

Account Statement

Customer PHUNTSHO NORBU

Account Number: 202530563

From Date:20-Aug-2020 To Date:20-Nov-2020

Txn. Date	Txn. Ref No	Description	Narration	Withdrawal	Deposit	Balance
22-08-2020	154473	WITHDRAWAL TRANSFER	QR:snaks/585000	230.00DR	0	11,549.63CR
22-08-2020	149895	WITHDRAWAL TRANSFER	023512366860/9400940110015884:QR/stuff	1,017.00DR	0	10,532.63CR
22-08-2020	214666	WITHDRAWAL TRANSFER	lemon	100.00DR	0	10,432.63CR
23-08-2020	191205	WITHDRAWAL TRANSFER	veg	85.00DR	0	10,347.63CR
25-08-2020	273324	CHEQUE DEPOSIT	0	0	5,000.00CR	15,347.63CR
27-08-2020	231080	DEBIT	17983490/02401300137991	50.00DR	0	15,297.63CR
27-08-2020	231242	DEBIT	17983490/02401300254345	99.00DR	0	15,198.63CR
30-08-2020	13016	DEBIT	17562465/02430000230650	55.00DR	0	15,143.63CR
30-08-2020	207595	WITHDRAWAL TRANSFER	024302733976/0000083651164/w	145.00DR	0	14,998.63CR
30-08-2020	232432	DEPOSIT TRANSFER	nono assignment	0	4,000.00CR	18,998.63CR
30-08-2020	332058	WITHDRAWAL TRANSFER	dell se2219hx monitor	8,450.00DR	0	10,548.63CR
31-08-2020	120816	WITHDRAWAL TRANSFER	dnet02335735/374222	1,499.00DR	0	9,049.63CR

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31-08-2020	266743	WITHDRAWAL TRANSFER	QR:sherza/039440	454.00DR	0	8,595.63CR
31-08-2020	924022277	CREDIT INTEREST	0	0	49.97CR	8,645.60CR
02-09-2020	149305	DEPOSIT TRANSFER	nono	0	2,500.00CR	11,145.60CR
05-09-2020	506800063	DEPOSIT	SAL AUG 2020 TRA	0	10,000.00CR	21,145.60CR
07-09-2020	671975003	CREDIT	SALARY	0	10,000.00CR	31,145.60CR
08-09-2020	390502	DEPOSIT TRANSFER	cati	0	5,000.00CR	36,145.60CR
08-09-2020	412585	WITHDRAWAL TRANSFER	QR:azha bakery/934385	495.00DR	0	35,650.60CR
08-09-2020	433677	WITHDRAWAL TRANSFER	QR:shop no 7/239696	1,610.00DR	0	34,040.60CR
09-09-2020	132953	DEBIT	17727443/02531000857467	100.00DR	0	33,940.60CR
09-09-2020	412641	DEBIT	17562465/02531700542395	50.00DR	0	33,890.60CR
09-09-2020	439907	WITHDRAWAL TRANSFER	8 11	4,755.00DR	0	29,135.60CR
09-09-2020	456621	DEPOSIT TRANSFER	0	0	4,755.00CR	33,890.60CR
09-09-2020	463432	WITHDRAWAL TRANSFER	zoeps	5,000.00DR	0	28,890.60CR
12-09-2020	131472	WITHDRAWAL TRANSFER	dnet02335735/599022	1,499.00DR	0	27,391.60CR
12-09-2020	139180	DEBIT	17727443/02561200883982	100.00DR	0	27,291.60CR
12-09-2020	139446	DEBIT	17727443/02561200772149	100.00DR	0	27,191.60CR

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12-09-2020	299150	WITHDRAWAL TRANSFER	QR:zum zim /675876	320.00DR	0	26,871.60CR
13-09-2020	285578	WITHDRAWAL TRANSFER	mask	7,700.00DR	0	19,171.60CR
14-09-2020	448722	DEBIT	17949642/02581700767006	100.00DR	0	19,071.60CR
14-09-2020	531576	WITHDRAWAL TRANSFER	77609151/1620340938	500.00DR	0	18,571.60CR
14-09-2020	576647	DEPOSIT TRANSFER	0	0	7,700.00CR	26,271.60CR
15-09-2020	242535	WITHDRAWAL TRANSFER	lunch	790.00DR	0	25,481.60CR
15-09-2020	417922	DEBIT	17949642/02591700361609	199.00DR	0	25,282.60CR
15-09-2020	438351	WITHDRAWAL TRANSFER	QR:ghost pepper /108769	15,030.00DR	0	10,252.60CR
15-09-2020	511993	DEPOSIT TRANSFER	0	0	15,030.00CR	25,282.60CR
15-09-2020	555731	WITHDRAWAL TRANSFER	ziepa	2,200.00DR	0	23,082.60CR
16-09-2020	447584	WITHDRAWAL TRANSFER	aum dexhen	400.00DR	0	22,682.60CR
16-09-2020	484786	WITHDRAWAL TRANSFER	sangays ghost pepper	22,000.00DR	0	682.60CR
17-09-2020	164422	DEPOSIT TRANSFER	nono for ghost pepper	0	22,000.00CR	22,682.60CR
17-09-2020	432552	DEBIT	17727443/02611700629438	100.00DR	0	22,582.60CR
17-09-2020	557184	DEBIT	17562465/02612200020078	99.00DR	0	22,483.60CR
18-09-2020	264186	WITHDRAWAL TRANSFER	lunch	440.00DR	0	22,043.60CR

