



BANK OF BHUTAN

STATEMENT OF ACCOUNT

ACCOUNT NO. : 200394905

CUSTOMER NO : 10506424

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

DATE OF OPENING : 02-FEB-2017

OD Limit : 0

CURRENT BALANCE : 3,764,829.99

RATE : 0

ACCOUNT TYPE : CA - CORPORATE

NAME : BHUTAN INSURANCE LIMITED

ADDRESS : CHORTEN LAM

: THIMPHU

: THIMPHU

: THIM=THROM NA

: 000000

BRANCH NAME : THIMPHU MAIN BRANCH

Opening Balance as on 01/08/2024: 11,258,101.95

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/08/2024	01/08/2024	BY TRANSFER :INSURANCE: BILL 102853385:88888	153688			28,227.00	11,286,328.95
01/08/2024	01/08/2024	BY TRANSFER :BP 1 A4956: BILL 100908122:88888	402757			14,587.00	11,300,915.95
01/08/2024	01/08/2024	BY TRANSFER :QR:VEHICLE INSURANCE/169937101071450 9: BILL 100073815:88888	404990			1,300.00	11,302,215.95
01/08/2024	01/08/2024	BY TRANSFER :QR:HOUSE INSURANCE/832942201265024 0: BILL 200180755:88888	417358			733.00	11,302,948.95
01/08/2024	01/08/2024	BY TRANSFER :INSURANCE: BILL 202686056:88888	452270			4,102.00	11,307,050.95
01/08/2024	01/08/2024	BY TRANSFER :QR:YU/66410101062929760: BILL 100751703:88888	486962			1,100.00	11,308,150.95
01/08/2024	01/08/2024	BY TRANSFER :K: BILL 201178622:88888	489234			1,100.00	11,309,250.95
01/08/2024	01/08/2024	BY TRANSFER :QR:CASH/29710121062608469: BILL 100699810:88888	502265			1,100.00	11,310,350.95
01/08/2024	01/08/2024	BY TRANSFER :INSU CAR: BILL 101022577:88888	524847			1,100.00	11,311,450.95
01/08/2024	01/08/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 100049180:88888	528592			1,100.00	11,312,550.95
01/08/2024	01/08/2024	BY TRANSFER :INS BP1E 7583: BILL 102845998:88888	552475			7,887.00	11,320,437.95
01/08/2024	01/08/2024	BY TRANSFER :QR:P/91910341086460700: BILL 101131086:88888	559649			7,240.00	11,327,677.95
01/08/2024	01/08/2024	BY TRANSFER :INSURANCE: BILL 101259904:88888	573283			1,485.00	11,329,162.95
01/08/2024	01/08/2024	BY TRANSFER :INSURANCE: BILL 101259904:88888	591470			1,300.00	11,330,462.95
01/08/2024	01/08/2024	BY TRANSFER :BIC SAMTSE VEHICLE: BILL 101486392:88888	614021			1,100.00	11,331,562.95
01/08/2024	01/08/2024	BY TRANSFER :QR:K/41110532018954336: BILL 200188256:88888	623602			1,100.00	11,332,662.95
01/08/2024	01/08/2024	BY TRANSFER :QR:INSES/3661191211287780: BILL 102724019:88888	666815			4,400.00	11,337,062.95
01/08/2024	01/08/2024	BY TRANSFER :QR:PP/7311121021291376: BILL 100382224:88888	675252			375.00	11,337,437.95
01/08/2024	01/08/2024	BY TRANSFER :P: BILL 100807500:88888	705057			1,100.00	11,338,537.95
01/08/2024	01/08/2024	BY TRANSFER :QR:INSURANCE /94811251144182831: BILL	720711			1,100.00	11,339,637.95

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/08/2024	01/08/2024	BY TRANSFER :BIL INSURANCE: BILL	722059			25,021.00	11,364,658.95
01/08/2024	01/08/2024	BY TRANSFER :INCSUR: BILL 100442876:88888	781399			5,535.00	11,370,193.95
01/08/2024	01/08/2024	BY TRANSFER :INSURANCE: BILL 100028998:88888	794550			20,035.00	11,390,228.95
01/08/2024	01/08/2024	BY TRANSFER :INSURANCE T: BILL 100625666:88888	815530			13,191.00	11,403,419.95
01/08/2024	01/08/2024	BY TRANSFER :QR:INSURANCE/363125206813 2411: BILL 100660779:88888	840102			1,100.00	11,404,519.95
01/08/2024	01/08/2024	BY TRANSFER :QR:BIL/6891281027861231: BILL 100441577:88888	848586			11,705.00	11,416,224.95
01/08/2024	01/08/2024	BY TRANSFER :QR:BB/27712101052210668: BILL 100668076:88888	853984			253.00	11,416,477.95
01/08/2024	01/08/2024	BY TRANSFER :TAXI INSURANCE: BILL 100170648:88888	871758			7,618.00	11,424,095.95
01/08/2024	01/08/2024	BY CASH DEPOSIT :INDRA /17569718:00010	894923			50,000.00	11,474,095.95
01/08/2024	01/08/2024	BY CHEQUE DEPOSIT :LAL 17997981: BILL 100898850:00020-CHQ	826092	528971		108,552.00	11,582,647.95
01/08/2024	01/08/2024	BY CHEQUE DEPOSIT :LAL 17997981: BILL 100896524:00020-CHQ	823882	513717		2,368,421.00	13,951,068.95
01/08/2024	01/08/2024	BY TRANSFER :VECHICLE INSURANCE: BILL 100417930:88888	949421			1,100.00	13,952,168.95
01/08/2024	01/08/2024	BY TRANSFER :BUILDING INSURANCE: BILL 100065634:88888	993223			110,938.00	14,063,106.95
01/08/2024	01/08/2024	BY TRANSFER :INSURANCE: BILL 102002593:88888	1028594			298.00	14,063,404.95
01/08/2024	01/08/2024	BY TRANSFER :INSURANCE: BILL 102849346:88888	1052127			17,738.00	14,081,142.95
01/08/2024	01/08/2024	BY TRANSFER :TR: BILL 202809411:88888	1093650			19,500.00	14,100,642.95
01/08/2024	01/08/2024	BY TRANSFER :HOUSE INSURANCE: BILL 203296565:88888	1115855			20,823.00	14,121,465.95
01/08/2024	01/08/2024	BY TRANSFER :QR:BLUE CAR INSURANCE/801436121628379 3: BILL 102729914:88888	1309100			1,100.00	14,122,565.95
01/08/2024	01/08/2024	BY TRANSFER :INSURANCE RAV4: BILL 201084096:88888	1337501			7,077.00	14,129,642.95
01/08/2024	01/08/2024	BY TRANSFER :QR:CC/1814441008060356: BILL 100094406:88888	1313511			36,000.00	14,165,642.95
01/08/2024	01/08/2024	BY TRANSFER :QR:TAXI INSURANCE/701145010877786 74: BILL 101070020:88888	1356082			6,717.00	14,172,359.95
01/08/2024	01/08/2024	BY TRANSFER :INSURANCE VEHICLE: BILL 100524022:88888	1445293			1,100.00	14,173,459.95
01/08/2024	01/08/2024	BY TRANSFER :BIL: BILL 102824717:88888	1478577			18,815.00	14,192,274.95
01/08/2024	01/08/2024	BY TRANSFER :DONE: BILL 201911073:88888	1488523			1,100.00	14,193,374.95
01/08/2024	01/08/2024	BY TRANSFER :INSURENCE: BILL 100749921:88888	1505557			6,724.00	14,200,098.95
01/08/2024	01/08/2024	BY BATCH/BULK CREDIT :421310670247/9400940002781 007 DK BANK INCOMING NQR:09990	593800946			100.00	14,200,198.95
01/08/2024	01/08/2024	BY TRANSFER :INSURENCE: BILL 100749921:88888	1517710			3,139.00	14,203,337.95
01/08/2024	01/08/2024	BY BATCH/BULK CREDIT :NPPFFAD1520243135:00020	599100002			162,547.00	14,365,884.95
01/08/2024	01/08/2024	BY TRANSFER :ALTO: BILL 100673085:88888	1555229			1,100.00	14,366,984.95
01/08/2024	01/08/2024	BY TRANSFER :TL: BILL 100673085:88888	1558600			1,300.00	14,368,284.95

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/08/2024	01/08/2024	BY TRANSFER :QR:OK/241611064381088: BILL 100752763:88888	1499841			1,100.00	14,369,384.95
01/08/2024	01/08/2024	BY TRANSFER :INSURE TAXI: BILL 103007908:88888	1584423			17,751.00	14,387,135.95
01/08/2024	01/08/2024	BY ATM TRF :421438055020/00502237/ATM: BILL 207178081:	800383727			17,751.00	14,404,886.95
01/08/2024	01/08/2024	BY TRANSFER :BREZA INSURANCE: BILL 100488913:88888	1602378			7,241.00	14,412,127.95
01/08/2024	01/08/2024	BY TRANSFER :CAR INSURANCE: BILL 101153486:88888	1658047			4,000.00	14,416,127.95
01/08/2024	01/08/2024	BY TRANSFER :G: BILL 208308781:88888	1704421			5,903.00	14,422,030.95
01/08/2024	01/08/2024	BY TRANSFER :FORD INSURANCE: BILL 100541683:88888	1772806			10,770.00	14,432,800.95
01/08/2024	01/08/2024	BY TRANSFER :INSURANCE: BILL 100789090:88888	2608315			1,100.00	14,433,900.95
02/08/2024	02/08/2024	BY TRANSFER :INSURANCE: BILL 204271209:88888	263442			7,369.00	14,441,269.95
02/08/2024	02/08/2024	BY TRANSFER :INSURANCE: BILL 206033613:88888	292843			2,550.00	14,443,819.95
02/08/2024	02/08/2024	BY TRANSFER :BABESA BUILD INSURAN: BILL 101643765:88888	299466			20,614.00	14,464,433.95
02/08/2024	02/08/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 101643765:88888	301840			1,600.00	14,466,033.95
02/08/2024	02/08/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 101182021:88888	313020			1,100.00	14,467,133.95
02/08/2024	02/08/2024	BY TRANSFER :QR:BLI/7559381032202858: BILL 100509354:88888	313871			2,639.00	14,469,772.95
02/08/2024	02/08/2024	BY TRANSFER :QR:PY/9789391020409430: BILL 100431716:88888	316022			7,000.00	14,476,772.95
02/08/2024	02/08/2024	BY TRANSFER :QR:INSURANCE HOUSING/1779435904873041:	325393			8,165.00	14,484,937.95
02/08/2024	02/08/2024	BY TRANSFER :QR:M/41710192076698779: BILL 100517457:88888	412296			1,100.00	14,486,037.95
02/08/2024	02/08/2024	BY TRANSFER :QR:GGFF/87010261055393654: BILL 100621479:88888	436797			1,100.00	14,487,137.95
02/08/2024	02/08/2024	BY TRANSFER :54315513: BILL 100630915:88888	465785			22,280.00	14,509,417.95
02/08/2024	02/08/2024	BY TRANSFER :QR:C/1710451123409697: BILL 101576296:88888	480905			5,570.00	14,514,987.95
02/08/2024	02/08/2024	BY TRANSFER :QR:BIL/69210481024322326: BILL 100442468:88888	499413			1,400.00	14,516,387.95
02/08/2024	02/08/2024	BY TRANSFER :QR:FLAT INSURANCE/678105010397069 46: BILL 100471012:88888	502621			7,706.00	14,524,093.95
02/08/2024	02/08/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 101060624:88888	529577			1,100.00	14,525,193.95
02/08/2024	02/08/2024	BY TRANSFER :QR:BIKE/4011261105023237: BILL 101268487:88888	610266			375.00	14,525,568.95
02/08/2024	02/08/2024	BY TRANSFER :QR:CG/20411291038885404: BILL 100519793:88888	616861			6,709.00	14,532,277.95
02/08/2024	02/08/2024	BY TRANSFER :QR:KK/54911332191058152: BILL 206133324:88888	626724			1,100.00	14,533,377.95
02/08/2024	02/08/2024	BY CHEQUE DEPOSIT :LALBDR17997971: BILL 100229254:00020-CHQ NO-991750	642288	991750		15,367.00	14,548,744.95
02/08/2024	02/08/2024	BY TRANSFER :QR:VEHICLE INSURANCE/791122910475474 76: BILL 100571276:88888	800560			1,100.00	14,549,844.95

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02/08/2024	02/08/2024	BY TRANSFER :OK: BILL 101754249:88888	822159			4,500.00	14,554,344.95
02/08/2024	02/08/2024	BY TRANSFER :TRANS INSURANCE: BILL 100528287:88888	831693			16,921.00	14,571,265.95
02/08/2024	02/08/2024	BY TRANSFER :QR:B/7431371059454367: BILL 100614949:88888	919641			1,100.00	14,572,365.95
02/08/2024	02/08/2024	BY TRANSFER :QR:VEHICLE INSURANCE/401141105658493 7: BILL 100607545:88888	1085513			1,600.00	14,573,965.95
02/08/2024	02/08/2024	BY TRANSFER :QR:FY GF C/88814102004532759: BILL 200165385:88888	1108488			2,950.00	14,576,915.95
02/08/2024	02/08/2024	BY TRANSFER :INSURANCE: BILL 200018216:88888	1113848			3,810.00	14,580,725.95
02/08/2024	02/08/2024	BY TRANSFER :QR:BIL/16914211036580204: BILL 100507095:88888	1147197			1,100.00	14,581,825.95
02/08/2024	02/08/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 100405049:88888	1151455			4,463.00	14,586,288.95
02/08/2024	02/08/2024	BY TRANSFER :QR:CRETA INSURANCE/605144520251101 88: BILL 202867757:88888	1219155			1,200.00	14,587,488.95
02/08/2024	02/08/2024	BY TRANSFER :QR:INSURANCE/394144612224 97286: BILL 102853396:88888	1221538			8,558.00	14,596,046.95
02/08/2024	02/08/2024	BY TRANSFER :INSURANCE: BILL 201122646:88888	1225439			16,060.00	14,612,106.95
02/08/2024	02/08/2024	BY TRANSFER :QR:FT/54614502035539513: BILL 200467524:88888	1241028			5,383.00	14,617,489.95
02/08/2024	02/08/2024	BY TRANSFER :CAR INSURANCE: BILL 102773168:88888	1245225			5,280.00	14,622,769.95
02/08/2024	02/08/2024	BY TRANSFER :INSURANCE BIL: BILL 100541059:88888	1245512			3,871.00	14,626,640.95
02/08/2024	02/08/2024	BY TRANSFER :HOTEL INSURANCE: BILL 707507213:88888	1275139			46,435.00	14,673,075.95
02/08/2024	02/08/2024	BY TRANSFER :MY BIL CAR INSURANCE: BILL 200379964:88888	1301869			6,188.00	14,679,263.95
02/08/2024	02/08/2024	BY TRANSFER :PAY: BILL 202053373:88888	1305110			7,502.00	14,686,765.95
02/08/2024	02/08/2024	BY TRANSFER :QR:CRETA INSURANCE/357151210489216 01: BILL 100541195:88888	1308993			6,132.00	14,692,897.95
02/08/2024	02/08/2024	BY TRANSFER :INSURANCE: BILL 202116223:88888	1312729			13,204.00	14,706,101.95
02/08/2024	02/08/2024	BY TRANSFER :INSURANCE: BILL 101324385:88888	1316609			2,356.00	14,708,457.95
02/08/2024	02/08/2024	BY TRANSFER :INC BP1B6613: BILL 100780869:88888	1326328			1,200.00	14,709,657.95
02/08/2024	02/08/2024	BY TRANSFER :INSURANCE: BILL 102135433:88888	1346855			1,100.00	14,710,757.95
02/08/2024	02/08/2024	BY TRANSFER :G: BILL 102700790:88888	1361877			9,221.00	14,719,978.95
02/08/2024	02/08/2024	BY TRANSFER :BLL: BILL 100737234:88888	1401330			11,462.00	14,731,440.95
02/08/2024	02/08/2024	BY TRANSFER :HOUSE INS THIMPHU: BILL 100811211:88888	1408441			24,525.00	14,755,965.95
02/08/2024	02/08/2024	BY CHEQUE DEPOSIT :WANGCHEN DORJI 17938452: BILL 203689624:00030-CHQ NO-441153	1393356	441153		32,800.00	14,788,765.95
02/08/2024	02/08/2024	BY TRANSFER :BP1A0005: BILL 100112279:88888	1397356			31,644.00	14,820,409.95
02/08/2024	02/08/2024	BY TRANSFER :QR:ME/36715511065732612: BILL 100703453:88888	1440049			1,100.00	14,821,509.95
02/08/2024	02/08/2024	BY TRANSFER :QR:INSURANCE/821155221279 84291: BILL 202525281:88888	1431918			1,100.00	14,822,609.95

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
02/08/2024	02/08/2024	BY TRANSFER :QR:B/86815542019257546: BILL 200267988:88888	1437428			4,719.00	14,827,328.95
02/08/2024	02/08/2024	BY TRANSFER :QR:INSURANCE OF VEHICLE/1351652016179325: BILL 100481666:88888	1475137			8,485.00	14,835,813.95
02/08/2024	02/08/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 100758709:88888	1494861			8,326.00	14,844,139.95
02/08/2024	02/08/2024	BY TRANSFER :TT: BILL 102881426:88888	1488778			1,400.00	14,845,539.95
02/08/2024	02/08/2024	BY TRANSFER :LPIP: BILL 100788767:88888	1544502			2,125.00	14,847,664.95
02/08/2024	02/08/2024	BY TRANSFER :INSURANCE: BILL 200245104:88888	1538047			7,411.00	14,855,075.95
02/08/2024	02/08/2024	BY TRANSFER :RAV 4 INSURANCE: BILL 201759312:88888	1581194			1,200.00	14,856,275.95
02/08/2024	02/08/2024	BY TRANSFER :TR: BILL 102777516:88888	1665094			15,985.00	14,872,260.95
02/08/2024	02/08/2024	BY TRANSFER :INSURANCE: BILL 101596610:88888	1783563			198,215.00	15,070,475.95
03/08/2024	03/08/2024	BY TRANSFER :HOUSE INSURANCE: BILL 207040959:88888	304517			36,900.00	15,107,375.95
03/08/2024	03/08/2024	BY TRANSFER :INSURANCE KHENCHEN K: BILL 100395517:88888	400167			2,244.00	15,109,619.95
03/08/2024	03/08/2024	BY TRANSFER :V: BILL 100549332:88888	403403			17,751.00	15,127,370.95
03/08/2024	03/08/2024	BY ATM TRF :421638108997/00502237/ATM: BILL 207178081:	800458395			17,751.00	15,145,121.95
03/08/2024	03/08/2024	BY TRANSFER :FOR VEHICLE INSURANC: BILL 202183449:88888	453107			21,000.00	15,166,121.95
03/08/2024	03/08/2024	BY TRANSFER :QR:INSURANCE/478114011003 08668: BILL 101337826:88888	618224			4,709.00	15,170,830.95
03/08/2024	03/08/2024	BY ATM TRF :421611580490/00502237/ATM: BILL 207178070:	800462151			15,897.00	15,186,727.95
03/08/2024	03/08/2024	BY TRANSFER :VEHICLE INSURANCE PA: BILL 203055891:88888	1277252			28,350.00	15,215,077.95
05/08/2024	05/08/2024	BY TRANSFER :QR:CJK/2539251044488723: BILL 204330776:88888	226143			2,711.00	15,217,788.95
05/08/2024	05/08/2024	BY TRANSFER :BDB: BILL 102394624:88888	267575			19,228.00	15,237,016.95
05/08/2024	05/08/2024	BY TRANSFER :INSURANCE KT: BILL 200347161:88888	294338			5,115.00	15,242,131.95
05/08/2024	05/08/2024	BY TRANSFER :FT: BILL 102011064:88888	296007			4,800.00	15,246,931.95
05/08/2024	05/08/2024	BY TRANSFER :VEHICLE B INSURANCE: BILL 101464639:88888	296108			4,700.00	15,251,631.95
05/08/2024	05/08/2024	BY TRANSFER :PRADO INSURANCE: BILL 100487192:88888	298871			1,300.00	15,252,931.95
05/08/2024	05/08/2024	BY ATM TRF :421809570116/00636243/ATM: BILL 207178058:	800545252			7,933.00	15,260,864.95
05/08/2024	05/08/2024	BY TRANSFER :QR:FJJ/9219481097511138: BILL 101252705:88888	312796			11,503.00	15,272,367.95
05/08/2024	05/08/2024	BY TRANSFER :INSOR: BILL 102370294:88888	315545			2,550.00	15,274,917.95
05/08/2024	05/08/2024	BY TRANSFER :BP1C9820BILINSURANCE: BILL 100112279:88888	319762			1,100.00	15,276,017.95
05/08/2024	05/08/2024	BY TRANSFER :BUILDING INSURANCE: BILL 201027729:88888	326310			25,854.00	15,301,871.95
05/08/2024	05/08/2024	BY TRANSFER :C: BILL 208019824:88888	365591			1,100.00	15,302,971.95

