



BANK OF BHUTAN

STATEMENT OF ACCOUNT

ACCOUNT NO. : 200185095	ACCOUNT TYPE : CA - CORPORATE
CUSTOMER NO : 20102781	NAME : SAMDRUPJONGKHAR INITATIVE
STATEMENT FROM : 01-DEC-2021 to 31-DEC-2021	
DATE OF OPENING : 16-AUG-2016	ADDRESS : DEWATHANG
OD Limit : 0	:
CURRENT BALANCE : 91,000.00	: DEWATHANG
RATE : 0	: DEWATHANG NA
	: 000000
	BRANCH NAME : DEWATHANG BRANCH

Opening Balance as on 01/12/2021: 74,287.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000020056691:0020			100.00	74,387.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010295816:00260			100.00	74,487.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010116379:00260			101.00	74,588.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010188137:00260			155.00	74,743.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010203793:00130			100.00	74,843.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010119718:00260			200.00	75,043.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010048580:00260			200.00	75,243.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010237763:00260			150.00	75,393.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010188137:00260			100.00	75,493.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010277268:00260			100.00	75,593.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010150761:00260			100.00	75,693.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010106890:00260			100.00	75,793.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010152667:00260			100.00	75,893.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010238014:00260			100.00	75,993.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010277037:00260			100.00	76,093.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010268169:00260			1,200.00	77,293.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010267302:00260			100.00	77,393.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010276520:00260			100.00	77,493.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010244359:00260			200.00	77,693.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010076039:00020			105.00	77,798.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010013060:00020			300.00	78,098.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010063701:00020			100.00	78,198.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010055816:00020			100.00	78,298.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010057225:00020			100.00	78,398.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010199889:00130			105.00	78,503.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010056054:00130			300.00	78,803.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010198112:00130			200.00	79,003.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010198122:00130			500.00	79,503.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010107263:00260			100.00	79,603.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010107209:00260			100.00	79,703.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010059527:00020			100.00	79,803.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010045885:00020			100.00	79,903.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010067333:00020			100.00	80,003.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010106173:00261			120.00	80,123.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010165996:00261			100.00	80,223.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010059528:00260			100.00	80,323.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010104850:00260			100.00	80,423.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010295587:00260			100.00	80,523.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010295786:00260			100.00	80,623.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000020006776:00260			100.00	80,723.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010295485:00260			100.00	80,823.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010295159:00260			100.00	80,923.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010295162:00260			100.00	81,023.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010267222:00260			100.00	81,123.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010245340:00260			100.00	81,223.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010295205:00260			100.00	81,323.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010295586:00260			100.00	81,423.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010102885:00260			100.00	81,523.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010102978:00260			100.00	81,623.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010105705:00260			100.00	81,723.00
01/12/2021	01/12/2021	BY TRANSFER: BILL 000000010148269:00260			100.00	81,823.00
01/12/2021	01/12/2021	BY BY TRANSFER:SJI DEC 2021: BILL 000000029982998:88888			1,000.00	82,823.00
02/12/2021	02/12/2021	BY TRANSFER: BILL 000000010296759:00260			100.00	82,923.00
02/12/2021	02/12/2021	BY TRANSFER: BILL 000000010288860:00020			100.00	83,023.00
02/12/2021	02/12/2021	BY TRANSFER: BILL 000000010294948:00260			100.00	83,123.00
02/12/2021	02/12/2021	BY TRANSFER: BILL 000000010147053:00260			100.00	83,223.00
02/12/2021	02/12/2021	BY TRANSFER: BILL 000000010243140:00260			100.00	83,323.00
02/12/2021	02/12/2021	BY TRANSFER: BILL 000000010116736:00040			100.00	83,423.00
02/12/2021	02/12/2021	TO CASH CHEQUE: YESHEY TENZIN/17509066:00260-CHQ NO~932794	932794	72,317.00		11,106.00
02/12/2021	02/12/2021	TO CASH CHEQUE: YESHEY TENZIN/17509066:00260-CHQ NO~932795	932795	1,970.00		9,136.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
