



BANK OF BHUTAN

STATEMENT OF ACCOUNT

ACCOUNT NO. : 200185095	ACCOUNT TYPE : CA - CORPORATE
CUSTOMER NO : 20102781	NAME : SAMDRUPJONGKHAR INITIATIVE
STATEMENT FROM : 01-JUL-2020 to 31-JUL-2020	
DATE OF OPENING : 16-AUG-2016	ADDRESS : DEWATHANG
OD Limit : 0	:
CURRENT BALANCE : 76,232.00	: DEWATHANG
RATE : 0	: DEWATHANG NA
	: 000000
	BRANCH NAME : DEWATHANG BRANCH

Opening Balance as on 01/07/2020: 71,051.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010058340: 00020			1,200.00	72,251.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010203793: 00130			100.00	72,351.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010119718: 00260			200.00	72,551.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010048580: 00260			200.00	72,751.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010237763: 00260			150.00	72,901.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010188137: 00260			100.00	73,001.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010277268: 00260			100.00	73,101.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010150761: 00260			100.00	73,201.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010106890: 00260			100.00	73,301.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010152667: 00260			100.00	73,401.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010238014: 00260			100.00	73,501.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010277037: 00260			100.00	73,601.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010268169: 00260			1,200.00	74,801.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010276520: 00260			100.00	74,901.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010221135: 00260			100.00	75,001.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010244359: 00260			200.00	75,201.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010221135: 00260			100.00	75,301.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010076039: 00020			105.00	75,406.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010063701: 00020			100.00	75,506.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010055816: 00020			100.00	75,606.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010057225: 00020			100.00	75,706.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010288860: 00020			100.00	75,806.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010199889: 00130			105.00	75,911.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010056054: 00130			300.00	76,211.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010198112: 00130			200.00	76,411.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010198122: 00130			500.00	76,911.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010107263: 00260			100.00	77,011.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010107209: 00260			100.00	77,111.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010045885: 00020			100.00	77,211.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010067333: 00020			100.00	77,311.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010106173: 00261			120.00	77,431.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010165996: 00261			100.00	77,531.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010059528: 00260			100.00	77,631.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010104850: 00260			100.00	77,731.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010232936: 00260			100.00	77,831.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010295587: 00260			100.00	77,931.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010295786: 00260			100.00	78,031.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000020006776: 00260			100.00	78,131.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010295485: 00260			100.00	78,231.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010295159: 00260			100.00	78,331.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010295162: 00260			100.00	78,431.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010267222: 00260			100.00	78,531.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010245340: 00260			100.00	78,631.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010295205: 00260			100.00	78,731.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010295586: 00260			100.00	78,831.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010102885: 00260			100.00	78,931.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010102978: 00260			100.00	79,031.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010105705: 00260			100.00	79,131.00
01/07/2020	01/07/2020	BY TRANSFER: BILL 000000010148269: 00260			100.00	79,231.00
01/07/2020	01/07/2020	BY SINGLE SIDED CREDIT:SWF, THP AND SJI: 00170			200.00	79,431.00
02/07/2020	02/07/2020	BY TRANSFER: BILL 000000010294948: 00260			100.00	79,531.00
02/07/2020	02/07/2020	BY TRANSFER: BILL 000000010147053: 00260			100.00	79,631.00
02/07/2020	02/07/2020	BY TRANSFER: BILL 000000010243140: 00260			100.00	79,731.00
02/07/2020	02/07/2020	BY TRANSFER: BILL 000000010116736: 00040			100.00	79,831.00
02/07/2020	02/07/2020	BY TRANSFER: BILL 000000010043905: 00130			100.00	79,931.00
03/07/2020	03/07/2020	BY TRANSFER: BILL 000000010073396: 00260			100.00	80,031.00
03/07/2020	03/07/2020	BY TRANSFER: BILL 000000010285841: 00260			500.00	80,531.00
03/07/2020	03/07/2020	BY TRANSFER: BILL 000000010197527: 00130			900.00	81,431.00
03/07/2020	03/07/2020	BY TRANSFER: BILL 000000010295816: 00260			100.00	81,531.00
04/07/2020	04/07/2020	BY TRANSFER: BILL 000000010068843: 00260			100.00	81,631.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
