

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-MAR-18 - 31-MAR-18

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

DATE	DESCRIPTION	REFERENCE	INSTRUMENT	DEBIT	CREDIT	BALANCE
01-MAR-18	BAL BROUGHT FWD					464,862.80
02-MAR-18	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI LHOMON SOCIETY FROM AC#5000039370019 O F KELZANG DENDUP	000FPAY163550001			100.00	464,962.80
02-MAR-18	PAYMENT AS PER SI SI MARKED BY DEKI OM TO SAMDRUP JONGKHAR INITATIVE	000FPAY170860002			100.00	465,062.80
02-MAR-18	PAYMENT AS PER SI SI IS MARKED BY SONAM PELDON TO SAMDRUP JONGKHAR INITATIVE	000FPAY170860001			100.00	465,162.80
02-MAR-18	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5000083154134 OF TENZIN PHUNTSHO	000FPAY163300003			100.00	465,262.80
02-MAR-18	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5003762399010 OF KARMA LHAMO	000FPAY163300001			100.00	465,362.80
02-MAR-18	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5008742939006 OF TASHI RABTEN	000FPAY163300004			100.00	465,462.80
02-MAR-18	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5100012524001 OF THINLEY NAMGAY	000FPAY163300002			100.00	465,562.80
08-MAR-18	PAYMENT AS PER SI MONTHLY CONTRIBUTION	002FPAY170670001			100.00	465,662.80



Untitled

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