



BANK OF BHUTAN

STATEMENT OF ACCOUNT

ACCOUNT NO. : 200185095	ACCOUNT TYPE : CA - CORPORATE
CUSTOMER NO : 20102781	NAME : SAMDRUPJONGKHAR INITATIVE
STATEMENT FROM : 01-OCT-2017 to 31-OCT-2017	ADDRESS : DEWATHANG
DATE OF OPENING : 16-AUG-2016	:
OD Limit : 0	: DEWATHANG
CURRENT BALANCE : 84,470.00	: DEWATHANG NA
RATE : 0%	: 000000
	BRANCH NAME : DEWATHANG BRANCH

Opening Balance as on 01/10/2017: 147,025.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/10/2017	01/10/2017	BY TRANSFER: BILL 000000010063701: 00020			100.00	147,125.00
01/10/2017	01/10/2017	BY TRANSFER: BILL 000000010057596: 00111			100.00	147,225.00
01/10/2017	01/10/2017	BY TRANSFER: BILL 000000010055816: 00020			100.00	147,325.00
01/10/2017	01/10/2017	BY TRANSFER: BILL 000000010057225: 00020			100.00	147,425.00
01/10/2017	01/10/2017	BY TRANSFER: BILL 000000010288860: 00020			100.00	147,525.00
01/10/2017	01/10/2017	BY TRANSFER: BILL 000000010199889: 00130			105.00	147,630.00
01/10/2017	01/10/2017	BY TRANSFER: BILL 000000010056054: 00130			300.00	147,930.00
01/10/2017	01/10/2017	BY TRANSFER: BILL 000000010198112: 00130			200.00	148,130.00
01/10/2017	01/10/2017	BY TRANSFER: BILL 000000010197372: 00130			200.00	148,330.00
01/10/2017	01/10/2017	BY TRANSFER: BILL 000000010198775: 00130			500.00	148,830.00
01/10/2017	01/10/2017	BY TRANSFER: BILL 000000010198122: 00130			500.00	149,330.00
01/10/2017	01/10/2017	BY TRANSFER: BILL 000000010107263: 00260			100.00	149,430.00
01/10/2017	01/10/2017	BY TRANSFER: BILL 000000010107209: 00260			100.00	149,530.00
01/10/2017	01/10/2017	BY TRANSFER: BILL 000000010045885: 00020			100.00	149,630.00
01/10/2017	01/10/2017	BY TRANSFER: BILL 000000010067333: 00020			100.00	149,730.00
01/10/2017	01/10/2017	BY TRANSFER: BILL 000000010106173: 00261			120.00	149,850.00
01/10/2017	01/10/2017	BY TRANSFER: BILL 000000010165996: 00261			100.00	149,950.00
01/10/2017	01/10/2017	BY TRANSFER: BILL 000000010059528: 00260			100.00	150,050.00
01/10/2017	01/10/2017	BY TRANSFER: BILL 000000010104850: 00260			100.00	150,150.00
01/10/2017	01/10/2017	BY TRANSFER: BILL 000000010232936: 00260			100.00	150,250.00
01/10/2017	01/10/2017	BY TRANSFER: BILL 000000010295587: 00260			100.00	150,350.00
01/10/2017	01/10/2017	BY TRANSFER: BILL 000000010295786: 00260			100.00	150,450.00
01/10/2017	01/10/2017	BY TRANSFER: BILL 000000020006776: 00260			100.00	150,550.00
01/10/2017	01/10/2017	BY TRANSFER: BILL 000000010295485: 00260			100.00	150,650.00
01/10/2017	01/10/2017	BY TRANSFER: BILL 000000010295159: 00260			100.00	150,750.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/10/2017	01/10/2017	BY TRANSFER: BILL 000000010295162: 00260			100.00	150,850.00
01/10/2017	01/10/2017	BY TRANSFER: BILL 000000010267222: 00260			100.00	150,950.00
01/10/2017	01/10/2017	BY TRANSFER: BILL 000000010295223: 00260			100.00	151,050.00
01/10/2017	01/10/2017	BY TRANSFER: BILL 000000010245340: 00260			100.00	151,150.00
01/10/2017	01/10/2017	BY TRANSFER: BILL 000000010295205: 00260			100.00	151,250.00
01/10/2017	01/10/2017	BY TRANSFER: BILL 000000010102885: 00260			100.00	151,350.00
01/10/2017	01/10/2017	BY TRANSFER: BILL 000000010102978: 00260			100.00	151,450.00
01/10/2017	01/10/2017	BY TRANSFER: BILL 000000010105705: 00260			100.00	151,550.00
01/10/2017	01/10/2017	BY TRANSFER: BILL 000000010148269: 00260			100.00	151,650.00
02/10/2017	02/10/2017	BY TRANSFER: BILL 000000010059527: 00020			100.00	151,750.00
02/10/2017	02/10/2017	BY TRANSFER: BILL 000000010243140: 00260			100.00	151,850.00
02/10/2017	02/10/2017	BY TRANSFER: BILL 000000010116736: 00040			100.00	151,950.00
03/10/2017	03/10/2017	BY TRANSFER: BILL 000000010295816: 00260			100.00	152,050.00
03/10/2017	03/10/2017	BY TRANSFER: BILL 000000010197527: 00130			900.00	152,950.00
04/10/2017	04/10/2017	BY TRANSFER: BILL 000000010198088: 00130			100.00	153,050.00
04/10/2017	04/10/2017	BY TRANSFER: BILL 000000010134385: 00260			100.00	153,150.00
04/10/2017	04/10/2017	BY TRANSFER: BILL 000000010219983: 00260			100.00	153,250.00
04/10/2017	04/10/2017	BY TRANSFER: BILL 000000010219203: 00260			100.00	153,350.00
05/10/2017	05/10/2017	BY TRANSFER: BILL 000000010295586: 00260			100.00	153,450.00
05/10/2017	05/10/2017	BY TRANSFER: BILL 000000010104062: 00260			100.00	153,550.00
