



BANK OF BHUTAN

STATEMENT OF ACCOUNT

ACCOUNT NO. : 200185095	ACCOUNT TYPE : CA - CORPORATE
CUSTOMER NO : 20102781	NAME : SAMDRUPJONGKHAR INITIATIVE
STATEMENT FROM : 01-MAY-2020 to 31-MAY-2020	
DATE OF OPENING : 16-AUG-2016	ADDRESS : DEWATHANG
OD Limit : 0	:
CURRENT BALANCE : 86,931.00	: DEWATHANG
RATE : 0	: DEWATHANG NA
	: 000000
	BRANCH NAME : DEWATHANG BRANCH

Opening Balance as on 01/05/2020: 68,859.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010203793: 00130			100.00	68,959.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010119718: 00260			200.00	69,159.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010048580: 00260			200.00	69,359.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010237763: 00260			150.00	69,509.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010188137: 00260			100.00	69,609.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010277268: 00260			100.00	69,709.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010147187: 00260			300.00	70,009.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010150761: 00260			100.00	70,109.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010106890: 00260			100.00	70,209.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010152667: 00260			100.00	70,309.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010238014: 00260			100.00	70,409.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010277037: 00260			100.00	70,509.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010268169: 00260			1,200.00	71,709.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010267302: 00260			100.00	71,809.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010276520: 00260			100.00	71,909.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010221135: 00260			100.00	72,009.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010244359: 00260			200.00	72,209.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010221135: 00260			100.00	72,309.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010076039: 00020			105.00	72,414.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010013060: 00020			300.00	72,714.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010063701: 00020			100.00	72,814.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010055816: 00020			100.00	72,914.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010057225: 00020			100.00	73,014.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010288860: 00020			100.00	73,114.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010199889: 00130			105.00	73,219.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010056054: 00130			300.00	73,519.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010198112: 00130			200.00	73,719.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010198122: 00130			500.00	74,219.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010107263: 00260			100.00	74,319.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010107209: 00260			100.00	74,419.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010059527: 00020			100.00	74,519.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010045885: 00020			100.00	74,619.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010067333: 00020			100.00	74,719.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010106173: 00261			120.00	74,839.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010165996: 00261			100.00	74,939.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010059528: 00260			100.00	75,039.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010104850: 00260			100.00	75,139.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010232936: 00260			100.00	75,239.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010295587: 00260			100.00	75,339.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010295786: 00260			100.00	75,439.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000020006776: 00260			100.00	75,539.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010295485: 00260			100.00	75,639.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010295159: 00260			100.00	75,739.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010295162: 00260			100.00	75,839.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010267222: 00260			100.00	75,939.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010245340: 00260			100.00	76,039.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010295205: 00260			100.00	76,139.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010295586: 00260			100.00	76,239.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010102885: 00260			100.00	76,339.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010102978: 00260			100.00	76,439.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010105705: 00260			100.00	76,539.00
01/05/2020	01/05/2020	BY TRANSFER: BILL 000000010148269: 00260			100.00	76,639.00
02/05/2020	02/05/2020	BY TRANSFER: BILL 000000010294948: 00260			100.00	76,739.00
02/05/2020	02/05/2020	BY TRANSFER: BILL 000000010147053: 00260			100.00	76,839.00
02/05/2020	02/05/2020	BY TRANSFER: BILL 000000010243140: 00260			100.00	76,939.00
02/05/2020	02/05/2020	BY TRANSFER: BILL 000000010116736: 00040			100.00	77,039.00
02/05/2020	02/05/2020	BY BY TRANSFER:MONTHLY CONTRIBUTION OF NU 1000 FOR THREE MONTHS F: BILL 000000010037367:88888			3,000.00	80,039.00
03/05/2020	03/05/2020	BY TRANSFER: BILL 000000010106790: 00260			100.00	80,139.00
03/05/2020	03/05/2020	BY TRANSFER: BILL 000000010285841: 00260			500.00	80,639.00
