



BANK OF BHUTAN

STATEMENT OF ACCOUNT

ACCOUNT NO.	: 200394905	ACCOUNT TYPE	: CA - CORPORATE
CUSTOMER NO	: 10506424	NAME	: BHUTAN INSURANCE LIMITED
STATEMENT FROM	: 01-JUN-2024 to 30-JUN-2024		
DATE OF OPENING	: 02-FEB-2017	ADDRESS	: CHORTEN LAM
OD Limit	: 0		: THIMPHU
CURRENT BALANCE	: 6,352,947.53		: THIMPHU
RATE	: 0		: THIM=THROM NA
			: 000000
		BRANCH NAME	: THIMPHU MAIN BRANCH

Opening Balance as on 01/06/2024: 4,912,725.65

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/REFERENCE	DEBIT	CREDIT	BALANCE
01/06/2024	01/06/2024	BY TRANSFER :BLDG INSURANCE: BILL 100934550:88888	290743			29,161.00	4,941,886.65
01/06/2024	01/06/2024	BY TRANSFER :BIL: BILL 102807598:88888	318883			5,102.00	4,946,988.65
01/06/2024	01/06/2024	BY TRANSFER :QR:JCB INSURANCE /1391001138242964: BILL 101677932:88888	394267			29,174.00	4,976,162.65
01/06/2024	01/06/2024	BY TRANSFER :INSURANCE: BILL 102024551:88888	431759			1,100.00	4,977,262.65
01/06/2024	01/06/2024	BY TRANSFER :QR:VEHICLE INSURANCE/377101720742313 26: BILL 100730067:88888	432348			1,100.00	4,978,362.65
01/06/2024	01/06/2024	BY TRANSFER :QR:G/55910502056300060: BILL 200961193:88888	528793			15,276.00	4,993,638.65
01/06/2024	01/06/2024	BY TRANSFER :INSURANCE PUNAKHA HO: BILL 202113039:88888	553584			240,079.00	5,233,717.65
01/06/2024	01/06/2024	BY TRANSFER :INSURANCE: BILL 100154162:88888	558182			1,100.00	5,234,817.65
01/06/2024	01/06/2024	BY TRANSFER :BHUTAN INSURANCE: BILL 100891956:88888	666891			41,602.00	5,276,419.65
01/06/2024	01/06/2024	BY TRANSFER :RICB: BILL 204194969:88888	774311			11,926.00	5,288,345.65
01/06/2024	01/06/2024	BY TRANSFER :INSURANCE: BILL 101796960:88888	849075			1,100.00	5,289,445.65
03/06/2024	03/06/2024	BY TRANSFER :BIL FIRE INSURANCE: BILL 208842704:88888	295898			6,000.00	5,295,445.65
03/06/2024	03/06/2024	BY TRANSFER :BIL GPA INSURANCE: BILL 208842704:88888	298914			3,129.00	5,298,574.65
03/06/2024	03/06/2024	BY TRANSFER :QR:OK/4219301059443001: BILL 202488306:88888	303393			1,000.00	5,299,574.65
03/06/2024	03/06/2024	BY TRANSFER :HOUSE INSURANCE: BILL 101520492:88888	343791			17,851.00	5,317,425.65
03/06/2024	03/06/2024	BY TRANSFER :REM: BILL 200277714:88888	367108			1,100.00	5,318,525.65
03/06/2024	03/06/2024	BY TRANSFER :FT: BILL 201817730:88888	390406			14,971.00	5,333,496.65
03/06/2024	03/06/2024	BY TRANSFER :CAR INSURANCE: BILL 200667942:88888	396865			1,100.00	5,334,596.65
03/06/2024	03/06/2024	BY TRANSFER :QR:INSURANCE/137101910023 08199: BILL 100093004:88888	407412			6,847.00	5,341,443.65

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
03/06/2024	03/06/2024	BY TRANSFER :QR:YT/19210192246963751: BILL 211014458:88888	407911			10,796.00	5,352,239.65
03/06/2024	03/06/2024	BY TRANSFER :Z: BILL 102300714:88888	424493			6,000.00	5,358,239.65
03/06/2024	03/06/2024	BY TRANSFER :QR:VEHICLE INSURANCE/154103511426812 03: BILL 101865993:88888	439194			1,100.00	5,359,339.65
03/06/2024	03/06/2024	BY TRANSFER :QR:B/49810391038051300: BILL 200082317:88888	481959			1,100.00	5,360,439.65
03/06/2024	03/06/2024	BY TRANSFER :TY: BILL 101540634:88888	557911			6,890.00	5,367,329.65
03/06/2024	03/06/2024	BY TRANSFER :QR:BELOROIINSURENCE PAYM/64511132009131276: BILL 100379469:88888	571906			2,250.00	5,369,579.65
03/06/2024	03/06/2024	BY TRANSFER :QR:HI/89711232030800419: BILL 200585071:88888	603487			1,100.00	5,370,679.65
03/06/2024	03/06/2024	BY ATM TRF :415511555643/00502237/ATM: BILL 207178070:	800943342			160,350.00	5,531,029.65
03/06/2024	03/06/2024	BY TRANSFER :QR:VEHICLE INSURANCE/272113920221956 93: BILL 200353957:88888	645719			1,100.00	5,532,129.65
03/06/2024	03/06/2024	BY TRANSFER :BHUTAN INSURANCE: BILL 101151682:88888	651912			3,671.00	5,535,800.65
03/06/2024	03/06/2024	BY TRANSFER :QR:CC/94311569511553122: BILL 102866757:88888	693582			11,648.00	5,547,448.65
03/06/2024	03/06/2024	BY TRANSFER :QR:BIKE INSURANCE/791259515193094: BILL 217096978:88888	732269			380.00	5,547,828.65
03/06/2024	03/06/2024	BY TRANSFER :BIL INSURANCE DISUM: BILL 101081533:88888	735893			1,797.00	5,549,625.65
03/06/2024	03/06/2024	BY TRANSFER :IN: BILL 101485854:88888	746267			4,500.00	5,554,125.65
03/06/2024	03/06/2024	BY TRANSFER :QR:P/15012142020677581: BILL 100918324:88888	729147			74,675.00	5,628,800.65
03/06/2024	03/06/2024	BY TRANSFER :BIL: BILL 100557489:88888	822212			41,667.00	5,670,467.65
03/06/2024	03/06/2024	BY TRANSFER :OK: BILL 102281973:88888	809964			8,679.00	5,679,146.65
03/06/2024	03/06/2024	BY TRANSFER :INSURANCE: BILL 101497916:88888	843944			2,950.00	5,682,096.65
03/06/2024	03/06/2024	BY ATM TRF :415536470512/00502237/ATM: BILL 207178081:	800946607			42,604.00	5,724,700.65
03/06/2024	03/06/2024	BY TRANSFER :415512654750/9400940002781 007:QR/017: BILL 207178784:88888	855881			1,100.00	5,725,800.65
03/06/2024	03/06/2024	BY ATM TRF :415513558745/00502237/ATM: BILL 207178070:	800947477			17,382.00	5,743,182.65
03/06/2024	03/06/2024	BY TRANSFER :BIL POLICY RENEWAL: BILL 100466692:88888	917400			1,890.00	5,745,072.65
03/06/2024	03/06/2024	BY ATM TRF :415536471405/00502237/ATM: BILL 207178081:	800947727			10,184.00	5,755,256.65
03/06/2024	03/06/2024	BY TRANSFER :S: BILL 203563587:88888	1171195			1,100.00	5,756,356.65
03/06/2024	03/06/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 100451755:88888	1172377			9,000.00	5,765,356.65
03/06/2024	03/06/2024	BY TRANSFER :QR:INSURANCE/505144220452 93799: BILL 200705990:88888	1195533			1,100.00	5,766,456.65
03/06/2024	03/06/2024	BY TRANSFER :HE: BILL 101812191:88888	1227434			4,000.00	5,770,456.65
03/06/2024	03/06/2024	BY TRANSFER :SIMU INSURANCE: BILL 100724940:88888	1255302			31,967.00	5,802,423.65

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
03/06/2024	03/06/2024	BY TRANSFER :QR:A/9291581081372092: BILL 101573193:88888	1275028			17,810.00	5,820,233.65
03/06/2024	03/06/2024	BY TRANSFER :QR:CASH/22615141195480519: BILL 102449008:88888	1283502			1,200.00	5,821,433.65
03/06/2024	03/06/2024	BY TRANSFER :QR:V/50415181023424192: BILL 100427223:88888	1307069			13,771.00	5,835,204.65
03/06/2024	03/06/2024	BY ATM TRF :415515564577/00502237/ATM: BILL 207178070:	800954151			5,261.00	5,840,465.65
03/06/2024	03/06/2024	BY CHEQUE DEPOSIT :SANGAY PHUNTSO: BILL 200890119:00060-CHQ	1280567	648621		25,192.00	5,865,657.65
03/06/2024	03/06/2024	BY TRANSFER :QR:INSURANCE/337154010143 16750: BILL 209858644:88888	1376315			36,417.00	5,902,074.65
03/06/2024	03/06/2024	BY TRANSFER :QR:INSURANCE/871540121647 1653: BILL 102702754:88888	1376701			1,100.00	5,903,174.65
03/06/2024	03/06/2024	BY TRANSFER :415515332364/9400940002781 007:QR/003: BILL 207178795:88888	1381947			1,100.00	5,904,274.65
03/06/2024	03/06/2024	BY TRANSFER :P: BILL 200201642:88888	1382759			25,741.00	5,930,015.65
03/06/2024	03/06/2024	BY TRANSFER :415515674750/9400940002781 007:QR/006: BILL 207178784:88888	1403319			1,100.00	5,931,115.65
03/06/2024	03/06/2024	BY TRANSFER :INSURANCE: BILL 101155756:88888	1483878			2,250.00	5,933,365.65
03/06/2024	03/06/2024	BY TRANSFER :INSURANCE: BILL 101155756:88888	1477565			300.00	5,933,665.65
03/06/2024	03/06/2024	BY TRANSFER :BUILDING INSURANCE: BILL 204179882:88888	1525140			22,542.00	5,956,207.65
03/06/2024	03/06/2024	BY TRANSFER :BUILDING INSURANCE: BILL 204179882:88888	1526381			7,759.00	5,963,966.65
03/06/2024	03/06/2024	BY TRANSFER :A: BILL 100311525:88888	1542341			2,550.00	5,966,516.65
03/06/2024	03/06/2024	BY TRANSFER :INSURANCE: BILL 102138570:88888	1554235			1,100.00	5,967,616.65
03/06/2024	03/06/2024	BY TRANSFER :N: BILL 102138831:88888	1593787			289.00	5,967,905.65
03/06/2024	03/06/2024	BY TRANSFER :K: BILL 211108608:88888	1610427			9.00	5,967,914.65
03/06/2024	03/06/2024	BY TRANSFER :CAR INSURANCE BIL: BILL 102292805:88888	1733675			3,596.00	5,971,510.65
03/06/2024	03/06/2024	BY ATM TRF :415519571021/00502237/ATM: BILL 207178070:	800964804			2,100.00	5,973,610.65
04/06/2024	04/06/2024	BY TRANSFER :INSURANCE: BILL 203473319:88888	244221			719.00	5,974,329.65
04/06/2024	04/06/2024	BY TRANSFER :RAV INSURANCE: BILL 100672649:88888	278755			46,234.00	6,020,563.65
04/06/2024	04/06/2024	BY TRANSFER :BHUTAN INSURANCE LTD: BILL 101696183:88888	287782			12,785.00	6,033,348.65
04/06/2024	04/06/2024	BY TRANSFER :QR:B/8379291177892797: BILL 102281189:88888	310518			1,100.00	6,034,448.65
04/06/2024	04/06/2024	BY TRANSFER :FROM 17633715: BILL 102181424:88888	376590			11,385.00	6,045,833.65
04/06/2024	04/06/2024	BY TRANSFER :QR:PARO HOUSE/38710401091858590: BILL 101984320:88888	516728			17,895.00	6,063,728.65
04/06/2024	04/06/2024	BY CHEQUE DEPOSIT :INDRA 11209001999 17569718: BILL 202371294:00010-CHQ NO-594324	540811	594324		18,576.00	6,082,304.65

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
04/06/2024	04/06/2024	BY TRANSFER :QR:BIL/28410551035600398: BILL 100500011:88888	570824			200.00	6,082,504.65
04/06/2024	04/06/2024	BY TRANSFER :CAR INSURANCE: BILL 102687065:88888	576069			4,464.00	6,086,968.65
04/06/2024	04/06/2024	BY TRANSFER :INSURANCE: BILL 101945212:88888	606171			1,100.00	6,088,068.65
04/06/2024	04/06/2024	BY TRANSFER :FIRE INSURE: BILL 100440460:88888	633496			7,368.00	6,095,436.65
04/06/2024	04/06/2024	BY TRANSFER :INSURANCE: BILL 102837567:88888	682604			298.00	6,095,734.65
04/06/2024	04/06/2024	BY TRANSFER :BG3A0178: BILL 201104637:88888	706541			1,400.00	6,097,134.65
04/06/2024	04/06/2024	BY TRANSFER :QR:PA/24911342183989891: BILL 204805878:88888	711884			20,035.00	6,117,169.65
04/06/2024	04/06/2024	BY TRANSFER :INSURANCE: BILL 200389746:88888	721297			950.00	6,118,119.65
04/06/2024	04/06/2024	BY TRANSFER :BI: BILL 101848956:88888	754961			20,035.00	6,138,154.65
04/06/2024	04/06/2024	BY TRANSFER :BG3A0347: BILL 201104637:88888	768851			2,550.00	6,140,704.65
04/06/2024	04/06/2024	BY TRANSFER :QR:P/22611552028627581: BILL 100918324:88888	774379			2,700.00	6,143,404.65
04/06/2024	04/06/2024	BY TRANSFER :INSURANCE MACHINE: BILL 100825519:88888	782585			47,947.00	6,191,351.65
04/06/2024	04/06/2024	BY TRANSFER :QR:OK/89111581041056981: BILL 100601327:88888	783325			1,100.00	6,192,451.65
04/06/2024	04/06/2024	BY TRANSFER :INSURANCE: BILL 102888535:88888	805359			13,068.00	6,205,519.65
04/06/2024	04/06/2024	BY TRANSFER :NC: BILL 101367374:88888	807581			1,100.00	6,206,619.65
04/06/2024	04/06/2024	BY TRANSFER :QR:BIL/49312372030491709: BILL 200567288:88888	911314			9,742.00	6,216,361.65
04/06/2024	04/06/2024	BY TRANSFER :FOR BILL: BILL 100730908:88888	911879			37,630.00	6,253,991.65
04/06/2024	04/06/2024	BY TRANSFER :INSURANCE STOCK: BILL 209858644:88888	955551			26,981.00	6,280,972.65
04/06/2024	04/06/2024	BY TRANSFER :QR:VEHICLE INSURANCE/484134102384810 5: BILL 201698799:88888	996097			1,100.00	6,282,072.65
04/06/2024	04/06/2024	BY TRANSFER :QR:TIPPER INSURANCE/314131610428024 45: BILL 100567135:88888	1041945			18,865.00	6,300,937.65
04/06/2024	04/06/2024	BY TRANSFER :T: BILL 100618069:88888	1118555			6,849.00	6,307,786.65
04/06/2024	04/06/2024	BY TRANSFER :QR:RBC/17614182078898963: BILL 201390977:88888	1241691			1,100.00	6,308,886.65
04/06/2024	04/06/2024	BY TRANSFER :QR:EON CAR INSURANCE /59314289907691431: BILL 103021015:88888	1276549			1,100.00	6,309,986.65
04/06/2024	04/06/2024	BY TRANSFER :LPIP: BILL 100654722:88888	1306049			722.50	6,310,709.15
04/06/2024	04/06/2024	BY TRANSFER :QR:GG/10014492122821281: BILL 202299318:88888	1342619			1,100.00	6,311,809.15
04/06/2024	04/06/2024	BY TRANSFER :INSURANCE: BILL 200389746:88888	1346425			950.00	6,312,759.15
04/06/2024	04/06/2024	BY TRANSFER :BIL: BILL 100622144:88888	1373759			8,756.00	6,321,515.15
04/06/2024	04/06/2024	BY BATCH/BULK CREDIT :415536469994/BNBL BIPS INCOMING FC:09990	516200008			41,791.00	6,363,306.15
04/06/2024	04/06/2024	BY TRANSFER :QR:LODARY HOUSE INSURAN/15115201134266919: BILL 101783383:88888	1445808			21,041.00	6,384,347.15

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04/06/2024	04/06/2024	BY TRANSFER :CAR INSURANCE: BILL 100645231:88888	1471760			1,100.00	6,385,447.15
04/06/2024	04/06/2024	BY TRANSFER :QR:INSURANCE/635155995114 73094: BILL 102866622:88888	1581017			2,550.00	6,387,997.15
04/06/2024	04/06/2024	BY TRANSFER :INSURANXE: BILL 202631889:88888	1576910			4,350.00	6,392,347.15
04/06/2024	04/06/2024	BY TRANSFER :KK: BILL 209495598:88888	1622065			0.50	6,392,347.65
04/06/2024	04/06/2024	BY TRANSFER :INSURANCE: BILL 100508634:88888	1642834			4,077.00	6,396,424.65
04/06/2024	04/06/2024	BY TRANSFER :415616672751/9400940002781 007:QR/006: BILL 207178784:88888	1672566			4,564.00	6,400,988.65
04/06/2024	04/06/2024	BY TRANSFER :BIL: BILL 101658535:88888	1710207			596.00	6,401,584.65
04/06/2024	04/06/2024	BY TRANSFER :QR:INSURANCE BALENO/4421791027332830: BY TRANSFER :INSURANCE: BILL 100729223:88888	1810231			1,100.00	6,402,684.65
04/06/2024	04/06/2024	BY TRANSFER :INSURANCE: BILL 100729223:88888	2960638			5,108.00	6,407,792.65
05/06/2024	05/06/2024	BY ATM TRF :415707356886/10018430/ATM: BILL 207177622:	800025394			11,770.00	6,419,562.65
05/06/2024	05/06/2024	BY TRANSFER :QR:INSURANCE/223912200209 0324: BILL 100374096:88888	212768			3,490.00	6,423,052.65
05/06/2024	05/06/2024	BY TRANSFER :VINSURANCE: BILL 102615147:88888	230967			1,100.00	6,424,152.65
05/06/2024	05/06/2024	BY TRANSFER :PAY: BILL 202245919:88888	235836			1,100.00	6,425,252.65
05/06/2024	05/06/2024	BY ATM TRF :415736530389/00502237/ATM: BILL 207178081:	800029028			1,100.00	6,426,352.65
05/06/2024	05/06/2024	BY TRANSFER :R: BILL 201339579:88888	253697			2,550.00	6,428,902.65
05/06/2024	05/06/2024	BY TRANSFER :INSURANCE: BILL 102151466:88888	285930			15,874.00	6,444,776.65
05/06/2024	05/06/2024	BY TRANSFER :QR:ASTAR INSURANCE/395100103386458 3: BILL 201996987:88888	314464			1,100.00	6,445,876.65
05/06/2024	05/06/2024	BY TRANSFER :QR:BIKE INSURANCE BI/78310141066658332: BILL 100767779:88888	352367			12,860.00	6,458,736.65
05/06/2024	05/06/2024	BY TRANSFER :OK: BILL 201200285:88888	373147			19,043.00	6,477,779.65
05/06/2024	05/06/2024	BY TRANSFER :OK: BILL 201200285:88888	374449			2,700.00	6,480,479.65
05/06/2024	05/06/2024	BY TRANSFER :BIL: BILL 100558187:88888	396833			1,300.00	6,481,779.65
05/06/2024	05/06/2024	BY TRANSFER :BUILD INSURANCE: BILL 100374370:88888	400251			26,483.00	6,508,262.65
05/06/2024	05/06/2024	BY TRANSFER :QR:PELDEN CHODA/31410421220084772: BILL 102880002:88888	406702			7,413.00	6,515,675.65
05/06/2024	05/06/2024	BY TRANSFER :QR:CAR INSURANCE/840105420318160 13: BILL 200596082:88888	442052			16,711.00	6,532,386.65
05/06/2024	05/06/2024	BY TRANSFER :SWIFT CAR: BILL 100829513:88888	496113			1,100.00	6,533,486.65
05/06/2024	05/06/2024	BY TRANSFER :BHUTAN INSURANCE: BILL 201389735:88888	496127			6,792.00	6,540,278.65
05/06/2024	05/06/2024	BY CHEQUE DEPOSIT :INDRA 11209001999 17569718: BILL 100229254:00010-CHQ NO-983792	415451	983792		134,607.00	6,674,885.65
05/06/2024	05/06/2024	BY TRANSFER :INSURANCE: BILL 100455636:88888	534510			7,611.00	6,682,496.65
05/06/2024	05/06/2024	BY TRANSFER :CHES: BILL 202631460:88888	528649			2,550.00	6,685,046.65

