



STATEMENT OF ACCOUNT

04.01.2017 09:11:24

ACCOUNT NO. : 200185095	ACCOUNT TYPE : CA - CORPORATE
CUSTOMER NO : 20102781	NAME : SAMDRUPJONGKHAR INITIATIVE
STATEMENT FROM : 01-Dec-2016 TO 31-Dec-2016	ADDRESS : DEWATHANG
DATE OF OPENING : 16-Aug-2016	:
OD Limit : 0.00	: DEWATHANG
AVAILABLE BALANCE : 178,753.00Cr	: DEWATHANG NA
CURRENT BALANCE : 178,753.00Cr	: 000000
RATE : 0.00%	BRANCH NAME : DEWATHANG BRANCH

OPENING BALANCE AS ON 01-Dec-2016 : 1,25,261.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/12/16	01/12/16	602/TRF FR 0000100595276			100.00	125,361.00Cr
01/12/16	01/12/16	604/TRF FR 0000100458853			100.00	125,461.00Cr
01/12/16	01/12/16	605/TRF FR 0000100673336			100.00	125,561.00Cr
01/12/16	01/12/16	623/TRF FR 0000101061731			120.00	125,681.00Cr
01/12/16	01/12/16	624/TRF FR 0000101659968			100.00	125,781.00Cr
01/12/16	01/12/16	704/TRF FR 0000100595287			100.00	125,881.00Cr
01/12/16	01/12/16	842/TRF FR 0000101048507			100.00	125,981.00Cr
01/12/16	01/12/16	843/TRF FR 0000102329360			100.00	126,081.00Cr
01/12/16	01/12/16	844/TRF FR 0000102955875			100.00	126,181.00Cr
01/12/16	01/12/16	845/TRF FR 0000102957861			100.00	126,281.00Cr
01/12/16	01/12/16	846/TRF FR 0000200067762			100.00	126,381.00Cr
01/12/16	01/12/16	847/TRF FR 0000102954859			100.00	126,481.00Cr
01/12/16	01/12/16	848/TRF FR 0000102951597			100.00	126,581.00Cr
01/12/16	01/12/16	849/TRF FR 0000102951621			100.00	126,681.00Cr
01/12/16	01/12/16	850/TRF FR 0000102672229			100.00	126,781.00Cr
01/12/16	01/12/16	852/TRF FR 0000102952239			100.00	126,881.00Cr
01/12/16	01/12/16	853/TRF FR 0000102453401			100.00	126,981.00Cr
01/12/16	01/12/16	854/TRF FR 0000102952057			100.00	127,081.00Cr
01/12/16	01/12/16	855/TRF FR 0000102955864			100.00	127,181.00Cr
01/12/16	01/12/16	856/TRF FR 0000101028852			100.00	127,281.00Cr
01/12/16	01/12/16	857/TRF FR 0000101029786			100.00	127,381.00Cr
01/12/16	01/12/16	858/TRF FR 0000101057055			100.00	127,481.00Cr
01/12/16	01/12/16	859/TRF FR 0000101482693			100.00	127,581.00Cr
01/12/16	01/12/16	950007370/TSHERING CHOKI AND CANE			300.00	127,881.00Cr
02/12/16	02/12/16	2360/TRF FR 0000101167364			100.00	127,981.00Cr
02/12/16	02/12/16	57184/SI FROM NATSHOK RANGDREL TO S/J INITIATIVE			100.00	128,081.00Cr
02/12/16	02/12/16	57513/SI FROM LHENDUP P CHOJAY TO S/J INITIATIVE			100.00	128,181.00Cr
02/12/16	02/12/16	57859/SI FROM NGAWANG CHOIZOM TO S/J INITIATIVE			100.00	128,281.00Cr
02/12/16	02/12/16	106554/KARMA CHOKI	932753	10,000.00		118,281.00Cr
04/12/16	04/12/16	2240/TRF FR 0000101076929			100.00	118,381.00Cr

