



**STATEMENT OF ACCOUNT**

12.10.2017 12:48:23

ACCOUNT NO. : 200185095	ACCOUNT TYPE : CA - CORPORATE
CUSTOMER NO : 20102781	NAME : SAMDRUPJONGKHAR INITIATIVE
STATEMENT FROM : 01-Sep-2017 TO 30-Sep-2017	ADDRESS : DEWATHANG
DATE OF OPENING : 16-Aug-2016	:
OD Limit : 0.00	: DEWATHANG
AVAILABLE BALANCE : 161,950.00Cr	: DEWATHANG NA
CURRENT BALANCE : 161,950.00Cr	: 000000
RATE : 0.00%	BRANCH NAME : DEWATHANG BRANCH

OPENING BALANCE AS ON 01-Sep-2017 : 68,290.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/09/17	01/09/17	1035/TRF FR 0000100637014			100.00	68,390.00Cr
01/09/17	01/09/17	1386/TRF FR 0000100575963			100.00	68,490.00Cr
01/09/17	01/09/17	1413/TRF FR 0000100558165			100.00	68,590.00Cr
01/09/17	01/09/17	1414/TRF FR 0000100572258			100.00	68,690.00Cr
01/09/17	01/09/17	1441/TRF FR 0000102888603			100.00	68,790.00Cr
01/09/17	01/09/17	1806/TRF FR 0000101998898			105.00	68,895.00Cr
01/09/17	01/09/17	1807/TRF FR 0000100560548			300.00	69,195.00Cr
01/09/17	01/09/17	1808/TRF FR 0000101981125			200.00	69,395.00Cr
01/09/17	01/09/17	1809/TRF FR 0000101973725			200.00	69,595.00Cr
01/09/17	01/09/17	1810/TRF FR 0000101987751			500.00	70,095.00Cr
01/09/17	01/09/17	1813/TRF FR 0000101072630			100.00	70,195.00Cr
01/09/17	01/09/17	1814/TRF FR 0000101072095			100.00	70,295.00Cr
01/09/17	01/09/17	1951/TRF FR 0000100595276			100.00	70,395.00Cr
01/09/17	01/09/17	1953/TRF FR 0000100458853			100.00	70,495.00Cr
01/09/17	01/09/17	1955/TRF FR 0000100673336			100.00	70,595.00Cr
01/09/17	01/09/17	1972/TRF FR 0000101061731			120.00	70,715.00Cr
01/09/17	01/09/17	1973/TRF FR 0000101659968			100.00	70,815.00Cr
01/09/17	01/09/17	2028/TRF FR 0000100595287			100.00	70,915.00Cr
01/09/17	01/09/17	2109/TRF FR 0000101048507			100.00	71,015.00Cr
01/09/17	01/09/17	2110/TRF FR 0000102329360			100.00	71,115.00Cr
01/09/17	01/09/17	2111/TRF FR 0000102955875			100.00	71,215.00Cr
01/09/17	01/09/17	2112/TRF FR 0000102957861			100.00	71,315.00Cr
01/09/17	01/09/17	2113/TRF FR 0000200067762			100.00	71,415.00Cr
01/09/17	01/09/17	2114/TRF FR 0000102954859			100.00	71,515.00Cr
01/09/17	01/09/17	2115/TRF FR 0000102951597			100.00	71,615.00Cr
01/09/17	01/09/17	2116/TRF FR 0000102951621			100.00	71,715.00Cr
01/09/17	01/09/17	2117/TRF FR 0000102672229			100.00	71,815.00Cr
01/09/17	01/09/17	2119/TRF FR 0000102952239			100.00	71,915.00Cr
01/09/17	01/09/17	2120/TRF FR 0000102453401			100.00	72,015.00Cr
01/09/17	01/09/17	2121/TRF FR 0000102952057			100.00	72,115.00Cr
01/09/17	01/09/17	2122/TRF FR 0000102955864			100.00	72,215.00Cr

