## **ACCOUNT STATEMENT**

BHUTAN NATIONAL BANK - CORPORATE OFFICE

Post Box No: 439

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

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

STATEMENT OF ACCOUNT FOR: 640159881 : PPF GF LOAN COLLECTION ACCOUNT

CREDIT LIMIT AMOUNT : 0.00

EXPIRY DATE

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

ACCOUNT CURRENCY: BTN

CUSTOMER NUMBER : 000054799

CUSTOMER NAME : BHUTAN INSURANCE LIMITED

ADDRESS : POST BOX NO 779

CHORTEN LAM

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DATE DESCRIPTION REFERENCE INSTRUMENT DEBIT CREDIT BALANCE

01-JUL-20 BAL BROUGHT FWD 15,476,456.40

24

02-JUL-24

In-House Cheque 99924184002080571 959576 3,266.00 15,473,190.40

Deposit - 959576,BY

PPF GF LOAN COLLECTION

ACCOUNT TO GID

ACCOUNT/BY LAL BDR

BHUJEL/DHA(DCRC-28)2020

/002302/17997971/CO

02-JUL-24

In-House Cheque 99924184002094461 959578 62,000.00 15,411,190.40

Deposit - 959578 BY PPF GF LOAN COLLECTION ACCOUNT TO ASH RAJ

RAI BY LAL BDR

BHUJEL/DHA(DCRC-28)2020

/002302/17997971/CO

02-JUL-24

In-House Cheque 99924184002094401 959577 1,105,900.00 14,305,290.40

Deposit - 959577 BY

PPF GF LOAN COLLECTION

ACCOUNT TO SIGMA

CABLE SERVICE BY LAL

BDR

 ${\tt BHUJEL/DHA(DCRC-28)2020}$ 

/002302/17997971/CO

04-JUL-24 ACCOUNT STATEMENT

In-House Cheque 99924186002145491 959580 500,000.00 13,805,290.40

Deposit - 959580 BY

PPF GF LOAN COLLECTION

ACCOUNT TO DAWA

CHODEN BY DAWA

CHODEN/11107001087/1764

1085/CO

04-JUL-24

In-House Cheque 99924186002144111 959579 840,000.00 12,965,290.40

Deposit - 959579 BY

PPF GF LOAN COLLECTION

ACCOUNT TO NIMA

ENTERPRISE BY NIMA

LHAM/10506000140/772892

57/CO

09-JUL-24

In-House Cheque 99924191002231691 959585 1,000,000.00 11,965,290.40

Deposit - 959585 PPF

GF LOAN COLLECTION

ACCOUNT TO CHENCHO

WANGDI BY UGYEN

DORJI/12001002574/17420

613/CO

09-JUL-24

In-House Cheque 99924191002233771 959573 14,064.00 11,951,226.40

Deposit - 959573 PPF

GF LOAN COLLECTION

ACCOUNT TO GID ACCOUNT

BY

PHUNTSHO/12007000223/17

753371/CO

09-JUL-24

In-House Cheque 99924191002233981 959574 6,585.00 11,944,641.40

Deposit - 959574 PPF

GF LOAN COLLECTION

ACCOUNT TO GID ACCOUNT

ВҮ

PHUNTSHO/12007000225/17

753371/CO

09-JUL-24

In-House Cheque 99924191002234551 959572 219,675.00 11,724,966.40

Deposit - 959572 PPF

GF LOAN COLLECTION

ACCOUNT TO GID ACCOUNT

BY PHUNTSHO

/12007000223/17753371/C



		JO Bhut	tan Nat	ional Ban	K	
O 09-JUL-24	ACCOUNT STATEMENT					
	In-House Cheque  Deposit - 051726 PPF  GF LOAN COLLECTION  ACCOUNT TO PPF AND GF	99924191002236191	051726	1,364,846.00		10,360,120.4
	LOAN PAYMENT ACCOUNT BY PHUNTSHO/12007000223/17 753371/CO					
09-JUL-24	CHEQUE CLEARED KARMA	9991912241910001	959583	32,000.00		10,328,120.4
	WANGMO					
09-JUL-24	CHEQUE CLEARED DAWA	9998005241910057	959575	2,748.65		10,325,371.7
L1-JUL-24						
	Deposit - 959588,BY	99924193002271651	959588	1,692,000.00		8,633,371.7
	PPF GF LOAN COLLECTION  ACCOUNT TO SANGAY  WANGMO/BY LAL BDR					
	BHUJEL/DHA(DCRC-28)2020 /002302/17997971/CO					
15-JUL-24						
	In-House Cheque  Deposit - 959590/FROM  PPF GF LOAN COLLECTION  ACCOUNT TO UGYEN  THUKTEN/BY UGYEN  THUKTEN/11202002868/772  65932		959590	30,000.00		8,603,371.7
16-JUL-24						
	DEPOSIT PAYMENT	7000054799193			10,514,642.00	19,118,013.7
16-JUL-24	NEW DEPOSIT	670028561		10,000,000.00		9,118,013.7
17-JUL-24	TRANSFER OF FUND FROM PPF AND GF LOAN PAYMENT ACCOUNT	9998467241990006	LT NO 3981		34,000,000.00	43,118,013.7
17-JUL-24		99924199002388201	959595	200,000.00		42,918,013.7
	GF LOAN COLLECTION ACCOUNT TO KINZANG					