03/12/2021	03/12/2021	BY TRANSFER: BILL 000000010197527:00130			900.00	10,036.00
04/12/2021	04/12/2021	BY TRANSFER: BILL 000000010261272:00020			100.00	10,136.00
04/12/2021	04/12/2021	BY TRANSFER: BILL 000000010068843:00260			100.00	10,236.00
04/12/2021	04/12/2021	BY TRANSFER: BILL 000000010151530:00260			100.00	10,336.00
04/12/2021	04/12/2021	BY TRANSFER: BILL 000000010106813:00260			100.00	10,436.00
04/12/2021	04/12/2021	BY TRANSFER: BILL 000000010045977:00020			500.00	10,936.00
04/12/2021	04/12/2021	BY TRANSFER: BILL 000000010038835:00020			500.00	11,436.00
04/12/2021	04/12/2021	BY TRANSFER: BILL 000000010276221:00260			200.00	11,636.00
04/12/2021	04/12/2021	BY TRANSFER: BILL 000000010106874:00260			100.00	11,736.00
04/12/2021	04/12/2021	BY TRANSFER: BILL 000000010198088:00130			100.00	11,836.00
04/12/2021	04/12/2021	BY TRANSFER: BILL 000000010134385:00260			100.00	11,936.00
04/12/2021	04/12/2021	BY TRANSFER: BILL 000000010219983:00260			100.00	12,036.00
04/12/2021	04/12/2021	BY TRANSFER: BILL 000000010219203:00260			100.00	12,136.00
04/12/2021	04/12/2021	BY TRANSFER: BILL 000000010201164:00130			100.00	12,236.00
04/12/2021	04/12/2021	BY TRANSFER: BILL 000000010171851:00260			100.00	12,336.00
04/12/2021	04/12/2021	BY TRANSFER: BILL 000000010059200:00020			108.00	12,444.00
05/12/2021	05/12/2021	BY TRANSFER: BILL 000000020094843:00260			100.00	12,544.00
05/12/2021	05/12/2021	BY TRANSFER: BILL 000000010015208:00260			100.00	12,644.00
05/12/2021	05/12/2021	BY TRANSFER: BILL 000000010213951:00260			100.00	12,744.00
05/12/2021	05/12/2021	BY TRANSFER: BILL 000000010301193:00260			100.00	12,844.00
05/12/2021	05/12/2021	BY TRANSFER: BILL 000000010288326:00260			100.00	12,944.00
05/12/2021	05/12/2021	BY TRANSFER: BILL 000000010068550:00260			100.00	13,044.00
05/12/2021	05/12/2021	BY TRANSFER: BILL 000000010104062:00260			100.00	13,144.00
06/12/2021	06/12/2021	BY TRANSFER: BILL 000000010178747:00260			100.00	13,244.00
06/12/2021	06/12/2021	BY TRANSFER: BILL 000000010186971:00260			100.00	13,344.00
06/12/2021	06/12/2021	BY TRANSFER: BILL 000000010288604:00260			100.00	13,444.00
06/12/2021	06/12/2021	BY TRANSFER: BILL 000000010221110:00260			100.00	13,544.00
06/12/2021	06/12/2021	BY TRANSFER: BILL 000000010218223:00260			100.00	13,644.00
06/12/2021	06/12/2021	BY TRANSFER: BILL 000000010219466:00260			100.00	13,744.00
06/12/2021	06/12/2021	BY TRANSFER: BILL 000000010058438:00260			100.00	13,844.00
06/12/2021	06/12/2021	BY TRANSFER: BILL 000000010300802:00260			100.00	13,944.00
06/12/2021	06/12/2021	BY TRANSFER: BILL 000000010229067:00260			100.00	14,044.00
06/12/2021	06/12/2021	BY TRANSFER: BILL 000000010246315:00260			100.00	14,144.00
06/12/2021	06/12/2021	BY TRANSFER: BILL 000000010050930:00020			500.00	14,644.00
06/12/2021	06/12/2021	BY TRANSFER: BILL 000000010059528:00260			100.00	14,744.00
06/12/2021	06/12/2021	BY TRANSFER: BILL 000000010107949:00260			100.00	14,844.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
06/12/2021	06/12/2021	BY TRANSFER: BILL 000000010105870:00260			100.00	14,944.00
06/12/2021	06/12/2021	BY TRANSFER: BILL 000000010062394:00260			100.00	15,044.00
06/12/2021	06/12/2021	BY TRANSFER: BILL 000000010107126:00260			100.00	15,144.00
06/12/2021	06/12/2021	BY TRANSFER: BILL 000000010294994:00260			100.00	15,244.00
06/12/2021	06/12/2021	BY TRANSFER: BILL 000000010008888:00260			100.00	15,344.00
06/12/2021	06/12/2021	BY TRANSFER: BILL 000000010295928:00260			100.00	15,444.00
06/12/2021	06/12/2021	BY TRANSFER: BILL 000000010069784:00260			100.00	15,544.00
06/12/2021	06/12/2021	BY TRANSFER: BILL 000000010295229:00260			100.00	15,644.00
06/12/2021	06/12/2021	BY TRANSFER: BILL 000000010295028:00260			100.00	15,744.00
06/12/2021	06/12/2021	BY TRANSFER: BILL 000000010103848:00260			100.00	15,844.00
06/12/2021	06/12/2021	BY TRANSFER: BILL 000000010108041:00260			100.00	15,944.00
06/12/2021	06/12/2021	BY BATCH/BULK CREDIT:DG2021120600001291 INTRA			4,100.00	20,044.00
07/12/2021	07/12/2021	BY TRANSFER: BILL 000000010105877:00260			100.00	20,144.00
07/12/2021	07/12/2021	BY TRANSFER: BILL 000000010080426:00260			100.00	20,244.00
07/12/2021	07/12/2021	BY TRANSFER: BILL 000000010102799:00260			100.00	20,344.00
07/12/2021	07/12/2021	BY TRANSFER: BILL 000000010106327:00260			100.00	20,444.00
07/12/2021	07/12/2021	BY TRANSFER: BILL 000000010107000:00260			100.00	20,544.00
07/12/2021	07/12/2021	BY TRANSFER: BILL 000000010103041:00260			100.00	20,644.00
07/12/2021	07/12/2021	BY TRANSFER: BILL 000000010147700:00260			100.00	20,744.00
07/12/2021	07/12/2021	BY TRANSFER: BILL 000000010067987:00260			100.00	20,844.00
07/12/2021	07/12/2021	BY TRANSFER: BILL 000000010077392:00260			100.00	20,944.00
07/12/2021	07/12/2021	BY TRANSFER: BILL 000000020079315:00260			100.00	21,044.00
08/12/2021	08/12/2021	BY TRANSFER: BILL 000000010245971:00260			100.00	21,144.00
08/12/2021	08/12/2021	BY TRANSFER: BILL 000000010295433:00260			100.00	21,244.00
08/12/2021	08/12/2021	BY TRANSFER: BILL 000000010170985:00260			100.00	21,344.00
08/12/2021	08/12/2021	BY TRANSFER: BILL 000000010164391:00260			100.00	21,444.00
08/12/2021	08/12/2021	BY TRANSFER: BILL 000000010104634:00260			100.00	21,544.00
08/12/2021	08/12/2021	BY TRANSFER: BILL 000000010070234:00260			100.00	21,644.00
08/12/2021	08/12/2021	BY TRANSFER: BILL 000000010059214:00020			100.00	21,744.00
08/12/2021	08/12/2021	BY TRANSFER: BILL 000000010289115:00020			100.00	21,844.00
08/12/2021	08/12/2021	BY TRANSFER: BILL 000000010065104:00020			100.00	21,944.00
