

Account Statement

Customer Mr. LHENDRUP DORJI

From Date:28-Jan-2024 To Date:29-Jan-2024

Account 100707254

Txn. Date	Txn. Ref No	Description	Narration	Withdrawal	Deposit	Balance
28-01-2024	764644	WITHDRAWAL TRANSFER	764644 QR:Hh/99614591060146887	30.00DR	0	49,834.91CR
28-01-2024	782261	WITHDRAWAL TRANSFER	782261 QR:Hh/6241581062396887	200.00DR	0	49,634.91CR
28-01-2024	789790	WITHDRAWAL TRANSFER	789790 QR:Hh/63915121065516887	200.00DR	0	49,434.91CR
28-01-2024	791700	WITHDRAWAL TRANSFER	791700 QR:Hh/88115131061976887	480.00DR	0	48,954.91CR
28-01-2024	797327	WITHDRAWAL TRANSFER	797327 QR:Hh/57015161069956887	20.00DR	0	48,934.91CR
28-01-2024	849502	WITHDRAWAL TRANSFER	849502 QR:Hh/50215431061276887	500.00DR	0	48,434.91CR
28-01-2024	866150	WITHDRAWAL TRANSFER	866150 402815151312/940094011049384	610.00DR	0	47,824.91CR
28-01-2024	1429962	WITHDRAWAL TRANSFER	1429962 QR:Hh/66620151060826887	120.00DR	0	47,704.91CR
28-01-2024	1625163	WITHDRAWAL TRANSFER	1625163 QR:Hh/44922531065756887	300.00DR	0	47,404.91CR
28-01-2024	1633142	WITHDRAWAL TRANSFER	1633142 QR:Hh/6732341064036887	40.00DR	0	47,364.91CR
28-01-2024	1657135	WITHDRAWAL TRANSFER	1657135 402823191862/940094011017813	100.00DR	0	47,264.91CR
29-01-2024	1335	WITHDRAWAL TRANSFER	1335 QR:Hh/1051331066386887	300.00DR	0	46,964.91CR

Txn. Date	Txn. Ref No	Description	Narration	Withdrawal	Deposit	Balance
29-01-2024	516600339	DEBIT	516600339 CC REPYMNTLHENDUP DORJI 470	2,790.72DR	0	44,174.19CR

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.