

Untitled

BHUTAN NATIONAL BANK - S/JONGKHAR
Post Box No: 1328
Phone: 07-251149/251667 & Fax: 07-2511208
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-APR-18 - 30-APR-18

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

DATE	DESCRIPTION	REFERENCE	INSTRUMENT	DEBIT	CREDIT	BALANCE
01-APR-18	BAL BROUGHT FWD					467,596.67
03-APR-18	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI LHOMON SOCIETY FROM AC#5000039370019 OF F KELZANG DENDUP	000FPAY163550001		100.00		467,696.67
03-APR-18	PAYMENT AS PER SI SI MARKED BY DEKI OM TO SAMDRUP JONGKHAR INITIATIVE	000FPAY170860002		100.00		467,796.67
03-APR-18	PAYMENT AS PER SI SI IS MARKED BY SONAM PELDON TO SAMDRUP JONGKHAR INITIATIVE.	000FPAY170860001		100.00		467,896.67
03-APR-18	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5000083154134 OF TENZIN PHUNTSHO	000FPAY163300003		100.00		467,996.67
03-APR-18	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5003762399010 OF KARMA LHAMO	000FPAY163300001		100.00		468,096.67
03-APR-18	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5008742939006 OF TASHI RABTEN	000FPAY163300004		100.00		468,196.67
03-APR-18	PAYMENT AS PER SI	000FPAY163300002		100.00		468,296.67



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

09-APR-18

PAYMENT AS PER SI
MONTHLY CONTRIBUTION
FOR S/JONGKHAR
INITIATIVE DEPO BY
LOBZANG
,CID#10710000205
M#17974620

100.00

468,396.67

30-APR-18

INTEREST ON SAVINGS 002SA07BTN 00002

1,882.37

470,279.04

CLOSING CREDIT BALANCE

470,279.04

0 DEBITS
9 CREDITS

0.00
2,682.37

BHUTAN NATIONAL BANK - S/JONGKHAR

* = UNAUTH ENTRY / R = *REVERSAL

