



# 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-JUL-20 - 31-JUL-20

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

DATE	DESCRIPTION	REFERENCE	INSTRUMENT	DEBIT	CREDIT	BALANCE
01-JUL-20	BAL BROUGHT FWD					546,235.51
02-JUL-20	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI LHOMON SOCIETY FROM AC#5000039370019 O F KELZANG DENDUP	000FPAY163550001			100.00	546,335.51
02-JUL-20	PAYMENT AS PER SI SI MARKED BY DEKI OM TO SAMDRUP JONGKHAR INITIATIVE	000FPAY170860002			100.00	546,435.51
02-JUL-20	PAYMENT AS PER SI SI IS MARKED BY SONAM PELDON TO SAMDRUP JONGKHAR INITIATIVE.	000FPAY170860001			100.00	546,535.51
02-JUL-20	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5000083154134 OF TENZIN PHUNTSO	000FPAY163300003			100.00	546,635.51
02-JUL-20	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5003762399010 OF KARMA LHAMO	000FPAY163300001			100.00	546,735.51
02-JUL-20	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5008742939006 OF TASHI RABTEN	000FPAY163300004			100.00	546,835.51
02-JUL-20	PAYMENT AS PER SI Monthly Contribution recd from chador wangmo id#11607001777,M#177088 89 for SAMDRUP JONGKHAR INITIATIVE -	002FPAY182750001			100.00	546,935.51
31-JUL-20	INTEREST ON SAVINGS Credit Interest Liquidated	5100043705001			2,265.29	549,200.80
	CLOSING CREDIT BALANCE					549,200.80



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0	DEBITS	0.00
8	CREDITS	2,965.29

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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 \*\*\*\*\*