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
05/08/2024	05/08/2024	BY TRANSFER :BIL INSURANCE: BILL	370691			1,100.00	15,304,071.95
05/08/2024	05/08/2024	BY TRANSFER :QR:CAR INSURANCE/943101411081098 95: BILL 101376810:88888	377801			1,100.00	15,305,171.95
05/08/2024	05/08/2024	BY TRANSFER :INSURANCE: BILL 101961313:88888	387109			15,132.00	15,320,303.95
05/08/2024	05/08/2024	BY TRANSFER :QR:AB/55410251064950866: BILL 100693535:88888	402695			6,254.00	15,326,557.95
05/08/2024	05/08/2024	BY TRANSFER :C: BILL 208019824:88888	403988			298.00	15,326,855.95
05/08/2024	05/08/2024	BY TRANSFER :C: BILL 208019824:88888	406618			375.00	15,327,230.95
05/08/2024	05/08/2024	BY TRANSFER :QR:ND/31910371056405397: BILL 100663612:88888	440571			23,617.00	15,350,847.95
05/08/2024	05/08/2024	BY TRANSFER :HOUSE INSURANCE: BILL 102169665:88888	488951			12,755.00	15,363,602.95
05/08/2024	05/08/2024	BY TRANSFER :QR:STOCK FIRE INSURANCE/851105720474567	497102			16,750.00	15,380,352.95
05/08/2024	05/08/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 101356317:88888	510828			1,100.00	15,381,452.95
05/08/2024	05/08/2024	BY TRANSFER :PAYMENT: BILL 212477530:88888	551336			1,100.00	15,382,552.95
05/08/2024	05/08/2024	BY TRANSFER :QR:BIL/24611281029042542: BILL 100442649:88888	604419			12,775.00	15,395,327.95
05/08/2024	05/08/2024	BY TRANSFER :QR:P/99511402072642992: BILL 201400422:88888	599543			1,100.00	15,396,427.95
05/08/2024	05/08/2024	BY TRANSFER :QR:INSURANCE/189121210314 08830: BILL 100525071:88888	737995			1,100.00	15,397,527.95
05/08/2024	05/08/2024	BY TRANSFER :QR:MINDU/2212131043346889: BILL 100601269:88888	739499			1,100.00	15,398,627.95
05/08/2024	05/08/2024	BY TRANSFER :INSURANCE BALORO: BILL 100421844:88888	754334			7,709.00	15,406,336.95
05/08/2024	05/08/2024	BY TRANSFER :BIL INSURANCE: BILL	775690			1,200.00	15,407,536.95
05/08/2024	05/08/2024	BY TRANSFER :BIL INSURANCE: BILL	776772			1,100.00	15,408,636.95
05/08/2024	05/08/2024	BY TRANSFER :40493546 POLICY NO: BILL 100484849:88888	763297			38,362.00	15,446,998.95
05/08/2024	05/08/2024	BY TRANSFER :QR:M/42412331019456964: BILL 100124091:88888	802316			1,100.00	15,448,098.95
05/08/2024	05/08/2024	BY TRANSFER :QR:RENEWAL OF LNSURANCE/875123948083430 84: BILL 101580203:88888	818221			1,200.00	15,449,298.95
05/08/2024	05/08/2024	BY TRANSFER :GY: BILL 202233516:88888	822390			10,832.00	15,460,130.95
05/08/2024	05/08/2024	BY TRANSFER :BHUTANES: BILL 101578942:88888	882229			1,100.00	15,461,230.95
05/08/2024	05/08/2024	BY TRANSFER :QR:BLUEBOOK/376130208263 5637: BILL 201522859:88888	885722			1,200.00	15,462,430.95
05/08/2024	05/08/2024	BY TRANSFER :QR:M/6221332163769965: BILL 203884830:88888	902972			1,100.00	15,463,530.95
05/08/2024	05/08/2024	BY TRANSFER :QR:INSURANCE/808131311752 16585: BILL 102225996:88888	928729			1,100.00	15,464,630.95
05/08/2024	05/08/2024	BY TRANSFER :INSURANCE: BILL 101060567:88888	952990			1,200.00	15,465,830.95
05/08/2024	05/08/2024	BY TRANSFER :QR:INS/8114101020380532: BILL 100381582:88888	1101201			5,963.00	15,471,793.95
05/08/2024	05/08/2024	BY TRANSFER :INSURANCE: BILL 101594330:88888	1179015			5,966.00	15,477,759.95

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
05/08/2024	05/08/2024	BY TRANSFER :QR:INSURANCE GARI/55314331044524853: BILL	1181038			4,432.00	15,482,191.95
05/08/2024	05/08/2024	BY TRANSFER :QR:INSURANCE/822144721841 80636: BILL 204807739:88888	1230615			385.00	15,482,576.95
05/08/2024	05/08/2024	BY TRANSFER :QR:CAR INSURANCE/851449690187185 5: BILL 102378793:88888	1234247			2,200.00	15,484,776.95
05/08/2024	05/08/2024	BY TRANSFER :QR:INSURANCE/562144910805 30987: BILL 101150906:88888	1236746			5,078.00	15,489,854.95
05/08/2024	05/08/2024	BY TRANSFER :INSURANCE: BILL 214446000:88888	1251429			16,714.00	15,506,568.95
05/08/2024	05/08/2024	BY TRANSFER :QR:VEHICLE INSURANCE/737154203858951 5: BILL 200450098:88888	1286877			1,100.00	15,507,668.95
05/08/2024	05/08/2024	BY TRANSFER :BIL: BILL 203145458:88888	1286972			2,950.00	15,510,618.95
05/08/2024	05/08/2024	BY TRANSFER :CAR INSURANCE NT: BILL 100372758:88888	1288386			4,811.00	15,515,429.95
05/08/2024	05/08/2024	BY TRANSFER :BIL: BILL 100645649:88888	1289176			1,100.00	15,516,529.95
05/08/2024	05/08/2024	BY ATM TRF :421815500358/00502237/ATM: BILL 207178070:	800555317			1,100.00	15,517,629.95
05/08/2024	05/08/2024	BY TRANSFER :HOUSE INSURANCE: BILL 101056652:88888	1301639			10,423.00	15,528,052.95
05/08/2024	05/08/2024	BY TRANSFER :421815681634/9400940002781 007:QR/006: BILL 207178784:88888	1317689			1,100.00	15,529,152.95
05/08/2024	05/08/2024	BY TRANSFER :QR:IN/61315241228371943: BILL 102849302:88888	1349922			1,100.00	15,530,252.95
05/08/2024	05/08/2024	BY TRANSFER :INSURANCE 2024: BILL 201090906:88888	1350946			1,398.00	15,531,650.95
05/08/2024	05/08/2024	BY TRANSFER :QR:PAY/26315372063715751: BILL 201201653:88888	1394517			1,100.00	15,532,750.95
05/08/2024	05/08/2024	BY TRANSFER :INSURANCE: BILL 102733329:88888	1415774			10,970.00	15,543,720.95
05/08/2024	05/08/2024	BY TRANSFER :QR:RICBL/46515471138723878 : BILL 101698238:88888	1419422			1,200.00	15,544,920.95
05/08/2024	05/08/2024	BY TRANSFER :INSURANCE: BILL 100397706:88888	1432126			49,872.00	15,594,792.95
05/08/2024	05/08/2024	BY TRANSFER :BILL: BILL 205917605:88888	1460570			8,915.00	15,603,707.95
05/08/2024	05/08/2024	BY TRANSFER :HJJ: BILL 201487085:88888	1492144			4,463.00	15,608,170.95
05/08/2024	05/08/2024	BY TRANSFER :INSURANCE SHOP: BILL 203018190:88888	1594491			5,072.00	15,613,242.95
05/08/2024	05/08/2024	BY TRANSFER :508480855086BILINSUR: BILL 100112279:88888	1598917			121,242.00	15,734,484.95
05/08/2024	05/08/2024	BY TRANSFER :INSURANCE: BILL 100620758:88888	1684012			1,490.00	15,735,974.95
05/08/2024	05/08/2024	BY TRANSFER :3RD PART INSURANCE: BILL 100398529:88888	1695953			1,100.00	15,737,074.95
05/08/2024	05/08/2024	BY TRANSFER :INSURANCE: BILL 101484124:88888	1740874			1,100.00	15,738,174.95
05/08/2024	05/08/2024	BY TRANSFER :INSURANCE: BILL 204456836:88888	1780473			100.00	15,738,274.95
06/08/2024	06/08/2024	BY TRANSFER :BIL HOUSE INSURANCE: BILL 100537950:88888	139635			15,578.00	15,753,852.95
06/08/2024	06/08/2024	BY TRANSFER :QR:VEHICLE INSURANCE/177919107406965 7: BILL 100819152:88888	215581			1,200.00	15,755,052.95
06/08/2024	06/08/2024	BY TRANSFER :CAR INSURANCE 3RDP: BILL 102452883:88888	281434			1,100.00	15,756,152.95

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
06/08/2024	06/08/2024	BY TRANSFER :QR:CAR INSURANCE/839948105562985	306900			1,100.00	15,757,252.95
06/08/2024	06/08/2024	0: BILL 100626422:88888 BY ATM TRF :421938209522/00502237/ATM: BILL 207178081:	800586123			1,100.00	15,758,352.95
06/08/2024	06/08/2024	BY TRANSFER :QR:JIGYANG CHAINLINK IN/7851031069561757: BILL 100694186:88888	346326			14,105.00	15,772,457.95
06/08/2024	06/08/2024	BY TRANSFER :CH BIL INSURANCE: BILL 101676326:88888	370349			92,446.00	15,864,903.95
06/08/2024	06/08/2024	BY TRANSFER :QR:INSURANCE /19310202052631043: BILL BY TRANSFER :QR:INSURANCE/691034103912	381093			1,100.00	15,866,003.95
06/08/2024	06/08/2024	6011: BILL 100487352:88888 BY TRANSFER :QR:INSURANCE/816104210580	420266			1,100.00	15,867,103.95
06/08/2024	06/08/2024	78046: BILL 100641269:88888 BY TRANSFER :QR:CRETA INSURANCE/755104910324769	436754			1,100.00	15,868,203.95
06/08/2024	06/08/2024	46: BILL 100471012:88888 BY CHEQUE DEPOSIT :INDRA 11209001999 17569718: BILL 101675005:00010-CHQ NO-996915	444275	996915		223,944.00	16,093,247.95
06/08/2024	06/08/2024	BY TRANSFER :QR:VEHICLE INSURANCE/418105720401684	457565			4,385.00	16,097,632.95
06/08/2024	06/08/2024	79: BILL 100570873:88888 BY TRANSFER :TRANSIT INSURANCE: BILL 200780978:88888	480209			182,421.00	16,280,053.95
06/08/2024	06/08/2024	BY TRANSFER :TRANSIT INSURANCE: BILL 100160357:88888	480472			4,223.00	16,284,276.95
06/08/2024	06/08/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 101059427:88888	495186			4,468.00	16,288,744.95
06/08/2024	06/08/2024	BY TRANSFER :INSURANCE: BILL 200773110:88888	523678			1,200.00	16,289,944.95
06/08/2024	06/08/2024	BY TRANSFER :QR:B/82711161143445659: BILL 101900257:88888	527144			24,773.00	16,314,717.95
06/08/2024	06/08/2024	BY TRANSFER :QR:KK/32911271075212770: BILL 100829670:88888	533120			1,100.00	16,315,817.95
06/08/2024	06/08/2024	BY TRANSFER :QR:INSURANCE OF NEW BLD/73711401080153213: BILL 101133505:88888	567907			18,855.00	16,334,672.95
06/08/2024	06/08/2024	BY TRANSFER :QR:P/92311481066604705: BILL 202034190:88888	597917			1,100.00	16,335,772.95
06/08/2024	06/08/2024	BY TRANSFER :QR:L/93611491144235659: BILL 101900257:88888	606874			1,100.00	16,336,872.95
06/08/2024	06/08/2024	BY TRANSFER :QR:INSURANCE/371150204771 5641: BILL 200778277:88888	630617			2,250.00	16,339,122.95
06/08/2024	06/08/2024	BY TRANSFER :INSURANCE: BILL 200032842:88888	643573			1,100.00	16,340,222.95
06/08/2024	06/08/2024	BY TRANSFER :INSURANCE: BILL 100541898:88888	643883			70,652.00	16,410,874.95
06/08/2024	06/08/2024	BY TRANSFER :QR:BHUTAN INSURANCE LI/21111562147703436: BILL 202851248:88888	645872			1,900.00	16,412,774.95
06/08/2024	06/08/2024	BY TRANSFER :FIRE INSURANCE: BILL 102080243:88888	661513			22,360.00	16,435,134.95
06/08/2024	06/08/2024	BY CHEQUE DEPOSIT :LAL 17997981: BILL 203526840:00020-CHQ	644454	663851		138,738.00	16,573,872.95
06/08/2024	06/08/2024	BY ATM TRF :421938214597/00502237/ATM: BILL 207178081:	800593202			3,926.00	16,577,798.95

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
06/08/2024	06/08/2024	BY TRANSFER :IN: BILL 100531652:88888	704203			1,300.00	16,579,098.95
06/08/2024	06/08/2024	BY TRANSFER :QR:INSURANCE/377122121233 54876: BILL 202366284:88888	722600			12,495.00	16,591,593.95
06/08/2024	06/08/2024	BY TRANSFER :INSURANCE BP1D5620: BILL 100909272:88888	770145			5,790.00	16,597,383.95
06/08/2024	06/08/2024	BY TRANSFER :QR:CAR INSURANCE/216123720586868 90: BILL 100621424:88888	771152			3,944.00	16,601,327.95
06/08/2024	06/08/2024	BY ATM TRF :421912377479/10018430/ATM: BILL 207177622:	800594471			54,168.00	16,655,495.95
06/08/2024	06/08/2024	BY TRANSFER :QR:K/7612531058852805: BILL 100605809:88888	818402			1,100.00	16,656,595.95
06/08/2024	06/08/2024	BY TRANSFER :QR:KO/86913171141459761: BILL 101887418:88888	885851			2,550.00	16,659,145.95
06/08/2024	06/08/2024	BY ATM TRF :421914481196/00636243/ATM: BILL 207178058:	800598322			596.00	16,659,741.95
06/08/2024	06/08/2024	BY TRANSFER :BIL FIRE INS: BILL 102404714:88888	1019894			17,496.00	16,677,237.95
06/08/2024	06/08/2024	BY TRANSFER :INSURANCE 5273: BILL 100397706:88888	1023984			47,350.00	16,724,587.95
06/08/2024	06/08/2024	BY ATM TRF :421938218499/00502237/ATM: BILL 207178081:	800598809			26,496.00	16,751,083.95
06/08/2024	06/08/2024	BY ATM TRF :421938219071/00502237/ATM: BILL 207178081:	800599524			1,538.00	16,752,621.95
06/08/2024	06/08/2024	BY TRANSFER :QR:S/29214422043221845: BILL 204011137:88888	1124405			5,061.00	16,757,682.95
06/08/2024	06/08/2024	BY TRANSFER :POLICY 98832167: BILL 100509081:88888	1136390			4,455.00	16,762,137.95
06/08/2024	06/08/2024	BY TRANSFER :VEHICLE ENSURE: BILL 101589433:88888	1162618			1,100.00	16,763,237.95
06/08/2024	06/08/2024	BY TRANSFER :CVHH: BILL 205411894:88888	1168221			2,250.00	16,765,487.95
06/08/2024	06/08/2024	BY TRANSFER :TP CAR INSURANCE: BILL 200024241:88888	1209514			1,100.00	16,766,587.95
06/08/2024	06/08/2024	BY TRANSFER :HOUSE INSURANCE: BILL 201272364:88888	1220952			15,500.00	16,782,087.95
06/08/2024	06/08/2024	BY TRANSFER :VB: BILL 205411894:88888	1280712			375.00	16,782,462.95
06/08/2024	06/08/2024	BY TRANSFER :INSURANCE: BILL 102397308:88888	1373818			1,200.00	16,783,662.95
06/08/2024	06/08/2024	BY TRANSFER :JMC INSURANCE: BILL 213111234:88888	1403692			9,819.00	16,793,481.95
06/08/2024	06/08/2024	BY TRANSFER :INSURANCE: BILL 100625666:88888	1489185			2,125.00	16,795,606.95
06/08/2024	06/08/2024	BY TRANSFER :QR:INSURANCE/513164410544 77583: BILL 100648968:88888	1494742			4,837.00	16,800,443.95
07/08/2024	07/08/2024	BY TRANSFER :123: BILL 201799661:88888	254422			3,160.00	16,803,603.95
07/08/2024	07/08/2024	BY TRANSFER :QR:INSHORENCE/1529441177 405665: BILL 102184684:88888	290351			6,237.00	16,809,840.95
07/08/2024	07/08/2024	BY ATM TRF :422038240054/00502237/ATM: BILL 207178081:	800628622			11,461.00	16,821,301.95
07/08/2024	07/08/2024	BY TRANSFER :QR:INSURANCE/982957204890 6233: BILL 200651829:88888	322909			2,250.00	16,823,551.95
07/08/2024	07/08/2024	BY TRANSFER :QR:INSURANCE/700102113616 3661: BILL 101705723:88888	331527			2,950.00	16,826,501.95
07/08/2024	07/08/2024	BY TRANSFER :QR:INSURANCE/353101522847 51980: BILL 218248481:88888	353072			9,006.00	16,835,507.95

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
07/08/2024	07/08/2024	BY TRANSFER :QR:INSURANCE PAYMENT/21010242043670890:	358154			22,374.00	16,857,881.95
07/08/2024	07/08/2024	BY TRANSFER :APA GARI INSURANCES: BILL 101075530:88888	427479			8,829.00	16,866,710.95
07/08/2024	07/08/2024	BY TRANSFER :QR:OK/23910452046892097: BILL 200747385:88888	440267			200.00	16,866,910.95
07/08/2024	07/08/2024	BY TRANSFER :CAR INSURANCE: BILL 102298240:88888	431706			3,000.00	16,869,910.95
07/08/2024	07/08/2024	BY TRANSFER :QR:INSURANCE OF MOTOR/61210501071056733: BILL 100824912:88888	451235			6,110.00	16,876,020.95
07/08/2024	07/08/2024	BY TRANSFER :7: BILL 102363516:88888	461362			10,923.00	16,886,943.95
07/08/2024	07/08/2024	BY TRANSFER :QR:TF/9911171016980055: BILL 100372566:88888	494779			8,113.00	16,895,056.95
07/08/2024	07/08/2024	BY TRANSFER :QR:IHSRN/41611102145443436 : BILL 202851248:88888	500558			395.00	16,895,451.95
07/08/2024	07/08/2024	BY TRANSFER :INSURANCE: BILL 102700983:88888	502489			7,805.00	16,903,256.95
07/08/2024	07/08/2024	BY ATM TRF :422011391203/10018430/ATM: BILL 207177622:	800632341			30,241.00	16,933,497.95
07/08/2024	07/08/2024	BY TRANSFER :QR:INSURANCE/521133122236 9230: BILL 102847269:88888	565191			8,361.00	16,941,858.95
07/08/2024	07/08/2024	BY TRANSFER :G: BILL 102051109:88888	599152			15,294.00	16,957,152.95
07/08/2024	07/08/2024	BY ATM TRF :422038243959/00502237/ATM: BILL 207178081:	800634214			20,188.00	16,977,340.95
07/08/2024	07/08/2024	BY ATM TRF :422038244209/00502237/ATM: BILL 207178081:	800634519			1,100.00	16,978,440.95
07/08/2024	07/08/2024	BY TRANSFER :QR:INSURE/878121106426614 1: BILL 201094810:88888	639729			10,689.00	16,989,129.95
07/08/2024	07/08/2024	BY TRANSFER :POLICY NO 08181956: BILL 100531313:88888	666612			14,359.00	17,003,488.95
07/08/2024	07/08/2024	BY TRANSFER :PAY: BILL 201111077:88888	659972			1,100.00	17,004,588.95
07/08/2024	07/08/2024	BY TRANSFER :QR:THIRD PARTY INSURANC/3112273008744821: BILL 101032392:88888	714173			1,100.00	17,005,688.95
07/08/2024	07/08/2024	BY TRANSFER :I: BILL 102051109:88888	716174			5,907.00	17,011,595.95
07/08/2024	07/08/2024	BY ATM TRF :422038245148/00502237/ATM: BILL 207178081:	800635893			55.00	17,011,650.95
07/08/2024	07/08/2024	BY TRANSFER :QR:INSURANCE/311142112024 18627: BILL 102691854:88888	1035957			1,100.00	17,012,750.95
07/08/2024	07/08/2024	BY TRANSFER :BIL INSURANCE: BILL 1075120	1047855			3,222.00	17,015,972.95
07/08/2024	07/08/2024	BY TRANSFER :QR:INSURANCE/609143510211 84261: BILL 100427290:88888	1075120			1,100.00	17,017,072.95
07/08/2024	07/08/2024	BY CHEQUE DEPOSIT :PHPA II: BILL 102081338:00130-CHQ NO-489327	709903	489327		8,550.00	17,025,622.95
07/08/2024	07/08/2024	BY TRANSFER :QR:CAR INSURANCE/295144412234435 43: BILL 204608712:88888	1093989			21,410.00	17,047,032.95
07/08/2024	07/08/2024	BY TRANSFER :QR:INSYR/2091542041476265: BILL 100558303:88888	1153822			2,886.00	17,049,918.95
07/08/2024	07/08/2024	BY TRANSFER :C: BILL 101068272:88888	1176232			1,100.00	17,051,018.95
07/08/2024	07/08/2024	BY TRANSFER :PREMIUM: BILL 100709692:88888	1192917			121.00	17,051,139.95

