



BANK OF BHUTAN

STATEMENT OF ACCOUNT

| | |
|---|-----------------------------------|
| ACCOUNT NO. : 200185095 | ACCOUNT TYPE : CA - CORPORATE |
| CUSTOMER NO : 20102781 | NAME : SAMDRUPJONGKHAR INITIATIVE |
| STATEMENT FROM : 01-JUN-2020 to 30-JUN-2020 | |
| DATE OF OPENING : 16-AUG-2016 | ADDRESS : DEWATHANG |
| OD Limit : 0 | : |
| CURRENT BALANCE : 79,231.00 | : DEWATHANG |
| RATE : 0 | : DEWATHANG NA |
| | : 000000 |
| | BRANCH NAME : DEWATHANG BRANCH |

Opening Balance as on 01/06/2020: 78,651.00

| POST DATE | VALUE DATE | PARTICULARS | CHEQUE NO/ REFERENCE | DEBIT | CREDIT | BALANCE |
|------------|------------|--|----------------------|-------|----------|-----------|
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010201164: 00130 | | | 100.00 | 78,751.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010203793: 00130 | | | 100.00 | 78,851.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010119718: 00260 | | | 200.00 | 79,051.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010048580: 00260 | | | 200.00 | 79,251.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010237763: 00260 | | | 150.00 | 79,401.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010188137: 00260 | | | 100.00 | 79,501.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010277268: 00260 | | | 100.00 | 79,601.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010147187: 00260 | | | 300.00 | 79,901.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010150761: 00260 | | | 100.00 | 80,001.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010106890: 00260 | | | 100.00 | 80,101.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010152667: 00260 | | | 100.00 | 80,201.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010238014: 00260 | | | 100.00 | 80,301.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010277037: 00260 | | | 100.00 | 80,401.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010268169: 00260 | | | 1,200.00 | 81,601.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010267302: 00260 | | | 100.00 | 81,701.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010276520: 00260 | | | 100.00 | 81,801.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010221135: 00260 | | | 100.00 | 81,901.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010244359: 00260 | | | 200.00 | 82,101.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010221135: 00260 | | | 100.00 | 82,201.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010076039: 00020 | | | 105.00 | 82,306.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010013060: 00020 | | | 300.00 | 82,606.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010063701: 00020 | | | 100.00 | 82,706.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010055816: 00020 | | | 100.00 | 82,806.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010057225: 00020 | | | 100.00 | 82,906.00 |

| POST DATE | VALUE DATE | PARTICULARS | CHEQUE NO/ REFERENCE | DEBIT | CREDIT | BALANCE |
|------------|------------|--|----------------------|-------|--------|-----------|
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010288860: 00020 | | | 100.00 | 83,006.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010199889: 00130 | | | 105.00 | 83,111.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010056054: 00130 | | | 300.00 | 83,411.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010198112: 00130 | | | 200.00 | 83,611.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010198122: 00130 | | | 500.00 | 84,111.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010107263: 00260 | | | 100.00 | 84,211.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010107209: 00260 | | | 100.00 | 84,311.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010059527: 00020 | | | 100.00 | 84,411.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010045885: 00020 | | | 100.00 | 84,511.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010067333: 00020 | | | 100.00 | 84,611.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010106173: 00261 | | | 120.00 | 84,731.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010165996: 00261 | | | 100.00 | 84,831.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010059528: 00260 | | | 100.00 | 84,931.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010104850: 00260 | | | 100.00 | 85,031.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010295587: 00260 | | | 100.00 | 85,131.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010295786: 00260 | | | 100.00 | 85,231.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000020006776: 00260 | | | 100.00 | 85,331.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010295485: 00260 | | | 100.00 | 85,431.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010295159: 00260 | | | 100.00 | 85,531.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010295162: 00260 | | | 100.00 | 85,631.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010267222: 00260 | | | 100.00 | 85,731.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010245340: 00260 | | | 100.00 | 85,831.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010295205: 00260 | | | 100.00 | 85,931.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010295586: 00260 | | | 100.00 | 86,031.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010102885: 00260 | | | 100.00 | 86,131.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010102978: 00260 | | | 100.00 | 86,231.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010105705: 00260 | | | 100.00 | 86,331.00 |
| 01/06/2020 | 01/06/2020 | BY TRANSFER: BILL 000000010148269: 00260 | | | 100.00 | 86,431.00 |
| 02/06/2020 | 02/06/2020 | BY TRANSFER: BILL 000000010294948: 00260 | | | 100.00 | 86,531.00 |
| 02/06/2020 | 02/06/2020 | BY TRANSFER: BILL 000000010147053: 00260 | | | 100.00 | 86,631.00 |
| 02/06/2020 | 02/06/2020 | BY TRANSFER: BILL 000000010243140: 00260 | | | 100.00 | 86,731.00 |
| 02/06/2020 | 02/06/2020 | BY TRANSFER: BILL 000000010116736: 00040 | | | 100.00 | 86,831.00 |
| 02/06/2020 | 02/06/2020 | BY TRANSFER: BILL 000000010203792: 00130 | | | 100.00 | 86,931.00 |
| 03/06/2020 | 03/06/2020 | BY TRANSFER: BILL 000000010200931: 00130 | | | 100.00 | 87,031.00 |
| 03/06/2020 | 03/06/2020 | BY TRANSFER: BILL 000000010285841: 00260 | | | 500.00 | 87,531.00 |
| 03/06/2020 | 03/06/2020 | BY TRANSFER: BILL 000000010197527: 00130 | | | 900.00 | 88,431.00 |

