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-JAN-2024 - 31-JAN-2024

ACCOUNT CURRENCY: BTN

CUSTOMER NUMBER : 000054799

CUSTOMER NAME : BHUTAN INSURANCE LIMITED

ADDRESS : POST BOX NO 779 CHORTEN LAM

	THIM	IPHU				
DATE	DESCRIPTION	REFERENCE	INSTRUMENT	DEBIT	CREDIT	BALANCE
)1-JAN-20 24	BAL BROUGHT FWD					542,955.7
3-JAN-24	CHEQUE DEPOSIT	999CHQD240030036	308078		15,000.00	557,955.7
4-JAN-24	CHEQUE CLEARED	9991985240040001	445065/392868		82,960.00	640,915.
4-JAN-24	CHEQUE CLEARED	9991985240040002	425938		37,440.00	678,355.
4-JAN-24		9991985240040022	187732		77,347.00	755,702.
4-JAN-24						
4-JAN-24		999CHQD240040017	889551		1,378,421.00	2,134,123.
4-JAN-24		007CHQD240040003	148057		48,359.62	2,182,483.
4-JAN-24	CHEQUE DEPOSIT	007CHQD240040004	894777		10,528.00	2,193,011.
4-JAN-24	CASH DEPOSIT	005CDA0240040069			24,354.00	2,217,365.
4-JAN-24	CASH DEPOSIT	001CDA0240040039			2,300.00	2,219,665.
4-JAN-24	CHEQUE DEPOSIT	001CHQD240040016	960970		134,404.00	2,354,069.
5-JAN-24	CHEQUE DEPOSIT	001CHQD240040017	076879		14,422.00	2,368,491.
	Fund Transfer from Mobile Banking	000MFTB240041300			6,255.10	2,374,746.
5-JAN-24	Fund Transfer from Mobile Banking PF	000MFTB240050020			10,000.00	2,384,746.
5-JAN-24	CHEQUE CLEARED	9995001240050002	670128/422180		138,384.00	2,523,130.
5-JAN-24						
5-JAN-24	CHEQUE CLEARED	9995001240050005	394410		432,972.00	2,956,102.
5-JAN-24	CHEQUE CLEARED	9995001240050006	876399		14,510.00	2,970,612.
5-JAN-24	CHEQUE CLEARED	9995001240050007	468809		4,000.00	2,974,612.
5-JAN-24	CHEQUE CLEARED	9995001240050013	721063/720159		940,148.00	3,914,760.
5-JAN-24	CHEQUE CLEARED	9995001240050015	195964		15,200.00	3,929,960.
	CHEQUE CLEARED	9995001240050019	698270		16,320.00	3,946,280.
)5-JAN-24	CHEQUE CLEARED	9995001240050023	001131		6,360.00	3,952,640.
5-JAN-24						

