

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 :
PERIOD OF STATEMENT : 01-OCT-16 - 31-OCT-16

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

DATE	DESCRIPTION	REFERENCE	INSTRUMENT	DEBIT	CREDIT	BALANCE
01-OCT-16	BAL BROUGHT FWD					10,000.00
31-OCT-16	INTEREST ON SAVINGS	002SA07BTN 00002			41.42	10,041.42
	CLOSING CREDIT BALANCE					10,041.42
0	DEBITS	0.00				
1	CREDITS	41.42				

* = UNAUTH ENTRY / R = REVERSAL

BHUTAN NATIONAL BANK - S/JONGKHAR