03/05/2020	03/05/2020	BY TRANSFER: BILL 000000010197527: 00130			900.00	81,539.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
04/05/2020	04/05/2020	BY TRANSFER: BILL 000000010068843: 00260			100.00	81,639.00
04/05/2020	04/05/2020	BY TRANSFER: BILL 000000010151530: 00260			100.00	81,739.00
04/05/2020	04/05/2020	BY TRANSFER: BILL 000000010106813: 00260			100.00	81,839.00
04/05/2020	04/05/2020	BY TRANSFER: BILL 000000010045977: 00020			500.00	82,339.00
04/05/2020	04/05/2020	BY TRANSFER: BILL 000000010038835: 00020			500.00	82,839.00
04/05/2020	04/05/2020	BY TRANSFER: BILL 000000010276221: 00260			200.00	83,039.00
04/05/2020	04/05/2020	BY TRANSFER: BILL 000000010106874: 00260			100.00	83,139.00
04/05/2020	04/05/2020	BY TRANSFER: BILL 000000010198088: 00130			100.00	83,239.00
04/05/2020	04/05/2020	BY TRANSFER: BILL 000000010134385: 00260			100.00	83,339.00
04/05/2020	04/05/2020	BY TRANSFER: BILL 000000010219983: 00260			100.00	83,439.00
04/05/2020	04/05/2020	BY TRANSFER: BILL 000000010219203: 00260			100.00	83,539.00
04/05/2020	04/05/2020	BY TRANSFER: BILL 000000010171851: 00260			100.00	83,639.00
05/05/2020	05/05/2020	BY TRANSFER: BILL 000000010213951: 00260			100.00	83,739.00
05/05/2020	05/05/2020	BY TRANSFER: BILL 000000010301193: 00260			100.00	83,839.00
05/05/2020	05/05/2020	BY TRANSFER: BILL 000000010288326: 00260			100.00	83,939.00
05/05/2020	05/05/2020	BY TRANSFER: BILL 000000010068550: 00260			100.00	84,039.00
05/05/2020	05/05/2020	BY TRANSFER: BILL 000000010104062: 00260			100.00	84,139.00
05/05/2020	05/05/2020	BY TRANSFER: BILL 000000010295977: 00260			100.00	84,239.00
05/05/2020	05/05/2020	BY BY TRANSFER:SALE PROCEED OF AUM MEIKO'S GUFF OF SILK KABNAY: BILL 000000010047893:88888			5,000.00	89,239.00
05/05/2020	05/05/2020	BY CHEQUE DEPOSIT: BILL 000000010248616:00170-CHQ NO~232573	232573		200.00	89,439.00
06/05/2020	06/05/2020	BY TRANSFER: BILL 000000010178747: 00260			100.00	89,539.00
06/05/2020	06/05/2020	BY TRANSFER: BILL 000000010186971: 00260			100.00	89,639.00
06/05/2020	06/05/2020	BY TRANSFER: BILL 000000010288604: 00260			100.00	89,739.00
06/05/2020	06/05/2020	BY TRANSFER: BILL 000000020079315: 00260			100.00	89,839.00
06/05/2020	06/05/2020	BY TRANSFER: BILL 000000010221110: 00260			100.00	89,939.00
06/05/2020	06/05/2020	BY TRANSFER: BILL 000000010218223: 00260			100.00	90,039.00
06/05/2020	06/05/2020	BY TRANSFER: BILL 000000010219466: 00260			100.00	90,139.00
06/05/2020	06/05/2020	BY TRANSFER: BILL 000000010058438: 00260			100.00	90,239.00
06/05/2020	06/05/2020	BY TRANSFER: BILL 000000010220026: 00260			150.00	90,389.00
06/05/2020	06/05/2020	BY TRANSFER: BILL 000000010300802: 00260			100.00	90,489.00
06/05/2020	06/05/2020	BY TRANSFER: BILL 000000010229067: 00260			100.00	90,589.00
06/05/2020	06/05/2020	BY TRANSFER: BILL 000000010201956: 00260			100.00	90,689.00
06/05/2020	06/05/2020	BY TRANSFER: BILL 000000010050930: 00020			500.00	91,189.00
06/05/2020	06/05/2020	BY TRANSFER: BILL 000000010059528: 00260			100.00	91,289.00
06/05/2020	06/05/2020	BY TRANSFER: BILL 000000010107949: 00260			100.00	91,389.00
06/05/2020	06/05/2020	BY TRANSFER: BILL 000000010105870: 00260			100.00	91,489.00

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06/05/2020	06/05/2020	BY TRANSFER: BILL 000000010062394: 00260			100.00	91,589.00
06/05/2020	06/05/2020	BY TRANSFER: BILL 000000010008888: 00260			100.00	91,689.00
06/05/2020	06/05/2020	BY TRANSFER: BILL 000000010295928: 00260			100.00	91,789.00
06/05/2020	06/05/2020	BY TRANSFER: BILL 000000010069784: 00260			100.00	91,889.00
06/05/2020	06/05/2020	BY TRANSFER: BILL 000000010295229: 00260			100.00	91,989.00
06/05/2020	06/05/2020	BY TRANSFER: BILL 000000010103848: 00260			100.00	92,089.00
06/05/2020	06/05/2020	BY TRANSFER: BILL 000000010108041: 00260			100.00	92,189.00
07/05/2020	07/05/2020	BY TRANSFER: BILL 000000010294994: 00260			100.00	92,289.00
07/05/2020	07/05/2020	BY TRANSFER: BILL 000000010106327: 00260			100.00	92,389.00
07/05/2020	07/05/2020	BY TRANSFER: BILL 000000010107000: 00260			100.00	92,489.00
07/05/2020	07/05/2020	BY TRANSFER: BILL 000000010103041: 00260			100.00	92,589.00
07/05/2020	07/05/2020	BY TRANSFER: BILL 000000010147700: 00260			100.00	92,689.00
07/05/2020	07/05/2020	BY TRANSFER: BILL 000000010067987: 00260			100.00	92,789.00
07/05/2020	07/05/2020	BY TRANSFER: BILL 000000010077392: 00260			100.00	92,889.00
08/05/2020	08/05/2020	BY TRANSFER: BILL 000000010245971: 00260			100.00	92,989.00
08/05/2020	08/05/2020	BY TRANSFER: BILL 000000010295433: 00260			100.00	93,089.00
08/05/2020	08/05/2020	BY TRANSFER: BILL 000000010170985: 00260			100.00	93,189.00
08/05/2020	08/05/2020	BY TRANSFER: BILL 000000010164391: 00260			100.00	93,289.00
08/05/2020	08/05/2020	BY TRANSFER: BILL 000000010104634: 00260			100.00	93,389.00
08/05/2020	08/05/2020	BY TRANSFER: BILL 000000010070234: 00260			100.00	93,489.00
08/05/2020	08/05/2020	BY TRANSFER: BILL 000000010059214: 00020			100.00	93,589.00
08/05/2020	08/05/2020	BY TRANSFER: BILL 000000010289115: 00020			100.00	93,689.00
08/05/2020	08/05/2020	BY TRANSFER: BILL 000000010065104: 00020			100.00	93,789.00
08/05/2020	08/05/2020	BY TRANSFER: BILL 000000010104281: 00030			100.00	93,889.00
