

**STATEMENT OF ACCOUNT**

01.12.2016 11:47:38

ACCOUNT NO. : 200185095 ACCOUNT TYPE : CA - CORPORATE
 CUSTOMER NO : 20102781 NAME : SAMDRUPJONGKHAR INITIATIVE
 STATEMENT FROM : 01-Nov-2016 TO 30-Nov-2016 ADDRESS : DEWATHANG
 DATE OF OPENING : 16-Aug-2016 :
 OD Limit : 0.00 : DEWATHANG
 AVAILABLE BALANCE : 127,881.00Cr : DEWATHANG NA
 CURRENT BALANCE : 127,881.00Cr : 000000
 RATE : 0.00% BRANCH NAME : DEWATHANG BRANCH

OPENING BALANCE AS ON 01-Nov-2016 : 1,04,794.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/11/16	01/11/16	1413/TRF FR 0000100595276			100.00	104,894.00Cr
01/11/16	01/11/16	1415/TRF FR 0000100458853			100.00	104,994.00Cr
01/11/16	01/11/16	1416/TRF FR 0000100673336			100.00	105,094.00Cr
01/11/16	01/11/16	1436/TRF FR 0000101061731			120.00	105,214.00Cr
01/11/16	01/11/16	1437/TRF FR 0000101659968			100.00	105,314.00Cr
01/11/16	01/11/16	1522/TRF FR 0000100595287			100.00	105,414.00Cr
01/11/16	01/11/16	1670/TRF FR 0000101048507			100.00	105,514.00Cr
01/11/16	01/11/16	1671/TRF FR 0000102329360			100.00	105,614.00Cr
01/11/16	01/11/16	1672/TRF FR 0000102955875			100.00	105,714.00Cr
01/11/16	01/11/16	1673/TRF FR 0000102957861			100.00	105,814.00Cr
01/11/16	01/11/16	1674/TRF FR 0000200067762			100.00	105,914.00Cr
01/11/16	01/11/16	1675/TRF FR 0000102954859			100.00	106,014.00Cr
01/11/16	01/11/16	1676/TRF FR 0000102951597			100.00	106,114.00Cr
01/11/16	01/11/16	1677/TRF FR 0000102951621			100.00	106,214.00Cr
01/11/16	01/11/16	1678/TRF FR 0000102672229			100.00	106,314.00Cr
01/11/16	01/11/16	1680/TRF FR 0000102952239			100.00	106,414.00Cr
01/11/16	01/11/16	1681/TRF FR 0000102453401			100.00	106,514.00Cr
01/11/16	01/11/16	1682/TRF FR 0000102952057			100.00	106,614.00Cr
01/11/16	01/11/16	1683/TRF FR 0000102955864			100.00	106,714.00Cr
01/11/16	01/11/16	1684/TRF FR 0000101028852			100.00	106,814.00Cr
01/11/16	01/11/16	1685/TRF FR 0000101029786			100.00	106,914.00Cr
01/11/16	01/11/16	1686/TRF FR 0000101057055			100.00	107,014.00Cr
01/11/16	01/11/16	1687/TRF FR 0000101482693			100.00	107,114.00Cr
02/11/16	02/11/16	2212/TRF FR 0000101167364			100.00	107,214.00Cr
04/11/16	04/11/16	1234/TRF FR 0000101343852			100.00	107,314.00Cr
04/11/16	04/11/16	1235/TRF FR 0000102199838			100.00	107,414.00Cr
04/11/16	04/11/16	1236/TRF FR 0000102192038			100.00	107,514.00Cr
04/11/16	04/11/16	16605/SI FROM NATSHOK RANGDREL TO S/J INITIATIVE			100.00	107,614.00Cr
04/11/16	04/11/16	16875/SI FROM LHENDUP P CHOJAY TO S/J INITIATIVE			100.00	107,714.00Cr
04/11/16	04/11/16	17147/SI FROM NGAWANG CHOIZOM TO S/J INITIATIVE			100.00	107,814.00Cr

