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Bhutan National Bank

ACCOUNT STATEMENT

BHUTAN NATIONAL BANK - CORPORATE OFFICE

Post Box No: 439

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

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

STATEMENT OF ACCOUNT FOR : 640463141 : PPF (DEPOSIT ACCOUNT)

CREDIT LIMIT AMOUNT : 0.00

EXPIRY DATE :

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

ACCOUNT CURRENCY: BTN

CUSTOMER NUMBER : 000054799

CUSTOMER NAME : BHUTAN INSURANCE LIMITED

ADDRESS : POST BOX NO 779

CHORTEN LAM

THIMPHU

DATE	DESCRIPTION	REFERENCE	INSTRUMENT	DEBIT	CREDIT	BALANCE
01-AUG-20	BAL BROUGHT FWD					3,612,972.74
24						
01-AUG-24						
	CHEQUE CLEARED BOB	9995001242140003			27,275.00	3,640,247.74
	CHQ. DEPO BY SONAM					
	DEMA					
	12008001292/77402923					
	(CHQ.# 597138)					
01-AUG-24						
	CHEQUE CLEARED BOB	9995001242140004			18,500.00	3,658,747.74
	CHQ. DEPO BY SONAM					
	DEMA					
	12008001292/77402923					
	(CHQ.# 511467)					
01-AUG-24						
	Cash Deposit UGYEN	00524214002633671			75.00	3,658,822.74
	CHOZOM/10711003320/7767					
	5120/TOWN					
01-AUG-24						
	Cash Deposit/NIMA	00724214002634881			3,150.00	3,661,972.74
	WAYZER/12008003391/1738					
	7362/BIL/BAJO					
01-AUG-24						
	In-House Cheque	00524214002633781			40,910.00	3,702,882.74
	Deposit - 640463141					
	CHQ ISS TO PPF					
	(DEPOSIT ACCOUNT) FROM					



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Bhutan National Bank

ACCOUNT STATEMENT

KHANGKHU

RESORT/DEPOSITED BY

UGYEN

CHOZOM/10711003320/7767

5120/TOWN

01-AUG-24

Incoming Fund Transfer 999FTIM242142014

13,500.00

3,716,382.74

from Other Bank BIMPS

IMPS CR TXN

RRN-421410115035 RRN:

421410115035 TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF

FROM:INTER-BANK FUND

TRF - INCOMING

01-AUG-24

CHEQUE CLEARED BOBL 9991910242140009

63,019.20

3,779,401.94

CHEQ NO#537032 DEPO BY

SONAM DEMA

ID#12008001292,

77402923

01-AUG-24

Fund Transfer from 001MFTB242140030

4,800.00

3,784,201.94

Mobile Banking pf july

RRN: TRF TO: PPF

(DEPOSIT ACCOUNT),TRF

FROM:DAMANTA DEVI

MONGAR

01-AUG-24

Incoming Fund Transfer 999FTIM242142499

59,918.00

3,844,119.94

from Other Bank BIMPS

IMPS CR TXN

RRN-421411122265 RRN:

421411122265 TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF

FROM:INTER-BANK FUND

TRF - INCOMING

01-AUG-24

Incoming Fund Transfer 999FTIM242142985

1,500.00

3,845,619.94

from Other Bank BIMPS

IMPS CR TXN

RRN-421412130838 RRN:

421412130838 TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF

FROM:INTER-BANK FUND

TRF - INCOMING



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Bhutan National Bank

ACCOUNT STATEMENT

01-AUG-24

GIFT FUND TRANSFER	Txn ref :	379,474.00	4,225,093.94
CREDIT July 2024 DGI	2421401952261003		
	Src Ref :		
	BRMAB24080114102645		
	702		

01-AUG-24

Incoming Fund Transfer	999FTIM242144670	8,450.00	4,233,543.94
from Other Bank BIMPS			
IMPS CR TXN			
RRN-421414164325 RRN:			
421414164325 TRF TO:			
PPF (DEPOSIT			
ACCOUNT),TRF			
FROM:INTER-BANK FUND			
TRF - INCOMING			

01-AUG-24

CHEQUE CLEARED BOBL	0051993242140001	BOBL	9,260.62	4,242,804.56
CHEQUE NO.711036		CHQ#711036		
CLEARED AT HAA EO/BY				
NETEN				
DORJI/11107002313/17938				
314				

01-AUG-24

CHEQUE CLEARED BOBL	0051993242140001	BOBL	8,101.02	4,250,905.58
CHEQUE NO.711027		CHQ#711027		
CLEARED AT HAA EO/BY				
NETEN				
DORJI/11107002313/17938				
314				

01-AUG-24

CHEQUE CLEARED bobl	0071711242140001	571710	10,528.00	4,261,433.58
chq cleared				

01-AUG-24

Incoming Fund Transfer	999FTIM242145424	3,200.00	4,264,633.58
from Other Bank BIMPS			
IMPS CR TXN			
RRN-421415178885 RRN:			
421415178885 TRF TO:			
PPF (DEPOSIT			
ACCOUNT),TRF			
FROM:INTER-BANK FUND			
TRF - INCOMING			

01-AUG-24

Incoming Fund Transfer	999FTIM242145425	4,500.00	4,269,133.58
from Other Bank BIMPS			
IMPS CR TXN			



ACCOUNT STATEMENT

RRN-421415178894 RRN:
421415178894 TRF TO:

PPF (DEPOSIT
ACCOUNT),TRF
FROM:INTER-BANK FUND
TRF - INCOMING

01-AUG-24

Incoming Fund Transfer 999FTIM242146307 1,650.00 4,270,783.58

from Other Bank BIMPS

IMPS CR TXN

RRN-421417197034 RRN:

421417197034 TRF TO:

PPF (DEPOSIT
ACCOUNT),TRF
FROM:INTER-BANK FUND
TRF - INCOMING

02-AUG-24

Fund Transfer from 008MFTB242150024 11,800.00 4,282,583.58

Mobile Banking pf RRN:

TRF TO: PPF (DEPOSIT

ACCOUNT),TRF

FROM:RINCENLING RESORT

02-AUG-24

CHEQUE CLEARED BOB 0011024242150001 358716 17,014.00 4,299,597.58

CHEQUE DEP BY INDRA

11209001999/17569718

02-AUG-24

CHEQUE CLEARED BOB 0011024242150001 358715 300,000.00 4,599,597.58

CHEQUE DEP BY INDRA

11209001999/17569718

02-AUG-24

TRANSFER OF FUND TRF 9990202242150002 436,946.00 4,162,651.58

TO GID ACCOUNT FROM

PPF (DEPOSIT ACCOUNT)

VIDE LT NO 4266 DTD

01.08.2024

02-AUG-24

In-House Cheque 00124215002673641 148,830.00 4,311,481.58

Deposit - CHQ ISSD TO

PPF (DEPOSIT ACCOUNT)

BY DRANGCHU TRADING

DEPO BY

INDRA/11209001999/17569

718/PLING

02-AUG-24

CHEQUE CLEARED GELEPHU 0040001242150001 611781 68,746.00 4,380,227.58

CHQ CLR VIDE

CTS(02/08/2024)



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Bhutan National Bank

ACCOUNT STATEMENT

02-AUG-24

MERCHANT PAYMENT VIA 000MBQR242150784 6,300.00 4,386,527.58

QR CODE

|9400940110380973|RRN

- 421514001044|July PF

RRN: TRF TO: PPF

(DEPOSIT ACCOUNT),TRF

FROM:DAWA LHAMO

02-AUG-24

CHEQUE CLEARED BEING 0091003242150001 651432 39,172.00 4,425,699.58

SAMTSE BOBL CHQs COLL

REALIZED AND AMT CR TO

BIL(PPF DEPOSIT A/C)

ACCOUNT

02-AUG-24

CHEQUE CLEARED BEING 0091003242150001 650533 25,192.00 4,450,891.58

SAMTSE BOBL CHQs COLL

REALIZED AND AMT CR TO

BIL(PPF DEPOSIT A/C)

