



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-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-2024	BAL BROUGHT FWD					15,867,360.54
01-AUG-24	CHEQUE CLEARED	9995001242140012			15,600.00	15,882,960.54
01-AUG-24	Cash Deposit/INDRA/11209001999/17569718/PLING	00124214002639401			4,350.00	15,887,310.54
01-AUG-24	Cash Deposit.Cash Deposit.YONTEN ZANGMO/11308000215/17385106/CO	99924214002643911			1,402.00	15,888,712.54
01-AUG-24	Cash Deposit.Cash Deposit.YONTEN ZANGMO/11308000215/17385106/CO	99924214002644251			1,807.00	15,890,519.54
01-AUG-24	Cash Deposit.Cash Deposit.YONTEN ZANGMO/11308000215/17385106/CO	99924214002644301			2,832.00	15,893,351.54
01-AUG-24	BIPS TRANSACTION CHARGE BACK	9991972242140117	421314160420		6,673.00	15,900,024.54
01-AUG-24	Cash Deposit.LAL BDR BHUJEL/DHA(DCRC-28)2020/002302/17997971/CO	99924214002653361			14,000.00	15,914,024.54
02-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-421511117049	999FTIM242152324			7,790.00	15,921,814.54
02-AUG-24	Cash Deposit/By Neten Dorji/11107002313/17938314/Haa/BIL	00524215002672141			25,000.00	15,946,814.54
02-AUG-24	Cash Deposit UGYEN CHOZOM/10711003320/77675120/TOWN	00524215002671881			14,200.00	15,961,014.54
02-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN	999FTIM242154137			5,688.00	15,966,702.54



03-AUG-24	RRN-421514153880			
	Incoming Fund Transfer from Other Bank BIMPS	999FTIM242160136	4,373.00	15,971,075.54
	IMPS CR TXN			
	RRN-421606325111			
03-AUG-24	Incoming Fund Transfer from Other Bank BIMPS	999FTIM242162409	656.00	15,971,731.54
	IMPS CR TXN			
	RRN-421612114866			
05-AUG-24	Incoming Fund Transfer from Other Bank BIMPS	999FTIM242182782	11,634.00	15,983,365.54
	IMPS CR TXN			
	RRN-421809169699			
05-AUG-24	Cash Deposit UGYEN	00524218002693321	11,700.00	15,995,065.54
	CHOZOM/10711003320/7767			
	5120/TOWN			
05-AUG-24	Incoming Fund Transfer from Other Bank BIMPS	999FTIM242183408	3,000.00	15,998,065.54
	IMPS CR TXN			
	RRN-421810180713			
05-AUG-24	Incoming Fund Transfer from Other Bank BIMPS	999FTIM242183477	6,100.00	16,004,165.54
	IMPS CR TXN			
	RRN-421810181659			
05-AUG-24	Incoming Fund Transfer from Other Bank BIMPS	999FTIM242183726	22,500.00	16,026,665.54
	IMPS CR TXN			
	RRN-421811185852			
05-AUG-24	In-House Cheque	00024218002708501	4,000.00	16,030,665.54
	Deposit - 353386/BY			
	KARMA SOLUTIONS AND			
	SERVICES TO PPF AND GF			
	LOAN PAYMENT			
	ACCOUNT/BY			
	SONAM/11812000507/17692			
	079			
05-AUG-24	In-House Cheque	00024218002708391	4,000.00	16,034,665.54
	Deposit - 353376/BY			
	KARMA SOLUTIONS AND			
	SERVICES TO PPF AND GF			
	LOAN PAYMENT			
	ACCOUNT/BY			
	SONAM/11812000507/17692			
	079			
05-AUG-24	Incoming Fund Transfer from Other Bank BIMPS	999FTIM242184171	5,750.00	16,040,415.54
	IMPS CR TXN			
	RRN-421814151664			
05-AUG-24	Cash Deposit dep by sangay	00724218002716751	10,000.00	16,050,415.54
	choden/11802002107/7720			
	9387/khuru			
06-AUG-24	Cash Deposit/BY UGYEN	00524219002729151	17,850.00	16,068,265.54
	CHOZOM/10711003320/7767			
	5120/PARO			
06-AUG-24	In-House Cheque	00524219002729521	169,855.00	16,238,120.54



