



འབྲུག་རྒྱལ་ཡོངས་དངུལ་ཁང་།

Bhutan National Bank

ACCOUNT STATEMENT

BHUTAN NATIONAL BANK - PHUNTSHOLING

Post Box No: 96

Phone: 05-252502/252431/253057 & Fax: 05-252647

Email: pling@bnb.bt & Website: www.bnb.bt

STATEMENT OF ACCOUNT FOR : 642000881 : GENERAL INSURANCE DEPOSIT

CREDIT LIMIT AMOUNT : 0.00

EXPIRY DATE :

PERIOD OF STATEMENT : 01-AUG-2024 - 31-AUG-2024

ACCOUNT CURRENCY: BTN

CUSTOMER NUMBER : 000054799

CUSTOMER NAME : BHUTAN INSURANCE LIMITED

ADDRESS : POST BOX NO 779

CHORTEN LAM

THIMPHU

BHUTAN

DATE	DESCRIPTION	REFERENCE	INSTRUMENT	DEBIT	CREDIT	BALANCE
01-AUG-20	BAL BROUGHT FWD					576,988.22
24						
01-AUG-24	Incoming Payment via	001NQRI242140332			9,954.00	586,942.22
	NQRC 502237 Bank of					
	Bhutan Ltd RRN -					
	421411124108 Car					
	insurance RRN: TRF					
	TO: NQRC -					
	INCOMING,TRF					
	FROM:GENERAL INSURANCE					
	DEPOSIT					
01-AUG-24	Cash	00124214002639101			10,600.00	597,542.22
	Deposit/INDRA/112090019					
	99/17569718/PLING					
01-AUG-24	In-House Cheque	00124214002639931			584,164.25	1,181,706.47
	Deposit - 190273/CHQ					
	DEPO BY KINJOE					
	BREWERY PVT.LTD.(JOINT					
	ACCO TO GENERAL					
	INSURANCE					
	DEPOSIT/INDRA/112090019					
	99/17569718/PLING					
01-AUG-24						



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Bhutan National Bank

ACCOUNT STATEMENT

Incoming Payment via	001NQRI242140836	1,100.00	1,182,806.47
NQRC 667707 DK	RRN		
- 421415670512 Others			
RRN: TRF TO: NQRC -			
INCOMING,TRF			
FROM:GENERAL INSURANCE			
DEPOSIT			
01-AUG-24			
Incoming Payment via	001NQRI242141006	17,751.00	1,200,557.47
NQRC 502237 Bank of			
Bhutan Ltd RRN -			
421416182902 insurance			
RRN: TRF TO: NQRC -			
INCOMING,TRF			
FROM:GENERAL INSURANCE			
DEPOSIT			
01-AUG-24			
Incoming Payment via	001NQRI242141044	8,533.00	1,209,090.47
NQRC 636243 TBank Ltd			
RRN - 421416497310 kk			
RRN: TRF TO: NQRC -			
INCOMING,TRF			
FROM:GENERAL INSURANCE			
DEPOSIT			
02-AUG-24			
Incoming Payment via	001NQRI242150526	18,800.00	1,227,890.47
NQRC 502237 Bank of			
Bhutan Ltd RRN -			
421512122112 BIL RRN:			
TRF TO: NQRC -			
INCOMING,TRF			
FROM:GENERAL INSURANCE			
DEPOSIT			
02-AUG-24			
Cash	00124215002673211	1,100.00	1,228,990.47
Deposit/INDRA/112090019			
99/17569718/PLING			
02-AUG-24			
Incoming Payment via	001NQRI242150631	2,550.00	1,231,540.47
NQRC 502237 Bank of			
Bhutan Ltd RRN -			
421512129525 w RRN:			
TRF TO: NQRC -			
INCOMING,TRF			
FROM:GENERAL INSURANCE			
DEPOSIT			
02-AUG-24			
In-House Cheque	00124215002673721	182,833.25	1,414,373.72