ACCOUNT

02-AUG-24

In-House Cheque 99924215002679451 8,660.00 4,459,551.58

Deposit - 351039.BY

NUMBER 7 TO PPF

(DEPOSIT ACCOUNT) BY

SONAM

DEMA/12008001292/774029

23/CO

02-AUG-24

In-House Cheque 99924215002679521 254,160.00 4,713,711.58

Deposit - 922146.BY

WHITE TARA TOURS &

TREKS TO PPF (DEPOSIT

ACCOUNT) BY SONAM

DEMA/12008001292/774029

23/CO

02-AUG-24

In-House Cheque 99924215002679641 29,250.00 4,742,961.58

Deposit - 360598.BY

YAK HOLIDAYS

INTERNATIONAL TO PPF

(DEPOSIT ACCOUNT) BY

SONAM

DEMA/12008001292/774029

23/CO

02-AUG-24

In-House Cheque 99924215002679711 211,130.00 4,954,091.58



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Bhutan National Bank

ACCOUNT STATEMENT

Deposit - 486193.BY
DHARMA ADVENTURES

BHUTAN TO PPF (DEPOSIT

ACCOUNT) BY SONAM

DEMA/12008001292/774029

23/CO

02-AUG-24

In-House Cheque 99924215002679811

27,100.00

4,981,191.58

Deposit - 843993.BY

SEVEN SUITES TO PPF

(DEPOSIT ACCOUNT) BY

SONAM

DEMA/12008001292/774029

23/CO

02-AUG-24

Incoming Fund Transfer 999FTIM242155295

2,000.00

4,983,191.58

from Other Bank BIMPS

IMPS CR TXN

RRN-421516177968 RRN:

421516177968 TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF

FROM:INTER-BANK FUND

TRF - INCOMING

04-AUG-24

Incoming Fund Transfer 999FTIM242172971

11,100.00

4,994,291.58

from Other Bank BIMPS

IMPS CR TXN

RRN-421713132116 RRN:

421713132116 TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF

FROM:INTER-BANK FUND

TRF - INCOMING

05-AUG-24

CHEQUE CLEARED BOB 9995001242180002

83,612.40

5,077,903.98

CHQ. DEPO BY SAJAN RAI

10211005238/77744400

(CHQ.# 502581/437171)

05-AUG-24

Incoming Fund Transfer 999FTIM242182823

3,000.00

5,080,903.98

from Other Bank BIMPS

IMPS CR TXN

RRN-421809170233 RRN:

421809170233 TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF

FROM:INTER-BANK FUND



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Bhutan National Bank

ACCOUNT STATEMENT

TRF - INCOMING

05-AUG-24

Fund Transfer from 005MFTB242180088 7,000.00 5,087,903.98
Mobile Banking PPF
RRN: TRF TO: PPF
(DEPOSIT ACCOUNT),TRF
FROM:BLUEMOON PARO

05-AUG-24

Fund Transfer from 005MFTB242180089 3,300.00 5,091,203.98
Mobile Banking PPF
RRN: TRF TO: PPF
(DEPOSIT ACCOUNT),TRF
FROM:BLUEMOON PHOTO

05-AUG-24

Incoming Fund Transfer 999FTIM242183324 2,730.00 5,093,933.98
from Other Bank BIMPS
IMPS CR TXN
RRN-421810179176 RRN:
421810179176 TRF TO:
PPF (DEPOSIT
ACCOUNT),TRF
FROM:INTER-BANK FUND
TRF - INCOMING

05-AUG-24

Cash Deposit/KARMA 00424218002698411 8,120.00 5,102,053.98
LHAMO/1155005449/774723
42/GP

05-AUG-24

Incoming Fund Transfer 999FTIM242184168 5,000.00 5,107,053.98
from Other Bank BIMPS
IMPS CR TXN
RRN-421814151630 RRN:
421814151630 TRF TO:
PPF (DEPOSIT
ACCOUNT),TRF
FROM:INTER-BANK FUND
TRF - INCOMING

05-AUG-24

Incoming Fund Transfer 999FTIM242184712 6,900.00 5,113,953.98
from Other Bank BIMPS
IMPS CR TXN
RRN-421815158266 RRN:
421815158266 TRF TO:
PPF (DEPOSIT
ACCOUNT),TRF
FROM:INTER-BANK FUND
TRF - INCOMING



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Bhutan National Bank

ACCOUNT STATEMENT

05-AUG-24

Cash Deposit/THINLEY 00224218002717041 8,700.00 5,122,653.98
JAMTSHO/11504001682/174
82916/EO NG

05-AUG-24

MERCHANT PAYMENT VIA 000MBQR242181956 63,000.00 5,185,653.98
QR CODE
|9400940110380973|RRN
- 421815000561| RRN:
TRF TO: PPF (DEPOSIT
ACCOUNT), TRF
FROM: RITSEN YESHEY
LHATSHO GYELTSHEN

05-AUG-24

Cash Deposit.LAL BDR 99924218002717871 12,719.00 5,198,372.98
BHUJEL/DHA(DCRC-28)2020
/002302/17997971/CO

05-AUG-24

Cash Deposit dep by 00724218002716361 7,390.00 5,205,762.98
sangay
choden/11802002107/7720
9387/khuru

05-AUG-24

Incoming Fund Transfer 999FTIM242185724 9,000.00 5,214,762.98
from Other Bank BIMPS
IMPS CR TXN
RRN-421816174415 RRN:
421816174415 TRF TO:
PPF (DEPOSIT
ACCOUNT), TRF
FROM: INTER-BANK FUND
TRF - INCOMING

06-AUG-24

CHEQUE CLEARED BOB 9995001242190002 108,356.00 5,323,118.98
CHQ. DEPO BY SONAM
DEMA
12008001292/77402923
(CHQ.#
526972/505716/478503)

06-AUG-24

CHEQUE CLEARED DPNBL 9995001242190013 4,400.00 5,327,518.98
CHQ. DEPO BY SONAM
DEMA
12008001292/77402923
(CHQ.# 002436)

06-AUG-24

Cash Deposit/BY UGYEN 00524219002728961 2,150.00 5,329,668.98



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Bhutan National Bank

ACCOUNT STATEMENT

CHOZOM/10711003320/7767
5120/PARO

06-AUG-24

Cash Deposit/KARMA	00424219002729631	57,250.00	5,386,918.98
LHAMO/11505005449/77472			
342/GP			

06-AUG-24

In-House Cheque	00524219002729191	5,000.00	5,391,918.98
Deposit - 268215/BY			
NADO RINCHEN/TO			
PPF(BIL)/BY UGYEN			
CHOZOM/10711003320/7767			
5120/PARO			

06-AUG-24

In-House Cheque	00524219002729311	28,040.00	5,419,958.98
Deposit - 612417/BY			
MAN DALA RESORT,/TO			
PPF(BIL)/BY UGYEN			
CHOZOM/10711003320/7767			
5120/PARO			

06-AUG-24

Incoming Fund Transfer	999FTIM242191610	500.00	5,420,458.98
from Other Bank BIMPS			
IMPS CR TXN			
RRN-421910174227 RRN:			
421910174227 TRF TO:			
PPF (DEPOSIT			
ACCOUNT),TRF			
FROM:INTER-BANK FUND			
TRF - INCOMING			

06-AUG-24

Cash Deposit	00124219002730771	59,977.80	5,480,436.78
INDRA/11209001999/17569			
718/PLING			

06-AUG-24

CHEQUE CLEARED BOB	9995001242190016	233,086.00	5,713,522.78
CHQ. DEPO BY SONAM			
DEMA			
12008001292/77402923			
(CHQ.# 544012)			

06-AUG-24

In-House Cheque	00124219002731451	2,640.00	5,716,162.78
Deposit - 525369 CHQ			
ISSD TO PPF AND GF			
LOAN PAYMENT ACCOUNT			
BY SERSANG			
AGRICULTUREMARKETING			
DEPO BY			



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Bhutan National Bank

ACCOUNT STATEMENT

INDRA/11209001999/17569

718/PLING

06-AUG-24

In-House Cheque	00124219002731361	55,180.00	5,771,342.78
Deposit - 073511 CHQ			
ISSD TO PPF AND GF			
LOAN PAYMENT ACCOUNT			
BY SERSANG AGRO			
INDUSTRIES DEPO BY			
INDRA/11209001999/17569			
718/PLING			

06-AUG-24

Incoming Fund Transfer	999FTIM242192428	7,100.00	5,778,442.78
from Other Bank BIMPS			
IMPS CR TXN			
RRN-421912188475 RRN:			
421912188475 TRF TO:			
PPF (DEPOSIT			
ACCOUNT), TRF			
FROM: INTER-BANK FUND			
TRF - INCOMING			

06-AUG-24

In-House Cheque	99924219002738721	9,900.00	5,788,342.78
Deposit - 042358.BY			
ORIGINAL BHUTAN			
TRAVELS TO PPF			
(DEPOSIT ACCOUNT) BY			
SONAM			
DEMA/12008001292/774025			
23/CO			