	Deposit - 858317/BY SIGMA CABLE SERVICE/TO PPF AND GF LOAN PAYMENT ACCOUNT/BY UGYEN CHOZOM/10711003320/7767 5120/PARO			
06-AUG-24	Cash Deposit INDRA/11209001999/17569 718/PLING	00124219002730821	6,000.00	16,244,120.54
06-AUG-24	In-House Cheque Deposit - 190286 CHQ ISSD TO PPF AND GF LOAN PAYMENT ACCOUNT BY KINJORE BREWERY PVT.LTD.(JOINT ACCO DEPO BY INDRA/11209001999/17569 718/PLING	00124219002731331	12,207.00	16,256,327.54
06-AUG-24	Cash Deposit/THINLEY/1150400 1682/17482916/AT NG EO	00224219002734281	6,000.00	16,262,327.54
06-AUG-24	Cash Deposit.LAL BDR BHUIJEL/DHA(DCRC-28)2020 /002302/17997971/CO	99924219002744521	27,303.00	16,289,630.54
06-AUG-24	Cash Deposit.LAL BDR BHUIJEL/DHA(DCRC-28)2020 /002302/17997971/CO	99924219002746431	34,830.00	16,324,460.54
07-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-422009127693	999FTIM242200871	2,224.00	16,326,684.54
07-AUG-24	CHEQUE CLEARED	9991910242200007	1,807.00	16,328,491.54
07-AUG-24	Cash Deposit/BY UGYEN CHOZOM/10711003320/7767 5120/PARO	00524220002757191	13,000.00	16,341,491.54
07-AUG-24	Cash Deposit/INDRA/112090019 99/17569718/PLING	00124220002758861	4,500.00	16,345,991.54
07-AUG-24	Cash Deposit/SANGAY RINCHEN/10302000995/174 44470/DAGAPELA/EMI PAYMENT	01024220002765401	5,000.00	16,350,991.54
08-AUG-24	GIFT FUND TRANSFER CREDIT	Txn ref : 2422101938340004 Src Ref : BRMAB24080810102657 143	292,224.57	16,643,216.11
08-AUG-24	Cash Deposit INDRA/11209001999/17569 718/PLING	00124221002781531	2,500.00	16,645,716.11
08-AUG-24	Cash Deposit/BY UGYEN CHOZOM/10711003320/7767 5120/PARO	00524221002781651	26,000.00	16,671,716.11
08-AUG-24	Fund Transfer from	005MFTB242210101	21,060.00	16,692,776.11