06/11/16	06/11/16	2066/TRF FR 0000100595287			100.00	107,914.00Cr
06/11/16	06/11/16	2067/TRF FR 0000101079498			100.00	108,014.00Cr
06/11/16	06/11/16	2068/TRF FR 0000101058707			100.00	108,114.00Cr
06/11/16	06/11/16	2069/TRF FR 0000100623942			100.00	108,214.00Cr
06/11/16	06/11/16	2070/TRF FR 0000101071262			100.00	108,314.00Cr
06/11/16	06/11/16	2085/TRF FR 0000102957317			100.00	108,414.00Cr
06/11/16	06/11/16	2087/TRF FR 0000102949941			100.00	108,514.00Cr
06/11/16	06/11/16	2088/TRF FR 0000100088889			100.00	108,614.00Cr
06/11/16	06/11/16	2090/TRF FR 0000102959289			100.00	108,714.00Cr
06/11/16	06/11/16	2091/TRF FR 0000100697846			100.00	108,814.00Cr
06/11/16	06/11/16	2094/TRF FR 0000102952295			100.00	108,914.00Cr
06/11/16	06/11/16	2095/TRF FR 0000102950286			100.00	109,014.00Cr
06/11/16	06/11/16	2096/TRF FR 0000101038485			100.00	109,114.00Cr
06/11/16	06/11/16	2097/TRF FR 0000101080415			100.00	109,214.00Cr
07/11/16	07/11/16	1457/TRF FR 0000101027994			100.00	109,314.00Cr
07/11/16	07/11/16	1458/TRF FR 0000101063273			100.00	109,414.00Cr
07/11/16	07/11/16	1459/TRF FR 0000102885147			100.00	109,514.00Cr
07/11/16	07/11/16	1460/TRF FR 0000101070008			100.00	109,614.00Cr
07/11/16	07/11/16	1461/TRF FR 0000101030418			100.00	109,714.00Cr
07/11/16	07/11/16	1462/TRF FR 0000101477003			100.00	109,814.00Cr
07/11/16	07/11/16	1463/TRF FR 0000100679871			100.00	109,914.00Cr
07/11/16	07/11/16	1464/TRF FR 0000100739333			100.00	110,014.00Cr
07/11/16	07/11/16	1465/TRF FR 0000100773920			100.00	110,114.00Cr
07/11/16	07/11/16	1466/TRF FR 0000100593405			100.00	110,214.00Cr
08/11/16	08/11/16	1523/TRF FR 0000103058308			100.00	110,314.00Cr
08/11/16	08/11/16	1537/TRF FR 0000101042811			100.00	110,414.00Cr
13/11/16	13/11/16	1053/TRF FR 0000101065588			100.00	110,514.00Cr
13/11/16	13/11/16	1056/TRF FR 0000101066105			100.00	110,614.00Cr
13/11/16	13/11/16	1057/TRF FR 0000102962281			100.00	110,714.00Cr
13/11/16	13/11/16	1059/TRF FR 0000101069399			100.00	110,814.00Cr
13/11/16	13/11/16	1060/TRF FR 0000101508088			100.00	110,914.00Cr
13/11/16	13/11/16	1063/TRF FR 0000101050377			100.00	111,014.00Cr
13/11/16	13/11/16	1064/TRF FR 0000200077066			100.00	111,114.00Cr
13/11/16	13/11/16	1065/TRF FR 0000102452850			100.00	111,214.00Cr
13/11/16	13/11/16	1066/TRF FR 0000101041691			100.00	111,314.00Cr
13/11/16	13/11/16	1067/TRF FR 0000101038452			100.00	111,414.00Cr
13/11/16	13/11/16	1068/TRF FR 0000102952104			100.00	111,514.00Cr
13/11/16	13/11/16	1069/TRF FR 0000101495512			100.00	111,614.00Cr
13/11/16	13/11/16	1070/TRF FR 0000101025953			100.00	111,714.00Cr
13/11/16	13/11/16	1072/TRF FR 0000100469740			100.00	111,814.00Cr
13/11/16	13/11/16	1074/TRF FR 0000100179845			100.00	111,914.00Cr
13/11/16	13/11/16	1076/TRF FR 0000101352039			100.00	112,014.00Cr
13/11/16	13/11/16	1077/TRF FR 0000101044909			100.00	112,114.00Cr
13/11/16	13/11/16	1078/TRF FR 0000101037561			100.00	112,214.00Cr
13/11/16	13/11/16	1079/TRF FR 0000101182600			100.00	112,314.00Cr
15/11/16	15/11/16	128092/SELF	932752	10,000.00		102,314.00Cr
20/11/16	20/11/16	359/TRF FR 0000101029323			100.00	102,414.00Cr
20/11/16	20/11/16	360/TRF FR 0000101033282			100.00	102,514.00Cr

