



BANK OF BHUTAN

STATEMENT OF ACCOUNT

ACCOUNT NO. : 201763689

CUSTOMER NO : 10506424

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

DATE OF OPENING : 25-APR-2019

OD Limit : 0

CURRENT BALANCE : 14,513,126.92

RATE : 0

ACCOUNT TYPE : CA - CORPORATE

NAME : BIL INVESTMENT COLLECTION ACCOUNT

ADDRESS : CHORTEN LAM

: THIMPHU

: THIMPHU

: THIM=THROM NA

: 000000

BRANCH NAME : THIMPHU MAIN BRANCH

Opening Balance as on 01/07/2024: 3,512,673.29

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/07/2024	01/07/2024	BY TRANSFER :LOAN: BILL 102224437:88888	12611			25,000.00	3,537,673.29
01/07/2024	01/07/2024	BY TRANSFER :PS OD LOAN: BILL 101783383:88888	275862			335,000.00	3,872,673.29
01/07/2024	01/07/2024	BY TRANSFER :PS TERM LOAN: BILL 101783383:88888	247284			127,000.00	3,999,673.29
01/07/2024	01/07/2024	BY TRANSFER :EXCAVATOR LOAN: BILL 101783383:88888	282742			61,000.00	4,060,673.29
01/07/2024	01/07/2024	BY TRANSFER :TAXI LOAN: BILL 201349792:88888	315383			6,000.00	4,066,673.29
01/07/2024	01/07/2024	BY TRANSFER :D MAX LOAN: BILL 100593450:88888	318922			8,500.00	4,075,173.29
01/07/2024	01/07/2024	BY TRANSFER :QR:LON/6711042254329365: BILL 213327254:88888	388928			24,800.00	4,099,973.29
01/07/2024	01/07/2024	BY TRANSFER :LOAN: BILL 211172357:88888	465461			6,000.00	4,105,973.29
01/07/2024	01/07/2024	BY TRANSFER :LOAN: BILL 203268980:88888	479089			5,304.00	4,111,277.29
01/07/2024	01/07/2024	BY TRANSFER :QR:BDA/45810421039523191: BILL 100527192:88888	502303			2,000.00	4,113,277.29
01/07/2024	01/07/2024	BY TRANSFER :VB: BILL 200801297:88888	502321			1,000.00	4,114,277.29
01/07/2024	01/07/2024	BY TRANSFER :QR:CC/23310482148127282: BILL 202860296:88888	495031			6,000.00	4,120,277.29
01/07/2024	01/07/2024	BY TRANSFER :Y: BILL 100800219:88888	641324			5,000.00	4,125,277.29
01/07/2024	01/07/2024	BY TRANSFER :BIL FOR SANGYONG CAR: BILL 100487590:88888	642156			37,229.00	4,162,506.29
01/07/2024	01/07/2024	BY TRANSFER :MY LONE: BILL 101196339:88888	679578			9,300.00	4,171,806.29
01/07/2024	01/07/2024	BY TRANSFER :QR:R/82712281052629875: BILL 100619266:88888	814571			28,000.00	4,199,806.29
01/07/2024	01/07/2024	BY TRANSFER :INSURANCE: BILL 102878275:88888	829526			1,233.00	4,201,039.29
01/07/2024	01/07/2024	BY TRANSFER :LOAN: BILL 102226070:88888	837777			6,315.00	4,207,354.29
01/07/2024	01/07/2024	BY TRANSFER :JUNE BIL LOAN 2024: BILL	853372			3,500.00	4,210,854.29
01/07/2024	01/07/2024	BY TRANSFER :QR:BHUTAN INSURANCE/998125121579829 00: BILL 203320930:88888	903383			6,000.00	4,216,854.29
01/07/2024	01/07/2024	BY SINGLE SIDED CREDIT :BRMAB24070113202599478 00002 4 BIL FROM BIL VIDE L:88888	943378			746,819.16	4,963,673.45

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
01/07/2024	01/07/2024	BY TRANSFER :BIL EMI: BILL 100087400:88888	1053110			2,225.00	4,965,898.45
01/07/2024	01/07/2024	BY ATM TRF :418314620308/00000000/ATM: BILL 207178036:	800088648			4,000.00	4,969,898.45
01/07/2024	01/07/2024	BY TRANSFER :QR:OK/5111492097737163: BILL 201785241:88888	1145610			40,000.00	5,009,898.45
01/07/2024	01/07/2024	BY TRANSFER :BIL: BILL 100774016:88888	1206557			38,680.00	5,048,578.45
01/07/2024	01/07/2024	BY TRANSFER :INTEREST: BILL 200229862:88888	1291253			14,093.09	5,062,671.54
01/07/2024	01/07/2024	BY TRANSFER :LONG: BILL 102211950:88888	1311094			30,000.00	5,092,671.54
01/07/2024	01/07/2024	BY CHEQUE DEPOSIT :KINGA77711884: BILL 201853439:00020-CHQ NO-567709	1523665	567709		39,875.00	5,132,546.54
01/07/2024	01/07/2024	BY CHEQUE DEPOSIT :KINGA 77711884: BILL 201853439:00020-CHQ	1523082	567710		250,842.00	5,383,388.54
01/07/2024	01/07/2024	BY CHEQUE DEPOSIT :KINGA 77711884: BILL 201853439:00020-CHQ	1521208	567708		9,251.00	5,392,639.54
01/07/2024	01/07/2024	BY TRANSFER :RAV4 LOAN: BILL 100923887:88888	1560238			38,000.00	5,430,639.54
01/07/2024	01/07/2024	BY TRANSFER :LOAN: BILL 208382552:88888	1590584			6,888.00	5,437,527.54
01/07/2024	01/07/2024	BY TRANSFER :QR:TRUCK/1571626107432341 3: BILL 100797330:88888	1596147			258,972.00	5,696,499.54
01/07/2024	01/07/2024	BY ATM TRF :418337216335/00502237/ATM: BILL 207178081:	800096822			1,035.00	5,697,534.54
01/07/2024	01/07/2024	BY TRANSFER :LOAN PAYMENT: BILL 102199180:88888	2782466			5,000.00	5,702,534.54
02/07/2024	02/07/2024	BY TRANSFER :V LOAN: BILL 101947796:88888	269856			10,000.00	5,712,534.54
02/07/2024	02/07/2024	BY ATM TRF :418437233743/00502237/ATM: BILL 207178081:	800119678			6,000.00	5,718,534.54
02/07/2024	02/07/2024	BY TRANSFER :NAR BDR RAI: BILL 101384221:88888	372815			6,500.00	5,725,034.54
02/07/2024	02/07/2024	BY TRANSFER :EMI JULY: BILL 200335224:88888	429507			1,100.00	5,726,134.54
02/07/2024	02/07/2024	BY TRANSFER :TAXI LOAN: BILL 101051789:88888	475399			6,180.00	5,732,314.54
02/07/2024	02/07/2024	BY TRANSFER :VEHICLE LOAN EMI: BILL	478521			13,131.00	5,745,445.54
02/07/2024	02/07/2024	BY TRANSFER :QR:LOAN/49511312163672975: BILL 203638318:88888	587308			5,000.00	5,750,445.54
02/07/2024	02/07/2024	BY TRANSFER :QR:BILLS RICBL/46911531108895350: BILL 101365650:88888	647664			500.00	5,750,945.54
02/07/2024	02/07/2024	BY TRANSFER :OK: BILL 102176231:88888	848718			5,842.00	5,756,787.54
02/07/2024	02/07/2024	BY CHEQUE DEPOSIT :LAL BDR17997971: BILL 100896320:00020-CHQ NO-497123	676203	497123		150,000.00	5,906,787.54
02/07/2024	02/07/2024	BY TRANSFER :LOAN: BILL 100692383:88888	898249			31,000.00	5,937,787.54
02/07/2024	02/07/2024	BY ATM TRF :418437242003/00502237/ATM: BILL 207178081:	800131565			8,051.00	5,945,838.54
02/07/2024	02/07/2024	BY ATM TRF :418413416186/00636243/ATM: BILL 207178058:	800132099			12,000.00	5,957,838.54
02/07/2024	02/07/2024	BY CHEQUE DEPOSIT :ECO POLE: BILL 30320162:00310-CHQ NO-68567	866141	68567		25,000.00	5,982,838.54
02/07/2024	02/07/2024	BY TRANSFER :JUNE INSTALLMENT: BILL 101983199:88888	1266885			11,505.00	5,994,343.54