| POST DATE | VALUE DATE | PARTICULARS | CHEQUE NO/ REFERENCE | DEBIT | CREDIT | BALANCE |
|------------|------------|---|----------------------|-------|--------|-----------|
| 03/06/2020 | 03/06/2020 | BY TRANSFER: BILL 000000010102799:00260 | | | 100.00 | 88,531.00 |
| 03/06/2020 | 03/06/2020 | BY SINGLE SIDED CREDIT:THP CONTRIBUTION:00170 | | | 200.00 | 88,731.00 |
| 04/06/2020 | 04/06/2020 | BY TRANSFER: BILL 000000010068843:00260 | | | 100.00 | 88,831.00 |
| 04/06/2020 | 04/06/2020 | BY TRANSFER: BILL 000000010151530:00260 | | | 100.00 | 88,931.00 |
| 04/06/2020 | 04/06/2020 | BY TRANSFER: BILL 000000010106813:00260 | | | 100.00 | 89,031.00 |
| 04/06/2020 | 04/06/2020 | BY TRANSFER: BILL 000000010045977:00020 | | | 500.00 | 89,531.00 |
| 04/06/2020 | 04/06/2020 | BY TRANSFER: BILL 000000010038835:00020 | | | 500.00 | 90,031.00 |
| 04/06/2020 | 04/06/2020 | BY TRANSFER: BILL 000000010276221:00260 | | | 200.00 | 90,231.00 |
| 04/06/2020 | 04/06/2020 | BY TRANSFER: BILL 000000010106874:00260 | | | 100.00 | 90,331.00 |
| 04/06/2020 | 04/06/2020 | BY TRANSFER: BILL 000000010198088:00130 | | | 100.00 | 90,431.00 |
| 04/06/2020 | 04/06/2020 | BY TRANSFER: BILL 000000010134385:00260 | | | 100.00 | 90,531.00 |
| 04/06/2020 | 04/06/2020 | BY TRANSFER: BILL 000000010219203:00260 | | | 100.00 | 90,631.00 |
| 04/06/2020 | 04/06/2020 | BY BY TRANSFER:DONATION: BILL 000000010170124:88888 | | | 100.00 | 90,731.00 |
| 05/06/2020 | 05/06/2020 | BY TRANSFER: BILL 000000010213951:00260 | | | 100.00 | 90,831.00 |
| 05/06/2020 | 05/06/2020 | BY TRANSFER: BILL 000000010288326:00260 | | | 100.00 | 90,931.00 |
| 05/06/2020 | 05/06/2020 | BY TRANSFER: BILL 000000010068550:00260 | | | 100.00 | 91,031.00 |
| 05/06/2020 | 05/06/2020 | BY TRANSFER: BILL 000000010104062:00260 | | | 100.00 | 91,131.00 |
| 06/06/2020 | 06/06/2020 | BY TRANSFER: BILL 000000010232936:00260 | | | 100.00 | 91,231.00 |
| 06/06/2020 | 06/06/2020 | BY TRANSFER: BILL 000000010301193:00260 | | | 100.00 | 91,331.00 |
| 06/06/2020 | 06/06/2020 | BY TRANSFER: BILL 000000010178747:00260 | | | 100.00 | 91,431.00 |
| 06/06/2020 | 06/06/2020 | BY TRANSFER: BILL 000000010186971:00260 | | | 100.00 | 91,531.00 |
| 06/06/2020 | 06/06/2020 | BY TRANSFER: BILL 000000010288604:00260 | | | 100.00 | 91,631.00 |
| 06/06/2020 | 06/06/2020 | BY TRANSFER: BILL 000000020079315:00260 | | | 100.00 | 91,731.00 |
| 06/06/2020 | 06/06/2020 | BY TRANSFER: BILL 000000010221110:00260 | | | 100.00 | 91,831.00 |
| 06/06/2020 | 06/06/2020 | BY TRANSFER: BILL 000000010218223:00260 | | | 100.00 | 91,931.00 |
| 06/06/2020 | 06/06/2020 | BY TRANSFER: BILL 000000010219466:00260 | | | 100.00 | 92,031.00 |
| 06/06/2020 | 06/06/2020 | BY TRANSFER: BILL 000000010058438:00260 | | | 100.00 | 92,131.00 |
| 06/06/2020 | 06/06/2020 | BY TRANSFER: BILL 000000010220026:00260 | | | 150.00 | 92,281.00 |
| 06/06/2020 | 06/06/2020 | BY TRANSFER: BILL 000000010300802:00260 | | | 100.00 | 92,381.00 |
| 06/06/2020 | 06/06/2020 | BY TRANSFER: BILL 000000010229067:00260 | | | 100.00 | 92,481.00 |
| 06/06/2020 | 06/06/2020 | BY TRANSFER: BILL 000000010246315:00260 | | | 100.00 | 92,581.00 |
| 06/06/2020 | 06/06/2020 | BY TRANSFER: BILL 000000010201956:00260 | | | 100.00 | 92,681.00 |
| 06/06/2020 | 06/06/2020 | BY TRANSFER: BILL 000000010050930:00020 | | | 500.00 | 93,181.00 |
| 06/06/2020 | 06/06/2020 | BY TRANSFER: BILL 000000010059528:00260 | | | 100.00 | 93,281.00 |
| 06/06/2020 | 06/06/2020 | BY TRANSFER: BILL 000000010107949:00260 | | | 100.00 | 93,381.00 |
| 06/06/2020 | 06/06/2020 | BY TRANSFER: BILL 000000010105870:00260 | | | 100.00 | 93,481.00 |

| POST DATE | VALUE DATE | PARTICULARS | CHEQUE NO/ REFERENCE | DEBIT | CREDIT | BALANCE |
|------------|------------|--|----------------------|-------|--------|-----------|
| 06/06/2020 | 06/06/2020 | BY TRANSFER: BILL 000000010062394: 00260 | | | 100.00 | 93,581.00 |
| 06/06/2020 | 06/06/2020 | BY TRANSFER: BILL 000000010008888: 00260 | | | 100.00 | 93,681.00 |
| 06/06/2020 | 06/06/2020 | BY TRANSFER: BILL 000000010295928: 00260 | | | 100.00 | 93,781.00 |
| 06/06/2020 | 06/06/2020 | BY TRANSFER: BILL 000000010069784: 00260 | | | 100.00 | 93,881.00 |
| 06/06/2020 | 06/06/2020 | BY TRANSFER: BILL 000000010295229: 00260 | | | 100.00 | 93,981.00 |
| 06/06/2020 | 06/06/2020 | BY TRANSFER: BILL 000000010295028: 00260 | | | 100.00 | 94,081.00 |
| 06/06/2020 | 06/06/2020 | BY TRANSFER: BILL 000000010103848: 00260 | | | 100.00 | 94,181.00 |
| 06/06/2020 | 06/06/2020 | BY TRANSFER: BILL 000000010108041: 00260 | | | 100.00 | 94,281.00 |
| 07/06/2020 | 07/06/2020 | BY TRANSFER: BILL 000000010246008: 00260 | | | 100.00 | 94,381.00 |
| 07/06/2020 | 07/06/2020 | BY TRANSFER: BILL 000000010102799: 00260 | | | 100.00 | 94,481.00 |
| 07/06/2020 | 07/06/2020 | BY TRANSFER: BILL 000000010106327: 00260 | | | 100.00 | 94,581.00 |
| 07/06/2020 | 07/06/2020 | BY TRANSFER: BILL 000000010107000: 00260 | | | 100.00 | 94,681.00 |
| 07/06/2020 | 07/06/2020 | BY TRANSFER: BILL 000000010103041: 00260 | | | 100.00 | 94,781.00 |
| 07/06/2020 | 07/06/2020 | BY TRANSFER: BILL 000000010147700: 00260 | | | 100.00 | 94,881.00 |
| 07/06/2020 | 07/06/2020 | BY TRANSFER: BILL 000000010077392: 00260 | | | 100.00 | 94,981.00 |
| 08/06/2020 | 08/06/2020 | BY TRANSFER: BILL 000000020056691: 00020 | | | 100.00 | 95,081.00 |
| 08/06/2020 | 08/06/2020 | BY TRANSFER: BILL 000000010245971: 00260 | | | 100.00 | 95,181.00 |
| 08/06/2020 | 08/06/2020 | BY TRANSFER: BILL 000000010295433: 00260 | | | 100.00 | 95,281.00 |
| 08/06/2020 | 08/06/2020 | BY TRANSFER: BILL 000000010170985: 00260 | | | 100.00 | 95,381.00 |
| 08/06/2020 | 08/06/2020 | BY TRANSFER: BILL 000000010164391: 00260 | | | 100.00 | 95,481.00 |
| 08/06/2020 | 08/06/2020 | BY TRANSFER: BILL 000000010104634: 00260 | | | 100.00 | 95,581.00 |
| 08/06/2020 | 08/06/2020 | BY TRANSFER: BILL 000000010070234: 00260 | | | 100.00 | 95,681.00 |
| 08/06/2020 | 08/06/2020 | BY TRANSFER: BILL 000000010059214: 00020 | | | 100.00 | 95,781.00 |
| 08/06/2020 | 08/06/2020 | BY TRANSFER: BILL 000000010065104: 00020 | | | 100.00 | 95,881.00 |
| 08/06/2020 | 08/06/2020 | BY TRANSFER: BILL 000000010104281: 00030 | | | 100.00 | 95,981.00 |
| 08/06/2020 | 08/06/2020 | BY TRANSFER: BILL 000000010067987: 00260 | | | 100.00 | 96,081.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010044763: 00260 | | | 100.00 | 96,181.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010204227: 00260 | | | 100.00 | 96,281.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010188955: 00260 | | | 100.00 | 96,381.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010288018: 00260 | | | 100.00 | 96,481.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010012045: 00260 | | | 100.00 | 96,581.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010072997: 00260 | | | 100.00 | 96,681.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010104542: 00260 | | | 100.00 | 96,781.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010148602: 00260 | | | 100.00 | 96,881.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010105646: 00260 | | | 100.00 | 96,981.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010237899: 00260 | | | 100.00 | 97,081.00 |