04/07/2020	04/07/2020	BY TRANSFER: BILL 000000010151530: 00260			100.00	81,731.00
04/07/2020	04/07/2020	BY TRANSFER: BILL 000000010106813: 00260			100.00	81,831.00
04/07/2020	04/07/2020	BY TRANSFER: BILL 000000010045977: 00020			500.00	82,331.00
04/07/2020	04/07/2020	BY TRANSFER: BILL 000000010038835: 00020			500.00	82,831.00
04/07/2020	04/07/2020	BY TRANSFER: BILL 000000010276221: 00260			200.00	83,031.00
04/07/2020	04/07/2020	BY TRANSFER: BILL 000000010106874: 00260			100.00	83,131.00
04/07/2020	04/07/2020	BY TRANSFER: BILL 000000010198088: 00130			100.00	83,231.00
04/07/2020	04/07/2020	BY TRANSFER: BILL 000000010134385: 00260			100.00	83,331.00
04/07/2020	04/07/2020	BY TRANSFER: BILL 000000010219983: 00260			100.00	83,431.00
04/07/2020	04/07/2020	BY TRANSFER: BILL 000000010219203: 00260			100.00	83,531.00
04/07/2020	04/07/2020	BY TRANSFER: BILL 000000010109481: 00260			100.00	83,631.00
04/07/2020	04/07/2020	BY TRANSFER: BILL 000000010201164: 00130			100.00	83,731.00
05/07/2020	05/07/2020	BY TRANSFER: BILL 000000010213951: 00260			100.00	83,831.00
05/07/2020	05/07/2020	BY TRANSFER: BILL 000000010301193: 00260			100.00	83,931.00
05/07/2020	05/07/2020	BY TRANSFER: BILL 000000010288326: 00260			100.00	84,031.00
05/07/2020	05/07/2020	BY TRANSFER: BILL 000000010068550: 00260			100.00	84,131.00
05/07/2020	05/07/2020	BY TRANSFER: BILL 000000010104062: 00260			100.00	84,231.00
05/07/2020	05/07/2020	BY TRANSFER: BILL 000000010267302: 00260			100.00	84,331.00
05/07/2020	05/07/2020	BY BY TRANSFER:SJI: BILL 000000010037367:88888			2,000.00	86,331.00
06/07/2020	06/07/2020	BY TRANSFER: BILL 000000010178747: 00260			100.00	86,431.00
06/07/2020	06/07/2020	BY TRANSFER: BILL 000000010186971: 00260			100.00	86,531.00
06/07/2020	06/07/2020	BY TRANSFER: BILL 000000010288604: 00260			100.00	86,631.00
06/07/2020	06/07/2020	BY TRANSFER: BILL 000000020079315: 00260			100.00	86,731.00
06/07/2020	06/07/2020	BY TRANSFER: BILL 000000010221110: 00260			100.00	86,831.00
06/07/2020	06/07/2020	BY TRANSFER: BILL 000000010218223: 00260			100.00	86,931.00
06/07/2020	06/07/2020	BY TRANSFER: BILL 000000010219466: 00260			100.00	87,031.00
06/07/2020	06/07/2020	BY TRANSFER: BILL 000000010058438: 00260			100.00	87,131.00
06/07/2020	06/07/2020	BY TRANSFER: BILL 000000010220026: 00260			150.00	87,281.00
06/07/2020	06/07/2020	BY TRANSFER: BILL 000000010300802: 00260			100.00	87,381.00
06/07/2020	06/07/2020	BY TRANSFER: BILL 000000010229067: 00260			100.00	87,481.00
06/07/2020	06/07/2020	BY TRANSFER: BILL 000000010201956: 00260			100.00	87,581.00
06/07/2020	06/07/2020	BY TRANSFER: BILL 000000010050930: 00020			500.00	88,081.00
06/07/2020	06/07/2020	BY TRANSFER: BILL 000000010059528: 00260			100.00	88,181.00
06/07/2020	06/07/2020	BY TRANSFER: BILL 000000010107949: 00260			100.00	88,281.00
06/07/2020	06/07/2020	BY TRANSFER: BILL 000000010105870: 00260			100.00	88,381.00
06/07/2020	06/07/2020	BY TRANSFER: BILL 000000010062394: 00260			100.00	88,481.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
06/07/2020	06/07/2020	BY TRANSFER: BILL 000000010294994: 00260			100.00	88,581.00
06/07/2020	06/07/2020	BY TRANSFER: BILL 000000010008888: 00260			100.00	88,681.00
06/07/2020	06/07/2020	BY TRANSFER: BILL 000000010295928: 00260			100.00	88,781.00
06/07/2020	06/07/2020	BY TRANSFER: BILL 000000010069784: 00260			100.00	88,881.00
06/07/2020	06/07/2020	BY TRANSFER: BILL 000000010295229: 00260			100.00	88,981.00
06/07/2020	06/07/2020	BY TRANSFER: BILL 000000010103848: 00260			100.00	89,081.00
07/07/2020	07/07/2020	BY TRANSFER: BILL 000000010102799: 00260			100.00	89,181.00
07/07/2020	07/07/2020	BY TRANSFER: BILL 000000010106327: 00260			100.00	89,281.00
07/07/2020	07/07/2020	BY TRANSFER: BILL 000000010107000: 00260			100.00	89,381.00
07/07/2020	07/07/2020	BY TRANSFER: BILL 000000010103041: 00260			100.00	89,481.00
07/07/2020	07/07/2020	BY TRANSFER: BILL 000000010147700: 00260			100.00	89,581.00
07/07/2020	07/07/2020	BY TRANSFER: BILL 000000010067987: 00260			100.00	89,681.00
07/07/2020	07/07/2020	BY TRANSFER: BILL 000000010077392: 00260			100.00	89,781.00
08/07/2020	08/07/2020	BY TRANSFER: BILL 000000010245971: 00260			100.00	89,881.00
08/07/2020	08/07/2020	BY TRANSFER: BILL 000000010295433: 00260			100.00	89,981.00
08/07/2020	08/07/2020	BY TRANSFER: BILL 000000010170985: 00260			100.00	90,081.00
08/07/2020	08/07/2020	BY TRANSFER: BILL 000000010164391: 00260			100.00	90,181.00
08/07/2020	08/07/2020	BY TRANSFER: BILL 000000010104634: 00260			100.00	90,281.00
08/07/2020	08/07/2020	BY TRANSFER: BILL 000000010070234: 00260			100.00	90,381.00
08/07/2020	08/07/2020	BY TRANSFER: BILL 000000010059214: 00020			100.00	90,481.00
08/07/2020	08/07/2020	BY TRANSFER: BILL 000000010289115: 00020			100.00	90,581.00
08/07/2020	08/07/2020	BY TRANSFER: BILL 000000010065104: 00020			100.00	90,681.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010044763: 00260			100.00	90,781.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010204227: 00260			100.00	90,881.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010188955: 00260			100.00	90,981.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010288018: 00260			100.00	91,081.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010012045: 00260			100.00	91,181.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010072997: 00260			100.00	91,281.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010104542: 00260			100.00	91,381.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010148602: 00260			100.00	91,481.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010105646: 00260			100.00	91,581.