



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-20 - 31-JAN-20

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

DATE	DESCRIPTION	REFERENCE	INSTRUMENT	DEBIT	CREDIT	BALANCE
01-JAN-20	BAL BROUGHT FWD					526,216.87
02-JAN-20	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI LHOMON SOCIETY FROM AC#5000039370019 O F KELZANG DENDUP	000FPAY163550001			100.00	526,316.87
02-JAN-20	PAYMENT AS PER SI SI MARKED BY DEKI OM TO SAMDRUP JONGKHAR INITIATIVE	000FPAY170860002			100.00	526,416.87
02-JAN-20	PAYMENT AS PER SI SI IS MARKED BY SONAM PELDON TO SAMDRUP JONGKHAR INITIATIVE.	000FPAY170860001			100.00	526,516.87
02-JAN-20	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5000083154134 OF TENZIN PHUNTSHO	000FPAY163300003			100.00	526,616.87
02-JAN-20	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5008742939006 OF TASHI RABTEN	000FPAY163300004			100.00	526,716.87
02-JAN-20	PAYMENT AS PER SI	002FPAY182750001			100.00	526,816.87
	Monthly Contribution recd from chador wangmo id#11607001777,M#177088 89 for SAMDRUP JONGKHAR INITIATIVE -					
07-JAN-20	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5003762399010 OF KARMA LHAMO	000FPAY163300001			100.00	526,916.87
07-JAN-20	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5003762399010 OF KARMA	000FPAY163300001			100.00	527,016.87



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LHAMO				
07-JAN-20	PAYMENT AS PER SI	000FPAY163300001	100.00	527,116.87
	MARKED TO			
	AC#5100043705001 OF			
	SJI FROM AC#			
	5003762399010 OF KARMA			
	LHAMO			
07-JAN-20	PAYMENT AS PER SI	000FPAY163300001	100.00	527,216.87
	MARKED TO			
	AC#5100043705001 OF			
	SJI FROM AC#			
	5003762399010 OF KARMA			
	LHAMO			
08-JAN-20	PAYMENT AS PER SI	002FPAY170670001	100.00	527,316.87
	MONTHLY CONTRIBUTION			
	FOR S/JONGKHAR			
	INITIATIVE DEPO BY			
	LOBZANG			
	,cid#10710000205			
	M#17974620			
31-JAN-20	PAYMENT AS PER SI	002FPAY200310002	300.00	527,616.87
31-JAN-20	PAYMENT AS PER SI	002FPAY200310003	100.00	527,716.87
31-JAN-20	INTEREST ON SAVINGS	5100043705001	2,183.72	529,900.59
	Credit Interest Liquidated			

CLOSING CREDIT BALANCE 529,900.59

0	DEBITS	0.00
14	CREDITS	3,683.72

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* = UNAUTH ENTRY / R = REVERSAL

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