



BANK OF BHUTAN

STATEMENT OF ACCOUNT

ACCOUNT NO. : 200394905

CUSTOMER NO : 10506424

STATEMENT FROM : 01-JUL-2024 to 31-JUL-2024

DATE OF OPENING : 02-FEB-2017

OD Limit : 0

CURRENT BALANCE : 14,063,106.95

RATE : 0

ACCOUNT TYPE : CA - CORPORATE

NAME : BHUTAN INSURANCE LIMITED

ADDRESS : CHORTEN LAM

: THIMPHU

: THIMPHU

: THIM=THROM NA

: 000000

BRANCH NAME : THIMPHU MAIN BRANCH

Opening Balance as on 01/07/2024: 2,852,128.19

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/REFERENCE	DEBIT	CREDIT	BALANCE
01/07/2024	01/07/2024	BY TRANSFER :PAY: BILL 100109152:88888	14316			1,300.00	2,853,428.19
01/07/2024	01/07/2024	BY TRANSFER :PAY: BILL 100109152:88888	205578			2,550.00	2,855,978.19
01/07/2024	01/07/2024	BY ATM TRF :418309573473/00502237/ATM: BILL 207178070:	800073618			5,499.00	2,861,477.19
01/07/2024	01/07/2024	BY TRANSFER :QR:M/949301045206094: BILL 100548384:88888	312563			1,300.00	2,862,777.19
01/07/2024	01/07/2024	BY TRANSFER :ANNUAL BUILDG INSURA: BILL 200346167:88888	326151			41,685.00	2,904,462.19
01/07/2024	01/07/2024	BY TRANSFER :418309328448/9400940002781 007:QR/009: BILL 207178795:88888	326197			5,453.00	2,909,915.19
01/07/2024	01/07/2024	BY TRANSFER :QR:VEHICLE INSURANCE/173947217612401 4: BILL 204603837:88888	353988			12,276.00	2,922,191.19
01/07/2024	01/07/2024	BY TRANSFER :QR:BOB/1219491223201838: BILL 102829635:88888	342836			18,237.00	2,940,428.19
01/07/2024	01/07/2024	BY TRANSFER :QR:INSURANCE BOLERO/7049511160349850:	361183			2,250.00	2,942,678.19
01/07/2024	01/07/2024	BY TRANSFER :QR:B/3779511148763302: BILL 101867638:88888	361198			1,100.00	2,943,778.19
01/07/2024	01/07/2024	BY TRANSFER :QR:PAY/72910172095278010: BILL 201786834:88888	426538			1,100.00	2,944,878.19
01/07/2024	01/07/2024	BY TRANSFER :QR:IN/4610222197706143: BILL 206129409:88888	436833			1,100.00	2,945,978.19
01/07/2024	01/07/2024	BY TRANSFER :QR:CD/68410221196697980: BILL 102560706:88888	440177			1,100.00	2,947,078.19
01/07/2024	01/07/2024	BY ATM TRF :418337202182/00502237/ATM: BILL 207178081:	800076685			1,100.00	2,948,178.19
01/07/2024	01/07/2024	BY ATM TRF :418310329225/10018430/ATM: BILL 207177622:	800077285			17,854.00	2,966,032.19
01/07/2024	01/07/2024	BY TRANSFER :BIL CAR RENEW: BILL 102862855:88888	476174			1,100.00	2,967,132.19
01/07/2024	01/07/2024	BY TRANSFER :BUILDING INSURANCE: BILL 100047900:88888	505970			72,077.00	3,039,209.19
01/07/2024	01/07/2024	BY TRANSFER :INSURANCE FOR CAR: BILL 101644453:88888	493730			1,100.00	3,040,309.19

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/07/2024	01/07/2024	BY TRANSFER :CAR INCHARGE: BILL 101976136:88888	517668			2,897.00	3,043,206.19
01/07/2024	01/07/2024	BY TRANSFER :INSURANCE: BILL 201567754:88888	518002			11,225.00	3,054,431.19
01/07/2024	01/07/2024	BY ATM TRF :418337203203/00502237/ATM: BILL 207178081:	800078154			10,801.00	3,065,232.19
01/07/2024	01/07/2024	BY TRANSFER :INSURANCE: BILL 100790196:88888	498590			4,898.00	3,070,130.19
01/07/2024	01/07/2024	BY TRANSFER :INSURANCE: BILL 102015922:88888	527445			450.00	3,070,580.19
01/07/2024	01/07/2024	BY TRANSFER :QR:INSURANCE CAR/76810542038428013: BILL	528997			1,500.00	3,072,080.19
01/07/2024	01/07/2024	BY TRANSFER :INSURANCE BP2A 8233: BILL 100933737:88888	562169			13,835.00	3,085,915.19
01/07/2024	01/07/2024	BY TRANSFER :I: BILL 215804612:88888	566013			1,100.00	3,087,015.19
01/07/2024	01/07/2024	BY TRANSFER :VECHIL: BILL 101300363:88888	569764			1,100.00	3,088,115.19
01/07/2024	01/07/2024	BY TRANSFER :QR:BHUTAN INSURANCE/731111010950164 11: BILL 101161678:88888	576378			1,100.00	3,089,215.19
01/07/2024	01/07/2024	BY TRANSFER :BIAKE INSURANCE: BILL 101577880:88888	577851			385.00	3,089,600.19
01/07/2024	01/07/2024	BY TRANSFER :QR:BIKE BIL/42011182001127199: BILL 100412251:88888	604660			382.00	3,089,982.19
01/07/2024	01/07/2024	BY TRANSFER :BHUTAN INSURANCE LTD: BILL 200034769:88888	613992			36,487.00	3,126,469.19
01/07/2024	01/07/2024	BY TRANSFER :BIL RENEW: BILL 102841596:88888	614142			6,640.00	3,133,109.19
01/07/2024	01/07/2024	BY TRANSFER :BIL RENEW: BILL 200747034:88888	617415			48,118.00	3,181,227.19
01/07/2024	01/07/2024	BY TRANSFER :INSURANCE: BILL 101474091:88888	629097			2,550.00	3,183,777.19
01/07/2024	01/07/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 100461989:88888	629551			13,550.00	3,197,327.19
01/07/2024	01/07/2024	BY TRANSFER :QR:VEHICLEINSURANCE/5521 1292048927274: BILL 100915005:88888	641211			1,100.00	3,198,427.19
01/07/2024	01/07/2024	BY TRANSFER :INSU RANJUN FOUNDATI: BILL 216763571:88888	647227			13,078.00	3,211,505.19
01/07/2024	01/07/2024	BY TRANSFER :QR:UV/79611441044384606: BILL 103004511:88888	686995			5,061.00	3,216,566.19
01/07/2024	01/07/2024	BY TRANSFER :QR:MS/78911482175232692: BILL 100337848:88888	696926			6,447.00	3,223,013.19
01/07/2024	01/07/2024	BY TRANSFER :QR:INSURANCE/868114910990 87658: BILL 101264368:88888	676528			1,100.00	3,224,113.19
01/07/2024	01/07/2024	BY TRANSFER :OK: BILL 102772483:88888	742459			1,100.00	3,225,213.19
01/07/2024	01/07/2024	BY TRANSFER :PSA INSURANCE: BILL 101341130:88888	756701			59,671.00	3,284,884.19
01/07/2024	01/07/2024	BY ATM TRF :418337206231/00502237/ATM: BILL 207178081:	800082522			298.00	3,285,182.19
01/07/2024	01/07/2024	BY TRANSFER :QR:CV/43012122176370935: BILL 204665578:88888	776198			4,057.00	3,289,239.19
01/07/2024	01/07/2024	BY TRANSFER :QR:CV/73612202174670935: BILL 204665578:88888	797024			2,819.00	3,292,058.19
01/07/2024	01/07/2024	BY TRANSFER :418312278810/9400940002781 007:QR/001: BILL 207178853:88888	823702			1,100.00	3,293,158.19

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01/07/2024	01/07/2024	BY TRANSFER :CASH: BILL 202832372:88888	815523			385.00	3,293,543.19
01/07/2024	01/07/2024	BY TRANSFER :QR:T/25312342095116073: BILL 201822309:88888	842732			12,041.00	3,305,584.19
01/07/2024	01/07/2024	BY TRANSFER :INSURANCE: BILL 102195903:88888	852233			1,100.00	3,306,684.19
01/07/2024	01/07/2024	BY TRANSFER :QR:N/3712441149075231: BILL 101869090:88888	876161			1,400.00	3,308,084.19
01/07/2024	01/07/2024	BY TRANSFER :QR:BILL PEMANT/60212462107246814: BILL 202612914:88888	881182			3,645.00	3,311,729.19
01/07/2024	01/07/2024	BY TRANSFER :CAR INSURANCE: BILL 102957486:88888	990054			3,502.00	3,315,231.19
01/07/2024	01/07/2024	BY TRANSFER :INSURNCE: BILL 101869090:88888	1134276			2,374.00	3,317,605.19
01/07/2024	01/07/2024	BY TRANSFER :BIL: BILL 102113204:88888	1187155			3,626.00	3,321,231.19
01/07/2024	01/07/2024	BY TRANSFER :QR:INSURANCE /56114222023687672: BILL	1189247			9,741.00	3,330,972.19
01/07/2024	01/07/2024	BY TRANSFER :QR:DH/74914272041931468: BILL 200745898:88888	1201818			1,100.00	3,332,072.19
01/07/2024	01/07/2024	BY ATM TRF :418314935672/00636243/ATM: BILL 207178058:	800090147			50,000.00	3,382,072.19
01/07/2024	01/07/2024	BY ATM TRF :418314587678/00502237/ATM: BILL 207178070:	800090217			1,100.00	3,383,172.19
01/07/2024	01/07/2024	BY ATM TRF :418337211767/00502237/ATM: BILL 207178081:	800090389			15,002.00	3,398,174.19
01/07/2024	01/07/2024	BY TRANSFER :QR:N/74014372028966394: BILL 100919087:88888	1237677			3,460.00	3,401,634.19
01/07/2024	01/07/2024	BY TRANSFER :QR:TR/95414432016579108: BILL 100895270:88888	1253708			1,300.00	3,402,934.19
01/07/2024	01/07/2024	BY TRANSFER :QR:BIL INSURANCE/324144711453880 38: BILL 101871247:88888	1274224			1,100.00	3,404,034.19
01/07/2024	01/07/2024	BY TRANSFER :QR:PAY/51914491064226419: BILL 100748871:88888	1279347			395.00	3,404,429.19
01/07/2024	01/07/2024	BY ATM TRF :418337212627/00502237/ATM: BILL 207178081:	800091618			1,100.00	3,405,529.19
01/07/2024	01/07/2024	BY TRANSFER :QR:T/90414592037423450: BILL 200473399:88888	1301848			2,400.00	3,407,929.19
01/07/2024	01/07/2024	BY TRANSFER :QR:CASH/3261571080222875: BILL 101142985:88888	1335622			1,334.00	3,409,263.19
01/07/2024	01/07/2024	BY TRANSFER :EMI: BILL 102318304:88888	1338509			19,293.00	3,428,556.19
01/07/2024	01/07/2024	BY TRANSFER :QR:S/38315112128978196: BILL 202312874:88888	1344962			1,100.00	3,429,656.19
01/07/2024	01/07/2024	BY TRANSFER :V. INSURANCE: BILL	1377822			1,100.00	3,430,756.19
01/07/2024	01/07/2024	BY TRANSFER :FLAT INSURANCE: BILL 100684655:88888	1387624			2,438.00	3,433,194.19
01/07/2024	01/07/2024	BY TRANSFER :OK: BILL 204706377:88888	1389369			16,509.00	3,449,703.19
01/07/2024	01/07/2024	BY TRANSFER :VJ: BILL 101812191:88888	1400930			4,000.00	3,453,703.19
01/07/2024	01/07/2024	BY TRANSFER :QR:VEHICLE INSURANCE/825153240057121 43: BILL 101246270:88888	1397948			10,289.00	3,463,992.19
01/07/2024	01/07/2024	BY TRANSFER :RE: BILL 201104569:88888	1422033			17,850.00	3,481,842.19
01/07/2024	01/07/2024	BY TRANSFER :RV: BILL 207003836:88888	1436496			3,170.00	3,485,012.19

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/07/2024	01/07/2024	BY TRANSFER :BIKE: BILL 102961425:88888	1458887			375.00	3,485,387.19
01/07/2024	01/07/2024	BY TRANSFER :QR:INSURANCE/956154721020 37953: BILL 201867282:88888	1466545			385.00	3,485,772.19
01/07/2024	01/07/2024	BY TRANSFER :INSURANCE: BILL 100597375:88888	1489966			17,850.00	3,503,622.19
01/07/2024	01/07/2024	BY TRANSFER :INSURANCE: BILL 100654461:88888	1572076			17,850.00	3,521,472.19
01/07/2024	01/07/2024	BY TRANSFER :QR:SWIFE CAR INSHURE/39916182039503450: BY TRANSFER :QR:INSURANCE/860162120557 71184: BILL 200835931:88888	1575508			1,100.00	3,522,572.19
01/07/2024	01/07/2024	BY TRANSFER :BP 1C7805: BILL 102553347:88888	1581969			1,100.00	3,523,672.19
01/07/2024	01/07/2024	BY TRANSFER :QR:VAN INS/29716501057195065: BILL 100894855:88888	1558093			5,963.00	3,529,635.19
01/07/2024	01/07/2024	BY TRANSFER :I: BILL 101557003:88888	1676705			1,100.00	3,530,735.19
01/07/2024	01/07/2024	BY TRANSFER :H: BILL 101072051:88888	1691477			450.00	3,531,185.19
02/07/2024	02/07/2024	BY TRANSFER :QR:INSURANCE/326911203975 7463: BILL 207544991:88888	154787			1,200.00	3,532,385.19
02/07/2024	02/07/2024	BY TRANSFER :BP 1C 0946: BILL 200935027:88888	234675			1,200.00	3,533,585.19
02/07/2024	02/07/2024	BY TRANSFER :BP1E7242 INSURANCE: BILL 103051696:88888	264760			2,759.00	3,536,344.19
02/07/2024	02/07/2024	BY ATM TRF :418437233880/00502237/ATM: BILL 207178081:	276038			5,824.00	3,542,168.19
02/07/2024	02/07/2024	BY ATM TRF :418437234449/00502237/ATM: BILL 207178081:	800119896			6,663.00	3,548,831.19
02/07/2024	02/07/2024	BY TRANSFER :QR:D INSIRERAC/3581021119173777: BILL 101465995:88888	800120818			7,716.00	3,556,547.19
02/07/2024	02/07/2024	BY TRANSFER :BIL: BILL 101488924:88888	340898			1,100.00	3,557,647.19
02/07/2024	02/07/2024	BY TRANSFER :BIL: BILL 100542949:88888	347547			1,100.00	3,558,747.19
02/07/2024	02/07/2024	BY ATM TRF :418437235372/00502237/ATM: BILL 207178081:	375019			38,037.00	3,596,784.19
02/07/2024	02/07/2024	BY TRANSFER :P: BILL 200992723:88888	800122111			1,100.00	3,597,884.19
02/07/2024	02/07/2024	BY TRANSFER :QR:TUCSON INSURANCE/541103420594239 78: BILL 100603131:88888	427091			1,200.00	3,603,137.19
02/07/2024	02/07/2024	BY ATM TRF :418410343926/10018430/ATM: BILL 207177622:	800122867			1,100.00	3,604,237.19
02/07/2024	02/07/2024	BY TRANSFER :QR:INCURES/89110361097366 366: BILL 101181866:88888	432792			1,100.00	3,605,337.19
02/07/2024	02/07/2024	BY TRANSFER :QR:M/73810411058177231: BILL 100682024:88888	445726			1,100.00	3,606,437.19
02/07/2024	02/07/2024	BY TRANSFER :BIL: BILL 100082399:88888	458053			4,219.00	3,610,656.19
02/07/2024	02/07/2024	BY TRANSFER :QR:U/35510491226638221: BILL 102861793:88888	463789			8,108.00	3,618,764.19
02/07/2024	02/07/2024	BY TRANSFER :QR:CASHE/9391057116064338 3: BILL 102155518:88888	484937			29,140.00	3,647,904.19
02/07/2024	02/07/2024	BY TRANSFER :QR:VEHICLE INSURANCE/261110201989009 5: BILL 200258088:88888	528811			1,100.00	3,649,004.19
02/07/2024	02/07/2024	BY TRANSFER :418411672848/9400940002781 007:QR/026: BILL 207178784:88888	579237			1,100.00	3,650,104.19

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
02/07/2024	02/07/2024	BY TRANSFER :418411673606/9400940002781 007:QR/006: BILL 207178784:88888	599449			10,100.00	3,660,204.19
02/07/2024	02/07/2024	BY TRANSFER :QR:BICH/71611421225792579: BILL 102886219:88888	616568			375.00	3,660,579.19
02/07/2024	02/07/2024	BY TRANSFER :QR:NN/67011561023595213: BILL 100385361:88888	655333			1,100.00	3,661,679.19
02/07/2024	02/07/2024	BY TRANSFER :CASH: BILL 101523914:88888	659795			298.00	3,661,977.19
02/07/2024	02/07/2024	BY TRANSFER :QR:INSURANCE/427115910515 82734: BILL 201487143:88888	663852			1,100.00	3,663,077.19
02/07/2024	02/07/2024	BY TRANSFER :BILLS RICBL: BILL 101365650:88888	688548			264.00	3,663,341.19
02/07/2024	02/07/2024	BY TRANSFER :BIL: BILL 101504731:88888	695908			1,100.00	3,664,441.19
02/07/2024	02/07/2024	BY TRANSFER :INSURANCE: BILL 202304465:88888	710920			35,700.00	3,700,141.19
02/07/2024	02/07/2024	BY TRANSFER :II: BILL 101503090:88888	734369			20,683.00	3,720,824.19
02/07/2024	02/07/2024	BY ATM TRF :418412815976/00636243/ATM: BILL 207178058:	800128778			11,059.00	3,731,883.19
02/07/2024	02/07/2024	BY TRANSFER :QR:INSURANCE/861234106753 4906: BILL 100731152:88888	789070			5,840.00	3,737,723.19
02/07/2024	02/07/2024	BY ATM TRF :418437240571/00502237/ATM: BILL 207178081:	800129323			9,134.00	3,746,857.19
02/07/2024	02/07/2024	BY TRANSFER :S: BILL 201571283:88888	828815			22,888.00	3,769,745.19
02/07/2024	02/07/2024	BY TRANSFER :INSURANCE HOUSE: BILL 100613650:88888	849156			19,000.00	3,788,745.19
02/07/2024	02/07/2024	BY CHEQUE DEPOSIT :LAL BDR17997971: BILL 200389565:00020-CHQ NO-591753	775214	591753		175,407.00	3,964,152.19
02/07/2024	02/07/2024	BY TRANSFER :BIL FIRE INSURANCE: BILL 100677603:88888	1071201			38,096.00	4,002,248.19
02/07/2024	02/07/2024	BY CHEQUE DEPOSIT :INDRA 11309001999 17569718: BILL 202371294:00010-CHQ NO-596147	1111703	596147		833,069.34	4,835,317.53
02/07/2024	02/07/2024	BY CHEQUE DEPOSIT :INDRA 17569718 11209001999: BILL 200725383:00010-CHQ NO-350812	1110246	350812		56,526.00	4,891,843.53
02/07/2024	02/07/2024	BY TRANSFER :QR:VEHICLE INSURANCE/895142312233044 79: BILL 102872080:88888	1125914			1,100.00	4,892,943.53
02/07/2024	02/07/2024	BY TRANSFER :INSU: BILL 102863621:88888	1161652			5,938.00	4,898,881.53
02/07/2024	02/07/2024	BY TRANSFER :INSURANCE PREMIUMS: BILL 202815084:88888	1218163			7,094.00	4,905,975.53
02/07/2024	02/07/2024	BY TRANSFER :QR:BILL/71614512004438201: BILL 200092121:88888	1218947			385.00	4,906,360.53
02/07/2024	02/07/2024	BY TRANSFER :INSURANCE: BILL 101912821:88888	1226564			11,529.00	4,917,889.53
02/07/2024	02/07/2024	BY TRANSFER :INSURANCE: BILL 212271936:88888	1269923			8,695.00	4,926,584.53
02/07/2024	02/07/2024	BY TRANSFER :INSURANCE: BILL 100454665:88888	1278267			1,100.00	4,927,684.53
02/07/2024	02/07/2024	BY TRANSFER :BIL: BILL 100403802:88888	1282007			96,000.00	5,023,684.53
02/07/2024	02/07/2024	BY TRANSFER :QR:INSURANCE/451516205331 8247: BILL 100630018:88888	1294923			1,100.00	5,024,784.53
02/07/2024	02/07/2024	BY TRANSFER :KOBELCO INSURANCE: BILL 100922668:88888	1298539			59,137.00	5,083,921.53

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02/07/2024	02/07/2024	BY TRANSFER :QR:ERTICA INSURANCE 24/49915421030739142: BILL 100506217:88888	1383677			1,400.00	5,085,321.53
02/07/2024	02/07/2024	BY TRANSFER :QR:INSURANCE /81315512210594577: BILL	1411954			1,100.00	5,086,421.53
02/07/2024	02/07/2024	BY TRANSFER :QR:B/13115561055183739: BILL 100637398:88888	1426904			1,100.00	5,087,521.53
02/07/2024	02/07/2024	BY TRANSFER :QR:PP/90216322063281691: BILL 100655283:88888	1539500			1,100.00	5,088,621.53
02/07/2024	02/07/2024	BY TRANSFER :QR:P/79016431203246406: BILL 102609267:88888	1572861			1,100.00	5,089,721.53
02/07/2024	02/07/2024	BY TRANSFER :T: BILL 101475890:88888	1789082			30,422.00	5,120,143.53
03/07/2024	03/07/2024	BY TRANSFER :BIL: BILL 101035531:88888	160032			1,100.00	5,121,243.53
03/07/2024	03/07/2024	BY TRANSFER :INS: BILL 200798624:88888	277271			5,591.00	5,126,834.53
03/07/2024	03/07/2024	BY TRANSFER :QR:BIH/8551081191212815: BILL 102529256:88888	365190			1,100.00	5,127,934.53
03/07/2024	03/07/2024	BY TRANSFER :PAY: BILL 204374328:88888	396316			2,550.00	5,130,484.53
03/07/2024	03/07/2024	BY TRANSFER :HOUSE INSURE: BILL 100459889:88888	402900			25,000.00	5,155,484.53
03/07/2024	03/07/2024	BY TRANSFER :T: BILL 101511830:88888	412465			385.00	5,155,869.53
03/07/2024	03/07/2024	BY TRANSFER :418510663031/9400940002781 007:QR/006: BILL 207178784:88888	422659			6,598.00	5,162,467.53
03/07/2024	03/07/2024	BY TRANSFER :MOTOR INSURANCE: BILL 102326948:88888	442139			1,100.00	5,163,567.53
03/07/2024	03/07/2024	BY TRANSFER :QR:INSURANCE/408103510733 26181: BILL 100782460:88888	443638			1,100.00	5,164,667.53
03/07/2024	03/07/2024	BY TRANSFER :QR:PAY/41410351040043418: BILL 100560582:88888	443865			12,060.00	5,176,727.53
03/07/2024	03/07/2024	BY TRANSFER :DFU: BILL 202730517:88888	449179			7,000.00	5,183,727.53
03/07/2024	03/07/2024	BY TRANSFER :INSURANCE: BILL 205190522:88888	432715			346.00	5,184,073.53
03/07/2024	03/07/2024	BY TRANSFER :418510359482/9400940002781 007:QR/003: BILL 207178795:88888	464953			385.00	5,184,458.53
03/07/2024	03/07/2024	BY TRANSFER :BP2B5730 INSURANCE: BILL 201837520:88888	470237			1,300.00	5,185,758.53
03/07/2024	03/07/2024	BY TRANSFER :QR:MOTOR INSURANCE/843105310400645 70: BILL 100561462:88888	482092			1,100.00	5,186,858.53
03/07/2024	03/07/2024	BY TRANSFER :QR:XGHH/28310551180199131: BILL 102380145:88888	486463			1,100.00	5,187,958.53
03/07/2024	03/07/2024	BY CHEQUE DEPOSIT :INDRA 11309001999 17569718: BILL 212480316:00010-CHQ NO-356805	436076	356805		126,678.00	5,314,636.53
03/07/2024	03/07/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 100678787:88888	512444			8,030.00	5,322,666.53
03/07/2024	03/07/2024	BY TRANSFER :BIL: BILL 100754396:88888	514765			6,152.00	5,328,818.53
03/07/2024	03/07/2024	BY TRANSFER :QR:BHUTAN INSURANCE/226115109520741 3: BILL 101170150:88888	520553			1,100.00	5,329,918.53
03/07/2024	03/07/2024	BY ATM TRF :418511556615/00502237/ATM: BILL 207178070:	800169756			6,106.00	5,336,024.53

