

## PF DAILY COLLECTION STATEMENT

 Start Date :
 2024-07-01

 End Date :
 2024-07-31

 Processing Date :
 2024/08/14

Branch: ALL
Business Type: PF

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/PH/PF/2021/C2	2024-07-01	RV/2024/PF/SAM/BANK/67	AWPL (Card Board Box Unit Samts)	29-12-2021	Samtse Extension	Cheque	2024-07-01	650502	BOBL	25,192.00	0.00
2	BIL/TH/PF/2022/C9	2024-07-01	RV/2024/PF/SAM/BANK/68	AWP (Surgical Face Mask Samtse)	29-12-2021	Samtse Extension	Cheque	2024-07-01	649749	BOBL	3,450.00	0.00
3	BIL/PF/PL/2023/3	2024-07-01	RV/2024/PF/PL/BANK/285	Dechen Zam FWRA	11-04-2023	Phuentsholing, Branch Office	Cheque	2024-07-01	418309141655	bobl	3,500.00	0.00
4	BIL/TH/PF/2022/C8	2024-07-01	RV/2024/PF/SAM/BANK/69	AWP (Distillery Unit Samtse)	29-12-2021	Samtse Extension	Cheque	2024-07-01	649749	BOBL	34,690.00	0.00
5	BIL/TH/PF/2016/C2	2024-07-01	RV/2024/PF/TH- EXT/BANK/825	Green e-Solution	27-01-2016	Thimphu Extension	Cheque	2024-06-29	418107194105	BOBL	22,500.00	0.00
6	BIL/PF/TH-EXT/2024/9	2024-07-01	RV/2024/PF/TH- EXT/BANK/826	Book My Tour & Travel	24-04-2024	Thimphu Extension	Cheque	2024-06-29	418108194491	BOBL	3,500.00	0.00
7	BIL/PF/TH-EXT/2023/1	2024-07-01	RV/2024/PF/PA/CASH/165	Bhutan Air Services	19-01-2023	Paro, Branch Office	Cash				0.00	26,565.92
8	BIL/PF/TH-EXT/2024/1	2024-07-01	RV/2024/PF/TH- EXT/BANK/827	Bhutan Mountain Holiday.	05-02-2024	Thimphu Extension	Cheque	2024-07-01	000MFTB241830224	BNBL	6,300.00	0.00
9	BIL/PF/PAP- EXT/2024/2	2024-07-01	RV/2024/PF/PAP- EXT/BANK/28	SONAM AUTO WORKSHOP	15-05-2024	Paro Extension Office	Cheque	2024-07-01	005MFTB241830040	BNBL	3,625.00	0.00
10	BIL/TH/PF/2018/C19	2024-07-08	RV/2024/PF/TH- EXT/BANK/868	M/S Kinley & Sonam Manufacturing	25-05-2023	Thimphu Extension	Cheque	2024-07-08	549952	BOBL	28,730.00	0.00
11	BIL/PF/TH-EXT/2023/2	2024-07-08	RV/2024/PF/TH- EXT/BANK/869	Bodhi5 Education Consultancy and Placement Firm	01-01-2023	Thimphu Extension	Cheque	2024-07-08	514816	BOBL	25,275.00	0.00
12	BIL/PA/PF/2010/C08	2024-07-08	RV/2024/PF/PA/CASH/178	HOTEL JIGMELING	23-08-2011	Paro, Branch Office	Cash				0.00	2,400.00
13	BIL/TH/PF/2022/C11	2024-07-08	RV/2024/PF/BAB/BANK/81	C-Tshering Stone & Sand Suppliers	16-06-2022	Babasa Extension	Cheque	2024-07-08	1170231	BNBL	11,500.00	0.00
14	BIL/TH/PF/2016/C17	2024-07-08	RV/2024/PF/TH- EXT/BANK/870	NANO	06-07-2016	Thimphu Extension	Cheque	2024-07-08	513813	BOBL	26,547.90	0.00
15	BIL/PF/TH-EXT/2024/6	2024-07-08	RV/2024/PF/TH- EXT/BANK/871	Dargyalling Automobile Workshop	14-03-2024	Thimphu Extension	Cheque	2024-07-08	419015142723	BOBL	8,000.00	0.00
