

ACCOUNT STATEMENT REPORT | RICBL CID - 100894695 (RICBL LOAN)

SL.NO	TXN DATE	JOURNAL NO	TRAN DESC	NARRATION	DEBIT	CREDIT	BALANCE
1	24-03-2025	128154	NO BOOK DEPOSIT TRANSFER	PLCONSUME1/2018/2329/11410008925/loan repayment		10,300.00	42,298,419.29
2	24-03-2025	178259	NO BOOK DEPOSIT TRANSFER	CDL/2010/672/10608000302/Card loan		156,597.00	42,455,016.29
3	24-03-2025	252457	NO BOOK DEPOSIT TRANSFER	QR:Ricb bg chehy/5569311179069930		400.00	42,455,416.29
4	24-03-2025	349520	NO BOOK DEPOSIT TRANSFER	BLTERM1/2019/919/F/10709003946/fif loan		3,000.00	42,458,416.29
5	24-03-2025	377505	NO BOOK DEPOSIT TRANSFER	BLGENTRDOD/2012/285/F/11410010464/Loan		11,750.00	42,470,166.29
6	24-03-2025	379251	NO BOOK DEPOSIT TRANSFER	CDL/2010/791/10714001636/Loan		10,000.00	42,480,166.29
7	24-03-2025	388527	NO BOOK DEPOSIT TRANSFER	BLOD1/2016/332/10709004065/ana		1,825.00	42,481,991.29
8	24-03-2025	417080	NO BOOK DEPOSIT TRANSFER	TLHVTRUCK2/2018/764/F/11301000644/loan requirement		3,000.00	42,484,991.29
9	24-03-2025	427069	NO BOOK DEPOSIT TRANSFER	PFSLOTHER2/2021/853/10201001432/laundry paymentRic		5,000.00	42,489,991.29
10	24-03-2025	462751	NO BOOK DEPOSIT TRANSFER	508310419845/9400940000060032:QR/004		6,200.00	42,496,191.29
11	24-03-2025	468316	NO BOOK DEPOSIT TRANSFER	EIS/2015/207/10904000233/loan repayment		10,770.00	42,506,961.29
12	24-03-2025	496893	NO BOOK DEPOSIT TRANSFER	TLHVTRUCK2/2019/843/F/PAC00216/Truck loan		24,800.00	42,531,761.29
13	24-03-2025	499795	NO BOOK DEPOSIT TRANSFER	EISCOM/2021/50/11605003205/Eis loan		75,450.00	42,607,211.29
14	24-03-2025	540952	NO BOOK DEPOSIT TRANSFER	BLTERM1/2016/495/11705001706/Loan		12,678.76	42,619,890.05
15	24-03-2025	561682	NO BOOK DEPOSIT TRANSFER	TLHVTRUCK2/2019/800/F2/10201001570/loan		500.00	42,620,390.05
16	24-03-2025	645025	NO BOOK DEPOSIT TRANSFER	QR:RICBL Cardloan renew/82611541080058785		1,550.00	42,621,940.05
17	24-03-2025	701675	NO BOOK DEPOSIT TRANSFER	CDL/2008/167/F/10705002933/CDL FIEF acc		3,107.92	42,625,047.97