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Bhutan National Bank

ACCOUNT STATEMENT

Deposit - CHQ ISSD TO

GENERAL INSURANCE

DEPOSIT BY BHUTAN

MILK & AGRO PVT. LTD

DEPO BY

INDRA/11209001999/17569

718/PLING

02-AUG-24

Incoming Payment via	001NQRI242150966	24,315.00	1,438,688.72
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NQRC 667707|DK | RRN

-

421514655030|Shopping

and Entertainment RRN:

TRF TO: NQRC -

INCOMING,TRF

FROM:GENERAL INSURANCE

DEPOSIT

05-AUG-24

Incoming Payment via	001NQRI242180690	7,476.00	1,446,164.72
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NQRC 502237|Bank of

Bhutan Ltd| RRN -

421810177398|bill RRN:

TRF TO: NQRC -

INCOMING,TRF

FROM:GENERAL INSURANCE

DEPOSIT

05-AUG-24

Incoming Payment via	001NQRI242180709	7,820.00	1,453,984.72
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NQRC 637053|Bhutan

Development Bank Ltd|

RRN -

421810568636|chash

RRN: TRF TO: NQRC -

INCOMING,TRF

FROM:GENERAL INSURANCE

DEPOSIT

05-AUG-24

Incoming Payment via	001NQRI242181140	385.00	1,454,369.72
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NQRC 502237|Bank of

Bhutan Ltd| RRN -

421817183677|ss RRN:

TRF TO: NQRC -

INCOMING,TRF

FROM:GENERAL INSURANCE

DEPOSIT

06-AUG-24

Incoming Payment via	001NQRI242190219	16,840.00	1,471,209.72
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Bhutan National Bank

ACCOUNT STATEMENT

NQRC 502237|Bank of
Bhutan Ltd| RRN -

421910169788|Insurance

BT2A2678 RRN: TRF TO:

NQRC - INCOMING,TRF

FROM:GENERAL INSURANCE

DEPOSIT

06-AUG-24

Cash Deposit 00124219002731271

2,590.00

1,473,799.72

INDRA/11209001999/17569

718/PLING

06-AUG-24

Incoming Payment via 001NQRI242190288

1,100.00

1,474,899.72

NQRC 502237|Bank of

Bhutan Ltd| RRN -

421911176821|Tt RRN:

