



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-MAY-2024 - 31-MAY-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-MAY-2024	BAL BROUGHT FWD					4,844,800.74
01-MAY-24	MERCHANT PAYMENT VIA QR CODE 9400940110607870 RRN - 412209009603 g	000MBQR241220135			9,000.00	4,853,800.74
01-MAY-24	CHEQUE CLEARED	9995001241220021			15,600.00	4,869,400.74
01-MAY-24	Cash Deposit / SHREE JANA GHALLEY / 11303000304 / 17698927 / TSIRANG / COMPANY SALES	01024122000873241			8,851.00	4,878,251.74
01-MAY-24	Cash Deposit LAL BDR BHUJEL/DHA(DCRC-28)2020 /002302/17997971/CO	99924122000873541			10,394.00	4,888,645.74
01-MAY-24	Cash Deposit/NIMA WAYZER/12008003391/1738 7362/BAJO/BIL	00724122000873811			20,000.00	4,908,645.74
03-MAY-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-412412188498	999FTIM241242280			1,039.00	4,909,684.74
03-MAY-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-412414108255	999FTIM241243332			1,000.00	4,910,684.74
03-MAY-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-412415116552	999FTIM241243806			71,993.62	4,982,678.36
03-MAY-24	TRANSFER OF FUND	9990306241240008		4,700,000.00		282,678.36
03-MAY-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-412416132740	999FTIM241244695			656.00	283,334.36
04-MAY-24	Fund Transfer from	000MFTB241241228			1,000,000.00	1,283,334.36



	Mobile Banking	padam			
	Bdr loan				
05-MAY-24	Incoming Fund Transfer from Other Bank BIMPS	999FTIM241262531	809,767.34	2,093,101.70	
	IMPS CR TXN				
	RRN-412614119993				
06-MAY-24	Incoming Fund Transfer from Other Bank BIMPS	999FTIM241271180	5,800.00	2,098,901.70	
	IMPS CR TXN				
	RRN-412710128353				
06-MAY-24	Cash Deposit LAL BDR	99924127000936931	9,000.00	2,107,901.70	
	BHUJEL/DHA(DCRC-28)2020				
	/002302/17997971/CO				
06-MAY-24	Incoming Fund Transfer from Other Bank BIMPS	999FTIM241272454	11,634.00	2,119,535.70	
	IMPS CR TXN				
	RRN-412712150057				
06-MAY-24	In-House Cheque Deposit - 075331/CHQ	00124127000953191	13,542.00	2,133,077.70	
	DEPO BY KINJORE				
	BREWERY PVT.LTD.(JOINT				
	ACCO TO PPF AND GF				
	LOAN PAYMENT				
	ACCOUNT/INDRA/112090019				
	99/17569718/PLING				
06-MAY-24	Cash Deposit LAL BDR	99924127000955281	22,653.00	2,155,730.70	
	BHUJEL/DHA(DCRC-28)2020				
	/002302/17997971/CO				
07-MAY-24	Incoming Fund Transfer from Other Bank BIMPS	999FTIM241281461	3,500.00	2,159,230.70	
	IMPS CR TXN				
	RRN-412810172274				
07-MAY-24	Fund Transfer from Mobile Banking loan	000MFTB241280206	7,080.00	2,166,310.70	
	payment				
07-MAY-24	Incoming Fund Transfer from Other Bank BIMPS	999FTIM241283442	4,373.00	2,170,683.70	
	IMPS CR TXN				
	RRN-412814330036				
07-MAY-24	Cash Deposit LAL BDR	99924128000991641	3,000.00	2,173,683.70	
	BHUJEL/DHA(DCRC-28)2023				
	/002302/17997971/CO				
08-MAY-24	Cash Deposit/INDRA/112090019	00124129001008581	8,300.00	2,181,983.70	
	99/17569718/PLING				
08-MAY-24	In-House Cheque Deposit - 361616.BY	99924129001011971	35,956.00	2,217,939.70	
	YANGPHEL ADVENTURE				
	TRAVEL TO PPF AND GF				
	LOAN PAYMENT				
	ACCOUNT/BY SONAM				
	DEMA/12008001292/774029				
	23/CO				
08-MAY-24	Cash Deposit LAL BDR	99924129001024421	184,646.00	2,402,585.70	
	BHUJEL/DHA(DCRC-28)2020				
	/002302/17997971/CO				



