



**STATEMENT OF ACCOUNT**

07.11.2016 14:18:30

ACCOUNT NO. : 200185095	ACCOUNT TYPE : CA - CORPORATE
CUSTOMER NO : 20102781	NAME : SAMDRUPJONGKHAR INITATIVE
STATEMENT FROM : 01-Oct-2016 TO 31-Oct-2016	ADDRESS : DEWATHANG
DATE OF OPENING : 16-Aug-2016	:
OD Limit : 0.00	: DEWATHANG
AVAILABLE BALANCE : 110,214.00Cr	: DEWATHANG NA
CURRENT BALANCE : 110,214.00Cr	: 000000
RATE : 0.00%	BRANCH NAME : DEWATHANG BRANCH

OPENING BALANCE AS ON 01-Oct-2016 : 79,647.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/10/16	01/10/16	325/TRF FR 0000100595287			100.00	79,747.00Cr
01/10/16	01/10/16	467/TRF FR 0000101048507			100.00	79,847.00Cr
01/10/16	01/10/16	468/TRF FR 0000102329360			100.00	79,947.00Cr
01/10/16	01/10/16	469/TRF FR 0000102955875			100.00	80,047.00Cr
01/10/16	01/10/16	470/TRF FR 0000102957861			100.00	80,147.00Cr
01/10/16	01/10/16	471/TRF FR 0000200067762			100.00	80,247.00Cr
01/10/16	01/10/16	472/TRF FR 0000102954859			100.00	80,347.00Cr
01/10/16	01/10/16	473/TRF FR 0000102951597			100.00	80,447.00Cr
01/10/16	01/10/16	474/TRF FR 0000102951621			100.00	80,547.00Cr
01/10/16	01/10/16	475/TRF FR 0000102672229			100.00	80,647.00Cr
01/10/16	01/10/16	477/TRF FR 0000102952239			100.00	80,747.00Cr
01/10/16	01/10/16	478/TRF FR 0000102453401			100.00	80,847.00Cr
01/10/16	01/10/16	479/TRF FR 0000102952057			100.00	80,947.00Cr
01/10/16	01/10/16	480/TRF FR 0000102955864			100.00	81,047.00Cr
01/10/16	01/10/16	481/TRF FR 0000101028852			100.00	81,147.00Cr
01/10/16	01/10/16	482/TRF FR 0000101029786			100.00	81,247.00Cr
01/10/16	01/10/16	483/TRF FR 0000101057055			100.00	81,347.00Cr
01/10/16	01/10/16	484/TRF FR 0000101482693			100.00	81,447.00Cr
02/10/16	02/10/16	620/TRF FR 0000101167364			100.00	81,547.00Cr
03/10/16	03/10/16	12010/SI FROM NATSHOK RANGDREL TO S/JONGKHAR INITATIVE			100.00	81,647.00Cr
03/10/16	03/10/16	12362/SI FROM LHENDUP P CHOJAY TO S/JONGKHAR INITATIVE			100.00	81,747.00Cr
03/10/16	03/10/16	12692/SI FROM NGAWANG CHOIZOM TO S/JONGKHAR INITATIVE			100.00	81,847.00Cr
04/10/16	04/10/16	289/TRF FR 0000101343852			100.00	81,947.00Cr
04/10/16	04/10/16	290/TRF FR 0000102199838			100.00	82,047.00Cr
04/10/16	04/10/16	291/TRF FR 0000102192038			100.00	82,147.00Cr
06/10/16	06/10/16	165903/SJI			100.00	82,247.00Cr
06/10/16	06/10/16	206684/TRF FR 0000100595287			100.00	82,347.00Cr
06/10/16	06/10/16	206685/TRF FR 0000101079498			100.00	82,447.00Cr
06/10/16	06/10/16	206687/TRF FR 0000100623942			100.00	82,547.00Cr
06/10/16	06/10/16	206688/TRF FR 0000101071262			100.00	82,647.00Cr