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02/07/2024	02/07/2024	BY TRANSFER :BH: BILL 102119943:88888	1273984			11,000.00	6,005,343.54
02/07/2024	02/07/2024	BY CHEQUE DEPOSIT :DECHEN CHODEN: BILL 100564032:00310-CHQ	1188943	678179		85,000.00	6,090,343.54
02/07/2024	02/07/2024	BY TRANSFER :QR:BIL LOAN PAY/72415312046489039: BILL 200740991:88888	1341304			20,866.00	6,111,209.54
02/07/2024	02/07/2024	BY TRANSFER :TRANSFER: BILL 205789503:88888	1424165			13,000.00	6,124,209.54
02/07/2024	02/07/2024	BY TRANSFER :QR:LOAN/57515582092796264: BILL 201761740:88888	1433607			19,905.49	6,144,115.03
02/07/2024	02/07/2024	BY TRANSFER :LOAN: BILL 203488780:88888	1461571			6,121.00	6,150,236.03
02/07/2024	02/07/2024	BY TRANSFER :NZ: BILL 102778101:88888	2555184			5,933.00	6,156,169.03
03/07/2024	03/07/2024	BY TRANSFER :QR:EMI/3661072020670219: BILL 100486993:88888	363568			5,200.00	6,161,369.03
03/07/2024	03/07/2024	BY TRANSFER :LOAN: BILL 201959424:88888	447426			50,000.00	6,211,369.03
03/07/2024	03/07/2024	BY TRANSFER :TIPPER FEIF: BILL 100704537:88888	486222			17,764.00	6,229,133.03
03/07/2024	03/07/2024	BY TRANSFER :HOUSING EMI: BILL 208570099:88888	530375			100,000.00	6,329,133.03
03/07/2024	03/07/2024	BY TRANSFER :MACHINE EMI: BILL 208570099:88888	535353			250,000.00	6,579,133.03
03/07/2024	03/07/2024	BY TRANSFER :LON: BILL 101713698:88888	575554			6,100.00	6,585,233.03
03/07/2024	03/07/2024	BY TRANSFER :3RD: BILL 203316221:88888	798644			11,505.00	6,596,738.03
03/07/2024	03/07/2024	BY TRANSFER :TTT: BILL 203352464:88888	818998			5,933.00	6,602,671.03
03/07/2024	03/07/2024	BY TRANSFER :QR:OK/44914152105330490: BILL 202006082:88888	1076927			5,000.00	6,607,671.03
03/07/2024	03/07/2024	BY TRANSFER :QR:LOAN PAYMENT/34314501128033947: BILL 101645300:88888	1187996			6,000.00	6,613,671.03
03/07/2024	03/07/2024	BY TRANSFER :GG: BILL 213526033:88888	1194522			5,473.00	6,619,144.03
03/07/2024	03/07/2024	BY TRANSFER :YES: BILL 203785817:88888	1304721			6,000.00	6,625,144.03
03/07/2024	03/07/2024	BY TRANSFER :C: BILL 202013691:88888	1473667			6,000.00	6,631,144.03
03/07/2024	03/07/2024	BY TRANSFER :LOAN JUNE: BILL 103009869:88888	1988075			5,170.00	6,636,314.03
03/07/2024	03/07/2024	BY TRANSFER :DD: BILL 201630412:88888	2172259			14,738.00	6,651,052.03
04/07/2024	04/07/2024	BY TRANSFER :BIL: BILL 202284471:88888	226093			6,000.00	6,657,052.03
04/07/2024	04/07/2024	BY ATM TRF :418609640779/00000000/ATM: BILL 207178036:	800208135			40.62	6,657,092.65
04/07/2024	04/07/2024	BY TRANSFER :P: BILL 203425377:88888	239776			38,600.00	6,695,692.65
04/07/2024	04/07/2024	BY TRANSFER :VLOAN FOR JUNE 2024: BILL 217561642:88888	336972			6,000.00	6,701,692.65
04/07/2024	04/07/2024	BY TRANSFER :QR:TYT/64310192102894195: BILL 201895866:88888	374587			5,700.00	6,707,392.65
04/07/2024	04/07/2024	BY TRANSFER :QR:LOAN/50210311019499076: BILL 100134928:88888	393322			6,000.00	6,713,392.65
04/07/2024	04/07/2024	BY CASH DEPOSIT :DAL BDR /17585252:00020	394721			3,400.00	6,716,792.65
04/07/2024	04/07/2024	BY TRANSFER :KV: BILL 203879397:88888	448741			4,500.00	6,721,292.65
04/07/2024	04/07/2024	BY TRANSFER :QR:BIL LOAN/5211121166824508: BILL 102170885:88888	490171			23,000.00	6,744,292.65
04/07/2024	04/07/2024	BY ATM TRF :418637299298/00502237/ATM: BILL 207178081:	800212506			6,068.00	6,750,360.65

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
04/07/2024	04/07/2024	BY TRANSFER :LOAN: BILL 102176377:88888	669614			22,342.00	6,772,702.65
04/07/2024	04/07/2024	BY TRANSFER :BIL EMI: BILL 100794191:88888	670865			24,003.00	6,796,705.65
04/07/2024	04/07/2024	BY TRANSFER :QR:DT/28412131051718566: BILL 100618343:88888	679131			6,000.00	6,802,705.65
04/07/2024	04/07/2024	BY TRANSFER :CAR LOAN: BILL 102163801:88888	692695			12,000.00	6,814,705.65
04/07/2024	04/07/2024	BY TRANSFER :NIMA TSHAMCHOE: BILL 203166727:88888	839287			11,634.00	6,826,339.65
04/07/2024	04/07/2024	BY TRANSFER :JUNE: BILL 200503223:88888	926323			3,800.00	6,830,139.65
04/07/2024	04/07/2024	BY TRANSFER :REPAYMENT JUNE MONTH: BILL 102469499:88888	986015			6,000.00	6,836,139.65
04/07/2024	04/07/2024	BY TRANSFER :BIL LOAN: BILL 102082025:88888	1056791			64,000.00	6,900,139.65
04/07/2024	04/07/2024	BY TRANSFER :LOAN: BILL 100671339:88888	1070144			5,843.00	6,905,982.65
04/07/2024	04/07/2024	BY TRANSFER :TYU: BILL 100413470:88888	1181404			4,005.00	6,909,987.65
04/07/2024	04/07/2024	BY TRANSFER :OK: BILL 207559838:88888	1298473			1,500.00	6,911,487.65
04/07/2024	04/07/2024	BY TRANSFER :LOAN: BILL 204825125:88888	1277026			2,500.00	6,913,987.65
04/07/2024	04/07/2024	BY TRANSFER :QR:CIB ADMIN CHARGE/55616102041483024: BILL 200663120:88888	1384044			1,200.00	6,915,187.65
04/07/2024	04/07/2024	BY TRANSFER :BIL/3709: BILL 200394905:00020	1405944			4,000.00	6,919,187.65
04/07/2024	04/07/2024	BY TRANSFER :BIL OD INTEREST: BILL 100922668:88888	1416034			435,763.03	7,354,950.68
04/07/2024	04/07/2024	BY TRANSFER :OD DEPOSIT: BILL 100922668:88888	1419695			10,000,000.00	17,354,950.68
04/07/2024	04/07/2024	BY TRANSFER :PF CHARGES: BILL 102226285:88888	1523596			1,000.00	17,355,950.68
04/07/2024	04/07/2024	BY TRANSFER :INSURENACE: BILL 100679598:88888	1562190			1,277.00	17,357,227.68
05/07/2024	05/07/2024	BY TRANSFER :S: BILL 100574084:88888	198577			17,000.00	17,374,227.68
05/07/2024	05/07/2024	BY TRANSFER :JUNE MONTH: BILL 102629727:88888	210339			7,895.00	17,382,122.68
05/07/2024	05/07/2024	BY TRANSFER :CAR LOAN: BILL 101864784:88888	217479			32,500.00	17,414,622.68
05/07/2024	05/07/2024	BY TRANSFER :OK: BILL 203955927:88888	226622			5,000.00	17,419,622.68
05/07/2024	05/07/2024	BY TRANSFER :LOAN FOR JUNE: BILL 201287520:88888	289526			2,762.00	17,422,384.68
05/07/2024	05/07/2024	BY TRANSFER :BIL: BILL 100788654:88888	290870			120,000.00	17,542,384.68
05/07/2024	05/07/2024	BY TRANSFER :QR:LOAN/88210162062329399: BILL 201227945:88888	329945			287.00	17,542,671.68
05/07/2024	05/07/2024	BY TRANSFER :PAY: BILL 200550252:88888	372183			24,200.00	17,566,871.68
05/07/2024	05/07/2024	BY TRANSFER :RICBL: BILL 102173229:88888	384972			1,100.00	17,567,971.68
05/07/2024	05/07/2024	BY TRANSFER :QR:LOAN DUE/16210262067319399: BILL 201227945:88888	386904			64.12	17,568,035.80
05/07/2024	05/07/2024	BY TRANSFER :LOAN: BILL 100396746:88888	686230			15,650.00	17,583,685.80
05/07/2024	05/07/2024	BY TRANSFER :QR:098/79112381020447947: BILL 100317684:88888	775352			6,000.00	17,589,685.80
05/07/2024	05/07/2024	BY TRANSFER :LOAN PAYMENT: BILL 207230757:88888	956164			21,882.00	17,611,567.80

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05/07/2024	05/07/2024	BY CHEQUE DEPOSIT :NIMA YOZER 17985516 11106000656: BILL 100214703:00010-CHQ NO-958247	1052017	958247		281,000.00	17,892,567.80
05/07/2024	05/07/2024	BY CASH DEPOSIT :RUPAM KR /17263404:00310	1083204			5,710.00	17,898,277.80
05/07/2024	05/07/2024	BY TRANSFER :QR:LOANGD/378142412299649 33: BILL 201817286:88888	1099679			30,398.00	17,928,675.80
05/07/2024	05/07/2024	BY TRANSFER :CR: BILL 102525138:88888	1117235			1,164.00	17,929,839.80
05/07/2024	05/07/2024	BY TRANSFER :QR:LONE/45214382127701828: BILL 202273934:88888	1145033			5,663.00	17,935,502.80
05/07/2024	05/07/2024	BY TRANSFER :QR:BIL/1041521142516360: BILL 203931020:88888	1236002			500.00	17,936,002.80
05/07/2024	05/07/2024	BY TRANSFER :LOAN MAY: BILL 100395448:88888	1331920			37,500.00	17,973,502.80
05/07/2024	05/07/2024	BY TRANSFER :LOAN: BILL 102826838:88888	1395661			27,527.00	18,001,029.80
06/07/2024	06/07/2024	BY TRANSFER :TRF: BILL 201715386:88888	118719			30,000.00	18,031,029.80
06/07/2024	06/07/2024	BY TRANSFER :BP1A4483: BILL 100424211:88888	251331			100,000.00	18,131,029.80
06/07/2024	06/07/2024	BY ATM TRF :418809107170/00636243/ATM: BILL 207178058:	800294808			11,505.00	18,142,534.80
06/07/2024	06/07/2024	BY TRANSFER :EMI: BILL 102368865:88888	338576			5,800.00	18,148,334.80
06/07/2024	06/07/2024	BY TRANSFER :LOAN PAYMENT: BILL 102199180:88888	356252			14,000.00	18,162,334.80
06/07/2024	06/07/2024	BY TRANSFER :FUND TRANSFER: BILL 100436996:88888	361354			1,000.00	18,163,334.80
06/07/2024	06/07/2024	BY ATM TRF :418837370321/00502237/ATM: BILL 207178081:	800309385			18,500.00	18,181,834.80
07/07/2024	07/07/2024	BY TRANSFER :BIL EMI: BILL 100433746:88888	408808			6,565.00	18,188,399.80
07/07/2024	07/07/2024	BY TRANSFER :JULY: BILL 201522214:88888	614538			6,700.00	18,195,099.80
07/07/2024	07/07/2024	BY TRANSFER :CAR LOAN: BILL 102624162:88888	2495649			7,747.00	18,202,846.80
08/07/2024	08/07/2024	BY TRANSFER :BIL EMI: BILL 100523801:88888	81041			11,122.00	18,213,968.80
08/07/2024	08/07/2024	BY TRANSFER :T: BILL 200521016:88888	186267			2,200.00	18,216,168.80
08/07/2024	08/07/2024	BY TRANSFER :CAR LOAN: BILL 102043802:88888	205307			4,000.00	18,220,168.80
08/07/2024	08/07/2024	BY TRANSFER :NR: BILL 100587516:88888	229047			47,000.00	18,267,168.80
08/07/2024	08/07/2024	BY TRANSFER :LOAN JULY: BILL 201212247:88888	270056			12,000.00	18,279,168.80
08/07/2024	08/07/2024	BY ATM TRF :419037412067/00502237/ATM: BILL 207178081:	800375159			500.00	18,279,668.80
08/07/2024	08/07/2024	BY TRANSFER :PAY: BILL 203198024:88888	308247			25,535.00	18,305,203.80
08/07/2024	08/07/2024	BY TRANSFER :QR:LOAN BILTD/10710401123439349: BILL 204940341:88888	379271			19,258.00	18,324,461.80
08/07/2024	08/07/2024	BY TRANSFER :CREDITLINE NG: BILL 201123537:88888	453259			200.00	18,324,661.80
08/07/2024	08/07/2024	BY TRANSFER :QR:NU/89510481112316289: BILL 203504780:88888	457231			4,500.00	18,329,161.80
08/07/2024	08/07/2024	BY TRANSFER :AA: BILL 201234362:88888	470865			4,300.00	18,333,461.80
08/07/2024	08/07/2024	BY TRANSFER :LOAN: BILL 202944994:88888	565004			2,000.00	18,335,461.80
08/07/2024	08/07/2024	BY TRANSFER :LOAN: BILL 102029059:88888	585953			40,000.00	18,375,461.80