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05/06/2024	05/06/2024	BY TRANSFER :QR:OK/81211451238278329: BILL 103018296:88888	575805			1,200.00	6,686,246.65
05/06/2024	05/06/2024	BY TRANSFER :CASH PAID: BILL 101584004:88888	593121			1,100.00	6,687,346.65
05/06/2024	05/06/2024	BY TRANSFER :QR:VEHICLE INSURANCE/539115310642894 75: BILL 100692327:88888	596417			6,750.00	6,694,096.65
05/06/2024	05/06/2024	BY TRANSFER :QR:BTL/9171222020829369: BILL 200361708:88888	621436			1,100.00	6,695,196.65
05/06/2024	05/06/2024	BY TRANSFER :FIRE INSURANCE: BILL 100443664:88888	623252			26,580.00	6,721,776.65
05/06/2024	05/06/2024	BY TRANSFER :STICK INSURANCE: BILL 200111497:88888	673455			11,293.00	6,733,069.65
05/06/2024	05/06/2024	BY TRANSFER :QR:TRF/48612201059832482: BILL 100677841:88888	674141			1,100.00	6,734,169.65
05/06/2024	05/06/2024	BY TRANSFER :PRADO INSURANCE: BILL 202928371:88888	690450			7,878.00	6,742,047.65
05/06/2024	05/06/2024	BY TRANSFER :QR:B IINSURANCE/307141102554226 5: BILL 100391432:88888	951170			7,142.00	6,749,189.65
05/06/2024	05/06/2024	BY TRANSFER :INSURANCE: BILL 101189526:88888	970398			1,100.00	6,750,289.65
05/06/2024	05/06/2024	BY ATM TRF :415714361996/10018430/ATM: BILL 207177622:	800041659			1,100.00	6,751,389.65
05/06/2024	05/06/2024	BY TRANSFER :QR:BILL INSURANCE/791142110235792 74: BILL 100447998:88888	1013315			1,100.00	6,752,489.65
05/06/2024	05/06/2024	BY TRANSFER :FIRE INSURANCE: BILL 202143462:88888	1055266			25,471.00	6,777,960.65
05/06/2024	05/06/2024	BY TRANSFER :EARTHQUAKE INSURANCE: BILL 202143462:88888	1065811			14,222.00	6,792,182.65
05/06/2024	05/06/2024	BY TRANSFER :HOUSE: BILL 102619221:88888	1069520			6,718.00	6,798,900.65
05/06/2024	05/06/2024	BY TRANSFER :TRADITION HOUSE INSU: BILL 202143462:88888	1110751			19,992.00	6,818,892.65
05/06/2024	05/06/2024	BY TRANSFER :INSURANCE: BILL 201820436:88888	1117904			8,974.00	6,827,866.65
05/06/2024	05/06/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 100576808:88888	1124865			8,495.00	6,836,361.65
05/06/2024	05/06/2024	BY TRANSFER :INSURANCE BOLERO: BILL 201553605:88888	1134877			11,951.00	6,848,312.65
05/06/2024	05/06/2024	BY TRANSFER :QR:BIL CAR ISURANCE/1771541034543806: BILL 100510177:88888	1129732			1,100.00	6,849,412.65
05/06/2024	05/06/2024	BY TRANSFER :QR:BIL/3871552158737608: BILL 203501542:88888	1139414			1,100.00	6,850,512.65
05/06/2024	05/06/2024	BY TRANSFER :QR:NU/65015282124774148: BILL 202387534:88888	1204857			385.00	6,850,897.65
05/06/2024	05/06/2024	BY TRANSFER :415715363167/9400940002781 007:QR/014: BILL 207178795:88888	1273250			48,709.00	6,899,606.65
05/06/2024	05/06/2024	BY TRANSFER :INSURANCE: BILL 100395517:88888	1285544			1,682.00	6,901,288.65
05/06/2024	05/06/2024	BY TRANSFER :MM: BILL 205875776:88888	1311924			3,991.00	6,905,279.65
05/06/2024	05/06/2024	BY TRANSFER :BIL LOAN INSURANCE: BILL 100431319:88888	1401902			1,481.00	6,906,760.65
05/06/2024	05/06/2024	BY TRANSFER :HOUSE INSURANCE: BILL 100154355:88888	1431878			6,825.00	6,913,585.65
05/06/2024	05/06/2024	BY TRANSFER :INSURANCE 2024: BILL 100456312:88888	1459195			46,760.00	6,960,345.65

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
05/06/2024	05/06/2024	BY ATM TRF :415736546676/00502237/ATM: BILL 207178081:	800050462			1,100.00	6,961,445.65
06/06/2024	06/06/2024	BY TRANSFER :BIL: BILL 100518961:88888	82281			1,100.00	6,962,545.65
06/06/2024	06/06/2024	BY TRANSFER :INSURANCE: BILL 102218242:88888	131071			1,100.00	6,963,645.65
06/06/2024	06/06/2024	BY TRANSFER :415809475372/9400940002781 007:QR/018: BILL 207178820:88888	212729			8,170.00	6,971,815.65
06/06/2024	06/06/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 203055619:88888	262040			30,655.00	7,002,470.65
06/06/2024	06/06/2024	BY TRANSFER :QR:INSURANCE/178940102988 4528: BILL 100410151:88888	285627			1,100.00	7,003,570.65
06/06/2024	06/06/2024	BY TRANSFER :QR:K/9489501025306149: BILL 100411484:88888	312135			1,100.00	7,004,670.65
06/06/2024	06/06/2024	BY TRANSFER :QR:TRF/6149511058592482: BILL 100677841:88888	314758			1,200.00	7,005,870.65
06/06/2024	06/06/2024	BY TRANSFER :INSURANCE: BILL 100626411:88888	331549			298.00	7,006,168.65
06/06/2024	06/06/2024	BY TRANSFER :QR:INSURANCE/438101210668 33940: BILL 100746895:88888	360450			1,100.00	7,007,268.65
06/06/2024	06/06/2024	BY TRANSFER :INSURANCE: BILL 100554749:88888	363219			5.00	7,007,273.65
06/06/2024	06/06/2024	BY TRANSFER :BIL: BILL 100383089:88888	419020			1,300.00	7,008,573.65
06/06/2024	06/06/2024	BY TRANSFER :INSURANCE: BILL 100184095:88888	419601			12,539.00	7,021,112.65
06/06/2024	06/06/2024	BY TRANSFER :QR:INSURANCE/928104320731 83901: BILL 201358195:88888	445483			1,100.00	7,022,212.65
06/06/2024	06/06/2024	BY TRANSFER :INSURANCEBOLERO: BILL 201247973:88888	454976			9,869.00	7,032,081.65
06/06/2024	06/06/2024	BY TRANSFER :BIL: BILL 201339750:88888	463217			1,100.00	7,033,181.65
06/06/2024	06/06/2024	BY TRANSFER :QR:CAR INSURANCE/589105610250623 03: BILL 100416732:88888	480108			1,100.00	7,034,281.65
06/06/2024	06/06/2024	BY TRANSFER :QR:INSURANCE/690105920320 99437: BILL 200502479:88888	486178			1,300.00	7,035,581.65
06/06/2024	06/06/2024	BY TRANSFER :QR:INSURANCE/851118210392 3723: BILL 201912088:88888	512922			1,100.00	7,036,681.65
06/06/2024	06/06/2024	BY TRANSFER :QR:3874 INSURANCE/541110113371366 1: BILL 101705723:88888	504392			1,200.00	7,037,881.65
06/06/2024	06/06/2024	BY TRANSFER :QR:BIL/93611111014652518: BILL 100064404:88888	519639			1,200.00	7,039,081.65
06/06/2024	06/06/2024	BY TRANSFER :QR:D/83411122054381069: BILL 201004417:88888	519950			1,100.00	7,040,181.65
06/06/2024	06/06/2024	BY TRANSFER :BIL INSURANCE: BILL	527442			1,100.00	7,041,281.65
06/06/2024	06/06/2024	BY TRANSFER :QR:BIL INSURANCE 3411/42611202008896580: BILL 100186127:88888	535088			1,100.00	7,042,381.65
06/06/2024	06/06/2024	BY TRANSFER :ASHI INSURANCE: BILL 101493183:88888	538394			203,885.00	7,246,266.65
06/06/2024	06/06/2024	BY TRANSFER :KINDLY: BILL 201248659:88888	550690			19,455.00	7,265,721.65
06/06/2024	06/06/2024	BY TRANSFER :INSURANCE BP2B 0174: BILL 101417237:88888	555823			18,812.00	7,284,533.65
06/06/2024	06/06/2024	BY TRANSFER :INSURENCE: BILL 100598186:88888	558535			2,938.00	7,287,471.65

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
06/06/2024	06/06/2024	BY TRANSFER :415811476864/9400940002781 007:QR/020: BILL 207178820:88888	561624			1,100.00	7,288,571.65
06/06/2024	06/06/2024	BY TRANSFER :QR:KK/24411331046776071: BILL 100577766:88888	580708			1,100.00	7,289,671.65
06/06/2024	06/06/2024	BY TRANSFER :QR:P/81311571063210491: BILL 100727248:88888	642565			16,871.00	7,306,542.65
06/06/2024	06/06/2024	BY TRANSFER :QR:INSURANCE /64012141162512174: BILL	676417			1,100.00	7,307,642.65
06/06/2024	06/06/2024	BY TRANSFER :BILL: BILL 200331036:88888	700766			1,100.00	7,308,742.65
06/06/2024	06/06/2024	BY CHEQUE DEPOSIT :INDRA 11209001999 17569718: BILL 100234195:00010-CHQ NO-351147	670107	351147		38,394.00	7,347,136.65
06/06/2024	06/06/2024	BY TRANSFER :CAR INSURANCE: BILL 204358873:88888	706740			14,613.00	7,361,749.65
06/06/2024	06/06/2024	BY TRANSFER :QR:INSURANCE TAXI/56212402011742800: BILL	761315			4,962.00	7,366,711.65
06/06/2024	06/06/2024	BY TRANSFER :QR:INSURE TAXI/40512422069209326: BILL 201128944:88888	765027			4,962.00	7,371,673.65
06/06/2024	06/06/2024	BY TRANSFER :INC: BILL 200798624:88888	770952			1,100.00	7,372,773.65
06/06/2024	06/06/2024	BY TRANSFER :QR:EIN/8312541051396344: BILL 100608742:88888	799922			9,867.00	7,382,640.65
06/06/2024	06/06/2024	BY TRANSFER :QR:INSURANCE/128125871007 38637: BILL 102473461:88888	817684			375.00	7,383,015.65
06/06/2024	06/06/2024	BY TRANSFER :QR:B/7051384001524027: BILL 101255149:88888	847091			8,592.00	7,391,607.65
06/06/2024	06/06/2024	BY TRANSFER :PERSONAL BIL: BILL 100087954:88888	850862			1,490.00	7,393,097.65
06/06/2024	06/06/2024	BY TRANSFER :TC: BILL 100634239:88888	1019257			1,100.00	7,394,197.65
06/06/2024	06/06/2024	BY TRANSFER :INSURANCE HOUSE: BILL 208564553:88888	1056262			11,080.00	7,405,277.65
06/06/2024	06/06/2024	BY TRANSFER :INSURANCE: BILL 100558948:88888	1063396			8,959.00	7,414,236.65
06/06/2024	06/06/2024	BY TRANSFER :BP3A5755: BILL 101572622:88888	1049612			1,100.00	7,415,336.65
06/06/2024	06/06/2024	BY TRANSFER :PAID: BILL 100456470:88888	1074552			1,200.00	7,416,536.65
06/06/2024	06/06/2024	BY TRANSFER :INSURANCE: BILL 101760412:88888	1091119			11,921.00	7,428,457.65
06/06/2024	06/06/2024	BY TRANSFER :QR:INSURANCE/309143520660 13337: BILL 201098871:88888	1092096			6,388.00	7,434,845.65
06/06/2024	06/06/2024	BY TRANSFER :QR:K/18714382120986283: BILL 202365123:88888	1098375			1,100.00	7,435,945.65
06/06/2024	06/06/2024	BY TRANSFER :HOUSE INSURANCE: BILL 101352039:88888	1129525			4,862.00	7,440,807.65
06/06/2024	06/06/2024	BY ATM TRF :415814969897/00636243/ATM: BILL 207178058:	800086381			13,787.00	7,454,594.65
06/06/2024	06/06/2024	BY TRANSFER :PY: BILL 102367849:88888	1176968			7,813.00	7,462,407.65
06/06/2024	06/06/2024	BY TRANSFER :CAR INSURANCE: BILL 101888092:88888	1197470			12,336.00	7,474,743.65
06/06/2024	06/06/2024	BY TRANSFER :BIL: BILL 100107870:88888	1230235			7,253.00	7,481,996.65
06/06/2024	06/06/2024	BY TRANSFER :4642 INSURANCE PREMI: BILL 100182611:88888	1230281			22,193.00	7,504,189.65

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06/06/2024	06/06/2024	BY CHEQUE DEPOSIT :PHPA I: BILL 102080356:00130-CHQ NO-486790	1290500	486790		6,050.00	7,510,239.65
06/06/2024	06/06/2024	BY TRANSFER :QR:BIL/15615595902278475: BILL 101894708:88888	1329669			1,100.00	7,511,339.65
06/06/2024	06/06/2024	BY TRANSFER :GPA PREMIUM: BILL	1349918			11,392.00	7,522,731.65
06/06/2024	06/06/2024	BY TRANSFER :INSURANCE OLAKHA: BILL 100908439:88888	1425812			38,965.00	7,561,696.65
06/06/2024	06/06/2024	BY TRANSFER :QR:RENREWAL/964163510556 63408: BILL 100645638:88888	1432873			1,200.00	7,562,896.65
06/06/2024	06/06/2024	BY TRANSFER :GEL HOUSE INSURANC: BILL 101783383:88888	1439852			6,825.00	7,569,721.65
06/06/2024	06/06/2024	BY TRANSFER :QR:CMK/90416571049141808: BILL 100581762:88888	1478842			1,100.00	7,570,821.65
06/06/2024	06/06/2024	BY TRANSFER :BIL: BILL 101080710:88888	1519326			14,945.00	7,585,766.65
07/06/2024	07/06/2024	BY TRANSFER :INSURANCE: BILL 101267518:88888	284378			17,466.00	7,603,232.65
07/06/2024	07/06/2024	BY TRANSFER :INSURANCE: BILL 101598051:88888	268051			385.00	7,603,617.65
07/06/2024	07/06/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 103047250:88888	294701			7,569.00	7,611,186.65
07/06/2024	07/06/2024	BY TRANSFER :BIL: BILL 101997703:88888	269522			7,200.00	7,618,386.65
07/06/2024	07/06/2024	BY ATM TRF :415936591265/00502237/ATM: BILL 207178081:	800112703			22,533.00	7,640,919.65
07/06/2024	07/06/2024	BY TRANSFER :QR:INSURANCE/927955480453 2957: BILL 101579195:88888	323220			1,100.00	7,642,019.65
07/06/2024	07/06/2024	BY TRANSFER :TR: BILL 102379413:88888	334902			1,100.00	7,643,119.65
07/06/2024	07/06/2024	BY TRANSFER :QR:C/1610472078095899: BILL 201339750:88888	441620			1,100.00	7,644,219.65
07/06/2024	07/06/2024	BY ATM TRF :415910591694/00502237/ATM: BILL 207178070:	800115098			6,652.00	7,650,871.65
07/06/2024	07/06/2024	BY TRANSFER :INSURANCECAR: BILL 205933536:88888	462573			37,545.00	7,688,416.65
07/06/2024	07/06/2024	BY TRANSFER :M: BILL 101774265:88888	467485			1,100.00	7,689,516.65
07/06/2024	07/06/2024	BY TRANSFER :QR:INSURANCE/112105920526 08713: BILL 203596716:88888	474653			1,100.00	7,690,616.65
07/06/2024	07/06/2024	BY TRANSFER :BHUTAN INSURANCE: BILL 102351181:88888	475014			113,274.00	7,803,890.65
07/06/2024	07/06/2024	BY TRANSFER :SELF: BILL 200974088:88888	493980			15,696.00	7,819,586.65
07/06/2024	07/06/2024	BY TRANSFER :INSURANCE: BILL 201989936:88888	510926			5,007.00	7,824,593.65
07/06/2024	07/06/2024	BY TRANSFER :QR:BIL INSURANCE/627111620478761 39: BILL 200823958:88888	516507			6,169.00	7,830,762.65
07/06/2024	07/06/2024	BY TRANSFER :QR:CAR TAXI/75311281022599650: BILL 100414292:88888	550031			5,943.00	7,836,705.65
07/06/2024	07/06/2024	BY TRANSFER :QR:S/77211312051914337: BILL 100605526:88888	557083			5,533.00	7,842,238.65
07/06/2024	07/06/2024	BY CHEQUE DEPOSIT :LAL BDR 17991971: BILL 100904309:00020-CHQ	536599	502848		10,500.00	7,852,738.65
07/06/2024	07/06/2024	BY TRANSFER :JAMBU: BILL 201916468:88888	564896			12,923.00	7,865,661.65
07/06/2024	07/06/2024	BY TRANSFER :BH IN: BILL 208349525:88888	603368			5,919.00	7,871,580.65

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07/06/2024	07/06/2024	BY TRANSFER :TRUCK INSURANCE: BILL 204974585:88888	594030			91,335.00	7,962,915.65
07/06/2024	07/06/2024	BY TRANSFER :BREEZER INSURANCE: BILL 100437048:88888	622741			12,287.00	7,975,202.65
07/06/2024	07/06/2024	BY TRANSFER :M: BILL 101942551:88888	640405			385.00	7,975,587.65
07/06/2024	07/06/2024	BY EPAYMENT:PI20240607004265 85\ INSURANCE BG 1 A: BILL 400000437:88888	642952			1,200.00	7,976,787.65
07/06/2024	07/06/2024	BY TRANSFER :CAR INSURANCE: BILL 101972959:88888	648740			1,100.00	7,977,887.65
07/06/2024	07/06/2024	BY TRANSFER :QR:FGUYF/421251026883992: BILL 100460113:88888	652310			8,460.00	7,986,347.65
07/06/2024	07/06/2024	BY TRANSFER :QR:VEHICLE INSURANCE/109126107719247 0: BILL 101021629:88888	656216			1,200.00	7,987,547.65
07/06/2024	07/06/2024	BY TRANSFER :BHUTAN INSURANCE: BILL 100463759:88888	688766			7,028.00	7,994,575.65
07/06/2024	07/06/2024	BY TRANSFER :CAR INSURANCE: BILL 100132159:88888	709476			1,100.00	7,995,675.65
07/06/2024	07/06/2024	BY CHEQUE DEPOSIT :INDRA 11309001999 17569718: BILL 100234242:00010-CHQ NO-355221	523364	355221		83,726.00	8,079,401.65
07/06/2024	07/06/2024	BY TRANSFER :K: BILL 215849031:88888	744351			1,200.00	8,080,601.65
07/06/2024	07/06/2024	BY TRANSFER :QR:CAR INSURANCE/590125021153617 30: BILL 202061714:88888	779466			9,487.00	8,090,088.65
07/06/2024	07/06/2024	BY TRANSFER :CHHIMI WANGMO/200394905: BILL 200071836:88888	863023			76,067.00	8,166,155.65
07/06/2024	07/06/2024	BY ATM TRF :415936598177/00502237/ATM: BILL 207178081:	800122698			5,915.00	8,172,070.65
07/06/2024	07/06/2024	BY TRANSFER :QR:I/8661461053001640: BILL 100668815:88888	966067			1,100.00	8,173,170.65
07/06/2024	07/06/2024	BY ATM TRF :415936599424/00502237/ATM: BILL 207178081:	800124421			28,829.00	8,201,999.65
07/06/2024	07/06/2024	BY TRANSFER :BP18928: BILL 200079290:88888	1090241			395.00	8,202,394.65
07/06/2024	07/06/2024	BY TRANSFER :QR:CC/55214401118538455: BILL 101400017:88888	1091733			1,100.00	8,203,494.65
07/06/2024	07/06/2024	BY TRANSFER :INSURANCE APPA: BILL 100545509:88888	1084526			32,439.00	8,235,933.65
07/06/2024	07/06/2024	BY TRANSFER :PAY: BILL 100824515:88888	1097877			507.00	8,236,440.65
07/06/2024	07/06/2024	BY TRANSFER :GF: BILL 102574617:88888	1109380			20,097.00	8,256,537.65
07/06/2024	07/06/2024	BY TRANSFER :INSURANCE: BILL 201642010:88888	1117959			11,278.00	8,267,815.65
07/06/2024	07/06/2024	BY TRANSFER :SCORPIO: BILL 101657291:88888	1145188			9,570.00	8,277,385.65
07/06/2024	07/06/2024	BY TRANSFER :QR:WORKSHOP INSURANCE/442151213172437	1145725			41,116.00	8,318,501.65
07/06/2024	07/06/2024	BY TRANSFER :QR:BILINSURNS50825083/644 1511019453682: BILL 100112279:88888	1146060			101,848.00	8,420,349.65
07/06/2024	07/06/2024	BY TRANSFER :FLAT FIRE INSURANCE: BILL 100716677:88888	1205636			4,118.00	8,424,467.65
07/06/2024	07/06/2024	BY TRANSFER :BHUTAN INCREASE: BILL 102725160:88888	1206749			12,000.00	8,436,467.65