08/12/2021	08/12/2021	BY TRANSFER: BILL 000000010104281:00030			100.00	22,044.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010044763:00260			100.00	22,144.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010204227:00260			100.00	22,244.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010188955:00260			100.00	22,344.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010288018:00260			100.00	22,444.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010012045:00260			100.00	22,544.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010072997:00260			100.00	22,644.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010104542:00260			100.00	22,744.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010148602:00260			100.00	22,844.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010105646:00260			100.00	22,944.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010237899:00260			100.00	23,044.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010147053:00260			100.00	23,144.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010044635:00260			100.00	23,244.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010296284:00260			100.00	23,344.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010050876:00260			100.00	23,444.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010043170:00260			100.00	23,544.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010045939:00260			100.00	23,644.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010068240:00260			100.00	23,744.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010075026:00260			100.00	23,844.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010072682:00260			100.00	23,944.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010053155:00260			100.00	24,044.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010078369:00260			100.00	24,144.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010051134:00260			100.00	24,244.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010058164:00260			100.00	24,344.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010267505:00260			100.00	24,444.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010267766:00260			100.00	24,544.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010268448:00260			100.00	24,644.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010152586:00260			100.00	24,744.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010158293:00260			100.00	24,844.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010289387:00260			100.00	24,944.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010107355:00260			100.00	25,044.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010148740:00260			100.00	25,144.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010106163:00260			100.00	25,244.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010148644:00260			100.00	25,344.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010218545:00260			100.00	25,444.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010077477:00260			100.00	25,544.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010066391:00260			100.00	25,644.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010072944:00260			100.00	25,744.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010218452:00260			100.00	25,844.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010077410:00260			100.00	25,944.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010075590:00260			100.00	26,044.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010061702:00260			100.00	26,144.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010072238:00260			100.00	26,244.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010069121:00260			100.00	26,344.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010077463:00260			100.00	26,444.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010064721:00260			100.00	26,544.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010178957:00260			100.00	26,644.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010273831:00260			100.00	26,744.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010201034:00130			100.00	26,844.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010197401:00130			100.00	26,944.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010197555:00130			100.00	27,044.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010197913:00130			100.00	27,144.00
09/12/2021	09/12/2021	BY TRANSFER: BILL 000000010213222:00020			100.00	27,244.00
10/12/2021	10/12/2021	BY TRANSFER: BILL 000000010052547:00260			100.00	27,344.00
10/12/2021	10/12/2021	BY TRANSFER: BILL 000000010202900:00260			100.00	27,444.00
10/12/2021	10/12/2021	BY TRANSFER: BILL 000000010037645:00260			100.00	27,544.00
10/12/2021	10/12/2021	BY TRANSFER: BILL 000000010044508:00260			100.00	27,644.00
10/12/2021	10/12/2021	BY TRANSFER: BILL 000000010059888:00260			100.00	27,744.00
10/12/2021	10/12/2021	BY TRANSFER: BILL 000000010050048:00260			100.00	27,844.00
10/12/2021	10/12/2021	BY TRANSFER: BILL 000000010051165:00260			100.00	27,944.00
10/12/2021	10/12/2021	BY TRANSFER: BILL 000000010052887:00260			100.00	28,044.00
10/12/2021	10/12/2021	BY TRANSFER: BILL 000000010042965:00260			100.00	28,144.00
10/12/2021	10/12/2021	BY TRANSFER: BILL 000000010062191:00260			100.00	28,244.00
10/12/2021	10/12/2021	BY TRANSFER: BILL 000000010062871:00260			100.00	28,344.00
10/12/2021	10/12/2021	BY TRANSFER: BILL 000000010062400:00260			100.00	28,444.00
10/12/2021	10/12/2021	BY TRANSFER: BILL 000000010059632:00260			100.00	28,544.00
10/12/2021	10/12/2021	BY TRANSFER: BILL 000000010059485:00260			100.00	28,644.00
10/12/2021	10/12/2021	BY TRANSFER: BILL 000000010050861:00260			100.00	28,744.00
10/12/2021	10/12/2021	BY TRANSFER: BILL 000000010007267:00260			100.00	28,844.00
