



BANK OF BHUTAN

STATEMENT OF ACCOUNT

ACCOUNT NO. : 200185095	ACCOUNT TYPE : CA - CORPORATE
CUSTOMER NO : 20102781	NAME : SAMDRUPJONGKHAR INITIATIVE
STATEMENT FROM : 01-APR-2020 to 30-APR-2020	
DATE OF OPENING : 16-AUG-2016	ADDRESS : DEWATHANG
OD Limit : 0	:
CURRENT BALANCE : 76,639.00	: DEWATHANG
RATE : 0	: DEWATHANG NA
	: 000000
	BRANCH NAME : DEWATHANG BRANCH

Opening Balance as on 01/04/2020: 75,401.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010203793: 00130			100.00	75,501.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010119718: 00260			200.00	75,701.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010048580: 00260			200.00	75,901.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010237763: 00260			150.00	76,051.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010188137: 00260			100.00	76,151.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010277268: 00260			100.00	76,251.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010147187: 00260			300.00	76,551.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010150761: 00260			100.00	76,651.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010106890: 00260			100.00	76,751.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010152667: 00260			100.00	76,851.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010238014: 00260			100.00	76,951.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010277037: 00260			100.00	77,051.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010268169: 00260			1,200.00	78,251.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010267302: 00260			100.00	78,351.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010276520: 00260			100.00	78,451.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010221135: 00260			100.00	78,551.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010244359: 00260			200.00	78,751.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010221135: 00260			100.00	78,851.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010076039: 00020			105.00	78,956.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010013060: 00020			300.00	79,256.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010063701: 00020			100.00	79,356.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010055816: 00020			100.00	79,456.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010057225: 00020			100.00	79,556.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010288860: 00020			100.00	79,656.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010199889: 00130			105.00	79,761.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010056054: 00130			300.00	80,061.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010198112: 00130			200.00	80,261.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010107263: 00260			100.00	80,361.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010107209: 00260			100.00	80,461.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010059527: 00020			100.00	80,561.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010045885: 00020			100.00	80,661.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010067333: 00020			100.00	80,761.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010106173: 00261			120.00	80,881.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010165996: 00261			100.00	80,981.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010059528: 00260			100.00	81,081.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010104850: 00260			100.00	81,181.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010295587: 00260			100.00	81,281.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010295786: 00260			100.00	81,381.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000020006776: 00260			100.00	81,481.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010295485: 00260			100.00	81,581.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010295159: 00260			100.00	81,681.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010295162: 00260			100.00	81,781.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010267222: 00260			100.00	81,881.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010245340: 00260			100.00	81,981.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010295205: 00260			100.00	82,081.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010295586: 00260			100.00	82,181.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010102885: 00260			100.00	82,281.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010102978: 00260			100.00	82,381.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010105705: 00260			100.00	82,481.00
01/04/2020	01/04/2020	BY TRANSFER: BILL 000000010148269: 00260			100.00	82,581.00
02/04/2020	02/04/2020	BY TRANSFER: BILL 000000010051479: 00020			100.00	82,681.00
02/04/2020	02/04/2020	BY TRANSFER: BILL 000000010294948: 00260			100.00	82,781.00
02/04/2020	02/04/2020	BY TRANSFER: BILL 000000010147053: 00260			100.00	82,881.00
02/04/2020	02/04/2020	BY TRANSFER: BILL 000000010243140: 00260			100.00	82,981.00
02/04/2020	02/04/2020	BY TRANSFER: BILL 000000010116736: 00040			100.00	83,081.00
03/04/2020	03/04/2020	BY TRANSFER: BILL 000000010285841: 00260			500.00	83,581.00
03/04/2020	03/04/2020	BY TRANSFER: BILL 000000010197527: 00130			900.00	84,481.00
04/04/2020	04/04/2020	BY TRANSFER: BILL 000000010068843: 00260			100.00	84,581.00