TRF TO: NQRC -

INCOMING,TRF

FROM:GENERAL INSURANCE

DEPOSIT

06-AUG-24

Incoming Payment via 001NQRI242190304

1,200.00

1,476,099.72

NQRC 502942|Druk PNB

Bank Ltd| RRN -

421911375995|insurance

car RRN: TRF TO: NQRC

- INCOMING,TRF

FROM:GENERAL INSURANCE

DEPOSIT

06-AUG-24

In-House Cheque 00124219002731741

11,948.00

1,488,047.72

Deposit - 182074 CHQ

ISSD TO GENERAL

INSURANCE DEPOSIT BY

TASHI BEVERAGE LTD.A/C

DEPO BY

INDRA/11209001999/17569

718/PLING

06-AUG-24

Incoming Payment via 001NQRI242190397

998.00

1,489,045.72

NQRC 502237|Bank of

Bhutan Ltd| RRN -

421912188083|Insurance

RRN: TRF TO: NQRC -

INCOMING,TRF

FROM:GENERAL INSURANCE

DEPOSIT

07-AUG-24



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Bhutan National Bank

ACCOUNT STATEMENT

Cash	00124220002758761	2,300.00	1,491,345.72
Deposit/INDRA/112090019			
99/17569718/PLING			
08-AUG-24			
Incoming Payment via	001NQRI242210284	8,880.00	1,500,225.72
NQRC 502237 Bank of			
Bhutan Ltd RRN -			
422110102543 self RRN:			
TRF TO: NQRC -			
INCOMING,TRF			
FROM:GENERAL INSURANCE			
DEPOSIT			
08-AUG-24			
Cash Deposit	00124221002781421	14,670.00	1,514,895.72
INDRA/11209001999/17569			
718/PLING			
09-AUG-24			
Cash	00124222002802761	18,367.00	1,533,262.72
Deposit/INDRA/112090019			
99/17569718/PLING			
09-AUG-24			
Incoming Payment via	001NQRI242220289	4,849.00	1,538,111.72
NQRC 637053 Bhutan			
Development Bank Ltd			
RRN -			
422210560760 vehicle			
insurance RRN: TRF			
TO: NQRC -			
INCOMING,TRF			
FROM:GENERAL INSURANCE			
DEPOSIT			
09-AUG-24			
Incoming Payment via	001NQRI242220350	596.00	1,538,707.72
NQRC 502237 Bank of			
Bhutan Ltd RRN -			
422211175056 k RRN:			
TRF TO: NQRC -			
INCOMING,TRF			
FROM:GENERAL INSURANCE			
DEPOSIT			
09-AUG-24			
Incoming Payment via	001NQRI242220939	6,612.00	1,545,319.72
NQRC 502237 Bank of			
Bhutan Ltd RRN -			
422215124535 insurance			
24 RRN: TRF TO: NQRC			
- INCOMING,TRF			



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Bhutan National Bank

ACCOUNT STATEMENT

FROM:GENERAL INSURANCE
DEPOSIT

12-AUG-24

Incoming Payment via 001NQRI242250325 1,600.00 1,546,919.72

NQRC 502237|Bank of
Bhutan Ltd| RRN -
422511172482|Insurance
veh RRN: TRF TO: NQRC
- INCOMING,TRF
FROM:GENERAL INSURANCE
DEPOSIT

12-AUG-24

Incoming Payment via 001NQRI242250416 5,880.00 1,552,799.72

NQRC 502237|Bank of
Bhutan Ltd| RRN -
422512180285|insurance
BP1C1140 RRN: TRF TO:
NQRC - INCOMING,TRF
FROM:GENERAL INSURANCE
DEPOSIT

13-AUG-24

Incoming Payment via 001NQRI242260365 395.00 1,553,194.72

NQRC 502237|Bank of
Bhutan Ltd| RRN -
422610106080|b RRN:
TRF TO: NQRC -
INCOMING,TRF
FROM:GENERAL INSURANCE
DEPOSIT

13-AUG-24

Incoming Payment via 001NQRI242260455 7,895.00 1,561,089.72

NQRC 502237|Bank of
Bhutan Ltd| RRN -
422611114647|ricql
RRN: TRF TO: NQRC -
INCOMING,TRF
FROM:GENERAL INSURANCE
DEPOSIT

13-AUG-24

Incoming Payment via 001NQRI242260632 7,502.00 1,568,591.72

NQRC 502237|Bank of
Bhutan Ltd| RRN -
422612128357|Insurance
RRN: TRF TO: NQRC -
INCOMING,TRF
FROM:GENERAL INSURANCE
DEPOSIT

13-AUG-24



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Bhutan National Bank

ACCOUNT STATEMENT

Incoming Payment via	001NQRI242261083	1,300.00	1,569,891.72
NQRC 637053 Bhutan			
Development Bank Ltd			
RRN -			
422615551174 hilux			
RRN: TRF TO: NQRC -			
INCOMING,TRF			
FROM:GENERAL INSURANCE			
DEPOSIT			
14-AUG-24			
Incoming Payment via	001NQRI242270207	105.00	1,569,996.72
NQRC 502237 Bank of			
Bhutan Ltd RRN -			
422709144390 ok RRN:			
TRF TO: NQRC -			
INCOMING,TRF			
FROM:GENERAL INSURANCE			
DEPOSIT			
14-AUG-24			
Cash	00124227002888511	1,100.00	1,571,096.72
Deposit/INDRA/112090019			
99/17569718/PLING			
14-AUG-24			
Incoming Payment via	001NQRI242270876	6,000.00	1,577,096.72
NQRC 502237 Bank of			
Bhutan Ltd RRN -			
422715196856 Insurance			
policy RRN: TRF TO:			
NQRC - INCOMING,TRF			
FROM:GENERAL INSURANCE			
DEPOSIT			
15-AUG-24			
Incoming Payment via	001NQRI242280407	7,578.00	1,584,674.72
NQRC 502237 Bank of			
Bhutan Ltd RRN -			
422811111078 Taxi			
Insurance RRN: TRF			
TO: NQRC -			
INCOMING,TRF			
FROM:GENERAL INSURANCE			
DEPOSIT			
15-AUG-24			
Cash	00124228002912821	2,748.00	1,587,422.72
Deposit/INDRA/112090019			
99/1756918/PLING			
16-AUG-24			
Incoming Payment via	001NQRI242290497	2,250.00	1,589,672.72