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010237899: 00260			100.00	91,681.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010147053: 00260			100.00	91,781.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010044635: 00260			100.00	91,881.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010052547: 00260			100.00	91,981.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010296284: 00260			100.00	92,081.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010050876: 00260			100.00	92,181.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010043170: 00260			100.00	92,281.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010202900: 00260			100.00	92,381.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010045939: 00260			100.00	92,481.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010075026: 00260			100.00	92,581.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010072682: 00260			100.00	92,681.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010053155: 00260			100.00	92,781.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010078369: 00260			100.00	92,881.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010051134: 00260			100.00	92,981.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010058164: 00260			100.00	93,081.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010267505: 00260			100.00	93,181.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010267766: 00260			100.00	93,281.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010268448: 00260			100.00	93,381.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010152586: 00260			100.00	93,481.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010158293: 00260			100.00	93,581.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010289387: 00260			100.00	93,681.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010148740: 00260			100.00	93,781.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010106163: 00260			100.00	93,881.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010148644: 00260			100.00	93,981.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010218545: 00260			100.00	94,081.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010066391: 00260			100.00	94,181.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010072944: 00260			100.00	94,281.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010218452: 00260			100.00	94,381.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010077410: 00260			100.00	94,481.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010061702: 00260			100.00	94,581.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010072238: 00260			100.00	94,681.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010069121: 00260			100.00	94,781.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010077463: 00260			100.00	94,881.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010064721: 00260			100.00	94,981.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010201034: 00130			100.00	95,081.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010197401: 00130			100.00	95,181.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010197913: 00130			100.00	95,281.00
09/07/2020	09/07/2020	BY TRANSFER: BILL 000000010213222: 00020			100.00	95,381.00
09/07/2020	09/07/2020	TO CASH CHEQUE:00260-CHQ NO~932780	932780	71,051.00		24,330.00
10/07/2020	10/07/2020	BY TRANSFER: BILL 000000010197555: 00130			100.00	24,430.00
10/07/2020	10/07/2020	BY TRANSFER: BILL 000000010107560: 00260			100.00	24,530.00

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10/07/2020	10/07/2020	BY TRANSFER: BILL 000000010037645: 00260			100.00	24,630.00
10/07/2020	10/07/2020	BY TRANSFER: BILL 000000010044508: 00260			100.00	24,730.00
10/07/2020	10/07/2020	BY TRANSFER: BILL 000000010059888: 00260			100.00	24,830.00
10/07/2020	10/07/2020	BY TRANSFER: BILL 000000010050048: 00260			100.00	24,930.00
10/07/2020	10/07/2020	BY TRANSFER: BILL 000000010051165: 00260			100.00	25,030.00
10/07/2020	10/07/2020	BY TRANSFER: BILL 000000010052887: 00260			100.00	25,130.00
10/07/2020	10/07/2020	BY TRANSFER: BILL 000000010042965: 00260			100.00	25,230.00
10/07/2020	10/07/2020	BY TRANSFER: BILL 000000010062191: 00260			100.00	25,330.00
10/07/2020	10/07/2020	BY TRANSFER: BILL 000000010062871: 00260			100.00	25,430.00
10/07/2020	10/07/2020	BY TRANSFER: BILL 000000010062400: 00260			100.00	25,530.00
10/07/2020	10/07/2020	BY TRANSFER: BILL 000000010059632: 00260			100.00	25,630.00
10/07/2020	10/07/2020	BY TRANSFER: BILL 000000010059485: 00260			100.00	25,730.00
10/07/2020	10/07/2020	BY TRANSFER: BILL 000000010050861: 00260			100.00	25,830.00
10/07/2020	10/07/2020	BY TRANSFER: BILL 000000010038070: 00260			100.00	25,930.00
10/07/2020	10/07/2020	BY TRANSFER: BILL 000000010007267: 00260			100.00	26,030.00
10/07/2020	10/07/2020	BY TRANSFER: BILL 000000010055428: 00260			100.00	26,130.00
11/07/2020	11/07/2020	BY TRANSFER: BILL 000000010068240: 00260			100.00	26,230.00
11/07/2020	11/07/2020	BY TRANSFER: BILL 000000010075590: 00260			100.00	26,330.00
11/07/2020	11/07/2020	BY TRANSFER: BILL 000000010273831: 00260			100.00	26,430.00
11/07/2020	11/07/2020	BY TRANSFER: BILL 000000010073160: 00020			50.00	26,480.00
11/07/2020	11/07/2020	BY TRANSFER: BILL 000000010273131: 00020			50.00	26,530.00
11/07/2020	11/07/2020	BY TRANSFER: BILL 000000010077904: 00020			100.00	26,630.00
11/07/2020	11/07/2020	BY TRANSFER: BILL 000000010048368: 00020			100.00	26,730.00
12/07/2020	12/07/2020	BY TRANSFER: BILL 000000010108041: 00260			100.00	26,830.00
12/07/2020	12/07/2020	BY TRANSFER: BILL 000000010107355: 00260			100.00	26,930.00
