



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 : 640463141 : PPF (DEPOSIT ACCOUNT)  
CREDIT LIMIT AMOUNT : 0.00  
EXPIRY DATE :  
PERIOD OF STATEMENT : 01-AUG-2024 - 21-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-2024	BAL BROUGHT FWD					3,612,972.74
01-AUG-24	CHEQUE CLEARED	9995001242140003		27,275.00		3,640,247.74
01-AUG-24	CHEQUE CLEARED	9995001242140004		18,500.00		3,658,747.74
01-AUG-24	Cash Deposit UGYEN CHOZOM/10711003320/7767 5120/TOWN	00524214002633671		75.00		3,658,822.74
01-AUG-24	Cash Deposit/NIMA WAYZER/12008003391/1738 7362/BIL/BAJO	00724214002634881		3,150.00		3,661,972.74
01-AUG-24	In-House Cheque Deposit - 640463141 CHQ ISS TO PPF (DEPOSIT ACCOUNT) FROM KHANGKHU RESORT/DEPOSITED BY UGYEN CHOZOM/10711003320/7767 5120/TOWN	00524214002633781		40,910.00		3,702,882.74
01-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-421410115035	999FTIM242142014			13,500.00	3,716,382.74
01-AUG-24	CHEQUE CLEARED	9991910242140009		63,019.20		3,779,401.94
01-AUG-24	Fund Transfer from Mobile Banking pf july	001MFTB242140030		4,800.00		3,784,201.94
01-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-421411122265	999FTIM242142499			59,918.00	3,844,119.94
01-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-421412130838	999FTIM242142985		1,500.00		3,845,619.94
01-AUG-24	GIFT FUND TRANSFER CREDIT	Txn ref : 2421401952261003			379,474.00	4,225,093.94



Src Ref :  
BRMAB24080114102645  
702

01-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-421414164325	999FTIM242144670		8,450.00	4,233,543.94
01-AUG-24	CHEQUE CLEARED	0051993242140001	BOBL CHQ#711036	9,260.62	4,242,804.56
01-AUG-24	CHEQUE CLEARED	0051993242140001	BOBL CHQ#711027	8,101.02	4,250,905.58
01-AUG-24	CHEQUE CLEARED	0071711242140001	571710	10,528.00	4,261,433.58
01-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-421415178885	999FTIM242145424		3,200.00	4,264,633.58
01-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-421415178894	999FTIM242145425		4,500.00	4,269,133.58
01-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-421417197034	999FTIM242146307		1,650.00	4,270,783.58
02-AUG-24	Fund Transfer from Mobile Banking pf	008MFTB242150024		11,800.00	4,282,583.58
02-AUG-24	CHEQUE CLEARED	0011024242150001	358716	17,014.00	4,299,597.58
02-AUG-24	CHEQUE CLEARED	0011024242150001	358715	300,000.00	4,599,597.58
02-AUG-24	TRANSFER OF FUND	9990202242150002		436,946.00	4,162,651.58
02-AUG-24	In-House Cheque Deposit - CHQ ISSD TO PPF (DEPOSIT ACCOUNT) BY DRANGCHU TRADING DEPO BY INDRA/11209001999/17569 718/PLING	00124215002673641		148,830.00	4,311,481.58
02-AUG-24	CHEQUE CLEARED	0040001242150001	611781	68,746.00	4,380,227.58
02-AUG-24	MERCHANT PAYMENT VIA QR CODE  9400940110380973 RRN - 421514001044 July PF	000MBQR242150784		6,300.00	4,386,527.58
02-AUG-24	CHEQUE CLEARED	0091003242150001	651432	39,172.00	4,425,699.58
02-AUG-24	CHEQUE CLEARED	0091003242150001	650533	25,192.00	4,450,891.58
02-AUG-24	In-House Cheque Deposit - 351039.BY NUMBER 7 TO PPF (DEPOSIT ACCOUNT) BY SONAM DEMA/12008001292/774029 23/CO	99924215002679451		8,660.00	4,459,551.58
02-AUG-24	In-House Cheque	99924215002679521		254,160.00	4,713,711.58