04/04/2020	04/04/2020	BY TRANSFER: BILL 000000010151530: 00260			100.00	84,681.00
04/04/2020	04/04/2020	BY TRANSFER: BILL 000000010106813: 00260			100.00	84,781.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
04/04/2020	04/04/2020	BY TRANSFER: BILL 000000010045977: 00020			500.00	85,281.00
04/04/2020	04/04/2020	BY TRANSFER: BILL 000000010038835: 00020			500.00	85,781.00
04/04/2020	04/04/2020	BY TRANSFER: BILL 000000010276221: 00260			200.00	85,981.00
04/04/2020	04/04/2020	BY TRANSFER: BILL 000000010106874: 00260			100.00	86,081.00
04/04/2020	04/04/2020	BY TRANSFER: BILL 000000010198088: 00130			100.00	86,181.00
04/04/2020	04/04/2020	BY TRANSFER: BILL 000000010134385: 00260			100.00	86,281.00
04/04/2020	04/04/2020	BY TRANSFER: BILL 000000010219203: 00260			100.00	86,381.00
04/04/2020	04/04/2020	BY TRANSFER: BILL 000000010198122: 00130			500.00	86,881.00
05/04/2020	05/04/2020	BY TRANSFER: BILL 000000010213951: 00260			100.00	86,981.00
05/04/2020	05/04/2020	BY TRANSFER: BILL 000000010288326: 00260			100.00	87,081.00
05/04/2020	05/04/2020	BY TRANSFER: BILL 000000010068550: 00260			100.00	87,181.00
05/04/2020	05/04/2020	BY TRANSFER: BILL 000000010104062: 00260			100.00	87,281.00
06/04/2020	06/04/2020	BY TRANSFER: BILL 000000010178747: 00260			100.00	87,381.00
06/04/2020	06/04/2020	BY TRANSFER: BILL 000000010186971: 00260			100.00	87,481.00
06/04/2020	06/04/2020	BY TRANSFER: BILL 000000010288604: 00260			100.00	87,581.00
06/04/2020	06/04/2020	BY TRANSFER: BILL 000000020079315: 00260			100.00	87,681.00
06/04/2020	06/04/2020	BY TRANSFER: BILL 000000010221110: 00260			100.00	87,781.00
06/04/2020	06/04/2020	BY TRANSFER: BILL 000000010218223: 00260			100.00	87,881.00
06/04/2020	06/04/2020	BY TRANSFER: BILL 000000010219466: 00260			100.00	87,981.00
06/04/2020	06/04/2020	BY TRANSFER: BILL 000000010058438: 00260			100.00	88,081.00
06/04/2020	06/04/2020	BY TRANSFER: BILL 000000010220026: 00260			150.00	88,231.00
06/04/2020	06/04/2020	BY TRANSFER: BILL 000000010300802: 00260			100.00	88,331.00
06/04/2020	06/04/2020	BY TRANSFER: BILL 000000010229067: 00260			100.00	88,431.00
06/04/2020	06/04/2020	BY TRANSFER: BILL 000000010246315: 00260			100.00	88,531.00
06/04/2020	06/04/2020	BY TRANSFER: BILL 000000010108247: 00260			100.00	88,631.00
06/04/2020	06/04/2020	BY TRANSFER: BILL 000000010201956: 00260			100.00	88,731.00
06/04/2020	06/04/2020	BY TRANSFER: BILL 000000010050930: 00020			500.00	89,231.00
06/04/2020	06/04/2020	BY TRANSFER: BILL 000000010059528: 00260			100.00	89,331.00
06/04/2020	06/04/2020	BY TRANSFER: BILL 000000010107949: 00260			100.00	89,431.00
06/04/2020	06/04/2020	BY TRANSFER: BILL 000000010105870: 00260			100.00	89,531.00
06/04/2020	06/04/2020	BY TRANSFER: BILL 000000010062394: 00260			100.00	89,631.00
06/04/2020	06/04/2020	BY TRANSFER: BILL 000000010294994: 00260			100.00	89,731.00
06/04/2020	06/04/2020	BY TRANSFER: BILL 000000010008888: 00260			100.00	89,831.00
06/04/2020	06/04/2020	BY TRANSFER: BILL 000000010295928: 00260			100.00	89,931.00
06/04/2020	06/04/2020	BY TRANSFER: BILL 000000010069784: 00260			100.00	90,031.00
06/04/2020	06/04/2020	BY TRANSFER: BILL 000000010295229: 00260			100.00	90,131.00

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06/04/2020	06/04/2020	BY TRANSFER: BILL 000000010295028:00260			100.00	90,231.00
06/04/2020	06/04/2020	BY TRANSFER: BILL 000000010103848:00260			100.00	90,331.00
06/04/2020	06/04/2020	BY TRANSFER: BILL 000000010108041:00260			100.00	90,431.00
06/04/2020	06/04/2020	BY TRANSFER: BILL 000000010219983:00260			100.00	90,531.00
07/04/2020	07/04/2020	BY TRANSFER: BILL 000000010080426:00260			100.00	90,631.00
07/04/2020	07/04/2020	BY TRANSFER: BILL 000000010102799:00260			100.00	90,731.00
07/04/2020	07/04/2020	BY TRANSFER: BILL 000000010106327:00260			100.00	90,831.00
07/04/2020	07/04/2020	BY TRANSFER: BILL 000000010107000:00260			100.00	90,931.00
07/04/2020	07/04/2020	BY TRANSFER: BILL 000000010103041:00260			100.00	91,031.00
07/04/2020	07/04/2020	BY TRANSFER: BILL 000000010147700:00260			100.00	91,131.00
07/04/2020	07/04/2020	BY TRANSFER: BILL 000000010067987:00260			100.00	91,231.00
07/04/2020	07/04/2020	BY TRANSFER: BILL 000000010077392:00260			100.00	91,331.00
08/04/2020	08/04/2020	BY TRANSFER: BILL 000000010245971:00260			100.00	91,431.00
08/04/2020	08/04/2020	BY TRANSFER: BILL 000000010295433:00260			100.00	91,531.00
08/04/2020	08/04/2020	BY TRANSFER: BILL 000000010170985:00260			100.00	91,631.00
08/04/2020	08/04/2020	BY TRANSFER: BILL 000000010164391:00260			100.00	91,731.00
08/04/2020	08/04/2020	BY TRANSFER: BILL 000000010104634:00260			100.00	91,831.00
08/04/2020	08/04/2020	BY TRANSFER: BILL 000000010070234:00260			100.00	91,931.00
08/04/2020	08/04/2020	BY TRANSFER: BILL 000000010059214:00020			100.00	92,031.00
08/04/2020	08/04/2020	BY TRANSFER: BILL 000000010065104:00020			100.00	92,131.00
08/04/2020	08/04/2020	TO CASH CHEQUE:00260-CHQ NO~932776	932776	7,540.00		84,591.00
08/04/2020	08/04/2020	BY CORR CASH CHEQUE:00260			7,540.00	92,131.00
