

PF DAILY COLLECTION STATEMENT

 Start Date :
 2024-08-01

 End Date :
 2024-08-21

 Processing Date :
 2024/08/22

 Branch :
 ALL

PF

Business Type:

Sl.No	Company A/c No	Voucher Date	Voucher No	Organization	MOU Date	Branch	Trans. Mode	Cheque date	Inst No	Bank Name	Cheque Amount	Cash Amount
1	BIL/PA/PF/2018/C12	2024-08-01	RV/2024/PF/TH- EXT/BANK/965	ROYAL METAL CRAFT CENTER	15-11-2018	Thimphu Extension	Cheque	2024-07-29	505716	BOBL	20,676.00	0.00
2	BIL/TH/PF/2017/C25	2024-08-01	RV/2024/PF/TH- EXT/BANK/966	Shingkhar Pvt.ltd	07-03-2017	Thimphu Extension	Cheque	2024-08-01	478503	BOBL	35,456.00	0.00
3	BIL/TH/PF/2017/C25	2024-08-01	RV/2024/PF/TH- EXT/BANK/967	Shingkhar Pvt.ltd	07-03-2017	Thimphu Extension	Cheque	2024-08-01	526972	BOBL	52,224.00	0.00
4	BIL/PF/PA/2024/5	2024-08-01	RV/2024/PF/PA/BANK/196	THE FACILITY MANAGEMENT UNIT (DGI)	01-03-2024	Paro, Branch Office	Cheque	2024-07-31	204891	BOBL	84,389.00	0.00
5	BIL/HA/PF/2018/C3	2024-08-01	RV/2024/PF/HA/BANK/48	Risum Resort	06-08-2018	Haa Extension	Cheque	2024-05-31	711027	BOBL	8,101.02	0.00
6	BIL/HA/PF/2018/C3	2024-08-01	RV/2024/PF/HA/BANK/49	Risum Resort	06-08-2018	Haa Extension	Cheque	2024-06-30	711036	BOBL	9,260.62	0.00
7	BIL/SJ/PF/2017/C6	2024-08-01	RV/2024/PF/SJ/BANK/30	Kachopa Private Limited	11-04-2022	Samdrupjongkhar, Extension Office	Cheque	2024-08-01	619696	bnbl	13,500.00	0.00
8	BIL/PH/PF/2013/C65	2024-08-01	RV/2024/PF/PL/BANK/333	Shangrila Enterprise Pvt. Ltd.	06-09-2013	Phuentsholing, Branch Office	Cheque	2024-08-01	421411122265	BOBL	59,918.00	0.00
9	BIL/PF/PL/2024/4	2024-08-01	RV/2024/PF/PL/BANK/334	Yeshey Clearing Agent	01-08-2024	Phuentsholing, Branch Office	Cheque	2024-08-01	001MFTB242140030	bnbl	4,800.00	0.00
10	BIL/TH/PF/2018/C57	2024-08-01	RV/2024/PF/TH- EXT/BANK/968	Yak Holidays International	01-09-2022	Thimphu Extension	Cheque	2024-08-01	360598	BNBL	29,250.00	0.00
11	BIL/PA/PF/2010/C04	2024-08-01	RV/2024/PF/PA/BANK/197	ZHIWALING HOTEL	30-06-2011	Paro, Branch Office	Cheque	2024-07-25	597712	BOBL	312,579.00	0.00
12	BIL/PF/NG/2024/1	2024-08-01	RV/2024/PF/NG/BANK/30	Sonam Yarphel Automobile Workshop	14-05-2024	Nanglam Extension	Cheque	2024-08-01	421414164325	BOBL	8,450.00	0.00
13	BIL/PF/2010/C20	2024-08-01	RV/2024/PF/PL/BANK/335	Drangchu Beverages Private Limited	09-03-2011	Phuentsholing, Branch Office	Cheque	2024-07-31	081134	bnbl	148,830.00	0.00
14	BIL/PF/TH- EXT/2023/12	2024-08-01	RV/2024/PF/TH- EXT/BANK/969	Seven Suites	14-06-2023	Thimphu Extension	Cheque	2024-08-01	843993	BNBL	27,100.00	0.00
15	BIL/TH/PF/2014/C83	2024-08-01	RV/2024/PF/TH- EXT/BANK/970	Dharma Adventures Bhutan	08-06-2023	Thimphu Extension	Cheque	2024-08-01	486193	BNBL	32,786.00	0.00
16	BIL/TH/PF/2014/C83	2024-08-01	RV/2024/PF/TH- EXT/BANK/971	Dharma Adventures Bhutan	08-06-2023	Thimphu Extension	Cheque	2024-08-01	486193	BNBL	44,586.00	0.00
17	BIL/TH/PF/2014/C83	2024-08-01	RV/2024/PF/TH- EXT/BANK/972	Dharma Adventures Bhutan	08-06-2023	Thimphu Extension	Cheque	2024-08-01	486193	486193	44,586.00	0.00
18	BIL/TH/PF/2014/C83	2024-08-01	RV/2024/PF/TH- EXT/BANK/973	Dharma Adventures Bhutan	08-06-2023	Thimphu Extension	Cheque	2024-08-01	486193	BNBL	44,586.00	0.00
19	BIL/TH/PF/2014/C83	2024-08-01	RV/2024/PF/TH- EXT/BANK/974	Dharma Adventures Bhutan	08-06-2023	Thimphu Extension	Cheque	2024-08-01	486193	BNBL	44,586.00	0.00
20	BIL/PF/PL/2023/4	2024-08-01	RV/2024/PF/PL/BANK/336	Zhabtoo FWRA	11-04-2023	Phuentsholing, Branch Office	Cheque	2024-08-01	421415178894	bobl	4,500.00	0.00
21	BIL/PF/SAM/2023/5	2024-08-01	RV/2024/PF/PL/BANK/337	Lekdhen Foreign Workers Recruitment Agent	04-05-2023	Phuentsholing, Branch Office	Cheque	2024-08-01	421415178885	bobl	3,200.00	0.00
22	BIL/KT/PF/2019/C2	2024-08-02	RV/2024/PF/KT/CASH/79	Damchen Engineering Workshop	27-06-2022	Khuruthang Extension	Cash				0.00	7,390.00
23	BIL/TH/PF/2022/C2	2024-08-02	RV/2024/PF/TH- EXT/BANK/976	Number 7	10-01-2022	Thimphu Extension	Cheque	2024-08-01	351039	BNBL	8,660.00	0.00
24	BIL/PF/SJ/2024/1	2024-08-02	RV/2024/PF/SJ/BANK/31	DRUK GYPSUM PRIVATE LIMITED	01-03-2024	Samdrupjongkhar, Extension Office	Cheque	2024-08-02	Bobl cheque 438446	bnbl	151,556.00	0.00
25	BIL/TH/PF/2013/C70	2024-08-02	RV/2024/PF/PAP- EXT/BANK/32	Royal Academy Project(AMS)	30-09-2023	Paro Extension Office	Cheque	2024-08-01	DIRECT TRANSFER.	BNBL	379,474.00	0.00
26	BIL/WA/PF/2016/C1	2024-08-02	RV/2024/PF/TH- EXT/BANK/977	M/S DAMCHEN RESORT	06-05-2021	Thimphu Extension	Cheque	2024-08-02	922146	BNBL	55,920.00	0.00

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27	BIL//PF/2019/C1	2024-08-02	RV/2024/PF/TH- EXT/BANK/978	HIMALAYAN KEYS FOREST RESORT	10-05-2019	Thimphu Extension	Cheque	2024-08-01	922146	BNBL	68,800.00	0.00
28	BIL/NG/PF/2019/C1	2024-08-05	RV/2024/PF/NG/CASH/31	M/S Choden Workshop	20-03-2019	Nanglam Extension	Cash				0.00	8,700.00
29	BIL/PA/PF/2015/C1	2024-08-05	RV/2024/PF/PA/BANK/203	MANDALA RESORT	06-03-2015	Paro, Branch Office	Cheque	2024-08-05	612417	BNBL	28,040.00	0.00
30	BIL/GP/PF/2018/C14	2024-08-05	RV/2024/PF/GP/CASH/123	M/S Tobden Construction Private Limited	01-06-2018	Gelephu, Branch Office	Cash				0.00	54,750.00
