



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-MAR-19 - 31-MAR-19

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

DATE	DESCRIPTION	REFERENCE	INSTRUMENT	DEBIT	CREDIT	BALANCE
01-MAR-19	BAL BROUGHT FWD					497,505.39
02-MAR-19	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI LHOMON SOCIETY FROM AC#5000039370019 O F KELZANG DENDUP	000FPAY163550001			100.00	497,605.39
02-MAR-19	PAYMENT AS PER SI SI MARKED BY DEKI OM TO SAMDRUP JONGKHAR INITIATIVE	000FPAY170860002			100.00	497,705.39
02-MAR-19	PAYMENT AS PER SI SI IS MARKED BY SONAM PELDON TO SAMDRUP JONGKHAR INITIATIVE.	000FPAY170860001			100.00	497,805.39
02-MAR-19	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5000083154134 OF TENZIN PHUNTSO	000FPAY163300003			100.00	497,905.39
02-MAR-19	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5008742939006 OF TASHI RABTEN	000FPAY163300004			100.00	498,005.39
02-MAR-19	PAYMENT AS PER SI	002FPAY182750001			100.00	498,105.39
	Monthly Contribution recd from chador wangmo id#11607001777,M#177088 89 for SAMDRUP JONGKHAR INITIATIVE -					
09-MAR-19	PAYMENT AS PER SI MONTHLY CONTRIBUTION FOR S/JONGKHAR INITIATIVE DEPO BY LOBZANG ,cid#10710000205 M#17974620	002FPAY170670001			100.00	498,205.39
31-MAR-19	INTEREST ON SAVINGS	002SA07BTN 00002			2,069.01	500,274.40
	CLOSING CREDIT BALANCE					500,274.40



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0	DEBITS	0.00
8	CREDITS	2,769.01

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* = UNAUTH ENTRY / R = REVERSAL

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