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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 : 0.00

PERIOD OF STATEMENT : 01-JAN-18 - 28-FEB-18

CUSTOMER NUMBER

CUSTOMER NAME

: 100043705 : SAMDRUP JONGKHAR INITATIVE : SAMDRUP JONGKHAR

ADDRESS

DATE	DESCRIPTION	REFERENCE	INSTRUMENT	DEBIT	CREDIT	BALANCE
				DEDIT	CKEDII	BALANCE
01-JAN-18 03-JAN-18	BAL BROUGHT FWD					459,613.5
	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI LHOMON SOCIETY FROM AC#5000039370019 O F KELZANG DENDUP	000FPAY163550001			100.00	459,713.5
	PAYMENT AS PER SI SI MARKED BY DEKI OM TO SAMDRUP JONGKHAR INITATIVE	000FPAY170860002		"	100.00	459,813.53
	PAYMENT AS PER SI SI IS MARKED BY SONAM PELDON TO SAMDRUP JONGKHAR INITATIVE.	000FPAY170860001	11		100.00	459,913.5
	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5000083154134 OF TENZIN PHUNTSHO	000FPAY163300003			100.00	460,013.5
	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5003762399010 OF KARMA LHAMO	000FPAY163300001			100.00	460,113.5
3-JAN-18	PAYMENT AS PER SI	000FPAY163300004			100.00	460,213.5

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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	000FPAY163300002		100,00	46	0,313.53	
09-JAN-18	THINLEY NAMGAY						
03-341-10	PAYMENT AS PER SI MONTHLY CONTRIBUTION FOR S/JONGKHAR INITIATIVE DEPO BY LOBZANG ,cid#10710000205	002FPAY170670001		100.00	46	0,413.53	
31-JAN-18	M#17974620						
02-FEB-18	INTEREST ON SAVINGS	0025A07BTN 00002		1,912.07	46	2,325.60	
	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI LHOMON SOCIETY FROM AC#5000039370019 O F KELZANG DENDUP	000FPAY163550001		100.00	46	2,425.60	
02-FEB-18	PAYMENT AS PER SI SI	000FPAY170860002		100 00	14.00	2 525 50	
	MARKED BY DEKI OM TO SAMDRUP JONGKHAR INITATIVE	0007747170800002	The state of the s	100.00	40.	2,525.60	
02-FEB-18	PAYMENT AS PER SI SI	0000000170060001		100 00	7.0		
	IS MARKED BY SONAM PELDON TO SAMDRUP JONGKHAR INITATIVE.	000FPAY170860001		100.00	46.	2,625.60	
02-FEB-18	PAYMENT AS PER SI	000FPAY163300003		100 00	10	2 725 50	
	MARKED TO AC#5100043705001 OF SJI FROM AC# 5000083154134 OF TENZIN PHUNTSHO	000FFA1103300003		100.00	46.	2,725.60	
02-FEB-18	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5003762399010 OF KARMA	000FPAY163300001		100.00	46.	2,825.60	
	LHAMO						

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02-FEB-18	DANAGENT AC DED CT	000FPAY163300004		100.00	462,925.60
	PAYMENT AS PER SI MARKED TO	000FFAT 103300004			
	AC#5100043705001 OF SJI FROM AC#				
	5008742939006 OF TASHI				
02-FEB-18	RABTEN				Week and the
V.E. 100 100	PAYMENT AS PER SI	000FPAY163300002		100.00	463,025.60
	MARKED TO AC#5100043705001 OF			*	
	SJI FROM AC# 5100012524001 OF				
	THINLEY NAMGAY				
09-FEB-18	PAYMENT AS PER SI	002FPAY170670001		100.00	463,125.60
	MONTHLY CONTRIBUTION FOR S/JONGKHAR				
	INITIATIVE DEPO BY				
	LOBZANG .cid#10710000205				
28-FEB-18	M#17974620				
Z0-FEB-10	INTEREST ON SAVINGS	002SA07BTN 00002	1	,737.20	464,862.80
	CLOSING CREDIT BALA	NCE			464,862.80
0 DEDT	re	0.00			
0 DEBI	ITS 5	,249.27	(4)		

BHUTAN NATIONAL BANK - S/JONGKHAR

* = UNAUTH ENTRY / R = REVERSAL