06-AUG-24

Fund Transfer from	000MFTB242190323	21,000.00	5,809,342.78
Mobile Banking RRN:			
TRF TO: PPF (DEPOSIT			
ACCOUNT), TRF			
FROM: CHOKI LHAM			

06-AUG-24

Cash Deposit.SONAM	99924219002739851	8,866.00	5,818,208.78
DEMA/12008001292/774029			
23/CO			

06-AUG-24

CHEQUE CLEARED BOB	0011023242190001	598055	11,233.60	5,829,442.38
CHEQUE DEP BY INDRA				
11209001999/17569718				

06-AUG-24

Incoming Fund Transfer	999FTIM242194152	9,000.00	5,838,442.38
from Other Bank BIMPS			
IMPS CR TXN			



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Bhutan National Bank

ACCOUNT STATEMENT

RRN-421915123445 RRN:

421915123445 TRF TO:

PPF (DEPOSIT

ACCOUNT), TRF

FROM: INTER-BANK FUND

TRF - INCOMING

06-AUG-24

CHEQUE CLEARED BOB	0051720242190001	204891	84,389.00	5,922,831.38
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CHEQUE DEPOSITED BY

UGYEN

CHOZOM/10711003320/7767

5120

06-AUG-24

CHEQUE CLEARED BOB	0051720242190001	597712	312,579.00	6,235,410.38
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CHEQUE DEPOSITED BY

UGYEN

CHOZOM/10711003320/7767

5120

06-AUG-24

CHEQUE CLEARED BOB	0051720242190001	551265	25,107.20	6,260,517.58
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CHEQUE DEPOSITED BY

UGYEN

CHOZOM/10711003320/7767

5120

07-AUG-24

CHEQUE CLEARED BOBL	9991910242200009		26,316.00	6,286,833.58
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CHEQ NO#493593 DEPO BY

SONAM DEMA

ID#12008001292,

77402923

07-AUG-24

CHEQUE CLEARED DPNBL	9995001242200012		963,912.00	7,250,745.58
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CHQ. DEPO BY SONAM

DEMA

12008001292/77402923

(CHQ.# 336152)

07-AUG-24

Fund Transfer from	999MFTB242200023		11,500.00	7,262,245.58
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Mobile Banking Staff

PF payment RRN: TRF

TO: PPF (DEPOSIT

ACCOUNT), TRF FROM: C

TSHERING STONE & SAND

SUPPLIER

07-AUG-24

Incoming Fund Transfer	999FTIM242201411		4,000.00	7,266,245.58
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from Other Bank BIMPS



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Bhutan National Bank

ACCOUNT STATEMENT

IMPS CR TXN

RRN-422010137310 RRN:

422010137310 TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF

FROM:INTER-BANK FUND

TRF - INCOMING

07-AUG-24

Incoming Fund Transfer 999FTIM242201540

192,880.00

7,459,125.58

from Other Bank BIMPS

IMPS CR TXN

RRN-422010139555 RRN:

422010139555 TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF

FROM:INTER-BANK FUND

TRF - INCOMING

07-AUG-24

Incoming Fund Transfer 999FTIM242201558

18,600.00

7,477,725.58

from Other Bank BIMPS

IMPS CR TXN

RRN-422010139774 RRN:

422010139774 TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF

FROM:INTER-BANK FUND

TRF - INCOMING

07-AUG-24

Incoming Payment via 999NQRI242200698

5,100.00

7,482,825.58

NQRC 502237|Bank of

Bhutan Ltd| RRN -

422011141199|Pf RRN:

TRF TO: NQRC -

INCOMING,TRF FROM:PPF

(DEPOSIT ACCOUNT)

07-AUG-24

Incoming Payment via 999NQRI242200702

6,170.00

7,488,995.58

NQRC 502237|Bank of

Bhutan Ltd| RRN -

422011141311|Pf RRN:

TRF TO: NQRC -

INCOMING,TRF FROM:PPF

(DEPOSIT ACCOUNT)

07-AUG-24

Incoming Fund Transfer 999FTIM242201665

4,100.00

7,493,095.58

from Other Bank BIMPS

IMPS CR TXN

RRN-422011141602 RRN:



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Bhutan National Bank

ACCOUNT STATEMENT

422011141602 TRF TO:

PPF (DEPOSIT

ACCOUNT), TRF

FROM: INTER-BANK FUND

TRF - INCOMING

07-AUG-24

Incoming Fund Transfer	999FTIM242201678	4,000.00	7,497,095.58
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from Other Bank BIMPS

IMPS CR TXN

RRN-422011141827 RRN:

422011141827 TRF TO:

PPF (DEPOSIT

ACCOUNT), TRF

FROM: INTER-BANK FUND

TRF - INCOMING

07-AUG-24

Cash Deposit/BY UGYEN	00524220002757251	26,565.92	7,523,661.50
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CHOZOM/10711003320/7767

5120/PARO

07-AUG-24

In-House Cheque	00124220002761871	184,688.00	7,708,349.50
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Deposit - 190290 BY

KINJORE BREWERY

PVT.LTD.(JOINT ACCO TO

PPF (DEPOSIT

ACCOUNT)/INDRA/11209001

999/17569718/PLING

07-AUG-24

CHEQUE CLEARED BOBL	0024042242200002	151,556.00	7,859,905.50
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CHQ#438446 DEPO BY

TSHEJAY DEMA

CID#11107002818,M#17716

475, BIL,S/JONG

07-AUG-24

Incoming Fund Transfer	999FTIM242202628	30,600.00	7,890,505.50
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from Other Bank BIMPS

IMPS CR TXN

RRN-422012159683 RRN:

422012159683 TRF TO:

PPF (DEPOSIT

ACCOUNT), TRF

FROM: INTER-BANK FUND

TRF - INCOMING

07-AUG-24

In-House Cheque	99924220002763141	32,122.00	7,922,627.50
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Deposit - 983932.BY

ETHO METHO PRIMARY



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Bhutan National Bank

ACCOUNT STATEMENT

SCHOOL TO PPF (DEPOSIT
ACCOUNT) BY SONAM

DEMA/12008001292/774029

23/CO

07-AUG-24

Incoming Fund Transfer	999FTIM242203208	4,300.00	7,926,927.50
from Other Bank BIMPS			
IMPS CR TXN			
RRN-422013172754 RRN:			
422013172754 TRF TO:			
PPF (DEPOSIT			
ACCOUNT),TRF			
FROM:INTER-BANK FUND			
TRF - INCOMING			

07-AUG-24

CHEQUE CLEARED BOB	0011022242200001	873683	9,300.00	7,936,227.50
CHEQUE DEP BY INDRA				
11209001999/17569718				

07-AUG-24

CHEQUE CLEARED BOB	0011022242200001	041845	213,236.00	8,149,463.50
CHEQUE DEP BY INDRA				
11209001999/17569718				

07-AUG-24

CHEQUE CLEARED BOB	0051715242200001	209156	8,450.00	8,157,913.50
CHEQUE DEPOSITED BY				
UGYEN				
CHOZOM/10711003320/7767				
5120				

07-AUG-24

CHEQUE CLEARED BOB	0051715242200001	202680	18,676.30	8,176,589.80
CHEQUE DEPOSITED BY				
UGYEN				
CHOZOM/10711003320/7767				
5120				

07-AUG-24

In-House Cheque	00724220002764141	56,695.00	8,233,284.80
Deposit - 144226 chq			
issued2 BIL BY DHENSA			
BOUTIQUE RESORTS			

08-AUG-24

CHEQUE CLEARED T BANK	9995001242210007	18,600.00	8,251,884.80
CHQ. DEPO BY SONAM			
DEMA			
12008001292/77402923			
(CHQ. # 210159)			

08-AUG-24

Incoming Fund Transfer	999FTIM242210913	2,100.00	8,253,984.80
from Other Bank BIMPS			



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Bhutan National Bank

ACCOUNT STATEMENT

IMPS CR TXN

RRN-422109195819 RRN:

422109195819 TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF

FROM:INTER-BANK FUND

TRF - INCOMING

08-AUG-24

CHEQUE CLEARED BOBL	9991910242210002	10,290.00	8,264,274.80
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CHEQ NO#505017 DEPO BY

SONAM DEMA

ID#12008001292,

77402923

08-AUG-24

CHEQUE CLEARED BOBL	9991910242210004	224,858.00	8,489,132.80
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CHEQ NO#549282 &

549297 DEPO BY SONAM

DEMA ID#12008001292,

77402923

08-AUG-24

Incoming Fund Transfer	999FTIM242211276	11,700.00	8,500,832.80
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from Other Bank BIMPS

IMPS CR TXN

RRN-422110101843 RRN:

422110101843 TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF

FROM:INTER-BANK FUND

TRF - INCOMING

08-AUG-24

Cash Deposit/BY UGYEN	00524221002781771	2,400.00	8,503,232.80
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CHOZOM/10711003320/7767

5120/PARO

08-AUG-24

CHEQUE CLEARED BOB	0051715242210001	208461	27,062.00	8,530,294.80
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CHEQUE DEPOSITED BY

UGYEN

CHOZOM/10711003320/7767

5120

08-AUG-24

Incoming Fund Transfer	999FTIM242211975	6,000.00	8,536,294.80
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from Other Bank BIMPS

IMPS CR TXN

RRN-422111306662 RRN:

422111306662 TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF



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Bhutan National Bank

ACCOUNT STATEMENT

FROM: INTER-BANK FUND
TRF - INCOMING

08-AUG-24

Incoming Fund Transfer 999FTIM242211987 6,000.00 8,542,294.80
from Other Bank BIMPS
IMPS CR TXN
RRN-422111306688 RRN:
422111306688 TRF TO:
PPF (DEPOSIT
ACCOUNT), TRF
FROM: INTER-BANK FUND
TRF - INCOMING

08-AUG-24

In-House Cheque 99924221002785561 60,700.00 8,602,994.80
Deposit - 884982 BY
M/S CHHUNDU AGENCY TO
PPF (DEPOSIT ACCOUNT)
BY SONAM
DEMA/12008001292/774029
23/CO

08-AUG-24

CHEQUE CLEARED BOBL 0051993242210001 BOBL 8,900.00 8,611,894.80
CHEQUE NO.710931 CHQ#710931
CLEARED AT HAA EO/BY
NETEN
DORJI/11107002313/17938
314

09-AUG-24

CHEQUE CLEARED BOB 9995001242220009 27,916.00 8,639,810.80
CHQ. DEPO BY SONAM
DEMA
12008001292/77402923
(CHQ.# 504822)

09-AUG-24

CHEQUE CLEARED BOB 9995001242220010 21,810.00 8,661,620.80
CHQ. DEPO BY SONAM
DEMA
12008001292/77402923
(CHQ.# 995912)

09-AUG-24

CHEQUE CLEARED DPNBL 9991910242220002 1,764.00 8,663,384.80
CHEQ NO#334697 DEPO BY
SONAM DEMA
ID#12008001292,
77402923

09-AUG-24

CHEQUE CLEARED DPNBL 9991910242220004 14,025.00 8,677,409.80
CHEQ NO#007629 DEPO BY



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Bhutan National Bank

ACCOUNT STATEMENT

SONAM DEMA

ID#12008001292,

77402923

09-AUG-24

CHEQUE CLEARED BOBL 9991910242220006

26,547.90

8,703,957.70

CHEQ NO#513826 DEPO BY

SONAM DEMA

ID#12008001292,

77402923

09-AUG-24

CHEQUE CLEARED BOBL 9991910242220007

71,982.65

8,775,940.35

CHEQ

NO#441519,472673,412882

& 547121 DEPO BY

SONAM DEMA

ID#12008001292,

77402923

09-AUG-24

Incoming Fund Transfer 999FTIM242221264

22,550.00

8,798,490.35

from Other Bank BIMPS

IMPS CR TXN

RRN-422210165339 RRN:

422210165339 TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF

FROM:INTER-BANK FUND

TRF - INCOMING

09-AUG-24

Cash 00124222002802621

194,859.84

8,993,350.19

Deposit/INDRA/112090019

99/17569718/PLING

09-AUG-24

In-House Cheque 99924222002820511

29,578.43

9,022,928.62

Deposit - 356241 BY

HOTEL DEWACHEN TO PPF

(DEPOSIT ACCOUNT) BY

SANGAY

TSHOMO/10605002745/1731

0071/CO

09-AUG-24

In-House Cheque 99924222002820891

30,500.00

9,053,428.62

Deposit - 367895 BY

NAMGAY HERITAGE HOTEL

TO PPF (DEPOSIT

ACCOUNT) BY SANGAY

TSHOMO/10605002745/1731

0071/CO



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Bhutan National Bank

ACCOUNT STATEMENT

09-AUG-24

In-House Cheque 99924222002820971 15,632.00 9,069,060.62
Deposit - 360124 BY
BAUER ENGINEERING
INDIA PVT. LTD TO PPF
(DEPOSIT ACCOUNT) BY
SANGAY
TSHOMO/10605002745/1731
0071/CO

12-AUG-24

In-House Cheque 99924225002834411 214,584.00 9,283,644.62
Deposit - 764805.BY
EAST WEST CO.PVT.LTD.
TO PPF (DEPOSIT
ACCOUNT) BY
KINZANG/11208000075/172
43434/CO

12-AUG-24

MERCHANT PAYMENT VIA 005MBQR242250080 8,400.00 9,292,044.62
QR CODE
|9400940110380973|RRN
- 422511000178|PF
PAYMENT MARCH 2024
RRN: TRF TO: PPF
(DEPOSIT ACCOUNT),TRF
FROM:K & G AUTO
WORKSHOP

12-AUG-24

MERCHANT PAYMENT VIA 005MBQR242250084 8,400.00 9,300,444.62
QR CODE
|9400940110380973|RRN
- 422511000210|PPF
PAYMENT APRIL 2024
RRN: TRF TO: PPF
(DEPOSIT ACCOUNT),TRF
FROM:K & G AUTO
WORKSHOP

12-AUG-24

MERCHANT PAYMENT VIA 005MBQR242250088 8,400.00 9,308,844.62
QR CODE
|9400940110380973|RRN
- 422511000229|PPF
PAYMENT MAY 2024 RRN:
TRF TO: PPF (DEPOSIT
ACCOUNT),TRF FROM:K &
G AUTO WORKSHOP

12-AUG-24



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Bhutan National Bank

ACCOUNT STATEMENT

MERCHANT PAYMENT VIA	005MBQR242250090		8,400.00	9,317,244.62
QR CODE				
9400940110380973 RRN				
- 422511000241 PPF				
PAYMENT JUNE 2024 RRN:				
TRF TO: PPF (DEPOSIT				
ACCOUNT),TRF FROM:K &				
G AUTO WORKSHOP				
12-AUG-24				
MERCHANT PAYMENT VIA	005MBQR242250093		8,400.00	9,325,644.62
QR CODE				
9400940110380973 RRN				
- 422511000276 PPF				
PAYMENT JULY 2024 RRN:				
TRF TO: PPF (DEPOSIT				
ACCOUNT),TRF FROM:K &				
G AUTO WORKSHOP				
12-AUG-24				
Cash Deposit	00124225002844381		4,460.00	9,330,104.62
KUMAR/11110000100/17541				
437/PLING				
12-AUG-24				
In-House Cheque	00124225002843891		22,904.00	9,353,008.62
Deposit - 083385 CHQ				
ISSD TO PPF (DEPOSIT				
ACCOUNT) BY SERSANG				
PACKAGED DRINKIN WATER				
DEPO BY				
KUMAR/11110000100/17541				
437/PLING				
12-AUG-24				
Cash Deposit.SONAM	99924225002844151		9,000.00	9,362,008.62
DEMA/12008001292/774029				
23/CO				
12-AUG-24				
TRANSFER OF FUND TRFD	9991066242250002		103,883.00	9,465,891.62
FROM GENERAL INSURANCE				
DEPOSIT VIDE LT#4474				
DTD 12.08.24				
12-AUG-24				
CHEQUE CLEARED BOBL	0072024242250002	573517	10,700.00	9,476,591.62
CHQ COLL AT BNBL				
KHURUTHANG				
12-AUG-24				
Incoming Fund Transfer	999FTIM242253696		8,000.00	9,484,591.62
from Other Bank BIMPS				
IMPS CR TXN				
RRN-422516116816 RRN:				



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Bhutan National Bank

ACCOUNT STATEMENT

422516116816 TRF TO:

PPF (DEPOSIT

ACCOUNT), TRF

FROM: INTER-BANK FUND

TRF - INCOMING

12-AUG-24

Incoming Fund Transfer 999FTIM242253700

13,500.00

9,498,091.62

from Other Bank BIMPS

IMPS CR TXN

RRN-422516116886 RRN:

422516116886 TRF TO:

PPF (DEPOSIT

ACCOUNT), TRF

FROM: INTER-BANK FUND

TRF - INCOMING

12-AUG-24

Cash Deposit/UGYEN 00724225002835801

24,050.00

9,522,141.62

RINZIN/11516000062/7769

7780/BIL/BAJO

12-AUG-24

Incoming Fund Transfer 999FTIM242255596

3,200.00

9,525,341.62

from Other Bank BIMPS

IMPS CR TXN

RRN-422519165737 RRN:

422519165737 TRF TO:

PPF (DEPOSIT

ACCOUNT), TRF

FROM: INTER-BANK FUND

TRF - INCOMING

13-AUG-24

CHEQUE CLEARED BOB 9995001242260004

40,650.00

9,565,991.62

CHQ. DEPO BY SANGAY

TSHOMO

10605002745/17310071

(CHQ.#

590177/597909/597959/51

1214/589636/481276)

13-AUG-24

Incoming Fund Transfer 999FTIM242262015

2,200.00

9,568,191.62

from Other Bank BIMPS

IMPS CR TXN

RRN-422611115076 RRN:

422611115076 TRF TO:

PPF (DEPOSIT

ACCOUNT), TRF

FROM: INTER-BANK FUND

TRF - INCOMING

13-AUG-24



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Bhutan National Bank

ACCOUNT STATEMENT

Incoming Payment via	999NQRI242261207		17,800.00	9,585,991.62
NQRC 502237 Bank of				
Bhutan Ltd RRN -				
422612121680 Provident				
fund RRN: TRF TO:				
NQRC - INCOMING,TRF				
FROM:PPF (DEPOSIT				
ACCOUNT)				
13-AUG-24				
Incoming Fund Transfer	999FTIM242262369		6,200.00	9,592,191.62
from Other Bank BIMPS				
IMPS CR TXN				
RRN-422612123275 RRN:				
422612123275 TRF TO:				
PPF (DEPOSIT				
ACCOUNT),TRF				
FROM:INTER-BANK FUND				
TRF - INCOMING				
13-AUG-24				
CHEQUE CLEARED BOB	0051716242260001	206409	9,600.00	9,601,791.62
CHEQUE DEPOSITED BY				
UGYEN				
CHOZOM/10711003320/7767				
5120				
13-AUG-24				
CHEQUE CLEARED BOB	0051716242260001	783047	16,500.00	9,618,291.62
CHEQUE DEPOSITED BY				
UGYEN				
CHOZOM/10711003320/7767				
5120				
13-AUG-24				
CHEQUE CLEARED BOB	0051716242260001	203746	22,372.00	9,640,663.62
CHEQUE DEPOSITED BY				
UGYEN				
CHOZOM/10711003320/7767				
5120				
13-AUG-24				
CHEQUE CLEARED BOB	0051716242260001	795073	14,700.00	9,655,363.62
CHEQUE DEPOSITED BY				
UGYEN				
CHOZOM/10711003320/7767				
5120				
13-AUG-24				
In-House Cheque	99924226002869161		1,547,854.00	11,203,217.62
Deposit - 052969.BY				
ROYAL THIMPHU COLLEGE				
TO PPF (DEPOSIT				



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Bhutan National Bank

ACCOUNT STATEMENT

ACCOUNT) BY SONAM

DEMA/12008001292/774029

23/CO

13-AUG-24

In-House Cheque	99924226002869201	166,131.85	11,369,349.47
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Deposit - 361677.BY

YANGPHEL ADVENTURE

TRAVEL TO PPF (DEPOSIT

ACCOUNT) BY SONAM

DEMA/12008001292/774029

23/CO

13-AUG-24

In-House Cheque	99924226002869211	61,927.50	11,431,276.97
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Deposit - 483962.BY E

W CONSTRUCTION PVT LTD

TO PPF (DEPOSIT

ACCOUNT) BY SONAM

DEMA/12008001292/774029

23/CO

13-AUG-24

In-House Cheque	99924226002869321	4,700.00	11,435,976.97
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Deposit - 954069.BY

SMART PARTS SMART TECH

TO PPF (DEPOSIT

ACCOUNT) BY SONAM

DEMA/12008001292/774029

23/CO

13-AUG-24

Cash Deposit/SAPANA	00424226002872581	13,400.00	11,449,376.97
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RAI/1130500339/17896645

/GP

13-AUG-24

CHEQUE CLEARED BEING	0021801242260002	136969	36,600.00	11,485,976.97
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BOBL CHQ#136969

RECEIVED FOR CLEARING

AND NOW CREDITED AND

CLEARED TO ACCOUNT ON

13.08.2024 AT EO NG

13-AUG-24

Cash Deposit by sangay	00724226002869441	7,390.00	11,493,366.97
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choden/11802002107/7720

9387/khuru

14-AUG-24

CHEQUE CLEARED	9991985242270005	1,900.00	11,495,266.97
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564381,BOB CHQ DEPO BY

SONAM DEMA

/12008001292/77402925

14-AUG-24



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Bhutan National Bank

ACCOUNT STATEMENT

Incoming Payment via	999NQRI242270879		9,700.00	11,504,966.97
NQRC 502237 Bank of				
Bhutan Ltd RRN -				
422711160577 Pf for				
July RRN: TRF TO:				
NQRC - INCOMING,TRF				
FROM:PPF (DEPOSIT				
ACCOUNT)				
14-AUG-24				
TRANSFER OF FUND FROM	9990013242270003	LT#5011	103,883.00	11,608,849.97
GENERAL INSURANCE				
DEPOSIT				
14-AUG-24				
TRANSFER OF FUND FROM	9990013242270004	LT#5010	139,300.00	11,748,149.97
GENERAL INSURANCE				
DEPOSIT				
14-AUG-24				
Incoming Payment via	999NQRI242271318		2,000.00	11,750,149.97
NQRC 502237 Bank of				
Bhutan Ltd RRN -				
422712174011 c RRN:				
TRF TO: NQRC -				
INCOMING,TRF FROM:PPF				
(DEPOSIT ACCOUNT)				
14-AUG-24				
Cash Deposit UGYEN	00524227002889601		6,455.00	11,756,604.97
CHOZOM/10711003320/7767				
5120/TOWN				
14-AUG-24				
In-House Cheque	00524227002889381		11,200.00	11,767,804.97
Deposit - 212544 CHQ				
ISS TO PPF (DEPOSIT				
ACCOUNT) FROM PARO ECO				
LODGE/ DEPOSITED BY				
UGYEN				
CHOZOM/10711003320/7767				
5120				
14-AUG-24				
GIFT FUND TRANSFER	Txn ref :		2,702,258.02	
14,470,062.99				
CREDIT BIRT TO BNBL	2422701950280001			
	Src Ref :			
	BRMAB24081413102667			
	599			
14-AUG-24				
In-House Cheque	00724227002891971		24,210.00	14,494,272.99
Deposit -				
153153/CHQISD TO PPF				



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Bhutan National Bank

ACCOUNT STATEMENT

(DEPOSIT ACCOUNT) BY
LOBESA RESORT

14-AUG-24

CHEQUE CLEARED BOB	0011023242270001	505896	5,800.00	14,500,072.99
CHEQUE DEP BY INDRA				
11209001999/17569718				

14-AUG-24

CHEQUE CLEARED BOB	0011023242270001	002619	11,466.00	14,511,538.99
CHEQUE DEP BY INDRA				
11209001999/17569718				

14-AUG-24

CHEQUE CLEARED BOB	0011023242270001	999630	10,656.00	14,522,194.99
CHEQUE DEP BY KUMAR				
17541437				

14-AUG-24

CHEQUE CLEARED BOB	0011023242270001	999793	15,108.00	14,537,302.99
CHEQUE DEP BY KUMAR				
17541437				

14-AUG-24

CHEQUE CLEARED BOB	0011023242270001	999845	20,348.00	14,557,650.99
CHEQUE DEP BY KUMAR				
17541437				

14-AUG-24

Fund Transfer from	001MFTB242270081		17,520.00	14,575,170.99
Mobile Banking PF cont				
deposit RRN: TRF TO:				
PPF (DEPOSIT				
ACCOUNT),TRF				
FROM:SERSANG PRIVATE				
LIMITED				

14-AUG-24

Incoming Fund Transfer	999FTIM242274424		200.00	14,575,370.99
from Other Bank BIMPS				
IMPS CR TXN				
RRN-422717120688 RRN:				
422717120688 TRF TO:				
PPF (DEPOSIT				
ACCOUNT),TRF				
FROM:INTER-BANK FUND				
TRF - INCOMING				

15-AUG-24

Incoming Fund Transfer	999FTIM242280297		6,150.00	14,581,520.99
from Other Bank BIMPS				
IMPS CR TXN				
RRN-422807186456 RRN:				
422807186456 TRF TO:				
PPF (DEPOSIT				
ACCOUNT),TRF				