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
07/06/2024	07/06/2024	BY TRANSFER :QR:T/83915281047315989: BILL 100570181:88888	1198994			6,166.00	8,442,633.65
07/06/2024	07/06/2024	BY TRANSFER :CAR INSURANCE: BILL 100586919:88888	1232035			1,100.00	8,443,733.65
07/06/2024	07/06/2024	BY TRANSFER :QR:CAR INSURANCE /15115381163732174: BILL 102031342:88888	1259073			1,100.00	8,444,833.65
07/06/2024	07/06/2024	BY TRANSFER :QR:ST/90015502009379148: BILL 200073356:88888	1294949			26,675.00	8,471,508.65
07/06/2024	07/06/2024	BY ATM TRF :415915594797/00636243/ATM: BILL 207178058:	800127873			1,100.00	8,472,608.65
07/06/2024	07/06/2024	BY TRANSFER :BHUTAN INSURANCE: BILL 100580757:88888	1325345			12,425.00	8,485,033.65
07/06/2024	07/06/2024	BY ATM TRF :415916556520/00636243/ATM: BILL 207178058:	800128235			29,406.00	8,514,439.65
07/06/2024	07/06/2024	BY TRANSFER :BHUTAN INSURANCE: BILL 202071074:88888	1464455			1,100.00	8,515,539.65
07/06/2024	07/06/2024	BY TRANSFER :LOAN: BILL 102374584:88888	1606279			8,327.00	8,523,866.65
08/06/2024	08/06/2024	BY TRANSFER :MOTOR INSURANCE: BILL 102208776:88888	280883			3,462.00	8,527,328.65
08/06/2024	08/06/2024	BY ATM TRF :416009525586/00502237/ATM: BILL 207178070:	800151369			38,862.00	8,566,190.65
08/06/2024	08/06/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 100096027:88888	294436			1,100.00	8,567,290.65
08/06/2024	08/06/2024	BY TRANSFER :SANY BIL INSURANCE: BILL 201151349:88888	312494			52,288.00	8,619,578.65
08/06/2024	08/06/2024	BY ATM TRF :416036618433/00502237/ATM: BILL 207178081:	800152377			7,082.00	8,626,660.65
08/06/2024	08/06/2024	BY TRANSFER :OK: BILL 101399442:88888	333087			1,100.00	8,627,760.65
08/06/2024	08/06/2024	BY TRANSFER :CRAWFISH INSURANCE: BILL 209977310:88888	484464			15,237.00	8,642,997.65
08/06/2024	08/06/2024	BY TRANSFER :QR:IN/28911361080360299: BILL 101064095:88888	527994			1,100.00	8,644,097.65
08/06/2024	08/06/2024	BY TRANSFER :A: BILL 207515416:88888	602378			1,200.00	8,645,297.65
10/06/2024	10/06/2024	BY ATM TRF :416209049731/00636243/ATM: BILL 207178058:	800228085			1,200.00	8,646,497.65
10/06/2024	10/06/2024	BY TRANSFER :T: BILL 100506830:88888	250093			2,550.00	8,649,047.65
10/06/2024	10/06/2024	BY TRANSFER :QR:MBV/99412204960462: BILL 206669423:88888	287543			1,100.00	8,650,147.65
10/06/2024	10/06/2024	BY TRANSFER :BILL: BILL 207167320:88888	307688			22,978.00	8,673,125.65
10/06/2024	10/06/2024	BY TRANSFER :QR:B/5039551204484161: BILL 102600956:88888	322332			1,300.00	8,674,425.65
10/06/2024	10/06/2024	BY TRANSFER :QR:TOYOTA/787103213536086 2: BILL 202948467:88888	335895			1,300.00	8,675,725.65
10/06/2024	10/06/2024	BY TRANSFER :FIRE INSURANCE BHUTA: BILL 101248971:88888	338404			5,609.00	8,681,334.65
10/06/2024	10/06/2024	BY TRANSFER :AMA: BILL 100744650:88888	363353			4,191.00	8,685,525.65
10/06/2024	10/06/2024	BY TRANSFER :INSURANCE: BILL 102334574:88888	365887			1,100.00	8,686,625.65
10/06/2024	10/06/2024	BY TRANSFER :BIL INSURANCE: BILL	356678			977,045.00	9,663,670.65

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10/06/2024	10/06/2024	BY TRANSFER :QR:TIXI/13710342256578392: BILL 212064894:88888	413916			8,737.00	9,672,407.65
10/06/2024	10/06/2024	BY TRANSFER :FIRE INSURANCE: BILL 100763366:88888	419959			3,715.00	9,676,122.65
10/06/2024	10/06/2024	BY TRANSFER :QR:VEH INSURANCE/403103842554680 61: BILL 101351240:88888	422227			1,100.00	9,677,222.65
10/06/2024	10/06/2024	BY TRANSFER :BHUTANINSURANCESTOCK: BILL 201436889:88888	406398			13,447.00	9,690,669.65
10/06/2024	10/06/2024	BY TRANSFER :QR:VV/15510441166371417: BILL 102139302:88888	432821			1,100.00	9,691,769.65
10/06/2024	10/06/2024	BY TRANSFER :K: BILL 201024762:88888	455117			1,200.00	9,692,969.65
10/06/2024	10/06/2024	BY TRANSFER :416210505748/9400940002781 007:QR/010: BILL 207178831:88888	457682			1,300.00	9,694,269.65
10/06/2024	10/06/2024	BY TRANSFER :QR:INSURANCE/409112104359 9577: BILL 100595334:88888	480486			1,100.00	9,695,369.65
10/06/2024	10/06/2024	BY TRANSFER :QR:KP/31911101035127089: BILL 100497122:88888	506133			45,950.00	9,741,319.65
10/06/2024	10/06/2024	BY TRANSFER :QR:BHUTAN INSURANCE/618111210564904 93: BILL 100651277:88888	511251			1,300.00	9,742,619.65
10/06/2024	10/06/2024	BY TRANSFER :INSURANCE: BILL 100486541:88888	532724			1,300.00	9,743,919.65
10/06/2024	10/06/2024	BY CHEQUE DEPOSIT :INDRA 11309001999 17569718: BILL 100219961:00010-CHQ NO-989847	514561	989847		100,485.00	9,844,404.65
10/06/2024	10/06/2024	BY TRANSFER :QR:GLT IMPEX INSURANCE/821113510710559 50: BILL 203297547:88888	569698			7,300.00	9,851,704.65
10/06/2024	10/06/2024	BY TRANSFER :QR:VEHICLE RENEW/63611385908077248: BILL 101886549:88888	572459			1,100.00	9,852,804.65
10/06/2024	10/06/2024	BY TRANSFER :QR:INSURANCE/624114210646 26278: BILL 100697879:88888	595048			1,200.00	9,854,004.65
10/06/2024	10/06/2024	BY TRANSFER :QR:ISUZU ISURANCE/98811443005306191 : BILL 101041125:88888	575912			1,300.00	9,855,304.65
10/06/2024	10/06/2024	BY TRANSFER :BP 1A 4376: BILL 101705723:88888	600937			2,950.00	9,858,254.65
10/06/2024	10/06/2024	BY TRANSFER :INSURANCE: BILL 101325516:88888	605827			1,100.00	9,859,354.65
10/06/2024	10/06/2024	BY TRANSFER :Y: BILL 217682782:88888	610529			2,550.00	9,861,904.65
10/06/2024	10/06/2024	BY TRANSFER :BOLEROUNSURANCE: BILL 101264551:88888	613096			2,550.00	9,864,454.65
10/06/2024	10/06/2024	BY TRANSFER :BP 1A 4377: BILL 101705723:88888	620738			2,950.00	9,867,404.65
10/06/2024	10/06/2024	BY TRANSFER :INSURANCE: BILL 100529564:88888	673250			1,200.00	9,868,604.65
10/06/2024	10/06/2024	BY TRANSFER :B TO B: BILL 100548033:88888	675031			1,300.00	9,869,904.65
10/06/2024	10/06/2024	BY TRANSFER :QR:OK/5812131098568950: BILL 101171052:88888	680976			6,300.00	9,876,204.65
10/06/2024	10/06/2024	BY TRANSFER :QR:OK/82312332239025969: BILL 209732507:88888	735128			1,100.00	9,877,304.65
10/06/2024	10/06/2024	BY TRANSFER :PBH INSURANCE: BILL 201741688:88888	709785			68,044.00	9,945,348.65
10/06/2024	10/06/2024	BY TRANSFER :BILE INSURANCE: BILL 200079290:88888	777715			1,185.00	9,946,533.65
10/06/2024	10/06/2024	BY TRANSFER :BP 1D 7889: BILL 101705723:88888	810092			1,100.00	9,947,633.65

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10/06/2024	10/06/2024	BY TRANSFER :I10: BILL 101705723:88888	812567			1,100.00	9,948,733.65
10/06/2024	10/06/2024	BY TRANSFER :QR:CIG/13213582029325212: BILL 200392421:88888	948081			43,000.00	9,991,733.65
10/06/2024	10/06/2024	BY TRANSFER :W: BILL 101075993:88888	976513			596.00	9,992,329.65
10/06/2024	10/06/2024	BY TRANSFER :I: BILL 201133908:88888	976764			1,100.00	9,993,429.65
10/06/2024	10/06/2024	BY TRANSFER :QR:INSURE KAI AND LANGU/6811451073234665: BILL 100798414:88888	998155			28,471.00	10,021,900.65
10/06/2024	10/06/2024	BY TRANSFER :QR:SANGAY/182141611498487 13: BILL 101886742:88888	1021840			8,499.00	10,030,399.65
10/06/2024	10/06/2024	BY TRANSFER :QR:ALTO INSURANCE/233143230027561 91: BILL 101041125:88888	1071068			1,100.00	10,031,499.65
10/06/2024	10/06/2024	BY TRANSFER :416214683223/9400940002781 007:QR/006: BILL 207178784:88888	1068462			1,100.00	10,032,599.65
10/06/2024	10/06/2024	BY TRANSFER :QR:GFH/92414332050131866: BILL 200984451:88888	1081633			2,550.00	10,035,149.65
10/06/2024	10/06/2024	BY TRANSFER :NAMGAY: BILL 201171105:88888	1085219			20,841.00	10,055,990.65
10/06/2024	10/06/2024	BY ATM TRF :416214516153/00502237/ATM: BILL 207178070:	800242529			7,208.00	10,063,198.65
10/06/2024	10/06/2024	BY TRANSFER :QR:OK/7751501024789326: BILL 100464550:88888	1160494			12,363.00	10,075,561.65
10/06/2024	10/06/2024	BY TRANSFER :BIL H ISURANCE 2024: BILL	1165026			12,478.00	10,088,039.65
10/06/2024	10/06/2024	BY TRANSFER :HIL: BILL 100412772:88888	1218879			1,100.00	10,089,139.65
10/06/2024	10/06/2024	BY TRANSFER :QR:M/48815211012256964: BILL 100124091:88888	1219136			1,300.00	10,090,439.65
10/06/2024	10/06/2024	BY ATM TRF :416236677936/00502237/ATM: BILL 207178081:	800244256			1,100.00	10,091,539.65
10/06/2024	10/06/2024	BY TRANSFER :CAR INSURANCE: BILL 102308963:88888	1296495			1,200.00	10,092,739.65
10/06/2024	10/06/2024	BY TRANSFER :HOUSE INSURANCE: BILL 201012189:88888	1330431			8,848.00	10,101,587.65
10/06/2024	10/06/2024	BY TRANSFER :17892828: BILL 202923485:88888	1336290			1,100.00	10,102,687.65
10/06/2024	10/06/2024	BY TRANSFER :GPA: BILL 100051133:88888	1336482			2,086.00	10,104,773.65
10/06/2024	10/06/2024	BY TRANSFER :KARMA LODAY INSURANC: BILL 100696988:88888	1346459			5,307.00	10,110,080.65
10/06/2024	10/06/2024	BY TRANSFER :SANJIT GURUNG/200394905: BILL 101214384:88888	1328894			208,984.00	10,319,064.65
10/06/2024	10/06/2024	BY TRANSFER :INSURANCE: BILL 101490669:88888	1368723			10,446.00	10,329,510.65
10/06/2024	10/06/2024	BY TRANSFER :QR:OK/22616371004265927: BILL 100063193:88888	1445966			4,231.00	10,333,741.65
10/06/2024	10/06/2024	BY TRANSFER :QR:PAT/1516381072109670: BILL 100785608:88888	1418923			1,100.00	10,334,841.65
10/06/2024	10/06/2024	BY TRANSFER :HOUSE INSURANCE: BILL 100671500:88888	1907187			5,482.00	10,340,323.65
11/06/2024	11/06/2024	BY TRANSFER :B: BILL 102133990:88888	174153			21,608.00	10,361,931.65
11/06/2024	11/06/2024	BY TRANSFER :QR:ZZZ/4359312131987156: BILL 202637869:88888	186354			1,100.00	10,363,031.65

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11/06/2024	11/06/2024	BY TRANSFER :QR:FD/7469511024357392: BILL 100311739:88888	273566			1,100.00	10,364,131.65
11/06/2024	11/06/2024	BY TRANSFER :GETZ CAR: BILL 200058577:88888	303360			1,100.00	10,365,231.65
11/06/2024	11/06/2024	BY TRANSFER :QR:GV/9441072003192979: BILL 200081368:88888	303666			3,200.00	10,368,431.65
11/06/2024	11/06/2024	BY TRANSFER :CASH: BILL 101613388:88888	306433			298.00	10,368,729.65
11/06/2024	11/06/2024	BY TRANSFER :INSURANCE: BILL 102900846:88888	347763			13,732.00	10,382,461.65
11/06/2024	11/06/2024	BY TRANSFER :INSURANCE TIPPER: BILL 102169224:88888	365443			12,490.00	10,394,951.65
11/06/2024	11/06/2024	BY TRANSFER :INSURANCE FIRE: BILL 200780978:88888	377430			42,110.00	10,437,061.65
11/06/2024	11/06/2024	BY TRANSFER :QR:P/91510581036952414: BILL 100517446:88888	425236			1,100.00	10,438,161.65
11/06/2024	11/06/2024	BY TRANSFER :BHUTAN INSURANCE: BILL 101697303:88888	429596			1,100.00	10,439,261.65
11/06/2024	11/06/2024	BY TRANSFER :CAR INSURANCE: BILL 208113849:88888	435694			1,100.00	10,440,361.65
11/06/2024	11/06/2024	BY TRANSFER :QR:P/71611161025738469: BILL 100463793:88888	473904			2,550.00	10,442,911.65
11/06/2024	11/06/2024	BY TRANSFER :HI: BILL 202427251:88888	482483			1,100.00	10,444,011.65
11/06/2024	11/06/2024	BY TRANSFER :INS: BILL 203464576:88888	484826			6,854.00	10,450,865.65
11/06/2024	11/06/2024	BY TRANSFER :NN: BILL 100497075:88888	489513			1,100.00	10,451,965.65
11/06/2024	11/06/2024	BY TRANSFER :QR:CAR INSURANCE /59111261094678685: BILL 101265044:88888	493859			1,100.00	10,453,065.65
11/06/2024	11/06/2024	BY TRANSFER :QR:PAY/91811322191072125: BILL 205875459:88888	507757			8,580.00	10,461,645.65
11/06/2024	11/06/2024	BY TRANSFER :INS: BILL 102649063:88888	537179			1,300.00	10,462,945.65
11/06/2024	11/06/2024	BY TRANSFER :QR:INSURANCE CK/81311422029698803: BILL	539761			88,774.00	10,551,719.65
11/06/2024	11/06/2024	BY ATM TRF :416336696741/00502237/ATM: BILL 207178081:	800271801			4,492.00	10,556,211.65
11/06/2024	11/06/2024	BY TRANSFER :QR:MERK INSURANCE/529115020224318 07: BILL 100496650:88888	556975			1,300.00	10,557,511.65
11/06/2024	11/06/2024	BY TRANSFER :BIL: BILL 101640516:88888	590710			47,110.00	10,604,621.65
11/06/2024	11/06/2024	BY TRANSFER :QR:INSURANCE/760122820784 32592: BILL 100740167:88888	644139			1,100.00	10,605,721.65
11/06/2024	11/06/2024	BY TRANSFER :INSURANCE: BILL 201014095:88888	720382			2,250.00	10,607,971.65
11/06/2024	11/06/2024	BY TRANSFER :QR:INSURANCEPRADOSILVE R/9541331025559560: BILL 100414214:88888	752527			1,300.00	10,609,271.65
11/06/2024	11/06/2024	BY TRANSFER :LPIP: BILL 102529110:88888	860962			1,275.00	10,610,546.65
11/06/2024	11/06/2024	BY ATM TRF :416336700234/00502237/ATM: BILL 207178081:	800276299			1,896.00	10,612,442.65
11/06/2024	11/06/2024	BY ATM TRF :416336700410/00502237/ATM: BILL 207178081:	800276554			1,100.00	10,613,542.65
11/06/2024	11/06/2024	BY TRANSFER :416314497936/9400940002781 007:QR/017: BILL 207178820:88888	915973			8,994.00	10,622,536.65

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11/06/2024	11/06/2024	BY TRANSFER :QR:SWIFT INSURANCE/753141720399168	945322			1,100.00	10,623,636.65
11/06/2024	11/06/2024	91: BILL 200558706:88888 BY TRANSFER :HH: BILL 102384672:88888	966117			6,190.00	10,629,826.65
11/06/2024	11/06/2024	BY TRANSFER :QR:Y/84714381147826266: BILL 101900790:88888	1003881			1,100.00	10,630,926.65
11/06/2024	11/06/2024	BY TRANSFER :CH: BILL 101612851:88888	1009808			1,100.00	10,632,026.65
11/06/2024	11/06/2024	BY TRANSFER :BIL GEM TSHERING: BILL 100466692:88888	1017412			2,100.00	10,634,126.65
11/06/2024	11/06/2024	BY TRANSFER :INSURANCE: BILL 202378744:88888	1046782			1,100.00	10,635,226.65
11/06/2024	11/06/2024	BY TRANSFER :QR:OK/66814542142648562: BILL 202962301:88888	1050428			1,100.00	10,636,326.65
11/06/2024	11/06/2024	BY TRANSFER :QR:BIL/94614581083374111: BILL 101074070:88888	1034059			1,100.00	10,637,426.65
11/06/2024	11/06/2024	BY ATM TRF :416336702364/00502237/ATM: BILL 207178081:	800278956			15,897.00	10,653,323.65
11/06/2024	11/06/2024	BY TRANSFER :FIRE IN 07593911: BILL 102378249:88888	1100644			58,914.00	10,712,237.65
11/06/2024	11/06/2024	BY TRANSFER :INCU: BILL 201275660:88888	1102904			1,100.00	10,713,337.65
11/06/2024	11/06/2024	BY TRANSFER :A: BILL 203762118:88888	1131172			2,550.00	10,715,887.65
11/06/2024	11/06/2024	BY TRANSFER :PAYMENT FOR INSURANC: BILL 101718427:88888	1138879			1,100.00	10,716,987.65
11/06/2024	11/06/2024	BY TRANSFER :FIRE INSURENCE: BILL 100420862:88888	1151425			10,290.00	10,727,277.65
11/06/2024	11/06/2024	BY TRANSFER :QR:BIL/71115511076321888: BILL 203724739:88888	1199863			1,100.00	10,728,377.65
11/06/2024	11/06/2024	BY ATM TRF :416336704077/00502237/ATM: BILL 207178081:	800281478			21,022.00	10,749,399.65
11/06/2024	11/06/2024	BY TRANSFER :QR:INSURANCE BOLERO 203/8315581036959873: BILL 100490692:88888	1225661			2,550.00	10,751,949.65
11/06/2024	11/06/2024	BY TRANSFER :QR:HH/9071601077201888: BILL 203724739:88888	1231647			2,250.00	10,754,199.65
11/06/2024	11/06/2024	BY TRANSFER :BIL: BILL 102856115:88888	1240259			298.00	10,754,497.65
11/06/2024	11/06/2024	BY TRANSFER :INSURANCE FOR 9PAX: BILL 201616012:88888	1250334			1,341.00	10,755,838.65
11/06/2024	11/06/2024	BY TRANSFER :INSURANCE: BILL 100913507:88888	1300710			59,282.00	10,815,120.65
11/06/2024	11/06/2024	BY TRANSFER :INSURANCE: BILL 102179899:88888	1351638			1,300.00	10,816,420.65
11/06/2024	11/06/2024	BY TRANSFER :CAR INSURANCE: BILL 101781411:88888	1376434			1,100.00	10,817,520.65
12/06/2024	12/06/2024	BY TRANSFER :QR:V INSURANCE/466919122023209 5: BILL 102849437:88888	573526			1,100.00	10,818,620.65
12/06/2024	12/06/2024	BY TRANSFER :QR:I/5119251229157271: BILL 102890236:88888	587904			5,943.00	10,824,563.65
12/06/2024	12/06/2024	BY TRANSFER :QR:DSA/8929431024081910: BILL 100450161:88888	647209			5,691.00	10,830,254.65
12/06/2024	12/06/2024	BY ATM TRF :416436719721/00502237/ATM: BILL 207178081:	800303796			43,805.00	10,874,059.65
12/06/2024	12/06/2024	BY TRANSFER :P: BILL 201324154:88888	765507			2,700.00	10,876,759.65