31	BIL/PF/GP/2024/3	2024-08-05	RV/2024/PF/GP/CASH/124	MEDICAL AND INDUSTRIAL GAS INDUSTRY	09-04-2024	Gelephu, Branch Office	Cash				0.00	2,500.00
32	BIL/TH/PF/2018/C54	2024-08-01	RV/2024/PF/TH- EXT/BANK/992	Bhutan Luxury Travel	06-06-2018	Thimphu Extension	Cheque	2024-08-01	Fund transfer	DPNBL	21,194.40	0.00
33	BIL/PF/TR/2023/4	2024-08-04	RV/2024/PF/TR/BANK/25	Willing Resort	31-07-2023	Trongsa Extension	Cheque	2024-08-04	421713132116	MBOB	11,100.00	0.00
34	BIL/TH/PF/2021/C10	2024-08-05	RV/2024/PF/PA/BANK/204	Neyphug Gonpa Project	09-07-2021	Paro, Branch Office	Cheque	2024-08-05	268215	BNBL	5,000.00	0.00
35	BIL/PF/TH-EXT/2023/7	2024-08-05	RV/2024/PF/PL/BANK/350	Reeta FWRA	04-05-2023	Phuentsholing, Branch Office	Cheque	2024-08-05	421815158266	bobl	6,900.00	0.00
36	BIL/PF/TH- EXT/2023/35	2024-08-05	RV/2024/PF/TH- EXT/BANK/993	Chhundu Consultancy	06-12-2023	Thimphu Extension	Cheque	2024-08-05	421815000561	BNBL	63,000.00	0.00
37	BIL/PF/TH-EXT/2024/4	2024-08-02	RV/2024/PF/TH- EXT/BANK/979	Himalayan Keys Forest Resort, Thimphu	07-02-2024	Thimphu Extension	Cheque	2024-08-02	922146	BNBL	50,480.00	0.00
38	BIL/TH/PF/2018/C11	2024-08-02	RV/2024/PF/TH- EXT/BANK/980	Bhutan One Private Limited	04-04-2018	Thimphu Extension	Cheque	2024-08-01	922146	BNBL	32,160.00	0.00
39	BIL/KT/PF/2017/C2	2024-08-02	RV/2024/PF/TH- EXT/BANK/981	Khuru Resort	06-05-2021	Thimphu Extension	Cheque	2024-08-01	922146	BNBL	46,800.00	0.00
40	BIL/PH/PF/2017/C9	2024-08-02	RV/2024/PF/TH- EXT/BANK/982	Dawa Tshering Construction PVt Limited	01-08-2017	Thimphu Extension	Cheque	2024-08-02	995912	BOBL	21,810.00	0.00
41	BIL/TH/PF/2020/C6	2024-08-02	RV/2024/PF/TH- EXT/BANK/983	Gyalsung Infra.	18-10-2022	Thimphu Extension	Cheque	2024-08-01	544012	BOBL	233,086.00	0.00
42	BIL/PF/BU/2023/2	2024-08-02	RV/2024/PF/BU/BANK/32	Rinchenling Resort	12-10-2023	Bumthang,Extension Office	Cheque	2024-08-02	008MFTB242150024	bnbl	11,800.00	0.00
43	BIL/TH/PF/2018/C55	2024-08-02	RV/2024/PF/TH- EXT/BANK/984	Kunlay Construction Private Ltd	06-06-2018	Thimphu Extension	Cheque	2024-07-31	002436	DPNBL	4,400.00	0.00
44	BIL/PH/PF/2017/C7	2024-08-02	RV/2024/PF/PL/BANK/338	PERFECT ENTERPRISE, PHUNTSHOLING	07-06-2017	Phuentsholing, Branch Office	Cheque	2024-08-02	598055	BOBL	11,233.60	0.00
45	BIL/PF/TH-EXT/2024/1	2024-08-02	RV/2024/PF/TH- EXT/BANK/987	Bhutan Mountain Holiday.	05-02-2024	Thimphu Extension	Cheque	2024-08-02	421514001044	BNBL	6,300.00	0.00
46	BIL/PF/TH- EXT/2023/16	2024-08-01	RV/2024/PF/TH- EXT/BANK/988	The Light Gallery	03-07-2023	Thimphu Extension	Cheque	2024-08-01	421417197034	BOBL	1,650.00	0.00
47	BIL/PF/GP/2022/2	2024-08-02	RV/2024/PF/GP/CASH/122	MENJONG FOREGIN WORKER RECRUTMENT AGENCY	28-12-2022	Gelephu, Branch Office	Cash				0.00	8,120.00
48	BIL/PF/2010/C06	2024-08-02	RV/2024/PF/TH- EXT/BANK/989	Druk PNB Bank Ltd	10-09-2010	Thimphu Extension	Cheque	2024-08-01	336152	DPNBL	963,912.00	0.00
49	BIL/TH/PF/2016/C15	2024-08-02	RV/2024/PF/PA/BANK/198	Royal Academy Construction Project	14-06-2014	Paro, Branch Office	Cheque	2024-07-31	551265	BOBL	25,107.20	0.00
50	BIL/TH/PF/2020/C8	2024-08-02	RV/2024/PF/TH/CASH/26	Siya Enterprise	10-09-2020	Head Office, Thimphu	Cash				0.00	12,719.00
51	BIL/PF/PL/2023/11	2024-08-02	RV/2024/PF/PL/BANK/339	Menjong FWRA	27-04-2023	Phuentsholing, Branch Office	Cheque	2024-08-02	421516177968	bobl	2,000.00	0.00
52	BIL/PA/PF/2022/C6	2024-08-05	RV/2024/PF/PA/BANK/199	BLUEMOON PARO	25-05-2022	Paro, Branch Office	Cheque	2024-08-05	005MFTB242180088	BNB	7,000.00	0.00
53	BIL/PF/PAP- EXT/2024/1	2024-08-05	RV/2024/PF/PA/BANK/200	BLUEMOON PHOTO	01-05-2024	Paro, Branch Office	Cheque	2024-08-05	005MFTB242180089	BNB	3,300.00	0.00
54	BIL/TH/PF/2021/C14	2024-08-05	RV/2024/PF/TH- EXT/BANK/991	Tarayana Micro Finance Private limited	09-08-2021	Thimphu Extension	Cheque	2024-08-05	493593	BOBL	26,316.00	0.00
55	BIL/TH/PF/2016/C8	2024-08-05	RV/2024/PF/PL/BANK/340	Karma Feeds	26-04-2022	Phuentsholing, Branch Office	Cheque	2024-08-05	041845	bob	213,236.00	0.00
56	BIL/PF/PL/2024/3	2024-08-05	RV/2024/PF/PL/BANK/341	Karma Feeds P/ling	14-05-2024	Phuentsholing, Branch Office	Cheque	2024-08-05	421810179176	bob	2,730.00	0.00
57	BIL/PH/PF/2018/C5	2024-08-05	RV/2024/PF/PL/CASH/342	Semkey Norbu Lubricant,Phuentsholing	17-05-2018	Phuentsholing, Branch Office	Cash				0.00	10,340.00
58	BIL/PF/PA/2024/2	2024-08-05	RV/2024/PF/PA/BANK/201	PEMA TSHONGKHANG	01-01-2024	Paro, Branch Office	Cheque	2024-08-05	209156	BOBL	8,450.00	0.00
59	BIL/PH/PF/2018/C5	2024-08-05	RV/2024/PF/PL/CASH/343	Semkey Norbu Lubricant,Phuentsholing	17-05-2018	Phuentsholing, Branch Office	Cash				0.00	10,340.00
60	BIL/PH/PF/2017/C4	2024-08-05	RV/2024/PF/PL/BANK/344	ZAMBALA CLEARING AGENT	06-03-2017	Phuentsholing, Branch Office	Cheque	2024-08-05	873683	bobl	9,300.00	0.00
61	BIL/PF/PA/2024/1	2024-08-05	RV/2024/PF/PA/CASH/202	Deki Sale,Paro	03-01-2024	Paro, Branch Office	Cash				0.00	2,150.00
62	BIL/PH/PF/2017/C7	2024-08-05	RV/2024/PF/PL/CASH/346	PERFECT ENTERPRISE, PHUNTSHOLING	07-06-2017	Phuentsholing, Branch Office	Cash				0.00	39,297.80