Mobile Banking loan			
08-AUG-24	GIFT FUND TRANSFER CREDIT	Txn ref : 2422101955200007 Src Ref : BRMAB24080815102659	1,182,648.9017,875,425.01
		224	
08-AUG-24	Incoming Payment via NQRC 502237 Bank of Bhutan Ltd RRN - 422115154891 bil loan	999NQRI242212653	11,367.0017,886,792.01
08-AUG-24	TRANSFER OF FUND	9990802242210003	78,900.0017,965,692.01
08-AUG-24	TRANSFER OF FUND	9990802242210004	173,451.0018,139,143.01
08-AUG-24	TRANSFER OF FUND	9990802242210005	299,987.0018,439,130.01
09-AUG-24	Cash Deposit/SAMTEN NORBU/11301001845/17736 472/JAKAR LHAKHANG	00824222002802591	23,000.0018,462,130.01
09-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-422211173421	999FTIM242221627	12,000.0018,474,130.01
09-AUG-24	Cash Deposit UGYEN CHOZOM/10711003320/7767 5120/TOWN	00524222002811561	16,000.0018,490,130.01
09-AUG-24	GIFT FUND TRANSFER CREDIT	Txn ref : 2422201953882001 Src Ref : BRMAB24080914102661659	13,702,863.0032,192,993.01
09-AUG-24	TRANSFER OF FUND	9991136242220018	43,000.0032,235,993.01
09-AUG-24	Cash Deposit LAL BDR BHUJEL/DHA(DCRC-28)2020 /002302/17997971/CO	99924222002820581	5,670.0032,241,663.01
12-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-422509157664	999FTIM242250908	5,000.0032,246,663.01
12-AUG-24	Fund Transfer from Mobile Banking cash Deposits BIL OD	005MFTB242250038	300,000.0032,546,663.01
12-AUG-24	Cash Deposit/UGYEN RINZIN/11516000062/7769 7780/BIL/BAJO	00724225002835601	5,600.0032,552,263.01
12-AUG-24	Cash Deposit/BY UGYEN CHOZOM/10711003320/7767 5120/PARO	00524225002840711	64,600.0032,616,863.01
12-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-422512181991	999FTIM242252114	4,220.0032,621,083.01
12-AUG-24	Cash Deposit KUMAR/11110000100/17541	00124225002844521	12,010.0032,633,093.01



437/PLING				
12-AUG-24	Incoming Payment via NQRC 502237 Bank of Bhutan Ltd RRN - 422514199124 Loan	999NQRI242251996	6,000.00	32,639,093.01
12-AUG-24	Cash Deposit.LAL BDR BHJEL/DHA(DCRC-28)2020/002302/17997971/CO	99924225002851401	15,000.00	32,654,093.01
13-AUG-24	Cash Deposit/UGYEN RINZIN/11516000062/7769 7780/BIL/BAJO	00724226002861541	6,000.00	32,660,093.01
13-AUG-24	TRANSFER OF FUND	9991304242260002	1,035,612.00	33,695,705.01
14-AUG-24	CHEQUE CLEARED	9991985242270006	1,557.00	33,697,262.01
14-AUG-24	TRANSFER OF FUND	9990013242270002 LT#5012	5,743.00	33,703,005.01
14-AUG-24	GIFT FUND TRANSFER CREDIT	Txn ref : 2422701943860001 Src Ref : BRMAB24081412102667 229	6,530.00	33,709,535.01
14-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-422712171327	999FTIM242272265	60,000.00	33,769,535.01
14-AUG-24	GIFT FUND TRANSFER CREDIT	Txn ref : 2422701950161001 Src Ref : BRMAB24081413102667 574	13,021,589.35	46,791,124.36
14-AUG-24	CHEQUE CLEARED	0051715242270001 683392	305,000.00	47,096,124.36
15-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-422808191000	999FTIM242280529	500,000.00	47,596,124.36
15-AUG-24	Cash Deposit UGYEN CHOZOM/10711003320/7767 5120/TOWN	00524228002912621	5,000.00	47,601,124.36
15-AUG-24	Fund Transfer from Mobile Banking loan EMI BIL	010MFTB242280007	7,200.00	47,608,324.36
15-AUG-24	Cash Deposit.YONTEN ZANGMO/11508000215/1738 5106/CO	99924228002914871	6,000.00	47,614,324.36
16-AUG-24	Incoming Payment via NQRC 502237 Bank of Bhutan Ltd RRN - 422911153189 t	999NQRI242290817	7.58	47,614,331.94
16-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-422911157787	999FTIM242291847	8,500.00	47,622,831.94
16-AUG-24	TRANSFER OF FUND	9991601242290009	9,000.00	47,631,831.94
16-AUG-24				