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
07/08/2024	07/08/2024	BY TRANSFER :HOUSE INSURANCE: BILL 102224028:88888	1201374			11,470.00	17,062,609.95
07/08/2024	07/08/2024	BY BATCH/BULK CREDIT :421938211284/BNBL BIPS INCOMING FC:09990	537300012			6,000.00	17,068,609.95
07/08/2024	07/08/2024	BY TRANSFER :BIL: BILL 200467320:88888	1246363			1,209.00	17,069,818.95
07/08/2024	07/08/2024	BY CHEQUE DEPOSIT :LAL 17997981: BILL 100702303:00020-CHQ	1250876	653443		19,214.00	17,089,032.95
07/08/2024	07/08/2024	BY TRANSFER :PAY: BILL 201414742:88888	1362665			3,784.00	17,092,816.95
07/08/2024	07/08/2024	BY TRANSFER :QR:INSURANCE/529161312228 48071: BILL 102890984:88888	1369437			18,497.00	17,111,313.95
07/08/2024	07/08/2024	BY TRANSFER :QR:D/34016141144535659: BILL 101900257:88888	1380568			2,400.00	17,113,713.95
07/08/2024	07/08/2024	BY TRANSFER :INSURANCE: BILL 210143938:88888	1379027			17,013.00	17,130,726.95
07/08/2024	07/08/2024	BY TRANSFER :BIL FIRE INSURANCE: BILL 100396688:88888	1392496			3,621.00	17,134,347.95
07/08/2024	07/08/2024	BY TRANSFER :INSURANCE FOR BABESA: BILL 102440470:88888	1461596			39,432.00	17,173,779.95
07/08/2024	07/08/2024	BY TRANSFER :INSURANCE TP: BILL 205774585:88888	1472659			1,100.00	17,174,879.95
07/08/2024	07/08/2024	BY TRANSFER :BILINSIRANCE4TM: BILL 100112279:88888	1478932			77,423.00	17,252,302.95
07/08/2024	07/08/2024	BY TRANSFER :V: BILL 102353235:88888	1517436			15,294.00	17,267,596.95
07/08/2024	07/08/2024	BY TRANSFER :APA INSURANCE: BILL 100627482:88888	1924469			31,109.00	17,298,705.95
08/08/2024	08/08/2024	BY TRANSFER :GH: BILL 102757556:88888	247159			23,630.00	17,322,335.95
08/08/2024	08/08/2024	BY TRANSFER :QR:RENW/1559292154631666: BILL 203643781:88888	255209			385.00	17,322,720.95
08/08/2024	08/08/2024	BY TRANSFER :QR:W/859332235620066: BILL 209227798:88888	265296			5,943.00	17,328,663.95
08/08/2024	08/08/2024	BY TRANSFER :CAR INSURENCE: BILL 102729313:88888	272947			1,100.00	17,329,763.95
08/08/2024	08/08/2024	BY TRANSFER :PAID: BILL 208155879:88888	291794			1,100.00	17,330,863.95
08/08/2024	08/08/2024	BY TRANSFER :BOLERO INSURANCE: BILL 200451762:88888	293758			11,225.00	17,342,088.95
08/08/2024	08/08/2024	BY TRANSFER :INSURANCE: BILL 201775549:88888	304223			3,788.00	17,345,876.95
08/08/2024	08/08/2024	BY TRANSFER :QR:INSURANCE/490957217745 8611: BILL 204335991:88888	319220			16,178.00	17,362,054.95
08/08/2024	08/08/2024	BY TRANSFER :INSURANCE FIRE: BILL 201918647:88888	326608			8,227.00	17,370,281.95
08/08/2024	08/08/2024	BY TRANSFER :SERBITHANG INSURANCE: BILL 100440641:88888	372274			16,500.00	17,386,781.95
08/08/2024	08/08/2024	BY TRANSFER :QR:SCOOTY INSURANCE/864102167097949 88: BILL 102309784:88888	374465			375.00	17,387,156.95
08/08/2024	08/08/2024	BY TRANSFER :QR:BISR/7310291104461651: BILL 101331405:88888	402767			1,100.00	17,388,256.95
08/08/2024	08/08/2024	BY TRANSFER :INSURANCE: BILL 101596687:88888	419665			1,100.00	17,389,356.95
08/08/2024	08/08/2024	BY TRANSFER :CRAWFISH INSURANCE: BILL 209977310:88888	481046			14,292.00	17,403,648.95
08/08/2024	08/08/2024	BY TRANSFER :SEND: BILL 102155121:88888	483480			6,000.00	17,409,648.95

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
08/08/2024	08/08/2024	BY TRANSFER :QR:INSURENCE/880113122154 1086: BILL 102885045:88888	488049			4,320.00	17,413,968.95
08/08/2024	08/08/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 101347733:88888	488770			2,550.00	17,416,518.95
08/08/2024	08/08/2024	BY TRANSFER :QR:INSURANCE/954111311271 54402: BILL 101584707:88888	515173			2,250.00	17,418,768.95
08/08/2024	08/08/2024	BY CHEQUE DEPOSIT :LAL BDR17995124: BILL 100898850:00020-CHQ NO-560462	439205	560462		72,834.00	17,491,602.95
08/08/2024	08/08/2024	BY TRANSFER :PAYMENT 4 H INSURANC: BILL 100447580:88888	540596			10,955.00	17,502,557.95
08/08/2024	08/08/2024	BY TRANSFER :CAR INSURANCE: BILL 206603256:88888	548698			1,300.00	17,503,857.95
08/08/2024	08/08/2024	BY TRANSFER :QR:INSURANCE/205115510290 83180: BILL 204360440:88888	630203			5,044.00	17,508,901.95
08/08/2024	08/08/2024	BY TRANSFER :QR:IHORS/9101272145733436: BILL 202851248:88888	662185			1,100.00	17,510,001.95
08/08/2024	08/08/2024	BY TRANSFER :MAXMECH INSURANCE: BILL 100908122:88888	676022			24,750.00	17,534,751.95
08/08/2024	08/08/2024	BY TRANSFER :QR:INS/62212181036501198: BILL 100466160:88888	700786			1,100.00	17,535,851.95
08/08/2024	08/08/2024	BY TRANSFER :QR:KHF/44912221035111198: BILL 100466160:88888	711124			1,100.00	17,536,951.95
08/08/2024	08/08/2024	BY TRANSFER :BLUE BOOK: BILL 101991451:88888	724471			1,100.00	17,538,051.95
08/08/2024	08/08/2024	BY TRANSFER :QR:NNN/59913402267547612: BILL 214053948:88888	919935			1,100.00	17,539,151.95
08/08/2024	08/08/2024	BY TRANSFER :B L: BILL 102403969:88888	1003496			18,930.00	17,558,081.95
08/08/2024	08/08/2024	BY TRANSFER :INSURANCE: BILL 200625924:88888	1032575			7,008.00	17,565,089.95
08/08/2024	08/08/2024	BY TRANSFER :QR:BIL/63614232275938239: BILL 217141550:88888	1047809			17,850.00	17,582,939.95
08/08/2024	08/08/2024	BY TRANSFER :FIRE INSURANCE: BILL 102162933:88888	1054745			6,760.00	17,589,699.95
08/08/2024	08/08/2024	BY TRANSFER :QR:VEHICLE INSURANCE/200142610645366 35: BILL 100715391:88888	1054906			3,697.00	17,593,396.95
08/08/2024	08/08/2024	BY TRANSFER :QR:INSURANCE/539143011521 58033: BILL 101975905:88888	1065212			1,100.00	17,594,496.95
08/08/2024	08/08/2024	BY TRANSFER :TO TPHU HOUSE INSURA: BILL 102142430:88888	1128390			29,730.00	17,624,226.95
08/08/2024	08/08/2024	BY ATM TRF :422138279517/00502237/ATM: BILL 207178081:	800683855			375.00	17,624,601.95
08/08/2024	08/08/2024	BY TRANSFER :KHEMPAGOAN BUILDING: BILL 100526416:88888	1134858			9,702.00	17,634,303.95
08/08/2024	08/08/2024	BY TRANSFER :QR:C/95715182156925419: BILL 203497818:88888	1208695			1,100.00	17,635,403.95
08/08/2024	08/08/2024	BY TRANSFER :QR:MOTOR INSURANCE/295152311599675 13: BILL 200703878:88888	1220854			7,746.00	17,643,149.95
08/08/2024	08/08/2024	BY TRANSFER :INSURANCE: BILL 100424776:88888	1236756			26,993.00	17,670,142.95
08/08/2024	08/08/2024	BY TRANSFER :INS: BILL 100640390:88888	1251262			1,200.00	17,671,342.95
08/08/2024	08/08/2024	BY TRANSFER :S: BILL 208113781:88888	1312286			2,550.00	17,673,892.95
08/08/2024	08/08/2024	BY TRANSFER :HOUSE INSURENCE: BILL 100827312:88888	1312827			23,095.00	17,696,987.95

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08/08/2024	08/08/2024	BY TRANSFER :DLING HOUSE INSURANC: BILL 203219126:88888	1355546			31,549.00	17,728,536.95
08/08/2024	08/08/2024	BY TRANSFER :BHUTAN NU: BILL 102602681:88888	1415441			4,818.00	17,733,354.95
08/08/2024	08/08/2024	BY TRANSFER :QR:BIL/61516412040361507: BILL 100542869:88888	1455404			1,100.00	17,734,454.95
08/08/2024	08/08/2024	BY TRANSFER :BULL: BILL 100052115:88888	1466896			8,265.00	17,742,719.95
08/08/2024	08/08/2024	BY TRANSFER :NAR BDR: BILL 101384221:88888	2376797			298.00	17,743,017.95
09/08/2024	09/08/2024	BY TRANSFER :INSURANCE: BILL 100492351:88888	254178			10,919.00	17,753,936.95
09/08/2024	09/08/2024	BY TRANSFER :INSURANCE PREMIUM: BILL 102856466:88888	297574			6,378.00	17,760,314.95
09/08/2024	09/08/2024	BY TRANSFER :QR:INSURANCE HILUX/3899382132500749: BILL	330708			1,200.00	17,761,514.95
09/08/2024	09/08/2024	BY TRANSFER :PLING INSURANCE: BILL 100101709:88888	336342			50,802.00	17,812,316.95
09/08/2024	09/08/2024	BY TRANSFER :HAA HOUSE: BILL 100101709:88888	337809			16,446.00	17,828,762.95
09/08/2024	09/08/2024	BY TRANSFER :QR: B I L BILLDIND/9509481146365824: BILL 101912275:88888	352042			27,467.00	17,856,229.95
09/08/2024	09/08/2024	BY TRANSFER :BHUTAN INSURANCE: BILL 100515722:88888	379266			2,300.00	17,858,529.95
09/08/2024	09/08/2024	BY CHEQUE DEPOSIT :SAMTEN NORBU 17736472: BILL 101913619:00120-CHQ NO-855316	299420	855316		13,600.00	17,872,129.95
09/08/2024	09/08/2024	BY TRANSFER :QR: B T I L/90710151145795824: BILL 101912275:88888	407312			1,100.00	17,873,229.95
09/08/2024	09/08/2024	BY TRANSFER :P: BILL 100167068:88888	445576			3,243.00	17,876,472.95
09/08/2024	09/08/2024	BY TRANSFER :INSURANCE FOR DMAX: BILL 202765711:88888	454291			6,743.00	17,883,215.95
09/08/2024	09/08/2024	BY TRANSFER :INSURANCE: BILL 201080943:88888	456903			894.00	17,884,109.95
09/08/2024	09/08/2024	BY TRANSFER :QR:INSURANCE/605105211127 84142: BILL 101481871:88888	511090			2,550.00	17,886,659.95
09/08/2024	09/08/2024	BY TRANSFER :INSURANCE: BILL 100607385:88888	506277			375.00	17,887,034.95
09/08/2024	09/08/2024	BY TRANSFER :422210401271/9400940002781 007:QR/009: BILL 207178820:88888	506924			6,377.00	17,893,411.95
09/08/2024	09/08/2024	BY TRANSFER :INSURANCE BIL: BILL 102782118:88888	515770			385.00	17,893,796.95
09/08/2024	09/08/2024	BY TRANSFER :INSURANCE ECOSPOET: BILL 201240014:88888	549642			1,973.00	17,895,769.95
09/08/2024	09/08/2024	BY TRANSFER :HOUSE INSURANCE PRE: BILL 100487851:88888	571897			27,031.00	17,922,800.95
09/08/2024	09/08/2024	BY ATM TRF :422238300449/00502237/ATM: BILL 207178081:	800714491			67,524.00	17,990,324.95
09/08/2024	09/08/2024	BY TRANSFER :INSURANCE: BILL 100594817:88888	604589			11,093.00	18,001,417.95
09/08/2024	09/08/2024	BY TRANSFER :QR:INSURANCE/570115620016 48274: BILL 100418479:88888	684252			10,637.00	18,012,054.95
09/08/2024	09/08/2024	BY TRANSFER :QR:INSURANCE/803115820046 88274: BILL 100418479:88888	679793			10,647.00	18,022,701.95
09/08/2024	09/08/2024	BY TRANSFER :T: BILL 101475890:88888	699993			6,241.00	18,028,942.95
09/08/2024	09/08/2024	BY TRANSFER :B: BILL 101470336:88888	727567			4,694.00	18,033,636.95

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
09/08/2024	09/08/2024	BY TRANSFER :BIL: BILL 100430961:88888	774994			1,200.00	18,034,836.95
09/08/2024	09/08/2024	BY TRANSFER :CASH: BILL 101500566:88888	815768			15,280.00	18,050,116.95
09/08/2024	09/08/2024	BY TRANSFER :INSURANCE: BILL 200407291:88888	831546			1,200.00	18,051,316.95
09/08/2024	09/08/2024	BY ATM TRF :422238305764/00502237/ATM: BILL 207178081:	800722244			4,623.00	18,055,939.95
09/08/2024	09/08/2024	BY TRANSFER :QR:INSURANCE /90714291053620543: BILL	1108814			8,692.00	18,064,631.95
09/08/2024	09/08/2024	BY TRANSFER :VEHICLE: BILL 102051802:88888	1136689			1,100.00	18,065,731.95
09/08/2024	09/08/2024	BY TRANSFER :QR:INSURANCE/653144110104 22748: BILL 100371641:88888	1150183			1,100.00	18,066,831.95
09/08/2024	09/08/2024	BY TRANSFER :QR:S/41714502000898198: BILL 200014379:88888	1181874			1,100.00	18,067,931.95
09/08/2024	09/08/2024	BY TRANSFER :B: BILL 101705019:88888	1210342			7,049.00	18,074,980.95
09/08/2024	09/08/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 100823408:88888	1216284			1,100.00	18,076,080.95
09/08/2024	09/08/2024	BY TRANSFER :TABA BLDG INSURANCE: BILL 100482581:88888	1271955			19,945.00	18,096,025.95
09/08/2024	09/08/2024	BY TRANSFER :CAR INSURANCE: BILL 200010056:88888	1277068			1,100.00	18,097,125.95
09/08/2024	09/08/2024	BY ATM TRF :422238308020/00502237/ATM: BILL 207178081:	800725719			375.00	18,097,500.95
09/08/2024	09/08/2024	BY TRANSFER :BHUTAN INSURANCE: BILL 102222054:88888	1306711			1,200.00	18,098,700.95
09/08/2024	09/08/2024	BY ATM TRF :422238308771/00502237/ATM: BILL 207178081:	800726745			2,805.00	18,101,505.95
09/08/2024	09/08/2024	BY TRANSFER :DG2024080900033121: BILL 100213222:00010	1376171			50,000.00	18,151,505.95
09/08/2024	09/08/2024	BY TRANSFER :QR:INSURANCE/101162201221 3550: BILL 102915537:88888	1394306			1,100.00	18,152,605.95
09/08/2024	09/08/2024	BY TRANSFER :BOLERO INSURANCE: BILL 101462789:88888	1600968			2,550.00	18,155,155.95
09/08/2024	09/08/2024	BY TRANSFER :PM INSURANCE: BILL 202303880:88888	1674387			6,390.00	18,161,545.95
09/08/2024	09/08/2024	BY TRANSFER :FIRE INSURANCE: BILL 102618057:88888	1687306			8,035.00	18,169,580.95
09/08/2024	09/08/2024	BY ATM TRF :422217326759/10018430/ATM: BILL 207177622:	800731592			20,221.00	18,189,801.95
10/08/2024	10/08/2024	BY TRANSFER :422309202944/9400940002781 007:QR/002: BILL 207178853:88888	285157			1,100.00	18,190,901.95
10/08/2024	10/08/2024	BY TRANSFER :TAXI INSURANCE: BILL 201317272:88888	352320			22,494.00	18,213,395.95
10/08/2024	10/08/2024	BY TRANSFER :P: BILL 201317272:88888	377754			394.00	18,213,789.95
10/08/2024	10/08/2024	BY TRANSFER :QR:INSURANCE/524103810435 03551: BILL 100568151:88888	397846			1,100.00	18,214,889.95
10/08/2024	10/08/2024	BY TRANSFER :INS STE ASIA CONS: BILL 202295494:88888	417044			12,238.00	18,227,127.95
10/08/2024	10/08/2024	BY TRANSFER :QR:VEHICLE INSURANCE/616105010023085 39: BILL 100073418:88888	425583			9,955.00	18,237,082.95
10/08/2024	10/08/2024	BY TRANSFER :QR:INSURANCE BI/58410531082008674: BILL	432268			12,581.00	18,249,663.95

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
10/08/2024	10/08/2024	BY TRANSFER :BIL: BILL 102565579:88888	487085			385.00	18,250,048.95
10/08/2024	10/08/2024	BY TRANSFER :F: BILL 101627798:88888	559040			7,651.00	18,257,699.95
10/08/2024	10/08/2024	BY TRANSFER :6: BILL 102522647:88888	528977			1,100.00	18,258,799.95
10/08/2024	10/08/2024	BY TRANSFER :TUCSON INSURANCE: BILL 101477660:88888	618627			1,200.00	18,259,999.95
10/08/2024	10/08/2024	BY TRANSFER :INSURANCE: BILL 101302032:88888	1283671			7,625.00	18,267,624.95
12/08/2024	12/08/2024	BY TRANSFER :QR:INSURANCE/502923102492 0069: BILL 100432266:88888	237551			1,200.00	18,268,824.95
12/08/2024	12/08/2024	BY TRANSFER :H: BILL 201358491:88888	250559			11,921.00	18,280,745.95
12/08/2024	12/08/2024	BY TRANSFER :BEL: BILL 202612471:88888	266534			1,300.00	18,282,045.95
12/08/2024	12/08/2024	BY TRANSFER :DT: BILL 101809891:88888	280243			7,952.00	18,289,997.95
12/08/2024	12/08/2024	BY TRANSFER :QR:INSURANCE/580944212123 9948: BILL 202435148:88888	281241			23,236.00	18,313,233.95
12/08/2024	12/08/2024	BY TRANSFER :INSURANCE: BILL 100326166:88888	294760			36,534.00	18,349,767.95
12/08/2024	12/08/2024	BY TRANSFER :QR:OK/3229561061674371: BILL 100764337:88888	314801			1,100.00	18,350,867.95
12/08/2024	12/08/2024	BY TRANSFER :QR:U/9249572142604342: BILL 203093916:88888	318827			1,100.00	18,351,967.95
12/08/2024	12/08/2024	BY TRANSFER :422509591638/9400940002781 007:QR/008: BILL 207178831:88888	322809			2,950.00	18,354,917.95
12/08/2024	12/08/2024	BY TRANSFER :QR:INSURANCE/486101410493 72318: BILL 100545598:88888	356773			1,100.00	18,356,017.95
12/08/2024	12/08/2024	BY TRANSFER :HOUSE INSURANCE: BILL 202044381:88888	372300			9,000.00	18,365,017.95
12/08/2024	12/08/2024	BY TRANSFER :V INSURANCE: BILL 101632844:88888	416220			4,349.00	18,369,366.95
12/08/2024	12/08/2024	BY TRANSFER :INSURANCE: BILL 100472855:88888	420553			1,500.00	18,370,866.95
12/08/2024	12/08/2024	BY TRANSFER :QR:INSURANCE /51210482009604477: BILL 100676803:88888	444931			10,328.00	18,381,194.95
12/08/2024	12/08/2024	BY TRANSFER :INSURANCE: BILL 100676803:88888	446002			25,153.00	18,406,347.95
12/08/2024	12/08/2024	BY TRANSFER :QR:INSURANCE OF LANGDRU/33810481071704014: BILL 100814664:88888	446459			311,711.00	18,718,058.95
12/08/2024	12/08/2024	BY TRANSFER :QR:X/12010501044244922: BILL 100536117:88888	450402			1,100.00	18,719,158.95
12/08/2024	12/08/2024	BY ATM TRF :422511630853/00000000/ATM: BILL 207178036:	800834734			43,925.00	18,763,083.95
12/08/2024	12/08/2024	BY TRANSFER :QR:INSURANCE FOR CAR/6321161049332274: BILL 100566992:88888	490823			1,100.00	18,764,183.95
12/08/2024	12/08/2024	BY TRANSFER :INSURANCE: BILL 101595403:88888	508778			298.00	18,764,481.95
12/08/2024	12/08/2024	BY TRANSFER :QR:IN/19911141228176431: BILL 102811163:88888	511140			3,435.00	18,767,916.95
12/08/2024	12/08/2024	BY TRANSFER :QR:BHUAN/4971116204812906 1: BILL 200831368:88888	514154			1,100.00	18,769,016.95
12/08/2024	12/08/2024	BY TRANSFER :QR:BIL/64111201049774764: BILL 205117495:88888	525278			6,183.00	18,775,199.95