63	BIL/PF/PL/2023/6	2024-08-05	RV/2024/PF/PL/BANK/347	STP FWRD	12-04-2023	Phuentsholing, Branch Office	Cheque	2024-08-05	421809170233	bobl	3,000.00	0.00
64	BIL/PF/PL/2023/23	2024-08-05	RV/2024/PF/PL/BANK/348	Sersang Agriculture Marketing		Phuentsholing, Branch Office	Cheque	2024-08-05	525369	bnbl	2,640.00	0.00
65	BIL/PF/PL/2023/24	2024-08-05	RV/2024/PF/PL/BANK/349	Sersang Agro Industries		Phuentsholing, Branch Office	Cheque		073511	bnbl	55,180.00	0.00
66	BIL/PA/PF/2022/C7	2024-08-05	RV/2024/PF/PA/BANK/205	JURMED PHENDHEY WIRE NETTING		Paro, Branch Office	Cheque	2024-08-05	202680	BOBL	18,676.30	0.00
67	BIL/PA/PF/2018/C12	2024-08-06	RV/2024/PF/TH- EXT/BANK/994	ROYAL METAL CRAFT CENTER		Thimphu Extension	Cheque	2024-08-01	505017	BOBL	10,290.00	0.00
68	BIL/WA/PF/2013/C73	2024-08-06	RV/2024/PF/KT/BANK/80	M/s Dhensa Boutique Resorts	16-05-2021	Khuruthang Extension	Cheque	2024-08-03	144226	BNBL	56,695.00	0.00
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69	BIL/TH/PF/2019/C30	2024-08-06	RV/2024/PF/TH- EXT/BANK/995	Langur Eco Travels	19-12-2019	Thimphu Extension	Cheque	2024-07-29	421137952979	BNBL	10,700.00	0.00
70	BIL/TH/PF/2019/C30	2024-08-06	RV/2024/PF/TH- EXT/BANK/996	Langur Eco Travels	19-12-2019	Thimphu Extension	Cheque	2024-08-01	421412130838	BOBL	1,500.00	0.00
71	BIL/PF/TH- EXT/2023/24	2024-08-06	RV/2024/PF/TH- EXT/BANK/997	Medhey E-Commerce	06-09-2023	Thimphu Extension	Cheque	2024-08-05	421816174415	BOBL	9,000.00	0.00
72	BIL/TH/PF/2018/C87	2024-08-06	RV/2024/PF/TH-EXT/CASH/998	Japan International Cooperation Center	12-06-2022	Thimphu Extension	Cash				0.00	8,866.00
73	BIL/TH/PF/2018/C68	2024-08-06	RV/2024/PF/TH- EXT/BANK/999	Prime Infotech	09-07-2018	Thimphu Extension	Cheque	2024-08-05	210159	TBank	18,600.00	0.00
74	BIL/PF/TH- EXT/2023/34	2024-08-06	RV/2024/PF/TH- EXT/BANK/1000	Original Bhutan Travels	28-11-2023	Thimphu Extension	Cheque	2024-08-03	042358	BNBL	9,900.00	0.00
75	BIL/PF/GP/2023/2	2024-08-06	RV/2024/PF/GP/BANK/125	MELAM FWRA	24-03-2023	Gelephu, Branch Office	Cheque	2024-08-06	421910174227	BOBL	500.00	0.00
76	BIL/PF/TH-EXT/2023/1	2024-08-06	RV/2024/PF/PA/CASH/206	Bhutan Air Services	19-01-2023	Paro, Branch Office	Cash				0.00	26,565.92
77	BIL/PA/PF/2016/C5	2024-08-06	RV/2024/PF/PA/BANK/207	SHERAB ENTERPRISE	24-08-2019	Paro, Branch Office	Cheque	2024-08-06	208461	BOBL	27,062.00	0.00
78	BIL/PF/TR/2023/5	2024-08-06	RV/2024/PF/TH- EXT/BANK/1002	Jachung Security Services Pvt Ltd	12-10-2023	Thimphu Extension	Cheque	2024-08-01	549282	BOBL	223,514.00	0.00
79	BIL/PF/TR/2023/5	2024-08-06	RV/2024/PF/TH- EXT/BANK/1003	Jachung Security Services Pvt Ltd	12-10-2023	Thimphu Extension	Cheque	2024-08-05	549297	BOBL	1,344.00	0.00
80	BIL/PH/PF/2015/C1	2024-08-06	RV/2024/PF/PL/BANK/351	Kinjore Brewery Pvt.Ltd.	12-03-2015	Phuentsholing, Branch Office	Cheque	2024-08-06	190290	bnbl	184,688.00	0.00
81	BIL/PF/TH-EXT/2024/3	2024-08-06	RV/2024/PF/TH- EXT/BANK/1004	Druk Water Solution	05-02-2024	Thimphu Extension	Cheque	2024-08-06	421912188475	BOBL	7,100.00	0.00
82	BIL/BAB/PF/2022/C1	2024-08-06	RV/2024/PF/TH- EXT/BANK/1005	Nyurjok Engineering Works	29-03-2022	Thimphu Extension	Cheque	2024-08-06	206045	BOBL	9,700.00	0.00
83	BIL/PF/2011/C27	2024-08-06	RV/2024/PF/TH- EXT/BANK/1006	KMT Printing Press	26-09-2011	Thimphu Extension	Cheque	2024-08-05	441519	BOBL	17,420.00	0.00
84	BIL/TH/PF/2013/C71	2024-08-06	RV/2024/PF/TH- EXT/BANK/1007	KMT MEDICALS	13-04-2023	Thimphu Extension	Cheque	2024-08-05	547121	BOBL	12,020.00	0.00
85	BIL/TH/PF/2016/C3	2024-08-06	RV/2024/PF/TH- EXT/BANK/1008	M/s Tsampaka Pharmaceutical & Medical Supplies	13-04-2023	Thimphu Extension	Cheque	2024-08-05	472673	BOBL	7,050.00	0.00
86	BIL/TH/PF/2018/C17	2024-08-06	RV/2024/PF/TH- EXT/BANK/1009	Sunrise Sports Centre	06-04-2023	Thimphu Extension	Cheque	2024-08-06	334697	DPNBL	1,764.00	0.00
87	BIL/TH/PF/2021/C6	2024-08-06	RV/2024/PF/TH- EXT/BANK/1010	Bauer Bhutan Pvt Ltd	06-05-2021	Thimphu Extension	Cheque	2024-08-06	415882	BOBL	35,492.65	0.00
88	BIL/PF/HA/2023/2	2024-08-06	RV/2024/PF/HA/BANK/50	Haa Heritage Hotel	01-12-2023	Haa Extension	Cheque	2024-08-06	421915123445	BNB	9,000.00	0.00
89	BIL/PF/TH- EXT/2023/35	2024-08-06	RV/2024/PF/TH- EXT/BANK/1011	Chhundu Consultancy	06-12-2023	Thimphu Extension	Cheque	2024-08-06	000MFTB242190323	BNBL	21,000.00	0.00
90	BIL/PF/PL/2023/5	2024-08-07	RV/2024/PF/PL/BANK/352	JABAB FWRA	12-04-2023	Phuentsholing, Branch Office	Cheque	2024-08-05	421814151630	BOBL	5,000.00	0.00
91	BIL/PF/2012/C32	2024-08-07	RV/2024/PF/TH- EXT/BANK/1012	Etho Meto Primary School.	01-08-2022	Thimphu Extension	Cheque	2024-08-01	983932	BNBL	32,122.00	0.00
92	BIL/TH/PF/2016/C17	2024-08-07	RV/2024/PF/TH- EXT/BANK/1013	NANO	06-07-2016	Thimphu Extension	Cheque	2024-07-31	513826	BOBL	26,547.90	0.00
93	BIL/TH/PF/2022/C11	2024-08-07	RV/2024/PF/BAB/BANK/92	C-Tshering Stone & Sand Suppliers	16-06-2022	Babasa Extension	Cheque	2024-08-07	2200023	BNBL	11,500.00	0.00