01/09/17	01/09/17	2123/TRF FR 0000101028852			100.00	72,315.00Cr
01/09/17	01/09/17	2124/TRF FR 0000101029786			100.00	72,415.00Cr
01/09/17	01/09/17	2125/TRF FR 0000101057055			100.00	72,515.00Cr
01/09/17	01/09/17	2126/TRF FR 0000101482693			100.00	72,615.00Cr
01/09/17	01/09/17	86101/LT NO 600503			100.00	72,715.00Cr
01/09/17	01/09/17	86498/LT NO 600502			5,750.00	78,465.00Cr
02/09/17	02/09/17	16805/TRF FR 0000102431409			100.00	78,565.00Cr
02/09/17	02/09/17	17018/TRF FR 0000101167364			100.00	78,665.00Cr
03/09/17	03/09/17	7211/TRF FR 0000100130605			300.00	78,965.00Cr
03/09/17	03/09/17	8040/TRF FR 0000101975279			900.00	79,865.00Cr
04/09/17	04/09/17	12426/TRF FR 0000101980880			100.00	79,965.00Cr
04/09/17	04/09/17	12564/TRF FR 0000101343852			100.00	80,065.00Cr
04/09/17	04/09/17	12565/TRF FR 0000102199838			100.00	80,165.00Cr
04/09/17	04/09/17	12568/TRF FR 0000102192038			100.00	80,265.00Cr
05/09/17	05/09/17	22515/TRF FR 0000101040620			100.00	80,365.00Cr
06/09/17	06/09/17	7324/TRF FR 0000100509309			500.00	80,865.00Cr
06/09/17	06/09/17	7505/TRF FR 0000100595287			100.00	80,965.00Cr
06/09/17	06/09/17	7506/TRF FR 0000101079498			100.00	81,065.00Cr
06/09/17	06/09/17	7507/TRF FR 0000101058707			100.00	81,165.00Cr
06/09/17	06/09/17	7509/TRF FR 0000101071262			100.00	81,265.00Cr
06/09/17	06/09/17	7545/TRF FR 0000102949941			100.00	81,365.00Cr
06/09/17	06/09/17	7546/TRF FR 0000100088889			100.00	81,465.00Cr
06/09/17	06/09/17	7547/TRF FR 0000102959289			100.00	81,565.00Cr
06/09/17	06/09/17	7548/TRF FR 0000100697846			100.00	81,665.00Cr
06/09/17	06/09/17	7549/TRF FR 0000102952295			100.00	81,765.00Cr
06/09/17	06/09/17	7551/TRF FR 0000101038485			100.00	81,865.00Cr
06/09/17	06/09/17	7552/TRF FR 0000101080415			100.00	81,965.00Cr
07/09/17	07/09/17	5240/TRF FR 0000101063273			100.00	82,065.00Cr
07/09/17	07/09/17	5241/TRF FR 0000101070008			100.00	82,165.00Cr
07/09/17	07/09/17	5242/TRF FR 0000101030418			100.00	82,265.00Cr
07/09/17	07/09/17	5243/TRF FR 0000101477003			100.00	82,365.00Cr
07/09/17	07/09/17	5244/TRF FR 0000100679871			100.00	82,465.00Cr
07/09/17	07/09/17	5246/TRF FR 0000100773920			100.00	82,565.00Cr
07/09/17	07/09/17	5945/TRF FR 0000101478722			100.00	82,665.00Cr
07/09/17	07/09/17	6118/TRF FR 0000100623942			100.00	82,765.00Cr
08/09/17	08/09/17	9110/TRF FR 0000102954338			100.00	82,865.00Cr
08/09/17	08/09/17	9114/TRF FR 0000101709852			100.00	82,965.00Cr
08/09/17	08/09/17	9118/TRF FR 0000101643914			100.00	83,065.00Cr
08/09/17	08/09/17	9120/TRF FR 0000101046349			100.00	83,165.00Cr
08/09/17	08/09/17	9121/TRF FR 0000100702347			100.00	83,265.00Cr
08/09/17	08/09/17	9126/TRF FR 0000100592140			100.00	83,365.00Cr
08/09/17	08/09/17	9130/TRF FR 0000102891150			100.00	83,465.00Cr
08/09/17	08/09/17	9132/TRF FR 0000100667469			100.00	83,565.00Cr
08/09/17	08/09/17	9137/TRF FR 0000100651040			100.00	83,665.00Cr
08/09/17	08/09/17	9229/TRF FR 0000101042811			100.00	83,765.00Cr
08/09/17	08/09/17	10428/TRF FR 0000102950286			100.00	83,865.00Cr
09/09/17	09/09/17	2050/TRF FR 0000100774775			100.00	83,965.00Cr
09/09/17	09/09/17	2052/TRF FR 0000100690341			100.00	84,065.00Cr

