



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-JUL-2024 - 31-JUL-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-JUL-2024	BAL BROUGHT FWD					5,394,473.03
01-JUL-24	Cash Deposit	00124183002044841			18,000.00	5,412,473.03
	INDRA/11209001999/17569718/PLING					
01-JUL-24	Incoming Fund Transfer from Other Bank BIMPS	999FTIM241833690			11,045.00	5,423,518.03
	IMPS CR TXN					
	RRN-418314191076					
01-JUL-24	Cash Deposit,Cash Deposit,LAL BDR	99924183002063671			8,000.00	5,431,518.03
	BHUJEL/DHA(DCRC-28)2020/002302/17997971/CO					
01-JUL-24	Cash Deposit,Cash Deposit,LAL BDR	99924183002063151			26,803.00	5,458,321.03
	BHUJEL/DHA(DCRC-28)2020/002302/17997971/CO					
01-JUL-24	Cash Deposit,LAL BDR	99924183002063081			13,060.00	5,471,381.03
	BHUJEL/DHA(DCRC-28)2020/002302/17997971/CO					
01-JUL-24	Incoming Fund Transfer from Other Bank BIMPS	999FTIM241835402			5,688.00	5,477,069.03
	IMPS CR TXN					
	RRN-418316123345					
02-JUL-24	Incoming Fund Transfer	999FTIM241841410			50,680.00	5,527,749.03
	from Other Bank BIMPS					
	IMPS CR TXN					
	RRN-418410117161					
02-JUL-24	Cash Deposit/UGYEN	00524184002075261			57,000.00	5,584,749.03
	CHOZOM/10711003320/77675120/TOWN					
02-JUL-24	Incoming Fund Transfer from Other Bank BIMPS	999FTIM241841713			18,670.00	5,603,419.03
	IMPS CR TXN					
	RRN-418410121498					
02-JUL-24	Cash Deposit LAL BDR	99924184002094221			5,000.00	5,608,419.03
	BHUJEL/DHA(DCRC-28)2020					



/002302/17997971/CO				
03-JUL-24	Cash Deposit	00124185002104611	4,500.00	5,612,919.03
	INDRA/11209001999/17569			
	718/PLING			
03-JUL-24	Incoming Fund Transfer	999FTIM241852268	10,000.00	5,622,919.03
	from Other Bank BIMPS			
	IMPS CR TXN			
	RRN-418511195498			
03-JUL-24	Cash Deposit,SONAM	99924185002112301	4,639.00	5,627,558.03
	DEMA/12008001292/774029			
	23/CO			
03-JUL-24	In-House Cheque	99924185002112771	5,743.00	5,633,301.03
	Deposit - 884113,BY			
	SAMUH MEDIATECH			
	PRIVATE LIMITED TO PPF			
	AND GF LOAN PAYMENT			
	ACCOUNT/BY SONAM			
	DEMA/12008001292/774029			
	23/CO			
03-JUL-24	Incoming Fund Transfer	999FTIM241854891	6,550.00	5,639,851.03
	from Other Bank BIMPS			
	IMPS CR TXN			
	RRN-418515146612			
04-JUL-24	In-House Cheque	00524186002127811	131,913.00	5,771,764.03
	Deposit -			
	858304/CHEQUE ISSUED			
	TO PPF AND GF LOAN			
	PAYMENT ACCOUNT BY			
	SIGMA CABLE SERVICE /			
	DEPOSITED BY UGYEN			
	CHOZOM/10711003320/7767			
	5120			
04-JUL-24	Fund Transfer from	008MFTB241860010	8,874.00	5,780,638.03
	Mobile Banking loan			
	Repayment			
04-JUL-24	In-House Cheque	00124186002141171	12,207.00	5,792,845.03
	Deposit - 190220 CHQ			
	ISSD TO PPF AND GF			
	LOAN PAYMENT ACCOUNT			
	BY KINJOORE BREWERY			
	PVT.LTD.(JOINT ACCO			
	DEPO BY			
	INDRA/11209001999/17569			
	718/PLING			
04-JUL-24	Incoming Fund Transfer	999FTIM241864195	11,650.00	5,804,495.03
	from Other Bank BIMPS			
	IMPS CR TXN			
	RRN-418615104503			
04-JUL-24	Cash Deposit LDL BDR	99924186002144451	35,000.00	5,839,495.03
	BHUJEL/DHA(DCRC-28)2020			
	/002302/17997971/CO			
04-JUL-24	Incoming Fund Transfer	999FTIM241864311	6,100.00	5,845,595.03
	from Other Bank BIMPS			
	IMPS CR TXN			
	RRN-418615106568			
04-JUL-24	Cash Deposit LAL BDR	99924186002146301	30,000.00	5,875,595.03
	BHUJEL			