94	BIL/GP/PF/2018/C4	2024-08-07	RV/2024/PF/GP/BANK/126	Sunny Automobile Workshop	16-05-2018	Gelephu, Branch Office	Cheque	2024-08-07	422010139774	BOBL	9,300.00	0.00
95	BIL/GP/PF/2018/C4	2024-08-07		Sunny Automobile Workshop	16-05-2018	Gelephu, Branch Office	Cheque	2024-08-07	422010139774	BOBL	9,300.00	0.00
96	BIL/TH/PF/2018/C8	2024-08-07	RV/2024/PF/TH- EXT/BANK/1014	Collections	03-04-2018	Thimphu Extension	Cheque	2024-08-07	422011141199	BOBL	5,100.00	0.00
97	BIL/PF/2012/C44	2024-08-07	RV/2024/PF/TH- EXT/BANK/1015	Soe-nam Palden Enterprises, Thimphu	07-06-2012	Thimphu Extension	Cheque	2024-08-07	422011141311	BOBL	6,170.00	0.00
98	BIL/PF/TH- EXT/2024/12	2024-08-07	RV/2024/PF/TH- EXT/BANK/1016	E and M Stores	11-06-2024	Thimphu Extension	Cheque	2024-08-07	422011141602	BOBL	4,100.00	0.00
99	BIL/PF/2010/C04	2024-08-07	RV/2024/PF/TH- EXT/BANK/1017	The Early Learning Centre	09-08-2010	Thimphu Extension	Cheque	2024-08-07	422010139555	BOBL	48,310.00	0.00
100	BIL/PF/SAM/2023/7	2024-08-07	RV/2024/PF/SAM/BANK/79	Choki Foreign Workers Recruitment Agent	04-05-2023	Samtse Extension	Cheque	2024-08-07	413978	BOBL	4,000.00	0.00
101	BIL/PF/SAM/2023/7	2024-08-07	RV/2024/PF/SAM/BANK/80	Choki Foreign Workers Recruitment Agent	04-05-2023	Samtse Extension	Cheque	2024-08-07	489468	BOBL	4,000.00	0.00
102	BIL/PA/PF/2022/C2	2024-08-07		Pey-lha Auto Workshop			Cheque	2024-08-07	422012159683	BOBI	30,600.00	0.00
103	BIL/PA/PF/2010/C08	2024-08-07		HOTEL JIGMELING			Cash				0.00	2,400.00
104	BIL/TH/PF/2021/C2	2024-08-07	RV/2024/PF/BAB/BANK/93	iDesire	25-02-2021	Babasa Extension	Cheque	2024-08-07	565650	BNBL	13,800.00	0.00
105	BIL/TH/PF/2018/C53	2024-08-07	RV/2024/PF/TH- EXT/BANK/1018	Global Trade	06-06-2018	Thimphu Extension	Cheque	2024-07-31	007629	DPNBL	6,300.00	0.00

Sl.No	Company A/c No	Voucher Date	Voucher No	Organization	MOU Date	Branch	Trans. Mode	Cheque date	Inst No	Bank Name	Cheque Amount	Cash Amount
106	BIL/PF/TH-EXT/2023/2	2024-08-07	RV/2024/PF/TH- EXT/BANK/1019	Bodhi5 Education Consultancy and Placement Firm	01-01-2023	Thimphu Extension	Cheque	2024-08-07	504822	BOBL	27,916.00	0.00
107	BIL/PF/TH/2022/12	2024-08-08	RV/2024/PF/TH- EXT/BANK/1020	Rinson Securities Pvt Ltd	10-10-2022	Thimphu Extension	Cheque	2024-08-08	422109195819	BOBL	2,100.00	0.00
108	BIL/HA/PF/2018/C1	2024-08-08	RV/2024/PF/HA/BANK/51	Samba Auto Workshop	09-04-2018	Haa Extension	Cheque	2024-08-08	710931	bobl	8,900.00	0.00
109	BIL/TH/PF/2018/C76	2024-08-08	RV/2024/PF/TH- EXT/BANK/1021	Chhundu Agency	15-08-2018	Thimphu Extension	Cheque	2024-08-06	884982	BNBL	60,700.00	0.00
110	BIL/TH/PF/2019/C22	2024-08-08	RV/2024/PF/TH- EXT/BANK/1022	Trans Himalaya Automobile	19-08-2019	Thimphu Extension	Cheque	2024-08-08	481276	BOBL	5,700.00	0.00
111	BIL/TH/PF/2019/C22	2024-08-08	RV/2024/PF/TH- EXT/BANK/1023	Trans Himalaya Automobile	19-08-2019	Thimphu Extension	Cheque	2024-08-08	481276	BOBL	5,700.00	0.00
112	BIL/PF/TR/2023/1	2024-08-08	RV/2024/PF/TR/BANK/26	NORBU LINGKA RESORT	09-03-2023	Trongsa Extension	Cheque	2024-08-08	422110101843	MBOB	11,700.00	0.00
113	BIL/PF/SAM/2024/1	2024-08-08	RV/2024/PF/SAM/BANK/81	Dhamdum Fabrication	20-06-2024	Samtse Extension	Cheque	2024-08-08	422111306662	DPNBL	6,000.00	0.00
114	BIL/PF/SAM/2024/1	2024-08-08	RV/2024/PF/SAM/BANK/82	Dhamdum Fabrication	20-06-2024	Samtse Extension	Cheque	2024-08-08	422111306688	DPNBL	6,000.00	0.00
115	BIL/PA/PF/2015/C12	2024-08-08	RV/2024/PF/PA/BANK/210	REMA RESORT	17-05-2022	Paro, Branch Office	Cheque	2024-08-08	203746	BOB1	22,372.00	0.00
116	BIL/PF/TH- EXT/2023/27	2024-08-08	RV/2024/PF/TH- EXT/BANK/1024	N.W.D Shop	05-10-2023	Thimphu Extension	Cheque	2024-08-06	590177	BOBL	4,000.00	0.00
117	BIL/PF/TH- EXT/2023/29	2024-08-08	RV/2024/PF/TH- EXT/BANK/1025	Hejo Sales	05-10-2023	Thimphu Extension	Cheque	2024-08-06	597909	BOBL	2,000.00	0.00
118	BIL/PF/TH- EXT/2023/26	2024-08-08	RV/2024/PF/TH- EXT/BANK/1026	Namgay Heritage Hotel	05-10-2023	Thimphu Extension	Cheque	2024-08-06	367895	BNBL	30,500.00	0.00
119	BIL/PF/TH- EXT/2023/31	2024-08-08	RV/2024/PF/TH- EXT/BANK/1027	Namgay Import & Export House	05-10-2023	Thimphu Extension	Cheque	2024-08-06	597959	BOBL	6,200.00	0.00
120	BIL/PF/TH- EXT/2023/28	2024-08-08	RV/2024/PF/TH- EXT/BANK/1028	Namgay Sales	05-10-2023	Thimphu Extension	Cheque	2024-08-06	511214	BOBL	6,850.00	0.00
121	BIL/PF/TH- EXT/2023/30	2024-08-08	RV/2024/PF/TH- EXT/BANK/1029	Thimphu Clothing Hub	05-10-2023	Thimphu Extension	Cheque	2024-08-06	589636	BOBL	10,200.00	0.00
122	BIL/KT/PF/2019/C1	2024-08-08	RV/2024/PF/KT/BANK/82	The FOUR BOUTIQUE Hotel	11-05-2019	Khuruthang Extension	Cheque	2024-08-07	573517	BOBL	5,350.00	0.00
123	BIL/PF/SAM/2023/8	2024-08-08	RV/2024/PF/TH- EXT/BANK/1030	Bauer Engineering India Pvt Ltd	12-10-2023	Thimphu Extension	Cheque	2024-08-07	360124	BNBL	15,632.00	0.00
124	BIL/KT/PF/2019/C1	2024-08-08	RV/2024/PF/KT/BANK/83	The FOUR BOUTIQUE Hotel	11-05-2019	Khuruthang Extension	Cheque	2024-08-07	573517	BOBL	5,350.00	0.00
125	BIL/PF/PAP- EXT/2023/4	2024-08-08	RV/2024/PF/PL/CASH/353	SUNTALAKHA STONE QUARRY (SSQ)	14-04-2023	Phuentsholing, Branch Office	Cash				0.00	194,859.84
