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Bhutan National Bank

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 : 640879351 : THIMPHU CITY COLLECTION ACCOUNT

CREDIT LIMIT AMOUNT : 0.00

EXPIRY DATE :

PERIOD OF STATEMENT : 01-AUG-2024 - 31-AUG-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-AUG-20	BAL BROUGHT FWD					509,588.95
24						
05-AUG-24	CHEQUE CLEARED BOB	9995001242180003			84,001.00	593,589.95
	CHQ. DEPO BY YONTEN					
	ZANGMO					
	11308000215/17385106					
	(CHQ.# 596239)					
05-AUG-24	Cash Deposit.YONTEN	99924218002719161			1,013.00	594,602.95
	ZANGMO/11508000219/1738					
	5106/CO					
05-AUG-24	Cash Deposit.YONTEN	99924218002718981			9,047.00	603,649.95
	ZANGMO/11508000215/1738					
	5106/CO					
05-AUG-24	Cash Deposit.YONTEN	99924218002718851			9,340.00	612,989.95
	ZANGMO/1150800215/17385					
	106/CO					
06-AUG-24	In-House Cheque	99924219002738761			5,350.00	618,339.95
	Deposit - 922628.BY					
	LEKO TO THIMPHU CITY					
	COLLECTION ACCOUNT BY					
	SYONTEN					
	ZANGMO/1150800215/17385					



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Bhutan National Bank

ACCOUNT STATEMENT

106/CO
07-AUG-24

Cash Deposit.YONTEN	99924220002762521	1,000.00	619,339.95
ZANGMO/11508000215/1738			
5106/CO			

07-AUG-24

MERCHANT PAYMENT VIA	000MBQR242200516	27,066.00	646,405.95
QR CODE			
9400940110054750 RRN			
- 422012000397 ins of			
olakha RRN: TRF TO:			
THIMPHU CITY			
COLLECTION ACCOUNT,TRF			
FROM:KARMA OM			

07-AUG-24

In-House Cheque	99924220002763181	30,468.00	676,873.95
Deposit - 360701.BY			
APOLLO BHUTAN			
EDUCATIONAL PVT LTD TO			
ECTION ACCOUNT BY			
YONTEN			
ZANGMO/11508000215/1738			
5106/CO			

07-AUG-24

MERCHANT PAYMENT VIA	000MBQR242200708	1,100.00	677,973.95
QR CODE			
9400940110054750 RRN			
- 422013000874 ins			
RRN: TRF TO: THIMPHU			
CITY COLLECTION			
ACCOUNT,TRF			
FROM:TSSHERING PENJOR			

08-AUG-24

CHEQUE CLEARED BOBL	9991910242210005	23,980.00	701,953.95
CHEQ NO#539077 DEPO BY			
YONTEN ZANGMO			
ID#11508000215,			
17385106			

08-AUG-24

Incoming Payment via	999NQRI242211177	10,850.00	712,803.95
NQRC 637053 Bhutan			
Development Bank Ltd			
RRN -			
422111520203 Travel			
RRN: TRF TO: NQRC -			
INCOMING,TRF			
FROM:THIMPHU CITY			
COLLECTION ACCOUNT			

ACCOUNT STATEMENT

08-AUG-24

MERCHANT PAYMENT VIA 001MBQR242210091 16,879.00 729,682.95

QR CODE

|9400940110054750|RRN

- 422115007009|taxi

insurance RRN: TRF

TO: THIMPHU CITY

COLLECTION ACCOUNT,TRF

FROM:RAM LAL TIWARI

08-AUG-24

Cash Deposit YONTEN 99924221002794101 2,250.00 731,932.95

ZANGMO/11508000215/1738

5106/CO

08-AUG-24

Cash Deposit YONTEN 99924221002794151 9,000.00 740,932.95

ZANGMO/11508000215/1738

5106/CO

09-AUG-24

Cash Deposit YONTEN 99924222002809861 1,100.00 742,032.95

ZANGMO/11308000215/1738

5106/CO

12-AUG-24

CHEQUE CLEARED BOB 9995001242250011 56,050.00 798,082.95

CHQ. DEPO BY YONTEN

ZANGMO

11508000215/17385106

(CHQ.# 563260)

