

Account Statement

Customer Name: TSHERING LHAM

Account Number: 100525015

From Date:01-Jul-2017

To Date:12-Oct-2017

Txn. Date	Txn. Ref No	Description	Narration	Withdrawal	Deposit	Balance
04-07-2017	800371813	CASH WITHDRAWAL (ATM	718517787449/1CN00208/A	7,500.00DR	0	683,918.92CR
07-07-2017	000009449	WITHDRAWAL TRANSFER	17342746/5378429	50.00DR	0	683,868.92CR
07-07-2017	000009461	WITHDRAWAL TRANSFER	17342746/5378436	99.00DR	0	683,769.92CR
09-07-2017	800479476	CASH WITHDRAWAL (ATM	718920047134/1CN00201/A	1,000.00DR	0	682,769.92CR
10-07-2017	800496224	CASH WITHDRAWAL (ATM	719017087807/1CN00216/A	1,000.00DR	0	681,769.92CR
10-07-2017	800497142	CORR CASH WITHDRAWAL	719017087807/1CN00216/A	0	1,000.00CR	682,769.92CR
10-07-2017	000127705	WITHDRAWAL TRANSFER	refund	135.00DR	0	682,634.92CR
13-07-2017	000088133	WITHDRAWAL TRANSFER	17342746/5514836	25.00DR	0	682,609.92CR
15-07-2017	800624345	CASH WITHDRAWAL (ATM	719610385231/1CN00209/A	3,000.00DR	0	679,609.92CR
18-07-2017	950006288	WITHDRAWAL TRANSFER	17342746/5614953	50.00DR	0	679,559.92CR
18-07-2017	000009310	WITHDRAWAL TRANSFER	17342746/5623166	199.00DR	0	679,360.92CR
18-07-2017	000010359	WITHDRAWAL TRANSFER	17342746/5623481	199.00DR	0	679,161.92CR

Txn. Date	Txn. Ref No	Description	Narration	Withdrawal	Deposit	Balance
19-07-2017	800714818	CASH WITHDRAWAL (ATM	719919603440/1CD00225/A	500.00DR	0	678,661.92CR
19-07-2017	800719756	CORR CASH WITHDRAWAL	719919603440/1CD00225/A	0	500.00CR	679,161.92CR
19-07-2017	800722771	CASH WITHDRAWAL (ATM	720008613806/1CD00225/A	2,500.00DR	0	676,661.92CR
19-07-2017	000156426	WITHDRAWAL TRANSFER	lotion	600.00DR	0	676,061.92CR
20-07-2017	000016770	WITHDRAWAL TRANSFER	17342746/5670251	50.00DR	0	676,011.92CR
21-07-2017	950013737	WITHDRAWAL TRANSFER	40055957/787687	156.00DR	0	675,855.92CR
21-07-2017	800783539	CASH WITHDRAWAL (ATM	720217758779/1CN00212/A	4,000.00DR	0	671,855.92CR
23-07-2017	800811882	CASH WITHDRAWAL (ATM	720318825306/1CD00225/A	2,000.00DR	0	669,855.92CR
24-07-2017	000034889	WITHDRAWAL TRANSFER	omega	1,600.00DR	0	668,255.92CR
24-07-2017	000037343	WITHDRAWAL TRANSFER	shopping refund	5,800.00DR	0	662,455.92CR
24-07-2017	531100015	DEPOSIT	LTC LE	0	32,023.00CR	694,478.92CR
25-07-2017	509800516	DEPOSIT	NITM	0	18,972.00CR	713,450.92CR
27-07-2017	950002067	WITHDRAWAL TRANSFER	17342746/5823621	50.00DR	0	713,400.92CR
27-07-2017	800917324	CASH WITHDRAWAL (ATM	720807071019/1CD00225/A	3,000.00DR	0	710,400.92CR
28-07-2017	000052766	WITHDRAWAL TRANSFER	refund	1,000.00DR	0	709,400.92CR
31-07-2017	950015365	WITHDRAWAL TRANSFER	17342746/5932907	50.00DR	0	709,350.92CR