| POST DATE | VALUE DATE | PARTICULARS | CHEQUE NO/ REFERENCE | DEBIT | CREDIT | BALANCE |
|------------|------------|---|----------------------|-------|--------|------------|
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010147053:00260 | | | 100.00 | 97,181.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010044635:00260 | | | 100.00 | 97,281.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010052547:00260 | | | 100.00 | 97,381.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010296284:00260 | | | 100.00 | 97,481.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010050876:00260 | | | 100.00 | 97,581.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010043170:00260 | | | 100.00 | 97,681.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010202900:00260 | | | 100.00 | 97,781.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010045939:00260 | | | 100.00 | 97,881.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010068240:00260 | | | 100.00 | 97,981.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010075026:00260 | | | 100.00 | 98,081.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010072682:00260 | | | 100.00 | 98,181.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010053155:00260 | | | 100.00 | 98,281.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010078369:00260 | | | 100.00 | 98,381.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010051134:00260 | | | 100.00 | 98,481.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010058164:00260 | | | 100.00 | 98,581.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010267505:00260 | | | 100.00 | 98,681.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010267766:00260 | | | 100.00 | 98,781.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010268448:00260 | | | 100.00 | 98,881.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010152586:00260 | | | 100.00 | 98,981.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010158293:00260 | | | 100.00 | 99,081.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010289387:00260 | | | 100.00 | 99,181.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010107355:00260 | | | 100.00 | 99,281.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010148740:00260 | | | 100.00 | 99,381.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010106163:00260 | | | 100.00 | 99,481.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010148644:00260 | | | 100.00 | 99,581.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010218545:00260 | | | 100.00 | 99,681.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010077477:00260 | | | 100.00 | 99,781.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010072944:00260 | | | 100.00 | 99,881.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010218452:00260 | | | 100.00 | 99,981.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010077410:00260 | | | 100.00 | 100,081.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010061702:00260 | | | 100.00 | 100,181.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010072238:00260 | | | 100.00 | 100,281.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010069121:00260 | | | 100.00 | 100,381.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010077463:00260 | | | 100.00 | 100,481.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010064721:00260 | | | 100.00 | 100,581.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010178957:00260 | | | 100.00 | 100,681.00 |

