

Report on BSWs Bank statement for the month of January 2016.

Opening Balance with Amount Nu.142848.57

Withdrawals for the month of January 2016

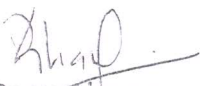
Sl.No	Date	Withdrawals Amount (NU)	Balance Amount (NU)	Remarks
1	5/01/16	20,000.00	122,848.57	Samsoo for Late Purna Bdr. Gurung.
2	5/01/16	2160.00	120,688.57	Refund 80% for IT Thinley Norbu
3	13/01/16	4720.00	115,968.57	Refund 80% for Bikash Rai
4	28/01/16	23400.00	92,568.57	Samsoo for late father of Kumari Ghalley ESP including 8400 staffs and ESP samsoo contribution.
5	28/01/16	7700.00	84,868.57	Paid for working lunch for BSWs meeting held on 26 th Dec, 2015.
	Total Withdrawal	57,980.00	84,868.57	

Deposits for the month of January 2016

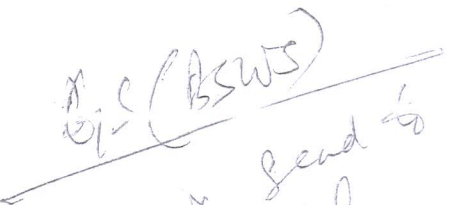

Sl.No	Date	Deposits Amount (NU)	Balance Amount (NU)	Remarks
1	5/01/2016	600.00	84,868.57 +600=85,468.57	Monthly contribution from Yeshi Dema from July 2015 to Dec 2015
2	30/01/2016	361.96	85,830.53	Bank interest and charge.
	Total Amount	600.00	85,830.53	

The Closing balance amount (NU). 85,830.53 For the month of January 2016

Thanking you


Pema Lhamo

BSWS General Secretary.


A.C. (BSWS)
Scan & send to me
immediately

15/3/2016

Report on BSWs Bank statement for the month of February 2016.

Opening Balance with Amount Nu.85, 830.53

Withdrawals for the month of February 2016

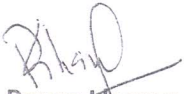
Sl.No	Date	Withdrawals Amount (NU)	Balance Amount (NU)	Remarks
1	12/02/2016	15,000.00	85,830.53-15,000 =70,830.53	Samsoo for Late nominee of Father of Mr. Sangay Tsherwang.
	Total Withdrawal	15,000.00	70,830.53	

Deposits for the month of February 2016

Sl.No	Date	Deposits Amount (NU)	Balance Amount (NU)	Remarks
1	01/02/2016	22,125.00	92,955.53	Monthly contribution from Staffs and ESPs including 8000 BSWs Loan.
2	12/02/2016	8400.00	101,355.53	Deduction of staffs and ESPs samsoo contribution for late father of Kumari Ghalley EPS.
3	12/02/2016	6600.00	107,955.53	Refund by Jambay Lhamo Wife of Late Purna Bdr. Gurung.
	Total Amount	37,125.00	107,955.53	

The Closing balance amount (NU): 107,955.53 for the month of February 2016

Thanking you


Pema Lhamo

BSWS General Secretary.