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05 04	CHEQUE CLEARED	9991903240050002	437075	66,352.00	4,018,992.45
05-JAN-24	CHEQUE CLEARED	9991903240050003	432862	18,500.00	4,037,492.45
05-JAN-24	CHEQUE DEPOSIT	001CHQD240050004	964011	10,200.00	4,047,692.45
05-JAN-24	CHEQUE DEPOSIT	001CHQD240050005	960969	138,568.00	4,186,260.45
05-JAN-24	CASH DEPOSIT	999CDA0240050064		8,100.00	4,194,360.45
05-JAN-24	CASH DEPOSIT	999CDA0240050065		2,000.00	4,196,360.45
05-JAN-24	CHEQUE DEPOSIT	999CHQD240050096	000809	62,750.00	4,259,110.45
05-JAN-24	CHEQUE DEPOSIT	999CHQD240050097	846105	25,634.40	4,284,744.85
05-JAN-24	CHEQUE DEPOSIT	999CHQD240050098	348939	33,326.00	4,318,070.85
05-JAN-24	CHEQUE DEPOSIT	999CHQD240050099	909606	25,700.00	4,343,770.85
05-JAN-24	CHEQUE DEPOSIT	005CHQD240050025	856560	26,590.00	4,370,360.85
05-JAN-24	CHEQUE DEPOSIT	999CHQD240050130	846110	25,634.40	4,395,995.25
08-JAN-24	CHEQUE DEPOSIT	999CHQD240080053	359024	40,900.00	4,436,895.25
08-JAN-24	CASH DEPOSIT	005CDA0240080094		5,000.00	4,441,895.25
08-JAN-24	CASH DEPOSIT	007CDA0240080050		1,000.00	4,442,895.25
08-JAN-24	CASH DEPOSIT	005CDA0240080108		4,500.00	4,447,395.25
08-JAN-24	CHEQUE DEPOSIT	005CHQD240080021	731008	10,000.00	4,457,395.25
08-JAN-24	CHEQUE DEPOSIT	005CHQD240080022	212512	9,200.00	4,466,595.25
08-JAN-24	CHEQUE DEPOSIT	005CHQD240080023	855106	2,400.00	4,468,995.25
10-JAN-24					
10-JAN-24	CHEQUE CLEARED	9995001240100003	394411	442,164.00	4,911,159.25
10-JAN-24	CHEQUE CLEARED	9995001240100005	035911	5,200.00	4,916,359.25
10-JAN-24	CHEQUE CLEARED	9995001240100006	455229/559011	215,459.00	5,131,818.25
10-JAN-24	CHEQUE CLEARED	0057000240100001	705684	8,900.00	5,140,718.25
10-JAN-24	CHEQUE CLEARED	9991903240100008	691678	7,840.00	5,148,558.25
10-JAN-24	CHEQUE CLEARED	0011995240100003	344764	8,800.00	5,157,358.25
11-JAN-24	CHEQUE DEPOSIT	005CHQD240100028	026250	37,000.00	5,194,358.25
11-JAN-24	CHEQUE CLEARED	9995001240110004	426430	386,283.20	5,580,641.45
11-JAN-24	CHEQUE CLEARED	9995001240110005	423472/406949	37,950.00	5,618,591.45
11-JAN-24	CASH DEPOSIT	001CDA0240110019		4,500.00	5,623,091.45
11-JAN-24	CHEQUE CLEARED	9991904240110003	788466	136,780.00	5,759,871.45
11-JAN-24	CHEQUE DEPOSIT	001CHQD240110002	074154	155,456.00	5,915,327.45
11-JAN-24 11-JAN-24	TRANSFER OF FUND	9993695240110019	LT#124	4,440.00	5,919,767.45
11-UAN-24	Incoming Fund Transfer	000FTIM240113404		5,500.00	5,925,267.45