12/07/2020	12/07/2020	BY TRANSFER: BILL 000000010063538: 00020			100.00	27,030.00
12/07/2020	12/07/2020	BY TRANSFER: BILL 000000010076191: 00020			100.00	27,130.00
12/07/2020	12/07/2020	BY TRANSFER: BILL 000000010104281: 00030			100.00	27,230.00
13/07/2020	13/07/2020	BY TRANSFER: BILL 000000020049942: 00260			100.00	27,330.00
13/07/2020	13/07/2020	BY TRANSFER: BILL 000000010018197: 00260			100.00	27,430.00
13/07/2020	13/07/2020	BY TRANSFER: BILL 000000010054637: 00260			100.00	27,530.00
13/07/2020	13/07/2020	BY TRANSFER: BILL 000000010255646: 00020			100.00	27,630.00
13/07/2020	13/07/2020	BY TRANSFER: BILL 000000010284887: 00020			100.00	27,730.00
13/07/2020	13/07/2020	BY TRANSFER: BILL 000000010048627: 00020			100.00	27,830.00
13/07/2020	13/07/2020	BY TRANSFER: BILL 000000010296047: 00020			150.00	27,980.00
13/07/2020	13/07/2020	BY TRANSFER: BILL 000000010125120: 00050			105.00	28,085.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
13/07/2020	13/07/2020	BY TRANSFER: BILL 000000010106610:00260			100.00	28,185.00
13/07/2020	13/07/2020	BY TRANSFER: BILL 000000010296228:00260			100.00	28,285.00
13/07/2020	13/07/2020	BY TRANSFER: BILL 000000010150808:00260			100.00	28,385.00
13/07/2020	13/07/2020	BY TRANSFER: BILL 000000010105037:00260			100.00	28,485.00
13/07/2020	13/07/2020	BY TRANSFER: BILL 000000020007706:00260			100.00	28,585.00
13/07/2020	13/07/2020	BY TRANSFER: BILL 000000010245285:00260			100.00	28,685.00
13/07/2020	13/07/2020	BY TRANSFER: BILL 000000010104169:00260			100.00	28,785.00
13/07/2020	13/07/2020	BY TRANSFER: BILL 000000010103845:00260			100.00	28,885.00
13/07/2020	13/07/2020	BY TRANSFER: BILL 000000010295210:00260			100.00	28,985.00
13/07/2020	13/07/2020	BY TRANSFER: BILL 000000010149551:00260			100.00	29,085.00
13/07/2020	13/07/2020	BY TRANSFER: BILL 000000010102595:00260			100.00	29,185.00
13/07/2020	13/07/2020	BY TRANSFER: BILL 000000010046974:00260			100.00	29,285.00
13/07/2020	13/07/2020	BY TRANSFER: BILL 000000010135203:00260			100.00	29,385.00
13/07/2020	13/07/2020	BY TRANSFER: BILL 000000010103756:00260			100.00	29,485.00
13/07/2020	13/07/2020	BY TRANSFER: BILL 000000010118260:00260			100.00	29,585.00
14/07/2020	14/07/2020	BY TRANSFER: BILL 000000010042011:00260			100.00	29,685.00
14/07/2020	14/07/2020	BY TRANSFER: BILL 000000010200791:00130			100.00	29,785.00
14/07/2020	14/07/2020	BY TRANSFER: BILL 000000010047787:00130			100.00	29,885.00
14/07/2020	14/07/2020	BY TRANSFER: BILL 000000010074760:00130			100.00	29,985.00
14/07/2020	14/07/2020	BY TRANSFER: BILL 000000010198332:00130			100.00	30,085.00
14/07/2020	14/07/2020	BY TRANSFER: BILL 000000010201567:00130			100.00	30,185.00
14/07/2020	14/07/2020	BY TRANSFER: BILL 000000010200750:00130			100.00	30,285.00
14/07/2020	14/07/2020	BY TRANSFER: BILL 000000010059574:00020			100.00	30,385.00
14/07/2020	14/07/2020	BY TRANSFER: BILL 000000010107175:00260			100.00	30,485.00
15/07/2020	15/07/2020	BY TRANSFER: BILL 000000020129207:00260			100.00	30,585.00
16/07/2020	16/07/2020	BY TRANSFER: BILL 000000010287044:00260			100.00	30,685.00
16/07/2020	16/07/2020	BY TRANSFER: BILL 000000010151237:00120			100.00	30,785.00
16/07/2020	16/07/2020	BY TRANSFER: BILL 000000010012319:00260			100.00	30,885.00
16/07/2020	16/07/2020	BY TRANSFER: BILL 000000010177686:00260			100.00	30,985.00
17/07/2020	17/07/2020	BY TRANSFER: BILL 000000010067434:00020			100.00	31,085.00
17/07/2020	17/07/2020	BY TRANSFER: BILL 000000010013165:00040			100.00	31,185.00
17/07/2020	17/07/2020	BY TRANSFER: BILL 000000010013192:00040			100.00	31,285.00
18/07/2020	18/07/2020	BY TRANSFER: BILL 000000010126296:00260			100.00	31,385.00
18/07/2020	18/07/2020	BY TRANSFER: BILL 000000010012145:00260			100.00	31,485.00
18/07/2020	18/07/2020	BY TRANSFER: BILL 000000010243114:00260			100.00	31,585.00
19/07/2020	19/07/2020	BY TRANSFER: BILL 000000010054030:00020			250.00	31,835.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
19/07/2020	19/07/2020	BY TRANSFER: BILL 000000010075097: 00260			200.00	32,035.00
20/07/2020	20/07/2020	BY TRANSFER: BILL 000000010295481: 00260			100.00	32,135.00
20/07/2020	20/07/2020	BY TRANSFER: BILL 000000010083125: 00260			100.00	32,235.00
20/07/2020	20/07/2020	BY TRANSFER: BILL 000000010048782: 00260			100.00	32,335.00
20/07/2020	20/07/2020	BY TRANSFER: BILL 000000010104410: 00260			100.00	32,435.00
20/07/2020	20/07/2020	BY TRANSFER: BILL 000000010246008: 00260			100.00	32,535.00
20/07/2020	20/07/2020	BY TRANSFER: BILL 000000010294942: 00260			100.00	32,635.00
20/07/2020	20/07/2020	BY TRANSFER: BILL 000000010109283: 00260			100.00	32,735.00
20/07/2020	20/07/2020	BY TRANSFER: BILL 000000010103860: 00260			100.00	32,835.00
20/07/2020	20/07/2020	BY TRANSFER: BILL 000000010102851: 00260			100.00	32,935.00
20/07/2020	20/07/2020	BY TRANSFER: BILL 000000010294890: 00260			100.00	33,035.00
20/07/2020	20/07/2020	BY TRANSFER: BILL 000000010053532: 00260			100.00	33,135.00
20/07/2020	20/07/2020	BY TRANSFER: BILL 000000010294943: 00260			100.00	33,235.00
20/07/2020	20/07/2020	BY TRANSFER: BILL 000000010295167: 00260			100.00	33,335.00
20/07/2020	20/07/2020	BY TRANSFER: BILL 000000010067370: 00260			100.00	33,435.00
20/07/2020	20/07/2020	BY TRANSFER: BILL 000000010295403: 00260			100.00	33,535.00
20/07/2020	20/07/2020	BY TRANSFER: BILL 000000010107260: 00260			100.00	33,635.00
20/07/2020	20/07/2020	BY TRANSFER: BILL 000000010103328: 00260			100.00	33,735.00
20/07/2020	20/07/2020	BY TRANSFER: BILL 000000010105572: 00260			100.00	33,835.00
20/07/2020	20/07/2020	BY TRANSFER: BILL 000000010054809: 00260			100.00	33,935.00