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
12/08/2024	12/08/2024	BY TRANSFER :QR:PAY/70311221096097227: BILL 101175863:88888	531174			5,750.00	18,780,949.95
12/08/2024	12/08/2024	BY TRANSFER :M: BILL 102381309:88888	538390			2,550.00	18,783,499.95
12/08/2024	12/08/2024	BY TRANSFER :QR:VH/36211292244424061: BILL 210539248:88888	547923			1,200.00	18,784,699.95
12/08/2024	12/08/2024	BY TRANSFER :INSURANCE: BILL 100835403:88888	562944			1,300.00	18,785,999.95
12/08/2024	12/08/2024	BY TRANSFER :BI: BILL 100504345:88888	582707			14,480.00	18,800,479.95
12/08/2024	12/08/2024	BY ATM TRF :422511366869/10018430/ATM: BILL 207177622:	800836548			8,580.00	18,809,059.95
12/08/2024	12/08/2024	BY TRANSFER :INSURANCE: BILL 102737299:88888	611014			2,550.00	18,811,609.95
12/08/2024	12/08/2024	BY TRANSFER :QR:BHUTAN INSURANCE/824115420182092 93: BILL 101912605:88888	573552			1,300.00	18,812,909.95
12/08/2024	12/08/2024	BY TRANSFER :TOWING BIL SANGWHEEL: BILL 201253679:88888	628274			1,782.00	18,814,691.95
12/08/2024	12/08/2024	BY TRANSFER :QR:HH/29111582215521946: BILL 207741525:88888	630772			2,250.00	18,816,941.95
12/08/2024	12/08/2024	BY TRANSFER :QR:BHUTAN INSURANCE/373125201759929 3: BILL 101912605:88888	648666			385.00	18,817,326.95
12/08/2024	12/08/2024	BY TRANSFER :QR:TTT/461292193601722: BILL 205871512:88888	661548			15,000.00	18,832,326.95
12/08/2024	12/08/2024	BY TRANSFER :INSURANCE: BILL 202057083:88888	662139			3,110.00	18,835,436.95
12/08/2024	12/08/2024	BY CHEQUE DEPOSIT : BILL 102080356:00130-CHQ NO-490658	571334	490658		44,471.00	18,879,907.95
12/08/2024	12/08/2024	BY TRANSFER :MOTOR INSURANCE: BILL 101174803:88888	742334			10,274.00	18,890,181.95
12/08/2024	12/08/2024	BY TRANSFER :QR:CAR INSURANCE/212125410553863 61: BILL 100623613:88888	788455			1,100.00	18,891,281.95
12/08/2024	12/08/2024	BY TRANSFER :R: BILL 102862924:88888	912157			1,100.00	18,892,381.95
12/08/2024	12/08/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 102215751:88888	957034			1,100.00	18,893,481.95
12/08/2024	12/08/2024	BY TRANSFER :QR:INSURANCE/318141610277 70871: BILL 100415423:88888	1009840			4,811.00	18,898,292.95
12/08/2024	12/08/2024	BY ATM TRF :422538385364/00502237/ATM: BILL 207178081:	800843342			4,818.00	18,903,110.95
12/08/2024	12/08/2024	BY TRANSFER :QR:INSURANCE/561433107259 7438: BILL 100809461:88888	1053419			2,100.00	18,905,210.95
12/08/2024	12/08/2024	BY ATM TRF :422538385573/00502237/ATM: BILL 207178081:	800843639			1,574.00	18,906,784.95
12/08/2024	12/08/2024	BY TRANSFER :CHUMEY HOUSE INRANT: BILL 102828393:88888	1114164			26,115.00	18,932,899.95
12/08/2024	12/08/2024	BY TRANSFER :INSURANCE: BILL 205935158:88888	1140696			12,276.00	18,945,175.95
12/08/2024	12/08/2024	BY TRANSFER :QR:HOUSE INSURANCE HAA/15615154804444605: BILL 101585938:88888	1172716			12,935.00	18,958,110.95
12/08/2024	12/08/2024	BY TRANSFER :QR:THIRD PARTY/50115232030994267: BILL 200572301:88888	1194881			1,100.00	18,959,210.95
12/08/2024	12/08/2024	BY TRANSFER :INSURANCE RENEWAL: BILL 201120412:88888	1208294			1,100.00	18,960,310.95
12/08/2024	12/08/2024	BY TRANSFER :QR:BIL INSURANCE /13515299517196566: BILL 102890258:88888	1212054			13,894.00	18,974,204.95

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
12/08/2024	12/08/2024	BY TRANSFER :INSURANCE: BILL 100384719:88888	1222738			20,075.00	18,994,279.95
12/08/2024	12/08/2024	BY TRANSFER :QR:T/88115371236120953: BILL 103014575:88888	1233462			1,100.00	18,995,379.95
12/08/2024	12/08/2024	BY TRANSFER :HOUSE INSURANCE: BILL 102904579:88888	1270709			5,815.00	19,001,194.95
12/08/2024	12/08/2024	BY TRANSFER :CLX: BILL 100044546:88888	1275756			12,808.00	19,014,002.95
12/08/2024	12/08/2024	BY TRANSFER :QR:INSURANCE/701154920068 84526: BILL 100397116:88888	1275953			1,200.00	19,015,202.95
12/08/2024	12/08/2024	BY TRANSFER :QR:HHH/3471692179117888: BILL 204077187:88888	1330427			500.00	19,015,702.95
12/08/2024	12/08/2024	BY TRANSFER :TRANAIT INSURANCE: BILL 100500894:88888	1402877			1,116.00	19,016,818.95
12/08/2024	12/08/2024	BY ATM TRF :422538389879/00502237/ATM: BILL 207178081:	800848571			12,080.00	19,028,898.95
12/08/2024	12/08/2024	BY TRANSFER :HI: BILL 202333112:88888	1433242			1,100.00	19,029,998.95
12/08/2024	12/08/2024	BY TRANSFER :INSURANCE: BILL 100554910:88888	1532447			6,436.00	19,036,434.95
12/08/2024	12/08/2024	BY TRANSFER :TIPPER INSURANCE: BILL 100455137:88888	1574810			2,950.00	19,039,384.95
13/08/2024	13/08/2024	BY TRANSFER :GG: BILL 100552720:88888	223592			298.00	19,039,682.95
13/08/2024	13/08/2024	BY TRANSFER :INSURANCE PREMIUM: BILL 102050025:88888	224697			5,435.00	19,045,117.95
13/08/2024	13/08/2024	BY TRANSFER :BG1A0747 BIL: BILL 201668822:88888	251399			2,250.00	19,047,367.95
13/08/2024	13/08/2024	BY TRANSFER :BG2A1346 BIL: BILL 201668822:88888	253086			1,200.00	19,048,567.95
13/08/2024	13/08/2024	BY TRANSFER :QR:WE/9309421067611046: BILL 100744548:88888	254873			10,790.00	19,059,357.95
13/08/2024	13/08/2024	BY TRANSFER :QR:PAY/7599471148434682: BILL 101847974:88888	273088			1,100.00	19,060,457.95
13/08/2024	13/08/2024	BY TRANSFER :INSURANCE THIMPHU: BILL 100814835:88888	269917			1,100.00	19,061,557.95
13/08/2024	13/08/2024	BY ATM TRF :422638404221/00502237/ATM: BILL 207178081:	800869893			6,705.00	19,068,262.95
13/08/2024	13/08/2024	BY TRANSFER :QR:VEH/89910141210508251: BILL 208379559:88888	332269			1,200.00	19,069,462.95
13/08/2024	13/08/2024	BY TRANSFER :QR:MOTOR INSURANCE/503102521381258 46: BILL 208643866:88888	350646			6,296.00	19,075,758.95
13/08/2024	13/08/2024	BY TRANSFER :B: BILL 200050339:88888	358532			28,303.00	19,104,061.95
13/08/2024	13/08/2024	BY TRANSFER :QR:INSURANCE3RDPARTY/38 310441062082425: BILL 100720446:88888	400287			1,100.00	19,105,161.95
13/08/2024	13/08/2024	BY ATM TRF :422638405625/00502237/ATM: BILL 207178081:	800872147			1,200.00	19,106,361.95
13/08/2024	13/08/2024	BY TRANSFER :QR:VIC/931152061832611: BILL 201214299:88888	446044			2,550.00	19,108,911.95
13/08/2024	13/08/2024	BY CHEQUE DEPOSIT :INDRA 17569718 11209001999: BILL 100929335:00010-CHQ NO-18030	484583	18030		15,321.00	19,124,232.95
13/08/2024	13/08/2024	BY TRANSFER :SHOPPING: BILL 203932159:88888	507105			27,548.00	19,151,780.95
13/08/2024	13/08/2024	BY TRANSFER :HOUSE INSURANCE: BILL 102171164:88888	542789			33,692.00	19,185,472.95

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
13/08/2024	13/08/2024	BY ATM TRF :422638407352/00502237/ATM: BILL 207178081:	800874564			164.00	19,185,636.95
13/08/2024	13/08/2024	BY TRANSFER :BREEZA INSURANCE: BILL 100044976:88888	603127			11,861.11	19,197,498.06
13/08/2024	13/08/2024	BY TRANSFER :T: BILL 100530397:88888	648753			5,166.00	19,202,664.06
13/08/2024	13/08/2024	BY TRANSFER :BIL: BILL 101184573:88888	660277			3,104.00	19,205,768.06
13/08/2024	13/08/2024	BY ATM TRF :422612382190/10018430/ATM: BILL 207177622:	800876111			39,683.00	19,245,451.06
13/08/2024	13/08/2024	BY TRANSFER :QR:P/34812402100585495: BILL 201897976:88888	687059			1,490.00	19,246,941.06
13/08/2024	13/08/2024	BY TRANSFER :INSURANCE: BILL 207693433:88888	726979			6,519.00	19,253,460.06
13/08/2024	13/08/2024	BY TRANSFER :BIL: BILL 102835220:88888	743620			3,205.00	19,256,665.06
13/08/2024	13/08/2024	BY TRANSFER :INSURANCE: BILL 201431994:88888	862151			16,640.00	19,273,305.06
13/08/2024	13/08/2024	BY TRANSFER :INSURANCE FOR BABESA: BILL 201234816:88888	908089			29,236.00	19,302,541.06
13/08/2024	13/08/2024	BY ATM TRF :422638411352/00502237/ATM: BILL 207178081:	800880294			11,719.00	19,314,260.06
13/08/2024	13/08/2024	BY TRANSFER :INSURANCE: BILL 101593472:88888	928844			1,100.00	19,315,360.06
13/08/2024	13/08/2024	BY TRANSFER :QR:CASH/98614201045144669: BILL 100591577:88888	947777			1,200.00	19,316,560.06
13/08/2024	13/08/2024	BY TRANSFER :DUPLEX INSURANCE: BILL 101266831:88888	974315			7,828.00	19,324,388.06
13/08/2024	13/08/2024	BY TRANSFER :IN: BILL 208306206:88888	1044205			1,500.00	19,325,888.06
13/08/2024	13/08/2024	BY TRANSFER :BILL: BILL 102292260:88888	1047894			1,490.00	19,327,378.06
13/08/2024	13/08/2024	BY TRANSFER :BHUTAN INSURANCE: BILL 100891956:88888	1057379			6,563.00	19,333,941.06
13/08/2024	13/08/2024	BY TRANSFER :HOUSEINSURANCE: BILL 210750828:88888	1072680			49,766.00	19,383,707.06
13/08/2024	13/08/2024	BY TRANSFER :INSURANCE: BILL 201768010:88888	1081823			17,877.00	19,401,584.06
13/08/2024	13/08/2024	BY TRANSFER :QR:BIL/55415151221491943: BILL 102849302:88888	1102996			652.00	19,402,236.06
13/08/2024	13/08/2024	BY TRANSFER :FLT8 INSURANCE: BILL 100069195:88888	1105802			5,815.00	19,408,051.06
13/08/2024	13/08/2024	BY TRANSFER :INSURANCE: BILL 102214225:88888	1133812			1,400.00	19,409,451.06
13/08/2024	13/08/2024	BY TRANSFER :QR:INSURANCE/819152820177 49692: BILL 100483823:88888	1135132			1,550.00	19,411,001.06
13/08/2024	13/08/2024	BY TRANSFER :SK INSURANCE: BILL	1138686			12,787.00	19,423,788.06
13/08/2024	13/08/2024	BY TRANSFER :QR:SWIFT INSURANCE/366155421377907 49: BILL 202713058:88888	1201033			1,100.00	19,424,888.06
13/08/2024	13/08/2024	BY TRANSFER :FROM CHENCHO ZANGMO: BILL 101787821:88888	1208615			8,349.00	19,433,237.06
13/08/2024	13/08/2024	BY TRANSFER :QR:INSURANCE/409164411773 03812: BILL 102223692:88888	1351004			1,100.00	19,434,337.06
14/08/2024	14/08/2024	BY TRANSFER :QR:P/279902167954699: BILL 203955632:88888	183053			4,737.00	19,439,074.06
14/08/2024	14/08/2024	BY TRANSFER :HOUSE FIRE INSURANCE: BILL 200440513:88888	190845			14,255.00	19,453,329.06

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
14/08/2024	14/08/2024	BY TRANSFER :QR:VEHICLE INSU/7869181010651482: BILL 100059722:88888	208840			5,108.00	19,458,437.06
14/08/2024	14/08/2024	BY TRANSFER :INSURANCE: BILL 101580145:88888	217390			1,100.00	19,459,537.06
14/08/2024	14/08/2024	BY TRANSFER :B INSURANCE: BILL 100382665:88888	239687			11,293.00	19,470,830.06
14/08/2024	14/08/2024	BY TRANSFER :DMAX INSURANCE: BILL 100548907:88888	316877			1,200.00	19,472,030.06
14/08/2024	14/08/2024	BY TRANSFER :QR:INSURANCE/119109109930 8198: BILL 101197571:88888	298450			5,000.00	19,477,030.06
14/08/2024	14/08/2024	BY TRANSFER :QR:TR/24210202043399813: BILL 100576831:88888	334598			1,100.00	19,478,130.06
14/08/2024	14/08/2024	BY TRANSFER :CAR INSURANCE: BILL 202893551:88888	358701			12,967.00	19,491,097.06
14/08/2024	14/08/2024	BY TRANSFER :QR:VEHICLE INSURANCE/488103012017367 81: BILL 102602579:88888	366583			2,550.00	19,493,647.06
14/08/2024	14/08/2024	BY TRANSFER :QR:B/74310431228348490: BILL 102841109:88888	399788			6,519.00	19,500,166.06
14/08/2024	14/08/2024	BY TRANSFER :IN: BILL 100564893:88888	433839			8,654.00	19,508,820.06
14/08/2024	14/08/2024	BY CHEQUE DEPOSIT :LAL BDR17991971: BILL 213505375:00020-CHQ NO-64881	405965	64881		61,232.00	19,570,052.06
14/08/2024	14/08/2024	BY TRANSFER :QR:CARINSURANCE/57211272 080881847: BILL 201439085:88888	510091			1,100.00	19,571,152.06
14/08/2024	14/08/2024	BY TRANSFER :CAR INSURANCE PAYMEN: BILL 100380475:88888	534231			1,200.00	19,572,352.06
14/08/2024	14/08/2024	BY TRANSFER :INSURANCE POLICY UPD: BILL 101980187:88888	535241			1,096.00	19,573,448.06
14/08/2024	14/08/2024	BY TRANSFER :422711469219/9400940002781 007:QR/017: BILL 207178820:88888	535401			3,645.00	19,577,093.06
14/08/2024	14/08/2024	BY ATM TRF :422738434422/00502237/ATM: BILL 207178081:	800912378			16,129.00	19,593,222.06
14/08/2024	14/08/2024	BY TRANSFER :QR:INSURANCE /91211491146268146: BILL	561115			23,044.00	19,616,266.06
14/08/2024	14/08/2024	BY TRANSFER :SMALL CAR INSURANCE: BILL 100181855:88888	571237			8,405.00	19,624,671.06
14/08/2024	14/08/2024	BY TRANSFER :BHUTAN INSURANCE: BILL 102855633:88888	613133			1,100.00	19,625,771.06
14/08/2024	14/08/2024	BY TRANSFER :QR:OK/46312251194144259: BILL 102459516:88888	649089			1,100.00	19,626,871.06
14/08/2024	14/08/2024	BY TRANSFER :QR:INSURANCE/539124910179 48162: BILL 100108104:88888	714188			5,535.00	19,632,406.06
14/08/2024	14/08/2024	BY ATM TRF :422738436732/00502237/ATM: BILL 207178081:	800915775			680.00	19,633,086.06
14/08/2024	14/08/2024	BY TRANSFER :MB: BILL 202614570:88888	796592			375.00	19,633,461.06
14/08/2024	14/08/2024	BY TRANSFER :T: BILL 200126979:88888	946429			18,113.00	19,651,574.06
14/08/2024	14/08/2024	BY TRANSFER :QR:MM/87914282105863191: BILL 201894534:88888	965250			1,100.00	19,652,674.06
14/08/2024	14/08/2024	BY TRANSFER :OK: BILL 210046162:88888	1001823			7,207.00	19,659,881.06
14/08/2024	14/08/2024	BY TRANSFER :INSURANCE: BILL 218653363:88888	1060670			2,086.00	19,661,967.06

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
14/08/2024	14/08/2024	BY TRANSFER :QR:A/4701562131088076: BILL 205820158:88888	1066651			1,200.00	19,663,167.06
14/08/2024	14/08/2024	BY TRANSFER :QR:CAR/74715252234998790: BILL 209398221:88888	1122133			1,100.00	19,664,267.06
14/08/2024	14/08/2024	BY TRANSFER :GPA: BILL 204780793:88888	1144549			4,448.00	19,668,715.06
14/08/2024	14/08/2024	BY TRANSFER :QR:CAR INSURANCE FEE/8015372000802581: BILL 200022517:88888	1146474			1,100.00	19,669,815.06
14/08/2024	14/08/2024	BY TRANSFER :INSURANCE: BILL 218146841:88888	1159108			5,017.00	19,674,832.06
14/08/2024	14/08/2024	BY TRANSFER :FIRE INSURANCE TA: BILL 100920014:88888	1280095			10,148.00	19,684,980.06
14/08/2024	14/08/2024	BY ATM TRF :422716630443/00000000/ATM: BILL 207178036:	800924539			375.00	19,685,355.06
14/08/2024	14/08/2024	BY TRANSFER :QR:INSURANCE FOR TAXI/83716437506252712: BILL 102562793:88888	1327456			16,583.00	19,701,938.06
14/08/2024	14/08/2024	BY ATM TRF :422738443254/00502237/ATM: BILL 207178081:	800925258			37,049.00	19,738,987.06
14/08/2024	14/08/2024	BY ATM TRF :422716597343/00502237/ATM: BILL 207178070:	800925522			2,400.00	19,741,387.06
14/08/2024	14/08/2024	BY TRANSFER :QR:K Z MO/76116561215078804: BILL 102782265:88888	1363820			8,934.00	19,750,321.06
14/08/2024	14/08/2024	BY ATM TRF :422738443609/00502237/ATM: BILL 207178081:	800925739			1,400.00	19,751,721.06
14/08/2024	14/08/2024	BY TRANSFER :INSURANCE: BILL 100372894:88888	1764249			15,774.00	19,767,495.06
14/08/2024	14/08/2024	BY TRANSFER :HOUSE INSURANCE 2024: BILL 100634057:88888	2182721			35,334.00	19,802,829.06
15/08/2024	15/08/2024	BY TRANSFER :QR:D/7429131203569671: BILL 102623996:88888	213004			10,100.00	19,812,929.06
15/08/2024	15/08/2024	BY TRANSFER :INSURANCE: BILL 100571390:88888	221790			1,100.00	19,814,029.06
15/08/2024	15/08/2024	BY ATM TRF :422809640772/00000000/ATM: BILL 207178036:	800945189			2,550.00	19,816,579.06
15/08/2024	15/08/2024	BY TRANSFER :FLAT INSURANCE: BILL 102431001:88888	242523			5,045.00	19,821,624.06
15/08/2024	15/08/2024	BY TRANSFER :QR:S/8759436406614736: BILL 102152255:88888	277260			1,200.00	19,822,824.06
15/08/2024	15/08/2024	BY TRANSFER :FIRE INSURANCE: BILL 201606648:88888	307950			15,980.00	19,838,804.06
15/08/2024	15/08/2024	BY TRANSFER :QR:M/44410262114806362: BILL 202261033:88888	374772			8,974.00	19,847,778.06
15/08/2024	15/08/2024	BY TRANSFER :QR:INSURANCE VAN/64410262130737270: BILL 203764115:88888	375285			1,100.00	19,848,878.06
15/08/2024	15/08/2024	BY TRANSFER :CAR INSURANCE: BILL 102363436:88888	375715			10,021.00	19,858,899.06
15/08/2024	15/08/2024	BY TRANSFER :G: BILL 102363436:88888	406379			6,519.00	19,865,418.06
15/08/2024	15/08/2024	BY TRANSFER :QR:VEHICLE INSURANCE/939104720479591 01: BILL 100573455:88888	430586			1,100.00	19,866,518.06
15/08/2024	15/08/2024	BY TRANSFER :DRUK SATER: BILL 102840218:88888	433823			29,224.00	19,895,742.06
15/08/2024	15/08/2024	BY TRANSFER :QR:ISUZU INSURANCE/329105620748279 90: BILL 100783496:88888	427052			1,200.00	19,896,942.06

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
15/08/2024	15/08/2024	BY TRANSFER :QR:INSURANCE FOR 0031/3710571092963019: BILL 101193837:88888	427988			650.00	19,897,592.06
15/08/2024	15/08/2024	BY TRANSFER :QR:VEHICLE INSURANCE/333112120088423 0: BILL 102601019:88888	455917			6,444.00	19,904,036.06
15/08/2024	15/08/2024	BY TRANSFER :PAY: BILL 215066821:88888	553606			6,519.00	19,910,555.06
15/08/2024	15/08/2024	BY TRANSFER :QR:INSURANCE/215115221259 50870: BILL 202466370:88888	582267			1,100.00	19,911,655.06
15/08/2024	15/08/2024	BY CHEQUE DEPOSIT :LAL 17997981: BILL 100894356:00020-CHQ	567023	413093		1,673,247.42	21,584,902.48
15/08/2024	15/08/2024	BY TRANSFER :INS: BILL 200652925:88888	621616			7,788.00	21,592,690.48
15/08/2024	15/08/2024	BY TRANSFER :QR:FOR CAR/3771291076214220: BILL 100780790:88888	622269			6,361.00	21,599,051.48
15/08/2024	15/08/2024	BY TRANSFER :QR:PAY/4511222097603553: BILL 201797325:88888	637972			2,950.00	21,602,001.48
15/08/2024	15/08/2024	BY TRANSFER :QR:CARS INSURANCE/800123610433668 44: BILL 100548930:88888	689998			2,200.00	21,604,201.48
15/08/2024	15/08/2024	BY TRANSFER :CAR INSURANCE: BILL 100589159:88888	701210			1,200.00	21,605,401.48
15/08/2024	15/08/2024	BY TRANSFER :BIL: BILL 100484612:88888	773803			3,075.00	21,608,476.48
15/08/2024	15/08/2024	BY TRANSFER :INSURANCE: BILL 201410838:88888	947720			14,137.00	21,622,613.48
15/08/2024	15/08/2024	BY TRANSFER :HOUSE INSURANCE: BILL 101246043:88888	963764			9,742.00	21,632,355.48
15/08/2024	15/08/2024	BY TRANSFER :INSURANCE SORENTO: BILL 211489648:88888	963839			1,100.00	21,633,455.48
15/08/2024	15/08/2024	BY ATM TRF :422838465171/00502237/ATM: BILL 207178081:	800957638			28,514.00	21,661,969.48
15/08/2024	15/08/2024	BY TRANSFER :QR:S/63214371179067564: BILL 102289075:88888	1002525			1,100.00	21,663,069.48
15/08/2024	15/08/2024	BY TRANSFER :422814482050/9400940002781 007:QR/013: BILL 207178820:88888	1003453			10,463.00	21,673,532.48
15/08/2024	15/08/2024	BY TRANSFER :INSURANCE: BILL 103069159:88888	1005802			3,619.00	21,677,151.48
15/08/2024	15/08/2024	BY TRANSFER :INSURANCE HOUSES: BILL 200687324:88888	1009029			73,655.00	21,750,806.48
15/08/2024	15/08/2024	BY TRANSFER :INSURANCE: BILL 100922715:88888	1021693			21,941.00	21,772,747.48
15/08/2024	15/08/2024	BY TRANSFER :QR:BIS/13914542008576372: BILL 200088716:88888	1044180			1,100.00	21,773,847.48
15/08/2024	15/08/2024	BY TRANSFER :INSURANCE: BILL 102838254:88888	1046877			825.00	21,774,672.48
15/08/2024	15/08/2024	BY TRANSFER :QR:ZZ/1481561141645098: BILL 101811914:88888	1075309			1,100.00	21,775,772.48
15/08/2024	15/08/2024	BY TRANSFER :INSURANCE: BILL 201431972:88888	1093302			1,890.00	21,777,662.48
15/08/2024	15/08/2024	BY TRANSFER :QR:T/47515211207373565: BILL 102570849:88888	1097136			51,373.00	21,829,035.48
15/08/2024	15/08/2024	BY TRANSFER :QR:INSURANCE/281153410258 23919: BILL 100443686:88888	1144903			7,428.00	21,836,463.48
15/08/2024	15/08/2024	BY TRANSFER :CAR BIL: BILL 100631908:88888	1219494			1,100.00	21,837,563.48
15/08/2024	15/08/2024	BY TRANSFER :QR:VEHICLE INSURANCE/765161221444277 01: BILL 203207642:88888	1228023			1,100.00	21,838,663.48

