



**STATEMENT OF ACCOUNT**

03.03.2018 10:54:20

ACCOUNT NO. : 200185095	ACCOUNT TYPE : CA - CORPORATE
CUSTOMER NO : 20102781	NAME : SAMDRUPJONGKHAR INITATIVE
STATEMENT FROM : 01-Feb-2018 TO 03-Mar-2018	ADDRESS : DEWATHANG
DATE OF OPENING : 16-Aug-2016	:
OD Limit : 0.00	: DEWATHANG
AVAILABLE BALANCE : 355,546.00Cr	: DEWATHANG NA
CURRENT BALANCE : 355,546.00Cr	: 000000
RATE : 0.00%	BRANCH NAME : DEWATHANG BRANCH

OPENING BALANCE AS ON 01-Feb-2018 : 2,72,885.00

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/02/18	01/02/18	9742/TRF FR 0000101069399			100.00	272,985.00Cr
01/02/18	01/02/18	9614/TRF FR 0000101718518			100.00	273,085.00Cr
01/02/18	01/02/18	9601/TRF FR 0000101365037			100.00	273,185.00Cr
01/02/18	01/02/18	9527/TRF FR 0000100184153			200.00	273,385.00Cr
01/02/18	01/02/18	9526/TRF FR 0000100455896			100.00	273,485.00Cr
01/02/18	01/02/18	8952/TRF FR 0000101071262			100.00	273,585.00Cr
01/02/18	01/02/18	8443/TRF FR 0000100590903			100.00	273,685.00Cr
01/02/18	01/02/18	7270/TRF FR 0000101482693			100.00	273,785.00Cr
01/02/18	01/02/18	7269/TRF FR 0000101057055			100.00	273,885.00Cr
01/02/18	01/02/18	7268/TRF FR 0000101029786			100.00	273,985.00Cr
01/02/18	01/02/18	7267/TRF FR 0000101028852			100.00	274,085.00Cr
01/02/18	01/02/18	7266/TRF FR 0000102955864			100.00	274,185.00Cr
01/02/18	01/02/18	7265/TRF FR 0000102952057			100.00	274,285.00Cr
01/02/18	01/02/18	7264/TRF FR 0000102453401			100.00	274,385.00Cr
01/02/18	01/02/18	7263/TRF FR 0000102952239			100.00	274,485.00Cr
01/02/18	01/02/18	7262/TRF FR 0000102672229			100.00	274,585.00Cr
01/02/18	01/02/18	7259/TRF FR 0000102951621			100.00	274,685.00Cr
01/02/18	01/02/18	7254/TRF FR 0000102951597			100.00	274,785.00Cr
01/02/18	01/02/18	7253/TRF FR 0000102954859			100.00	274,885.00Cr
01/02/18	01/02/18	7252/TRF FR 0000200067762			100.00	274,985.00Cr
01/02/18	01/02/18	7251/TRF FR 0000102957861			100.00	275,085.00Cr
01/02/18	01/02/18	7250/TRF FR 0000102955875			100.00	275,185.00Cr
01/02/18	01/02/18	7249/TRF FR 0000102329360			100.00	275,285.00Cr
01/02/18	01/02/18	7248/TRF FR 0000101048507			100.00	275,385.00Cr
01/02/18	01/02/18	7164/TRF FR 0000100595287			100.00	275,485.00Cr
01/02/18	01/02/18	7117/TRF FR 0000101659968			100.00	275,585.00Cr
01/02/18	01/02/18	7115/TRF FR 0000101061731			120.00	275,705.00Cr
01/02/18	01/02/18	7090/TRF FR 0000100673336			100.00	275,805.00Cr
01/02/18	01/02/18	7089/TRF FR 0000100458853			100.00	275,905.00Cr
01/02/18	01/02/18	7087/TRF FR 0000100595276			100.00	276,005.00Cr
01/02/18	01/02/18	6931/TRF FR 0000101072095			100.00	276,105.00Cr

01/02/18	01/02/18	6930/TRF FR 0000101072630			100.00	276,205.00Cr
01/02/18	01/02/18	6928/TRF FR 0000101981227			500.00	276,705.00Cr
01/02/18	01/02/18	6927/TRF FR 0000101987751			500.00	277,205.00Cr
01/02/18	01/02/18	6926/TRF FR 0000101973725			200.00	277,405.00Cr
01/02/18	01/02/18	6925/TRF FR 0000101981125			200.00	277,605.00Cr
01/02/18	01/02/18	6922/TRF FR 0000100560548			300.00	277,905.00Cr
01/02/18	01/02/18	6921/TRF FR 0000101998898			105.00	278,010.00Cr
01/02/18	01/02/18	6532/TRF FR 0000102888603			100.00	278,110.00Cr