126	BIL/TH/PF/2015/C6	2024-08-08	RV/2024/PF/TH- EXT/BANK/1031	Hotel Dewachen, Phobjikha	01-03-2015	Thimphu Extension	Cheque	2024-07-22	356241	BNBL	29,578.43	0.00
127	BIL/PF/TH- EXT/2023/22	2024-08-08	RV/2024/PF/TH- EXT/BANK/1032	Druk Venture	01-09-2023	Thimphu Extension	Cheque	2024-08-08	007629	DPNBL	7,725.00	0.00
128	BIL/PF/SAM/2023/1	2024-08-08	RV/2024/PF/SAM/BANK/83	Samtse FWRA	29-03-2023	Samtse Extension	Cheque	2024-08-08	969095	BOBL	2,600.00	0.00
129	BIL/PF/SAM/2023/1	2024-08-08	RV/2024/PF/SAM/BANK/84	Samtse FWRA	29-03-2023	Samtse Extension	Cheque	2024-08-08	969095	BOBL	2,600.00	0.00
130	BIL/PA/PF/2015/C6	2024-08-08	RV/2024/PF/PA/BANK/211	K. NAWANG CONSTRUCTION	31-08-2025	Paro, Branch Office	Cheque	2024-08-08	795073	BoBL	14,700.00	0.00
131	BIL/PA/PF/2015/C2	2024-08-08	RV/2024/PF/PA/BANK/212	M/S KARMA AUTO W/SHOP	27-03-2015	Paro, Branch Office	Cheque	2024-08-08	206409	BOBL	9,600.00	0.00
132	BIL/PF/2010/C04	2024-08-07	RV/2024/PF/TH- EXT/BANK/1033	The Early Learning Centre	09-08-2010	Thimphu Extension	Cheque	2024-08-07	422010139555	BOBL	48,390.00	0.00
133	BIL/PF/2010/C04	2024-08-07	RV/2024/PF/TH- EXT/BANK/1034	The Early Learning Centre	09-08-2010	Thimphu Extension	Cheque	2024-08-07	4220102139555	BOBL	48,390.00	0.00
134	BIL/PF/2010/C04	2024-08-07	RV/2024/PF/TH- EXT/BANK/1035	The Early Learning Centre	09-08-2010	Thimphu Extension	Cheque	2024-08-07	422010139555	BOBL	47,790.00	0.00
135	BIL/PF/PA/2024/6	2024-08-08	RV/2024/PF/PA/BANK/213	V-99 Karaoke	13-05-2024	Paro, Branch Office	Cheque	2024-08-08	783047	BOBL	4,850.00	0.00
136	BIL/PF/PA/2024/7	2024-08-08	RV/2024/PF/PA/BANK/214	Club Vintage 99	13-05-2024	Paro, Branch Office	Cheque	2024-08-08	783047	BOBL	11,650.00	0.00
137	BIL/PF/PL/2023/21	2024-08-09	RV/2024/PF/PL/BANK/354	Sersang Packaged Drinking Water	07-11-2023	Phuentsholing, Branch Office	Cheque	2024-08-08	083385	bnbl	22,904.00	0.00
138	BIL/TH/PF/2020/C5	2024-08-09	RV/2024/PF/TH- EXT/BANK/1036	Smart Parts Smart Tech	11-05-2020	Thimphu Extension	Cheque	2024-08-08	954069	BNBL	4,700.00	0.00
139	BIL/PF/PL/2023/15	2024-08-09	RV/2024/PF/PL/CASH/355	Drukpa Hiring Agency	19-07-2023	Phuentsholing, Branch Office	Cash				0.00	1,960.00
140	BIL/PH/PF/2013/C67	2024-08-09	RV/2024/PF/PL/CASH/356	Norzang Builders	07-05-2022	Phuentsholing, Branch Office	Cash				0.00	2,500.00
141	BIL/PH/PF/2019/C3	2024-08-09	RV/2024/PF/PL/BANK/357	Thuenpa Puen Zhi	15-07-2019	Phuentsholing, Branch Office	Cheque	2024-08-09	999630	BNBL	10,656.00	0.00
142	BIL/PH/PF/2019/C7	2024-08-09	RV/2024/PF/PL/BANK/358	BHP Stone & Aggregate	27-11-2019	Phuentsholing, Branch Office	Cheque	2024-08-09	999793	BNBL	15,108.00	0.00
143	BIL/PF/TR/2023/2	2024-08-09	RV/2024/PF/TR/BANK/27	Willing Waterfall Cafe	03-06-2023	Trongsa Extension	Cheque	2024-08-09	422210165339	МВОВ	22,550.00	0.00
144	BIL/PH/PF/2018/C3	2024-08-09	RV/2024/PF/PL/BANK/359	Bhutan Hume Pipe	04-05-2018	Phuentsholing, Branch Office	Cheque	2024-08-09	999845	BNBL	20,348.00	0.00
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Sl.No	Company A/c No	Voucher Date	Voucher No	Organization	MOU Date	Branch	Trans. Mode	Cheque date	Inst No	Bank Name	Cheque Amount	Cash Amount
145	BIL/PF/2010/C19	2024-08-09	RV/2024/PF/TH- EXT/BANK/1037	E.W Construction Pvt Ltd	26-08-2022	Thimphu Extension	Cheque	2024-08-09	483962	BNBL	61,927.50	0.00
146	BIL/TH/PF/2018/C1	2024-08-09	RV/2024/PF/TH- EXT/BANK/1038	Riwang Heavy Equipments & Services	01-01-2018	Thimphu Extension	Cheque	2024-08-09	410707	BOBL	10,376.00	0.00
147	BIL/PF/2011/C24	2024-08-09	RV/2024/PF/TH- EXT/BANK/1039	Royal Thimphu College	01-08-2023	Thimphu Extension	Cheque	2024-07-31	052969	BNBL	1,547,854.00	0.00
148	BIL/TH/PF/2018/C19	2024-08-09	RV/2024/PF/TH- EXT/BANK/1040	M/S Kinley & Sonam Manufacturing	25-05-2023	Thimphu Extension	Cheque	2024-08-08	549966	BOBL	27,130.00	0.00
149	BIL/PF/KT/2023/1	2024-08-09	RV/2024/PF/KT/BANK/84	East West Co. Pvt. Ltd (and Beyond Punakha River Lodge)	10-10-2023	Khuruthang Extension	Cheque	2024-08-09	764805	BNBL	214,584.00	0.00
150	BIL/TH/PF/2018/C27	2024-08-09	RV/2024/PF/WA/CASH/76	Bhutan Spring	18-05-2018	Wangdue, Branch Office	Cash				0.00	24,050.00
151	BIL/TH/PF/2019/C6	2024-08-09	RV/2024/PF/TH- EXT/BANK/1041	Kuenphen Rabten Resort	13-02-2019	Thimphu Extension	Cheque	2024-08-09	578225	BOBL	10,250.00	0.00
152	BIL/PF/2010/C08	2024-08-09	RV/2024/PF/TH- EXT/BANK/1042	Yangphel Adventure Travel, Thimphu	01-12-2010	Thimphu Extension	Cheque	2024-08-09	361677	BNBL	166,131.85	0.00
153	BIL/TH/PF/2019/C17	2024-08-09	RV/2024/PF/TH- EXT/BANK/1043	Bhutan Luxe Hotels Pvt.Ltd.	29-07-2022	Thimphu Extension	Cheque	2024-08-06	LT23 Fund Transfer	DPNBL	8,400.00	0.00
154	BIL/NG/PF/2016/C1	2024-08-10	RV/2024/PF/NG/BANK/32	Tshering Wangdi Supply	09-07-2023	Nanglam Extension	Cheque	2024-08-10	136969	bobl	36,600.00	0.00
155	BIL/TH/PF/2018/C34	2024-08-12	RV/2024/PF/PL/BANK/360	Damchen Stone Crushing Unit, Bay Chhu, Wangdue	21-05-2018	Phuentsholing, Branch Office	Cheque	2024-08-09	002619	BOBL	11,466.00	0.00