09/09/17	09/09/17	2053/TRF FR 0000100663918			100.00	84,165.00Cr
09/09/17	09/09/17	2054/TRF FR 0000100729449			100.00	84,265.00Cr
09/09/17	09/09/17	2055/TRF FR 0000102184527			100.00	84,365.00Cr
09/09/17	09/09/17	2056/TRF FR 0000100774107			100.00	84,465.00Cr
09/09/17	09/09/17	2057/TRF FR 0000100755902			100.00	84,565.00Cr
09/09/17	09/09/17	2058/TRF FR 0000100617021			100.00	84,665.00Cr
09/09/17	09/09/17	2060/TRF FR 0000100722386			100.00	84,765.00Cr
09/09/17	09/09/17	2061/TRF FR 0000100691210			100.00	84,865.00Cr
09/09/17	09/09/17	2065/TRF FR 0000100647216			100.00	84,965.00Cr
09/09/17	09/09/17	2066/TRF FR 0000101789578			100.00	85,065.00Cr
09/09/17	09/09/17	2068/TRF FR 0000102738317			100.00	85,165.00Cr
09/09/17	09/09/17	2072/TRF FR 0000102010344			100.00	85,265.00Cr
09/09/17	09/09/17	2073/TRF FR 0000101974015			100.00	85,365.00Cr
09/09/17	09/09/17	2074/TRF FR 0000101975553			100.00	85,465.00Cr
09/09/17	09/09/17	2075/TRF FR 0000101979137			100.00	85,565.00Cr
09/09/17	09/09/17	2117/TRF FR 0000102132227			100.00	85,665.00Cr
10/09/17	10/09/17	5610/TRF FR 0000101502621			100.00	85,765.00Cr
10/09/17	10/09/17	5612/TRF FR 0000101465327			100.00	85,865.00Cr
10/09/17	10/09/17	5613/TRF FR 0000100726540			100.00	85,965.00Cr
10/09/17	10/09/17	5870/TRF FR 0000100376457			100.00	86,065.00Cr
10/09/17	10/09/17	5871/TRF FR 0000100445083			100.00	86,165.00Cr
10/09/17	10/09/17	5874/TRF FR 0000100598889			100.00	86,265.00Cr
10/09/17	10/09/17	5875/TRF FR 0000100500486			100.00	86,365.00Cr
10/09/17	10/09/17	5878/TRF FR 0000100511658			100.00	86,465.00Cr
10/09/17	10/09/17	5879/TRF FR 0000100528877			100.00	86,565.00Cr
10/09/17	10/09/17	5881/TRF FR 0000100429650			100.00	86,665.00Cr
10/09/17	10/09/17	5882/TRF FR 0000100621912			100.00	86,765.00Cr
10/09/17	10/09/17	5885/TRF FR 0000100628714			100.00	86,865.00Cr
10/09/17	10/09/17	5886/TRF FR 0000100616447			100.00	86,965.00Cr
10/09/17	10/09/17	5889/TRF FR 0000100596326			100.00	87,065.00Cr
10/09/17	10/09/17	5890/TRF FR 0000100594851			100.00	87,165.00Cr
10/09/17	10/09/17	5891/TRF FR 0000100508612			100.00	87,265.00Cr
10/09/17	10/09/17	5893/TRF FR 0000100380703			100.00	87,365.00Cr
10/09/17	10/09/17	5895/TRF FR 0000100072674			100.00	87,465.00Cr
10/09/17	10/09/17	5896/TRF FR 0000100554284			100.00	87,565.00Cr
10/09/17	10/09/17	6693/TRF FR 0000101027994			100.00	87,665.00Cr
10/09/17	10/09/17	6959/TRF FR 0000101076929			100.00	87,765.00Cr
11/09/17	11/09/17	11956/TRF FR 0000100731606			50.00	87,815.00Cr
11/09/17	11/09/17	11958/TRF FR 0000102731311			50.00	87,865.00Cr
11/09/17	11/09/17	11961/TRF FR 0000102565160			100.00	87,965.00Cr
11/09/17	11/09/17	11963/TRF FR 0000100779047			100.00	88,065.00Cr
11/09/17	11/09/17	11965/TRF FR 0000100483685			100.00	88,165.00Cr
12/09/17	12/09/17	2937/TRF FR 0000102950649			1,000.00	89,165.00Cr
12/09/17	12/09/17	2938/TRF FR 0000102950649			1,000.00	90,165.00Cr
12/09/17	12/09/17	3003/TRF FR 0000100635380			100.00	90,265.00Cr
12/09/17	12/09/17	3004/TRF FR 0000100635380			100.00	90,365.00Cr
12/09/17	12/09/17	3005/TRF FR 0000100761915			100.00	90,465.00Cr
12/09/17	12/09/17	3006/TRF FR 0000100761915			100.00	90,565.00Cr