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
15/08/2024	15/08/2024	BY TRANSFER :422816483925/9400940002781 007:QR/010: BILL 207178820:88888	1340024			66,096.00	21,904,759.48
15/08/2024	15/08/2024	BY TRANSFER :QR:OK/4831732043988476: BILL 200672544:88888	1382366			1,100.00	21,905,859.48
15/08/2024	15/08/2024	BY TRANSFER :PH BIL INSURANCE: BILL 207847894:88888	1657199			15,661.00	21,921,520.48
16/08/2024	16/08/2024	BY TRANSFER :FUND: BILL 101999449:88888	125422			825.00	21,922,345.48
16/08/2024	16/08/2024	BY TRANSFER :FIRE INSURANCE: BILL 210335697:88888	127737			13,188.00	21,935,533.48
16/08/2024	16/08/2024	BY TRANSFER :QR:INSURANCE/102915120096 4365: BILL 102601111:88888	224567			6,388.00	21,941,921.48
16/08/2024	16/08/2024	BY TRANSFER :QR:CAR INSURANCE/116949206555829 2: BILL 201165884:88888	290522			1,100.00	21,943,021.48
16/08/2024	16/08/2024	BY TRANSFER :INSURANCE: BILL 100452953:88888	291605			5,045.00	21,948,066.48
16/08/2024	16/08/2024	BY CHEQUE DEPOSIT :LAL 17997981: BILL 100904161:00020-CHQ	258769	539089		29,071.00	21,977,137.48
16/08/2024	16/08/2024	BY ATM TRF :422938483775/00502237/ATM: BILL 207178081:	800985361			50,000.00	22,027,137.48
16/08/2024	16/08/2024	BY TRANSFER :QR:KK/36310381098353665: BILL 101121679:88888	398946			1,100.00	22,028,237.48
16/08/2024	16/08/2024	BY TRANSFER :QR:SANTRO INSURANCE/917103910535579 55: BILL 100624888:88888	399640			1,100.00	22,029,337.48
16/08/2024	16/08/2024	BY TRANSFER :BIL INSURANCE PREM: BILL	426315			1,400.00	22,030,737.48
16/08/2024	16/08/2024	BY TRANSFER :QR:CAR BIL/90210543514573733: BILL 101192618:88888	436997			1,100.00	22,031,837.48
16/08/2024	16/08/2024	BY TRANSFER :QR:OK/2181141158581896: BILL 201959898:88888	454187			1,100.00	22,032,937.48
16/08/2024	16/08/2024	BY TRANSFER :TIPPER: BILL 102961425:88888	469898			2,950.00	22,035,887.48
16/08/2024	16/08/2024	BY TRANSFER :QR:P/6691162099222820: BILL 201734750:88888	470551			1,200.00	22,037,087.48
16/08/2024	16/08/2024	BY TRANSFER :HILUX: BILL 102961425:88888	471412			1,300.00	22,038,387.48
16/08/2024	16/08/2024	BY TRANSFER :SCOOTER: BILL 102961425:88888	473390			375.00	22,038,762.48
16/08/2024	16/08/2024	BY ATM TRF :422911569806/00502237/ATM: BILL 207178070:	800986573			2,550.00	22,041,312.48
16/08/2024	16/08/2024	BY TRANSFER :QR:VEHICLE INSURANCE/181119121265964 5: BILL 102739615:88888	476580			1,100.00	22,042,412.48
16/08/2024	16/08/2024	BY TRANSFER :INSURANCE: BILL 200543777:88888	479143			32,302.00	22,074,714.48
16/08/2024	16/08/2024	BY TRANSFER :BIL CABLE STOCKS: BILL 200977964:88888	479793			9,350.00	22,084,064.48
16/08/2024	16/08/2024	BY TRANSFER :QR:P/66411152095612820: BILL 201734750:88888	487806			1,200.00	22,085,264.48
16/08/2024	16/08/2024	BY TRANSFER :QR:INSURANCE/426112920294 70012: BILL 200363885:88888	524707			1,100.00	22,086,364.48
16/08/2024	16/08/2024	BY TRANSFER :QR:INSURANCE/425113420174 16025: BILL 200296534:88888	535627			19,359.00	22,105,723.48
16/08/2024	16/08/2024	BY TRANSFER :QR:INSURANCE/498114220023 11510: BILL 200020315:88888	561514			1,200.00	22,106,923.48
16/08/2024	16/08/2024	BY TRANSFER :INSURANCE FOR OFFICE: BILL 100909045:88888	577758			3,288.00	22,110,211.48

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
16/08/2024	16/08/2024	BY TRANSFER :RAV4 INSURANCE: BILL 200532062:88888	659613			36,327.00	22,146,538.48
16/08/2024	16/08/2024	BY TRANSFER :BIL: BILL 100751293:88888	700630			1,200.00	22,147,738.48
16/08/2024	16/08/2024	BY TRANSFER :QR:JCB/53412492098682160: BILL 201814069:88888	726499			22,215.00	22,169,953.48
16/08/2024	16/08/2024	BY TRANSFER :QR:PRADO/5291250209317216 0: BILL 201814069:88888	727785			13,995.00	22,183,948.48
16/08/2024	16/08/2024	BY TRANSFER :QR:TMIXTURE/9031250209619 2160: BILL 201814069:88888	729326			59,846.00	22,243,794.48
16/08/2024	16/08/2024	BY TRANSFER :QR:OK/4071461062186087: BILL 100723527:88888	922943			1,100.00	22,244,894.48
16/08/2024	16/08/2024	TO BATCH/BULK DEBIT :BBHUB24081614000303734 00001 BIRT TO BNBL:00020	828916		19,000,000.00		3,244,894.48
16/08/2024	16/08/2024	TO BATCH/BULK DEBIT :BBHUB24081614000303756 00002 BIRT TO BNBL:00020	928657		14,100.00		3,230,794.48
16/08/2024	16/08/2024	BY TRANSFER :INSURANCE: BILL 100546807:88888	945559			2,305.00	3,233,099.48
16/08/2024	16/08/2024	BY TRANSFER :B: BILL 101649676:88888	953881			12,600.00	3,245,699.48
16/08/2024	16/08/2024	BY TRANSFER :VEH INSURANCE: BILL 101989282:88888	962850			1,100.00	3,246,799.48
16/08/2024	16/08/2024	BY TRANSFER :QR:G/55714371191734567: BILL 102564803:88888	1007482			2,250.00	3,249,049.48
16/08/2024	16/08/2024	BY CHEQUE DEPOSIT :KHEL: BILL 200038640:00070-CHQ NO-176972	1010214	176972		20,091.00	3,269,140.48
16/08/2024	16/08/2024	BY TRANSFER :HOUSE INSURANCE: BILL 100519374:88888	1035815			19,197.00	3,288,337.48
16/08/2024	16/08/2024	BY TRANSFER :QR:PAY/12714511045536996: BILL 100338503:88888	1047435			6,850.00	3,295,187.48
16/08/2024	16/08/2024	BY TRANSFER :INSURANCE JUNGSHINA: BILL 100607884:88888	1052434			16,083.00	3,311,270.48
16/08/2024	16/08/2024	BY TRANSFER :HOUSE INSURANCE BIL: BILL 217728999:88888	1074175			32,600.00	3,343,870.48
16/08/2024	16/08/2024	BY TRANSFER :INSURANCE TAX: BILL 101770384:88888	1064054			20,035.00	3,363,905.48
16/08/2024	16/08/2024	BY TRANSFER :FIREINSURNCEGMCHY: BILL 200500812:88888	1114792			17,732.00	3,381,637.48
16/08/2024	16/08/2024	BY ATM TRF :422915630154/00000000/ATM: BILL 207178036:	800996871			10,464.00	3,392,101.48
16/08/2024	16/08/2024	BY TRANSFER :QR:T/22115272131115753: BILL 202608022:88888	1152584			11,031.00	3,403,132.48
16/08/2024	16/08/2024	BY TRANSFER :QR:INSURANCE/681153020017 85733: BILL 200135327:88888	1142572			1,300.00	3,404,432.48
16/08/2024	16/08/2024	BY TRANSFER :QR:INSURANCE/404153212265 22669: BILL 102886297:88888	1163245			6,519.00	3,410,951.48
16/08/2024	16/08/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 201621135:88888	1146959			2,550.00	3,413,501.48
16/08/2024	16/08/2024	BY TRANSFER :INSURANCE: BILL 200622117:88888	1188461			30,399.00	3,443,900.48
16/08/2024	16/08/2024	TO BATCH/BULK DEBIT :BIRT CHARGES RECOVERY 16082024:00020	575600002		20.00		3,443,880.48
16/08/2024	16/08/2024	TO BATCH/BULK DEBIT :BIRT CHARGES RECOVERY 16082024:00020	575600007		50.00		3,443,830.48
16/08/2024	16/08/2024	BY ATM TRF :422916610711/00000000/ATM: BILL 207178036:	800999211			20,035.00	3,463,865.48

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
16/08/2024	16/08/2024	BY TRANSFER :FIRE INSURANCE 2024: BILL 203495492:88888	1318059			7,123.00	3,470,988.48
16/08/2024	16/08/2024	BY TRANSFER :BHUTAN INSURANCE: BILL 100071749:88888	1334594			3,787.00	3,474,775.48
16/08/2024	16/08/2024	BY TRANSFER :BUILDING INSURANCE: BILL 102612656:88888	1363540			37,620.00	3,512,395.48
16/08/2024	16/08/2024	BY TRANSFER :FIRE INSURANCE: BILL 100423273:88888	1368970			17,209.00	3,529,604.48
16/08/2024	16/08/2024	BY TRANSFER :RENEWAL: BILL 102733012:88888	1456612			2,950.00	3,532,554.48
16/08/2024	16/08/2024	BY TRANSFER :INSURANCE: BILL 203578924:88888	1500682			825.00	3,533,379.48
16/08/2024	16/08/2024	BY TRANSFER :TASHI PELCHEN WANGCHUK/200394905: BILL	1546887			28,301.00	3,561,680.48
17/08/2024	17/08/2024	BY TRANSFER :BHUTAN INSURANCE: BILL 200644710:88888	229378			2,250.00	3,563,930.48
17/08/2024	17/08/2024	BY TRANSFER :QR:INSURANCE/773101620064 50486: BILL 100374948:88888	338574			22,407.00	3,586,337.48
17/08/2024	17/08/2024	BY TRANSFER :QR:CASH/2691112036299729: BILL 200522452:88888	439245			1,100.00	3,587,437.48
17/08/2024	17/08/2024	BY TRANSFER :QR:INSURANCE/197114123113 1740: BILL 102966739:88888	445691			5,977.00	3,593,414.48
19/08/2024	19/08/2024	BY TRANSFER :QR:OK/8818591229990392: BILL 102876618:88888	187397			6,705.00	3,600,119.48
19/08/2024	19/08/2024	BY TRANSFER :QR:TT/526911024780773: BILL 100432878:88888	189466			1,100.00	3,601,219.48
19/08/2024	19/08/2024	BY TRANSFER :QR:BIL/159141160745046: BILL 102171313:88888	206904			1,100.00	3,602,319.48
19/08/2024	19/08/2024	BY TRANSFER :HOUSE INSURANCE: BILL 102310676:88888	225550			27,894.00	3,630,213.48
19/08/2024	19/08/2024	BY TRANSFER :BILL: BILL 201426859:88888	261202			1,100.00	3,631,313.48
19/08/2024	19/08/2024	BY ATM TRF :423209370952/10018430/ATM: BILL 207177622:	800101955			1,100.00	3,632,413.48
19/08/2024	19/08/2024	BY TRANSFER :INSURANCE: BILL 206902530:88888	292844			6,600.00	3,639,013.48
19/08/2024	19/08/2024	BY TRANSFER :INSURANCE: BILL 102050025:88888	296124			1,100.00	3,640,113.48
19/08/2024	19/08/2024	BY TRANSFER :OK: BILL 101778929:88888	341747			7,191.00	3,647,304.48
19/08/2024	19/08/2024	BY TRANSFER :QR:BLACK/8810161054178702: BILL 100649869:88888	347252			1,200.00	3,648,504.48
19/08/2024	19/08/2024	BY TRANSFER :QR:IN/36910251090723539: BILL 101114221:88888	371147			1,100.00	3,649,604.48
19/08/2024	19/08/2024	BY TRANSFER :6YHHUU: BILL 102811662:88888	704045			26,549.00	3,676,153.48
19/08/2024	19/08/2024	BY CHEQUE DEPOSIT :PEMA ZANGMO 11503000685 17734292: BILL 202371294:00010-CHQ	694108	598790		50,000.00	3,726,153.48
19/08/2024	19/08/2024	BY TRANSFER :QR:ID/3912262138198555: BILL 202778877:88888	727362			1,100.00	3,727,253.48
19/08/2024	19/08/2024	BY TRANSFER :QR:INSURANCE VIVEK/98512321066104121: BY TRANSFER	744428			385.00	3,727,638.48
19/08/2024	19/08/2024	:QR:INSURANCE /30712402060703907: BILL	776173			1,300.00	3,728,938.48
19/08/2024	19/08/2024	BY TRANSFER :KK: BILL 200398183:88888	767939			4,378.00	3,733,316.48

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
19/08/2024	19/08/2024	BY TRANSFER :QR:OK/9812502175777341: BILL 204717925:88888	804039			1,100.00	3,734,416.48
19/08/2024	19/08/2024	BY TRANSFER :INSURANCE: BILL 100066309:88888	995309			1,553.00	3,735,969.48
19/08/2024	19/08/2024	BY TRANSFER :INSURANCE: BILL 102829613:88888	1002153			1,100.00	3,737,069.48
19/08/2024	19/08/2024	BY TRANSFER :INSURANCE: BILL 100399419:88888	1064439			1,100.00	3,738,169.48
19/08/2024	19/08/2024	BY TRANSFER :QR:BIL/89614291040114764: BILL 205117495:88888	1087187			63,746.00	3,801,915.48
19/08/2024	19/08/2024	BY ATM TRF :423214547413/00502237/ATM: BILL 207178070:	800113302			1,100.00	3,803,015.48
19/08/2024	19/08/2024	BY ATM TRF :423238571308/00502237/ATM: BILL 207178081:	800113577			1,300.00	3,804,315.48
19/08/2024	19/08/2024	BY TRANSFER :QR:NOB/33614551025004466: BILL 100393326:88888	1154690			1,200.00	3,805,515.48
19/08/2024	19/08/2024	BY TRANSFER :TAXI INSURANCE: BILL 100648640:88888	1157775			5,046.00	3,810,561.48
19/08/2024	19/08/2024	BY TRANSFER :BOLERO: BILL 101516974:88888	1165013			2,550.00	3,813,111.48
19/08/2024	19/08/2024	BY TRANSFER :ALTO: BILL 101516974:88888	1172417			2,780.00	3,815,891.48
19/08/2024	19/08/2024	BY TRANSFER :OK: BILL 100181606:88888	1199185			1,100.00	3,816,991.48
19/08/2024	19/08/2024	BY TRANSFER :INSURANCE: BILL 102462416:88888	1237034			1,100.00	3,818,091.48
19/08/2024	19/08/2024	BY TRANSFER :QR:123/74715321044308202: BILL 100538921:88888	1248504			1,100.00	3,819,191.48
19/08/2024	19/08/2024	BY TRANSFER :INSURANCE: BILL 103065597:88888	1257474			12,842.00	3,832,033.48
19/08/2024	19/08/2024	BY TRANSFER :INSURANCE 2ND CONT: BILL 100500894:88888	1315402			1,115.00	3,833,148.48
19/08/2024	19/08/2024	BY TRANSFER :INSURANCE: BILL 100464163:88888	1371515			1,215.00	3,834,363.48
19/08/2024	19/08/2024	BY ATM TRF :423216552401/00502237/ATM: BILL 207178070:	800117814			5,274.00	3,839,637.48
19/08/2024	19/08/2024	BY TRANSFER :INSURANCE CAR: BILL 200559299:88888	1483290			1,100.00	3,840,737.48
20/08/2024	20/08/2024	BY TRANSFER :INSURANCE FOR SOUL: BILL 100523629:88888	261605			1,200.00	3,841,937.48
20/08/2024	20/08/2024	BY TRANSFER :INSURANCE: BILL 101613388:88888	264681			28,787.00	3,870,724.48
20/08/2024	20/08/2024	BY TRANSFER :QT/OTHERS: BILL 102053059:88888	267227			1,100.00	3,871,824.48
20/08/2024	20/08/2024	BY TRANSFER :INSURANCE 3RD: BILL 102452883:88888	282353			1,100.00	3,872,924.48
20/08/2024	20/08/2024	BY TRANSFER :QR:245/6211062133334072: BILL 202769421:88888	326037			2,250.00	3,875,174.48
20/08/2024	20/08/2024	BY TRANSFER :QR:GFI/19410191098147104: BILL 101264028:88888	351470			1,400.00	3,876,574.48
20/08/2024	20/08/2024	BY TRANSFER :QR:B/99810322017988782: BILL 200299422:88888	395751			12,186.00	3,888,760.48
20/08/2024	20/08/2024	BY TRANSFER :O: BILL 100818636:88888	368844			17,086.00	3,905,846.48
20/08/2024	20/08/2024	BY TRANSFER :CAR INSURANCE: BILL 202673228:88888	414890			1,100.00	3,906,946.48
20/08/2024	20/08/2024	BY ATM TRF :423338589645/00502237/ATM: BILL 207178081:	800140969			15,938.00	3,922,884.48
20/08/2024	20/08/2024	BY TRANSFER :QR:INSURANCE/802118122121 4425: BILL 100425135:88888	487027			48,207.00	3,971,091.48

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
20/08/2024	20/08/2024	BY TRANSFER :QR:SELTOS INSURANCE /62011142034816283: BILL 200462809:88888	499618			1,100.00	3,972,191.48
20/08/2024	20/08/2024	BY TRANSFER :QR:PAY IN/28911151227609803: BILL 102862708:88888	501760			6,855.00	3,979,046.48
20/08/2024	20/08/2024	BY TRANSFER :ADD INSUR: BILL 100500894:88888	544863			665.00	3,979,711.48
20/08/2024	20/08/2024	BY TRANSFER :QR:V R/48011351025852095: BILL 100450296:88888	518648			1,100.00	3,980,811.48
20/08/2024	20/08/2024	BY TRANSFER :INSURANCE: BILL 100423295:88888	519533			1,100.00	3,981,911.48
20/08/2024	20/08/2024	BY TRANSFER :BIL: BILL 100107870:88888	573829			2,550.00	3,984,461.48
20/08/2024	20/08/2024	BY TRANSFER :BIL: BILL 100900020:88888	563434			1,028.00	3,985,489.48
20/08/2024	20/08/2024	BY TRANSFER :INSURANCE: BILL 101950447:88888	588775			1,200.00	3,986,689.48
20/08/2024	20/08/2024	BY TRANSFER :QR:ICSURE/341115110522332 08: BILL 100661922:88888	589442			1,100.00	3,987,789.48
20/08/2024	20/08/2024	BY TRANSFER :QR:BHUTAN INSURANCE/718115111523887 14: BILL 101942517:88888	589897			1,100.00	3,988,889.48
20/08/2024	20/08/2024	BY TRANSFER :423312239068/9400940002781 007:QR/010: BILL 207178853:88888	623073			7,474.00	3,996,363.48
20/08/2024	20/08/2024	BY TRANSFER :QR:CAR INSURANE PREMIUM/25212132037324769: BILL 100525048:88888	643656			1,100.00	3,997,463.48
20/08/2024	20/08/2024	BY TRANSFER :QR:BILL RICB/93712251028730393: BILL 100448889:88888	677047			6,444.00	4,003,907.48
20/08/2024	20/08/2024	BY ATM TRF :423338592621/00502237/ATM: BILL 207178081:	800145185			174.25	4,004,081.73
20/08/2024	20/08/2024	BY TRANSFER :QR:BIL INSURANCE PREMIU/36312325506150366: BILL 101765499:88888	659444			65,510.00	4,069,591.73
20/08/2024	20/08/2024	BY TRANSFER :QR:VEH/75412371227187356: BILL 102874418:88888	696533			11,850.00	4,081,441.73
20/08/2024	20/08/2024	BY TRANSFER :QR:INSURANCE/604123820623 03907: BILL 200826574:88888	698246			1,100.00	4,082,541.73
20/08/2024	20/08/2024	BY TRANSFER :423314247595/9400940002781 007:QR/002: BILL 207178853:88888	940363			1,100.00	4,083,641.73
20/08/2024	20/08/2024	BY TRANSFER :PP: BILL 103014938:88888	940707			3,900.00	4,087,541.73
20/08/2024	20/08/2024	BY TRANSFER :QR:INSURANCE LEMON TREE/84114422042226085: BILL 206290388:88888	1010815			12,768.00	4,100,309.73
20/08/2024	20/08/2024	BY TRANSFER :INSURANCE: BILL 102779932:88888	1028669			14,026.00	4,114,335.73
20/08/2024	20/08/2024	BY TRANSFER :GU: BILL 101498240:88888	1065379			1,100.00	4,115,435.73
20/08/2024	20/08/2024	BY TRANSFER :QR:VEHICLE INSURANCE/106152207206704 7: BILL 201259558:88888	1073134			1,100.00	4,116,535.73
20/08/2024	20/08/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 100393734:88888	1144144			11,360.00	4,127,895.73
20/08/2024	20/08/2024	BY TRANSFER :BIL INSURANCE: BILL 102138387:88888	1187637			19,640.00	4,147,535.73
20/08/2024	20/08/2024	BY TRANSFER :BIL HOUSE INSURANCE: BILL 102138387:88888	1203135			4,814.00	4,152,349.73
20/08/2024	20/08/2024	BY TRANSFER :INSURANCE CAR: BILL 200465505:88888	1203742			1,100.00	4,153,449.73

