



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-DEC-21 - 31-DEC-21
 ACCOUNT CURRENCY: BTN

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

DATE	DESCRIPTION	REFERENCE	INSTRUMENT	DEBIT	CREDIT	BALANCE
01-DEC-21	BAL BROUGHT FWD					603,050.15
02-DEC-21	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI LHOMON SOCIETY FROM AC#5000039370019 O F KELZANG DENDUP	000FPAY163550001			100.00	603,150.15
02-DEC-21	PAYMENT AS PER SI SI MARKED BY DEKI OM TO SAMDRUP JONGKHAR INITIATIVE	000FPAY170860002			100.00	603,250.15
02-DEC-21	PAYMENT AS PER SI SI IS MARKED BY SONAM PELDON TO SAMDRUP JONGKHAR INITIATIVE.	000FPAY170860001			100.00	603,350.15
02-DEC-21	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5000083154134 OF TENZIN PHUNTSO	000FPAY163300003			100.00	603,450.15
02-DEC-21	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5008742939006 OF TASHI RABTEN	000FPAY163300004			100.00	603,550.15
02-DEC-21	PAYMENT AS PER SI Monthly Contribution recd from chador wangmo id#11607001777,M#177088 89 for SAMDRUP JONGKHAR INITIATIVE -	002FPAY182750001			100.00	603,650.15
27-DEC-21	PAYMENT AS PER SI	002FPAY200310002			300.00	603,950.15
27-DEC-21	PAYMENT AS PER SI	002FPAY200310003			100.00	604,050.15
31-DEC-21	PAYMENT AS PER SI	002FPAY200310002			300.00	604,350.15
31-DEC-21	PAYMENT AS PER SI	002FPAY200310003			100.00	604,450.15
31-DEC-21	MAINTENANCE CHARGES Debit Interest Liquidated/ Penalty Applied	5100043705001		150.00		604,300.15
31-DEC-21	INTEREST ON SAVINGS	5100043705001			2,507.36	606,807.51



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Credit Interest Liquidated

CLOSING CREDIT BALANCE:BTN

606,807.51

1	DEBITS	150.00
11	CREDITS	3,907.36

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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 *****