13/09/17	13/09/17	3878/TRF FR 0000101251202			105.00	90,670.00Cr
13/09/17	13/09/17	3955/TRF FR 0000101065588			100.00	90,770.00Cr
13/09/17	13/09/17	3957/TRF FR 0000101066105			100.00	90,870.00Cr
13/09/17	13/09/17	3958/TRF FR 0000102962281			100.00	90,970.00Cr
13/09/17	13/09/17	3961/TRF FR 0000101508088			100.00	91,070.00Cr
13/09/17	13/09/17	3964/TRF FR 0000101050377			100.00	91,170.00Cr
13/09/17	13/09/17	3965/TRF FR 0000200077066			100.00	91,270.00Cr
13/09/17	13/09/17	3966/TRF FR 0000102452850			100.00	91,370.00Cr
13/09/17	13/09/17	3967/TRF FR 0000101041691			100.00	91,470.00Cr
13/09/17	13/09/17	3968/TRF FR 0000101038452			100.00	91,570.00Cr
13/09/17	13/09/17	3969/TRF FR 0000102952104			100.00	91,670.00Cr
13/09/17	13/09/17	3972/TRF FR 0000101495512			100.00	91,770.00Cr
13/09/17	13/09/17	3973/TRF FR 0000101025953			100.00	91,870.00Cr
13/09/17	13/09/17	3974/TRF FR 0000100469740			100.00	91,970.00Cr
13/09/17	13/09/17	3975/TRF FR 0000100179845			100.00	92,070.00Cr
13/09/17	13/09/17	3976/TRF FR 0000101352039			100.00	92,170.00Cr
13/09/17	13/09/17	3977/TRF FR 0000101044909			100.00	92,270.00Cr
13/09/17	13/09/17	3978/TRF FR 0000101037561			100.00	92,370.00Cr
14/09/17	14/09/17	5543/TRF FR 0000102007910			100.00	92,470.00Cr
14/09/17	14/09/17	5544/TRF FR 0000100477875			100.00	92,570.00Cr
14/09/17	14/09/17	5545/TRF FR 0000100747606			100.00	92,670.00Cr
14/09/17	14/09/17	5546/TRF FR 0000101983326			100.00	92,770.00Cr
14/09/17	14/09/17	6476/TRF FR 0000101069399			100.00	92,870.00Cr
15/09/17	15/09/17	5041/TRF FR 0000101981227			500.00	93,370.00Cr
15/09/17	15/09/17	6837/TRF FR 0000101182600			100.00	93,470.00Cr
15/09/17	15/09/17	6904/TRF FR 0000100774639			100.00	93,570.00Cr
16/09/17	16/09/17	6126/TRF FR 0000100123199			100.00	93,670.00Cr
16/09/17	16/09/17	6127/TRF FR 0000101776863			100.00	93,770.00Cr
17/09/17	17/09/17	5512/TRF FR 0000100131654			100.00	93,870.00Cr
17/09/17	17/09/17	5513/TRF FR 0000100131927			100.00	93,970.00Cr
18/09/17	18/09/17	5926/TRF FR 0000100750970			200.00	94,170.00Cr
18/09/17	18/09/17	5928/TRF FR 0000101262962			100.00	94,270.00Cr
18/09/17	18/09/17	5930/TRF FR 0000100121454			100.00	94,370.00Cr
18/09/17	18/09/17	5932/TRF FR 0000102431147			100.00	94,470.00Cr
18/09/17	18/09/17	108905/KARMACHOKI			500.00	94,970.00Cr
19/09/17	19/09/17	7082/TRF FR 0000100540306			250.00	95,220.00Cr
20/09/17	20/09/17	6431/TRF FR 0000100624005			100.00	95,320.00Cr
20/09/17	20/09/17	7262/TRF FR 0000101029323			100.00	95,420.00Cr
20/09/17	20/09/17	7263/TRF FR 0000101033282			100.00	95,520.00Cr
20/09/17	20/09/17	7264/TRF FR 0000101055728			100.00	95,620.00Cr
20/09/17	20/09/17	7265/TRF FR 0000100548099			100.00	95,720.00Cr
20/09/17	20/09/17	7266/TRF FR 0000101048483			100.00	95,820.00Cr
20/09/17	20/09/17	7268/TRF FR 0000101062021			100.00	95,920.00Cr
21/09/17	21/09/17	17863/TRF FR 0000102870446			100.00	96,020.00Cr
22/09/17	22/09/17	10083/TRF FR 0000102905889			50.00	96,070.00Cr
22/09/17	22/09/17	10087/TRF FR 0000100679611			50.00	96,120.00Cr
22/09/17	22/09/17	10136/TRF FR 0000101067381			100.00	96,220.00Cr
22/09/17	22/09/17	10203/TRF FR 0000101876971			100.00	96,320.00Cr