08/04/2020	08/04/2020	TO CASH CHEQUE:00260-CHQ NO~932776	932776	75,401.00		16,730.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010044763:00260			100.00	16,830.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010188955:00260			100.00	16,930.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010288018:00260			100.00	17,030.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010012045:00260			100.00	17,130.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010072997:00260			100.00	17,230.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010104542:00260			100.00	17,330.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010148602:00260			100.00	17,430.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010105646:00260			100.00	17,530.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010237899:00260			100.00	17,630.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010147053:00260			100.00	17,730.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010044635:00260			100.00	17,830.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010052547:00260			100.00	17,930.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010296284:00260			100.00	18,030.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010050876: 00260			100.00	18,130.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010043170: 00260			100.00	18,230.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010202900: 00260			100.00	18,330.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010045939: 00260			100.00	18,430.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010068240: 00260			100.00	18,530.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010075026: 00260			100.00	18,630.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010072682: 00260			100.00	18,730.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010053155: 00260			100.00	18,830.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010078369: 00260			100.00	18,930.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010051134: 00260			100.00	19,030.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010058164: 00260			100.00	19,130.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010267505: 00260			100.00	19,230.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010267766: 00260			100.00	19,330.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010268448: 00260			100.00	19,430.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010152586: 00260			100.00	19,530.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010158293: 00260			100.00	19,630.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010289387: 00260			100.00	19,730.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010107355: 00260			100.00	19,830.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010148740: 00260			100.00	19,930.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010106163: 00260			100.00	20,030.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010148644: 00260			100.00	20,130.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010218545: 00260			100.00	20,230.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010287044: 00260			100.00	20,330.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010077477: 00260			100.00	20,430.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010066391: 00260			100.00	20,530.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010072944: 00260			100.00	20,630.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010218452: 00260			100.00	20,730.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010075590: 00260			100.00	20,830.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010061702: 00260			100.00	20,930.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010072238: 00260			100.00	21,030.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010069121: 00260			100.00	21,130.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010077463: 00260			100.00	21,230.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010064721: 00260			100.00	21,330.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010178957: 00260			100.00	21,430.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010273831: 00260			100.00	21,530.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010201034: 00130			100.00	21,630.00

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09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010197401:00130			100.00	21,730.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010197555:00130			100.00	21,830.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010197913:00130			100.00	21,930.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010213222:00020			100.00	22,030.00
09/04/2020	09/04/2020	BY TRANSFER: BILL 000000010301193:00260			100.00	22,130.00
10/04/2020	10/04/2020	BY TRANSFER: BILL 000000010037645:00260			100.00	22,230.00
10/04/2020	10/04/2020	BY TRANSFER: BILL 000000010044508:00260			100.00	22,330.00
10/04/2020	10/04/2020	BY TRANSFER: BILL 000000010059888:00260			100.00	22,430.00
10/04/2020	10/04/2020	BY TRANSFER: BILL 000000010050048:00260			100.00	22,530.00
10/04/2020	10/04/2020	BY TRANSFER: BILL 000000010051165:00260			100.00	22,630.00
10/04/2020	10/04/2020	BY TRANSFER: BILL 000000010052887:00260			100.00	22,730.00
10/04/2020	10/04/2020	BY TRANSFER: BILL 000000010042965:00260			100.00	22,830.00
10/04/2020	10/04/2020	BY TRANSFER: BILL 000000010062191:00260			100.00	22,930.00
10/04/2020	10/04/2020	BY TRANSFER: BILL 000000010062871:00260			100.00	23,030.00
10/04/2020	10/04/2020	BY TRANSFER: BILL 000000010062400:00260			100.00	23,130.00
10/04/2020	10/04/2020	BY TRANSFER: BILL 000000010059632:00260			100.00	23,230.00
10/04/2020	10/04/2020	BY TRANSFER: BILL 000000010059485:00260			100.00	23,330.00