06/10/2017	06/10/2017	BY TRANSFER: BILL 000000010050930: 00020			500.00	154,050.00
06/10/2017	06/10/2017	BY TRANSFER: BILL 000000010059528: 00260			100.00	154,150.00
06/10/2017	06/10/2017	BY TRANSFER: BILL 000000010107949: 00260			100.00	154,250.00
06/10/2017	06/10/2017	BY TRANSFER: BILL 000000010105870: 00260			100.00	154,350.00
06/10/2017	06/10/2017	BY TRANSFER: BILL 000000010062394: 00260			100.00	154,450.00
06/10/2017	06/10/2017	BY TRANSFER: BILL 000000010107126: 00260			100.00	154,550.00
06/10/2017	06/10/2017	BY TRANSFER: BILL 000000010294994: 00260			100.00	154,650.00
06/10/2017	06/10/2017	BY TRANSFER: BILL 000000010008888: 00260			100.00	154,750.00
06/10/2017	06/10/2017	BY TRANSFER: BILL 000000010295928: 00260			100.00	154,850.00
06/10/2017	06/10/2017	BY TRANSFER: BILL 000000010295229: 00260			100.00	154,950.00
06/10/2017	06/10/2017	BY TRANSFER: BILL 000000010103848: 00260			100.00	155,050.00
06/10/2017	06/10/2017	BY TRANSFER: BILL 000000010108041: 00260			100.00	155,150.00
07/10/2017	07/10/2017	BY TRANSFER: BILL 000000010102799: 00260			100.00	155,250.00
07/10/2017	07/10/2017	BY TRANSFER: BILL 000000010106327: 00260			100.00	155,350.00
07/10/2017	07/10/2017	BY TRANSFER: BILL 000000010107000: 00260			100.00	155,450.00
07/10/2017	07/10/2017	BY TRANSFER: BILL 000000010103041: 00260			100.00	155,550.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
07/10/2017	07/10/2017	BY TRANSFER: BILL 000000010147700: 00260			100.00	155,650.00
07/10/2017	07/10/2017	BY TRANSFER: BILL 000000010067987: 00260			100.00	155,750.00
07/10/2017	07/10/2017	BY TRANSFER: BILL 000000010077392: 00260			100.00	155,850.00
07/10/2017	07/10/2017	BY TRANSFER: BILL 000000010069784: 00260			100.00	155,950.00
08/10/2017	08/10/2017	BY TRANSFER: BILL 000000010295433: 00260			100.00	156,050.00
08/10/2017	08/10/2017	BY TRANSFER: BILL 000000010170985: 00260			100.00	156,150.00
08/10/2017	08/10/2017	BY TRANSFER: BILL 000000010164391: 00260			100.00	156,250.00
08/10/2017	08/10/2017	BY TRANSFER: BILL 000000010104634: 00260			100.00	156,350.00
08/10/2017	08/10/2017	BY TRANSFER: BILL 000000010070234: 00260			100.00	156,450.00
08/10/2017	08/10/2017	BY TRANSFER: BILL 000000010059214: 00020			100.00	156,550.00
08/10/2017	08/10/2017	BY TRANSFER: BILL 000000010289115: 00020			100.00	156,650.00
08/10/2017	08/10/2017	BY TRANSFER: BILL 000000010066746: 00020			100.00	156,750.00
08/10/2017	08/10/2017	BY TRANSFER: BILL 000000010065104: 00020			100.00	156,850.00
09/10/2017	09/10/2017	BY TRANSFER: BILL 000000010077477: 00260			100.00	156,950.00
09/10/2017	09/10/2017	BY TRANSFER: BILL 000000010069034: 00260			100.00	157,050.00
09/10/2017	09/10/2017	BY TRANSFER: BILL 000000010066391: 00260			100.00	157,150.00
09/10/2017	09/10/2017	BY TRANSFER: BILL 000000010218452: 00260			100.00	157,250.00
09/10/2017	09/10/2017	BY TRANSFER: BILL 000000010077410: 00260			100.00	157,350.00
09/10/2017	09/10/2017	BY TRANSFER: BILL 000000010075590: 00260			100.00	157,450.00
09/10/2017	09/10/2017	BY TRANSFER: BILL 000000010061702: 00260			100.00	157,550.00
09/10/2017	09/10/2017	BY TRANSFER: BILL 000000010072238: 00260			100.00	157,650.00
09/10/2017	09/10/2017	BY TRANSFER: BILL 000000010069121: 00260			100.00	157,750.00
09/10/2017	09/10/2017	BY TRANSFER: BILL 000000010064721: 00260			100.00	157,850.00
09/10/2017	09/10/2017	BY TRANSFER: BILL 000000010178957: 00260			100.00	157,950.00
09/10/2017	09/10/2017	BY TRANSFER: BILL 000000010201034: 00130			100.00	158,050.00
09/10/2017	09/10/2017	BY TRANSFER: BILL 000000010197401: 00130			100.00	158,150.00
09/10/2017	09/10/2017	BY TRANSFER: BILL 000000010197555: 00130			100.00	158,250.00
09/10/2017	09/10/2017	BY TRANSFER: BILL 000000010197913: 00130			100.00	158,350.00
09/10/2017	09/10/2017	BY TRANSFER: BILL 000000010213222: 00020			100.00	158,450.00
10/10/2017	10/10/2017	BY TRANSFER: BILL 000000010150262: 00070			100.00	158,550.00
10/10/2017	10/10/2017	BY TRANSFER: BILL 000000010146532: 00070			100.00	158,650.00
10/10/2017	10/10/2017	BY TRANSFER: BILL 000000010037645: 00260			100.00	158,750.00
10/10/2017	10/10/2017	BY TRANSFER: BILL 000000010044508: 00260			100.00	158,850.00
10/10/2017	10/10/2017	BY TRANSFER: BILL 000000010059888: 00260			100.00	158,950.00
10/10/2017	10/10/2017	BY TRANSFER: BILL 000000010050048: 00260			100.00	159,050.00