08-MAY-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-412916173498	999FTIM241294438	5,710.00	2,408,295.70
09-MAY-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-413010159326	999FTIM241300974	86,810.00	2,495,105.70
09-MAY-24	Fund Transfer from Mobile Banking tshering gyembo loan	999MFTB241300063	15,488.68	2,510,594.38
09-MAY-24	Cash Deposit/INDRA/112090019 99/17569718/PLING	00124130001042721	4,500.00	2,515,094.38
09-MAY-24	Cash Deposit LAL BDR BHUJEL/DHA(DCRC-28)2020 /002302/17997971/CO	99924130001044881	65,000.00	2,580,094.38
09-MAY-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-413014194471	999FTIM241302459	10,500.00	2,590,594.38
09-MAY-24	Cash Deposit LAL BDR BHUJEL/DHA(DCRC-28)2020 /002302/17997971/CO	99924130001052721	2,327.00	2,592,921.38
09-MAY-24	Fund Transfer from Mobile Banking loan payment	005MFTB241300098	31,060.00	2,623,981.38
10-MAY-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-413109191676	999FTIM241310860	4,220.00	2,628,201.38
10-MAY-24	CHEQUE CLEARED	9991911241310005	5,743.00	2,633,944.38
10-MAY-24	Cash Deposit/NIMA WAYZER/12008003391/1738 7362/BAJO	00724131001081891	5,000.00	2,638,944.38
10-MAY-24	Cash Deposit/TSHEING/1080600 1357/17709364/BIL	00524131001081091	50,900.00	2,689,844.38
11-MAY-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-413211148229	999FTIM241321478	2,224.00	2,692,068.38
13-MAY-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-413410121178	999FTIM241340933	15,814.92	2,707,883.30
13-MAY-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-413411127948	999FTIM241341251	7,700.00	2,715,583.30
13-MAY-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN	999FTIM241341858	9,600.00	2,725,183.30



13-MAY-24	RRN-413412139451				
	Incoming Fund Transfer from Other Bank BIMPS	999FTIM241342970		7,790.00	2,732,973.30
	IMPS CR TXN				
	RRN-413415163536				
13-MAY-24	In-House Cheque Deposit - 049722 BY EAST WEST CO.PVT.LTD. TO PPF AND GF LOAN PAYMENT ACCOUNT BY CHOGYEL/11514004506/17920120/CO	99924134001117301		157,316.00	2,890,289.30
13-MAY-24	Cash Deposit/BY NIMA WAYZER/12008003391/17387362/BAJO	00724134001119471		5,600.00	2,895,889.30
14-MAY-24	CHEQUE DEPOSIT	0073600241350001	571127	10,600.00	2,906,489.30
14-MAY-24	CHEQUE DEPOSIT	0073600241350001	571107	10,600.00	2,917,089.30
14-MAY-24	Cash Deposit/TSHEWANG LHAMO/11510003003/17360609/YANGTSE	00324135001145151		11,700.00	2,928,789.30
14-MAY-24	Cash Deposit LAL BDR BHUJEL/DHA(DCRC-28)2020/002302/17997971/CO	99924135001146941		20,000.00	2,948,789.30
14-MAY-24	Cash Deposit/NIMA WAYZER/12008003391/17387362/BIL/BAJO	00724135001145461		6,000.00	2,954,789.30
15-MAY-24	Cash Deposit/THINLEY/11504001682/17482916/NGANGLAM EO	00224136001158591		6,000.00	2,960,789.30
15-MAY-24	In-House Cheque Deposit - 948698 KARMA SOLUTIONS AND SERVICES TO PPF AND GF LOAN PAYMENT ACCOUNT BY LAL BDR BHUJEL/DHA(DCRC-28)2020/002302/17997971/CO	99924136001167301		4,000.00	2,964,789.30
15-MAY-24	Incoming Payment via NQRC 637053 Bhutan Development Bank Ltd RRN - 413614581849 Shopping	999NQRI241361783		5,666.00	2,970,455.30
15-MAY-24	Fund Transfer from Mobile Banking loan	001MFTB241360034		12,100.00	2,982,555.30
15-MAY-24	Cash Deposit TSHERING/10806001357/17709364/TOWN	00524136001173051		1,250.00	2,983,805.30
15-MAY-24	Cash Deposit LAL BDR BHUJEL/DHA(DCRC-28)2020/002302/17997971/CO	99924136001174051		4,000.00	2,987,805.30
15-MAY-24	Incoming Fund Transfer from Other Bank BIMPS	999FTIM241363482		9,000.00	2,996,805.30