10/04/2020	10/04/2020	BY TRANSFER: BILL 000000010050861:00260			100.00	23,430.00
10/04/2020	10/04/2020	BY TRANSFER: BILL 000000010007267:00260			100.00	23,530.00
10/04/2020	10/04/2020	BY TRANSFER: BILL 000000010055428:00260			100.00	23,630.00
11/04/2020	11/04/2020	BY TRANSFER: BILL 000000010073160:00020			50.00	23,680.00
11/04/2020	11/04/2020	BY TRANSFER: BILL 000000010273131:00020			50.00	23,730.00
11/04/2020	11/04/2020	BY TRANSFER: BILL 000000010256516:00020			100.00	23,830.00
11/04/2020	11/04/2020	BY TRANSFER: BILL 000000010077904:00020			100.00	23,930.00
11/04/2020	11/04/2020	BY TRANSFER: BILL 000000010048368:00020			100.00	24,030.00
12/04/2020	12/04/2020	BY TRANSFER: BILL 000000010063538:00020			100.00	24,130.00
13/04/2020	13/04/2020	BY TRANSFER: BILL 000000010018197:00260			100.00	24,230.00
13/04/2020	13/04/2020	BY TRANSFER: BILL 000000010054637:00260			100.00	24,330.00
13/04/2020	13/04/2020	BY TRANSFER: BILL 000000010255646:00020			100.00	24,430.00
13/04/2020	13/04/2020	BY TRANSFER: BILL 000000010059574:00020			100.00	24,530.00
13/04/2020	13/04/2020	BY TRANSFER: BILL 000000010284887:00020			100.00	24,630.00
13/04/2020	13/04/2020	BY TRANSFER: BILL 000000010048627:00020			100.00	24,730.00
13/04/2020	13/04/2020	BY TRANSFER: BILL 000000010296047:00020			150.00	24,880.00
13/04/2020	13/04/2020	BY TRANSFER: BILL 000000010125120:00050			105.00	24,985.00
13/04/2020	13/04/2020	BY TRANSFER: BILL 000000010106610:00260			100.00	25,085.00
13/04/2020	13/04/2020	BY TRANSFER: BILL 000000010296228:00260			100.00	25,185.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
13/04/2020	13/04/2020	BY TRANSFER: BILL 000000010105037: 00260			100.00	25,285.00
13/04/2020	13/04/2020	BY TRANSFER: BILL 000000020007706: 00260			100.00	25,385.00
13/04/2020	13/04/2020	BY TRANSFER: BILL 000000010245285: 00260			100.00	25,485.00
13/04/2020	13/04/2020	BY TRANSFER: BILL 000000010104169: 00260			100.00	25,585.00
13/04/2020	13/04/2020	BY TRANSFER: BILL 000000010103845: 00260			100.00	25,685.00
13/04/2020	13/04/2020	BY TRANSFER: BILL 000000010295210: 00260			100.00	25,785.00
13/04/2020	13/04/2020	BY TRANSFER: BILL 000000010149551: 00260			100.00	25,885.00
13/04/2020	13/04/2020	BY TRANSFER: BILL 000000010102595: 00260			100.00	25,985.00
13/04/2020	13/04/2020	BY TRANSFER: BILL 000000010046974: 00260			100.00	26,085.00
13/04/2020	13/04/2020	BY TRANSFER: BILL 000000010017984: 00260			100.00	26,185.00
13/04/2020	13/04/2020	BY TRANSFER: BILL 000000010135203: 00260			100.00	26,285.00
13/04/2020	13/04/2020	BY TRANSFER: BILL 000000010103756: 00260			100.00	26,385.00
13/04/2020	13/04/2020	BY TRANSFER: BILL 000000010118260: 00260			100.00	26,485.00
14/04/2020	14/04/2020	BY TRANSFER: BILL 000000010042011: 00260			100.00	26,585.00
14/04/2020	14/04/2020	BY TRANSFER: BILL 000000010200791: 00130			100.00	26,685.00
14/04/2020	14/04/2020	BY TRANSFER: BILL 000000010047787: 00130			100.00	26,785.00
14/04/2020	14/04/2020	BY TRANSFER: BILL 000000010074760: 00130			100.00	26,885.00
14/04/2020	14/04/2020	BY TRANSFER: BILL 000000010198332: 00130			100.00	26,985.00
14/04/2020	14/04/2020	BY TRANSFER: BILL 000000010201567: 00130			100.00	27,085.00
14/04/2020	14/04/2020	BY TRANSFER: BILL 000000010200750: 00130			100.00	27,185.00
15/04/2020	15/04/2020	BY TRANSFER: BILL 000000020129207: 00260			100.00	27,285.00
15/04/2020	15/04/2020	BY TRANSFER: BILL 000000010066503: 00260			100.00	27,385.00
15/04/2020	15/04/2020	BY TRANSFER: BILL 000000010107175: 00260			100.00	27,485.00
16/04/2020	16/04/2020	BY TRANSFER: BILL 000000010012319: 00260			100.00	27,585.00
16/04/2020	16/04/2020	BY TRANSFER: BILL 000000010177686: 00260			100.00	27,685.00
17/04/2020	17/04/2020	BY TRANSFER: BILL 000000010067434: 00020			100.00	27,785.00
17/04/2020	17/04/2020	BY TRANSFER: BILL 000000010013165: 00040			100.00	27,885.00
17/04/2020	17/04/2020	BY TRANSFER: BILL 000000010013192: 00040			100.00	27,985.00
17/04/2020	17/04/2020	BY TRANSFER: BILL 000000010150808: 00260			100.00	28,085.00
18/04/2020	18/04/2020	BY TRANSFER: BILL 000000010075097: 00260			200.00	28,285.00
18/04/2020	18/04/2020	BY TRANSFER: BILL 000000010126296: 00260			100.00	28,385.00
18/04/2020	18/04/2020	BY TRANSFER: BILL 000000010012145: 00260			100.00	28,485.00
18/04/2020	18/04/2020	BY TRANSFER: BILL 000000010243114: 00260			100.00	28,585.00
19/04/2020	19/04/2020	BY TRANSFER: BILL 000000010054030: 00020			250.00	28,835.00
20/04/2020	20/04/2020	BY TRANSFER: BILL 000000010295481: 00260			100.00	28,935.00
20/04/2020	20/04/2020	BY TRANSFER: BILL 000000010048782: 00260			100.00	29,035.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
20/04/2020	20/04/2020	BY TRANSFER: BILL 000000010106043:00260			100.00	29,135.00
20/04/2020	20/04/2020	BY TRANSFER: BILL 000000010104410:00260			100.00	29,235.00
20/04/2020	20/04/2020	BY TRANSFER: BILL 000000010294942:00260			100.00	29,335.00
20/04/2020	20/04/2020	BY TRANSFER: BILL 000000010109283:00260			100.00	29,435.00
20/04/2020	20/04/2020	BY TRANSFER: BILL 000000010103860:00260			100.00	29,535.00
20/04/2020	20/04/2020	BY TRANSFER: BILL 000000010102851:00260			100.00	29,635.00
20/04/2020	20/04/2020	BY TRANSFER: BILL 000000010294890:00260			100.00	29,735.00
20/04/2020	20/04/2020	BY TRANSFER: BILL 000000010053532:00260			100.00	29,835.00
20/04/2020	20/04/2020	BY TRANSFER: BILL 000000010294943:00260			100.00	29,935.00
20/04/2020	20/04/2020	BY TRANSFER: BILL 000000010295167:00260			100.00	30,035.00