08/05/2020	08/05/2020	BY TRANSFER: BILL 000000010246315: 00260			100.00	93,989.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010044763: 00260			100.00	94,089.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010204227: 00260			100.00	94,189.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010188955: 00260			100.00	94,289.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010288018: 00260			100.00	94,389.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010012045: 00260			100.00	94,489.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010072997: 00260			100.00	94,589.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010104542: 00260			100.00	94,689.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010148602: 00260			100.00	94,789.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010105646: 00260			100.00	94,889.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010237899: 00260			100.00	94,989.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010147053: 00260			100.00	95,089.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010044635: 00260			100.00	95,189.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010052547: 00260			100.00	95,289.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010296284: 00260			100.00	95,389.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010050876: 00260			100.00	95,489.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010043170: 00260			100.00	95,589.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010202900: 00260			100.00	95,689.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010045939: 00260			100.00	95,789.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010068240: 00260			100.00	95,889.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010075026: 00260			100.00	95,989.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010072682: 00260			100.00	96,089.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010053155: 00260			100.00	96,189.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010078369: 00260			100.00	96,289.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010051134: 00260			100.00	96,389.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010058164: 00260			100.00	96,489.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010267505: 00260			100.00	96,589.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010267766: 00260			100.00	96,689.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010268448: 00260			100.00	96,789.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010152586: 00260			100.00	96,889.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010158293: 00260			100.00	96,989.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010289387: 00260			100.00	97,089.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010107355: 00260			100.00	97,189.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010148740: 00260			100.00	97,289.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010106163: 00260			100.00	97,389.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010148644: 00260			100.00	97,489.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010218545: 00260			100.00	97,589.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010287044: 00260			100.00	97,689.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010077477: 00260			100.00	97,789.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010066391: 00260			100.00	97,889.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010072944: 00260			100.00	97,989.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010218452: 00260			100.00	98,089.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010075590: 00260			100.00	98,189.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010061702: 00260			100.00	98,289.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010072238: 00260			100.00	98,389.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010069121: 00260			100.00	98,489.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010077463: 00260			100.00	98,589.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010064721: 00260			100.00	98,689.00

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09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010178957: 00260			100.00	98,789.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010273831: 00260			100.00	98,889.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010201034: 00130			100.00	98,989.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010197401: 00130			100.00	99,089.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010197555: 00130			100.00	99,189.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010197913: 00130			100.00	99,289.00
09/05/2020	09/05/2020	BY TRANSFER: BILL 000000010213222: 00020			100.00	99,389.00
10/05/2020	10/05/2020	BY TRANSFER: BILL 000000010037645: 00260			100.00	99,489.00
10/05/2020	10/05/2020	BY TRANSFER: BILL 000000010044508: 00260			100.00	99,589.00
10/05/2020	10/05/2020	BY TRANSFER: BILL 000000010059888: 00260			100.00	99,689.00
10/05/2020	10/05/2020	BY TRANSFER: BILL 000000010050048: 00260			100.00	99,789.00
10/05/2020	10/05/2020	BY TRANSFER: BILL 000000010051165: 00260			100.00	99,889.00
10/05/2020	10/05/2020	BY TRANSFER: BILL 000000010052887: 00260			100.00	99,989.00
10/05/2020	10/05/2020	BY TRANSFER: BILL 000000010042965: 00260			100.00	100,089.00
10/05/2020	10/05/2020	BY TRANSFER: BILL 000000010062191: 00260			100.00	100,189.00
10/05/2020	10/05/2020	BY TRANSFER: BILL 000000010062871: 00260			100.00	100,289.00
10/05/2020	10/05/2020	BY TRANSFER: BILL 000000010062400: 00260			100.00	100,389.00
10/05/2020	10/05/2020	BY TRANSFER: BILL 000000010059632: 00260			100.00	100,489.00
10/05/2020	10/05/2020	BY TRANSFER: BILL 000000010059485: 00260			100.00	100,589.00
10/05/2020	10/05/2020	BY TRANSFER: BILL 000000010050861: 00260			100.00	100,689.00
10/05/2020	10/05/2020	BY TRANSFER: BILL 000000010038070: 00260			100.00	100,789.00
10/05/2020	10/05/2020	BY TRANSFER: BILL 000000010007267: 00260			100.00	100,889.00