22/09/17	22/09/17	10977/TRF FR 0000101071750			100.00	96,420.00Cr
22/09/17	22/09/17	271605/SJI MEMBERSHIP FEES FOR 2017-2018			1,200.00	97,620.00Cr
22/09/17	22/09/17	278593/SJI CONTRIBUTION FOR 2017 FOR UGYEN TSHOMO AND MYS			2,400.00	100,020.00Cr
23/09/17	23/09/17	28478/TRF FR 0000101060884			100.00	100,120.00Cr
23/09/17	23/09/17	28484/TRF FR 0000101040223			100.00	100,220.00Cr
23/09/17	23/09/17	28485/TRF FR 0000101029436			100.00	100,320.00Cr
24/09/17	24/09/17	19492/TRF FR 0000101995581			100.00	100,420.00Cr
24/09/17	24/09/17	19493/TRF FR 0000101987558			100.00	100,520.00Cr
24/09/17	24/09/17	19495/TRF FR 0000102005243			100.00	100,620.00Cr
24/09/17	24/09/17	19497/TRF FR 0000102013298			100.00	100,720.00Cr
24/09/17	24/09/17	19503/TRF FR 0000100641871			100.00	100,820.00Cr
24/09/17	24/09/17	19505/TRF FR 0000102013764			100.00	100,920.00Cr
24/09/17	24/09/17	19506/TRF FR 0000101980891			100.00	101,020.00Cr
25/09/17	25/09/17	10151/TRF FR 0000101074354			100.00	101,120.00Cr
25/09/17	25/09/17	10152/TRF FR 0000200312183			100.00	101,220.00Cr
25/09/17	25/09/17	10180/TRF FR 0000101483313			100.00	101,320.00Cr
25/09/17	25/09/17	10182/TRF FR 0000100622291			100.00	101,420.00Cr
25/09/17	25/09/17	10183/TRF FR 0000102607497			100.00	101,520.00Cr
25/09/17	25/09/17	10186/TRF FR 0000102984704			100.00	101,620.00Cr
25/09/17	25/09/17	10188/TRF FR 0000100137963			100.00	101,720.00Cr
25/09/17	25/09/17	10189/TRF FR 0000101475506			100.00	101,820.00Cr
25/09/17	25/09/17	10305/TRF FR 0000102016562			100.00	101,920.00Cr
25/09/17	25/09/17	10310/TRF FR 0000102043018			100.00	102,020.00Cr
25/09/17	25/09/17	10312/TRF FR 0000102008721			100.00	102,120.00Cr
25/09/17	25/09/17	10314/TRF FR 0000101999880			100.00	102,220.00Cr
25/09/17	25/09/17	10316/TRF FR 0000101984603			100.00	102,320.00Cr
25/09/17	25/09/17	10317/TRF FR 0000101069355			100.00	102,420.00Cr
25/09/17	25/09/17	10318/TRF FR 0000101971309			100.00	102,520.00Cr
25/09/17	25/09/17	10319/TRF FR 0000101979670			100.00	102,620.00Cr
25/09/17	25/09/17	10320/TRF FR 0000100552118			100.00	102,720.00Cr
25/09/17	25/09/17	10322/TRF FR 0000102191385			100.00	102,820.00Cr
25/09/17	25/09/17	10324/TRF FR 0000101976181			100.00	102,920.00Cr
25/09/17	25/09/17	10328/TRF FR 0000101983279			100.00	103,020.00Cr
25/09/17	25/09/17	10329/TRF FR 0000101999223			100.00	103,120.00Cr
25/09/17	25/09/17	10330/TRF FR 0000101980993			100.00	103,220.00Cr
25/09/17	25/09/17	10331/TRF FR 0000101942629			100.00	103,320.00Cr
25/09/17	25/09/17	10332/TRF FR 0000100652497			100.00	103,420.00Cr
25/09/17	25/09/17	10333/TRF FR 0000101987354			100.00	103,520.00Cr
25/09/17	25/09/17	10334/TRF FR 0000101993902			100.00	103,620.00Cr
25/09/17	25/09/17	10335/TRF FR 0000100055149			100.00	103,720.00Cr
25/09/17	25/09/17	10336/TRF FR 0000101999052			100.00	103,820.00Cr
25/09/17	25/09/17	10337/TRF FR 0000101981216			100.00	103,920.00Cr
25/09/17	25/09/17	10341/TRF FR 0000100054429			100.00	104,020.00Cr
25/09/17	25/09/17	10344/TRF FR 0000101988176			100.00	104,120.00Cr
25/09/17	25/09/17	10345/TRF FR 0000101980857			100.00	104,220.00Cr
25/09/17	25/09/17	10347/TRF FR 0000100399102			100.00	104,320.00Cr
25/09/17	25/09/17	10348/TRF FR 0000100551997			100.00	104,420.00Cr
25/09/17	25/09/17	10349/TRF FR 0000100552005			100.00	104,520.00Cr

