



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-MAY-20 - 31-MAY-20

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

DATE	DESCRIPTION	REFERENCE	INSTRUMENT	DEBIT	CREDIT	BALANCE
01-MAY-20	BAL BROUGHT FWD					539,219.60
01-MAY-20	PAYMENT AS PER SI SI MARKED BY DEKI OM TO SAMDRUP JONGKHAR INITIATIVE	000FPAY170860002			100.00	539,319.60
01-MAY-20	PAYMENT AS PER SI SI IS MARKED BY SONAM PELDON TO SAMDRUP JONGKHAR INITIATIVE.	000FPAY170860001			100.00	539,419.60
01-MAY-20	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5003762399010 OF KARMA LHAMO	000FPAY163300001			100.00	539,519.60
01-MAY-20	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5008742939006 OF TASHI RABTEN	000FPAY163300004			100.00	539,619.60
02-MAY-20	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI LHOMON SOCIETY FROM AC#5000039370019 O F KELZANG DENDUP	000FPAY163550001			100.00	539,719.60
02-MAY-20	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5000083154134 OF TENZIN PHUNTSO	000FPAY163300003			100.00	539,819.60
02-MAY-20	PAYMENT AS PER SI Monthly Contribution recd from chador wangmo id#11607001777,M#177088 89 for SAMDRUP JONGKHAR INITIATIVE -	002FPAY182750001			100.00	539,919.60
12-MAY-20	PAYMENT AS PER SI	002FPAY200310003			100.00	540,019.60
26-MAY-20	PAYMENT AS PER SI	002FPAY200310002			300.00	540,319.60
31-MAY-20	PAYMENT AS PER SI	002FPAY200310002			300.00	540,619.60



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31-MAY-20	PAYMENT AS PER SI	002FPAY200310003	100.00	540,719.60
31-MAY-20	INTEREST ON SAVINGS	5100043705001	2,236.79	542,956.39
	Credit Interest Liquidated			
	CLOSING CREDIT BALANCE			542,956.39
0	DEBITS	0.00		
12	CREDITS	3,736.79		

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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 *****