04/12/16	04/12/16	2310/TRF FR 0000100514795			100.00	118,481.00Cr
04/12/16	04/12/16	2728/TRF FR 0000101343852			100.00	118,581.00Cr
04/12/16	04/12/16	2729/TRF FR 0000102199838			100.00	118,681.00Cr
04/12/16	04/12/16	2730/TRF FR 0000102192038			100.00	118,781.00Cr
06/12/16	06/12/16	1992/TRF FR 0000100595287			100.00	118,881.00Cr
06/12/16	06/12/16	1993/TRF FR 0000101079498			100.00	118,981.00Cr
06/12/16	06/12/16	1995/TRF FR 0000100623942			100.00	119,081.00Cr
06/12/16	06/12/16	1996/TRF FR 0000101071262			100.00	119,181.00Cr
06/12/16	06/12/16	2012/TRF FR 0000102957317			100.00	119,281.00Cr
06/12/16	06/12/16	2013/TRF FR 0000102949941			100.00	119,381.00Cr
06/12/16	06/12/16	2015/TRF FR 0000100088889			100.00	119,481.00Cr
06/12/16	06/12/16	2016/TRF FR 0000102959289			100.00	119,581.00Cr
06/12/16	06/12/16	2017/TRF FR 0000100697846			100.00	119,681.00Cr
06/12/16	06/12/16	2018/TRF FR 0000102952295			100.00	119,781.00Cr
06/12/16	06/12/16	2019/TRF FR 0000102950286			100.00	119,881.00Cr
06/12/16	06/12/16	2020/TRF FR 0000101038485			100.00	119,981.00Cr
06/12/16	06/12/16	2021/TRF FR 0000101080415			100.00	120,081.00Cr
07/12/16	07/12/16	1438/TRF FR 0000100562658			100.00	120,181.00Cr
07/12/16	07/12/16	2016/TRF FR 0000101027994			100.00	120,281.00Cr
07/12/16	07/12/16	2017/TRF FR 0000101063273			100.00	120,381.00Cr
07/12/16	07/12/16	2018/TRF FR 0000102885147			100.00	120,481.00Cr
07/12/16	07/12/16	2019/TRF FR 0000101070008			100.00	120,581.00Cr
07/12/16	07/12/16	2020/TRF FR 0000101030418			100.00	120,681.00Cr
07/12/16	07/12/16	2021/TRF FR 0000101477003			100.00	120,781.00Cr
07/12/16	07/12/16	2022/TRF FR 0000100679871			100.00	120,881.00Cr
07/12/16	07/12/16	2023/TRF FR 0000100739333			100.00	120,981.00Cr
07/12/16	07/12/16	2024/TRF FR 0000100773920			100.00	121,081.00Cr
07/12/16	07/12/16	2025/TRF FR 0000100593405			100.00	121,181.00Cr
08/12/16	08/12/16	2010/TRF FR 0000103058308			100.00	121,281.00Cr
08/12/16	08/12/16	2022/TRF FR 0000101042811			100.00	121,381.00Cr
09/12/16	09/12/16	2023/TRF FR 0000102132227			100.00	121,481.00Cr
13/12/16	13/12/16	1773/TRF FR 0000101065588			100.00	121,581.00Cr
13/12/16	13/12/16	1777/TRF FR 0000101066105			100.00	121,681.00Cr
13/12/16	13/12/16	1778/TRF FR 0000102962281			100.00	121,781.00Cr
13/12/16	13/12/16	1780/TRF FR 0000101069399			100.00	121,881.00Cr
13/12/16	13/12/16	1784/TRF FR 0000100562658			100.00	121,981.00Cr
13/12/16	13/12/16	1785/TRF FR 0000101050377			100.00	122,081.00Cr
13/12/16	13/12/16	1786/TRF FR 0000200077066			100.00	122,181.00Cr
13/12/16	13/12/16	1787/TRF FR 0000102452850			100.00	122,281.00Cr
13/12/16	13/12/16	1788/TRF FR 0000101041691			100.00	122,381.00Cr
13/12/16	13/12/16	1789/TRF FR 0000101038452			100.00	122,481.00Cr
13/12/16	13/12/16	1790/TRF FR 0000102952104			100.00	122,581.00Cr
13/12/16	13/12/16	1791/TRF FR 0000101495512			100.00	122,681.00Cr
13/12/16	13/12/16	1792/TRF FR 0000101025953			100.00	122,781.00Cr
13/12/16	13/12/16	1795/TRF FR 0000100469740			100.00	122,881.00Cr
13/12/16	13/12/16	1797/TRF FR 0000100179845			100.00	122,981.00Cr
13/12/16	13/12/16	1798/TRF FR 0000101352039			100.00	123,081.00Cr
13/12/16	13/12/16	1799/TRF FR 0000101044909			100.00	123,181.00Cr