16-AUG-24	TRANSFER OF FUND	9991601242290010	4,000.00	47,635,831.94
	Cash Deposit/UGYEN CHOZOM/10711003320/7767 5120/TOWN	00524229002939991	1,250.00	47,637,081.94
16-AUG-24	GIFT FUND TRANSFER CREDIT	Txn ref : 2422901951300007 Src Ref : BRMAB24081614102671 967	5,000.00	47,642,081.94
16-AUG-24	Incoming Payment via NQRC 502237 Bank of Bhutan Ltd RRN - 422914189757 me	999NQRI242292341	5,500.00	47,647,581.94
17-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-423010199391	999FTIM242301095	12,225.00	47,659,806.94
19-AUG-24	Incoming Payment via NQRC 502237 Bank of Bhutan Ltd RRN - 423209194756 payment	999NQRI242320526	1,000.00	47,660,806.94
19-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-423213113173	999FTIM242322740	5,561.00	47,666,367.94
19-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-423214123749	999FTIM242323286	22,500.00	47,688,867.94
19-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-423214123919	999FTIM242323300	2,807.00	47,691,674.94
19-AUG-24	Cash Deposit/SAMTEN NORBU/11301001845/17736 472/JAKAR LHAKHANG	00824232002977391	5,000.00	47,696,674.94
20-AUG-24	TRANSFER OF FUND	9992001242330003	7,156.00	47,689,518.94
20-AUG-24	Cash Deposit/UGYEN CHOZOM/10711003320/7767 5120/TOWN	00524233002990811	5,350.00	47,694,868.94
20-AUG-24	In-House Cheque Deposit - 764700.BY PPF(PAYMENT ACCOUNT) TO PPF AND GF LOAN PAYMENT ACCOUNT BY UGYEN DORJI/12001002574/17420 613/CO	99924233002993791	24,650.30	47,719,519.24
20-AUG-24	TRANSFER OF FUND	9992002242330006	45,000,000.00	2,719,519.24
20-AUG-24	Cash Deposit.LAL BDR BHUIJEL/DHA(DCRC-28)2020 /002302/17997971/CO	99924233003002521	144,006.00	2,863,525.24
21-AUG-24	Cash Deposit/INDRA/112092001	00124234003014451	57,160.00	2,920,685.24



21-AUG-24	999/17569718/PLING			
	Cash Deposit.LAL BDR 99924234003023691	4,505.00	2,925,190.24	
	BHUJEL/DHA(DCRC-28)2020			
	/002302/17997971/CO			
21-AUG-24	Cash Deposit.LAL BDR 99924234003023591	10,000.00	2,935,190.24	
	BHUJEL/DHA(DCRC-28)2020			
	/002302/17997971/CO			
22-AUG-24	In-House Cheque 00524235003035171	14,400,000.00	17,335,190.24	
	Deposit - 858327 CHQ			
	ISS TO PPF AND GF LOAN			
	PAYMENT ACCOUNT FROM			
	PPF AND GF LOAN			
	PAYMENT ACCOUNT/			
	DEPOSITED BY UGYEB			
	CHOZOM/10711003320/7767			
	5120/TOWN			
22-AUG-24	Incoming Fund Transfer 999FTIM242352015	8,000.00	17,343,190.24	
	from Other Bank BIMPS			
	IMPS CR TXN			
	RRN-423512114025			
23-AUG-24	Cash Deposit/UGYEN 00524236003052421	56,700.00	17,399,890.24	
	CHOZOM/10711003320/7767			
	5120/TOWN			
23-AUG-24	Incoming Fund Transfer 999FTIM242361330	5,500.00	17,405,390.24	
	from Other Bank BIMPS			
	IMPS CR TXN			
	RRN-423611135293			
23-AUG-24	Cash Deposit dep by 00724236003056161	6,300.00	17,411,690.24	
	sangay			
	choden/11802002107/7720			
	9387/khuru			
23-AUG-24	TRANSFER OF FUND 9992303242360006	34,004.00	17,445,694.24	
23-AUG-24	Cash Deposit LAL BDR 99924236003068471	6,000.00	17,451,694.24	
	BHJEL/DHA(DCRC-28)2020/			
	002302/17997921/CO			
23-AUG-24	In-House Cheque 99924236003067631	21,076.16	17,472,770.40	
	Deposit - 051750 BY			
	PPF GF LOAN COLLECTION			
	ACCOUNT TO PPF AND GF			
	LOAN PAYMENT ACCOUNT			
	BY LAL BDR			
	BHUJEL/DHA(DCRC-28)2020			
	/002302/17997971/CO			
24-AUG-24	Incoming Fund Transfer 999FTIM242372032	11,000.00	17,483,770.40	
	from Other Bank BIMPS			
	IMPS CR TXN			
	RRN-423712194384			
26-AUG-24	Cash 00124239003093441	13,250.00	17,497,020.40	
	Deposit/INDRA/112090019			
	99/17569718/PLING			
26-AUG-24	Fund Transfer from 007MFTB242390093	6,000.00	17,503,020.40	
	Mobile Banking loan			
27-AUG-24	Cash 00124240003114971	8.00	17,503,028.40	
	Deposit/INDRA/112090019			