	Deposit - 922146.BY WHITE TARA TOURS & TREKS TO PPF (DEPOSIT ACCOUNT) BY SONAM DEMA/12008001292/774029 23/CO			
02-AUG-24	In-House Cheque 99924215002679641 Deposit - 360598.BY YAK HOLIDAYS INTERNATIONAL TO PPF (DEPOSIT ACCOUNT) BY SONAM DEMA/12008001292/774029 23/CO	29,250.00	4,742,961.58	
02-AUG-24	In-House Cheque 99924215002679711 Deposit - 486193.BY DHARMA ADVENTURES BHUTAN TO PPF (DEPOSIT ACCOUNT) BY SONAM DEMA/12008001292/774029 23/CO	211,130.00	4,954,091.58	
02-AUG-24	In-House Cheque 99924215002679811 Deposit - 843993.BY SEVEN SUITES TO PPF (DEPOSIT ACCOUNT) BY SONAM DEMA/12008001292/774029 23/CO	27,100.00	4,981,191.58	
02-AUG-24	Incoming Fund Transfer 999FTIM242155295 from Other Bank BIMPS IMPS CR TXN RRN-421516177968	2,000.00	4,983,191.58	
04-AUG-24	Incoming Fund Transfer 999FTIM242172971 from Other Bank BIMPS IMPS CR TXN RRN-421713132116	11,100.00	4,994,291.58	
05-AUG-24	CHEQUE CLEARED 9995001242180002	83,612.40	5,077,903.98	
05-AUG-24	Incoming Fund Transfer 999FTIM242182823 from Other Bank BIMPS IMPS CR TXN RRN-421809170233	3,000.00	5,080,903.98	
05-AUG-24	Fund Transfer from 005MFTB242180088 Mobile Banking PPF	7,000.00	5,087,903.98	
05-AUG-24	Fund Transfer from 005MFTB242180089 Mobile Banking PPF	3,300.00	5,091,203.98	
05-AUG-24	Incoming Fund Transfer 999FTIM242183324 from Other Bank BIMPS IMPS CR TXN RRN-421810179176	2,730.00	5,093,933.98	
05-AUG-24	Cash Deposit/KARMA 00424218002698411 LHAMO/1155005449/774723 42/GP	8,120.00	5,102,053.98	
05-AUG-24	Incoming Fund Transfer 999FTIM242184168 from Other Bank BIMPS IMPS CR TXN RRN-421814151630	5,000.00	5,107,053.98	
05-AUG-24				



	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-421815158266	999FTIM242184712	6,900.00	5,113,953.98
05-AUG-24	Cash Deposit/THINLEY	00224218002717041	8,700.00	5,122,653.98
	JAMTSHO/11504001682/174 82916/EO NG			
05-AUG-24	MERCHANT PAYMENT VIA QR CODE  9400940110380973 RRN - 421815000561	000MBQR242181956	63,000.00	5,185,653.98
05-AUG-24	Cash Deposit.LAL BDR BHUJEL/DHA(DCRC-28)2020 /002302/17997971/CO	99924218002717871	12,719.00	5,198,372.98
05-AUG-24	Cash Deposit dep by sangay choden/11802002107/7720 9387/khuru	00724218002716361	7,390.00	5,205,762.98
05-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-421816174415	999FTIM242185724	9,000.00	5,214,762.98
06-AUG-24	CHEQUE CLEARED	9995001242190002	108,356.00	5,323,118.98
06-AUG-24	CHEQUE CLEARED	9995001242190013	4,400.00	5,327,518.98
06-AUG-24	Cash Deposit/BY UGYEN CHOZOM/10711003320/7767 5120/PARO	00524219002728961	2,150.00	5,329,668.98
06-AUG-24	Cash Deposit/KARMA LHAMO/11505005449/77472 342/GP	00424219002729631	57,250.00	5,386,918.98
06-AUG-24	In-House Cheque Deposit - 268215/BY NADO RINCEN/TO PPF(BIL)/BY UGYEN CHOZOM/10711003320/7767 5120/PARO	00524219002729191	5,000.00	5,391,918.98
06-AUG-24	In-House Cheque Deposit - 612417/BY MAN DALA RESORT,/TO PPF(BIL)/BY UGYEN CHOZOM/10711003320/7767 5120/PARO	00524219002729311	28,040.00	5,419,958.98
06-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-421910174227	999FTIM242191610	500.00	5,420,458.98
06-AUG-24	Cash Deposit INDRA/11209001999/17569 718/PLING	00124219002730771	59,977.80	5,480,436.78
06-AUG-24	CHEQUE CLEARED	9995001242190016	233,086.00	5,713,522.78
06-AUG-24	In-House Cheque Deposit - 525369 CHQ ISSD TO PPF AND GF	00124219002731451	2,640.00	5,716,162.78