25/09/17	25/09/17	10350/TRF FR 0000100076168			100.00	104,620.00Cr
25/09/17	25/09/17	10351/TRF FR 0000101980154			100.00	104,720.00Cr
25/09/17	25/09/17	10353/TRF FR 0000102013243			100.00	104,820.00Cr
25/09/17	25/09/17	10356/TRF FR 0000101984502			100.00	104,920.00Cr
25/09/17	25/09/17	10358/TRF FR 0000101935305			100.00	105,020.00Cr
25/09/17	25/09/17	10360/TRF FR 0000100546943			100.00	105,120.00Cr
25/09/17	25/09/17	10361/TRF FR 0000101988802			100.00	105,220.00Cr
25/09/17	25/09/17	10363/TRF FR 0000101999029			100.00	105,320.00Cr
25/09/17	25/09/17	10367/TRF FR 0000101998402			100.00	105,420.00Cr
25/09/17	25/09/17	596401134/FNA PH RICB			900.00	106,320.00Cr
25/09/17	25/09/17	596401135/GIS PH RICB			200.00	106,520.00Cr
25/09/17	25/09/17	596401136/CID PH RICB			600.00	107,120.00Cr
25/09/17	25/09/17	596401137/GAD PH RICB			600.00	107,720.00Cr
25/09/17	25/09/17	596401138/RICBL, GAD			1,700.00	109,420.00Cr
25/09/17	25/09/17	596401139/RICBL, SAMDRUPJON			1,000.00	110,420.00Cr
25/09/17	25/09/17	596401140/LIFE PH RICB			700.00	111,120.00Cr
25/09/17	25/09/17	596401141/GEN PH RICB			1,500.00	112,620.00Cr
25/09/17	25/09/17	596401142/RICBL, CSPD DEPT			100.00	112,720.00Cr
25/09/17	25/09/17	596401143/RICBL FNA, DEPT			2,200.00	114,920.00Cr
25/09/17	25/09/17	596401144/RICBL, GENERAL IN			800.00	115,720.00Cr
25/09/17	25/09/17	596401145/RICBL, WAMRONG BR			200.00	115,920.00Cr
25/09/17	25/09/17	596401146/RICBL, TSIRANG BR			300.00	116,220.00Cr
25/09/17	25/09/17	596401147/RICBL, MCSD DEPT			500.00	116,720.00Cr
25/09/17	25/09/17	596401148/RICBL, MONGAR BRA			400.00	117,120.00Cr
25/09/17	25/09/17	596401149/RICBL, INTERNAL A			400.00	117,520.00Cr
25/09/17	25/09/17	596401150/SAMTSE RICB			100.00	117,620.00Cr
25/09/17	25/09/17	596401151/ANNUITY DIVISION,			200.00	117,820.00Cr
25/09/17	25/09/17	596401152/RIDBL, GIS DEPT			100.00	117,920.00Cr
25/09/17	25/09/17	596401153/GOMTU RICB			200.00	118,120.00Cr
25/09/17	25/09/17	596401154/RICBL, GELEPHU BR			200.00	118,320.00Cr
25/09/17	25/09/17	596401155/RICBL, LEGAL DEPT			500.00	118,820.00Cr
25/09/17	25/09/17	596401156/RICBL, RISK DEPT			600.00	119,420.00Cr
25/09/17	25/09/17	596401157/RICBL, CID			900.00	120,320.00Cr
25/09/17	25/09/17	596401158/MSCD PH RICB			300.00	120,620.00Cr
25/09/17	25/09/17	596401159/LEGAL PH RICB			200.00	120,820.00Cr
25/09/17	25/09/17	596401160/PPF RICB P/LING			200.00	121,020.00Cr
25/09/17	25/09/17	596401161/RICBL, IT DEPT			300.00	121,320.00Cr
26/09/17	26/09/17	5184/TRF FR 0000101035100			100.00	121,420.00Cr
26/09/17	26/09/17	5187/TRF FR 0000100428657			100.00	121,520.00Cr
26/09/17	26/09/17	5189/TRF FR 0000100691027			100.00	121,620.00Cr
26/09/17	26/09/17	5190/TRF FR 0000100678062			100.00	121,720.00Cr
27/09/17	27/09/17	13086/TRF FR 0000102461525			100.00	121,820.00Cr
28/09/17	28/09/17	5948/TRF FR 0000100090229			100.00	121,920.00Cr
28/09/17	28/09/17	5949/TRF FR 0000101879542			100.00	122,020.00Cr
28/09/17	28/09/17	5950/TRF FR 0000102012397			100.00	122,120.00Cr
28/09/17	28/09/17	5953/TRF FR 0000102009316			100.00	122,220.00Cr
28/09/17	28/09/17	5955/TRF FR 0000100104608			100.00	122,320.00Cr
28/09/17	28/09/17	5956/TRF FR 0000100723968			100.00	122,420.00Cr

