

Account Statement

Customer Mr. LHENDRUP DORJI

From Date:16-Dec-2023 To Date:30-Dec-2023

Account 100707254

Txn. Date	Txn. Ref No	Description	Narration	Withdrawal	Deposit	Balance
16-12-2023	1090022	WITHDRAWAL TRANSFER	1090022 Hh	50.00DR	0	5,554.28CR
16-12-2023	1112359	WITHDRAWAL TRANSFER	1112359 QR:Hh/2116281068226887	40.00DR	0	5,514.28CR
16-12-2023	1136808	WITHDRAWAL TRANSFER	1136808 QR:Hh/3316371066316887	120.00DR	0	5,394.28CR
16-12-2023	1139579	WITHDRAWAL TRANSFER	1139579 QR:Hh/90416381062396887	100.00DR	0	5,294.28CR
16-12-2023	1153619	WITHDRAWAL TRANSFER	1153619 QR:Hh/93416441065066887	220.00DR	0	5,074.28CR
16-12-2023	1184200	WITHDRAWAL TRANSFER	1184200 QR:Hh/62316551066666887	405.00DR	0	4,669.28CR
16-12-2023	1189326	WITHDRAWAL TRANSFER	1189326 QR:Hh/89716571068846887	50.00DR	0	4,619.28CR
16-12-2023	1203808	WITHDRAWAL TRANSFER	1203808 QR:Hh/7221731066096887	680.00DR	0	3,939.28CR
16-12-2023	1209449	WITHDRAWAL TRANSFER	1209449 QR:Jh/2041751062916887	60.00DR	0	3,879.28CR
16-12-2023	1233799	WITHDRAWAL TRANSFER	1233799 QR:Hh/30017141067826887	50.00DR	0	3,829.28CR
16-12-2023	1235505	WITHDRAWAL TRANSFER	1235505 QR:Hy/50717141063476887	60.00DR	0	3,769.28CR
16-12-2023	1244420	WITHDRAWAL TRANSFER	1244420 QR:Jj/87517171066866887	520.00DR	0	3,249.28CR

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16-12-2023	1994940	DEBIT	1994940 17125172/8722551062688795122	99.00DR	0	3,150.28CR
16-12-2023	2025193	WITHDRAWAL TRANSFER	2025193 Hh	265.00DR	0	2,885.28CR
17-12-2023	950005432	DEBIT	950005432 17125172/8990810626887131030	50.00DR	0	2,835.28CR
17-12-2023	950033278	WITHDRAWAL TRANSFER	950033278 QR:Hh/759111063016887	15.00DR	0	2,820.28CR
17-12-2023	950036844	DEBIT	950036844 17125172/501810626887768617	55.00DR	0	2,765.28CR
17-12-2023	685960	DEBIT	685960 17125172/1381341062688715670	999.00DR	0	1,766.28CR
18-12-2023	1348710	WITHDRAWAL TRANSFER	1348710 QR:Hh/20717431062446887	460.00DR	0	1,306.28CR
18-12-2023	1676096	WITHDRAWAL TRANSFER	1676096 Hh	194.00DR	0	1,112.28CR
18-12-2023	1906823	WITHDRAWAL TRANSFER	1906823 Hh	235.00DR	0	877.28CR
19-12-2023	210590	WITHDRAWAL TRANSFER	210590 QR:Hh/3991081063766887	500.00DR	0	377.28CR
19-12-2023	467763	WITHDRAWAL TRANSFER	467763 335312190825/940094011043030	50.00DR	0	327.28CR
20-12-2023	55814	WITHDRAWAL TRANSFER	55814 HALF YR.ANNUAL MAINT CHR	75.00DR	0	252.28CR
20-12-2023	1565963	WITHDRAWAL TRANSFER	1565963 QR:Hh/58715551061706887	70.00DR	0	182.28CR
21-12-2023	536000051	DEPOSIT	536000051 PT2023122100101004 BPO23120022 P	0	39,602.00CR	39,784.28CR
21-12-2023	1624295	WITHDRAWAL TRANSFER	1624295 QR:Hh/6861851062376887	700.00DR	0	39,084.28CR
21-12-2023	1741476	WITHDRAWAL TRANSFER	1741476 QR:Hh/50418431063116887	120.00DR	0	38,964.28CR