Txn. Date	Txn. Ref No	Description	Narration	Withdrawal	Deposit	Balance
31-07-2017	911012233	CREDIT INTEREST	0	0	2,844.59CR	712,195.51CR
01-08-2017	950019720	WITHDRAWAL TRANSFER	transfer	100,000.00DR	0	612,195.51CR
01-08-2017	000065347	WITHDRAWAL TRANSFER	land	100,000.00DR	0	512,195.51CR
01-08-2017	000201993	WITHDRAWAL TRANSFER	TSHERING LHAMO TO PEMA	480,000.00DR	0	32,195.51CR
04-08-2017	800175923	WITHDRAWAL TRANSFER	0576 /PN011004/	8,000.00DR	0	24,195.51CR
05-08-2017	000013806	WITHDRAWAL TRANSFER	17342746/6067461	50.00DR	0	24,145.51CR
06-08-2017	950000138	WITHDRAWAL TRANSFER	transferfrmtshering	6,000.00DR	0	18,145.51CR
06-08-2017	800220954	CASH WITHDRAWAL (ATM	721812837481/1CN00209/A	1,500.00DR	0	16,645.51CR
06-08-2017	800222338	CORR CASH WITHDRAWAL	721812837481/1CN00209/A	0	1,500.00CR	18,145.51CR
06-08-2017	800222585	CASH WITHDRAWAL (ATM	721812841232/1CN02201/A	1,500.00DR	0	16,645.51CR
08-08-2017	000136207	WITHDRAWAL TRANSFER	tego	1,200.00DR	0	15,445.51CR
09-08-2017	000272181	WITHDRAWAL TRANSFER	Monthly M-BoB Servicely 2017	10.00DR	0	15,435.51CR
10-08-2017	000141170	WITHDRAWAL TRANSFER	Tshering Lham/51000569203/722202133103	5,000.00DR	0	10,435.51CR
12-08-2017	800365616	CASH WITHDRAWAL (ATM	722411171746/1CN00208/A	3,000.00DR	0	7,435.51CR
16-08-2017	000119100	WITHDRAWAL TRANSFER	17342746/6364804	99.00DR	0	7,336.51CR
18-08-2017	800494427	CASH WITHDRAWAL (ATM	723008490498/1CN00204/A	1,000.00DR	0	6,336.51CR

Txn. Date	Txn. Ref No	Description	Narration	Withdrawal	Deposit	Balance
20-08-2017	800524822	CASH WITHDRAWAL (ATM	723113564499/1CD00225/A	3,000.00DR	0	3,336.51CR
21-08-2017	950032038	WITHDRAWAL TRANSFER	77419000/6477566	50.00DR	0	3,286.51CR
21-08-2017	950032202	WITHDRAWAL TRANSFER	17342746/6477636	50.00DR	0	3,236.51CR
21-08-2017	000175269	DEPOSIT TRANSFER	vvv	0	3,500.00CR	6,736.51CR
21-08-2017	800570255	CASH WITHDRAWAL (ATM	723317673065/1CN00212/A	4,000.00DR	0	2,736.51CR
22-08-2017	800584414	CASH WITHDRAWAL (ATM	723412706859/1CN00203/A	1,000.00DR	0	1,736.51CR
25-08-2017	517900571	DEPOSIT	NITM	0	18,972.00CR	20,708.51CR
27-08-2017	000022200	WITHDRAWAL TRANSFER	17342746/6642183	50.00DR	0	20,658.51CR
28-08-2017	000239555	WITHDRAWAL TRANSFER	17342746/6689705	50.00DR	0	20,608.51CR
31-08-2017	000068120	WITHDRAWAL TRANSFER	Monthly M-BoB Servicely 2017	10.00DR	0	20,598.51CR
31-08-2017	911012561	CREDIT INTEREST	0	0	7.37CR	20,605.88CR
01-09-2017	000047085	WITHDRAWAL TRANSFER	17342746/6788333	99.00DR	0	20,506.88CR
05-09-2017	000073796	WITHDRAWAL TRANSFER	17342746/6890409	50.00DR	0	20,456.88CR
05-09-2017	000190557	WITHDRAWAL TRANSFER	77419000/6896412	50.00DR	0	20,406.88CR
07-09-2017	000135726	WITHDRAWAL TRANSFER	refund	7,110.00DR	0	13,296.88CR
10-09-2017	000018166	WITHDRAWAL TRANSFER	17342746/7015636	99.00DR	0	13,197.88CR

