

# Account Statement

Customer PHUNTSHO NORBU

Account Number: 202530563

From Date:20-May-2020

To Date:20-Aug-2020

Txn. Date	Txn. Ref No	Description	Narration	Withdrawal	Deposit	Balance
22-05-2020	202574	CASH DEPOSIT	SELF	0	10,000.00CR	10,000.00CR
25-05-2020	950010219	DEBIT	17949642/01452000675126	199.00DR	0	9,801.00CR
26-05-2020	340459	WITHDRAWAL TRANSFER	boiler	1,200.00DR	0	8,601.00CR
27-05-2020	950018946	DEPOSIT TRANSFER	boiler	0	1,200.00CR	9,801.00CR
28-05-2020	222673	WITHDRAWAL TRANSFER	apa	8,000.00DR	0	1,801.00CR
31-05-2020	196923	DEBIT	17949642/01521700466525	199.00DR	0	1,602.00CR
31-05-2020	924086656	CREDIT INTEREST	0	0	8.91CR	1,610.91CR
02-06-2020	340751	DEBIT	17949642/01541600638330	50.00DR	0	1,560.91CR
07-06-2020	202748	DEBIT	17949642/01591800970394	199.00DR	0	1,361.91CR
11-06-2020	91996	DEBIT	17949642/01631000902447	199.00DR	0	1,162.91CR
11-06-2020	361365	DEPOSIT TRANSFER	t	0	2,860.00CR	4,022.91CR
15-06-2020	166719	DEBIT	17562465/01671100396054	99.00DR	0	3,923.91CR

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16-06-2020	120171	DEBIT	17949642/01681000200830	100.00DR	0	3,823.91CR
20-06-2020	950048444	DEBIT	17949642/01712300123468	199.00DR	0	3,624.91CR
25-06-2020	503380	DEBIT	17949642/01772100602140	199.00DR	0	3,425.91CR
27-06-2020	314520	DEBIT	17562465/01791500260115	99.00DR	0	3,326.91CR
29-06-2020	950050335	DEBIT	17949642/01802200449541	99.00DR	0	3,227.91CR
30-06-2020	950021197	DEBIT	17949642/01812100562430	199.00DR	0	3,028.91CR
30-06-2020	924086271	CREDIT INTEREST	0	0	12.03CR	3,040.94CR
02-07-2020	1399	DEBIT	17949642/01832300357635	199.00DR	0	2,841.94CR
03-07-2020	950044017	DEPOSIT TRANSFER	pnorbu	0	5,000.00CR	7,841.94CR
03-07-2020	125724	DEBIT	17562465/01851100763222	100.00DR	0	7,741.94CR
03-07-2020	128249	DEBIT	17562465/01851100250634	99.00DR	0	7,642.94CR
04-07-2020	39667	DEBIT	17949642/01852200047857	199.00DR	0	7,443.94CR
04-07-2020	363543	DEBIT	17562465/01861700572882	200.00DR	0	7,243.94CR
07-07-2020	400942	DEBIT	17949642/01891600637007	100.00DR	0	7,143.94CR
10-07-2020	666810006	CREDIT	586498	0	10,000.00CR	17,143.94CR
11-07-2020	124958	WITHDRAWAL TRANSFER	chair	6,500.00DR	0	10,643.94CR

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11-07-2020	242238	WITHDRAWAL TRANSFER	russian cafe	520.00DR	0	10,123.94CR
12-07-2020	218219	DEPOSIT TRANSFER	g	0	110.00CR	10,233.94CR
13-07-2020	402248	DEPOSIT TRANSFER	cati2	0	3,000.00CR	13,233.94CR
14-07-2020	662215	WITHDRAWAL TRANSFER	HALF YR.ANNUAL MAINT CHR	75.00DR	0	13,158.94CR
16-07-2020	285602	WITHDRAWAL TRANSFER	lunch	110.00DR	0	13,048.94CR
19-07-2020	219163	WITHDRAWAL TRANSFER	ambient	150.00DR	0	12,898.94CR
19-07-2020	269646	WITHDRAWAL TRANSFER	soccer	200.00DR	0	12,698.94CR
21-07-2020	230044	WITHDRAWAL TRANSFER	lunch	200.00DR	0	12,498.94CR
26-07-2020	314593	DEPOSIT TRANSFER	g	0	150.00CR	12,648.94CR
27-07-2020	317968	WITHDRAWAL TRANSFER	lunch	230.00DR	0	12,418.94CR
30-07-2020	77431	DEBIT	17562465/02120800686359	99.00DR	0	12,319.94CR
30-07-2020	77493	DEBIT	17562465/02120800260577	50.00DR	0	12,269.94CR
30-07-2020	281978	WITHDRAWAL TRANSFER	lunch	230.00DR	0	12,039.94CR
31-07-2020	265434	WITHDRAWAL TRANSFER	lunch	200.00DR	0	11,839.94CR
31-07-2020	276707	DEBIT	17949642/02131300819665	199.00DR	0	11,640.94CR
31-07-2020	502384	WITHDRAWAL TRANSFER	sherza	1,414.00DR	0	10,226.94CR

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31-07-2020	516911	DEPOSIT TRANSFER	cat	0	1,500.00CR	11,726.94CR
31-07-2020	924022914	CREDIT INTEREST	0	0	45.69CR	11,772.63CR
01-08-2020	395919	WITHDRAWAL TRANSFER	77600293/37117218123	100.00DR	0	11,672.63CR
01-08-2020	468490	WITHDRAWAL TRANSFER	dog food	510.00DR	0	11,162.63CR
02-08-2020	122829	WITHDRAWAL TRANSFER	shapers fee	1,000.00DR	0	10,162.63CR
02-08-2020	233552	WITHDRAWAL TRANSFER	lunch	200.00DR	0	9,962.63CR
03-08-2020	294662	WITHDRAWAL TRANSFER	lunch	120.00DR	0	9,842.63CR
05-08-2020	262617	WITHDRAWAL TRANSFER	lunch	120.00DR	0	9,722.63CR
06-08-2020	267237	WITHDRAWAL TRANSFER	lunch	80.00DR	0	9,642.63CR
07-08-2020	274306	WITHDRAWAL TRANSFER	lunch	219.00DR	0	9,423.63CR
07-08-2020	247427	CHEQUE DEPOSIT	DENDUP 17491468	0	2,500.00CR	11,923.63CR
08-08-2020	219583	WITHDRAWAL TRANSFER	8-11	2,704.00DR	0	9,219.63CR
08-08-2020	238709	DEPOSIT TRANSFER	0	0	3,210.00CR	12,429.63CR
10-08-2020	279302	WITHDRAWAL TRANSFER	lunch	100.00DR	0	12,329.63CR
10-08-2020	496228	WITHDRAWAL TRANSFER	QR:coffee/535669	250.00DR	0	12,079.63CR
12-08-2020	122556	WITHDRAWAL TRANSFER	77600293/606121517737	100.00DR	0	11,979.63CR

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13-08-2020	169753	WITHDRAWAL TRANSFER	77600293/363143141679	100.00DR	0	11,879.63CR

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.