156	BIL/PF/TH- EXT/2023/23	2024-08-12	RV/2024/PF/TH- EXT/CASH/1044	J&J Automobile Workshop	05-09-2023	Thimphu Extension	Cash				0.00	9,000.00
157	BIL/PA/PF/2018/C2	2024-08-12	RV/2024/PF/PA/BANK/215	K & G AUTO WORKSHOP	21-05-2018	Paro, Branch Office	Cheque	2024-08-12	005MBQR242250080	BNBL	8,400.00	0.00
158	BIL/PA/PF/2018/C2	2024-08-12	RV/2024/PF/PA/BANK/216	K & G AUTO WORKSHOP	21-05-2018	Paro, Branch Office	Cheque	2024-08-12	005MBQR242250084	BNBL	8,400.00	0.00
159	BIL/PA/PF/2018/C2	2024-08-12	RV/2024/PF/PA/BANK/217	K & G AUTO WORKSHOP	21-05-2018	Paro, Branch Office	Cheque	2024-08-12	005MBQR242250088	BNBL	8,400.00	0.00
160	BIL/PA/PF/2018/C2	2024-08-12	RV/2024/PF/PA/BANK/218	K & G AUTO WORKSHOP	21-05-2018	Paro, Branch Office	Cheque	2024-08-12	005MBQR242250090	BNBL	8,400.00	0.00
161	BIL/PA/PF/2018/C2	2024-08-12	RV/2024/PF/PA/BANK/219	K & G AUTO WORKSHOP	21-05-2018	Paro, Branch Office	Cheque	2024-08-12	005MBQR242250093	BNBL	8,400.00	0.00
162	BIL/TH/PF/2018/C8	2024-08-12	RV/2024/PF/TH- EXT/BANK/1048	Goen-Zang Sale Bazaar	12-06-2024	Thimphu Extension	Cheque	2024-08-12	564381	BOBL	1,900.00	0.00
163	BIL/PF/PL/2024/2	2024-08-12	RV/2024/PF/PL/BANK/361	GREEN HANDS	26-02-2024	Phuentsholing, Branch Office	Cheque	2024-08-12	505896	BOBL	5,800.00	0.00
164	BIL/KT/PF/2019/C2	2024-08-12	RV/2024/PF/KT/CASH/85	Damchen Engineering Workshop	27-06-2022	Khuruthang Extension	Cash				0.00	7,390.00
165	BIL/PF/TS/2023/2	2024-08-07	RV/2024/PF/TS/BANK/52	Sangay Bakery	11-04-2023	Tsirang, Extension Office	Cheque	2024-08-07	422013172754	BNBL	4,300.00	0.00
166	BIL/TH/PF/2017/C39	2024-08-12	RV/2024/PF/MO/BANK/12	T-Kunzom Pvt.Ltd.	25-12-2017	Mongar, Extension Office	Cheque	2024-08-12	422516116886	BNBL	13,500.00	0.00
167	BIL/TH/PF/2016/C18	2024-08-12	RV/2024/PF/BAB/BANK/94	Karma Solutions & Services	29-07-2016	Babasa Extension	Cheque	2024-08-12	353385	BNBL	36,887.60	0.00
168	BIL/TH/PF/2015/C1	2024-08-12	RV/2024/PF/BAB/BANK/95	Lingkor Tours & Treks	14-01-2015	Babasa Extension	Cheque	2024-08-07	070856	BNBL	2,776.00	0.00
169	BIL/TH/PF/2015/C15	2024-08-12	RV/2024/PF/BAB/BANK/96	Xpress Car Wash	09-06-2015	Babasa Extension	Cheque	2024-08-07	089419	BNBL	7,857.50	0.00
170	BIL/TH/PF/2018/C83	2024-08-08	RV/2024/PF/TH- EXT/BANK/1050	Bhutan Red Cross Society	06-09-2022	Thimphu Extension	Cheque	2024-08-08	1353364/Int Banking	BOBL	128,047.80	0.00
171	BIL/PF/GP/2024/1	2024-08-13	RV/2024/PF/GP/BANK/128	KUZU HOTEL	07-02-2024	Gelephu, Branch Office	Cheque	2024-08-12	422519165737	BOBL	3,200.00	0.00
172	BIL/TH/PF/2016/C12	2024-08-13	RV/2024/PF/BAB/BANK/97	Karma Tshongkhang	06-05-2016	Babasa Extension	Cheque	2024-08-10	537538	BNBL	22,990.00	0.00
173	BIL/WA/PF/2015/C1	2024-08-13	RV/2024/PF/WA/BANK/77	Hotel Phuensum	15-10-2015	Wangdue, Branch Office	Cheque	2024-08-13	422611115076	BNBL	2,200.00	0.00
174	BIL/PF/PA/2023/1	2024-08-13	RV/2024/PF/PA/BANK/220	PARO ECO LODGE	27-01-2023	Paro, Branch Office	Cheque	2024-08-13	212544	BNB1	11,200.00	0.00
175	BIL/PH/PF/2020/C1	2024-08-13	RV/2024/PF/TH- EXT/BANK/1052	M/S DrukCom Digital Cable Network	07-07-2020	Thimphu Extension	Cheque	2024-08-02	017685	BOBL	4,416.00	0.00
176	BIL/PF/WA/2022/1	2024-08-13	RV/2024/PF/WA/BANK/78	Y.B.M Concrete Products	06-09-2022	Wangdue, Branch Office	Cheque	2024-08-13	422612121680	BOBL	8,900.00	0.00
177	BIL/PF/WA/2022/1	2024-08-13	RV/2024/PF/WA/BANK/79	Y.B.M Concrete Products	06-09-2022	Wangdue, Branch Office	Cheque	2024-08-13	422612121680	BOBL	8,900.00	0.00
178	BIL/TH/PF/2015/C14	2024-08-13	RV/2024/PF/BAB/BANK/98	Xpress Fitness	09-06-2015	Babasa Extension	Cheque	2024-08-07	029989	BNBL	11,270.53	0.00
179	BIL/PF/TH-EXT/2024/8	2024-08-01	RV/2024/PF/TH- EXT/BANK/1053	Royal Society for Protection of Nature	17-04-2024	Thimphu Extension	Cheque	2024-05-29	394	BOBL	254,633.60	0.00
180	BIL/PF/TH-EXT/2024/8	2024-08-01	RV/2024/PF/TH- EXT/BANK/1054	Royal Society for Protection of Nature	17-04-2024	Thimphu Extension	Cheque	2024-05-29	397	BOBL	14,690.00	0.00
181	BIL/PF/PA/2023/3	2024-08-13	RV/2024/PF/PA/CASH/221	TSHERIM RESORT	30-01-2023	Paro, Branch Office	Cash				0.00	6,455.00
182	BIL/TH/PF/2021/C17	2024-08-11	RV/2024/PF/TH- EXT/BANK/1055	Karma Leksheyling Middle Secondary School	08-09-2021	Thimphu Extension	Cheque	2024-08-11	372579	BOBL	9,035.50	0.00
183	BIL/PF/DP/2023/3	2024-08-13	RV/2024/PF/DP/BANK/20	NL Cable Service, Dagapela, Dagana	26-10-2023	Dagapela Extension	Cheque	2024-08-13	001354	bobl	3,900.00	0.00
184	BIL/PF/WA/2023/1	2024-08-13	RV/2024/PF/WA/BANK/80	Lobesa Resort	13-10-2023	Wangdue, Branch Office	Cheque	2024-08-13	153153	BNBL	24,210.00	0.00
185	BIL//PF/2021/C1	2024-08-13	RV/2024/PF/PA/BANK/222	M/S TD METHO CABLE SERVICE		Paro, Branch Office	Cheque	2024-08-13	206857	bobl	9,100.00	0.00
186	BIL/TH/PF/2016/C10	2024-08-14	RV/2024/PF/PL/BANK/364	Karma Steel & Wood Industry	06-05-2016	Phuentsholing, Branch Office	Cheque	2024-08-06	001810	BOBL	114,395.00	0.00
187	BIL/PF/2012/C31	2024-08-14	RV/2024/PF/PL/BANK/365	KMT Printing Press (Phuentsholing)	01-01-2012	Phuentsholing, Branch Office	Cheque	2024-08-14	355782/991914	bobl	15,204.00	0.00