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
08/07/2024	08/07/2024	BY TRANSFER :TF BHUTAN INSURANCE: BILL 202948977:88888	568433			5,304.00	18,380,765.80
08/07/2024	08/07/2024	BY TRANSFER :QR:LOAN/6231291205480710: BILL 102586215:88888	666036			76,842.53	18,457,608.33
08/07/2024	08/07/2024	BY TRANSFER :QR:OOO/68212271073841522: BILL 100366449:88888	746447			6,000.00	18,463,608.33
08/07/2024	08/07/2024	BY TRANSFER :BIL LOAN: BILL 100747673:88888	780884			4,000.00	18,467,608.33
08/07/2024	08/07/2024	BY TRANSFER :LOAN: BILL 201302505:88888	847001			40,000.00	18,507,608.33
08/07/2024	08/07/2024	BY TRANSFER :LOAN: BILL 101640481:88888	966768			30,000.00	18,537,608.33
08/07/2024	08/07/2024	BY TRANSFER :QR:EMI/64914232127693053: BILL 202277699:88888	1095997			16,919.00	18,554,527.33
08/07/2024	08/07/2024	BY TRANSFER :LOAN TSHERING DENKAR: BILL 100460941:88888	1089842			191,524.27	18,746,051.60
08/07/2024	08/07/2024	BY TRANSFER :KRISHNA GURUNG: BILL 202151790:88888	1126829			6,000.00	18,752,051.60
08/07/2024	08/07/2024	BY ATM TRF :419037420975/00502237/ATM: BILL 207178081:	800388857			11,505.00	18,763,556.60
08/07/2024	08/07/2024	BY TRANSFER :QR:YU/92914422107835277: BILL 201915205:88888	1155988			1,079.00	18,764,635.60
08/07/2024	08/07/2024	BY TRANSFER :BIL LOAN: BILL 100552538:88888	1170917			15,000.00	18,779,635.60
08/07/2024	08/07/2024	BY TRANSFER :LOAN: BILL 101365479:88888	1233020			35,000.00	18,814,635.60
08/07/2024	08/07/2024	BY TRANSFER :BIL: BILL 100643845:88888	1348143			10,000.00	18,824,635.60
08/07/2024	08/07/2024	BY TRANSFER :TSHERING BIDHA LOAN: BILL 102108997:88888	1381020			12,000.00	18,836,635.60
08/07/2024	08/07/2024	BY TRANSFER :XX: BILL 100308329:88888	1916493			6,000.00	18,842,635.60
08/07/2024	08/07/2024	BY TRANSFER :LOAN 11107001315: BILL 100541059:88888	2370728			5,000.00	18,847,635.60
09/07/2024	09/07/2024	BY TRANSFER :LON: BILL 102624560:88888	110456			6,000.00	18,853,635.60
09/07/2024	09/07/2024	BY TRANSFER :OK: BILL 101312620:88888	140337			10,000.00	18,863,635.60
09/07/2024	09/07/2024	BY TRANSFER :BIL LOAN: BILL 200755578:88888	274617			406,431.72	19,270,067.32
09/07/2024	09/07/2024	BY TRANSFER :OK: BILL 200384432:88888	288507			100,000.00	19,370,067.32
09/07/2024	09/07/2024	BY TRANSFER :PAY: BILL 201928633:88888	291517			7,000.00	19,377,067.32
09/07/2024	09/07/2024	BY ATM TRF :419137440882/00502237/ATM: BILL 207178081:	800417243			8,000.00	19,385,067.32
09/07/2024	09/07/2024	BY TRANSFER :BIL HOTEL LOAN: BILL 100832140:88888	332912			65,000.00	19,450,067.32
09/07/2024	09/07/2024	BY TRANSFER :LOAN: BILL 202518615:88888	343186			4,000.00	19,454,067.32
09/07/2024	09/07/2024	BY TRANSFER :PAY: BILL 204688620:88888	324269			8,007.00	19,462,074.32
09/07/2024	09/07/2024	BY TRANSFER :LOAN: BILL 100641203:88888	378199			5,663.00	19,467,737.32
09/07/2024	09/07/2024	BY TRANSFER :YES: BILL 101933793:88888	496526			37,595.00	19,505,332.32
09/07/2024	09/07/2024	BY TRANSFER :CHHIMI WANGMO/201763689: BILL 200071836:88888	566497			57,596.72	19,562,929.04
09/07/2024	09/07/2024	BY TRANSFER :KARCHUNG: BILL 100599984:88888	622628			36,672.00	19,599,601.04
09/07/2024	09/07/2024	BY TRANSFER :2206 FOR JULY: BILL 100716677:88888	642551			24,646.00	19,624,247.04
09/07/2024	09/07/2024	BY TRANSFER :JUKY: BILL 100432754:88888	617683			14,702.00	19,638,949.04

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09/07/2024	09/07/2024	BY TRANSFER :WORKSHOP LOAN: BILL 102151035:88888	701102			25,383.00	19,664,332.04
09/07/2024	09/07/2024	BY TRANSFER :QR:PQWN/61512402062292820 : BILL 201045488:88888	729079			6,500.00	19,670,832.04
09/07/2024	09/07/2024	BY TRANSFER :BIL LOAN: BILL 100747673:88888	1048269			2,000.00	19,672,832.04
09/07/2024	09/07/2024	TO BATCH/BULK DEBIT :BBHUB24070914000296996 00001 BIRT TO BNBL:00020	1026442		10,819,174.07		8,853,657.97
09/07/2024	09/07/2024	BY TRANSFER :PAYMENT: BILL 101874714:88888	1298260			10,000.00	8,863,657.97
09/07/2024	09/07/2024	TO BATCH/BULK DEBIT :BIRT CHARGES RECOVERY 09072024:00020	537500004		50.00		8,863,607.97
09/07/2024	09/07/2024	BY TRANSFER :LOAN: BILL 102017850:88888	1329533			4,000.00	8,867,607.97
09/07/2024	09/07/2024	BY TRANSFER :LOAN: BILL 202099919:88888	1358981			40,000.00	8,907,607.97
10/07/2024	10/07/2024	BY ATM TRF :419237469358/00502237/ATM: BILL 207178081:	800458478			10,000.00	8,917,607.97
10/07/2024	10/07/2024	BY TRANSFER :BY: BILL 100103321:88888	186815			8,000.00	8,925,607.97
10/07/2024	10/07/2024	BY TRANSFER :LOAN PAYMENT: BILL 100661116:88888	370140			27,218.00	8,952,825.97
10/07/2024	10/07/2024	BY TRANSFER :K: BILL 203366646:88888	563578			3,766.00	8,956,591.97
10/07/2024	10/07/2024	BY ATM TRF :419237477245/00502237/ATM: BILL 207178081:	800471663			5,843.00	8,962,434.97
10/07/2024	10/07/2024	BY TRANSFER :LOAN: BILL 202889476:88888	1108274			12,551.00	8,974,985.97
11/07/2024	11/07/2024	BY TRANSFER :BG CHARGES: BILL 201123537:88888	293403			8,923.00	8,983,908.97
11/07/2024	11/07/2024	BY TRANSFER :LONE: BILL 200338305:88888	371977			6,000.00	8,989,908.97
11/07/2024	11/07/2024	BY TRANSFER :TAXI LOAN: BILL 102633143:88888	392810			7,000.00	8,996,908.97
11/07/2024	11/07/2024	BY TRANSFER :LOAN: BILL 100110339:88888	445389			10,000.00	9,006,908.97
11/07/2024	11/07/2024	BY TRANSFER :LOAN: BILL 200668628:88888	460328			5,200.00	9,012,108.97
11/07/2024	11/07/2024	BY CASH DEPOSIT :RUPANKUMAR/77224625:0031 0	427738			5,200.00	9,017,308.97
11/07/2024	11/07/2024	BY TRANSFER :FIF ACCOUNT: BILL 100564032:88888	535028			13,173.00	9,030,481.97
11/07/2024	11/07/2024	BY CHEQUE DEPOSIT :GYEM THINLEY: BILL 100505644:00310-CHQ	498421	683386		305,000.00	9,335,481.97
11/07/2024	11/07/2024	BY TRANSFER :LOAN: BILL 100467017:88888	553437			12,000.00	9,347,481.97
11/07/2024	11/07/2024	BY CHEQUE DEPOSIT :GYEM THINLEY: BILL 100505644:00310-CHQ	429110	683387		145,000.00	9,492,481.97
11/07/2024	11/07/2024	BY TRANSFER :XHZ: BILL 100831634:88888	636643			20,000.00	9,512,481.97
11/07/2024	11/07/2024	BY TRANSFER :BIL LOAN: BILL 200891985:88888	644928			33,000.00	9,545,481.97
11/07/2024	11/07/2024	BY TRANSFER :RICB: BILL 201804038:88888	615553			21,000.00	9,566,481.97
11/07/2024	11/07/2024	BY TRANSFER :LOAN BIL: BILL 102862549:88888	745584			80,000.00	9,646,481.97
11/07/2024	11/07/2024	BY ATM TRF :419337500328/00502237/ATM: BILL 207178081:	800506868			200,000.00	9,846,481.97
11/07/2024	11/07/2024	BY TRANSFER :LONE BIL: BILL 101069796:88888	945163			92,000.00	9,938,481.97
11/07/2024	11/07/2024	BY TRANSFER :O: BILL 203262944:88888	1014277			5,000.00	9,943,481.97
11/07/2024	11/07/2024	BY TRANSFER :P: BILL 100408721:88888	1046450			36,000.00	9,979,481.97