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Bhutan National Bank

ACCOUNT STATEMENT

NQRC 502237|Bank of
Bhutan Ltd| RRN -

422911158160|insurance

RRN: TRF TO: NQRC -

INCOMING,TRF

FROM:GENERAL INSURANCE

DEPOSIT

16-AUG-24

Cash Deposit/PEMA 00124229002934471

7,829.00

1,597,501.72

ZANGMO/11503000685/1773

4292/PLING

16-AUG-24

Incoming Payment via 001NQRI242290659

22,888.00

1,620,389.72

NQRC 637053|Bhutan

Development Bank Ltd|

RRN - 422912577066|ok

RRN: TRF TO: NQRC -

INCOMING,TRF

FROM:GENERAL INSURANCE

DEPOSIT

16-AUG-24

Incoming Payment via 001NQRI242290968

6,050.00

1,626,439.72

NQRC 502237|Bank of

Bhutan Ltd| RRN -

422914186509|insurance

RRN: TRF TO: NQRC -

INCOMING,TRF

FROM:GENERAL INSURANCE

DEPOSIT

17-AUG-24

Incoming Payment via 001NQRI242300121

1,200.00

1,627,639.72

NQRC 502237|Bank of

Bhutan Ltd| RRN -

423009187724|insurance

RRN: TRF TO: NQRC -

INCOMING,TRF

FROM:GENERAL INSURANCE

DEPOSIT

17-AUG-24

Incoming Payment via 001NQRI242300153

600.00

1,628,239.72

NQRC 502237|Bank of

Bhutan Ltd| RRN -

423009189852|insurance

RRN: TRF TO: NQRC -

INCOMING,TRF

FROM:GENERAL INSURANCE

DEPOSIT

19-AUG-24



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Bhutan National Bank

ACCOUNT STATEMENT

	<p>Incoming Payment via 001NQRI242320329</p> <p>NQRC 637053 Bhutan</p> <p>Development Bank Ltd </p> <p>RRN -</p> <p>423209514624 Travel</p> <p>RRN: TRF TO: NQRC -</p> <p>INCOMING,TRF</p> <p>FROM:GENERAL INSURANCE</p> <p>DEPOSIT</p>	10,662.00	1,638,901.72
20-AUG-24	<p>Incoming Payment via 001NQRI242330506</p> <p>NQRC 502237 Bank of</p> <p>Bhutan Ltd RRN -</p> <p>423312141268 jas man</p> <p>rai RRN: TRF TO: NQRC</p> <p>- INCOMING,TRF</p> <p>FROM:GENERAL INSURANCE</p> <p>DEPOSIT</p>	22,888.00	1,661,789.72
20-AUG-24	<p>Cash 00124233002996201</p> <p>Deposit/INDRA/112090019</p> <p>99/17569718/PLING</p>	27,365.00	1,689,154.72
20-AUG-24	<p>Incoming Payment via 001NQRI242330830</p> <p>NQRC 502237 Bank of</p> <p>Bhutan Ltd RRN -</p> <p>423315163632 17935267</p> <p>RRN: TRF TO: NQRC -</p> <p>INCOMING,TRF</p> <p>FROM:GENERAL INSURANCE</p> <p>DEPOSIT</p>	2,550.00	1,691,704.72
20-AUG-24	<p>Incoming Payment via 001NQRI242331105</p> <p>NQRC 502237 Bank of</p> <p>Bhutan Ltd RRN -</p> <p>423317183849 vv RRN:</p> <p>TRF TO: NQRC -</p> <p>INCOMING,TRF</p> <p>FROM:GENERAL INSURANCE</p> <p>DEPOSIT</p>	22,000.00	1,713,704.72
20-AUG-24	<p>Incoming Payment via 001NQRI242331107</p> <p>NQRC 502237 Bank of</p> <p>Bhutan Ltd RRN -</p> <p>423317183918 insurance</p> <p>RRN: TRF TO: NQRC -</p> <p>INCOMING,TRF</p>	17,751.00	1,731,455.72