01/02/18	01/02/18	6493/TRF FR 0000100572258			100.00	278,210.00Cr
01/02/18	01/02/18	6492/TRF FR 0000100558165			100.00	278,310.00Cr
01/02/18	01/02/18	6459/TRF FR 0000100575963			100.00	278,410.00Cr
01/02/18	01/02/18	6059/TRF FR 0000100637014			100.00	278,510.00Cr
01/02/18	01/02/18	5968/TRF FR 0000100130605			300.00	278,810.00Cr
02/02/18	02/02/18	678424005/TRF BY THP			5,550.00	284,360.00Cr
02/02/18	02/02/18	11205/TRF FR 0000101167364			100.00	284,460.00Cr
02/02/18	02/02/18	11058/TRF FR 0000102431409			100.00	284,560.00Cr
03/02/18	03/02/18	8696/TRF FR 0000101975279			900.00	285,460.00Cr
04/02/18	04/02/18	9722/TRF FR 0000101980880			100.00	285,560.00Cr
04/02/18	04/02/18	9371/TRF FR 0000101068748			100.00	285,660.00Cr
04/02/18	04/02/18	9367/TRF FR 0000102762215			200.00	285,860.00Cr
04/02/18	04/02/18	8917/TRF FR 0000102011643			100.00	285,960.00Cr
05/02/18	05/02/18	8340/TRF FR 0000101040620			100.00	286,060.00Cr
06/02/18	06/02/18	8627/TRF FR 0000101080415			100.00	286,160.00Cr
06/02/18	06/02/18	8626/TRF FR 0000101038485			100.00	286,260.00Cr
06/02/18	06/02/18	8625/TRF FR 0000102950286			100.00	286,360.00Cr
06/02/18	06/02/18	8624/TRF FR 0000102952295			100.00	286,460.00Cr
06/02/18	06/02/18	8623/TRF FR 0000100697846			100.00	286,560.00Cr
06/02/18	06/02/18	8622/TRF FR 0000102959289			100.00	286,660.00Cr
06/02/18	06/02/18	8621/TRF FR 0000100088889			100.00	286,760.00Cr
06/02/18	06/02/18	8620/TRF FR 0000102949941			100.00	286,860.00Cr
06/02/18	06/02/18	8607/TRF FR 0000101071262			100.00	286,960.00Cr
06/02/18	06/02/18	8606/TRF FR 0000100623942			100.00	287,060.00Cr
06/02/18	06/02/18	8604/TRF FR 0000101058707			100.00	287,160.00Cr
06/02/18	06/02/18	8602/TRF FR 0000101079498			100.00	287,260.00Cr
06/02/18	06/02/18	8599/TRF FR 0000100595287			100.00	287,360.00Cr
06/02/18	06/02/18	8493/TRF FR 0000100509309			500.00	287,860.00Cr
06/02/18	06/02/18	8209/TRF FR 0000102019563			100.00	287,960.00Cr
06/02/18	06/02/18	8208/TRF FR 0000200843147			100.00	288,060.00Cr
06/02/18	06/02/18	7809/TRF FR 0000102192038			100.00	288,160.00Cr
06/02/18	06/02/18	7808/TRF FR 0000102199838			100.00	288,260.00Cr
06/02/18	06/02/18	7807/TRF FR 0000101343852			100.00	288,360.00Cr
07/02/18	07/02/18	6471/TRF FR 0000100773920			100.00	288,460.00Cr
07/02/18	07/02/18	6469/TRF FR 0000100679871			100.00	288,560.00Cr
07/02/18	07/02/18	6468/TRF FR 0000101477003			100.00	288,660.00Cr
07/02/18	07/02/18	6467/TRF FR 0000101030418			100.00	288,760.00Cr
07/02/18	07/02/18	6465/TRF FR 0000101070008			100.00	288,860.00Cr
07/02/18	07/02/18	6464/TRF FR 0000101063273			100.00	288,960.00Cr
07/02/18	07/02/18	6462/TRF FR 0000101027994			100.00	289,060.00Cr

08/02/18	08/02/18	680563002/MISC PAYMENT THP DGPCL RINCHENTSE			100.00	289,160.00Cr
08/02/18	08/02/18	10079/TRF FR 0000101042811			100.00	289,260.00Cr
08/02/18	08/02/18	10051/TRF FR 0000100651040			100.00	289,360.00Cr
08/02/18	08/02/18	10047/TRF FR 0000100667469			100.00	289,460.00Cr
08/02/18	08/02/18	10046/TRF FR 0000102891150			100.00	289,560.00Cr
08/02/18	08/02/18	10044/TRF FR 0000100592140			100.00	289,660.00Cr