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
20/08/2024	20/08/2024	BY TRANSFER :QR:INSURANCE FOR CAR/43815592073613968: BILL 201272681:88888	1219354			1,100.00	4,154,549.73
20/08/2024	20/08/2024	BY TRANSFER :QR:BIKE INSURANCE/7301652073997350: BILL 201365362:88888	1243101			385.00	4,154,934.73
20/08/2024	20/08/2024	BY TRANSFER :INSURANCE IONIQ: BILL 100581376:88888	1348914			22,913.00	4,177,847.73
21/08/2024	21/08/2024	BY TRANSFER :QR:INSUR/3809302065371140: BILL 100651200:88888	222737			1,100.00	4,178,947.73
21/08/2024	21/08/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 100690147:88888	238852			24,896.00	4,203,843.73
21/08/2024	21/08/2024	BY TRANSFER :QR:EN/1089581044197695: BILL 100586238:88888	284956			2,550.00	4,206,393.73
21/08/2024	21/08/2024	BY TRANSFER :QR:OK/7891002156970890: BILL 203545886:88888	288048			10,172.00	4,216,565.73
21/08/2024	21/08/2024	BY TRANSFER :INSURANCE BP1E2438: BILL 201750976:88888	303124			6,080.00	4,222,645.73
21/08/2024	21/08/2024	BY ATM TRF :423410302194/10018430/ATM: BILL 207177622:	800175252			1,100.00	4,223,745.73
21/08/2024	21/08/2024	BY TRANSFER :QR:I/21210181068383402: BILL 100763457:88888	325843			5,771.00	4,229,516.73
21/08/2024	21/08/2024	BY TRANSFER :CAR INSURANCE: BILL 101336061:88888	359826			1,100.00	4,230,616.73
21/08/2024	21/08/2024	BY TRANSFER :QR:CAR INSURANCE/9361112130910400: BILL 202711710:88888	422655			4,316.00	4,234,932.73
21/08/2024	21/08/2024	BY TRANSFER :RICBL INSURANCE 2024: BILL 100550314:88888	426110			20,330.00	4,255,262.73
21/08/2024	21/08/2024	BY CHEQUE DEPOSIT :INDRA 11209001999 17569718: BILL 100234242:00010-CHQ NO~360353	401056	360353		87,705.00	4,342,967.73
21/08/2024	21/08/2024	BY CHEQUE DEPOSIT :INDRA 11209001999 17569718: BILL 100234242:00010-CHQ NO~360352	400327	360352		41,748.00	4,384,715.73
21/08/2024	21/08/2024	BY TRANSFER :BP1E7631: BILL 102457983:88888	434623			1,100.00	4,385,815.73
21/08/2024	21/08/2024	BY TRANSFER :C: BILL 102960726:88888	455612			2,250.00	4,388,065.73
21/08/2024	21/08/2024	BY TRANSFER :BIL INSURANCE: BILL	446390			10,000.00	4,398,065.73
21/08/2024	21/08/2024	BY TRANSFER :QR:D/70711172004167047: BILL 200012984:88888	458623			1,300.00	4,399,365.73
21/08/2024	21/08/2024	BY TRANSFER :CAR INSURANCE: BILL 201054505:88888	460019			1,100.00	4,400,465.73
21/08/2024	21/08/2024	BY TRANSFER :BILL 100439556:88888	470838			5,500.00	4,405,965.73
21/08/2024	21/08/2024	BY TRANSFER :A: BILL 102960498:88888	481047			1,100.00	4,407,065.73
21/08/2024	21/08/2024	BY TRANSFER :QR:SHOP INSURANCE/53111371035001331: BILL 203946605:88888	512218			7,120.00	4,414,185.73
21/08/2024	21/08/2024	BY TRANSFER :QR:INSURANCE/19511375502246321: BILL 101782903:88888	501128			1,100.00	4,415,285.73
21/08/2024	21/08/2024	BY TRANSFER :TS: BILL 101649053:88888	521736			6,920.00	4,422,205.73
21/08/2024	21/08/2024	BY TRANSFER :INSURANCE I 10: BILL 211489648:88888	533535			1,100.00	4,423,305.73
21/08/2024	21/08/2024	BY TRANSFER :BIL: BILL 101865766:88888	534666			1,100.00	4,424,405.73
21/08/2024	21/08/2024	BY TRANSFER :QR:B INSURANCE/2681212111709779: BILL 202202420:88888	547611			5,179.00	4,429,584.73

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
21/08/2024	21/08/2024	BY TRANSFER :INSURANCE: BILL 100926005:88888	566080			24,950.00	4,454,534.73
21/08/2024	21/08/2024	BY TRANSFER :INSURANCE PAYMENT: BILL 200459716:88888	571036			2,250.00	4,456,784.73
21/08/2024	21/08/2024	BY TRANSFER :QR:CAR INSURANCE/234123320432514 51: BILL 200643852:88888	637264			1,100.00	4,457,884.73
21/08/2024	21/08/2024	BY TRANSFER :INSURANCE: BILL 201291467:88888	673715			1,100.00	4,458,984.73
21/08/2024	21/08/2024	BY TRANSFER :QR:VV/312522138272542: BILL 202764514:88888	675709			8,632.00	4,467,616.73
21/08/2024	21/08/2024	BY TRANSFER :QR:BHUTAN INSURANCE/505125220314220 76: BILL 200434225:88888	691940			5,645.00	4,473,261.73
21/08/2024	21/08/2024	BY TRANSFER :QR:INSURANCE /4181321081619465: BILL 101063603:88888	712985			35,075.00	4,508,336.73
21/08/2024	21/08/2024	BY TRANSFER :INSURANCE: BILL 101063603:88888	884989			1,100.00	4,509,436.73
21/08/2024	21/08/2024	BY ATM TRF :423414540061/00502237/ATM: BILL 207178070:	800185413			45,000.00	4,554,436.73
21/08/2024	21/08/2024	BY TRANSFER :QR:N/81914402050627388: BILL 100624811:88888	946575			1,100.00	4,555,536.73
21/08/2024	21/08/2024	BY TRANSFER :QR:P/12614561100716484: BILL 101352299:88888	994741			1,200.00	4,556,736.73
21/08/2024	21/08/2024	BY TRANSFER :INSURANCE: BILL 100067201:88888	987269			4,623.00	4,561,359.73
21/08/2024	21/08/2024	BY TRANSFER :QR:L/2741581043373419: BILL 100342452:88888	1016298			704.00	4,562,063.73
21/08/2024	21/08/2024	BY TRANSFER :VACHEL: BILL 201771033:88888	1074094			25,741.00	4,587,804.73
21/08/2024	21/08/2024	BY TRANSFER :QR:FLAT INSURANCE BIL/83215331029038202: BILL 100455466:88888	1090904			5,044.00	4,592,848.73
21/08/2024	21/08/2024	BY TRANSFER :APA CAR INSURANCE: BILL 201571657:88888	1130902			5,436.00	4,598,284.73
21/08/2024	21/08/2024	BY TRANSFER :INSURANCE: BILL 102007658:88888	1271862			24,315.00	4,622,599.73
21/08/2024	21/08/2024	BY TRANSFER :0478 INSURANCE: BILL 201151349:88888	1271950			20,434.00	4,643,033.73
21/08/2024	21/08/2024	BY TRANSFER :KOBELCO BIL: BILL 201151349:88888	1274170			78,935.00	4,721,968.73
21/08/2024	21/08/2024	BY TRANSFER :INSURANCE BIL: BILL 100757681:88888	1302218			1,100.00	4,723,068.73
21/08/2024	21/08/2024	BY TRANSFER :QR:BHUTAN INSURANCE/909171611472476 76: BILL 101878719:88888	1345982			1,100.00	4,724,168.73
21/08/2024	21/08/2024	BY TRANSFER :BULD INSURANCE: BILL 100511647:88888	1511049			22,068.00	4,746,236.73
22/08/2024	22/08/2024	BY TRANSFER :INSURENSE: BILL 100434525:88888	200881			1,100.00	4,747,336.73
22/08/2024	22/08/2024	BY TRANSFER :QR:BIL INSURANCE/636928120868549 2: BILL 102608491:88888	238006			5,845.00	4,753,181.73
22/08/2024	22/08/2024	BY TRANSFER :BILTPHUBUILINSURANCE: BILL 100394705:88888	246599			19,950.00	4,773,131.73
22/08/2024	22/08/2024	BY TRANSFER :QR:INSURANCE OF HOUSE/9439361124546517: BILL 101573625:88888	249650			12,040.00	4,785,171.73
22/08/2024	22/08/2024	BY TRANSFER :CAR INSURENCE: BILL 100623828:88888	217053			9,914.00	4,795,085.73
22/08/2024	22/08/2024	BY TRANSFER :I: BILL 100382665:88888	290381			1,100.00	4,796,185.73

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
22/08/2024	22/08/2024	BY TRANSFER :QR:SCOTER INSURANCE/538101210787089 57: BILL 100826668:88888	320714			375.00	4,796,560.73
22/08/2024	22/08/2024	BY TRANSFER :QR:BILL/12610241223101596: BILL 203283884:88888	350894			1,100.00	4,797,660.73
22/08/2024	22/08/2024	BY TRANSFER :CAR INSURANCE: BILL 100589159:88888	364463			1,100.00	4,798,760.73
22/08/2024	22/08/2024	BY TRANSFER :YES: BILL 201526637:88888	365391			1,100.00	4,799,860.73
22/08/2024	22/08/2024	BY TRANSFER :INSURANCE: BILL 101471657:88888	376580			4,600.00	4,804,460.73
22/08/2024	22/08/2024	BY CHEQUE DEPOSIT :LAL BDR17997971: BILL 202628935:00020-CHQ NO-502239	337432	502239		28,388.00	4,832,848.73
22/08/2024	22/08/2024	BY CHEQUE DEPOSIT :LAL BDR17997971: BILL 202153561:00020-CHQ NO-569016	337905	569016		52,675.00	4,885,523.73
22/08/2024	22/08/2024	BY TRANSFER :BIL: BILL 100544888:88888	491966			12,395.00	4,897,918.73
22/08/2024	22/08/2024	BY TRANSFER :QR:I/86711282045696313: BILL 100558483:88888	493304			1,100.00	4,899,018.73
22/08/2024	22/08/2024	BY TRANSFER :QR:SN/48511302116835158: BILL 202048998:88888	496488			5,649.00	4,904,667.73
22/08/2024	22/08/2024	BY TRANSFER :QR:INSURANCE/267113440011 05684: BILL 101262463:88888	514480			1,100.00	4,905,767.73
22/08/2024	22/08/2024	BY ATM TRF :423538641843/00502237/ATM: BILL 207178081:	800215282			2,653.00	4,908,420.73
22/08/2024	22/08/2024	BY TRANSFER :QR:INSURANCE/312113520566 86791: BILL 200955011:88888	502325			1,100.00	4,909,520.73
22/08/2024	22/08/2024	BY TRANSFER :QR:INSURANCE/479114820563 23530: BILL 100600276:88888	507721			9,010.00	4,918,530.73
22/08/2024	22/08/2024	BY TRANSFER :QR:BILL/94811491227351281: BILL 102811899:88888	542932			14,244.00	4,932,774.73
22/08/2024	22/08/2024	BY TRANSFER :BIL: BILL 101472877:88888	627158			42,966.00	4,975,740.73
22/08/2024	22/08/2024	BY TRANSFER :QR:BHUTAN INSURANCE/470123220732014 42: BILL 201330871:88888	650206			15,745.00	4,991,485.73
22/08/2024	22/08/2024	BY TRANSFER :423512471132/9400940002781 007:QR/009: BILL 207178820:88888	669875			1,100.00	4,992,585.73
22/08/2024	22/08/2024	BY TRANSFER :QR:FG/94112502259441485: BILL 213639820:88888	676134			1,100.00	4,993,685.73
22/08/2024	22/08/2024	BY TRANSFER :HOUSING INSURANCE: BILL 100634692:88888	676467			11,745.00	5,005,430.73
22/08/2024	22/08/2024	BY TRANSFER :V: BILL 202445656:88888	701826			1,100.00	5,006,530.73
22/08/2024	22/08/2024	BY TRANSFER :CAR INSURANCE: BILL 202756070:88888	783170			18,325.00	5,024,855.73
22/08/2024	22/08/2024	BY TRANSFER :QR:INCURANCE ALTO/43814261040924703: BILL	926314			1,100.00	5,025,955.73
22/08/2024	22/08/2024	BY TRANSFER :QR:BP 3 A 0153 RENEWAL/79614352015302521: BILL 200424932:88888	943992			31,550.00	5,057,505.73
22/08/2024	22/08/2024	BY TRANSFER :QR:INSURANCE PAYMENT/12114397501022492:	952650			1,100.00	5,058,605.73
22/08/2024	22/08/2024	BY TRANSFER :QR:INSURANCE /54114572010351876: BILL	997569			19,692.00	5,078,297.73

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
22/08/2024	22/08/2024	BY TRANSFER :QR:INSURANCE FEE/9651552086530640: BILL	1023848			1,100.00	5,079,397.73
22/08/2024	22/08/2024	BY TRANSFER :QR:FTY/67915122028060687: BILL 200382082:88888	1039038			2,550.00	5,081,947.73
22/08/2024	22/08/2024	BY TRANSFER :QR:INSURANCE /1715212026606157: BILL	1057754			1,100.00	5,083,047.73
22/08/2024	22/08/2024	BY TRANSFER :QR:3RD PARTY YANGDE/8615231062237364: BILL	1070996			1,100.00	5,084,147.73
22/08/2024	22/08/2024	BY TRANSFER :QR:INSURANCE /47615252028276157: BILL	1074747			100.00	5,084,247.73
22/08/2024	22/08/2024	BY TRANSFER :KK: BILL 101419959:88888	1085875			1,300.00	5,085,547.73
22/08/2024	22/08/2024	BY TRANSFER :PAY IN: BILL 100836950:88888	1132373			16,268.00	5,101,815.73
22/08/2024	22/08/2024	BY TRANSFER :INSURANCE: BILL 100086291:88888	1148213			26,915.00	5,128,730.73
22/08/2024	22/08/2024	BY TRANSFER :INSURANCE CAR: BILL 100384174:88888	1184670			1,100.00	5,129,830.73
22/08/2024	22/08/2024	BY TRANSFER :INSURANCE PREMIUM: BILL 100757024:88888	1188698			1,100.00	5,130,930.73
22/08/2024	22/08/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 100928467:88888	1217910			2,550.00	5,133,480.73
22/08/2024	22/08/2024	BY TRANSFER :INSURANCE: BILL 102831236:88888	1237432			1,100.00	5,134,580.73
22/08/2024	22/08/2024	BY TRANSFER :STOCK INSARANCE 24: BILL 200229862:88888	1281613			25,573.00	5,160,153.73
22/08/2024	22/08/2024	BY TRANSFER :STE INDIA PREMIUM: BILL 202295494:88888	1319017			15,360.00	5,175,513.73
23/08/2024	23/08/2024	BY TRANSFER :QR:HOME INSURANCE/210913121019503 4: BILL 102772325:88888	200352			34,882.00	5,210,395.73
23/08/2024	23/08/2024	BY TRANSFER :T: BILL 101338047:88888	238478			1,100.00	5,211,495.73
23/08/2024	23/08/2024	BY TRANSFER :QR:BILL/589381051580520: BILL 206264824:88888	246074			1,100.00	5,212,595.73
23/08/2024	23/08/2024	BY TRANSFER :QR:VEHICLE BILL/3769391225373340: BILL 102871257:88888	247583			1,100.00	5,213,695.73
23/08/2024	23/08/2024	BY TRANSFER :TATA INSURANCE: BILL 210745717:88888	250062			34,639.00	5,248,334.73
23/08/2024	23/08/2024	BY TRANSFER :QR:P/9999422279402794: BILL 217730861:88888	252133			1,100.00	5,249,434.73
23/08/2024	23/08/2024	BY TRANSFER :INSURANCE: BILL 101665086:88888	257166			1,100.00	5,250,534.73
23/08/2024	23/08/2024	BY ATM TRF :423609510444/00502237/ATM: BILL 207178070:	800247098			1,100.00	5,251,634.73
23/08/2024	23/08/2024	BY TRANSFER :BILPACCIDENTINSUR: BILL 100728504:88888	287581			298.00	5,251,932.73
23/08/2024	23/08/2024	BY TRANSFER :QR:BIKE/7849591059470520: BILL 206264824:88888	289758			385.00	5,252,317.73
23/08/2024	23/08/2024	BY BATCH/BULK CREDIT :BIL FUND TRF 5156:00020	520600059			957.00	5,253,274.73
23/08/2024	23/08/2024	BY BATCH/BULK CREDIT :BIL FUND TRF 5154:00020	520600060			7,911.00	5,261,185.73
23/08/2024	23/08/2024	BY BATCH/BULK CREDIT :BIL FUND TRF 5155:00020	520600061			137.00	5,261,322.73
23/08/2024	23/08/2024	BY TRANSFER :BIL: BILL 101342394:88888	303639			1,100.00	5,262,422.73
23/08/2024	23/08/2024	BY TRANSFER :423610652715/9400940002781 007:QR/026: BILL 207178784:88888	349825			1,100.00	5,263,522.73

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
23/08/2024	23/08/2024	BY SINGLE SIDED CREDIT :BRMAB24082310202682305 00002 4 BHUTAN INSURANCE LI:88888	327260			1,115.00	5,264,637.73
23/08/2024	23/08/2024	BY TRANSFER :QR:EHE/37410461173810995: BILL 102181311:88888	395408			1,100.00	5,265,737.73
23/08/2024	23/08/2024	BY ATM TRF :423610330294/10018430/ATM: BILL 207177622:	800249562			16,500.00	5,282,237.73
23/08/2024	23/08/2024	BY CHEQUE DEPOSIT :INDRA 11209001999 17509718: BILL 100234286:00010-CHQ NO~359839	425137	359839		50,000.00	5,332,237.73
23/08/2024	23/08/2024	BY CHEQUE DEPOSIT :INDRA 11209001999 17569718: BILL 202371294:00010-CHQ NO~599512	427464	599512		70,000.00	5,402,237.73
23/08/2024	23/08/2024	BY CHEQUE DEPOSIT :LAL BDR17997971: BILL 100896524:00020-CHQ NO~544652	441207	544652		86,737.00	5,488,974.73
23/08/2024	23/08/2024	BY CHEQUE DEPOSIT :LAL BDR17997971: BILL 100896524:00020-CHQ NO~544659	437431	544659		5,204,001.00	10,692,975.73
23/08/2024	23/08/2024	BY TRANSFER :QR:LANDCRUISERINSURANC E/11261022899560: BILL 100414214:88888	584495			1,300.00	10,694,275.73
23/08/2024	23/08/2024	BY TRANSFER :BIL CAR INSURANCE: BILL 101144303:88888	594997			3,340.00	10,697,615.73
23/08/2024	23/08/2024	BY TRANSFER :INSURANCE BIKE: BILL 102961425:88888	610314			395.00	10,698,010.73
23/08/2024	23/08/2024	BY TRANSFER :INSURANCE: BILL 201080829:88888	623770			7,995.00	10,706,005.73
23/08/2024	23/08/2024	BY TRANSFER :INSURANCE: BILL 101580010:88888	632662			10,850.00	10,716,855.73
23/08/2024	23/08/2024	BY TRANSFER :QR:OK/29812282217200754: BILL 207517707:88888	639367			1,100.00	10,717,955.73
23/08/2024	23/08/2024	BY TRANSFER :OK: BILL 101485300:88888	613876			3,753.00	10,721,708.73
23/08/2024	23/08/2024	BY TRANSFER :QR:AMT/48912422003161204: BILL 200143521:88888	669658			12,900.00	10,734,608.73
23/08/2024	23/08/2024	BY TRANSFER :QR:REWAL/6681243122559735 6: BILL 102874418:88888	672473			5,997.00	10,740,605.73
23/08/2024	23/08/2024	BY TRANSFER :QR:BIKE INSURANCE/775124810541611 98: BILL 100660145:88888	691214			375.00	10,740,980.73
23/08/2024	23/08/2024	BY TRANSFER :INSURENCE: BILL 102838844:88888	701395			3,700.00	10,744,680.73
23/08/2024	23/08/2024	BY TRANSFER :QR:OK/4401441034529584: BILL 100473224:88888	819851			5,874.00	10,750,554.73
23/08/2024	23/08/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 101384221:88888	904210			16,802.00	10,767,356.73
23/08/2024	23/08/2024	BY TRANSFER :QR:CAR INSURANCE/493142011115410 57: BILL 101487261:88888	887495			1,100.00	10,768,456.73
23/08/2024	23/08/2024	BY TRANSFER :QR:QWE/48114271149966438: BILL 101869986:88888	929384			2,250.00	10,770,706.73
23/08/2024	23/08/2024	BY TRANSFER :QR:C/83114381042561849: BILL 100541366:88888	963958			1,200.00	10,771,906.73
23/08/2024	23/08/2024	BY TRANSFER :BOLERO INSURANCE: BILL 204845685:88888	978356			22,252.00	10,794,158.73
23/08/2024	23/08/2024	BY TRANSFER :423614484280/9400940002781 007:QR/018: BILL 207178820:88888	982108			39,313.00	10,833,471.73