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
03/07/2024	03/07/2024	BY ATM TRF :418511700146/00636243/ATM: BILL 207178058:	800169858			18,135.00	5,354,159.53
03/07/2024	03/07/2024	BY TRANSFER :QR:BIL/47411182048416432: BILL 100559066:88888	549531			1,100.00	5,355,259.53
03/07/2024	03/07/2024	BY TRANSFER :418511483550/9400940002781 007:QR/016: BILL 207178820:88888	576748			12,419.00	5,367,678.53
03/07/2024	03/07/2024	BY TRANSFER :QR:ASTAR INSURANCE/281112712030698 79: BILL 102701206:88888	581188			1,100.00	5,368,778.53
03/07/2024	03/07/2024	BY TRANSFER :CAMPER INSURANCE: BILL 102294110:88888	608390			5,926.00	5,374,704.53
03/07/2024	03/07/2024	BY TRANSFER :V: BILL 201428620:88888	626640			1,100.00	5,375,804.53
03/07/2024	03/07/2024	BY BATCH/BULK CREDIT :CO INSURANCE RICBL:00020	550000002			780,424.00	6,156,228.53
03/07/2024	03/07/2024	BY TRANSFER :QR:INSURANCE/487115612244 28766: BILL 102883263:88888	672584			1,100.00	6,157,328.53
03/07/2024	03/07/2024	BY TRANSFER :QR:INSURANCE/426122104689 7059: BILL 100537949:88888	685413			9,442.00	6,166,770.53
03/07/2024	03/07/2024	BY TRANSFER :BHUTAN INSURANCE: BILL 101334155:88888	665412			1,100.00	6,167,870.53
03/07/2024	03/07/2024	BY TRANSFER :QR:INSURANCE/484121520705 00243: BILL 100721360:88888	725557			1,100.00	6,168,970.53
03/07/2024	03/07/2024	BY TRANSFER :QR:TRANSFER/1801221204566 5322: BILL 200799173:88888	714665			1,100.00	6,170,070.53
03/07/2024	03/07/2024	BY TRANSFER :QR:L/27412301094447276: BILL 101257475:88888	764396			14,000.00	6,184,070.53
03/07/2024	03/07/2024	BY TRANSFER :QR:INSURANCE/570123591026 51809: BILL 102729459:88888	771956			1,100.00	6,185,170.53
03/07/2024	03/07/2024	BY TRANSFER :QR:CAR INSURANCE /88012434801365813: BILL 101592661:88888	804963			1,100.00	6,186,270.53
03/07/2024	03/07/2024	BY TRANSFER :QR:BIL/39012492214817620: BILL 207806992:88888	779084			5,915.00	6,192,185.53
03/07/2024	03/07/2024	BY TRANSFER :QR:SANTRO INSURANCE/12813110251888 4: BILL 100413639:88888	861917			1,100.00	6,193,285.53
03/07/2024	03/07/2024	BY TRANSFER :QR:INSURANCE/861138206044 1509: BILL 201114169:88888	838122			375.00	6,193,660.53
03/07/2024	03/07/2024	BY TRANSFER :BIL: BILL 101559601:88888	945281			298.00	6,193,958.53
03/07/2024	03/07/2024	BY TRANSFER :FACTORY INSURANCE: BILL 101417248:88888	1110172			73,624.00	6,267,582.53
03/07/2024	03/07/2024	BY TRANSFER :QR:TRUCK INSURANCE NMM/68414402046796516: BILL 200735062:88888	1161942			11,170.00	6,278,752.53
03/07/2024	03/07/2024	BY TRANSFER :K: BILL 203498663:88888	1177836			38,750.00	6,317,502.53
03/07/2024	03/07/2024	BY TRANSFER :INSURANCE: BILL 202480872:88888	1183120			17,850.00	6,335,352.53
03/07/2024	03/07/2024	BY TRANSFER :QR:INSURANCE OF HOUSR/85914521001301274: BILL 100059405:88888	1200281			17,595.00	6,352,947.53
03/07/2024	03/07/2024	BY TRANSFER :QR:INS FOR TWO BUILDING/9814574507022605: BILL 101461297:88888	1202815			9,673.00	6,362,620.53
03/07/2024	03/07/2024	BY TRANSFER :QR:S/97614596902300068: BILL 200314237:88888	1204218			1,300.00	6,363,920.53

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03/07/2024	03/07/2024	BY TRANSFER :INSUJCBLOADER: BILL 100377972:88888	1220964			29,812.00	6,393,732.53
03/07/2024	03/07/2024	BY TRANSFER :INSURANCE: BILL 100130479:88888	1244084			25,411.00	6,419,143.53
03/07/2024	03/07/2024	BY TRANSFER :INSURANCE: BILL 101193837:88888	1262720			5,752.00	6,424,895.53
03/07/2024	03/07/2024	BY TRANSFER :BIL: BILL 200827249:88888	1324887			7,817.00	6,432,712.53
03/07/2024	03/07/2024	BY TRANSFER :QR:PAY/47715461025986301: BILL 100437559:88888	1370370			2,550.00	6,435,262.53
03/07/2024	03/07/2024	BY TRANSFER :B: BILL 101935190:88888	1363827			1,100.00	6,436,362.53
03/07/2024	03/07/2024	BY TRANSFER :QR:VEHICLE INSURANCE/655154940063719 32: BILL 101245222:88888	1367601			1,100.00	6,437,462.53
03/07/2024	03/07/2024	BY TRANSFER :QR:BIL/80015542004680986: BILL 100377701:88888	1392304			37,647.00	6,475,109.53
03/07/2024	03/07/2024	BY TRANSFER :418515665916/9400940002781 007:QR/026: BILL 207178784:88888	1403972			1,100.00	6,476,209.53
03/07/2024	03/07/2024	BY TRANSFER :9CD41 INSURANCE: BILL 100493659:88888	1479335			3,700.00	6,479,909.53
03/07/2024	03/07/2024	BY TRANSFER :INSURANCE: BILL 205166996:88888	1530840			29,714.00	6,509,623.53
03/07/2024	03/07/2024	BY ATM TRF :418537280432/00502237/ATM: BILL 207178081:	800186217			1,200.00	6,510,823.53
03/07/2024	03/07/2024	BY TRANSFER :TRANSFER: BILL 101975994:88888	2156138			27,059.00	6,537,882.53
04/07/2024	04/07/2024	BY TRANSFER :BABESA BUILDING: BILL 211489648:88888	81114			76,774.00	6,614,656.53
04/07/2024	04/07/2024	BY TRANSFER :QR:SHOP/9869352063774899: BILL 100679587:88888	262986			1,100.00	6,615,756.53
04/07/2024	04/07/2024	BY ATM TRF :418609373871/10018430/ATM: BILL 207177622:	800208406			1,300.00	6,617,056.53
04/07/2024	04/07/2024	BY TRANSFER :INSURANCE: BILL 102004726:88888	327342			11,275.00	6,628,331.53
04/07/2024	04/07/2024	BY TRANSFER :QR:INSURANCE/113104201257 1756: BILL 209098078:88888	334997			8,130.00	6,636,461.53
04/07/2024	04/07/2024	BY TRANSFER :OK: BILL 200134764:88888	366995			1,100.00	6,637,561.53
04/07/2024	04/07/2024	BY TRANSFER :QR:5222/15210232172305312: BILL 204378367:88888	382701			6,792.00	6,644,353.53
04/07/2024	04/07/2024	BY ATM TRF :418610490324/00636243/ATM: BILL 207178058:	800210485			205,000.00	6,849,353.53
04/07/2024	04/07/2024	BY CHEQUE DEPOSIT :YESHI GYELTSSEN 10907001188 17784464: BILL 100913109:00010-CHQ	365684	807996		113,738.00	6,963,091.53
04/07/2024	04/07/2024	BY TRANSFER :QR:SFF/38510342075812264: BILL 201332392:88888	413163			1,200.00	6,964,291.53
04/07/2024	04/07/2024	BY TRANSFER :HOUSE INSURANCE: BILL 100439635:88888	422568			4,480.00	6,968,771.53
04/07/2024	04/07/2024	BY TRANSFER :QR:ESC/14910471131166619: BILL 101689370:88888	438583			2,550.00	6,971,321.53
04/07/2024	04/07/2024	BY TRANSFER :INSURANCE FOR PRADO: BILL 100383545:88888	469523			1,300.00	6,972,621.53
04/07/2024	04/07/2024	BY TRANSFER :INSURANCE: BILL 101440266:88888	482941			2,454.00	6,975,075.53
04/07/2024	04/07/2024	BY TRANSFER :INSURANCE: BILL 202304465:88888	501287			17,850.00	6,992,925.53

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04/07/2024	04/07/2024	BY TRANSFER :QR:INSURANCE/605111112274 08064: BILL 207871156:88888	507401			18,688.00	7,011,613.53
04/07/2024	04/07/2024	BY TRANSFER :QR:P/58711152034085841: BILL 200493951:88888	516744			8,829.00	7,020,442.53
04/07/2024	04/07/2024	BY TRANSFER :BOLERO INSURANCE: BILL 100908439:88888	520862			11,698.00	7,032,140.53
04/07/2024	04/07/2024	BY TRANSFER :HILUX INSURANCE: BILL 100409349:88888	565268			2,550.00	7,034,690.53
04/07/2024	04/07/2024	BY TRANSFER :QR:MOTIR INSURANCE/231137201849206 4: BILL 100440845:88888	583004			1,200.00	7,035,890.53
04/07/2024	04/07/2024	BY TRANSFER :M: BILL 200629112:88888	597792			28,761.00	7,064,651.53
04/07/2024	04/07/2024	BY TRANSFER :418611376247/9400940002781 007:QR/020: BILL 207178795:88888	623532			13,250.00	7,077,901.53
04/07/2024	04/07/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 102176377:88888	635590			15,883.00	7,093,784.53
04/07/2024	04/07/2024	BY TRANSFER :PAY: BILL 101332443:88888	673711			1,200.00	7,094,984.53
04/07/2024	04/07/2024	BY TRANSFER :INSU: BILL 101711307:88888	686004			450.00	7,095,434.53
04/07/2024	04/07/2024	BY TRANSFER :BP1C8518 INSURANCE: BILL 100534256:88888	694654			4,649.00	7,100,083.53
04/07/2024	04/07/2024	BY TRANSFER :INSURANCES: BILL 100445367:88888	712921			1,100.00	7,101,183.53
04/07/2024	04/07/2024	BY TRANSFER :QR:M/87212271224705906: BILL 102845579:88888	721529			6,680.00	7,107,863.53
04/07/2024	04/07/2024	BY ATM TRF :418637302210/00502237/ATM: BILL 207178081:	800216812			2,550.00	7,110,413.53
04/07/2024	04/07/2024	BY TRANSFER :QR:CAR BILL/13212362110136028: BILL 202121743:88888	750420			1,100.00	7,111,513.53
04/07/2024	04/07/2024	BY ATM TRF :418612377113/10018430/ATM: BILL 207177622:	800217282			7,352.00	7,118,865.53
04/07/2024	04/07/2024	BY TRANSFER :QR:INSURANCE/671251118616 1699: BILL 102394512:88888	782231			11,945.00	7,130,810.53
04/07/2024	04/07/2024	BY TRANSFER :MOTORINSURANCE: BILL 200179681:88888	1027091			1,100.00	7,131,910.53
04/07/2024	04/07/2024	BY TRANSFER :QR:CAR INSURANCE /85814239505262839: BILL 202925948:88888	1055739			1,100.00	7,133,010.53
04/07/2024	04/07/2024	BY CHEQUE DEPOSIT :INDRA 11209001999 17569718: BILL 100234140:00010-CHQ NO-356152	1053802	356152		29,037.00	7,162,047.53
04/07/2024	04/07/2024	BY ATM TRF :418637306289/00502237/ATM: BILL 207178081:	800222727			12,598.00	7,174,645.53
04/07/2024	04/07/2024	BY TRANSFER :S: BILL 201557768:88888	1102806			1,100.00	7,175,745.53
04/07/2024	04/07/2024	BY TRANSFER :QR:L/9514401013628692: BILL 100090503:88888	1106346			1,100.00	7,176,845.53
04/07/2024	04/07/2024	BY TRANSFER :QR:INSURANCE/441446104355 4725: BILL 100569256:88888	1130217			1,200.00	7,178,045.53
04/07/2024	04/07/2024	BY TRANSFER :QR:INSURANCE/331145310806 72282: BILL 101152198:88888	1145585			2,650.00	7,180,695.53
04/07/2024	04/07/2024	BY TRANSFER :INSURANCE: BILL 100130843:88888	1154073			1,200.00	7,181,895.53
04/07/2024	04/07/2024	BY TRANSFER :QR:PAY/49214571104272433: BILL 101301072:88888	1156111			1,100.00	7,182,995.53

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04/07/2024	04/07/2024	BY TRANSFER :G: BILL 204213010:88888	1176383			17,850.00	7,200,845.53
04/07/2024	04/07/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 101704638:88888	1218280			4,288.00	7,205,133.53
04/07/2024	04/07/2024	BY TRANSFER :QR:E/90215201020489939: BILL 100432164:88888	1227733			1,100.00	7,206,233.53
04/07/2024	04/07/2024	BY TRANSFER :BP1 E7427: BILL 100565536:88888	1258908			1,100.00	7,207,333.53
04/07/2024	04/07/2024	BY TRANSFER :QR:BHUTAN INSURANCE/281153010494140 81: BILL 100561053:88888	1237002			1,100.00	7,208,433.53
04/07/2024	04/07/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 101935655:88888	1283524			7,351.00	7,215,784.53
04/07/2024	04/07/2024	BY TRANSFER :QR:INSURANCE/318154212267 65686: BILL 102824886:88888	1297463			1,100.00	7,216,884.53
04/07/2024	04/07/2024	BY TRANSFER :120 CAR: BILL 206695136:88888	1335473			3,771.00	7,220,655.53
04/07/2024	04/07/2024	BY CHEQUE DEPOSIT :LNT: BILL 102080561:00130-CHQ NO-610528	1327564	610528		3,700.00	7,224,355.53
04/07/2024	04/07/2024	BY CHEQUE DEPOSIT :LNT: BILL 102080561:00130-CHQ NO-610527	1324840	610527		19,386.00	7,243,741.53
04/07/2024	04/07/2024	BY TRANSFER :QR:INSURANCE/649161120294 58993: BILL 200347161:88888	1385547			1,100.00	7,244,841.53
04/07/2024	04/07/2024	TO TRANSFER :BIL/3709: BILL 201763689:00020	1405944		4,000.00		7,240,841.53
04/07/2024	04/07/2024	BY TRANSFER :QR:HHH/86716191221837229: BILL 102881970:88888	1413008			1,100.00	7,241,941.53
04/07/2024	04/07/2024	BY TRANSFER :CAR I: BILL 102178885:88888	1442193			5,576.00	7,247,517.53
04/07/2024	04/07/2024	BY TRANSFER :STOCK INSURANCE: BILL 201886602:88888	1434085			6,268.00	7,253,785.53
04/07/2024	04/07/2024	BY TRANSFER :CREATA INSURANCE: BILL 200895800:88888	1502294			9,567.00	7,263,352.53
04/07/2024	04/07/2024	BY TRANSFER :LPIP: BILL 200663120:88888	1479644			2,125.00	7,265,477.53
04/07/2024	04/07/2024	BY TRANSFER :PF CHARGES: BILL 102226285:88888	1569967			136.00	7,265,613.53
04/07/2024	04/07/2024	BY TRANSFER :INSURANCE: BILL 100905653:88888	1557166			15,877.00	7,281,490.53
04/07/2024	04/07/2024	BY TRANSFER :INSURANCE: BILL 102859558:88888	1589208			20,770.00	7,302,260.53
04/07/2024	04/07/2024	BY TRANSFER :INSURANCE: BILL 101595538:88888	1807564			1,100.00	7,303,360.53
04/07/2024	04/07/2024	BY TRANSFER :INSURANCE TELCOLINE: BILL 100383545:88888	2511366			1,200.00	7,304,560.53
05/07/2024	05/07/2024	BY TRANSFER :SERGEELUNGTEN: BILL 200224183:88888	190058			24,000.00	7,328,560.53
05/07/2024	05/07/2024	BY TRANSFER :QR:BHUTAN/744939112198530 4: BILL 101517071:88888	284916			100.00	7,328,660.53
05/07/2024	05/07/2024	BY TRANSFER :QR:2676/8719501214693077: BILL 102778485:88888	303869			1,750.00	7,330,410.53
05/07/2024	05/07/2024	BY TRANSFER :BILL 101975983:88888	307016			4,823.00	7,335,233.53
05/07/2024	05/07/2024	BY TRANSFER :INSURANCE: BILL 100819583:88888	308364			8,478.00	7,343,711.53
05/07/2024	05/07/2024	BY ATM TRF :418709536012/00502237/ATM: BILL 207178070:	800252642			51,041.00	7,394,752.53
05/07/2024	05/07/2024	BY TRANSFER :QR:INSURENCE/357108690590 0068: BILL 200314237:88888	344956			1,100.00	7,395,852.53
05/07/2024	05/07/2024	BY TRANSFER :INSURANCE: BILL 200130464:88888	347901			7,796.00	7,403,648.53

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
05/07/2024	05/07/2024	BY TRANSFER :INSURANCE: BILL 100670324:88888	358410			395.00	7,404,043.53
05/07/2024	05/07/2024	BY TRANSFER :MOTOR INSURANCE: BILL 101139154:88888	377978			385.00	7,404,428.53
05/07/2024	05/07/2024	BY TRANSFER :QR:6/77310241052078349: BILL 100649575:88888	384223			1,100.00	7,405,528.53
05/07/2024	05/07/2024	BY TRANSFER :BHUTAN INSURANCE CAR: BILL 101517071:88888	387812			1,000.00	7,406,528.53
05/07/2024	05/07/2024	BY TRANSFER :BHUTAN INSURANCE: BILL 207843083:88888	390990			22,530.00	7,429,058.53
05/07/2024	05/07/2024	BY ATM TRF :418710389881/10018430/ATM: BILL 207177622:	800254557			23,185.00	7,452,243.53
05/07/2024	05/07/2024	BY TRANSFER :DAWA: BILL 203223381:88888	405989			6,830.00	7,459,073.53
05/07/2024	05/07/2024	BY TRANSFER :INSURANCE: BILL 100670324:88888	422698			13,593.00	7,472,666.53
05/07/2024	05/07/2024	BY TRANSFER :QR:VEHICLE INSURANCE/699104520033426 28: BILL 100386658:88888	434166			1,100.00	7,473,766.53
05/07/2024	05/07/2024	BY TRANSFER :INSURANCE PAYMENT: BILL 101133946:88888	437875			1,100.00	7,474,866.53
05/07/2024	05/07/2024	BY TRANSFER :QR:CAR INSURANCE/579105111534379 79: BILL 101995751:88888	418299			4,625.00	7,479,491.53
05/07/2024	05/07/2024	BY TRANSFER :INSURANCE: BILL 102004443:88888	463740			1,100.00	7,480,591.53
05/07/2024	05/07/2024	BY ATM TRF :418737329742/00502237/ATM: BILL 207178081:	800256229			1,100.00	7,481,691.53
05/07/2024	05/07/2024	BY TRANSFER :INSURANCE: BILL 100112122:88888	552573			16,207.00	7,497,898.53
05/07/2024	05/07/2024	BY TRANSFER :HK INSURANCE: BILL	564378			80,604.00	7,578,502.53
05/07/2024	05/07/2024	BY ATM TRF :418711630715/00000000/ATM: BILL 207178036:	800257324			1,100.00	7,579,602.53
05/07/2024	05/07/2024	BY TRANSFER :BIL: BILL 100522398:88888	579632			10,555.00	7,590,157.53
05/07/2024	05/07/2024	BY TRANSFER :418711414702/9400940002781 007:QR/019: BILL 207178820:88888	590702			6,951.00	7,597,108.53
05/07/2024	05/07/2024	BY BATCH/BULK CREDIT :RMA/17997971:00020	590100094			3,575.00	7,600,683.53
05/07/2024	05/07/2024	BY TRANSFER :QR:NISSAN BIL INSURANCE/472113520285180	584811			1,100.00	7,601,783.53
05/07/2024	05/07/2024	BY TRANSFER :P: BILL 206695136:88888	602970			4,929.00	7,606,712.53
05/07/2024	05/07/2024	BY TRANSFER :QR:INSURANCE/199114521042 48669: BILL 201885994:88888	617742			1,100.00	7,607,812.53
05/07/2024	05/07/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 101267608:88888	640757			1,100.00	7,608,912.53
05/07/2024	05/07/2024	BY ATM TRF :418737331353/00502237/ATM: BILL 207178081:	800258534			6,915.00	7,615,827.53
05/07/2024	05/07/2024	BY TRANSFER :VECHILE INSURANCE: BILL 100690114:88888	658670			20,815.00	7,636,642.53
05/07/2024	05/07/2024	BY TRANSFER :QR:T/9681251050769196: BILL 100642285:88888	681402			1,100.00	7,637,742.53
05/07/2024	05/07/2024	BY TRANSFER :SONAM LHAMO INSURANC: BILL 100061505:88888	695914			298.00	7,638,040.53
05/07/2024	05/07/2024	BY TRANSFER :QR:INC/49512421211733654: BILL 102735429:88888	759594			2,250.00	7,640,290.53