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18	24-03-2025	580000001	DEBIT TRANS	DSA RICB LT NO 3986	4,728.00		42,620,319.97
19	24-03-2025	777755	NO BOOK DEPOSIT TRANSFER	TLHVTRUCK2/2021/872/1180700196 0/Kobelco loan own		37,681.00	42,658,000.97
20	24-03-2025	885502	NO BOOK DEPOSIT TRANSFER	TLHVTRUCK2/2015/171/F/11605000 240/loan repayment		1,500.00	42,659,500.97
21	24-03-2025	892461	NO BOOK DEPOSIT TRANSFER	CDLTERM/2019/16/F/10709000344/lo ne		11,127.00	42,670,627.97
22	24-03-2025	899446	NO BOOK DEPOSIT TRANSFER	BLOD1/2017/533/11503002218/Loan payment		50,000.00	42,720,627.97
23	24-03-2025	533900001	DEBIT TRANS	PAYMENT ADVICE via Letter 3987	280,000.00		42,440,627.97
24	24-03-2025	1031790	DEBIT TRANS	BBHUB25032414000355237 00001 LOAN DISBURSEMENT RIC	200,000.00		42,240,627.97
25	24-03-2025	539800001	DEBIT TRANS	PAYMENT ADVICE via Letter 3995	950,000.00		41,290,627.97
26	24-03-2025	1072091	NO BOOK DEPOSIT TRANSFER	PLTERM/2023/0032/11603004831/t		6,295.00	41,296,922.97
27	24-03-2025	1108988	CASH DEPOSIT	pemaselden/17726905		60,500.00	41,357,422.97
28	24-03-2025	1128174	NO BOOK DEPOSIT TRANSFER	Fees		1,700.00	41,359,122.97
29	24-03-2025	1146685	NO BOOK DEPOSIT TRANSFER	CHL/2023/001020/10211002652/Emi		29,861.36	41,388,984.33
30	24-03-2025	1153459	NO BOOK DEPOSIT TRANSFER	HCLN2/2021/442/10211002652/Emi		46,816.72	41,435,801.05
31	24-03-2025	1161789	NO BOOK DEPOSIT TRANSFER	HCLN2/2017/235/11410004677/loan		19,000.00	41,454,801.05
32	24-03-2025	1140923	DD CANCELLED / DD PAYMENT	DECHEN 17466039		2,100.00	41,456,901.05
33	24-03-2025	1206159	NO BOOK DEPOSIT TRANSFER	BLTERM1/2019/886/10102001595/Fo r March		135,600.00	41,592,501.05
34	24-03-2025	1220615	NO BOOK DEPOSIT TRANSFER	BLTERM1/2019/886/10102001595/Do uble repayment Mar		135,600.00	41,728,101.05
35	24-03-2025	1224244	NO BOOK DEPOSIT TRANSFER	BLTERM1/2019/886/F/10102001595/ March		18,000.00	41,746,101.05
36	24-03-2025	1236302	NO BOOK DEPOSIT TRANSFER	TLHVTRUCK2/2021/872/1180700196 0/Kobelco loan own		22,833.00	41,768,934.05
37	24-03-2025	1306277	NO BOOK DEPOSIT TRANSFER	CDL1/2014/192/10802001146/l		10,000.00	41,778,934.05

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38	24-03-2025	1326920	NO BOOK DEPOSIT TRANSFER	BLOD1/2016/427/10806000014/Sems o		19,000.00	41,797,934.05
39	24-03-2025	1351420	NO BOOK DEPOSIT TRANSFER	CDL/2009/501/11502000435/loan repay		10,000.00	41,807,934.05
40	24-03-2025	1383296	NO BOOK DEPOSIT TRANSFER	BLOD/2022/001008/10802001776/Ma rch 24		15,000.00	41,822,934.05
41	24-03-2025	1398004	NO BOOK DEPOSIT TRANSFER	TLHVTRUCK2/2017/577/1200800201 8/loan update		45,000.00	41,867,934.05
42	24-03-2025	1368275	NO BOOK DEPOSIT TRANSFER	BLOD/2024/001023/DBB11433/p		2,000,000.00	43,867,934.05
43	24-03-2025	1402613	NO BOOK DEPOSIT TRANSFER	TLHVTRUCK2/2017/600/1200800201 8/loan update		17,000.00	43,884,934.05
44	24-03-2025	1410103	NO BOOK DEPOSIT TRANSFER	TLHVTRUCK2/2016/451/1200800201 8/loan update		69,000.00	43,953,934.05
45	24-03-2025	1420498	NO BOOK DEPOSIT TRANSFER	TLHVTRUCK2/2016/450/1200800201 8/loan update		25,000.00	43,978,934.05
46	24-03-2025	1424815	NO BOOK DEPOSIT TRANSFER	TLHVTRUCK2/2016/254/1200800201 8/loan update		6,000.00	43,984,934.05
47	24-03-2025	1591831	NO BOOK DEPOSIT TRANSFER	CDL/2009/392/11410006058/Cdl		1,000.00	43,985,934.05
48	24-03-2025	1597744	NO BOOK DEPOSIT TRANSFER	EISCOM/2023/0038/11410006058/EI SCOM		18,000.00	44,003,934.05
49	24-03-2025	1602738	NO BOOK DEPOSIT TRANSFER	BLTERM1/2018/780/11410006054/M om loan		34,000.00	44,037,934.05
50	24-03-2025	1606678	NO BOOK DEPOSIT TRANSFER	BLTERM1/2018/780/F/11410006054/ Mom loan		4,700.00	44,042,634.05
51	24-03-2025	1766185	NO BOOK DEPOSIT TRANSFER	TLTAXI/2024/001054/10708001806/lo an repayment		5,542.00	44,048,176.05
52	24-03-2025	1835431	NO BOOK DEPOSIT TRANSFER	BLTERM1/2021/1168/11502003343/L oan EMI		25,000.00	44,073,176.05
53	24-03-2025	2224238	NO BOOK DEPOSIT TRANSFER	PLTERM/2024/00180/10807001961/1 7457790		11,122.00	44,084,298.05
54	24-03-2025	2413350	NO BOOK DEPOSIT TRANSFER	BLOD1/2017/538/11512005195/RICB L loan repayment		25,000.00	44,109,298.05
55	24-03-2025	2436188	NO BOOK DEPOSIT TRANSFER	BLOD1/2015/250/PAB05008/Ri		3,000.00	44,112,298.05
56	24-03-2025	2563767	NO BOOK DEPOSIT TRANSFER	BLOD/2024/001020/DAB47799/OD loan		1,054.29	44,113,352.34
57	24-03-2025	2591527	NO BOOK DEPOSIT TRANSFER	BLTERM/2024/0091/YAB17922/loan		20,000.00	44,133,352.34