10/05/2020	10/05/2020	BY TRANSFER: BILL 000000010055428: 00260			100.00	100,989.00
11/05/2020	11/05/2020	BY TRANSFER: BILL 000000010073160: 00020			50.00	101,039.00
11/05/2020	11/05/2020	BY TRANSFER: BILL 000000010273131: 00020			50.00	101,089.00
11/05/2020	11/05/2020	BY TRANSFER: BILL 000000010256516: 00020			100.00	101,189.00
11/05/2020	11/05/2020	BY TRANSFER: BILL 000000010077904: 00020			100.00	101,289.00
11/05/2020	11/05/2020	BY TRANSFER: BILL 000000010048368: 00020			100.00	101,389.00
12/05/2020	12/05/2020	BY TRANSFER: BILL 000000010063538: 00020			100.00	101,489.00
12/05/2020	12/05/2020	BY TRANSFER: BILL 000000010076191: 00020			100.00	101,589.00
13/05/2020	13/05/2020	BY TRANSFER: BILL 000000010018197: 00260			100.00	101,689.00
13/05/2020	13/05/2020	BY TRANSFER: BILL 000000010054637: 00260			100.00	101,789.00
13/05/2020	13/05/2020	BY TRANSFER: BILL 000000010255646: 00020			100.00	101,889.00
13/05/2020	13/05/2020	BY TRANSFER: BILL 000000010059574: 00020			100.00	101,989.00
13/05/2020	13/05/2020	BY TRANSFER: BILL 000000010284887: 00020			100.00	102,089.00
13/05/2020	13/05/2020	BY TRANSFER: BILL 000000010048627: 00020			100.00	102,189.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
13/05/2020	13/05/2020	BY TRANSFER: BILL 000000010296047:00020			150.00	102,339.00
13/05/2020	13/05/2020	BY TRANSFER: BILL 000000010125120:00050			105.00	102,444.00
13/05/2020	13/05/2020	BY TRANSFER: BILL 000000010106610:00260			100.00	102,544.00
13/05/2020	13/05/2020	BY TRANSFER: BILL 000000010296228:00260			100.00	102,644.00
13/05/2020	13/05/2020	BY TRANSFER: BILL 000000010150808:00260			100.00	102,744.00
13/05/2020	13/05/2020	BY TRANSFER: BILL 000000010107175:00260			100.00	102,844.00
13/05/2020	13/05/2020	BY TRANSFER: BILL 000000010105037:00260			100.00	102,944.00
13/05/2020	13/05/2020	BY TRANSFER: BILL 000000020007706:00260			100.00	103,044.00
13/05/2020	13/05/2020	BY TRANSFER: BILL 000000010245285:00260			100.00	103,144.00
13/05/2020	13/05/2020	BY TRANSFER: BILL 000000010104169:00260			100.00	103,244.00
13/05/2020	13/05/2020	BY TRANSFER: BILL 000000010103845:00260			100.00	103,344.00
13/05/2020	13/05/2020	BY TRANSFER: BILL 000000010295210:00260			100.00	103,444.00
13/05/2020	13/05/2020	BY TRANSFER: BILL 000000010149551:00260			100.00	103,544.00
13/05/2020	13/05/2020	BY TRANSFER: BILL 000000010046974:00260			100.00	103,644.00
13/05/2020	13/05/2020	BY TRANSFER: BILL 000000010017984:00260			100.00	103,744.00
13/05/2020	13/05/2020	BY TRANSFER: BILL 000000010135203:00260			100.00	103,844.00
13/05/2020	13/05/2020	BY TRANSFER: BILL 000000010103756:00260			100.00	103,944.00
13/05/2020	13/05/2020	BY TRANSFER: BILL 000000010118260:00260			100.00	104,044.00
14/05/2020	14/05/2020	BY TRANSFER: BILL 000000010042011:00260			100.00	104,144.00
14/05/2020	14/05/2020	BY TRANSFER: BILL 000000010200791:00130			100.00	104,244.00
14/05/2020	14/05/2020	BY TRANSFER: BILL 000000010047787:00130			100.00	104,344.00
14/05/2020	14/05/2020	BY TRANSFER: BILL 000000010074760:00130			100.00	104,444.00
14/05/2020	14/05/2020	BY TRANSFER: BILL 000000010198332:00130			100.00	104,544.00
14/05/2020	14/05/2020	BY TRANSFER: BILL 000000010201567:00130			100.00	104,644.00
14/05/2020	14/05/2020	BY TRANSFER: BILL 000000010200750:00130			100.00	104,744.00
14/05/2020	14/05/2020	TO CASH CHEQUE:00260-CHQ NO~932778	932778	68,859.00		35,885.00
15/05/2020	15/05/2020	BY TRANSFER: BILL 000000020129207:00260			100.00	35,985.00
15/05/2020	15/05/2020	BY TRANSFER: BILL 000000010066503:00260			100.00	36,085.00
16/05/2020	16/05/2020	BY TRANSFER: BILL 000000010102595:00260			100.00	36,185.00
16/05/2020	16/05/2020	BY TRANSFER: BILL 000000010012319:00260			100.00	36,285.00
16/05/2020	16/05/2020	BY TRANSFER: BILL 000000010177686:00260			100.00	36,385.00
16/05/2020	16/05/2020	BY TRANSFER: BILL 000000010077410:00260			100.00	36,485.00
17/05/2020	17/05/2020	BY TRANSFER: BILL 000000010067434:00020			100.00	36,585.00
17/05/2020	17/05/2020	BY TRANSFER: BILL 000000010013165:00040			100.00	36,685.00
17/05/2020	17/05/2020	BY TRANSFER: BILL 000000010013192:00040			100.00	36,785.00
17/05/2020	17/05/2020	BY TRANSFER: BILL 000000020049942:00260			100.00	36,885.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
18/05/2020	18/05/2020	BY TRANSFER: BILL 000000010075097: 00260			200.00	37,085.00
18/05/2020	18/05/2020	BY TRANSFER: BILL 000000010126296: 00260			100.00	37,185.00
18/05/2020	18/05/2020	BY TRANSFER: BILL 000000010012145: 00260			100.00	37,285.00
18/05/2020	18/05/2020	BY TRANSFER: BILL 000000010243114: 00260			100.00	37,385.00
19/05/2020	19/05/2020	BY TRANSFER: BILL 000000010054030: 00020			250.00	37,635.00
20/05/2020	20/05/2020	BY TRANSFER: BILL 000000010295481: 00260			100.00	37,735.00
20/05/2020	20/05/2020	BY TRANSFER: BILL 000000010083125: 00260			100.00	37,835.00
20/05/2020	20/05/2020	BY TRANSFER: BILL 000000010048782: 00260			100.00	37,935.00
20/05/2020	20/05/2020	BY TRANSFER: BILL 000000010106043: 00260			100.00	38,035.00
20/05/2020	20/05/2020	BY TRANSFER: BILL 000000010104410: 00260			100.00	38,135.00
20/05/2020	20/05/2020	BY TRANSFER: BILL 000000010294942: 00260			100.00	38,235.00
20/05/2020	20/05/2020	BY TRANSFER: BILL 000000010109283: 00260			100.00	38,335.00
20/05/2020	20/05/2020	BY TRANSFER: BILL 000000010103860: 00260			100.00	38,435.00
20/05/2020	20/05/2020	BY TRANSFER: BILL 000000010102851: 00260			100.00	38,535.00
20/05/2020	20/05/2020	BY TRANSFER: BILL 000000010294890: 00260			100.00	38,635.00
20/05/2020	20/05/2020	BY TRANSFER: BILL 000000010053532: 00260			100.00	38,735.00