LOAN PAYMENT ACCOUNT BY SERSANG AGRICULTUREMARKETING DEPO BY INDRA/11209001999/17569 718/PLING					
06-AUG-24	In-House Cheque Deposit - 073511 CHQ ISSD TO PPF AND GF LOAN PAYMENT ACCOUNT BY SERSANG AGRO INDUSTRIES DEPO BY INDRA/11209001999/17569 718/PLING	00124219002731361		55,180.00	5,771,342.78
06-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-421912188475	999FTIM242192428		7,100.00	5,778,442.78
06-AUG-24	In-House Cheque Deposit - 042358.BY ORIGINAL BHUTAN TRAVELS TO PPF (DEPOSIT ACCOUNT) BY SONAM DEMA/12008001292/774025 23/CO	99924219002738721		9,900.00	5,788,342.78
06-AUG-24	Fund Transfer from Mobile Banking	000MFTB242190323		21,000.00	5,809,342.78
06-AUG-24	Cash Deposit.SONAM DEMA/12008001292/774029 23/CO	99924219002739851		8,866.00	5,818,208.78
06-AUG-24	CHEQUE CLEARED	0011023242190001	598055	11,233.60	5,829,442.38
06-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-421915123445	999FTIM242194152		9,000.00	5,838,442.38
06-AUG-24	CHEQUE CLEARED	0051720242190001	204891	84,389.00	5,922,831.38
06-AUG-24	CHEQUE CLEARED	0051720242190001	597712	312,579.00	6,235,410.38
06-AUG-24	CHEQUE CLEARED	0051720242190001	551265	25,107.20	6,260,517.58
07-AUG-24	CHEQUE CLEARED	9991910242200009		26,316.00	6,286,833.58
07-AUG-24	CHEQUE CLEARED	9995001242200012		963,912.00	7,250,745.58
07-AUG-24	Fund Transfer from Mobile Banking Staff PF payment	999MFTB242200023		11,500.00	7,262,245.58
07-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-422010137310	999FTIM242201411		4,000.00	7,266,245.58
07-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-422010139555	999FTIM242201540		192,880.00	7,459,125.58
07-AUG-24	Incoming Fund Transfer	999FTIM242201558		18,600.00	7,477,725.58