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
05/07/2024	05/07/2024	BY ATM TRF :41873733321/00502237/ATM: BILL 207178081:	800261174			8,840.00	7,649,130.53
05/07/2024	05/07/2024	BY TRANSFER :HOUSE INSURANCE: BILL 102030155:88888	803772			2,809.00	7,651,939.53
05/07/2024	05/07/2024	BY TRANSFER :INS POLICY 29408131: BILL 100153725:88888	814630			26,978.00	7,678,917.53
05/07/2024	05/07/2024	BY TRANSFER :INSURANCE: BILL 210442247:88888	824099			22,474.00	7,701,391.53
05/07/2024	05/07/2024	BY TRANSFER :QR:S/50612566158386764: BILL 101950786:88888	827361			1,100.00	7,702,491.53
05/07/2024	05/07/2024	BY ATM TRF :418713536246/00636243/ATM: BILL 207178058:	800264235			1,100.00	7,703,591.53
05/07/2024	05/07/2024	BY TRANSFER :QR:NO/2131471030352341: BILL 100501638:88888	1019171			1,100.00	7,704,691.53
05/07/2024	05/07/2024	BY TRANSFER :RICB: BILL 101260997:88888	1082424			1,100.00	7,705,791.53
05/07/2024	05/07/2024	BY TRANSFER :QR:ME/87614232038295793: BILL 200574614:88888	1082846			1,200.00	7,706,991.53
05/07/2024	05/07/2024	BY TRANSFER :418714682744/9400940002781 007:QR/025: BILL 207178784:88888	1086375			1,100.00	7,708,091.53
05/07/2024	05/07/2024	BY TRANSFER :KARNA: BILL 200433651:88888	1089166			1,100.00	7,709,191.53
05/07/2024	05/07/2024	BY TRANSFER :QR:ALTO INSURANCE /9714342067815637: BILL 201201109:88888	1133201			1,100.00	7,710,291.53
05/07/2024	05/07/2024	BY ATM TRF :418737337345/00502237/ATM: BILL 207178081:	800265981			1,100.00	7,711,391.53
05/07/2024	05/07/2024	BY TRANSFER :NONOBE: BILL 203836499:88888	1162760			1,247.00	7,712,638.53
05/07/2024	05/07/2024	BY TRANSFER :BILL: BILL 100118645:88888	1183190			5,900.00	7,718,538.53
05/07/2024	05/07/2024	BY TRANSFER :QR:CAR INSURANCE SELTOS/72714501236403999: BILL 102895916:88888	1192277			11,183.00	7,729,721.53
05/07/2024	05/07/2024	BY TRANSFER :QR:INSURANCE/721152225657 4318: BILL 212699564:88888	1235477			1,200.00	7,730,921.53
05/07/2024	05/07/2024	BY TRANSFER :QR:HOUSE INSURANCE BI/9251581032192236: BILL 100475493:88888	1259724			13,063.00	7,743,984.53
05/07/2024	05/07/2024	BY TRANSFER :5182 INSURANCE: BILL 101880728:88888	1248159			1,300.00	7,745,284.53
05/07/2024	05/07/2024	BY TRANSFER :QR:VEHICLE INSURANCE/809151611743690 84: BILL 202016546:88888	1290396			1,100.00	7,746,384.53
05/07/2024	05/07/2024	BY TRANSFER :INS: BILL 100756654:88888	1296248			26,978.00	7,773,362.53
05/07/2024	05/07/2024	BY TRANSFER :LPIP: BILL 200335224:88888	1322774			178.00	7,773,540.53
05/07/2024	05/07/2024	BY TRANSFER :AM THINLEY: BILL 100079534:88888	1360582			1,200.00	7,774,740.53
05/07/2024	05/07/2024	BY TRANSFER :BIL: BILL 100530228:88888	1368096			1,200.00	7,775,940.53
05/07/2024	05/07/2024	BY TRANSFER :QR:CAR INSURANCE/662155220695997 58: BILL 201111077:88888	1406473			1,100.00	7,777,040.53
05/07/2024	05/07/2024	BY TRANSFER :QR:TRS/5715552050810087: BILL 201003162:88888	1413253			23,800.00	7,800,840.53
05/07/2024	05/07/2024	BY TRANSFER :INSURANCE: BILL 214458481:88888	1432223			298.00	7,801,138.53
05/07/2024	05/07/2024	BY TRANSFER :INSURANCE: BILL 214890692:88888	1434002			11,503.00	7,812,641.53

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
05/07/2024	05/07/2024	BY TRANSFER :QR:INSURANCE/713164205890 8152: BILL 200896246:88888	1443203			1,400.00	7,814,041.53
05/07/2024	05/07/2024	BY ATM TRF :418737340803/00502237/ATM: BILL 207178081:	800270628			6,535.00	7,820,576.53
05/07/2024	05/07/2024	BY TRANSFER :CN2024070500102108: BILL 100913891:00010	1543453			40,152.00	7,860,728.53
05/07/2024	05/07/2024	BY TRANSFER :TTTT: BILL 101982833:88888	1549346			10,516.00	7,871,244.53
05/07/2024	05/07/2024	BY TRANSFER :BIL CELERO: BILL 200774045:88888	1564435			1,100.00	7,872,344.53
05/07/2024	05/07/2024	BY TRANSFER :INSURANCE FOR 8TH AP: BILL 201616012:88888	1613703			745.00	7,873,089.53
05/07/2024	05/07/2024	BY ATM TRF :418737342672/00502237/ATM: BILL 207178081:	800273348			14,750.00	7,887,839.53
06/07/2024	06/07/2024	BY TRANSFER :BP1A0687: BILL 202713058:88888	138875			70,687.00	7,958,526.53
06/07/2024	06/07/2024	BY TRANSFER :QR:INSURANCE /9499381090845363: BILL	257352			11,023.00	7,969,549.53
06/07/2024	06/07/2024	BY TRANSFER :QR:CAR INSURANCE/668952118517652 5: BILL 102326438:88888	287501			1,200.00	7,970,749.53
06/07/2024	06/07/2024	BY TRANSFER :QR:OK/7301082084107759: BILL 201586109:88888	305670			1,100.00	7,971,849.53
06/07/2024	06/07/2024	BY TRANSFER :LOAN: BILL 201501351:88888	334977			8,000.00	7,979,849.53
06/07/2024	06/07/2024	BY TRANSFER :R: BILL 101333059:88888	406040			5,397.00	7,985,246.53
06/07/2024	06/07/2024	BY TRANSFER :QR:INSURANCE /35310471044263051: BILL	406574			1,100.00	7,986,346.53
06/07/2024	06/07/2024	BY TRANSFER :INSURAFOR CORE HOUSE: BILL 100531981:88888	541550			23,927.00	8,010,273.53
06/07/2024	06/07/2024	BY TRANSFER :INSURANCE: BILL 101578862:88888	712579			1,100.00	8,011,373.53
06/07/2024	06/07/2024	BY TRANSFER :QR:CAR INSURANCE /91312451064753637: BILL	727757			1,100.00	8,012,473.53
06/07/2024	06/07/2024	BY TRANSFER :INSURANCE: BILL 102561835:88888	751311			4,055.00	8,016,528.53
06/07/2024	06/07/2024	BY TRANSFER :CAR INSURANCE LHDEN: BILL 100618332:88888	1568861			1,100.00	8,017,628.53
08/07/2024	08/07/2024	BY TRANSFER :INSURANCE: BILL 101761041:88888	163674			28,534.00	8,046,162.53
08/07/2024	08/07/2024	BY TRANSFER :QR:GGH/3699361151827935: BILL 101995728:88888	275274			1,100.00	8,047,262.53
08/07/2024	08/07/2024	BY TRANSFER :QR:PAY/7969432161176513: BILL 203689635:88888	288817			1,100.00	8,048,362.53
08/07/2024	08/07/2024	BY TRANSFER :QR:KK/9959542085052788: BILL 100823077:88888	320685			1,100.00	8,049,462.53
08/07/2024	08/07/2024	BY TRANSFER :QR:BIKE INSURANCE/783957105105715 4: BILL 100673494:88888	327798			395.00	8,049,857.53
08/07/2024	08/07/2024	BY TRANSFER :QR:SELL/1769592008111167: BILL 100378818:88888	330872			1,100.00	8,050,957.53
08/07/2024	08/07/2024	BY TRANSFER :419010457785/9400940002781 007:QR/015: BILL 207178820:88888	357925			15,744.00	8,066,701.53
08/07/2024	08/07/2024	BY TRANSFER :C: BILL 200304841:88888	383585			1,100.00	8,067,801.53
08/07/2024	08/07/2024	BY TRANSFER :QR:TT/12510211048185014: BILL 100599882:88888	387858			8,474.00	8,076,275.53

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
08/07/2024	08/07/2024	BY TRANSFER :QR:INSURANCE/641102210435 31360: BILL 100596814:88888	389874			1,200.00	8,077,475.53
08/07/2024	08/07/2024	BY TRANSFER :BIL: BILL 101661955:88888	390867			1,100.00	8,078,575.53
08/07/2024	08/07/2024	BY TRANSFER :419010682545/9400940002781 007:QR/006: BILL 207178784:88888	397150			385.00	8,078,960.53
08/07/2024	08/07/2024	BY TRANSFER :QR:INSURANCE/420102910412 59396: BILL 100540044:88888	404646			1,100.00	8,080,060.53
08/07/2024	08/07/2024	BY TRANSFER :VEH INS: BILL 102836631:88888	419126			5,521.00	8,085,581.53
08/07/2024	08/07/2024	BY TRANSFER :NU: BILL 101941331:88888	469688			385.00	8,085,966.53
08/07/2024	08/07/2024	BY CHEQUE DEPOSIT :RINCEN PHUNTSHO 17931502: BILL 200038640:00280-CHQ	315859	176624		287,795.00	8,373,761.53
08/07/2024	08/07/2024	BY TRANSFER :QR:VEHINSURANCE/11055102 2212626: BILL 100458886:88888	473942			1,100.00	8,374,861.53
08/07/2024	08/07/2024	BY TRANSFER :BIL: BILL 101986338:88888	474019			12,080.00	8,386,941.53
08/07/2024	08/07/2024	BY TRANSFER :BIL: BILL 102827037:88888	482373			10,179.00	8,397,120.53
08/07/2024	08/07/2024	BY TRANSFER :QR:ENSURANCE/54010591113 152380: BILL 101488005:88888	448027			1,100.00	8,398,220.53
08/07/2024	08/07/2024	BY TRANSFER :QR:N/2231102163134689: BILL 203602880:88888	448692			375.00	8,398,595.53
08/07/2024	08/07/2024	BY TRANSFER :BREEZA INSURANCE: BILL 100704026:88888	491617			14,444.00	8,413,039.53
08/07/2024	08/07/2024	BY TRANSFER :CAR INSURANCE: BILL 100428613:88888	534459			10,893.00	8,423,932.53
08/07/2024	08/07/2024	BY TRANSFER :QR:1100/75311181103188528: BILL 101353702:88888	537794			1,100.00	8,425,032.53
08/07/2024	08/07/2024	BY TRANSFER :QR:S/59511192098494750: BILL 201800077:88888	540184			1,100.00	8,426,132.53
08/07/2024	08/07/2024	BY TRANSFER :QR:INSURANCE/345112120539 60623: BILL 100581445:88888	544726			1,200.00	8,427,332.53
08/07/2024	08/07/2024	BY TRANSFER :QR:VEH INSURANCE/500112142554581 09: BILL 101351614:88888	545901			2,550.00	8,429,882.53
08/07/2024	08/07/2024	BY TRANSFER :K: BILL 101373434:88888	570423			2,550.00	8,432,432.53
08/07/2024	08/07/2024	BY TRANSFER :INSURANCE: BILL 100747470:88888	562623			1,100.00	8,433,532.53
08/07/2024	08/07/2024	BY ATM TRF :419011554448/00502237/ATM: BILL 207178070:	800379296			8,361.00	8,441,893.53
08/07/2024	08/07/2024	BY TRANSFER :INS: BILL 101983144:88888	564909			2,550.00	8,444,443.53
08/07/2024	08/07/2024	BY TRANSFER :QR:BIL/53111351041979420: BILL 100595196:88888	589388			12,158.00	8,456,601.53
08/07/2024	08/07/2024	BY TRANSFER :QR:HOUSE INSURANCE/902114811489008 52: BILL 101873346:88888	631467			27,964.00	8,484,565.53
08/07/2024	08/07/2024	BY TRANSFER :QR:INSURANCE/137115699081 11794: BILL 103007307:88888	650148			18,849.00	8,503,414.53
08/07/2024	08/07/2024	BY TRANSFER :FUND: BILL 101999449:88888	679573			2,950.00	8,506,364.53
08/07/2024	08/07/2024	BY TRANSFER :INSURANCE: BILL 100130275:88888	683782			1,100.00	8,507,464.53
08/07/2024	08/07/2024	BY TRANSFER :A: BILL 102380939:88888	664239			3,048.00	8,510,512.53
08/07/2024	08/07/2024	BY TRANSFER :QR:SHOP INSURANCE/141129202620386 8: BILL 208656740:88888	691852			21,592.00	8,532,104.53

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08/07/2024	08/07/2024	BY TRANSFER :BIL: BILL 100398143:88888	702480			22,796.00	8,554,900.53
08/07/2024	08/07/2024	BY TRANSFER :B: BILL 101563301:88888	710466			2,550.00	8,557,450.53
08/07/2024	08/07/2024	BY TRANSFER :QR:INSURANCE/894122120084 71781: BILL 100382188:88888	732189			1,100.00	8,558,550.53
08/07/2024	08/07/2024	BY TRANSFER :QR: VEHICLE INSURANCE/911122710390348 45: BILL 100477682:88888	745115			1,100.00	8,559,650.53
08/07/2024	08/07/2024	BY TRANSFER :QR:INSURANCE/543122811727 30067: BILL 102174018:88888	749448			6,046.00	8,565,696.53
08/07/2024	08/07/2024	BY TRANSFER :QR:Z/16712502224568149: BILL 208815577:88888	814194			1,100.00	8,566,796.53
08/07/2024	08/07/2024	BY TRANSFER :BHUTAN INSURANCE LIM: BILL 201014460:88888	819883			1,100.00	8,567,896.53
08/07/2024	08/07/2024	BY TRANSFER :TOPAY INSURANCE: BILL 101460725:88888	859355			1,490.00	8,569,386.53
08/07/2024	08/07/2024	BY TRANSFER :CAR INSURANCE: BILL 101875649:88888	876651			4,116.00	8,573,502.53
08/07/2024	08/07/2024	BY TRANSFER :P: BILL 102015172:88888	884771			1,200.00	8,574,702.53
08/07/2024	08/07/2024	BY TRANSFER :QR:PP/71213272225773232: BILL 208366324:88888	926155			1,300.00	8,576,002.53
08/07/2024	08/07/2024	BY TRANSFER :QR:SENTRO/381327105941792 2: BILL 100624877:88888	927060			1,100.00	8,577,102.53
08/07/2024	08/07/2024	BY TRANSFER :QR:BILL/9031472193029058: BILL 205986056:88888	1044401			1,100.00	8,578,202.53
08/07/2024	08/07/2024	BY TRANSFER :ENSHO: BILL 200606659:88888	1092924			1,100.00	8,579,302.53
08/07/2024	08/07/2024	BY TRANSFER :QR:U/10814232205766171: BILL 206974107:88888	1097047			1,100.00	8,580,402.53
08/07/2024	08/07/2024	BY TRANSFER :QR:R/22214294009056264: BILL 101265588:88888	1114259			1,100.00	8,581,502.53
08/07/2024	08/07/2024	BY TRANSFER :CAR INSURANCE: BILL 100437366:88888	1127382			2,992.00	8,584,494.53
08/07/2024	08/07/2024	BY TRANSFER :BIL: BILL 100107870:88888	1164877			2,550.00	8,587,044.53
08/07/2024	08/07/2024	BY BATCH/BULK CREDIT :CAR EXTENSION TANGSIBJI HYDRO ENERGY LTD LT/9652 C:00020	503000002			727,756.72	9,314,801.25
08/07/2024	08/07/2024	BY TRANSFER :QR:INSURANCE/724151020699 52478: BILL 100661309:88888	1240612			1,100.00	9,315,901.25
08/07/2024	08/07/2024	BY TRANSFER :QR:G/67415542147005675: BILL 202921386:88888	1382796			395.00	9,316,296.25
08/07/2024	08/07/2024	BY TRANSFER :QR:CAR INSURANCE 8724/67315564261613744: BILL 101390960:88888	1393280			1,100.00	9,317,396.25
08/07/2024	08/07/2024	BY TRANSFER :QR:INSURNACE /5611651036279244: BILL 201408137:88888	1423388			1,300.00	9,318,696.25
08/07/2024	08/07/2024	BY TRANSFER :QR:CAR/9381662074547253: BILL 201408137:88888	1416478			1,200.00	9,319,896.25
08/07/2024	08/07/2024	BY TRANSFER :STOCK INSURANCE: BILL 100439307:88888	1479367			18,324.00	9,338,220.25
08/07/2024	08/07/2024	BY TRANSFER :QR:FLAT INSURANCE/793165071004363 57: BILL 102234183:88888	1565121			1,966.00	9,340,186.25
09/07/2024	09/07/2024	BY ATM TRF :419137439698/00502237/ATM: BILL 207178081:	800415331			5,838.00	9,346,024.25

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
09/07/2024	09/07/2024	BY TRANSFER :INSURANCE: BILL 101611777:88888	223522			1,100.00	9,347,124.25
09/07/2024	09/07/2024	BY TRANSFER :QR:INS/4129422148927803: BILL 203208410:88888	268875			7,425.00	9,354,549.25
09/07/2024	09/07/2024	BY TRANSFER :QR:B/7129581027464791: BILL 100401963:88888	247716			1,100.00	9,355,649.25
09/07/2024	09/07/2024	BY TRANSFER :TR: BILL 201674619:88888	311435			8,800.00	9,364,449.25
09/07/2024	09/07/2024	BY TRANSFER :QR:VEH INSURANCE/326107104065871 2: BILL 100539403:88888	249985			1,100.00	9,365,549.25
09/07/2024	09/07/2024	BY TRANSFER :INS. PREMIUM: BILL	349299			8,954.00	9,374,503.25
09/07/2024	09/07/2024	BY TRANSFER :419110213833/9400940002781 007:QR/015: BILL 207178853:88888	362283			13,210.00	9,387,713.25
09/07/2024	09/07/2024	BY ATM TRF :419110620378/00000000/ATM: BILL 207178036:	800419384			5,377.00	9,393,090.25
09/07/2024	09/07/2024	BY TRANSFER :QR:INSURANCE /5510489517053242: BILL 102867309:88888	392873			1,100.00	9,394,190.25
09/07/2024	09/07/2024	BY TRANSFER :QR:INSURANCE/148104910380 27840: BILL 100497789:88888	419685			1,100.00	9,395,290.25
09/07/2024	09/07/2024	BY TRANSFER :QR:INSURANCE/403105910521 44267: BILL 100637831:88888	443070			4,927.00	9,400,217.25
09/07/2024	09/07/2024	BY TRANSFER :QR:INSU/961141059388266: BILL 100657654:88888	454681			2,500.00	9,402,717.25
09/07/2024	09/07/2024	BY ATM TRF :419137442857/00502237/ATM: BILL 207178081:	800420429			22,796.00	9,425,513.25
09/07/2024	09/07/2024	BY CHEQUE DEPOSIT :INDRA 11209001999 17509718: BILL 202371294:00010-CHQ NO-597315	486696	597315		53,869.00	9,479,382.25
09/07/2024	09/07/2024	BY TRANSFER :QR:G/22511211069939304: BILL 100700587:88888	504500			1,100.00	9,480,482.25
09/07/2024	09/07/2024	BY TRANSFER :QR:K/94411251204051688: BILL 102631736:88888	513725			1,100.00	9,481,582.25
09/07/2024	09/07/2024	BY TRANSFER :VEH INSURANCE: BILL 100933737:88888	561316			35,240.00	9,516,822.25
09/07/2024	09/07/2024	BY ATM TRF :419137444030/00502237/ATM: BILL 207178081:	800422445			15,176.00	9,531,998.25
09/07/2024	09/07/2024	BY TRANSFER :QR:HI/55211471206012769: BILL 102638936:88888	577335			6,434.00	9,538,432.25
09/07/2024	09/07/2024	BY TRANSFER :QR:INSURANCE /32511502042998696: BILL	584509			1,200.00	9,539,632.25
09/07/2024	09/07/2024	BY ATM TRF :419137444491/00502237/ATM: BILL 207178081:	800423261			1,300.00	9,540,932.25
09/07/2024	09/07/2024	BY TRANSFER :PAY: BILL 101332443:88888	629392			1,100.00	9,542,032.25
09/07/2024	09/07/2024	BY TRANSFER :QR:INSURANCE/357128201454 3751: BILL 100449859:88888	638360			20,000.00	9,562,032.25
09/07/2024	09/07/2024	BY TRANSFER :BUILDING INSURANCE: BILL 101332432:88888	714339			13,819.00	9,575,851.25
09/07/2024	09/07/2024	BY TRANSFER :QR:INSURANCE/738124110489 66537: BILL 100578114:88888	731355			17,655.00	9,593,506.25
09/07/2024	09/07/2024	BY TRANSFER :QR:CAR INSURANCE/454125311792327 43: BILL 102214598:88888	770749			8,580.00	9,602,086.25

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09/07/2024	09/07/2024	BY TRANSFER :QR:FF/6791351059112282: BILL 100636054:88888	758006			1,100.00	9,603,186.25
09/07/2024	09/07/2024	BY TRANSFER :INSURANCE: BILL 102382664:88888	1014471			4,655.00	9,607,841.25
09/07/2024	09/07/2024	BY ATM TRF :419137448653/00502237/ATM: BILL 207178081:	800430022			6,254.00	9,614,095.25
09/07/2024	09/07/2024	BY TRANSFER :QR:CAR INSURANCE/955141812203159 15: BILL 102825074:88888	1020025			1,100.00	9,615,195.25
09/07/2024	09/07/2024	BY TRANSFER :419114652805/9400940002781 007:QR/006: BILL 207178784:88888	1045000			1,100.00	9,616,295.25
09/07/2024	09/07/2024	TO BATCH/BULK DEBIT :BBHUB24070914000297033 00001 BIRT TO BNBL:00020	1006239		9,340,000.00		276,295.25
09/07/2024	09/07/2024	BY TRANSFER :QR:CAR INSURANCE/314143620601095 21: BILL 207163926:88888	1067031			4,299.00	280,594.25
09/07/2024	09/07/2024	BY TRANSFER :QR:INS/4414361053946513: BILL 100616720:88888	1067978			10,965.00	291,559.25
09/07/2024	09/07/2024	BY TRANSFER :QR:OK/92314532100350490: BILL 202006082:88888	1121808			8,777.00	300,336.25
09/07/2024	09/07/2024	BY TRANSFER :INSURANCE: BILL 101449554:88888	1155000			13,480.00	313,816.25
09/07/2024	09/07/2024	BY CHEQUE DEPOSIT :BHUTAN AGRO INDUSTRIES: BILL 200524039:00110-CHQ NO-8259	1132514	8259		146,061.00	459,877.25
09/07/2024	09/07/2024	BY TRANSFER :NEW SCORPIOR BIL: BILL	1160265			2,550.00	462,427.25
09/07/2024	09/07/2024	BY TRANSFER :QR:G/76915172158209489: BILL 203255223:88888	1197229			1,200.00	463,627.25
09/07/2024	09/07/2024	BY TRANSFER :PAY MOTOR INSURANCE: BILL 100816377:88888	1216760			1,100.00	464,727.25
09/07/2024	09/07/2024	BY TRANSFER :BIL: BILL 100459573:88888	1217009			3,875.00	468,602.25
09/07/2024	09/07/2024	BY TRANSFER :QR:INSURANCE /33715301075134297: BILL	1241781			5,121.00	473,723.25
09/07/2024	09/07/2024	BY ATM TRF :419137451050/00502237/ATM: BILL 207178081:	800433897			8,982.00	482,705.25
09/07/2024	09/07/2024	BY BATCH/BULK CREDIT :BIL/TH/REI/ACC/2024/43 RBP LT/9652 CO CCD RICBL:00020	537400002			33,775.83	516,481.08
09/07/2024	09/07/2024	TO BATCH/BULK DEBIT :BIRT CHARGES RECOVERY 09072024:00020	537500003		50.00		516,431.08
09/07/2024	09/07/2024	BY TRANSFER :BIL: BILL 101974515:88888	1322161			2,250.00	518,681.08
09/07/2024	09/07/2024	BY TRANSFER :INSURANCE RENEW BIL: BILL 210290462:88888	1355324			1,100.00	519,781.08
09/07/2024	09/07/2024	BY TRANSFER :QR:VEHICLE INSURANCE/542165951746054 5: BILL 102856943:88888	1358675			1,100.00	520,881.08
09/07/2024	09/07/2024	BY TRANSFER :QR:HOUSE INSURANCE/112169951515054 5: BILL 102856943:88888	1367395			45,801.00	566,682.08
09/07/2024	09/07/2024	BY TRANSFER :BIL: BILL 207993617:88888	1390877			26,040.00	592,722.08
09/07/2024	09/07/2024	BY TRANSFER :BP1A4250: BILL 101626954:88888	1415325			24,325.00	617,047.08
09/07/2024	09/07/2024	BY TRANSFER :BIL: BILL 213271628:88888	1585593			10,443.00	627,490.08
11/07/2024	11/07/2024	BY TRANSFER :QR:L/77710101029187617: BILL 100421469:88888	350795			1,631.00	629,121.08
11/07/2024	11/07/2024	BY TRANSFER :QR:INSURANCE PAYMENT/4810171097642894:	365602			9,366.00	638,487.08