	IMPS CR TXN RRN-413616129426			
16-MAY-24	MERCHANT PAYMENT VIA QR CODE 9400940110607870 RRN - 413710002243 p1	000MBQR241370253	10,000.00	3,006,805.30
16-MAY-24	MERCHANT PAYMENT VIA QR CODE 9400940110607870 RRN - 413710002277 p1	000MBQR241370267	90,000.00	3,096,805.30
16-MAY-24	Cash Deposit TSHERING/10806001357/17 709364/TOWN	00524137001197331	17,500.00	3,114,305.30
17-MAY-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-413810131911	999FTIM241380797	8,500.00	3,122,805.30
17-MAY-24	CHEQUE CLEARED	0011996241380002	032391	105,400.00
18-MAY-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-413910173507	999FTIM241390432	12,225.00	3,240,430.30
20-MAY-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-414112158873	999FTIM241412046	5,601.00	3,246,031.30
20-MAY-24	In-House Cheque Deposit - 358377 PPF(PAYMENT ACCOUNT) TO PPF AND GF LOAN PAYMENT ACCOUNT BY LAL BDR BHUJEL/DHA9DCRC-28)2020 /002302/17997971/CO	99924141001247871	434,597.11	3,680,628.41
20-MAY-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-414115182777	999FTIM241413118	5,561.00	3,686,189.41
20-MAY-24	Cash Deposit LAL BDR BHUJEL/DHA(DCRC-28)2020 /002302/17997971/CO	99924141001258061	500.00	3,686,689.41
21-MAY-24	Cash Deposit/INDRA/112090019 99/17569718/PLING	00124142001275531	2,250.00	3,688,939.41
21-MAY-24	Cash Deposit TSHERING/10806001357/17 709364/TOWN	00524142001281391	10,400.00	3,699,339.41
21-MAY-24	Cash Deposit LAL BDR BHUJEL/DHA(DCRC-28)2020 /002302/17997971/CO	99924142001286091	34,585.00	3,733,924.41
22-MAY-24	CHEQUE CLEARED	9991985241430006	417,000.00	4,150,924.41
22-MAY-24	Cash Deposit INDRA/11209001999/17569 718/PLING	00124143001303811	141,160.00	4,292,084.41



24-MAY-24	CHEQUE CLEARED	9995001241450010	1,557.00	4,293,641.41
24-MAY-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-414510145669	999FTIM241450895	11,635.00	4,305,276.41
24-MAY-24	Cash Deposit LAL BDR BHUJEL/DHA(DCRC-28)2020 /002302/17997971/CO	99924145001342701	16,500.00	4,321,776.41
25-MAY-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-414610187352	999FTIM241461067	5,500.00	4,327,276.41
27-MAY-24	MERCHANT PAYMENT VIA QR CODE 9400940110607870 RRN - 414809004900 a	000MBQR241480301	7,500.00	4,334,776.41
27-MAY-24	Cash Deposit/INDRA/112090019 99/17569718/PLING	00124148001370901	3,360.00	4,338,136.41
27-MAY-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-414815190858	999FTIM241484330	10,800.00	4,348,936.41
28-MAY-24	Fund Transfer from Mobile Banking ok	001MFTB241490015	3,500.00	4,352,436.41
28-MAY-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-414910179325	999FTIM241490753	8,000.00	4,360,436.41
28-MAY-24	Cash Deposit/BY NIMA WAYZER/12008003391/1738 7362/BAJO	00724149001392061	8,000.00	4,368,436.41
29-MAY-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-415009110114	999FTIM241500760	22,385.00	4,390,821.41
29-MAY-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-415009110228	999FTIM241500765	971.00	4,391,792.41
29-MAY-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-415015175171	999FTIM241505282	10,000.00	4,401,792.41
30-MAY-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-415109195129	999FTIM241511078	6,000.00	4,407,792.41
30-MAY-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-415109100880	999FTIM241511507	1,536.00	4,409,328.41
30-MAY-24	CHEQUE CLEARED	9995001241510026	15,600.00	4,424,928.41



30-MAY-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-415110108453	999FTIM241512054	18,670.00	4,443,598.41
30-MAY-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-415111116122	999FTIM241512584	8,874.00	4,452,472.41
30-MAY-24	Cash Deposit/By Tshering Danker/11301000691/1771 8395/Haa/BIL	00524151001440361	8,000.00	4,460,472.41
30-MAY-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-415114155279	999FTIM241514797	5,000.00	4,465,472.41
30-MAY-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-415115159988	999FTIM241515057	8,851.00	4,474,323.41
30-MAY-24	Cash Deposit TSHERING/10806001357/17 709364/TOWN	00524151001453011	8,000.00	4,482,323.41
30-MAY-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-415118105309	999FTIM241517328	41,133.00	4,523,456.41
31-MAY-24	Cash DepositLAL BDR BHUJEL/DHA(DCRC-28)2020 /002302/17997971/CO	99924152001486701	9,000.00	4,532,456.41
31-MAY-24	Cash Deposit.SONAM DEMA/12008001292/774029 23/CO	99924152001486051	4,639.00	4,537,095.41
31-MAY-24	In-House Cheque Deposit - 484853 ROYAL THIMPHU COLLEGE TO PPF AND GF LOAN PAYMENT ACCOUNT BY SONAM DEMA/1200841292/7740292 3/CO	99924152001486161	18,479.00	4,555,574.41
31-MAY-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-415218106019	999FTIM241526347	6,673.00	4,562,247.41



1	DEBITS	4,700,000.00
96	CREDITS	4,417,446.67

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