28/09/17	28/09/17	5957/TRF FR 0000101954533			100.00	122,520.00Cr
28/09/17	28/09/17	5958/TRF FR 0000100384050			100.00	122,620.00Cr
28/09/17	28/09/17	5959/TRF FR 0000101992692			100.00	122,720.00Cr
28/09/17	28/09/17	5960/TRF FR 0000102003176			100.00	122,820.00Cr
28/09/17	28/09/17	6001/TRF FR 0000102015671			100.00	122,920.00Cr
28/09/17	28/09/17	6002/TRF FR 0000102007502			100.00	123,020.00Cr
28/09/17	28/09/17	6858/TRF FR 0000101069796			100.00	123,120.00Cr
28/09/17	28/09/17	6859/TRF FR 0000102143896			100.00	123,220.00Cr
28/09/17	28/09/17	6860/TRF FR 0000101021969			100.00	123,320.00Cr
28/09/17	28/09/17	6861/TRF FR 0000101094814			100.00	123,420.00Cr
28/09/17	28/09/17	6862/TRF FR 0000102947296			100.00	123,520.00Cr
28/09/17	28/09/17	6863/TRF FR 0000101094961			100.00	123,620.00Cr
28/09/17	28/09/17	6928/TRF FR 0000101248799			100.00	123,720.00Cr
28/09/17	28/09/17	6929/TRF FR 0000101979079			100.00	123,820.00Cr
28/09/17	28/09/17	6930/TRF FR 0000100427563			250.00	124,070.00Cr
28/09/17	28/09/17	6931/TRF FR 0000102439453			100.00	124,170.00Cr
28/09/17	28/09/17	6932/TRF FR 0000176187168			1,200.00	125,370.00Cr
28/09/17	28/09/17	6933/TRF FR 0000100658262			100.00	125,470.00Cr
28/09/17	28/09/17	6934/TRF FR 0000102438110			100.00	125,570.00Cr
28/09/17	28/09/17	6936/TRF FR 0000101256211			100.00	125,670.00Cr
28/09/17	28/09/17	7010/TRF FR 0000102037923			100.00	125,770.00Cr
28/09/17	28/09/17	7011/TRF FR 0000102008732			100.00	125,870.00Cr
28/09/17	28/09/17	7012/TRF FR 0000102021414			100.00	125,970.00Cr
28/09/17	28/09/17	7013/TRF FR 0000102064209			100.00	126,070.00Cr
28/09/17	28/09/17	7015/TRF FR 0000101998333			100.00	126,170.00Cr
28/09/17	28/09/17	7016/TRF FR 0000100439056			100.00	126,270.00Cr
28/09/17	28/09/17	7017/TRF FR 0000101983553			100.00	126,370.00Cr
28/09/17	28/09/17	7018/TRF FR 0000101982980			100.00	126,470.00Cr
28/09/17	28/09/17	7019/TRF FR 0000101982185			100.00	126,570.00Cr
28/09/17	28/09/17	7020/TRF FR 0000102000266			100.00	126,670.00Cr
28/09/17	28/09/17	7021/TRF FR 0000101982163			100.00	126,770.00Cr
28/09/17	28/09/17	7022/TRF FR 0000100510916			100.00	126,870.00Cr
28/09/17	28/09/17	7024/TRF FR 0000101979772			100.00	126,970.00Cr
28/09/17	28/09/17	7025/TRF FR 0000102008131			100.00	127,070.00Cr
28/09/17	28/09/17	7026/TRF FR 0000103056446			100.00	127,170.00Cr
28/09/17	28/09/17	7028/TRF FR 0000200343473			100.00	127,270.00Cr
28/09/17	28/09/17	7029/TRF FR 0000102033713			100.00	127,370.00Cr
28/09/17	28/09/17	7030/TRF FR 0000102016324			100.00	127,470.00Cr
28/09/17	28/09/17	7052/TRF FR 0000100569518			100.00	127,570.00Cr
28/09/17	28/09/17	7054/TRF FR 0000100590903			100.00	127,670.00Cr
28/09/17	28/09/17	7063/TRF FR 0000101985889			100.00	127,770.00Cr
28/09/17	28/09/17	7065/TRF FR 0000100631078			100.00	127,870.00Cr
28/09/17	28/09/17	7074/TRF FR 0000100529257			300.00	128,170.00Cr
28/09/17	28/09/17	7077/TRF FR 0000100101051			200.00	128,370.00Cr
28/09/17	28/09/17	19425/SJI MEMBERSHIP FEES FOR NEYZANG			1,200.00	129,570.00Cr
28/09/17	28/09/17	52549/ANA DORJI DEMA			1,200.00	130,770.00Cr
29/09/17	29/09/17	3556/TRF FR 0000200111850			100.00	130,870.00Cr
29/09/17	29/09/17	3983/TRF FR 0000100376026			1,200.00	132,070.00Cr

