



BHUTAN NATIONAL BANK - CORPORATE OFFICE  
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STATEMENT OF ACCOUNT FOR : 641076011 : PPF AND GF LOAN PAYMENT ACCOUNT  
CREDIT LIMIT AMOUNT : 0.00  
EXPIRY DATE :  
PERIOD OF STATEMENT : 01-APR-2024 - 30-APR-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-APR-2024	BAL BROUGHT FWD					1,585,385.93
02-APR-24	CHEQUE CLEARED	9991482240930019			15,600.00	1,600,985.93
02-APR-24	BY SONAM TOBGAY TO PPF AND GF LOAN PAYMENT ACCOUNT BY LAL BDR BHUJEL/DHA(DCRC-28)/2020/002302/17997971/CO	99924093000147881			5,000.00	1,605,985.93
02-APR-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-409314104398	999FTIM240932547			5,688.00	1,611,673.93
02-APR-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-409316114429	999FTIM240933069			27,969.94	1,639,643.87
02-APR-24	LAL BDR BHUJEL/DHA(DCRC-28)2020/002302/17997971/CO	99924093000173021			36,874.00	1,676,517.87
02-APR-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-409317127040	999FTIM240933750			1,600.00	1,678,117.87
03-APR-24	LAL BDR BHUJEL/DHA(DCRC-28)2020/002302/17997971/CO	99924094000215421			8,000.00	1,686,117.87
04-APR-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-409514150507	999FTIM240952883			35,900.00	1,722,017.87
04-APR-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-409514157152	999FTIM240953236			1,093.00	1,723,110.87
04-APR-24	TENDI / 11508003626/17450275/BIL	00524095000254831			4,500.00	1,727,610.87



04-APR-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-409515160991	999FTIM240953414		4,891.00	1,732,501.87
04-APR-24	LAL BDR BHUJEL/DHA(DCRC-28)2020 /002302/17997971/CO	99924095000260741		17,600.00	1,750,101.87
04-APR-24	CHEQUE CLEARED	0051303240950005	588540	315,379.00	2,065,480.87
04-APR-24	CHEQUE CLEARED	0051303240950005	198872	114,120.00	2,179,600.87
05-APR-24	PEMA ZANGMO/11503000685/1773 4292/PLING	00124096000297761		6,700.00	2,186,300.87
08-APR-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-409909145534	999FTIM240991043		10,500.00	2,196,800.87
08-APR-24	In-House Cheque Deposit - 079955 CHQISSD TO PPF AND GF LOAN PAYMENT ACCOUNT BY KINJORE BREWERY PVT.LTD.(JOINT ACCO DEPO BY INDRA/11209001999/17569 718/PLING	00124099000326431		10,640.00	2,207,440.87
08-APR-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-409914181575	999FTIM240993025		29,772.00	2,237,212.87
08-APR-24	Cash Deposit LAL BDR BHUJEL/DHA(DCRC-28)2020 /002302/17997971/CO	99924099000356601		266,559.00	2,503,771.87
08-APR-24	Cash Deposit LAL BDR BHUJEL/DHA(DCRC-28)2020 /002302/17997971/CO	99924099000356351		11,650.00	2,515,421.87
09-APR-24	Cash Deposit TENDI/11508003626/17450 275/TOWN	00524100000372501		29,000.00	2,544,421.87
09-APR-24	Cash Deposit INDRA/11209001999/17569 718/PLING	00124100000378281		9,300.00	2,553,721.87
09-APR-24	Cash Deposit LAL BDR BHUJEL/DHA(DCRC-28)2020 /002302/17997971/CO	99924100000393541		3,000.00	2,556,721.87
09-APR-24	Cash Deposit SONAM DEMA/12008001292/774029 23/CO	99924100000392861		5,817.00	2,562,538.87
10-APR-24	In-House Cheque Deposit - 948689 BY KARMA SOLUTIONS AND SERVICES TO PPF AND GF LOAN PAYMENT ACCOUNT BY LAL BDR BHUJEL/DHA(DCRC-28)2020	99924101000410141		4,000.00	2,566,538.87