10/10/2017	10/10/2017	BY TRANSFER: BILL 000000010051165: 00260			100.00	159,150.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
10/10/2017	10/10/2017	BY TRANSFER: BILL 000000010052887: 00260			100.00	159,250.00
10/10/2017	10/10/2017	BY TRANSFER: BILL 000000010042965: 00260			100.00	159,350.00
10/10/2017	10/10/2017	BY TRANSFER: BILL 000000010062191: 00260			100.00	159,450.00
10/10/2017	10/10/2017	BY TRANSFER: BILL 000000010062871: 00260			100.00	159,550.00
10/10/2017	10/10/2017	BY TRANSFER: BILL 000000010061644: 00260			100.00	159,650.00
10/10/2017	10/10/2017	BY TRANSFER: BILL 000000010062400: 00260			100.00	159,750.00
10/10/2017	10/10/2017	BY TRANSFER: BILL 000000010059632: 00260			100.00	159,850.00
10/10/2017	10/10/2017	BY TRANSFER: BILL 000000010059485: 00260			100.00	159,950.00
10/10/2017	10/10/2017	BY TRANSFER: BILL 000000010050861: 00260			100.00	160,050.00
10/10/2017	10/10/2017	BY TRANSFER: BILL 000000010038070: 00260			100.00	160,150.00
10/10/2017	10/10/2017	BY TRANSFER: BILL 000000010007267: 00260			100.00	160,250.00
10/10/2017	10/10/2017	BY TRANSFER: BILL 000000010055428: 00260			100.00	160,350.00
11/10/2017	11/10/2017	BY TRANSFER: BILL 000000010073160: 00020			50.00	160,400.00
11/10/2017	11/10/2017	BY TRANSFER: BILL 000000010273131: 00020			50.00	160,450.00
11/10/2017	11/10/2017	BY TRANSFER: BILL 000000010048368: 00020			100.00	160,550.00
11/10/2017	11/10/2017	BY TRANSFER: BILL 000000010273831: 00260			100.00	160,650.00
12/10/2017	12/10/2017	BY TRANSFER: BILL 000000010073933: 00260			100.00	160,750.00
12/10/2017	12/10/2017	BY TRANSFER: BILL 000000010295064: 00260			1,000.00	161,750.00
12/10/2017	12/10/2017	BY TRANSFER: BILL 000000010063538: 00020			100.00	161,850.00
12/10/2017	12/10/2017	BY TRANSFER: BILL 000000010076191: 00020			100.00	161,950.00
13/10/2017	13/10/2017	BY TRANSFER: BILL 000000010013060: 00020			300.00	162,250.00
13/10/2017	13/10/2017	BY TRANSFER: BILL 000000010256516: 00020			100.00	162,350.00
13/10/2017	13/10/2017	BY TRANSFER: BILL 000000010125120: 00050			105.00	162,455.00
13/10/2017	13/10/2017	BY TRANSFER: BILL 000000010106610: 00260			100.00	162,555.00
13/10/2017	13/10/2017	BY TRANSFER: BILL 000000010296228: 00260			100.00	162,655.00
13/10/2017	13/10/2017	BY TRANSFER: BILL 000000010106939: 00260			100.00	162,755.00
13/10/2017	13/10/2017	BY TRANSFER: BILL 000000010150808: 00260			100.00	162,855.00
13/10/2017	13/10/2017	BY TRANSFER: BILL 000000010105037: 00260			100.00	162,955.00
13/10/2017	13/10/2017	BY TRANSFER: BILL 000000010245285: 00260			100.00	163,055.00
13/10/2017	13/10/2017	BY TRANSFER: BILL 000000010104169: 00260			100.00	163,155.00
13/10/2017	13/10/2017	BY TRANSFER: BILL 000000010103845: 00260			100.00	163,255.00
13/10/2017	13/10/2017	BY TRANSFER: BILL 000000010295210: 00260			100.00	163,355.00
13/10/2017	13/10/2017	BY TRANSFER: BILL 000000010149551: 00260			100.00	163,455.00
13/10/2017	13/10/2017	BY TRANSFER: BILL 000000010102595: 00260			100.00	163,555.00
13/10/2017	13/10/2017	BY TRANSFER: BILL 000000010046974: 00260			100.00	163,655.00
13/10/2017	13/10/2017	BY TRANSFER: BILL 000000010017984: 00260			100.00	163,755.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
13/10/2017	13/10/2017	BY TRANSFER: BILL 000000010135203:00260			100.00	163,855.00
13/10/2017	13/10/2017	BY TRANSFER: BILL 000000010104490:00260			100.00	163,955.00
13/10/2017	13/10/2017	BY TRANSFER: BILL 000000010103756:00260			100.00	164,055.00
13/10/2017	13/10/2017	BY TRANSFER: BILL 000000010118260:00260			100.00	164,155.00
13/10/2017	13/10/2017	BY TRANSFER: BILL 000000010072654:00070			100.00	164,255.00
14/10/2017	14/10/2017	BY TRANSFER: BILL 000000010200791:00130			100.00	164,355.00
14/10/2017	14/10/2017	BY TRANSFER: BILL 000000010047787:00130			100.00	164,455.00
14/10/2017	14/10/2017	BY TRANSFER: BILL 000000010201567:00130			100.00	164,555.00
14/10/2017	14/10/2017	BY TRANSFER: BILL 000000010107175:00260			100.00	164,655.00
14/10/2017	14/10/2017	BY TRANSFER: BILL 000000020007706:00260			100.00	164,755.00
15/10/2017	15/10/2017	BY TRANSFER: BILL 000000010074760:00130			100.00	164,855.00
15/10/2017	15/10/2017	BY TRANSFER: BILL 000000010295028:00260			100.00	164,955.00
16/10/2017	16/10/2017	BY TRANSFER: BILL 000000010012319:00260			100.00	165,055.00