13/12/16	13/12/16	1800/TRF FR 0000101037561			100.00	123,281.00Cr
13/12/16	13/12/16	1801/TRF FR 0000101182600			100.00	123,381.00Cr
14/12/16	14/12/16	1454/TRF FR 0000101071750			100.00	123,481.00Cr
14/12/16	14/12/16	1911/TRF FR 0000101071750			100.00	123,581.00Cr
15/12/16	15/12/16	1432/TRF FR 0000101058707			100.00	123,681.00Cr
16/12/16	16/12/16	1134/TRF FR 0000100428657			100.00	123,781.00Cr
16/12/16	16/12/16	1297/TRF FR 0000101508088			100.00	123,881.00Cr
19/12/16	19/12/16	1517/TRF FR 0000200111850			100.00	123,981.00Cr
20/12/16	20/12/16	525/TRF FR 0000101029323			100.00	124,081.00Cr
20/12/16	20/12/16	526/TRF FR 0000101033282			100.00	124,181.00Cr
20/12/16	20/12/16	527/TRF FR 0000101055728			100.00	124,281.00Cr
20/12/16	20/12/16	528/TRF FR 0000100548099			100.00	124,381.00Cr
20/12/16	20/12/16	529/TRF FR 0000101048483			100.00	124,481.00Cr
20/12/16	20/12/16	530/TRF FR 0000101062021			100.00	124,581.00Cr
21/12/16	21/12/16	164844/TRF TO SAMDRUP JONGKHAR INITIATIVE BY BOBL	131487		25,000.00	149,581.00Cr
22/12/16	22/12/16	1111/TRF FR 0000101876971			100.00	149,681.00Cr
23/12/16	23/12/16	939/TRF FR 0000101060884			100.00	149,781.00Cr
23/12/16	23/12/16	941/TRF FR 0000101040223			100.00	149,881.00Cr
23/12/16	23/12/16	942/TRF FR 0000101029436			100.00	149,981.00Cr
23/12/16	23/12/16	968/TRF FR 0000102461412			100.00	150,081.00Cr
23/12/16	23/12/16	132151/SANGAY			1,200.00	151,281.00Cr
24/12/16	24/12/16	1064/TRF FR 0000101995581			100.00	151,381.00Cr
24/12/16	24/12/16	1065/TRF FR 0000101987558			100.00	151,481.00Cr
24/12/16	24/12/16	1066/TRF FR 0000102005243			100.00	151,581.00Cr
24/12/16	24/12/16	1067/TRF FR 0000102013298			100.00	151,681.00Cr
24/12/16	24/12/16	1068/TRF FR 0000100641871			100.00	151,781.00Cr
24/12/16	24/12/16	1069/TRF FR 0000102013764			100.00	151,881.00Cr
24/12/16	24/12/16	1070/TRF FR 0000101980891			100.00	151,981.00Cr
25/12/16	25/12/16	4003/TRF FR 0000100090229			100.00	152,081.00Cr
25/12/16	25/12/16	4004/TRF FR 0000101879542			100.00	152,181.00Cr
25/12/16	25/12/16	4006/TRF FR 0000102016562			100.00	152,281.00Cr
25/12/16	25/12/16	4007/TRF FR 0000102012397			100.00	152,381.00Cr
25/12/16	25/12/16	4009/TRF FR 0000102043018			100.00	152,481.00Cr
25/12/16	25/12/16	4010/TRF FR 0000102008721			100.00	152,581.00Cr
25/12/16	25/12/16	4011/TRF FR 0000101999880			100.00	152,681.00Cr
25/12/16	25/12/16	4012/TRF FR 0000102011643			100.00	152,781.00Cr
25/12/16	25/12/16	4013/TRF FR 0000101984603			100.00	152,881.00Cr
25/12/16	25/12/16	4014/TRF FR 0000101069355			100.00	152,981.00Cr
25/12/16	25/12/16	4015/TRF FR 0000101971309			100.00	153,081.00Cr
25/12/16	25/12/16	4016/TRF FR 0000101979670			100.00	153,181.00Cr
25/12/16	25/12/16	4017/TRF FR 0000100552118			100.00	153,281.00Cr
25/12/16	25/12/16	4018/TRF FR 0000100104608			100.00	153,381.00Cr
25/12/16	25/12/16	4019/TRF FR 0000102191385			100.00	153,481.00Cr
25/12/16	25/12/16	4020/TRF FR 0000101976181			100.00	153,581.00Cr
25/12/16	25/12/16	4021/TRF FR 0000101983279			100.00	153,681.00Cr
25/12/16	25/12/16	4022/TRF FR 0000101999223			100.00	153,781.00Cr
25/12/16	25/12/16	4023/TRF FR 0000101980993			100.00	153,881.00Cr
25/12/16	25/12/16	4024/TRF FR 0000101942629			100.00	153,981.00Cr