20/07/2020	20/07/2020	BY TRANSFER: BILL 000000010104848: 00260			100.00	34,035.00
20/07/2020	20/07/2020	BY TRANSFER: BILL 000000010106202: 00260			100.00	34,135.00
21/07/2020	21/07/2020	BY TRANSFER: BILL 000000010295028: 00260			100.00	34,235.00
21/07/2020	21/07/2020	BY TRANSFER: BILL 000000010178957: 00260			100.00	34,335.00
21/07/2020	21/07/2020	BY TRANSFER: BILL 000000010065215: 00020			100.00	34,435.00
21/07/2020	21/07/2020	BY TRANSFER: BILL 000000010063883: 00020			150.00	34,585.00
21/07/2020	21/07/2020	BY TRANSFER: BILL 000000020003634: 00020			50.00	34,635.00
21/07/2020	21/07/2020	BY TRANSFER: BILL 000000010070240: 00020			250.00	34,885.00
21/07/2020	21/07/2020	BY TRANSFER: BILL 000000010256516: 00020			100.00	34,985.00
21/07/2020	21/07/2020	BY TRANSFER: BILL 000000010017984: 00260			100.00	35,085.00
22/07/2020	22/07/2020	BY TRANSFER: BILL 000000020084314: 00260			100.00	35,185.00
22/07/2020	22/07/2020	BY TRANSFER: BILL 000000010290588: 00020			50.00	35,235.00
22/07/2020	22/07/2020	BY TRANSFER: BILL 000000010067961: 00020			50.00	35,285.00
22/07/2020	22/07/2020	BY TRANSFER: BILL 000000010106738: 00030			100.00	35,385.00
22/07/2020	22/07/2020	BY TRANSFER: BILL 000000010066503: 00260			100.00	35,485.00
23/07/2020	23/07/2020	BY TRANSFER: BILL 000000010246315: 00260			100.00	35,585.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
23/07/2020	23/07/2020	BY TRANSFER: BILL 000000010102932:00260			100.00	35,685.00
23/07/2020	23/07/2020	BY TRANSFER: BILL 000000010187697:00020			100.00	35,785.00
23/07/2020	23/07/2020	BY TRANSFER: BILL 000000010147187:00260			300.00	36,085.00
24/07/2020	24/07/2020	BY TRANSFER: BILL 000000010080426:00260			100.00	36,185.00
24/07/2020	24/07/2020	BY BY TRANSFER:P: BILL 000000010080860:88888			1.00	36,186.00
25/07/2020	25/07/2020	BY TRANSFER: BILL 000000020011185:00260			100.00	36,286.00
25/07/2020	25/07/2020	BY TRANSFER: BILL 000000010126288:00260			100.00	36,386.00
25/07/2020	25/07/2020	BY TRANSFER: BILL 000000020031218:00260			100.00	36,486.00
25/07/2020	25/07/2020	BY TRANSFER: BILL 000000010204301:00130			100.00	36,586.00
25/07/2020	25/07/2020	BY TRANSFER: BILL 000000010200872:00130			100.00	36,686.00
25/07/2020	25/07/2020	BY TRANSFER: BILL 000000010199988:00130			100.00	36,786.00
25/07/2020	25/07/2020	BY TRANSFER: BILL 000000010198460:00130			100.00	36,886.00
25/07/2020	25/07/2020	BY TRANSFER: BILL 000000010106935:00130			100.00	36,986.00
25/07/2020	25/07/2020	BY TRANSFER: BILL 000000010197130:00130			100.00	37,086.00
25/07/2020	25/07/2020	BY TRANSFER: BILL 000000010197967:00130			100.00	37,186.00
25/07/2020	25/07/2020	BY TRANSFER: BILL 000000010010460:00130			100.00	37,286.00
25/07/2020	25/07/2020	BY TRANSFER: BILL 000000010219138:00020			100.00	37,386.00
25/07/2020	25/07/2020	BY TRANSFER: BILL 000000010198327:00130			100.00	37,486.00
25/07/2020	25/07/2020	BY TRANSFER: BILL 000000010199922:00130			100.00	37,586.00
25/07/2020	25/07/2020	BY TRANSFER: BILL 000000010065249:00130			100.00	37,686.00
25/07/2020	25/07/2020	BY TRANSFER: BILL 000000010198735:00130			100.00	37,786.00
25/07/2020	25/07/2020	BY TRANSFER: BILL 000000010005514:00130			100.00	37,886.00
25/07/2020	25/07/2020	BY TRANSFER: BILL 000000010199905:00130			100.00	37,986.00
25/07/2020	25/07/2020	BY TRANSFER: BILL 000000010198121:00130			100.00	38,086.00
25/07/2020	25/07/2020	BY TRANSFER: BILL 000000010072396:00130			100.00	38,186.00
25/07/2020	25/07/2020	BY TRANSFER: BILL 000000010005442:00130			100.00	38,286.00
25/07/2020	25/07/2020	BY TRANSFER: BILL 000000010195453:00130			100.00	38,386.00
25/07/2020	25/07/2020	BY TRANSFER: BILL 000000010198817:00130			100.00	38,486.00
25/07/2020	25/07/2020	BY TRANSFER: BILL 000000010198085:00130			100.00	38,586.00
25/07/2020	25/07/2020	BY TRANSFER: BILL 000000010039910:00130			100.00	38,686.00
25/07/2020	25/07/2020	BY TRANSFER: BILL 000000010055199:00130			100.00	38,786.00
25/07/2020	25/07/2020	BY TRANSFER: BILL 000000010055200:00130			100.00	38,886.00
25/07/2020	25/07/2020	BY TRANSFER: BILL 000000010007616:00130			100.00	38,986.00
25/07/2020	25/07/2020	BY TRANSFER: BILL 000000010198015:00130			100.00	39,086.00
25/07/2020	25/07/2020	BY TRANSFER: BILL 000000010199269:00130			100.00	39,186.00
25/07/2020	25/07/2020	BY TRANSFER: BILL 000000010201324:00130			100.00	39,286.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
25/07/2020	25/07/2020	BY TRANSFER: BILL 000000010193530: 00130			100.00	39,386.00
25/07/2020	25/07/2020	BY TRANSFER: BILL 000000010054694: 00130			100.00	39,486.00
25/07/2020	25/07/2020	BY TRANSFER: BILL 000000010198880: 00130			100.00	39,586.00
25/07/2020	25/07/2020	BY TRANSFER: BILL 000000010200317: 00130			100.00	39,686.00
25/07/2020	25/07/2020	BY TRANSFER: BILL 000000010199902: 00130			100.00	39,786.00
25/07/2020	25/07/2020	BY TRANSFER: BILL 000000010199840: 00130			100.00	39,886.00
26/07/2020	26/07/2020	BY TRANSFER: BILL 000000010055211: 00130			100.00	39,986.00
26/07/2020	26/07/2020	BY TRANSFER: BILL 000000020085162: 00260			100.00	40,086.00
26/07/2020	26/07/2020	BY TRANSFER: BILL 000000020009345: 00260			100.00	40,186.00
26/07/2020	26/07/2020	BY TRANSFER: BILL 000000010149632: 00260			100.00	40,286.00
26/07/2020	26/07/2020	BY TRANSFER: BILL 000000010215660: 00260			100.00	40,386.00
26/07/2020	26/07/2020	BY TRANSFER: BILL 000000010047834: 00260			300.00	40,686.00
26/07/2020	26/07/2020	BY TRANSFER: BILL 000000010118778: 00260			305.00	40,991.00
26/07/2020	26/07/2020	BY TRANSFER: BILL 000000010042865: 00260			100.00	41,091.00
26/07/2020	26/07/2020	BY TRANSFER: BILL 000000010069102: 00260			100.00	41,191.00
26/07/2020	26/07/2020	BY TRANSFER: BILL 000000010067806: 00260			100.00	41,291.00