20/05/2020	20/05/2020	BY TRANSFER: BILL 000000010294943: 00260			100.00	38,835.00
20/05/2020	20/05/2020	BY TRANSFER: BILL 000000010295167: 00260			100.00	38,935.00
20/05/2020	20/05/2020	BY TRANSFER: BILL 000000010067370: 00260			100.00	39,035.00
20/05/2020	20/05/2020	BY TRANSFER: BILL 000000010295403: 00260			100.00	39,135.00
20/05/2020	20/05/2020	BY TRANSFER: BILL 000000010107260: 00260			100.00	39,235.00
20/05/2020	20/05/2020	BY TRANSFER: BILL 000000010103328: 00260			100.00	39,335.00
20/05/2020	20/05/2020	BY TRANSFER: BILL 000000010105572: 00260			100.00	39,435.00
20/05/2020	20/05/2020	BY TRANSFER: BILL 000000010054809: 00260			100.00	39,535.00
20/05/2020	20/05/2020	BY TRANSFER: BILL 000000010104848: 00260			100.00	39,635.00
20/05/2020	20/05/2020	BY TRANSFER: BILL 000000010106202: 00260			100.00	39,735.00
21/05/2020	21/05/2020	BY TRANSFER: BILL 000000010065215: 00020			100.00	39,835.00
21/05/2020	21/05/2020	BY TRANSFER: BILL 000000010063883: 00020			150.00	39,985.00
21/05/2020	21/05/2020	BY TRANSFER: BILL 000000020003634: 00020			50.00	40,035.00
21/05/2020	21/05/2020	BY TRANSFER: BILL 000000010070240: 00020			250.00	40,285.00
22/05/2020	22/05/2020	BY TRANSFER: BILL 000000010290588: 00020			50.00	40,335.00
22/05/2020	22/05/2020	BY TRANSFER: BILL 000000010067961: 00020			50.00	40,385.00
22/05/2020	22/05/2020	BY TRANSFER: BILL 000000010106738: 00030			100.00	40,485.00
22/05/2020	22/05/2020	BY TRANSFER: BILL 000000010187697: 00020			100.00	40,585.00
25/05/2020	25/05/2020	BY TRANSFER: BILL 000000010126288: 00260			100.00	40,685.00
25/05/2020	25/05/2020	BY TRANSFER: BILL 000000020031218: 00260			100.00	40,785.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
25/05/2020	25/05/2020	BY TRANSFER: BILL 000000010204301: 00130			100.00	40,885.00
25/05/2020	25/05/2020	BY TRANSFER: BILL 000000010200872: 00130			100.00	40,985.00
25/05/2020	25/05/2020	BY TRANSFER: BILL 000000010198460: 00130			100.00	41,085.00
25/05/2020	25/05/2020	BY TRANSFER: BILL 000000010197130: 00130			100.00	41,185.00
25/05/2020	25/05/2020	BY TRANSFER: BILL 000000010197967: 00130			100.00	41,285.00
25/05/2020	25/05/2020	BY TRANSFER: BILL 000000010055211: 00130			100.00	41,385.00
25/05/2020	25/05/2020	BY TRANSFER: BILL 000000010219138: 00020			100.00	41,485.00
25/05/2020	25/05/2020	BY TRANSFER: BILL 000000010197618: 00130			100.00	41,585.00
25/05/2020	25/05/2020	BY TRANSFER: BILL 000000010198327: 00130			100.00	41,685.00
25/05/2020	25/05/2020	BY TRANSFER: BILL 000000010199922: 00130			100.00	41,785.00
25/05/2020	25/05/2020	BY TRANSFER: BILL 000000010198099: 00130			100.00	41,885.00
25/05/2020	25/05/2020	BY TRANSFER: BILL 000000010194262: 00130			100.00	41,985.00
25/05/2020	25/05/2020	BY TRANSFER: BILL 000000010065249: 00130			100.00	42,085.00
25/05/2020	25/05/2020	BY TRANSFER: BILL 000000010198735: 00130			100.00	42,185.00
25/05/2020	25/05/2020	BY TRANSFER: BILL 000000010005514: 00130			100.00	42,285.00
25/05/2020	25/05/2020	BY TRANSFER: BILL 000000010199905: 00130			100.00	42,385.00
25/05/2020	25/05/2020	BY TRANSFER: BILL 000000010198121: 00130			100.00	42,485.00
25/05/2020	25/05/2020	BY TRANSFER: BILL 000000010005442: 00130			100.00	42,585.00
25/05/2020	25/05/2020	BY TRANSFER: BILL 000000010198817: 00130			100.00	42,685.00
25/05/2020	25/05/2020	BY TRANSFER: BILL 000000010198085: 00130			100.00	42,785.00
25/05/2020	25/05/2020	BY TRANSFER: BILL 000000010039910: 00130			100.00	42,885.00
25/05/2020	25/05/2020	BY TRANSFER: BILL 000000010055199: 00130			100.00	42,985.00
25/05/2020	25/05/2020	BY TRANSFER: BILL 000000010055200: 00130			100.00	43,085.00
25/05/2020	25/05/2020	BY TRANSFER: BILL 000000010007616: 00130			100.00	43,185.00
25/05/2020	25/05/2020	BY TRANSFER: BILL 000000010198015: 00130			100.00	43,285.00
25/05/2020	25/05/2020	BY TRANSFER: BILL 000000010199269: 00130			100.00	43,385.00
25/05/2020	25/05/2020	BY TRANSFER: BILL 000000010201324: 00130			100.00	43,485.00
25/05/2020	25/05/2020	BY TRANSFER: BILL 000000010198450: 00130			100.00	43,585.00
25/05/2020	25/05/2020	BY TRANSFER: BILL 000000010193530: 00130			100.00	43,685.00
25/05/2020	25/05/2020	BY TRANSFER: BILL 000000010054694: 00130			100.00	43,785.00
25/05/2020	25/05/2020	BY TRANSFER: BILL 000000010198880: 00130			100.00	43,885.00
25/05/2020	25/05/2020	BY TRANSFER: BILL 000000010199902: 00130			100.00	43,985.00
25/05/2020	25/05/2020	BY TRANSFER: BILL 000000010199840: 00130			100.00	44,085.00
26/05/2020	26/05/2020	BY TRANSFER: BILL 000000020009345: 00260			100.00	44,185.00
26/05/2020	26/05/2020	BY TRANSFER: BILL 000000010149632: 00260			100.00	44,285.00
26/05/2020	26/05/2020	BY TRANSFER: BILL 000000010215660: 00260			100.00	44,385.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
26/05/2020	26/05/2020	BY TRANSFER: BILL 000000010047834: 00260			300.00	44,685.00
26/05/2020	26/05/2020	BY TRANSFER: BILL 000000010118778: 00260			305.00	44,990.00
26/05/2020	26/05/2020	BY TRANSFER: BILL 000000010042865: 00260			100.00	45,090.00
26/05/2020	26/05/2020	BY TRANSFER: BILL 000000010069102: 00260			100.00	45,190.00
26/05/2020	26/05/2020	BY TRANSFER: BILL 000000010067806: 00260			100.00	45,290.00
26/05/2020	26/05/2020	BY TRANSFER: BILL 000000010016882: 00260			100.00	45,390.00
27/05/2020	27/05/2020	BY TRANSFER: BILL 000000020085162: 00260			100.00	45,490.00
27/05/2020	27/05/2020	BY TRANSFER: BILL 000000010201239: 00130			100.00	45,590.00
27/05/2020	27/05/2020	BY TRANSFER: BILL 000000010010460: 00130			100.00	45,690.00
27/05/2020	27/05/2020	BY TRANSFER: BILL 000000010195453: 00130			100.00	45,790.00
27/05/2020	27/05/2020	BY TRANSFER: BILL 000000010102932: 00260			100.00	45,890.00