08/02/18	08/02/18	10039/TRF FR 0000100702347			100.00	289,760.00Cr
08/02/18	08/02/18	10038/TRF FR 0000101046349			100.00	289,860.00Cr
08/02/18	08/02/18	10037/TRF FR 0000101643914			100.00	289,960.00Cr
08/02/18	08/02/18	10036/TRF FR 0000101709852			100.00	290,060.00Cr
08/02/18	08/02/18	10035/TRF FR 0000102954338			100.00	290,160.00Cr
09/02/18	09/02/18	7852/TRF FR 0000102132227			100.00	290,260.00Cr
09/02/18	09/02/18	7821/TRF FR 0000101979137			100.00	290,360.00Cr
09/02/18	09/02/18	7820/TRF FR 0000101975553			100.00	290,460.00Cr
09/02/18	09/02/18	7819/TRF FR 0000101974015			100.00	290,560.00Cr
09/02/18	09/02/18	7818/TRF FR 0000102010344			100.00	290,660.00Cr
09/02/18	09/02/18	7814/TRF FR 0000101789578			100.00	290,760.00Cr
09/02/18	09/02/18	7813/TRF FR 0000100647216			100.00	290,860.00Cr
09/02/18	09/02/18	7812/TRF FR 0000100774639			100.00	290,960.00Cr
09/02/18	09/02/18	7811/TRF FR 0000100691210			100.00	291,060.00Cr
09/02/18	09/02/18	7810/TRF FR 0000100722386			100.00	291,160.00Cr
09/02/18	09/02/18	7809/TRF FR 0000100617021			100.00	291,260.00Cr
09/02/18	09/02/18	7808/TRF FR 0000100755902			100.00	291,360.00Cr
09/02/18	09/02/18	7807/TRF FR 0000100774107			100.00	291,460.00Cr
09/02/18	09/02/18	7806/TRF FR 0000102184527			100.00	291,560.00Cr
09/02/18	09/02/18	7805/TRF FR 0000100729449			100.00	291,660.00Cr
09/02/18	09/02/18	7804/TRF FR 0000100663918			100.00	291,760.00Cr
09/02/18	09/02/18	7803/TRF FR 0000100690341			100.00	291,860.00Cr
09/02/18	09/02/18	7802/TRF FR 0000100774775			100.00	291,960.00Cr
09/02/18	09/02/18	7800/TRF FR 0000102870446			100.00	292,060.00Cr
09/02/18	09/02/18	7430/TRF FR 0000102185452			100.00	292,160.00Cr
09/02/18	09/02/18	7429/TRF FR 0000101486449			100.00	292,260.00Cr
09/02/18	09/02/18	7427/TRF FR 0000101061639			100.00	292,360.00Cr
09/02/18	09/02/18	7425/TRF FR 0000101487409			100.00	292,460.00Cr
09/02/18	09/02/18	7424/TRF FR 0000101073554			100.00	292,560.00Cr
09/02/18	09/02/18	7423/TRF FR 0000102893872			100.00	292,660.00Cr
09/02/18	09/02/18	7422/TRF FR 0000101582937			100.00	292,760.00Cr
09/02/18	09/02/18	7421/TRF FR 0000101525865			100.00	292,860.00Cr
09/02/18	09/02/18	7418/TRF FR 0000102684484			100.00	292,960.00Cr
09/02/18	09/02/18	7414/TRF FR 0000102677668			100.00	293,060.00Cr
09/02/18	09/02/18	7411/TRF FR 0000102675059			100.00	293,160.00Cr
09/02/18	09/02/18	7410/TRF FR 0000100581648			100.00	293,260.00Cr
09/02/18	09/02/18	7408/TRF FR 0000100511342			100.00	293,360.00Cr
09/02/18	09/02/18	7407/TRF FR 0000100783699			100.00	293,460.00Cr
09/02/18	09/02/18	7406/TRF FR 0000100531551			100.00	293,560.00Cr
09/02/18	09/02/18	7405/TRF FR 0000100726823			100.00	293,660.00Cr
09/02/18	09/02/18	7404/TRF FR 0000100750266			100.00	293,760.00Cr
09/02/18	09/02/18	7403/TRF FR 0000100682400			100.00	293,860.00Cr

09/02/18	09/02/18	7401/TRF FR 0000102029004			100.00	293,960.00Cr
09/02/18	09/02/18	7400/TRF FR 0000100431705			100.00	294,060.00Cr
09/02/18	09/02/18	7399/TRF FR 0000100508769			100.00	294,160.00Cr
09/02/18	09/02/18	7398/TRF FR 0000102962848			100.00	294,260.00Cr
09/02/18	09/02/18	7396/TRF FR 0000100525479			100.00	294,360.00Cr
