



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-OCT-19 - 08-NOV-19

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

DATE	DESCRIPTION	REFERENCE	INSTRUMENT	DEBIT	CREDIT	BALANCE
01-OCT-19	BAL BROUGHT FWD					517,841.00
02-OCT-19	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI LHOMON SOCIETY FROM AC#5000039370019 O F KELZANG DENDUP	000FPAY163550001			100.00	517,941.00
02-OCT-19	PAYMENT AS PER SI SI MARKED BY DEKI OM TO SAMDRUP JONGKHAR INITIATIVE	000FPAY170860002			100.00	518,041.00
02-OCT-19	PAYMENT AS PER SI SI IS MARKED BY SONAM PELDON TO SAMDRUP JONGKHAR INITIATIVE.	000FPAY170860001			100.00	518,141.00
02-OCT-19	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5000083154134 OF TENZIN PHUNTSO	000FPAY163300003			100.00	518,241.00
02-OCT-19	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5008742939006 OF TASHI RABTEN	000FPAY163300004			100.00	518,341.00
02-OCT-19	PAYMENT AS PER SI Monthly Contribution recd from chador wangmo id#11607001777,M#177088 89 for SAMDRUP JONGKHAR INITIATIVE -	002FPAY182750001			100.00	518,441.00
08-OCT-19	PAYMENT AS PER SI MONTHLY CONTRIBUTION FOR S/JONGKHAR INITIATIVE DEPO BY LOBZANG ,cid#10710000205 M#17974620	002FPAY170670001			100.00	518,541.00
31-OCT-19	INTEREST ON SAVINGS Credit Interest Liquidated	5100043705001			2,153.47	520,694.47
02-NOV-19	PAYMENT AS PER SI	000FPAY163550001			100.00	520,794.47



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MARKED TO

AC#5100043705001 OF
SJI LHOMON SOCIETY
FROM AC#5000039370019
O F KELZANG DENDUP

02-NOV-19	PAYMENT AS PER SI SI MARKED BY DEKI OM TO SAMDRUP JONGKHAR INITATIVE	000FPAY170860002	100.00	520,894.47
02-NOV-19	PAYMENT AS PER SI SI IS MARKED BY SONAM PELDON TO SAMDRUP JONGKHAR INITATIVE.	000FPAY170860001	100.00	520,994.47
02-NOV-19	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5000083154134 OF TENZIN PHUNTSO	000FPAY163300003	100.00	521,094.47
02-NOV-19	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5008742939006 OF TASHI RABTEN	000FPAY163300004	100.00	521,194.47
02-NOV-19	PAYMENT AS PER SI Monthly Contribution recd from chador wangmo	002FPAY182750001	100.00	521,294.47
	id#11607001777,M#177088 89 for SAMDRUP JONGKHAR INITATIVE -			
	CLOSING CREDIT BALANCE			521,294.47
0	DEBITS	0.00		
14	CREDITS	3,453.47		

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* = UNAUTH ENTRY / R = REVERSAL

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