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11/07/2024	11/07/2024	BY TRANSFER :LEKI TSHEWANG: BILL 101971296:88888	373769			1,100.00	639,587.08
11/07/2024	11/07/2024	BY TRANSFER :HOUSE INSURANCE: BILL 102376570:88888	383162			12,391.00	651,978.08
11/07/2024	11/07/2024	BY TRANSFER :INSURANCE: BILL 102126881:88888	411245			2,550.00	654,528.08
11/07/2024	11/07/2024	BY TRANSFER :QR:CAR INSURANCE/121046201971340 6: BILL 200216343:88888	439170			17,743.00	672,271.08
11/07/2024	11/07/2024	BY TRANSFER :QT/FEES & CHARGES: BILL 100103081:88888	445633			1,100.00	673,371.08
11/07/2024	11/07/2024	BY TRANSFER :VEH INSURANCE PAY: BILL 100453128:88888	447911			1,100.00	674,471.08
11/07/2024	11/07/2024	BY TRANSFER :VEHICLE R: BILL 100655498:88888	454779			2,550.00	677,021.08
11/07/2024	11/07/2024	BY TRANSFER :QR:RENEW OF INSURANCE/236115104881446	484607			9,039.00	686,060.08
11/07/2024	11/07/2024	BY TRANSFER :P: BILL 201229205:88888	540283			1,100.00	687,160.08
11/07/2024	11/07/2024	BY TRANSFER :QR:Y/3211322100861394: BILL 201854126:88888	560577			385.00	687,545.08
11/07/2024	11/07/2024	BY TRANSFER :INSURANCE: BILL 102961561:88888	560678			20,018.00	707,563.08
11/07/2024	11/07/2024	BY TRANSFER :INSURANCE: BILL 102730157:88888	572525			2,550.00	710,113.08
11/07/2024	11/07/2024	BY CHEQUE DEPOSIT :LAL BDR17997979: BILL 204300945:00020-CHQ NO-521727	542852	521727		102,900.44	813,013.52
11/07/2024	11/07/2024	BY TRANSFER :419311402487/9400940002781 007:QR/009: BILL 207178820:88888	608168			1,100.00	814,113.52
11/07/2024	11/07/2024	BY TRANSFER :QR:S/2911581033872202: BILL 100508769:88888	637149			25,526.00	839,639.52
11/07/2024	11/07/2024	BY TRANSFER :QR:INSURANCE RENEWAL/28012126154521490:	672479			1,100.00	840,739.52
11/07/2024	11/07/2024	BY TRANSFER :SENT: BILL 101808424:88888	679507			4,800.00	845,539.52
11/07/2024	11/07/2024	BY TRANSFER :QR:INSURANCE/829121810550 58647: BILL 100641791:88888	687414			13,205.00	858,744.52
11/07/2024	11/07/2024	BY TRANSFER :OK: BILL 100126167:88888	695682			1,100.00	859,844.52
11/07/2024	11/07/2024	BY TRANSFER :QR:S/19112221051155798: BILL 100349694:88888	698624			1,120.00	860,964.52
11/07/2024	11/07/2024	BY TRANSFER :QR:VEHICLE INSURANCE RE/48512282048989441: BILL 200640545:88888	724640			1,100.00	862,064.52
11/07/2024	11/07/2024	BY TRANSFER :QR:G/50812391078364110: BILL 100830823:88888	767013			395.00	862,459.52
11/07/2024	11/07/2024	BY ATM TRF :419337500340/00502237/ATM: BILL 207178081:	800506897			5,979.00	868,438.52
11/07/2024	11/07/2024	BY TRANSFER :MY PRADO INSURANCE: BILL 100922668:88888	771131			18,635.00	887,073.52
11/07/2024	11/07/2024	BY TRANSFER :QR:INSURANCE/995124220596 30673: BILL 100581773:88888	778194			4,282.00	891,355.52
11/07/2024	11/07/2024	BY TRANSFER :INSURANCE CAR: BILL 100066525:88888	795197			1,100.00	892,455.52
11/07/2024	11/07/2024	BY TRANSFER :FIRE INSURANCE: BILL 100768183:88888	798509			67,993.00	960,448.52

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11/07/2024	11/07/2024	BY ATM TRF :419337500665/00502237/ATM: BILL 207178081:	800507431			94,500.00	1,054,948.52
11/07/2024	11/07/2024	BY TRANSFER :QR:INSURANCE/298125122247 69782: BILL 208610160:88888	827604			385.00	1,055,333.52
11/07/2024	11/07/2024	BY TRANSFER :BIL: BILL 100544174:88888	836736			1,200.00	1,056,533.52
11/07/2024	11/07/2024	BY TRANSFER :TRANSITINSURANCEKOSS: BILL 101668633:88888	851391			1,321.00	1,057,854.52
11/07/2024	11/07/2024	BY TRANSFER :DST INSURANCE: BILL 102518165:88888	858086			10,041.00	1,067,895.52
11/07/2024	11/07/2024	BY TRANSFER :STOCKS INSURNACE: BILL 100437048:88888	871156			29,410.00	1,097,305.52
11/07/2024	11/07/2024	BY TRANSFER :QR:IN/3831382034282006: BILL 200527619:88888	875807			1,100.00	1,098,405.52
11/07/2024	11/07/2024	BY ATM TRF :419313390249/10018430/ATM: BILL 207177622:	800508301			4,247.00	1,102,652.52
11/07/2024	11/07/2024	BY TRANSFER :QR:VEHICLE INSURANCE/526138120589242 6: BILL 102625632:88888	876235			1,100.00	1,103,752.52
11/07/2024	11/07/2024	BY TRANSFER :2ND PREMIUM INSTALLM: BILL 102170976:88888	961469			37,756.50	1,141,509.02
11/07/2024	11/07/2024	BY TRANSFER :QR:BHUTAN INSU SEMOKHA/2321416109582090 9: BILL 101178401:88888	1065326			31,548.00	1,173,057.02
11/07/2024	11/07/2024	BY TRANSFER :INSURANCE: BILL 101951565:88888	1067159			9,573.00	1,182,630.02
11/07/2024	11/07/2024	BY TRANSFER :CAR INSURANCE: BILL 100560366:88888	1082895			1,100.00	1,183,730.02
11/07/2024	11/07/2024	BY TRANSFER :INSURANCE: BILL 101483335:88888	1086796			1,100.00	1,184,830.02
11/07/2024	11/07/2024	BY TRANSFER :QR:INSURANCE CRETA/73214532153929489:	1186473			1,100.00	1,185,930.02
11/07/2024	11/07/2024	BY TRANSFER :QR:ALTO INSURANCE/849150209684880 2: BILL 201806614:88888	1204128			1,100.00	1,187,030.02
11/07/2024	11/07/2024	BY TRANSFER :419315405638/9400940002781 007:QR/003: BILL 207178820:88888	1219435			4,311.00	1,191,341.02
11/07/2024	11/07/2024	BY TRANSFER :T: BILL 102205720:88888	1228558			1,100.00	1,192,441.02
11/07/2024	11/07/2024	BY TRANSFER :QR:RICBL/3715132005039219: BILL 200125943:88888	1240042			1,100.00	1,193,541.02
11/07/2024	11/07/2024	BY TRANSFER :QR:INSURANCE/822152720272 90872: BILL 100490874:88888	1286943			1,100.00	1,194,641.02
11/07/2024	11/07/2024	BY TRANSFER :QR:INSURANCE/369152820436 41896: BILL 200678636:88888	1263449			11,918.00	1,206,559.02
11/07/2024	11/07/2024	BY CHEQUE DEPOSIT :PHPA II: BILL 102081338:00130-CHQ NO-612510	1260368	612510		19,005.00	1,225,564.02
11/07/2024	11/07/2024	BY TRANSFER :PAJERO INSURE: BILL 100454279:88888	1295728			4,671.00	1,230,235.02
11/07/2024	11/07/2024	BY TRANSFER :CAR INSURANCE FOR 24: BILL 201196197:88888	1393876			3,736.00	1,233,971.02
11/07/2024	11/07/2024	BY TRANSFER :H: BILL 201864010:88888	1423885			395.00	1,234,366.02
11/07/2024	11/07/2024	BY TRANSFER :V: BILL 201864010:88888	1426506			2,550.00	1,236,916.02
11/07/2024	11/07/2024	BY TRANSFER :UGYEN WANGMO/200394905: BILL 200283999:88888	1426994			2,250.00	1,239,166.02
11/07/2024	11/07/2024	BY TRANSFER :QR: GG/62116222102081494: BILL 202009538:88888	1449600			1,100.00	1,240,266.02

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11/07/2024	11/07/2024	BY TRANSFER :77842017: BILL 100100716:88888	1469581			16,276.00	1,256,542.02
11/07/2024	11/07/2024	BY TRANSFER :FIRE INSURANCE: BILL 100473701:88888	1538901			3,221.00	1,259,763.02
11/07/2024	11/07/2024	BY TRANSFER :CAR: BILL 100678958:88888	1564629			1,100.00	1,260,863.02
11/07/2024	11/07/2024	BY TRANSFER :FIRE INSURANCE: BILL 100561019:88888	1925845			9,920.00	1,270,783.02
12/07/2024	12/07/2024	BY ATM TRF :419400640159/00000000/ATM: BILL 207178036:	800535031			22,626.00	1,293,409.02
12/07/2024	12/07/2024	BY TRANSFER :PAY: BILL 101374982:88888	135382			298.00	1,293,707.02
12/07/2024	12/07/2024	BY TRANSFER :BIL: BILL 200954823:88888	241061			31,444.00	1,325,151.02
12/07/2024	12/07/2024	BY ATM TRF :419437521649/00502237/ATM: BILL 207178081:	800539125			10,829.00	1,335,980.02
12/07/2024	12/07/2024	BY TRANSFER :INSURANCE: BILL 100508634:88888	263755			879.00	1,336,859.02
12/07/2024	12/07/2024	BY TRANSFER :YWVINSURANCE: BILL 100467415:88888	272311			2,550.00	1,339,409.02
12/07/2024	12/07/2024	BY TRANSFER :INSURANCE 2024: BILL 102222338:88888	237368			1,100.00	1,340,509.02
12/07/2024	12/07/2024	BY TRANSFER :QR:T/2441012019118810: BILL 200230720:88888	291510			1,490.00	1,341,999.02
12/07/2024	12/07/2024	BY TRANSFER :YSE: BILL 101803764:88888	325956			2,550.00	1,344,549.02
12/07/2024	12/07/2024	BY TRANSFER :2024 HOUSE INSURANCE: BILL 200496077:88888	336432			39,880.00	1,384,429.02
12/07/2024	12/07/2024	BY TRANSFER :QR:YETS/1810212241648168: BILL 210585626:88888	304844			1,100.00	1,385,529.02
12/07/2024	12/07/2024	BY TRANSFER :QR:YY/88610212047008900: BILL 100572543:88888	338066			1,200.00	1,386,729.02
12/07/2024	12/07/2024	BY TRANSFER :FOR INSURANCE 2024: BILL 200425801:88888	354451			1,100.00	1,387,829.02
12/07/2024	12/07/2024	BY TRANSFER :QR:TAX B E R/51610421066626576: BILL 100723946:88888	391159			9,142.00	1,396,971.02
12/07/2024	12/07/2024	BY TRANSFER :NAVARA INSURANCE: BILL 100454279:88888	413400			1,200.00	1,398,171.02
12/07/2024	12/07/2024	BY TRANSFER :PAY: BILL 102109763:88888	421058			5,076.00	1,403,247.02
12/07/2024	12/07/2024	BY TRANSFER :QR:CAR INS/751182087511971: BILL 100816638:88888	455395			1,100.00	1,404,347.02
12/07/2024	12/07/2024	BY TRANSFER :INSURANCE: BILL 101994644:88888	462587			1,100.00	1,405,447.02
12/07/2024	12/07/2024	BY TRANSFER :QR:B/14711181122188510: BILL 101587265:88888	478110			9,069.00	1,414,516.02
12/07/2024	12/07/2024	BY TRANSFER :INSURANCE FEE: BILL 101649213:88888	478343			1,100.00	1,415,616.02
12/07/2024	12/07/2024	BY TRANSFER :QR:BIL/6511212093609840: BILL 202303472:88888	485924			27,875.00	1,443,491.02
12/07/2024	12/07/2024	BY ATM TRF :419437524621/00502237/ATM: BILL 207178081:	800543683			9,533.00	1,453,024.02
12/07/2024	12/07/2024	BY TRANSFER :QR:BIL/96311452054656502: BILL 200848146:88888	551305			12,779.00	1,465,803.02
12/07/2024	12/07/2024	BY TRANSFER :INSURANCE: BILL 100422826:88888	552067			18,378.00	1,484,181.02
12/07/2024	12/07/2024	BY TRANSFER :QR:NN/25411462060234607: BILL 100677217:88888	554664			1,200.00	1,485,381.02
12/07/2024	12/07/2024	BY TRANSFER :LOAN: BILL 100129260:88888	571042			357.00	1,485,738.02

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
12/07/2024	12/07/2024	BY TRANSFER :INSURANCE: BILL 102062031:88888	576407			28,500.00	1,514,238.02
12/07/2024	12/07/2024	BY TRANSFER :QR:BIL/10311562008530644: BILL 200058577:88888	587633			1,100.00	1,515,338.02
12/07/2024	12/07/2024	BY TRANSFER :BIL: BILL 101193837:88888	593141			2,250.00	1,517,588.02
12/07/2024	12/07/2024	BY CHEQUE DEPOSIT :INDRA 11209001999 17569718: BILL 100234195:00010-CHQ NO~355765	576676	355765		117,005.00	1,634,593.02
12/07/2024	12/07/2024	BY TRANSFER :BMW BIKE INSURANCE: BILL 100451755:88888	606221			9,552.00	1,644,145.02
12/07/2024	12/07/2024	BY TRANSFER :QR:INSURANCE/276129104452 4853: BILL 100536059:88888	619427			1,200.00	1,645,345.02
12/07/2024	12/07/2024	BY CHEQUE DEPOSIT :INDRA 11209001999 17509718: BILL 100234195:00010-CHQ NO~355764	562526	355764		45,247.00	1,690,592.02
12/07/2024	12/07/2024	BY TRANSFER :QR:BOIRO/6412112024402681: BILL 200350526:88888	633453			9,920.00	1,700,512.02
12/07/2024	12/07/2024	BY TRANSFER :QR:OK/25012121067053762: BILL 100704446:88888	634901			1,100.00	1,701,612.02
12/07/2024	12/07/2024	BY TRANSFER :M: BILL 213435930:88888	662761			1,100.00	1,702,712.02
12/07/2024	12/07/2024	BY CHEQUE DEPOSIT :SAMTEN NORBU 17736472: BILL 101911204:00120-CHQ NO~853313	630638	853313		1,956.00	1,704,668.02
12/07/2024	12/07/2024	BY CHEQUE DEPOSIT :SAMTEN NORBU 17736472: BILL 101860892:00120-CHQ NO~356247	618206	356247		74,677.00	1,779,345.02
12/07/2024	12/07/2024	BY TRANSFER :QR:CAR INSURANCE/889123910357628 50: BILL 100520866:88888	713000			1,100.00	1,780,445.02
12/07/2024	12/07/2024	BY TRANSFER :INSURANCE: BILL 102233316:88888	715951			4,697.00	1,785,142.02
12/07/2024	12/07/2024	BY ATM TRF :419412293982/00636243/ATM: BILL 207178058:	800547501			3,622.00	1,788,764.02
12/07/2024	12/07/2024	BY TRANSFER :INSURANCE: BILL 208456898:88888	752035			4,766.00	1,793,530.02
12/07/2024	12/07/2024	BY TRANSFER :P: BILL 102176537:88888	767935			2,550.00	1,796,080.02
12/07/2024	12/07/2024	BY TRANSFER :INSURANCE: BILL 102215626:88888	749017			6,440.00	1,802,520.02
12/07/2024	12/07/2024	BY TRANSFER :T: BILL 101519613:88888	974443			14,000.00	1,816,520.02
12/07/2024	12/07/2024	BY TRANSFER :QR:JJ/58014182006932442: BILL 200041971:88888	966630			6,962.00	1,823,482.02
12/07/2024	12/07/2024	BY TRANSFER :QR:INSURANCE/667142211496 42878: BILL 101859162:88888	968891			11,300.00	1,834,782.02
12/07/2024	12/07/2024	BY TRANSFER :QR:INSURANCE/421445213821 7026: BILL 202675373:88888	1076541			5,503.00	1,840,285.02
12/07/2024	12/07/2024	BY TRANSFER :QR:HOUSING INSURANCE P/48814572002912933: BILL 208656626:88888	1118567			40,332.00	1,880,617.02
12/07/2024	12/07/2024	BY TRANSFER :BIKE INSURANCE: BILL 102948461:88888	1142775			395.00	1,881,012.02
12/07/2024	12/07/2024	BY TRANSFER :QR:T/7115172106018669: BILL 201885994:88888	1179502			1,100.00	1,882,112.02
12/07/2024	12/07/2024	BY ATM TRF :419437531927/00502237/ATM: BILL 207178081:	800555062			1,300.00	1,883,412.02
12/07/2024	12/07/2024	BY TRANSFER :HOUSE INSURANCE: BILL 102855021:88888	1218292			15,997.00	1,899,409.02

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12/07/2024	12/07/2024	BY TRANSFER :INSURANCE: BILL 102757556:88888	1230824			16,500.00	1,915,909.02
12/07/2024	12/07/2024	BY TRANSFER :GEJEJ: BILL 203649411:88888	1249991			225,000.00	2,140,909.02
12/07/2024	12/07/2024	BY TRANSFER :INSURANCE: BILL 206302861:88888	1274589			17,850.00	2,158,759.02
12/07/2024	12/07/2024	BY TRANSFER :FABA ALTO INSURANCE: BILL 100437048:88888	1298083			7,933.00	2,166,692.02
12/07/2024	12/07/2024	BY TRANSFER :INSURANCE: BILL 200261862:88888	1395581			1,100.00	2,167,792.02
12/07/2024	12/07/2024	BY TRANSFER :S: BILL 205001671:88888	1462059			17,850.00	2,185,642.02
12/07/2024	12/07/2024	BY TRANSFER :FIRE INSURANCE LOBES: BILL 100583328:88888	1499536			8,815.00	2,194,457.02
12/07/2024	12/07/2024	BY TRANSFER :INSURANCE 4 NCHM: BILL 202303880:88888	1649666			1,052.00	2,195,509.02
13/07/2024	13/07/2024	BY TRANSFER :ALTO BIL: BILL 100930191:88888	12794			1,100.00	2,196,609.02
13/07/2024	13/07/2024	BY TRANSFER :H: BILL 203367651:88888	17903			16,808.00	2,213,417.02
13/07/2024	13/07/2024	BY TRANSFER :BIL: BILL 100072380:88888	264565			1,100.00	2,214,517.02
13/07/2024	13/07/2024	BY TRANSFER :T: BILL 102529110:88888	279341			2,250.00	2,216,767.02
13/07/2024	13/07/2024	BY ATM TRF :419537549182/00502237/ATM: BILL 207178081:	800581851			14,950.00	2,231,717.02
13/07/2024	13/07/2024	BY TRANSFER :HOUSE INSURANCE: BILL 100420465:88888	425291			22,392.00	2,254,109.02
13/07/2024	13/07/2024	BY TRANSFER :INS: BILL 101946566:88888	605276			14,400.00	2,268,509.02
13/07/2024	13/07/2024	BY TRANSFER :CAR INSURANCE: BILL 100165436:88888	610991			4,425.00	2,272,934.02
13/07/2024	13/07/2024	BY TRANSFER :CAR INSURANCE: BILL 100498342:88888	694210			1,100.00	2,274,034.02
15/07/2024	15/07/2024	BY ATM TRF :419737597357/00502237/ATM: BILL 207178081:	800662712			2,056.00	2,276,090.02
15/07/2024	15/07/2024	BY TRANSFER :INSURANCE4: BILL 100664504:88888	168074			1,200.00	2,277,290.02
15/07/2024	15/07/2024	BY TRANSFER :QR:CAR/4339411020542814: BILL 100442876:88888	274846			1,100.00	2,278,390.02
15/07/2024	15/07/2024	BY TRANSFER :419709463763/9400940002781 007:QR/013: BILL 207178820:88888	262070			1,100.00	2,279,490.02
15/07/2024	15/07/2024	BY TRANSFER :INSURANCE: BILL 101162322:88888	301135			17,850.00	2,297,340.02
15/07/2024	15/07/2024	BY TRANSFER :QR:CAR/6319541044617366: BILL 100563549:88888	303204			1,100.00	2,298,440.02
15/07/2024	15/07/2024	BY TRANSFER :QR:MNB/9351012200467725: BILL 206540589:88888	266681			1,100.00	2,299,540.02
15/07/2024	15/07/2024	BY TRANSFER :INSURANCE: BILL 101941091:88888	327251			1,100.00	2,300,640.02
15/07/2024	15/07/2024	BY TRANSFER :QR:FZ/26610161071090086: BILL 100811618:88888	361353			8,264.00	2,308,904.02
15/07/2024	15/07/2024	BY TRANSFER :CAR INSURANCE: BILL 101583689:88888	375759			1,100.00	2,310,004.02
15/07/2024	15/07/2024	BY TRANSFER :QR:HOUSE INSURANCE/120102735041886 37: BILL 101164250:88888	387461			27,996.00	2,338,000.02
15/07/2024	15/07/2024	BY TRANSFER :TP INSURANCE: BILL	408664			1,100.00	2,339,100.02
15/07/2024	15/07/2024	BY TRANSFER :QR:410494917547305540406/K: BILL 203647979:88888	450261			1,300.00	2,340,400.02