20/04/2020	20/04/2020	BY TRANSFER: BILL 000000010067370:00260			100.00	30,135.00
20/04/2020	20/04/2020	BY TRANSFER: BILL 000000010295403:00260			100.00	30,235.00
20/04/2020	20/04/2020	BY TRANSFER: BILL 000000010107260:00260			100.00	30,335.00
20/04/2020	20/04/2020	BY TRANSFER: BILL 000000010102932:00260			100.00	30,435.00
20/04/2020	20/04/2020	BY TRANSFER: BILL 000000010103328:00260			100.00	30,535.00
20/04/2020	20/04/2020	BY TRANSFER: BILL 000000010105572:00260			100.00	30,635.00
20/04/2020	20/04/2020	BY TRANSFER: BILL 000000010054809:00260			100.00	30,735.00
20/04/2020	20/04/2020	BY TRANSFER: BILL 000000010104848:00260			100.00	30,835.00
20/04/2020	20/04/2020	BY TRANSFER: BILL 000000010106202:00260			100.00	30,935.00
21/04/2020	21/04/2020	BY TRANSFER: BILL 000000010065215:00020			100.00	31,035.00
21/04/2020	21/04/2020	BY TRANSFER: BILL 000000010063883:00020			150.00	31,185.00
21/04/2020	21/04/2020	BY TRANSFER: BILL 000000020003634:00020			50.00	31,235.00
21/04/2020	21/04/2020	BY TRANSFER: BILL 000000010070240:00020			250.00	31,485.00
22/04/2020	22/04/2020	BY TRANSFER: BILL 000000010290588:00020			50.00	31,535.00
22/04/2020	22/04/2020	BY TRANSFER: BILL 000000010067961:00020			50.00	31,585.00
22/04/2020	22/04/2020	BY TRANSFER: BILL 000000010106738:00030			100.00	31,685.00
22/04/2020	22/04/2020	BY TRANSFER: BILL 000000010187697:00020			100.00	31,785.00
23/04/2020	23/04/2020	BY TRANSFER: BILL 000000010076191:00020			100.00	31,885.00
24/04/2020	24/04/2020	BY BY TRANSFER:MAY: BILL 000000010117460:88888			108.00	31,993.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010083125:00260			100.00	32,093.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010126288:00260			100.00	32,193.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000020031218:00260			100.00	32,293.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010009022:00130			100.00	32,393.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010201239:00130			100.00	32,493.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010200931:00130			100.00	32,593.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010204301:00130			100.00	32,693.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010200872: 00130			100.00	32,793.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010199988: 00130			100.00	32,893.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010198460: 00130			100.00	32,993.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010106935: 00130			100.00	33,093.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010197130: 00130			100.00	33,193.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010197967: 00130			100.00	33,293.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010010460: 00130			100.00	33,393.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010219138: 00020			100.00	33,493.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010198327: 00130			100.00	33,593.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010199922: 00130			100.00	33,693.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010198099: 00130			100.00	33,793.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010194262: 00130			100.00	33,893.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010065249: 00130			100.00	33,993.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010198735: 00130			100.00	34,093.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010199390: 00130			100.00	34,193.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010005514: 00130			100.00	34,293.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010199905: 00130			100.00	34,393.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010198121: 00130			100.00	34,493.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010005442: 00130			100.00	34,593.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010195453: 00130			100.00	34,693.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010198817: 00130			100.00	34,793.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010198085: 00130			100.00	34,893.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010038405: 00130			100.00	34,993.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010039910: 00130			100.00	35,093.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010055199: 00130			100.00	35,193.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010055200: 00130			100.00	35,293.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010007616: 00130			100.00	35,393.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010198015: 00130			100.00	35,493.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010199269: 00130			100.00	35,593.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010201324: 00130			100.00	35,693.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010198450: 00130			100.00	35,793.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010193530: 00130			100.00	35,893.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010054694: 00130			100.00	35,993.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010198880: 00130			100.00	36,093.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010200317: 00130			100.00	36,193.00
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010199902: 00130			100.00	36,293.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
25/04/2020	25/04/2020	BY TRANSFER: BILL 000000010199840: 00130			100.00	36,393.00