	from Other Bank BIMPS IMPS CR TXN RRN-422010139774			
07-AUG-24	Incoming Payment via NQRC 502237 Bank of Bhutan Ltd  RRN - 422011141199 Pf	999NQRI242200698	5,100.00	7,482,825.58
07-AUG-24	Incoming Payment via NQRC 502237 Bank of Bhutan Ltd  RRN - 422011141311 Pf	999NQRI242200702	6,170.00	7,488,995.58
07-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-422011141602	999FTIM242201665	4,100.00	7,493,095.58
07-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-422011141827	999FTIM242201678	4,000.00	7,497,095.58
07-AUG-24	Cash Deposit/BY UGYEN CHOZOM/10711003320/7767 5120/PARO	00524220002757251	26,565.92	7,523,661.50
07-AUG-24	In-House Cheque Deposit - 190290 BY KINJORE BREWERY PVT.LTD.(JOINT ACCO TO PPF (DEPOSIT ACCOUNT)/INDRA/11209001 999/17569718/PLING	00124220002761871	184,688.00	7,708,349.50
07-AUG-24	CHEQUE CLEARED	0024042242200002	151,556.00	7,859,905.50
07-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-422012159683	999FTIM242202628	30,600.00	7,890,505.50
07-AUG-24	In-House Cheque Deposit - 983932.BY ETHO METHO PRIMARY SCHOOL TO PPF (DEPOSIT ACCOUNT) BY SONAM DEMA/12008001292/774029 23/CO	99924220002763141	32,122.00	7,922,627.50
07-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-422013172754	999FTIM242203208	4,300.00	7,926,927.50
07-AUG-24	CHEQUE CLEARED	0011022242200001	873683	9,300.00
07-AUG-24	CHEQUE CLEARED	0011022242200001	041845	213,236.00
07-AUG-24	CHEQUE CLEARED	0051715242200001	209156	8,450.00
07-AUG-24	CHEQUE CLEARED	0051715242200001	202680	18,676.30
07-AUG-24	In-House Cheque Deposit - 144226 chq issued2 BIL BY DHENSA BOUTIQUE RESORTS	00724220002764141	56,695.00	8,233,284.80
08-AUG-24				



08-AUG-24	CHEQUE CLEARED	9995001242210007		18,600.00	8,251,884.80
	Incoming Fund Transfer from Other Bank BIMPS	999FTIM242210913		2,100.00	8,253,984.80
	IMPS CR TXN				
	RRN-422109195819				
08-AUG-24	CHEQUE CLEARED	9991910242210002		10,290.00	8,264,274.80
08-AUG-24	CHEQUE CLEARED	9991910242210004		224,858.00	8,489,132.80
08-AUG-24	Incoming Fund Transfer	999FTIM242211276		11,700.00	8,500,832.80
	from Other Bank BIMPS				
	IMPS CR TXN				
	RRN-422110101843				
08-AUG-24	Cash Deposit/BY UGYEN	00524221002781771		2,400.00	8,503,232.80
	CHOZOM/10711003320/7767				
	5120/PARO				
08-AUG-24	CHEQUE CLEARED	0051715242210001	208461	27,062.00	8,530,294.80
08-AUG-24	Incoming Fund Transfer	999FTIM242211975		6,000.00	8,536,294.80
	from Other Bank BIMPS				
	IMPS CR TXN				
	RRN-422111306662				
08-AUG-24	Incoming Fund Transfer	999FTIM242211987		6,000.00	8,542,294.80
	from Other Bank BIMPS				
	IMPS CR TXN				
	RRN-422111306688				
08-AUG-24	In-House Cheque	99924221002785561		60,700.00	8,602,994.80
	Deposit - 884982 BY				
	M/S CHHUNDU AGENCY TO				
	PPF (DEPOSIT ACCOUNT)				
	BY SONAM				
	DEMA/12008001292/774029				
	23/CO				
08-AUG-24	CHEQUE CLEARED	0051993242210001	BOBL	8,900.00	8,611,894.80
			CHQ#710931		
09-AUG-24	CHEQUE CLEARED	9995001242220009		27,916.00	8,639,810.80
09-AUG-24	CHEQUE CLEARED	9995001242220010		21,810.00	8,661,620.80
09-AUG-24	CHEQUE CLEARED	9991910242220002		1,764.00	8,663,384.80
09-AUG-24	CHEQUE CLEARED	9991910242220004		14,025.00	8,677,409.80
09-AUG-24	CHEQUE CLEARED	9991910242220006		26,547.90	8,703,957.70
09-AUG-24	CHEQUE CLEARED	9991910242220007		71,982.65	8,775,940.35
09-AUG-24	Incoming Fund Transfer	999FTIM242221264		22,550.00	8,798,490.35
	from Other Bank BIMPS				
	IMPS CR TXN				
	RRN-422210165339				
09-AUG-24	Cash	00124222002802621		194,859.84	8,993,350.19
	Deposit/INDRA/112090019				
	99/17569718/PLING				
09-AUG-24	In-House Cheque	99924222002820511		29,578.43	9,022,928.62
	Deposit - 356241 BY				
	HOTEL DEWACHEN TO PPF				
	(DEPOSIT ACCOUNT) BY				