	DHA(DCRC-28)2020/002302 /17997971/CO			
05-JUL-24	CHEQUE CLEARED	9991910241870002	15,600.00	5,891,195.03
05-JUL-24	Cash Deposit UGYEN CHOZOM/10711003320/7767 5120/TOWN	00524187002153981	6,000.00	5,897,195.03
05-JUL-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-418710108798	999FTIM241871372	4,607.00	5,901,802.03
05-JUL-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-418716178871	999FTIM241874909	5,750.00	5,907,552.03
05-JUL-24	Cash Deposit/By Sangay Tshering/10901000630/17 934849/Haa/BIL	00524187002158461	24,000.00	5,931,552.03
05-JUL-24	Cash Deposit.LAL BHUJEL/DHA(DCRC-28)2020 /002302/17997971/CO	99924187002181221	5,150.00	5,936,702.03
06-JUL-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-418810171740	999FTIM241881309	2,224.00	5,938,926.03
06-JUL-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-418811307301	999FTIM241881733	4,373.00	5,943,299.03
06-JUL-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-418811181908	999FTIM241881810	656.00	5,943,955.03
07-JUL-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-418906118105	999FTIM241887590	11,000.00	5,954,955.03
08-JUL-24	Cash Deposit UGYEN CHOZOM/10711003320/7767 5120/TOWN	00524190002194451	7,000.00	5,961,955.03
08-JUL-24	Cash Deposit,DAMCHOE DEMA/11604000905/777979 41/CO	99924190002191451	172,486.00	6,134,441.03
08-JUL-24	Cash Deposit/SANGAY RINCHEN/10302000995/174 44470/DAGAPELA/COMPANY SALE	01024190002203291	21,634.00	6,156,075.03
09-JUL-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-419110149790	999FTIM241910930	5,600.00	6,161,675.03
09-JUL-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-419110151923	999FTIM241911058	4,000.00	6,165,675.03



09-JUL-24	Cash Deposit/UGYEN CHOZOM/10711003320/7767 5120/BIL	00524191002227471	39,560.00	6,205,235.03
09-JUL-24	TRANSFER OF FUND	9998449241910002 LT NO 3762	550,500.00	6,755,735.03
09-JUL-24	In-House Cheque Deposit - 051726 PPF GF LOAN COLLECTION ACCOUNT TO PPF AND GF LOAN PAYMENT ACCOUNT BY PHUNTSHO/12007000223/17 753371/CO	99924191002236191	1,364,846.00	8,120,581.03
09-JUL-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-419113185998	999FTIM241912681	10,500.00	8,131,081.03
09-JUL-24	GIFT FUND TRANSFER CREDIT	Txn ref : 2419101952681005 Src Ref : BRMAB24070914102611 283	10,819,174.07	18,950,255.10
09-JUL-24	Fund Transfer from Mobile Banking loan payment	005MFTB241910098	31,060.00	18,981,315.10
11-JUL-24	Cash Deposit/UGYEN CHOZOM/10711003320/7767 5120/BIL	00524193002261381	12,000.00	18,993,315.10
11-JUL-24	In-House Cheque Deposit - 882581,BY PPF(PAYMENT ACCOUNT) TO PPF AND GF LOAN PAYMENT ACCOUNT/BY UGYEN DORJI/12001002574/17420 613/CO	99924193002274041	48,000.18	19,041,315.28
11-JUL-24	TRANSFER OF FUND	9991104241930003	15,649,469.20	34,690,784.48
12-JUL-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-419409104953	999FTIM241940758	4,220.00	34,695,004.48
12-JUL-24	Cash DepositPEMA ZANGMO/11503000685/1773 4292/PLING	00124194002297361	6,000.00	34,701,004.48
14-JUL-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-419613147826	999FTIM241963026	11,000.00	34,712,004.48
15-JUL-24	CHEQUE CLEARED	9991985241970027	1,557.00	34,713,561.48
15-JUL-24	Cash Deposit INDRA/11209001999/17569 718/PLING	00124197002322601	20,000.00	34,733,561.48
15-JUL-24	Cash Deposit/THINLEY/1150900	00224197002330031	5,000.00	34,738,561.48