09/02/18	09/02/18	7391/TRF FR 0000100446359			100.00	294,460.00Cr
09/02/18	09/02/18	7390/TRF FR 0000101643914			100.00	294,560.00Cr
09/02/18	09/02/18	7389/TRF FR 0000101470530			100.00	294,660.00Cr
09/02/18	09/02/18	7388/TRF FR 0000102378997			100.00	294,760.00Cr
09/02/18	09/02/18	7387/TRF FR 0000101056460			100.00	294,860.00Cr
09/02/18	09/02/18	7386/TRF FR 0000101486029			100.00	294,960.00Cr
09/02/18	09/02/18	7385/TRF FR 0000101045426			100.00	295,060.00Cr
09/02/18	09/02/18	7383/TRF FR 0000100120450			100.00	295,160.00Cr
09/02/18	09/02/18	7382/TRF FR 0000102880182			100.00	295,260.00Cr
09/02/18	09/02/18	7381/TRF FR 0000101889551			100.00	295,360.00Cr
09/02/18	09/02/18	7380/TRF FR 0000102042275			100.00	295,460.00Cr
09/02/18	09/02/18	7379/TRF FR 0000100447636			100.00	295,560.00Cr
10/02/18	10/02/18	10804/TRF FR 0000100554284			100.00	295,660.00Cr
10/02/18	10/02/18	10802/TRF FR 0000100072674			100.00	295,760.00Cr
10/02/18	10/02/18	10801/TRF FR 0000100380703			100.00	295,860.00Cr
10/02/18	10/02/18	10800/TRF FR 0000100508612			100.00	295,960.00Cr
10/02/18	10/02/18	10799/TRF FR 0000100594851			100.00	296,060.00Cr
10/02/18	10/02/18	10798/TRF FR 0000100596326			100.00	296,160.00Cr
10/02/18	10/02/18	10797/TRF FR 0000100624005			100.00	296,260.00Cr
10/02/18	10/02/18	10796/TRF FR 0000100616447			100.00	296,360.00Cr
10/02/18	10/02/18	10795/TRF FR 0000100628714			100.00	296,460.00Cr
10/02/18	10/02/18	10794/TRF FR 0000100621912			100.00	296,560.00Cr
10/02/18	10/02/18	10793/TRF FR 0000100429650			100.00	296,660.00Cr
10/02/18	10/02/18	10792/TRF FR 0000100528877			100.00	296,760.00Cr
10/02/18	10/02/18	10791/TRF FR 0000100511658			100.00	296,860.00Cr
10/02/18	10/02/18	10790/TRF FR 0000100500486			100.00	296,960.00Cr
10/02/18	10/02/18	10789/TRF FR 0000100598889			100.00	297,060.00Cr
10/02/18	10/02/18	10788/TRF FR 0000100445083			100.00	297,160.00Cr
10/02/18	10/02/18	10787/TRF FR 0000100376457			100.00	297,260.00Cr
11/02/18	11/02/18	14549/TRF FR 0000100483685			100.00	297,360.00Cr
11/02/18	11/02/18	14544/TRF FR 0000102565160			100.00	297,460.00Cr
11/02/18	11/02/18	14543/TRF FR 0000102731311			50.00	297,510.00Cr
11/02/18	11/02/18	14542/TRF FR 0000100731606			50.00	297,560.00Cr
12/02/18	12/02/18	9834/TRF FR 0000100761915			100.00	297,660.00Cr
12/02/18	12/02/18	9833/TRF FR 0000100635380			100.00	297,760.00Cr
13/02/18	13/02/18	13528/TRF FR 0000101182600			100.00	297,860.00Cr
13/02/18	13/02/18	13527/TRF FR 0000101037561			100.00	297,960.00Cr
13/02/18	13/02/18	13526/TRF FR 0000101044909			100.00	298,060.00Cr
13/02/18	13/02/18	13524/TRF FR 0000101352039			100.00	298,160.00Cr
13/02/18	13/02/18	13523/TRF FR 0000100179845			100.00	298,260.00Cr
13/02/18	13/02/18	13522/TRF FR 0000100469740			100.00	298,360.00Cr
13/02/18	13/02/18	13521/TRF FR 0000101025953			100.00	298,460.00Cr
13/02/18	13/02/18	13520/TRF FR 0000101495512			100.00	298,560.00Cr

13/02/18	13/02/18	13519/TRF FR 0000102952104			100.00	298,660.00Cr
13/02/18	13/02/18	13518/TRF FR 0000101038452			100.00	298,760.00Cr
13/02/18	13/02/18	13517/TRF FR 0000101041691			100.00	298,860.00Cr