26/04/2020	26/04/2020	BY TRANSFER: BILL 000000020085162: 00260			100.00	36,493.00
26/04/2020	26/04/2020	BY TRANSFER: BILL 000000020009345: 00260			100.00	36,593.00
26/04/2020	26/04/2020	BY TRANSFER: BILL 000000010149632: 00260			100.00	36,693.00
26/04/2020	26/04/2020	BY TRANSFER: BILL 000000010215660: 00260			100.00	36,793.00
26/04/2020	26/04/2020	BY TRANSFER: BILL 000000010047834: 00260			300.00	37,093.00
26/04/2020	26/04/2020	BY TRANSFER: BILL 000000010118778: 00260			305.00	37,398.00
27/04/2020	27/04/2020	BY TRANSFER: BILL 000000010148697: 00130			100.00	37,498.00
27/04/2020	27/04/2020	BY TRANSFER: BILL 000000010246152: 00260			100.00	37,598.00
27/04/2020	27/04/2020	BY BATCH/BULK CREDIT:SJI CONTRI APRIL RICB:00020			5,400.00	42,998.00
27/04/2020	27/04/2020	BY BATCH/BULK CREDIT:SJI CONTRI APRIL RICB:00020			1,300.00	44,298.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010172204: 00260			100.00	44,398.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010108247: 00260			100.00	44,498.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010216378: 00260			200.00	44,698.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010203791: 00130			100.00	44,798.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010270296: 00260			100.00	44,898.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010238278: 00260			100.00	44,998.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010301409: 00260			100.00	45,098.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010145868: 00260			100.00	45,198.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010073702: 00260			100.00	45,298.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010135529: 00260			100.00	45,398.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010215134: 00260			100.00	45,498.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010052777: 00260			100.00	45,598.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010288780: 00260			111.00	45,709.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010013036: 00260			150.00	45,859.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010115055: 00260			111.00	45,970.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010007245: 00260			111.00	46,081.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010052205: 00260			111.00	46,192.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010114920: 00260			111.00	46,303.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010009908: 00260			111.00	46,414.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010006339: 00260			100.00	46,514.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010042130: 00260			100.00	46,614.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010043163: 00260			101.00	46,715.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010158334: 00260			101.00	46,816.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010059526: 00260			121.00	46,937.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010039523: 00260			100.00	47,037.00

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28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010044851: 00260			100.00	47,137.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010106979: 00260			100.00	47,237.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010214389: 00260			100.00	47,337.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010102196: 00260			100.00	47,437.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010109481: 00260			100.00	47,537.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010294729: 00260			100.00	47,637.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010109496: 00260			100.00	47,737.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010124879: 00020			100.00	47,837.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010197907: 00020			100.00	47,937.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010042756: 00020			250.00	48,187.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010243945: 00020			100.00	48,287.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000017618716: 00020			1,200.00	49,487.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010065826: 00020			100.00	49,587.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010243811: 00020			100.00	49,687.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010125621: 00020			100.00	49,787.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010203792: 00130			100.00	49,887.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010202141: 00130			100.00	49,987.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010206420: 00130			100.00	50,087.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010199833: 00130			100.00	50,187.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010043905: 00130			100.00	50,287.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010198355: 00130			100.00	50,387.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010198298: 00130			100.00	50,487.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010198218: 00130			100.00	50,587.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010200026: 00130			100.00	50,687.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010198216: 00130			100.00	50,787.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010051091: 00130			100.00	50,887.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010197977: 00130			100.00	50,987.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010200813: 00130			100.00	51,087.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010203371: 00130			100.00	51,187.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010056951: 00020			100.00	51,287.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010198588: 00130			100.00	51,387.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010063107: 00130			100.00	51,487.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010052925: 00020			300.00	51,787.00