DEMA/BY LAL BDR

BHUJEL/DHA(DCRC-28)2020 /002302/17997971/CO

**ACCOUNT STATEMENT** 17-JUL-24 In-House Cheque 99924199002388291 959593 229,000.00 42,689,013.75 Deposit - 959593,BYGID ACCOUNT TOPURNEY TAMANG/BY LAL BDR BHUJEL/DHA(DCRC-28)2020 /002302/17997971/CO 18-JUL-24 CASH-CHEQUE CHARGES 999CHBK242000008 50.00 42,688,963.75 RRN: TRF TO: RECOVERIES OF EXP : CHEQUE BOOK CHGS, TRF FROM: PPF GF LOAN COLLECTION ACCOUNT 18-JUL-24 99924200002411141 959597 264,000.00 In-House Cheque 42,424,963.75 Deposit - 959597 BY PPF GF LOAN COLLECTION ACCOUNT TO ZIMDRA AUTOMOBILE(A/S) BY DORJI LHAMO/11301000895/77764 921/CO 22-JUL-24 In-House Cheque 99924204002460781 959596 21,096.00 42,403,867.75 Deposit - 959596,BYPPF GF LOAN COLLECTION ACCOUNT TOGID ACCOUNT/BY LAL BDR BHUJEL/DHA(DCRC-28)2020 /002302/17997971/CO 22-JUL-24 8,497.00 In-House Cheque 99924204002461121 959592 42,395,370.75 Deposit - 959592,BYPPF GF LOAN COLLECTION ACCOUNT TO GID ACCOUNT/BY LAL BDR BHUJEL/DHA(DCRC-28)2020 /002302/17997971/CO 25-JUL-24 CHEQUE CLEARED KENCHO 9991986242070040 365906 35,000.00 42,360,370.75 DORJI 29-JUL-24

00024211002554251 051746

In-House Cheque

Deposit - 051746/FROM

PPF GF LOAN COLLECTION

ACCOUNT TO NORBU

250,000.00

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42,110,370.75

## **ACCOUNT STATEMENT**

GYELTSHEN/BY NORBU

GYELTSHEN/11605003173/1

7808088

30-JUL-24

DEBIT 4 CHHUNDU 2421201434373000||

AGENCY FROM PPF GF Src Ref :

LOAN COLLECTION 2421201434373000

ACCOUNT VIDE CHQ NO 959599 DTD 29.07.2024

30-JUL-24

GIFT\_CHARGES 4 Txn ref : 50.00 31,610,370.75

CHHUNDU AGENCY FROM 2421201434373000||

PPF GF LOAN COLLECTION Src Ref :

ACCOUNT VIDE CHQ NO 2421201434373000

959599 DTD 29.07.2024

30-JUL-24

In-House Cheque 00024212002596001 365907 2,000,000.00 29,610,370.75

Deposit - 365907/ISSD

BY PPF GF LOAN

COLLECTION ACCOUNT TO M/S CHHUNDU AGENCY

DEPO BY UGYEN

DORJI/10501001923/77213

777/MOTITHANG

31-JUL-24

In-House Cheque 99924213002626571 051749 200,000.00 29,410,370.75

Deposit - 051749 BY
PPF GF LOAN COLLECTION
ACCOUNT TO TSHERING
LHAM BYB LAL BDR

 ${\tt BHUJEL/DHA(DCRC-28)2020}$ 

/002302/17997971/CO

CLOSING CREDIT BALANCE:BTN 29,410,370.75

27 DEBITS 30,580,727.65 2 CREDITS 44,514,642.00

BHUTAN NATIONAL BANK - CORPORATE OFFICE

\* = UNAUTH ENTRY / R = REVERSAL

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

IT WILL BE ASSUMED THAT THE ENTRIES ARE ALL CORRECT.

THIS IS A COMPUTERISED STATEMENT AND DOES NOT REQUIRE A SIGNATURE

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