

## Report on BSWs Bank statement for the month of March 2016.

Opening Balance with Amount Nu.108, 383.22

### Withdrawals for the month of March 2016


Sl.No	Date	Withdrawals Amount (NU)	Balance Amount (NU)	Remarks
1	01/03/16 to 30/03/16	00	108, 383.22	Withdrawals not done.
	<b>Total Withdrawal</b>	<b>00</b>	<b>108,383.22</b>	

### Deposits for the month of March 2016

Sl.No	Date	Deposits Amount (NU)	Balance Amount (NU)	Remarks
1	26/03/2016	22, 475.00	130, 858.22	Monthly contribution from Staffs and ESP Nu.14, 475 and BSWs loan 8,000 for the month of February 2016.
2	29/03/2016	32, 575.00	163, 433.22	Monthly contribution from Staffs and ESP Nu.14, 475 and BSWs loan 18,000 for the month of March 2016.
3	31/03/2016	21, 536.00	184, 969.22	Nu. 11, 500 for staffs training contribution and Nu. 10, 036 for Samsoo contribution for Ganesh Sir DoA.
4	31/03/2016	459.00	185, 428.22	Bank Interest
	<b>Total Amount</b>	<b>77, 045.00</b>	<b>185, 428.22</b>	

The Closing balance amount (NU). 185, 428.22 for the month of March 2016

Thanking you

  
Pema Lhamo

BSWS General Secretary.

*BSWS Secy*  
*M. upload in website*  
*notice board*  
*20/4/16*

Untitled

WANGDUE PHODRANG BRANCH  
BAJO TOWN  
WANGDUE PHODRANG  
BHUTAN

STATEMENT OF ACCOUNT FOR : 10201361509520018 : BAJO WELFARE AC OF RNRRC  
PERIOD OF STATEMENT : 01-MAR-16 - 31-MAR-16 PAGE : 1  
COPY AS OF 31-MAR-16

6150952  
BAJO WELFARE AC OF RNRRC  
RNRRC BAJO  
WANGDUE  
BHUTAN  
Others

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT
01-MAR-16	BAL BROUGHT FWD			
	108,383.22			
09-MAR-16				
	TRANSFER	Chq No#RNRRC		22,475.00
	130,858.22			
26-MAR-16				
	TRANSFER	Chq No#RNRRC		32,575.00
	163,433.22			
29-MAR-16				

Untitled

PEMA LHAMO 184,969.22 31-MAR-16	013CSDP160890209	21,536.00
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Interest And 185,428.22 Charge	013SBICBTN 00001	459.00
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CLOSING CREDIT BALANCE  
185,428.22

0	DEBITS	0.00
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4	CREDITS	77,045.00
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WANGDUE PHODRANG BRANCH