



འབྲུག་རྒྱལ་ཡོངས་དངུལ་ཁང་།

Bhutan National Bank

ACCOUNT STATEMENT

BHUTAN NATIONAL BANK - CORPORATE OFFICE

Post Box No: 439

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

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

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

CREDIT LIMIT AMOUNT : 0.00

EXPIRY DATE :

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

ACCOUNT CURRENCY: BTN

CUSTOMER NUMBER : 000054799

CUSTOMER NAME : BHUTAN INSURANCE LIMITED

ADDRESS : POST BOX NO 779

CHORTEN LAM

THIMPHU

DATE	DESCRIPTION	REFERENCE	INSTRUMENT	DEBIT	CREDIT	BALANCE
01-JUL-20	BAL BROUGHT FWD					6,131,452.38
24						
01-JUL-24	CHEQUE CLEARED BOB	9995001241830004			53,300.00	6,184,752.38
	CHQ. DEPO BY L.B.					
	BHUJEL					
	DHA/DCRC-28/2020/002302					
	/17997971 (CHQ.#					
	063969)					
01-JUL-24	CHEQUE CLEARED BOB	9995001241830005			308,450.00	6,493,202.38
	CHQ. DEPO BY SANGAY					
	TSHOMO					
	10605002745/17310071					
	(CHQ.# 503798/502550)					
01-JUL-24	Incoming Fund Transfer	999FTIM241830854			3,500.00	6,496,702.38
	from Other Bank BIMPS					
	IMPS CR TXN					
	RRN-418309141655 RRN:					
	418309141655 TRF TO:					
	PPF (DEPOSIT					
	ACCOUNT),TRF					
	FROM:INTER-BANK FUND					
	TRF - INCOMING					
01-JUL-24	Incoming Fund Transfer	999FTIM241831163			1,650.00	6,498,352.38



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Bhutan National Bank

ACCOUNT STATEMENT

from Other Bank BIMPS
IMPS CR TXN

RRN-418310146567 RRN:

418310146567 TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF

FROM:INTER-BANK FUND

TRF - INCOMING

01-JUL-24

Fund Transfer from	005MFTB241830040	3,625.00	6,501,977.38
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Mobile Banking bil

RRN: TRF TO: PPF

(DEPOSIT ACCOUNT),TRF

FROM:USHA CHHETRI

01-JUL-24

Fund Transfer from	000MFTB241830224	6,300.00	6,508,277.38
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Mobile Banking PF June

RRN: TRF TO: PPF

(DEPOSIT ACCOUNT),TRF

FROM:DAWA LHAMO

01-JUL-24

Incoming Fund Transfer	999FTIM241832527	17,000.00	6,525,277.38
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from Other Bank BIMPS

IMPS CR TXN

RRN-418312168357 RRN:

418312168357 TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF

FROM:INTER-BANK FUND

TRF - INCOMING

01-JUL-24

Incoming Fund Transfer	999FTIM241832628	6,970.00	6,532,247.38
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from Other Bank BIMPS

IMPS CR TXN

RRN-418312170222 RRN:

418312170222 TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF

FROM:INTER-BANK FUND

TRF - INCOMING

01-JUL-24

GIFT_CHARGES 4 BIL	Txn ref :	20.00	6,532,227.38
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FROM BIL VIDE LT NO 2418301444891000||

3666 DT 29.06.2024 Src Ref :

2418301444891000

01-JUL-24

GIFT FUND TRANSFER	Txn ref :	746,819.16	5,785,408.22
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DEBIT 4 BIL FROM BIL 2418301444891000||



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Bhutan National Bank

ACCOUNT STATEMENT

VIDE LT NO 3666 DT

Src Ref :

29.06.2024

2418301444891000

01-JUL-24

In-House Cheque 99924183002051731

19,854.00

5,805,262.22

Deposit - 921687,BY

HOTEL AND RESTAURANT

ASSOCIATION OF TO PPF

(DEPOSIT ACCOUNT)/BY

SANGAY

TSHOMO/10605002745/1731

0071/CO

01-JUL-24

Fund Transfer from 008MFTB241830028

11,800.00

5,817,062.22

Mobile Banking pf RRN:

TRF TO: PPF (DEPOSIT

ACCOUNT),TRF

FROM:RINCHENLING RESORT

01-JUL-24

Incoming Fund Transfer 999FTIM241834606

57,218.00

5,874,280.22

from Other Bank BIMPS

IMPS CR TXN

RRN-418315108956 RRN:

418315108956 TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF

FROM:INTER-BANK FUND

TRF - INCOMING

01-JUL-24

Cash Deposit/BY NIMA 00724183002065661

3,150.00

5,877,430.22

WAYZER/12008003391/1738

7362/BAJO

01-JUL-24

Incoming Fund Transfer 999FTIM241837507

8,450.00

5,885,880.22

from Other Bank BIMPS

IMPS CR TXN

RRN-418319171051 RRN:

418319171051 TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF

FROM:INTER-BANK FUND

TRF - INCOMING

02-JUL-24

Cash Deposit/UGYEN 00524184002075351

26,565.92

5,912,446.14

CHOZOM/10711003320/7767

5120/TOWN

02-JUL-24

Fund Transfer from 005MFTB241840038

10,300.00

5,922,746.14



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Bhutan National Bank

ACCOUNT STATEMENT

Mobile Banking ppf

RRN: TRF TO: PPF

(DEPOSIT ACCOUNT),TRF

FROM:BLUEMOON PARO

02-JUL-24

Cash Deposit BY SONAM 00724184002081221

15,450.00

5,938,196.14

DEMA/11004000947/179424

91/KHURU

02-JUL-24

Incoming Fund Transfer 999FTIM241842938

9,700.00

5,947,896.14

from Other Bank BIMPS

IMPS CR TXN

RRN-418412145196 RRN:

418412145196 TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF

FROM:INTER-BANK FUND

TRF - INCOMING

02-JUL-24

CHEQUE CLEARED BEING 0091002241840001 649749

39,116.00

5,987,012.14

SAMTSE BOBL CHQs COLL

REALIZED AND AMT CR TO

BIL ACCOUNT (PPF)

02-JUL-24

CHEQUE CLEARED BEING 0091002241840001 650502

25,192.00

6,012,204.14

SAMTSE BOBL CHQs COLL

REALIZED AND AMT CR TO

BIL ACCOUNT (PPF)

02-JUL-24

Cash Deposit / GYENDEN 00424184002086021

8,120.00

6,020,324.14

ZANGMO CHODEN /

11410006451 / 17394294

/ GP

02-JUL-24

TRANSFER OF FUND TRFD 9993025241840001

6,000,000.00

20,324.14

TO PPF (PAYMENT

ACCOUNT) VIDE LT#3674

DTD 01.07.24

02-JUL-24

CHEQUE CLEARED CHQ DEP 0051202241840001 588636

323,519.00

343,843.14

BY UGYEN CHDOEN

10711003320 77675120

TOWN

02-JUL-24

JOURNAL ENTRY GELEPHU 0040001241840001 610814

67,622.00

411,465.14

CHQ CLR VIDE

CTS(02/07/024)