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Bhutan National Bank

ACCOUNT STATEMENT

FROM:GENERAL INSURANCE
DEPOSIT

20-AUG-24

Incoming Payment via 001NQRI242331108 888.00 1,732,343.72
NQRC 502237|Bank of
Bhutan Ltd| RRN -
423317184052|hh RRN:
TRF TO: NQRC -
INCOMING,TRF
FROM:GENERAL INSURANCE
DEPOSIT

21-AUG-24

Incoming Payment via 001NQRI242340157 20,237.00 1,752,580.72
NQRC 502237|Bank of
Bhutan Ltd| RRN -
423409149597|dj RRN:
TRF TO: NQRC -
INCOMING,TRF
FROM:GENERAL INSURANCE
DEPOSIT

21-AUG-24

Incoming Payment via 001NQRI242340172 1,100.00 1,753,680.72
NQRC 502237|Bank of
Bhutan Ltd| RRN -
423409151702|bp1b7240
RRN: TRF TO: NQRC -
INCOMING,TRF
FROM:GENERAL INSURANCE
DEPOSIT

21-AUG-24

Incoming Payment via 001NQRI242340174 23,052.00 1,776,732.72
NQRC 502237|Bank of
Bhutan Ltd| RRN -
423409151890|P RRN:
TRF TO: NQRC -
INCOMING,TRF
FROM:GENERAL INSURANCE
DEPOSIT

21-AUG-24

Incoming Payment via 001NQRI242340190 20,415.00 1,797,147.72
NQRC 502237|Bank of
Bhutan Ltd| RRN -
423410153642|ok RRN:
TRF TO: NQRC -
INCOMING,TRF
FROM:GENERAL INSURANCE
DEPOSIT

21-AUG-24



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Bhutan National Bank

ACCOUNT STATEMENT

Incoming Payment via 001NQRI242340200

3,900.00

1,801,047.72

NQRC 502237|Bank of
Bhutan Ltd| RRN -
423410154038|ok RRN:
TRF TO: NQRC -
INCOMING,TRF
FROM:GENERAL INSURANCE
DEPOSIT

21-AUG-24

Incoming Payment via 001NQRI242340296

22,888.00

1,823,935.72

NQRC 502237|Bank of
Bhutan Ltd| RRN -
423411162313|insurance
17304620 RRN: TRF TO:
NQRC - INCOMING,TRF
FROM:GENERAL INSURANCE
DEPOSIT

21-AUG-24

Incoming Payment via 001NQRI242340312

1,200.00

1,825,135.72

NQRC 502237|Bank of
Bhutan Ltd| RRN -
423411163442|vehicle
insurance RRN: TRF
TO: NQRC -
INCOMING,TRF
FROM:GENERAL INSURANCE
DEPOSIT