| POST DATE | VALUE DATE | PARTICULARS | CHEQUE NO/ REFERENCE | DEBIT | CREDIT | BALANCE |
|------------|------------|--|----------------------|-----------|--------|------------|
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010273831: 00260 | | | 100.00 | 100,781.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010201034: 00130 | | | 100.00 | 100,881.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010197401: 00130 | | | 100.00 | 100,981.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010197555: 00130 | | | 100.00 | 101,081.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010197913: 00130 | | | 100.00 | 101,181.00 |
| 09/06/2020 | 09/06/2020 | BY TRANSFER: BILL 000000010213222: 00020 | | | 100.00 | 101,281.00 |
| 10/06/2020 | 10/06/2020 | BY TRANSFER: BILL 000000010289115: 00020 | | | 100.00 | 101,381.00 |
| 10/06/2020 | 10/06/2020 | BY TRANSFER: BILL 000000010037645: 00260 | | | 100.00 | 101,481.00 |
| 10/06/2020 | 10/06/2020 | BY TRANSFER: BILL 000000010044508: 00260 | | | 100.00 | 101,581.00 |
| 10/06/2020 | 10/06/2020 | BY TRANSFER: BILL 000000010059888: 00260 | | | 100.00 | 101,681.00 |
| 10/06/2020 | 10/06/2020 | BY TRANSFER: BILL 000000010050048: 00260 | | | 100.00 | 101,781.00 |
| 10/06/2020 | 10/06/2020 | BY TRANSFER: BILL 000000010051165: 00260 | | | 100.00 | 101,881.00 |
| 10/06/2020 | 10/06/2020 | BY TRANSFER: BILL 000000010052887: 00260 | | | 100.00 | 101,981.00 |
| 10/06/2020 | 10/06/2020 | BY TRANSFER: BILL 000000010042965: 00260 | | | 100.00 | 102,081.00 |
| 10/06/2020 | 10/06/2020 | BY TRANSFER: BILL 000000010062191: 00260 | | | 100.00 | 102,181.00 |
| 10/06/2020 | 10/06/2020 | BY TRANSFER: BILL 000000010062871: 00260 | | | 100.00 | 102,281.00 |
| 10/06/2020 | 10/06/2020 | BY TRANSFER: BILL 000000010062400: 00260 | | | 100.00 | 102,381.00 |
| 10/06/2020 | 10/06/2020 | BY TRANSFER: BILL 000000010059485: 00260 | | | 100.00 | 102,481.00 |
| 10/06/2020 | 10/06/2020 | BY TRANSFER: BILL 000000010050861: 00260 | | | 100.00 | 102,581.00 |
| 10/06/2020 | 10/06/2020 | BY TRANSFER: BILL 000000010038070: 00260 | | | 100.00 | 102,681.00 |
| 10/06/2020 | 10/06/2020 | BY TRANSFER: BILL 000000010007267: 00260 | | | 100.00 | 102,781.00 |
| 10/06/2020 | 10/06/2020 | BY TRANSFER: BILL 000000010055428: 00260 | | | 100.00 | 102,881.00 |
| 11/06/2020 | 11/06/2020 | BY TRANSFER: BILL 000000010287044: 00260 | | | 100.00 | 102,981.00 |
| 11/06/2020 | 11/06/2020 | BY TRANSFER: BILL 000000010073160: 00020 | | | 50.00 | 103,031.00 |
| 11/06/2020 | 11/06/2020 | BY TRANSFER: BILL 000000010273131: 00020 | | | 50.00 | 103,081.00 |
| 11/06/2020 | 11/06/2020 | BY TRANSFER: BILL 000000010256516: 00020 | | | 100.00 | 103,181.00 |
| 11/06/2020 | 11/06/2020 | BY TRANSFER: BILL 000000010077904: 00020 | | | 100.00 | 103,281.00 |
| 11/06/2020 | 11/06/2020 | BY TRANSFER: BILL 000000010048368: 00020 | | | 100.00 | 103,381.00 |
| 11/06/2020 | 11/06/2020 | TO CASH CHEQUE:00260-CHQ NO~932779 | 932779 | 78,651.00 | | 24,730.00 |
| 12/06/2020 | 12/06/2020 | BY TRANSFER: BILL 000000010063538: 00020 | | | 100.00 | 24,830.00 |
| 12/06/2020 | 12/06/2020 | BY TRANSFER: BILL 000000010076191: 00020 | | | 100.00 | 24,930.00 |
| 12/06/2020 | 12/06/2020 | BY TRANSFER: BILL 000000010219983: 00260 | | | 100.00 | 25,030.00 |
| 12/06/2020 | 12/06/2020 | BY TRANSFER: BILL 000000010294994: 00260 | | | 100.00 | 25,130.00 |
| 13/06/2020 | 13/06/2020 | BY TRANSFER: BILL 000000010075590: 00260 | | | 100.00 | 25,230.00 |
| 13/06/2020 | 13/06/2020 | BY TRANSFER: BILL 000000020049942: 00260 | | | 100.00 | 25,330.00 |
| 13/06/2020 | 13/06/2020 | BY TRANSFER: BILL 000000010018197: 00260 | | | 100.00 | 25,430.00 |

| POST DATE | VALUE DATE | PARTICULARS | CHEQUE NO/ REFERENCE | DEBIT | CREDIT | BALANCE |
|------------|------------|---|----------------------|-------|----------|-----------|
| 13/06/2020 | 13/06/2020 | BY TRANSFER: BILL 000000010054637:00260 | | | 100.00 | 25,530.00 |
| 13/06/2020 | 13/06/2020 | BY TRANSFER: BILL 000000010255646:00020 | | | 100.00 | 25,630.00 |
| 13/06/2020 | 13/06/2020 | BY TRANSFER: BILL 000000010059574:00020 | | | 100.00 | 25,730.00 |
| 13/06/2020 | 13/06/2020 | BY TRANSFER: BILL 000000010284887:00020 | | | 100.00 | 25,830.00 |
| 13/06/2020 | 13/06/2020 | BY TRANSFER: BILL 000000010048627:00020 | | | 100.00 | 25,930.00 |
| 13/06/2020 | 13/06/2020 | BY TRANSFER: BILL 000000010296047:00020 | | | 150.00 | 26,080.00 |
| 13/06/2020 | 13/06/2020 | BY TRANSFER: BILL 000000010125120:00050 | | | 105.00 | 26,185.00 |
| 13/06/2020 | 13/06/2020 | BY TRANSFER: BILL 000000010106610:00260 | | | 100.00 | 26,285.00 |
| 13/06/2020 | 13/06/2020 | BY TRANSFER: BILL 000000010296228:00260 | | | 100.00 | 26,385.00 |
| 13/06/2020 | 13/06/2020 | BY TRANSFER: BILL 000000010150808:00260 | | | 100.00 | 26,485.00 |
| 13/06/2020 | 13/06/2020 | BY TRANSFER: BILL 000000010105037:00260 | | | 100.00 | 26,585.00 |
| 13/06/2020 | 13/06/2020 | BY TRANSFER: BILL 000000020007706:00260 | | | 100.00 | 26,685.00 |
| 13/06/2020 | 13/06/2020 | BY TRANSFER: BILL 000000010245285:00260 | | | 100.00 | 26,785.00 |
| 13/06/2020 | 13/06/2020 | BY TRANSFER: BILL 000000010104169:00260 | | | 100.00 | 26,885.00 |
| 13/06/2020 | 13/06/2020 | BY TRANSFER: BILL 000000010103845:00260 | | | 100.00 | 26,985.00 |
| 13/06/2020 | 13/06/2020 | BY TRANSFER: BILL 000000010295210:00260 | | | 100.00 | 27,085.00 |
| 13/06/2020 | 13/06/2020 | BY TRANSFER: BILL 000000010149551:00260 | | | 100.00 | 27,185.00 |
| 13/06/2020 | 13/06/2020 | BY TRANSFER: BILL 000000010102595:00260 | | | 100.00 | 27,285.00 |
| 13/06/2020 | 13/06/2020 | BY TRANSFER: BILL 000000010046974:00260 | | | 100.00 | 27,385.00 |
| 13/06/2020 | 13/06/2020 | BY TRANSFER: BILL 000000010017984:00260 | | | 100.00 | 27,485.00 |
| 13/06/2020 | 13/06/2020 | BY TRANSFER: BILL 000000010135203:00260 | | | 100.00 | 27,585.00 |
| 13/06/2020 | 13/06/2020 | BY TRANSFER: BILL 000000010103756:00260 | | | 100.00 | 27,685.00 |
| 13/06/2020 | 13/06/2020 | BY TRANSFER: BILL 000000010118260:00260 | | | 100.00 | 27,785.00 |
| 14/06/2020 | 14/06/2020 | BY TRANSFER: BILL 000000010042011:00260 | | | 100.00 | 27,885.00 |
| 14/06/2020 | 14/06/2020 | BY TRANSFER: BILL 000000010200791:00130 | | | 100.00 | 27,985.00 |
| 14/06/2020 | 14/06/2020 | BY TRANSFER: BILL 000000010047787:00130 | | | 100.00 | 28,085.00 |
| 14/06/2020 | 14/06/2020 | BY TRANSFER: BILL 000000010074760:00130 | | | 100.00 | 28,185.00 |
| 14/06/2020 | 14/06/2020 | BY TRANSFER: BILL 000000010198332:00130 | | | 100.00 | 28,285.00 |
| 14/06/2020 | 14/06/2020 | BY TRANSFER: BILL 000000010201567:00130 | | | 100.00 | 28,385.00 |
| 14/06/2020 | 14/06/2020 | BY TRANSFER: BILL 000000010200750:00130 | | | 100.00 | 28,485.00 |
| 14/06/2020 | 14/06/2020 | BY TRANSFER: BILL 000000010080426:00260 | | | 100.00 | 28,585.00 |
| 14/06/2020 | 14/06/2020 | BY TRANSFER: BILL 000000010059632:00260 | | | 100.00 | 28,685.00 |
| 15/06/2020 | 15/06/2020 | BY TRANSFER: BILL 000000020129207:00260 | | | 100.00 | 28,785.00 |
| 15/06/2020 | 15/06/2020 | BY SINGLE SIDED CREDIT:SJI:00170 | | | 4,200.00 | 32,985.00 |
| 16/06/2020 | 16/06/2020 | BY TRANSFER: BILL 000000010012319:00260 | | | 100.00 | 33,085.00 |
| 16/06/2020 | 16/06/2020 | BY TRANSFER: BILL 000000010177686:00260 | | | 100.00 | 33,185.00 |