25/12/16	25/12/16	4025/TRF FR 0000100652497			100.00	154,081.00Cr
25/12/16	25/12/16	4026/TRF FR 0000101987354			100.00	154,181.00Cr
25/12/16	25/12/16	4027/TRF FR 0000101993902			100.00	154,281.00Cr
25/12/16	25/12/16	4028/TRF FR 0000100055149			100.00	154,381.00Cr
25/12/16	25/12/16	4029/TRF FR 0000101999052			100.00	154,481.00Cr
25/12/16	25/12/16	4030/TRF FR 0000101981216			100.00	154,581.00Cr
25/12/16	25/12/16	4031/TRF FR 0000100723968			100.00	154,681.00Cr
25/12/16	25/12/16	4032/TRF FR 0000100054429			100.00	154,781.00Cr
25/12/16	25/12/16	4033/TRF FR 0000101954533			100.00	154,881.00Cr
25/12/16	25/12/16	4034/TRF FR 0000101988176			100.00	154,981.00Cr
25/12/16	25/12/16	4035/TRF FR 0000101980857			100.00	155,081.00Cr
25/12/16	25/12/16	4036/TRF FR 0000100384050			100.00	155,181.00Cr
25/12/16	25/12/16	4037/TRF FR 0000100399102			100.00	155,281.00Cr
25/12/16	25/12/16	4038/TRF FR 0000100551997			100.00	155,381.00Cr
25/12/16	25/12/16	4039/TRF FR 0000100552005			100.00	155,481.00Cr
25/12/16	25/12/16	4041/TRF FR 0000100076168			100.00	155,581.00Cr
25/12/16	25/12/16	4042/TRF FR 0000101980154			100.00	155,681.00Cr
25/12/16	25/12/16	4044/TRF FR 0000101992692			100.00	155,781.00Cr
25/12/16	25/12/16	4045/TRF FR 0000102013243			100.00	155,881.00Cr
25/12/16	25/12/16	4046/TRF FR 0000101984502			100.00	155,981.00Cr
25/12/16	25/12/16	4047/TRF FR 0000101935305			100.00	156,081.00Cr
25/12/16	25/12/16	4048/TRF FR 0000100546943			100.00	156,181.00Cr
25/12/16	25/12/16	4050/TRF FR 0000101988802			100.00	156,281.00Cr
25/12/16	25/12/16	4052/TRF FR 0000101999029			100.00	156,381.00Cr
25/12/16	25/12/16	4053/TRF FR 0000101998402			100.00	156,481.00Cr
26/12/16	26/12/16	2790/TRF FR 0000101035100			100.00	156,581.00Cr
26/12/16	26/12/16	2791/TRF FR 0000100428657			100.00	156,681.00Cr
26/12/16	26/12/16	2793/TRF FR 0000100678062			100.00	156,781.00Cr
27/12/16	27/12/16	128732/BWL FUND TRANSFER			12,000.00	168,781.00Cr
28/12/16	28/12/16	1064/TRF FR 0000100569518			100.00	168,881.00Cr
28/12/16	28/12/16	1065/TRF FR 0000100590903			100.00	168,981.00Cr
28/12/16	28/12/16	1071/TRF FR 0000101985889			100.00	169,081.00Cr
28/12/16	28/12/16	1073/TRF FR 0000100631078			100.00	169,181.00Cr
28/12/16	28/12/16	1172/TRF FR 0000100529257			300.00	169,481.00Cr
28/12/16	28/12/16	1265/TRF FR 0000100101051			200.00	169,681.00Cr
29/12/16	29/12/16	612/TRF FR 0000100374993			100.00	169,781.00Cr
29/12/16	29/12/16	613/TRF FR 0000102016573			100.00	169,881.00Cr
29/12/16	29/12/16	614/TRF FR 0000101955945			100.00	169,981.00Cr
29/12/16	29/12/16	616/TRF FR 0000102044840			100.00	170,081.00Cr
29/12/16	29/12/16	618/TRF FR 0000100745950			100.00	170,181.00Cr
29/12/16	29/12/16	619/TRF FR 0000102047091			100.00	170,281.00Cr
29/12/16	29/12/16	690/TRF FR 0000100478857			100.00	170,381.00Cr
29/12/16	29/12/16	691/TRF FR 0000100393508			100.00	170,481.00Cr
29/12/16	29/12/16	692/TRF FR 0000101782845			100.00	170,581.00Cr
29/12/16	29/12/16	693/TRF FR 0000100524838			100.00	170,681.00Cr
29/12/16	29/12/16	694/TRF FR 0000100392323			100.00	170,781.00Cr
29/12/16	29/12/16	695/TRF FR 0000100520481			200.00	170,981.00Cr
29/12/16	29/12/16	696/TRF FR 0000100536649			100.00	171,081.00Cr