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
12/06/2024	12/06/2024	BY EPAYMENT:PI20240612004362 90\ INSURANCE OF 2 V: BILL 400000437:88888	800277			6,450.00	10,883,209.65
12/06/2024	12/06/2024	BY TRANSFER :QR:BIL/66110392034302984: BILL 200510399:88888	793907			13,638.00	10,896,847.65
12/06/2024	12/06/2024	BY TRANSFER :INSURANCE: BILL 217096978:88888	835727			23,000.00	10,919,847.65
12/06/2024	12/06/2024	BY CHEQUE DEPOSIT :INDRA 11209001999: BILL 202237442:00010-CHQ NO-998256	838834	998256		67,571.00	10,987,418.65
12/06/2024	12/06/2024	BY TRANSFER :QR:INSHUREC/5881118109892 5938: BILL 101256459:88888	910556			7,122.00	10,994,540.65
12/06/2024	12/06/2024	BY ATM TRF :416411365380/10018430/ATM: BILL 207177622:	800307942			7,553.00	11,002,093.65
12/06/2024	12/06/2024	BY TRANSFER :9 CD 7: BILL 100395528:88888	950614			3,700.00	11,005,793.65
12/06/2024	12/06/2024	BY TRANSFER :INSURANCEBP1C8229: BILL 100747606:88888	994576			3,600.00	11,009,393.65
12/06/2024	12/06/2024	BY TRANSFER :BIKE INSURANCE: BILL 101579151:88888	986551			385.00	11,009,778.65
12/06/2024	12/06/2024	BY TRANSFER :INSURANCE: BILL 100047365:88888	1007764			6,378.00	11,016,156.65
12/06/2024	12/06/2024	BY TRANSFER :INSURANCE: BILL 101768693:88888	1009309			24,675.00	11,040,831.65
12/06/2024	12/06/2024	BY TRANSFER :T: BILL 100798764:88888	1023550			2,550.00	11,043,381.65
12/06/2024	12/06/2024	BY TRANSFER :INSURANCEBP1C8229: BILL 100747606:88888	1047346			2,600.00	11,045,981.65
12/06/2024	12/06/2024	BY TRANSFER :P: BILL 101052863:88888	1106850			827.00	11,046,808.65
12/06/2024	12/06/2024	BY TRANSFER :QR:BIL/70112541112421721: BILL 101394433:88888	1171429			1,100.00	11,047,908.65
12/06/2024	12/06/2024	BY TRANSFER :QR:INSURANCE/445133410221 84848: BILL 100402004:88888	1275157			9,690.00	11,057,598.65
12/06/2024	12/06/2024	BY TRANSFER :Y: BILL 202631845:88888	1296903			101,585.00	11,159,183.65
12/06/2024	12/06/2024	BY ATM TRF :416436727163/00502237/ATM: BILL 207178081:	800314403			49,877.00	11,209,060.65
12/06/2024	12/06/2024	BY TRANSFER :JCB INSURANCE: BILL 201567754:88888	1448672			19,825.00	11,228,885.65
12/06/2024	12/06/2024	BY TRANSFER :INSURE: BILL 101587617:88888	1450257			1,100.00	11,229,985.65
12/06/2024	12/06/2024	BY TRANSFER :VEHICLE ISURANCE: BILL 101256845:88888	1457367			1,100.00	11,231,085.65
12/06/2024	12/06/2024	BY TRANSFER :INSURANCE TATA PU: BILL 101642592:88888	1469655			1,600.00	11,232,685.65
12/06/2024	12/06/2024	BY TRANSFER :BHUTAN IN: BILL 102078846:88888	1500266			2,550.00	11,235,235.65
12/06/2024	12/06/2024	BY TRANSFER :BIL: BILL 100081805:88888	1485511			2,250.00	11,237,485.65
12/06/2024	12/06/2024	BY TRANSFER :BILL: BILL 102204158:88888	1556848			4,993.00	11,242,478.65
12/06/2024	12/06/2024	BY TRANSFER :QR:BIL/61515331069135775: BILL 100757080:88888	1568243			8,532.00	11,251,010.65
12/06/2024	12/06/2024	BY TRANSFER :QR:INSURANCE/903154612234 23316: BILL 102785051:88888	1636019			1,200.00	11,252,210.65
12/06/2024	12/06/2024	BY TRANSFER :BILL: BILL 100465600:88888	1717494			11,885.00	11,264,095.65
12/06/2024	12/06/2024	BY TRANSFER :BIKE RENEWAL: BILL	1750825			1,603.00	11,265,698.65

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
12/06/2024	12/06/2024	BY TRANSFER :INSURANCE: BILL 102430959:88888	1747813			20,320.00	11,286,018.65
12/06/2024	12/06/2024	BY TRANSFER :INSURANCE RENEWAL: BILL 200424932:88888	1816022			18,582.00	11,304,600.65
12/06/2024	12/06/2024	BY ATM TRF :416416539097/00502237/ATM: BILL 207178070:	800321603			1,624.00	11,306,224.65
12/06/2024	12/06/2024	BY TRANSFER :QR:INSURANCE /73416502033719641: BILL	1795841			2,614.00	11,308,838.65
12/06/2024	12/06/2024	BY TRANSFER :QR:INSURANCE/521165522094 56193: BILL 215492454:88888	1830812			7,677.00	11,316,515.65
12/06/2024	12/06/2024	BY TRANSFER :INSU BIL WATER TANK: BILL 201732877:88888	1930070			50.00	11,316,565.65
13/06/2024	13/06/2024	BY TRANSFER :QR:IN/3719252109237561: BILL 201901814:88888	285318			1,100.00	11,317,665.65
13/06/2024	13/06/2024	BY TRANSFER :QR:OK/3529321047581687: BILL 100344506:88888	310586			1,100.00	11,318,765.65
13/06/2024	13/06/2024	BY TRANSFER :QR:CASH/5229435500515388: BILL 101777222:88888	318194			1,100.00	11,319,865.65
13/06/2024	13/06/2024	BY TRANSFER :QR:OK/1839431206104237: BILL 102633143:88888	318461			27,168.00	11,347,033.65
13/06/2024	13/06/2024	BY CHEQUE DEPOSIT :SHERAB TENZIN 10701000022: BILL 100929197:00150-CHQ NO-397411	390364	397411		1,103.00	11,348,136.65
13/06/2024	13/06/2024	BY TRANSFER :QR:OK/94910161060651949: BILL 100728480:88888	396051			395.00	11,348,531.65
13/06/2024	13/06/2024	BY TRANSFER :QR:H/96210251047489624: BILL 100540259:88888	409116			1,300.00	11,349,831.65
13/06/2024	13/06/2024	BY TRANSFER :QR:K/16410582210295643: BILL 201216423:88888	486262			6,079.00	11,355,910.65
13/06/2024	13/06/2024	BY TRANSFER :DW: BILL 102378169:88888	508572			1,100.00	11,357,010.65
13/06/2024	13/06/2024	BY TRANSFER :QR:INSURANCE/382119119756 3460: BILL 102458841:88888	527773			11,246.00	11,368,256.65
13/06/2024	13/06/2024	BY TRANSFER :BOLERO INSURANCE: BILL 100891956:88888	584309			3,789.00	11,372,045.65
13/06/2024	13/06/2024	BY TRANSFER :QR:BIL/58811332167151817: BILL 203726044:88888	586217			5,816.00	11,377,861.65
13/06/2024	13/06/2024	BY TRANSFER :PEA: BILL 201276062:88888	593932			1,100.00	11,378,961.65
13/06/2024	13/06/2024	BY CHEQUE DEPOSIT :LAL 17997971: BILL 100419982:00020-CHQ	585504	686076		300,000.00	11,678,961.65
13/06/2024	13/06/2024	BY TRANSFER :QR:INSURANCE/839113920956 04333: BILL 201778889:88888	595250			1,100.00	11,680,061.65
13/06/2024	13/06/2024	BY TRANSFER :QR:INSURANCE /38911411033447363: BILL	602768			1,100.00	11,681,161.65
13/06/2024	13/06/2024	BY TRANSFER :BIL: BILL 102158836:88888	611904			17,239.00	11,698,400.65
13/06/2024	13/06/2024	BY CHEQUE DEPOSIT :LAL 17997971: BILL 202013545:00020-CHQ	587569	519859		5,960.00	11,704,360.65
13/06/2024	13/06/2024	BY TRANSFER :TAXI INSURANCE: BILL 102953447:88888	618295			17,858.00	11,722,218.65
13/06/2024	13/06/2024	BY TRANSFER :QR:INSURANCE/267115810944 74977: BILL 101168798:88888	638306			6,792.00	11,729,010.65
13/06/2024	13/06/2024	BY TRANSFER :BALENO INSURANCE: BILL 201625209:88888	660186			4,927.00	11,733,937.65

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
13/06/2024	13/06/2024	BY BATCH/BULK CREDIT :416436730273/BNBL BIPS INCOMING FC:09990	534000012			272,213.00	12,006,150.65
13/06/2024	13/06/2024	BY TRANSFER :INSURANCE: BILL 208432414:88888	651810			7,361.00	12,013,511.65
13/06/2024	13/06/2024	BY TRANSFER :BHUTAN: BILL 101091675:88888	676041			12,666.00	12,026,177.65
13/06/2024	13/06/2024	BY TRANSFER :QR:CAR AND HOUSE INSURA/43412282011301950: BILL 100440142:88888	728482			7,251.00	12,033,428.65
13/06/2024	13/06/2024	BY TRANSFER :INSURANCE: BILL 100821376:88888	737563			9,342.00	12,042,770.65
13/06/2024	13/06/2024	BY TRANSFER :FIRE INSURANCE: BILL 202607062:88888	768645			23,581.00	12,066,351.65
13/06/2024	13/06/2024	BY TRANSFER :QR:CRETA INSURANCE /6071302017213202: BILL 101243916:88888	816409			1,200.00	12,067,551.65
13/06/2024	13/06/2024	BY TRANSFER :VEH: BILL 101347143:88888	1005990			2,550.00	12,070,101.65
13/06/2024	13/06/2024	BY TRANSFER :QR:INSURENCE/193143861585 21507: BILL 101973384:88888	1058644			1,100.00	12,071,201.65
13/06/2024	13/06/2024	BY TRANSFER :BIKE: BILL 101347143:88888	1092735			375.00	12,071,576.65
13/06/2024	13/06/2024	BY TRANSFER :T: BILL 101475890:88888	1155322			25,929.00	12,097,505.65
13/06/2024	13/06/2024	BY TRANSFER :QR:KKK/58315141220494796: BILL 102872375:88888	1172629			1,100.00	12,098,605.65
13/06/2024	13/06/2024	BY TRANSFER :QR:TAXI/67815181062279168: BILL 100726108:88888	1185128			6,309.00	12,104,914.65
13/06/2024	13/06/2024	BY TRANSFER :QR:BIL/51215191032192156: BILL 100475415:88888	1186360			1,100.00	12,106,014.65
13/06/2024	13/06/2024	BY TRANSFER :QR:INSURANCE /90615421024908303: BILL 100475415:88888	1255221			1,300.00	12,107,314.65
13/06/2024	13/06/2024	BY TRANSFER :QR:BIL FOR CRV/31815421032162156: BILL 100475415:88888	1255438			1,200.00	12,108,514.65
13/06/2024	13/06/2024	BY TRANSFER :V8 INSURANCE: BILL	1294118			1,600.00	12,110,114.65
13/06/2024	13/06/2024	BY ATM TRF :416515318829/00636243/ATM: BILL 207178058:	800357782			4,487.00	12,114,601.65
13/06/2024	13/06/2024	BY TRANSFER :BHUTAN INSURANCE: BILL 208777719:88888	1317578			59,300.00	12,173,901.65
13/06/2024	13/06/2024	BY ATM TRF :416517069355/00636243/ATM: BILL 207178058:	800360629			7,405.00	12,181,306.65
14/06/2024	14/06/2024	BY ATM TRF :416608592379/00502237/ATM: BILL 207178070:	800378026			1,490.00	12,182,796.65
14/06/2024	14/06/2024	BY ATM TRF :416636771309/00502237/ATM: BILL 207178081:	800378534			5,531.00	12,188,327.65
14/06/2024	14/06/2024	BY TRANSFER :BIL: BILL 101170897:88888	247029			1,300.00	12,189,627.65
14/06/2024	14/06/2024	BY TRANSFER :CAR INSURANCE: BILL 100611289:88888	257666			8,258.00	12,197,885.65
14/06/2024	14/06/2024	BY TRANSFER :QR:P/7039331046894712: BILL 100547211:88888	296116			5,535.00	12,203,420.65
14/06/2024	14/06/2024	BY TRANSFER :NEW JCB INSURANCE: BILL 100908122:88888	330742			47,675.00	12,251,095.65
14/06/2024	14/06/2024	BY TRANSFER :QR:INSURANCE OF CAR/43710142144999301: BILL 203218292:88888	386088			1,100.00	12,252,195.65
14/06/2024	14/06/2024	BY TRANSFER :LOB INS PRE: BILL 101698589:88888	405659			6,434.00	12,258,629.65

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14/06/2024	14/06/2024	BY TRANSFER :QR:CAR INSURANCE/929102520449255 39: BILL 100554636:88888	398429			48,000.00	12,306,629.65
14/06/2024	14/06/2024	BY TRANSFER :QR:BHUTAN INSURANCE CAR/13210342013754767: BILL 100455535:88888	436881			1,100.00	12,307,729.65
14/06/2024	14/06/2024	BY TRANSFER :QR:PAY/95010351003798637: BILL 100081689:88888	425927			6,695.00	12,314,424.65
14/06/2024	14/06/2024	BY TRANSFER :INSURANCE: BILL 209460564:88888	447932			11,212.00	12,325,636.65
14/06/2024	14/06/2024	BY TRANSFER :CAR INSURANCE 2024: BILL 100617859:88888	448819			1,100.00	12,326,736.65
14/06/2024	14/06/2024	BY ATM TRF :416610729047/00636243/ATM: BILL 207178058:	800382414			67,297.00	12,394,033.65
14/06/2024	14/06/2024	BY TRANSFER :FIRE INSURANCE: BILL 101870811:88888	465107			5,514.00	12,399,547.65
14/06/2024	14/06/2024	BY TRANSFER :CAR INSURANCE: BILL 101781692:88888	477727			5,097.00	12,404,644.65
14/06/2024	14/06/2024	BY TRANSFER :QR:VEH INSURANCE/299113203053469 0: BILL 100524601:88888	504008			1,100.00	12,405,744.65
14/06/2024	14/06/2024	BY TRANSFER :QR:REXTON INSURANCE 24/47511202242045464: BILL 211738925:88888	542610			1,300.00	12,407,044.65
14/06/2024	14/06/2024	BY TRANSFER :RICB: BILL 100315643:88888	547579			8,692.00	12,415,736.65
14/06/2024	14/06/2024	BY TRANSFER :HOUSE INSURANCES: BILL 101773329:88888	560501			8,867.00	12,424,603.65
14/06/2024	14/06/2024	BY TRANSFER :QR:GGG/37311261060150336: BILL 100718653:88888	561955			1,100.00	12,425,703.65
14/06/2024	14/06/2024	BY TRANSFER :416611598795/9400940002781 007:QR/008: BILL 207178831:88888	619090			7,017.00	12,432,720.65
14/06/2024	14/06/2024	BY TRANSFER :QR:INSURANCE/111115112084 50422: BILL 102637364:88888	623865			1,100.00	12,433,820.65
14/06/2024	14/06/2024	BY TRANSFER :INSURANCE: BILL 203385172:88888	744388			2,250.00	12,436,070.65
14/06/2024	14/06/2024	BY TRANSFER :INSURANCE 3 VEHICLES: BILL 101677932:88888	751486			35,910.00	12,471,980.65
14/06/2024	14/06/2024	BY TRANSFER :I20 BIL INSURE: BILL 100492612:88888	760544			6,662.00	12,478,642.65
14/06/2024	14/06/2024	BY TRANSFER :AUM NIMDEM INSURANCE: BILL 203578662:88888	765847			98,304.00	12,576,946.65
14/06/2024	14/06/2024	BY TRANSFER :QR:HILIS INSURANCE/763124410229166 14: BILL 100445877:88888	765999			11,174.00	12,588,120.65
14/06/2024	14/06/2024	BY TRANSFER :HOME INSURANCE: BILL 201204789:88888	779201			16,900.00	12,605,020.65
14/06/2024	14/06/2024	BY TRANSFER :QR:BIL/21612491222841596: BILL 203283884:88888	787775			1,100.00	12,606,120.65
14/06/2024	14/06/2024	BY TRANSFER :INSURANCE INOVA: BILL 102079102:88888	829416			20,900.00	12,627,020.65
14/06/2024	14/06/2024	BY TRANSFER :INSURANCE: BILL 202572752:88888	862525			7,646.00	12,634,666.65
14/06/2024	14/06/2024	BY TRANSFER :HOUSE INSURANCE: BILL 102964787:88888	884144			10,303.00	12,644,969.65
14/06/2024	14/06/2024	BY TRANSFER :INSURANCE: BILL 100626579:88888	978448			56,206.00	12,701,175.65
14/06/2024	14/06/2024	BY TRANSFER :INSURANCE: BILL 100626579:88888	995140			17,907.00	12,719,082.65

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14/06/2024	14/06/2024	BY TRANSFER :FIRE: BILL 100396350:88888	1015129			7,480.00	12,726,562.65
14/06/2024	14/06/2024	BY TRANSFER :L: BILL 101587550:88888	1059487			1,100.00	12,727,662.65
14/06/2024	14/06/2024	BY TRANSFER :MD CRV INSURANCE: BILL 102460225:88888	1088519			11,827.00	12,739,489.65
14/06/2024	14/06/2024	BY TRANSFER :CAR INSURANCE 2025: BILL 202513832:88888	1099228			6,928.00	12,746,417.65
14/06/2024	14/06/2024	BY TRANSFER :QR:BIL INSURANCE /114542006259234: BILL 100424368:88888	1150496			1,200.00	12,747,617.65
14/06/2024	14/06/2024	BY TRANSFER :QR:BIL INSURANCE/185145810770523 40: BILL 100829320:88888	1147855			1,200.00	12,748,817.65
14/06/2024	14/06/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 201666165:88888	1161478			6,661.00	12,755,478.65
14/06/2024	14/06/2024	BY TRANSFER :SIMTOKHA INSURANCE: BILL 100836949:88888	1164170			15,059.00	12,770,537.65
14/06/2024	14/06/2024	BY TRANSFER :BUS INSURANCE: BILL 100425838:88888	1187497			15,065.00	12,785,602.65
14/06/2024	14/06/2024	BY TRANSFER :QR:R I C B/65015131212446239: BILL 102730645:88888	1205001			2,550.00	12,788,152.65
14/06/2024	14/06/2024	BY TRANSFER :INSURANCE: BILL 100599394:88888	1226519			1,100.00	12,789,252.65
14/06/2024	14/06/2024	BY TRANSFER :VI: BILL 100439498:88888	1284548			9,737.00	12,798,989.65
14/06/2024	14/06/2024	BY BATCH/BULK CREDIT :NPPFFAD1520242441:00020	562000002			38,519.00	12,837,508.65
14/06/2024	14/06/2024	BY TRANSFER :QR:INSURANCE 2024/3115501037598756: BILL	1322008			1,200.00	12,838,708.65
14/06/2024	14/06/2024	BY TRANSFER :QR:INSURANCE/331165730799 3842: BILL 102523470:88888	1363037			6,532.00	12,845,240.65
14/06/2024	14/06/2024	BY TRANSFER :INSURANCE: BILL 200296147:88888	1461861			1,100.00	12,846,340.65
14/06/2024	14/06/2024	BY ATM TRF :416636784249/00502237/ATM: BILL 207178081:	800400336			860.00	12,847,200.65
14/06/2024	14/06/2024	BY TRANSFER :SUBARU INSURANCE: BILL 100427620:88888	1870716			10,766.00	12,857,966.65
15/06/2024	15/06/2024	BY TRANSFER :INSURANCE: BILL 102379729:88888	299478			1,100.00	12,859,066.65
15/06/2024	15/06/2024	BY TRANSFER :BIL: BILL 100928570:88888	310090			1,996.00	12,861,062.65
15/06/2024	15/06/2024	BY TRANSFER :BIL: BILL 101333707:88888	352155			16,630.00	12,877,692.65
15/06/2024	15/06/2024	BY TRANSFER :ALTO INSURANCE: BILL 102148056:88888	394718			1,100.00	12,878,792.65
15/06/2024	15/06/2024	BY TRANSFER :INS: BILL 200652925:88888	404815			1,100.00	12,879,892.65
15/06/2024	15/06/2024	BY ATM TRF :416736799701/00502237/ATM: BILL 207178081:	800427082			1,341.00	12,881,233.65
15/06/2024	15/06/2024	BY TRANSFER :I: BILL 101493467:88888	480198			1,100.00	12,882,333.65
15/06/2024	15/06/2024	BY TRANSFER :CASH: BILL 204821471:88888	493763			19,000.00	12,901,333.65
15/06/2024	15/06/2024	BY ATM TRF :416711610789/00000000/ATM: BILL 207178036:	800427987			6,741.00	12,908,074.65
15/06/2024	15/06/2024	BY TRANSFER :FT: BILL 102602830:88888	528843			9,127.00	12,917,201.65
16/06/2024	16/06/2024	BY ATM TRF :416813323263/10018430/ATM: BILL 207177622:	800480778			10,000.00	12,927,201.65
17/06/2024	17/06/2024	BY TRANSFER :INSURANCE: BILL 101196260:88888	262057			7,398.00	12,934,599.65

