



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-JUN-2024 - 30-JUN-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-JUN-2024	BAL BROUGHT FWD					4,562,247.41
03-JUN-24	Cash Deposit/TSHERING/10806001357/17709364/BIL	00524155001511071			19,400.00	4,581,647.41
03-JUN-24	GIFT FUND TRANSFER DEBIT	9990304241550002			17,600,000.00	22,181,647.41
04-JUN-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-415610342986	999FTIM241561559			5,000.00	22,186,647.41
04-JUN-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-415610343038	999FTIM241561590			1,000.00	22,187,647.41
04-JUN-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-415611174487	999FTIM241562306			10,000.00	22,197,647.41
04-JUN-24	Cash Deposit/rinchen phuntsho/10103001464/17931502/yangtse	00324156001548941			5,688.00	22,203,335.41
04-JUN-24	Cash Deposit/TSHERING/10806001357/17709364/TOWN	00524156001549561			22,500.00	22,225,835.41
04-JUN-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-415615110067	999FTIM241564265			11,650.00	22,237,485.41
04-JUN-24	Cash Deposit PHUNTSO/12007000223/17753371/CO	99924156001554071			1,000.00	22,238,485.41
04-JUN-24	Cash Deposit PHUNTSO/12007000223/17753371/CO	99924156001554361			13,060.00	22,251,545.41
05-JUN-24	In-House Cheque	00124157001566571			13,542.00	22,265,087.41



	Deposit - 083950/CHQ DEPO BY KINJORE BREWERY PVT.LTD.(JOINT ACCO TO PPF AND GF LOAN PAYMENT ACCOUNT/INDRA/112090019 99/17569718/PLING				
05-JUN-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-415715178206	999FTIM241574434		5,750.00	22,270,837.41
06-JUN-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-415809371988	999FTIM241581001		4,373.00	22,275,210.41
06-JUN-24	TRANSFER OF FUND	9990606241580002	107,359.00		22,167,851.41
06-JUN-24	CHEQUE CLEARED	0051302241580001	198927	133,143.00	22,300,994.41
06-JUN-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-415814131762	999FTIM241584109		656.00	22,301,650.41
06-JUN-24	In-House Cheque Deposit - 978545/BY SAMUH MEDIATECH PRIVATE LIMITED TO PPF AND GF LOAN PAYMENT ACCOUNT/BY SONAM DEMA/12008001292/774029 23	00024158001600661		5,743.00	22,307,393.41
06-JUN-24	Cash Deposit LAL BDR BHUJEL/DHA(DCRC-28)2020 /002302/17997971/CO	99924158001608241		8,150.00	22,315,543.41
06-JUN-24	Cash Deposit LAL BDR BHUJEL/DHA(DCRC-28)2020 /002302/17997971/CO	99924158001608111		7,000.00	22,322,543.41
06-JUN-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-415816150187	999FTIM241585058		4,607.00	22,327,150.41
06-JUN-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-415817154128	999FTIM241585221		2,224.00	22,329,374.41
07-JUN-24	Cash Deposit/UGYEN CHOZOM/10711003320/7767 5120/TOWN	00524159001621201		16,000.00	22,345,374.41
07-JUN-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-415911152256	999FTIM241591795		11,634.00	22,357,008.41
07-JUN-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-415912159171	999FTIM241592165		888.00	22,357,896.41
10-JUN-24	Incoming Fund Transfer	999FTIM241622267		10,500.00	22,368,396.41