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11/07/2024	11/07/2024	BY TRANSFER :P: BILL 100408721:88888	1149049			36,000.00	10,015,481.97
11/07/2024	11/07/2024	BY TRANSFER :C: BILL 102170273:88888	1153889			36,500.00	10,051,981.97
11/07/2024	11/07/2024	BY TRANSFER :REPAYMENT: BILL 102614868:88888	1215058			29,217.00	10,081,198.97
11/07/2024	11/07/2024	BY TRANSFER :L: BILL 102220352:88888	1241395			5,938.00	10,087,136.97
11/07/2024	11/07/2024	BY ATM TRF :419337506684/00502237/ATM: BILL 207178081:	800516436			20,000.00	10,107,136.97
11/07/2024	11/07/2024	BY TRANSFER :QR:BIL LOAN/4915582058433473: BILL 200946845:88888	1385032			284,301.17	10,391,438.14
11/07/2024	11/07/2024	BY TRANSFER :TT: BILL 101763151:88888	1439184			41,622.00	10,433,060.14
11/07/2024	11/07/2024	BY TRANSFER :TT: BILL 101763151:88888	1369013			6,414.00	10,439,474.14
11/07/2024	11/07/2024	BY TRANSFER :QR:MADAM KHANDU/73316491201340382: BILL 102624402:88888	1531256			500.00	10,439,974.14
11/07/2024	11/07/2024	BY TRANSFER :INSURANCE: BILL 100164895:88888	1563677			7,000.00	10,446,974.14
11/07/2024	11/07/2024	BY TRANSFER :REPAYMENT: BILL 200415203:88888	1588152			5,000.00	10,451,974.14
11/07/2024	11/07/2024	BY ATM TRF :419337510190/00502237/ATM: BILL 207178081:	800521696			6,000.00	10,457,974.14
12/07/2024	12/07/2024	BY TRANSFER :BIL ESTABLISH LOAN: BILL	111120			57,000.00	10,514,974.14
12/07/2024	12/07/2024	BY TRANSFER :M: BILL 200787872:88888	226446			1,500.00	10,516,474.14
12/07/2024	12/07/2024	BY TRANSFER :CIB: BILL 210143938:88888	267822			1,500.00	10,517,974.14
12/07/2024	12/07/2024	BY TRANSFER :CAR LOAN: BILL 200960994:88888	289669			13,000.00	10,530,974.14
12/07/2024	12/07/2024	BY TRANSFER :T: BILL 100654132:88888	322974			8,000.00	10,538,974.14
12/07/2024	12/07/2024	BY TRANSFER :BHUTAN INSURANCE: BILL 102765205:88888	329832			1,500.00	10,540,474.14
12/07/2024	12/07/2024	BY TRANSFER :BJJ: BILL 201746290:88888	343806			6,000.00	10,546,474.14
12/07/2024	12/07/2024	BY TRANSFER :LONE: BILL 101600800:88888	386123			6,000.00	10,552,474.14
12/07/2024	12/07/2024	BY TRANSFER :LOAN: BILL 201845713:88888	400219			11,505.00	10,563,979.14
12/07/2024	12/07/2024	BY TRANSFER :LOAN: BILL 100178569:88888	434410			5,465.00	10,569,444.14
12/07/2024	12/07/2024	BY CHEQUE DEPOSIT :INDRA 11209001999 17509718: BILL 100494766:00010-CHQ NO-662924	561961	662924		541,448.00	11,110,892.14
12/07/2024	12/07/2024	BY ATM TRF :419437526059/00502237/ATM: BILL 207178081:	800545934			600.00	11,111,492.14
12/07/2024	12/07/2024	BY TRANSFER :TAXI: BILL 101348341:88888	897263			5,350.00	11,116,842.14
12/07/2024	12/07/2024	BY ATM TRF :419437529711/00502237/ATM: BILL 207178081:	800551717			1,000.00	11,117,842.14
12/07/2024	12/07/2024	BY TRANSFER :KK: BILL 204078760:88888	992838			5,700.00	11,123,542.14
12/07/2024	12/07/2024	BY TRANSFER :INSURANCE: BILL 201760087:88888	1025232			6,231.00	11,129,773.14
12/07/2024	12/07/2024	BY TRANSFER :PAY: BILL 101592071:88888	1092564			300.00	11,130,073.14
12/07/2024	12/07/2024	BY TRANSFER :LOAN JUNE 0820: BILL 100119592:88888	1187395			48,000.00	11,178,073.14
12/07/2024	12/07/2024	BY TRANSFER :7: BILL 102403969:88888	1192646			33,500.00	11,211,573.14
12/07/2024	12/07/2024	BY TRANSFER :QR/K/90715452010471299: BILL 200182298:88888	1273709			151,000.00	11,362,573.14

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12/07/2024	12/07/2024	BY ATM TRF :419415554388/00502237/ATM: BILL 207178070:	800556512			500.00	11,363,073.14
12/07/2024	12/07/2024	BY TRANSFER :BG CHARGES: BILL 100616844:88888	1348098			7,200.00	11,370,273.14
12/07/2024	12/07/2024	BY TRANSFER :LOAN: BILL 208862764:88888	1378180			7,930.00	11,378,203.14
12/07/2024	12/07/2024	BY TRANSFER :EMI: BILL 100451507:88888	2205495			154,000.00	11,532,203.14
12/07/2024	12/07/2024	BY TRANSFER :LOAN INT: BILL 214183413:88888	2471895			82,000.00	11,614,203.14
13/07/2024	13/07/2024	BY TRANSFER :JULY MONTH: BILL 100547222:88888	323866			74,655.00	11,688,858.14
13/07/2024	13/07/2024	BY ATM TRF :419537551385/00502237/ATM: BILL 207178081:	800585797			6,000.00	11,694,858.14
14/07/2024	14/07/2024	BY TRANSFER :OK: BILL 200229840:88888	361993			5,805.00	11,700,663.14
14/07/2024	14/07/2024	BY TRANSFER :LOAN: BILL 100059201:88888	723643			6,000.00	11,706,663.14
14/07/2024	14/07/2024	BY TRANSFER :CAR LOAN: BILL 101977038:88888	1170846			5,000.00	11,711,663.14
15/07/2024	15/07/2024	BY TRANSFER :QR:P/1229341222808940: BILL 208176140:88888	251043			5,000.00	11,716,663.14
15/07/2024	15/07/2024	BY TRANSFER :QR:OK/1669472056615742: BILL 201034419:88888	287244			6,000.00	11,722,663.14
15/07/2024	15/07/2024	BY TRANSFER :0791: BILL 102437762:88888	379570			48,000.00	11,770,663.14
15/07/2024	15/07/2024	BY TRANSFER :BIL LOAN: BILL 100606449:88888	425129			600,000.00	12,370,663.14
15/07/2024	15/07/2024	BY TRANSFER :N: BILL 102119943:88888	427860			10,000.00	12,380,663.14
15/07/2024	15/07/2024	BY TRANSFER :LOAN: BILL 205394286:88888	442927			13,000.00	12,393,663.14
15/07/2024	15/07/2024	BY TRANSFER :QR:CAR INSURANCE/876111721931713 03: BILL 205873609:88888	530063			5,170.00	12,398,833.14
15/07/2024	15/07/2024	BY TRANSFER :QR:L/10012231047903419: BILL 100342452:88888	735194			5,666.00	12,404,499.14
15/07/2024	15/07/2024	BY TRANSFER :QR:134/94212322130884072: BILL 202769421:88888	759271			11,505.00	12,416,004.14
15/07/2024	15/07/2024	BY TRANSFER :QR:LONE PAMEN/20312361020594476: BILL 100427472:88888	771020			156,097.00	12,572,101.14
15/07/2024	15/07/2024	BY TRANSFER :123: BILL 214589162:88888	1073809			3,500.00	12,575,601.14
15/07/2024	15/07/2024	BY TRANSFER :BIL: BILL 100710438:88888	1157318			1,500.00	12,577,101.14
15/07/2024	15/07/2024	BY TRANSFER :R: BILL 200260110:88888	1166029			1,500.00	12,578,601.14
15/07/2024	15/07/2024	BY TRANSFER :ALTO800 LOANCLEARED: BILL 100416903:88888	1205775			23,793.61	12,602,394.75
15/07/2024	15/07/2024	BY TRANSFER :LOAN KEZANGDAWA BIL: BILL 100416903:88888	1228639			12,000.00	12,614,394.75
15/07/2024	15/07/2024	BY TRANSFER :S: BILL 203801466:88888	1248292			5,000.00	12,619,394.75
15/07/2024	15/07/2024	BY TRANSFER :VEHICLE: BILL 100746964:88888	1370489			14,979.65	12,634,374.40
15/07/2024	15/07/2024	BY ATM TRF :419737611407/00502237/ATM: BILL 207178081:	800683133			500.00	12,634,874.40
15/07/2024	15/07/2024	BY TRANSFER :G: BILL 201888010:88888	1420051			10,000.00	12,644,874.40
15/07/2024	15/07/2024	BY TRANSFER :EMD CHARGES: BILL	1424501			2,000.00	12,646,874.40
15/07/2024	15/07/2024	BY TRANSFER :PAY: BILL 204507429:88888	1472839			500.00	12,647,374.40
15/07/2024	15/07/2024	BY TRANSFER :BIL LOAN: BILL 102159726:88888	1497401			56,000.00	12,703,374.40