	SANGAY TSHOMO/10605002745/1731 0071/CO			
09-AUG-24	In-House Cheque Deposit - 367895 BY NAMGAY HERITAGE HOTEL TO PPF (DEPOSIT ACCOUNT) BY SANGAY TSHOMO/10605002745/1731 0071/CO	99924222002820891	30,500.00	9,053,428.62
09-AUG-24	In-House Cheque Deposit - 360124 BY BAUER ENGINEERING INDIA PVT. LTD TO PPF (DEPOSIT ACCOUNT) BY SANGAY TSHOMO/10605002745/1731 0071/CO	99924222002820971	15,632.00	9,069,060.62
12-AUG-24	In-House Cheque Deposit - 764805.BY EAST WEST CO.PVT.LTD. TO PPF (DEPOSIT ACCOUNT) BY KINZANG/11208000075/172 43434/CO	99924225002834411	214,584.00	9,283,644.62
12-AUG-24	MERCHANT PAYMENT VIA QR CODE  9400940110380973 RRN - 422511000178 PF PAYMENT MARCH 2024	005MBQR242250080	8,400.00	9,292,044.62
12-AUG-24	MERCHANT PAYMENT VIA QR CODE  9400940110380973 RRN - 422511000210 PPF PAYMENT APRIL 2024	005MBQR242250084	8,400.00	9,300,444.62
12-AUG-24	MERCHANT PAYMENT VIA QR CODE  9400940110380973 RRN - 422511000229 PPF PAYMENT MAY 2024	005MBQR242250088	8,400.00	9,308,844.62
12-AUG-24	MERCHANT PAYMENT VIA QR CODE  9400940110380973 RRN - 422511000241 PPF PAYMENT JUNE 2024	005MBQR242250090	8,400.00	9,317,244.62
12-AUG-24	MERCHANT PAYMENT VIA QR CODE  9400940110380973 RRN - 422511000276 PPF PAYMENT JULY 2024	005MBQR242250093	8,400.00	9,325,644.62
12-AUG-24	Cash Deposit KUMAR/11110000100/17541 437/PLING	00124225002844381	4,460.00	9,330,104.62
12-AUG-24	In-House Cheque Deposit - 083385 CHQ ISSD TO PPF (DEPOSIT ACCOUNT) BY SERSANG PACKAGED DRINKIN WATER DEPO BY	00124225002843891	22,904.00	9,353,008.62