/002302/17997971/CO				
10-APR-24	Cash Deposit/BY NIMA WAYZER/12008003391/1788 7362/BAJO	00724101000427321	5,600.00	2,572,138.87
11-APR-24	CHEQUE CLEARED	9991007241020012	524,480.00	3,096,618.87
11-APR-24	CHEQUE CLEARED	9995001241020004	1,560.00	3,098,178.87
11-APR-24	CHEQUE CLEARED	9995001241020008	5,500.00	3,103,678.87
11-APR-24	INDRA/11209001999/17569 718/PLING	00124102000448221	4,500.00	3,108,178.87
11-APR-24	Cash Deposit/TSHERING/108060 01357/17709364/BIL	00524102000451831	14,600.00	3,122,778.87
12-APR-24	Cash Deposit TSHERING/10806001357/17 709364/TOWN	00524103000483151	3,000.00	3,125,778.87
12-APR-24	INDRA/11209001999/17569 718/PLING	00124103000487061	57,200.00	3,182,978.87
15-APR-24	Fund Transfer from Mobile Banking loan BIL	010MFTB241060010	14,260.00	3,197,238.87
15-APR-24	Cash Deposit LAL BDR BHUIJEL/DHA(DCRC-28)2020 /002302/17997971/CO	99924106000530711	5,000.00	3,202,238.87
15-APR-24	Cash Deposit/BY NIMA WAYZER/12008003391/1738 7362/BAJO	00724106000531051	12,000.00	3,214,238.87
15-APR-24	Cash Deposit LAL BDR BHUIJEL/DHA(DCRC-28)2020 /002302/17997971/CO	99924106000530881	5,200.00	3,219,438.87
16-APR-24	Cash Deposit/THINLEY/1150400 1682/17482916/NGANGLAM EO	00224107000555591	6,000.00	3,225,438.87
17-APR-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-410811136625	999FTIM241081067	20,000.00	3,245,438.87
17-APR-24	Cash Deposit/TSHEWANG LHAMO/11510003003/17360 609/YANGTSE	00324108000574981	6,200.00	3,251,638.87
17-APR-24	Cash Deposit 11209001999/17569718/PL ING	00124108000579861	238,733.00	3,490,371.87
17-APR-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-410815176071	999FTIM241082865	5,100.00	3,495,471.87
19-APR-24	INDRA/11009001999/17569 718/PLING	00124110000613161	500.00	3,495,971.87
19-APR-24	Cash Deposit LAL BDR	99924110000622921	12,000.00	3,507,971.87



	BHUJEL/DHA(DCRC-28)2020 /002302/17997971/CO				
23-APR-24	CHEQUE CLEARED	9995001241140007		541,755.00	4,049,726.87
23-APR-24	Cash	00124114000682141		5,561.00	4,055,287.87
	Deposit/INDRA/112090019 99/17569718/PLING				
23-APR-24	Cash Deposit/SHERAB TENZIN/10701000022/7764 7711/BIL/TRONGSA	00824114000691571		5,500.00	4,060,787.87
23-APR-24	In-House Cheque Deposit - 358301 BY PPF(PAYMENT ACCOUNT ) TO PPF AND GF LOAN PAYMENT ACCOUNT BY UGYEN DORJI/12001002574/17420 613/CO	99924114000693871		114,474.87	4,175,262.74
23-APR-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-411415149114	999FTIM241142693		9,000.00	4,184,262.74
24-APR-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-411511125035	999FTIM241151199		23,356.00	4,207,618.74
24-APR-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-411513141078	999FTIM241151927		5,688.00	4,213,306.74
25-APR-24	CHEQUE CLEARED	0051301241160001	200359	137,865.00	4,351,171.74
25-APR-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-411614163553	999FTIM241162106		5,500.00	4,356,671.74
25-APR-24	Fund Transfer from Mobile Banking loan payment	001MFTB241160033		3,500.00	4,360,171.74
26-APR-24	Cash Deposit/NIMA WAYZER/12008003391/1738 7362/BAJO	00724117000774721		8,000.00	4,368,171.74
26-APR-24	In-House Cheque Deposit - 921947 BY ROYAL THIMPHU COLLEGE TO PPF AND GF LOAN PAYMENT ACCOUNT BY SONAM DEMA/12008001292/774029 23/CO	99924117000775851		18,479.00	4,386,650.74
27-APR-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-411807107409	999FTIM241180343		6,000.00	4,392,650.74
27-APR-24	Fund Transfer from Mobile Banking FIF	000MFTB241180097		9,400.00	4,402,050.74



Account			
29-APR-24	Cash Deposit INDRA/11209001999/17569 718/PLING	00124120000790231   3,360.00	4,405,410.74
29-APR-24	In-House Cheque Deposit - 881716 BY APOLLO BHUTAN EDUCATIONAL PVT LTD TO PPF AND GF LOAN PAYMENT ACCOUNT BY SONAM ZANGMO/11009000456/1738 7123/CO	99924120000792001   328,218.00	4,733,628.74
29-APR-24	Cash Deposit LAL BDR BHUJEL/DHA(DCRC-28)2020 /002302/17997971/CO	99924120000810921   5,505.00	4,739,133.74
30-APR-24	Fund Transfer from Mobile Banking Yeshe wangda loan	000MFTB241210152   2,832.00	4,741,965.74
30-APR-24	Cash Deposit/THINLEY/1150400 1682/17482916/NGANGLAM EO	00224121000831801   4,000.00	4,745,965.74
30-APR-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-412112126466	999FTIM241212532   41,133.00	4,787,098.74
30-APR-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-412112131503	999FTIM241212855   11,650.00	4,798,748.74
30-APR-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-412114148347	999FTIM241213816   8,874.00	4,807,622.74
30-APR-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-412115104843	999FTIM241214120   6,673.00	4,814,295.74
30-APR-24	Cash Deposit LAL BDR BHUJEL/DHA(DCRC -28)2020/002302/1799797 1/CO	99924121000842941   13,000.00	4,827,295.74
30-APR-24	Cash Deposit LAL BDR BHUJEL/DHA(DCRC -28)2020/002302/1799797 1/CO	99924121000842681   11,505.00	4,838,800.74
30-APR-24	Cash Deposit LAL BDR BHUJEL/DHA(DCRC -28)2020/002302/1799797 1/CO	99924121000843181   6,000.00	4,844,800.74
CLOSING CREDIT BALANCE:BTN			4,844,800.74
0	DEBITS	0.00	
70	CREDITS	3,259,414.81	



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