

Untitled

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

: 01-DEC-16 - 31-DEC-16

PERIOD OF STATEMENT

: 100043705

CUSTOMER NUMBER

: SAMDRUP JONGKHAR INITIATIVE

CUSTOMER NAME

: SAMDRUP JONGKHAR

ADDRESS

DATE	DESCRIPTION	REFERENCE	INSTRUMENT	DEBIT	CREDIT	BALANCE
01-DEC-16	BAL BROUGHT FWD					311,683.93
02-DEC-16	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5000083154134 OF TENZIN PHUNTSHO	000FPAY163300003		100.00		311,783.93
02-DEC-16	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5003762399010 OF KARMA LHAWO	000FPAY163300001		100.00		311,883.93
02-DEC-16	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5008742939006 OF TASHI RABTEN	000FPAY163300004		100.00		311,983.93
02-DEC-16	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5100012524001 OF THINLEY NAMGAY	000FPAY163300002		100.00		312,083.93
31-DEC-16	INTEREST ON SAVINGS CLOSING CREDIT BALANCE	002SA07BTN 00002		1,292.59		313,376.52
						313,376.52

0 DEBITS 0.00  
5 CREDITS 1,692.59

\* = UNAUTH ENTRY / R = REVERSAL

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*[Handwritten Signature]*  
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