16/10/2017	16/10/2017	BY TRANSFER: BILL 000000010177686:00260			100.00	165,155.00
17/10/2017	17/10/2017	BY TRANSFER: BILL 000000010013165:00040			100.00	165,255.00
18/10/2017	18/10/2017	BY TRANSFER: BILL 000000010075097:00260			200.00	165,455.00
18/10/2017	18/10/2017	BY TRANSFER: BILL 000000010126296:00260			100.00	165,555.00
18/10/2017	18/10/2017	BY TRANSFER: BILL 000000010012145:00260			100.00	165,655.00
18/10/2017	18/10/2017	BY TRANSFER: BILL 000000010243114:00260			100.00	165,755.00
19/10/2017	19/10/2017	BY TRANSFER: BILL 000000010054030:00020			250.00	166,005.00
20/10/2017	20/10/2017	BY TRANSFER: BILL 000000010287044:00260			100.00	166,105.00
20/10/2017	20/10/2017	BY TRANSFER: BILL 000000010072944:00260			100.00	166,205.00
20/10/2017	20/10/2017	BY TRANSFER: BILL 000000010077463:00260			100.00	166,305.00
20/10/2017	20/10/2017	BY TRANSFER: BILL 000000010102932:00260			100.00	166,405.00
20/10/2017	20/10/2017	BY TRANSFER: BILL 000000010103328:00260			100.00	166,505.00
20/10/2017	20/10/2017	BY TRANSFER: BILL 000000010105572:00260			100.00	166,605.00
20/10/2017	20/10/2017	BY TRANSFER: BILL 000000010054809:00260			100.00	166,705.00
20/10/2017	20/10/2017	BY TRANSFER: BILL 000000010104848:00260			100.00	166,805.00
20/10/2017	20/10/2017	BY TRANSFER: BILL 000000010106202:00260			100.00	166,905.00
20/10/2017	20/10/2017	BY BY TRANSFER:CONTRIBUTION EQUIVALENT TO USD 100: BILL 000000010037781:88888			6,615.00	173,520.00
22/10/2017	22/10/2017	BY TRANSFER: BILL 000000010290588:00020			50.00	173,570.00
22/10/2017	22/10/2017	BY TRANSFER: BILL 000000010067961:00020			50.00	173,620.00
22/10/2017	22/10/2017	BY TRANSFER: BILL 000000010106738:00030			100.00	173,720.00
22/10/2017	22/10/2017	BY TRANSFER: BILL 000000010187697:00020			100.00	173,820.00
23/10/2017	23/10/2017	BY TRANSFER: BILL 000000010104022:00260			100.00	173,920.00
23/10/2017	23/10/2017	BY TRANSFER: BILL 000000010102943:00260			100.00	174,020.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
23/10/2017	23/10/2017	BY SINGLE SIDED CREDIT:CLUB CONTRUBUTION:00170			6,395.00	180,415.00
24/10/2017	24/10/2017	BY TRANSFER: BILL 000000010077904: 00020			100.00	180,515.00
24/10/2017	24/10/2017	BY TRANSFER: BILL 000000010106088: 00260			100.00	180,615.00
24/10/2017	24/10/2017	BY TRANSFER: BILL 000000010199558: 00130			100.00	180,715.00
24/10/2017	24/10/2017	BY TRANSFER: BILL 000000010201329: 00130			100.00	180,815.00
24/10/2017	24/10/2017	BY TRANSFER: BILL 000000010064187: 00130			100.00	180,915.00
24/10/2017	24/10/2017	BY TRANSFER: BILL 000000010201376: 00130			100.00	181,015.00
24/10/2017	24/10/2017	BY TRANSFER: BILL 000000010198089: 00130			100.00	181,115.00
24/10/2017	24/10/2017	BY TRANSFER: BILL 000000010056265: 00260			100.00	181,215.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000020031218: 00260			100.00	181,315.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010148331: 00070			100.00	181,415.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010062229: 00070			100.00	181,515.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010260749: 00070			100.00	181,615.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010298470: 00070			100.00	181,715.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010013796: 00070			100.00	181,815.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010147550: 00070			100.00	181,915.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010201656: 00130			100.00	182,015.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010204301: 00130			100.00	182,115.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010200872: 00130			100.00	182,215.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010199988: 00130			100.00	182,315.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010106935: 00130			100.00	182,415.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010197130: 00130			100.00	182,515.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010197967: 00130			100.00	182,615.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010010460: 00130			100.00	182,715.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010219138: 00020			100.00	182,815.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010198327: 00130			100.00	182,915.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010199922: 00130			100.00	183,015.