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15/07/2024	15/07/2024	BY TRANSFER :INSURANCE: BILL 100583088:88888	462569			1,200.00	2,341,600.02
15/07/2024	15/07/2024	BY TRANSFER :QR:INSURANCE/514116119948 1738: BILL 102449961:88888	492370			1,100.00	2,342,700.02
15/07/2024	15/07/2024	BY TRANSFER :HOUSE INSURANCE: BILL 100595403:88888	513439			23,024.00	2,365,724.02
15/07/2024	15/07/2024	BY TRANSFER :QR:OK/42211132085357838: BILL 201454297:88888	520741			1,200.00	2,366,924.02
15/07/2024	15/07/2024	BY TRANSFER :INSURANCE FIRE: BILL 101474669:88888	505092			7,925.00	2,374,849.02
15/07/2024	15/07/2024	BY TRANSFER :QR:INSURANCE CARS/43911252002738131: BY TRANSFER :QR:11/52311271041595607: BILL 100592275:88888	506636			2,500.00	2,377,349.02
15/07/2024	15/07/2024	BY TRANSFER :QR:INSURANCE /1211402056113438: BILL BY TRANSFER :QR:AFH/34711462072922264: BILL 201332392:88888	556196			1,100.00	2,378,449.02
15/07/2024	15/07/2024	BY TRANSFER :QR:INSURANCE/601149102308 9119: BILL 100439737:88888	600480			1,100.00	2,379,549.02
15/07/2024	15/07/2024	BY TRANSFER :VECHILE INSURE: BILL 100798414:88888	617304			1,300.00	2,380,849.02
15/07/2024	15/07/2024	BY TRANSFER :QR:OK/10811595900752878: BILL 101863123:88888	623680			1,100.00	2,381,949.02
15/07/2024	15/07/2024	BY TRANSFER :TAXI INSURANCE: BILL 100689198:88888	635747			86,865.00	2,468,814.02
15/07/2024	15/07/2024	BY ATM TRF :419737603999/00502237/ATM: BILL 207178081: BY TRANSFER :QR:VEHICLE INSURANCE/812121410475034 26: BILL 100568026:88888	649827			17,622.00	2,486,436.02
15/07/2024	15/07/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 102704343:88888	687905			11,748.00	2,498,184.02
15/07/2024	15/07/2024	BY CHEQUE DEPOSIT :LAL 17997971: BILL 201085498:00020-CHQ	800672665			1,100.00	2,499,284.02
15/07/2024	15/07/2024	BY TRANSFER :QR:INSURANCE /42412261197699354: BILL BY CHEQUE DEPOSIT :LAL 17997971: BILL 100922216:00020-CHQ	701128			6,116.00	2,505,400.02
15/07/2024	15/07/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 102704343:88888	741080			1,100.00	2,506,500.02
15/07/2024	15/07/2024	BY CHEQUE DEPOSIT :LAL 17997971: BILL 201085498:00020-CHQ	681382	668300		72,116.00	2,578,616.02
15/07/2024	15/07/2024	BY TRANSFER :QR:INSURANCE /42412261197699354: BILL BY CHEQUE DEPOSIT :LAL 17997971: BILL 100922216:00020-CHQ	742484			1,100.00	2,579,716.02
15/07/2024	15/07/2024	BY TRANSFER :QR:CHIMILHAKHANG INSURA/76612302075342018: BILL 201232706:88888	653608	549259		52,678.00	2,632,394.02
15/07/2024	15/07/2024	BY TRANSFER :QR:FHK/39512491226502272: BILL 102837374:88888	754302			45,607.00	2,678,001.02
15/07/2024	15/07/2024	BY TRANSFER :CAR LNSURANCE: BILL 100441918:88888	816355			385.00	2,678,386.02
15/07/2024	15/07/2024	BY TRANSFER :QR:CASH/79912571172003814: BILL 102299516:88888	836232			11,278.00	2,689,664.02
15/07/2024	15/07/2024	BY TRANSFER :QR:TTT/7671372030546905: BILL 200478296:88888	838401			1,100.00	2,690,764.02
15/07/2024	15/07/2024	BY TRANSFER :INSURANCE: BILL 102453230:88888	865911			1,100.00	2,691,864.02
15/07/2024	15/07/2024	BY TRANSFER :INSURANCE: BILL 101598051:88888	871416			1,890.00	2,693,754.02
15/07/2024	15/07/2024	BY TRANSFER :QR:PGT 885 FLAT NO 4 PL/53913581023126880: BILL 100462495:88888	882926			375.00	2,694,129.02
15/07/2024	15/07/2024		1020544			9,955.00	2,704,084.02

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15/07/2024	15/07/2024	BY TRANSFER :INSURANCE: BILL 100675049:88888	1090830			17,850.00	2,721,934.02
15/07/2024	15/07/2024	BY TRANSFER :INSURANCE SIMTOKHA: BILL 100517253:88888	1087448			24,521.00	2,746,455.02
15/07/2024	15/07/2024	BY TRANSFER :OK: BILL 203962377:88888	1087711			7,000.00	2,753,455.02
15/07/2024	15/07/2024	BY TRANSFER :BIL FROM CT: BILL 100624118:88888	1089631			9,734.00	2,763,189.02
15/07/2024	15/07/2024	BY TRANSFER :I: BILL 102766752:88888	1168160			1,100.00	2,764,289.02
15/07/2024	15/07/2024	BY TRANSFER :QR:INSURANCE/447156123816 7552: BILL 103017939:88888	1241931			385.00	2,764,674.02
15/07/2024	15/07/2024	BY TRANSFER :L: BILL 101978156:88888	1302041			19,515.00	2,784,189.02
15/07/2024	15/07/2024	BY TRANSFER :QR:INSURANCE/797152410140 10399: BILL 100136108:88888	1304616			1,200.00	2,785,389.02
15/07/2024	15/07/2024	BY TRANSFER :HOTEL INSURANCE: BILL 100517253:88888	1284507			71,227.00	2,856,616.02
15/07/2024	15/07/2024	BY TRANSFER :BIL: BILL 100602116:88888	1309619			10,700.00	2,867,316.02
15/07/2024	15/07/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 101774855:88888	1334706			3,420.00	2,870,736.02
15/07/2024	15/07/2024	BY TRANSFER :G: BILL 206529474:88888	1586982			1,100.00	2,871,836.02
15/07/2024	15/07/2024	BY ATM TRF :419737619979/00502237/ATM: BILL 207178081:	800695724			1,100.00	2,872,936.02
16/07/2024	16/07/2024	BY TRANSFER :INSURANCE OF KINLEY: BILL 100597772:88888	72514			5,078.00	2,878,014.02
16/07/2024	16/07/2024	BY TRANSFER :I: BILL 102951462:88888	128187			4,338.00	2,882,352.02
16/07/2024	16/07/2024	BY TRANSFER :INSURANCE: BILL 100531039:88888	138106			4,874.00	2,887,226.02
16/07/2024	16/07/2024	BY TRANSFER :C: BILL 200924106:88888	218369			15,673.00	2,902,899.02
16/07/2024	16/07/2024	BY TRANSFER :MOTOR INSURANCE: BILL 101346490:88888	236042			1,100.00	2,903,999.02
16/07/2024	16/07/2024	BY TRANSFER :QR:PAY/3619552052869786: BILL 100641622:88888	268016			1,100.00	2,905,099.02
16/07/2024	16/07/2024	BY TRANSFER :QR:INSURANCE/659102210629 37092: BILL 100690307:88888	317490			1,100.00	2,906,199.02
16/07/2024	16/07/2024	BY TRANSFER :PRADO INSURANCE: BILL 100546400:88888	323025			31,564.00	2,937,763.02
16/07/2024	16/07/2024	BY TRANSFER :C: BILL 101383283:88888	330967			1,200.00	2,938,963.02
16/07/2024	16/07/2024	BY TRANSFER :INSURANCE: BILL 100417168:88888	333844			30,583.00	2,969,546.02
16/07/2024	16/07/2024	BY TRANSFER :QR:TD/91910421028225824: BILL 101458069:88888	368705			1,100.00	2,970,646.02
16/07/2024	16/07/2024	BY TRANSFER :QR:M/70510452101471192: BILL 201833955:88888	372652			1,100.00	2,971,746.02
16/07/2024	16/07/2024	BY ATM TRF :419837628514/00502237/ATM: BILL 207178081:	800708817			1,200.00	2,972,946.02
16/07/2024	16/07/2024	BY TRANSFER :INSURANCE: BILL 101767984:88888	430048			12,186.00	2,985,132.02
16/07/2024	16/07/2024	BY CHEQUE DEPOSIT :LAL 17997971: BILL 203526840:00020-CHQ	414415	663848		31,272.00	3,016,404.02
16/07/2024	16/07/2024	BY TRANSFER :QR:BIL BUS LNSURANCE/540111310078956 73: BILL 100071193:88888	437991			33,839.00	3,050,243.02
16/07/2024	16/07/2024	BY TRANSFER :BIL: BILL 100052943:88888	424911			1,300.00	3,051,543.02

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16/07/2024	16/07/2024	BY TRANSFER :QR:OK/64011382000426052: BILL 200028348:88888	492566			1,200.00	3,052,743.02
16/07/2024	16/07/2024	BY TRANSFER :QR:I20 INSURANCE/684115510105373 84: BILL 100107473:88888	536754			1,100.00	3,053,843.02
16/07/2024	16/07/2024	BY TRANSFER :QR:BOL/2921292043797932: BILL 100567408:88888	555496			50,169.00	3,104,012.02
16/07/2024	16/07/2024	BY TRANSFER :FIRE INSURANCE BUILD: BILL 102301876:88888	557316			4,519.00	3,108,531.02
16/07/2024	16/07/2024	BY TRANSFER :INSURANCE RAV4: BILL 201365601:88888	594992			40,306.00	3,148,837.02
16/07/2024	16/07/2024	BY CHEQUE DEPOSIT :PEMA ZANGMO 11503000685 17734292: BILL 100234140:00010-CHQ	672571	356188		38,519.00	3,187,356.02
16/07/2024	16/07/2024	BY TRANSFER :JOLION INSURANCE: BILL 200311076:88888	740492			6,144.00	3,193,500.02
16/07/2024	16/07/2024	BY TRANSFER :THOMOS INSURANCE: BILL 200311076:88888	743325			3,145.00	3,196,645.02
16/07/2024	16/07/2024	BY TRANSFER :MUTLU INSURANCE: BILL 200311076:88888	752715			4,956.00	3,201,601.02
16/07/2024	16/07/2024	BY TRANSFER :CC BRAND TRANS INSU: BILL 100528287:88888	759599			7,704.00	3,209,305.02
16/07/2024	16/07/2024	BY TRANSFER :OK: BILL 205095978:88888	878733			5,881.00	3,215,186.02
16/07/2024	16/07/2024	BY TRANSFER :VECHEL INSURANCE: BILL 100557977:88888	878899			1,100.00	3,216,286.02
16/07/2024	16/07/2024	BY TRANSFER :QR:INSURANCE/217141610620 11495: BILL 100728082:88888	906109			9,187.00	3,225,473.02
16/07/2024	16/07/2024	BY TRANSFER :QR:CAR INSURED/3714181077691049: BILL 100770102:88888	912611			1,100.00	3,226,573.02
16/07/2024	16/07/2024	BY TRANSFER :A: BILL 101052193:88888	970816			375.00	3,226,948.02
16/07/2024	16/07/2024	BY TRANSFER :CAR INSURANCE: BILL 100748361:88888	981877			8,620.00	3,235,568.02
16/07/2024	16/07/2024	BY TRANSFER :PRADO INSURANCE: BILL 102169665:88888	1022548			6,535.00	3,242,103.02
16/07/2024	16/07/2024	BY TRANSFER :QR:INSURANCE SCOOTY/45214591060374121:	1024691			375.00	3,242,478.02
16/07/2024	16/07/2024	BY TRANSFER :QR:BHUTAN INSURANCE LTD/14015142125878277: BILL 202512410:88888	1063520			39,463.00	3,281,941.02
16/07/2024	16/07/2024	BY ATM TRF :419837635365/00502237/ATM: BILL 207178081:	800719384			10,000.00	3,291,941.02
16/07/2024	16/07/2024	BY TRANSFER :MACHHIM INSURANCE: BILL 100724940:88888	1065355			21,420.00	3,313,361.02
16/07/2024	16/07/2024	BY TRANSFER :QR:BILL/11915361069160975: BILL 100736445:88888	1133258			1,100.00	3,314,461.02
16/07/2024	16/07/2024	BY TRANSFER :INSURANCE: BILL 201332030:88888	1228228			1,200.00	3,315,661.02
16/07/2024	16/07/2024	BY TRANSFER :QR:INSURANCE /91416151054269988: BILL	1233347			2,250.00	3,317,911.02
16/07/2024	16/07/2024	BY TRANSFER :BLDG FIRE INSURANCE: BILL 101338615:88888	1239299			14,556.00	3,332,467.02
16/07/2024	16/07/2024	BY TRANSFER :TRAVEL INSURANCE: BILL 208088572:88888	1263591			17,850.00	3,350,317.02
16/07/2024	16/07/2024	BY TRANSFER :QR:INSURANCE/229162721394 99968: BILL 202757472:88888	1266179			16,347.00	3,366,664.02

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16/07/2024	16/07/2024	BY TRANSFER :INSURANCE: BILL 101574299:88888	1268460			1,100.00	3,367,764.02
16/07/2024	16/07/2024	BY TRANSFER :SONAM PELDON/200394905: BILL 100924542:88888	1300455			19,680.00	3,387,444.02
16/07/2024	16/07/2024	BY TRANSFER :INSU: BILL 203263540:88888	1303328			13,007.00	3,400,451.02
16/07/2024	16/07/2024	BY ATM TRF :419837638650/00502237/ATM: BILL 207178081:	800724061			2,100.00	3,402,551.02
16/07/2024	16/07/2024	BY TRANSFER :QR:HOUSE I/3771711037514603: BILL 100519169:88888	1357912			7,033.00	3,409,584.02
16/07/2024	16/07/2024	BY TRANSFER :TRANSIT INSURANCE: BILL 202166637:88888	1810556			28,781.00	3,438,365.02
17/07/2024	17/07/2024	BY TRANSFER :INSURANCE LP TRUCK: BILL 100421844:88888	19563			15,819.00	3,454,184.02
17/07/2024	17/07/2024	BY CHEQUE DEPOSIT :LAL 17997971: BILL 100905530:00020-CHQ	190412	509965		60,924.00	3,515,108.02
17/07/2024	17/07/2024	BY CHEQUE DEPOSIT :LAL 17997971: BILL 100905530:00020-CHQ	193620	509964		14,262.00	3,529,370.02
17/07/2024	17/07/2024	BY TRANSFER :PAT: BILL 203999114:88888	208322			375.00	3,529,745.02
17/07/2024	17/07/2024	BY TRANSFER :419909651803/9400940002781 007:QR/006: BILL 207178784:88888	210364			1,100.00	3,530,845.02
17/07/2024	17/07/2024	BY TRANSFER :CAR INSURANCE: BILL 102889786:88888	215126			1,200.00	3,532,045.02
17/07/2024	17/07/2024	BY TRANSFER :QR:INSURANCE/320935201037 3802: BILL 200263177:88888	228879			1,100.00	3,533,145.02
17/07/2024	17/07/2024	BY TRANSFER :DH: BILL 102985403:88888	289058			2,550.00	3,535,695.02
17/07/2024	17/07/2024	BY TRANSFER :INSURANCE TATA XENON: BILL 101351896:88888	315011			2,550.00	3,538,245.02
17/07/2024	17/07/2024	BY TRANSFER :QR:PAY/80510141037325010: BILL 100511160:88888	325665			12,353.00	3,550,598.02
17/07/2024	17/07/2024	BY TRANSFER :INSURANCE: BILL 101575464:88888	331720			2,100.00	3,552,698.02
17/07/2024	17/07/2024	BY TRANSFER :QR:SANTAFEE INSURANCE/809102410524139 38: BILL 100621683:88888	350513			1,200.00	3,553,898.02
17/07/2024	17/07/2024	BY TRANSFER :QR:NNSUR/8551038114119306 5: BILL 101788462:88888	385338			1,100.00	3,554,998.02
17/07/2024	17/07/2024	BY TRANSFER :INSURANCE: BILL 101507801:88888	387642			6,000.00	3,560,998.02
17/07/2024	17/07/2024	BY TRANSFER :INSURANCE EV: BILL 102833211:88888	405433			49,380.00	3,610,378.02
17/07/2024	17/07/2024	BY TRANSFER :INSURANCE: BILL 203572569:88888	418345			13,846.00	3,624,224.02
17/07/2024	17/07/2024	BY TRANSFER :BHUTAN INSURANCE: BILL 101488403:88888	437864			17,182.00	3,641,406.02
17/07/2024	17/07/2024	BY TRANSFER :INSURANCE: BILL 101024132:88888	510155			1,100.00	3,642,506.02
17/07/2024	17/07/2024	BY ATM TRF :419937654629/00502237/ATM: BILL 207178081:	800747971			9,122.00	3,651,628.02
17/07/2024	17/07/2024	BY TRANSFER :QR:2 CAR INSURANCE/839114510310451 98: BILL 100486631:88888	541654			2,200.00	3,653,828.02
17/07/2024	17/07/2024	BY TRANSFER :QR:INSURANCE/912114710601 05701: BILL 208858533:88888	543678			1,100.00	3,654,928.02
17/07/2024	17/07/2024	BY TRANSFER :QR:WORKSHOPINSIRANCE/73 31222076561813: BILL 100734120:88888	581018			23,758.00	3,678,686.02

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17/07/2024	17/07/2024	BY TRANSFER :INSURANCE: BILL 200008172:88888	615887			52,268.00	3,730,954.02
17/07/2024	17/07/2024	BY TRANSFER :QR:VEHICLE INSURANCE/856123420096698 69: BILL 100428216:88888	647070			1,200.00	3,732,154.02
17/07/2024	17/07/2024	BY TRANSFER :OK: BILL 100326064:88888	696381			13,480.00	3,745,634.02
17/07/2024	17/07/2024	BY TRANSFER :B I L: BILL 200832271:88888	700885			2,550.00	3,748,184.02
17/07/2024	17/07/2024	BY TRANSFER :BIL: BILL 100382075:88888	772075			1,100.00	3,749,284.02
17/07/2024	17/07/2024	BY TRANSFER :INSURANCE: BILL 200512137:88888	897014			7,563.00	3,756,847.02
17/07/2024	17/07/2024	BY TRANSFER :T: BILL 203098176:88888	914144			12,105.00	3,768,952.02
17/07/2024	17/07/2024	BY TRANSFER :QR:INSURANCE/247142510646 32819: BILL 100695055:88888	933100			2,550.00	3,771,502.02
17/07/2024	17/07/2024	BY BATCH/BULK CREDIT :FIRST QTR SOA 2024 VIA LT/10213 CO CCD RICBL:00020	574700002			92,662.00	3,864,164.02
17/07/2024	17/07/2024	BY TRANSFER :ACCIDENT INSURANCE: BILL 103081586:88888	1047817			298.00	3,864,462.02
17/07/2024	17/07/2024	BY TRANSFER :QR:PSY/77415141026748600: BILL 100388271:88888	1053063			9,223.00	3,873,685.02
17/07/2024	17/07/2024	BY ATM TRF :419937660680/00502237/ATM: BILL 207178081:	800756899			9,765.00	3,883,450.02
17/07/2024	17/07/2024	BY TRANSFER :QR:TAXI INSURANCE/43715252056461592 : BILL 201006196:88888	1074337			8,458.00	3,891,908.02
17/07/2024	17/07/2024	BY CHEQUE DEPOSIT :SONAM DEMA 11004000947/17942495: BILL 102613922:00200-CHQ NO-814520	1067960	814520		107,580.00	3,999,488.02
17/07/2024	17/07/2024	BY TRANSFER :QR:XH/12015361068382103: BILL 100762443:88888	1112146			1,100.00	4,000,588.02
17/07/2024	17/07/2024	BY TRANSFER :QR:PAY/54115421146691359: BILL 101896669:88888	1105578			1,100.00	4,001,688.02
17/07/2024	17/07/2024	BY TRANSFER :QR:TUCSON INSURANCE/322155320079290 23: BILL 200141411:88888	1142771			1,200.00	4,002,888.02
17/07/2024	17/07/2024	BY TRANSFER :BUILDING INSURANCE: BILL 102186909:88888	1155352			12,584.00	4,015,472.02
17/07/2024	17/07/2024	BY TRANSFER :VAN INSURANCE: BILL 202702647:88888	1291935			1,100.00	4,016,572.02
17/07/2024	17/07/2024	BY TRANSFER :WAGNOR INSURANCE: BILL 202702647:88888	1299920			1,100.00	4,017,672.02
18/07/2024	18/07/2024	BY TRANSFER :MM: BILL 102170885:88888	210596			5,258.00	4,022,930.02
18/07/2024	18/07/2024	BY TRANSFER :A: BILL 101539210:88888	249011			41,393.00	4,064,323.02
18/07/2024	18/07/2024	BY TRANSFER :CAR INSURANCE: BILL 101579151:88888	272920			1,100.00	4,065,423.02
18/07/2024	18/07/2024	BY TRANSFER :SPORTAGE INSURANCE: BILL 100488389:88888	287736			7,999.00	4,073,422.02
18/07/2024	18/07/2024	BY ATM TRF :420037677664/00502237/ATM: BILL 207178081:	800781362			35,644.00	4,109,066.02
18/07/2024	18/07/2024	BY ATM TRF :420037677715/00502237/ATM: BILL 207178081:	800781442			1,200.00	4,110,266.02
18/07/2024	18/07/2024	BY TRANSFER :TARA INSURANCE: BILL 200005228:88888	353090			150,414.00	4,260,680.02

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18/07/2024	18/07/2024	BY TRANSFER :QR:INSURANCE/736104212231 20721: BILL 102828836:88888	338400			1,100.00	4,261,780.02
18/07/2024	18/07/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 200436017:88888	381551			7,616.00	4,269,396.02
18/07/2024	18/07/2024	BY TRANSFER :INSURANCE: BILL 100496582:88888	386238			1,000.00	4,270,396.02
18/07/2024	18/07/2024	BY TRANSFER :INSURANCE: BILL 100496582:88888	388250			100.00	4,270,496.02
18/07/2024	18/07/2024	BY TRANSFER :QR:INSURANCE /16610561075525440: BILL	390929			4,117.00	4,274,613.02
18/07/2024	18/07/2024	BY TRANSFER :INSURANCE: BILL 100503793:88888	402620			40,508.00	4,315,121.02
18/07/2024	18/07/2024	BY TRANSFER :QR:VEHICLE INSURANCE/747112310428464 03: BILL 100548612:88888	455999			1,100.00	4,316,221.02
18/07/2024	18/07/2024	BY TRANSFER :QR:INSURANCE/147112510742 56753: BILL 100800242:88888	446089			11,571.00	4,327,792.02
18/07/2024	18/07/2024	BY TRANSFER :QR:C/92111312016067763: BILL 200309792:88888	470750			375.00	4,328,167.02
18/07/2024	18/07/2024	BY TRANSFER :INSURENCE: BILL 201179568:88888	482240			5,427.00	4,333,594.02
18/07/2024	18/07/2024	BY TRANSFER :HOUSE FIRE INSURANCE: BILL 100542654:88888	505028			8,160.00	4,341,754.02
18/07/2024	18/07/2024	BY TRANSFER :OK: BILL 101998718:88888	514339			9,796.00	4,351,550.02
18/07/2024	18/07/2024	BY TRANSFER :PRADO INSU: BILL 201333260:88888	527517			18,339.00	4,369,889.02
18/07/2024	18/07/2024	BY TRANSFER :420012670223/9400940002781 007:QR/006: BILL 207178784:88888	551539			1,100.00	4,370,989.02
18/07/2024	18/07/2024	BY TRANSFER :QR:MOTOR INSURANCE/222121020833236 04: BILL 100829524:88888	566078			5,960.00	4,376,949.02
18/07/2024	18/07/2024	BY TRANSFER :QR:C INSURANCE/447121910203818 68: BILL 100433779:88888	579686			5,099.00	4,382,048.02
18/07/2024	18/07/2024	BY TRANSFER :TAXI INSURANCE: BILL 101510406:88888	645240			7,583.00	4,389,631.02
18/07/2024	18/07/2024	TO BATCH/BULK DEBIT :BBHUB24071814000297637 00002 BIRT TO BNBL:00020	858546		12,000.00		4,377,631.02
18/07/2024	18/07/2024	BY ATM TRF :420014303287/10018430/ATM: BILL 207177622:	800790921			5,163.00	4,382,794.02
18/07/2024	18/07/2024	BY TRANSFER :QR:I/31614232015227763: BILL 200309792:88888	887050			1,100.00	4,383,894.02
18/07/2024	18/07/2024	BY TRANSFER :QR:INSURANCE/630143111176 10425: BILL 101493183:88888	912198			1,100.00	4,384,994.02
18/07/2024	18/07/2024	BY TRANSFER :QR:I/66214382013237763: BILL 200309792:88888	924546			1,100.00	4,386,094.02
18/07/2024	18/07/2024	BY TRANSFER :CAR INSURANCE: BILL 100627222:88888	926663			1,100.00	4,387,194.02
18/07/2024	18/07/2024	BY TRANSFER :INCURANCE: BILL 200623619:88888	997556			7,485.00	4,394,679.02
18/07/2024	18/07/2024	BY TRANSFER :QR:INSURANCE/391151310707 86753: BILL 100800242:88888	1016095			5,064.00	4,399,743.02
18/07/2024	18/07/2024	TO BATCH/BULK DEBIT :BIRT CHARGES RECOVERY 18072024:00020	594100003		20.00		4,399,723.02
18/07/2024	18/07/2024	BY TRANSFER :QR:LOAN/61515231226114098: BILL 102887520:88888	1043131			6,000.00	4,405,723.02
18/07/2024	18/07/2024	BY TRANSFER :PAY: BILL 102845692:88888	1071552			5,706.00	4,411,429.02