from Other Bank BIMPS

IMPS CR TXN RRN-401114174427

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15-JAN-24	CASH DEPOSIT	005CDA0240110062			5,100.00	5,930,367.45
15-JAN-24	CASH DEPOSIT	007CDA0240150007			8,090.00	5,938,457.45
	CASH DEPOSIT	010CDA0240150038			7,000.00	5,945,457.45
15-JAN-24	Fund Transfer from Mobile Banking BhutanInsurance	007MFTB240150067			20,100.00	5,965,557.45
16-JAN-24	CHEQUE CLEARED	9991903240160002	436368&833543		154,040.34	6,119,597.79
16-JAN-24	CHEQUE CLEARED	9991903240160004	755276		221,953.20	6,341,550.99
16-JAN-24	CHEQUE CLEARED	9991903240160006	409234		137,392.90	6,478,943.89
16-JAN-24	CHEQUE CLEARED	9991903240160007	830524		318,135.80	6,797,079.69
16-JAN-24	CHEQUE DEPOSIT	999CHQD240160055	881496		130,064.00	6,927,143.69
16-JAN-24	Incoming Fund Transfer from Other Bank BIMPS	000FTIM240164104			30,900.00	6,958,043.69
17-JAN-24	IMPS CR TXN RRN-401617124557					
17-JAN-24	CHEQUE CLEARED	9991903240170004	005131		5,484.00	6,963,527.69
17-JAN-24	CHEQUE CLEARED	9991903240170012	410610		10,376.00	6,973,903.69
17-UAN-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-401714189345	000FTIM240172485			3,150.00	6,977,053.69
17-JAN-24	CASH DEPOSIT	005CDA0240170053			5,800.00	6,982,853.69
17-JAN-24	Fund Transfer from Mobile Banking PF December 2023	999MFTB240170132			21,000.00	7,003,853.69
18-JAN-24	CHEQUE CLEARED	9991903240180003	463866&458276		152,905.68	7,156,759.37
18-JAN-24	CHEQUE CLEARED	9991903240180004	048787		18,720.00	7,175,479.37
18-JAN-24	CHEQUE CLEARED	9991903240180012	419883&469155		49,086.00	7,224,565.37
18-JAN-24	GIFT FUND TRANSFER DEBIT	999FTRO240180003		5,900,000.00		1,324,565.37
18-JAN-24	GIFT_CHARGES	999FTRO240180003		50.00		1,324,515.37
19-JAN-24	CASH DEPOSIT	005CDA0240190055			6,800.00	1,331,315.37
19-JAN-24	CASH DEPOSIT	005CDA0240190057			5,100.00	1,336,415.37
22-JAN-24	CHEQUE CLEARED	9995001240220002	470262		35,130.00	1,371,545.37
22-JAN-24	CHEQUE CLEARED	9995001240220003	060780/427548		166,699.00	1,538,244.37
22-JAN-24	CHEQUE CLEARED	0057000240220001	103331		7,900.00	1,546,144.37
24-JAN-24	CHEQUE CLEARED	9995001240240002	425965		37,440.00	1,583,584.37
24-JAN-24	CHEQUE CLEARED	9991903240240002	195421		84,182.00	1,667,766.37
25-JAN-24	CHEQUE CLEARED	9995001240250002	704262		1,500.00	1,669,266.37
25-JAN-24	CHEQUE CLEARED	9991903240250005	977170		4,320.00	1,673,586.37
26-JAN-24						

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	26-JAN-24	CHEQUE DEPOSIT	999CHQD240260029	349646	317,578.00	1,991,164.37
	29-JAN-24	CASH DEPOSIT	005CDA0240260047		20,000.00	2,011,164.37
		CHEQUE CLEARED	9995001240290003	387922	18,014.00	2,029,178.37
2	29-JAN-24					
29-	29-JAN-24	CHEQUE DEPOSIT	001CHQD240290006	960977	138,568.00	2,167,746.37
	., OIM 21	Fund Transfer from Mobile Banking PF dec	005MFTB240290099		5,155.12	2,172,901.49
2	29-JAN-24	1102110 2011111111111111111111111111111				
		CHEQUE DEPOSIT	999CHQD240290043	962197	7,449.66	2,180,351.15
30- 31- 31-	29-JAN-24	CHEQUE DEPOSIT	999CHQD240290044	889266	833,826.60	3,014,177.75
	30-JAN-24	CHEQUE DEPOSIT	005CHQD240300012	208022	140,000.00	3,154,177.75
	31-JAN-24	CHEQUE CLEARED	9995001240310026	425980	58,404.80	3,212,582.55
	31-JAN-24	CHEQUE DEPOSIT	999CHQD240310017	042352	6,300.00	3,218,882.55
	31-JAN-24	CASH DEPOSIT	010CDA0240310011		6,000.00	3,224,882.55
	31-JAN-24	CHEQUE DEPOSIT	007CHQD240310002	150655	22,760.00	3,247,642.55
3	31-JAN-24	CASH DEPOSIT	001CDA0240310031		3,500.00	3,251,142.55
3	31-JAN-24	CASH DEPOSIT	007CDA0240310055		22,550.00	3,273,692.55
		CLOSING CREDIT BALA	NCE:BTN			3,273,692.55

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2 DEBITS 5,900,050.00 95 CREDITS 8,630,786.82

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