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010198099: 00130			100.00	183,115.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010065249: 00130			100.00	183,215.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010198735: 00130			100.00	183,315.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010199390: 00130			100.00	183,415.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010005514: 00130			100.00	183,515.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010199905: 00130			100.00	183,615.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010198121: 00130			100.00	183,715.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010005442: 00130			100.00	183,815.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010198817: 00130			100.00	183,915.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010198085: 00130			100.00	184,015.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010038405: 00130			100.00	184,115.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010039910: 00130			100.00	184,215.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010055199: 00130			100.00	184,315.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010055200: 00130			100.00	184,415.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010007616: 00130			100.00	184,515.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010198015: 00130			100.00	184,615.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010199269: 00130			100.00	184,715.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010201324: 00130			100.00	184,815.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010198450: 00130			100.00	184,915.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010193530: 00130			100.00	185,015.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010054694: 00130			100.00	185,115.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010198880: 00130			100.00	185,215.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010200317: 00130			100.00	185,315.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010199902: 00130			100.00	185,415.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010199840: 00130			100.00	185,515.00
25/10/2017	25/10/2017	BY TRANSFER: BILL 000000010013192: 00040			100.00	185,615.00
25/10/2017	25/10/2017	BY BULK POSTING:LIFE PH RICB:00020			700.00	186,315.00
25/10/2017	25/10/2017	BY BULK POSTING:GEN PH RICB:00020			1,500.00	187,815.00
25/10/2017	25/10/2017	BY BULK POSTING:GIS PH RICB:00020			200.00	188,015.00
25/10/2017	25/10/2017	BY BULK POSTING:RICBL, WAMRONG BR: 00020			200.00	188,215.00
25/10/2017	25/10/2017	BY BULK POSTING:RCBL, ZHEMGANG BR: 00020			100.00	188,315.00
25/10/2017	25/10/2017	BY BULK POSTING:RICBL, MONGAR BRA: 00020			400.00	188,715.00
25/10/2017	25/10/2017	BY BULK POSTING:RICBL, TSIRANG BR: 00020			300.00	189,015.00
25/10/2017	25/10/2017	BY BULK POSTING:LEGAL PH RICB:00020			200.00	189,215.00
25/10/2017	25/10/2017	BY BULK POSTING:RICBL, SAMDRUPJON: 00020			900.00	190,115.00
25/10/2017	25/10/2017	BY BULK POSTING:RICBL, GELEPHU BR: 00020			100.00	190,215.00
25/10/2017	25/10/2017	BY BULK POSTING:RICBL, MCSD DEPT:00020			400.00	190,615.00
25/10/2017	25/10/2017	BY BULK POSTING:SAMTSE RICB:00020			100.00	190,715.00
25/10/2017	25/10/2017	BY BULK POSTING:RICBL, RISK DEPT:00020			600.00	191,315.00
25/10/2017	25/10/2017	BY BULK POSTING:RICBL, LEGAL DEPT: 00020			500.00	191,815.00
25/10/2017	25/10/2017	BY BULK POSTING:PPF RICB P/LING:00020			200.00	192,015.00
25/10/2017	25/10/2017	BY BULK POSTING:RICBL, INTERNAL A: 00020			400.00	192,415.00
25/10/2017	25/10/2017	BY BULK POSTING:ANNUITY DIVISION,: 00020			200.00	192,615.00
25/10/2017	25/10/2017	BY BULK POSTING:GOMTU RICB:00020			200.00	192,815.00
25/10/2017	25/10/2017	BY BULK POSTING:RICBL, CSPD DEPT:00020			100.00	192,915.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
25/10/2017	25/10/2017	BY BULK POSTING:RICBL, IT DEPT:00020			300.00	193,215.00
25/10/2017	25/10/2017	BY BULK POSTING:RICBL FNA, DEPT:00020			2,200.00	195,415.00
25/10/2017	25/10/2017	BY BULK POSTING:RIDBL, GIS DEPT:00020			100.00	195,515.00
25/10/2017	25/10/2017	BY BULK POSTING:MSCD PH RICB:00020			300.00	195,815.00
25/10/2017	25/10/2017	BY BULK POSTING:RICBL LIFE DEPT:00020			100.00	195,915.00