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Bhutan National Bank

ACCOUNT STATEMENT

FROM: INTER-BANK FUND

TRF - INCOMING

15-AUG-24

CHEQUE CLEARED BOB	9995001242280005	4,416.00	14,585,936.99
CHQ. DEPO BY SONAM			
DEMA			
12008001292/77402923			
(CHQ.# 017685)			

15-AUG-24

CHEQUE CLEARED BOBL HQ	0002020242280002	13,800.00	14,599,736.99
DEPO BY KINGA			
CHOPHEL/10206000692/179			
25240/CHQ NO 565650			

15-AUG-24

CHEQUE CLEARED BOB	9995001242280012	37,506.00	14,637,242.99
CHQ. DEPO BY SONAM			
DEMA			
12008001292/77402923			
(CHQ.# 549966/410707)			

15-AUG-24

MERCHANT PAYMENT VIA	000MBQR242280429	10,000.00	14,647,242.99
QR CODE			
9400940110380973 RRN			
- 422811005860 PF for			
June 2024 RRN: TRF			
TO: PPF (DEPOSIT			
ACCOUNT),TRF			
FROM: KARMA TSHEWANG			

15-AUG-24

Incoming Fund Transfer	999FTIM242281855	52,966.00	14,700,208.99
from Other Bank BIMPS			
IMPS CR TXN			
RRN-422812118627 RRN:			
422812118627 TRF TO:			
PPF (DEPOSIT			
ACCOUNT),TRF			
FROM: INTER-BANK FUND			
TRF - INCOMING			

15-AUG-24

In-House Cheque	00524228002912701	16,265.30	14,716,474.29
Deposit - 210014 CHQ			
ISS TO PPF (DEPOSIT			
ACCOUNT) FROM DRAGON			
NEST RESORT/ DEPOSITED			
BY UGYEN			
CHOZOM/10711003320/7767			
120			



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Bhutan National Bank

ACCOUNT STATEMENT

15-AUG-24

In-House Cheque	00124228002913981	28,500.00	14,744,974.29
Deposit - 073287/BY			
SERSANG PRIVATE			
LIMITED TO PPF			
(DEPOSIT ACCOUNT)/			
INDRA/11209001999/17569			
718/PLING			

15-AUG-24

In-House Cheque	00124228002913921	103,786.00	14,848,760.29
Deposit - 083979/BY			
SERSANG AGENCIES TO			
PPF (DEPOSIT			
ACCOUNT)/INDRA/11209001			
999/17569718/PLING			

15-AUG-24

In-House Cheque	99924228002914981	36,887.60	14,885,647.89
Deposit - 353385.BY			
KARMA SOLUTIONS AND			
SERVICES TO PPF			
(DEPOSIT ACCOUNT) BY			
LAL BDR			
BHUJEL/DHA(DCRC-28)2020			
/002302/17997971/CO			

15-AUG-24

In-House Cheque	99924228002914951	19,854.00	14,905,501.89
Deposit - 921694.BY			
HOTEL AND RESTAURANT			
ASSOCIATION OF BHUTAN			
TO PPF (DEPOSIT			
ACCOUNT) BY SONAM			
DEMA/12008001292/774029			
23/CO			

15-AUG-24

CHEQUE CLEARED BEING	0091002242280001	642991	100,134.00	15,005,635.89
SAMTSE BOBL CHQs COLL				
REALIZED AND AMT CR TO				
BIL (PPF DEPOSIT A/C)				

16-AUG-24

CHEQUE CLEARED BOB	0051715242290001	206857	9,100.00	15,014,735.89
CHEQUE DEPOSITED BY				
UGYEN				
CHOZOM/10711003320/7767				
8120				

16-AUG-24

TRANSFER OF FUND TRF	9991601242290011	22,290.00	15,037,025.89
TO PPF (DEPOSIT			



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Bhutan National Bank

ACCOUNT STATEMENT

ACCOUNT) FROM GENERAL
INSURANCE DEPOSIT VIDE

LT NO 5062 DTD

15.08.2024

16-AUG-24

GIFT FUND TRANSFER	Txn ref :	14,100.00	15,051,125.89
CREDIT BIRT TO BNBL	2422901951300009		
	Src Ref :		
	BRMAB24081614102671		
	967		

16-AUG-24

Incoming Fund Transfer	999FTIM242294179	7,400.00	15,058,525.89
from Other Bank BIMPS			
IMPS CR TXN			
RRN-422916109510 RRN:			
422916109510 TRF TO:			
PPF (DEPOSIT			
ACCOUNT),TRF			
FROM:INTER-BANK FUND			
TRF - INCOMING			

19-AUG-24

CHEQUE CLEARED BOB	9995001242320005	7,857.50	15,066,383.39
CHQ. DEPO BY L.B.			
BHUJEL			
DHA/DCRC-28/2020/002302			
/17997971 (CHQ.#			
089419)			

19-AUG-24

CHEQUE CLEARED BOB	9995001242320006	22,990.00	15,089,373.39
CHQ. DEPO BY L.B.			
BHUJEL			
DHA/DCRC-28/2020/002302			
/17997971 (CHQ.#			
537538)			

19-AUG-24

CHEQUE CLEARED BOB	9995001242320007	2,776.00	15,092,149.39
CHQ. DEPO BY L.B.			
BHUJEL			
DHA/DCRC-28/2020/002302			
/17997971 (CHQ.#			
070856)			

19-AUG-24

CHEQUE CLEARED BOB	9995001242320008	16,671.00	15,108,820.39
CHQ. DEPO BY L.B.			
BHUJEL			
DHA/DCRC-28/2020/002302			
/17997971 (CHQ.#			
078319)			



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Bhutan National Bank

ACCOUNT STATEMENT

19-AUG-24

CHEQUE CLEARED BOB 9995001242320009 11,270.53 15,120,090.92
 CHQ. DEPO BY L.B.
 BHUJEL
 DHA/DCRC-28/2020-002302
 /17997971 (CHQ.#
 029989)

19-AUG-24

CHEQUE CLEARED BOB 9995001242320011 391,579.84 15,511,670.76
 CHQ. DEPO BY SONAM
 DEMA
 12008001292/77402923
 (CHQ.#
 508340/065650/499033/57
 1536/571470/489112)

19-AUG-24

CHEQUE CLEARED BOB 0011995242320001 017083 2,350.00 15,514,020.76
 CHEQUE DEP BY INDRA
 11209001999/17569718

19-AUG-24

CHEQUE CLEARED BOB 0011995242320001 355782 10,004.00 15,524,024.76
 CHEQUE DEP BY INDRA
 11209001999/17569718

19-AUG-24

CHEQUE CLEARED BOB 0011995242320001 991914 5,200.00 15,529,224.76
 CHEQUE DEP BY INDRA
 11209001999/17569718

19-AUG-24

CHEQUE CLEARED BOB 0011995242320001 359664 10,880.00 15,540,104.76
 CHEQUE DEP BY INDRA
 11209001999/17569718

19-AUG-24

CHEQUE CLEARED BOB 0011995242320001 001810 114,395.00 15,654,499.76
 CHEQUE DEP BY INDRA
 11209001999/17569718

19-AUG-24

CHEQUE CLEARED BOB 0011995242320001 359663 7,040.00 15,661,539.76
 CHEQUE DEP BY INDRA
 11209001999/17569718

19-AUG-24

CHEQUE CLEARED BOB 0051716242320001 207124 33,320.00 15,694,859.76
 CHEQUE DEPOSITED BY
 UGYEN
 CHOZOM/10711003320/7767
 5120

19-AUG-24

CHEQUE CLEARED CHQ 0101994242320001 001354 3,900.00 15,698,759.76

ACCOUNT STATEMENT

RECEIVED FOR CLEARING
REF NO DP/EXT/2024/21

19-AUG-24

In-House Cheque	99924232002977141	27,520.00	15,726,279.76
Deposit - 359402.BY			
BHUTAN ECO -LOGIC TO			
PPF (DEPOSIT ACCOUNT)			
BY SONAM			
DEMA/12008001292/774029			
23/CO			

19-AUG-24

In-House Cheque	99924232002977271	5,280.00	15,731,559.76
Deposit - 357266.BY A			
MIDDLE PATH TO BHUTAN			
TO PPF (DEPOSIT			
ACCOUNT) BY SONAM			
DEMA/12008001292/774029			
23/CO			

