

POST DATE	VALUE DATE	PARTICULARS	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
04/05/18	04/05/18	131586/DISTRICT COURT	475239		1,900.00	1,484,363.85Cr
04/05/18	04/05/18	61339/BALAM GEOG	477227		50.00	1,484,413.85Cr
08/05/18	08/05/18	106892/SONAM PENJOR	678162	13,239.00		1,471,174.85Cr
09/05/18	09/05/18	221880/PCAL	382884		119,700.00	1,590,874.85Cr
18/05/18	18/05/18	63138/CHASKHAR C S	479031		4,000.00	1,594,874.85Cr
18/05/18	18/05/18	63730/DZO ADM MONGAR	484135		59,650.00	1,654,524.85Cr
21/05/18	21/05/18	91537/DZONGKHAG ADM MONGAR	484149		60.00	1,654,584.85Cr
22/05/18	22/05/18	89553/MONGAR HSS	483368		5,300.00	1,659,884.85Cr
23/05/18	23/05/18	185837/RSTA MONGAR	483223		900.00	1,660,784.85Cr
23/05/18	23/05/18	157448/RAMCO	479710		900.00	1,661,684.85Cr
24/05/18	24/05/18	190573/GZCS	540396		6,000.00	1,667,684.85Cr
24/05/18	24/05/18	166088/DIV FOREST MONGAR	483922		1,300.00	1,668,984.85Cr
24/05/18	24/05/18	63771/YADI CS	483569		5,500.00	1,674,484.85Cr
25/05/18	25/05/18	82226/KIDHEYKHAR CS	484320		4,300.00	1,678,784.85Cr
28/05/18	28/05/18	126653/NGAWANG LHAMO	539685		2,100.00	1,680,884.85Cr
28/05/18	28/05/18	610057021/BOB MONGAR			2,000.00	1,682,884.85Cr
30/05/18	30/05/18	181519/DRAMTSE CENTRAL SCHOOL	480598		3,500.00	1,686,384.85Cr
31/05/18	31/05/18	917015357/INTEREST CREDIT			6,247.45	1,692,632.30Cr
TOTAL:				13,239.00	223,407.45	

STATEMENT SUMMARY :-

OPENING BALANCE

TOTAL DEBIT

TOTAL CREDIT

CLOSING BALANCE

14,82,463.85

13,239.00

223,407.45

1,692,632.30Cr

END OF STATEMENT

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 COMPUTERIZED STATEMENT AND MAY NOT REQUIRE SIGNATURE.