25/10/2017	25/10/2017	BY BULK POSTING:RICBL, GENERAL IN: 00020			800.00	196,715.00
25/10/2017	25/10/2017	BY BULK POSTING:RICBL, GAD:00020			1,700.00	198,415.00
25/10/2017	25/10/2017	BY BULK POSTING:RICBL, CID:00020			900.00	199,315.00
25/10/2017	25/10/2017	BY BULK POSTING:FNA PH RICB:00020			900.00	200,215.00
25/10/2017	25/10/2017	BY BULK POSTING:CID PH RICB:00020			600.00	200,815.00
25/10/2017	25/10/2017	BY BULK POSTING:GAD PH RICB:00020			600.00	201,415.00
26/10/2017	26/10/2017	BY TRANSFER: BILL 000000010103510: 00260			100.00	201,515.00
26/10/2017	26/10/2017	BY TRANSFER: BILL 000000010042865: 00260			100.00	201,615.00
26/10/2017	26/10/2017	BY TRANSFER: BILL 000000010069102: 00260			100.00	201,715.00
26/10/2017	26/10/2017	BY TRANSFER: BILL 000000010067806: 00260			100.00	201,815.00
26/10/2017	26/10/2017	BY TRANSFER: BILL 000000010200524: 00130			100.00	201,915.00
26/10/2017	26/10/2017	BY TRANSFER: BILL 000000010039350: 00020			100.00	202,015.00
27/10/2017	27/10/2017	BY TRANSFER: BILL 000000010246152: 00260			100.00	202,115.00
27/10/2017	27/10/2017	BY TRANSFER: BILL 000000010104281: 00030			100.00	202,215.00
27/10/2017	27/10/2017	BY TRANSFER: BILL 000000010197618: 00130			100.00	202,315.00
27/10/2017	27/10/2017	BY TRANSFER: BILL 000000010198755: 00130			100.00	202,415.00
27/10/2017	27/10/2017	BY TRANSFER: BILL 000000010198332: 00130			100.00	202,515.00
28/10/2017	28/10/2017	BY TRANSFER: BILL 000000010200750: 00130			100.00	202,615.00
28/10/2017	28/10/2017	BY TRANSFER: BILL 000000010106979: 00260			100.00	202,715.00
28/10/2017	28/10/2017	BY TRANSFER: BILL 000000010214389: 00260			100.00	202,815.00
28/10/2017	28/10/2017	BY TRANSFER: BILL 000000010102196: 00260			100.00	202,915.00
28/10/2017	28/10/2017	BY TRANSFER: BILL 000000010109481: 00260			100.00	203,015.00
28/10/2017	28/10/2017	BY TRANSFER: BILL 000000010294729: 00260			100.00	203,115.00
28/10/2017	28/10/2017	BY TRANSFER: BILL 000000010109496: 00260			100.00	203,215.00
28/10/2017	28/10/2017	BY TRANSFER: BILL 000000010124879: 00020			100.00	203,315.00
28/10/2017	28/10/2017	BY TRANSFER: BILL 000000010197907: 00020			100.00	203,415.00
28/10/2017	28/10/2017	BY TRANSFER: BILL 000000010042756: 00020			250.00	203,665.00
28/10/2017	28/10/2017	BY TRANSFER: BILL 000000010243945: 00020			100.00	203,765.00
28/10/2017	28/10/2017	BY TRANSFER: BILL 000000017618716: 00020			1,200.00	204,965.00
28/10/2017	28/10/2017	BY TRANSFER: BILL 000000010065826: 00020			100.00	205,065.00
28/10/2017	28/10/2017	BY TRANSFER: BILL 000000010243811: 00020			100.00	205,165.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
28/10/2017	28/10/2017	BY TRANSFER: BILL 000000010125621:00020			100.00	205,265.00
28/10/2017	28/10/2017	BY TRANSFER: BILL 000000010203792:00130			100.00	205,365.00
28/10/2017	28/10/2017	BY TRANSFER: BILL 000000010200873:00130			100.00	205,465.00
28/10/2017	28/10/2017	BY TRANSFER: BILL 000000010202141:00130			100.00	205,565.00
28/10/2017	28/10/2017	BY TRANSFER: BILL 000000010206420:00130			100.00	205,665.00
28/10/2017	28/10/2017	BY TRANSFER: BILL 000000010043905:00130			100.00	205,765.00
28/10/2017	28/10/2017	BY TRANSFER: BILL 000000010198355:00130			100.00	205,865.00
28/10/2017	28/10/2017	BY TRANSFER: BILL 000000010198298:00130			100.00	205,965.00
28/10/2017	28/10/2017	BY TRANSFER: BILL 000000010198218:00130			100.00	206,065.00
28/10/2017	28/10/2017	BY TRANSFER: BILL 000000010200026:00130			100.00	206,165.00
28/10/2017	28/10/2017	BY TRANSFER: BILL 000000010198216:00130			100.00	206,265.00
28/10/2017	28/10/2017	BY TRANSFER: BILL 000000010051091:00130			100.00	206,365.00
28/10/2017	28/10/2017	BY TRANSFER: BILL 000000010197977:00130			100.00	206,465.00
28/10/2017	28/10/2017	BY TRANSFER: BILL 000000010200813:00130			100.00	206,565.00
28/10/2017	28/10/2017	BY TRANSFER: BILL 000000010305644:00130			100.00	206,665.00
28/10/2017	28/10/2017	BY TRANSFER: BILL 000000020034347:00130			100.00	206,765.00
28/10/2017	28/10/2017	BY TRANSFER: BILL 000000010203371:00130			100.00	206,865.00
28/10/2017	28/10/2017	BY TRANSFER: BILL 000000010201632:00130			100.00	206,965.00
28/10/2017	28/10/2017	BY TRANSFER: BILL 000000010056951:00020			100.00	207,065.00
28/10/2017	28/10/2017	BY TRANSFER: BILL 000000010059090:00020			100.00	207,165.00
28/10/2017	28/10/2017	BY TRANSFER: BILL 000000010198588:00130			100.00	207,265.00