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
17/06/2024	17/06/2024	BY TRANSFER :K: BILL 102219030:88888	314772			1,300.00	12,935,899.65
17/06/2024	17/06/2024	BY TRANSFER :QR:INSURANCE/521015213757 0862: BILL 202948467:88888	380324			1,100.00	12,936,999.65
17/06/2024	17/06/2024	BY TRANSFER :QR:N/91710361013649272: BILL 209429466:88888	431088			2,700.00	12,939,699.65
17/06/2024	17/06/2024	BY ATM TRF :416910517877/00502237/ATM: BILL 207178070:	800512842			15,389.00	12,955,088.65
17/06/2024	17/06/2024	BY TRANSFER :QR:BOB/62110571209628980: BILL 102636348:88888	479873			1,100.00	12,956,188.65
17/06/2024	17/06/2024	BY TRANSFER :QR:I SURANCE/9481122073593674: BILL 201421498:88888	490456			1,100.00	12,957,288.65
17/06/2024	17/06/2024	BY TRANSFER :QR:HI/881132103083539: BILL 201858267:88888	489500			1,100.00	12,958,388.65
17/06/2024	17/06/2024	BY TRANSFER :QR:FIRE INSURENCE/741114202640029 1: BILL 200381689:88888	501532			7,808.00	12,966,196.65
17/06/2024	17/06/2024	BY TRANSFER :QR:B/491151026381400: BILL 100104223:88888	504267			14,129.00	12,980,325.65
17/06/2024	17/06/2024	BY TRANSFER :INSURANCE FOR 5746: BILL 100926005:88888	495898			28,608.00	13,008,933.65
17/06/2024	17/06/2024	BY TRANSFER :QR:ISSURE/1381119200943149 6: BILL 200020348:88888	527834			4,116.00	13,013,049.65
17/06/2024	17/06/2024	BY TRANSFER :INSURANCE: BILL 101081805:88888	554527			9,183.00	13,022,232.65
17/06/2024	17/06/2024	BY TRANSFER :QR:BIL CAR/95311392016100978: BILL 200223485:88888	584462			1,200.00	13,023,432.65
17/06/2024	17/06/2024	BY TRANSFER :QR:M/92511462237755868: BILL 209370022:88888	607515			375.00	13,023,807.65
17/06/2024	17/06/2024	BY TRANSFER :INSURANCE: BILL 100790583:88888	609967			6,039.00	13,029,846.65
17/06/2024	17/06/2024	BY TRANSFER :INS: BILL 101080710:88888	615209			7,254.00	13,037,100.65
17/06/2024	17/06/2024	BY TRANSFER :QR:44/58311541234243960: BILL 102990105:88888	620835			1,100.00	13,038,200.65
17/06/2024	17/06/2024	BY TRANSFER :TRAVEL INSURANCE: BILL 100403303:88888	625383			998.00	13,039,198.65
17/06/2024	17/06/2024	BY TRANSFER :LOAN: BILL 100388599:88888	633796			2,280.00	13,041,478.65
17/06/2024	17/06/2024	BY TRANSFER :QR:IN/52012171050984524: BILL 100622166:88888	683414			1,200.00	13,042,678.65
17/06/2024	17/06/2024	BY TRANSFER :QR:B/49412211204779630: BILL 102591009:88888	701182			5,807.00	13,048,485.65
17/06/2024	17/06/2024	BY TRANSFER :A: BILL 201055043:88888	707430			1,100.00	13,049,585.65
17/06/2024	17/06/2024	BY TRANSFER :HOUSE INSURANCE: BILL 102181366:88888	718922			21,311.00	13,070,896.65
17/06/2024	17/06/2024	BY TRANSFER :QR:INSURANCE RAV4/53712342117134493: BILL 205433487:88888	727905			2,700.00	13,073,596.65
17/06/2024	17/06/2024	BY TRANSFER :CARINSURE: BILL 205433487:88888	745258			18,423.00	13,092,019.65
17/06/2024	17/06/2024	BY TRANSFER :416912654100/9400940002781 007:QR/026: BILL 207178784:88888	750631			1,100.00	13,093,119.65
17/06/2024	17/06/2024	BY TRANSFER :INSURANCE: BILL 101595403:88888	771766			2,550.00	13,095,669.65
17/06/2024	17/06/2024	BY TRANSFER :HOUSING INSURANCE: BILL 102951279:88888	976214			13,726.00	13,109,395.65

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
17/06/2024	17/06/2024	BY TRANSFER :QR:Q/60514262058417674: BILL 200936564:88888	1033309			1,100.00	13,110,495.65
17/06/2024	17/06/2024	BY TRANSFER :QR:PEMA CAR INSURANCE /44014332038124573: BILL 200438843:88888	1046352			4,314.00	13,114,809.65
17/06/2024	17/06/2024	BY TRANSFER :LOAN: BILL 100388599:88888	1060922			18,000.00	13,132,809.65
17/06/2024	17/06/2024	BY TRANSFER :TSHERING NIDUP: BILL 102186024:88888	1098797			16,219.00	13,149,028.65
17/06/2024	17/06/2024	BY TRANSFER :INSURED: BILL 101258912:88888	1105242			1,100.00	13,150,128.65
17/06/2024	17/06/2024	BY TRANSFER :QR:INSURANCE/563145520437 59350: BILL 100574595:88888	1111674			1,100.00	13,151,228.65
17/06/2024	17/06/2024	BY TRANSFER :QR:INSURANCE TAXI/50214581151959335: BILL	1121096			6,535.00	13,157,763.65
17/06/2024	17/06/2024	BY TRANSFER :BOB: BILL 101783633:88888	1118928			2,866.00	13,160,629.65
17/06/2024	17/06/2024	BY TRANSFER :QR:ISSURANCE PAYMENT /19314592078397094: BILL 201242374:88888	1122168			1,100.00	13,161,729.65
17/06/2024	17/06/2024	BY BATCH/BULK CREDIT :NPPFFAD1520242460:00020	577800002			10,544.00	13,172,273.65
17/06/2024	17/06/2024	BY TRANSFER :K: BILL 100679598:88888	1153332			23,052.00	13,195,325.65
17/06/2024	17/06/2024	BY TRANSFER :QR:VAN INSURANCE/391530105645924 7: BILL 100658524:88888	1212182			1,100.00	13,196,425.65
17/06/2024	17/06/2024	BY TRANSFER :QR:Q/20015532048711160: BILL 200676934:88888	1279443			6,029.00	13,202,454.65
17/06/2024	17/06/2024	BY TRANSFER :INSHURANCE: BILL 101571935:88888	1279913			13,390.00	13,215,844.65
17/06/2024	17/06/2024	BY TRANSFER :BIL INSURANCE: BILL	1292230			22,356.00	13,238,200.65
17/06/2024	17/06/2024	BY TRANSFER :QR:GGG/74916192021758927: BILL 200399164:88888	1355111			1,100.00	13,239,300.65
17/06/2024	17/06/2024	BY TRANSFER :BHUTAN INSURAN: BILL 201760087:88888	1367879			24,315.00	13,263,615.65
17/06/2024	17/06/2024	BY TRANSFER :KK: BILL 204078760:88888	1373826			24,315.00	13,287,930.65
17/06/2024	17/06/2024	BY ATM TRF :416936860027/00502237/ATM: BILL 207178081:	800528961			21,504.00	13,309,434.65
17/06/2024	17/06/2024	BY TRANSFER :GH: BILL 102059120:88888	1555559			19,500.00	13,328,934.65
17/06/2024	17/06/2024	BY TRANSFER :INSURCE: BILL 100511284:88888	1594732			23,491.00	13,352,425.65
17/06/2024	17/06/2024	BY TRANSFER :CAR INSURANCE: BILL 100452668:88888	2223778			8,382.00	13,360,807.65
18/06/2024	18/06/2024	BY TRANSFER :BIL: BILL 101702653:88888	177699			1,620.00	13,362,427.65
18/06/2024	18/06/2024	BY TRANSFER :BIL HOUSE INSURANCE: BILL 100463374:88888	254989			26,047.00	13,388,474.65
18/06/2024	18/06/2024	BY TRANSFER :QR:KK/4699462134038481: BILL 202706006:88888	292924			1,100.00	13,389,574.65
18/06/2024	18/06/2024	BY TRANSFER :417009674920/9400940002781 007:QR/006: BILL 207178784:88888	278938			1,100.00	13,390,674.65
18/06/2024	18/06/2024	BY TRANSFER :CAR INSURANCE: BILL 102858781:88888	320489			6,871.00	13,397,545.65
18/06/2024	18/06/2024	BY TRANSFER :INSURANCE: BILL 100814494:88888	364935			1,100.00	13,398,645.65

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
18/06/2024	18/06/2024	BY TRANSFER :QR:INSURANCE/537103061658 33092: BILL 102005243:88888	405415			1,200.00	13,399,845.65
18/06/2024	18/06/2024	BY TRANSFER :QR:INSURANCE/250103811930 58484: BILL 102455147:88888	417669			1,200.00	13,401,045.65
18/06/2024	18/06/2024	BY TRANSFER :INSURANCE4 2 CARS: BILL 100503895:88888	431249			13,364.00	13,414,409.65
18/06/2024	18/06/2024	BY TRANSFER :BHUTAN INSURANCE LTD: BILL 102625745:88888	439040			1,100.00	13,415,509.65
18/06/2024	18/06/2024	BY TRANSFER :N NAVARA INSURANCE: BILL 100487192:88888	451218			1,200.00	13,416,709.65
18/06/2024	18/06/2024	BY TRANSFER :QR:P/82710471059318055: BILL 100617939:88888	442428			1,100.00	13,417,809.65
18/06/2024	18/06/2024	BY TRANSFER :CAR INSURANCE OF SHE: BILL 100086451:88888	445190			1,100.00	13,418,909.65
18/06/2024	18/06/2024	BY TRANSFER :QR:VZVF/52010561040198926: BILL 100594828:88888	465612			33,405.00	13,452,314.65
18/06/2024	18/06/2024	BY TRANSFER :QR:T/99610592084134519: BILL 201601866:88888	469825			1,100.00	13,453,414.65
18/06/2024	18/06/2024	BY TRANSFER :QR:DCXC/70211221047218926: BILL 100594828:88888	533213			34,026.00	13,487,440.65
18/06/2024	18/06/2024	BY TRANSFER :QR:VEHICAL INSURANCE/184113510273219 66: BILL 100382687:88888	568071			1,100.00	13,488,540.65
18/06/2024	18/06/2024	BY TRANSFER :CAR INSURANCE: BILL 100396780:88888	568810			4,853.00	13,493,393.65
18/06/2024	18/06/2024	BY TRANSFER :FIRE POLICY: BILL 100517571:88888	578579			4,416.00	13,497,809.65
18/06/2024	18/06/2024	BY TRANSFER :QR:INSURANCE/665115020277 92473: BILL 100500907:88888	602624			1,100.00	13,498,909.65
18/06/2024	18/06/2024	BY TRANSFER :OK: BILL 101391396:88888	616513			1,100.00	13,500,009.65
18/06/2024	18/06/2024	BY TRANSFER :QR:G/1001241041025298: BILL 100333672:88888	642439			1,100.00	13,501,109.65
18/06/2024	18/06/2024	BY TRANSFER :QR:OK/4281242150534963: BILL 203326830:88888	636206			7,716.00	13,508,825.65
18/06/2024	18/06/2024	BY ATM TRF :417012349195/10018430/ATM: BILL 207177622:	800556977			6,273.00	13,515,098.65
18/06/2024	18/06/2024	BY TRANSFER :QR:SCOOTIE INSURANCE/979124111270084 40: BILL 101640038:88888	747967			1,169.00	13,516,267.65
18/06/2024	18/06/2024	BY TRANSFER :NBA: BILL 102224404:88888	770332			12,360.00	13,528,627.65
18/06/2024	18/06/2024	BY TRANSFER :QR:INSURANCE/546125410212 85897: BILL 100402898:88888	800836			1,100.00	13,529,727.65
18/06/2024	18/06/2024	BY TRANSFER :QR:BB/8521321024001514: BILL 100382304:88888	809498			5,795.00	13,535,522.65
18/06/2024	18/06/2024	BY TRANSFER :TT: BILL 201808168:88888	1085210			6,210.00	13,541,732.65
18/06/2024	18/06/2024	BY TRANSFER :INSURANCE: BILL 102378828:88888	1127352			7,933.00	13,549,665.65
18/06/2024	18/06/2024	BY TRANSFER :QR:I R/47415161195053828: BILL 102508644:88888	1181052			1,100.00	13,550,765.65
18/06/2024	18/06/2024	BY TRANSFER :BP1C4919 INSURANCE: BILL 100532497:88888	1184341			1,300.00	13,552,065.65
18/06/2024	18/06/2024	BY TRANSFER :HOUSE IS: BILL 202997719:88888	1187420			3,290.00	13,555,355.65
18/06/2024	18/06/2024	BY TRANSFER :HOUSE INSURANCE: BILL 102385950:88888	1317725			7,080.00	13,562,435.65
18/06/2024	18/06/2024	BY TRANSFER :INSURANCE 0302: BILL 102255535:88888	1361506			23,352.00	13,585,787.65

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18/06/2024	18/06/2024	BY TRANSFER :CAR INSURANCE: BILL 100129612:88888	1375503			1,100.00	13,586,887.65
18/06/2024	18/06/2024	BY TRANSFER :IN: BILL 212154473:88888	1393870			6,407.00	13,593,294.65
18/06/2024	18/06/2024	BY TRANSFER :QR:PAI PREMIUM/19316181056551196: BILL 100668430:88888	1413515			13,037.00	13,606,331.65
18/06/2024	18/06/2024	BY TRANSFER :QR:INSURANCE CAR/37516221149669771: BILL BY ATM TRF :417016352870/10018430/ATM: BILL 207177622:	1431707			1,300.00	13,607,631.65
18/06/2024	18/06/2024	BY TRANSFER :INSURANCE: BILL 200308788:88888	800568124			736.00	13,608,367.65
18/06/2024	18/06/2024	BY TRANSFER :L: BILL 203737330:88888	1498757			127,190.00	13,735,557.65
18/06/2024	18/06/2024	BY TRANSFER :QR:PAISW/8741659105842119 6: BILL 100668430:88888	1510826			7,500.00	13,743,057.65
18/06/2024	18/06/2024	BY TRANSFER :QR:FT/83917121023724384: BILL 100127069:88888	1560174			10,430.00	13,753,487.65
19/06/2024	19/06/2024	BY TRANSFER :INSURANCE: BILL 206275406:88888	1594404			1,100.00	13,754,587.65
19/06/2024	19/06/2024	BY TRANSFER :INSU: BILL 102868472:88888	270720			67,874.00	13,822,461.65
19/06/2024	19/06/2024	BY TRANSFER :INSURANCE: BILL 203232136:88888	287859			1,100.00	13,823,561.65
19/06/2024	19/06/2024	BY TRANSFER :BIL: BILL 100392708:88888	289630			9,973.00	13,833,534.65
19/06/2024	19/06/2024	BY TRANSFER :BHUTAN INSURANCE: BILL 101527238:88888	319548			15,088.00	13,848,622.65
19/06/2024	19/06/2024	BY TRANSFER :BIL INSURANCE: BILL 209319146:88888	335800			6,536.00	13,855,158.65
19/06/2024	19/06/2024	BY TRANSFER :H: BILL 209319146:88888	336925			12,565.00	13,867,723.65
19/06/2024	19/06/2024	BY TRANSFER :QR:INSURANCE/356103520505 17752: BILL 200873852:88888	375677			12,537.00	13,880,260.65
19/06/2024	19/06/2024	BY TRANSFER :QR:T/20210541076686090: BILL 100782379:88888	377089			6,157.00	13,886,417.65
19/06/2024	19/06/2024	BY TRANSFER :QR:OK/40810551049228065: BILL 100586501:88888	432356			9,000.00	13,895,417.65
19/06/2024	19/06/2024	BY TRANSFER :QR:INSURANCE/547105620147 55953: BILL 200191994:88888	432544			4,852.00	13,900,269.65
19/06/2024	19/06/2024	BY TRANSFER :QR:TY/571112093024109: BILL 201757575:88888	433657			5,820.00	13,906,089.65
19/06/2024	19/06/2024	BY TRANSFER :QR:INSURANCE/321116206617 8661: BILL 201206924:88888	444974			2,250.00	13,908,339.65
19/06/2024	19/06/2024	BY TRANSFER :CAR INSURANCE: BILL 202240921:88888	451839			1,200.00	13,909,539.65
19/06/2024	19/06/2024	BY TRANSFER :INSURANCE BOLERO CAM: BILL 200133840:88888	499738			3,750.00	13,913,289.65
19/06/2024	19/06/2024	BY TRANSFER :BHUTAN INSURENCE: BILL 102131585:88888	553919			6,675.00	13,919,964.65
19/06/2024	19/06/2024	BY TRANSFER :QR:JV/4501229700332230: BILL 102952308:88888	558952			8,664.00	13,928,628.65
19/06/2024	19/06/2024	BY TRANSFER :GPA PREMIUM: BILL 100797715:88888	593318			1,100.00	13,929,728.65
19/06/2024	19/06/2024	BY TRANSFER :INSURNACE: BILL 100797715:88888	700696			5,461.00	13,935,189.65
19/06/2024	19/06/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 102025191:88888	700978			1,100.00	13,936,289.65
19/06/2024	19/06/2024		742367			11,630.00	13,947,919.65

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19/06/2024	19/06/2024	BY ATM TRF :417112514995/00502237/ATM: BILL 207178070:	800596487			1,100.00	13,949,019.65
19/06/2024	19/06/2024	BY TRANSFER :QR:OO/83014112104994150: BILL 201972751:88888	915296			1,200.00	13,950,219.65
19/06/2024	19/06/2024	BY TRANSFER :BHUTAN IN: BILL 101510950:88888	938380			12,982.00	13,963,201.65
19/06/2024	19/06/2024	BY TRANSFER :QR:INSURANCE/794142310296 83140: BILL 100434842:88888	959192			1,100.00	13,964,301.65
19/06/2024	19/06/2024	BY TRANSFER :CAR INSURANCE: BILL 100500861:88888	986104			1,100.00	13,965,401.65
19/06/2024	19/06/2024	BY TRANSFER :QR:VV/29514381038059415: BILL 100473086:88888	1001192			1,100.00	13,966,501.65
19/06/2024	19/06/2024	BY TRANSFER :QR:BIL THIMPHU/80314381023698509: BILL 100388179:88888	995146			43,258.00	14,009,759.65
19/06/2024	19/06/2024	BY TRANSFER :BIL HOUSE INSURANCE: BILL 102164500:88888	1042194			5,818.00	14,015,577.65
19/06/2024	19/06/2024	BY TRANSFER :417114364657/9400940002781 007:QR/009: BILL 207178795:88888	1042541			1,100.00	14,016,677.65
19/06/2024	19/06/2024	BY TRANSFER :INSURE VEH: BILL 100097622:88888	1046143			5,500.00	14,022,177.65
19/06/2024	19/06/2024	BY TRANSFER :QR:INSURANCE FOR DRUKDA/36614581171460995: BILL 102181311:88888	1049383			7,729.00	14,029,906.65
19/06/2024	19/06/2024	BY TRANSFER :QR:INSURANCE/878152212348 34405: BILL 102896283:88888	1120470			1,100.00	14,031,006.65
19/06/2024	19/06/2024	BY TRANSFER :QR:EE/52915301084561383: BILL 101141539:88888	1144669			1,100.00	14,032,106.65
19/06/2024	19/06/2024	BY TRANSFER :TR: BILL 200485747:88888	1153814			4,950.00	14,037,056.65
19/06/2024	19/06/2024	BY TRANSFER :BIL: BILL 100614020:88888	1188709			1,200.00	14,038,256.65
19/06/2024	19/06/2024	BY TRANSFER :OK: BILL 200112015:88888	1223638			18,200.00	14,056,456.65
19/06/2024	19/06/2024	BY TRANSFER :BIKE INSURANCE R15V4: BILL 200549178:88888	1260659			385.00	14,056,841.65
19/06/2024	19/06/2024	BY TRANSFER :BIL: BILL 102155121:88888	1300927			1,100.00	14,057,941.65
19/06/2024	19/06/2024	BY TRANSFER :INSURANCE: BILL 100364599:88888	1313279			1,100.00	14,059,041.65
19/06/2024	19/06/2024	BY TRANSFER :INSURANCE: BILL 101879972:88888	1362668			5,913.00	14,064,954.65
19/06/2024	19/06/2024	BY TRANSFER :CAR INSURANCE: BILL 203590271:88888	1364366			1,100.00	14,066,054.65
19/06/2024	19/06/2024	BY TRANSFER :RAV4 HYBRID INSURANC: BILL 100464800:88888	1401401			33,403.00	14,099,457.65
19/06/2024	19/06/2024	BY TRANSFER :INSURANCE 1670: BILL 100161191:88888	1448379			1,300.00	14,100,757.65
20/06/2024	20/06/2024	BY TRANSFER :QR:CAR INSURANCE/237931061962501: BILL 100762748:88888	235285			1,100.00	14,101,857.65
20/06/2024	20/06/2024	BY TRANSFER :ALTO INSURANCE: BILL 100427620:88888	296549			8,692.00	14,110,549.65
20/06/2024	20/06/2024	BY ATM TRF :417236919251/00502237/ATM: BILL 207178081:	800623776			5,144.00	14,115,693.65
20/06/2024	20/06/2024	BY TRANSFER :QR:INSURANCE/641021042246 140: BILL 100577813:88888	333455			9,167.00	14,124,860.65
20/06/2024	20/06/2024	BY TRANSFER :BILINSURAMOTOR: BILL 100112279:88888	359526			165,484.00	14,290,344.65