29/12/16	29/12/16	697/TRF FR 0000100540044			100.00	171,181.00Cr
29/12/16	29/12/16	698/TRF FR 0000100633224			100.00	171,281.00Cr
29/12/16	29/12/16	699/TRF FR 0000101972993			100.00	171,381.00Cr
29/12/16	29/12/16	700/TRF FR 0000100432062			250.00	171,631.00Cr
29/12/16	29/12/16	762/TRF FR 0000102954848			100.00	171,731.00Cr
29/12/16	29/12/16	763/TRF FR 0000102379480			100.00	171,831.00Cr
29/12/16	29/12/16	764/TRF FR 0000100548929			100.00	171,931.00Cr
29/12/16	29/12/16	765/TRF FR 0000100423943			100.00	172,031.00Cr
30/12/16	30/12/16	960/TRF FR 0000102958162			100.00	172,131.00Cr
30/12/16	30/12/16	961/TRF FR 0000101643936			100.00	172,231.00Cr
30/12/16	30/12/16	1033/TRF FR 0000102950967			100.00	172,331.00Cr
30/12/16	30/12/16	1034/TRF FR 0000102953174			100.00	172,431.00Cr
30/12/16	30/12/16	1035/TRF FR 0000101076929			100.00	172,531.00Cr
30/12/16	30/12/16	1160/TRF FR 0000102956867			108.00	172,639.00Cr
30/12/16	30/12/16	1161/TRF FR 0000102700892			111.00	172,750.00Cr
30/12/16	30/12/16	1162/TRF FR 0000100543920			123.00	172,873.00Cr
30/12/16	30/12/16	1163/TRF FR 0000100675720			100.00	172,973.00Cr
30/12/16	30/12/16	1195/TRF FR 0000101980325			100.00	173,073.00Cr
30/12/16	30/12/16	1196/TRF FR 0000100565310			150.00	173,223.00Cr
30/12/16	30/12/16	1197/TRF FR 0000102700858			205.00	173,428.00Cr
30/12/16	30/12/16	1203/TRF FR 0000100577416			100.00	173,528.00Cr
30/12/16	30/12/16	1204/TRF FR 0000102448866			100.00	173,628.00Cr
31/12/16	31/12/16	622/TRF FR 0000101512379			100.00	173,728.00Cr
31/12/16	31/12/16	630/TRF FR 0000100514795			100.00	173,828.00Cr
31/12/16	31/12/16	631/TRF FR 0000101044228			100.00	173,928.00Cr
TOTAL:				10,000.00	58,667.00	

STATEMENT SUMMARY :-

OPENING BALANCE

TOTAL DEBIT

TOTAL CREDIT

CLOSING BALANCE

1,25,261.00

10,000.00

58,667.00

173,928.00Cr

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.