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Sl.No	Company A/c No	Voucher Date	Voucher No	Organization	MOU Date	Branch	Trans. Mode	Cheque date	Inst No	Bank Name	Cheque Amount	Cash Amount
188	BIL/PF/PA/2024/11	2024-08-14	RV/2024/PF/PA/BANK/223	Dragon Nest Resort	13-08-2024	Paro, Branch Office	Cheque	2024-08-14	210014	BNBl	16,265.30	0.00
189	BIL/PF/TH- EXT/2023/10	2024-08-14	RV/2024/PF/TH- EXT/BANK/1056	Ghayshung Hiring Agency.	17-05-2023	Thimphu Extension	Cheque	2024-08-14	422711160577	BOBL	9,700.00	0.00
190	BIL/PH/PF/2019/C1	2024-08-14	RV/2024/PF/PL/BANK/366	Dragon Technologies	13-06-2022	Phuentsholing, Branch Office	Cheque	2024-08-14	017083	bobl	2,350.00	0.00
191	BIL//PF/2014/C79	2024-08-01	RV/2024/PF/TH- EXT/BANK/1057	Vajra Builder Pvt. Ltd	15-03-2014	Thimphu Extension	Cheque	2024-04-22	394447	BOBL	448,376.00	0.00
192	BIL/TH/PF/2019/C18	2024-08-14	RV/2024/PF/BAB/BANK/99	M/s Eco Green Water Heating and Accessories	10-05-2019	Babasa Extension	Cheque	2024-08-07	078319	BNBL	16,671.00	0.00
193	BIL//PF/2014/C79	2024-08-01	RV/2024/PF/TH- EXT/BANK/1059	Vajra Builder Pvt. Ltd	15-03-2014	Thimphu Extension	Cheque	2024-04-22	394447	BOBL	474,302.00	0.00
194	BIL/TH/PF/2018/C69	2024-08-14	RV/2024/PF/TH- EXT/BANK/1060	Druk Integrated Wood Complex	09-07-2018	Thimphu Extension	Cheque	2024-08-12	489112	BOBL	19,160.00	0.00
195	BIL/PF/2012/C30	2024-08-14	RV/2024/PF/TH- EXT/BANK/1061	Damchen Stone Crushing Unit, Taksha.	03-05-2012	Thimphu Extension	Cheque	2024-08-12	499033	BOBL	37,400.00	0.00
196	BIL/TH/PF/2018/C34	2024-08-14	RV/2024/PF/TH- EXT/BANK/1062	Damchen Stone Crushing Unit, Bay Chhu, Wangdue	21-05-2018	Thimphu Extension	Cheque	2024-08-12	571536	BOBL	2,500.00	0.00
197	BIL/TH/PF/2018/C36	2024-08-14	RV/2024/PF/TH- EXT/BANK/1063	Damchen Hollow Block	21-05-2018	Thimphu Extension	Cheque	2024-08-12	571470	BOBL	2,936.00	0.00
198	BIL/TH/PF/2018/C33	2024-08-14	RV/2024/PF/TH- EXT/BANK/1064	Taksha Stone Quarry	22-05-2018	Thimphu Extension	Cheque	2024-08-12	499033	BOBL	6,250.00	0.00
199	BIL/PF/GP/2023/1	2024-08-14	RV/2024/PF/GP/BANK/129	LHAMO FOREIGN WORKER RECRUITMENT AGENCY	24-03-2023	Gelephu, Branch Office	Cheque	2024-08-14	422712174011	BOBL	2,000.00	0.00
200	BIL/PF/GP/2024/5	2024-08-14	RV/2024/PF/GP/CASH/130	KUKU GRAND	05-07-2024	Gelephu, Branch Office	Cash				0.00	13,400.00
201	BIL/PF/PL/2023/20	2024-08-14	RV/2024/PF/PL/BANK/367	Sersang Privated Limited	31-10-2023	Phuentsholing, Branch Office	Cheque	2024-08-14	073287	BNBL	28,500.00	0.00
202	BIL/PF/PL/2023/22	2024-08-14	RV/2024/PF/PL/BANK/368	Sersang Agencies	07-11-2023	Phuentsholing, Branch Office	Cheque	2024-08-14	083979	BNBL	103,786.00	0.00
203	BIL//PF/2015/C1	2024-08-14	RV/2024/PF/SAM/BANK/85	Ice Beverages Pvt. Ltd	28-02-2015	Samtse Extension	Cheque	2024-08-14	642990	BOBL	103,883.00	0.00
204	BIL/TH/PF/2016/C11	2024-08-14	RV/2024/PF/BAB/BANK/100	Karma One Stop Shop	06-05-2016	Babasa Extension	Cheque	2024-08-10	007111	BNBL	143,184.34	0.00
205	BIL/PF/2010/C17	2024-08-14	RV/2024/PF/TH- EXT/BANK/1067	Yang Khor Pvt.Ltd.	15-03-2023	Thimphu Extension	Cheque	2024-08-13	065650	BOBL	194,576.60	0.00
206	BIL/TH/PF/2017/C24	2024-08-14	RV/2024/PF/TH- EXT/BANK/1068	Hotel and Restaurant Association of Bhutan	06-03-2017	Thimphu Extension	Cheque	2024-08-13	921694	BNBL	19,854.00	0.00
207	BIL/PF/PL/2023/2	2024-08-14	RV/2024/PF/PL/BANK/369	SHANTA ENTERPRISE(Dolomite Powering Unite)	03-03-2023	Phuentsholing, Branch Office	Cheque	2024-08-14	359663	bobl	7,040.00	0.00
208	BIL/PH/PF/2021/C1	2024-08-14	RV/2024/PF/PL/BANK/370	Shanta Enterprise	08-03-2021	Phuentsholing, Branch Office	Cheque	2024-08-14	359664	bobl	10,880.00	0.00
209	BIL/PF/PA/2023/7	2024-08-14	RV/2024/PF/PA/BANK/224	SIGMA CABLE SERVICE	13-10-2023	Paro, Branch Office	Cheque	2024-08-14	207124	BOBL	33,320.00	0.00
210	BIL/PF/PL/2023/25	2024-08-14	RV/2024/PF/PL/BANK/371	Sersang Agency Hardware	07-11-2023	Phuentsholing, Branch Office	Cheque	2024-08-14	001MFTB242270081	BNBL	17,520.00	0.00
211	BIL/TH/PF/2014/C76	2024-08-14	RV/2024/PF/TH- EXT/BANK/1069	Gangtey Lodge	01-12-2013	Thimphu Extension	Cheque	2024-08-12	508340	BOBL	128,757.24	0.00
212	BIL/PF/PL/2023/12	2024-08-15	RV/2024/PF/PL/BANK/372	Himalayan Foreign Worker Recruitment Agent	04-05-2023	Phuentsholing, Branch Office	Cheque	2024-08-14	422612123275/422717120688	bobl	3,200.00	0.00
213	BIL/PF/PL/2023/12	2024-08-15	RV/2024/PF/PL/BANK/373	Himalayan Foreign Worker Recruitment Agent	04-05-2023	Phuentsholing, Branch Office	Cheque	2024-08-15	422612123275/422717120688	bobl	3,200.00	0.00
214	BIL//PF/2015/C1	2024-08-15	RV/2024/PF/SAM/BANK/86	Ice Beverages Pvt. Ltd	28-02-2015	Samtse Extension	Cheque	2024-08-15	642991	BOBL	100,134.00	0.00
	BIL/PF/TH- EXT/2024/14	2024-08-15	RV/2024/PF/TH- EXT/BANK/1070	Gai Technologies (Bhutan) Private Limited	03-07-2024	Thimphu Extension	Cheque	2024-08-15	422811005860	BNBL	10,000.00	0.00
1716 1	BIL/PF/TH- EXT/2023/17	2024-08-15	RV/2024/PF/TH- EXT/BANK/1071	Thaye Jamtsho Water Infusion	01-06-2023	Thimphu Extension	Cheque	2024-08-15	549530	BOBL	9,700.00	0.00