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
20/06/2024	20/06/2024	BY TRANSFER :INSBNN: BILL 101973022:88888	360134			43,258.00	14,333,602.65
20/06/2024	20/06/2024	BY TRANSFER :INSURANCE: BILL 102765931:88888	387656			6,800.00	14,340,402.65
20/06/2024	20/06/2024	BY TRANSFER :INS: BILL 200652925:88888	410863			1,300.00	14,341,702.65
20/06/2024	20/06/2024	BY TRANSFER :QR:BP1C6905 PHURPA/81310361039054741: BILL 100528481:88888	416580			5,291.00	14,346,993.65
20/06/2024	20/06/2024	BY TRANSFER :FIRE INSURANCE: BILL 100458478:88888	420943			4,250.00	14,351,243.65
20/06/2024	20/06/2024	BY TRANSFER :RAV 4 INSURANCE: BILL 200646309:88888	451810			35,919.00	14,387,162.65
20/06/2024	20/06/2024	BY TRANSFER :QR:INSURANCE CELERIO/4110591062775873: BY TRANSFER :QR:INSURANCES/1781152012 826593: BILL 200192794:88888	448097			1,100.00	14,388,262.65
20/06/2024	20/06/2024	BY TRANSFER :VDG: BILL 102382198:88888	482838			1,200.00	14,389,462.65
20/06/2024	20/06/2024	BY ATM TRF :417236921767/00502237/ATM: BILL 207178081: BY TRANSFER :P: BILL 217978031:88888	500184			7,255.00	14,396,717.65
20/06/2024	20/06/2024	BY TRANSFER :FIRE INSURANCE: BILL 101060862:88888	800627334			8,929.00	14,405,646.65
20/06/2024	20/06/2024	BY TRANSFER :V: BILL 100900020:88888	557801			6,258.00	14,411,904.65
20/06/2024	20/06/2024	BY TRANSFER :BILL: BILL 204311437:88888	561453			4,473.00	14,416,377.65
20/06/2024	20/06/2024	BY TRANSFER :QR:GARE/40711582092415261: BILL 201760087:88888	591865			2,396.00	14,418,773.65
20/06/2024	20/06/2024	BY TRANSFER :QR:INSURANCE/873123122029 2556: BILL 102837567:88888	593435			182.75	14,418,956.40
20/06/2024	20/06/2024	BY TRANSFER :QR:INSURANCE SPARK/53412103514692482: BY TRANSFER :MMM: BILL 213481794:88888	613266			300.00	14,419,256.40
20/06/2024	20/06/2024	BY TRANSFER :T: BILL 102600832:88888	621153			6,416.00	14,425,672.40
20/06/2024	20/06/2024	BY TRANSFER :Y: BILL 101244013:88888	632901			1,100.00	14,426,772.40
20/06/2024	20/06/2024	BY TRANSFER :QR:INSURANCE/472122510727 94541: BILL 100555743:88888	637600			7,018.00	14,433,790.40
20/06/2024	20/06/2024	BY TRANSFER :BIL0309 06 07: BILL 201253679:88888	663705			18,650.00	14,452,440.40
20/06/2024	20/06/2024	BY TRANSFER :BIL: BILL 201475002:88888	672151			1,100.00	14,453,540.40
20/06/2024	20/06/2024	BY CHEQUE DEPOSIT :LAL BDR17997971: BILL 100891082:00020-CHQ NO~513863	680460	513863		1,100.00	14,454,640.40
20/06/2024	20/06/2024	BY CHEQUE DEPOSIT :LAL BDR17997971: BILL 100896524:00020-CHQ NO~513680	690664	513680		4,719.00	14,459,359.40
20/06/2024	20/06/2024	BY TRANSFER :PAI: BILL 101341935:88888	734851			87,847.00	14,547,206.40
20/06/2024	20/06/2024	BY TRANSFER :PERSONAL ACCIDENT IN: BILL 101401340:88888	772608			3,645.00	14,550,851.40
20/06/2024	20/06/2024	BY TRANSFER :PAI: BILL 101341935:88888	746798	513863		51,599.00	14,602,450.40
20/06/2024	20/06/2024	BY TRANSFER :PERSONAL ACCIDENT IN: BILL 101401340:88888	734566	513680		2,075.00	14,604,525.40
20/06/2024	20/06/2024	BY TRANSFER :PERSONAL ACCIDENT IN: BILL 101401340:88888	734187	514102		15,544.00	14,620,069.40
20/06/2024	20/06/2024	BY TRANSFER :PERSONAL ACCIDENT IN: BILL 101401340:88888	911069			298.00	14,620,367.40
20/06/2024	20/06/2024	BY TRANSFER :PERSONAL ACCIDENT IN: BILL 101401340:88888	903182			298.00	14,620,665.40

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20/06/2024	20/06/2024	BY TRANSFER :OK: BILL 200487971:88888	938003			1,100.00	14,621,765.40
20/06/2024	20/06/2024	BY TRANSFER :QR:VEH INSURANCE/151420203683469 0: BILL 100524601:88888	962388			1,100.00	14,622,865.40
20/06/2024	20/06/2024	BY TRANSFER :WRV INSURANCE: BILL 200774045:88888	1000440			8,442.00	14,631,307.40
20/06/2024	20/06/2024	BY TRANSFER :BIL: BILL 102862946:88888	1010514			8,584.00	14,639,891.40
20/06/2024	20/06/2024	BY TRANSFER :QR:FGG/78814482262392343: BILL 215415504:88888	1041817			1,900.00	14,641,791.40
20/06/2024	20/06/2024	BY TRANSFER :H: BILL 100758506:88888	1044538			298.00	14,642,089.40
20/06/2024	20/06/2024	BY ATM TRF :417236927776/00502237/ATM: BILL 207178081:	800637116			11,000.00	14,653,089.40
20/06/2024	20/06/2024	BY TRANSFER :QR:BHUTAN INSURANCE/151457111759128 4: BILL 101487374:88888	1066604			1,400.00	14,654,489.40
20/06/2024	20/06/2024	BY TRANSFER :BIKE INSURANCE: BILL 102293671:88888	1074957			385.00	14,654,874.40
20/06/2024	20/06/2024	BY TRANSFER :BIKE: BILL 101401420:88888	1099670			385.00	14,655,259.40
20/06/2024	20/06/2024	BY TRANSFER :QR:TR/12515401224371181: BILL 102877248:88888	1180198			1,100.00	14,656,359.40
20/06/2024	20/06/2024	BY CHEQUE DEPOSIT :DEORAJ 17373186: BILL 201853439:00020-CHQ	1140991	567695		76,246.00	14,732,605.40
20/06/2024	20/06/2024	BY TRANSFER :INSURANCE FOR HOUSE: BILL 101033816:88888	1175102			4,060.00	14,736,665.40
20/06/2024	20/06/2024	BY TRANSFER :BIL: BILL 101886822:88888	1190654			1,608.00	14,738,273.40
20/06/2024	20/06/2024	BY TRANSFER :HOUSE INSURANCE BIL: BILL 100488389:88888	1194610			8,486.00	14,746,759.40
20/06/2024	20/06/2024	BY TRANSFER :KK: BILL 209495598:88888	1207782			0.15	14,746,759.55
20/06/2024	20/06/2024	BY TRANSFER :QR:P/4391632022491317: BILL 200401878:88888	1236251			4,975.00	14,751,734.55
20/06/2024	20/06/2024	BY TRANSFER :T: BILL 200318866:88888	1349806			1,100.00	14,752,834.55
20/06/2024	20/06/2024	BY TRANSFER :BIL: BILL 100399464:88888	1468521			31,645.00	14,784,479.55
20/06/2024	20/06/2024	BY ATM TRF :417236932639/00502237/ATM: BILL 207178081:	800644653			31,645.00	14,816,124.55
20/06/2024	20/06/2024	BY TRANSFER :INSURANCE: BILL 201367165:88888	1952308			7,046.00	14,823,170.55
20/06/2024	20/06/2024	BY ATM TRF :417236937391/00502237/ATM: BILL 207178081:	800652296			10,143.00	14,833,313.55
21/06/2024	21/06/2024	BY TRANSFER :BP2A4590: BILL 102204567:88888	143439			1,100.00	14,834,413.55
21/06/2024	21/06/2024	BY TRANSFER :QR:K/7708552205399711: BILL 206554285:88888	239385			5,000.00	14,839,413.55
21/06/2024	21/06/2024	BY ATM TRF :417336943965/00502237/ATM: BILL 207178081:	800662368			56,346.00	14,895,759.55
21/06/2024	21/06/2024	BY TRANSFER :BUILDING INSURANCE: BILL 100908439:88888	299406			55,003.00	14,950,762.55
21/06/2024	21/06/2024	BY TRANSFER :PLING FLAT INSURANCE: BILL 101266831:88888	321764			11,795.00	14,962,557.55
21/06/2024	21/06/2024	BY TRANSFER :BP D 8401: BILL 100544174:88888	319234			1,200.00	14,963,757.55
21/06/2024	21/06/2024	BY TRANSFER :INSURANCE: BILL 100664978:88888	351415			1,100.00	14,964,857.55
21/06/2024	21/06/2024	BY TRANSFER :QR:OK/5009561221390404: BILL 102828520:88888	355290			8,535.00	14,973,392.55

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21/06/2024	21/06/2024	BY TRANSFER :417310598197/9400940002781 007:QR/001: BILL 207178831:88888	397916			1,100.00	14,974,492.55
21/06/2024	21/06/2024	BY TRANSFER :QR:INSURE/274101410225488 77: BILL 100464174:88888	398140			1,100.00	14,975,592.55
21/06/2024	21/06/2024	BY TRANSFER :QR:P/3310211062178964: BILL 100742857:88888	406304			1,100.00	14,976,692.55
21/06/2024	21/06/2024	BY TRANSFER :417310257883/9400940002781 007:QR/003: BILL 207178853:88888	432375			2,250.00	14,978,942.55
21/06/2024	21/06/2024	BY TRANSFER :BHUTAN INSURANCE: BILL 100489508:88888	451932			6,283.00	14,985,225.55
21/06/2024	21/06/2024	BY TRANSFER :QR:SCOOTY INSURANCE/480104120738646 98: BILL 100757104:88888	453262			375.00	14,985,600.55
21/06/2024	21/06/2024	BY CHEQUE DEPOSIT :LAL 17997971: BILL 100933782:00020-CHQ	433294	719625		8,547.00	14,994,147.55
21/06/2024	21/06/2024	BY TRANSFER :THINDU INSURANCE: BILL 100817881:88888	473397			2,587.00	14,996,734.55
21/06/2024	21/06/2024	BY TRANSFER :QR:CAR 3RD PARTY INSURA/8061141164304523: BILL 102162706:88888	514552			1,100.00	14,997,834.55
21/06/2024	21/06/2024	BY TRANSFER :QR:VEH INSURANCE/598112310721586 93: BILL 100801881:88888	560501			1,300.00	14,999,134.55
21/06/2024	21/06/2024	BY TRANSFER :417311673604/9400940002781 007:QR/006: BILL 207178784:88888	577344			10,693.00	15,009,827.55
21/06/2024	21/06/2024	BY TRANSFER :QR:S/73111472162996246: BILL 203914719:88888	620038			1,200.00	15,011,027.55
21/06/2024	21/06/2024	BY TRANSFER :INSURANCE: BILL 100527363:88888	620957			1,100.00	15,012,127.55
21/06/2024	21/06/2024	BY TRANSFER :QR:VA/93711542161886246: BILL 203914719:88888	627682			2,200.00	15,014,327.55
21/06/2024	21/06/2024	BY TRANSFER :B: BILL 102386421:88888	638326			6,425.00	15,020,752.55
21/06/2024	21/06/2024	BY TRANSFER :QR:Q/4361212040251160: BILL 200676934:88888	645082			1,100.00	15,021,852.55
21/06/2024	21/06/2024	BY CHEQUE DEPOSIT :INDRA 11309001999 17569718: BILL 100234242:00010-CHQ NO~355900	691642	355900		300,000.00	15,321,852.55
21/06/2024	21/06/2024	BY CHEQUE DEPOSIT :PEMA ZANGMO 17734292 1150300685: BILL 100234242:00010-CHQ NO~355899	693580	355899		81,449.00	15,403,301.55
21/06/2024	21/06/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 103018820:88888	746665			10,829.00	15,414,130.55
21/06/2024	21/06/2024	BY ATM TRF :417312504096/00502237/ATM: BILL 207178070:	800671307			8,037.00	15,422,167.55
21/06/2024	21/06/2024	BY ATM TRF :417314857942/00636243/ATM: BILL 207178058:	800675045			5,070.00	15,427,237.55
21/06/2024	21/06/2024	BY TRANSFER :QR:VEHIIN/1501425107140869 3: BILL 100801881:88888	1016585			1,100.00	15,428,337.55
21/06/2024	21/06/2024	BY TRANSFER :T: BILL 101378499:88888	1017760			3,461.00	15,431,798.55
21/06/2024	21/06/2024	BY TRANSFER :QR:INSURANCE CAR/51114322037744733: BILL	1034121			1,100.00	15,432,898.55
21/06/2024	21/06/2024	BY TRANSFER :BL: BILL 100639022:88888	1045394			21,100.00	15,453,998.55

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21/06/2024	21/06/2024	BY TRANSFER :AS: BILL 204403703:88888	1062918			1,100.00	15,455,098.55
21/06/2024	21/06/2024	BY TRANSFER :BOLERO: BILL 101568322:88888	1080629			4,835.00	15,459,933.55
21/06/2024	21/06/2024	BY TRANSFER :QR:KK/12714571219780773: BILL 102702017:88888	1110957			1,100.00	15,461,033.55
21/06/2024	21/06/2024	BY ATM TRF :417315008793/00636243/ATM: BILL 207178058:	800677509			40,011.00	15,501,044.55
21/06/2024	21/06/2024	BY TRANSFER :QR:BIL ALTO/31815252188312437: BILL 205167106:88888	1179553			3,411.00	15,504,455.55
21/06/2024	21/06/2024	BY TRANSFER :PAY INSURANCE: BILL 202403647:88888	1200739			6,418.00	15,510,873.55
21/06/2024	21/06/2024	BY TRANSFER :TUSCON INSURANCE: BILL 200774045:88888	1252838			1,200.00	15,512,073.55
21/06/2024	21/06/2024	BY TRANSFER :VINSURANCE: BILL 101815329:88888	1299673			3,464.00	15,515,537.55
21/06/2024	21/06/2024	BY TRANSFER :QR:BHUTAN INSUREANS/114161011314476 44: BILL 101708496:88888	1305532			42,158.00	15,557,695.55
21/06/2024	21/06/2024	BY TRANSFER :BUG: BILL 102140873:88888	1388575			2,550.00	15,560,245.55
21/06/2024	21/06/2024	BY TRANSFER :INSURANCE: BILL 203870917:88888	1396682			5,736.00	15,565,981.55
22/06/2024	22/06/2024	BY TRANSFER :QR:INSURANCE/205934200218 6982: BILL 200030005:88888	279264			12,303.00	15,578,284.55
22/06/2024	22/06/2024	BY TRANSFER :B INSURANCE: BILL 101576218:88888	279956			2,250.00	15,580,534.55
22/06/2024	22/06/2024	BY TRANSFER :BIL: BILL 100087954:88888	302001			1,300.00	15,581,834.55
22/06/2024	22/06/2024	BY TRANSFER :BIC: BILL 101999596:88888	303391			13,988.00	15,595,822.55
22/06/2024	22/06/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 204807739:88888	381369			2,550.00	15,598,372.55
22/06/2024	22/06/2024	BY TRANSFER :INSURANCE: BILL 200466224:88888	432375			1,100.00	15,599,472.55
22/06/2024	22/06/2024	BY TRANSFER :BLL: BILL 101238145:88888	456470			3,538.00	15,603,010.55
22/06/2024	22/06/2024	BY TRANSFER :QR:INSURANCE/757113620080 06006: BILL 200103463:88888	519915			5,983.00	15,608,993.55
23/06/2024	23/06/2024	BY ATM TRF :417508751237/00636243/ATM: BILL 207178058:	800739156			5,102.00	15,614,095.55
24/06/2024	24/06/2024	BY TRANSFER :QR:INSURANCE/521917616777 8514: BILL 207056119:88888	234889			1,100.00	15,615,195.55
24/06/2024	24/06/2024	BY TRANSFER :INSURANCE: BILL 101585836:88888	224459			11,778.00	15,626,973.55
24/06/2024	24/06/2024	BY TRANSFER :H: BILL 100673541:88888	262659			194,020.00	15,820,993.55
24/06/2024	24/06/2024	BY TRANSFER :BUILDING INSURANCE: BILL 216477671:88888	274099			34,533.00	15,855,526.55
24/06/2024	24/06/2024	BY TRANSFER :QR:OK/1019452266135935: BILL 214800914:88888	278846			375.00	15,855,901.55
24/06/2024	24/06/2024	BY CHEQUE DEPOSIT :SHERAB TENZIN 77647711: BILL 102353279:00150-CHQ NO-395482	292502	395482		40,519.00	15,896,420.55
24/06/2024	24/06/2024	BY TRANSFER :QR:123/7810186152397929: BILL 101980891:88888	357789			13,013.00	15,909,433.55
24/06/2024	24/06/2024	BY TRANSFER :VECLE INSURANCE: BILL 101464899:88888	398961			14,500.00	15,923,933.55
24/06/2024	24/06/2024	BY TRANSFER :RT: BILL 205227758:88888	425815			19,639.00	15,943,572.55