	2626/17266651/NGANGLAM EO			
15-JUL-24	Cash Deposit,YONTEN ZANGMO/11508000215/1738 5106/CO	99924197002342301	6,000.00	34,744,561.48
15-JUL-24	Cash Deposit/NIMA WAYZER/12008003391/1738 7362/BIL/BAJO	00724197002344571	6,000.00	34,750,561.48
16-JUL-24	Cash Deposit / SURJA MAN LIMBOO / 11304001517 / 17860283 / TSIRANG / COMPANY SALES	01024198002349181	7,200.00	34,757,761.48
16-JUL-24	TRANSFER OF FUND	9991602241980002	64,295.00	34,822,056.48
16-JUL-24	GIFT FUND TRANSFER CREDIT	Txn ref : 2419801953341001 Src Ref : BRMAB24071614102618 207	239,767.00	35,061,823.48
16-JUL-24	GIFT FUND TRANSFER CREDIT	Txn ref : 2419801953340001 Src Ref : BRMAB24071614102618 203	3,667,318.20	38,729,141.68
16-JUL-24	Cash Deposit/TSHERING CHODEN/11607002258/7746 2248	00024198002366271	3,000.00	38,732,141.68
16-JUL-24	Fund Transfer from Mobile Banking bil	005MFTB241980094	2,174.00	38,734,315.68
16-JUL-24	In-House Cheque Deposit - 882644,BY PPF(PAYMENT ACCOUNT) TO PPF AND GF LOAN PAYMENT ACCOUNT/BY UGYEN	99924198002366451	151,941.78	38,886,257.46
16-JUL-24	DORJI/12001002574/17420 613/CO			
16-JUL-24	Cash Deposit,LAL BDR BHUJEL/DHA(DCRC-28)2020 /002302/17997971/CO	99924198002366941	24,000.00	38,910,257.46
17-JUL-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-419911175279	999FTIM241991168	5,500.00	38,915,757.46
17-JUL-24	Fund Transfer from Mobile Banking Gembo	000MFTB241990276	10,000.00	38,925,757.46
17-JUL-24	TRANSFER OF FUND	9998467241990006	LT NO 3981	34,000,000.00
17-JUL-24	TRANSFER OF FUND	9991705241990004	939,395.93	5,865,153.39
18-JUL-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-420009100793	999FTIM242000643	12,225.00	5,877,378.39
18-JUL-24	Cash Deposit/UGYEN	00524200002396561	20,500.00	5,897,878.39