28/04/2020	28/04/2020	BY TRANSFER: BILL 000000010010105: 00020			200.00	51,987.00
29/04/2020	29/04/2020	BY TRANSFER: BILL 000000010037499: 00130			100.00	52,087.00
29/04/2020	29/04/2020	BY TRANSFER: BILL 000000010201657: 00130			100.00	52,187.00

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29/04/2020	29/04/2020	BY TRANSFER: BILL 000000010195594: 00130			100.00	52,287.00
29/04/2020	29/04/2020	BY TRANSFER: BILL 000000010204484: 00130			100.00	52,387.00
29/04/2020	29/04/2020	BY TRANSFER: BILL 000000010047885: 00020			100.00	52,487.00
29/04/2020	29/04/2020	BY TRANSFER: BILL 000000010039350: 00020			100.00	52,587.00
29/04/2020	29/04/2020	BY TRANSFER: BILL 000000010178284: 00020			100.00	52,687.00
29/04/2020	29/04/2020	BY TRANSFER: BILL 000000010052483: 00020			100.00	52,787.00
29/04/2020	29/04/2020	BY TRANSFER: BILL 000000010039232: 00020			100.00	52,887.00
29/04/2020	29/04/2020	BY TRANSFER: BILL 000000010052048: 00020			200.00	53,087.00
29/04/2020	29/04/2020	BY TRANSFER: BILL 000000010053664: 00020			100.00	53,187.00
29/04/2020	29/04/2020	BY TRANSFER: BILL 000000010054004: 00020			100.00	53,287.00
29/04/2020	29/04/2020	BY TRANSFER: BILL 000000010063322: 00020			100.00	53,387.00
29/04/2020	29/04/2020	BY TRANSFER: BILL 000000010197299: 00020			100.00	53,487.00
29/04/2020	29/04/2020	BY TRANSFER: BILL 000000010043206: 00020			250.00	53,737.00
29/04/2020	29/04/2020	BY TRANSFER: BILL 000000010295484: 00260			100.00	53,837.00
29/04/2020	29/04/2020	BY TRANSFER: BILL 000000010237948: 00020			100.00	53,937.00
29/04/2020	29/04/2020	BY TRANSFER: BILL 000000010054892: 00020			100.00	54,037.00
29/04/2020	29/04/2020	BY TRANSFER: BILL 000000010042394: 00020			100.00	54,137.00
29/04/2020	29/04/2020	BY TRANSFER: BILL 000000010305644: 00130			100.00	54,237.00
29/04/2020	29/04/2020	BY TRANSFER: BILL 000000020034347: 00130			100.00	54,337.00
29/04/2020	29/04/2020	BY TRANSFER: BILL 000000010059090: 00020			100.00	54,437.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010296047: 00020			200.00	54,637.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010056531: 00020			205.00	54,842.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010041118: 00020			100.00	54,942.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010214197: 00020			100.00	55,042.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010052767: 00020			100.00	55,142.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000020051886: 00020			100.00	55,242.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010046380: 00020			100.00	55,342.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010063883: 00020			100.00	55,442.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010070922: 00020			100.00	55,542.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010053117: 00020			100.00	55,642.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010037536: 00020			200.00	55,842.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010065245: 00020			100.00	55,942.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010050638: 00020			200.00	56,142.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010040084: 00020			100.00	56,242.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010125999: 00260			100.00	56,342.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010147806: 00260			100.00	56,442.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010171509:00020			100.00	56,542.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010049354:00020			100.00	56,642.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010038187:00020			100.00	56,742.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000020056691:00020			100.00	56,842.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010067789:00020			100.00	56,942.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010102283:00260			100.00	57,042.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010105647:00260			100.00	57,142.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010106161:00260			100.00	57,242.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010295600:00260			100.00	57,342.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010178777:00260			100.00	57,442.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010108226:00260			100.00	57,542.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010245340:00260			100.00	57,642.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010295879:00260			100.00	57,742.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010072914:00020			50.00	57,792.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010076904:00020			100.00	57,892.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010009833:00260			100.00	57,992.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010078902:00260			100.00	58,092.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010060141:00260			100.00	58,192.