13/02/18	13/02/18	13516/TRF FR 0000102452850			100.00	298,960.00Cr
13/02/18	13/02/18	13515/TRF FR 0000200077066			100.00	299,060.00Cr
13/02/18	13/02/18	13513/TRF FR 0000101050377			100.00	299,160.00Cr
13/02/18	13/02/18	13507/TRF FR 0000101508088			100.00	299,260.00Cr
13/02/18	13/02/18	13506/TRF FR 0000101069399			100.00	299,360.00Cr
13/02/18	13/02/18	13504/TRF FR 0000102962281			100.00	299,460.00Cr
13/02/18	13/02/18	13503/TRF FR 0000101066105			100.00	299,560.00Cr
13/02/18	13/02/18	13442/TRF FR 0000101251202			105.00	299,665.00Cr
14/02/18	14/02/18	9558/TRF FR 0000102015671			100.00	299,765.00Cr
14/02/18	14/02/18	9557/TRF FR 0000101983326			100.00	299,865.00Cr
14/02/18	14/02/18	9556/TRF FR 0000100747606			100.00	299,965.00Cr
14/02/18	14/02/18	9554/TRF FR 0000100477875			100.00	300,065.00Cr
14/02/18	14/02/18	9553/TRF FR 0000102007910			100.00	300,165.00Cr
15/02/18	15/02/18	15050/TRF FR 0000102738317			100.00	300,265.00Cr
15/02/18	15/02/18	13708/TRF FR 0000100562658			100.00	300,365.00Cr
15/02/18	15/02/18	13703/TRF FR 0000101071750			100.00	300,465.00Cr
16/02/18	16/02/18	3443/TRF FR 0000100459391			100.00	300,565.00Cr
16/02/18	16/02/18	3442/TRF FR 0000100729971			100.00	300,665.00Cr
16/02/18	16/02/18	1711/TRF FR 0000101776863			100.00	300,765.00Cr
16/02/18	16/02/18	1709/TRF FR 0000100123199			100.00	300,865.00Cr
17/02/18	17/02/18	16439/TRF FR 0000100131927			100.00	300,965.00Cr
17/02/18	17/02/18	16123/TRF FR 0000100674341			100.00	301,065.00Cr
18/02/18	18/02/18	10316/TRF FR 0000100121454			100.00	301,165.00Cr
18/02/18	18/02/18	10314/TRF FR 0000101262962			100.00	301,265.00Cr
18/02/18	18/02/18	10313/TRF FR 0000100750970			200.00	301,365.00Cr
19/02/18	19/02/18	12068/TRF FR 0000100540306			250.00	301,465.00Cr
20/02/18	20/02/18	5910/TRF FR 0000100131654			100.00	301,565.00Cr
20/02/18	20/02/18	4820/TRF FR 0000101062021			100.00	301,665.00Cr
20/02/18	20/02/18	4819/TRF FR 0000101048483			100.00	301,765.00Cr
20/02/18	20/02/18	4818/TRF FR 0000100548099			100.00	301,865.00Cr
20/02/18	20/02/18	4817/TRF FR 0000101055728			100.00	301,965.00Cr
20/02/18	20/02/18	4816/TRF FR 0000101033282			100.00	302,065.00Cr
20/02/18	20/02/18	4814/TRF FR 0000101029323			100.00	302,165.00Cr
21/02/18	21/02/18	9427/TRF FR 0000100665031			100.00	302,265.00Cr
21/02/18	21/02/18	8862/TRF FR 0000100779047			100.00	302,365.00Cr
21/02/18	21/02/18	8741/TRF FR 0000102431147			100.00	302,465.00Cr
22/02/18	22/02/18	34470/TRF FR 0000101876971			100.00	302,565.00Cr
22/02/18	22/02/18	34424/TRF FR 0000101067381			100.00	302,665.00Cr
22/02/18	22/02/18	34387/TRF FR 0000100679611			50.00	302,765.00Cr
22/02/18	22/02/18	34384/TRF FR 0000102905889			50.00	302,865.00Cr
23/02/18	23/02/18	13145/TRF FR 0000101040223			100.00	302,965.00Cr
23/02/18	23/02/18	13144/TRF FR 0000101060884			100.00	303,065.00Cr
24/02/18	24/02/18	21549/TRF FR 0000102013764			100.00	303,165.00Cr
24/02/18	24/02/18	21545/TRF FR 0000100641871			100.00	303,265.00Cr
24/02/18	24/02/18	21544/TRF FR 0000102013298			100.00	303,365.00Cr

24/02/18	24/02/18	21543/TRF FR 0000102005243			100.00	303,615.00Cr
