

Account Statement

Customer Name: Mr. JIGME TASHI NAMGYAL

From Date:01-May-2024

To Date:31-Jul-2024

Account 203664575

| Txn. Date | Txn. Ref No | Description | Narration | Withdrawal | Deposit | Balance |
|------------|-------------|----------------------|---|-------------|-------------|-------------|
| 30-06-2024 | 598549 | DEPOSIT TRANSFER | 598549 Jimmy | 0 | 35,000.00CR | 35,048.98CR |
| 30-06-2024 | 924001083 | CREDIT INTEREST | 924001083 | 0 | 5.16CR | 35,054.14CR |
| 01-07-2024 | 38853 | WITHDRAWAL TRANSFER | 38853 HALF YR.ANNUAL MAINT CHR | 75.00DR | 0 | 34,979.14CR |
| 03-07-2024 | 1172360 | WITHDRAWAL TRANSFER | 1172360 418514136499/110192382101/Jig | 34,900.00DR | 0 | 79.14CR |
| 07-07-2024 | 800352773 | DEPOSIT TRANSFER (AT | 800352773 418916620648/00000000/ATM | 0 | 1,000.00CR | 1,079.14CR |
| 07-07-2024 | 1363617 | WITHDRAWAL TRANSFER | 1363617 goBoB17248596/Paid | 1,000.00DR | 0 | 79.14CR |
| 23-07-2024 | 800976325 | DEPOSIT TRANSFER (AT | 800976325 420512600245/00000000/ATM | 0 | 4,000.00CR | 4,079.14CR |
| 23-07-2024 | 678733 | WITHDRAWAL TRANSFER | 678733 YKEQAW/Jigme Namgyal/17619751_D32 | 1,685.00DR | 0 | 2,394.14CR |
| 23-07-2024 | 679716 | WITHDRAWAL TRANSFER | 679716 WABBFG/Lhatul Wangmo/17619751_D32 | 1,695.00DR | 0 | 699.14CR |
| 30-07-2024 | 478493 | DEPOSIT TRANSFER | 478493 Jigme | 0 | 2,415.50CR | 3,114.64CR |
| 30-07-2024 | 1961099 | WITHDRAWAL TRANSFER | 1961099 QR:Pas/61717332166820259 | 160.00DR | 0 | 2,954.64CR |
| 31-07-2024 | 494573 | WITHDRAWAL TRANSFER | 494573 Gg | 1,500.00DR | 0 | 1,454.64CR |

| Txn. Date | Txn. Ref No | Description | Narration | Withdrawal | Deposit | Balance |
|------------|-------------|----------------------|--|--------------|--------------|--------------|
| 01-05-2024 | 144698 | DEPOSIT TRANSFER | 144698 Jimmy | 0 | 35,000.00CR | 153,454.36CR |
| 01-05-2024 | 748788 | DEPOSIT TRANSFER | 748788 JTN | 0 | 260,000.00CR | 413,454.36CR |
| 01-05-2024 | 1558077 | WITHDRAWAL TRANSFER | 1558077 MOM | 100,000.00DR | 0 | 313,454.36CR |
| 02-05-2024 | 1779687 | WITHDRAWAL TRANSFER | 1779687 Paid | 13,000.00DR | 0 | 300,454.36CR |
| 03-05-2024 | 800743999 | DEPOSIT TRANSFER (AT | 800743999 412417600632/00000000/ATM | 0 | 108,400.00CR | 408,854.36CR |
| 03-05-2024 | 2549396 | WITHDRAWAL TRANSFER | 2549396 412423197484/110192382101/Jig | 100.00DR | 0 | 408,754.36CR |
| 03-05-2024 | 2587939 | WITHDRAWAL TRANSFER | 2587939 412423197616/110192382101/Jig | 400,000.00DR | 0 | 8,754.36CR |
| 07-05-2024 | 24115 | DEBIT | 24115 10491430/161761 | 500.00DR | 0 | 8,254.36CR |
| 08-05-2024 | 51035 | DEBIT | 51035 10498985/161761 | 100.00DR | 0 | 8,154.36CR |
| 27-05-2024 | 800653643 | DEPOSIT TRANSFER (AT | 800653643 414814610128/00000000/ATM | 0 | 40,000.00CR | 48,154.36CR |
| 27-05-2024 | 1000480 | WITHDRAWAL TRANSFER | 1000480 DV442485644218/JAP72428/Tax | 30,000.00DR | 0 | 18,154.36CR |
| 27-05-2024 | 1004732 | WITHDRAWAL TRANSFER | 1004732 DV442485644217/JAP72428/Tax | 2,805.95DR | 0 | 15,348.41CR |
| 31-05-2024 | 2483739 | DEPOSIT TRANSFER | 2483739 Jimmy | 0 | 35,000.00CR | 50,348.41CR |
| 31-05-2024 | 2533320 | WITHDRAWAL TRANSFER | 2533320 415220107441/110192382101/Jig | 40,000.00DR | 0 | 10,348.41CR |
| 31-05-2024 | 924001085 | CREDIT INTEREST | 924001085 | 0 | 108.67CR | 10,457.08CR |
| 01-06-2024 | 1170759 | WITHDRAWAL TRANSFER | 1170759 415314197550/100100322579/Pe | 4,908.10DR | 0 | 5,548.98CR |

| Txn. Date | Txn. Ref No | Description | Narration | Withdrawal | Deposit | Balance |
|------------|-------------|---------------------|--------------------------------------|------------|---------|----------|
| 02-06-2024 | 1051859 | WITHDRAWAL TRANSFER | 1051859 Paid | 5,000.00DR | 0 | 548.98CR |
| 02-06-2024 | 1578909 | WITHDRAWAL TRANSFER | 1578909 Pema | 500.00DR | 0 | 48.98CR |
| 31-07-2024 | 777203 | DEBIT | 777203 77752463/85911512161950259 | 599.00DR | 0 | 855.64CR |

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.