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24/06/2024	24/06/2024	BY TRANSFER :QR:INSURANCE/949104910422 03832: BILL 204881419:88888	417597			1,200.00	15,944,772.55
24/06/2024	24/06/2024	BY TRANSFER :C INSURANCE: BILL	418504			14,613.00	15,959,385.55
24/06/2024	24/06/2024	BY TRANSFER :QR:INSURANCE/986105010580 56761: BILL 100616902:88888	431033			13,635.00	15,973,020.55
24/06/2024	24/06/2024	BY TRANSFER :CRAWFISH FISH TANK I: BILL 209977310:88888	433288			8,403.00	15,981,423.55
24/06/2024	24/06/2024	BY TRANSFER :PLING INSURANCE: BILL 100487590:88888	440952			85,928.00	16,067,351.55
24/06/2024	24/06/2024	BY TRANSFER :124: BILL 102780711:88888	451461			6,418.00	16,073,769.55
24/06/2024	24/06/2024	BY TRANSFER :QR:CAR INSURANCE/301112200888981 2: BILL 100427824:88888	457009			1,100.00	16,074,869.55
24/06/2024	24/06/2024	BY TRANSFER :QR:INSURANCE/690119105818 7031: BILL 205165143:88888	478174			385.00	16,075,254.55
24/06/2024	24/06/2024	BY TRANSFER :HOUSE INSURANCE: BILL 100119296:88888	480798			3,935.00	16,079,189.55
24/06/2024	24/06/2024	BY TRANSFER :HOUSING PREMIUM: BILL 100522014:88888	521595			8,060.00	16,087,249.55
24/06/2024	24/06/2024	BY CHEQUE DEPOSIT :LAL 17997971: BILL 202628935:00020-CHQ	528423	502184		4,119.00	16,091,368.55
24/06/2024	24/06/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 100411950:88888	542658			2,762.00	16,094,130.55
24/06/2024	24/06/2024	BY TRANSFER :BIL: BILL 101950764:88888	546703			6,349.00	16,100,479.55
24/06/2024	24/06/2024	BY TRANSFER :QR:INSURANCE/478114220591 68463: BILL 201020199:88888	565618			385.00	16,100,864.55
24/06/2024	24/06/2024	BY TRANSFER :INSURANCE: BILL 100130479:88888	556029			15,944.00	16,116,808.55
24/06/2024	24/06/2024	BY TRANSFER :INSURANCE: BILL 100382268:88888	567420			9,649.00	16,126,457.55
24/06/2024	24/06/2024	BY TRANSFER :QR:QW/47711461032115331: BILL 100469615:88888	571143			1,100.00	16,127,557.55
24/06/2024	24/06/2024	BY TRANSFER :INSURANCE: BILL 100069865:88888	587801			6,556.00	16,134,113.55
24/06/2024	24/06/2024	BY TRANSFER :QR:PRADO INSURANCE /64511541095325797: BILL 101263148:88888	589501			1,300.00	16,135,413.55
24/06/2024	24/06/2024	BY TRANSFER :QR:CASE JCB INSURANCE/606120670003340 4: BILL 102352141:88888	610103			34,595.00	16,170,008.55
24/06/2024	24/06/2024	BY TRANSFER :QR:IN/2161202008169404: BILL 200178791:88888	611238			1,100.00	16,171,108.55
24/06/2024	24/06/2024	BY TRANSFER :QR:0486/6161222033514387: BILL 200531477:88888	613379			1,300.00	16,172,408.55
24/06/2024	24/06/2024	BY TRANSFER :QR:BIL/6581261072589402: BILL 100776794:88888	623597			1,100.00	16,173,508.55
24/06/2024	24/06/2024	BY ATM TRF :417637017381/00502237/ATM: BILL 207178081:	800783245			1,100.00	16,174,608.55
24/06/2024	24/06/2024	BY TRANSFER :INSURANCE SCOOTY2024: BILL 200610521:88888	635857			375.00	16,174,983.55
24/06/2024	24/06/2024	BY TRANSFER :INS: BILL 203228528:88888	639517			1,100.00	16,176,083.55
24/06/2024	24/06/2024	BY TRANSFER :QR:INSURANCE/435122320338 53086: BILL 200609173:88888	664006			76,804.00	16,252,887.55
24/06/2024	24/06/2024	BY TRANSFER :BHUTAN INSURANCE: BILL 201848373:88888	691537			450.00	16,253,337.55

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
24/06/2024	24/06/2024	BY ATM TRF :417612326693/10018430/ATM: BILL 207177622:	800784436			4,768.00	16,258,105.55
24/06/2024	24/06/2024	BY ATM TRF :417612630857/00000000/ATM: BILL 207178036:	800784513			1,100.00	16,259,205.55
24/06/2024	24/06/2024	BY BATCH/BULK CREDIT :NPPFFAD1520242546:00020	537900002			4,675.00	16,263,880.55
24/06/2024	24/06/2024	BY TRANSFER :QR:INSURANCE FOR MAMA/12712432123710870: BILL 202466370:88888	721477			1,200.00	16,265,080.55
24/06/2024	24/06/2024	BY TRANSFER :QR:INSURANCE/855133122361 8071: BILL 203364945:88888	774581			1,200.00	16,266,280.55
24/06/2024	24/06/2024	BY TRANSFER :417613232754/9400940002781 007:QR/004: BILL 207178853:88888	782924			385.00	16,266,665.55
24/06/2024	24/06/2024	BY TRANSFER :QR:CAR INSURANCE/598149114492580 7: BILL 101804780:88888	929778			7,430.00	16,274,095.55
24/06/2024	24/06/2024	BY TRANSFER :QR:TAX/64114101061229140: BILL 215288085:88888	950443			1,100.00	16,275,195.55
24/06/2024	24/06/2024	BY TRANSFER :QR:RICB/814252132067733: BILL 202561831:88888	983393			6,110.00	16,281,305.55
24/06/2024	24/06/2024	BY TRANSFER :QR:INSURANCE SORENTA /60014372033415715: BILL 100527181:88888	1021212			8,957.00	16,290,262.55
24/06/2024	24/06/2024	BY TRANSFER :QR:CASH/23515452044730481: BILL 200789608:88888	1189266			1,100.00	16,291,362.55
24/06/2024	24/06/2024	BY TRANSFER :DESUNG INSURANCE: BILL 209977310:88888	1220429			20,975.00	16,312,337.55
24/06/2024	24/06/2024	BY TRANSFER :HH: BILL 202237918:88888	1268943			6,712.00	16,319,049.55
24/06/2024	24/06/2024	BY ATM TRF :417637024781/00502237/ATM: BILL 207178081:	800794019			25,250.00	16,344,299.55
24/06/2024	24/06/2024	BY TRANSFER :FEE: BILL 100465600:88888	1311841			14,097.00	16,358,396.55
24/06/2024	24/06/2024	BY TRANSFER :BUILDING INSURANCE: BILL 101626002:88888	1440039			48,036.00	16,406,432.55
24/06/2024	24/06/2024	BY TRANSFER :NAMGAY WANGMO: BILL 208619516:88888	1575297			8,000.00	16,414,432.55
25/06/2024	25/06/2024	BY TRANSFER :FF: BILL 100465600:88888	247464			12,001.00	16,426,433.55
25/06/2024	25/06/2024	BY TRANSFER :QR:FHN/359412264820578: BILL 215006656:88888	278681			1,100.00	16,427,533.55
25/06/2024	25/06/2024	BY TRANSFER :INSUR: BILL 201683806:88888	279732			10,670.00	16,438,203.55
25/06/2024	25/06/2024	BY TRANSFER :QR:HILAX/4629492094060268: BILL 201631891:88888	266297			2,250.00	16,440,453.55
25/06/2024	25/06/2024	BY TRANSFER :QR:BIL/2959561036338430: BILL 100531471:88888	301561			5,271.00	16,445,724.55
25/06/2024	25/06/2024	BY TRANSFER :BIL: BILL 100544174:88888	310262			1,100.00	16,446,824.55
25/06/2024	25/06/2024	BY TRANSFER :CAR INSURANCE: BILL 100132829:88888	312742			3,204.00	16,450,028.55
25/06/2024	25/06/2024	BY TRANSFER :417710690916/9400940002781 007:QR/025: BILL 207178784:88888	335369			1,100.00	16,451,128.55
25/06/2024	25/06/2024	BY TRANSFER :CAR INSURANCE: BILL 100417816:88888	350600			1,100.00	16,452,228.55
25/06/2024	25/06/2024	BY TRANSFER :QR:KK/79610262156146624: BILL 203528633:88888	369364			1,200.00	16,453,428.55

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25/06/2024	25/06/2024	BY TRANSFER :BI: BILL 209205128:88888	372574			1,100.00	16,454,528.55
25/06/2024	25/06/2024	BY TRANSFER :QR:OKAY/42410392060493985: BILL 100672399:88888	405823			1,100.00	16,455,628.55
25/06/2024	25/06/2024	BY TRANSFER :IC: BILL 202872553:88888	411664			22,888.00	16,478,516.55
25/06/2024	25/06/2024	BY TRANSFER :FIRE INSURANCES: BILL 101860519:88888	419818			11,496.00	16,490,012.55
25/06/2024	25/06/2024	BY TRANSFER :INSURANCE: BILL 100122403:88888	455798			2,550.00	16,492,562.55
25/06/2024	25/06/2024	BY TRANSFER :QR:Y/58410581064611681: BILL 100745122:88888	456812			1,200.00	16,493,762.55
25/06/2024	25/06/2024	BY TRANSFER :CAR INSURANCE: BILL 103007851:88888	465544			4,463.00	16,498,225.55
25/06/2024	25/06/2024	BY TRANSFER :ZZ: BILL 201515274:88888	510270			1,100.00	16,499,325.55
25/06/2024	25/06/2024	BY TRANSFER :INSURENCE: BILL 101571979:88888	637166			1,100.00	16,500,425.55
25/06/2024	25/06/2024	BY TRANSFER :QR:INSURANCE/456122110546 01981: BILL 100635823:88888	697162			1,100.00	16,501,525.55
25/06/2024	25/06/2024	BY TRANSFER :CAR INSURANCE: BILL 102034604:88888	796077			1,100.00	16,502,625.55
25/06/2024	25/06/2024	BY TRANSFER :QR:TAXI INSURANCE/288125710231039 15: BILL 100426988:88888	819909			5,827.00	16,508,452.55
25/06/2024	25/06/2024	BY TRANSFER :TT: BILL 102682170:88888	1020902			8,160.00	16,516,612.55
25/06/2024	25/06/2024	BY TRANSFER :QR:CAR INSURANCE/715148213878174 4: BILL 202621917:88888	1030903			5,671.00	16,522,283.55
25/06/2024	25/06/2024	BY TRANSFER :CAR INSURANCE RENEWL: BILL 200190672:88888	1044258			1,100.00	16,523,383.55
25/06/2024	25/06/2024	BY TRANSFER :INS: BILL 102952002:88888	1074704			7,827.00	16,531,210.55
25/06/2024	25/06/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 101556780:88888	1099213			1,200.00	16,532,410.55
25/06/2024	25/06/2024	BY TRANSFER :QR:INSURANCE/344144210517 14943: BILL 100622462:88888	1136162			1,100.00	16,533,510.55
25/06/2024	25/06/2024	BY CHEQUE DEPOSIT :INDRA 11709001991 17569718: BILL 202371294:00010-CHQ NO-595992	1204696	595992		95,000.00	16,628,510.55
25/06/2024	25/06/2024	BY CHEQUE DEPOSIT :INDRA 11709001991 17569718: BILL 100234286:00010-CHQ NO-355266	1177273	355266		120,000.00	16,748,510.55
25/06/2024	25/06/2024	BY TRANSFER :QR:INSURANCE/466151410658 92168: BILL 100703044:88888	1236569			1,100.00	16,749,610.55
25/06/2024	25/06/2024	BY TRANSFER :QR:BHUTANN INSURANCE/621152711527654 43: BILL 101972529:88888	1278718			1,100.00	16,750,710.55
25/06/2024	25/06/2024	BY TRANSFER :INSURANCE: BILL 102637364:88888	1267058			1,100.00	16,751,810.55
25/06/2024	25/06/2024	BY TRANSFER :QR:INSURANCE I10/98615432231240406: BILL 200006049:88888	1330506			1,100.00	16,752,910.55
25/06/2024	25/06/2024	BY TRANSFER :TRA: BILL 200006049:88888	1373656			2,550.00	16,755,460.55
25/06/2024	25/06/2024	BY TRANSFER :INSURANCE: BILL 201732527:88888	1379628			13,115.00	16,768,575.55
25/06/2024	25/06/2024	BY TRANSFER :QR:UVA INSURANCE/370155811503754 43: BILL 101972529:88888	1364424			1,100.00	16,769,675.55
25/06/2024	25/06/2024	BY TRANSFER :QR:FIRE INSURANCE/201168114198109 9: BILL 202117646:88888	1419975			9,117.00	16,778,792.55
25/06/2024	25/06/2024	BY TRANSFER :GSVD: BILL 101946601:88888	1443576			1,600.00	16,780,392.55

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25/06/2024	25/06/2024	BY TRANSFER :QR:LNN/24716171037099255: BILL 100472913:88888	1455423			5,271.00	16,785,663.55
25/06/2024	25/06/2024	BY TRANSFER :INSURANCE PICKUP: BILL 100474965:88888	1480692			10,644.00	16,796,307.55
26/06/2024	26/06/2024	BY TRANSFER :QR:V/280962033008378: BILL 200561504:88888	269165			1,100.00	16,797,407.55
26/06/2024	26/06/2024	BY TRANSFER :HOUSE INSURANCE: BILL 216493977:88888	296447			6,510.00	16,803,917.55
26/06/2024	26/06/2024	BY TRANSFER :K: BILL 101980154:88888	309501			2,770.00	16,806,687.55
26/06/2024	26/06/2024	BY TRANSFER :0658 BIL INSURANCE: BILL 201253679:88888	364397			28,030.00	16,834,717.55
26/06/2024	26/06/2024	BY TRANSFER :QR:INSURANCE/094610209242 82: BILL 100460395:88888	369064			6,030.00	16,840,747.55
26/06/2024	26/06/2024	BY TRANSFER :QR:CAR INSURANCE/113952205964198 4: BILL 200883102:88888	380376			1,100.00	16,841,847.55
26/06/2024	26/06/2024	BY TRANSFER :INSURANCE HILUX: BILL 101912399:88888	391976			16,247.00	16,858,094.55
26/06/2024	26/06/2024	BY TRANSFER :SONAM PELDON/200394905: BILL 100924542:88888	392279			9,328.00	16,867,422.55
26/06/2024	26/06/2024	BY TRANSFER :QR:INS RENEW BP1D3226/3371001028516452:	398540			8,954.00	16,876,376.55
26/06/2024	26/06/2024	BY TRANSFER :QR:KK/5191002163035155: BILL 203866730:88888	398545			6,705.00	16,883,081.55
26/06/2024	26/06/2024	BY TRANSFER :QR:BIL/12910231013270408: BILL 100372872:88888	455460			1,100.00	16,884,181.55
26/06/2024	26/06/2024	BY TRANSFER :INSURANCE: BILL 101163675:88888	458597			1,100.00	16,885,281.55
26/06/2024	26/06/2024	BY TRANSFER :TG: BILL 101580633:88888	482163			385.00	16,885,666.55
26/06/2024	26/06/2024	BY TRANSFER :QR:VEHICLE/234103210498557 32: BILL 100592399:88888	482554			1,100.00	16,886,766.55
26/06/2024	26/06/2024	BY TRANSFER :QR:INSURANCEBLUEPRADO/3 0710421022389560: BILL 100414214:88888	512308			1,300.00	16,888,066.55
26/06/2024	26/06/2024	BY TRANSFER :CAR SHENCH: BILL 101948803:88888	537579			1,100.00	16,889,166.55
26/06/2024	26/06/2024	BY TRANSFER :INSURANCE: BILL 102451391:88888	558455			1,200.00	16,890,366.55
26/06/2024	26/06/2024	BY FUNDTRANSFER:BWL FUND TRANSFER: BILL 101267846:88888	576056			1,100.00	16,891,466.55
26/06/2024	26/06/2024	BY TRANSFER :ACCIDENT INSU: BILL 201649912:88888	595699			298.00	16,891,764.55
26/06/2024	26/06/2024	BY TRANSFER :INSURANCE: BILL 200062606:88888	632156			16,416.00	16,908,180.55
26/06/2024	26/06/2024	BY TRANSFER :INSURANCE: BILL 102320447:88888	655213			6,821.00	16,915,001.55
26/06/2024	26/06/2024	BY TRANSFER :QR:EEO SPORT INSURANCE/558114620388562 83: BILL 200462809:88888	697030			1,100.00	16,916,101.55
26/06/2024	26/06/2024	BY TRANSFER :CAR INSURANCE: BILL 101379323:88888	749609			1,100.00	16,917,201.55
26/06/2024	26/06/2024	BY TRANSFER :BP3A5071: BILL 203926906:88888	782030			2,250.00	16,919,451.55
26/06/2024	26/06/2024	BY TRANSFER :QR:K/5012171028787265: BILL 100387084:88888	810339			10,398.00	16,929,849.55
26/06/2024	26/06/2024	BY CHEQUE DEPOSIT :LAL BDR17997971: BILL 202970627:00020-CHQ NO-412868	718727	412868		32,436.00	16,962,285.55

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26/06/2024	26/06/2024	BY CHEQUE DEPOSIT :INDRA 11309001999 17569718: BILL 100234242:00010-CHQ NO~356227	901815	356227		83,101.00	17,045,386.55
26/06/2024	26/06/2024	BY TRANSFER :QR:BB/74312511006906370: BILL 201557101:88888	912752			1,100.00	17,046,486.55
26/06/2024	26/06/2024	TO BATCH/BULK DEBIT :BBHUB24062612000295120 00001 BIRT TO BNBL:00020	895753		16,700,000.00		346,486.55
26/06/2024	26/06/2024	BY ATM TRF :417812590778/00502237/ATM: BILL 207178070:	800865551			2,550.00	349,036.55
26/06/2024	26/06/2024	BY TRANSFER :INSURANCE: BILL 201209903:88888	1128222			10,300.00	359,336.55
26/06/2024	26/06/2024	BY TRANSFER :INSURANCE: BILL 100419052:88888	1109994			11,662.00	370,998.55
26/06/2024	26/06/2024	BY TRANSFER :INSURANCE: BILL 102341752:88888	1136332			298.00	371,296.55
26/06/2024	26/06/2024	BY TRANSFER :QR:VEHICLE INSURANCE/529141112383293 11: BILL 103018933:88888	1145110			1,100.00	372,396.55
26/06/2024	26/06/2024	BY TRANSFER :PP: BILL 102395640:88888	1162251			1,100.00	373,496.55
26/06/2024	26/06/2024	BY TRANSFER :QR:T/4514261205668832: BILL 102691990:88888	1178575			1,100.00	374,596.55
26/06/2024	26/06/2024	BY SINGLE SIDED CREDIT :BRMAB24062614102588868 00001 BOB:88888	1285283			16,839.00	391,435.55
26/06/2024	26/06/2024	BY TRANSFER :BOM: BILL 101238394:88888	1301563			1,100.00	392,535.55
26/06/2024	26/06/2024	BY TRANSFER :BZCGJ: BILL 101797261:88888	1325777			1,100.00	393,635.55
26/06/2024	26/06/2024	BY TRANSFER :CAR INSURANCE: BILL 103013413:88888	1343909			8,000.00	401,635.55
26/06/2024	26/06/2024	BY TRANSFER :QR:BIKE INSURANCE/322151220057708 91: BILL 100377199:88888	1344320			375.00	402,010.55
26/06/2024	26/06/2024	BY TRANSFER :CG: BILL 102048095:88888	1391707			1,100.00	403,110.55
26/06/2024	26/06/2024	BY TRANSFER :QR:RICB/3315241041232601: BILL 100575066:88888	1381044			18,929.00	422,039.55
26/06/2024	26/06/2024	TO BATCH/BULK DEBIT :BIRT CHARGES RECOVERY 26062024:00020	558300005		50.00		421,989.55
26/06/2024	26/06/2024	BY TRANSFER :QR:PAY FOR CAR/99716161019232086: BILL 100305077:88888	1535090			14,341.00	436,330.55
26/06/2024	26/06/2024	BY TRANSFER :TRAN INS 20FT M: BILL 100528287:88888	1639411			11,360.00	447,690.55
26/06/2024	26/06/2024	BY TRANSFER :TRAN INS 40FT M: BILL 100528287:88888	1652868			10,819.00	458,509.55
26/06/2024	26/06/2024	BY TRANSFER :QR:V INSURENCE/877165220667955 99: BILL 201220053:88888	1663931			1,100.00	459,609.55
26/06/2024	26/06/2024	BY TRANSFER :INSURANCE FARANA: BILL 207239921:88888	1666276			62,000.00	521,609.55
27/06/2024	27/06/2024	BY TRANSFER :QR:0795 INSURANCE RENEW/7049411196263013: BILL 102529381:88888	371364			1,200.00	522,809.55
27/06/2024	27/06/2024	BY TRANSFER :VJF: BILL 208377529:88888	389413			6,425.00	529,234.55
27/06/2024	27/06/2024	BY TRANSFER :FIRE INSURANCE: BILL 123456781:88888	401451			36,603.00	565,837.55
27/06/2024	27/06/2024	BY TRANSFER :QR:T/9589571092071648: BILL 207670437:88888	408837			2,550.00	568,387.55
27/06/2024	27/06/2024	BY TRANSFER :BIL CAR INSURANCE: BILL 101578103:88888	398002			1,100.00	569,487.55