19-AUG-24

Incoming Fund Transfer	999FTIM242325006	4,500.00	15,736,059.76
from Other Bank BIMPS			
IMPS CR TXN			
RRN-423218160484 RRN:			
423218160484 TRF TO:			
PPF (DEPOSIT			
ACCOUNT),TRF			
FROM:INTER-BANK FUND			
TRF - INCOMING			

20-AUG-24

Incoming Fund Transfer	999FTIM242332179	5,000.00	15,741,059.76
from Other Bank BIMPS			
IMPS CR TXN			
RRN-423313144484 RRN:			
423313144484 TRF TO:			
PPF (DEPOSIT			
ACCOUNT),TRF			
FROM:INTER-BANK FUND			
TRF - INCOMING			

20-AUG-24

CHEQUE CLEARED BOB	0051716242330001	544601	117,600.00	15,858,659.76
CHEQUE DEPOSITED BY				
UGYEN				
CHOZOM/10711003320/7767				
5120				

20-AUG-24

Incoming Fund Transfer	999FTIM242333478	1,900.00	15,860,559.76
from Other Bank BIMPS			
IMPS CR TXN			



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Bhutan National Bank

ACCOUNT STATEMENT

RRN-423315170643 RRN:

423315170643 TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF

FROM:INTER-BANK FUND

TRF - INCOMING

20-AUG-24

Incoming Fund Transfer	999FTIM242333690	12,800.00	15,873,359.76
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from Other Bank BIMPS

IMPS CR TXN

RRN-423316175668 RRN:

423316175668 TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF

FROM:INTER-BANK FUND

TRF - INCOMING

21-AUG-24

Fund Transfer from	000MFTB242330605	6,436.00	15,879,795.76
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Mobile Banking PF for

July RRN: TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF FROM:DRUK

NRG

21-AUG-24

CHEQUE CLEARED DPNBL	9991910242340004	152,472.40	16,032,268.16
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CHEQ NO#704117 DEPO BY

SONAM DEMA

ID#12008007292,

77402923

21-AUG-24

CHEQUE CLEARED BOBL	9991910242340013	10,250.00	16,042,518.16
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CHEQ NO#578225 DEPO BY

SONAM DEMA

ID#12008001292,

77402923

21-AUG-24

Cash Deposit/UGYEN	00524234003017451	6,800.00	16,049,318.16
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CHOZOM/10711003320/7767

5120/TOWN

21-AUG-24

TRANSFER OF FUND TRF	9992102242340006	15,000,000.00	1,049,318.16
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TO PPF(PAYMENT ACCOUNT

) FROM PPF(DEPOSIT

ACCOUNT) VIDE LT NO

5110 DTD 21.08.2024

22-AUG-24

Cash Deposit/NIMA	00724235003031151	3,150.00	1,052,468.16
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WAYZER/12008003391/1738



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Bhutan National Bank

ACCOUNT STATEMENT

7362/BIL/BAJO

22-AUG-24

Cash Deposit / SURJA 01024235003034511 6,000.00 1,058,468.16

MAN LIMNOO /

11304001517 /

17860283/ TSIRANG /

COMPANY SALES

22-AUG-24

Incoming Payment via 999NQRI242351044 9,400.00 1,067,868.16

NQRC 502237|Bank of

Bhutan Ltd| RRN -

423512107718|Pf 0824

RRN: TRF TO: NQRC -

INCOMING,TRF FROM:PPF

(DEPOSIT ACCOUNT)

22-AUG-24

JOURNAL ENTRY T BANK 0012005242350001 258,302.00 1,326,170.16

CHQ NO 063918 DEPO BY

INDTA

#11209001999/17569718

23-AUG-24

CHEQUE CLEARED BOB 9995001242360011 8,380.00 1,334,550.16

CHQ. DEPO BY SONAM

DEMA

12008001292/77402923

(CHQ.# 000754)

23-AUG-24

Incoming Fund Transfer 999FTIM242361836 12,000.00 1,346,550.16

from Other Bank BIMPS

IMPS CR TXN

RRN-423612146155 RRN:

423612146155 TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF

FROM:INTER-BANK FUND

TRF - INCOMING

23-AUG-24

CHEQUE DEPOSIT BOBL 0051993242360001 BOBL 6,500.00 1,353,050.16

CHEQUE NO.103610 CHQ#103610

CLEARED AT HAA EO/BY

NETEN

DORJI/11107002313/17938

314/HAA/BIL

26-AUG-24

Incoming Fund Transfer 999FTIM242391275 13,800.00 1,366,850.16

from Other Bank BIMPS

IMPS CR TXN



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Bhutan National Bank

ACCOUNT STATEMENT

RRN-423908157573 RRN:
423908157573 TRF TO:

PPF (DEPOSIT
ACCOUNT), TRF
FROM: INTER-BANK FUND
TRF - INCOMING

26-AUG-24

Incoming Payment via 999NQRI242391223 1,560.00 1,368,410.16
NQRC 502237|Bank of
Bhutan Ltd| RRN -
423911182716|Bhutan
insurance ltd RRN:
TRF TO: NQRC -
INCOMING, TRF FROM: PPF
(DEPOSIT ACCOUNT)

26-AUG-24

Cash Deposit/SAMTEN 00824239003091271 4,000.00 1,372,410.16
NORBU/11301001845/17736
472/BIL

26-AUG-24

Incoming Fund Transfer 999FTIM242393213 3,000.00 1,375,410.16
from Other Bank BIMPS
IMPS CR TXN
RRN-423912192334 RRN:
423912192334 TRF TO:
PPF (DEPOSIT
ACCOUNT), TRF
FROM: INTER-BANK FUND
TRF - INCOMING

26-AUG-24

In-House Cheque 99924239003092921 28,135.80 1,403,545.96
Deposit - 884053.BY
SAMUH MEDIATECH
PRIVATE LIMITED TO PPF
(DEPOSIT ACCOUNT) BY
SONAM
DEMA/12008001299/774029
23/CO

26-AUG-24

Cash Deposit/KARMA 00424239003097721 33,220.00 1,436,765.96
LHAMO/11505005449/77472
342/GP

27-AUG-24

CHEQUE CLEARED BOB 9995001242400004 8,856.90 1,445,622.86
CHQ. DEPO BY SONAM
DEMA
12008001292/77402923
(CHQ.# 541829)



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Bhutan National Bank

ACCOUNT STATEMENT

27-AUG-24

CHEQUE CLEARED BOB 9995001242400005 90,152.40 1,535,775.26

CHQ. DEPO BY L.B.

BHUJEL

DHA/DCRC-28/2020/002302

/17997971 (CHQ.#

537409)

27-AUG-24

CHEQUE CLEARED BOB 9995001242400006 143,184.34 1,678,959.60

CHQ. DEPO BY L.B.

BHUJEL

DHA/DCRC-28/2020/002302

/17997971 (CHQ.#

007111)

27-AUG-24

CHEQUE CLEARED BOB 9995001242400007 32,684.00 1,711,643.60

CHQ. DEPO BY L.B.

BHUJEL

DHA/DCRC-28/2020/002302

/17997971 (CHQ.#

071887)

27-AUG-24

Incoming Fund Transfer 999FTIM242401174 1,500.00 1,713,143.60

from Other Bank BIMPS

IMPS CR TXN

RRN-424010115021 RRN:

424010115021 TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF

FROM:INTER-BANK FUND

TRF - INCOMING

27-AUG-24

Incoming Fund Transfer 999FTIM242401546 22,500.00 1,735,643.60

from Other Bank BIMPS

IMPS CR TXN

RRN-424010121256 RRN:

424010121256 TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF

FROM:INTER-BANK FUND

TRF - INCOMING

27-AUG-24

Incoming Fund Transfer 999FTIM242401557 3,500.00 1,739,143.60

from Other Bank BIMPS

IMPS CR TXN

RRN-424010121463 RRN:

424010121463 TRF TO:



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Bhutan National Bank

ACCOUNT STATEMENT

PPF (DEPOSIT
ACCOUNT), TRF

FROM: INTER-BANK FUND

TRF - INCOMING

27-AUG-24

Cash	00124240003114911	3,000.00	1,742,143.60
Deposit/INDRA/112090019			
99/17569718/PLING			

27-AUG-24

In-House Cheque	00124240003115021	146,834.00	1,888,977.60
Deposit - 081140/BY			
DRANGCHU TRADING TO			
PPF (DEPOSIT			
ACCOUNT)/INDRA/11209001			
999/17569718/PLING			

27-AUG-24

Fund Transfer from	008MFTB242400016	11,800.00	1,900,777.60
Mobile Banking staff			
PF RRN: TRF TO: PPF			
(DEPOSIT ACCOUNT), TRF			
FROM: RINCENLING RESORT			

