

Untitled

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 INITIATIVE
CREDIT LIMIT AMOUNT : 0.00
EXPIRY DATE :
PERIOD OF STATEMENT : 01-DEC-17 - 31-DEC-17

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

DATE	DESCRIPTION	REFERENCE	INSTRUMENT	DEBIT	CREDIT	BALANCE
01-DEC-17	BAL BROUGHT FWD					456,912.67
02-DEC-17	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI LHOMON SOCIETY FROM AC#5000039370019 O F KELZANG DENDUP	000FPAY163550001			100.00	457,012.67
02-DEC-17	PAYMENT AS PER SI SI MARKED BY DEKI OM TO SAMDRUP JONGKHAR INITIATIVE	000FPAY170860002			100.00	457,112.67
02-DEC-17	PAYMENT AS PER SI SI IS MARKED BY SONAM PELDON TO SAMDRUP JONGKHAR INITIATIVE.	000FPAY170860001			100.00	457,212.67
02-DEC-17	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5000083154134 OF TENZIN PHUNTSHO	000FPAY163300003			100.00	457,312.67
02-DEC-17	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5003762399010 OF KARMA LHAWO	000FPAY163300001			100.00	457,412.67
02-DEC-17	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5008742939006 OF TASHI RABTEN	000FPAY163300004			100.00	457,512.67
02-DEC-17	PAYMENT AS PER SI	000FPAY163300002			100.00	457,612.67



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MARKED TO
AC#5100043705001 OF
SJI FROM AC#
5100012524001 OF
THINLEY NAMGAY

08-DEC-17 PAYMENT AS PER SI 002FPAY170670001
MONTHLY CONTRIBUTION
FOR S/JONGKHAR
INITIATIVE DEPO BY
LOBZANG
,CID#10710000205
M#17974620

457,712.67

100.00

30-DEC-17 INTEREST ON SAVINGS 002SA07BTN 00002

459,613.53

1,900.86

459,613.53

CLOSING CREDIT BALANCE

0 DEBITS 0.00
9 CREDITS 2,700.86

BHUTAN NATIONAL BANK - S/JONGKHAR

* = UNAUTH ENTRY / R = REVERSAL