| POST DATE | VALUE DATE | PARTICULARS | CHEQUE NO/ REFERENCE | DEBIT | CREDIT | BALANCE |
|------------|------------|---|----------------------|-------|--------|-----------|
| 17/06/2020 | 17/06/2020 | BY TRANSFER: BILL 000000010066503:00260 | | | 100.00 | 33,285.00 |
| 17/06/2020 | 17/06/2020 | BY TRANSFER: BILL 000000010107175:00260 | | | 100.00 | 33,385.00 |
| 17/06/2020 | 17/06/2020 | BY TRANSFER: BILL 000000010067434:00020 | | | 100.00 | 33,485.00 |
| 17/06/2020 | 17/06/2020 | BY TRANSFER: BILL 000000010013165:00040 | | | 100.00 | 33,585.00 |
| 18/06/2020 | 18/06/2020 | BY TRANSFER: BILL 000000010075097:00260 | | | 200.00 | 33,785.00 |
| 18/06/2020 | 18/06/2020 | BY TRANSFER: BILL 000000010126296:00260 | | | 100.00 | 33,885.00 |
| 18/06/2020 | 18/06/2020 | BY TRANSFER: BILL 000000010243114:00260 | | | 100.00 | 33,985.00 |
| 19/06/2020 | 19/06/2020 | BY TRANSFER: BILL 000000010054030:00020 | | | 250.00 | 34,235.00 |
| 19/06/2020 | 19/06/2020 | BY TRANSFER: BILL 000000020011185:00260 | | | 100.00 | 34,335.00 |
| 20/06/2020 | 20/06/2020 | BY TRANSFER: BILL 000000010066391:00260 | | | 100.00 | 34,435.00 |
| 20/06/2020 | 20/06/2020 | BY TRANSFER: BILL 000000010295481:00260 | | | 100.00 | 34,535.00 |
| 20/06/2020 | 20/06/2020 | BY TRANSFER: BILL 000000010083125:00260 | | | 100.00 | 34,635.00 |
| 20/06/2020 | 20/06/2020 | BY TRANSFER: BILL 000000010048782:00260 | | | 100.00 | 34,735.00 |
| 20/06/2020 | 20/06/2020 | BY TRANSFER: BILL 000000010106043:00260 | | | 100.00 | 34,835.00 |
| 20/06/2020 | 20/06/2020 | BY TRANSFER: BILL 000000010104410:00260 | | | 100.00 | 34,935.00 |
| 20/06/2020 | 20/06/2020 | BY TRANSFER: BILL 000000010246008:00260 | | | 100.00 | 35,035.00 |
| 20/06/2020 | 20/06/2020 | BY TRANSFER: BILL 000000010294942:00260 | | | 100.00 | 35,135.00 |
| 20/06/2020 | 20/06/2020 | BY TRANSFER: BILL 000000010109283:00260 | | | 100.00 | 35,235.00 |
| 20/06/2020 | 20/06/2020 | BY TRANSFER: BILL 000000010103860:00260 | | | 100.00 | 35,335.00 |
| 20/06/2020 | 20/06/2020 | BY TRANSFER: BILL 000000010102851:00260 | | | 100.00 | 35,435.00 |
| 20/06/2020 | 20/06/2020 | BY TRANSFER: BILL 000000010294890:00260 | | | 100.00 | 35,535.00 |
| 20/06/2020 | 20/06/2020 | BY TRANSFER: BILL 000000010053532:00260 | | | 100.00 | 35,635.00 |
| 20/06/2020 | 20/06/2020 | BY TRANSFER: BILL 000000010294943:00260 | | | 100.00 | 35,735.00 |
| 20/06/2020 | 20/06/2020 | BY TRANSFER: BILL 000000010295167:00260 | | | 100.00 | 35,835.00 |
| 20/06/2020 | 20/06/2020 | BY TRANSFER: BILL 000000010067370:00260 | | | 100.00 | 35,935.00 |
| 20/06/2020 | 20/06/2020 | BY TRANSFER: BILL 000000010295403:00260 | | | 100.00 | 36,035.00 |
| 20/06/2020 | 20/06/2020 | BY TRANSFER: BILL 000000010107260:00260 | | | 100.00 | 36,135.00 |
| 20/06/2020 | 20/06/2020 | BY TRANSFER: BILL 000000010102932:00260 | | | 100.00 | 36,235.00 |
| 20/06/2020 | 20/06/2020 | BY TRANSFER: BILL 000000010103328:00260 | | | 100.00 | 36,335.00 |
| 20/06/2020 | 20/06/2020 | BY TRANSFER: BILL 000000010105572:00260 | | | 100.00 | 36,435.00 |
| 20/06/2020 | 20/06/2020 | BY TRANSFER: BILL 000000010054809:00260 | | | 100.00 | 36,535.00 |
| 20/06/2020 | 20/06/2020 | BY TRANSFER: BILL 000000010104848:00260 | | | 100.00 | 36,635.00 |
| 20/06/2020 | 20/06/2020 | BY TRANSFER: BILL 000000010106202:00260 | | | 100.00 | 36,735.00 |
| 21/06/2020 | 21/06/2020 | BY TRANSFER: BILL 000000010065215:00020 | | | 100.00 | 36,835.00 |
| 21/06/2020 | 21/06/2020 | BY TRANSFER: BILL 000000010063883:00020 | | | 150.00 | 36,985.00 |
| 21/06/2020 | 21/06/2020 | BY TRANSFER: BILL 000000020003634:00020 | | | 50.00 | 37,035.00 |