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20-09-2020	127843	WITHDRAWAL TRANSFER	77609151/863114450031	300.00DR	0	21,743.60CR
20-09-2020	389100	WITHDRAWAL TRANSFER	book	290.00DR	0	21,453.60CR
21-09-2020	674322004	CREDIT	INTERNSHIP FEE	0	10,000.00CR	31,453.60CR
21-09-2020	598064	WITHDRAWAL TRANSFER	77609151/686185529247	500.00DR	0	30,953.60CR
22-09-2020	424122	WITHDRAWAL TRANSFER	cinema	225.00DR	0	30,728.60CR
23-09-2020	175080	WITHDRAWAL TRANSFER	202792008 / 200739748120549638	2,000.00DR	0	28,728.60CR
23-09-2020	175228	WITHDRAWAL TRANSFER	202792019 / 200711549120923507	100.00DR	0	28,628.60CR
23-09-2020	244369	WITHDRAWAL TRANSFER	flexi transfer	5,000.00DR	0	23,628.60CR
23-09-2020	292774	WITHDRAWAL TRANSFER	8 11	17,394.00DR	0	6,234.60CR
23-09-2020	392317	DEPOSIT TRANSFER	0	0	16,900.00CR	23,134.60CR
24-09-2020	75546	WITHDRAWAL TRANSFER	cibema	180.00DR	0	22,954.60CR
25-09-2020	275727	WITHDRAWAL TRANSFER	lunch	505.00DR	0	22,449.60CR
25-09-2020	277203	WITHDRAWAL TRANSFER	flexi	5,000.00DR	0	17,449.60CR
25-09-2020	564873	WITHDRAWAL TRANSFER	QR:burger /197317	645.00DR	0	16,804.60CR
26-09-2020	950015762	WITHDRAWAL TRANSFER	dnet02335735/729910	1,499.00DR	0	15,305.60CR
26-09-2020	175893	WITHDRAWAL TRANSFER	77609151/77811447431	500.00DR	0	14,805.60CR

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26-09-2020	314504	WITHDRAWAL TRANSFER	QR:pizza/982982	1,410.00DR	0	13,395.60CR
26-09-2020	370911	WITHDRAWAL TRANSFER	my mart	2,680.00DR	0	10,715.60CR
28-09-2020	284522	DEBIT	17864119/02721300547228	99.00DR	0	10,616.60CR
28-09-2020	278158	DEPOSIT TRANSFER	0	0	2,680.00CR	13,296.60CR
28-09-2020	444704	WITHDRAWAL TRANSFER	QR:momos /811768	320.00DR	0	12,976.60CR
28-09-2020	563855	WITHDRAWAL TRANSFER	77609151/977195938387	100.00DR	0	12,876.60CR
29-09-2020	550728	WITHDRAWAL TRANSFER	gas	1,500.00DR	0	11,376.60CR
30-09-2020	83039	WITHDRAWAL TRANSFER	cinema	135.00DR	0	11,241.60CR
30-09-2020	924021420	CREDIT INTEREST	0	0	82.22CR	11,323.82CR
01-10-2020	93225	WITHDRAWAL TRANSFER	cinema	135.00DR	0	11,188.82CR
01-10-2020	422856	WITHDRAWAL TRANSFER	027503676596/5100065407001/kumari rai	90.00DR	0	11,098.82CR
01-10-2020	616724	DEBIT	17949642/02751900562245	199.00DR	0	10,899.82CR
02-10-2020	199708	WITHDRAWAL TRANSFER	027611137591/5100009936001/malsuri	135.00DR	0	10,764.82CR
02-10-2020	471900	WITHDRAWAL TRANSFER	77609151/217161923446	200.00DR	0	10,564.82CR
04-10-2020	120645	WITHDRAWAL TRANSFER	77609151/916103033339	100.00DR	0	10,464.82CR
04-10-2020	251814	WITHDRAWAL TRANSFER	77609151/799144003323	100.00DR	0	10,364.82CR