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
23/08/2024	23/08/2024	BY ATM TRF :423614333804/10018430/ATM: BILL 207177622:	800258926			298.00	10,833,769.73
23/08/2024	23/08/2024	BY TRANSFER :QR:BHIL/98314571030470514: BILL 100465644:88888	1013139			13,559.00	10,847,328.73
23/08/2024	23/08/2024	BY TRANSFER :INSURANCE: BILL 201369446:88888	1016213			1,100.00	10,848,428.73
23/08/2024	23/08/2024	BY TRANSFER :QR:IN/1731501224313020: BILL 102878582:88888	1020822			7,033.00	10,855,461.73
23/08/2024	23/08/2024	BY TRANSFER :QR:N/48415251118198038: BILL 101498284:88888	1084031			5,535.00	10,860,996.73
23/08/2024	23/08/2024	BY TRANSFER : BILL 101159885:88888	1106183			2,550.00	10,863,546.73
23/08/2024	23/08/2024	BY TRANSFER :QR:INSURANCE OF CAR/20915342001016780: BILL 100409917:88888	1112086			1,100.00	10,864,646.73
23/08/2024	23/08/2024	BY TRANSFER :POLICY NO 30235814: BILL 203441264:88888	1125616			74,587.00	10,939,233.73
23/08/2024	23/08/2024	BY ATM TRF :423638673154/00502237/ATM: BILL 207178081:	800261486			1,100.00	10,940,333.73
23/08/2024	23/08/2024	BY TRANSFER :FIRE INSURANCE: BILL 102143104:88888	1130853			10,090.00	10,950,423.73
23/08/2024	23/08/2024	BY TRANSFER :QR:INSURANCE/271155620472 03024: BILL 200663120:88888	1172983			1,200.00	10,951,623.73
23/08/2024	23/08/2024	BY TRANSFER :QR:TAXI INSURANCE/925155820282396 55: BILL 200413465:88888	1176831			13,900.00	10,965,523.73
23/08/2024	23/08/2024	BY TRANSFER :QR:VHJII/84415592124326090: BILL 202364174:88888	1178930			19,600.00	10,985,123.73
23/08/2024	23/08/2024	BY TRANSFER :EXCAVATOR INSURANCE: BILL 100102179:88888	1319264			39,475.00	11,024,598.73
23/08/2024	23/08/2024	BY TRANSFER :INS: BILL 200652925:88888	1324412			2,495.00	11,027,093.73
23/08/2024	23/08/2024	BY TRANSFER :QR:B/87316512040613024: BILL 200663120:88888	1326012			1,100.00	11,028,193.73
23/08/2024	23/08/2024	BY TRANSFER :INSURANCE SELTOS: BILL 100581376:88888	1379083			19,785.00	11,047,978.73
24/08/2024	24/08/2024	BY TRANSFER :INSURANCE: BILL 100086291:88888	235081			25,109.00	11,073,087.73
24/08/2024	24/08/2024	BY TRANSFER :QR:INSURANCE VEHICLE/6909389906631612:	226823			1,100.00	11,074,187.73
24/08/2024	24/08/2024	BY TRANSFER :QR:INSURANCE/103101110324 26030: BILL 100496139:88888	311408			5,691.00	11,079,878.73
24/08/2024	24/08/2024	BY TRANSFER :HOUSE INSURANCE24: BILL 200297298:88888	353252			10,370.00	11,090,248.73
24/08/2024	24/08/2024	BY TRANSFER :QR:T/10110581093730574: BILL 101192051:88888	413460			450.00	11,090,698.73
24/08/2024	24/08/2024	BY TRANSFER :INSURANCE: BILL 203684637:88888	422574			21,400.00	11,112,098.73
26/08/2024	26/08/2024	BY TRANSFER :BIL: BILL 204367457:88888	95425			208,704.00	11,320,802.73
26/08/2024	26/08/2024	BY TRANSFER :QR:BHUTAN INSURANCE ALT/3469212072491442: BILL 201330871:88888	252219			1,100.00	11,321,902.73
26/08/2024	26/08/2024	BY ATM TRF :423938753491/00502237/ATM: BILL 207178081:	800371351			9,841.00	11,331,743.73
26/08/2024	26/08/2024	BY TRANSFER :QR:V/3009362212166784: BILL 207392899:88888	275859			1,100.00	11,332,843.73

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
26/08/2024	26/08/2024	BY TRANSFER :JAMYANG BUILDING: BILL 101044171:88888	293048			22,049.00	11,354,892.73
26/08/2024	26/08/2024	BY TRANSFER :BIKE INSURANCE: BILL 201659680:88888	323681			385.00	11,355,277.73
26/08/2024	26/08/2024	BY TRANSFER :QR:SWIFTINSURANCE/161002 075471813: BILL 100734120:88888	334831			1,100.00	11,356,377.73
26/08/2024	26/08/2024	BY ATM TRF :423910576589/00502237/ATM: BILL 207178070:	800373358			1,100.00	11,357,477.73
26/08/2024	26/08/2024	BY TRANSFER :QR:X/92610201044004922: BILL 100536117:88888	379784			5,325.00	11,362,802.73
26/08/2024	26/08/2024	BY TRANSFER :CASH: BILL 101192812:88888	390171			650.00	11,363,452.73
26/08/2024	26/08/2024	BY TRANSFER :QR:HHI/97710291126477071: BILL 101638631:88888	406698			7,508.00	11,370,960.73
26/08/2024	26/08/2024	BY TRANSFER :423910375937/9400940002781 007:QR/005: BILL 207178795:88888	427850			1,100.00	11,372,060.73
26/08/2024	26/08/2024	BY TRANSFER :QR:INSURENCE FOR SELTOS/95310481081045648: BILL 101044228:88888	451120			1,100.00	11,373,160.73
26/08/2024	26/08/2024	BY TRANSFER :QR:INSURANCE PREMIUM/73410497708287060:	438147			375.00	11,373,535.73
26/08/2024	26/08/2024	BY TRANSFER :INSIRANCE: BILL 100539924:88888	439303			15,082.00	11,388,617.73
26/08/2024	26/08/2024	BY ATM TRF :423910217823/00636243/ATM: BILL 207178058:	800375244			1,100.00	11,389,717.73
26/08/2024	26/08/2024	BY TRANSFER :MTANGHOUSEINSURANCE: BILL 100713019:88888	468742			26,607.00	11,416,324.73
26/08/2024	26/08/2024	BY ATM TRF :423938756308/00502237/ATM: BILL 207178081:	800376053			1,200.00	11,417,524.73
26/08/2024	26/08/2024	BY ATM TRF :423938756359/00502237/ATM: BILL 207178081:	800376143			15,086.00	11,432,610.73
26/08/2024	26/08/2024	BY TRANSFER :P: BILL 100589670:88888	554121			1,100.00	11,433,710.73
26/08/2024	26/08/2024	BY CHEQUE DEPOSIT :INDRA 11209001999 17569718: BILL 100234140:00010-CHQ NO-359901	555950	359901		28,129.00	11,461,839.73
26/08/2024	26/08/2024	BY TRANSFER :QR:B/68211412076335098: BILL 201382605:88888	592090			28,857.00	11,490,696.73
26/08/2024	26/08/2024	BY TRANSFER :BIL HOUSE INSURANCE: BILL 102749953:88888	599916			8,079.00	11,498,775.73
26/08/2024	26/08/2024	BY TRANSFER :INSURANCE: BILL 100154638:88888	626379			13,755.00	11,512,530.73
26/08/2024	26/08/2024	BY TRANSFER :423911695404/9400940002781 007:QR/006: BILL 207178784:88888	626885			1,200.00	11,513,730.73
26/08/2024	26/08/2024	BY TRANSFER :QR:INSURANCE HALF/72111552010722654: BILL	615078			13,710.00	11,527,440.73
26/08/2024	26/08/2024	BY TRANSFER :QR:T/70211561028286132: BILL 100461809:88888	630538			7,820.00	11,535,260.73
26/08/2024	26/08/2024	BY TRANSFER :QR:INSURANCE/747115710938 26587: BILL 101196408:88888	633801			1,200.00	11,536,460.73
26/08/2024	26/08/2024	BY CHEQUE DEPOSIT :LAL BDR17997971: BILL 203423175:00020-CHQ NO-668352	603713	668352		120,507.00	11,656,967.73

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
26/08/2024	26/08/2024	BY TRANSFER :QR:PA/681241186938856: BILL 102311137:88888	646320			6,208.00	11,663,175.73
26/08/2024	26/08/2024	BY TRANSFER :QR:BIL/8112302041889385: BILL 100574845:88888	717760			1,100.00	11,664,275.73
26/08/2024	26/08/2024	BY TRANSFER :QR:BILL/14012321091142016: BILL 101193032:88888	732348			6,215.00	11,670,490.73
26/08/2024	26/08/2024	BY TRANSFER :QR:M/50912452265476542: BILL 214804341:88888	757687			1,100.00	11,671,590.73
26/08/2024	26/08/2024	BY TRANSFER :INTERESTED: BILL 100498625:88888	767833			2,550.00	11,674,140.73
26/08/2024	26/08/2024	BY TRANSFER :QR:I/86412581177663834: BILL 102223716:88888	793644			1,100.00	11,675,240.73
26/08/2024	26/08/2024	BY TRANSFER :INSURANCE: BILL 200024263:88888	826393			1,100.00	11,676,340.73
26/08/2024	26/08/2024	BY TRANSFER :T: BILL 202511868:88888	898530			800.00	11,677,140.73
26/08/2024	26/08/2024	BY TRANSFER :V: BILL 202511868:88888	911973			1,450.00	11,678,590.73
26/08/2024	26/08/2024	BY TRANSFER :INSURANCE SEARA: BILL 200311076:88888	952365			25,895.00	11,704,485.73
26/08/2024	26/08/2024	BY TRANSFER :FUND: BILL 101999449:88888	1011664			3,100.00	11,707,585.73
26/08/2024	26/08/2024	BY ATM TRF :423938762407/00502237/ATM: BILL 207178081:	800385437			1,408.00	11,708,993.73
26/08/2024	26/08/2024	BY TRANSFER :FIRE INSURENCE: BILL 200383074:88888	1038326			16,709.00	11,725,702.73
26/08/2024	26/08/2024	BY TRANSFER :BIL: BILL 205509935:88888	1039275			2,550.00	11,728,252.73
26/08/2024	26/08/2024	BY TRANSFER :1: BILL 101499367:88888	1079477			1,100.00	11,729,352.73
26/08/2024	26/08/2024	BY TRANSFER :BIL: BILL 203992845:88888	1109514			20,035.00	11,749,387.73
26/08/2024	26/08/2024	BY ATM TRF :423914278893/00636243/ATM: BILL 207178058:	800387028			1,100.00	11,750,487.73
26/08/2024	26/08/2024	BY TRANSFER :QR:P/7201522057960407: BILL 201003402:88888	1130333			1,100.00	11,751,587.73
26/08/2024	26/08/2024	BY TRANSFER :INSURANCE: BILL 100739694:88888	1137086			8,974.00	11,760,561.73
26/08/2024	26/08/2024	BY ATM TRF :423915979971/00636243/ATM: BILL 207178058:	800387845			1,100.00	11,761,661.73
26/08/2024	26/08/2024	BY TRANSFER :QR:F/86115181045603106: BILL 100545962:88888	1172117			1,100.00	11,762,761.73
26/08/2024	26/08/2024	BY TRANSFER :STOCK INSURANCE PAY: BILL 102230440:88888	1241178			11,475.00	11,774,236.73
26/08/2024	26/08/2024	BY ATM TRF :423938765412/00502237/ATM: BILL 207178081:	800389907			22,009.00	11,796,245.73
26/08/2024	26/08/2024	BY TRANSFER :INSURANCE: BILL 208456898:88888	1319377			907.00	11,797,152.73
26/08/2024	26/08/2024	BY TRANSFER :QR:INSMB939532839084/98816 302066379354: BILL 100377972:88888	1374708			32,498.00	11,829,650.73
26/08/2024	26/08/2024	BY TRANSFER :Q: BILL 207908654:88888	1557175			20,253.00	11,849,903.73
27/08/2024	27/08/2024	BY TRANSFER :LOAN: BILL 206180841:88888	130558			7,600.00	11,857,503.73
27/08/2024	27/08/2024	BY TRANSFER :HOUSE INSURANCE: BILL 100387834:88888	303047			9,065.00	11,866,568.73
27/08/2024	27/08/2024	BY TRANSFER :BIL INSURANCE H STAR: BILL 201251796:88888	330222			115,495.00	11,982,063.73

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
27/08/2024	27/08/2024	BY ATM TRF :424038781998/00502237/ATM: BILL 207178081:	800415843			6,906.00	11,988,969.73
27/08/2024	27/08/2024	BY TRANSFER :CAR9722 PREMIUM: BILL 102366798:88888	426279			11,035.00	12,000,004.73
27/08/2024	27/08/2024	BY TRANSFER :424010390302/9400940002781 007:QR/003: BILL 207178795:88888	429519			7,901.00	12,007,905.73
27/08/2024	27/08/2024	BY CHEQUE DEPOSIT :INDRA 11209001999 17569718: BILL 100234140:00010-CHQ NO~359915	433162	359915		28,242.00	12,036,147.73
27/08/2024	27/08/2024	BY CHEQUE DEPOSIT :INDRA 11209001999 17569718: BILL 100234140:00010-CHQ NO~359916	454406	359916		8,875.00	12,045,022.73
27/08/2024	27/08/2024	BY TRANSFER :QR:BIL/46110571184492641: BILL 102331765:88888	438317			395.00	12,045,417.73
27/08/2024	27/08/2024	BY TRANSFER :INSURANCE: BILL 102141403:88888	550807			8,244.00	12,053,661.73
27/08/2024	27/08/2024	BY TRANSFER :INSURANCE 8133: BILL 200099670:88888	554987			24,800.00	12,078,461.73
27/08/2024	27/08/2024	BY TRANSFER :QR:INS/17811451191159536: BILL 102512913:88888	617819			5,390.00	12,083,851.73
27/08/2024	27/08/2024	BY TRANSFER :QR:MK/4761241164686184: BILL 202194972:88888	670579			6,759.00	12,090,610.73
27/08/2024	27/08/2024	BY ATM TRF :424012391698/10018430/ATM: BILL 207177622:	800420723			1,497.00	12,092,107.73
27/08/2024	27/08/2024	BY TRANSFER :QR:K/63312161046267409: BILL 100571210:88888	698975			13,915.00	12,106,022.73
27/08/2024	27/08/2024	BY TRANSFER :BIL: BILL 101524204:88888	748282			6,194.00	12,112,216.73
27/08/2024	27/08/2024	BY TRANSFER :BP3A2361: BILL 101596983:88888	778562			2,550.00	12,114,766.73
27/08/2024	27/08/2024	BY TRANSFER :QR:INSURANCE/331135106189 2396: BILL 100762646:88888	832441			1,100.00	12,115,866.73
27/08/2024	27/08/2024	BY ATM TRF :424013392694/10018430/ATM: BILL 207177622:	800424184			3,636.00	12,119,502.73
27/08/2024	27/08/2024	BY TRANSFER :CAR INSURANCE: BILL 101671929:88888	972439			1,100.00	12,120,602.73
27/08/2024	27/08/2024	BY TRANSFER :QR:TY/95814372053485696: BILL 200951492:88888	1063769			1,100.00	12,121,702.73
27/08/2024	27/08/2024	BY TRANSFER :QR:VEHICLE INSURANCE/248152612103385 66: BILL 101815385:88888	1205755			1,100.00	12,122,802.73
27/08/2024	27/08/2024	BY TRANSFER :QR:INSURENCE/893153221876 36102: BILL 205199354:88888	1227865			3,645.00	12,126,447.73
27/08/2024	27/08/2024	BY TRANSFER :NDMD: BILL 200012112:88888	1241715			1,100.00	12,127,547.73
27/08/2024	27/08/2024	BY TRANSFER :QR:INSURANCE/444154310544 31739: BILL 100644339:88888	1244059			1,100.00	12,128,647.73
27/08/2024	27/08/2024	BY TRANSFER :QR:INSURENCE/432154412197 09473: BILL 103082965:88888	1260404			385.00	12,129,032.73
27/08/2024	27/08/2024	BY TRANSFER :BH: BILL 203329842:88888	1279389			1,100.00	12,130,132.73
27/08/2024	27/08/2024	BY TRANSFER :VEHICLE RENEWAL FEE: BILL 100514536:88888	1314264			1,100.00	12,131,232.73
27/08/2024	27/08/2024	BY TRANSFER :PEMA TENZIN BIL: BILL 100602648:88888	1349272			42,651.00	12,173,883.73
27/08/2024	27/08/2024	BY TRANSFER :FIRE INSURANCE: BILL 100374766:88888	1358001			9,371.00	12,183,254.73

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
27/08/2024	27/08/2024	BY TRANSFER :INSURANCE: BILL 203003080:88888	1443424			1,100.00	12,184,354.73
27/08/2024	27/08/2024	BY ATM TRF :424038793971/00502237/ATM: BILL 207178081:	800434764			1,100.00	12,185,454.73
28/08/2024	28/08/2024	BY TRANSFER :QR:BIL INSURANCE/587942121132817 2: BILL 103048651:88888	332438			1,100.00	12,186,554.73
28/08/2024	28/08/2024	BY TRANSFER :FF: BILL 102337020:88888	352426			12,991.00	12,199,545.73
28/08/2024	28/08/2024	BY TRANSFER :QR:INSURANC/2759551134899 661: BILL 101665495:88888	352613			4,739.00	12,204,284.73
28/08/2024	28/08/2024	BY TRANSFER :424109438991/9400940002781 007:QR/013: BILL 207178820:88888	366314			1,100.00	12,205,384.73
28/08/2024	28/08/2024	BY TRANSFER :BIL: BILL 100379425:88888	374787			1,100.00	12,206,484.73
28/08/2024	28/08/2024	BY TRANSFER :424110439081/9400940002781 007:QR/009: BILL 207178820:88888	379692			1,100.00	12,207,584.73
28/08/2024	28/08/2024	BY TRANSFER :FURE LMMMMMMMMLLMM: BILL 102376241:88888	383940			6,847.00	12,214,431.73
28/08/2024	28/08/2024	BY TRANSFER :QR:S/47510301076879491: BILL 100811120:88888	436377			1,100.00	12,215,531.73
28/08/2024	28/08/2024	BY TRANSFER :QR:INSURANCE/451103653074 21889: BILL 101697733:88888	456770			16,914.00	12,232,445.73
28/08/2024	28/08/2024	BY TRANSFER :QR:KK/21010372124705364: BILL 202527925:88888	458442			7,000.00	12,239,445.73
28/08/2024	28/08/2024	BY TRANSFER :QR:SS/32210402075976947: BILL 201278898:88888	463919			1,100.00	12,240,545.73
28/08/2024	28/08/2024	BY TRANSFER :BP4A0319BILINSURNS: BILL 100112279:88888	464433			650.00	12,241,195.73
28/08/2024	28/08/2024	BY ATM TRF :424138810070/00502237/ATM: BILL 207178081:	800460034			106,704.00	12,347,899.73
28/08/2024	28/08/2024	BY TRANSFER :QR:V/5411382092552160: BILL 201814069:88888	621220			14,150.00	12,362,049.73
28/08/2024	28/08/2024	BY TRANSFER :QR:INSURANCE/186114510993 40233: BILL 101259722:88888	628755			1,100.00	12,363,149.73
28/08/2024	28/08/2024	BY BATCH/BULK CREDIT :RMA:00020	506400127			3,895.00	12,367,044.73
28/08/2024	28/08/2024	BY TRANSFER :QR:INSURANCE/185114920754 96611: BILL 201260697:88888	648995			2,200.00	12,369,244.73
28/08/2024	28/08/2024	BY ATM TRF :424111580391/00502237/ATM: BILL 207178070:	800461977			1,100.00	12,370,344.73
28/08/2024	28/08/2024	BY TRANSFER :QR:FIRE INSURANCE DASHO/8981201200100382: BILL 102624402:88888	678876			7,174.00	12,377,518.73
28/08/2024	28/08/2024	BY CHEQUE DEPOSIT :LAL BDR17997971: BILL 100896524:00020-CHQ NO-544660	620284	544660		35,051.00	12,412,569.73
28/08/2024	28/08/2024	BY TRANSFER :INSURANCE: BILL 101497869:88888	729640			1,100.00	12,413,669.73
28/08/2024	28/08/2024	BY TRANSFER :INSURANCE: BILL 201204621:88888	734091			4,594.00	12,418,263.73
28/08/2024	28/08/2024	BY TRANSFER :BP2B666INSURANCE: BILL 201158786:88888	737530			5,657.00	12,423,920.73
28/08/2024	28/08/2024	BY TRANSFER :BOLERO INSURANCE: BILL 100775430:88888	757400			2,550.00	12,426,470.73
28/08/2024	28/08/2024	BY TRANSFER :INSURANCE: BILL 100562466:88888	1065381			1,100.00	12,427,570.73