| POST DATE | VALUE DATE | PARTICULARS | CHEQUE NO/ REFERENCE | DEBIT | CREDIT | BALANCE |
|------------|------------|--|----------------------|-------|--------|-----------|
| 21/06/2020 | 21/06/2020 | BY TRANSFER: BILL 000000010070240: 00020 | | | 250.00 | 37,285.00 |
| 22/06/2020 | 22/06/2020 | BY TRANSFER: BILL 000000010290588: 00020 | | | 50.00 | 37,335.00 |
| 22/06/2020 | 22/06/2020 | BY TRANSFER: BILL 000000010067961: 00020 | | | 50.00 | 37,385.00 |
| 22/06/2020 | 22/06/2020 | BY TRANSFER: BILL 000000010106738: 00030 | | | 100.00 | 37,485.00 |
| 22/06/2020 | 22/06/2020 | BY TRANSFER: BILL 000000010187697: 00020 | | | 100.00 | 37,585.00 |
| 24/06/2020 | 24/06/2020 | BY TRANSFER: BILL 000000010013192: 00040 | | | 100.00 | 37,685.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010126288: 00260 | | | 100.00 | 37,785.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000020031218: 00260 | | | 100.00 | 37,885.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010201656: 00130 | | | 100.00 | 37,985.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010200931: 00130 | | | 100.00 | 38,085.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010204301: 00130 | | | 100.00 | 38,185.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010200872: 00130 | | | 100.00 | 38,285.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010199988: 00130 | | | 100.00 | 38,385.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010198460: 00130 | | | 100.00 | 38,485.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010106935: 00130 | | | 100.00 | 38,585.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010197130: 00130 | | | 100.00 | 38,685.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010197967: 00130 | | | 100.00 | 38,785.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010010460: 00130 | | | 100.00 | 38,885.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010219138: 00020 | | | 100.00 | 38,985.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010197618: 00130 | | | 100.00 | 39,085.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010198327: 00130 | | | 100.00 | 39,185.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010199922: 00130 | | | 100.00 | 39,285.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010198099: 00130 | | | 100.00 | 39,385.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010194262: 00130 | | | 100.00 | 39,485.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010065249: 00130 | | | 100.00 | 39,585.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010198735: 00130 | | | 100.00 | 39,685.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010199390: 00130 | | | 100.00 | 39,785.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010005514: 00130 | | | 100.00 | 39,885.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010199905: 00130 | | | 100.00 | 39,985.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010198121: 00130 | | | 100.00 | 40,085.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010072396: 00130 | | | 100.00 | 40,185.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010005442: 00130 | | | 100.00 | 40,285.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010195453: 00130 | | | 100.00 | 40,385.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010198817: 00130 | | | 100.00 | 40,485.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010198085: 00130 | | | 100.00 | 40,585.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010039910: 00130 | | | 100.00 | 40,685.00 |

| POST DATE | VALUE DATE | PARTICULARS | CHEQUE NO/ REFERENCE | DEBIT | CREDIT | BALANCE |
|------------|------------|--|----------------------|-------|----------|-----------|
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010055199:00130 | | | 100.00 | 40,785.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010055200:00130 | | | 100.00 | 40,885.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010007616:00130 | | | 100.00 | 40,985.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010198015:00130 | | | 100.00 | 41,085.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010199269:00130 | | | 100.00 | 41,185.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010201324:00130 | | | 100.00 | 41,285.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010198450:00130 | | | 100.00 | 41,385.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010054694:00130 | | | 100.00 | 41,485.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010198880:00130 | | | 100.00 | 41,585.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010199902:00130 | | | 100.00 | 41,685.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010199840:00130 | | | 100.00 | 41,785.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010012145:00260 | | | 100.00 | 41,885.00 |
| 25/06/2020 | 25/06/2020 | BY TRANSFER: BILL 000000010073933:00260 | | | 100.00 | 41,985.00 |
| 25/06/2020 | 25/06/2020 | BY BATCH/BULK CREDIT:SJI CONTRI MAY RICB:00020 | | | 5,400.00 | 47,385.00 |
| 25/06/2020 | 25/06/2020 | BY BATCH/BULK CREDIT:SJI CONTRI MAY RICB:00020 | | | 1,300.00 | 48,685.00 |
| 26/06/2020 | 26/06/2020 | BY TRANSFER: BILL 000000020085162:00260 | | | 100.00 | 48,785.00 |
| 26/06/2020 | 26/06/2020 | BY TRANSFER: BILL 000000020009345:00260 | | | 100.00 | 48,885.00 |
| 26/06/2020 | 26/06/2020 | BY TRANSFER: BILL 000000010149632:00260 | | | 100.00 | 48,985.00 |
| 26/06/2020 | 26/06/2020 | BY TRANSFER: BILL 000000010215660:00260 | | | 100.00 | 49,085.00 |
| 26/06/2020 | 26/06/2020 | BY TRANSFER: BILL 000000010047834:00260 | | | 300.00 | 49,385.00 |
| 26/06/2020 | 26/06/2020 | BY TRANSFER: BILL 000000010118778:00260 | | | 305.00 | 49,690.00 |
| 26/06/2020 | 26/06/2020 | BY TRANSFER: BILL 000000010042865:00260 | | | 100.00 | 49,790.00 |
| 26/06/2020 | 26/06/2020 | BY TRANSFER: BILL 000000010067806:00260 | | | 100.00 | 49,890.00 |
| 27/06/2020 | 27/06/2020 | BY TRANSFER: BILL 000000010009022:00130 | | | 100.00 | 49,990.00 |
| 27/06/2020 | 27/06/2020 | BY TRANSFER: BILL 000000010187954:00130 | | | 100.00 | 50,090.00 |
| 27/06/2020 | 27/06/2020 | BY TRANSFER: BILL 000000010201239:00130 | | | 100.00 | 50,190.00 |
| 27/06/2020 | 27/06/2020 | BY TRANSFER: BILL 000000010055211:00130 | | | 100.00 | 50,290.00 |
| 27/06/2020 | 27/06/2020 | BY TRANSFER: BILL 000000010038405:00130 | | | 100.00 | 50,390.00 |
| 27/06/2020 | 27/06/2020 | BY TRANSFER: BILL 000000010193530:00130 | | | 100.00 | 50,490.00 |
| 27/06/2020 | 27/06/2020 | BY TRANSFER: BILL 000000010200317:00130 | | | 100.00 | 50,590.00 |
| 27/06/2020 | 27/06/2020 | BY TRANSFER: BILL 000000010148697:00130 | | | 100.00 | 50,690.00 |
| 27/06/2020 | 27/06/2020 | BY TRANSFER: BILL 000000010246152:00260 | | | 100.00 | 50,790.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010172204:00260 | | | 100.00 | 50,890.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010108247:00260 | | | 100.00 | 50,990.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010216378:00260 | | | 200.00 | 51,190.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010203791:00130 | | | 100.00 | 51,290.00 |