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21-12-2023	1982793	WITHDRAWAL TRANSFER	1982793 Hh	1,000.00DR	0	37,964.28CR
21-12-2023	1987257	WITHDRAWAL TRANSFER	1987257 QR:Hh/32520391067406887	50.00DR	0	37,914.28CR
22-12-2023	1426870	WITHDRAWAL TRANSFER	1426870 QR:Hh/33917321060656887	50.00DR	0	37,864.28CR
22-12-2023	1769782	WITHDRAWAL TRANSFER	1769782 QR:Hh/31519341064136887	60.00DR	0	37,804.28CR
22-12-2023	2147717	WITHDRAWAL TRANSFER	2147717 Hh	2,000.00DR	0	35,804.28CR
22-12-2023	2210412	WITHDRAWAL TRANSFER	2210412 QR:Hh/38523271069426887	40.00DR	0	35,764.28CR
22-12-2023	2219092	WITHDRAWAL TRANSFER	2219092 QR:Hh/93223421061896887	400.00DR	0	35,364.28CR
23-12-2023	950004740	WITHDRAWAL TRANSFER	950004740 QR:Hh/3950101063976887	100.00DR	0	35,264.28CR
23-12-2023	950006006	WITHDRAWAL TRANSFER	950006006 QR:Hh/3060131062346887	200.00DR	0	35,064.28CR
23-12-2023	950015124	WITHDRAWAL TRANSFER	950015124 QR:Hh/9920351066076887	300.00DR	0	34,764.28CR
23-12-2023	950029909	WITHDRAWAL TRANSFER	950029909 QR:Hh/9461171067946887	100.00DR	0	34,664.28CR
23-12-2023	950032568	WITHDRAWAL TRANSFER	950032568 QR:Hh/3241271068336887	100.00DR	0	34,564.28CR
23-12-2023	950035090	WITHDRAWAL TRANSFER	950035090 QR:Hh/4811391065796887	200.00DR	0	34,364.28CR
23-12-2023	950041322	WITHDRAWAL TRANSFER	950041322 QR:Hh/129281066506887	200.00DR	0	34,164.28CR
23-12-2023	25445	WITHDRAWAL TRANSFER	25445 QR:Hh/7562561069396887	100.00DR	0	34,064.28CR
23-12-2023	670743	WITHDRAWAL TRANSFER	670743 Hh	1,500.00DR	0	32,564.28CR

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23-12-2023	930142	WITHDRAWAL TRANSFER	930142 QR:Hh/21415381069976887	200.00DR	0	32,364.28CR
23-12-2023	979297	WITHDRAWAL TRANSFER	979297 QR:Hh/2631601064796887	35.00DR	0	32,329.28CR
23-12-2023	985568	WITHDRAWAL TRANSFER	985568 QR:Hh/4821641067956887	40.00DR	0	32,289.28CR
23-12-2023	1113377	WITHDRAWAL TRANSFER	1113377 Jj	350.00DR	0	31,939.28CR
23-12-2023	1724392	WITHDRAWAL TRANSFER	1724392 Hh	1,200.00DR	0	30,739.28CR
24-12-2023	950030370	WITHDRAWAL TRANSFER	950030370 335801140997/940094011039042	150.00DR	0	30,589.28CR
24-12-2023	950035280	WITHDRAWAL TRANSFER	950035280 335801141271/940094011039042	550.00DR	0	30,039.28CR
24-12-2023	950041246	WITHDRAWAL TRANSFER	950041246 335801141606/940094011039042	150.00DR	0	29,889.28CR
24-12-2023	3714	WITHDRAWAL TRANSFER	3714 335802141961/940094011039042	150.00DR	0	29,739.28CR
24-12-2023	106428	WITHDRAWAL TRANSFER	106428 QR:Drinks/5495561061256887	1,950.00DR	0	27,789.28CR
25-12-2023	1560145	WITHDRAWAL TRANSFER	1560145 QR:Hh/5831731064746887	1,875.00DR	0	25,914.28CR
25-12-2023	1890147	WITHDRAWAL TRANSFER	1890147 QR:Hh/66419101060926887	1,000.00DR	0	24,914.28CR
25-12-2023	2093846	WITHDRAWAL TRANSFER	2093846 QR:Jj/20920381065536887	800.00DR	0	24,114.28CR
25-12-2023	2284284	WITHDRAWAL TRANSFER	2284284 QR:Hh/75423381064016887	500.00DR	0	23,614.28CR
26-12-2023	950029298	WITHDRAWAL TRANSFER	950029298 QR:Hh/5611421067206887	450.00DR	0	23,164.28CR
26-12-2023	113134	WITHDRAWAL TRANSFER	113134 QR:Hj/9094411065276887	1,750.00DR	0	21,414.28CR

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26-12-2023	1846917	WITHDRAWAL TRANSFER	1846917 QR:Hh/70421141064296887	940.00DR	0	20,474.28CR
27-12-2023	966448	WITHDRAWAL TRANSFER	966448 QR:Hh/36613331066816887	50.00DR	0	20,424.28CR
27-12-2023	1074889	WITHDRAWAL TRANSFER	1074889 Hh	3,500.00DR	0	16,924.28CR
27-12-2023	522300023	DEPOSIT	522300023 PT2023122700101003 BPO23120035 B	0	49,848.00CR	66,772.28CR
27-12-2023	1751123	DEPOSIT TRANSFER	1751123 Tw	0	500.00CR	67,272.28CR
27-12-2023	2189892	WITHDRAWAL TRANSFER	2189892 QR:Hh/85519571069116887	215.00DR	0	67,057.28CR
28-12-2023	2354829	WITHDRAWAL TRANSFER	2354829 QR:Hh/14121161065716887	1,575.00DR	0	65,482.28CR
28-12-2023	2366510	WITHDRAWAL TRANSFER	2366510 QR:Hh/86921231060086887	145.00DR	0	65,337.28CR
29-12-2023	503273	WITHDRAWAL TRANSFER	503273 Hh	4,500.00DR	0	60,837.28CR
29-12-2023	511100376	DEBIT	511100376 CC REPYMNTLHENDUP DORJI 470	3,640.63DR	0	57,196.65CR
29-12-2023	1119427	WITHDRAWAL TRANSFER	1119427 QR:Hh/52514541063606887	425.00DR	0	56,771.65CR
29-12-2023	1125377	WITHDRAWAL TRANSFER	1125377 QR:Hh/80614561069726887	50.00DR	0	56,721.65CR

Debit Balance (-) 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 COMPUTERISED STATEMENT AND MAY NOT REQUIRE SIGNATURE.