



BHUTAN NATIONAL BANK - CORPORATE OFFICE
Post Box No: 439
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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-FEB-2024 - 29-FEB-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-FEB-2024	BAL BROUGHT FWD					3,273,692.55
01-FEB-24	CHEQUE CLEARED	9995001240320007	419669		8,856.90	3,282,549.45
01-FEB-24	CHEQUE CLEARED	9995001240320020	467670		15,600.00	3,298,149.45
01-FEB-24	Fund Transfer from Mobile Banking pf jan 2024	000MFTB240320320			160,240.00	3,458,389.45
01-FEB-24	CHEQUE DEPOSIT	999CHQD240320028	250346		61,295.90	3,519,685.35
01-FEB-24	CHEQUE DEPOSIT	999CHQD240320029	133943		11,084.00	3,530,769.35
01-FEB-24	CASH DEPOSIT	001CDA0240320040			1,000.00	3,531,769.35
01-FEB-24	CASH DEPOSIT	005CDA0240320066			2,400.00	3,534,169.35
02-FEB-24	CHEQUE DEPOSIT	999CHQD240330049	961437		26,700.00	3,560,869.35
02-FEB-24	CHEQUE DEPOSIT	999CHQD240330050	002936		334,861.30	3,895,730.65
05-FEB-24	CHEQUE CLEARED	9995001240360002	437093/716496		61,932.00	3,957,662.65
05-FEB-24	CHEQUE CLEARED	0011995240360004	346914		280,340.00	4,238,002.65
05-FEB-24	CHEQUE CLEARED	0011995240360004	346940		16,304.00	4,254,306.65
05-FEB-24	CASH DEPOSIT	001CDA0240360044			2,300.00	4,256,606.65
05-FEB-24	CASH DEPOSIT	001CDA0240360045			19,549.00	4,276,155.65
05-FEB-24	CASH DEPOSIT	001CDA0240360046			19,749.80	4,295,905.45
06-FEB-24	CHEQUE CLEARED	9995001240370002	788474		110,970.00	4,406,875.45
06-FEB-24	CASH DEPOSIT	007CDA0240370024			1,000.00	4,407,875.45
06-FEB-24	CHEQUE DEPOSIT	005CHQD240370014	856576		26,590.00	4,434,465.45
06-FEB-24	CHEQUE DEPOSIT	005CHQD240370016	212070		33,450.00	4,467,915.45
06-FEB-24	CHEQUE DEPOSIT	005CHQD240370017	212071		33,450.00	4,501,365.45
06-FEB-24	CHEQUE DEPOSIT	001CHQD240370007	074209		14,422.00	4,515,787.45



07-FEB-24	CASH DEPOSIT	005CDA0240370067		29,454.00	4,545,241.45
08-FEB-24	CASH DEPOSIT	005CDA0240380048		4,500.00	4,549,741.45
08-FEB-24	CHEQUE CLEARED	0011995240390002	873667	9,300.00	4,559,041.45
08-FEB-24	CHEQUE DEPOSIT	007CHQD240390002	894788	10,528.00	4,569,569.45
08-FEB-24	CHEQUE DEPOSIT	007CHQD240390003	148083	50,161.45	4,619,730.90
08-FEB-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-403915109804	000FTIM240393795		30,900.00	4,650,630.90
08-FEB-24	CHEQUE CLEARED	0071501240390002		11,600.00	4,662,230.90
08-FEB-24	CHEQUE DEPOSIT	005CHQD240390009	731011	10,000.00	4,672,230.90
08-FEB-24	CHEQUE DEPOSIT	007CHQD240390005	150656	24,060.00	4,696,290.90
09-FEB-24	Fund Transfer from Mobile Banking PF	000MFTB240391076		10,700.00	4,706,990.90
09-FEB-24	Fund Transfer from Mobile Banking January PF	999MFTB240400071		21,000.00	4,727,990.90
09-FEB-24	CHEQUE DEPOSIT	999CHQD240400058	972670	141,464.00	4,869,454.90
09-FEB-24	CASH DEPOSIT	005CDA0240400055		5,000.00	4,874,454.90
09-FEB-24	CASH DEPOSIT	007CDA0240400034		8,000.00	4,882,454.90
13-FEB-24	CHEQUE CLEARED	0072024240400002	569528	10,600.00	4,893,054.90
13-FEB-24	CHEQUE CLEARED	0051200240440001	103337	7,900.00	4,900,954.90
13-FEB-24	CASH DEPOSIT	005CDA0240440058		2,400.00	4,903,354.90
15-FEB-24	CHEQUE DEPOSIT	005CHQD240440014	212517	11,100.00	4,914,454.90
15-FEB-24	CHEQUE CLEARED	0051716240460001	795053	20,800.00	4,935,254.90
15-FEB-24	CHEQUE CLEARED	0051716240460001	776835	8,750.00	4,944,004.90
15-FEB-24	CHEQUE CLEARED	0051716240460001	771590	20,800.00	4,964,804.90
16-FEB-24	CHEQUE DEPOSIT	005CHQD240460011	208805	56,550.00	5,021,354.90
19-FEB-24	CASH DEPOSIT	007CDA0240470020		23,000.00	5,044,354.90
20-FEB-24	CASH DEPOSIT	001CDA0240500047		2,500.00	5,046,854.90
20-FEB-24	CHEQUE DEPOSIT	005CHQD240510003	186458	5,000.00	5,051,854.90
26-FEB-24	FT Internal Debit	999FTBN240510005		5,000,000.00	51,854.90
27-FEB-24	CASH DEPOSIT	005CDA0240570037		6,048.00	57,902.90
27-FEB-24	CASH DEPOSIT	007CDA0240580020		8,090.00	65,992.90
27-FEB-24	CHEQUE CLEARED	0051285240580001	705688	8,900.00	74,892.90
28-FEB-24	CASH DEPOSIT	008CDA0240580023		3,700.00	78,592.90
28-FEB-24	CHEQUE DEPOSIT	999CHQD240590030	250256	317,578.00	396,170.90
28-FEB-24	CHEQUE DEPOSIT	005CHQD240590012	208062	140,000.00	536,170.90



28-FEB-24	CASH DEPOSIT	007CDA0240590057	3,150.00	539,320.90
29-FEB-24	CASH DEPOSIT	007CDA0240600042	7,156.00	546,476.90
	CLOSING CREDIT	BALANCE:BTN		546,476.90
1	DEBITS	5,000,000.00		
54	CREDITS	2,272,784.35		

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