12-AUG-24

CHEQUE CLEARED BOB 9995001242250012 5,858.00 803,940.95

CHQ. DEPO BY YONTEN

ZANGMO

11508000215/17385106

(CHQ.# 426489)

12-AUG-24

In-House Cheque 99924225002844041 16,280.00 820,220.95

Deposit - 071629.BY

LODEN ZHITSHOG TO

THIMPHU CITY

COLLECTION ACCOUNT BY

YONTEN

ZANGMO/11508000215/1738

5106/CO

14-AUG-24

TRANSFER OF FUND TRF 9990013242270002 LT#5012 5,743.00 814,477.95

TO PPF AND GF LOAN

PAYMENT ACCOUNT VIDE

LT DT 14.08.2024



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14-AUG-24

Cash Deposit.YONTEN	99924227002889301	1,100.00	815,577.95
ZANGMO/11508000215/1738			
5106/CO			

14-AUG-24

Cash Deposit.YONTEN	99924227002889231	4,254.00	819,831.95
ZANGMO/11508000215/1738			
5106/CO			

15-AUG-24

Cash Deposit.YONTEN	99924228002914811	1,100.00	820,931.95
ZANGMO/11508000215/1738			
5106/CO			

15-AUG-24

Cash Deposit.YONTEN	99924228002914901	1,100.00	822,031.95
ZANGMO/11508000215/1738			
5106/CO			

16-AUG-24

In-House Cheque	99924229002946581	15,383.00	837,414.95
Deposit - 006896.BY			
BHUTAN FOR LIFE FUND			
SECRETARIAT TO THIMPHU			
CITY COLLECTION			
ACCOUNT BY YONTEN			
ZANGMO/11508000215/1738			
5106/CO			

19-AUG-24

CHEQUE CLEARED BOB	9995001242320003	253,048.00	1,090,462.95
CHQ. DEPO BY YINTEN			
ZANGMO			
11508000215/17385106			
(CHQ.# 499037)			

19-AUG-24

MERCHANT PAYMENT VIA	000MBQR242320206	1,200.00	1,091,662.95
QR CODE			
9400940110054750 RRN			
- 423210004238 ok RRN:			
TRF TO: THIMPHU CITY			
COLLECTION ACCOUNT,TRF			
FROM:GYEMBO DORJI			

19-AUG-24

CHEQUE CLEARED T BANK	9995001242320021	44,000.00	1,135,662.95
CHQ. DEPO BY YONTEN			
ZANGMO			
11508000215/17385106			
(CHQ.# 013590)			

19-AUG-24

Incoming Payment via	999NQRI242321732	1,100.00	1,136,762.95
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ACCOUNT STATEMENT

NQRC 637053|Bhutan
Development Bank Ltd|

RRN -

423214546640|Shopping

RRN: TRF TO: NQRC -

INCOMING,TRF

FROM:THIMPHU CITY

COLLECTION ACCOUNT

19-AUG-24

Cash Deposit.YONTEN	99924232002976581	1,100.00	1,137,862.95
ZANGMO/11508000215/1738			
5106/CO			

19-AUG-24

Cash Deposit.YONTEN	99924232002976691	1,200.00	1,139,062.95
ZANGMO/11508000215/1738			
5106/CO			

20-AUG-24

Incoming Payment via	999NQRI242330566	5,440.00	1,144,502.95
NQRC 502942 Druk PNB			
Bank Ltd RRN -			
423310388552 bill RRN:			
TRF TO: NQRC -			
INCOMING,TRF			
FROM:THIMPHU CITY			
COLLECTION ACCOUNT			

21-AUG-24

Cash Deposit.YONTEN	99924234003016861	1,100.00	1,145,602.95
ZANGMO/1150800215/17385			
106/CO			

21-AUG-24

Cash Deposit.YONTEN	99924234003016921	1,200.00	1,146,802.95
ZANGMO/11508000215/1738			
5106/CO			

21-AUG-24

Cash Deposit.YONTEN	99924234003017241	24,678.00	1,171,480.95
ZANGMO/11508000215/1738			
5106/CO			

22-AUG-24

CHEQUE CLEARED BOB	9995001242350015	8,185.00	1,179,665.95
CHQ. DEPO BY YONTEN			
ZANGMO			
11508000215/17385106			
(CHQ.# 547134)			