10/12/2021	10/12/2021	BY TRANSFER: BILL 000000010055428:00260			100.00	28,944.00
10/12/2021	10/12/2021	BY TRANSFER: BILL 000000010220026:00260			150.00	29,094.00
10/12/2021	10/12/2021	BY TRANSFER: BILL 000000020084314:00260			100.00	29,194.00
11/12/2021	11/12/2021	BY TRANSFER: BILL 000000010073160:00020			50.00	29,244.00
11/12/2021	11/12/2021	BY TRANSFER: BILL 000000010273131:00020			50.00	29,294.00
11/12/2021	11/12/2021	BY TRANSFER: BILL 000000010256516:00020			100.00	29,394.00
11/12/2021	11/12/2021	BY TRANSFER: BILL 000000010077904:00020			100.00	29,494.00
11/12/2021	11/12/2021	BY TRANSFER: BILL 000000010048368:00020			100.00	29,594.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
12/12/2021	12/12/2021	BY TRANSFER: BILL 000000010063538:00020			100.00	29,694.00
13/12/2021	13/12/2021	BY TRANSFER: BILL 000000010018197:00260			100.00	29,794.00
13/12/2021	13/12/2021	BY TRANSFER: BILL 000000010054637:00260			100.00	29,894.00
13/12/2021	13/12/2021	BY TRANSFER: BILL 000000010255646:00020			100.00	29,994.00
13/12/2021	13/12/2021	BY TRANSFER: BILL 000000010284887:00020			100.00	30,094.00
13/12/2021	13/12/2021	BY TRANSFER: BILL 000000010048627:00020			100.00	30,194.00
13/12/2021	13/12/2021	BY TRANSFER: BILL 000000010296047:00020			150.00	30,344.00
13/12/2021	13/12/2021	BY TRANSFER: BILL 000000010125120:00050			105.00	30,449.00
13/12/2021	13/12/2021	BY TRANSFER: BILL 000000010106610:00260			100.00	30,549.00
13/12/2021	13/12/2021	BY TRANSFER: BILL 000000010296228:00260			100.00	30,649.00
13/12/2021	13/12/2021	BY TRANSFER: BILL 000000010106939:00260			100.00	30,749.00
13/12/2021	13/12/2021	BY TRANSFER: BILL 000000010150808:00260			100.00	30,849.00
13/12/2021	13/12/2021	BY TRANSFER: BILL 000000010107175:00260			100.00	30,949.00
13/12/2021	13/12/2021	BY TRANSFER: BILL 000000010105037:00260			100.00	31,049.00
13/12/2021	13/12/2021	BY TRANSFER: BILL 000000020007706:00260			100.00	31,149.00
13/12/2021	13/12/2021	BY TRANSFER: BILL 000000010245285:00260			100.00	31,249.00
13/12/2021	13/12/2021	BY TRANSFER: BILL 000000010104169:00260			100.00	31,349.00
13/12/2021	13/12/2021	BY TRANSFER: BILL 000000010103845:00260			100.00	31,449.00
13/12/2021	13/12/2021	BY TRANSFER: BILL 000000010295210:00260			100.00	31,549.00
13/12/2021	13/12/2021	BY TRANSFER: BILL 000000010149551:00260			100.00	31,649.00
13/12/2021	13/12/2021	BY TRANSFER: BILL 000000010102595:00260			100.00	31,749.00
13/12/2021	13/12/2021	BY TRANSFER: BILL 000000010046974:00260			100.00	31,849.00
13/12/2021	13/12/2021	BY TRANSFER: BILL 000000010017984:00260			100.00	31,949.00
13/12/2021	13/12/2021	BY TRANSFER: BILL 000000010135203:00260			100.00	32,049.00
13/12/2021	13/12/2021	BY TRANSFER: BILL 000000010103756:00260			100.00	32,149.00
13/12/2021	13/12/2021	BY TRANSFER: BILL 000000010118260:00260			100.00	32,249.00
14/12/2021	14/12/2021	BY TRANSFER: BILL 000000010076191:00020			100.00	32,349.00
14/12/2021	14/12/2021	BY TRANSFER: BILL 000000010042011:00260			100.00	32,449.00
14/12/2021	14/12/2021	BY TRANSFER: BILL 000000010200791:00130			100.00	32,549.00
14/12/2021	14/12/2021	BY TRANSFER: BILL 000000010047787:00130			100.00	32,649.00
14/12/2021	14/12/2021	BY TRANSFER: BILL 000000010074760:00130			100.00	32,749.00
14/12/2021	14/12/2021	BY TRANSFER: BILL 000000010198332:00130			100.00	32,849.00
14/12/2021	14/12/2021	BY TRANSFER: BILL 000000010201567:00130			100.00	32,949.00
14/12/2021	14/12/2021	BY TRANSFER: BILL 000000010200750:00130			100.00	33,049.00
14/12/2021	14/12/2021	BY TRANSFER: BILL 000000010287044:00260			100.00	33,149.00
14/12/2021	14/12/2021	BY TRANSFER: BILL 000000010147187:00260			300.00	33,449.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
14/12/2021	14/12/2021	BY TRANSFER: BILL 000000010221135:00260			100.00	33,549.00
14/12/2021	14/12/2021	BY TRANSFER: BILL 000000010221135:00260			100.00	33,649.00
14/12/2021	14/12/2021	BY TRANSFER: BILL 000000010059574:00020			100.00	33,749.00
15/12/2021	15/12/2021	BY TRANSFER: BILL 000000020129207:00260			100.00	33,849.00
15/12/2021	15/12/2021	BY TRANSFER: BILL 000000010066503:00260			100.00	33,949.00
15/12/2021	15/12/2021	BY BY TRANSFER:CONTRIBUTION TO SJI: BILL 000000010037367:88888			4,000.00	37,949.00
16/12/2021	16/12/2021	BY TRANSFER: BILL 000000010012319:00260			100.00	38,049.00
16/12/2021	16/12/2021	BY TRANSFER: BILL 000000010177686:00260			100.00	38,149.00
16/12/2021	16/12/2021	BY CHEQUE DEPOSIT: BILL 000000010248616:00170-CHQ NO~241291	241291		200.00	38,349.00
17/12/2021	17/12/2021	BY TRANSFER: BILL 000000010067434:00020			100.00	38,449.00
17/12/2021	17/12/2021	BY TRANSFER: BILL 000000010013165:00040			100.00	38,549.00
17/12/2021	17/12/2021	BY BY TRANSFER:NATIONAL DAY: BILL 000000010155934:88888			50.00	38,599.00
18/12/2021	18/12/2021	BY TRANSFER: BILL 000000010126296:00260			100.00	38,699.00
18/12/2021	18/12/2021	BY TRANSFER: BILL 000000010012145:00260			100.00	38,799.00
18/12/2021	18/12/2021	BY TRANSFER: BILL 000000010243114:00260			100.00	38,899.00
19/12/2021	19/12/2021	BY TRANSFER: BILL 000000010075097:00260			200.00	39,099.00
19/12/2021	19/12/2021	BY TRANSFER: BILL 000000010054030:00020			250.00	39,349.00
20/12/2021	20/12/2021	BY TRANSFER: BILL 000000010295481:00260			100.00	39,449.00
20/12/2021	20/12/2021	BY TRANSFER: BILL 000000010083125:00260			100.00	39,549.00
20/12/2021	20/12/2021	BY TRANSFER: BILL 000000010106043:00260			100.00	39,649.00
20/12/2021	20/12/2021	BY TRANSFER: BILL 000000010104410:00260			100.00	39,749.00
20/12/2021	20/12/2021	BY TRANSFER: BILL 000000010294942:00260			100.00	39,849.00
20/12/2021	20/12/2021	BY TRANSFER: BILL 000000010109283:00260			100.00	39,949.00
20/12/2021	20/12/2021	BY TRANSFER: BILL 000000010103860:00260			100.00	40,049.00