27/05/2020	27/05/2020	BY TRANSFER: BILL 000000010148697: 00130			100.00	45,990.00
27/05/2020	27/05/2020	BY TRANSFER: BILL 000000010246152: 00260			100.00	46,090.00
27/05/2020	27/05/2020	BY TRANSFER: BILL 000000010295028: 00260			100.00	46,190.00
27/05/2020	27/05/2020	BY BATCH/BULK CREDIT:SJI CONTRI MAY RICB:00020			5,400.00	51,590.00
27/05/2020	27/05/2020	BY BATCH/BULK CREDIT:SJI CONTRI MAY RICB:00020			1,300.00	52,890.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010073396: 00260			100.00	52,990.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010009022: 00130			100.00	53,090.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010187954: 00130			100.00	53,190.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010201656: 00130			100.00	53,290.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010199988: 00130			100.00	53,390.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010106935: 00130			100.00	53,490.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010199390: 00130			100.00	53,590.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010072396: 00130			100.00	53,690.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010038405: 00130			100.00	53,790.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010200317: 00130			100.00	53,890.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010172204: 00260			100.00	53,990.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010108247: 00260			100.00	54,090.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010216378: 00260			200.00	54,290.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010203791: 00130			100.00	54,390.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010270296: 00260			100.00	54,490.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010238278: 00260			100.00	54,590.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010301409: 00260			100.00	54,690.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010145868: 00260			100.00	54,790.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010073702: 00260			100.00	54,890.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010135529: 00260			100.00	54,990.00

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28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010215134: 00260			100.00	55,090.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010052777: 00260			100.00	55,190.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010288780: 00260			111.00	55,301.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010013036: 00260			150.00	55,451.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010115055: 00260			111.00	55,562.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010007245: 00260			111.00	55,673.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010052205: 00260			111.00	55,784.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010114920: 00260			111.00	55,895.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010009908: 00260			111.00	56,006.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010006339: 00260			100.00	56,106.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010042130: 00260			100.00	56,206.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010043163: 00260			101.00	56,307.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010158334: 00260			101.00	56,408.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010059526: 00260			121.00	56,529.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010039523: 00260			100.00	56,629.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010044851: 00260			100.00	56,729.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010106979: 00260			100.00	56,829.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010214389: 00260			100.00	56,929.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010102196: 00260			100.00	57,029.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010294729: 00260			100.00	57,129.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010109496: 00260			100.00	57,229.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010124879: 00020			100.00	57,329.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010197907: 00020			100.00	57,429.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010042756: 00020			250.00	57,679.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010243945: 00020			100.00	57,779.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000017618716: 00020			1,200.00	58,979.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010065826: 00020			100.00	59,079.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010243811: 00020			100.00	59,179.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010125621: 00020			100.00	59,279.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010202141: 00130			100.00	59,379.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010206420: 00130			100.00	59,479.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010199833: 00130			100.00	59,579.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010043905: 00130			100.00	59,679.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010198355: 00130			100.00	59,779.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010198298: 00130			100.00	59,879.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010198218: 00130			100.00	59,979.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010200026:00130			100.00	60,079.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010198216:00130			100.00	60,179.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010051091:00130			100.00	60,279.