

BHUTAN NATIONAL BANK - S/JONGKHAR  
 Post Box No: 1328  
 Phone: 07-251149/251667 & Fax: 07-251208  
 Email: sj@bnb.bt & website: www.bnb.bt

STATEMENT OF ACCOUNT FOR : 5100043705001 : SAMDRUP JONGKHAR INITATIVE  
 CREDIT LIMIT AMOUNT : 0.00  
 EXPIRY DATE :  
 PERIOD OF STATEMENT : 01-SEP-17 - 27-OCT-17

CUSTOMER NUMBER : 100043705  
 CUSTOMER NAME : SAMDRUP JONGKHAR INITATIVE  
 ADDRESS : SAMDRUP JONGKHAR

DATE	DESCRIPTION	REFERENCE	INSTRUMENT	DEBIT	CREDIT	BALANCE
01-SEP-17	BAL BROUGHT FWD					383,896.62
02-SEP-17	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI LHOMON SOCIETY FROM AC#5000039370019 O F KELZANG DENDUP	000FPAY163550001		100.00		383,996.62
02-SEP-17	PAYMENT AS PER SI SI MARKED BY DEKI OM TO SAMDRUP JONGKHAR INITATIVE	000FPAY170860002		100.00		384,096.62
02-SEP-17	PAYMENT AS PER SI SI IS MARKED BY SONAM PELDON TO SAMDRUP JONGKHAR INITATIVE.	000FPAY170860001		100.00		384,196.62
02-SEP-17	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5000083154134 OF TENZIN PHUNTSHO	000FPAY163300003		100.00		384,296.62
02-SEP-17	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5003762399010 OF KARMA LHAMO	000FPAY163300001		100.00		384,396.62
02-SEP-17	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5008742939006 OF TASHI RABTEN	000FPAY163300004		100.00		384,496.62
02-SEP-17	PAYMENT AS PER SI	000FPAY163300002		100.00		384,596.62

Handwritten signature and blue circular stamp of Bhutan National Bank. The stamp contains the text "BHUTAN NATIONAL BANK" and "SJI". The signature is dated 29/10/17.

08-SEP-17	THINLEY NAMGAY SJI FROM AC# 510012524001 OF AC#5100043705001 OF MARKED TO	002FPAY120670001	100.00	384,696.62
03-SEP-17	PAYMENT AS PER SI MONTHLY CONTRIBUTION FOR S/JONGKHAR INITIATIVE DEPO BY LOBZANG CTD#1071000205 M#17974620	002SA07BTN 00002	1,546.07	386,242.69
03-OCT-17	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI LHOMON SOCIETY FROM AC#5000039370019 O F KELZANG DENDUP	000FPAY163550001	100.00	386,342.69
03-OCT-17	PAYMENT AS PER SI MARKED BY DEKI OM TO SAMDROP JONGKHAR INITIATIVE	000FPAY170860002	100.00	386,442.69
03-OCT-17	PAYMENT AS PER SI SI IS MARKED BY SONAM PELDON TO SAMDRUP JONGKHAR INITIATIVE.	000FPAY170860001	100.00	386,542.69
03-OCT-17	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 500083154134 OF TENZIN PHUNTSHO	000FPAY163300003	100.00	386,642.69
03-OCT-17	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5003762399010 OF KARMA LHAMO	000FPAY163300001	100.00	386,742.69
03-OCT-17	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5008742939006 OF TASHI RABTEN	000FPAY163300004	100.00	386,842.69
03-OCT-17	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 510012524001 OF THINLEY NAMGAY	000FPAY163300002	100.00	386,942.69

MARKED TO  
AC#5100043705001 OF  
SJI FROM AC#  
510012524001 OF  
THINLEY NAMGAY

PAYMENT AS PER SI  
MONTHLY CONTRIBUTION  
FOR S/JONGKHAR  
INITIATIVE DEPO BY  
LOBZANG  
CTD#1071000205  
M#17974620

INTEREST ON SAVINGS  
002SA07BTN 00002

002FPAY120670001

6/10/18

09-OCT-17

untitled

PAYMENT AS PER SI 002FPAY170670001  
MONTHLY CONTRIBUTION  
FOR S/JONGKHAR  
INITIATIVE DEPO BY  
LOBZANG  
,cid#10710000205  
M#17974620

100.00

387,042.69

CLOSING CREDIT BALANCE

387,042.69

0 DEBITS 0.00  
17 CREDITS 3,146.07

BHUTAN NATIONAL BANK - S/JONGKHAR

\* = UNAUTH ENTRY / R = REVERSAL

A circular stamp with the text "BHUTAN NATIONAL BANK" is partially visible. Overlaid on the stamp is a handwritten signature in blue ink and the date "27/10/15".