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18/07/2024	18/07/2024	BY ATM TRF :420015630779/00000000/ATM: BILL 207178036:	800794713			7,304.00	4,418,733.02
18/07/2024	18/07/2024	BY TRANSFER :QR:INSURANCE/247163020704 70809: BILL 201268074:88888	1215835			1,100.00	4,419,833.02
18/07/2024	18/07/2024	BY TRANSFER :INCURANC: BILL 100184743:88888	1221085			42,500.00	4,462,333.02
18/07/2024	18/07/2024	BY TRANSFER :026519: BILL 101191079:88888	1277376			4,139.00	4,466,472.02
19/07/2024	19/07/2024	BY TRANSFER :INSURANCE BP1E2100 B: BILL 100500226:88888	154480			2,550.00	4,469,022.02
19/07/2024	19/07/2024	BY TRANSFER :BIL: BILL 100620792:88888	199650			62,253.00	4,531,275.02
19/07/2024	19/07/2024	BY TRANSFER :BIL CAR: BILL 100620792:88888	217543			1,200.00	4,532,475.02
19/07/2024	19/07/2024	BY TRANSFER :QR:CAR INSURANCE PREMIU/3119372213549170: BILL 207914158:88888	232098			19,991.00	4,552,466.02
19/07/2024	19/07/2024	BY TRANSFER :420109587066/9400940002781 007:QR/004: BILL 207178831:88888	233588			1,100.00	4,553,566.02
19/07/2024	19/07/2024	BY TRANSFER :QR:CASH/3609471114690475: BILL 101507200:88888	254086			5,965.00	4,559,531.02
19/07/2024	19/07/2024	BY TRANSFER :QR:INSURANCE/187952211886 2938: BILL 202063755:88888	249197			12,226.00	4,571,757.02
19/07/2024	19/07/2024	BY TRANSFER :QR:VECHILE INSURANCE/604952221231601 5: BILL 208090987:88888	261512			1,100.00	4,572,857.02
19/07/2024	19/07/2024	BY TRANSFER :QR:INSURGENT OF HOUSE/66010102014513587: BILL 100632129:88888	303885			6,000.00	4,578,857.02
19/07/2024	19/07/2024	BY TRANSFER :BOLERO: BILL 205166996:88888	306281			7,397.00	4,586,254.02
19/07/2024	19/07/2024	BY TRANSFER :QR:PAY/33710191225777841: BILL 102833958:88888	316652			1,300.00	4,587,554.02
19/07/2024	19/07/2024	BY CHEQUE DEPOSIT :INDRA 11209001999 17569718: BILL 100214703:00010-CHQ NO-18643	297332	18643		49,788.00	4,637,342.02
19/07/2024	19/07/2024	BY TRANSFER :INSURANCE: BILL 102233973:88888	324259			22,776.00	4,660,118.02
19/07/2024	19/07/2024	BY TRANSFER :QR:INSURANCE/256103320246 80851: BILL 100490749:88888	350582			1,100.00	4,661,218.02
19/07/2024	19/07/2024	BY TRANSFER :BIL: BILL 102170885:88888	351923			3,855.00	4,665,073.02
19/07/2024	19/07/2024	BY TRANSFER :QR:P/20410442102082631: BILL 201892989:88888	371565			8,696.00	4,673,769.02
19/07/2024	19/07/2024	BY TRANSFER :BHUTAN INSURANCE: BILL 100645004:88888	390747			17,850.00	4,691,619.02
19/07/2024	19/07/2024	BY TRANSFER :INSURANCE: BILL 101520492:88888	389216			18,181.00	4,709,800.02
19/07/2024	19/07/2024	BY TRANSFER :OK: BILL 102203074:88888	400825			1,100.00	4,710,900.02
19/07/2024	19/07/2024	BY TRANSFER :INSURANCE FO TIANJIN: BILL 200311076:88888	414063			9,148.00	4,720,048.02
19/07/2024	19/07/2024	BY TRANSFER :QR:K/2001182191247240: BILL 205848652:88888	426626			1,100.00	4,721,148.02
19/07/2024	19/07/2024	BY TRANSFER :BIL INSURANCE SIPSU: BILL	440842			15,971.00	4,737,119.02
19/07/2024	19/07/2024	BY TRANSFER :CAR INCURANCE: BILL 101945948:88888	435073			14,500.00	4,751,619.02
19/07/2024	19/07/2024	BY TRANSFER :BIL: BILL 102392638:88888	451074			20,989.00	4,772,608.02

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19/07/2024	19/07/2024	BY TRANSFER :INSURANCE: BILL 102984192:88888	459929			5,900.00	4,778,508.02
19/07/2024	19/07/2024	BY TRANSFER :INSURANCE: BILL 200613248:88888	474327			80,744.00	4,859,252.02
19/07/2024	19/07/2024	BY TRANSFER :QR:VEHICLE INSURANCE/412112620676193	466323			1,100.00	4,860,352.02
19/07/2024	19/07/2024	38: BILL 100713994:88888					
19/07/2024	19/07/2024	BY TRANSFER :PAID FOR INSURANCE: BILL 100733411:88888	479863			7,980.00	4,868,332.02
19/07/2024	19/07/2024	BY TRANSFER :INSURANCE: BILL 101419347:88888	485569			596.00	4,868,928.02
19/07/2024	19/07/2024	BY TRANSFER :QR:MADAM CAR INSURANCE /61911532000478388: BILL 100419154:88888	519717			1,100.00	4,870,028.02
19/07/2024	19/07/2024	BY TRANSFER :CAR INSURANCE: BILL 101491506:88888	595786			1,100.00	4,871,128.02
19/07/2024	19/07/2024	BY TRANSFER :QR:G/93112201064342404: BILL 202851725:88888	598910			1,100.00	4,872,228.02
19/07/2024	19/07/2024	BY TRANSFER :ANNUAL TP INSURANCE: BILL 205216383:88888	609674			1,100.00	4,873,328.02
19/07/2024	19/07/2024	BY TRANSFER :CAR INSURANCE: BILL 202087325:88888	802095			5,477.00	4,878,805.02
19/07/2024	19/07/2024	BY TRANSFER :INSURANCE: BILL 201562712:88888	922223			40,455.00	4,919,260.02
19/07/2024	19/07/2024	BY ATM TRF :420137710283/00502237/ATM: BILL 207178081:	800828552			9,369.00	4,928,629.02
19/07/2024	19/07/2024	BY TRANSFER :VEHICLE INSURANCE 24: BILL 100740724:88888	960715			4,490.00	4,933,119.02
19/07/2024	19/07/2024	BY TRANSFER :BIL: BILL 100544174:88888	973120			1,050.00	4,934,169.02
19/07/2024	19/07/2024	BY ATM TRF :420137711011/00502237/ATM: BILL 207178081:	800829494			32,551.00	4,966,720.02
19/07/2024	19/07/2024	BY TRANSFER :QR:T/29614551205860422: BILL 102637364:88888	1006484			1,100.00	4,967,820.02
19/07/2024	19/07/2024	BY SINGLE SIDED CREDIT :BRMAB24071914102622284 00001 BOBL:88888	1009354			29,894.00	4,997,714.02
19/07/2024	19/07/2024	BY TRANSFER :WINDSHIELD GLASS INSURANCE: BILL 100606461:88888	1037190			1,632.00	4,999,346.02
19/07/2024	19/07/2024	BY TRANSFER :INS: BILL 210639888:88888	1064253			9,250.00	5,008,596.02
19/07/2024	19/07/2024	TO BATCH/BULK DEBIT :BBHUB24071915000297735 00001 BIRT TO BNBL:00020	1082124		7,000.00		5,001,596.02
19/07/2024	19/07/2024	BY TRANSFER :QR:DDD/6415242017323550: BILL 102915537:88888	1091397			1,200.00	5,002,796.02
19/07/2024	19/07/2024	BY TRANSFER :QR:YDYE/386153810245688 48: BILL 200955522:88888	1125583			17,953.00	5,020,749.02
19/07/2024	19/07/2024	TO BATCH/BULK DEBIT :BIRT CHARGES RECOVERY 19072024:00020	506400003		20.00		5,020,729.02
19/07/2024	19/07/2024	BY TRANSFER :QR:BP1 C8611/79715491056023408: BILL 100645638:88888	1149899			11,285.00	5,032,014.02
19/07/2024	19/07/2024	BY TRANSFER :TRAVEL INSURANCE: BILL 102172497:88888	1171729			3,633.00	5,035,647.02
19/07/2024	19/07/2024	BY TRANSFER :INSURANCE: BILL 100763220:88888	1171985			30,960.00	5,066,607.02
19/07/2024	19/07/2024	BY TRANSFER :QR:MOTOR RENEWAL/31015571058253408: BILL 100645638:88888	1177498			25,076.00	5,091,683.02
19/07/2024	19/07/2024	BY TRANSFER :QR:CAR INSURANCE/951619106384837 4: BILL 100742314:88888	1223343			4,288.00	5,095,971.02

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19/07/2024	19/07/2024	BY TRANSFER :INSURANCE: BILL 202282032:88888	1243332			1,203.00	5,097,174.02
19/07/2024	19/07/2024	BY TRANSFER :UGYEN TSHONGKHANG F: BILL 207848048:88888	1226016			19,407.00	5,116,581.02
19/07/2024	19/07/2024	BY TRANSFER :KUT FIRE INCOURE: BILL 207848048:88888	1253659			14,592.00	5,131,173.02
19/07/2024	19/07/2024	BY TRANSFER :SHOP FIRE INSURANCEC: BILL 200676752:88888	1276425			11,520.00	5,142,693.02
19/07/2024	19/07/2024	BY TRANSFER :ANNUAL INSURANCE 24: BILL 204047652:88888	1467004			6,208.00	5,148,901.02
20/07/2024	20/07/2024	BY TRANSFER :QR:BILL/429581148786089: BILL 101884847:88888	273999			1,824.00	5,150,725.02
20/07/2024	20/07/2024	BY TRANSFER :QR:BILL RENEWAL INSURAN/13011357706610460: BILL 102602705:88888	471713			9,000.00	5,159,725.02
22/07/2024	22/07/2024	BY TRANSFER :BIL RENEWAL: BILL 200059149:88888	177682			1,100.00	5,160,825.02
22/07/2024	22/07/2024	BY TRANSFER :QR:INSURANCE /3939362160460911: BILL	234782			1,100.00	5,161,925.02
22/07/2024	22/07/2024	BY TRANSFER :BP 1 E4891 INSURANCE: BILL 100468703:88888	257421			8,279.00	5,170,204.02
22/07/2024	22/07/2024	BY TRANSFER :BP2B5146 VEHICLE NUM: BILL 101252772:88888	260732			1,100.00	5,171,304.02
22/07/2024	22/07/2024	BY TRANSFER :HOME INSURANCE: BILL 100808923:88888	266982			13,300.00	5,184,604.02
22/07/2024	22/07/2024	BY TRANSFER :INSURANCE: BILL 101632481:88888	292279			25,726.00	5,210,330.02
22/07/2024	22/07/2024	BY TRANSFER :QR:HI/5410151239973309: BILL 102895382:88888	321683			8,422.00	5,218,752.02
22/07/2024	22/07/2024	BY TRANSFER :QR:BIL/210331209061963: BILL 102606006:88888	352446			11,235.00	5,229,987.02
22/07/2024	22/07/2024	BY TRANSFER :QR:INSURANCE BP3A1022/83710351091768000: BY TRANSFER :CRETA INSURANCE: BILL 203526895:88888	363735			1,100.00	5,231,087.02
22/07/2024	22/07/2024	BY TRANSFER :QR:INSURANCE/491046114761 7465: BILL 101870720:88888	370255			6,912.00	5,237,999.02
22/07/2024	22/07/2024	BY TRANSFER :D: BILL 100069195:88888	392178			1,100.00	5,239,099.02
22/07/2024	22/07/2024	BY ATM TRF :420437777742/00502237/ATM: BILL 207178081: BY TRANSFER :BIL INSURANCE: BILL	411273			1,300.00	5,240,399.02
22/07/2024	22/07/2024	BY ATM TRF :420411534575/00502237/ATM: BILL 207178070: BY TRANSFER :1ST INSTALLMENT OF H: BILL 100564576:88888	800935927			61,753.00	5,302,152.02
22/07/2024	22/07/2024	BY TRANSFER :TFR: BILL 102953152:88888	465312			20,413.00	5,322,565.02
22/07/2024	22/07/2024	BY TRANSFER :QR:CAR INSURANCE/900113520390619 86: BILL 200606660:88888	800936779			34,373.00	5,356,938.02
22/07/2024	22/07/2024	BY TRANSFER :QR:T/59111451069333662: BILL 100730034:88888	490652			34,132.00	5,391,070.02
22/07/2024	22/07/2024	BY TRANSFER :QR:N/83611502099659271: BILL 201807721:88888	489091			1,100.00	5,392,170.02
22/07/2024	22/07/2024	BY TRANSFER :QR:B/20411551171534992: BILL 102208380:88888	505183			19,676.00	5,411,846.02
22/07/2024	22/07/2024		522244			1,100.00	5,412,946.02
22/07/2024	22/07/2024		541304			17,850.00	5,430,796.02
22/07/2024	22/07/2024		537950			1,100.00	5,431,896.02

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22/07/2024	22/07/2024	BY TRANSFER :QR:PAY INSURANCE/806115710759761 35: BILL 100816377:88888	553520			884.00	5,432,780.02
22/07/2024	22/07/2024	BY TRANSFER :BIL: BILL 102166392:88888	577408			1,300.00	5,434,080.02
22/07/2024	22/07/2024	BY TRANSFER :CAR INAURANCE: BILL 102024299:88888	601958			1,100.00	5,435,180.02
22/07/2024	22/07/2024	BY TRANSFER :BIL: BILL 100585767:88888	609816			76,875.00	5,512,055.02
22/07/2024	22/07/2024	BY TRANSFER :QR:CAR INSURANCE/012302111865908: BILL 202049527:88888	643082			1,100.00	5,513,155.02
22/07/2024	22/07/2024	BY TRANSFER :QR:BCC/93912351069590705: BILL 100701751:88888	638457			2,200.00	5,515,355.02
22/07/2024	22/07/2024	BY TRANSFER :INSURANCE: BILL 100459812:88888	675437			4,895.00	5,520,250.02
22/07/2024	22/07/2024	BY TRANSFER :BIL PREMIUM: BILL 100540282:88888	668809			6,087.00	5,526,337.02
22/07/2024	22/07/2024	BY ATM TRF :420437780965/00502237/ATM: BILL 207178081:	800940449			11,882.00	5,538,219.02
22/07/2024	22/07/2024	BY TRANSFER :QR:CAR/6211332095442048: BILL 201656453:88888	723465			1,100.00	5,539,319.02
22/07/2024	22/07/2024	BY TRANSFER :MIXTURE TRUCK: BILL 100057179:88888	811036			28,366.00	5,567,685.02
22/07/2024	22/07/2024	BY CHEQUE DEPOSIT :PEMA ZANGMO 17734292 11503000685: BILL 202371294:00010-CHQ NO-597390	902870	597390		50,000.00	5,617,685.02
22/07/2024	22/07/2024	BY CHEQUE DEPOSIT :PEMA ZANGMO 11503000685 17734292: BILL 202371294:00010-CHQ	902471	598603		80,679.00	5,698,364.02
22/07/2024	22/07/2024	BY TRANSFER :QR:K/67114432187630056: BILL 205073158:88888	994974			950.00	5,699,314.02
22/07/2024	22/07/2024	BY TRANSFER :QR:INSURANCE/110151920588 53075: BILL 100597079:88888	1083974			1,100.00	5,700,414.02
22/07/2024	22/07/2024	BY TRANSFER :QR:1/56915202019890869: BILL 205698387:88888	1086238			1,300.00	5,701,714.02
22/07/2024	22/07/2024	BY TRANSFER :QR:T/59415292025460025: BILL 200414617:88888	1118541			17,850.00	5,719,564.02
22/07/2024	22/07/2024	BY TRANSFER :QR:INSURANCE CZ1 DAJU/73815321074332329: BILL 100796405:88888	1127100			14,044.00	5,733,608.02
22/07/2024	22/07/2024	BY TRANSFER :CAR INSURANCE: BILL 100900199:88888	1160861			3,213.00	5,736,821.02
22/07/2024	22/07/2024	BY TRANSFER :INSURANCE: BILL 101796074:88888	1182793			2,550.00	5,739,371.02
22/07/2024	22/07/2024	BY TRANSFER :QR:PAY/56415552153153154: BILL 203557165:88888	1183242			2,550.00	5,741,921.02
22/07/2024	22/07/2024	BY TRANSFER :QR:BIL/7411671021044253: BILL 100384492:88888	1213874			1,100.00	5,743,021.02
22/07/2024	22/07/2024	BY TRANSFER :BHUTAN INSURANCE: BILL 100109094:88888	1259541			29,140.00	5,772,161.02
22/07/2024	22/07/2024	BY ATM TRF :420437787666/00502237/ATM: BILL 207178081:	800949298			8,454.00	5,780,615.02
22/07/2024	22/07/2024	BY TRANSFER :D: BILL 101652511:88888	1341461			11,554.00	5,792,169.02
23/07/2024	23/07/2024	BY TRANSFER :BUS INSURANCE FOR 4: BILL 100548758:88888	208509			326,584.00	6,118,753.02
23/07/2024	23/07/2024	BY CHEQUE DEPOSIT :LAL BDR: BILL 100904161:00020-CHQ NO-539065	185547	539065		17,746.00	6,136,499.02

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23/07/2024	23/07/2024	BY TRANSFER :QR:FUNDS/3369402009249649: BILL 200126492:88888	225023			375.00	6,136,874.02
23/07/2024	23/07/2024	BY TRANSFER :BIL INSURANCE: BILL	280516			1,100.00	6,137,974.02
23/07/2024	23/07/2024	BY TRANSFER :H: BILL 100673541:88888	301143			13,751.00	6,151,725.02
23/07/2024	23/07/2024	BY ATM TRF :420537801432/00502237/ATM: BILL 207178081:	800969874			1,100.00	6,152,825.02
23/07/2024	23/07/2024	BY TRANSFER :QR:INSURANCE/190103710418 20235: BILL 100558529:88888	337938			1,100.00	6,153,925.02
23/07/2024	23/07/2024	BY TRANSFER :INAURANCE FOR 2024: BILL 100384345:88888	349497			1,100.00	6,155,025.02
23/07/2024	23/07/2024	BY TRANSFER :QR:INSU/54210462172640596: BILL 204092650:88888	357344			1,200.00	6,156,225.02
23/07/2024	23/07/2024	BY TRANSFER :BIL: BILL 102175078:88888	370272			8,400.00	6,164,625.02
23/07/2024	23/07/2024	BY TRANSFER :BIL: BILL 100792886:88888	376753			14,726.00	6,179,351.02
23/07/2024	23/07/2024	BY ATM TRF :420510585126/00502237/ATM: BILL 207178070:	800971745			20,426.00	6,199,777.02
23/07/2024	23/07/2024	BY TRANSFER :BHUTAN INSURANCE: BILL 101974048:88888	416269			4,719.00	6,204,496.02
23/07/2024	23/07/2024	BY TRANSFER :VEHICLE INSURANCE 24: BILL 100476009:88888	427331			1,100.00	6,205,596.02
23/07/2024	23/07/2024	BY TRANSFER :OK: BILL 102219030:88888	439791			6,165.00	6,211,761.02
23/07/2024	23/07/2024	BY TRANSFER :INSURANCE BIL: BILL 202194803:88888	474119			36,045.00	6,247,806.02
23/07/2024	23/07/2024	BY SINGLE SIDED CREDIT :BRMAB24072311102624601 00001 BOB:88888	466543			17,679.00	6,265,485.02
23/07/2024	23/07/2024	BY TRANSFER :BP1E738 INSURANCE: BILL 102134291:88888	499951			1,100.00	6,266,585.02
23/07/2024	23/07/2024	BY TRANSFER :QR:BIL/25311531023362542: BILL 100910889:88888	516736			3,450.00	6,270,035.02
23/07/2024	23/07/2024	BY TRANSFER :BOLERO VEHICLE RENEW: BILL 200012893:88888	518357			2,250.00	6,272,285.02
23/07/2024	23/07/2024	BY TRANSFER :BHUTAN INSURANCE: BILL 100891956:88888	533212			9,694.00	6,281,979.02
23/07/2024	23/07/2024	BY TRANSFER :QR:INSURANCE/936120930434 1790: BILL 102769899:88888	526111			1,200.00	6,283,179.02
23/07/2024	23/07/2024	BY TRANSFER :BHUTAN INSURATION: BILL 202014866:88888	555855			6,165.00	6,289,344.02
23/07/2024	23/07/2024	BY TRANSFER :QR:INSURANCE/416121020646 69317: BILL 100713847:88888	557559			844.00	6,290,188.02
23/07/2024	23/07/2024	BY TRANSFER :QR:F/99612132053790786: BILL 200880699:88888	570938			385.00	6,290,573.02
23/07/2024	23/07/2024	BY TRANSFER :QR:INSURANCE/705122912146 49498: BILL 103063850:88888	601594			2,250.00	6,292,823.02
23/07/2024	23/07/2024	BY TRANSFER :QR:VEHICLE INSURANCE/200123610260796 88: BILL 100431954:88888	618879			1,200.00	6,294,023.02
23/07/2024	23/07/2024	BY TRANSFER :QR:BIL INSURANCE /35112392101989259: BILL 201850608:88888	632554			1,100.00	6,295,123.02
23/07/2024	23/07/2024	BY TRANSFER :8586: BILL 102183238:88888	633906			14,177.00	6,309,300.02
23/07/2024	23/07/2024	BY TRANSFER :EMI: BILL 203055619:88888	661373			35,000.00	6,344,300.02