CHOZOM/10711003320/7767 5120/TOWN			
18-JUL-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-420010106361	999FTIM242000948 2,000.00	5,899,878.39
18-JUL-24	Cash Deposit INDRA/11209001999/17569 817/PLING	00124200002401261 31,160.00	5,931,038.39
18-JUL-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-420012121054	999FTIM242001622 6,500.00	5,937,538.39
18-JUL-24	In-House Cheque Deposit - 049745,BYEAST WEST CO.PVT.LTD. TOPPF AND GF LOAN PAYMENT ACCOUNT/BY KINZANG/11208000075/172 43434/CO	99924200002404941 309,490.00	6,247,028.39
18-JUL-24	GIFT FUND TRANSFER CREDIT	Txn ref : 2420001951301001 Src Ref : BRMAB24071814102620 832	12,000.00 6,259,028.39
18-JUL-24	Incoming Payment via NQRC 502237 Bank of Bhutan Ltd RRN - 420015148916 t	999NQRI242002417 48.61	6,259,077.00
18-JUL-24	Cash Deposit,Cash Deposit,LAL BDR BHUIJEL/DHA(DCRC-28)2020 /002302/17997971/CO	99924200002411061 4,505.00	6,263,582.00
19-JUL-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-420108129434	999FTIM242010477 5,561.00	6,269,143.00
19-JUL-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-420111152613	999FTIM242011632 8,500.00	6,277,643.00
19-JUL-24	In-House Cheque Deposit - 365872,BYPPF(PAYMENT ACCOUNT) TOPPF AND GF LOAN PAYMENT ACCOUNT/BY UGYEN DORJI/12001002574/17420 613/CO	99924201002425441 21,297.47	6,298,940.47
19-JUL-24	In-House Cheque Deposit - 882649,BYPPF(PAYMENT ACCOUNT) TOPPF AND GF LOAN PAYMENT ACCOUNT/BY UGYEN DORJI/12001002574/17420 613/CO	99924201002425491 158,434.32	6,457,374.79



19-JUL-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-420115183988	999FTIM242012961	11,200.00	6,468,574.79
22-JUL-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-420409160184	999FTIM242042311	11,635.00	6,480,209.79
22-JUL-24	Cash Deposit,Cash Deposit,LAL BDE BHUJEL/DHA(DCRC-28)2020 /002302/17997971/CO	99924204002459931	2,694.00	6,482,903.79
22-JUL-24	GIFT FUND TRANSFER CREDIT	Txn ref : 2420401955504006 Src Ref : BRMAB24072215102623 978	746,253.45	7,229,157.24
23-JUL-24	Cash Deposit UGYEN CHOZOM/10711003320/7767 5120/TOWN	00524205002468871	4,750.00	7,233,907.24
23-JUL-24	MERCHANT PAYMENT VIA QR CODE 9400940110607870 RRN - 420514001842 dhjk	003MBQR242050062	6,000.00	7,239,907.24
23-JUL-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-420515137608	999FTIM242052815	12,200.00	7,252,107.24
24-JUL-24	Cash Deposit,LAL BDR BHUJEL/DHA(DCRC-28)2020 /002302/17997971/CO	99924206002500591	134,000.00	7,386,107.24
24-JUL-24	Cash Deposit,LAL BDR BHUJEL/DHA(DCRC-28)2020 /002302/17997971/CO	99924206002500621	22,700.00	7,408,807.24
25-JUL-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-420708145537	999FTIM242070545	5,500.00	7,414,307.24
25-JUL-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-420710155337	999FTIM242071081	6,200.00	7,420,507.24
25-JUL-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-420711166738	999FTIM242071707	10,000.00	7,430,507.24
25-JUL-24	Cash Deposit,LAL BDR BHUJEL/DHA(DCRC-28)2020 /002302/17997971/CO	99924207002523421	6,000.00	7,436,507.24
26-JUL-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-420809190495	999FTIM242080853	60,000.00	7,496,507.24
26-JUL-24				