20/11/16	20/11/16	361/TRF FR 0000101055728			100.00	102,614.00Cr
20/11/16	20/11/16	362/TRF FR 0000100548099			100.00	102,714.00Cr
20/11/16	20/11/16	363/TRF FR 0000101048483			100.00	102,814.00Cr
20/11/16	20/11/16	364/TRF FR 0000101062021			100.00	102,914.00Cr
23/11/16	23/11/16	397/TRF FR 0000101060884			100.00	103,014.00Cr
23/11/16	23/11/16	398/TRF FR 0000101040223			100.00	103,114.00Cr
23/11/16	23/11/16	399/TRF FR 0000101029436			100.00	103,214.00Cr
23/11/16	23/11/16	422/TRF FR 0000102461412			100.00	103,314.00Cr
23/11/16	23/11/16	154524/SJI			1,200.00	104,514.00Cr
25/11/16	25/11/16	36545/DORJIWANGDI			1,200.00	105,714.00Cr
25/11/16	25/11/16	81688/CASH			2,400.00	108,114.00Cr
25/11/16	25/11/16	99323/CASH			8,600.00	116,714.00Cr
26/11/16	26/11/16	1951/TRF FR 0000200111850			100.00	116,814.00Cr
26/11/16	26/11/16	3265/TRF FR 0000101035100			100.00	116,914.00Cr
26/11/16	26/11/16	3267/TRF FR 0000100691027			100.00	117,014.00Cr
26/11/16	26/11/16	3268/TRF FR 0000100678062			100.00	117,114.00Cr
26/11/16	26/11/16	13199/1200			1,200.00	118,314.00Cr
28/11/16	28/11/16	2392/TRF FR 0000100529257			300.00	118,614.00Cr
28/11/16	28/11/16	2508/TRF FR 0000100101051			200.00	118,814.00Cr
29/11/16	29/11/16	153818/KARMA			3,200.00	122,014.00Cr
29/11/16	29/11/16	185019/TRF FR 0000100478857			100.00	122,114.00Cr
29/11/16	29/11/16	185020/TRF FR 0000100393508			100.00	122,214.00Cr
29/11/16	29/11/16	185021/TRF FR 0000101782845			100.00	122,314.00Cr
29/11/16	29/11/16	185022/TRF FR 0000100524838			100.00	122,414.00Cr
29/11/16	29/11/16	185023/TRF FR 0000100392323			100.00	122,514.00Cr
29/11/16	29/11/16	185024/TRF FR 0000100520481			200.00	122,714.00Cr
29/11/16	29/11/16	185025/TRF FR 0000100536649			100.00	122,814.00Cr
29/11/16	29/11/16	185026/TRF FR 0000100540044			100.00	122,914.00Cr
29/11/16	29/11/16	185027/TRF FR 0000100633224			100.00	123,014.00Cr
29/11/16	29/11/16	185028/TRF FR 0000101972993			100.00	123,114.00Cr
29/11/16	29/11/16	185029/TRF FR 0000100432062			250.00	123,364.00Cr
29/11/16	29/11/16	185093/TRF FR 0000102954848			100.00	123,464.00Cr
29/11/16	29/11/16	185094/TRF FR 0000102379480			100.00	123,564.00Cr
29/11/16	29/11/16	185095/TRF FR 0000100548929			100.00	123,664.00Cr
29/11/16	29/11/16	185096/TRF FR 0000100423943			100.00	123,764.00Cr
30/11/16	30/11/16	833/TRF FR 0000102950967			100.00	123,864.00Cr
30/11/16	30/11/16	834/TRF FR 0000102953174			100.00	123,964.00Cr
30/11/16	30/11/16	973/TRF FR 0000102956867			108.00	124,072.00Cr
30/11/16	30/11/16	974/TRF FR 0000102700892			111.00	124,183.00Cr
30/11/16	30/11/16	975/TRF FR 0000100543920			123.00	124,306.00Cr
30/11/16	30/11/16	976/TRF FR 0000100675720			100.00	124,406.00Cr
30/11/16	30/11/16	1009/TRF FR 0000101980325			100.00	124,506.00Cr
30/11/16	30/11/16	1010/TRF FR 0000100565310			150.00	124,656.00Cr
30/11/16	30/11/16	1011/TRF FR 0000102700858			205.00	124,861.00Cr
30/11/16	30/11/16	1017/TRF FR 0000100577416			100.00	124,961.00Cr
30/11/16	30/11/16	1018/TRF FR 0000102448866			100.00	125,061.00Cr
30/11/16	30/11/16	1557/TRF FR 0000101512379			100.00	125,161.00Cr
30/11/16	30/11/16	1567/TRF FR 0000101044228			100.00	125,261.00Cr

TOTAL:		10,000.00	30,467.00
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STATEMENT SUMMARY :-	OPENING BALANCE	TOTAL DEBIT	TOTAL CREDIT	CLOSING BALANCE
	1,04,794.00	10,000.00	30,467.00	125,261.00Cr

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.