	KUMAR/11110000100/17541 437/PLING				
12-AUG-24	Cash Deposit.SONAM DEMA/12008001292/774029 23/CO	99924225002844151		9,000.00	9,362,008.62
12-AUG-24	TRANSFER OF FUND	9991066242250002		103,883.00	9,465,891.62
12-AUG-24	CHEQUE CLEARED	0072024242250002	573517	10,700.00	9,476,591.62
12-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-422516116816	999FTIM242253696		8,000.00	9,484,591.62
12-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-422516116886	999FTIM242253700		13,500.00	9,498,091.62
12-AUG-24	Cash Deposit/UGYEN RINZIN/11516000062/7769 7780/BIL/BAJO	00724225002835801		24,050.00	9,522,141.62
12-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-422519165737	999FTIM242255596		3,200.00	9,525,341.62
13-AUG-24	CHEQUE CLEARED	9995001242260004		40,650.00	9,565,991.62
13-AUG-24	Incoming Fund Transfer from Other Bank BIMPS  IMPS CR TXN RRN-422611115076	999FTIM242262015		2,200.00	9,568,191.62
13-AUG-24	Incoming Payment via NQRC 502237 Bank of Bhutan Ltd  RRN - 422612121680 Provident fund	999NQR1242261207		17,800.00	9,585,991.62
13-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-422612123275	999FTIM242262369		6,200.00	9,592,191.62
13-AUG-24	CHEQUE CLEARED	0051716242260001	206409	9,600.00	9,601,791.62
13-AUG-24	CHEQUE CLEARED	0051716242260001	783047	16,500.00	9,618,291.62
13-AUG-24	CHEQUE CLEARED	0051716242260001	203746	22,372.00	9,640,663.62
13-AUG-24	CHEQUE CLEARED	0051716242260001	795073	14,700.00	9,655,363.62
13-AUG-24	In-House Cheque Deposit - 052969.BY ROYAL THIMPHU COLLEGE TO PPF (DEPOSIT ACCOUNT) BY SONAM DEMA/12008001292/774029 23/CO	99924226002869161		1,547,854.00	11,203,217.62
13-AUG-24	In-House Cheque Deposit - 361677.BY YANGPHEL ADVENTURE TRAVEL TO PPF (DEPOSIT ACCOUNT) BY SONAM	99924226002869201		166,131.85	11,369,349.47



	DEMA/12008001292/774029 23/CO				
13-AUG-24	In-House Cheque Deposit - 483962.BY E W CONSTRUCTION PVT LTD TO PPF (DEPOSIT ACCOUNT) BY SONAM DEMA/12008001292/774029 23/CO	99924226002869211		61,927.50	11,431,276.97
13-AUG-24	In-House Cheque Deposit - 954069.BY SMART PARTS SMART TECH TO PPF (DEPOSIT ACCOUNT) BY SONAM DEMA/12008001292/774029 23/CO	99924226002869321		4,700.00	11,435,976.97
13-AUG-24	Cash Deposit/SAPANA RAI/1130500339/17896645 /GP	00424226002872581		13,400.00	11,449,376.97
13-AUG-24	CHEQUE CLEARED	0021801242260002	136969	36,600.00	11,485,976.97
13-AUG-24	Cash Deposit by sangay choden/11802002107/7720 9387/khuru	00724226002869441		7,390.00	11,493,366.97
14-AUG-24	CHEQUE CLEARED	9991985242270005		1,900.00	11,495,266.97
14-AUG-24	Incoming Payment via NQRC 502237 Bank of Bhutan Ltd  RRN - 422711160577 Pf for July	999NQRI242270879		9,700.00	11,504,966.97
14-AUG-24	TRANSFER OF FUND	9990013242270003	LT#5011	103,883.00	11,608,849.97
14-AUG-24	TRANSFER OF FUND	9990013242270004	LT#5010	139,300.00	11,748,149.97
14-AUG-24	Incoming Payment via NQRC 502237 Bank of Bhutan Ltd  RRN - 422712174011 c	999NQRI242271318		2,000.00	11,750,149.97
14-AUG-24	Cash Deposit UGYEN CHOZOM/10711003320/7767 5120/TOWN	00524227002889601		6,455.00	11,756,604.97
14-AUG-24	In-House Cheque Deposit - 212544 CHQ ISS TO PPF (DEPOSIT ACCOUNT) FROM PARO ECO LODGE/ DEPOSITED BY UGYEN CHOZOM/10711003320/7767 5120	00524227002889381		11,200.00	11,767,804.97
14-AUG-24	GIFT FUND TRANSFER CREDIT	Txn ref : 2422701950280001   Src Ref : BRMAB24081413102667 599		2,702,258.02	14,470,062.99
14-AUG-24	In-House Cheque Deposit - 153153/CHQISD TO PPF (DEPOSIT ACCOUNT) BY	00724227002891971		24,210.00	14,494,272.99