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010197977:00130			100.00	60,379.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010200813:00130			100.00	60,479.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010305644:00130			100.00	60,579.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000020034347:00130			100.00	60,679.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010203371:00130			100.00	60,779.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010056951:00020			100.00	60,879.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010059090:00020			100.00	60,979.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010198588:00130			100.00	61,079.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010063107:00130			100.00	61,179.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010052925:00020			300.00	61,479.00
28/05/2020	28/05/2020	BY TRANSFER: BILL 000000010010105:00020			200.00	61,679.00
28/05/2020	28/05/2020	BY SINGLE SIDED CREDIT:THP WELFARE , SJI & CLUB CONTRIBUTION:00170			4,200.00	65,879.00
29/05/2020	29/05/2020	BY TRANSFER: BILL 000000010037499:00130			100.00	65,979.00
29/05/2020	29/05/2020	BY TRANSFER: BILL 000000010201657:00130			100.00	66,079.00
29/05/2020	29/05/2020	BY TRANSFER: BILL 000000010195594:00130			100.00	66,179.00
29/05/2020	29/05/2020	BY TRANSFER: BILL 000000010204484:00130			100.00	66,279.00
29/05/2020	29/05/2020	BY TRANSFER: BILL 000000010047885:00020			100.00	66,379.00
29/05/2020	29/05/2020	BY TRANSFER: BILL 000000010039350:00020			100.00	66,479.00
29/05/2020	29/05/2020	BY TRANSFER: BILL 000000010178284:00020			100.00	66,579.00
29/05/2020	29/05/2020	BY TRANSFER: BILL 000000010052483:00020			100.00	66,679.00
29/05/2020	29/05/2020	BY TRANSFER: BILL 000000010039232:00020			100.00	66,779.00
29/05/2020	29/05/2020	BY TRANSFER: BILL 000000010052048:00020			200.00	66,979.00
29/05/2020	29/05/2020	BY TRANSFER: BILL 000000010053664:00020			100.00	67,079.00
29/05/2020	29/05/2020	BY TRANSFER: BILL 000000010054004:00020			100.00	67,179.00
29/05/2020	29/05/2020	BY TRANSFER: BILL 000000010063322:00020			100.00	67,279.00
29/05/2020	29/05/2020	BY TRANSFER: BILL 000000010197299:00020			100.00	67,379.00
29/05/2020	29/05/2020	BY TRANSFER: BILL 000000010043206:00020			250.00	67,629.00
29/05/2020	29/05/2020	BY TRANSFER: BILL 000000010295484:00260			100.00	67,729.00
29/05/2020	29/05/2020	BY TRANSFER: BILL 000000010237948:00020			100.00	67,829.00
29/05/2020	29/05/2020	BY TRANSFER: BILL 000000010054892:00020			100.00	67,929.00
29/05/2020	29/05/2020	BY TRANSFER: BILL 000000010042394:00020			100.00	68,029.00
29/05/2020	29/05/2020	BY TRANSFER: BILL 000000020011185:00260			100.00	68,129.00
29/05/2020	29/05/2020	BY TRANSFER: BILL 000000010295977:00260			100.00	68,229.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010296047: 00020			200.00	68,429.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010056531: 00020			205.00	68,634.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010041118: 00020			100.00	68,734.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010214197: 00020			100.00	68,834.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010052767: 00020			100.00	68,934.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000020051886: 00020			100.00	69,034.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010046380: 00020			100.00	69,134.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010063883: 00020			100.00	69,234.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010070922: 00020			100.00	69,334.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010053117: 00020			100.00	69,434.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010037536: 00020			200.00	69,634.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010065245: 00020			100.00	69,734.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010050638: 00020			200.00	69,934.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010040084: 00020			100.00	70,034.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010125999: 00260			100.00	70,134.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010147806: 00260			100.00	70,234.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010171509: 00020			100.00	70,334.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010049354: 00020			100.00	70,434.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010038187: 00020			100.00	70,534.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010067789: 00020			100.00	70,634.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010106790: 00260			100.00	70,734.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010102283: 00260			100.00	70,834.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010105647: 00260			100.00	70,934.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010106161: 00260			100.00	71,034.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010295600: 00260			100.00	71,134.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010178777: 00260			100.00	71,234.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010108226: 00260			100.00	71,334.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010245340: 00260			100.00	71,434.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010295879: 00260			100.00	71,534.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010072914: 00020			50.00	71,584.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010076904: 00020			100.00	71,684.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010009833: 00260			100.00	71,784.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010078902: 00260			100.00	71,884.