	from Other Bank BIMPS			
	IMPS CR TXN			
	RRN-416209104644			
10-JUN-24	Cash Deposit/DORJI	00524162001654341	26,000.00	22,394,396.41
	CHOZOM/10711003320/7767			
	5120/TOWN			
10-JUN-24	Cash Deposit	00124162001655381	1,900.00	22,396,296.41
	INDRA/11209001999/17569			
	9718/PLING			
10-JUN-24	Incoming Fund Transfer	999FTIM241623417	8,500.00	22,404,796.41
	from Other Bank BIMPS			
	IMPS CR TXN			
	RRN-416211123167			
10-JUN-24	TRANSFER OF FUND	9998191241620003	22,000,000.00	404,796.41
10-JUN-24	Fund Transfer from	005MFTB241620161	31,060.00	435,856.41
	Mobile Banking loan			
	payment			
11-JUN-24	Cash Deposit/UGYEN	00524163001683221	23,000.00	458,856.41
	CHOZOM/10711003320/7767			
	5120/TOWN			
11-JUN-24	Incoming Fund Transfer	999FTIM241631437	12,000.00	470,856.41
	from Other Bank BIMPS			
	IMPS CR TXN			
	RRN-416311164269			
11-JUN-24	Incoming Fund Transfer	999FTIM241631488	10,800.00	481,656.41
	from Other Bank BIMPS			
	IMPS CR TXN			
	RRN-416311165268			
11-JUN-24	Incoming Fund Transfer	999FTIM241631763	6,550.00	488,206.41
	from Other Bank BIMPS			
	IMPS CR TXN			
	RRN-416311170759			
11-JUN-24	Cash Deposit/NIMA	00724163001699761	500.00	488,706.41
	WAYZER/12008003391/1738			
	7362/BIL/BAJO			
12-JUN-24	Incoming Fund Transfer	999FTIM241640941	4,220.00	492,926.41
	from Other Bank BIMPS			
	IMPS CR TXN			
	RRN-416410100491			
12-JUN-24	Cash Deposit	00124164001708961	6,000.00	498,926.41
	INDRA/11209001999/17569			
	718/PLING			
12-JUN-24	Cash Deposit LAL BDR	99924164001720881	224,386.00	723,312.41
	BHYEL/DHA(DCRC-28)2020/			
	002302/17997971/CO			
13-JUN-24	Incoming Fund Transfer	999FTIM241650488	5,750.00	729,062.41
	from Other Bank BIMPS			
	IMPS CR TXN			
	RRN-416508128800			
13-JUN-24	Cash Deposit/UGYEN	00524165001730731	5,000.00	734,062.41
	CHOZOM/10711003320/7767			
	5120/TOWN			
13-JUN-24	Incoming Fund Transfer	999FTIM241651855	7,790.00	741,852.41



	from Other Bank BIMPS			
	IMPS CR TXN			
	RRN-416512151512			
13-JUN-24	Cash Deposit/NIMA	00724165001746351	6,000.00	747,852.41
	WAYZER/12008003391/1738			
	7362/BIL/BAJO			
14-JUN-24	Incoming Fund Transfer	999FTIM241660987	12,100.00	759,952.41
	from Other Bank BIMPS			
	IMPS CR TXN			
	RRN-416610167745			
14-JUN-24	Incoming Fund Transfer	999FTIM241661128	7,500.00	767,452.41
	from Other Bank BIMPS			
	IMPS CR TXN			
	RRN-416610596139			
17-JUN-24	CHEQUE CLEARED	9995001241690009	1,557.00	769,009.41
17-JUN-24	Cash	00224169001803291	6,000.00	775,009.41
	Deposit/THINLEY/1150400			
	1682/17482916/NGANGLAM			
	EO			
17-JUN-24	Incoming Fund Transfer	999FTIM241693834	7,700.00	782,709.41
	from Other Bank BIMPS			
	IMPS CR TXN			
	RRN-416916146798			
18-JUN-24	Incoming Fund Transfer	999FTIM241703024	6,200.00	788,909.41
	from Other Bank BIMPS			
	IMPS CR TXN			
	RRN-417014158069			
18-JUN-24	In-House Cheque	00024170001828821	4,000.00	792,909.41
	Deposit - 353363/BY			
	KARMA SOLUTIONS AND			
	SERVICES TO PPF AND GF			
	LOAN PAYMENT			
	ACCOUNT/BY TSHERING			
	CHODEN/11607002258/7746			
	2248			
18-JUN-24	Cash Deposit/NIMA	00724170001829451	10,500.00	803,409.41
	WAYZER/12008003391/1738			
	7362/BIL/BAJO			
19-JUN-24	Cash	00124171001835511	4,500.00	807,909.41
	Deposit/INDRA/112090019			
	99/17569718/PLING			
19-JUN-24	Incoming Fund Transfer	999FTIM241710736	5,561.00	813,470.41
	from Other Bank BIMPS			
	IMPS CR TXN			
	RRN-417110142535			
19-JUN-24	Cash Deposit/UGYEN	00524171001835491	15,810.00	829,280.41
	CHOZOM/10711003320/7767			
	5120/BIL			
20-JUN-24	Cash Deposit	00124172001869251	1,316.00	830,596.41
	INDRA/11209001999/17569			
	718/PLING			
20-JUN-24	GIFT FUND TRANSFER	Txn ref :	4,300.00	834,896.41
	CREDIT	2417201954480001		
		Src Ref :		