14-AUG-24	LOBESA RESORT				
14-AUG-24	CHEQUE CLEARED	0011023242270001	505896	5,800.00	14,500,072.99
14-AUG-24	CHEQUE CLEARED	0011023242270001	002619	11,466.00	14,511,538.99
14-AUG-24	CHEQUE CLEARED	0011023242270001	999630	10,656.00	14,522,194.99
14-AUG-24	CHEQUE CLEARED	0011023242270001	999793	15,108.00	14,537,302.99
14-AUG-24	CHEQUE CLEARED	0011023242270001	999845	20,348.00	14,557,650.99
14-AUG-24	Fund Transfer from Mobile Banking PF cont deposit	001MFTB242270081		17,520.00	14,575,170.99
14-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-422717120688	999FTIM242274424		200.00	14,575,370.99
15-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-422807186456	999FTIM242280297		6,150.00	14,581,520.99
15-AUG-24	CHEQUE CLEARED	9995001242280005		4,416.00	14,585,936.99
15-AUG-24	CHEQUE CLEARED	0002020242280002		13,800.00	14,599,736.99
15-AUG-24	CHEQUE CLEARED	9995001242280012		37,506.00	14,637,242.99
15-AUG-24	MERCHANT PAYMENT VIA QR CODE  9400940110380973 RRN - 422811005860 PF for June 2024	000MBQR242280429		10,000.00	14,647,242.99
15-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-422812118627	999FTIM242281855		52,966.00	14,700,208.99
15-AUG-24	In-House Cheque Deposit - 210014 CHQ ISS TO PPF (DEPOSIT ACCOUNT) FROM DRAGON NEST RESORT/ DEPOSITED BY UGYEN CHOZOM/10711003320/7767 120	00524228002912701		16,265.30	14,716,474.29
15-AUG-24	In-House Cheque Deposit - 073287/BY SERSANG PRIVATE  LIMITED TO PPF (DEPOSIT ACCOUNT)/ INDRA/11209001999/17569 718/PLING	00124228002913981		28,500.00	14,744,974.29
15-AUG-24	In-House Cheque Deposit - 083979/BY SERSANG AGENCIES TO PPF (DEPOSIT ACCOUNT)/INDRA/11209001 999/17569718/PLING	00124228002913921		103,786.00	14,848,760.29
15-AUG-24	In-House Cheque	99924228002914981		36,887.60	14,885,647.89