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010060141: 00260			100.00	71,984.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010261852: 00260			100.00	72,084.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010102316: 00260			100.00	72,184.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010255719: 00260			100.00	72,284.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010104665: 00260			100.00	72,384.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010295816: 00260			100.00	72,484.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010164393: 00260			100.00	72,584.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010295096: 00260			100.00	72,684.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010295317: 00260			100.00	72,784.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010107692: 00260			100.00	72,884.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010295686: 00020			108.00	72,992.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010270089: 00020			111.00	73,103.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010054392: 00020			123.00	73,226.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010067572: 00020			100.00	73,326.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010056531: 00020			150.00	73,476.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010270085: 00020			205.00	73,681.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010057741: 00020			100.00	73,781.00
30/05/2020	30/05/2020	BY TRANSFER: BILL 000000010244886: 00020			100.00	73,881.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010083266: 00260			111.00	73,992.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010251349: 00260			100.00	74,092.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010083816: 00260			100.00	74,192.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010055031: 00260			100.00	74,292.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010044217: 00260			100.00	74,392.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010041623: 00260			100.00	74,492.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010103857: 00260			100.00	74,592.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010116379: 00260			101.00	74,693.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010047052: 00260			100.00	74,793.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010299315: 00260			100.00	74,893.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010045589: 00260			100.00	74,993.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010053792: 00260			100.00	75,093.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010053681: 00260			100.00	75,193.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010018415: 00260			200.00	75,393.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010007422: 00260			200.00	75,593.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010009960: 00260			200.00	75,793.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010136503: 00260			100.00	75,893.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010272906: 00260			100.00	75,993.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010178598: 00260			100.00	76,093.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010016882: 00260			100.00	76,193.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010147620: 00260			100.00	76,293.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010171851: 00260			100.00	76,393.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010103681: 00260			100.00	76,493.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010105871: 00260			100.00	76,593.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010105879: 00260			100.00	76,693.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010105877: 00260			100.00	76,793.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010102315: 00260			100.00	76,893.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010276723: 00260			100.00	76,993.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010108238: 00260			100.00	77,093.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010106797: 00260			100.00	77,193.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010072334: 00260			100.00	77,293.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010180197: 00260			100.00	77,393.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010071114: 00260			100.00	77,493.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010059200: 00020			108.00	77,601.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010273060: 00260			100.00	77,701.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010273135: 00260			100.00	77,801.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010276738: 00260			100.00	77,901.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010018085: 00260			100.00	78,001.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010273717: 00260			100.00	78,101.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010107322: 00260			150.00	78,251.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010151237: 00120			100.00	78,351.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010051479: 00020			100.00	78,451.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000010104422: 00020			100.00	78,551.00
31/05/2020	31/05/2020	BY TRANSFER: BILL 000000020084314: 00260			100.00	78,651.00
Total				68,859.00	78,651.00	

STATEMENT SUMMARY :-	OPENING BALANCE	TOTAL DEBIT	TOTAL CREDIT	CLOSING BALANCE
	68,859.00	68,859.00	78,651.00	78,651.00

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.