27-AUG-24

Incoming Fund Transfer	999FTIM242403425	4,100.00	1,904,877.60
from Other Bank BIMPS			
IMPS CR TXN			
RRN-424014157892 RRN:			
424014157892 TRF TO:			
PPF (DEPOSIT			
ACCOUNT), TRF			
FROM: INTER-BANK FUND			
TRF - INCOMING			

27-AUG-24

In-House Cheque	99924240003126631	983,631.66	2,888,509.26
Deposit - 048239 BY			
GAD ACCOUNT TO PPF			
(DEPOSIT ACCOUNT) BY			
SONAM			
DEMA/12008001292/774029			
23/CO			

28-AUG-24

Incoming Payment via	999NQRI242410588	2,250.00	2,890,759.26
NQRC 502237 Bank of			
Bhutan Ltd RRN -			
424110171126 insurance			
pf RRN: TRF TO: NQRC			
- INCOMING, TRF			
FROM: PPF (DEPOSIT			
ACCOUNT)			



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Bhutan National Bank

ACCOUNT STATEMENT

28-AUG-24

Incoming Payment via 999NQRI242410612 15,350.00 2,906,109.26
 NQRC 502237|Bank of
 Bhutan Ltd| RRN -
 424110171689|pf RRN:
 TRF TO: NQRC -
 INCOMING,TRF FROM:PPF
 (DEPOSIT ACCOUNT)

,28-AUG-24

In-House Cheque 99924241003136281 366,340.00 3,272,449.26
 Deposit - 640462141,BY
 APOLLO BHUTAN
 EDUCATIONAL PVT LTD TO
 PPF (DEPOSIT
 ACCOUNT)/BY SONAM
 ZANGMO/11009000456/1738
 7123/CO

28-AUG-24

CHEQUE CLEARED BOB 0011995242410001 353978 188,677.60 3,461,126.86
 CHEQUE DEP BY INDRA
 1209001999/17569718

28-AUG-24

Incoming Fund Transfer 999FTIM242416069 12,000.00 3,473,126.86
 from Other Bank BIMPS
 IMPS CR TXN
 RRN-424115141283 RRN:
 424115141283 TRF TO:
 PPF (DEPOSIT
 ACCOUNT),TRF
 FROM:INTER-BANK FUND
 TRF - INCOMING

29-AUG-24

CHEQUE CLEARED BOB 9995001242420004 5,000.00 3,478,126.86
 CHQ. DEPO BY SONAM
 DEMA
 12008001292/77402923
 (CHQ.# 541593)

29-AUG-24

Fund Transfer from 001MFTB242420011 9,800.00 3,487,926.86
 Mobile Banking PFF FOR
 THE MONTH OF JULY
 RRN: TRF TO: PPF
 (DEPOSIT ACCOUNT),TRF
 FROM:JABAB ENGINEERING
 WORKSHOP

29-AUG-24

CHEQUE CLEARED T BANK 9995001242420025 84,182.00 3,572,108.86



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Bhutan National Bank

ACCOUNT STATEMENT

CHQ. DEPO BY L.B.
BHUJEL

DHA/DCRC-28/2020/002302

/17997971 (CHQ.#

207415)

29-AUG-24

Cash Deposit/SANGAY 01024242003168511

2,500.00

3,574,608.86

RINCHEN/10302000995/174

44470/DAGAPELA/COMPANY

SALE

29-AUG-24

Cash Deposit/KARMA 00424242003169141

36,750.00

3,611,358.86

LHAMO/11505005449/77472

342/GP

29-AUG-24

Incoming Fund Transfer 999FTIM242426216

6,300.00

3,617,658.86

from Other Bank BIMPS

IMPS CR TXN

RRN-424215143704 RRN:

424215143704 TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF

FROM:INTER-BANK FUND

TRF - INCOMING

29-AUG-24

Incoming Fund Transfer 999FTIM242426234

6,300.00

3,623,958.86

from Other Bank BIMPS

IMPS CR TXN

RRN-424215144017 RRN:

424215144017 TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF

FROM:INTER-BANK FUND

TRF - INCOMING

29-AUG-24

GIFT FUND TRANSFER

Txn ref :

680,736.10

4,304,694.96

CREDIT BIRT TO BNBL

2424201955441002||

Src Ref :

BRMAB24082915102698

854

29-AUG-24

GIFT FUND TRANSFER

Txn ref :

1,891,161.52

6,195,856.48

CREDIT BIRT TO BNBL

2424201955620003||

Src Ref :

BRMAB24082915102698

888

29-AUG-24

In-House Cheque

99924242003170821

16,500.00

6,212,356.48



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Bhutan National Bank

ACCOUNT STATEMENT

Deposit -

879107, BYTASHI

DUNGKARLING AUTO SPARE

PARTS TOPPF (DEPOSIT

ACCOUNT)/BY SONAM

DEMA/12008001292/774028

23/CO

29-AUG-24

In-House Cheque 99924242003172611

16,900.00

6,229,256.48

Deposit -

331084, BYWANGCHUCK

AUTOMOBILES TOPPF

(DEPOSIT ACCOUNT)/BY

SONAM

DEMA/12008001292/774029

23/CO

30-AUG-24

Fund Transfer from 005MFTB242430013

3,625.00

6,232,881.48

Mobile Banking pf RRN:

TRF TO: PPF (DEPOSIT

ACCOUNT), TRF FROM: USHA

CHHETRI

30-AUG-24

CHEQUE CLEARED BOB 9995001242430006

16,400.00

6,249,281.48

CHQ. DEPO BY SANGAY

TSHOMO

10605002745/17310071

(CHQ.# 548057)

30-AUG-24

Incoming Fund Transfer 999FTIM242432074

10,500.00

6,259,781.48

from Other Bank BIMPS

IMPS CR TXN

RRN-424310188822 RRN:

424310188822 TRF TO:

PPF (DEPOSIT

ACCOUNT), TRF

FROM: INTER-BANK FUND

TRF - INCOMING

30-AUG-24

Incoming Fund Transfer 999FTIM242432999

3,500.00

6,263,281.48

from Other Bank BIMPS

IMPS CR TXN

RRN-424312105288 RRN:

424312105288 TRF TO:

PPF (DEPOSIT

ACCOUNT), TRF

FROM: INTER-BANK FUND



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Bhutan National Bank

ACCOUNT STATEMENT

TRF - INCOMING
30-AUG-24

Incoming Fund Transfer	999FTIM242433513	18,072.00	6,281,353.48
from Other Bank BIMPS			
IMPS CR TXN			
RRN-424312161174 RRN:			
424312161174 TRF TO:			
PPF (DEPOSIT			
ACCOUNT),TRF			
FROM:INTER-BANK FUND			
TRF - INCOMING			

30-AUG-24

Incoming Fund Transfer	999FTIM242434012	14,850.00	6,296,203.48
from Other Bank BIMPS			
IMPS CR TXN			
RRN-424313125531 RRN:			
424313125531 TRF TO:			
PPF (DEPOSIT			
ACCOUNT),TRF			
FROM:INTER-BANK FUND			
TRF - INCOMING			

30-AUG-24

In-House Cheque	99924243003191361	11,084.00	6,307,287.48
Deposit - 359107 BY			
GUIDE ASSOCIATION OF			
BHUTAN TO PPF (DEPOSIT			
ACCOUNT)/SONAM			
DEMA/12008001292/774029			
23/CO			

30-AUG-24

In-House Cheque	99924243003191421	251,440.00	6,558,727.48
Deposit - 057356 BY			
WHITE TARA TOURS &			
TREKS TO PPF (DEPOSIT			
ACCOUNT)/SONAM			
DEMA/12008001292/774029			
23/CO			

30-AUG-24

Cash Deposit/SANGAY	01024243003197461	3,000.00	6,561,727.48
RINCHEN/10302000995/174			
44470/DAGAPELA/COMPANY			
SALE			

CLOSING CREDIT	BALANCE:BTN		6,561,727.48
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2	DEBITS	15,436,946.00
246	CREDITS	18,385,700.74



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Bhutan National Bank

ACCOUNT STATEMENT

BHUTAN NATIONAL BANK - CORPORATE OFFICE

* = UNAUTH ENTRY / R = REVERSAL

UNLESS YOU NOTIFY THE BANK IMMEDIATELY OF ANY DISCREPANCY FOUND IN THIS STATEMENT,

IT WILL BE ASSUMED THAT THE ENTRIES ARE ALL CORRECT.

THIS IS A COMPUTERISED STATEMENT AND DOES NOT REQUIRE A SIGNATURE

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