06/10/16	06/10/16	206703/TRF FR 0000102957317			100.00	82,747.00Cr
06/10/16	06/10/16	206704/TRF FR 0000102949941			100.00	82,847.00Cr
06/10/16	06/10/16	206705/TRF FR 0000100088889			100.00	82,947.00Cr
06/10/16	06/10/16	206706/TRF FR 0000102959289			100.00	83,047.00Cr
06/10/16	06/10/16	206707/TRF FR 0000100697846			100.00	83,147.00Cr
06/10/16	06/10/16	206708/TRF FR 0000102952295			100.00	83,247.00Cr
06/10/16	06/10/16	206709/TRF FR 0000102950286			100.00	83,347.00Cr
06/10/16	06/10/16	206710/TRF FR 0000101038485			100.00	83,447.00Cr
06/10/16	06/10/16	206711/TRF FR 0000101080415			100.00	83,547.00Cr
07/10/16	07/10/16	595/TRF FR 0000101027994			100.00	83,647.00Cr
07/10/16	07/10/16	596/TRF FR 0000101063273			100.00	83,747.00Cr
07/10/16	07/10/16	597/TRF FR 0000102885147			100.00	83,847.00Cr
07/10/16	07/10/16	598/TRF FR 0000101070008			100.00	83,947.00Cr
07/10/16	07/10/16	599/TRF FR 0000101030418			100.00	84,047.00Cr
07/10/16	07/10/16	600/TRF FR 0000101477003			100.00	84,147.00Cr
07/10/16	07/10/16	601/TRF FR 0000100679871			100.00	84,247.00Cr
07/10/16	07/10/16	602/TRF FR 0000100739333			100.00	84,347.00Cr
07/10/16	07/10/16	603/TRF FR 0000100773920			100.00	84,447.00Cr
07/10/16	07/10/16	604/TRF FR 0000100593405			100.00	84,547.00Cr
07/10/16	07/10/16	88588/CASH			1,200.00	85,747.00Cr
07/10/16	07/10/16	93795/CHEQUE WITHDRAW	932751	10,000.00		75,747.00Cr
08/10/16	08/10/16	26324/TQ			1,200.00	76,947.00Cr
10/10/16	10/10/16	176447/GYELTSHEN			1,200.00	78,147.00Cr
11/10/16	11/10/16	1229/TRF FR 0000101058707			100.00	78,247.00Cr
13/10/16	13/10/16	436/TRF FR 0000101065588			100.00	78,347.00Cr
13/10/16	13/10/16	440/TRF FR 0000102962281			100.00	78,447.00Cr
13/10/16	13/10/16	442/TRF FR 0000101069399			100.00	78,547.00Cr
13/10/16	13/10/16	445/TRF FR 0000100562658			100.00	78,647.00Cr
13/10/16	13/10/16	446/TRF FR 0000101050377			100.00	78,747.00Cr
13/10/16	13/10/16	447/TRF FR 0000200077066			100.00	78,847.00Cr
13/10/16	13/10/16	448/TRF FR 0000102452850			100.00	78,947.00Cr
13/10/16	13/10/16	449/TRF FR 0000101041691			100.00	79,047.00Cr
13/10/16	13/10/16	450/TRF FR 0000101038452			100.00	79,147.00Cr
13/10/16	13/10/16	451/TRF FR 0000102952104			100.00	79,247.00Cr
13/10/16	13/10/16	452/TRF FR 0000101495512			100.00	79,347.00Cr
13/10/16	13/10/16	453/TRF FR 0000101025953			100.00	79,447.00Cr
13/10/16	13/10/16	455/TRF FR 0000100469740			100.00	79,547.00Cr
13/10/16	13/10/16	457/TRF FR 0000100179845			100.00	79,647.00Cr
13/10/16	13/10/16	458/TRF FR 0000101352039			100.00	79,747.00Cr
13/10/16	13/10/16	459/TRF FR 0000101044909			100.00	79,847.00Cr
13/10/16	13/10/16	460/TRF FR 0000101037561			100.00	79,947.00Cr
13/10/16	13/10/16	461/TRF FR 0000101182600			100.00	80,047.00Cr
14/10/16	14/10/16	910/TRF FR 0000101066105			100.00	80,147.00Cr
18/10/16	18/10/16	134806/CASH			100.00	80,247.00Cr
20/10/16	20/10/16	602/TRF FR 0000101029323			100.00	80,347.00Cr
20/10/16	20/10/16	603/TRF FR 0000101033282			100.00	80,447.00Cr
20/10/16	20/10/16	604/TRF FR 0000101055728			100.00	80,547.00Cr
20/10/16	20/10/16	605/TRF FR 0000100548099			100.00	80,647.00Cr