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23/07/2024	23/07/2024	BY TRANSFER :HI: BILL 202522439:88888	682469			1,100.00	6,345,400.02
23/07/2024	23/07/2024	BY TRANSFER :INSURANCE KABREYTAR: BILL 100545509:88888	905538			42,364.00	6,387,764.02
23/07/2024	23/07/2024	BY TRANSFER :POLICY NO 045286: BILL 101603517:88888	931988			1,100.00	6,388,864.02
23/07/2024	23/07/2024	BY TRANSFER :HH: BILL 102898032:88888	1015778			385.00	6,389,249.02
23/07/2024	23/07/2024	BY TRANSFER :QR:ADF/44715402001181877: BILL 200113755:88888	1058410			2,000.00	6,391,249.02
23/07/2024	23/07/2024	BY TRANSFER :BHUTAN 4 INSURANCE: BILL 101045186:88888	1161350			5,152.00	6,396,401.02
23/07/2024	23/07/2024	BY TRANSFER :QR:C/15316271204673629: BILL 201344182:88888	1185597			1,550.00	6,397,951.02
24/07/2024	24/07/2024	BY ATM TRF :420609522847/00502237/ATM: BILL 207178070:	800002188			9,203.00	6,407,154.02
24/07/2024	24/07/2024	BY TRANSFER :RTC HOME INSURANCE: BILL 100488389:88888	193462			14,107.00	6,421,261.02
24/07/2024	24/07/2024	BY TRANSFER :FIR INSURANCE: BILL 100542213:88888	194393			4,726.00	6,425,987.02
24/07/2024	24/07/2024	BY TRANSFER :QR:INSURANCE 2024/3519211223925024: BILL	209190			2,663.00	6,428,650.02
24/07/2024	24/07/2024	BY TRANSFER :QR:INSU/9289382114656646: BILL 202169730:88888	239855			1,100.00	6,429,750.02
24/07/2024	24/07/2024	BY TRANSFER :QR:LNSURANC/104949102487 9080: BILL 100422768:88888	254745			12,008.00	6,441,758.02
24/07/2024	24/07/2024	BY TRANSFER :BHUTAN: BILL 101653116:88888	309698			13,965.00	6,455,723.02
24/07/2024	24/07/2024	BY TRANSFER :TRRF: BILL 200181205:88888	342521			22,888.00	6,478,611.02
24/07/2024	24/07/2024	BY TRANSFER :V: BILL 100094938:88888	352169			19,619.00	6,498,230.02
24/07/2024	24/07/2024	BY TRANSFER :QR:GG/11710422235118656: BILL 209687531:88888	368696			2,550.00	6,500,780.02
24/07/2024	24/07/2024	BY TRANSFER :CRAWFISH INSURANCE: BILL 209977310:88888	358659			8,660.00	6,509,440.02
24/07/2024	24/07/2024	BY TRANSFER :QR:CNN/63810552084149409: BILL 201568656:88888	385364			8,882.00	6,518,322.02
24/07/2024	24/07/2024	BY TRANSFER :INSURANCE CAR: BILL 100570023:88888	454688			34,657.00	6,552,979.02
24/07/2024	24/07/2024	BY TRANSFER :777: BILL 102403969:88888	486658			35,805.00	6,588,784.02
24/07/2024	24/07/2024	BY TRANSFER :QR:D/13411572009736474: BILL 200012032:88888	533107			5,150.00	6,593,934.02
24/07/2024	24/07/2024	BY TRANSFER :F: BILL 101518938:88888	543938			395.00	6,594,329.02
24/07/2024	24/07/2024	BY TRANSFER :QR:BIL/8051201188199098: BILL 102311353:88888	546668			1,100.00	6,595,429.02
24/07/2024	24/07/2024	BY TRANSFER :QR:STOCK INSURANCE /7961281056985302: BILL 204322165:88888	559345			16,446.00	6,611,875.02
24/07/2024	24/07/2024	BY TRANSFER :QR:BIL INSURANCE/658121120307868 48: BILL 100530705:88888	573836			37,288.00	6,649,163.02
24/07/2024	24/07/2024	BY TRANSFER :HOUSE INSURANCE 2024: BILL 101337098:88888	591448			2,281.00	6,651,444.02
24/07/2024	24/07/2024	BY TRANSFER :QR:GGG/55212382037489821: BILL 200522463:88888	636034			6,983.00	6,658,427.02

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24/07/2024	24/07/2024	BY TRANSFER :INSURANCE: BILL 201280794:88888	639344			337.00	6,658,764.02
24/07/2024	24/07/2024	BY TRANSFER :MM: BILL 101886334:88888	686434			6,282.00	6,665,046.02
24/07/2024	24/07/2024	BY TRANSFER :QR:HOUSE INSURANCE/477135464103345 00: BILL 102187992:88888	811506			23,685.00	6,688,731.02
24/07/2024	24/07/2024	BY TRANSFER :QR:CAR INSURANCE/173144200544273 2: BILL 200131559:88888	837484			5,123.00	6,693,854.02
24/07/2024	24/07/2024	BY TRANSFER :BT 2A 2649: BILL 101365526:88888	868924			13,559.00	6,707,413.02
24/07/2024	24/07/2024	BY TRANSFER :SHOP INSURANCE: BILL 201317737:88888	872501			28,530.00	6,735,943.02
24/07/2024	24/07/2024	BY TRANSFER :QR:B/4314311021983613: BILL 100443449:88888	910501			1,100.00	6,737,043.02
24/07/2024	24/07/2024	BY TRANSFER :QR:INSURANCE/568143220491 44544: BILL 200958205:88888	911709			17,850.00	6,754,893.02
24/07/2024	24/07/2024	BY TRANSFER :CASH: BILL 101470777:88888	916212			8,000.00	6,762,893.02
24/07/2024	24/07/2024	BY ATM TRF :420637833712/00502237/ATM: BILL 207178081:	800015053			12,748.00	6,775,641.02
24/07/2024	24/07/2024	BY TRANSFER :BNB: BILL 102393711:88888	929393			2,550.00	6,778,191.02
24/07/2024	24/07/2024	BY TRANSFER :BIL 2024: BILL 102703565:88888	952707			32,798.00	6,810,989.02
24/07/2024	24/07/2024	BY CHEQUE DEPOSIT :LAL 17997981: BILL 204300945:00020-CHQ	957539	521738		23,192.00	6,834,181.02
24/07/2024	24/07/2024	BY ATM TRF :420637834435/00502237/ATM: BILL 207178081:	800016543			3,855.00	6,838,036.02
24/07/2024	24/07/2024	BY TRANSFER :QR: ILL/17015171009553277: BILL 100096389:88888	1016567			1,200.00	6,839,236.02
24/07/2024	24/07/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 102205946:88888	1019525			1,100.00	6,840,336.02
24/07/2024	24/07/2024	BY TRANSFER :BIL: BILL 100441689:88888	1032558			14,358.00	6,854,694.02
24/07/2024	24/07/2024	BY TRANSFER :BIL: BILL 201287881:88888	1043656			1,100.00	6,855,794.02
24/07/2024	24/07/2024	BY TRANSFER :CHHIMI WANGMO/200394905: BILL 200071836:88888	1058490			65,583.00	6,921,377.02
24/07/2024	24/07/2024	BY TRANSFER :PF LOAN: BILL 100517311:88888	1047844			6,500.00	6,927,877.02
24/07/2024	24/07/2024	BY TRANSFER :420615665002/9400940002781 007:QR/006: BILL 207178784:88888	1097748			9,058.00	6,936,935.02
24/07/2024	24/07/2024	BY TRANSFER :FHH: BILL 202766237:88888	1109821			149.00	6,937,084.02
24/07/2024	24/07/2024	BY TRANSFER :0427 INSURANCE: BILL 201882461:88888	1119353			59,137.00	6,996,221.02
24/07/2024	24/07/2024	BY TRANSFER :8801 INSURANCE: BILL 201882461:88888	1120829			27,298.00	7,023,519.02
24/07/2024	24/07/2024	BY TRANSFER :8800 INSURANCE: BILL 201882461:88888	1130987			22,194.00	7,045,713.02
24/07/2024	24/07/2024	BY TRANSFER :QR:P/92615592258115366: BILL 213748182:88888	1122519			3,855.00	7,049,568.02
24/07/2024	24/07/2024	BY TRANSFER :QR:INSURANCE/921625208268 1647: BILL 100814041:88888	1193486			1,100.00	7,050,668.02
24/07/2024	24/07/2024	BY TRANSFER :SHOP INSURANCE: BILL 208154412:88888	1690151			10,540.00	7,061,208.02
25/07/2024	25/07/2024	BY TRANSFER :QR:VEH INSURANCE/625912103743201 2: BILL 100466818:88888	215110			1,300.00	7,062,508.02

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
25/07/2024	25/07/2024	BY TRANSFER :420709493860/9400940002781 007:QR/001: BILL 207178820:88888	216139			1,100.00	7,063,608.02
25/07/2024	25/07/2024	BY TRANSFER :QR:ZZ/719286162134902: BILL 102016120:88888	245765			1,100.00	7,064,708.02
25/07/2024	25/07/2024	BY TRANSFER :QR:S/9639401119769329: BILL 101492464:88888	259092			1,100.00	7,065,808.02
25/07/2024	25/07/2024	BY TRANSFER :BP1E4903: BILL 100530998:88888	297789			1,100.00	7,066,908.02
25/07/2024	25/07/2024	BY TRANSFER :QR:PAY/8109552064290675: BILL 201096294:88888	302161			1,100.00	7,068,008.02
25/07/2024	25/07/2024	BY TRANSFER :QR:NUVM/5029571187440234: BILL 100182815:88888	289953			1,100.00	7,069,108.02
25/07/2024	25/07/2024	BY TRANSFER :QR:3/7679591165363101: BILL 102155278:88888	310842			1,100.00	7,070,208.02
25/07/2024	25/07/2024	BY TRANSFER :QR:BILL/1931029100880521: BILL 102721358:88888	312733			1,100.00	7,071,308.02
25/07/2024	25/07/2024	BY TRANSFER :KK: BILL 102384912:88888	317925			8,727.00	7,080,035.02
25/07/2024	25/07/2024	BY TRANSFER :CAR INSURANCE: BILL 100454326:88888	350631			4,425.00	7,084,460.02
25/07/2024	25/07/2024	BY TRANSFER :QR:CASH/70410181129049909: BILL 101588167:88888	356738			1,100.00	7,085,560.02
25/07/2024	25/07/2024	BY TRANSFER :QR:FOR I20 INSURANCE/598102111562018 96: BILL 201959898:88888	360854			1,100.00	7,086,660.02
25/07/2024	25/07/2024	BY TRANSFER :C: BILL 202758089:88888	374441			1,100.00	7,087,760.02
25/07/2024	25/07/2024	BY TRANSFER :QR:BIL/86710522001908679: BILL 100421016:88888	428264			1,200.00	7,088,960.02
25/07/2024	25/07/2024	BY TRANSFER :QR:IN/8810532101965511: BILL 201946051:88888	429989			1,100.00	7,090,060.02
25/07/2024	25/07/2024	BY TRANSFER :BSURANCE: BILL 100792886:88888	455982			3,124.00	7,093,184.02
25/07/2024	25/07/2024	BY TRANSFER :QR:INSURANCE/661111101365 6505: BILL 100174621:88888	478875			1,100.00	7,094,284.02
25/07/2024	25/07/2024	BY TRANSFER :GAMCHAYBUILDINSURANC: BILL 200500812:88888	530313			14,352.00	7,108,636.02
25/07/2024	25/07/2024	BY TRANSFER :INSURANCE: BILL 208009779:88888	521833			8,767.00	7,117,403.02
25/07/2024	25/07/2024	BY TRANSFER :LPIP INSURANCE: BILL 200784009:88888	533455			209.00	7,117,612.02
25/07/2024	25/07/2024	BY TRANSFER :QR:B/80411351197775334: BILL 102565240:88888	524825			375.00	7,117,987.02
25/07/2024	25/07/2024	BY TRANSFER :GPA BHUTAN INSURANC: BILL 201317737:88888	525072			2,682.00	7,120,669.02
25/07/2024	25/07/2024	BY TRANSFER :GAMCHEY APARTMENT IN: BILL 200884311:88888	538111			14,352.00	7,135,021.02
25/07/2024	25/07/2024	BY TRANSFER :H: BILL 202677904:88888	551140			7,152.00	7,142,173.02
25/07/2024	25/07/2024	BY TRANSFER :QR:INSURANCE/686114421118 38524: BILL 202150707:88888	552837			2,550.00	7,144,723.02
25/07/2024	25/07/2024	TO BATCH/BULK DEBIT :BBHUB24072511000298521 00001 BIRT TO BNBL:00020	578378		141,860.00		7,002,863.02
25/07/2024	25/07/2024	BY TRANSFER :BLGD INSURANCE: BILL 100043597:88888	628687			15,151.00	7,018,014.02
25/07/2024	25/07/2024	BY TRANSFER :BHUTAN INSURANCE LTD: BILL 100324986:88888	635831			7,961.00	7,025,975.02

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25/07/2024	25/07/2024	BY TRANSFER :QR:123/13312262216306897: BILL 207803651:88888	661666			6,468.00	7,032,443.02
25/07/2024	25/07/2024	BY TRANSFER :BIL ISURE BP1E4877: BILL 200615086:88888	668974			9,929.00	7,042,372.02
25/07/2024	25/07/2024	BY TRANSFER :TAXI INSURANCE: BILL 100675447:88888	680837			8,592.00	7,050,964.02
25/07/2024	25/07/2024	BY TRANSFER :M V INSURANCE: BILL 102174596:88888	706012			1,400.00	7,052,364.02
25/07/2024	25/07/2024	BY TRANSFER :VXHRR: BILL 203437519:88888	708709			9,261.00	7,061,625.02
25/07/2024	25/07/2024	BY TRANSFER :BP2B 1287: BILL 102721596:88888	721931			2,950.00	7,064,575.02
25/07/2024	25/07/2024	BY TRANSFER :BHUTAN INSURANCE: BILL 208855032:88888	846057			31,322.00	7,095,897.02
25/07/2024	25/07/2024	BY ATM TRF :420714630449/00000000/ATM: BILL 207178036:	800059596			1,100.00	7,096,997.02
25/07/2024	25/07/2024	BY TRANSFER :P: BILL 200394950:88888	939291			19,978.00	7,116,975.02
25/07/2024	25/07/2024	BY TRANSFER :IMPRESSED FUND USED: BILL 101999449:88888	958422			13,408.00	7,130,383.02
25/07/2024	25/07/2024	BY TRANSFER :QR:KN/29414512002452295: BILL 206402979:88888	1027245			5,911.00	7,136,294.02
25/07/2024	25/07/2024	BY TRANSFER :420715240053/9400940002781 007:QR/010: BILL 207178853:88888	1080528			1,100.00	7,137,394.02
25/07/2024	25/07/2024	BY CHEQUE DEPOSIT :LEKI 17928308: BILL 100925433:00020-CHQ	1064249	550432		300,008.00	7,437,402.02
25/07/2024	25/07/2024	BY TRANSFER :BT A1 5845: BILL 203363747:88888	1113316			7,706.00	7,445,108.02
25/07/2024	25/07/2024	BY TRANSFER :P: BILL 200767731:88888	1114053			4,875.00	7,449,983.02
25/07/2024	25/07/2024	BY TRANSFER :P: BILL 200767731:88888	1133844			3,068.00	7,453,051.02
25/07/2024	25/07/2024	TO BATCH/BULK DEBIT :BIRT CHARGES RECOVERY 25072024:00020	530500002		20.00		7,453,031.02
25/07/2024	25/07/2024	BY TRANSFER :QR:INSURANCE/131547219999 0517: BILL 205807364:88888	1187006			17,850.00	7,470,881.02
25/07/2024	25/07/2024	BY TRANSFER :STOCK: BILL 201116643:88888	1233803			19,736.00	7,490,617.02
25/07/2024	25/07/2024	BY TRANSFER :CAR INSURANCE: BILL 201116643:88888	1249097			5,700.00	7,496,317.02
25/07/2024	25/07/2024	BY TRANSFER :ASHA BAKERY INSUR: BILL 101048201:88888	1277044			26,081.00	7,522,398.02
25/07/2024	25/07/2024	BY TRANSFER :M: BILL 100471432:88888	1322059			1,100.00	7,523,498.02
25/07/2024	25/07/2024	BY TRANSFER :BILL: BILL 201804549:88888	1328854			7,000.00	7,530,498.02
25/07/2024	25/07/2024	BY TRANSFER :QR:GY/6171702273866485: BILL 217582073:88888	1385498			17,000.00	7,547,498.02
26/07/2024	26/07/2024	BY TRANSFER :INSURANCE FIRE: BILL 206990980:88888	153232			7,530.00	7,555,028.02
26/07/2024	26/07/2024	BY TRANSFER :GYELTSHEN: BILL 102875842:88888	185065			9,012.00	7,564,040.02
26/07/2024	26/07/2024	BY ATM TRF :420809510154/00502237/ATM: BILL 207178070:	800090845			1,100.00	7,565,140.02
26/07/2024	26/07/2024	BY TRANSFER :BIL: BILL 101773294:88888	307415			6,020.00	7,571,160.02
26/07/2024	26/07/2024	BY TRANSFER :QR:VEHICLE INSURANCES/80694720099400 27: BILL 100372282:88888	323422			5,627.00	7,576,787.02

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26/07/2024	26/07/2024	BY TRANSFER :QR:ANUSURAS/586958112786 1752: BILL 101602671:88888	317309			5,171.00	7,581,958.02
26/07/2024	26/07/2024	BY TRANSFER :FH: BILL 101368129:88888	373955			26,046.00	7,608,004.02
26/07/2024	26/07/2024	BY TRANSFER :QR:SCOOTI/407101110235453 58: BILL 100453195:88888	375410			395.00	7,608,399.02
26/07/2024	26/07/2024	BY TRANSFER :QR:INSURANCE/940103120404 77838: BILL 100566709:88888	422954			1,200.00	7,609,599.02
26/07/2024	26/07/2024	BY TRANSFER :QR:PAY/29510321038387507: BILL 100479907:88888	423949			12,218.00	7,621,817.02
26/07/2024	26/07/2024	BY TRANSFER :QR:INSURANCE CAR/71610345102066215: BILL	428182			1,100.00	7,622,917.02
26/07/2024	26/07/2024	BY TRANSFER :QR:INSURANCE/997103520144 53095: BILL 100446417:88888	429733			1,100.00	7,624,017.02
26/07/2024	26/07/2024	BY TRANSFER :QR:BUILDING FIRE INSURA/010432074977560: BILL 100779784:88888	446382			6,880.00	7,630,897.02
26/07/2024	26/07/2024	BY TRANSFER :QR:CAR/5211151234096692: BILL 102907047:88888	509519			1,100.00	7,631,997.02
26/07/2024	26/07/2024	BY TRANSFER :INSURANCE: BILL 100620113:88888	526514			7,756.00	7,639,753.02
26/07/2024	26/07/2024	BY ATM TRF :420837880466/00502237/ATM: BILL 207178081:	800096755			141,002.00	7,780,755.02
26/07/2024	26/07/2024	BY TRANSFER :FIRE INSURANCE: BILL 100686460:88888	623924			7,530.00	7,788,285.02
26/07/2024	26/07/2024	BY TRANSFER :UGYEN PENJOR/200394905: BILL 100212252:88888	647474			1,453,630.93	9,241,915.95
26/07/2024	26/07/2024	BY TRANSFER :QR:E/2501211129232625: BILL 101569960:88888	653148			5,981.00	9,247,896.95
26/07/2024	26/07/2024	BY ATM TRF :420837881097/00502237/ATM: BILL 207178081:	800097909			1,200.00	9,249,096.95
26/07/2024	26/07/2024	BY TRANSFER :3 SCOTERS INSURANCE: BILL 100492612:88888	689602			2,400.00	9,251,496.95
26/07/2024	26/07/2024	BY TRANSFER :QR:INSURANCE/620121520095 70720: BILL 100376140:88888	675588			1,100.00	9,252,596.95
26/07/2024	26/07/2024	BY ATM TRF :420812309409/10018430/ATM: BILL 207177622:	800098755			7,389.00	9,259,985.95
26/07/2024	26/07/2024	BY TRANSFER :QR:375/87312371177692297: BILL 102189570:88888	748352			375.00	9,260,360.95
26/07/2024	26/07/2024	BY TRANSFER :TRANSFER: BILL 101975994:88888	897048			29,359.00	9,289,719.95
26/07/2024	26/07/2024	BY TRANSFER :VEH INSU: BILL 100710802:88888	971601			1,100.00	9,290,819.95
26/07/2024	26/07/2024	BY ATM TRF :420837884685/00502237/ATM: BILL 207178081:	800103733			2,550.00	9,293,369.95
26/07/2024	26/07/2024	BY TRANSFER :INSURANCE: BILL 100555607:88888	1039922			1,077.00	9,294,446.95
26/07/2024	26/07/2024	BY TRANSFER :INSURANCE: BILL 102726764:88888	1041152			17,850.00	9,312,296.95
26/07/2024	26/07/2024	BY TRANSFER :522188 POLICY NO: BILL	1055572			21,285.00	9,333,581.95
26/07/2024	26/07/2024	BY TRANSFER :INSURANCE FOR PRADO: BILL 100423830:88888	1102773			20,617.00	9,354,198.95
26/07/2024	26/07/2024	BY TRANSFER :SS: BILL 100594454:88888	1111463			1,100.00	9,355,298.95
26/07/2024	26/07/2024	BY BATCH/BULK CREDIT :NPPFFAD1520243059:00020	501700002			12,543.00	9,367,841.95

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26/07/2024	26/07/2024	BY TRANSFER :FIRE TRUCK INSU BIL: BILL 101247615:88888	1153709			45,253.00	9,413,094.95
26/07/2024	26/07/2024	BY TRANSFER :QR:P/95815122118384405: BILL 202046060:88888	1161727			5,535.00	9,418,629.95
26/07/2024	26/07/2024	BY TRANSFER :HY: BILL 202009538:88888	1162697			1,100.00	9,419,729.95
26/07/2024	26/07/2024	BY TRANSFER :AS: BILL 102113237:88888	1171748			13,457.00	9,433,186.95
26/07/2024	26/07/2024	BY TRANSFER :QR:BB/59915232205101101: BILL 207148636:88888	1196791			1,100.00	9,434,286.95
26/07/2024	26/07/2024	BY TRANSFER :QR:MADAM CAR INSURANCE/679152620033683 88: BILL 100419154:88888	1203393			1,100.00	9,435,386.95
26/07/2024	26/07/2024	BY TRANSFER :UNIQLOINSURANCE: BILL 200500812:88888	1206934			26,265.00	9,461,651.95
26/07/2024	26/07/2024	BY ATM TRF :420837886713/00502237/ATM: BILL 207178081:	800107241			1,300.00	9,462,951.95
26/07/2024	26/07/2024	BY TRANSFER :QR:DONE/63015412060517404: BILL 201088422:88888	1234539			385.00	9,463,336.95
26/07/2024	26/07/2024	BY TRANSFER :INSURENCE: BILL 200417539:88888	1265618			1,100.00	9,464,436.95
26/07/2024	26/07/2024	BY TRANSFER :QR:GB/86215552080618808: BILL 201609559:88888	1286865			1,200.00	9,465,636.95
26/07/2024	26/07/2024	BY TRANSFER :PAYMENT: BILL 212436616:88888	1468619			2,950.00	9,468,586.95
26/07/2024	26/07/2024	BY TRANSFER :STOCK INSURANCE THIM: BILL 201097072:88888	1509942			78,154.00	9,546,740.95
26/07/2024	26/07/2024	BY TRANSFER :QR:INSURANCE/790171920431 96085: BILL 206290388:88888	1526066			25,367.00	9,572,107.95
27/07/2024	27/07/2024	BY TRANSFER :CAR INSURANCE: BILL 100573193:88888	331263			3,534.00	9,575,641.95
27/07/2024	27/07/2024	BY TRANSFER :MOTOR INSURANCE: BILL 100811017:88888	338045			1,100.00	9,576,741.95
27/07/2024	27/07/2024	BY TRANSFER :QR:INSURANCE/472945590660 4828: BILL 101872988:88888	355039			1,550.00	9,578,291.95
27/07/2024	27/07/2024	BY TRANSFER :QR:MOTOR INSURANCE/973953205345080 9: BILL 100582620:88888	369864			3,850.00	9,582,141.95
27/07/2024	27/07/2024	BY TRANSFER :M: BILL 200629112:88888	509682			20,000.00	9,602,141.95
27/07/2024	27/07/2024	BY TRANSFER :INSURANCE: BILL 100492442:88888	555755			22,044.00	9,624,185.95
27/07/2024	27/07/2024	BY TRANSFER :INSURANCE: BILL 100492442:88888	557896			6,713.00	9,630,898.95
27/07/2024	27/07/2024	BY TRANSFER :QR:HI/31611202154271917: BILL 203316312:88888	583280			800.00	9,631,698.95
27/07/2024	27/07/2024	BY CHEQUE DEPOSIT :LAL 17997981: BILL 100904161:00020-CHQ	594975	539070		5,681.00	9,637,379.95
27/07/2024	27/07/2024	BY TRANSFER :INC: BILL 208306206:88888	761190			1,500.00	9,638,879.95
27/07/2024	27/07/2024	BY TRANSFER :TAXI INSURANCE: BILL 102827082:88888	967820			8,994.00	9,647,873.95
29/07/2024	29/07/2024	BY TRANSFER :TAXI INSURANCE: BILL 102866622:88888	259193			5,900.00	9,653,773.95
29/07/2024	29/07/2024	BY TRANSFER :INSURANCE: BILL 101061753:88888	285900			1,100.00	9,654,873.95
29/07/2024	29/07/2024	BY TRANSFER :LOAN PROTECTION: BILL 100517311:88888	302301			1,063.00	9,655,936.95
29/07/2024	29/07/2024	BY TRANSFER :TRANS: BILL 102149037:88888	308695			1,300.00	9,657,236.95