03-JUL-24



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CHEQUE CLEARED BOBL	9991910241850008	116,300.00	527,765.14
CHEQ NO#631276 &			
683109 DEPO BY SANGAY			
TSHOMO ID#10605002745,			
17310071			
03-JUL-24			
CHEQUE CLEARED BOBL	9991910241850010	62,012.00	589,777.14
CHEQ NO#437159 DEPO BY			
SANGAY TSHOMO			
ID#10605002745,			
17310071			
03-JUL-24			
Incoming Fund Transfer	999FTIM241851951	2,000.00	591,777.14
from Other Bank BIMPS			
IMPS CR TXN			
RRN-418510189975 RRN:			
418510189975 TRF TO:			
PPF (DEPOSIT			
ACCOUNT),TRF			
FROM:INTER-BANK FUND			
TRF - INCOMING			
03-JUL-24			
Fund Transfer from	005MFTB241850067	6,800.00	598,577.14
Mobile Banking pf june			
RRN: TRF TO: PPF			
(DEPOSIT ACCOUNT),TRF			
FROM:PELYANG			
AUTOMOBILE WORKSHOP			
03-JUL-24			
Incoming Fund Transfer	999FTIM241852185	21,450.00	620,027.14
from Other Bank BIMPS			
IMPS CR TXN			
RRN-418510194080 RRN:			
418510194080 TRF TO:			
PPF (DEPOSIT			
ACCOUNT),TRF			
FROM:INTER-BANK FUND			
TRF - INCOMING			
03-JUL-24			
Incoming Fund Transfer	999FTIM241852269	21,550.00	641,577.14
from Other Bank BIMPS			
IMPS CR TXN			
RRN-418511195501 RRN:			
418511195501 TRF TO:			
PPF (DEPOSIT			
ACCOUNT),TRF			
FROM:INTER-BANK FUND			



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Bhutan National Bank

ACCOUNT STATEMENT

TRF - INCOMING
03-JUL-24

GIFT FUND TRANSFER	Txn ref :	375,920.00	1,017,497.14
CREDIT June 2024 DGI	2418501940921004		
	Src Ref :		
	BRMAB24070311102602		
	191		

03-JUL-24

Cash Deposit / SURJA	01024185002111831	2,000.00	1,019,497.14
MAN LIMBOO /			
11304001517 / 17860283			
/ TSIRANG / COMPANY			
SALES			

03-JUL-24

In-House Cheque	99924185002112531	35,935.80	1,055,432.94
Deposit - 884111,BY			
SAMUH MEDIATECH			
PRIVATE LIMITED TO PPF			
(DEPOSIT ACCOUNT/BY			
LAL BDR			
BHUJEL/DHA(DCRC-28)2020			
/002302/17997971/CO			

03-JUL-24

Incoming Fund Transfer	999FTIM241854008	7,100.00	1,062,532.94
from Other Bank BIMPS			
IMPS CR TXN			
RRN-418514129751 RRN:			
418514129751 TRF TO:			
PPF (DEPOSIT			
ACCOUNT),TRF			
FROM:INTER-BANK FUND			
TRF - INCOMING			

03-JUL-24

In-House Cheque	99924185002115041	29,450.00	1,091,982.94
Deposit - 843981,BY			
SEVEN SUITES TO PPF			
(DEPOSIT ACCOUNT)/BY			
LAL BDR			
BHUJEL/DHA(DCRC-28)2020			
/002302/17997971/CO			

03-JUL-24

CHEQUE CLEARED CHQ DEP	0051202241850006	207053	40,930.00	1,132,912.94
BY UGYEN CHOZOM				
10711003320 77675120				

03-JUL-24

CHEQUE CLEARED CHQ DEP	0051202241850006	204873	83,845.00	1,216,757.94
BY UGYEN CHOZOM				
10711003320 77675120				



ACCOUNT STATEMENT

03-JUL-24

MERCHANT PAYMENT VIA 000MBQR241851410 10,000.00 1,226,757.94
QR CODE
|9400940110380973|RRN
- 418517001520|PF for
May 2024 RRN: TRF TO:
PPF (DEPOSIT
ACCOUNT),TRF
FROM:KARMA TSHEWANG

04-JUL-24

Incoming Fund Transfer 999FTIM241861469 2,620.00 1,229,377.94
from Other Bank BIMPS
IMPS CR TXN
RRN-418610154828 RRN:
418610154828 TRF TO:
PPF (DEPOSIT
ACCOUNT),TRF
FROM:INTER-BANK FUND
TRF - INCOMING

04-JUL-24

Fund Transfer from 000MFTB241860296 21,000.00 1,250,377.94
Mobile Banking PF June
RRN: TRF TO: PPF
(DEPOSIT ACCOUNT),TRF
FROM:CHOKI LHAM

04-JUL-24

Incoming Fund Transfer 999FTIM241862583 5,000.00 1,255,377.94
from Other Bank BIMPS
IMPS CR TXN
RRN-418612174389 RRN:
418612174389 TRF TO:
PPF (DEPOSIT
ACCOUNT),TRF
FROM:INTER-BANK FUND
TRF - INCOMING

04-JUL-24

Incoming Fund Transfer 999FTIM241863204 500.00 1,255,877.94
from Other Bank BIMPS
IMPS CR TXN
RRN-418613185625 RRN:
418613185625 TRF TO:
PPF (DEPOSIT
ACCOUNT),TRF
FROM:INTER-BANK FUND
TRF - INCOMING

04-JUL-24

Incoming Payment via 999NQRI241861955 7,000.00 1,262,877.94



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NQRC 502237|Bank of
Bhutan Ltd| RRN -

418614189644|loan RRN:

TRF TO: NQRC -

INCOMING,TRF FROM:PPF

(DEPOSIT ACCOUNT)

04-JUL-24

In-House Cheque	00124186002141081	9,300.00	1,272,177.94
Deposit - 964022 CHQ			
ISSDTO PPF (DEPOSIT			
ACCOUNT)BY ZAMBALA			
CLEARING AGENT DEPO BY			
INDRA/11209001999/17569			
718/PLING			

04-JUL-24

Incoming Fund Transfer	999FTIM241863731	9,000.00	1,281,177.94
from Other Bank BIMPS			
IMPS CR TXN			
RRN-418614195884 RRN:			
418614195884 TRF TO:			
PPF (DEPOSIT			
ACCOUNT),TRF			
FROM:INTER-BANK FUND			
TRF - INCOMING			

05-JUL-24

CHEQUE CLEARED T BANK	9991910241870006	18,600.00	1,299,777.94
CHEQ NO#210154 DEPO BY			
SANGAY TSHOMO			
ID#10605002745,			
17310071			

05-JUL-24

CHEQUE CLEARED BOB	9995001241870001	79,347.20	1,379,125.14
CHQ. DEPO BY SANGAY			
TSHOMO			
10605002745/17310071			
(CHQ.# 511461/537018)			

05-JUL-24

Cash Deposit UGYEN	00524187002153871	3,050.00	1,382,175.14
CHOZOM/10711003320/7767			
5120/TOWN			

05-JUL-24

Incoming Fund Transfer	999FTIM241871684	4,700.00	1,386,875.14
from Other Bank BIMPS			
IMPS CR TXN			
RRN-418711114083 RRN:			
418711114083 TRF TO:			
PPF (DEPOSIT			
ACCOUNT),TRF			



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Bhutan National Bank

ACCOUNT STATEMENT

FROM: INTER-BANK FUND

TRF - INCOMING

05-JUL-24

CHEQUE CLEARED GELEPHU 0040001241870001 601013 14,540.00 1,401,415.14
CHQ CLR VIDE
CTS(05/07/2024)

05-JUL-24

JOURNAL ENTRY BOBL 0024042241870002 151,556.00 1,552,971.14
CHQ#436600 DEPO BY
TSHEJAY
DEMA,CID#11107002818,M#
17716475,BIL,S/JONG

05-JUL-24

In-House Cheque 00724187002154011 55,465.00 1,608,436.14
Deposit - 144029 dep
by sonam
dema/11004000947/179424
91 chq issued2 PPF
(DEPOSIT ACCOUNT) by
DHENSA BOUTIQUE RESORTS

05-JUL-24

Incoming Fund Transfer 999FTIM241872280 13,800.00 1,622,236.14
from Other Bank BIMPS
IMPS CR TXN
RRN-418712123821 RRN:
418712123821 TRF TO:
PPF (DEPOSIT
ACCOUNT),TRF
FROM: INTER-BANK FUND
TRF - INCOMING