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15/07/2024	15/07/2024	BY TRANSFER :CIB: BILL 100581376:88888	1578575			300.00	12,703,674.40
15/07/2024	15/07/2024	BY TRANSFER :LOAN: BILL 200569025:88888	1601232			4,551.00	12,708,225.40
15/07/2024	15/07/2024	BY TRANSFER :CAR LOAN SWIFT: BILL 100693171:88888	2243122			12,000.00	12,720,225.40
15/07/2024	15/07/2024	BY TRANSFER :BIL LOAN: BILL 100579515:88888	2251172			12,515.00	12,732,740.40
15/07/2024	15/07/2024	BY TRANSFER :BP 2C2709: BILL 102467094:88888	2273167			10,000.00	12,742,740.40
16/07/2024	16/07/2024	BY TRANSFER :CASH: BILL 201905489:88888	324520			4,000.00	12,746,740.40
16/07/2024	16/07/2024	BY TRANSFER :LONE: BILL 201905489:88888	337065			49,000.00	12,795,740.40
16/07/2024	16/07/2024	BY TRANSFER :QR:OK/74210421044014183: BILL 100332895:88888	368701			22,221.00	12,817,961.40
16/07/2024	16/07/2024	BY TRANSFER :QR:LON/4411131058687271: BILL 100631851:88888	437802			12,976.00	12,830,937.40
16/07/2024	16/07/2024	BY TRANSFER :NU: BILL 200425652:88888	467814			10,616.00	12,841,553.40
16/07/2024	16/07/2024	BY TRANSFER :NU: BILL 200425652:88888	479844			1,213.00	12,842,766.40
16/07/2024	16/07/2024	BY TRANSFER :LONE: BILL 100548317:88888	589076			15,000.00	12,857,766.40
16/07/2024	16/07/2024	BY TRANSFER :INBOX: BILL 102043370:88888	652997			1,000.00	12,858,766.40
16/07/2024	16/07/2024	BY CASH DEPOSIT :RUPAN KUMAR /77224625:00310	929339			5,200.00	12,863,966.40
16/07/2024	16/07/2024	TO BATCH/BULK DEBIT :BBHUB24071614000297467 00002 BIRT TO BNBL:00020	983667		239,767.00		12,624,199.40
16/07/2024	16/07/2024	TO BATCH/BULK DEBIT :BBHUB24071614000297440 00001 BIRT TO BNBL:00020	905563		3,667,318.20		8,956,881.20
16/07/2024	16/07/2024	BY TRANSFER :BIL PAYMENTS: BILL	1097113			20,075.80	8,976,957.00
16/07/2024	16/07/2024	TO BATCH/BULK DEBIT :BIRT CHARGES RECOVERY 16072024:00020	597100001		20.00		8,976,937.00
16/07/2024	16/07/2024	TO BATCH/BULK DEBIT :BIRT CHARGES RECOVERY 16072024:00020	597100008		50.00		8,976,887.00
16/07/2024	16/07/2024	BY ATM TRF :419837637518/00502237/ATM: BILL 207178081:	800722332			1,500.00	8,978,387.00
16/07/2024	16/07/2024	BY ATM TRF :419837638774/00502237/ATM: BILL 207178081:	800724241			1,500.00	8,979,887.00
17/07/2024	17/07/2024	BY TRANSFER :M: BILL 204548218:88888	139074			6,000.00	8,985,887.00
17/07/2024	17/07/2024	BY CHEQUE DEPOSIT :LAL 17997971: BILL 100837863:00020-CHQ	192088	638828		180,000.00	9,165,887.00
17/07/2024	17/07/2024	BY CHEQUE DEPOSIT :LAL 17997971: BILL 100837863:00020-CHQ	191303	638827		340,000.00	9,505,887.00
17/07/2024	17/07/2024	BY CHEQUE DEPOSIT :LAL 17997971: BILL 100837863:00020-CHQ	183193	638826		2,500,000.00	12,005,887.00
17/07/2024	17/07/2024	BY TRANSFER :QR:LOAN/731971041924807: BILL 100591690:88888	195621			1,000.00	12,006,887.00
17/07/2024	17/07/2024	BY TRANSFER :LOAN: BILL 100472695:88888	187361			9,000.00	12,015,887.00
17/07/2024	17/07/2024	BY TRANSFER :QR:INSUARANCE/5991031210 1079075: BILL 201869290:88888	362339			5,200.00	12,021,087.00
17/07/2024	17/07/2024	BY TRANSFER :LON: BILL 101658535:88888	408847			20,200.00	12,041,287.00
17/07/2024	17/07/2024	BY TRANSFER :T: BILL 102393686:88888	428989			5,100.00	12,046,387.00
17/07/2024	17/07/2024	BY TRANSFER :INSURANCE: BILL 102233973:88888	534930			1,000.00	12,047,387.00

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
17/07/2024	17/07/2024	BY TRANSFER :PF LOAN: BILL 100118339:88888	684258			3,000.00	12,050,387.00
17/07/2024	17/07/2024	BY TRANSFER :CIB: BILL 100892326:88888	732092			300.00	12,050,687.00
17/07/2024	17/07/2024	BY TRANSFER :JULY 17: BILL 102639780:88888	1151372			4,500.00	12,055,187.00
17/07/2024	17/07/2024	BY TRANSFER :P: BILL 100554295:88888	1310012			10,000.00	12,065,187.00
18/07/2024	18/07/2024	BY ATM TRF :420037674289/00502237/ATM: BILL 207178081:	800776028			60,000.00	12,125,187.00
18/07/2024	18/07/2024	BY ATM TRF :420009470029/00636243/ATM: BILL 207178058:	800779233			12,000.00	12,137,187.00
18/07/2024	18/07/2024	BY TRANSFER :LOAN: BILL 200159564:88888	221549			30,000.00	12,167,187.00
18/07/2024	18/07/2024	BY CHEQUE DEPOSIT :ABSOLUTE TRADING: BILL 204312044:00310-CHQ NO-68869	254509	68869		121,577.00	12,288,764.00
18/07/2024	18/07/2024	BY AG COMM: BILL 200565510:88888	395739			10,000.00	12,298,764.00
18/07/2024	18/07/2024	BY TRANSFER :LOAN: BILL 102895428:88888	421806			5,000.00	12,303,764.00
18/07/2024	18/07/2024	BY CHEQUE DEPOSIT :LAL BDR17991971: BILL 100379899:00020-CHQ NO-634166	387041	634166		156,366.00	12,460,130.00
18/07/2024	18/07/2024	BY CHEQUE DEPOSIT :LAL BDR17991971: BILL 100904309:00020-CHQ NO-537328	387938	537328		9,000.00	12,469,130.00
18/07/2024	18/07/2024	BY TRANSFER :QR:TRRF/86711142019900647: BILL 200181205:88888	408904			1,000.00	12,470,130.00
18/07/2024	18/07/2024	BY TRANSFER :CAR LOAN: BILL 201418769:88888	510571			3,000.00	12,473,130.00
18/07/2024	18/07/2024	BY TRANSFER :HOUSING LOAN BIL KC: BILL 102862549:88888	527070			391,500.00	12,864,630.00
18/07/2024	18/07/2024	BY TRANSFER :BIL THIMPHU: BILL 102607248:88888	1086272			20,000.00	12,884,630.00
18/07/2024	18/07/2024	BY TRANSFER :BHUTAN INSURANCE LTD: BILL 666677779:88888	1127597			165,000.00	13,049,630.00
18/07/2024	18/07/2024	BY TRANSFER :BHUTAN INSU: BILL 100425849:88888	1221666			12,541.00	13,062,171.00
18/07/2024	18/07/2024	BY TRANSFER :LOAN: BILL 100756315:88888	1406893			5,757.00	13,067,928.00
19/07/2024	19/07/2024	BY TRANSFER :B: BILL 100182554:88888	47595			12,000.00	13,079,928.00
19/07/2024	19/07/2024	BY TRANSFER :BP1F 4012 LONE: BILL 202318809:88888	172089			11,800.00	13,091,728.00
19/07/2024	19/07/2024	BY TRANSFER :CAR LOAN: BILL 101890442:88888	199139			6,500.00	13,098,228.00
19/07/2024	19/07/2024	BY TRANSFER :BG: BILL 102892029:88888	262841			2,000.00	13,100,228.00
19/07/2024	19/07/2024	BY TRANSFER :BIL: BILL 200258179:88888	331937			5,843.00	13,106,071.00
19/07/2024	19/07/2024	BY TRANSFER :LOAN: BILL 200139036:88888	388970			1,500.00	13,107,571.00
19/07/2024	19/07/2024	BY TRANSFER :CAR LOAN: BILL 200112468:88888	472343			42,775.00	13,150,346.00
19/07/2024	19/07/2024	BY TRANSFER :LOAN REPAYMENT: BILL 102950912:88888	517375			12,000.00	13,162,346.00
19/07/2024	19/07/2024	BY TRANSFER :QR:P/48114221023628374: BILL 100413243:88888	928357			3,700.00	13,166,046.00
19/07/2024	19/07/2024	BY TRANSFER :QR:FH/98015161048016761: BILL 202923928:88888	1067013			500.00	13,166,546.00
19/07/2024	19/07/2024	BY TRANSFER :KINLEY PENJOR LOAN: BILL	1067288			25,782.00	13,192,328.00
19/07/2024	19/07/2024	BY TRANSFER :PF: BILL 200794051:88888	1093466			1,500.00	13,193,828.00