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
28/08/2024	28/08/2024	BY TRANSFER :QR:P/16514132191662834: BILL 205768991:88888	1113612			14,505.00	12,442,075.73
28/08/2024	28/08/2024	BY TRANSFER :QR:INSURANCE/261424117277 4495: BILL 102199204:88888	1145472			1,100.00	12,443,175.73
28/08/2024	28/08/2024	BY ATM TRF :424114307634/10018430/ATM: BILL 207177622:	800468765			1,100.00	12,444,275.73
28/08/2024	28/08/2024	BY TRANSFER :QR:BIL/89214312171296745: BILL 204396829:88888	1165718			28,767.00	12,473,042.73
28/08/2024	28/08/2024	BY ATM TRF :424114589857/00502237/ATM: BILL 207178070:	800469636			307,988.00	12,781,030.73
28/08/2024	28/08/2024	BY TRANSFER :INSURANCE 9987: BILL 200750614:88888	1244705			2,950.00	12,783,980.73
28/08/2024	28/08/2024	BY TRANSFER :PAYMENT FOR INSURANC: BILL 100417816:88888	1263046			1,100.00	12,785,080.73
28/08/2024	28/08/2024	BY TRANSFER :JOMOTSHANGKHA BUIL I: BILL 100672638:88888	1330365			21,463.00	12,806,543.73
28/08/2024	28/08/2024	BY TRANSFER :QR:E/1315232041195005: BILL 200708800:88888	1332593			1,100.00	12,807,643.73
28/08/2024	28/08/2024	BY TRANSFER :QR:INSURANCE/232152320798 84059: BILL 100751645:88888	1332691			385.00	12,808,028.73
28/08/2024	28/08/2024	BY TRANSFER :INSURANCE: BILL 102291211:88888	1346159			14,652.00	12,822,680.73
28/08/2024	28/08/2024	BY TRANSFER :CAR INSURNACE NPL: BILL 100760014:88888	1397840			650,199.00	13,472,879.73
28/08/2024	28/08/2024	BY TRANSFER :INSURANCE: BILL 203870917:88888	1413758			5,123.00	13,478,002.73
28/08/2024	28/08/2024	BY TRANSFER :QR:CAR MONY/7391652020091766: BILL 200416681:88888	1476653			1,100.00	13,479,102.73
28/08/2024	28/08/2024	BY TRANSFER :QR:RAV CAR INSURANCE/261162310186780 77: BILL 100379527:88888	1542555			1,200.00	13,480,302.73
28/08/2024	28/08/2024	BY ATM TRF :424116620351/00000000/ATM: BILL 207178036:	800474369			20,035.00	13,500,337.73
28/08/2024	28/08/2024	BY TRANSFER :HUTAN I SUR: BILL 100672638:88888	1608134			14,070.00	13,514,407.73
28/08/2024	28/08/2024	BY TRANSFER :VEHICLE FEES: BILL 100450808:88888	1870419			29,150.00	13,543,557.73
28/08/2024	28/08/2024	BY TRANSFER :INSURANCE PAJARO: BILL 100695952:88888	2132255			16,862.00	13,560,419.73
29/08/2024	29/08/2024	BY TRANSFER :CAR INSURANCE: BILL 100643211:88888	352420			1,100.00	13,561,519.73
29/08/2024	29/08/2024	BY TRANSFER :QR:CAR INSURANCE /1649351092286699: BILL 101196497:88888	379716			1,100.00	13,562,619.73
29/08/2024	29/08/2024	BY TRANSFER :QR:INSUARANCE/5079422004 142617: BILL 200005171:88888	397285			5,045.00	13,567,664.73
29/08/2024	29/08/2024	BY TRANSFER :QR:D/2709441079136895: BILL 100783101:88888	404326			1,100.00	13,568,764.73
29/08/2024	29/08/2024	BY TRANSFER :N: BILL 208619516:88888	424695			1,777.00	13,570,541.73
29/08/2024	29/08/2024	BY TRANSFER :M: BILL 201259161:88888	476915			8,014.00	13,578,555.73
29/08/2024	29/08/2024	BY TRANSFER :INS: BILL 101871065:88888	519941			2,550.00	13,581,105.73
29/08/2024	29/08/2024	BY TRANSFER :BNS: BILL 102367781:88888	520899			17,199.00	13,598,304.73
29/08/2024	29/08/2024	BY TRANSFER :BIL: BILL 200696779:88888	566046			14,788.00	13,613,092.73
29/08/2024	29/08/2024	BY TRANSFER :QR:T/91010381221989423: BILL 102847394:88888	574696			1,100.00	13,614,192.73

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
29/08/2024	29/08/2024	BY TRANSFER :QR:INSURANCE/902104420550 01424: BILL 100586410:88888	593912			1,100.00	13,615,292.73
29/08/2024	29/08/2024	BY TRANSFER :424211660000/9400940002781 007:QR/006: BILL 207178784:88888	639171			1,100.00	13,616,392.73
29/08/2024	29/08/2024	BY TRANSFER :QR:B/9771121022675571: BILL 100320696:88888	645819			7,806.00	13,624,198.73
29/08/2024	29/08/2024	BY TRANSFER :L: BILL 101162435:88888	681872			2,550.00	13,626,748.73
29/08/2024	29/08/2024	BY TRANSFER :QR:CAR INSURANCE/973111611787026 79: BILL 102197728:88888	699794			1,100.00	13,627,848.73
29/08/2024	29/08/2024	BY TRANSFER :VEH INSURANCE: BILL 101474331:88888	706182			1,200.00	13,629,048.73
29/08/2024	29/08/2024	BY TRANSFER :QR:PY/11711211060923971: BILL 100755436:88888	711935			1,100.00	13,630,148.73
29/08/2024	29/08/2024	BY TRANSFER :QR:INSURANCE /53811292187351472: BILL TO BATCH/BULK DEBIT :CC REPYMNTKEZANG LHAMO 468783XXXXXX2175:00270	736187		1,696.74	1,200.00	13,631,348.73
29/08/2024	29/08/2024	BY TRANSFER :QR:INSURANCE BIL/2111451025301648: BILL BY TRANSFER :VEHICLE INSURANCE: BILL 102618228:88888	507200732			4,937.00	13,629,651.99
29/08/2024	29/08/2024	BY TRANSFER :QR:INSURANCE BIL/2111451025301648: BILL BY TRANSFER :VEHICLE INSURANCE: BILL 102618228:88888	782189			2,904.00	13,634,588.99
29/08/2024	29/08/2024	BY EPAYMENT:PI20240829000533 35\ MFA VEHLICES REN: BILL 400005866:88888	805734			51,525.00	13,637,492.99
29/08/2024	29/08/2024	BY TRANSFER :INSURANCE RENUE: BILL 102183501:88888	819447			12,387.00	13,689,017.99
29/08/2024	29/08/2024	BY TRANSFER :P: BILL 202521504:88888	834656			5,500.00	13,701,404.99
29/08/2024	29/08/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 101270734:88888	867586			1,100.00	13,706,904.99
29/08/2024	29/08/2024	BY TRANSFER :GG: BILL 102450750:88888	888132			21,125.00	13,708,004.99
29/08/2024	29/08/2024	BY TRANSFER :QR:OK/61712232134746429: BILL 202799309:88888	902573			1,100.00	13,729,129.99
29/08/2024	29/08/2024	BY TRANSFER :QR:OK/60912341113499128: BILL 101485809:88888	905105			1,100.00	13,730,229.99
29/08/2024	29/08/2024	BY TRANSFER :BP2A4757 INSURANCE: BILL 102234706:88888	947704			1,100.00	13,731,329.99
29/08/2024	29/08/2024	BY TRANSFER :QR:BILL/89112571018847709: BILL 202758136:88888	1019053			395.00	13,731,724.99
29/08/2024	29/08/2024	BY TRANSFER :BIL: BILL 202662670:88888	1019878			1,100.00	13,732,824.99
29/08/2024	29/08/2024	BY TRANSFER :BIL FIRE: BILL 101788745:88888	1021387			178,913.00	13,911,737.99
29/08/2024	29/08/2024	BY TRANSFER :QR:ENSURANCE/358131112098 61622: BILL 102631690:88888	1029604			13,404.00	13,925,141.99
29/08/2024	29/08/2024	BY TRANSFER :INSURANCE: BILL 100482274:88888	1074086			1,100.00	13,926,241.99
29/08/2024	29/08/2024	BY TRANSFER :TAXI INSURANCE PAID: BILL 100175502:88888	1077927			50,051.00	13,976,292.99
29/08/2024	29/08/2024	BY TRANSFER :BILL 101556598:88888	1091279			6,676.00	13,982,968.99
29/08/2024	29/08/2024	BY TRANSFER :R I C V: BILL 203597302:88888	1169515			748.00	13,983,716.99
29/08/2024	29/08/2024	BY TRANSFER :INSURANCE GAZA: BILL 101382825:88888	1229923			13,895.00	13,997,611.99
29/08/2024	29/08/2024		1302488			5,869.00	14,003,480.99

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
29/08/2024	29/08/2024	BY TRANSFER :QR:BIL/38514302107464157: BILL 201859758:88888	1341895			12,877.00	14,016,357.99
29/08/2024	29/08/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 100755050:88888	1352928			1,100.00	14,017,457.99
29/08/2024	29/08/2024	BY TRANSFER :QR:BUILDING INSURANCE/987143711539229 06: BILL 102015150:88888	1360954			57,866.00	14,075,323.99
29/08/2024	29/08/2024	BY TRANSFER :INSURANCE: BILL 101998898:88888	1365850			17,815.00	14,093,138.99
29/08/2024	29/08/2024	TO BATCH/BULK DEBIT :BBHUB24082914000306853 00003 BIRT TO BNBL:00020	1371983		348,467.00		13,744,671.99
29/08/2024	29/08/2024	TO BATCH/BULK DEBIT :BBHUB24082914000306694 00001 BIRT TO BNBL:00020	1365855		13,000,000.00		744,671.99
29/08/2024	29/08/2024	BY TRANSFER :QR:BB/69914472093374633: BILL 201820298:88888	1391592			27,678.00	772,349.99
29/08/2024	29/08/2024	BY TRANSFER :INSURANCE: BILL 102193520:88888	1397935			1,100.00	773,449.99
29/08/2024	29/08/2024	BY TRANSFER :INSURENCE: BILL 202109792:88888	1414567			20,015.00	793,464.99
29/08/2024	29/08/2024	BY TRANSFER :QR:T/87714581000006723: BILL 100071987:88888	1435907			3,062.00	796,526.99
29/08/2024	29/08/2024	BY ATM TRF :424214535972/00502237/ATM: BILL 207178070:	800518133			1,100.00	797,626.99
29/08/2024	29/08/2024	BY TRANSFER :QR:INSURANCE/7611584507 399083: BILL 101496694:88888	1470072			1,100.00	798,726.99
29/08/2024	29/08/2024	BY TRANSFER :TT: BILL 202539077:88888	1620992			7,646.00	806,372.99
29/08/2024	29/08/2024	TO BATCH/BULK DEBIT :BIRT CHARGES RECOVERY 29082024:00020	557200002		20.00		806,352.99
29/08/2024	29/08/2024	TO BATCH/BULK DEBIT :BIRT CHARGES RECOVERY 29082024:00020	557200012		50.00		806,302.99
29/08/2024	29/08/2024	BY TRANSFER :QR:BIL INSURANCE/248161820441941 82: BILL 214474264:88888	1722601			3,441.00	809,743.99
29/08/2024	29/08/2024	BY TRANSFER :BUILDING INSURANCE: BILL 100613184:88888	1748599			12,137.00	821,880.99
29/08/2024	29/08/2024	BY TRANSFER :CAR INSURANCE: BILL 101260613:88888	1830534			1,100.00	822,980.99
29/08/2024	29/08/2024	BY TRANSFER :HI: BILL 200841694:88888	1859227			11,225.00	834,205.99
29/08/2024	29/08/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 101579208:88888	1877740			7,381.00	841,586.99
29/08/2024	29/08/2024	BY ATM TRF :424238852477/00502237/ATM: BILL 207178081:	800531209			23,518.00	865,104.99
30/08/2024	30/08/2024	BY TRANSFER :INC: BILL 101075926:88888	241564			1,100.00	866,204.99
30/08/2024	30/08/2024	BY TRANSFER :K: BILL 100146219:88888	234729			20,035.00	886,239.99
30/08/2024	30/08/2024	BY TRANSFER :INSURANCE CAR: BILL 100624538:88888	238974			4,839.00	891,078.99
30/08/2024	30/08/2024	BY TRANSFER :PRADO RENEWAL: BILL 100101709:88888	337558			1,300.00	892,378.99
30/08/2024	30/08/2024	BY TRANSFER :424309673702/9400940002781 007:QR/006: BILL 207178784:88888	344807			1,100.00	893,478.99
30/08/2024	30/08/2024	BY TRANSFER :QR:H/6099371078908001: BILL 100775768:88888	346163			1,100.00	894,578.99
30/08/2024	30/08/2024	BY ATM TRF :424309369046/00636243/ATM: BILL 207178058:	800548498			75,152.00	969,730.99

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
30/08/2024	30/08/2024	BY TRANSFER :OK: BILL 102945992:88888	328459			4,706.00	974,436.99
30/08/2024	30/08/2024	BY TRANSFER :CAR INSURANCE: BILL 101378295:88888	355705			1,100.00	975,536.99
30/08/2024	30/08/2024	BY TRANSFER :BIL FOR BUILDING: BILL 100515879:88888	363400			15,342.00	990,878.99
30/08/2024	30/08/2024	BY TRANSFER :VEH INSURANCE: BILL 101026582:88888	396608			6,583.00	997,461.99
30/08/2024	30/08/2024	BY TRANSFER :INSURANCE: BILL 102453569:88888	421432			1,100.00	998,561.99
30/08/2024	30/08/2024	BY TRANSFER :INSURANCE: BILL 201097072:88888	441342			108,729.00	1,107,290.99
30/08/2024	30/08/2024	BY TRANSFER :BHUTAN INSURANCE: BILL 101471793:88888	447624			9,626.00	1,116,916.99
30/08/2024	30/08/2024	BY TRANSFER :QR:VICAL INSHOREST/161101810158235 78: BILL 203509347:88888	460032			1,100.00	1,118,016.99
30/08/2024	30/08/2024	BY TRANSFER :VEHICLE INSURANCE: BILL 102891604:88888	460590			17,034.00	1,135,050.99
30/08/2024	30/08/2024	BY TRANSFER :N: BILL 208619516:88888	475293			1,053.00	1,136,103.99
30/08/2024	30/08/2024	BY TRANSFER :QR:INSURANCE/992103510689 25017: BILL 100688402:88888	497447			18,276.00	1,154,379.99
30/08/2024	30/08/2024	BY TRANSFER :QR:INSURANCE PAYMENT/79410361025836981:	499912			2,250.00	1,156,629.99
30/08/2024	30/08/2024	BY TRANSFER :QR:BIL BILL/17910412053130856: BILL 201025585:88888	522122			11,863.00	1,168,492.99
30/08/2024	30/08/2024	BY TRANSFER :INSURANCE: BILL 102964889:88888	522145			1,100.00	1,169,592.99
30/08/2024	30/08/2024	BY TRANSFER :QR:INDURANCE/688104121610 48969: BILL 203926906:88888	522828			1,200.00	1,170,792.99
30/08/2024	30/08/2024	BY TRANSFER :QR:BOLEROINSURANCE/5601 0442062089354: BILL 100921392:88888	527982			2,550.00	1,173,342.99
30/08/2024	30/08/2024	BY TRANSFER :LOAN: BILL 100765411:88888	544257			3,159.00	1,176,501.99
30/08/2024	30/08/2024	BY TRANSFER :QR:INSURANCE/819115122642 2164: BILL 102849506:88888	598043			1,845.00	1,178,346.99
30/08/2024	30/08/2024	BY TRANSFER :QR:V INSURANCE/572116102642968 8: BILL 100431954:88888	582955			1,100.00	1,179,446.99
30/08/2024	30/08/2024	BY TRANSFER :VEHICLE: BILL 202816804:88888	609110			11,059.00	1,190,505.99
30/08/2024	30/08/2024	BY TRANSFER :PAID: BILL 100603878:88888	648204			29,351.00	1,219,856.99
30/08/2024	30/08/2024	BY TRANSFER :QR:INSURANCE/341128105981 3383: BILL 100678652:88888	661754			1,100.00	1,220,956.99
30/08/2024	30/08/2024	BY ATM TRF :424338866877/00502237/ATM: BILL 207178081:	800554705			13,505.00	1,234,461.99
30/08/2024	30/08/2024	BY TRANSFER :QR:H/8891221051470022: BILL 100611642:88888	775427			1,100.00	1,235,561.99
30/08/2024	30/08/2024	BY ATM TRF :424338867628/00502237/ATM: BILL 207178081:	800555992			10,435.00	1,245,996.99
30/08/2024	30/08/2024	BY TRANSFER :PAY: BILL 100416551:88888	791109			18,376.00	1,264,372.99
30/08/2024	30/08/2024	BY TRANSFER :FIRE INSURANCE: BILL 100435722:88888	800356			3,600.00	1,267,972.99
30/08/2024	30/08/2024	BY TRANSFER :CAR INSURANCE: BILL 102371673:88888	860182			1,100.00	1,269,072.99

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
30/08/2024	30/08/2024	BY TRANSFER :QR:SS/78112331057286482: BILL 100631261:88888	871020			2,550.00	1,271,622.99
30/08/2024	30/08/2024	BY TRANSFER :HDG: BILL 101943418:88888	883729			2,250.00	1,273,872.99
30/08/2024	30/08/2024	BY TRANSFER :QR:INSURANCE/456125211042 89091: BILL 101346648:88888	931387			1,100.00	1,274,972.99
30/08/2024	30/08/2024	BY TRANSFER :B: BILL 100724316:88888	950451			395.00	1,275,367.99
30/08/2024	30/08/2024	BY TRANSFER :424312467048/9400940002781 007:QR/009: BILL 207178820:88888	936461			1,300.00	1,276,667.99
30/08/2024	30/08/2024	BY TRANSFER :QR:AIN/71914431021167962: BILL 202459862:88888	1282214			9,969.00	1,286,636.99
30/08/2024	30/08/2024	BY TRANSFER :QR:CAR INSURANCE/645144310337245 18: BILL 100522138:88888	1290471			1,100.00	1,287,736.99
30/08/2024	30/08/2024	BY TRANSFER :BIL: BILL 102146241:88888	1343772			6,425.00	1,294,161.99
30/08/2024	30/08/2024	BY TRANSFER :INSURANCE: BILL 101386896:88888	1365020			18,202.00	1,312,363.99
30/08/2024	30/08/2024	BY TRANSFER :QR:S/95215152123720494: BILL 202376951:88888	1390873			1,100.00	1,313,463.99
30/08/2024	30/08/2024	BY TRANSFER :BIL: BILL 100666283:88888	1394071			4,539.00	1,318,002.99
30/08/2024	30/08/2024	BY TRANSFER :QR:INSURANCE/859151810784 23316: BILL 100814121:88888	1397607			4,539.00	1,322,541.99
30/08/2024	30/08/2024	BY TRANSFER :QR:BIL INSURANCE /30315281154745549: BILL 102001533:88888	1416365			1,100.00	1,323,641.99
30/08/2024	30/08/2024	BY TRANSFER :GIS STAFF INSURANCE: BILL 216763571:88888	1460617			3,576.00	1,327,217.99
30/08/2024	30/08/2024	BY TRANSFER :QR:BHUTAN INSURANCE/529153920447484 33: BILL 200829508:88888	1454478			1,100.00	1,328,317.99
30/08/2024	30/08/2024	BY TRANSFER :INSURANCE: BILL 201540084:88888	1581259			2,550.00	1,330,867.99
30/08/2024	30/08/2024	BY TRANSFER :POLICY 3080545: BILL 102626238:88888	1584643			6,250.00	1,337,117.99
30/08/2024	30/08/2024	BY TRANSFER :POLICY 565003: BILL 102626238:88888	1600580			57,756.00	1,394,873.99
30/08/2024	30/08/2024	BY TRANSFER :SHOP INSURANCE: BILL 208438472:88888	1668752			33,664.00	1,428,537.99
30/08/2024	30/08/2024	BY TRANSFER :DAWA DHOSHANG INS: BILL 100039965:88888	2017754			229,504.00	1,658,041.99
31/08/2024	31/08/2024	BY TRANSFER :B: BILL 102901895:88888	289560			9,500.00	1,667,541.99
31/08/2024	31/08/2024	BY TRANSFER :BOLERO INSURANCE: BILL 200399845:88888	303288			2,250.00	1,669,791.99
31/08/2024	31/08/2024	BY TRANSFER :CAR INSURANCE: BILL 217096978:88888	319399			1,100.00	1,670,891.99
31/08/2024	31/08/2024	BY TRANSFER :VVA: BILL 201542956:88888	409118			1,100.00	1,671,991.99
31/08/2024	31/08/2024	BY TRANSFER :BHUTAN INSURANCE: BILL 100062474:88888	431434			5,000.00	1,676,991.99
31/08/2024	31/08/2024	BY TRANSFER :PAY: BILL 101592071:88888	442927			1,500.00	1,678,491.99
31/08/2024	31/08/2024	BY TRANSFER :QR:CAR INSURANCE/862104911069298 68: BILL 100837568:88888	492189			1,200.00	1,679,691.99
31/08/2024	31/08/2024	BY ATM TRF :424438895831/00502237/ATM: BILL 207178081:	800598414			26,942.00	1,706,633.99

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
31/08/2024	31/08/2024	BY TRANSFER :QR:BIL BLDG INSURANCE/481111101751984	513257			40,302.00	1,746,935.99
31/08/2024	31/08/2024	5: BILL 100372373:88888 BY TRANSFER :CARINSURANCE: BILL 202348889:88888	553157			1,100.00	1,748,035.99
31/08/2024	31/08/2024	BY TRANSFER :INSURANCE: BILL 100479157:88888	645064			1,100.00	1,749,135.99
31/08/2024	31/08/2024	BY TRANSFER :OK: BILL 102294176:88888	724121			4,406.00	1,753,541.99
31/08/2024	31/08/2024	BY TRANSFER :HOUSE INSURANCE BIL: BILL 101441442:88888	759957			5,972.00	1,759,513.99
31/08/2024	31/08/2024	BY TRANSFER :INSURANCE: BILL 100385973:88888	748658			7,277.00	1,766,790.99
Total					32,364,403.74	22,873,092.78	

STATEMENT SUMMARY :-	OPENING BALANCE	TOTAL DEBIT	TOTAL CREDIT	CLOSING BALANCE
	11,258,101.95	32,364,403.74	22,873,092.78	1,766,790.99

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.