27/07/2020	27/07/2020	BY TRANSFER: BILL 000000010148697: 00130			100.00	41,391.00
27/07/2020	27/07/2020	BY TRANSFER: BILL 000000010246152: 00260			100.00	41,491.00
27/07/2020	27/07/2020	BY TRANSFER: BILL 000000010201656: 00130			100.00	41,591.00
27/07/2020	27/07/2020	BY TRANSFER: BILL 000000010197618: 00130			100.00	41,691.00
27/07/2020	27/07/2020	BY BATCH/BULK CREDIT:SJI CONTRI JULY RICB:00020			5,300.00	46,991.00
27/07/2020	27/07/2020	BY BATCH/BULK CREDIT:SJI CONTRI JULY RICB:00020			1,100.00	48,091.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010198099: 00130			100.00	48,191.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010198450: 00130			100.00	48,291.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010172204: 00260			100.00	48,391.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010108247: 00260			100.00	48,491.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010216378: 00260			200.00	48,691.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010203791: 00130			100.00	48,791.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010270296: 00260			100.00	48,891.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010295977: 00260			100.00	48,991.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010238278: 00260			100.00	49,091.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010301409: 00260			100.00	49,191.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010145868: 00260			100.00	49,291.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010073702: 00260			100.00	49,391.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010135529: 00260			100.00	49,491.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010215134: 00260			100.00	49,591.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010052777: 00260			100.00	49,691.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010288780: 00260			111.00	49,802.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010013036: 00260			150.00	49,952.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010115055: 00260			111.00	50,063.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010007245: 00260			111.00	50,174.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010052205: 00260			111.00	50,285.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010114920: 00260			111.00	50,396.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010009908: 00260			111.00	50,507.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010006339: 00260			100.00	50,607.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010042130: 00260			100.00	50,707.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010043163: 00260			101.00	50,808.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010158334: 00260			101.00	50,909.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010059526: 00260			121.00	51,030.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010039523: 00260			100.00	51,130.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010044851: 00260			100.00	51,230.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010106979: 00260			100.00	51,330.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010214389: 00260			100.00	51,430.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010102196: 00260			100.00	51,530.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010109481: 00260			100.00	51,630.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010294729: 00260			100.00	51,730.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010109496: 00260			100.00	51,830.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010124879: 00020			100.00	51,930.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010197907: 00020			100.00	52,030.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010042756: 00020			250.00	52,280.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010243945: 00020			100.00	52,380.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000017618716: 00020			1,200.00	53,580.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010065826: 00020			100.00	53,680.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010243811: 00020			100.00	53,780.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010125621: 00020			100.00	53,880.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010203792: 00130			100.00	53,980.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010206420: 00130			100.00	54,080.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010043905: 00130			100.00	54,180.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010198355: 00130			100.00	54,280.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010198298: 00130			100.00	54,380.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010198218: 00130			100.00	54,480.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010200026: 00130			100.00	54,580.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010198216: 00130			100.00	54,680.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010051091: 00130			100.00	54,780.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010197977: 00130			100.00	54,880.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010200813: 00130			100.00	54,980.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010305644: 00130			100.00	55,080.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000020034347: 00130			100.00	55,180.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010203371: 00130			100.00	55,280.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010056951: 00020			100.00	55,380.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010059090: 00020			100.00	55,480.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010198588: 00130			100.00	55,580.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010063107: 00130			100.00	55,680.00