20/10/16	20/10/16	606/TRF FR 0000101048483			100.00	80,747.00Cr
20/10/16	20/10/16	607/TRF FR 0000101062021			100.00	80,847.00Cr
20/10/16	20/10/16	1091/TRF FR 0000101508088			100.00	80,947.00Cr
21/10/16	21/10/16	1537/TRF FR 0000200111850			100.00	81,047.00Cr
21/10/16	21/10/16	10874/TRF FR 0000101042811			100.00	81,147.00Cr
21/10/16	21/10/16	57967/NIMA GYALPO			1,100.00	82,247.00Cr
21/10/16	21/10/16	70262/YESHEY DHENDUP			600.00	82,847.00Cr
23/10/16	23/10/16	1831/TRF FR 0000101060884			100.00	82,947.00Cr
23/10/16	23/10/16	1832/TRF FR 0000101040223			100.00	83,047.00Cr
23/10/16	23/10/16	1833/TRF FR 0000101029436			100.00	83,147.00Cr
23/10/16	23/10/16	1865/TRF FR 0000102461412			100.00	83,247.00Cr
24/10/16	24/10/16	174507/MEMBERSHIP CONTRIBUTIONS COLLECTED BY KENCHO			3,900.00	87,147.00Cr
24/10/16	24/10/16	174559/MEMBERSHIP CONTRIBUTIONS COLLECTED BY ANA PHUNTSHO			5,000.00	92,147.00Cr
28/10/16	28/10/16	552/TRF FR 0000100529257			300.00	92,447.00Cr
28/10/16	28/10/16	649/TRF FR 0000100101051			200.00	92,647.00Cr
29/10/16	29/10/16	547/TRF FR 0000100478857			100.00	92,747.00Cr
29/10/16	29/10/16	548/TRF FR 0000100393508			100.00	92,847.00Cr
29/10/16	29/10/16	549/TRF FR 0000101782845			100.00	92,947.00Cr
29/10/16	29/10/16	550/TRF FR 0000100524838			100.00	93,047.00Cr
29/10/16	29/10/16	551/TRF FR 0000100392323			100.00	93,147.00Cr
29/10/16	29/10/16	552/TRF FR 0000100520481			200.00	93,347.00Cr
29/10/16	29/10/16	553/TRF FR 0000100536649			100.00	93,447.00Cr
29/10/16	29/10/16	554/TRF FR 0000100540044			100.00	93,547.00Cr
29/10/16	29/10/16	555/TRF FR 0000100633224			100.00	93,647.00Cr
29/10/16	29/10/16	556/TRF FR 0000101972993			100.00	93,747.00Cr
29/10/16	29/10/16	557/TRF FR 0000100432062			250.00	93,997.00Cr
29/10/16	29/10/16	626/TRF FR 0000102954848			100.00	94,097.00Cr
29/10/16	29/10/16	627/TRF FR 0000102379480			100.00	94,197.00Cr
29/10/16	29/10/16	628/TRF FR 0000100548929			100.00	94,297.00Cr
29/10/16	29/10/16	629/TRF FR 0000100423943			100.00	94,397.00Cr
30/10/16	30/10/16	3682/TRF FR 0000102956867			108.00	94,505.00Cr
30/10/16	30/10/16	3683/TRF FR 0000102700892			111.00	94,616.00Cr
30/10/16	30/10/16	3684/TRF FR 0000100543920			123.00	94,739.00Cr
30/10/16	30/10/16	3685/TRF FR 0000100675720			100.00	94,839.00Cr
30/10/16	30/10/16	3722/TRF FR 0000101980325			100.00	94,939.00Cr
30/10/16	30/10/16	3725/TRF FR 0000100565310			150.00	95,089.00Cr
30/10/16	30/10/16	3726/TRF FR 0000102700858			205.00	95,294.00Cr
30/10/16	30/10/16	3733/TRF FR 0000100577416			100.00	95,394.00Cr
30/10/16	30/10/16	3734/TRF FR 0000102448866			100.00	95,494.00Cr
31/10/16	31/10/16	1925/TRF FR 0000101512379			100.00	95,594.00Cr
31/10/16	31/10/16	1940/TRF FR 0000100514795			100.00	95,694.00Cr
31/10/16	31/10/16	1941/TRF FR 0000100504786			6,000.00	101,694.00Cr
31/10/16	31/10/16	1942/TRF FR 0000100380486			3,000.00	104,694.00Cr
31/10/16	31/10/16	1943/TRF FR 0000101044228			100.00	104,794.00Cr

TOTAL:		10,000.00	35,147.00
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STATEMENT SUMMARY :-	OPENING BALANCE	TOTAL DEBIT	TOTAL CREDIT	CLOSING BALANCE
	79,647.00	10,000.00	35,147.00	104,794.00Cr

**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.