24/02/18	24/02/18	21542/TRF FR 0000101987558			100.00	303,715.00Cr
24/02/18	24/02/18	21536/TRF FR 0000101995581			100.00	303,815.00Cr
25/02/18	25/02/18	23572/TRF FR 0000102007502			100.00	303,915.00Cr
25/02/18	25/02/18	21938/TRF FR 0000101998402			100.00	304,015.00Cr
25/02/18	25/02/18	21937/TRF FR 0000101999029			100.00	304,115.00Cr
25/02/18	25/02/18	21930/TRF FR 0000101988802			100.00	304,215.00Cr
25/02/18	25/02/18	21925/TRF FR 0000100546943			100.00	304,315.00Cr
25/02/18	25/02/18	21924/TRF FR 0000101935305			100.00	304,415.00Cr
25/02/18	25/02/18	21922/TRF FR 0000102013243			100.00	304,515.00Cr
25/02/18	25/02/18	21920/TRF FR 0000101992692			100.00	304,615.00Cr
25/02/18	25/02/18	21919/TRF FR 0000101980154			100.00	304,715.00Cr
25/02/18	25/02/18	21918/TRF FR 0000100076168			100.00	304,815.00Cr
25/02/18	25/02/18	21916/TRF FR 0000100552005			100.00	304,915.00Cr
25/02/18	25/02/18	21915/TRF FR 0000100551997			100.00	305,015.00Cr
25/02/18	25/02/18	21913/TRF FR 0000100399102			100.00	305,115.00Cr
25/02/18	25/02/18	21909/TRF FR 0000101980857			100.00	305,215.00Cr
25/02/18	25/02/18	21902/TRF FR 0000101988176			100.00	305,315.00Cr
25/02/18	25/02/18	21893/TRF FR 0000100054429			100.00	305,415.00Cr
25/02/18	25/02/18	21892/TRF FR 0000100723968			100.00	305,515.00Cr
25/02/18	25/02/18	21891/TRF FR 0000101981216			100.00	305,615.00Cr
25/02/18	25/02/18	21890/TRF FR 0000101999052			100.00	305,715.00Cr
25/02/18	25/02/18	21889/TRF FR 0000100055149			100.00	305,815.00Cr
25/02/18	25/02/18	21886/TRF FR 0000101987354			100.00	305,915.00Cr
25/02/18	25/02/18	21884/TRF FR 0000100652497			100.00	306,015.00Cr
25/02/18	25/02/18	21882/TRF FR 0000101942629			100.00	306,115.00Cr
25/02/18	25/02/18	21879/TRF FR 0000101980993			100.00	306,215.00Cr
25/02/18	25/02/18	21878/TRF FR 0000101999223			100.00	306,315.00Cr
25/02/18	25/02/18	21877/TRF FR 0000101983279			100.00	306,415.00Cr
25/02/18	25/02/18	21874/TRF FR 0000101976181			100.00	306,515.00Cr
25/02/18	25/02/18	21868/TRF FR 0000102191385			100.00	306,615.00Cr
25/02/18	25/02/18	21865/TRF FR 0000100104608			100.00	306,715.00Cr
25/02/18	25/02/18	21864/TRF FR 0000100552118			100.00	306,815.00Cr
25/02/18	25/02/18	21863/TRF FR 0000101979670			100.00	306,915.00Cr
25/02/18	25/02/18	21861/TRF FR 0000101971309			100.00	307,015.00Cr
25/02/18	25/02/18	21860/TRF FR 0000101069355			100.00	307,115.00Cr
25/02/18	25/02/18	21858/TRF FR 0000101984603			100.00	307,215.00Cr
25/02/18	25/02/18	21852/TRF FR 0000101999880			100.00	307,315.00Cr
25/02/18	25/02/18	21851/TRF FR 0000102008721			100.00	307,415.00Cr
25/02/18	25/02/18	21848/TRF FR 0000102043018			100.00	307,515.00Cr
25/02/18	25/02/18	21844/TRF FR 0000102009316			100.00	307,615.00Cr
25/02/18	25/02/18	21842/TRF FR 0000102012397			100.00	307,715.00Cr
25/02/18	25/02/18	21836/TRF FR 0000101879542			100.00	307,815.00Cr
25/02/18	25/02/18	21835/TRF FR 0000100090229			100.00	307,915.00Cr
25/02/18	25/02/18	21671/TRF FR 0000200312183			100.00	308,015.00Cr
25/02/18	25/02/18	21670/TRF FR 0000101074354			100.00	308,115.00Cr
25/02/18	25/02/18	20754/TRF FR 0000102461412			100.00	308,215.00Cr