| POST DATE | VALUE DATE | PARTICULARS | CHEQUE NO/ REFERENCE | DEBIT | CREDIT | BALANCE |
|------------|------------|--|----------------------|-------|----------|-----------|
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010270296: 00260 | | | 100.00 | 51,390.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010295977: 00260 | | | 100.00 | 51,490.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010238278: 00260 | | | 100.00 | 51,590.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010301409: 00260 | | | 100.00 | 51,690.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010145868: 00260 | | | 100.00 | 51,790.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010073702: 00260 | | | 100.00 | 51,890.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010135529: 00260 | | | 100.00 | 51,990.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010215134: 00260 | | | 100.00 | 52,090.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010052777: 00260 | | | 100.00 | 52,190.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010288780: 00260 | | | 111.00 | 52,301.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010013036: 00260 | | | 150.00 | 52,451.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010115055: 00260 | | | 111.00 | 52,562.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010007245: 00260 | | | 111.00 | 52,673.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010052205: 00260 | | | 111.00 | 52,784.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010114920: 00260 | | | 111.00 | 52,895.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010009908: 00260 | | | 111.00 | 53,006.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010006339: 00260 | | | 100.00 | 53,106.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010042130: 00260 | | | 100.00 | 53,206.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010043163: 00260 | | | 101.00 | 53,307.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010158334: 00260 | | | 101.00 | 53,408.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010059526: 00260 | | | 121.00 | 53,529.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010039523: 00260 | | | 100.00 | 53,629.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010044851: 00260 | | | 100.00 | 53,729.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010106979: 00260 | | | 100.00 | 53,829.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010214389: 00260 | | | 100.00 | 53,929.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010102196: 00260 | | | 100.00 | 54,029.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010294729: 00260 | | | 100.00 | 54,129.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010109496: 00260 | | | 100.00 | 54,229.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010124879: 00020 | | | 100.00 | 54,329.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010197907: 00020 | | | 100.00 | 54,429.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010042756: 00020 | | | 250.00 | 54,679.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010243945: 00020 | | | 100.00 | 54,779.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000017618716: 00020 | | | 1,200.00 | 55,979.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010065826: 00020 | | | 100.00 | 56,079.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010243811: 00020 | | | 100.00 | 56,179.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010125621: 00020 | | | 100.00 | 56,279.00 |

| POST DATE | VALUE DATE | PARTICULARS | CHEQUE NO/ REFERENCE | DEBIT | CREDIT | BALANCE |
|------------|------------|--|----------------------|-------|--------|-----------|
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010203792: 00130 | | | 100.00 | 56,379.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010202141: 00130 | | | 100.00 | 56,479.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010206420: 00130 | | | 100.00 | 56,579.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010199833: 00130 | | | 100.00 | 56,679.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010198355: 00130 | | | 100.00 | 56,779.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010198298: 00130 | | | 100.00 | 56,879.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010198218: 00130 | | | 100.00 | 56,979.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010200026: 00130 | | | 100.00 | 57,079.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010198216: 00130 | | | 100.00 | 57,179.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010051091: 00130 | | | 100.00 | 57,279.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010197977: 00130 | | | 100.00 | 57,379.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010200813: 00130 | | | 100.00 | 57,479.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010305644: 00130 | | | 100.00 | 57,579.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000020034347: 00130 | | | 100.00 | 57,679.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010203371: 00130 | | | 100.00 | 57,779.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010059090: 00020 | | | 100.00 | 57,879.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010198588: 00130 | | | 100.00 | 57,979.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010063107: 00130 | | | 100.00 | 58,079.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010052925: 00020 | | | 300.00 | 58,379.00 |
| 28/06/2020 | 28/06/2020 | BY TRANSFER: BILL 000000010010105: 00020 | | | 200.00 | 58,579.00 |
| 29/06/2020 | 29/06/2020 | BY TRANSFER: BILL 000000010037499: 00130 | | | 100.00 | 58,679.00 |
| 29/06/2020 | 29/06/2020 | BY TRANSFER: BILL 000000010201657: 00130 | | | 100.00 | 58,779.00 |
| 29/06/2020 | 29/06/2020 | BY TRANSFER: BILL 000000010195594: 00130 | | | 100.00 | 58,879.00 |
| 29/06/2020 | 29/06/2020 | BY TRANSFER: BILL 000000010204484: 00130 | | | 100.00 | 58,979.00 |
| 29/06/2020 | 29/06/2020 | BY TRANSFER: BILL 000000010047885: 00020 | | | 100.00 | 59,079.00 |
| 29/06/2020 | 29/06/2020 | BY TRANSFER: BILL 000000010039350: 00020 | | | 100.00 | 59,179.00 |
| 29/06/2020 | 29/06/2020 | BY TRANSFER: BILL 000000010178284: 00020 | | | 100.00 | 59,279.00 |
| 29/06/2020 | 29/06/2020 | BY TRANSFER: BILL 000000010052483: 00020 | | | 100.00 | 59,379.00 |
| 29/06/2020 | 29/06/2020 | BY TRANSFER: BILL 000000010039232: 00020 | | | 100.00 | 59,479.00 |
| 29/06/2020 | 29/06/2020 | BY TRANSFER: BILL 000000010052048: 00020 | | | 200.00 | 59,679.00 |
| 29/06/2020 | 29/06/2020 | BY TRANSFER: BILL 000000010053664: 00020 | | | 100.00 | 59,779.00 |
| 29/06/2020 | 29/06/2020 | BY TRANSFER: BILL 000000010054004: 00020 | | | 100.00 | 59,879.00 |
| 29/06/2020 | 29/06/2020 | BY TRANSFER: BILL 000000010063322: 00020 | | | 100.00 | 59,979.00 |
| 29/06/2020 | 29/06/2020 | BY TRANSFER: BILL 000000010197299: 00020 | | | 100.00 | 60,079.00 |
| 29/06/2020 | 29/06/2020 | BY TRANSFER: BILL 000000010043206: 00020 | | | 250.00 | 60,329.00 |
| 29/06/2020 | 29/06/2020 | BY TRANSFER: BILL 000000010295484: 00260 | | | 100.00 | 60,429.00 |