27-AUG-24	99/17569718/PLING				
	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-424011125487	999FTIM242401766		41,133.00	17,544,161.40
27-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-424011126144	999FTIM242401800		17,166.00	17,561,327.40
27-AUG-24	In-House Cheque Deposit - 361684 BY YANGPHEL ADVENTURE TRAVEL TO PPF AND GF LOAN PAYMENT ACCOUNT BY YONTEN ZANGMO/11508000215/1738 5106/CO	99924240003119971		31,532.00	17,592,859.40
27-AUG-24	MERCHANT PAYMENT VIA QR CODE 9400940110607870 RRN - 424014009140 bil	005MBQR242400217		200,000.00	17,792,859.40
27-AUG-24	Incoming Payment via NQRC 502237 Bank of Bhutan Ltd RRN - 424014159551 dn	999NQRI242402198		6,000.00	17,798,859.40
27-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-424014539019	999FTIM242403583		6,444.00	17,805,303.40
28-AUG-24	Fund Transfer from Mobile Banking ok	001MFTB242410008		3,500.00	17,808,803.40
28-AUG-24	Cash Deposit/BY UGYEN CHOZOM/10711003320/7767 5120/PARO	00524241003133941		4,550.00	17,813,353.40
28-AUG-24	Cash Deposit//INDRA/11209001 999/17569718/PLING	00124241003138521		3,360.00	17,816,713.40
28-AUG-24	Cash Deposit BY SANGAY CHODEN/11802002107/7720 9387/KHURUTHANG	00724241003144191		8,000.00	17,824,713.40
28-AUG-24	TRANSFER OF FUND	9990034242410002	LT#5233	75,000.00	17,899,713.40
28-AUG-24	TRANSFER OF FUND	9990034242410003	LT#5232	18,479.00	17,918,192.40
28-AUG-24	Cash Deposit,Cash Deposit,LAL BDR BHUJEL/DHA(DCRC-28)2020 /002302/17997971/CO	99924241003148421		10,770.00	17,928,962.40
29-AUG-24	CHEQUE CLEARED	9995001242420003		693,430.00	18,622,392.40
29-AUG-24	Cash Deposit UGYEN CHOZOM/10711003320/7767 5120/TOWN	00524242003157041		23,500.00	18,645,892.40
29-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN	999FTIM242422887		15,000.00	18,660,892.40