26/02/18	26/02/18	596001013/RICBL, GELEPHU BR			100.00	308,315.00Cr

26/02/18	26/02/18	596001012/GIS PH RICB			200.00	308,515.00Cr
26/02/18	26/02/18	596001011/RICBL, GENERAL IN			700.00	309,215.00Cr
26/02/18	26/02/18	596001010/RICBL, MONGAR BRA			300.00	309,515.00Cr
26/02/18	26/02/18	596001009/ANNUITY DIVISION,			200.00	309,715.00Cr
26/02/18	26/02/18	596001008/RICBL FNA, DEPT			1,900.00	311,615.00Cr
26/02/18	26/02/18	596001007/SAMTSE RICB			100.00	311,715.00Cr
26/02/18	26/02/18	596001006/CID PH RICB			500.00	312,215.00Cr
26/02/18	26/02/18	596001005/RICBL, MCSD DEPT			300.00	312,515.00Cr
26/02/18	26/02/18	596001004/PPF RICB P/LING			200.00	312,715.00Cr
26/02/18	26/02/18	596001003/RICBL, GAD			1,600.00	314,315.00Cr
26/02/18	26/02/18	596001002/RICBL, CID			900.00	315,215.00Cr
26/02/18	26/02/18	596001001/GOMTU RICB			200.00	315,415.00Cr
26/02/18	26/02/18	596001000/RICBL LIFE DEPT			200.00	315,615.00Cr
26/02/18	26/02/18	596000999/LIFE PH RICB			600.00	316,215.00Cr
26/02/18	26/02/18	596000998/RICBL, LEGAL DEPT			500.00	316,715.00Cr
26/02/18	26/02/18	596000997/RICBL, TSIRANG BR			300.00	317,015.00Cr
26/02/18	26/02/18	596000996/RICBL, CSPD DEPT			100.00	317,115.00Cr
26/02/18	26/02/18	596000995/RICBL, IT DEPT			300.00	317,415.00Cr
26/02/18	26/02/18	596000994/FNA PH RICB			600.00	318,015.00Cr
26/02/18	26/02/18	596000993/GAD PH RICB			500.00	318,515.00Cr
26/02/18	26/02/18	596000992/RICBL, INTERNAL A			400.00	318,915.00Cr
26/02/18	26/02/18	596000991/MSCD PH RICB			200.00	319,115.00Cr
26/02/18	26/02/18	596000990/RIDBL, GIS DEPT			100.00	319,215.00Cr
26/02/18	26/02/18	596000989/RICBL, RISK DEPT			600.00	319,815.00Cr
26/02/18	26/02/18	596000988/GEN PH RICB			1,400.00	321,215.00Cr
26/02/18	26/02/18	596000987/LEGAL PH RICB			200.00	321,415.00Cr
26/02/18	26/02/18	596000986/RICBL, WAMRONG BR			200.00	321,615.00Cr
26/02/18	26/02/18	18557/TRF FR 0000100678062			100.00	321,715.00Cr
26/02/18	26/02/18	18556/TRF FR 0000100691027			100.00	321,815.00Cr
26/02/18	26/02/18	18555/TRF FR 0000100428657			100.00	321,915.00Cr
26/02/18	26/02/18	18550/TRF FR 0000101035100			100.00	322,015.00Cr
27/02/18	27/02/18	23457/TRF FR 0000102958162			100.00	322,115.00Cr
27/02/18	27/02/18	22858/TRF FR 0000102003176			100.00	322,215.00Cr
27/02/18	27/02/18	22856/TRF FR 0000101984502			100.00	322,315.00Cr
27/02/18	27/02/18	22854/TRF FR 0000100384050			100.00	322,415.00Cr
27/02/18	27/02/18	22851/TRF FR 0000101954533			100.00	322,515.00Cr
27/02/18	27/02/18	22849/TRF FR 0000101993902			100.00	322,615.00Cr
27/02/18	27/02/18	22845/TRF FR 0000102016562			100.00	322,715.00Cr
27/02/18	27/02/18	22655/TRF FR 0000101980891			100.00	322,815.00Cr
27/02/18	27/02/18	20786/TRF FR 0000102461525			100.00	322,915.00Cr
28/02/18	28/02/18	230417/SHERABJAMTSHO			2,000.00	324,915.00Cr
28/02/18	28/02/18	10784/TRF FR 0000101044228			100.00	325,015.00Cr
28/02/18	28/02/18	10783/TRF FR 0000100514795			100.00	325,115.00Cr
28/02/18	28/02/18	10775/TRF FR 0000101512379			100.00	325,215.00Cr
28/02/18	28/02/18	10734/TRF FR 0000101073225			150.00	325,365.00Cr
28/02/18	28/02/18	10733/TRF FR 0000102737175			100.00	325,465.00Cr