05-JUL-24

Incoming Fund Transfer 999FTIM241872995 3,000.00 1,625,236.14
from Other Bank BIMPS
IMPS CR TXN
RRN-418713137269 RRN:
418713137269 TRF TO:
PPF (DEPOSIT
ACCOUNT),TRF
FROM: INTER-BANK FUND
TRF - INCOMING

05-JUL-24

Fund Transfer from 001MFTB241870062 3,200.00 1,628,436.14
Mobile Banking PF of
lekdhen Fwra June 24
RRN: TRF TO: PPF
(DEPOSIT ACCOUNT),TRF
FROM:PABITRA GIRI



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05-JUL-24

Incoming Fund Transfer 999FTIM241874149 4,500.00 1,632,936.14
 from Other Bank BIMPS
 IMPS CR TXN
 RRN-418715162933 RRN:
 418715162933 TRF TO:
 PPF (DEPOSIT
 ACCOUNT),TRF
 FROM:INTER-BANK FUND
 TRF - INCOMING

05-JUL-24

Cash 00124187002167581 213,885.84 1,846,821.98
 Deposit/INDRA/112090019
 99/17569718/PLING

05-JUL-24

Cash Deposit.PURAM 99924187002181971 8,866.00 1,855,687.98
 DEMA/12008001292/774029
 23/CO

06-JUL-24

Incoming Fund Transfer 999FTIM241881178 4,500.00 1,860,187.98
 from Other Bank BIMPS
 IMPS CR TXN
 RRN-418809168986 RRN:
 418809168986 TRF TO:
 PPF (DEPOSIT
 ACCOUNT),TRF
 FROM:INTER-BANK FUND
 TRF - INCOMING

06-JUL-24

Incoming Fund Transfer 999FTIM241882225 5,500.00 1,865,687.98
 from Other Bank BIMPS
 IMPS CR TXN
 RRN-418812190745 RRN:
 418812190745 TRF TO:
 PPF (DEPOSIT
 ACCOUNT),TRF
 FROM:INTER-BANK FUND
 TRF - INCOMING

08-JUL-24

CHEQUE CLEARED BOB 9995001241900014 13,800.00 1,879,487.98
 CHQ. DEPO BY L.B.
 BHUJEL
 DHA/DCRC-28/2020/002302
 /17997973 (CHQ.#
 565626)

08-JUL-24

Incoming Fund Transfer 999FTIM241901144 1,100.00 1,880,587.98
 from Other Bank BIMPS



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Bhutan National Bank

ACCOUNT STATEMENT

IMPS CR TXN

RRN-419010186316 RRN:

419010186316 TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF

FROM:INTER-BANK FUND

TRF - INCOMING

08-JUL-24

Incoming Fund Transfer	999FTIM241901411	4,300.00	1,884,887.98
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from Other Bank BIMPS

IMPS CR TXN

RRN-419010191572 RRN:

419010191572 TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF

FROM:INTER-BANK FUND

TRF - INCOMING

08-JUL-24

In-House Cheque	00524190002194671	5,000.00	1,889,887.98
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Deposit - 268212 CHQ

ISS TO PPF (DEPOSIT

ACCOUNT) FROM NADO

RINCHEN/ DEPOSITED BY

UGYEN

CHOZOM/10711003320/7767

5120/TOWN

08-JUL-24

CHEQUE CLEARED BOB	0011996241900003	013033	39,297.80	1,929,185.78
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CHEQUE DEP BY INDRA

11209001999/17569718

08-JUL-24

CHEQUE CLEARED BOB	0011996241900003	001761	56,630.00	1,985,815.78
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CHEQUE DEP BY INDRA

11209001999/17569718

08-JUL-24

Cash Deposit/SANGAY	01024190002203531	1,400.00	1,987,215.78
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RINCHEN/10302000995/174

44470/DAGAPELA/COMPANY

SALE

08-JUL-24

Incoming Fund Transfer	999FTIM241903443	11,500.00	1,998,715.78
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from Other Bank BIMPS

IMPS CR TXN

RRN-419014135789 RRN:

419014135789 TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF



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Bhutan National Bank

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FROM: INTER-BANK FUND
TRF - INCOMING

08-JUL-24

CHEQUE CLEARED BOBL 0073600241900003 571648 10,528.00 2,009,243.78

CHQ CLEARED

08-JUL-24

Incoming Fund Transfer 999FTIM241903767 8,000.00 2,017,243.78

from Other Bank BIMPS

IMPS CR TXN

RRN-419015142723 RRN:

419015142723 TRF TO:

PPF (DEPOSIT

ACCOUNT), TRF

FROM: INTER-BANK FUND

TRF - INCOMING

08-JUL-24

In-House Cheque 99924190002212231 1,602,495.00 3,619,738.78

Deposit - 486276 BY

ROYAL THIMPHU COLLEGE

TO PPF (DEPOSIT

ACCOUNT) BY SONAM

DEMA/12008001292/774029

23/CO

08-JUL-24

In-House Cheque 99924190002212311 61,295.90 3,681,034.68

Deposit - 948793 BY

E W CONSTRUCTION PVT

LTD TO PPF (DEPOSIT

ACCOUNT) BY SONAM

DEMA/12008001292/774029

23/CO

08-JUL-24

In-House Cheque 99924190002211971 11,084.00 3,692,118.68

Deposit - 355829 GUIDE

ASSOCIATION OF BHUTAN

TO PPF (DEPOSIT

ACCOUNT) BY SAJAN

RAI/10211005238/7774440

0/CO

08-JUL-24

In-House Cheque 99924190002212321 6,171.06 3,698,289.74

Deposit - 964530

PYELBER TSHONGLA

LADHEY TO PPF (DEPOSIT

ACCOUNT) BY SAJAN

RAI/10211005238/7774440

0/CO

08-JUL-24



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ACCOUNT STATEMENT

In-House Cheque	99924190002212521		27,600.00	3,725,889.74
Deposit - 967794 YAK				
HOLIDAYS INTERNATIONAL				
TO PPF (DEPOSIT				
ACCOUNT) BY SAJAN				
RAI/10211005238/7774440				
0/CO				
08-JUL-24				
In-House Cheque	99924190002216391		256,080.00	3,981,969.74
Deposit - 922143 WHITE				
TARA TOURS & TREKS TO				
PPF (DEPOSIT ACCOUNT)				
BY SAJAN				
RAI/10211005238/7774440				
0/CO				
08-JUL-24				
CHEQUE CLEARED BOBL	0051301241900001	204642	27,062.00	4,009,031.74
CHQ DEP.BY UGYEN				
CHOZOM/10711003320/7767				
5120/PARO				
08-JUL-24				
CHEQUE CLEARED BOBL	0051301241900001	205133	8,450.00	4,017,481.74
CHQ DEP.BY UGYEN				
CHOZOM/10711003320/7767				
5120/PARO				
08-JUL-24				
CHEQUE CLEARED BOBL	0051301241900001	202670	18,676.30	4,036,158.04
CHQ DEP.BY UGYEN				
CHOZOM/10711003320/7767				
5120/PARO				
09-JUL-24				
Incoming Fund Transfer	999FTIM241910740		14,850.00	4,051,008.04
from Other Bank BIMPS				
IMPS CR TXN				
RRN-419109146990 RRN:				
419109146990 TRF TO:				
PPF (DEPOSIT				
ACCOUNT),TRF				
FROM:INTER-BANK FUND				
TRF - INCOMING				
09-JUL-24				
Cash Deposit/UGYEN	00524191002227371		13,055.00	4,064,063.04
CHOZOM/10711003320/7767				
5120/BIL				
09-JUL-24				
Incoming Fund Transfer	999FTIM241911638		4,100.00	4,068,163.04
from Other Bank BIMPS				



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Bhutan National Bank

ACCOUNT STATEMENT

IMPS CR TXN

RRN-419111163587 RRN:

419111163587 TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF

FROM:INTER-BANK FUND

TRF - INCOMING

09-JUL-24

CHEQUE CLEARED BOB	0011995241910002	017063	2,350.00	4,070,513.04
CHEQUE DEP BY INDRA				
11209001999/17569718				

09-JUL-24

CHEQUE CLEARED BOB	0011995241910002	595700	11,233.60	4,081,746.64
CHEQUE DEP BY INDRA				
11209001999/17569718				

09-JUL-24

CHEQUE CLEARED BOB	0011995241910002	041803	211,963.00	4,293,709.64
CHEQUE DEP BY INDRA				
11209001999/17569718				

09-JUL-24

CHEQUE CLEARED BOB	0011995241910002	016380	11,466.00	4,305,175.64
CHEQUE DEP BY INDRA				
11209001999/17569718				

09-JUL-24

Incoming Fund Transfer	999FTIM241912768		22,710.00	4,327,885.64
from Other Bank BIMPS				
IMPS CR TXN				
RRN-419113188097 RRN:				
419113188097 TRF TO:				
PPF (DEPOSIT				
ACCOUNT),TRF				
FROM:INTER-BANK FUND				
TRF - INCOMING				

09-JUL-24

Cash Deposit / KARMA	00424191002240211		46,750.00	4,374,635.64
LHAMO / 11505005449 /				
77472342 / GP				

09-JUL-24

Fund Transfer from	000MFTB241910419		12,875.00	4,387,510.64
Mobile Banking pf June				
2024 RRN: TRF TO: PPF				
(DEPOSIT ACCOUNT),TRF				
FROM:SANGAY CHOPHEL				

09-JUL-24

Cash Deposit/NIMA	00724191002248751		13,940.00	4,401,450.64
WAYZER/12008003391/1738				
7362/BIL/BAJO				

09-JUL-24



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Bhutan National Bank

ACCOUNT STATEMENT

CHEQUE CLEARED BOBL	0051993241910001	BOBL CHQ	5,500.00	4,406,950.64
CHEQUE NO.103602		103602		
CLEARED AT HAA EO BY				
NETEN				
DORJI/11107002313/17938				
314				
11-JUL-24				
Incoming Fund Transfer	999FTIM241931858		29,850.00	4,436,800.64
from Other Bank BIMPS				
IMPS CR TXN				
RRN-419307146699 RRN:				
419307146699 TRF TO:				
PPF (DEPOSIT				
ACCOUNT),TRF				
FROM:INTER-BANK FUND				
TRF - INCOMING				
11-JUL-24				
CHEQUE CLEARED DPNBL	9991910241930007		1,764.00	4,438,564.64
CHEQ NO#334688 DEPO BY				
SONAM DEMA				
ID#12008001292,				
77402923				
11-JUL-24				
CHEQUE CLEARED DPNBL	9991910241930014		939,050.00	5,377,614.64
CHEQ NO#379684 DEPO BY				
SAJAN RAI				
ID#10211005238,				
77744400				
11-JUL-24				
CHEQUE CLEARED BOB	9995001241930014		274,094.00	5,651,708.64
CHQ. DEPO BY SONAM				
DEMA				
12008001292/77402923				
(CHQ.#				
549251/460665/000755471				
02/441509/472662)				
11-JUL-24				
In-House Cheque	00524193002260961		29,290.00	5,680,998.64
Deposit - 612404 CHQ				
ISS TO PPF (DEPOSIT				
ACCOUNT)/ FROM MAN				
DALA RESORT,/				
DEPOSITED BY UGYEN				
CHOZOM/10711003320/7767				
5120/TOWN				
11-JUL-24				
In-House Cheque	00524193002261021		12,250.00	5,693,248.64



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Bhutan National Bank

ACCOUNT STATEMENT

Deposit - 212539 CHQ
ISS TO PPF (DEPOSIT
ACCOUNT)/ FROM PARO

ECO LODGE/ DEPOSITED

BY UGYEN

CHOZOM/10711003320/7767

5120/TOWN

11-JUL-24

CHEQUE CLEARED BOB 9995001241930016

82,112.00

5,775,360.64

CHQ. DEPO BY SAJAN RAI

10211005238/77744400

(CHQ.# 526945/478480)

11-JUL-24

Cash Deposit,SONAM 99924193002269711

9,000.00

5,784,360.64

DEMA/12008001292/774029

23/CO

11-JUL-24

In-House Cheque 99924193002270961

9,900.00

5,794,260.64

Deposit - 042357,BY

ORIGINAL BHUTAN

TRAVELS TO PPF

(DEPOSIT ACCOUNT)/BY

SONAM

DEMA/12008001292/774029

23/CO

11-JUL-24

In-House Cheque 99924193002271181

33,994.00

5,828,254.64

Deposit - 983926,BY

ETHO METHO PRIMARY

SCHOOL TO PPF (DEPOSIT

ACCOUNT)/BY SONAM

DEMA/12008001292/774029

23/CO

11-JUL-24

In-House Cheque 99924193002271331

15,632.00

5,843,886.64

Deposit - 360102,BY

BAUER ENGINEERING

INDIA PVT. LTD TO PPF

(DEPOSIT ACCOUNT)/BY

SONAM

DEMA/12008001292/774029

23/CO

11-JUL-24

In-House Cheque 99924193002271561

169,881.85

6,013,768.49

Deposit - 361655,BY

YANGPHEL ADVENTURE

TRAVEL TO PPF (DEPOSIT

ACCOUNT)/BY SONAM



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Bhutan National Bank

ACCOUNT STATEMENT

DEMA/12008001292/774029

23/CO

11-JUL-24

In-House Cheque	99924193002271811	29,578.43	6,043,346.92
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Deposit - 356205,BY

HOTEL DEWACHEN TO PPF

(DEPOSIT ACCOUNT)/BY

SONAM

DEMA/12008001292/774029

23/CO

11-JUL-24

In-House Cheque	99924193002271881	63,800.00	6,107,146.92
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Deposit - 884965,BY

M/S CHHUNDU AGENCY TO

PPF (DEPOSIT

ACCOUNT)/BY SONAM

DEMA/12008001292/774029

23/CO

11-JUL-24

GIFT FUND TRANSFER	Txn ref :	19,685.50	6,126,832.42
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CREDIT BIRT TO BNBL 2419301953161001||

Src Ref :

BRMAB24071114102612

961

11-JUL-24

In-House Cheque	00124193002276591	169,040.00	6,295,872.42
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Deposit - CHQ ISS TO

PPF (DEPOSIT ACCOUNT)

BY KINJORE BREWERY

PVT.LTD.(JOINT ACCO

DEPO BY PEMA

ZANGMO/11503000685/1773

4292/PLING

11-JUL-24

CHEQUE CLEARED BOBL	0051993241930001	BOBL CHQ	8,900.00	6,304,772.42
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CHEQUE NO.710925 710925

CLEARED AT HAA EO/BY

NETEN

DORJI/11107002313/17938

314

12-JUL-24

CHEQUE CLEARED BOBL	0002020241940003	47,500.00	6,352,272.42
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CHQ DEPO BY TSHERING

CHODEN/11607002258/7746

2248/CHQ NO 424114

12-JUL-24

CHEQUE CLEARED BOBL	0002020241940004	72,400.00	6,424,672.42
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Bhutan National Bank

ACCOUNT STATEMENT

CHQ DEPO BY TSHERING
CHODEN/11607002258/7746
2248/CHQ NO 424117

12-JUL-24

CHEQUE CLEARED BOBL	0002020241940005	47,500.00	6,472,172.42
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CHQ DEPO BY TSHERING

CHODEN/11607002258/7746

2248/CHQ NO 424113

12-JUL-24

CHEQUE CLEARED BOBL	0002020241940006	47,500.00	6,519,672.42
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CHQ DEPO BY TSHERING

CHODEN/11607002258/7746

2248/CHQ NO 424112

12-JUL-24

CHEQUE CLEARED BOBL	0002020241940007	48,000.00	6,567,672.42
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CHQ DEPO BY TSHERING