20/12/2021	20/12/2021	BY TRANSFER: BILL 000000010102851:00260			100.00	40,149.00
20/12/2021	20/12/2021	BY TRANSFER: BILL 000000010294890:00260			100.00	40,249.00
20/12/2021	20/12/2021	BY TRANSFER: BILL 000000010053532:00260			100.00	40,349.00
20/12/2021	20/12/2021	BY TRANSFER: BILL 000000010294943:00260			100.00	40,449.00
20/12/2021	20/12/2021	BY TRANSFER: BILL 000000010295167:00260			100.00	40,549.00
20/12/2021	20/12/2021	BY TRANSFER: BILL 000000010067370:00260			100.00	40,649.00
20/12/2021	20/12/2021	BY TRANSFER: BILL 000000010295403:00260			100.00	40,749.00
20/12/2021	20/12/2021	BY TRANSFER: BILL 000000010107260:00260			100.00	40,849.00
20/12/2021	20/12/2021	BY TRANSFER: BILL 000000010102932:00260			100.00	40,949.00
20/12/2021	20/12/2021	BY TRANSFER: BILL 000000010103328:00260			100.00	41,049.00
20/12/2021	20/12/2021	BY TRANSFER: BILL 000000010105572:00260			100.00	41,149.00
20/12/2021	20/12/2021	BY TRANSFER: BILL 000000010054809:00260			100.00	41,249.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
20/12/2021	20/12/2021	BY TRANSFER: BILL 000000010104848:00260			100.00	41,349.00
20/12/2021	20/12/2021	BY TRANSFER: BILL 000000010106202:00260			100.00	41,449.00
20/12/2021	20/12/2021	BY TRANSFER: BILL 000000020011185:00260			100.00	41,549.00
21/12/2021	21/12/2021	BY TRANSFER: BILL 000000010065215:00020			100.00	41,649.00
21/12/2021	21/12/2021	BY TRANSFER: BILL 000000010063883:00020			150.00	41,799.00
21/12/2021	21/12/2021	BY TRANSFER: BILL 000000020003634:00020			50.00	41,849.00
21/12/2021	21/12/2021	BY TRANSFER: BILL 000000010070240:00020			250.00	42,099.00
22/12/2021	22/12/2021	BY TRANSFER: BILL 000000010290588:00020			50.00	42,149.00
22/12/2021	22/12/2021	BY TRANSFER: BILL 000000010067961:00020			50.00	42,199.00
22/12/2021	22/12/2021	BY TRANSFER: BILL 000000010106738:00030			100.00	42,299.00
22/12/2021	22/12/2021	BY TRANSFER: BILL 000000010187697:00020			100.00	42,399.00
24/12/2021	24/12/2021	BY TRANSFER: BILL 000000010201956:00260			100.00	42,499.00
25/12/2021	25/12/2021	BY TRANSFER: BILL 000000010073396:00260			100.00	42,599.00
25/12/2021	25/12/2021	BY TRANSFER: BILL 000000010126288:00260			100.00	42,699.00
25/12/2021	25/12/2021	BY TRANSFER: BILL 000000020031218:00260			100.00	42,799.00
25/12/2021	25/12/2021	BY TRANSFER: BILL 000000010009022:00130			100.00	42,899.00
25/12/2021	25/12/2021	BY TRANSFER: BILL 000000010201656:00130			100.00	42,999.00
25/12/2021	25/12/2021	BY TRANSFER: BILL 000000010201239:00130			100.00	43,099.00
25/12/2021	25/12/2021	BY TRANSFER: BILL 000000010204301:00130			100.00	43,199.00
25/12/2021	25/12/2021	BY TRANSFER: BILL 000000010199988:00130			100.00	43,299.00
25/12/2021	25/12/2021	BY TRANSFER: BILL 000000010106935:00130			100.00	43,399.00
25/12/2021	25/12/2021	BY TRANSFER: BILL 000000010197130:00130			100.00	43,499.00
25/12/2021	25/12/2021	BY TRANSFER: BILL 000000010197967:00130			100.00	43,599.00
25/12/2021	25/12/2021	BY TRANSFER: BILL 000000010219138:00020			100.00	43,699.00
25/12/2021	25/12/2021	BY TRANSFER: BILL 000000010197618:00130			100.00	43,799.00
25/12/2021	25/12/2021	BY TRANSFER: BILL 000000010198327:00130			100.00	43,899.00
25/12/2021	25/12/2021	BY TRANSFER: BILL 000000010198099:00130			100.00	43,999.00
25/12/2021	25/12/2021	BY TRANSFER: BILL 000000010194262:00130			100.00	44,099.00
25/12/2021	25/12/2021	BY TRANSFER: BILL 000000010065249:00130			100.00	44,199.00
25/12/2021	25/12/2021	BY TRANSFER: BILL 000000010198735:00130			100.00	44,299.00
25/12/2021	25/12/2021	BY TRANSFER: BILL 000000010005514:00130			100.00	44,399.00
25/12/2021	25/12/2021	BY TRANSFER: BILL 000000010199905:00130			100.00	44,499.00
25/12/2021	25/12/2021	BY TRANSFER: BILL 000000010198121:00130			100.00	44,599.00
25/12/2021	25/12/2021	BY TRANSFER: BILL 000000010072396:00130			100.00	44,699.00
25/12/2021	25/12/2021	BY TRANSFER: BILL 000000010195453:00130			100.00	44,799.00
25/12/2021	25/12/2021	BY TRANSFER: BILL 000000010198817:00130			100.00	44,899.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
25/12/2021	25/12/2021	BY TRANSFER: BILL 000000010198085:00130			100.00	44,999.00
25/12/2021	25/12/2021	BY TRANSFER: BILL 000000010039910:00130			100.00	45,099.00
25/12/2021	25/12/2021	BY TRANSFER: BILL 000000010055199:00130			100.00	45,199.00
25/12/2021	25/12/2021	BY TRANSFER: BILL 000000010055200:00130			100.00	45,299.00
25/12/2021	25/12/2021	BY TRANSFER: BILL 000000010007616:00130			100.00	45,399.00
25/12/2021	25/12/2021	BY TRANSFER: BILL 000000010198015:00130			100.00	45,499.00
25/12/2021	25/12/2021	BY TRANSFER: BILL 000000010199269:00130			100.00	45,599.00
25/12/2021	25/12/2021	BY TRANSFER: BILL 000000010201324:00130			100.00	45,699.00
25/12/2021	25/12/2021	BY TRANSFER: BILL 000000010198450:00130			100.00	45,799.00
25/12/2021	25/12/2021	BY TRANSFER: BILL 000000010193530:00130			100.00	45,899.00
25/12/2021	25/12/2021	BY TRANSFER: BILL 000000010054694:00130			100.00	45,999.00
25/12/2021	25/12/2021	BY TRANSFER: BILL 000000010198880:00130			100.00	46,099.00
25/12/2021	25/12/2021	BY TRANSFER: BILL 000000010199902:00130			100.00	46,199.00
25/12/2021	25/12/2021	BY TRANSFER: BILL 000000010199840:00130			100.00	46,299.00
25/12/2021	25/12/2021	BY SINGLE SIDED CREDIT:00170			3,800.00	50,099.00
26/12/2021	26/12/2021	BY TRANSFER: BILL 000000010198460:00130			100.00	50,199.00
26/12/2021	26/12/2021	BY TRANSFER: BILL 000000010055211:00130			100.00	50,299.00
26/12/2021	26/12/2021	BY TRANSFER: BILL 000000010010460:00130			100.00	50,399.00
26/12/2021	26/12/2021	BY TRANSFER: BILL 000000010199922:00130			100.00	50,499.00
26/12/2021	26/12/2021	BY TRANSFER: BILL 000000010199390:00130			100.00	50,599.00
