

Untitled

BHUTAN NATIONAL BANK - S/JONGKHAR
Post Box No: 1328
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STATEMENT OF ACCOUNT FOR : 5100043705001 : SAMDRUP JONGKHAR INITIATIVE
CREDIT LIMIT AMOUNT : 0.00
EXPIRY DATE :
PERIOD OF STATEMENT : 01-JAN-18 - 28-FEB-18

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

DATE	DESCRIPTION	REFERENCE	INSTRUMENT	DEBIT	CREDIT	BALANCE
01-JAN-18	BAL BROUGHT FWD					
03-JAN-18						459,613.53
	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI LHOMON SOCIETY FROM AC#5000039370019 O F KELZANG DENDUP	000FPAY163550001			100.00	459,713.53
03-JAN-18						
	PAYMENT AS PER SI SI MARKED BY DEKI OM TO SAMDRUP JONGKHAR INITIATIVE	000FPAY170860002			100.00	459,813.53
03-JAN-18						
	PAYMENT AS PER SI SI IS MARKED BY SONAM PELDON TO SAMDRUP JONGKHAR INITIATIVE.	000FPAY170860001			100.00	459,913.53
03-JAN-18						
	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5000083154134 OF TENZIN PHUNTSO	000FPAY163300003			100.00	460,013.53
03-JAN-18						
	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5003762399010 OF KARMA LHAMO	000FPAY163300001			100.00	460,113.53
03-JAN-18						
	PAYMENT AS PER SI	000FPAY163300004			100.00	460,213.53

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	MARKED TO AC#5100043705001 OF SJI FROM AC# 5008742939006 OF TASHI RABTEN			
03-JAN-18	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5100012524001 OF THINLEY NAMGAY	000FPAY163300002	100.00	460,313.53
09-JAN-18	PAYMENT AS PER SI MONTHLY CONTRIBUTION FOR S/JONGKHAR INITIATIVE DEPO BY LOBZANG ,cid#10710000205 M#17974620	002FPAY170670001	100.00	460,413.53
31-JAN-18	INTEREST ON SAVINGS	002SA07BTN 00002	1,912.07	462,325.60
02-FEB-18	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI LHOMON SOCIETY FROM AC#5000039370019 O F KELZANG DENDUP	000FPAY163550001	100.00	462,425.60
02-FEB-18	PAYMENT AS PER SI SI MARKED BY DEKI OM TO SAMDRUP JONGKHAR INITIATIVE	000FPAY170860002	100.00	462,525.60
02-FEB-18	PAYMENT AS PER SI SI IS MARKED BY SONAM PELDON TO SAMDRUP JONGKHAR INITIATIVE.	000FPAY170860001	100.00	462,625.60
02-FEB-18	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5000083154134 OF TENZIN PHUNTSHO	000FPAY163300003	100.00	462,725.60
02-FEB-18	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5003762399010 OF KARMA LHAMO	000FPAY163300001	100.00	462,825.60

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02-FEB-18	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5008742939006 OF TASHI RABTEN	000FPAY163300004	100.00	462,925.60
02-FEB-18	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5100012524001 OF THINLEY NAMGAY	000FPAY163300002	100.00	463,025.60
09-FEB-18	PAYMENT AS PER SI MONTHLY CONTRIBUTION FOR S/JONGKHAR INITIATIVE DEPO BY LOBZANG ,cid#10710000205 M#17974620	002FPAY170670001	100.00	463,125.60
28-FEB-18	INTEREST ON SAVINGS	002SA07BTN 00002	1,737.20	464,862.80
	CLOSING CREDIT BALANCE			464,862.80
0	DEBITS		0.00	
18	CREDITS		5,249.27	

BHUTAN NATIONAL BANK - S/JONGKHAR

* = UNAUTH ENTRY / R = REVERSAL