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Bhutan National Bank

ACCOUNT STATEMENT

BHUTAN NATIONAL BANK - CORPORATE OFFICE

Post Box No: 439

Phone: 02-323895/325297/328585 & Fax: 02-331778/336112

E-mail: contact@bnb.bt & Website: www.bnb.bt

STATEMENT OF ACCOUNT FOR : 641053861 : GRATUITY FUND(DEPOSIT ACCOUNT)

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

DATE	DESCRIPTION	REFERENCE	INSTRUMENT	DEBIT	CREDIT	BALANCE
01-AUG-20	BAL BROUGHT FWD					999,856.89
24						
05-AUG-24	In-House Cheque	99924218002719231			25,000.00	1,024,856.89
	Deposit - 922626.BY					
	LEKO TO GRATUITY					
	FUND(DEPOSIT ACCOUNT)					
	BY SONAM					
	DEMA/12008001299/774029					
	23/CO					
07-AUG-24	GIFT FUND TRANSFER	Txn ref :			3,101,782.00	4,126,638.89
	CREDIT BIRT TO BNBL	2422001953341001				
		Src Ref :				
		BRMAB24080714102656				
		442				
27-AUG-24	In-House Cheque	00524240003112341			140,000.00	4,266,638.89
	Deposit - 206140/CHQ					
	ISSD TO GRATUITY					
	FUND(DEPOSIT ACCOUNT)					
	BY NORBULING RIGTER					
	COLLEGE N DEP BY UGYEN					
	CHOZOM/10711003320/7767					
	5120/TOWN					



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CLOSING CREDIT BALANCE:BTN

4,266,638.89

0	DEBITS	0.00
3	CREDITS	3,266,782.00

BHUTAN NATIONAL BANK - CORPORATE OFFICE

* = 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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