26/12/2021	26/12/2021	BY TRANSFER: BILL 000000010038405:00130			100.00	50,699.00
26/12/2021	26/12/2021	BY TRANSFER: BILL 000000010200317:00130			100.00	50,799.00
26/12/2021	26/12/2021	BY TRANSFER: BILL 000000020085162:00260			100.00	50,899.00
26/12/2021	26/12/2021	BY TRANSFER: BILL 000000020009345:00260			100.00	50,999.00
26/12/2021	26/12/2021	BY TRANSFER: BILL 000000010149632:00260			100.00	51,099.00
26/12/2021	26/12/2021	BY TRANSFER: BILL 000000010215660:00260			100.00	51,199.00
26/12/2021	26/12/2021	BY TRANSFER: BILL 000000010047834:00260			300.00	51,499.00
26/12/2021	26/12/2021	BY TRANSFER: BILL 000000010118778:00260			305.00	51,804.00
26/12/2021	26/12/2021	BY TRANSFER: BILL 000000010042865:00260			100.00	51,904.00
26/12/2021	26/12/2021	BY TRANSFER: BILL 000000010069102:00260			100.00	52,004.00
26/12/2021	26/12/2021	BY TRANSFER: BILL 000000010067806:00260			100.00	52,104.00
27/12/2021	27/12/2021	BY TRANSFER: BILL 000000010148697:00130			100.00	52,204.00
27/12/2021	27/12/2021	BY TRANSFER: BILL 000000010064789:00260			100.00	52,304.00
27/12/2021	27/12/2021	BY TRANSFER: BILL 000000010246152:00260			100.00	52,404.00
27/12/2021	27/12/2021	BY TRANSFER: BILL 000000010232936:00260			100.00	52,504.00
27/12/2021	27/12/2021	BY BATCH/BULK CREDIT:SJI CONTRI DECEMBER RICB:00020			5,000.00	57,504.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
27/12/2021	27/12/2021	BY BATCH/BULK CREDIT:SJI CONTRI DECEMBER RICB:00020			1,100.00	58,604.00
27/12/2021	27/12/2021	BY BATCH/BULK CREDIT:SJI CONTRI DECEMBER RICB:00020			2,200.00	60,804.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010215454:00260			100.00	60,904.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010223465:00260			100.00	61,004.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000020001043:00260			100.00	61,104.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010172204:00260			100.00	61,204.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010172204:00260			100.00	61,304.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010108247:00260			100.00	61,404.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010216378:00260			200.00	61,604.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010203791:00130			100.00	61,704.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010238278:00260			100.00	61,804.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010301409:00260			100.00	61,904.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010135529:00260			100.00	62,004.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010215134:00260			100.00	62,104.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010052777:00260			100.00	62,204.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010288780:00260			111.00	62,315.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010013036:00260			150.00	62,465.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010115055:00260			111.00	62,576.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010007245:00260			111.00	62,687.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010052205:00260			111.00	62,798.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010114920:00260			111.00	62,909.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010009908:00260			111.00	63,020.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010006339:00260			100.00	63,120.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010042130:00260			100.00	63,220.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010043163:00260			101.00	63,321.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010158334:00260			101.00	63,422.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010059526:00260			121.00	63,543.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010039523:00260			100.00	63,643.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010044851:00260			100.00	63,743.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010106979:00260			100.00	63,843.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010214389:00260			100.00	63,943.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010102196:00260			100.00	64,043.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010294729:00260			100.00	64,143.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010109496:00260			100.00	64,243.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010124879:00020			100.00	64,343.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010197907:00020			100.00	64,443.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010042756:00020			250.00	64,693.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010243945:00020			100.00	64,793.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000017618716:00020			1,200.00	65,993.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010065826:00020			100.00	66,093.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010243811:00020			100.00	66,193.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010125621:00020			100.00	66,293.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010203792:00130			100.00	66,393.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010202141:00130			100.00	66,493.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010206420:00130			100.00	66,593.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010199833:00130			100.00	66,693.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010043905:00130			100.00	66,793.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010198355:00130			100.00	66,893.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010198298:00130			100.00	66,993.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010198218:00130			100.00	67,093.