	MERCHANT PAYMENT VIA QR CODE 9400940110607870 RRN - 420810000548 g	000MBQR242080213	10,607.00	7,507,114.24
26-JUL-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-420811105910	999FTIM242081732	8,000.00	7,515,114.24
26-JUL-24	Incoming Payment via NQRC 502237 Bank of Bhutan Ltd RRN - 420812116462 bn	999NQRI242081068	6,000.00	7,521,114.24
26-JUL-24	In-House Cheque Deposit - 365870,BY PPF(PAYMENT ACCOUNT) TOPPF AND GF LOAN PAYMENT ACCOUNT/BY UGYEN DORJI/12001002574/17420 613/CO	99924208002541851	99,461.02	7,620,575.26
26-JUL-24	Cash Deposit/BY NIMA WAYZER/12008003391/1738 7362/BAJO	00724208002548551	7,070.00	7,627,645.26
28-JUL-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-421006103914	999FTIM242100836	6,000.00	7,633,645.26
29-JUL-24	Cash Deposit INDRA/11209001999/17569 718/PLING	00124211002558781	3,360.00	7,637,005.26
29-JUL-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-421110175051	999FTIM242113249	15,000.00	7,652,005.26
29-JUL-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-421111188524	999FTIM242114256	5,500.00	7,657,505.26
29-JUL-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-421111197016	999FTIM242114812	13,000.00	7,670,505.26
29-JUL-24	GIFT FUND TRANSFER CREDIT	Txn ref : 2421101946860001 Src Ref : BRMAB24072912102636 869	1,444,310.14	9,114,815.40
29-JUL-24	In-House Cheque Deposit - 366805,BYROAL THIMPHU COLLEGE TOPPF AND GF LOAN PAYMENT ACCOUNT/BY YONTEN ZANGMO/11508000215/1738 5106/CO	99924211002570301	18,479.00	9,133,294.40
29-JUL-24	Cash Deposit/BY NIMA WAYZER/12008003391/1738	00724211002577781	8,000.00	9,141,294.40



7362/BAJO				
29-JUL-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-421117190015	999FTIM24211A0BX	41,133.00	9,182,427.40
30-JUL-24	Cash Deposit/UGYEN CHOZOM/10711003320/7767 5120/TOWN	00524212002585671	10,600.00	9,193,027.40
30-JUL-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-421209191180	999FTIM242122185	8,874.00	9,201,901.40
30-JUL-24	TRANSFER OF FUND	9991114242120002	67,500.00	9,269,401.40
30-JUL-24	Fund Transfer from Mobile Banking ok	001MFTB242120049	3,500.00	9,272,901.40
30-JUL-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-421213141634	999FTIM242125252	6,500.00	9,279,401.40
30-JUL-24	Cash Deposit,LAL BDR BHUIJEL/DHA(DCRC-28)2020 /002302/17997971/CO	99924212002601071	3,047.00	9,282,448.40
30-JUL-24	TRANSFER OF FUND	9993002242120003	6,484.00	9,275,964.40
30-JUL-24	TRANSFER OF FUND	9993002242120004	1,364,846.00	7,911,118.40
30-JUL-24	TRANSFER OF FUND	9993002242120005	20,000.00	7,891,118.40
30-JUL-24	Cash Deposit,Cash Deposit,LAL BDR BHUIJEL/DHA(DCRC-28)2020 /002302/17997971/CO	99924212002601431	8,070.00	7,899,188.40
31-JUL-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-421309104077	999FTIM242130410	18,670.00	7,917,858.40
31-JUL-24	Cash Deposit by SONAM DEMA / 11004000947 /17942491 / KHURUTHANG	00724213002610031	8,000.00	7,925,858.40
31-JUL-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-421314159119	999FTIM242133422	11,045.00	7,936,903.40
31-JUL-24	GIFT FUND TRANSFER CREDIT	Txn ref : 2421301952441002 Src Ref : BRMAB24073114102644 141	7,910,606.14	15,847,509.54
31-JUL-24	Cash Deposit LAL BDR BHUIJEL/DHA(DCRC-28)2020 /002302/17997971/CO	99924213002626341	11,000.00	15,858,509.54
31-JUL-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-421315179390	999FTIM242134610	8,851.00	15,867,360.54



CLOSING CREDIT		BALANCE:BTN	15,867,360.54
4	DEBITS	35,391,330.00	
119	CREDITS	45,864,217.51	

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