

Account Statement

Customer PHUNTSHO NORBU

Account Number: 202530563

From Date:20-Nov-2020

To Date:20-Dec-2020

Txn. Date	Txn. Ref No	Description	Narration	Withdrawal	Deposit	Balance
23-11-2020	242854	WITHDRAWAL TRANSFER	QR:lunch/2713192127436481	100.00DR	0	398.65CR
23-11-2020	246030	WITHDRAWAL TRANSFER	QR:cigs/78513292128216481	250.00DR	0	148.65CR
26-11-2020	565300064	DEPOSIT	salary-for-november-2020	0	34,782.00CR	34,930.65CR
26-11-2020	549900	DEPOSIT TRANSFER	ok	0	300.00CR	35,230.65CR
27-11-2020	8356	WITHDRAWAL TRANSFER	0	2,000.00DR	0	33,230.65CR
27-11-2020	66418	WITHDRAWAL TRANSFER	rent	8,000.00DR	0	25,230.65CR
28-11-2020	611451	WITHDRAWAL TRANSFER	QR:cigs/7562092120846481	150.00DR	0	25,080.65CR
29-11-2020	325390	WITHDRAWAL TRANSFER	retrear	925.00DR	0	24,155.65CR
30-11-2020	64428	WITHDRAWAL TRANSFER	QR:cigs/382972127066481	150.00DR	0	24,005.65CR
30-11-2020	353818	WITHDRAWAL TRANSFER	QR:lunch/14413462126326481	105.00DR	0	23,900.65CR
30-11-2020	924019828	CREDIT INTEREST	0	0	25.11CR	23,925.76CR
01-12-2020	325880	WITHDRAWAL TRANSFER	QR:lunch/11013432126716481	110.00DR	0	23,815.76CR

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01-12-2020	565043	WITHDRAWAL TRANSFER	QR:cigs/82717532123976481	50.00DR	0	23,765.76CR
01-12-2020	584568	WITHDRAWAL TRANSFER	ama and angay	5,000.00DR	0	18,765.76CR
01-12-2020	594727	WITHDRAWAL TRANSFER	snacks	165.00DR	0	18,600.76CR
01-12-2020	681868	WITHDRAWAL TRANSFER	033608222203/101020410201/Tashi Budha	3,000.00DR	0	15,600.76CR
02-12-2020	57706	WITHDRAWAL TRANSFER	QR:cigs/1439202123496481	155.00DR	0	15,445.76CR
02-12-2020	293127	WITHDRAWAL TRANSFER	QR:lunch/74113302127146481	150.00DR	0	15,295.76CR
03-12-2020	277901	WITHDRAWAL TRANSFER	QR:lunch/91213272127226481	155.00DR	0	15,140.76CR
03-12-2020	512937	WITHDRAWAL TRANSFER	dnet02335735/979941	1,099.00DR	0	14,041.76CR
04-12-2020	569113	WITHDRAWAL TRANSFER	QR:drinks at mojo/72618542124046481	525.00DR	0	13,516.76CR
05-12-2020	467486	WITHDRAWAL TRANSFER	taxi to sersang	150.00DR	0	13,366.76CR
05-12-2020	515014	WITHDRAWAL TRANSFER	soccer game	100.00DR	0	13,266.76CR
06-12-2020	360435	DEBIT	17727443/84817312128326481	150.00DR	0	13,116.76CR
07-12-2020	299855	WITHDRAWAL TRANSFER	QR:lunch/53713342120386481	150.00DR	0	12,966.76CR
07-12-2020	312296	WITHDRAWAL TRANSFER	QR:cigs/42313412128326481	150.00DR	0	12,816.76CR
07-12-2020	561338	WITHDRAWAL TRANSFER	0	360.00DR	0	12,456.76CR
08-12-2020	292744	WITHDRAWAL TRANSFER	QR:lunch/813292122506481	70.00DR	0	12,386.76CR

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08-12-2020	294522	WITHDRAWAL TRANSFER	QR:cigs/22513342126436481	120.00DR	0	12,266.76CR
08-12-2020	549362	WITHDRAWAL TRANSFER	biren	100.00DR	0	12,166.76CR
09-12-2020	210599	WITHDRAWAL TRANSFER	QR:cigs/330121222128166481	150.00DR	0	12,016.76CR
09-12-2020	436202	WITHDRAWAL TRANSFER	QR:cigs/89716132121076481	100.00DR	0	11,916.76CR
10-12-2020	305803	WITHDRAWAL TRANSFER	QR:cigs/66113432120896481	150.00DR	0	11,766.76CR
11-12-2020	651466	WITHDRAWAL TRANSFER	soccee	220.00DR	0	11,546.76CR
13-12-2020	558686	WITHDRAWAL TRANSFER	lunch	750.00DR	0	10,796.76CR
14-12-2020	219912	DEBIT	17949642/3021292121126481	199.00DR	0	10,597.76CR
14-12-2020	561922	DEBIT	77389978/57017272122026481	200.00DR	0	10,397.76CR
14-12-2020	562240	DEBIT	77389978/74117272120396481	199.00DR	0	10,198.76CR
14-12-2020	588611	WITHDRAWAL TRANSFER	cigs	95.00DR	0	10,103.76CR
15-12-2020	335290	DEBIT	17949642/71214282129566481	100.00DR	0	10,003.76CR
15-12-2020	484947	WITHDRAWAL TRANSFER	madam sonam	100.00DR	0	9,903.76CR
15-12-2020	485340	WITHDRAWAL TRANSFER	biren	100.00DR	0	9,803.76CR
15-12-2020	536433	WITHDRAWAL TRANSFER	QR:cigs/26318162123016481	250.00DR	0	9,553.76CR
16-12-2020	605214	DEBIT	17727443/81419202121906481	49.00DR	0	9,504.76CR

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16-12-2020	640224	WITHDRAWAL TRANSFER	QR:cigs/8532002122146481	100.00DR	0	9,404.76CR
17-12-2020	336820	WITHDRAWAL TRANSFER	zieos	500.00DR	0	8,904.76CR
17-12-2020	403504	WITHDRAWAL TRANSFER	QR:cigs/24714572127586481	50.00DR	0	8,854.76CR
17-12-2020	728250	DEPOSIT TRANSFER	nono	0	1,400.00CR	10,254.76CR
18-12-2020	73327	WITHDRAWAL TRANSFER	cigs	250.00DR	0	10,004.76CR
18-12-2020	545000063	DEPOSIT	salary dec 2020	0	34,782.00CR	44,786.76CR
18-12-2020	612963	WITHDRAWAL TRANSFER	QR:cigs/55920372123116481	100.00DR	0	44,686.76CR
18-12-2020	647941	WITHDRAWAL TRANSFER	football	180.00DR	0	44,506.76CR
19-12-2020	49369	DEPOSIT TRANSFER	QR:house bills/5579582048985833	0	8,500.00CR	53,006.76CR
19-12-2020	228873	WITHDRAWAL TRANSFER	QR:grocery/76914282128576481	2,183.00DR	0	50,823.76CR
19-12-2020	244953	WITHDRAWAL TRANSFER	035402298144/9400940300007873:QR/ grocery	2,539.00DR	0	48,284.76CR
19-12-2020	437947	WITHDRAWAL TRANSFER	QR:cigs/26819172121816481	100.00DR	0	48,184.76CR
19-12-2020	520591	WITHDRAWAL TRANSFER	football	160.00DR	0	48,024.76CR

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.