Txn. Date	Txn. Ref No	Description	Narration	Withdrawal	Deposit	Balance
15-09-2017	800153858	CASH WITHDRAWAL (ATM	725808131033/1CN00209/A	500.00DR	0	12,697.88CR
15-09-2017	800153866	CASH WITHDRAWAL (ATM	725808131054/1CN00209/A	500.00DR	0	12,197.88CR
17-09-2017	800185661	WITHDRAWAL TRANSFER	2772 /NB000114/	1,000.00DR	0	11,197.88CR
17-09-2017	950010605	WITHDRAWAL TRANSFER	17342746/7183116	50.00DR	0	11,147.88CR
17-09-2017	800190303	WITHDRAWAL TRANSFER	9489 /PN011001/	1,000.00DR	0	10,147.88CR
19-09-2017	000191335	WITHDRAWAL TRANSFER	mendrel	5,000.00DR	0	5,147.88CR
20-09-2017	800259343	CASH WITHDRAWAL (ATM	726308429587/1CN00204/A	1,000.00DR	0	4,147.88CR
20-09-2017	584000041	DEPOSIT	NITM	0	18,972.00CR	23,119.88CR
22-09-2017	950031669	WITHDRAWAL TRANSFER	17342746/7320535	50.00DR	0	23,069.88CR
22-09-2017	950032884	WITHDRAWAL TRANSFER	17342746/7320798	99.00DR	0	22,970.88CR
22-09-2017	000062438	WITHDRAWAL TRANSFER	anaPena	1,000.00DR	0	21,970.88CR
24-09-2017	000102892	WITHDRAWAL TRANSFER	ana Pema	3,000.00DR	0	18,970.88CR
26-09-2017	000085974	WITHDRAWAL TRANSFER	refund	4,030.00DR	0	14,940.88CR
28-09-2017	000013753	WITHDRAWAL TRANSFER	17342746/7515698	50.00DR	0	14,890.88CR
29-09-2017	800487225	CASH WITHDRAWAL (ATM	727207019743/1CD00225/A	1,500.00DR	0	13,390.88CR
29-09-2017	000230224	WITHDRAWAL TRANSFER	17342746/7555297	50.00DR	0	13,340.88CR

Txn. Date	Txn. Ref No	Description	Narration	Withdrawal	Deposit	Balance
30-09-2017	950016765	WITHDRAWAL TRANSFER	17342746/7562413	99.00DR	0	13,241.88CR
30-09-2017	911012390	CREDIT INTEREST	0	0	21.16CR	13,263.04CR
01-10-2017	950044179	WITHDRAWAL TRANSFER	17929259/7593987	25.00DR	0	13,238.04CR
01-10-2017	800540591	CASH WITHDRAWAL (ATM	727409160043/1CD00225/A	10,000.00DR	0	3,238.04CR
02-10-2017	800555576	CASH WITHDRAWAL (ATM	727416196856/1CN00208/A	1,000.00DR	0	2,238.04CR
02-10-2017	000022826	DEPOSIT TRANSFER	zzz	0	15,000.00CR	17,238.04CR
02-10-2017	000180294	WITHDRAWAL TRANSFER	17342746/7636103	50.00DR	0	17,188.04CR
04-10-2017	800605441	CASH WITHDRAWAL (ATM	727708324549/1CN00208/A	500.00DR	0	16,688.04CR
04-10-2017	800605451	CASH WITHDRAWAL (ATM	727708324568/1CN00208/A	10,000.00DR	0	6,688.04CR
07-10-2017	950007816	WITHDRAWAL TRANSFER	77419000/7749422	50.00DR	0	6,638.04CR
07-10-2017	000188554	WITHDRAWAL TRANSFER	17342746/7767035	50.00DR	0	6,588.04CR
08-10-2017	000130139	WITHDRAWAL TRANSFER	17342746/7798302	99.00DR	0	6,489.04CR
11-10-2017	000301840	WITHDRAWAL TRANSFER	Monthly mBoB service ceptember 2017	10.00DR	0	6,479.04CR

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.