CHODEN/11607002258/7746

2248/CHQ NO 565983

12-JUL-24

CHEQUE CLEARED BOBL	0002020241940008	48,900.00	6,616,572.42
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CHQ DEPO BY TSHERING

CHODEN/11607002258/7746

2248/CHQ NO 424116

12-JUL-24

CHEQUE CLEARED BOBL	0002020241940009	48,700.00	6,665,272.42
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CHQ DEPO BY TSHERING

CHODEN/11607002258/7746

2248/CHQ NO 424115

12-JUL-24

Incoming Fund Transfer	999FTIM241941455	3,200.00	6,668,472.42
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from Other Bank BIMPS

IMPS CR TXN

RRN-419411117727 RRN:

419411117727 TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF

FROM:INTER-BANK FUND

TRF - INCOMING

12-JUL-24

Incoming Fund Transfer	999FTIM241941594	2,000.00	6,670,472.42
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from Other Bank BIMPS

IMPS CR TXN

RRN-419411120489 RRN:

419411120489 TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF

FROM:INTER-BANK FUND

TRF - INCOMING



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Bhutan National Bank

ACCOUNT STATEMENT

12-JUL-24

Incoming Payment via 999NQRI241941072 2,800.00 6,673,272.42
NQRC 502237|Bank of
Bhutan Ltd| RRN -
419412130785|c RRN:
TRF TO: NQRC -
INCOMING,TRF FROM:PPF
(DEPOSIT ACCOUNT)

12-JUL-24

Cash Deposit/KARMA 00424194002302301 31,720.00 6,704,992.42
LHAMO/11505005449/77472
342/GP

12-JUL-24

Incoming Payment via 999NQRI241941734 15,350.00 6,720,342.42
NQRC 502237|Bank of
Bhutan Ltd| RRN -
419414147744|staff pf
RRN: TRF TO: NQRC -
INCOMING,TRF FROM:PPF
(DEPOSIT ACCOUNT)

12-JUL-24

Incoming Payment via 999NQRI241941754 2,250.00 6,722,592.42
NQRC 502237|Bank of
Bhutan Ltd| RRN -
419414148478|pf RRN:
TRF TO: NQRC -
INCOMING,TRF FROM:PPF
(DEPOSIT ACCOUNT)

12-JUL-24

CHEQUE CLEARED BEING 0021801241940002 BOB#136964 36,600.00 6,759,192.42
BOB#136963 &
BOB#136964 DEPO BY
THINLEY/11504001682/174
82916/NGANGLAM EO

12-JUL-24

Cash Deposit sonam 00724194002309441 15,450.00 6,774,642.42
dema/11004000947/179424
91/khuru

12-JUL-24

CHEQUE CLEARED BOBL 0051302241940001 203732 24,017.00 6,798,659.42
CHQ DEP.BY UGYEN
CHOZOM/10711003320/7767
8120/PARO

15-JUL-24

CHEQUE CLEARED 007609, 9991985241970003 13,785.00 6,812,444.42
DPNB CHQ DEPO BY SONAM
DEMA



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Bhutan National Bank

ACCOUNT STATEMENT

/1200800122/77402923
15-JUL-24

CHEQUE CLEARED	9991985241970014	26,547.90	6,838,992.32
513813,BOB CHQ DEPO BY			
SONAM DEMA			
/12008001292/77402923			

15-JUL-24

CHEQUE CLEARED 064801,	9991985241970018	6,200.00	6,845,192.32
BOB CHQ DEPO BY LAL			
BDR DHA(
DCRC-28)2020/002302/179			
97971			

15-JUL-24

CHEQUE CLEARED	9991985241970023	76,834.65	6,922,026.97
412876,410695,55704,504			
993 BOB CHQ DEPO BY			
SONAM			
DEMA/1200801292/7740292			
3			

15-JUL-24

CHEQUE CLEARED	9991985241970028	28,475.00	6,950,501.97
597106,BOB CHQ DEPO BY			
SONAM DEMA			
/12008001292/77402923			

15-JUL-24

CHEQUE CLEARED	9991985241970029	6,170.00	6,956,671.97
559030,BOB CHQ DEPO BY			
SONAM DEMA			
/12008001292/77402923			

15-JUL-24

Incoming Fund Transfer	999FTIM241971367	13,500.00	6,970,171.97
from Other Bank BIMPS			
IMPS CR TXN			
RRN-419710171050 RRN:			
419710171050 TRF TO:			
PPF (DEPOSIT			
ACCOUNT),TRF			
FROM:INTER-BANK FUND			
TRF - INCOMING			

15-JUL-24

In-House Cheque	00124197002322831	2,640.00	6,972,811.97
Deposit - 525362 CHQ			
ISSD TO PPF (DEPOSIT			
ACCOUNT) BY SERSANG			
AGRICULTUREMARKETING			
DEPO BY			
INDRA/11209001999/17569			
718/PLING			



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Bhutan National Bank

ACCOUNT STATEMENT

15-JUL-24

In-House Cheque	00124197002323011	55,180.00	7,027,991.97
Deposit - 081702 CHQ			
ISSD TO PPF (DEPOSIT			
ACCOUNT) BY SERSANG			
AGRO INDUSTRIES DEPO			
BY			
INDRA/11209001999/17569			
718/PLING			

15-JUL-24

Cash	00224197002329821	8,700.00	7,036,691.97
Deposit/THINLEY/1150900			
2626/17266651/NGANGLAM			
EO			

15-JUL-24

Incoming Fund Transfer	999FTIM241972341	19,600.00	7,056,291.97
from Other Bank BIMPS			
IMPS CR TXN			
RRN-419712192819 RRN:			
419712192819 TRF TO:			
PPF (DEPOSIT			
ACCOUNT),TRF			
FROM:INTER-BANK FUND			
TRF - INCOMING			

15-JUL-24

CHEQUE CLEARED CHQ	0101994241970001	36	3,900.00	7,060,191.97
RECEIVED FOR CLEARING				
CHQ NO 001352				

15-JUL-24

Incoming Fund Transfer	999FTIM241973580	4,000.00	7,064,191.97
from Other Bank BIMPS			
IMPS CR TXN			
RRN-419715126382 RRN:			
419715126382 TRF TO:			
PPF (DEPOSIT			
ACCOUNT),TRF			
FROM:INTER-BANK FUND			
TRF - INCOMING			

15-JUL-24

Incoming Fund Transfer	999FTIM241973847	7,400.00	7,071,591.97
from Other Bank BIMPS			
IMPS CR TXN			
RRN-419715133282 RRN:			
419715133282 TRF TO:			
PPF (DEPOSIT			
ACCOUNT),TRF			
FROM:INTER-BANK FUND			



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Bhutan National Bank

ACCOUNT STATEMENT

TRF - INCOMING
15-JUL-24

Cash Deposit,LAL BDR	99924197002342561	4,584.00	7,076,175.97
BHUJEL/DHA(DCRC-28)2020			
/002302/17997971/CO			

15-JUL-24

CHEQUE CLEARED BOBL	0051301241970001	206852	8,900.00	7,085,075.97
CHQ DEP.BY UGYEN				
CHOZOM/10711003320/7767				
5120/PARO				

16-JUL-24

CHEQUE CLEARED	9991985241980004		265,140.00	7,350,215.97
549952,543903 BOB CHQ				
DEPO BY SONAM DEMA				
/12008001292/77402923				