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19/07/2024	19/07/2024	BY TRANSFER :MM: BILL 102170885:88888	1147113			3,800.00	13,197,628.00
19/07/2024	19/07/2024	BY TRANSFER :QR:TRAJ/84516222053850087: BILL 201003162:88888	1243464			18,801.00	13,216,429.00
20/07/2024	20/07/2024	BY TRANSFER :L: BILL 101257475:88888	197785			6,045.00	13,222,474.00
20/07/2024	20/07/2024	BY TRANSFER :RAV EMI JULY: BILL 100672649:88888	433116			25,291.00	13,247,765.00
20/07/2024	20/07/2024	BY TRANSFER :QR:CIB/89411252209862791: BILL 206588339:88888	448449			200.00	13,247,965.00
20/07/2024	20/07/2024	BY TRANSFER :NWI EMI JULY 24: BILL 100378863:88888	472937			1,170,000.00	14,417,965.00
22/07/2024	22/07/2024	BY TRANSFER :T: BILL 201818019:88888	282766			19,718.00	14,437,683.00
22/07/2024	22/07/2024	BY TRANSFER :ROLLER LOAN: BILL 200871505:88888	332883			45,000.00	14,482,683.00
22/07/2024	22/07/2024	BY TRANSFER :L: BILL 100758696:88888	427786			15,500.00	14,498,183.00
22/07/2024	22/07/2024	BY TRANSFER :LOAN: BILL 100831634:88888	543316			30,000.00	14,528,183.00
22/07/2024	22/07/2024	BY TRANSFER :LOAN DEPOSIT: BILL	611855			21,642.00	14,549,825.00
22/07/2024	22/07/2024	BY TRANSFER :CAR LOAN: BILL 216463147:88888	675959			26,000.00	14,575,825.00
22/07/2024	22/07/2024	BY TRANSFER :BIL HOSING LOAN: BILL 102862549:88888	678037			86,500.00	14,662,325.00
22/07/2024	22/07/2024	BY TRANSFER :LOAN: BILL 100821376:88888	872722			5,000.00	14,667,325.00
22/07/2024	22/07/2024	BY TRANSFER :EMI: BILL 201511144:88888	892849			6,000.00	14,673,325.00
22/07/2024	22/07/2024	BY TRANSFER :QR:G/80314341129805644: BILL 101629999:88888	957736			500.00	14,673,825.00
22/07/2024	22/07/2024	BY TRANSFER :T: BILL 103079510:88888	961732			24,794.00	14,698,619.00
22/07/2024	22/07/2024	BY TRANSFER :BP2B 0258: BILL 101030156:88888	1046695			40,000.00	14,738,619.00
22/07/2024	22/07/2024	TO BATCH/BULK DEBIT :BBHUB24072215000297831 00001 BIRT TO BNBL:00020	969679		746,253.45		13,992,365.55
22/07/2024	22/07/2024	TO BATCH/BULK DEBIT :BIRT CHARGES RECOVERY 22072024:00020	526500001		20.00		13,992,345.55
22/07/2024	22/07/2024	BY TRANSFER :BG CHARGE WANGYAL: BILL 100456378:88888	1282312			3,157.00	13,995,502.55
22/07/2024	22/07/2024	BY TRANSFER :NIL: BILL 200848577:88888	1354687			4,672.00	14,000,174.55
23/07/2024	23/07/2024	BY TRANSFER :M: BILL 102159385:88888	84559			4,700.00	14,004,874.55
23/07/2024	23/07/2024	BY CHEQUE DEPOSIT :LAL BDR: BILL 212157951:00020- CHQ NO~91704	194657	91704		253,333.11	14,258,207.66
23/07/2024	23/07/2024	BY TRANSFER :QR:KA/619492030687959: BILL 200446741:88888	239532			3,000.00	14,261,207.66
23/07/2024	23/07/2024	BY TRANSFER :JAS MAN RAI: BILL 102739853:88888	292888			500.00	14,261,707.66
23/07/2024	23/07/2024	BY TRANSFER :QR:KA/88910222039757959: BILL 200446741:88888	310491			470.00	14,262,177.66
23/07/2024	23/07/2024	BY TRANSFER :QR:KA/92710222039987959: BILL 200446741:88888	310844			470.00	14,262,647.66
23/07/2024	23/07/2024	BY TRANSFER :LOAN BIL: BILL 201369446:88888	333654			15,000.00	14,277,647.66
23/07/2024	23/07/2024	BY TRANSFER :R: BILL 204707961:88888	375093			22,000.00	14,299,647.66
23/07/2024	23/07/2024	BY TRANSFER :LOAN FOR JULY MONTHS: BILL 204641546:88888	393779			200,000.00	14,499,647.66
23/07/2024	23/07/2024	BY CASH DEPOSIT :NIM DOLMA TAMANG /77722977:00010	458359			11,634.00	14,511,281.66

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23/07/2024	23/07/2024	BY TRANSFER :LOAN: BILL 202438944:88888	466434			20,000.00	14,531,281.66
23/07/2024	23/07/2024	BY TRANSFER :LOAN FOR JULY 2024: BILL	491646			26,000.00	14,557,281.66
23/07/2024	23/07/2024	BY TRANSFER :LOAN: BILL 200344681:88888	494116			90,000.00	14,647,281.66
23/07/2024	23/07/2024	BY TRANSFER :LOAN: BILL 203132856:88888	607900			7,510.00	14,654,791.66
23/07/2024	23/07/2024	BY ATM TRF :420513369854/10018430/ATM: BILL 207177622:	800978559			99,545.00	14,754,336.66
23/07/2024	23/07/2024	BY TRANSFER :LOAN: BILL 200784009:88888	911040			5,000.00	14,759,336.66
23/07/2024	23/07/2024	BY TRANSFER :QR:YR/94414431124950347: BILL 101520708:88888	915843			2,271.00	14,761,607.66
23/07/2024	23/07/2024	BY TRANSFER :BIL: BILL 102524203:88888	1138475			4,700.00	14,766,307.66
24/07/2024	24/07/2024	BY TRANSFER :H: BILL 102000629:88888	186254			16,000.00	14,782,307.66
24/07/2024	24/07/2024	BY TRANSFER :BIL FUND TRF 4099: BILL 202954844:00020	166989			100,000.00	14,882,307.66
24/07/2024	24/07/2024	BY TRANSFER :LOAN JULY: BILL 102878457:88888	228195			25,850.00	14,908,157.66
24/07/2024	24/07/2024	BY TRANSFER :BIL: BILL 102222189:88888	330656			100,000.00	15,008,157.66
24/07/2024	24/07/2024	BY TRANSFER :LOAN: BILL 201174333:88888	344207			11,500.00	15,019,657.66
24/07/2024	24/07/2024	BY TRANSFER :T: BILL 201663696:88888	358522			300.00	15,019,957.66
24/07/2024	24/07/2024	BY TRANSFER :M: BILL 200923248:88888	514914			7,000.00	15,026,957.66
24/07/2024	24/07/2024	BY TRANSFER :BB: BILL 102059540:88888	609336			6,500.00	15,033,457.66
24/07/2024	24/07/2024	BY TRANSFER :LOAN: BILL 100782288:88888	733073			6,121.00	15,039,578.66
24/07/2024	24/07/2024	BY ATM TRF :420613535002/00502237/ATM: BILL 207178070:	800012681			12,000.00	15,051,578.66
24/07/2024	24/07/2024	BY ATM TRF :420614460747/00636243/ATM: BILL 207178058:	800013724			50,000.00	15,101,578.66
24/07/2024	24/07/2024	BY TRANSFER :QR:HOUSING LOAN/60114331124200186: BILL 101562148:88888	905175			16,000.00	15,117,578.66
24/07/2024	24/07/2024	BY TRANSFER :LOAN DUE: BILL 100726324:88888	946232			5,500.00	15,123,078.66
24/07/2024	24/07/2024	BY TRANSFER :LOAN: BILL 200286037:88888	973775			5,338.00	15,128,416.66
24/07/2024	24/07/2024	BY TRANSFER :M: BILL 102431726:88888	1032569			6,000.00	15,134,416.66
24/07/2024	24/07/2024	BY TRANSFER :BIL: BILL 200410362:88888	1050511			2,000.00	15,136,416.66
24/07/2024	24/07/2024	BY TRANSFER :LOAN JULY 0820: BILL 100119592:88888	1091975			48,000.00	15,184,416.66
24/07/2024	24/07/2024	BY TRANSFER :BIL LOAN PAY: BILL 100543158:88888	1236778			80,785.00	15,265,201.66
24/07/2024	24/07/2024	BY ATM TRF :420617547741/00502237/ATM: BILL 207178070:	800025696			6,000.00	15,271,201.66
24/07/2024	24/07/2024	BY TRANSFER :LOAN: BILL 200545935:88888	1972825			11,505.00	15,282,706.66
25/07/2024	25/07/2024	BY TRANSFER :LON: BILL 200567119:88888	208664			4,500.00	15,287,206.66
25/07/2024	25/07/2024	BY TRANSFER :INSURANCE: BILL 100594884:88888	274066			1,490.00	15,288,696.66
25/07/2024	25/07/2024	BY ATM TRF :420737850862/00502237/ATM: BILL 207178081:	800046555			1,500.00	15,290,196.66
25/07/2024	25/07/2024	BY TRANSFER :CIB: BILL 100517311:88888	325457			500.00	15,290,696.66
25/07/2024	25/07/2024	BY TRANSFER :CAR LOAN: BILL 208245516:88888	358045			30,142.00	15,320,838.66
25/07/2024	25/07/2024	BY TRANSFER :BIL: BILL 102614915:88888	381715			8,000.00	15,328,838.66