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010261852:00260			100.00	58,292.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010102316:00260			100.00	58,392.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010255719:00260			100.00	58,492.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010104665:00260			100.00	58,592.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010295816:00260			100.00	58,692.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010164393:00260			100.00	58,792.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010295096:00260			100.00	58,892.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010295317:00260			100.00	58,992.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010107692:00260			100.00	59,092.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010295686:00020			108.00	59,200.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010270089:00020			111.00	59,311.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010054392:00020			123.00	59,434.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010067572:00020			100.00	59,534.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010056531:00020			150.00	59,684.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010270085:00020			205.00	59,889.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010057741:00020			100.00	59,989.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010244886:00020			100.00	60,089.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010083266:00260			111.00	60,200.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010251349: 00260			100.00	60,300.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010083816: 00260			100.00	60,400.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010055031: 00260			100.00	60,500.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010044217: 00260			100.00	60,600.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010041623: 00260			100.00	60,700.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010103857: 00260			100.00	60,800.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010116379: 00260			101.00	60,901.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010047052: 00260			100.00	61,001.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010299315: 00260			100.00	61,101.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010045589: 00260			100.00	61,201.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010053792: 00260			100.00	61,301.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010053681: 00260			100.00	61,401.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010018415: 00260			200.00	61,601.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010007422: 00260			200.00	61,801.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010009960: 00260			200.00	62,001.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010136503: 00260			100.00	62,101.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010272906: 00260			100.00	62,201.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010178598: 00260			100.00	62,301.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010147620: 00260			100.00	62,401.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010103681: 00260			100.00	62,501.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010105871: 00260			100.00	62,601.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010105879: 00260			100.00	62,701.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010105877: 00260			100.00	62,801.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010102315: 00260			100.00	62,901.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010276723: 00260			100.00	63,001.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010108238: 00260			100.00	63,101.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010106797: 00260			100.00	63,201.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010072334: 00260			100.00	63,301.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010180197: 00260			100.00	63,401.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010107560: 00260			100.00	63,501.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010071114: 00260			100.00	63,601.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010059200: 00020			108.00	63,709.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010273060: 00260			100.00	63,809.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010273135: 00260			100.00	63,909.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010276738: 00260			100.00	64,009.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010018085: 00260			100.00	64,109.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010273717: 00260			100.00	64,209.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010107322: 00260			150.00	64,359.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010151237: 00120			100.00	64,459.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010051479: 00020			100.00	64,559.00
30/04/2020	30/04/2020	BY TRANSFER: BILL 000000010104422: 00020			100.00	64,659.00
30/04/2020	30/04/2020	BY SINGLE SIDED CREDIT:CLUB CONTRIBUTION:00170			4,200.00	68,859.00
Total				82,941.00	76,399.00	

STATEMENT SUMMARY :-	OPENING BALANCE	TOTAL DEBIT	TOTAL CREDIT	CLOSING BALANCE
	75,401.00	82,941.00	76,399.00	68,859.00

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.