217	BIL/PF/2011/C22	2024-08-15	RV/2024/PF/PL/BANK/374	Bhutan Milk & Agro Private Ltd.	25-04-2022	Phuentsholing, Branch Office	Cheque	2024-08-15	422812118627	BOBL	52,966.00	0.00
218	BIL//PF/2014/C79	2024-08-01	RV/2024/PF/TH- EXT/BANK/1072	Vajra Builder Pvt. Ltd	15-03-2014	Thimphu Extension	Cheque	2024-04-22	394447	BOBL	454,220.00	0.00
219	BIL/TH/PF/2013/C55	2024-08-08	RV/2024/PF/TH- EXT/BANK/1073	DHL International(Bhutan)	21-03-2013	Thimphu Extension	Cheque	2024-08-08	1621698	BOBL	31,200.00	0.00
220	BIL/TH/PF/2018/C46	2024-08-16	RV/2024/PF/TH- EXT/BANK/1074	Bhutan Eco-Logic	31-05-2018	Thimphu Extension	Cheque	2024-07-30	359402	BNBL	27,520.00	0.00
221	BIL/TH/PF/2018/C45	2024-08-16	RV/2024/PF/TH- EXT/BANK/1075	A Middle Path to Bhutan	31-05-2018	Thimphu Extension	Cheque	2024-07-30	357266	BNBL	5,280.00	0.00
222	BIL/TH/PF/2016/C13	2024-08-16	RV/2024/PF/BAB/BANK/101	Karma Pharmaceutical & Medical Supplies	07-05-2016	Babasa Extension	Cheque	2024-08-05	537409	BNBL	90,152.40	0.00
-	BIL/TH/PF/2016/C13	2024-08-16	RV/2024/PF/BAB/BANK/102	Karma Pharmaceutical & Medical Supplies	07-05-2016	Babasa Extension	Cheque	2024-08-09	071887	BNBL	32,684.00	0.00
	BIL/TH/PF/2018/C12	2024-08-12	RV/2024/PF/TH- EXT/BANK/1076	Bhutan Elite Security Services		Thimphu Extension	Cheque	2024-08-12	704117	DPNBL	152,472.40	0.00
225	BIL/PF/PA/2024/10	2024-08-16	RV/2024/PF/PA/BANK/225	Ozen Resort	11-07-2024	Paro, Branch Office	Cheque	2024-08-12	544601	BOBL	117,600.00	0.00
	BIL/PF/TY/2024/1	2024-08-16	RV/2024/PF/TY/BANK/3	JIGME HARDWARE SHOP	08-05-2024	Tashi Yangtse Extension	Cheque	2024-08-16	422916109510	BOBL	7,400.00	0.00
	BIL/PH/PF/2014/C84	2024-08-19	RV/2024/PF/PL/BANK/375	Phuentsholing Sport Association		Phuentsholing, Branch Office	Cheque	2024-08-19	063918	TBANK	23,482.00	0.00
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Sl.No	Company A/c No	Voucher Date	Voucher No	Organization	MOU Date	Branch	Trans. Mode	Cheque date	Inst No	Bank Name	Cheque Amount	Cash Amount
228	BIL/PH/PF/2014/C84	2024-08-19	RV/2024/PF/PL/BANK/376	Phuentsholing Sport Association	21-05-2014	Phuentsholing, Branch Office	Cheque	2024-08-19	063918	TBANK	23,482.00	0.00
229	BIL/PH/PF/2014/C84	2024-08-19	RV/2024/PF/PL/BANK/377	Phuentsholing Sport Association	21-05-2014	Phuentsholing, Branch Office	Cheque	2024-08-19	063918	TBANK	23,482.00	0.00
230	BIL/PH/PF/2014/C84	2024-08-19	RV/2024/PF/PL/BANK/378	Phuentsholing Sport Association	21-05-2014	Phuentsholing, Branch Office	Cheque	2024-08-19	063918	TBANK	23,482.00	0.00
231	BIL/PH/PF/2014/C84	2024-08-19	RV/2024/PF/PL/BANK/379	Phuentsholing Sport Association	21-05-2014	Phuentsholing, Branch Office	Cheque	2024-08-19	063918	TBANK	23,482.00	0.00
232	BIL/PH/PF/2014/C84	2024-08-19	RV/2024/PF/PL/BANK/380	Phuentsholing Sport Association	21-05-2014	Phuentsholing, Branch Office	Cheque	2024-08-19	0663918	TBANK	23,482.00	0.00
233	BIL/PH/PF/2014/C84	2024-08-19	RV/2024/PF/PL/BANK/381	Phuentsholing Sport Association	21-05-2014	Phuentsholing, Branch Office	Cheque	2024-08-19	063918	TBANK	23,482.00	0.00
234	BIL/PH/PF/2014/C84	2024-08-19	RV/2024/PF/PL/BANK/382	Phuentsholing Sport Association	21-05-2014	Phuentsholing, Branch Office	Cheque	2024-08-19	063918	TBANK	23,482.00	0.00
235	BIL/PH/PF/2014/C84	2024-08-19	RV/2024/PF/PL/BANK/383	Phuentsholing Sport Association	21-05-2014	Phuentsholing, Branch Office	Cheque	2024-08-19	063918	TBANK	23,482.00	0.00
236	BIL/PH/PF/2014/C84	2024-08-19	RV/2024/PF/PL/BANK/384	Phuentsholing Sport Association	21-05-2014	Phuentsholing, Branch Office	Cheque	2024-08-19	063918	TBANK	23,482.00	0.00
237	BIL/PH/PF/2014/C84	2024-08-19	RV/2024/PF/PL/BANK/385	Phuentsholing Sport Association	21-05-2014	Phuentsholing, Branch Office	Cheque	2024-08-19	063918	TBANK	23,482.00	0.00
238	BIL/PA/PF/2018/C3	2024-08-20	RV/2024/PF/PA/CASH/226	Pelyang Automobile Workshop	24-05-2018	Paro, Branch Office	Cash				0.00	6,800.00
239	BIL/PF/PA/2024/8	2024-08-20	RV/2024/PF/PA/BANK/227	Excellent Guides to Himalaya	30-05-2024	Paro, Branch Office	Cheque	2024-08-20	773249	BOBL	5,000.00	0.00
240	BIL/PH/PF/2014/C78	2024-08-20	RV/2024/PF/TH- EXT/BANK/1077	M/S Bhutan Bitumen Industries Pvt. Ltd.	14-03-2014	Thimphu Extension	Cheque	2024-08-14	000754	BOBL	8,380.00	0.00
241	BIL/PF/NG/2022/1	2024-08-20	RV/2024/PF/NG/BANK/33	8 Brothers Auto Spare Parts	01-10-2022	Nanglam Extension	Cheque	2024-08-20	423315170643	BOBL	1,900.00	0.00
242	BIL/PF/SJ/2024/3	2024-08-20	RV/2024/PF/SJ/BANK/32	M/s Pema Tyres Private Limited	20-08-2024	Samdrupjongkhar, Extension Office	Cheque	2024-08-20	423316175668	bnbl	12,800.00	0.00
243	BIL/TH/PF/2013/C54	2024-08-21	RV/2024/PF/TH/BANK/27	Menjong Diagnostic Center Pvt.Ltd.	13-03-2013	Head Office, Thimphu	Cheque	2024-08-21	207415	T BANK	77,108.00	0.00
244	BIL/WA/PF/2020/C3	2024-08-21	RV/2024/PF/WA/CASH/81	S.K. Automobiles	10-01-2020	Wangdue, Branch Office	Cash				0.00	3,150.00
245	BIL/PF/TS/2023/1	2024-08-21	RV/2024/PF/TS/CASH/53	Sonam Tshongkhang	29-12-2022	Tsirang, Extension Office	Cash				0.00	6,000.00
Total 1											11,197,837.28	469,703.56
Grand Total												

For Bhutan Insurance Limited

Authority Signatory