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27/06/2024	27/06/2024	BY TRANSFER :QR:CASH/4771022049330481: BILL 200789608:88888	416210			1,876.00	571,363.55
27/06/2024	27/06/2024	BY TRANSFER :CAR INSURANCE BIL24: BILL 101504888:88888	461894			11,991.00	583,354.55
27/06/2024	27/06/2024	BY TRANSFER :CAR INSURANCE: BILL 100494777:88888	476717			1,100.00	584,454.55
27/06/2024	27/06/2024	BY TRANSFER :QR:TUCSON CAR/19210322020570992: BILL 100491618:88888	494947			1,200.00	585,654.55
27/06/2024	27/06/2024	BY TRANSFER :BI: BILL 101273804:88888	509895			1,100.00	586,754.55
27/06/2024	27/06/2024	BY TRANSFER :N: BILL 101260920:88888	517420			1,100.00	587,854.55
27/06/2024	27/06/2024	BY TRANSFER :HOUSE INSURANCE: BILL 102379526:88888	523790			21,702.00	609,556.55
27/06/2024	27/06/2024	BY TRANSFER :PLING UBSURANCE: BILL 100620577:88888	554434			154,479.00	764,035.55
27/06/2024	27/06/2024	BY TRANSFER :QR:BOLERO INSURANCE /47010541077979908: BILL 100819356:88888	578002			2,250.00	766,285.55
27/06/2024	27/06/2024	BY TRANSFER :INSURANCE: BILL 101417237:88888	607545			18,812.00	785,097.55
27/06/2024	27/06/2024	BY TRANSFER :BIL: BILL 100570523:88888	611852			9,140.00	794,237.55
27/06/2024	27/06/2024	BY TRANSFER :INSURANCE 0294: BILL 101417237:88888	621423			18,812.00	813,049.55
27/06/2024	27/06/2024	BY TRANSFER :QR:TT/61911131140914183: BILL 101860268:88888	622561			1,100.00	814,149.55
27/06/2024	27/06/2024	BY TRANSFER :JM BOLERO INSURANCE: BILL 201871957:88888	623069			2,550.00	816,699.55
27/06/2024	27/06/2024	BY ATM TRF :417911523828/00502237/ATM: BILL 207178070:	800903444			18,127.00	834,826.55
27/06/2024	27/06/2024	BY ATM TRF :417937092006/00502237/ATM: BILL 207178081:	800904049			2,700.00	837,526.55
27/06/2024	27/06/2024	BY TRANSFER :QR:CAR INSURANCE /82611332073514015: BILL 100439454:88888	690859			1,200.00	838,726.55
27/06/2024	27/06/2024	BY TRANSFER :QR:INSURANCE/313113410402 45153: BILL 100591952:88888	684929			2,950.00	841,676.55
27/06/2024	27/06/2024	BY TRANSFER :QR:CAR INSURANCE/213113910580244 78: BILL 100679688:88888	696606			1,100.00	842,776.55
27/06/2024	27/06/2024	BY CHEQUE DEPOSIT :LAL BDR17997971: BILL 201262209:00020-CHQ NO-507947	654340	507947		210,438.00	1,053,214.55
27/06/2024	27/06/2024	BY TRANSFER :TRANSIT INSURANCE: BILL 100908122:88888	725385			26,264.00	1,079,478.55
27/06/2024	27/06/2024	BY TRANSFER :P: BILL 201531024:88888	760323			16,712.00	1,096,190.55
27/06/2024	27/06/2024	BY TRANSFER :BHUTAN IN: BILL 102859025:88888	761762			31,260.00	1,127,450.55
27/06/2024	27/06/2024	BY CHEQUE DEPOSIT :INDRA 11309001999 17569718: BILL 201911028:00010-CHQ NO-354205	724973	354205		33,898.00	1,161,348.55
27/06/2024	27/06/2024	BY TRANSFER :INSURANCE AJNAGLETHO: BILL 102686742:88888	809637			2,550.00	1,163,898.55
27/06/2024	27/06/2024	BY TRANSFER :QR:BIL CAR/62412221225379236: BILL 102835015:88888	836535			1,100.00	1,164,998.55
27/06/2024	27/06/2024	BY TRANSFER :K: BILL 100706396:88888	867493			1,100.00	1,166,098.55

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27/06/2024	27/06/2024	BY TRANSFER :QR:INSURANCE BIL/91912332099553194: BILL	869842			6,237.00	1,172,335.55
27/06/2024	27/06/2024	BY BATCH/BULK CREDIT :LT.NO 186 BPOST TO PARTIES:00020	596200010			134,797.00	1,307,132.55
27/06/2024	27/06/2024	BY TRANSFER :P: BILL 204079707:88888	924684			3,597.00	1,310,729.55
27/06/2024	27/06/2024	BY TRANSFER :HOUSE INSURANCE: BILL 100515948:88888	929366			20,140.00	1,330,869.55
27/06/2024	27/06/2024	BY TRANSFER :QR:INSURANCE/510142710741 22247: BILL 205208713:88888	1218423			1,100.00	1,331,969.55
27/06/2024	27/06/2024	BY TRANSFER :QT/INVESTMENTS: BILL 100581092:88888	1230282			1,100.00	1,333,069.55
27/06/2024	27/06/2024	BY TRANSFER :QR:0OKM/61214321045520800: BILL 100565897:88888	1230433			1,100.00	1,334,169.55
27/06/2024	27/06/2024	BY TRANSFER :QT/INVESTMENTS: BILL 100581092:88888	1241143			1,100.00	1,335,269.55
27/06/2024	27/06/2024	BY TRANSFER :CAR INSURANCE: BILL 102608683:88888	1269268			1,100.00	1,336,369.55
27/06/2024	27/06/2024	BY TRANSFER :QR:TR/44314581125056049: BILL 101599032:88888	1314910			1,100.00	1,337,469.55
27/06/2024	27/06/2024	BY TRANSFER :QR:INSURANCE/539153203987 6202: BILL 100528899:88888	1325694			1,100.00	1,338,569.55
27/06/2024	27/06/2024	BY TRANSFER :P: BILL 100554295:88888	1336955			4,984.00	1,343,553.55
27/06/2024	27/06/2024	BY TRANSFER :QR:TRAVEL INSURANCE/585151811149592 09: BILL 101400685:88888	1377724			17,850.00	1,361,403.55
27/06/2024	27/06/2024	BY TRANSFER :R: BILL 101983665:88888	1379899			2,550.00	1,363,953.55
27/06/2024	27/06/2024	BY TRANSFER :M: BILL 102055115:88888	1413029			298.00	1,364,251.55
27/06/2024	27/06/2024	BY TRANSFER :INSURANCE HOUSE: BILL 102826907:88888	1430274			18,006.00	1,382,257.55
27/06/2024	27/06/2024	BY TRANSFER :INSURANCE: BILL 102055115:88888	1469952			1,046.00	1,383,303.55
27/06/2024	27/06/2024	BY BATCH/BULK CREDIT :17997981/RMA:00020	504300117			524.00	1,383,827.55
27/06/2024	27/06/2024	BY TRANSFER :INSURANCE: BILL 100555878:88888	1551123			1,100.00	1,384,927.55
27/06/2024	27/06/2024	BY TRANSFER :QR:WW/77616111080941383: BILL 101141539:88888	1553371			375.00	1,385,302.55
27/06/2024	27/06/2024	BY TRANSFER :INSURANCE: BILL 101337098:88888	1561381			1,100.00	1,386,402.55
27/06/2024	27/06/2024	BY TRANSFER :QR:T/67216462047775259: BILL 200666868:88888	1658455			1,100.00	1,387,502.55
27/06/2024	27/06/2024	BY TRANSFER :NOB INSURANCE: BILL 201640578:88888	1795881			110,077.00	1,497,579.55
28/06/2024	28/06/2024	BY TRANSFER :HOUSE INSURANCE BIL: BILL 102301672:88888	260419			12,055.00	1,509,634.55
28/06/2024	28/06/2024	BY TRANSFER :QR:CAR INSURANCE/167932203794886 9: BILL 100536106:88888	326976			1,100.00	1,510,734.55
28/06/2024	28/06/2024	BY TRANSFER :QR:BIL/5919386409334736: BILL 102152255:88888	340111			1,100.00	1,511,834.55
28/06/2024	28/06/2024	BY TRANSFER :BIL: BILL 102957146:88888	358908			3,500.00	1,515,334.55
28/06/2024	28/06/2024	BY TRANSFER :I: BILL 208344072:88888	359751			3,853.00	1,519,187.55
28/06/2024	28/06/2024	BY TRANSFER :QR:TASHI SIR INSURANCE/724948104805902 3: BILL 100564633:88888	370292			1,100.00	1,520,287.55

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28/06/2024	28/06/2024	BY TRANSFER :INSIRANCE RENEWAL: BILL 100527421:88888	380077			49,601.00	1,569,888.55
28/06/2024	28/06/2024	BY TRANSFER :BIL: BILL 100544174:88888	362872			1,200.00	1,571,088.55
28/06/2024	28/06/2024	BY TRANSFER :CAR INSURERANE: BILL 100452817:88888	406122			1,100.00	1,572,188.55
28/06/2024	28/06/2024	BY CHEQUE DEPOSIT :LHAKI CEMENT: BILL 101731072:00100-CHQ	362225	669745		71,128.00	1,643,316.55
28/06/2024	28/06/2024	BY TRANSFER :QR:BIC/2551072005178531: BILL 200139773:88888	413099			6,355.00	1,649,671.55
28/06/2024	28/06/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 102184583:88888	426315			7,483.00	1,657,154.55
28/06/2024	28/06/2024	BY TRANSFER :QR:Q/18210131228580958: BILL 102829012:88888	426800			1,200.00	1,658,354.55
28/06/2024	28/06/2024	BY TRANSFER :INCURANCE: BILL 102386545:88888	431499			6,304.00	1,664,658.55
28/06/2024	28/06/2024	BY ATM TRF :418037116768/00502237/ATM: BILL 207178081:	800943363			3,449.00	1,668,107.55
28/06/2024	28/06/2024	BY TRANSFER :QR:AOUS INS/81510281008331641: BILL 100184255:88888	462552			12,000.00	1,680,107.55
28/06/2024	28/06/2024	BY TRANSFER :QR:NANDI/31310282045040825 : BILL 200676117:88888	463870			1,100.00	1,681,207.55
28/06/2024	28/06/2024	BY TRANSFER :INSURANCE BPBPDBPDBP: BILL 100440992:88888	470785			3,573.00	1,684,780.55
28/06/2024	28/06/2024	BY TRANSFER :HOUSE INSURANCE: BILL 201068450:88888	539594			7,081.00	1,691,861.55
28/06/2024	28/06/2024	BY TRANSFER :ALTO INSURANCE: BILL 102166392:88888	554356			1,100.00	1,692,961.55
28/06/2024	28/06/2024	BY TRANSFER :INSURANCE FLAT SLHAM: BILL 100503216:88888	579713			4,965.00	1,697,926.55
28/06/2024	28/06/2024	BY ATM TRF :418011378716/10018430/ATM: BILL 207177622:	800945902			4,965.00	1,702,891.55
28/06/2024	28/06/2024	BY TRANSFER :QR:INSURANCE/541112512058 58039: BILL 102610614:88888	628733			1,100.00	1,703,991.55
28/06/2024	28/06/2024	BY TRANSFER :QR:P/94911281095956119: BILL 101203382:88888	636703			2,550.00	1,706,541.55
28/06/2024	28/06/2024	BY TRANSFER :QR:BIKE INSURANCE/512112810198966 82: BILL 201412462:88888	638061			375.00	1,706,916.55
28/06/2024	28/06/2024	BY TRANSFER :AC INSURANCE: BILL TO BATCH/BULK DEBIT :CC	664847			6,935.00	1,713,851.55
28/06/2024	28/06/2024	REPYMNTKEZANG LHAMO 468783XXXXXX2175:00270	570000722		1,465.32		1,712,386.23
28/06/2024	28/06/2024	BY TRANSFER :RST: BILL 202836058:88888	724629			7,724.00	1,720,110.23
28/06/2024	28/06/2024	BY TRANSFER :418012644981/9400940002781 007:QR/010: BILL 207178820:88888	748209			4,900.00	1,725,010.23
28/06/2024	28/06/2024	BY TRANSFER :QR:INSURANCE/559124206876 0862: BILL 201211708:88888	749409			1,000.00	1,726,010.23
28/06/2024	28/06/2024	BY CHEQUE DEPOSIT :KINGA 7771884: BILL 201853439:00020-CHQ	750224	567706		110,555.00	1,836,565.23
28/06/2024	28/06/2024	BY TRANSFER :PA INSURANCE: BILL BY TRANSFER :T: BILL	764539			1,490.00	1,838,055.23
28/06/2024	28/06/2024	102890407:88888 BY TRANSFER :FIRE INSURANCE: BILL	800854			1,100.00	1,839,155.23
28/06/2024	28/06/2024	202680600:88888	835986			29,183.00	1,868,338.23

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28/06/2024	28/06/2024	BY TRANSFER :QR:INSUR/2212362011498874: BILL 100478915:88888	852063			1,100.00	1,869,438.23
28/06/2024	28/06/2024	BY TRANSFER :QR:FM INSURANCE FMCL/67312402072575887: BILL 100766673:88888	862346			18,850.00	1,888,288.23
28/06/2024	28/06/2024	BY TRANSFER :QR:V INSUREN/56612421148070234: BILL 101887702:88888	867179			1,100.00	1,889,388.23
28/06/2024	28/06/2024	BY TRANSFER :QR:INSURANCE/221124510508 82967: BILL 100653285:88888	878693			6,665.00	1,896,053.23
28/06/2024	28/06/2024	BY TRANSFER :XHDN: BILL 101582018:88888	900930			1,100.00	1,897,153.23
28/06/2024	28/06/2024	BY TRANSFER :FUND TRANSFER BIL: BILL 201763689:00020	853246			541,192.96	2,438,346.19
28/06/2024	28/06/2024	BY TRANSFER :QR:G/30312581228210043: BILL 102817278:88888	917187			5,136.00	2,443,482.19
28/06/2024	28/06/2024	BY TRANSFER :QR:INSURANCE FEE/9812592158658021: BILL	920563			1,200.00	2,444,682.19
28/06/2024	28/06/2024	BY TRANSFER :QR:V/5251341221390043: BILL 102817278:88888	946894			135.00	2,444,817.19
28/06/2024	28/06/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 100534449:88888	1135313			1,100.00	2,445,917.19
28/06/2024	28/06/2024	BY TRANSFER :G: BILL 101561687:88888	1172387			375.00	2,446,292.19
28/06/2024	28/06/2024	BY TRANSFER :QR:INSURANCE/835142010421 34133: BILL 100546716:88888	1203942			9,778.00	2,456,070.19
28/06/2024	28/06/2024	BY TRANSFER :QR:SCOOTER INSURANCE/560142110157766 82: BILL 201412462:88888	1204569			375.00	2,456,445.19
28/06/2024	28/06/2024	BY ATM TRF :418037125051/00502237/ATM: BILL 207178081:	800956217			35,807.00	2,492,252.19
28/06/2024	28/06/2024	BY TRANSFER :FIRE INSURANCE: BILL 102391725:88888	1255461			25,156.00	2,517,408.19
28/06/2024	28/06/2024	BY TRANSFER :HOUSE FIRE INSURANCE: BILL 101248926:88888	1255634			1,540.00	2,518,948.19
28/06/2024	28/06/2024	BY TRANSFER :HOUSE INSURANCE: BILL 101337600:88888	1292539			8,772.00	2,527,720.19
28/06/2024	28/06/2024	BY ATM TRF :418014570328/00502237/ATM: BILL 207178070:	800957477			1,100.00	2,528,820.19
28/06/2024	28/06/2024	BY TRANSFER :QR:INCURENT/6281456116294 6728: BILL 102151524:88888	1327282			4,652.00	2,533,472.19
28/06/2024	28/06/2024	BY CHEQUE DEPOSIT :INDRA 11209601999 17569718: BILL 202371294:00010-CHQ NO-597215	1265098	597215		34,081.00	2,567,553.19
28/06/2024	28/06/2024	BY TRANSFER :QR:VEHINSURANCE/54015811 68539725: BILL 102137951:88888	1375468			1,200.00	2,568,753.19
28/06/2024	28/06/2024	BY TRANSFER :S3L: BILL 102949872:88888	1397873			1,300.00	2,570,053.19
28/06/2024	28/06/2024	BY TRANSFER :BOLERO INSURANCE: BILL 102078608:88888	1433562			2,250.00	2,572,303.19
28/06/2024	28/06/2024	BY TRANSFER :QR:CAR INSURANCE/532152811938039 58: BILL 102426295:88888	1447491			20,000.00	2,592,303.19
28/06/2024	28/06/2024	BY TRANSFER :A PEM ZAM FIRE INS: BILL 102626238:88888	1464629			36,475.00	2,628,778.19
28/06/2024	28/06/2024	BY TRANSFER :QR:PAYMANT/79154021080931 94: BILL 201879809:88888	1487584			23,551.00	2,652,329.19

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28/06/2024	28/06/2024	BY ATM TRF :418015129040/00636243/ATM: BILL 207178058:	800960637			11,378.00	2,663,707.19
28/06/2024	28/06/2024	BY TRANSFER :418015216427/9400940002781 007:QR/004: BILL 207178853:88888	1514396			1,100.00	2,664,807.19
28/06/2024	28/06/2024	BY TRANSFER :QR:GH/10815512106649936: BILL 202036459:88888	1521829			2,500.00	2,667,307.19
28/06/2024	28/06/2024	BY TRANSFER :QR:VV/33715522102199936: BILL 202036459:88888	1523791			50.00	2,667,357.19
28/06/2024	28/06/2024	BY TRANSFER :BIL FOR LP INSURANC: BILL 102403958:88888	1562775			13,298.00	2,680,655.19
28/06/2024	28/06/2024	BY TRANSFER :MOB: BILL 202049561:88888	1612881			1,100.00	2,681,755.19
28/06/2024	28/06/2024	BY TRANSFER :GYY: BILL 201797733:88888	1614409			1,100.00	2,682,855.19
28/06/2024	28/06/2024	BY TRANSFER :QR:INSURANCE/774162910212 51627: BILL 100441894:88888	1662816			395.00	2,683,250.19
28/06/2024	28/06/2024	BY TRANSFER :FLAT INSURANCE 2024: BILL 100542654:88888	1666234			1,975.00	2,685,225.19
28/06/2024	28/06/2024	BY TRANSFER :BB: BILL 202789981:88888	1669561			14,557.00	2,699,782.19
29/06/2024	29/06/2024	BY TRANSFER :QR:OK/3669401044097787: BILL 100556735:88888	338778			395.00	2,700,177.19
29/06/2024	29/06/2024	BY TRANSFER :QR:P/5479461073831383: BILL 100820496:88888	350279			18,466.00	2,718,643.19
29/06/2024	29/06/2024	BY TRANSFER :M: BILL 101055309:88888	422246			1,100.00	2,719,743.19
29/06/2024	29/06/2024	BY TRANSFER :QR:BILL/41510181182070339: BILL 102380860:88888	424965			1,100.00	2,720,843.19
29/06/2024	29/06/2024	BY TRANSFER :QR:INSURANCE/160102212071 40166: BILL 102624242:88888	434926			10,807.00	2,731,650.19
29/06/2024	29/06/2024	BY TRANSFER :VEHICLE INSURANCEBIL: BILL 102194738:88888	458251			6,851.00	2,738,501.19
29/06/2024	29/06/2024	BY TRANSFER :QR:INC/94110361021093585: BILL 100426706:88888	480668			1,100.00	2,739,601.19
29/06/2024	29/06/2024	BY TRANSFER :GFF: BILL 102300248:88888	481770			1,100.00	2,740,701.19
29/06/2024	29/06/2024	BY TRANSFER :QR:CAR INSURANCE/730104012012101 66: BILL 102624242:88888	490979			1,100.00	2,741,801.19
29/06/2024	29/06/2024	BY TRANSFER :TAXI INSURANCE: BILL 200007167:88888	511034			6,877.00	2,748,678.19
29/06/2024	29/06/2024	BY TRANSFER :INSURANCE: BILL 211697818:88888	527271			16,200.00	2,764,878.19
29/06/2024	29/06/2024	BY TRANSFER :BHUTAN INSURANCE: BILL 208710981:88888	527291			6,315.00	2,771,193.19
29/06/2024	29/06/2024	BY TRANSFER :FIRE INSURANCE: BILL 101573636:88888	548208			9,655.00	2,780,848.19
29/06/2024	29/06/2024	BY TRANSFER :QR:PRIMA INSURANCE /9121121136622964: BILL 101677932:88888	550153			27,246.00	2,808,094.19
29/06/2024	29/06/2024	BY TRANSFER :QR:GGG DY/4991182056313878: BILL 200886851:88888	564841			1,300.00	2,809,394.19
29/06/2024	29/06/2024	BY TRANSFER :INSURANCE: BILL 200543777:88888	694902			20,734.00	2,830,128.19
29/06/2024	29/06/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 202459691:88888	866992			9,072.00	2,839,200.19
29/06/2024	29/06/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 102144801:88888	888984			1,100.00	2,840,300.19

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
29/06/2024	29/06/2024	BY TRANSFER :BHUTAN INSURANCE: BILL 201314077:88888	895387			11,828.00	2,852,128.19
Total					16,701,515.32	14,640,917.86	

STATEMENT SUMMARY :-	OPENING BALANCE	TOTAL DEBIT	TOTAL CREDIT	CLOSING BALANCE
	4,912,725.65	16,701,515.32	14,640,917.86	2,852,128.19

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.