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010198216:00130			100.00	67,193.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010051091:00130			100.00	67,293.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010197977:00130			100.00	67,393.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010200813:00130			100.00	67,493.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010305644:00130			100.00	67,593.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000020034347:00130			100.00	67,693.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010203371:00130			100.00	67,793.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010056951:00020			100.00	67,893.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010059090:00020			100.00	67,993.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010198588:00130			100.00	68,093.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010063107:00130			100.00	68,193.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010052925:00020			300.00	68,493.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010010105:00020			200.00	68,693.00
28/12/2021	28/12/2021	BY TRANSFER: BILL 000000010246008:00260			100.00	68,793.00
28/12/2021	28/12/2021	BY SINGLE SIDED CREDIT:00170			200.00	68,993.00
29/12/2021	29/12/2021	BY TRANSFER: BILL 000000010037499:00130			100.00	69,093.00
29/12/2021	29/12/2021	BY TRANSFER: BILL 000000010201657:00130			100.00	69,193.00
29/12/2021	29/12/2021	BY TRANSFER: BILL 000000010195594:00130			100.00	69,293.00
29/12/2021	29/12/2021	BY TRANSFER: BILL 000000010204484:00130			100.00	69,393.00
29/12/2021	29/12/2021	BY TRANSFER: BILL 000000010047885:00020			100.00	69,493.00
29/12/2021	29/12/2021	BY TRANSFER: BILL 000000010039350:00020			100.00	69,593.00
29/12/2021	29/12/2021	BY TRANSFER: BILL 000000010178284:00020			100.00	69,693.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
29/12/2021	29/12/2021	BY TRANSFER: BILL 000000010052483:00020			100.00	69,793.00
29/12/2021	29/12/2021	BY TRANSFER: BILL 000000010039232:00020			100.00	69,893.00
29/12/2021	29/12/2021	BY TRANSFER: BILL 000000010052048:00020			200.00	70,093.00
29/12/2021	29/12/2021	BY TRANSFER: BILL 000000010053664:00020			100.00	70,193.00
29/12/2021	29/12/2021	BY TRANSFER: BILL 000000010054004:00020			100.00	70,293.00
29/12/2021	29/12/2021	BY TRANSFER: BILL 000000010063322:00020			100.00	70,393.00
29/12/2021	29/12/2021	BY TRANSFER: BILL 000000010197299:00020			100.00	70,493.00
29/12/2021	29/12/2021	BY TRANSFER: BILL 000000010043206:00020			250.00	70,743.00
29/12/2021	29/12/2021	BY TRANSFER: BILL 000000010295484:00260			100.00	70,843.00
29/12/2021	29/12/2021	BY TRANSFER: BILL 000000010237948:00020			100.00	70,943.00
29/12/2021	29/12/2021	BY TRANSFER: BILL 000000010054892:00020			100.00	71,043.00
29/12/2021	29/12/2021	BY TRANSFER: BILL 000000010042394:00020			100.00	71,143.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000020018049:00260			100.00	71,243.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010296759:00260			100.00	71,343.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010296047:00020			200.00	71,543.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010056531:00020			205.00	71,748.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010041118:00020			100.00	71,848.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010214197:00020			100.00	71,948.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010052767:00020			100.00	72,048.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000020051886:00020			100.00	72,148.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010046380:00020			100.00	72,248.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010063883:00020			100.00	72,348.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010070922:00020			100.00	72,448.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010053117:00020			100.00	72,548.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010037536:00020			200.00	72,748.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010065245:00020			100.00	72,848.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010050638:00020			200.00	73,048.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010040084:00020			100.00	73,148.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010125999:00260			100.00	73,248.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010171509:00020			100.00	73,348.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010049354:00020			100.00	73,448.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010038187:00020			100.00	73,548.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000020056691:00020			100.00	73,648.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010067789:00020			100.00	73,748.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010106790:00260			100.00	73,848.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010102283:00260			100.00	73,948.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010105647:00260			100.00	74,048.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010106161:00260			100.00	74,148.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010295600:00260			100.00	74,248.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010178777:00260			100.00	74,348.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010108226:00260			100.00	74,448.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010245340:00260			100.00	74,548.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010295879:00260			100.00	74,648.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010072914:00020			50.00	74,698.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010076904:00020			100.00	74,798.