



BHUTAN NATIONAL BANK LIMITED

Your Relationship Bank

ACCOUNT STATEMENT

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-FEB-19 - 28-FEB-19

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

DATE	DESCRIPTION	REFERENCE	INSTRUMENT	DEBIT	CREDIT	BALANCE
01-FEB-19	BAL BROUGHT FWD					494,846.31
02-FEB-19	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI LHOMON SOCIETY FROM AC#5000039370019 O F KELZANG DENDUP	000FPAY163550001			100.00	494,946.31
02-FEB-19	PAYMENT AS PER SI SI MARKED BY DEKI OM TO SAMDRUP JONGKHAR INITIATIVE	000FPAY170860002			100.00	495,046.31
02-FEB-19	PAYMENT AS PER SI SI IS MARKED BY SONAM PELDON TO SAMDRUP JONGKHAR INITIATIVE.	000FPAY170860001			100.00	495,146.31
02-FEB-19	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5000083154134 OF TENZIN PHUNTSHO	000FPAY163300003			100.00	495,246.31
02-FEB-19	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5008742939006 OF TASHI RABTEN	000FPAY163300004			100.00	495,346.31
02-FEB-19	PAYMENT AS PER SI	002FPAY182750001			100.00	495,446.31
	Monthly Contribution recd from chador wangmo id#11607001777,M#177088 89 for SAMDRUP JONGKHAR INITIATIVE -					
08-FEB-19	PAYMENT AS PER SI MONTHLY CONTRIBUTION FOR S/JONGKHAR INITIATIVE DEPO BY LOBZANG ,cid#10710000205 M#17974620	002FPAY170670001			100.00	495,546.31
09-FEB-19	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC#	000FPAY163300001			100.00	495,646.31



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5003762399010 OF KARMA
LHAMO

28-FEB-19

INTEREST ON SAVINGS 002SA07BTN 00002

1,859.08

497,505.39

CLOSING CREDIT BALANCE

497,505.39

0 DEBITS 0.00
9 CREDITS 2,659.08

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* = UNAUTH ENTRY / R = REVERSAL

***** END OF STATEMENT *****