

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-NOV-16 - 30-NOV-16

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

DATE	DESCRIPTION	REFERENCE	INSTRUMENT	DEBIT	CREDIT	BALANCE
01-NOV-16	BAL BROUGHT FWD					10,041.42
21-NOV-16	PAYMENTS paid to SJ initiative twds project fund as per 115th Board meeti	0003333163260015	PV#531		300,000.00	310,041.42
22-NOV-16	CHEQUE DEPOSIT CHQ ISSD TO SAMDRUP JONGKHAR INITIATIVE BYYANA EXPEDITIONS	000CHQD163270156	001491		1,200.00	311,241.42
30-NOV-16	INTEREST ON SAVINGS	002SA07BTN 00002			442.51	311,683.93
	CLOSING CREDIT BALANCE					311,683.93
0	DEBITS			0.00		
3	CREDITS			301,642.51		

* = UNAUTH ENTRY / R = REVERSAL

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