		BRMAB24062015202573 928		
20-JUN-24	GIFT FUND TRANSFER CREDIT	Txn ref : 2417201954481001 Src Ref : BRMAB24062015202573 928	38,140.00	873,036.41
20-JUN-24	Cash Deposit/UGYEN CHOZOM/10711003320/7767 5120/TOWN	00524172001869211	5,500.00	878,536.41
21-JUN-24	Cash Deposit LAL BDR BHUJEL/DHA(DCRC-28)2020 /002302/17997971/CO	99924173001883851	5.00	878,541.41
21-JUN-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-417312115618	999FTIM241731601	12,200.00	890,741.41
21-JUN-24	Cash Deposit LAL BDR BHUJEL/DHA(DCRC-28)2020 /002302/17997971/CO	99924173001895911	4,000.00	894,741.41
24-JUN-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-417613112428	999FTIM241762834	5,500.00	900,241.41
24-JUN-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-417615129836	999FTIM241763636	43,000.00	943,241.41
25-JUN-24	Fund Transfer from Mobile Banking	000MFTB241770133	5,817.00	949,058.41
25-JUN-24	Cash Deposit/INDRA/112090019 99/17569718/PLING	00124177001948461	34,560.00	983,618.41
26-JUN-24	Cash Deposit/UGYEN CHOZOM/10711003320/7767 5120/BIL	00524178001959731	500.00	984,118.41
26-JUN-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-417810351754	999FTIM241782076	6,000.00	990,118.41
26-JUN-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-417811193945	999FTIM241782163	122,312.00	1,112,430.41
26-JUN-24	Cash Deposit/BY SHEM LEPCHA/11212002308/1766 4835	00024178001961941	3,000.00	1,115,430.41
26-JUN-24	TRANSFER OF FUND	9991047241780003	139,618.87	1,255,049.28
26-JUN-24	TRANSFER OF FUND	9991047241780004	74,230.00	1,329,279.28
26-JUN-24	TRANSFER OF FUND	9991047241780005	3,694,037.00	5,023,316.28
26-JUN-24	Incoming Fund Transfer from Other Bank BIMPS	999FTIM241783142	65,578.00	5,088,894.28



	IMPS CR TXN RRN-417812589553			
26-JUN-24	In-House Cheque Deposit - 368071 BY BHUTAN ELITE SECURITY SERVICES TO PPF AND GF LOAN PAYMENT ACCOUNT/SONAM DEMA/12008001292/774029 23/CO	99924178001974531	50,000.00	5,138,894.28
26-JUN-24	Cash Deposit SONAM DEMA/12008001292/774029 23/CO	99924178001974281	6,000.00	5,144,894.28
27-JUN-24	Cash Deposit/UGYEN CHOZOM/10711003320/7767 5120/BIL	00524179001980261	21,325.00	5,166,219.28
27-JUN-24	Fund Transfer from Mobile Banking ok	001MFTB241790013	3,500.00	5,169,719.28
27-JUN-24	Cash Deposit INDRA/11209001999/17569 718/PLING	00124179001987141	24,050.00	5,193,769.28
27-JUN-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-417913186235	999FTIM241793244	41,133.00	5,234,902.28
27-JUN-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-417914107807	999FTIM241794358	22,385.00	5,257,287.28
27-JUN-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-417915108293	999FTIM241794391	971.00	5,258,258.28
27-JUN-24	Cash Deposit LAL BDR BHUIJEL/DHA(DCRC-28)2020 /002302/17997971/CO	99924179001997651	6,000.00	5,264,258.28
27-JUN-24	Cash Deposit/NETEN DORJI/ 114107002313/17938314/B IL, HAA	00524179001997071	15,000.00	5,279,258.28
27-JUN-24	TRANSFER OF FUND	9992706241790006	52,400.00	5,226,858.28
28-JUN-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-418011599387	999FTIM241801901	50,000.00	5,276,858.28
28-JUN-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-418011142692	999FTIM241802304	27,882.75	5,304,741.03
28-JUN-24	Cash Deposit/GYEM/1191200035 6/17364755/BAJO	00724180002012171	8,000.00	5,312,741.03
28-JUN-24	TRANSFER OF FUND	9991050241800007	25,208.00	5,337,949.03
28-JUN-24				



	Cash Deposit/By Neten Dorji/11107002313/17938314/Haa/BIL	00524180002017531		8,000.00	5,345,949.03
28-JUN-24	MERCHANT PAYMENT VIA QR CODE 9400940110607870 RRN - 418014001204 a	000MBQR241800845		7,300.00	5,353,249.03
28-JUN-24	CHEQUE CLEARED	0051993241800001	BOBL CHQ 710920	8,900.00	5,362,149.03
29-JUN-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-418112127352	999FTIM241812261		8,851.00	5,371,000.03
30-JUN-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-418119119330	999FTIM241815908		6,000.00	5,377,000.03
30-JUN-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-418216152413	999FTIM241823891		10,800.00	5,387,800.03
30-JUN-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-418217106850	999FTIM241824073		6,673.00	5,394,473.03
	CLOSING CREDIT	BALANCE:BTN			5,394,473.03
3	DEBITS	22,159,759.00			
91	CREDITS	22,991,984.62			

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