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25/07/2024	25/07/2024	BY TRANSFER :PAYMENT: BILL 102199180:88888	371956			5,500.00	15,334,338.66
25/07/2024	25/07/2024	BY TRANSFER :OLD DUE: BILL 100517311:88888	372826			12,505.00	15,346,843.66
25/07/2024	25/07/2024	BY TRANSFER :LOAN EMI BIL: BILL 100911282:88888	389365			274,000.00	15,620,843.66
25/07/2024	25/07/2024	BY TRANSFER :YES: BILL 101933793:88888	402111			5,700.00	15,626,543.66
25/07/2024	25/07/2024	BY TRANSFER :TRANA: BILL 101520492:88888	424843			3.14	15,626,546.80
25/07/2024	25/07/2024	BY TRANSFER :QR:A/14411221134637587: BILL 101708452:88888	505639			1,000.00	15,627,546.80
25/07/2024	25/07/2024	BY TRANSFER :JULY: BILL 101859026:88888	516487			15,000.00	15,642,546.80
25/07/2024	25/07/2024	BY TRANSFER :BIL: BILL 201985524:88888	535030			19,000.00	15,661,546.80
25/07/2024	25/07/2024	BY TRANSFER :CIB 2: BILL 200784009:88888	539982			300.00	15,661,846.80
25/07/2024	25/07/2024	BY TRANSFER :ADMIN CHARGES: BILL 200784009:88888	540701			200.00	15,662,046.80
25/07/2024	25/07/2024	BY TRANSFER :LOAN: BILL 200344681:88888	567657			50,000.00	15,712,046.80
25/07/2024	25/07/2024	BY TRANSFER :LOAN: BILL 100817462:88888	625788			3,600.00	15,715,646.80
25/07/2024	25/07/2024	BY TRANSFER :BIL: BILL 100462417:88888	735819			23,000.00	15,738,646.80
25/07/2024	25/07/2024	BY TRANSFER :FLAT OF DEKI PELDON: BILL 100462417:88888	745633			15,761.00	15,754,407.80
25/07/2024	25/07/2024	BY BATCH/BULK CREDIT :JULY SALARY BHUTAN INSURANCE LIMITED:00020	560200214			3,801.00	15,758,208.80
25/07/2024	25/07/2024	BY TRANSFER :CAR LOAN: BILL 102591735:88888	887807			4,800.00	15,763,008.80
25/07/2024	25/07/2024	BY TRANSFER :QR:Y/84814582015389080: BILL 101540248:88888	1045026			43,150.00	15,806,158.80
25/07/2024	25/07/2024	TO TRANSFER :BIL FUND TRF 4140: BILL 200787850:00020	1187569		49,000.00		15,757,158.80
25/07/2024	25/07/2024	BY ATM TRF :420716191018/00636243/ATM: BILL 207178058:	800066863			830,000.00	16,587,158.80
25/07/2024	25/07/2024	BY TRANSFER :LOAN: BILL 202602224:88888	1844545			45,165.00	16,632,323.80
26/07/2024	26/07/2024	BY TRANSFER :UGYENLHAMO1120200289: BILL 211940900:88888	281992			17,865.00	16,650,188.80
26/07/2024	26/07/2024	BY TRANSFER :LOAN: BILL 102561289:88888	273719			6,200.00	16,656,388.80
26/07/2024	26/07/2024	BY TRANSFER :W: BILL 100032494:88888	440302			1,039.00	16,657,427.80
26/07/2024	26/07/2024	BY TRANSFER :QR:P/43210522231836244: BILL 209860732:88888	456826			4,500.00	16,661,927.80
26/07/2024	26/07/2024	BY TRANSFER :QR:TRA/56510542262416518: BILL 215477402:88888	476512			15,000.00	16,676,927.80
26/07/2024	26/07/2024	BY TRANSFER :LONE: BILL 101196339:88888	560848			12,000.00	16,688,927.80
26/07/2024	26/07/2024	BY TRANSFER :BIL: BILL 101484453:88888	621159			1,568.00	16,690,495.80
26/07/2024	26/07/2024	BY TRANSFER :QR:500/96812231024586086: BILL 100428873:88888	707859			500.00	16,690,995.80
26/07/2024	26/07/2024	BY CHEQUE DEPOSIT :LAL17997971: BILL 212586775:00020-CHQ NO-530686	672884	530686		97,080.00	16,788,075.80
26/07/2024	26/07/2024	BY TRANSFER :BIL: BILL 100087400:88888	1081679			500.00	16,788,575.80
26/07/2024	26/07/2024	BY TRANSFER :CIB: BILL 100517311:88888	1128718			700.00	16,789,275.80
26/07/2024	26/07/2024	BY TRANSFER :OD LOAN: BILL 100465713:88888	1192818			2,400,000.00	19,189,275.80

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
26/07/2024	26/07/2024	BY TRANSFER :QR:G/20615521037986583: BILL 100470697:88888	1281219			5,500.00	19,194,775.80
26/07/2024	26/07/2024	BY TRANSFER :EMI: BILL 102013505:88888	1369769			5,933.00	19,200,708.80
26/07/2024	26/07/2024	BY TRANSFER :TRANSFER: BILL 209542404:88888	2330877			5,500.00	19,206,208.80
27/07/2024	27/07/2024	BY ATM TRF :420908640240/000000000/ATM: BILL 207178036:	800132566			3,820.00	19,210,028.80
27/07/2024	27/07/2024	BY ATM TRF :420937905372/00502237/ATM: BILL 207178081:	800137978			20,000.00	19,230,028.80
27/07/2024	27/07/2024	BY TRANSFER :NJ: BILL 102119943:88888	504118			1,500.00	19,231,528.80
27/07/2024	27/07/2024	BY TRANSFER :LOAN: BILL 202114690:88888	518253			10,000.00	19,241,528.80
27/07/2024	27/07/2024	BY TRANSFER :LOAN BILL: BILL 102251733:88888	535270			40,000.00	19,281,528.80
27/07/2024	27/07/2024	BY TRANSFER :B L: BILL 200955522:88888	693500			50,000.00	19,331,528.80
27/07/2024	27/07/2024	BY TRANSFER :LOAN PAYMENT: BILL 200648613:88888	762034			5,309.00	19,336,837.80
27/07/2024	27/07/2024	BY TRANSFER :M: BILL 216214838:88888	1129703			21,000.00	19,357,837.80
27/07/2024	27/07/2024	BY TRANSFER :LEVISLOAN BIL: BILL 200500812:88888	1264365			250,842.00	19,608,679.80
27/07/2024	27/07/2024	BY ATM TRF :420937915912/00502237/ATM: BILL 207178081:	800156966			5,375.00	19,614,054.80
27/07/2024	27/07/2024	BY TRANSFER :B I L: BILL 101640516:88888	1464022			50,000.00	19,664,054.80
28/07/2024	28/07/2024	BY TRANSFER :BIL LON: BILL 100154821:88888	2325941			132,000.00	19,796,054.80
29/07/2024	29/07/2024	BY ATM TRF :421108610099/000000000/ATM: BILL 207178036:	800220566			7,509.00	19,803,563.80
29/07/2024	29/07/2024	BY TRANSFER :P: BILL 200201642:88888	268063			5,933.00	19,809,496.80
29/07/2024	29/07/2024	BY ATM TRF :421109912757/00636243/ATM: BILL 207178058:	800222141			40,208.00	19,849,704.80
29/07/2024	29/07/2024	BY TRANSFER :K: BILL 102363516:88888	314650			8,000.00	19,857,704.80
29/07/2024	29/07/2024	BY TRANSFER :PF LOAN: BILL 201948071:88888	340608			4,157.90	19,861,862.70
29/07/2024	29/07/2024	BY TRANSFER :LOAN CAT: BILL 201017483:88888	364089			5,984.00	19,867,846.70
29/07/2024	29/07/2024	BY TRANSFER :CSM JULY EMI: BILL 100378863:88888	364998			575,000.00	20,442,846.70
29/07/2024	29/07/2024	BY TRANSFER :CIWI JULY EMI: BILL 100378863:88888	366130			455,000.00	20,897,846.70
29/07/2024	29/07/2024	BY TRANSFER :QR:BOBNK/5561040103665319 1: BILL 100527192:88888	478621			2,000.00	20,899,846.70
29/07/2024	29/07/2024	BY TRANSFER :H: BILL 102852315:88888	543501			9,000.00	20,908,846.70
29/07/2024	29/07/2024	BY TRANSFER :MONTH OF JULY: BILL 101775928:88888	599804			13,811.00	20,922,657.70
29/07/2024	29/07/2024	BY TRANSFER :JULY MONTH: BILL 101775928:88888	614190			1,382.00	20,924,039.70
29/07/2024	29/07/2024	BY TRANSFER :EMI FOR JULY 2024: BILL 100396350:88888	661070			22,000.00	20,946,039.70
29/07/2024	29/07/2024	BY TRANSFER :EMI: BILL 102179731:88888	797125			6,100.00	20,952,139.70
29/07/2024	29/07/2024	BY TRANSFER :QR:NN/52812361057060668: BILL 100668076:88888	845330			1,000.00	20,953,139.70
29/07/2024	29/07/2024	BY TRANSFER :CAR LOAN: BILL 102204806:88888	873268			5,500.00	20,958,639.70
29/07/2024	29/07/2024	BY BATCH/BULK CREDIT :BIL/4131:00020	560800022			6,500.00	20,965,139.70

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
29/07/2024	29/07/2024	BY TRANSFER :LOAN PAYMENT CAR: BILL 102553631:88888	909558			9,400.00	20,974,539.70
29/07/2024	29/07/2024	TO BATCH/BULK DEBIT :BBHUB24072912000299400 00001 BIRT TO BNBL:00020	911319		1,444,310.14		19,530,229.56
29/07/2024	29/07/2024	BY TRANSFER :LOAN: BILL 100605275:88888	1000755			7,895.00	19,538,124.56
29/07/2024	29/07/2024	BY TRANSFER :QR:T/5341482179595618: BILL 204129864:88888	1149547			4,500.00	19,542,624.56
29/07/2024	29/07/2024	BY TRANSFER :QR:LOAN PAYMENT/36514111229553819: BILL 102865108:88888	1159350			5,304.00	19,547,928.56
29/07/2024	29/07/2024	BY TRANSFER :LOAN REPAYMENT: BILL 102961061:88888	1379765			6,500.00	19,554,428.56
29/07/2024	29/07/2024	BY TRANSFER :LOAN PAYMENT: BILL 102199180:88888	1406424			3,000.00	19,557,428.56
29/07/2024	29/07/2024	BY TRANSFER :INSURANCE: BILL 102727521:88888	1457001			5,021.00	19,562,449.56
29/07/2024	29/07/2024	BY TRANSFER :TRACTOR: BILL 202651294:88888	1484797			30,000.00	19,592,449.56
29/07/2024	29/07/2024	TO BATCH/BULK DEBIT :BIRT CHARGES RECOVERY 29072024:00020	516400004		50.00		19,592,399.56
29/07/2024	29/07/2024	BY TRANSFER :DHAN BDR TAXI LOAN: BILL 102871235:88888	1517985			5,933.00	19,598,332.56
29/07/2024	29/07/2024	BY ATM TRF :421137964330/00502237/ATM: BILL 207178081:	800239679			10,000.00	19,608,332.56
29/07/2024	29/07/2024	BY TRANSFER :BIL: BILL 101474965:88888	1687480			7,000.00	19,615,332.56
29/07/2024	29/07/2024	BY TRANSFER :SS: BILL 201509225:88888	1705926			1,200.00	19,616,532.56
29/07/2024	29/07/2024	BY TRANSFER :LIAN: BILL 200897273:88888	1735760			5,000.00	19,621,532.56
29/07/2024	29/07/2024	BY TRANSFER :B: BILL 102382777:88888	1817047			35,000.00	19,656,532.56
29/07/2024	29/07/2024	BY TRANSFER :QR:A/91517231140483075: BILL 101890000:88888	1900063			3,355.00	19,659,887.56
29/07/2024	29/07/2024	BY TRANSFER :CAR LOAN: BILL 101559317:88888	2774327			30,000.00	19,689,887.56
30/07/2024	30/07/2024	BY TRANSFER :BNBL: BILL 103053274:88888	109710			21,000.00	19,710,887.56
30/07/2024	30/07/2024	BY ATM TRF :421207500566/00502237/ATM: BILL 207178070:	800263925			10,000.00	19,720,887.56
30/07/2024	30/07/2024	BY TRANSFER :LONE: BILL 100643618:88888	196486			5,933.00	19,726,820.56
30/07/2024	30/07/2024	BY TRANSFER :P: BILL 100408721:88888	199433			6,000.00	19,732,820.56
30/07/2024	30/07/2024	BY TRANSFER :LOAN: BILL 102226070:88888	373699			6,000.00	19,738,820.56
30/07/2024	30/07/2024	BY TRANSFER :VEHICLE LOAN: BILL 101517048:88888	378757			6,000.00	19,744,820.56
30/07/2024	30/07/2024	BY TRANSFER :BIL: BILL 101474965:88888	358441			5,000.00	19,749,820.56
30/07/2024	30/07/2024	BY TRANSFER :TAXI LOAN: BILL 201349792:88888	386791			6,000.00	19,755,820.56
30/07/2024	30/07/2024	BY ATM TRF :421237981034/00502237/ATM: BILL 207178081:	800269247			8,000.00	19,763,820.56
30/07/2024	30/07/2024	BY TRANSFER :BIL JULY LOAN 2024: BILL	442740			3,500.00	19,767,320.56
30/07/2024	30/07/2024	BY TRANSFER :LOAN: BILL 102190392:88888	454866			30,000.00	19,797,320.56
30/07/2024	30/07/2024	BY TRANSFER :QR:FF/67010352140547282: BILL 202860296:88888	566134			6,000.00	19,803,320.56
30/07/2024	30/07/2024	BY ATM TRF :421210630282/000000000/ATM: BILL 207178036:	800272707			6,121.00	19,809,441.56

