



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-20 - 29-FEB-20

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

DATE	DESCRIPTION	REFERENCE	INSTRUMENT	DEBIT	CREDIT	BALANCE
01-FEB-20	BAL BROUGHT FWD					529,900.59
01-FEB-20	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI LHOMON SOCIETY FROM AC#5000039370019 O F KELZANG DENDUP	000FPAY163550001			100.00	530,000.59
01-FEB-20	PAYMENT AS PER SI SI MARKED BY DEKI OM TO SAMDRUP JONGKHAR INITIATIVE	000FPAY170860002			100.00	530,100.59
01-FEB-20	PAYMENT AS PER SI SI IS MARKED BY SONAM PELDON TO SAMDRUP JONGKHAR INITIATIVE.	000FPAY170860001			100.00	530,200.59
01-FEB-20	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5000083154134 OF TENZIN PHUNTSHO	000FPAY163300003			100.00	530,300.59
01-FEB-20	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5003762399010 OF KARMA LHAMO	000FPAY163300001			100.00	530,400.59
01-FEB-20	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5008742939006 OF TASHI RABTEN	000FPAY163300004			100.00	530,500.59
02-FEB-20	PAYMENT AS PER SI Monthly Contribution recd from chador wangmo id#11607001777,M#177088 89 for SAMDRUP JONGKHAR INITIATIVE -	002FPAY182750001			100.00	530,600.59
29-FEB-20	PAYMENT AS PER SI	002FPAY200310002			300.00	530,900.59
29-FEB-20	INTEREST ON SAVINGS Credit Interest Liquidated	5100043705001			2,055.89	532,956.48



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CLOSING CREDIT BALANCE

532,956.48

0	DEBITS	0.00
9	CREDITS	3,055.89

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* = UNAUTH ENTRY / R = REVERSAL

UNLESS YOU NOTIFY THE BANK IMMEDIATELY OF ANY DISCREPANCY FOUND IN THIS STATEMENT,
IT WILL BE ASSUMED THAT THE ENTRIES ARE ALL CORRECT.
THIS IS A COMPUTERISED STATEMENT AND DOES NOT REQUIRE A SIGNATURE

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