



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-JAN-19 - 31-JAN-19

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

DATE	DESCRIPTION	REFERENCE	INSTRUMENT	DEBIT	CREDIT	BALANCE
01-JAN-19	BAL BROUGHT FWD					491,999.84
05-JAN-19	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI LHOMON SOCIETY FROM AC#5000039370019 O F KELZANG DENDUP	000FPAY163550001			100.00	492,099.84
05-JAN-19	PAYMENT AS PER SI SI MARKED BY DEKI OM TO SAMDRUP JONGKHAR INITIATIVE	000FPAY170860002			100.00	492,199.84
05-JAN-19	PAYMENT AS PER SI SI IS MARKED BY SONAM PELDON TO SAMDRUP JONGKHAR INITIATIVE.	000FPAY170860001			100.00	492,299.84
05-JAN-19	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5000083154134 OF TENZIN PHUNTSHO	000FPAY163300003			100.00	492,399.84
05-JAN-19	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5008742939006 OF TASHI RABTEN	000FPAY163300004			100.00	492,499.84
05-JAN-19	PAYMENT AS PER SI	002FPAY182750001			100.00	492,599.84
	Monthly Contribution recd from chador wangmo id#11607001777,M#177088 89 for SAMDRUP JONGKHAR INITIATIVE -					
06-JAN-19	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5003762399010 OF KARMA LHAMO	000FPAY163300001			100.00	492,699.84
09-JAN-19	PAYMENT AS PER SI MONTHLY CONTRIBUTION FOR S/JONGKHAR INITIATIVE DEPO BY LOBZANG	002FPAY170670001			100.00	492,799.84



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,cid#10710000205

M#17974620

31-JAN-19

INTEREST ON SAVINGS 002SA07BTN 00002

2,046.47

494,846.31

CLOSING CREDIT BALANCE

494,846.31

0 DEBITS 0.00
9 CREDITS 2,846.47

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* = UNAUTH ENTRY / R = REVERSAL

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