29/09/17	29/09/17	4353/TRF FR 0000100374993			100.00	132,170.00Cr
29/09/17	29/09/17	4354/TRF FR 0000102016573			100.00	132,270.00Cr
29/09/17	29/09/17	4356/TRF FR 0000101955945			100.00	132,370.00Cr
29/09/17	29/09/17	4357/TRF FR 0000102044840			100.00	132,470.00Cr
29/09/17	29/09/17	4358/TRF FR 0000100745950			100.00	132,570.00Cr
29/09/17	29/09/17	4361/TRF FR 0000102047091			100.00	132,670.00Cr
29/09/17	29/09/17	4374/TRF FR 0000100478857			100.00	132,770.00Cr
29/09/17	29/09/17	4376/TRF FR 0000101782845			100.00	132,870.00Cr
29/09/17	29/09/17	4377/TRF FR 0000100524838			100.00	132,970.00Cr
29/09/17	29/09/17	4380/TRF FR 0000100392323			100.00	133,070.00Cr
29/09/17	29/09/17	4381/TRF FR 0000100520481			200.00	133,270.00Cr
29/09/17	29/09/17	4382/TRF FR 0000100536649			100.00	133,370.00Cr
29/09/17	29/09/17	4383/TRF FR 0000100540044			100.00	133,470.00Cr
29/09/17	29/09/17	4384/TRF FR 0000100633224			100.00	133,570.00Cr
29/09/17	29/09/17	4385/TRF FR 0000101972993			100.00	133,670.00Cr
29/09/17	29/09/17	4388/TRF FR 0000100432062			250.00	133,920.00Cr
29/09/17	29/09/17	4393/TRF FR 0000102954848			100.00	134,020.00Cr
29/09/17	29/09/17	4394/TRF FR 0000102379480			100.00	134,120.00Cr
29/09/17	29/09/17	4399/TRF FR 0000100548929			100.00	134,220.00Cr
29/09/17	29/09/17	4400/TRF FR 0000100423943			100.00	134,320.00Cr
29/09/17	29/09/17	73473/LT NO 600563 SJI CONST			6,200.00	140,520.00Cr
30/09/17	30/09/17	6129/TRF FR 0000101067904			100.00	140,620.00Cr
30/09/17	30/09/17	6130/TRF FR 0000101022838			100.00	140,720.00Cr
30/09/17	30/09/17	6132/TRF FR 0000101056471			100.00	140,820.00Cr
30/09/17	30/09/17	6133/TRF FR 0000101061617			100.00	140,920.00Cr
30/09/17	30/09/17	6134/TRF FR 0000102956006			100.00	141,020.00Cr
30/09/17	30/09/17	6135/TRF FR 0000101787774			100.00	141,120.00Cr
30/09/17	30/09/17	6136/TRF FR 0000101082264			100.00	141,220.00Cr
30/09/17	30/09/17	6137/TRF FR 0000102453401			100.00	141,320.00Cr
30/09/17	30/09/17	6138/TRF FR 0000102958796			100.00	141,420.00Cr
30/09/17	30/09/17	6142/TRF FR 0000100729143			50.00	141,470.00Cr
30/09/17	30/09/17	6143/TRF FR 0000100769040			100.00	141,570.00Cr
30/09/17	30/09/17	6148/TRF FR 0000100098332			100.00	141,670.00Cr
30/09/17	30/09/17	6149/TRF FR 0000100789023			100.00	141,770.00Cr
30/09/17	30/09/17	6150/TRF FR 0000100601418			100.00	141,870.00Cr
30/09/17	30/09/17	6151/TRF FR 0000102618524			100.00	141,970.00Cr
30/09/17	30/09/17	6152/TRF FR 0000101478722			100.00	142,070.00Cr
30/09/17	30/09/17	6153/TRF FR 0000101023161			100.00	142,170.00Cr
30/09/17	30/09/17	6154/TRF FR 0000102557193			100.00	142,270.00Cr
30/09/17	30/09/17	6155/TRF FR 0000101046655			100.00	142,370.00Cr
30/09/17	30/09/17	6173/TRF FR 0000101643936			100.00	142,470.00Cr
TOTAL:					74,180.00	

STATEMENT SUMMARY :-

OPENING BALANCE

TOTAL DEBIT

TOTAL CREDIT

CLOSING BALANCE

68,290.00

74,180.00

142,470.00Cr

**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.