16-JUL-24

CHEQUE CLEARED	9991985241980006		5,000.00	7,355,215.97
541564,BOB CHQ DEPO BY				
12008001299/77402923				

16-JUL-24

CHEQUE CLEARED	9991985241980007		25,275.00	7,380,490.97
504816,BOB CHQ DEPO BY				
SONAM DEMA				
/12008001299/77402923				

16-JUL-24

CHEQUE CLEARED	9991985241980008		21,810.00	7,402,300.97
995905,BOB CHQ DEPO BY				
12008001292/77402923				

16-JUL-24

CHEQUE CLEARED	9991985241980011		28,020.00	7,430,320.97
493568,BOB CHQ DEPO BY				
SONAM DEMA				
/12008001292/77402923				

16-JUL-24

CHEQUE CLEARED	9991985241980012		353,910.00	7,784,230.97
507617,BOB CHQ DEPO BY				
SONAM DEMA				
/12008001292/77402923				

16-JUL-24

CHEQUE CLEARED 210112,	9991985241980024		40,810.20	7,825,041.17
TBANK CHQ DEPO BY				
SONAM DEMA				
/12008001292/77402923				

16-JUL-24

Incoming Fund Transfer	999FTIM241981894		49,864.00	7,874,905.17
from Other Bank BIMPS				
IMPS CR TXN				
RRN-419811143267 RRN:				



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Bhutan National Bank

ACCOUNT STATEMENT

419811143267 TRF TO:

PPF (DEPOSIT

ACCOUNT), TRF

FROM: INTER-BANK FUND

TRF - INCOMING

16-JUL-24

CHEQUE CLEARED BOB	0011995241980001	356818	7,040.00	7,881,945.17
CHEQUE DEP BY INDRA				
11209001999/17569718				

16-JUL-24

CHEQUE CLEARED BOB	0011995241980001	356817	10,880.00	7,892,825.17
CHEQUE DEP BY INDRA				
11209001999/17569718				

16-JUL-24

CHEQUE CLEARED BOB	0011995241980001	991907	5,200.00	7,898,025.17
CHEQUE DEP BY INDRA				
11209001999/17569718				

16-JUL-24

CHEQUE CLEARED BOB	0011995241980001	355762	10,004.00	7,908,029.17
CHEQUE DEP BY INDRA				
11209001999/17569718				

16-JUL-24

In-House Cheque	99924198002357171		5,280.00	7,913,309.17
Deposit - 357264, BY A				
MIDDLE PATH TO BHUTAN				
TO PPF (DEPOSIT				
ACCOUNT)/BY SAJAR				
RAI/10211005238/7774400				
/CO				

16-JUL-24

In-House Cheque	99924198002357231		27,520.00	7,940,829.17
Deposit - 878942, BY				
BHUTAN ECO -LOGIC TO				
PPF (DEPOSIT				
ACCOUNT)/BY SAJAR				
RAI/10211005238/7774400				
/CO				

16-JUL-24

Cash Deposit PEMA	00124198002359371	3,800.00		
ZANGMO/11503000685/1773				
4292/PLING				

16-JUL-24

In-House Cheque	00124198002359611		31,200.00	7,975,829.17
Deposit - 073264 CHQ				
ISSD TO PPF (DEPOSIT				
ACCOUNT) BY SERSANG				
PRIVATE LIMITED DEPO				



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Bhutan National Bank

ACCOUNT STATEMENT

BY PEMA

ZANGMO/11503000685/1773

4292/PLING

16-JUL-24

In-House Cheque	00124198002359651	148,630.00	8,124,459.17
Deposit - 081130 CHQ			
ISSD TO PPF (DEPOSIT			
ACCOUNT) BY DRANGCHU			
TRADING DEPO BY PEMA			
ZANGMO/11503000685/1773			
4292/PLING			

16-JUL-24

In-House Cheque	00124198002359161	15,060.00	8,139,519.17
Deposit - 083965 CHQ			
ISSD TO PPF (DEPOSIT			
ACCOUNT) BY SERSANG			
AGENCIES DEPO BY PEMA			
ZANGMO/11503000685/1773			
4292/PLING			

16-JUL-24

In-House Cheque	00124198002359561	2,460.00	8,141,979.17
Deposit - 083379 CHQ			
ISSD TO PPF (DEPOSIT			
ACCOUNT) BY SERSANG			
PACKAGED DRINKIN WATER			
DEPO BY PEMA			
ZANGMO/11503000685/1773			
4292/PLING			

16-JUL-24

In-House Cheque	00124198002359491	22,904.00	8,164,883.17
Deposit - CHQ ISSD TO			
PPF (DEPOSIT ACCOUNT)			
BY SERSANG PACKAGED			
DRINKIN WATER DEPO BY			
PEMA			
ZANGMO/11503000685/1773			
4292/PLING			

16-JUL-24

In-House Cheque	00024198002366091	36,887.60	8,201,770.77
Deposit - 353375/FROM			
KARMA SOLUTIONS AND			
SERVICES TO PPF			
(DEPOSIT ACCOUNT)/BY			
TSHERING			
CHODEN/11607002258/7746			
2248			

16-JUL-24

Incoming Fund Transfer	999FTIM241983648	4,000.00	8,205,770.77
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Bhutan National Bank

ACCOUNT STATEMENT

from Other Bank BIMPS

IMPS CR TXN

RRN-419815557049 RRN:

419815557049 TRF TO:

PPF (DEPOSIT

ACCOUNT), TRF

FROM: INTER-BANK FUND

TRF - INCOMING

16-JUL-24

Cash Deposit, LAL BDR 99924198002367051

12,719.00

8,218,489.77

BHUJEL/DHA(DCRC-28)2020

/002302/17997971/CO

17-JUL-24

CHEQUE CLEARED 9991985241990007

158,869.10

8,377,358.87

704116,002432 PNB CHQ

DEPO BY SAJAN RAI

/10211005238/77744400

17-JUL-24

CHEQUE CLEARED 9991985241990013

234,448.80

8,611,807.67

571466,499011,571532,48

9103,065621 BOB CHQ

DEPO BY SAJAN

RAI/10211005238/7774440

0

17-JUL-24

Cash Deposit UGYEN 00524199002375811

277,350.00

8,889,157.67

CHOZOM/10711003320/7767

5120/TOWN

17-JUL-24

In-House Cheque 00524199002375441

33,320.00

8,922,477.67

Deposit - 858308 CHQ

ISS TO PPF (DEPOSIT

ACCOUNT) FROM SIGMA

CABLE SERVICE/

DEPOSITED BY UGYEN

CHOZOM/10711003320/7767

5120/TOWN

17-JUL-24

Fund Transfer from 000MFTB241990180

6,436.00

8,928,913.67

Mobile Banking PF

contribution for Druk

NRG RRN: TRF TO: PPF

(DEPOSIT ACCOUNT), TRF

FROM: DRUK NRG

17-JUL-24

TRANSFER OF FUND TRF 9998467241990005 LT NO 3979

8,000,000.00

928,913.67

TO PPF(PAYMENT ACCOUNT



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Bhutan National Bank

ACCOUNT STATEMENT

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17-JUL-24

CHEQUE CLEARED BOBL	0051993241990001	BOBL	1,000.00	929,913.67
CHEQUE NO.103604		CHQ#103604		
CLEARED AT HAA EO BY				
NETEN				
DORJI/11107002313/17938				
314				

17-JUL-24

In-House Cheque	99924199002388431		8,660.00	938,573.67
Deposit -				
351033,BYNUMBER 7				
TOPPF (DEPOSIT				
ACCOUNT)/BY SONAM				
DEMA/12008001292/774029				
27/CO				

17-JUL-24

Incoming Fund Transfer	999FTIM241993308		3,000.00	941,573.67
from Other Bank BIMPS				
IMPS CR TXN				
RRN-419916120853 RRN:				
419916120853 TRF TO:				
PPF (DEPOSIT				
ACCOUNT),TRF				
FROM:INTER-BANK FUND				
TRF - INCOMING				

18-JUL-24

Incoming Fund Transfer	999FTIM242001009		4,200.00	945,773.67
from Other Bank BIMPS				
IMPS CR TXN				
RRN-420010107480 RRN:				
420010107480 TRF TO:				
PPF (DEPOSIT				
ACCOUNT),TRF				
FROM:INTER-BANK FUND				
TRF - INCOMING				