28/10/2017	28/10/2017	BY TRANSFER: BILL 000000010063107:00130			100.00	207,365.00
28/10/2017	28/10/2017	BY TRANSFER: BILL 000000010052925:00020			300.00	207,665.00
28/10/2017	28/10/2017	BY TRANSFER: BILL 000000010010105:00020			200.00	207,865.00
29/10/2017	29/10/2017	BY TRANSFER: BILL 000000010037499:00130			100.00	207,965.00
29/10/2017	29/10/2017	BY TRANSFER: BILL 000000010201657:00130			100.00	208,065.00
29/10/2017	29/10/2017	BY TRANSFER: BILL 000000010195594:00130			100.00	208,165.00
29/10/2017	29/10/2017	BY TRANSFER: BILL 000000010204484:00130			100.00	208,265.00
29/10/2017	29/10/2017	BY TRANSFER: BILL 000000010074595:00130			100.00	208,365.00
29/10/2017	29/10/2017	BY TRANSFER: BILL 000000010204709:00130			100.00	208,465.00
29/10/2017	29/10/2017	BY TRANSFER: BILL 000000010047885:00020			100.00	208,565.00
29/10/2017	29/10/2017	BY TRANSFER: BILL 000000010039350:00020			100.00	208,665.00
29/10/2017	29/10/2017	BY TRANSFER: BILL 000000010178284:00020			100.00	208,765.00
29/10/2017	29/10/2017	BY TRANSFER: BILL 000000010052483:00020			100.00	208,865.00
29/10/2017	29/10/2017	BY TRANSFER: BILL 000000010039232:00020			100.00	208,965.00
29/10/2017	29/10/2017	BY TRANSFER: BILL 000000010052048:00020			200.00	209,165.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
29/10/2017	29/10/2017	BY TRANSFER: BILL 000000010053664: 00020			100.00	209,265.00
29/10/2017	29/10/2017	BY TRANSFER: BILL 000000010054004: 00020			100.00	209,365.00
29/10/2017	29/10/2017	BY TRANSFER: BILL 000000010063322: 00020			100.00	209,465.00
29/10/2017	29/10/2017	BY TRANSFER: BILL 000000010197299: 00020			100.00	209,565.00
29/10/2017	29/10/2017	BY TRANSFER: BILL 000000010043206: 00020			250.00	209,815.00
29/10/2017	29/10/2017	BY TRANSFER: BILL 000000010295484: 00260			100.00	209,915.00
29/10/2017	29/10/2017	BY TRANSFER: BILL 000000010237948: 00020			100.00	210,015.00
29/10/2017	29/10/2017	BY TRANSFER: BILL 000000010054892: 00020			100.00	210,115.00
29/10/2017	29/10/2017	BY TRANSFER: BILL 000000010042394: 00020			100.00	210,215.00
29/10/2017	29/10/2017	BY TRANSFER: BILL 000000010009022: 00130			100.00	210,315.00
29/10/2017	29/10/2017	BY TRANSFER: BILL 000000010187954: 00130			100.00	210,415.00
29/10/2017	29/10/2017	BY TRANSFER: BILL 000000010201239: 00130			100.00	210,515.00
29/10/2017	29/10/2017	BY TRANSFER: BILL 000000010200931: 00130			100.00	210,615.00
29/10/2017	29/10/2017	BY TRANSFER: BILL 000000010198460: 00130			100.00	210,715.00
29/10/2017	29/10/2017	BY TRANSFER: BILL 000000010055211: 00130			100.00	210,815.00
29/10/2017	29/10/2017	BY TRANSFER: BILL 000000010194262: 00130			100.00	210,915.00
29/10/2017	29/10/2017	BY TRANSFER: BILL 000000010072396: 00130			100.00	211,015.00
29/10/2017	29/10/2017	BY TRANSFER: BILL 000000010195453: 00130			100.00	211,115.00
29/10/2017	29/10/2017	BY TRANSFER: BILL 000000010199833: 00130			100.00	211,215.00
30/10/2017	30/10/2017	BY TRANSFER: BILL 000000010106790: 00260			100.00	211,315.00
30/10/2017	30/10/2017	BY TRANSFER: BILL 000000010102283: 00260			100.00	211,415.00
30/10/2017	30/10/2017	BY TRANSFER: BILL 000000010105647: 00260			100.00	211,515.00
30/10/2017	30/10/2017	BY TRANSFER: BILL 000000010106161: 00260			100.00	211,615.00
30/10/2017	30/10/2017	BY TRANSFER: BILL 000000010295600: 00260			100.00	211,715.00
30/10/2017	30/10/2017	BY TRANSFER: BILL 000000010178777: 00260			100.00	211,815.00
30/10/2017	30/10/2017	BY TRANSFER: BILL 000000010108226: 00260			100.00	211,915.00
30/10/2017	30/10/2017	BY TRANSFER: BILL 000000010245340: 00260			100.00	212,015.00
30/10/2017	30/10/2017	BY TRANSFER: BILL 000000010295879: 00260			100.00	212,115.00
30/10/2017	30/10/2017	BY TRANSFER: BILL 000000010072914: 00020			50.00	212,165.00
30/10/2017	30/10/2017	BY TRANSFER: BILL 000000010076904: 00020			100.00	212,265.00
30/10/2017	30/10/2017	BY TRANSFER: BILL 000000010009833: 00260			100.00	212,365.00
30/10/2017	30/10/2017	BY TRANSFER: BILL 000000010078902: 00260			100.00	212,465.00
30/10/2017	30/10/2017	BY TRANSFER: BILL 000000010060141: 00260			100.00	212,565.00
30/10/2017	30/10/2017	BY TRANSFER: BILL 000000010261852: 00260			100.00	212,665.00
30/10/2017	30/10/2017	BY TRANSFER: BILL 000000010147872: 00260			100.00	212,765.00