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05-10-2020	332534	WITHDRAWAL TRANSFER	027901003026/5100065407001/kumari	140.00DR	0	10,224.82CR
05-10-2020	633118	WITHDRAWAL TRANSFER	atm	1,000.00DR	0	9,224.82CR
06-10-2020	282369	WITHDRAWAL TRANSFER	lunch	230.00DR	0	8,994.82CR
07-10-2020	554505	DEBIT	17949642/02811800793877	50.00DR	0	8,944.82CR
07-10-2020	548659	WITHDRAWAL TRANSFER	QR:chips/632841	90.00DR	0	8,854.82CR
08-10-2020	292295	WITHDRAWAL TRANSFER	028201176756/5100009936001/maiori	175.00DR	0	8,679.82CR
09-10-2020	305223	WITHDRAWAL TRANSFER	QR:snacks /006563	350.00DR	0	8,329.82CR
10-10-2020	194971	WITHDRAWAL TRANSFER	QR:snacks/005131	330.00DR	0	7,999.82CR
10-10-2020	236345	WITHDRAWAL TRANSFER	QR:lunch/871436	830.00DR	0	7,169.82CR
10-10-2020	495162	WITHDRAWAL TRANSFER	QR:pza/014543	640.00DR	0	6,529.82CR
10-10-2020	520720	DEPOSIT TRANSFER	QR:pay back/800787	0	640.00CR	7,169.82CR
13-10-2020	394908	WITHDRAWAL TRANSFER	QR:lunch /102845	540.00DR	0	6,629.82CR
13-10-2020	687290	DEBIT	17727443/02871800140975	200.00DR	0	6,429.82CR
13-10-2020	691576	DEBIT	17727443/02871800915072	99.00DR	0	6,330.82CR
13-10-2020	691893	DEBIT	17949642/02871800865124	199.00DR	0	6,131.82CR
13-10-2020	692188	DEBIT	17949642/02871800148045	100.00DR	0	6,031.82CR

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14-10-2020	479128	WITHDRAWAL TRANSFER	77609151/82119331279	100.00DR	0	5,931.82CR
15-10-2020	262748	WITHDRAWAL TRANSFER	QR:lunch/353577	340.00DR	0	5,591.82CR
16-10-2020	105834	WITHDRAWAL TRANSFER	QR:snacks/743778	350.00DR	0	5,241.82CR
16-10-2020	462339	WITHDRAWAL TRANSFER	77609151/201181591592	200.00DR	0	5,041.82CR
19-10-2020	148045	DEPOSIT TRANSFER	d	0	210.00CR	5,251.82CR
19-10-2020	272768	WITHDRAWAL TRANSFER	029301281332/5100065407001/kumari	210.00DR	0	5,041.82CR
19-10-2020	372516	DEPOSIT TRANSFER	phuntsho norbu	0	20,000.00CR	25,041.82CR
19-10-2020	568135	WITHDRAWAL TRANSFER	sonams work	7,000.00DR	0	18,041.82CR
20-10-2020	84964	WITHDRAWAL TRANSFER	QR:snacks /884792	300.00DR	0	17,741.82CR
21-10-2020	481673	WITHDRAWAL TRANSFER	trans to fix acc	2,000.00DR	0	15,741.82CR
21-10-2020	481877	WITHDRAWAL TRANSFER	trans to fix acc	2,000.00DR	0	13,741.82CR
22-10-2020	239167	WITHDRAWAL TRANSFER	QR:lunch/460541	185.00DR	0	13,556.82CR
22-10-2020	355756	WITHDRAWAL TRANSFER	QR:lunch/470007	90.00DR	0	13,466.82CR
23-10-2020	4400	WITHDRAWAL TRANSFER	0	2,000.00DR	0	11,466.82CR
23-10-2020	341613	WITHDRAWAL TRANSFER	QR:lunch /524307	910.00DR	0	10,556.82CR
23-10-2020	678734002	CREDIT	0	0	10,000.00CR	20,556.82CR