28/02/18	28/02/18	10732/TRF FR 0000100180851			100.00	325,565.00Cr
28/02/18	28/02/18	10731/TRF FR 0000102767382			100.00	325,665.00Cr

28/02/18	28/02/18	10727/TRF FR 0000102731355			100.00	325,765.00Cr
28/02/18	28/02/18	10726/TRF FR 0000102730601			100.00	325,865.00Cr
28/02/18	28/02/18	10713/TRF FR 0000100592004			108.00	325,973.00Cr
28/02/18	28/02/18	10711/TRF FR 0000100711147			100.00	326,073.00Cr
28/02/18	28/02/18	10710/TRF FR 0000101075608			100.00	326,173.00Cr
28/02/18	28/02/18	10709/TRF FR 0000101801972			100.00	326,273.00Cr
28/02/18	28/02/18	10708/TRF FR 0000100723345			100.00	326,373.00Cr
28/02/18	28/02/18	10707/TRF FR 0000101067971			100.00	326,473.00Cr
28/02/18	28/02/18	10706/TRF FR 0000101082388			100.00	326,573.00Cr
28/02/18	28/02/18	10705/TRF FR 0000102767235			100.00	326,673.00Cr
28/02/18	28/02/18	10704/TRF FR 0000101023150			100.00	326,773.00Cr
28/02/18	28/02/18	10703/TRF FR 0000101058774			100.00	326,873.00Cr
28/02/18	28/02/18	10702/TRF FR 0000101058796			100.00	326,973.00Cr
28/02/18	28/02/18	10700/TRF FR 0000101058718			100.00	327,073.00Cr
28/02/18	28/02/18	10699/TRF FR 0000101036817			100.00	327,173.00Cr
28/02/18	28/02/18	10698/TRF FR 0000101718518			100.00	327,273.00Cr
28/02/18	28/02/18	10689/TRF FR 0000101476203			100.00	327,373.00Cr
28/02/18	28/02/18	10688/TRF FR 0000100168823			100.00	327,473.00Cr
28/02/18	28/02/18	10656/TRF FR 0000101039896			200.00	327,673.00Cr
28/02/18	28/02/18	10655/TRF FR 0000101785982			100.00	327,773.00Cr
28/02/18	28/02/18	10654/TRF FR 0000102729062			100.00	327,873.00Cr
28/02/18	28/02/18	10653/TRF FR 0000101365037			100.00	327,973.00Cr
28/02/18	28/02/18	10407/TRF FR 0000100099607			200.00	328,173.00Cr
28/02/18	28/02/18	10406/TRF FR 0000100074229			200.00	328,373.00Cr
28/02/18	28/02/18	10405/TRF FR 0000100184153			200.00	328,573.00Cr
28/02/18	28/02/18	10402/TRF FR 0000102810114			200.00	328,773.00Cr
28/02/18	28/02/18	10401/TRF FR 0000100536810			100.00	328,873.00Cr
28/02/18	28/02/18	10400/TRF FR 0000100537927			100.00	328,973.00Cr
28/02/18	28/02/18	10399/TRF FR 0000100455896			100.00	329,073.00Cr
28/02/18	28/02/18	10398/TRF FR 0000102993151			100.00	329,173.00Cr
28/02/18	28/02/18	10385/TRF FR 0000100470529			100.00	329,273.00Cr
28/02/18	28/02/18	10384/TRF FR 0000101163799			101.00	329,374.00Cr
28/02/18	28/02/18	10383/TRF FR 0000101038576			100.00	329,474.00Cr
28/02/18	28/02/18	10381/TRF FR 0000100416233			100.00	329,574.00Cr
28/02/18	28/02/18	10380/TRF FR 0000100442173			100.00	329,674.00Cr
28/02/18	28/02/18	10379/TRF FR 0000100550314			100.00	329,774.00Cr
28/02/18	28/02/18	10378/TRF FR 0000100838164			100.00	329,874.00Cr
28/02/18	28/02/18	10377/TRF FR 0000102513495			100.00	329,974.00Cr
28/02/18	28/02/18	10376/TRF FR 0000100832661			111.00	330,085.00Cr
28/02/18	28/02/18	9814/TRF FR 0000102448866			100.00	330,185.00Cr
28/02/18	28/02/18	9813/TRF FR 0000100577416			100.00	330,285.00Cr
TOTAL:					57,400.00	

STATEMENT SUMMARY :-	OPENING BALANCE	TOTAL DEBIT	TOTAL CREDIT	CLOSING BALANCE
	2,72,885.00		57,400.00	330,285.00Cr

**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.