



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-NOV-19 - 30-NOV-19

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

DATE	DESCRIPTION	REFERENCE	INSTRUMENT	DEBIT	CREDIT	BALANCE
01-NOV-19	BAL BROUGHT FWD					520,694.47
02-NOV-19	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI LHOMON SOCIETY FROM AC#5000039370019 O F KELZANG DENDUP	000FPAY163550001			100.00	520,794.47
02-NOV-19	PAYMENT AS PER SI SI MARKED BY DEKI OM TO SAMDRUP JONGKHAR INITIATIVE	000FPAY170860002			100.00	520,894.47
02-NOV-19	PAYMENT AS PER SI SI IS MARKED BY SONAM PELDON TO SAMDRUP JONGKHAR INITIATIVE.	000FPAY170860001			100.00	520,994.47
02-NOV-19	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5000083154134 OF TENZIN PHUNTSHO	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	002FPAY182750001			100.00	521,294.47
	Monthly Contribution recd from chador wangmo id#11607001777,M#177088 89 for SAMDRUP JONGKHAR INITIATIVE -					
09-NOV-19	PAYMENT AS PER SI MONTHLY CONTRIBUTION FOR S/JONGKHAR INITIATIVE DEPO BY LOBZANG ,cid#10710000205 M#17974620	002FPAY170670001			100.00	521,394.47
30-NOV-19	INTEREST ON SAVINGS Credit Interest Liquidated	5100043705001			2,095.47	523,489.94
	CLOSING CREDIT BALANCE					523,489.94



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0	DEBITS	0.00
8	CREDITS	2,795.47

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* = UNAUTH ENTRY / R = REVERSAL

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