



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 : 641076011 : PPF AND GF LOAN PAYMENT ACCOUNT
CREDIT LIMIT AMOUNT : 0.00
EXPIRY DATE :
PERIOD OF STATEMENT : 01-MAR-2024 - 31-MAR-2024
ACCOUNT CURRENCY: BTN

CUSTOMER NUMBER : 000054799
CUSTOMER NAME : BHUTAN INSURANCE LIMITED
ADDRESS : POST BOX NO 779
CHORTEN LAM
THIMPHU

DATE	DESCRIPTION	REFERENCE	INSTRUMENT	DEBIT	CREDIT	BALANCE
01-MAR-2024	BAL BROUGHT FWD					546,476.90
01-MAR-24	Fund Transfer from Mobile Banking PF contribution	000MFTB240610011			10,700.00	557,176.90
01-MAR-24	Fund Transfer from Mobile Banking PF February 2024	999MFTB240610242			21,000.00	578,176.90
05-MAR-24	CASH DEPOSIT	007CDA0240650022			12,100.00	590,276.90
05-MAR-24	CASH DEPOSIT	005CDA0240650057			28,854.00	619,130.90
05-MAR-24	CHEQUE DEPOSIT	005CHQD240650019	212095		31,950.00	651,080.90
05-MAR-24	CASH DEPOSIT	001CDA0240650039			2,300.00	653,380.90
05-MAR-24	CASH DEPOSIT	007CDA0240650041			4,000.00	657,380.90
06-MAR-24	CASH DEPOSIT	005CDA0240660052			2,400.00	659,780.90
06-MAR-24	CHEQUE DEPOSIT	005CHQD240660013	856584		26,590.00	686,370.90
07-MAR-24	CHEQUE DEPOSIT	007CHQD240670004	148167		50,315.00	736,685.90
07-MAR-24	CHEQUE DEPOSIT	007CHQD240670005	995938		10,528.00	747,213.90
07-MAR-24	CHEQUE DEPOSIT	001CHQD240670011	078939		10,640.00	757,853.90
08-MAR-24	CHEQUE CLEARED	0051301240680001	791874		18,310.00	776,163.90
08-MAR-24	CHEQUE DEPOSIT	999CHQD240680029	972688		147,040.00	923,203.90
08-MAR-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-406815178414	000FTIM240683568			10,800.00	934,003.90
11-MAR-24	Fund Transfer from Mobile Banking ppf	008MFTB240710049			4,200.00	938,203.90
11-MAR-24	Fund Transfer from Mobile Banking ppf	008MFTB240710050			5,400.00	943,603.90
11-MAR-24	Fund Transfer from	008MFTB240710055			6,970.00	950,573.90



Mobile Banking s				
11-MAR-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-407117124392	000FTIM240714865	29,500.00	980,073.90
12-MAR-24	CASH DEPOSIT	001CDA0240720016	4,500.00	984,573.90
13-MAR-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-407309301558	000FTIM240730828	7,790.00	992,363.90
13-MAR-24	CASH DEPOSIT	999CDA0240730071	3,500.00	995,863.90
14-MAR-24	CASH DEPOSIT	001CDA0240740023	2,250.00	998,113.90
15-MAR-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-407511179314	000FTIM240751396	15,600.00	1,013,713.90
15-MAR-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-407515115279	000FTIM240753206	23,000.00	1,036,713.90
18-MAR-24	Fund Transfer from Mobile Banking pF contribution	999MFTB240780129	12,000.00	1,048,713.90
18-MAR-24	CASH DEPOSIT	001CDA0240780022	7,000.00	1,055,713.90
18-MAR-24	Fund Transfer from Mobile Banking pF	999MFTB240780144	700.00	1,056,413.90
18-MAR-24	Fund Transfer from	005MFTB240780157	2,600.00	1,059,013.90
Mobile Banking PF				
18-MAR-24	CASH DEPOSIT	999CDA0240780064	7,000.00	1,066,013.90
18-MAR-24	CASH DEPOSIT	999CDA0240780069	7,303.00	1,073,316.90
19-MAR-24	Fund Transfer from Mobile Banking pppf contribution	999MFTB240790007	19,600.00	1,092,916.90
19-MAR-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-407911119840	000FTIM240791469	12,000.00	1,104,916.90
19-MAR-24	CASH DEPOSIT	007CDA0240790019	7,390.00	1,112,306.90
19-MAR-24	CASH DEPOSIT	005CDA0240790068	10,800.00	1,123,106.90
19-MAR-24	CASH DEPOSIT	999CDA0240790065	10,000.00	1,133,106.90
21-MAR-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-408109147507	000FTIM240810649	800.00	1,133,906.90
21-MAR-24	CHEQUE DEPOSIT	999CHQD240810020	970434	362,730.03
21-MAR-24	GIFT FUND TRANSFER CREDIT	999FTBL240810011	5,561.00	1,502,197.93
21-MAR-24				



22-MAR-24	CASH DEPOSIT	999CDA0240810041		16,505.00	1,518,702.93
	Incoming Fund Transfer from Other Bank BIMPS	000FTIM240821052		6,110.00	1,524,812.93
	IMPS CR TXN				
	RRN-408210167050				
22-MAR-24	CASH DEPOSIT	999CDA0240820034		1,300.00	1,526,112.93
25-MAR-24	CASH DEPOSIT	001CDA0240850008		7,000.00	1,533,112.93
25-MAR-24	CASH DEPOSIT	003CDA0240850034		6,200.00	1,539,312.93
26-MAR-24	Incoming Fund Transfer from Other Bank BIMPS	000FTIM240862584		1,200.00	1,540,512.93
	IMPS CR TXN				
	RRN-408612177565				
27-MAR-24	CHEQUE DEPOSIT	999CHQD240870021	350717	309,018.00	1,849,530.93
27-MAR-24	CASH DEPOSIT	007CDA0240870036		8,000.00	1,857,530.93
27-MAR-24					
28-MAR-24	CASH DEPOSIT	999CDA0240870064		16,813.00	1,874,343.93
28-MAR-24	CASH DEPOSIT	001CDA0240880037		3,360.00	1,877,703.93
28-MAR-24	FT Internal Debit	999FTBN240880028		309,018.00	1,568,685.93
31-MAR-24	Incoming Fund Transfer from Other Bank BIMPS	000FTIM240911990		7,700.00	1,576,385.93
	IMPS CR TXN				
	RRN-408911169253				
31-MAR-24	Incoming Fund Transfer from Other Bank BIMPS	000FTIM240912637		9,000.00	1,585,385.93
	IMPS CR TXN				
	RRN-408912180854				
	CLOSING CREDIT	BALANCE:BTN			1,585,385.93
1	DEBITS	309,018.00			
51	CREDITS	1,347,927.03			

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