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58	25-03-2025	51540	NO BOOK DEPOSIT TRANSFER	CDL1/2015/334/11915000364/ricb		1,065.00	44,134,417.34
59	25-03-2025	166235	NO BOOK DEPOSIT TRANSFER	PLESS/2024/00126/11106005031/Ricbl		11,000.00	44,145,417.34
60	25-03-2025	232742	NO BOOK DEPOSIT TRANSFER	TLHVTRUCK2/2018/749/11513003155/loan		32,000.00	44,177,417.34
61	25-03-2025	261092	NO BOOK DEPOSIT TRANSFER	CDL1/2015/280/11410002370/Transfer		53,000.00	44,230,417.34
62	25-03-2025	244033	NO BOOK DEPOSIT TRANSFER	CDL1/2015/280/F/11410002370/Transfer		17,000.00	44,247,417.34
63	25-03-2025	245198	NO BOOK DEPOSIT TRANSFER	BLOD1/2016/332/10709004065/od		610.00	44,248,027.34
64	25-03-2025	403605	NO BOOK DEPOSIT TRANSFER	PLTERM/2024/00152/10308001228/Ricb		3,068.90	44,251,096.24
65	25-03-2025	404230	NO BOOK DEPOSIT TRANSFER	PLTERM/2024/00152/10308001228/Ricb		3,068.90	44,254,165.14
66	25-03-2025	387888	NO BOOK DEPOSIT TRANSFER	HCLN2/2018/330/12003001597/self		2,500.00	44,256,665.14
67	25-03-2025	388921	NO BOOK DEPOSIT TRANSFER	HCLN2/2018/330/F/12003001597/self		441.00	44,257,106.14
68	25-03-2025	458677	NO BOOK DEPOSIT TRANSFER	TLHVTRUCK2/2019/812/LAC00027/L oan OD		30,000.00	44,287,106.14
69	25-03-2025	486657	NO BOOK DEPOSIT TRANSFER	BLOD1/2015/188/11509001904/lone repayment ricb		6,000.00	44,293,106.14
70	25-03-2025	574989	NO BOOK DEPOSIT TRANSFER	PLCONSUME1/2016/1891/F/10710001773/ricbl		5,170.00	44,298,276.14
71	25-03-2025	575113	NO BOOK DEPOSIT TRANSFER	PFSLOTHER2/2017/569/11070006251/Lone		11,000.00	44,309,276.14
72	25-03-2025	576585	NO BOOK DEPOSIT TRANSFER	PFSLOTHER2/2017/569/F/11070006251/Lon		300.00	44,309,576.14
73	25-03-2025	608623	NO BOOK DEPOSIT TRANSFER	TLHVTRUCK2/2017/577/12008002018/loan update		67,000.00	44,376,576.14
74	25-03-2025	612879	NO BOOK DEPOSIT TRANSFER	TLHVTRUCK2/2016/451/12008002018/loan update		123,000.00	44,499,576.14
75	25-03-2025	675515	NO BOOK DEPOSIT TRANSFER	TLHVTRUCK2/2021/876/11204001800/tipper loan EMI		80,000.00	44,579,576.14
76	25-03-2025	787364	NO BOOK DEPOSIT TRANSFER	PLTERM/2024/0081/10501002014/Chimi zangmo loan		11,122.00	44,590,698.14

TOTAL	1,434,728.00	3,737,306.85	
CLOSING BALANCE			44,590,698.14

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.