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BHUTAN NATIONAL BANK - S/JONGKHAR

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Phone: 07-251149/251667 & Fax: 07-251208  
Email: sj@bnb.bt & website: www.bnb.bt

STATEMENT OF ACCOUNT FOR : 5100043705001 : SAMDRUP JONGKHAR INITIATIVE  
CREDIT LIMIT AMOUNT : 0.00  
EXPIRY DATE :  
PERIOD OF STATEMENT : 01-OCT-17 - 30-NOV-17

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

DATE	DESCRIPTION	REFERENCE	INSTRUMENT	DEBIT	CREDIT	BALANCE
01-OCT-17	BAL BROUGHT FWD					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	000FPAY163350001		100.00		386,342.69
03-OCT-17	PAYMENT AS PER SI SI MARKED BY DEKI OM TO SAMDRUP 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# 5000083154134 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	000FPAY163300004		100.00		386,842.69
03-OCT-17	MARKED TO AC#5100043705001 OF SJI FROM AC# 5008742939006 OF TASHI RABTEN					
03-OCT-17	PAYMENT AS PER SI MARKED TO	000FPAY163300002		100.00		386,942.69

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09-OCT-17	AC#5100043705001 OF SJI FROM AC# 5100012524001 OF THINLEY NAMGAY	002FPAY170670001	100.00	387,042.69
	PAYMENT AS PER SI MONTHLY CONTRIBUTION FOR S/JONGKHAR INITIATIVE DEPO BY LOBZANG CID#10710000205 M#17974620			
31-OCT-17	INTEREST ON SAVINGS	002SA07BTN 00002	1,607.25	388,649.94
03-NOV-17	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI LHOMON SOCIETY FROM AC#5000039370019 O F KELZANG DENDUP	000FPAY163550001	100.00	388,749.94
03-NOV-17	PAYMENT AS PER SI SI MARKED BY DEKI OM TO SAMDRUP JONGKHAR INITIATIVE	000FPAY170860002	100.00	388,849.94
03-NOV-17	PAYMENT AS PER SI SI IS MARKED BY SONAM PELDON TO SAMDRUP JONGKHAR INITIATIVE.	000FPAY170860001	100.00	388,949.94
03-NOV-17	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5000083154134 OF TENZIN PHUNTSHO	000FPAY163300003	100.00	389,049.94
03-NOV-17	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5003762399010 OF KARMA LHAMO	000FPAY163300001	100.00	389,149.94
03-NOV-17	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5008742939006 OF TASHI RABTEN	000FPAY163300004	100.00	389,249.94
03-NOV-17	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5100012524001 OF THINLEY NAMGAY	000FPAY163300002	100.00	389,349.94