.00	63,484.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010106161: 00260			100.00	63,584.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010295600: 00260			100.00	63,684.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010178777: 00260			100.00	63,784.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010108226: 00260			100.00	63,884.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010245340: 00260			100.00	63,984.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010295879: 00260			100.00	64,084.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010072914: 00020			50.00	64,134.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010076904: 00020			100.00	64,234.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010009833: 00260			100.00	64,334.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010078902:00260			100.00	64,434.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010060141:00260			100.00	64,534.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010261852:00260			100.00	64,634.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010102316:00260			100.00	64,734.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010255719:00260			100.00	64,834.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010104665:00260			100.00	64,934.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010295816:00260			100.00	65,034.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010164393:00260			100.00	65,134.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010295096:00260			100.00	65,234.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010295317:00260			100.00	65,334.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010107692:00260			100.00	65,434.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010295686:00020			108.00	65,542.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010270089:00020			111.00	65,653.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010054392:00020			123.00	65,776.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010067572:00020			100.00	65,876.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010056531:00020			150.00	66,026.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010270085:00020			205.00	66,231.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010057741:00020			100.00	66,331.00
30/03/2020	30/03/2020	BY TRANSFER: BILL 000000010244886:00020			100.00	66,431.00
30/03/2020	30/03/2020	BY CHEQUE DEPOSIT: BILL 000000010248616:00170-CHQ NO~231739	231739		200.00	66,631.00
30/03/2020	30/03/2020	BY SINGLE SIDED CREDIT:00170			4,200.00	70,831.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010083266:00260			111.00	70,942.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010251349:00260			100.00	71,042.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010083816:00260			100.00	71,142.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010055031:00260			100.00	71,242.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010044217:00260			100.00	71,342.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010041623:00260			100.00	71,442.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010103857:00260			100.00	71,542.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010116379:00260			101.00	71,643.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010047052:00260			100.00	71,743.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010299315:00260			100.00	71,843.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010045589:00260			100.00	71,943.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010053792:00260			100.00	72,043.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010053681:00260			100.00	72,143.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010018415:00260			200.00	72,343.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010007422:00260			200.00	72,543.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010009960: 00260			200.00	72,743.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010136503: 00260			100.00	72,843.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010272906: 00260			100.00	72,943.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010178598: 00260			100.00	73,043.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010147620: 00260			100.00	73,143.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010171851: 00260			100.00	73,243.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010103681: 00260			100.00	73,343.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010105871: 00260			100.00	73,443.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010105879: 00260			100.00	73,543.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010105877: 00260			100.00	73,643.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010102315: 00260			100.00	73,743.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010276723: 00260			100.00	73,843.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010108238: 00260			100.00	73,943.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010106797: 00260			100.00	74,043.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010072334: 00260			100.00	74,143.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010180197: 00260			100.00	74,243.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010107560: 00260			100.00	74,343.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010071114: 00260			100.00	74,443.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010059200: 00020			108.00	74,551.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010273060: 00260			100.00	74,651.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010273135: 00260			100.00	74,751.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010276738: 00260			100.00	74,851.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010018085: 00260			100.00	74,951.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010273717: 00260			100.00	75,051.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010107322: 00260			150.00	75,201.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010151237: 00120			100.00	75,301.00
31/03/2020	31/03/2020	BY TRANSFER: BILL 000000010104422: 00020			100.00	75,401.00
Total				80,686.00	82,736.00	

STATEMENT SUMMARY :-	OPENING BALANCE	TOTAL DEBIT	TOTAL CREDIT	CLOSING BALANCE
	73,351.00	80,686.00	82,736.00	75,401.00

**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.