21-AUG-24

Cash 00124234003014561

21,238.00

1,846,373.72

Deposit/INDRA/112092001
999/17569718/PLING

21-AUG-24

In-House Cheque 00124234003015241

6,391.00

1,852,764.72

Deposit - 080761/BY
SHANTA CONSTRUCTION TO
GENERAL INSURANCE
DEPOSIT/INDRA/112092001
999/17569718/PLING

21-AUG-24

Incoming Payment via 001NQRI242340668

7,724.00

1,860,488.72

NQRC 502237|Bank of
Bhutan Ltd| RRN -
423414191225|ok RRN:
TRF TO: NQRC -
INCOMING,TRF
FROM:GENERAL INSURANCE
DEPOSIT

22-AUG-24



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Bhutan National Bank

ACCOUNT STATEMENT

Cash	00124235003032211	4,750.00	1,865,238.72
Deposit/INDRA/112090019			
99/17569718/PLING			
22-AUG-24			
Incoming Payment via	001NQRI242350304	7,930.00	1,873,168.72
NQRC 502237 Bank of			
Bhutan Ltd RRN -			
423510196374 insurance			
taxi RRN: TRF TO:			
NQRC - INCOMING,TRF			
FROM:GENERAL INSURANCE			
DEPOSIT			
22-AUG-24			
Incoming Payment via	001NQRI242350777	395.00	1,873,563.72
NQRC 502237 Bank of			
Bhutan Ltd RRN -			
423514128412 bike			
Insurance RRN: TRF			
TO: NQRC -			
INCOMING,TRF			
FROM:GENERAL INSURANCE			
DEPOSIT			
22-AUG-24			
Incoming Payment via	001NQRI242350864	1,600.00	1,875,163.72
NQRC 502237 Bank of			
Bhutan Ltd RRN -			
423515134272 bil RRN:			
TRF TO: NQRC -			
INCOMING,TRF			
FROM:GENERAL INSURANCE			
DEPOSIT			
23-AUG-24			
Cash	00124236003060111	2,550.00	1,877,713.72
Deposit/INDRA/112090019			
99/17569718/PLING			
23-AUG-24			
Incoming Payment via	001NQRI242360702	22,888.00	1,900,601.72
NQRC 502237 Bank of			
Bhutan Ltd RRN -			
423614161682 Pay RRN:			
TRF TO: NQRC -			
INCOMING,TRF			
FROM:GENERAL INSURANCE			
DEPOSIT			
26-AUG-24			
Cash	00124239003093721	2,550.00	1,903,151.72
Deposit//INDRA/11209001			



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Bhutan National Bank

ACCOUNT STATEMENT

999/17569718/PLING
27-AUG-24

Incoming Payment via	001NQRI242400731	25,696.00	1,928,847.72
NQRC 502237 Bank of			
Bhutan Ltd RRN -			
424014153976 Insurance			
RRN: TRF TO: NQRC -			
INCOMING,TRF			
FROM:GENERAL INSURANCE			
DEPOSIT			

28-AUG-24

Incoming Payment via	001NQRI242410256	1,200.00	1,930,047.72
NQRC 502237 Bank of			
Bhutan Ltd RRN -			
424110168904 car RRN:			
TRF TO: NQRC -			
INCOMING,TRF			
FROM:GENERAL INSURANCE			
DEPOSIT			

28-AUG-24

Incoming Payment via	001NQRI242410432	20,035.00	1,950,082.72
NQRC 502237 Bank of			
Bhutan Ltd RRN -			
424112189339 Bill			
insurance RRN: TRF			
TO: NQRC -			
INCOMING,TRF			
FROM:GENERAL INSURANCE			
DEPOSIT			

28-AUG-24

Cash	00124241003138501	5,790.00	1,955,872.72
Deposit//INDRA/11209001			
999/17569718/PLING			

28-AUG-24

Incoming Payment via	001NQRI242410946	1,100.00	1,956,972.72
NQRC 502237 Bank of			
Bhutan Ltd RRN -			
424115135336 bhutan			
insurance RRN: TRF			
TO: NQRC -			
INCOMING,TRF			
FROM:GENERAL INSURANCE			
DEPOSIT			

28-AUG-24

TRANSFER OF FUND TRF	9990034242410005	LT#5231	1,900,000.00	56,972.72
TO BIL GIP ACCOUNT				

29-AUG-24

Incoming Payment via	001NQRI242420216	385.00	57,357.72
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Bhutan National Bank