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
29/07/2024	29/07/2024	BY TRANSFER :QR:P/2379431220784666: BILL 102887983:88888	318918			5,535.00	9,662,771.95
29/07/2024	29/07/2024	BY TRANSFER :QR:MOTOR INSURANCE/423944119902445 8: BILL 102501648:88888	330494			2,950.00	9,665,721.95
29/07/2024	29/07/2024	BY TRANSFER :BUILDING INSURANCE: BILL 102849437:88888	331578			42,607.00	9,708,328.95
29/07/2024	29/07/2024	BY TRANSFER :BP 1 D9339 INSURANCE: BILL 100534664:88888	360346			23,667.00	9,731,995.95
29/07/2024	29/07/2024	BY CHEQUE DEPOSIT :INDRA 11209001999 17569718: BILL 100229254:00010-CHQ NO-991709	366919	991709		60,804.00	9,792,799.95
29/07/2024	29/07/2024	BY CHEQUE DEPOSIT :INDRA 11209001999 17569718: BILL 202371294:00010-CHQ NO-598612	364893	598612		95,000.00	9,887,799.95
29/07/2024	29/07/2024	BY CHEQUE DEPOSIT :INDRA 11209001999 17569718: BILL 203762561:00010-CHQ NO-475933	368975	475933		47,305.00	9,935,104.95
29/07/2024	29/07/2024	BY ATM TRF :421110564260/00502237/ATM: BILL 207178070:	800223559			6,449.00	9,941,553.95
29/07/2024	29/07/2024	BY TRANSFER :INSURANCE ALTO 1016: BILL 100891956:88888	387839			2,797.00	9,944,350.95
29/07/2024	29/07/2024	BY ATM TRF :421137953922/00502237/ATM: BILL 207178081:	800223626			1,198.00	9,945,548.95
29/07/2024	29/07/2024	BY TRANSFER :QR:PAY/77410121026558209: BILL 100463545:88888	400709			1,100.00	9,946,648.95
29/07/2024	29/07/2024	BY TRANSFER :QR:S/39510131029784778: BILL 100315177:88888	403349			8,535.00	9,955,183.95
29/07/2024	29/07/2024	BY TRANSFER :EARTHQUAKE N FIRE: BILL 100482401:88888	403701			45,657.00	10,000,840.95
29/07/2024	29/07/2024	BY TRANSFER :INSURANCE BIL: BILL 200065812:88888	409993			2,418.00	10,003,258.95
29/07/2024	29/07/2024	BY TRANSFER :RICB CAR TEX: BILL 102292792:88888	398700			4,828.00	10,008,086.95
29/07/2024	29/07/2024	BY ATM TRF :421137954188/00502237/ATM: BILL 207178081:	800223989			1,100.00	10,009,186.95
29/07/2024	29/07/2024	BY ATM TRF :421110352872/10018430/ATM: BILL 207177622:	800224289			4,974.00	10,014,160.95
29/07/2024	29/07/2024	BY TRANSFER :QR:123/7110271041296143: BILL 100570318:88888	440642			1,100.00	10,015,260.95
29/07/2024	29/07/2024	BY TRANSFER :QR:VEHICLE INSURANCE/728102710330721 44: BILL 200992610:88888	441228			15,385.00	10,030,645.95
29/07/2024	29/07/2024	BY TRANSFER :QR:AS/85110312188876239: BILL 205707675:88888	449861			8,000.00	10,038,645.95
29/07/2024	29/07/2024	BY TRANSFER :QR:INSURANCE/531043208300 3651: BILL 201443467:88888	483981			5,398.00	10,044,043.95
29/07/2024	29/07/2024	BY TRANSFER :QR:P/79010471010753855: BILL 200986027:88888	504073			2,595.00	10,046,638.95
29/07/2024	29/07/2024	BY TRANSFER :QR:INSURANCE/974105120700 50527: BILL 100723594:88888	513063			1,100.00	10,047,738.95
29/07/2024	29/07/2024	BY TRANSFER :QR:OK/5610521023860506: BILL 100423954:88888	514802			1,100.00	10,048,838.95
29/07/2024	29/07/2024	BY TRANSFER :QR:INSU/50710552078846168: BILL 201405545:88888	522078			8,875.00	10,057,713.95
29/07/2024	29/07/2024	BY TRANSFER :CASH: BILL 100910471:88888	538124			4,891.00	10,062,604.95

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29/07/2024	29/07/2024	BY TRANSFER :QR:INSURENCE/659119205763 1299: BILL 100585654:88888	574383			1,100.00	10,063,704.95
29/07/2024	29/07/2024	BY TRANSFER :QR:BIL INSURANCE/958111120956378 95: BILL 201744634:88888	577834			1,100.00	10,064,804.95
29/07/2024	29/07/2024	BY TRANSFER :QR:BIKE INSURANCE/384112220385559 04: BILL 200534229:88888	604961			375.00	10,065,179.95
29/07/2024	29/07/2024	BY TRANSFER :QR:PAY TO BIL/62511452026637581: BILL 100918324:88888	686419			16,660.00	10,081,839.95
29/07/2024	29/07/2024	BY TRANSFER :QR:INSURANCE/668122820412 40836: BILL 200676220:88888	826036			2,250.00	10,084,089.95
29/07/2024	29/07/2024	BY TRANSFER :INSURANCE: BILL 200298543:88888	814256			4,843.00	10,088,932.95
29/07/2024	29/07/2024	BY TRANSFER :VINSURENCE 3: BILL 200584328:88888	818831			2,550.00	10,091,482.95
29/07/2024	29/07/2024	BY ATM TRF :421112570660/00502237/ATM: BILL 207178070:	800230413			1,100.00	10,092,582.95
29/07/2024	29/07/2024	BY TRANSFER :TR: BILL 101667163:88888	864293			45,273.00	10,137,855.95
29/07/2024	29/07/2024	BY TRANSFER :INSURANCE: BILL 100680515:88888	892118			1,100.00	10,138,955.95
29/07/2024	29/07/2024	BY TRANSFER :421112685042/9400940002781 007:QR/006: BILL 207178784:88888	893004			1,100.00	10,140,055.95
29/07/2024	29/07/2024	BY TRANSFER :QR:HOUSE/2091251206261765 7: BILL 201051231:88888	903926			9,429.00	10,149,484.95
29/07/2024	29/07/2024	TO BATCH/BULK DEBIT :BIL/4131:00020	560800026		6,500.00		10,142,984.95
29/07/2024	29/07/2024	BY TRANSFER :QR:D/6712562061107657: BILL 201051231:88888	898277			1,100.00	10,144,084.95
29/07/2024	29/07/2024	BY TRANSFER :QR:HOUSE INSURANCE/158141710819750 40: BILL 101135309:88888	1185311			11,260.00	10,155,344.95
29/07/2024	29/07/2024	BY TRANSFER :421114682143/9400940002781 007:QR/006: BILL 207178784:88888	1178210			1,100.00	10,156,444.95
29/07/2024	29/07/2024	BY TRANSFER :CRETA INSURANCE: BILL 101758277:88888	1210881			1,100.00	10,157,544.95
29/07/2024	29/07/2024	BY TRANSFER :QR:HEHE/90714252178433583: BILL 204173552:88888	1206570			1,100.00	10,158,644.95
29/07/2024	29/07/2024	BY TRANSFER :SENT: BILL 201274054:88888	1251686			5,510.00	10,164,154.95
29/07/2024	29/07/2024	BY TRANSFER :INSURANC: BILL 101946985:88888	1256165			1,200.00	10,165,354.95
29/07/2024	29/07/2024	BY TRANSFER :QR:INS/7914411043246010: BILL 100592605:88888	1266124			1,100.00	10,166,454.95
29/07/2024	29/07/2024	BY TRANSFER :QR:S/75614541052335897: BILL 100630824:88888	1321469			1,100.00	10,167,554.95
29/07/2024	29/07/2024	BY TRANSFER :I10 GRAND 2017: BILL 200792247:88888	1339759			80,100.00	10,247,654.95
29/07/2024	29/07/2024	BY TRANSFER :QR:CAR INSURANCE/624151101225838 3: BILL 100125164:88888	1340222			1,200.00	10,248,854.95
29/07/2024	29/07/2024	BY TRANSFER :QR:INSURANCE/137151020630 28047: BILL 100703577:88888	1373536			1,100.00	10,249,954.95
29/07/2024	29/07/2024	BY TRANSFER :INSURANCE: BILL 102773146:88888	1388984			1,100.00	10,251,054.95
29/07/2024	29/07/2024	BY TRANSFER :QR:G/58315212131504651: BILL 202771441:88888	1410871			1,595.00	10,252,649.95
29/07/2024	29/07/2024	BY TRANSFER :INSURANCE: BILL 100507540:88888	1446692			2,950.00	10,255,599.95

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29/07/2024	29/07/2024	BY TRANSFER :QR:M/11615401161456184: BILL 202194972:88888	1481656			14,708.00	10,270,307.95
29/07/2024	29/07/2024	BY TRANSFER :QR:DY/27315552084594847: BILL 201602021:88888	1531558			1,100.00	10,271,407.95
29/07/2024	29/07/2024	BY TRANSFER :K: BILL 100537972:88888	1549043			1,100.00	10,272,507.95
29/07/2024	29/07/2024	BY TRANSFER :KK: BILL 100037389:88888	1569443			1,100.00	10,273,607.95
29/07/2024	29/07/2024	BY TRANSFER :QT/FEES & CHARGES: BILL 100772994:88888	1644251			12,154.00	10,285,761.95
29/07/2024	29/07/2024	BY TRANSFER :HOUSE T T: BILL 200832271:88888	1779581			27,115.00	10,312,876.95
30/07/2024	30/07/2024	BY TRANSFER :BIL INSURANCE SHOP: BILL	313677			26,176.00	10,339,052.95
30/07/2024	30/07/2024	BY TRANSFER :QR:ISSURANCE 30 JULY/9009311026666483: BILL	378649			1,200.00	10,340,252.95
30/07/2024	30/07/2024	BY TRANSFER :POLICY NO 18274683: BILL 100489994:88888	425879			15,886.00	10,356,138.95
30/07/2024	30/07/2024	BY TRANSFER :KARMA: BILL 102120153:88888	437774			1,100.00	10,357,238.95
30/07/2024	30/07/2024	BY TRANSFER :FIRE INSURANCE: BILL 101774481:88888	481235			2,498.00	10,359,736.95
30/07/2024	30/07/2024	BY TRANSFER :QR:CAR INSURANCE/451072042914993: BILL 200821587:88888	484794			1,100.00	10,360,836.95
30/07/2024	30/07/2024	BY TRANSFER :BUILDG INSURANCE 24: BILL 101023036:88888	493254			20,917.00	10,381,753.95
30/07/2024	30/07/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 101476576:88888	502919			3,359.00	10,385,112.95
30/07/2024	30/07/2024	BY TRANSFER :QR:K/24010162066434713: BILL 100678006:88888	504219			1,100.00	10,386,212.95
30/07/2024	30/07/2024	BY TRANSFER :QR:BHUTAN INSURANCE/321022118381731 6: BILL 102379649:88888	529640			1,100.00	10,387,312.95
30/07/2024	30/07/2024	BY TRANSFER :QR:T/70010371065650965: BILL 100701999:88888	571281			2,550.00	10,389,862.95
30/07/2024	30/07/2024	BY TRANSFER :QR:CAR INSURANCE/898104310775182 16: BILL 100810137:88888	584649			1,100.00	10,390,962.95
30/07/2024	30/07/2024	BY TRANSFER :421210664347/9400940002781 007:QR/006: BILL 207178784:88888	594251			1,100.00	10,392,062.95
30/07/2024	30/07/2024	BY TRANSFER :INSURANCE BIL: BILL 101161431:88888	595400			1,100.00	10,393,162.95
30/07/2024	30/07/2024	BY TRANSFER :HI: BILL 202333112:88888	612786			18,774.00	10,411,936.95
30/07/2024	30/07/2024	BY TRANSFER :INSURANCE: BILL 102135295:88888	620435			1,100.00	10,413,036.95
30/07/2024	30/07/2024	BY TRANSFER :QR:INSURANCE SPB/23110572032855176: BILL	619703			6,569.00	10,419,605.95
30/07/2024	30/07/2024	BY TRANSFER :INSURANCE: BILL 102860697:88888	723974			1,550.00	10,421,155.95
30/07/2024	30/07/2024	BY TRANSFER :INSURANCE: BILL 207346795:88888	737472			11,152.00	10,432,307.95
30/07/2024	30/07/2024	BY TRANSFER :QR:BOLERO INSURANCE SOC/13211382044086085: BILL	772500			2,250.00	10,434,557.95
30/07/2024	30/07/2024	BY TRANSFER :QR:PAY/26611392129414433: BILL 202388334:88888	776085			6,234.00	10,440,791.95
30/07/2024	30/07/2024	BY TRANSFER :QR:BILL/51011571040060386: BILL 100573422:88888	831138			1,100.00	10,441,891.95

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30/07/2024	30/07/2024	BY TRANSFER :QR:HHH/215122258907332: BILL 212064907:88888	851771			13,746.00	10,455,637.95
30/07/2024	30/07/2024	BY TRANSFER :BI: BILL 103011971:88888	881380			1,100.00	10,456,737.95
30/07/2024	30/07/2024	BY TRANSFER :BUS INSURA: BILL 100041589:88888	930127			6,585.00	10,463,322.95
30/07/2024	30/07/2024	BY TRANSFER :INSURANCE VAN N TRUC: BILL 102458397:88888	928378			3,650.00	10,466,972.95
30/07/2024	30/07/2024	BY TRANSFER :QR:BOL INSR/92712281009126438: BILL 100393133:88888	945835			2,250.00	10,469,222.95
30/07/2024	30/07/2024	BY TRANSFER :KK: BILL 200664022:88888	961462			1,100.00	10,470,322.95
30/07/2024	30/07/2024	BY TRANSFER :QR:INSURANCE/436131420618 00052: BILL 100643562:88888	1111767			1,100.00	10,471,422.95
30/07/2024	30/07/2024	BY CHEQUE DEPOSIT :INDRA 11209001999 17509718: BILL 206435610:00010-CHQ NO-5617	1285714	5617		23,352.00	10,494,774.95
30/07/2024	30/07/2024	BY TRANSFER :QR:INSURANCE/626144710757 19854: BILL 100811426:88888	1410027			1,100.00	10,495,874.95
30/07/2024	30/07/2024	BY TRANSFER :CRAWFISH INSURANCE: BILL 209977310:88888	1423305			30,590.00	10,526,464.95
30/07/2024	30/07/2024	BY TRANSFER :QR:DH/18914501069144192: BILL 100755640:88888	1412645			1,100.00	10,527,564.95
30/07/2024	30/07/2024	BY TRANSFER :INSURANCE: BILL 101194706:88888	1453717			1,100.00	10,528,664.95
30/07/2024	30/07/2024	BY TRANSFER :FIRE INSURANCE: BILL 102154659:88888	1544427			1,268.00	10,529,932.95
30/07/2024	30/07/2024	BY TRANSFER :QR:ENSHORIS/3631555101547 6285: BILL 100033011:88888	1628778			9,707.00	10,539,639.95
30/07/2024	30/07/2024	BY TRANSFER :VEHICLE INSURANCE T: BILL 101476576:88888	1657142			1,100.00	10,540,739.95
30/07/2024	30/07/2024	BY TRANSFER :EXCAVATOR INSURANCE: BILL 101526733:88888	1898505			154,907.00	10,695,646.95
30/07/2024	30/07/2024	BY TRANSFER :B: BILL 200546188:88888	2812224			145.00	10,695,791.95
31/07/2024	31/07/2024	BY TRANSFER :QR:INSURANCE/412936909660 068: BILL 200314237:88888	278613			18,270.00	10,714,061.95
31/07/2024	31/07/2024	BY TRANSFER :INSURANCE RENEWAL: BILL 200663120:88888	354783			1,100.00	10,715,161.95
31/07/2024	31/07/2024	BY TRANSFER :QR:OK/5229395502344496: BILL 101526879:88888	373425			1,100.00	10,716,261.95
31/07/2024	31/07/2024	BY TRANSFER :MBOB: BILL 102155007:88888	431181			1,100.00	10,717,361.95
31/07/2024	31/07/2024	BY TRANSFER :INSURANCE: BILL 100548805:88888	440179			18,188.00	10,735,549.95
31/07/2024	31/07/2024	BY TRANSFER :CAR: BILL 200147967:88888	449147			1,100.00	10,736,649.95
31/07/2024	31/07/2024	BY TRANSFER :QR:FIRE INSURANCE/829101212163876 15: BILL 102738248:88888	479140			6,420.00	10,743,069.95
31/07/2024	31/07/2024	BY TRANSFER :QR:OK/50310161157683789: BILL 101945959:88888	489308			1,100.00	10,744,169.95
31/07/2024	31/07/2024	BY TRANSFER :INSURANCE: BILL 100380306:88888	534337			5,535.00	10,749,704.95
31/07/2024	31/07/2024	BY TRANSFER :QR:INSURANCE/332104510139 44509: BILL 100073815:88888	580520			1,200.00	10,750,904.95
31/07/2024	31/07/2024	BY TRANSFER :B: BILL 101508872:88888	603053			7,929.00	10,758,833.95
31/07/2024	31/07/2024	BY TRANSFER :INSURANCE: BILL 100553031:88888	626438			1,300.00	10,760,133.95

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31/07/2024	31/07/2024	BY TRANSFER :QR:TRF/451131125567450: BILL 101555914:88888	629607			4,773.00	10,764,906.95
31/07/2024	31/07/2024	BY TRANSFER :421311290691/9400940002781 007:QR/005: BILL 207178853:88888	651162			3,520.00	10,768,426.95
31/07/2024	31/07/2024	BY TRANSFER :KK: BILL 100428964:88888	675462			45,961.00	10,814,387.95
31/07/2024	31/07/2024	BY TRANSFER :BIL: BILL 100405800:88888	691848			225.00	10,814,612.95
31/07/2024	31/07/2024	BY TRANSFER :BIL: BILL 101347596:88888	721290			1,100.00	10,815,712.95
31/07/2024	31/07/2024	BY TRANSFER :BIL: BILL 100087400:88888	726314			1,275.00	10,816,987.95
31/07/2024	31/07/2024	BY TRANSFER :INSURE: BILL 100620758:88888	783007			2,550.00	10,819,537.95
31/07/2024	31/07/2024	BY CHEQUE DEPOSIT :INDRA 11209001999 17569718: BILL 100229254:00010-CHQ NO-991740	578836	991740		44,442.00	10,863,979.95
31/07/2024	31/07/2024	BY TRANSFER :T: BILL 100545350:88888	838193			5,236.00	10,869,215.95
31/07/2024	31/07/2024	BY TRANSFER :QR:P/51012132011450474: BILL 100431625:88888	841423			10,944.00	10,880,159.95
31/07/2024	31/07/2024	BY TRANSFER :QR:INSURANCE/734121511109 80691: BILL 100837625:88888	846943			395.00	10,880,554.95
31/07/2024	31/07/2024	BY TRANSFER :FUND: BILL 101999449:88888	856926			298.00	10,880,852.95
31/07/2024	31/07/2024	BY TRANSFER :CAR: BILL 102008970:88888	866911			1,200.00	10,882,052.95
31/07/2024	31/07/2024	BY TRANSFER :QR:INSURANCE BTF/29412411221400725: BILL	932474			26,828.00	10,908,880.95
31/07/2024	31/07/2024	BY TRANSFER :QR:INSURANCE BABESA BLD/43112461224800725: BILL 102842578:88888	948285			14,892.00	10,923,772.95
31/07/2024	31/07/2024	BY TRANSFER :INHJ: BILL 202810132:88888	1056779			19,744.00	10,943,516.95
31/07/2024	31/07/2024	BY TRANSFER :QR:Z/161472081826653: BILL 201583674:88888	1189852			7,205.00	10,950,721.95
31/07/2024	31/07/2024	BY TRANSFER :SANY WHEEL BIL: BILL 201253679:88888	1192061			48,886.00	10,999,607.95
31/07/2024	31/07/2024	TO BATCH/BULK DEBIT :BBHUB24073114000300486 00004 BIRT TO BNBL:00020	907859		50,000.00		10,949,607.95
31/07/2024	31/07/2024	BY TRANSFER :T: BILL 201663696:88888	1216450			187.00	10,949,794.95
31/07/2024	31/07/2024	BY TRANSFER :INSURANCE PREMIUM: BILL 201120412:88888	1239968			20,665.00	10,970,459.95
31/07/2024	31/07/2024	BY TRANSFER :QR:GG/50614322164995180: BILL 203997231:88888	1279343			1,100.00	10,971,559.95
31/07/2024	31/07/2024	BY TRANSFER :QR:CAR INSURANCE/881445104121879 9: BILL 100594748:88888	1316386			3,025.00	10,974,584.95
31/07/2024	31/07/2024	BY TRANSFER :FIRE INSURANCE 2425: BILL 101798673:88888	1320522			3,061.00	10,977,645.95
31/07/2024	31/07/2024	BY TRANSFER :QR:INSURANCE CAR/82414582198526719: BILL	1353777			1,100.00	10,978,745.95
31/07/2024	31/07/2024	BY ATM TRF :421338019943/00502237/ATM: BILL 207178081:	800334843			38,700.00	11,017,445.95
31/07/2024	31/07/2024	BY ATM TRF :421315563239/00502237/ATM: BILL 207178070:	800335086			84,863.00	11,102,308.95
31/07/2024	31/07/2024	BY TRANSFER :QR:BHUTAN/252151010985623 62: BILL 101179313:88888	1388989			20,035.00	11,122,343.95

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
31/07/2024	31/07/2024	BY ATM TRF :421315563340/00502237/ATM: BILL 207178070:	800335221			29,197.00	11,151,540.95
31/07/2024	31/07/2024	BY TRANSFER :QR:INSURANCE/470152111403 56476: BILL 101885126:88888	1433836			6,716.00	11,158,256.95
31/07/2024	31/07/2024	BY TRANSFER :QR:AA/77815231066632755: BILL 100712209:88888	1440073			16,880.00	11,175,136.95
31/07/2024	31/07/2024	BY TRANSFER :QR:BOLARO FITNESS /40915372038499641: BILL 201342764:88888	1482845			2,250.00	11,177,386.95
31/07/2024	31/07/2024	BY TRANSFER :QR:L/74815472187953849: BILL 204891697:88888	1514108			1,100.00	11,178,486.95
31/07/2024	31/07/2024	BY TRANSFER :BIL HOUSE INSURANCE: BILL 101352380:88888	1558496			49,460.00	11,227,946.95
31/07/2024	31/07/2024	TO BATCH/BULK DEBIT :BIRT CHARGES RECOVERY 31072024:00020	565500002		20.00		11,227,926.95
31/07/2024	31/07/2024	BY TRANSFER :INSURANCE: BILL 100603878:88888	1734355			6,885.00	11,234,811.95
31/07/2024	31/07/2024	BY TRANSFER :BIL: BILL 100407013:88888	1750114			20,223.00	11,255,034.95
31/07/2024	31/07/2024	BY TRANSFER :ZILA ENTERPRISE: BILL 100494518:88888	1804002			3,067.00	11,258,101.95
Total					9,561,490.00	17,967,463.76	

STATEMENT SUMMARY :-	OPENING BALANCE	TOTAL DEBIT	TOTAL CREDIT	CLOSING BALANCE
	2,852,128.19	9,561,490.00	17,967,463.76	11,258,101.95

END OF STATEMENT

UNLESS A CONSTITUENT NOTIFIES THE BANK IMMEDIATELY OF ANY DISCREPANCY FOUND BY HIM/HER IN HIS/HER STATEMENT OF ACCOUNT IT WILL BE TAKEN THAT HE/SHE FOUND THE ACCOUNT CORRECT.

THIS IS A COMPUTERIZED STATEMENT AND DOES NOT REQUIRE SIGNATURE.