18-JUL-24

Incoming Fund Transfer	999FTIM242002142		6,000.00	951,773.67
from Other Bank BIMPS				
IMPS CR TXN				
RRN-420013132668 RRN:				
420013132668 TRF TO:				
PPF (DEPOSIT				
ACCOUNT),TRF				
FROM:INTER-BANK FUND				
TRF - INCOMING				

18-JUL-24

CHEQUE CLEARED BOB	0011023242000001	971638	2,500.00	954,273.67
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ACCOUNT STATEMENT

CHEQUE DEP BY INDRA
11209001999/17569718

18-JUL-24

CHEQUE CLEARED BOB	0011023242000001	940150	1,960.00	956,233.67
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CHEQUE DEP BY INDRA
11209001999/17569718

18-JUL-24

CHEQUE CLEARED BOB	0011023242000001	999610	11,928.00	968,161.67
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CHEQUE DEP BY INDRA
11209001999/17569718

18-JUL-24

CHEQUE CLEARED BOB	0011023242000001	999766	16,284.00	984,445.67
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CHEQUE DEP BY INDRA
11209001999/17569718

18-JUL-24

CHEQUE CLEARED BOB	0011023242000001	999813	20,348.00	1,004,793.67
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CHEQUE DEP BY INDRA
11209001999/17569718

18-JUL-24

CHEQUE CLEARED BOB	0011023242000001	993117	103,786.00	1,108,579.67
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CHEQUE DEP BY PEMA
ZANGMO
11503000685/17734292

18-JUL-24

CHEQUE CLEARED BOB CHQ	0056063242000001	551256	25,107.20	1,133,686.87
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DEP BY UGYEN
CHOZOM/10711003320/7767
5120/TOWN

18-JUL-24

CHEQUE CLEARED BOB CHQ	0056063242000001	544573	125,600.00	1,259,286.87
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DEP BY UGYEN
CHOZOM/10711003320/7767
5120/TOWN

18-JUL-24

CHEQUE CLEARED BOBL	0002020242000016		22,990.00	1,282,276.87
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CHQ DEPO BY TSHERING

CHODEN/11607002258/7746
2248/CHQ NO 537518

18-JUL-24

Incoming Fund Transfer	999FTIM242002985		5,000.00	1,287,276.87
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from Other Bank BIMPS
IMPS CR TXN
RRN-420015151570 RRN:
420015151570 TRF TO:
PPF (DEPOSIT
ACCOUNT), TRF
FROM: INTER-BANK FUND



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Bhutan National Bank

ACCOUNT STATEMENT

TRF - INCOMING
18-JUL-24

CHEQUE CLEARED BOBL	0002020242000017	2,776.00	1,290,052.87
CHQ DEPO BY TSHERING			
CHODEN/11607002258/7746			
2248/CHQ NO 070854			

18-JUL-24

CHEQUE CLEARED BOBL	0002020242000019	89,956.40	1,380,009.27
CHQ DEPO BY TSHERING			
CHODEN/11607002258/7746			
2248/CHQ NO 537327			

18-JUL-24

CHEQUE CLEARED BOBL	0002020242000020	48,101.00	1,428,110.27
CHQ DEPO BY TSHERING			
CHODEN/11607002258/7746			
2248/CHQ NO 020410			

18-JUL-24

CHEQUE CLEARED BOBL	0002020242000021	7,857.50	1,435,967.77
CHQ DEPO BY TSHERING			
CHODEN/11607002258/7746			
2248/CHQ NO 067500			

18-JUL-24

CHEQUE CLEARED BOBL	0002020242000022	32,684.00	1,468,651.77
CHQ DEPO BY TSHERING			
CHODEN/11607002258/7746			
2248/CHQ NO 071871			

18-JUL-24

CHEQUE CLEARED BOBL	0002020242000023	11,270.53	1,479,922.30
CHQ DEPO BY TSHERING			
CHODEN/11607002258/7746			
2248/CHQ NO 029987			

18-JUL-24

Cash	00224200002411281	5,700.00	1,485,622.30
Deposit/THINLEY/1150400			
1682/17482916/NGANGLAM			
EO			

19-JUL-24

CHEQUE CLEARED	9991985242010015	141,298.60	1,626,920.90
549509,549510,508307			
BOB CHQ DEPO BY SONAM			
DEMA			
/12008001292/77402923			

19-JUL-24

Incoming Fund Transfer	999FTIM242010911	6,900.00	1,633,820.90
from Other Bank BIMPS			
IMPS CR TXN			
RRN-420109137410 RRN:			
420109137410 TRF TO:			



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Bhutan National Bank

ACCOUNT STATEMENT

PPF (DEPOSIT

ACCOUNT),TRF

FROM:INTER-BANK FUND

TRF - INCOMING

19-JUL-24

Incoming Fund Transfer 999FTIM242012615 36,750.00 1,670,570.90

from Other Bank BIMPS

IMPS CR TXN

RRN-420114175669 RRN:

420114175669 TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF

FROM:INTER-BANK FUND

TRF - INCOMING

19-JUL-24

Incoming Fund Transfer 999FTIM242012633 36,750.00 1,707,320.90

from Other Bank BIMPS

IMPS CR TXN

RRN-420114176050 RRN:

420114176050 TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF

FROM:INTER-BANK FUND

TRF - INCOMING

19-JUL-24

GIFT FUND TRANSFER Txn ref : 7,000.00 1,714,320.90

CREDIT BIRT TO BNBL 2420101955680002||

Src Ref :

BRMAB24071915102622

369

19-JUL-24

Incoming Fund Transfer 999FTIM242013135 13,400.00 1,727,720.90

from Other Bank BIMPS

IMPS CR TXN

RRN-420115187595 RRN:

420115187595 TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF

FROM:INTER-BANK FUND

TRF - INCOMING

22-JUL-24

CHEQUE CLEARED BOB CHQ 0056062242040001 783041 16,500.00 1,744,220.90

DEP BY UGYEN

CHOZOM/10711003320/7767

5120/TOWN

23-JUL-24

CHEQUE CLEARED BOBL 0002020242050001 15,171.00 1,759,391.90



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Bhutan National Bank

ACCOUNT STATEMENT

CHQ DEPO BY TSHERING
CHODEN/11607002258/7746
2248/CHQ NO 078317

23-JUL-24

CHEQUE CLEARED	9991985242050011	84,182.00	1,843,573.90
207407,TBANK CHQ DEPO			
BY LAL BDR BHUJEL			
/DHA(
DCRC-28)2020/002302/179			
97971			

24-JUL-24

Incoming Fund Transfer	999FTIM242061133	1,500.00	1,845,073.90
from Other Bank BIMPS			
IMPS CR TXN			
RRN-420610120562 RRN:			
420610120562 TRF TO:			
PPF (DEPOSIT			
ACCOUNT),TRF			
FROM:INTER-BANK FUND			
TRF - INCOMING			

24-JUL-24

CHEQUE CLEARED BOB	0011996242060001	505895	4,300.00	1,849,373.90
CHEQUE DEP BY PEMA				
ZANGMO				
115039000685/17734292				

24-JUL-24

In-House Cheque	99924206002495911	4,773.62	1,854,147.52
Deposit -			
850934,BYPYELBAR			
LOKCHEY PRIVATE			
LIMITED TOPPF (DEPOSIT			
ACCOUNT)/BY SONAM			
DEMA/12008001292/774029			
23/CO			

25-JUL-24

Incoming Fund Transfer	999FTIM242071772	28,000.00	1,882,147.52
from Other Bank BIMPS			
IMPS CR TXN			
RRN-420712167997 RRN:			
420712167997 TRF TO:			
PPF (DEPOSIT			
ACCOUNT),TRF			
FROM:INTER-BANK FUND			
TRF - INCOMING			

25-JUL-24

Incoming Fund Transfer	999FTIM242073602	22,500.00	1,904,647.52
from Other Bank BIMPS			
IMPS CR TXN			