ACCOUNT STATEMENT

NQRC 502237|Bank of
Bhutan Ltd| RRN -
424210172455|insurance
for bike RRN: TRF TO:
NQRC - INCOMING,TRF
FROM:GENERAL INSURANCE
DEPOSIT

29-AUG-24

Incoming Payment via	001NQRI242420297	20,035.00	77,392.72
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NQRC 502237|Bank of
Bhutan Ltd| RRN -
424210181073|insurance
RRN: TRF TO: NQRC -
INCOMING,TRF
FROM:GENERAL INSURANCE
DEPOSIT

29-AUG-24

Cash	00124242003160571	213.00	77,605.72
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Deposit/INDRA/112090019
99/17569718/PLING

29-AUG-24

Incoming Payment via	001NQRI242420372	15,083.00	92,688.72
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NQRC 502237|Bank of
Bhutan Ltd| RRN -
424211190053|Ashok
RRN: TRF TO: NQRC -
INCOMING,TRF
FROM:GENERAL INSURANCE
DEPOSIT

29-AUG-24

Incoming Payment via	001NQRI242420379	14,776.00	107,464.72
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NQRC 502237|Bank of
Bhutan Ltd| RRN -
424211190687|pay RRN:
TRF TO: NQRC -
INCOMING,TRF
FROM:GENERAL INSURANCE
DEPOSIT

29-AUG-24

Incoming Payment via	001NQRI242420486	1,100.00	108,564.72
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NQRC 502237|Bank of
Bhutan Ltd| RRN -
424212101550|Car
Insurance RRN: TRF
TO: NQRC -
INCOMING,TRF
FROM:GENERAL INSURANCE



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Bhutan National Bank

ACCOUNT STATEMENT

DEPOSIT
29-AUG-24

Incoming Payment via	001NQRI242421239	22,888.00	131,452.72
NQRC 502237 Bank of			
Bhutan Ltd RRN -			
424216167048 cj RRN:			
TRF TO: NQRC -			
INCOMING,TRF			
FROM:GENERAL INSURANCE			
DEPOSIT			

29-AUG-24

MERCHANT PAYMENT VIA	000MBQR242421112	22,888.00	154,340.72
QR CODE			
9400940110317355 RRN			
- 424216003409 cc RRN:			
TRF TO: GENERAL			
INSURANCE DEPOSIT,TRF			
FROM:BIR BDR TAMANG			

29-AUG-24

Incoming Payment via	001NQRI242421296	21,705.00	176,045.72
NQRC 502237 Bank of			
Bhutan Ltd RRN -			
424217173199 car RRN:			
TRF TO: NQRC -			
INCOMING,TRF			
FROM:GENERAL INSURANCE			
DEPOSIT			

30-AUG-24

Incoming Payment via	001NQRI242430351	39,119.00	215,164.72
NQRC 502237 Bank of			
Bhutan Ltd RRN -			
424310186733 bill RRN:			
TRF TO: NQRC -			
INCOMING,TRF			
FROM:GENERAL INSURANCE			
DEPOSIT			

30-AUG-24

Cash	00124243003184221	21,550.00	236,714.72
Deposit/INDRA/112090019			
99/1756*9718/PLING			

31-AUG-24

Incoming Payment via	001NQRI242440188	8,694.00	245,408.72
NQRC 502237 Bank of			
Bhutan Ltd RRN -			
424409190963 cash RRN:			
TRF TO: NQRC -			
INCOMING,TRF			
FROM:GENERAL INSURANCE			



ACCOUNT STATEMENT

DEPOSIT

31-AUG-24

Incoming Payment via	001NQRI242440283	4,480.00	249,888.72
NQRC 502237 Bank of			
Bhutan Ltd RRN -			
424410198700 Insurance			
RRN: TRF TO: NQRC -			
INCOMING,TRF			
FROM:GENERAL INSURANCE			
DEPOSIT			

CLOSING CREDIT BALANCE:BTN

249,888.72

1	DEBITS	1,900,000.00
86	CREDITS	1,572,900.50

BHUTAN NATIONAL BANK - PHUNTSHOLING

* = 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

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