29-AUG-24	RRN-424211185566			
29-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-424211191835	999FTIM242423300	11,000.00	18,671,892.40
29-AUG-24	Cash Deposit/By Neten Dorji/11107002313/17938 314/Haa/BIL	00524242003161291	10,000.00	18,681,892.40
29-AUG-24	Cash Deposit/By Neten Dorji/11107002313/17938 314/Haa/BIL	00524242003161861	10,000.00	18,691,892.40
29-AUG-24	Incoming Payment via NQRC 502237 Bank of Bhutan Ltd RRN - 424211196824 BI Loan	999NQRI242421150	25,000.00	18,716,892.40
29-AUG-24	Cash Deposit/By Neten Dorji/11107002313/17938 314/Haa/BIL	00524242003161292	10,000.00-	18,706,892.40
29-AUG-24	Cash Deposit/By Neten Dorji/11107002313/17938 314/Haa/BIL	00524242003162571	8,000.00	18,714,892.40
29-AUG-24	GIFT FUND TRANSFER CREDIT	Txn ref : 2424201952921001 Src Ref : BRMAB24082914102698 486	348,467.00	19,063,359.40
29-AUG-24	GIFT FUND TRANSFER CREDIT	Txn ref : 2424201955441004 Src Ref : BRMAB24082915102698 854	728,500.00	19,791,859.40
29-AUG-24	GIFT FUND TRANSFER CREDIT	Txn ref : 2424201955500006 Src Ref : BRMAB24082915102698 876	1,630,425.00	21,422,284.40
29-AUG-24	Cash Deposit LAL BDR BHUJEL/DHA(DCRC-28)2020 /002302/17997971/CO	99924242003171031	6,000.00	21,428,284.40
29-AUG-24	Cash Deposit LAL BDR BHUJEL/DHA(DCRC-28)2020 /002302/17997971/CO	99924242003172201	5,500.00	21,433,784.40
29-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-424220136585	999FTIM24242A09U	656.00	21,434,440.40
30-AUG-24	Cash Deposit/BY UGYEN CHOZOM/10711003320/7767 5120/PARO	00524243003179251	10,600.00	21,445,040.40
30-AUG-24	Incoming Fund Transfer from Other Bank BIMPS IMPS CR TXN RRN-424310187837	999FTIM242432022	8,874.00	21,453,914.40
30-AUG-24	Incoming Payment via	999NQRI242430991	45,120.99	21,499,035.39



NQRC 502237 Bank of Bhutan Ltd RRN - 424311198143 loan				
30-AUG-24	Cash Deposit/BY UGYEN 00724243003187351 RINZIN/115160000062/776 9787802/BAJO		7,000.00	21,506,035.39
30-AUG-24	In-House Cheque 99924243003197271 Deposit - 764811 BY EAST WEST CO.PVT.LTD. TO PPF AND GF LOAN PAYMENT ACCOUNT/KINZANG/1120800 0075/17243434/CO		181,144.00	21,687,179.39
30-AUG-24	Incoming Fund Transfer 999FTIM242435359 from Other Bank BIMPS		5,688.00	21,692,867.39
IMPS CR TXN RRN-424315155721				
30-AUG-24	Incoming Fund Transfer 999FTIM242435455 from Other Bank BIMPS IMPS CR TXN RRN-424315158447		8,851.00	21,701,718.39
30-AUG-24	TRANSFER OF FUND 9992040242430008		487,272.00	22,188,990.39
30-AUG-24	In-House Cheque 99924243003200591 Deposit - 764986 BY ROYAL THIMPHU COLLEGE TO PPF AND GF LOAN PAYMENT ACCOUNT/YONTEN ZANGMO/11508000215/1738 5106/CO		18,479.00	22,207,469.39
30-AUG-24	TRANSFER OF FUND 9992040242430009		208,064.00	22,415,533.39
31-AUG-24	Incoming Payment via 999NQRI242440392 NQRC 502237 Bank of Bhutan Ltd RRN - 424409190291 bill		1,000.00	22,416,533.39
31-AUG-24	Incoming Payment via 999NQRI242440737 NQRC 502237 Bank of Bhutan Ltd RRN - 424410102264 loan		5,500.00	22,422,033.39
31-AUG-24	GIFT FUND TRANSFER Txn ref : CREDIT 2424401941461001 Src Ref : BRMAB24083111202702 935		193,845.00	22,615,878.39
CLOSING CREDIT BALANCE:BTN				22,615,878.39
2	DEBITS	45,007,156.00		
141	CREDITS	51,755,673.85		

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