30/10/2017	30/10/2017	BY TRANSFER: BILL 000000010102316: 00260			100.00	212,865.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
30/10/2017	30/10/2017	BY TRANSFER: BILL 000000010255719: 00260			100.00	212,965.00
30/10/2017	30/10/2017	BY TRANSFER: BILL 000000010104665: 00260			100.00	213,065.00
30/10/2017	30/10/2017	BY TRANSFER: BILL 000000010164393: 00260			100.00	213,165.00
30/10/2017	30/10/2017	BY TRANSFER: BILL 000000010295096: 00260			100.00	213,265.00
30/10/2017	30/10/2017	BY TRANSFER: BILL 000000010295317: 00260			100.00	213,365.00
30/10/2017	30/10/2017	BY TRANSFER: BILL 000000010107692: 00260			100.00	213,465.00
30/10/2017	30/10/2017	BY TRANSFER: BILL 000000010295686: 00020			108.00	213,573.00
30/10/2017	30/10/2017	BY TRANSFER: BILL 000000010270089: 00020			111.00	213,684.00
30/10/2017	30/10/2017	BY TRANSFER: BILL 000000010054392: 00020			123.00	213,807.00
30/10/2017	30/10/2017	BY TRANSFER: BILL 000000010067572: 00020			100.00	213,907.00
30/10/2017	30/10/2017	BY TRANSFER: BILL 000000010198032: 00020			100.00	214,007.00
30/10/2017	30/10/2017	BY TRANSFER: BILL 000000010270085: 00020			205.00	214,212.00
30/10/2017	30/10/2017	BY TRANSFER: BILL 000000010057741: 00020			100.00	214,312.00
30/10/2017	30/10/2017	BY TRANSFER: BILL 000000010244886: 00020			100.00	214,412.00
31/10/2017	31/10/2017	BY TRANSFER: BILL 000000010246141: 00110			100.00	214,512.00
31/10/2017	31/10/2017	BY TRANSFER: BILL 000000010050478: 00020			6,000.00	220,512.00
31/10/2017	31/10/2017	BY TRANSFER: BILL 000000010038048: 00020			3,000.00	223,512.00
31/10/2017	31/10/2017	BY TRANSFER: BILL 000000010136503: 00260			100.00	223,612.00
31/10/2017	31/10/2017	BY TRANSFER: BILL 000000010272906: 00260			100.00	223,712.00
31/10/2017	31/10/2017	BY TRANSFER: BILL 000000010178598: 00260			100.00	223,812.00
31/10/2017	31/10/2017	BY TRANSFER: BILL 000000010103989: 00260			200.00	224,012.00
31/10/2017	31/10/2017	BY TRANSFER: BILL 000000010016882: 00260			100.00	224,112.00
31/10/2017	31/10/2017	BY TRANSFER: BILL 000000010147620: 00260			100.00	224,212.00
31/10/2017	31/10/2017	BY TRANSFER: BILL 000000010171851: 00260			100.00	224,312.00
31/10/2017	31/10/2017	BY TRANSFER: BILL 000000010103681: 00260			100.00	224,412.00
31/10/2017	31/10/2017	BY TRANSFER: BILL 000000010105871: 00260			100.00	224,512.00
31/10/2017	31/10/2017	BY TRANSFER: BILL 000000010105879: 00260			100.00	224,612.00
31/10/2017	31/10/2017	BY TRANSFER: BILL 000000010105877: 00260			100.00	224,712.00
31/10/2017	31/10/2017	BY TRANSFER: BILL 000000010102315: 00260			100.00	224,812.00
31/10/2017	31/10/2017	BY TRANSFER: BILL 000000010276723: 00260			100.00	224,912.00
31/10/2017	31/10/2017	BY TRANSFER: BILL 000000010108238: 00260			100.00	225,012.00
31/10/2017	31/10/2017	BY TRANSFER: BILL 000000010106797: 00260			100.00	225,112.00
31/10/2017	31/10/2017	BY TRANSFER: BILL 000000010072334: 00260			100.00	225,212.00
31/10/2017	31/10/2017	BY TRANSFER: BILL 000000010180197: 00260			100.00	225,312.00
31/10/2017	31/10/2017	BY TRANSFER: BILL 000000010107560: 00260			100.00	225,412.00
31/10/2017	31/10/2017	BY TRANSFER: BILL 000000010071114: 00260			100.00	225,512.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
31/10/2017	31/10/2017	BY TRANSFER: BILL 000000010059200:00020			108.00	225,620.00
31/10/2017	31/10/2017	BY TRANSFER: BILL 000000010273060:00260			100.00	225,720.00
31/10/2017	31/10/2017	BY TRANSFER: BILL 000000010273135:00260			100.00	225,820.00
31/10/2017	31/10/2017	BY TRANSFER: BILL 000000010276738:00260			100.00	225,920.00
31/10/2017	31/10/2017	BY TRANSFER: BILL 000000010018085:00260			100.00	226,020.00
31/10/2017	31/10/2017	BY TRANSFER: BILL 000000010273717:00260			100.00	226,120.00
31/10/2017	31/10/2017	BY TRANSFER: BILL 000000010107322:00260			150.00	226,270.00
31/10/2017	31/10/2017	BY TRANSFER: BILL 000000010151237:00120			100.00	226,370.00
31/10/2017	31/10/2017	BY TRANSFER: BILL 000000010051479:00020			100.00	226,470.00
31/10/2017	31/10/2017	BY TRANSFER: BILL 000000010104422:00020			100.00	226,570.00
31/10/2017	31/10/2017	TO CASH CHEQUE:KARMA CHIOKI:00260-CHQ NO-932760	932760	147,025.00		79,545.00
Total				147,025.00	79,545.00	

STATEMENT SUMMARY :-	OPENING BALANCE	TOTAL DEBIT	TOTAL CREDIT	CLOSING BALANCE
	147,025.00	147,025.00	79,545.00	79,545.00

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.