28/07/2020	28/07/2020	BY TRANSFER: BILL 000000010052925: 00020			300.00	55,980.00
29/07/2020	29/07/2020	BY TRANSFER: BILL 000000010037499: 00130			100.00	56,080.00
29/07/2020	29/07/2020	BY TRANSFER: BILL 000000010201657: 00130			100.00	56,180.00
29/07/2020	29/07/2020	BY TRANSFER: BILL 000000010195594: 00130			100.00	56,280.00
29/07/2020	29/07/2020	BY TRANSFER: BILL 000000010204484: 00130			100.00	56,380.00
29/07/2020	29/07/2020	BY TRANSFER: BILL 000000010047885: 00020			100.00	56,480.00
29/07/2020	29/07/2020	BY TRANSFER: BILL 000000010039350: 00020			100.00	56,580.00
29/07/2020	29/07/2020	BY TRANSFER: BILL 000000010178284: 00020			100.00	56,680.00
29/07/2020	29/07/2020	BY TRANSFER: BILL 000000010052483: 00020			100.00	56,780.00
29/07/2020	29/07/2020	BY TRANSFER: BILL 000000010039232: 00020			100.00	56,880.00
29/07/2020	29/07/2020	BY TRANSFER: BILL 000000010052048: 00020			200.00	57,080.00
29/07/2020	29/07/2020	BY TRANSFER: BILL 000000010053664: 00020			100.00	57,180.00
29/07/2020	29/07/2020	BY TRANSFER: BILL 000000010054004: 00020			100.00	57,280.00
29/07/2020	29/07/2020	BY TRANSFER: BILL 000000010063322: 00020			100.00	57,380.00
29/07/2020	29/07/2020	BY TRANSFER: BILL 000000010197299: 00020			100.00	57,480.00
29/07/2020	29/07/2020	BY TRANSFER: BILL 000000010043206: 00020			250.00	57,730.00
29/07/2020	29/07/2020	BY TRANSFER: BILL 000000010295484: 00260			100.00	57,830.00
29/07/2020	29/07/2020	BY TRANSFER: BILL 000000010237948: 00020			100.00	57,930.00
29/07/2020	29/07/2020	BY TRANSFER: BILL 000000010054892: 00020			100.00	58,030.00
29/07/2020	29/07/2020	BY TRANSFER: BILL 000000010042394: 00020			100.00	58,130.00
29/07/2020	29/07/2020	BY TRANSFER: BILL 000000010009022: 00130			100.00	58,230.00
29/07/2020	29/07/2020	BY TRANSFER: BILL 000000010187954: 00130			100.00	58,330.00
29/07/2020	29/07/2020	BY TRANSFER: BILL 000000010201239: 00130			100.00	58,430.00
29/07/2020	29/07/2020	BY TRANSFER: BILL 000000010200931: 00130			100.00	58,530.00
29/07/2020	29/07/2020	BY TRANSFER: BILL 000000010194262: 00130			100.00	58,630.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
29/07/2020	29/07/2020	BY TRANSFER: BILL 000000010199390: 00130			100.00	58,730.00
29/07/2020	29/07/2020	BY TRANSFER: BILL 000000010038405: 00130			100.00	58,830.00
29/07/2020	29/07/2020	BY TRANSFER: BILL 000000010202141: 00130			100.00	58,930.00
29/07/2020	29/07/2020	BY TRANSFER: BILL 000000010199833: 00130			100.00	59,030.00
29/07/2020	29/07/2020	BY TRANSFER: BILL 000000010010105: 00020			200.00	59,230.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010296047: 00020			200.00	59,430.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010056531: 00020			205.00	59,635.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010041118: 00020			100.00	59,735.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010214197: 00020			100.00	59,835.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010052767: 00020			100.00	59,935.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000020051886: 00020			100.00	60,035.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010046380: 00020			100.00	60,135.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010063883: 00020			100.00	60,235.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010070922: 00020			100.00	60,335.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010053117: 00020			100.00	60,435.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010037536: 00020			200.00	60,635.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010065245: 00020			100.00	60,735.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010050638: 00020			200.00	60,935.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010040084: 00020			100.00	61,035.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010125999: 00260			100.00	61,135.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010147806: 00260			100.00	61,235.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010171509: 00020			100.00	61,335.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010049354: 00020			100.00	61,435.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010038187: 00020			100.00	61,535.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000020056691: 00020			100.00	61,635.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010067789: 00020			100.00	61,735.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010106790: 00260			100.00	61,835.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010102283: 00260			100.00	61,935.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010105647: 00260			100.00	62,035.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010106161: 00260			100.00	62,135.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010295600: 00260			100.00	62,235.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010178777: 00260			100.00	62,335.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010108226: 00260			100.00	62,435.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010245340: 00260			100.00	62,535.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010295879: 00260			100.00	62,635.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010072914: 00020			50.00	62,685.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010076904:00020			100.00	62,785.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010009833:00260			100.00	62,885.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010078902:00260			100.00	62,985.