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
30/07/2024	30/07/2024	BY TRANSFER :OK: BILL 208109832:88888	599340			18,000.00	19,827,441.56
30/07/2024	30/07/2024	BY TRANSFER :THANK YOU: BILL 203737330:88888	601004			6,500.00	19,833,941.56
30/07/2024	30/07/2024	BY TRANSFER :BIL: BILL 100075733:88888	669947			200,000.00	20,033,941.56
30/07/2024	30/07/2024	BY TRANSFER :QR:LOAN/31011302251259365: BILL 213327254:88888	747578			24,800.00	20,058,741.56
30/07/2024	30/07/2024	BY TRANSFER :LOAN PAYMENT: BILL 204888197:88888	797476			20,000.00	20,078,741.56
30/07/2024	30/07/2024	BY TRANSFER :JULY MONTH: BILL 201507932:88888	963258			3,500.00	20,082,241.56
30/07/2024	30/07/2024	BY ATM TRF :421237987344/00502237/ATM: BILL 207178081:	800280328			10,000.00	20,092,241.56
30/07/2024	30/07/2024	BY TRANSFER :LOAN: BILL 102226285:88888	1252740			2,832.00	20,095,073.56
30/07/2024	30/07/2024	BY CASH DEPOSIT :RUPAN KR/17263404:00310	1339606			5,300.00	20,100,373.56
30/07/2024	30/07/2024	BY ATM TRF :421237990803/00502237/ATM: BILL 207178081:	800286227			5,304.00	20,105,677.56
30/07/2024	30/07/2024	BY TRANSFER :QR:OK/30914432093827163: BILL 201785241:88888	1389500			40,000.00	20,145,677.56
30/07/2024	30/07/2024	BY TRANSFER :BHUTAN INSURANCE: BILL 201317272:88888	1403359			500.00	20,146,177.56
30/07/2024	30/07/2024	BY TRANSFER :LOAN: BILL 200286184:88888	1539954			4,300.00	20,150,477.56
30/07/2024	30/07/2024	BY TRANSFER :QR:H/70116192096566264: BILL 201761740:88888	1699705			17,348.00	20,167,825.56
30/07/2024	30/07/2024	BY TRANSFER :T: BILL 102529110:88888	1771044			9,000.00	20,176,825.56
30/07/2024	30/07/2024	BY TRANSFER :PF: BILL 100461059:88888	2316364			6,800.00	20,183,625.56
30/07/2024	30/07/2024	BY TRANSFER :CAR: BILL 200862319:88888	2734202			24,313.00	20,207,938.56
30/07/2024	30/07/2024	BY TRANSFER :BIL: BILL 100606449:88888	2786618			100,000.00	20,307,938.56
30/07/2024	30/07/2024	BY TRANSFER :LOAN JULY: BILL 103009869:88888	2883750			5,170.00	20,313,108.56
31/07/2024	31/07/2024	BY TRANSFER :B: BILL 102385246:88888	222032			500.00	20,313,608.56
31/07/2024	31/07/2024	BY TRANSFER :N: BILL 101384221:88888	276723			6,500.00	20,320,108.56
31/07/2024	31/07/2024	BY TRANSFER :QR:BHUTAN INSURANCE/659202151922900: BILL 203320930:88888	321170			6,000.00	20,326,108.56
31/07/2024	31/07/2024	BY TRANSFER :LOAN: BILL 100591601:88888	360575			9,000.00	20,335,108.56
31/07/2024	31/07/2024	BY TRANSFER :QR:ZVH/5179401049509648: BILL 100558121:88888	374190			5,933.00	20,341,041.56
31/07/2024	31/07/2024	BY TRANSFER :LOAN REPAYMENT: BILL 101874714:88888	406738			5,000.00	20,346,041.56
31/07/2024	31/07/2024	BY TRANSFER :QR:SHH/1421051118562975: BILL 101501990:88888	459265			6,000.00	20,352,041.56
31/07/2024	31/07/2024	BY TRANSFER :QR:YR/8191061126660347: BILL 101520708:88888	461828			5,800.00	20,357,841.56
31/07/2024	31/07/2024	BY TRANSFER :AKU: BILL 103063088:88888	484567			40,000.00	20,397,841.56
31/07/2024	31/07/2024	BY TRANSFER :PG: BILL 202790612:88888	523353			1,000.00	20,398,841.56
31/07/2024	31/07/2024	BY TRANSFER :BIL V LOAN: BILL 202144591:88888	524784			6,000.00	20,404,841.56
31/07/2024	31/07/2024	BY TRANSFER :BIL LOAN: BILL 100606449:88888	527526			1,000,000.00	21,404,841.56
31/07/2024	31/07/2024	BY TRANSFER :1: BILL 200264885:88888	545192			12,600.00	21,417,441.56

POST DATE	VALUE DATE	PARTICULARS	JOURNAL NUMBER	CHEQUE NO/ REFERENCE	DEBIT	CREDIT	BALANCE
31/07/2024	31/07/2024	BY ATM TRF :421310136877/00636243/ATM: BILL 207178058:	800322294			12,000.00	21,429,441.56
31/07/2024	31/07/2024	BY TRANSFER :BIL: BILL 100616844:88888	682338			1,200.00	21,430,641.56
31/07/2024	31/07/2024	BY TRANSFER :BIL: BILL 100087400:88888	728246			500.00	21,431,141.56
31/07/2024	31/07/2024	BY TRANSFER :R: BILL 201357544:88888	728646			25,000.00	21,456,141.56
31/07/2024	31/07/2024	BY TRANSFER :QR:R/2551261058549875: BILL 100619266:88888	821493			28,000.00	21,484,141.56
31/07/2024	31/07/2024	BY TRANSFER :LOAN: BILL 100726856:88888	861673			6,000.00	21,490,141.56
31/07/2024	31/07/2024	BY TRANSFER :BIL: BILL 100431319:88888	867928			1,500.00	21,491,641.56
31/07/2024	31/07/2024	BY TRANSFER :BIL: BILL 100431319:88888	870492			20.00	21,491,661.56
31/07/2024	31/07/2024	BY TRANSFER :Y: BILL 100676632:88888	1003733			12,000.00	21,503,661.56
31/07/2024	31/07/2024	BY TRANSFER :LOAN: BILL 102224437:88888	1093662			24,000.00	21,527,661.56
31/07/2024	31/07/2024	BY TRANSFER :PF BIL: BILL 204780793:88888	1131449			263,975.50	21,791,637.06
31/07/2024	31/07/2024	BY TRANSFER :T: BILL 201663696:88888	1212186			500.00	21,792,137.06
31/07/2024	31/07/2024	TO BATCH/BULK DEBIT :BBHUB24073114000300524 00001 BIRT TO BNBL:00020	908796		7,910,606.14		13,881,530.92
31/07/2024	31/07/2024	BY TRANSFER :LOAN PAYMENT: BILL 207546024:88888	1367734			40,000.00	13,921,530.92
31/07/2024	31/07/2024	BY TRANSFER :QR:BIL/6531571037127742: BILL 100530910:88888	1381789			307,000.00	14,228,530.92
31/07/2024	31/07/2024	BY TRANSFER :QR:SSS/92115142050109661: BILL 201001530:88888	1402588			1,000.00	14,229,530.92
31/07/2024	31/07/2024	BY TRANSFER :LOAN: BILL 202889476:88888	1419757			12,551.00	14,242,081.92
31/07/2024	31/07/2024	BY TRANSFER :BIL: BILL 201179002:88888	1445554			50,000.00	14,292,081.92
31/07/2024	31/07/2024	BY TRANSFER :FIEF ACCOUNT: BILL	1476336			10,000.00	14,302,081.92
31/07/2024	31/07/2024	BY TRANSFER :QR:W/47215491074849892: BILL 100370273:88888	1519218			1,000.00	14,303,081.92
31/07/2024	31/07/2024	TO BATCH/BULK DEBIT :BIRT CHARGES RECOVERY 31072024:00020	565500010		50.00		14,303,031.92
31/07/2024	31/07/2024	BY ATM TRF :421338023433/00502237/ATM: BILL 207178081:	800338408			8,051.00	14,311,082.92
31/07/2024	31/07/2024	BY TRANSFER :C: BILL 203049548:88888	1765988			1,400.00	14,312,482.92
31/07/2024	31/07/2024	BY TRANSFER :BIL JULY31: BILL 201295086:88888	1961349			16,000.00	14,328,482.92
31/07/2024	31/07/2024	BY TRANSFER :FGGBB: BILL 207546024:88888	2410360			3,000.00	14,331,482.92
31/07/2024	31/07/2024	BY TRANSFER :NU: BILL 101391352:88888	2489485			1,000.00	14,332,482.92
Total					24,876,669.00	35,696,478.63	

STATEMENT SUMMARY :-

OPENING BALANCE

TOTAL DEBIT

TOTAL CREDIT

CLOSING BALANCE

3,512,673.29

24,876,669.00

35,696,478.63

14,332,482.92

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.