	Deposit - 353385.BY KARMA SOLUTIONS AND SERVICES TO PPF (DEPOSIT ACCOUNT) BY LAL BDR BHUJEL/DHA(DCRC-28)2020 /002302/17997971/CO				
15-AUG-24	In-House Cheque Deposit - 921694.BY HOTEL AND RESTAURANT ASSOCIATION OF BHUTAN TO PPF (DEPOSIT ACCOUNT) BY SONAM DEMA/12008001292/774029 23/CO	99924228002914951		19,854.00	14,905,501.89
15-AUG-24	CHEQUE CLEARED	0091002242280001	642991	100,134.00	15,005,635.89
16-AUG-24	CHEQUE CLEARED	0051715242290001	206857	9,100.00	15,014,735.89
16-AUG-24	TRANSFER OF FUND	9991601242290011		22,290.00	15,037,025.89
16-AUG-24	GIFT FUND TRANSFER CREDIT	Txn ref : 2422901951300009   Src Ref : BRMAB24081614102671 967		14,100.00	15,051,125.89
16-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-422916109510	999FTIM242294179		7,400.00	15,058,525.89
19-AUG-24	CHEQUE CLEARED	9995001242320005		7,857.50	15,066,383.39
19-AUG-24	CHEQUE CLEARED	9995001242320006		22,990.00	15,089,373.39
19-AUG-24	CHEQUE CLEARED	9995001242320007		2,776.00	15,092,149.39
19-AUG-24	CHEQUE CLEARED	9995001242320008		16,671.00	15,108,820.39
19-AUG-24	CHEQUE CLEARED	9995001242320009		11,270.53	15,120,090.92
19-AUG-24	CHEQUE CLEARED	9995001242320011		391,579.84	15,511,670.76
19-AUG-24	CHEQUE CLEARED	0011995242320001	017083	2,350.00	15,514,020.76
19-AUG-24	CHEQUE CLEARED	0011995242320001	355782	10,004.00	15,524,024.76
19-AUG-24	CHEQUE CLEARED	0011995242320001	991914	5,200.00	15,529,224.76
19-AUG-24	CHEQUE CLEARED	0011995242320001	359664	10,880.00	15,540,104.76
19-AUG-24	CHEQUE CLEARED	0011995242320001	001810	114,395.00	15,654,499.76
19-AUG-24	CHEQUE CLEARED	0011995242320001	359663	7,040.00	15,661,539.76
19-AUG-24	CHEQUE CLEARED	0051716242320001	207124	33,320.00	15,694,859.76
19-AUG-24	CHEQUE CLEARED	0101994242320001	001354	3,900.00	15,698,759.76
19-AUG-24	In-House Cheque Deposit - 359402.BY BHUTAN ECO -LOGIC TO PPF (DEPOSIT ACCOUNT) BY SONAM DEMA/12008001292/774029 23/CO	99924232002977141		27,520.00	15,726,279.76



19-AUG-24	In-House Cheque	99924232002977271		5,280.00	15,731,559.76
	Deposit - 357266.BY A				
	MIDDLE PATH TO BHUTAN				
	TO PPF (DEPOSIT				
	ACCOUNT) BY SONAM				
	DEMA/12008001292/774029				
	23/CO				
19-AUG-24	Incoming Fund Transfer	999FTIM242325006		4,500.00	15,736,059.76
	from Other Bank BIMPS				
	IMPS CR TXN				
	RRN-423218160484				
20-AUG-24	Incoming Fund Transfer	999FTIM242332179		5,000.00	15,741,059.76
	from Other Bank BIMPS				
	IMPS CR TXN				
	RRN-423313144484				
20-AUG-24	CHEQUE CLEARED	0051716242330001	544601	117,600.00	15,858,659.76
20-AUG-24	Incoming Fund Transfer	999FTIM242333478		1,900.00	15,860,559.76
	from Other Bank BIMPS				
	IMPS CR TXN				
	RRN-423315170643				
20-AUG-24	Incoming Fund Transfer	999FTIM242333690		12,800.00	15,873,359.76
	from Other Bank BIMPS				
	IMPS CR TXN				
	RRN-423316175668				
21-AUG-24	Fund Transfer from	000MFTB242330605		6,436.00	15,879,795.76
	Mobile Banking PF for				
	July				
21-AUG-24	CHEQUE CLEARED	9991910242340004		152,472.40	16,032,268.16
21-AUG-24	CHEQUE CLEARED	9991910242340013		10,250.00	16,042,518.16
21-AUG-24	Cash Deposit/UGYEN	00524234003017451		6,800.00	16,049,318.16
	CHOZOM/10711003320/7767				
	5120/TOWN				
21-AUG-24	TRANSFER OF FUND	9992102242340006		15,000,000.00	1,049,318.16
	CLOSING CREDIT BALANCE:BTN				1,049,318.16
2	DEBITS	15,436,946.00			
196	CREDITS	12,873,291.42			

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