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010060141:00260			100.00	63,085.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010261852:00260			100.00	63,185.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010102316:00260			100.00	63,285.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010255719:00260			100.00	63,385.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010104665:00260			100.00	63,485.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010295816:00260			100.00	63,585.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010164393:00260			100.00	63,685.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010295096:00260			100.00	63,785.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010295317:00260			100.00	63,885.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010107692:00260			100.00	63,985.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010295686:00020			108.00	64,093.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010270089:00020			111.00	64,204.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010054392:00020			123.00	64,327.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010067572:00020			100.00	64,427.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010056531:00020			150.00	64,577.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010270085:00020			205.00	64,782.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010057741:00020			100.00	64,882.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010244886:00020			100.00	64,982.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010013060:00020			300.00	65,282.00
30/07/2020	30/07/2020	BY TRANSFER: BILL 000000010073396:00260			100.00	65,382.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010083266:00260			111.00	65,493.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010251349:00260			100.00	65,593.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010083816:00260			100.00	65,693.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010055031:00260			100.00	65,793.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010044217:00260			100.00	65,893.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010041623:00260			100.00	65,993.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010103857:00260			100.00	66,093.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010116379:00260			101.00	66,194.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010047052:00260			100.00	66,294.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010299315:00260			100.00	66,394.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010045589:00260			100.00	66,494.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010053792:00260			100.00	66,594.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010053681:00260			100.00	66,694.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010018415: 00260			200.00	66,894.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010007422: 00260			200.00	67,094.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010009960: 00260			200.00	67,294.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010136503: 00260			100.00	67,394.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010272906: 00260			100.00	67,494.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010016882: 00260			100.00	67,594.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010147620: 00260			100.00	67,694.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010171851: 00260			100.00	67,794.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010103681: 00260			100.00	67,894.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010105871: 00260			100.00	67,994.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010105879: 00260			100.00	68,094.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010105877: 00260			100.00	68,194.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010102315: 00260			100.00	68,294.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010276723: 00260			100.00	68,394.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010108238: 00260			100.00	68,494.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010106797: 00260			100.00	68,594.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010072334: 00260			100.00	68,694.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010180197: 00260			100.00	68,794.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010107560: 00260			100.00	68,894.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010071114: 00260			100.00	68,994.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010059200: 00020			108.00	69,102.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010273060: 00260			100.00	69,202.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010273135: 00260			100.00	69,302.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010276738: 00260			100.00	69,402.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010018085: 00260			100.00	69,502.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010273717: 00260			100.00	69,602.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010107322: 00260			150.00	69,752.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010151237: 00120			100.00	69,852.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010051479: 00020			100.00	69,952.00
31/07/2020	31/07/2020	BY TRANSFER: BILL 000000010104422: 00020			100.00	70,052.00
Total				71,051.00	70,052.00	

STATEMENT SUMMARY :-	OPENING BALANCE	TOTAL DEBIT	TOTAL CREDIT	CLOSING BALANCE
	71,051.00	71,051.00	70,052.00	70,052.00

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.