| POST DATE | VALUE DATE | PARTICULARS | CHEQUE NO/ REFERENCE | DEBIT | CREDIT | BALANCE |
|------------|------------|--|----------------------|-------|--------|-----------|
| 29/06/2020 | 29/06/2020 | BY TRANSFER: BILL 000000010237948: 00020 | | | 100.00 | 60,529.00 |
| 29/06/2020 | 29/06/2020 | BY TRANSFER: BILL 000000010054892: 00020 | | | 100.00 | 60,629.00 |
| 29/06/2020 | 29/06/2020 | BY TRANSFER: BILL 000000010042394: 00020 | | | 100.00 | 60,729.00 |
| 29/06/2020 | 29/06/2020 | BY TRANSFER: BILL 000000010056951: 00020 | | | 100.00 | 60,829.00 |
| 29/06/2020 | 29/06/2020 | BY TRANSFER: BILL 000000010069102: 00260 | | | 100.00 | 60,929.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010296047: 00020 | | | 200.00 | 61,129.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010056531: 00020 | | | 205.00 | 61,334.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010041118: 00020 | | | 100.00 | 61,434.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010214197: 00020 | | | 100.00 | 61,534.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010052767: 00020 | | | 100.00 | 61,634.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000020051886: 00020 | | | 100.00 | 61,734.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010046380: 00020 | | | 100.00 | 61,834.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010063883: 00020 | | | 100.00 | 61,934.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010070922: 00020 | | | 100.00 | 62,034.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010053117: 00020 | | | 100.00 | 62,134.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010037536: 00020 | | | 200.00 | 62,334.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010065245: 00020 | | | 100.00 | 62,434.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010050638: 00020 | | | 200.00 | 62,634.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010040084: 00020 | | | 100.00 | 62,734.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010125999: 00260 | | | 100.00 | 62,834.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010147806: 00260 | | | 100.00 | 62,934.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010171509: 00020 | | | 100.00 | 63,034.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010049354: 00020 | | | 100.00 | 63,134.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010038187: 00020 | | | 100.00 | 63,234.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000020056691: 00020 | | | 100.00 | 63,334.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010067789: 00020 | | | 100.00 | 63,434.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010106790: 00260 | | | 100.00 | 63,534.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010102283: 00260 | | | 100.00 | 63,634.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010105647: 00260 | | | 100.00 | 63,734.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010106161: 00260 | | | 100.00 | 63,834.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010295600: 00260 | | | 100.00 | 63,934.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010178777: 00260 | | | 100.00 | 64,034.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010108226: 00260 | | | 100.00 | 64,134.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010245340: 00260 | | | 100.00 | 64,234.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010295879: 00260 | | | 100.00 | 64,334.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010072914: 00020 | | | 50.00 | 64,384.00 |

| POST DATE | VALUE DATE | PARTICULARS | CHEQUE NO/ REFERENCE | DEBIT | CREDIT | BALANCE |
|------------|------------|---|----------------------|-------|--------|-----------|
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010076904:00020 | | | 100.00 | 64,484.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010009833:00260 | | | 100.00 | 64,584.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010078902:00260 | | | 100.00 | 64,684.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010060141:00260 | | | 100.00 | 64,784.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010261852:00260 | | | 100.00 | 64,884.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010102316:00260 | | | 100.00 | 64,984.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010255719:00260 | | | 100.00 | 65,084.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010104665:00260 | | | 100.00 | 65,184.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010164393:00260 | | | 100.00 | 65,284.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010295096:00260 | | | 100.00 | 65,384.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010295317:00260 | | | 100.00 | 65,484.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010107692:00260 | | | 100.00 | 65,584.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010295686:00020 | | | 108.00 | 65,692.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010270089:00020 | | | 111.00 | 65,803.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010054392:00020 | | | 123.00 | 65,926.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010067572:00020 | | | 100.00 | 66,026.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010056531:00020 | | | 150.00 | 66,176.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010270085:00020 | | | 205.00 | 66,381.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010057741:00020 | | | 100.00 | 66,481.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010244886:00020 | | | 100.00 | 66,581.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010083266:00260 | | | 111.00 | 66,692.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010251349:00260 | | | 100.00 | 66,792.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010083816:00260 | | | 100.00 | 66,892.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010055031:00260 | | | 100.00 | 66,992.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010044217:00260 | | | 100.00 | 67,092.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010041623:00260 | | | 100.00 | 67,192.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010103857:00260 | | | 100.00 | 67,292.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010116379:00260 | | | 101.00 | 67,393.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010047052:00260 | | | 100.00 | 67,493.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010299315:00260 | | | 100.00 | 67,593.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010045589:00260 | | | 100.00 | 67,693.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010053792:00260 | | | 100.00 | 67,793.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010053681:00260 | | | 100.00 | 67,893.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010018415:00260 | | | 200.00 | 68,093.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010007422:00260 | | | 200.00 | 68,293.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010009960:00260 | | | 200.00 | 68,493.00 |

| POST DATE | VALUE DATE | PARTICULARS | CHEQUE NO/ REFERENCE | DEBIT | CREDIT | BALANCE |
|------------|------------|---|----------------------|-----------|-----------|-----------|
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010136503:00260 | | | 100.00 | 68,593.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010272906:00260 | | | 100.00 | 68,693.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010016882:00260 | | | 100.00 | 68,793.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010147620:00260 | | | 100.00 | 68,893.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010171851:00260 | | | 100.00 | 68,993.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010103681:00260 | | | 100.00 | 69,093.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010105871:00260 | | | 100.00 | 69,193.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010105879:00260 | | | 100.00 | 69,293.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010105877:00260 | | | 100.00 | 69,393.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010102315:00260 | | | 100.00 | 69,493.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010276723:00260 | | | 100.00 | 69,593.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010108238:00260 | | | 100.00 | 69,693.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010106797:00260 | | | 100.00 | 69,793.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010072334:00260 | | | 100.00 | 69,893.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010180197:00260 | | | 100.00 | 69,993.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010071114:00260 | | | 100.00 | 70,093.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010059200:00020 | | | 108.00 | 70,201.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010273060:00260 | | | 100.00 | 70,301.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010273135:00260 | | | 100.00 | 70,401.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010276738:00260 | | | 100.00 | 70,501.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010018085:00260 | | | 100.00 | 70,601.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010273717:00260 | | | 100.00 | 70,701.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010107322:00260 | | | 150.00 | 70,851.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010051479:00020 | | | 100.00 | 70,951.00 |
| 30/06/2020 | 30/06/2020 | BY TRANSFER: BILL 000000010104422:00020 | | | 100.00 | 71,051.00 |
| Total | | | | 78,651.00 | 71,051.00 | |

| | | | | |
|----------------------|-----------------|-------------|--------------|-----------------|
| STATEMENT SUMMARY :- | OPENING BALANCE | TOTAL DEBIT | TOTAL CREDIT | CLOSING BALANCE |
| | 78,651.00 | 78,651.00 | 71,051.00 | 71,051.00 |

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.