22-AUG-24

Cash Deposit.YONTEN	99924235003045131	9,695.00	1,189,360.95
ZANGMO/11508000215/1738			
5106/CO			

23-AUG-24



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ACCOUNT STATEMENT

Fund Transfer from	000MFTB242360242	395.00	1,189,755.95
Mobile Banking			
insurance RRN: TRF			
TO: THIMPHU CITY			
COLLECTION ACCOUNT,TRF			
FROM:BUDHA MANI DUNGANA			
24-AUG-24			
MERCHANT PAYMENT VIA	000MBQR242370282	1,100.00	1,190,855.95
QR CODE			
9400940110054750 RRN			
- 423710000643 Khenpo			
Chimi RRN: TRF TO:			
THIMPHU CITY			
COLLECTION ACCOUNT,TRF			
FROM:TSHERING ZAM			
24-AUG-24			
MERCHANT PAYMENT VIA	000MBQR242370311	10,124.00	1,200,979.95
QR CODE			
9400940110054750 RRN			
- 423710000703 car			
insurance RRN: TRF			
TO: THIMPHU CITY			
COLLECTION ACCOUNT,TRF			
FROM:TSHERING ZAM			
26-AUG-24			
MERCHANT PAYMENT VIA	999MBQR242390162	74,338.00	1,275,317.95
QR CODE			
9400940110054750 RRN			
- 423910002542 RRN:			
TRF TO: THIMPHU CITY			
COLLECTION ACCOUNT,TRF			
FROM:MARKHUM			
27-AUG-24			
Cash Deposit YONTEN	99924240003120081	1,300.00	1,276,617.95
ZANGMO/11508000215/1738			
5106/CO			
,28-AUG-24			
Fund Transfer from	000MFTB242410127	3,306.00	1,279,923.95
Mobile Banking			
insurance premium RRN:			
TRF TO: THIMPHU CITY			
COLLECTION ACCOUNT,TRF			
FROM:MANI KUMAR CHHETRI			
28-AUG-24			
MERCHANT PAYMENT VIA	000MBQR242410887	9,578.00	1,289,501.95
QR CODE			
9400940110054750 RRN			



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Bhutan National Bank

ACCOUNT STATEMENT

- 424115004558| RRN:
TRF TO: THIMPHU CITY
COLLECTION ACCOUNT,TRF
FROM:KRISHNA KUMAR
GURUNG

28-AUG-24

TRANSFER OF FUND TRF	9990034242410003	LT#5232	18,479.00	1,271,022.95
TO PPF AND GF LOAN				
PAYMENT ACCOUNT VIDE				
LT DT 28.08.2024				

28-AUG-24

Cash Deposit, YONTEN	99924241003148541		1,100.00	1,272,122.95
ZANGMO/11508000215/1738				
5108/CO				

28-AUG-24

TRANSFER OF FUND TRF	9990034242410005	LT#5231	1,270,000.00	2,122.95
TO BIL GIP ACCOUNT				

29-AUG-24

Cash Deposit YONTEN	99924242003171281		1,490.00	3,612.95
ZANGMO/11508000215/1738				
5106/CO				

29-AUG-24

Cash Deposit YONTEN	99924242003171331		1,100.00	4,712.95
ZANGMO/11508000215/1738				
5106/CO				

29-AUG-24

Cash Deposit YONTEN	99924242003171351		4,604.00	9,316.95
ZANGMO/11508000215/1738				
5106/CO				

30-AUG-24

MERCHANT PAYMENT VIA	000MBQR242430320		24,752.00	34,068.95
QR CODE				
9400940110054750 RRN				

- 424310006953|pp RRN:
TRF TO: THIMPHU CITY
COLLECTION ACCOUNT,TRF
FROM:UGYEN

30-AUG-24

Cash Deposit YONTEN	99924243003200511		1,200.00	35,268.95
ZANGMO/11508000215/1738				
5106/CO				

CLOSING CREDIT	BALANCE:BTN			35,268.95
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3	DEBITS	1,294,222.00
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48	CREDITS	819,902.00
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BHUTAN NATIONAL BANK - CORPORATE OFFICE

* = UNAUTH ENTRY / R = REVERSAL

ACCOUNT STATEMENT

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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