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010009833:00260			100.00	74,898.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010078902:00260			100.00	74,998.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010060141:00260			100.00	75,098.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010261852:00260			100.00	75,198.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010102316:00260			100.00	75,298.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010104665:00260			100.00	75,398.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010295816:00260			100.00	75,498.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010164393:00260			100.00	75,598.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010295096:00260			100.00	75,698.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010295317:00260			100.00	75,798.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010107692:00260			100.00	75,898.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010295686:00020			108.00	76,006.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010270089:00020			111.00	76,117.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010054392:00020			123.00	76,240.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010067572:00020			100.00	76,340.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010056531:00020			150.00	76,490.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010270085:00020			205.00	76,695.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010057741:00020			100.00	76,795.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010244886:00020			100.00	76,895.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010200931:00130			100.00	76,995.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010145868:00260			100.00	77,095.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010073702:00260			100.00	77,195.00
30/12/2021	30/12/2021	BY TRANSFER: BILL 000000010200026:00130			100.00	77,295.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010083266:00260			111.00	77,406.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010251349:00260			100.00	77,506.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010083816:00260			100.00	77,606.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010055031:00260			100.00	77,706.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010044217:00260			100.00	77,806.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010041623:00260			100.00	77,906.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010103857:00260			100.00	78,006.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010116379:00260			101.00	78,107.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010047052:00260			100.00	78,207.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010299315:00260			100.00	78,307.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010045589:00260			100.00	78,407.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010053792:00260			100.00	78,507.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010053681:00260			100.00	78,607.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010018415:00260			200.00	78,807.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010007422:00260			200.00	79,007.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010009960:00260			200.00	79,207.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010136503:00260			100.00	79,307.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010272906:00260			100.00	79,407.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010016882:00260			100.00	79,507.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010147620:00260			100.00	79,607.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010171851:00260			100.00	79,707.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010103681:00260			100.00	79,807.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010105871:00260			100.00	79,907.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010105877:00260			100.00	80,007.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010102315:00260			100.00	80,107.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010276723:00260			100.00	80,207.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010106797:00260			100.00	80,307.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010072334:00260			100.00	80,407.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010180197:00260			100.00	80,507.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010107560:00260			100.00	80,607.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010059200:00020			108.00	80,715.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010273060:00260			100.00	80,815.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010273135:00260			100.00	80,915.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010276738:00260			100.00	81,015.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010018085:00260			100.00	81,115.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010273717:00260			100.00	81,215.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010107322:00260			150.00	81,365.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010151237:00120			100.00	81,465.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010051479:00020			100.00	81,565.00
31/12/2021	31/12/2021	BY TRANSFER: BILL 000000010104422:00020			100.00	81,665.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
Total				74,287.00	81,665.00	

STATEMENT SUMMARY :-	OPENING BALANCE	TOTAL DEBIT	TOTAL CREDIT	CLOSING BALANCE
	74,287.00	74,287.00	81,665.00	81,665.00

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.