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23-10-2020	584653	WITHDRAWAL TRANSFER	save	4,000.00DR	0	16,556.82CR
23-10-2020	584866	WITHDRAWAL TRANSFER	save	6,000.00DR	0	10,556.82CR
23-10-2020	614172	WITHDRAWAL TRANSFER	QR:azha bak/979501	40.00DR	0	10,516.82CR
24-10-2020	59704	WITHDRAWAL TRANSFER	QR:nying bakery/695057	470.00DR	0	10,046.82CR
24-10-2020	394669	WITHDRAWAL TRANSFER	029805332219/9400940110010265:QR/ massage	1,000.00DR	0	9,046.82CR
25-10-2020	109612	WITHDRAWAL TRANSFER	QR:snacks/518232	120.00DR	0	8,926.82CR
27-10-2020	261138	WITHDRAWAL TRANSFER	QR:snacjs /827701	120.00DR	0	8,806.82CR
27-10-2020	332380	WITHDRAWAL TRANSFER	QR:lunch/552199	160.00DR	0	8,646.82CR
27-10-2020	800778764	CASH WITHDRAWAL (ATM	030117367711/BBN00223/ATM	500.00DR	0	8,146.82CR
28-10-2020	175443	WITHDRAWAL TRANSFER	QR:snacks /954626	300.00DR	0	7,846.82CR
28-10-2020	289072	WITHDRAWAL TRANSFER	QR:lunch /012372	185.00DR	0	7,661.82CR
29-10-2020	302190	WITHDRAWAL TRANSFER	QR:lunch/161152	50.00DR	0	7,611.82CR
30-10-2020	479472	WITHDRAWAL TRANSFER	onion	190.00DR	0	7,421.82CR
30-10-2020	518504	WITHDRAWAL TRANSFER	QR:butger/236071	390.00DR	0	7,031.82CR
30-10-2020	526897	WITHDRAWAL TRANSFER	QR:cosmos book/863191	499.00DR	0	6,532.82CR
31-10-2020	427853	WITHDRAWAL TRANSFER	QR:pizza/538564	620.00DR	0	5,912.82CR

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31-10-2020	924021101	CREDIT INTEREST	0	0	37.83CR	5,950.65CR
02-11-2020	288273	WITHDRAWAL TRANSFER	QR:lunch /887556	215.00DR	0	5,735.65CR
02-11-2020	552841	WITHDRAWAL TRANSFER	QR:7 shop/355755	380.00DR	0	5,355.65CR
03-11-2020	262530	WITHDRAWAL TRANSFER	QR:lunch/458319	190.00DR	0	5,165.65CR
03-11-2020	263441	WITHDRAWAL TRANSFER	QR:snacks /631492	250.00DR	0	4,915.65CR
03-11-2020	800962321	WITHDRAWAL TRANSFER	030812002794/BNB00021/ATM	500.00DR	0	4,415.65CR
04-11-2020	285715	WITHDRAWAL TRANSFER	QR:lunch/205239	245.00DR	0	4,170.65CR
05-11-2020	313696	WITHDRAWAL TRANSFER	QR:lunch/603947	200.00DR	0	3,970.65CR
05-11-2020	568870	DEBIT	17841889/28919282125716481	99.00DR	0	3,871.65CR
06-11-2020	60967	WITHDRAWAL TRANSFER	cogs	150.00DR	0	3,721.65CR
07-11-2020	297598	WITHDRAWAL TRANSFER	snacks	150.00DR	0	3,571.65CR
08-11-2020	262261	WITHDRAWAL TRANSFER	QR:beer/549728	260.00DR	0	3,311.65CR
10-11-2020	2823	DEBIT	17949642/8110212123686481	99.00DR	0	3,212.65CR
10-11-2020	277774	WITHDRAWAL TRANSFER	QR:lunch/353226	220.00DR	0	2,992.65CR
10-11-2020	537452	WITHDRAWAL TRANSFER	QR:cigs /622167	90.00DR	0	2,902.65CR
10-11-2020	581686	WITHDRAWAL TRANSFER	QR:dinner /079456	690.00DR	0	2,212.65CR

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11-11-2020	172140	DEBIT	17727443/30110562122616481	200.00DR	0	2,012.65CR
11-11-2020	184831	WITHDRAWAL TRANSFER	QR:cigs /671239	210.00DR	0	1,802.65CR
11-11-2020	311086	WITHDRAWAL TRANSFER	lunch	170.00DR	0	1,632.65CR
11-11-2020	312381	DEPOSIT TRANSFER	phuntsho	0	1,500.00CR	3,132.65CR
11-11-2020	303416	WITHDRAWAL TRANSFER	lunch	1,820.00DR	0	1,312.65CR
11-11-2020	536788	WITHDRAWAL TRANSFER	g	260.00DR	0	1,052.65CR
12-11-2020	470454	WITHDRAWAL TRANSFER	QR:drinks /739031	230.00DR	0	822.65CR
13-11-2020	950008162	DEPOSIT TRANSFER	QR:nono/560605	0	500.00CR	1,322.65CR
15-11-2020	302131	WITHDRAWAL TRANSFER	soccer	140.00DR	0	1,182.65CR
16-11-2020	127296	WITHDRAWAL TRANSFER	QR:cigs/779720	250.00DR	0	932.65CR
16-11-2020	265640	WITHDRAWAL TRANSFER	QR:lunch /823416	155.00DR	0	777.65CR
17-11-2020	277591	WITHDRAWAL TRANSFER	QR:lunch/104982	80.00DR	0	697.65CR

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.