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Bhutan National Bank

ACCOUNT STATEMENT

RRN-420715103741 RRN:
420715103741 TRF TO:

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

25-JUL-24

Incoming Fund Transfer	999FTIM242073631	3,500.00	1,908,147.52
from Other Bank BIMPS			
IMPS CR TXN			
RRN-420715104259 RRN:			
420715104259 TRF TO:			
PPF (DEPOSIT			
ACCOUNT),TRF			
FROM:INTER-BANK FUND			
TRF - INCOMING			

26-JUL-24

CHEQUE CLEARED	9991985242080001	8,856.90	1,917,004.42
541809,BOB CHQ DEPO BY			
SONAM DEMA			
/12008001092/77402923			

26-JUL-24

CHEQUE CLEARED	9991985242080002	31,830.00	1,948,834.42
549955,BOB CHQ DEPO BY			
SONAM DEMA			
/12008001292/77402923			

26-JUL-24

CHEQUE CLEARED	9991985242080004	62,250.00	2,011,084.42
589700,511210,590171,59			
7903,589628,538532 BOB			
CHQ DEPO BY SONAM			
DEMA			
/12008001292/77402923			

26-JUL-24

Incoming Fund Transfer	999FTIM242081543	12,600.00	2,023,684.42
from Other Bank BIMPS			
IMPS CR TXN			
RRN-420810102006 RRN:			
420810102006 TRF TO:			
PPF (DEPOSIT			
ACCOUNT),TRF			
FROM:INTER-BANK FUND			
TRF - INCOMING			

26-JUL-24

Fund Transfer from	005MFTB242080052	5,400.00	2,029,084.42
Mobile Banking staff			
pf June RRN: TRF TO:			
PPF (DEPOSIT			



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Bhutan National Bank

ACCOUNT STATEMENT

ACCOUNT), TRF

FROM: SOEDNAM ZINGKHA

HERITAGE

26-JUL-24

In-House Cheque	99924208002541901	17,296.00	2,046,380.42
Deposit - 929022, BY J			
D PRIVATE LIMITED			
TOPPF (DEPOSIT			
ACCOUNT)/BY SONAM			
DEMA/12008001292/774029			
23/CO			

26-JUL-24

In-House Cheque	99924208002541921	22,210.00	2,068,590.42
Deposit -			
909193, BYHOTEL PEMA			
KARPO TO PPF (DEPOSIT			
ACCOUNT)/BY SONAM			
DEMA/12008001292/774029			
23/CO			

29-JUL-24

Incoming Fund Transfer	999FTIM242113676	3,800.00	2,072,390.42
from Other Bank BIMPS			
IMPS CR TXN			
RRN-421110180300 RRN:			
421110180300 TRF TO:			
PPF (DEPOSIT			
ACCOUNT), TRF			
FROM: INTER-BANK FUND			
TRF - INCOMING			

29-JUL-24

In-House Cheque	99924211002560371	366,340.00	2,438,730.42
Deposit - 360794 BY			
APOLLO BHUTAN			
EDUCATIONAL PVT LTD TO			
PPF (DEPOSIT			
ACCOUNT)/SONAM			
ZANGMO/11109000456/1738			
7123/CO			

29-JUL-24

Incoming Fund Transfer	999FTIM242115519	3,500.00	2,442,230.42
from Other Bank BIMPS			
IMPS CR TXN			
RRN-421112106449 RRN:			
421112106449 TRF TO:			
PPF (DEPOSIT			
ACCOUNT), TRF			
FROM: INTER-BANK FUND			



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Bhutan National Bank

ACCOUNT STATEMENT

TRF - INCOMING
29-JUL-24

Cash Deposit/BY NIMA	00724211002577941	3,150.00	2,445,380.42
WAYZER/12008003391/1788			
7362/BAJO			

29-JUL-24

In-House Cheque	99924211002579051	991,642.92	3,437,023.34
Deposit - 882070,BYGAD			
ACCOUNT TO PPF			
(DEPOSIT ACCOUNT)/BY			
SONAM			
DEMA/12008001292/774029			
23/CO			

30-JUL-24

Fund Transfer from	005MFTB242120027	3,625.00	3,440,648.34
Mobile Banking pf RRN:			
TRF TO: PPF (DEPOSIT			
ACCOUNT),TRF FROM:USHA			
CHHETRI			

30-JUL-24

CHEQUE CLEARED T BANK	9995001242120044	5,941.40	3,446,589.74
CHQ. DEPO BY SONAM			
DEMA			
12008001292/77402923			
(CHQ.# 210135)			

30-JUL-24

Incoming Fund Transfer	999FTIM242122701	11,275.00	3,457,864.74
from Other Bank BIMPS			
IMPS CR TXN			
RRN-421210198321 RRN:			
421210198321 TRF TO:			
PPF (DEPOSIT			
ACCOUNT),TRF			
FROM:INTER-BANK FUND			
TRF - INCOMING			

30-JUL-24

Incoming Payment via	999NQRI242120691	16,900.00	3,474,764.74
NQRC 502237 Bank of			
Bhutan Ltd RRN -			
421210198959 Pf june			
july RRN: TRF TO:			
NQRC - INCOMING,TRF			
FROM:PPF (DEPOSIT			
ACCOUNT)			

30-JUL-24

Incoming Fund Transfer	999FTIM242123334	24,050.00	3,498,814.74
from Other Bank BIMPS			
IMPS CR TXN			



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Bhutan National Bank

ACCOUNT STATEMENT

RRN-421211108140 RRN:

421211108140 TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF

FROM:INTER-BANK FUND

TRF - INCOMING

30-JUL-24

Incoming Fund Transfer 999FTIM242125243

14,850.00

3,513,664.74

from Other Bank BIMPS

IMPS CR TXN

RRN-421213141407 RRN:

421213141407 TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF

FROM:INTER-BANK FUND

TRF - INCOMING

30-JUL-24

In-House Cheque 99924212002602561

11,084.00

3,524,748.74

Deposit - 355842,BY

GUIDE ASSOCIATION OF

BHUTAN TOPPF (DEPOSIT

ACCOUNT)/BY SONAM

DEMA/12008001292/774029

23/CO

30-JUL-24

Incoming Fund Transfer 999FTIM242126777

8,525.00

3,533,273.74

from Other Bank BIMPS

IMPS CR TXN

RRN-421216171044 RRN:

421216171044 TRF TO:

PPF (DEPOSIT

ACCOUNT),TRF

FROM:INTER-BANK FUND

TRF - INCOMING

31-JUL-24

CHEQUE CLEARED BOB 9995001242130014

102,000.00

3,635,273.74

CHQ. DEPO BY SONAM

DEMA

12008001292/77402523

(CHQ.# 683115)

31-JUL-24

CHEQUE CLEARED BOB 9995001242130019

19,800.00

3,655,073.74

CHQ. DEPO BY SONAM

DEMA

12008001292/77402923

(CHQ.# 631279)

31-JUL-24



ACCOUNT STATEMENT

TRANSFER OF FUND TRFD 9991117242130011
TO FID COLLECTION VIDE

55,441.00

3,599,632.74

LT#4228 DTD 30.07.24

31-JUL-24

CHEQUE CLEARED GELEPHU 0040001242130002 601017

13,340.00

3,612,972.74

CHQ CLR VIDE

CTS(31/07/2024)

, CLOSING CREDIT BALANCE:BTN
3,612,972.74

5 DEBITS 14,802,280.16

226 CREDITS 12,283,800.52

BHUTAN NATIONAL BANK - CORPORATE OFFICE

* = UNAUTH ENTRY / R = REVERSAL

UNLESS YOU NOTIFY THE BANK IMMEDIATELY OF ANY DISCREPANCY FOUND IN THIS STATEMENT,
IT WILL BE ASSUMED THAT THE ENTRIES ARE ALL CORRECT.

THIS IS A COMPUTERISED STATEMENT AND DOES NOT REQUIRE A SIGNATURE
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