16	BIL/GP/PF/2018/C14	2024-07-08	RV/2024/PF/GP/CASH/109	M/S Tobden Construction Private Limited	01-06-2018	Gelephu, Branch Office	Cash				0.00	46,750.00
17	BIL/BU/PF/2018/C2	2024-07-09	RV/2024/PF/BU/BANK/30	Bhutan Construction Private Limited	21-08-2023	Bumthang,Extension Office	Cheque	2024-07-09	419109146990	BNBL	14,850.00	0.00
18	BIL/PF/TH- EXT/2023/23	2024-07-09	RV/2024/PF/TH- EXT/CASH/872	J&J Automobile Workshop	05-09-2023	Thimphu Extension	Cash				0.00	9,000.00
19	BIL/PA/PF/2018/C12	2024-07-09	RV/2024/PF/TH- EXT/BANK/873	ROYAL METAL CRAFT CENTER	15-11-2018	Thimphu Extension	Cheque	2024-07-09	505704	BOBL	20,676.00	0.00
20	BIL/PF/TH/2022/12	2024-07-09	RV/2024/PF/PL/BANK/303	Rinson Securities Pvt Ltd	10-10-2022	Phuentsholing, Branch Office	Cheque	2024-07-09	419010186316	bobl	1,100.00	0.00
21	BIL/PA/PF/2018/C12	2024-07-09	RV/2024/PF/TH- EXT/BANK/874	ROYAL METAL CRAFT CENTER	15-11-2018	Thimphu Extension	Cheque	2024-07-02	504993	BOBL	10,290.00	0.00
22	BIL/PF/2012/C32	2024-07-09	RV/2024/PF/TH- EXT/BANK/875	Etho Meto Primary School.	01-08-2022	Thimphu Extension	Cheque	2024-07-09	983926	BNBL	33,994.00	0.00
23	BIL/TH/PF/2018/C84	2024-07-09	RV/2024/PF/TH- EXT/BANK/878	Shambala Infra (P) Ltd.	05-09-2018	Thimphu Extension	Cheque	2024-07-09	507617	BOBL	120,970.00	0.00
24	BIL/TH/PF/2018/C53	2024-07-09	RV/2024/PF/TH- EXT/BANK/880	Global Trade	06-06-2018	Thimphu Extension	Cheque	2024-06-28	007609	DPNBL	6,300.00	0.00
25	BIL/PF/TH- EXT/2023/22	2024-07-09	RV/2024/PF/TH- EXT/BANK/881	Druk Venture	01-09-2023	Thimphu Extension	Cheque	2024-06-28	007609	DPNBL	7,485.00	0.00
26	BIL/PF/2012/C44	2024-07-09	RV/2024/PF/TH- EXT/BANK/882	Soe-nam Palden Enterprises, Thimphu	07-06-2012	Thimphu Extension	Cheque	2024-07-09	559030	BOBL	6,170.00	0.00

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27	BIL/TH/PF/2018/C8	2024-07-09	RV/2024/PF/TH- EXT/BANK/883	Collections	03-04-2018	Thimphu Extension	Cheque	2024-07-09	064801	BOBL	6,200.00	0.00
28	BIL/PA/PF/2010/C05	2024-07-01	RV/2024/PF/PA/BANK/166	KHANGKHU RESORT	22-08-2011	Paro, Branch Office	Cheque	2024-06-25	207053	BOBL	40,930.00	0.00
29	BIL/PF/GP/2022/2	2024-07-01	RV/2024/PF/GP/CASH/104	MENJONG FOREGIN WORKER RECRUTMENT AGENCY	28-12-2022	Gelephu, Branch Office	Cash				0.00	8,120.00
30	BIL/PF/TH- EXT/2023/16	2024-07-01	RV/2024/PF/TH- EXT/BANK/828	The Light Gallery	03-07-2023	Thimphu Extension	Cheque	2024-07-01	418310146567	BOBL	1,650.00	0.00
31	BIL/WA/PF/2018/C2	2024-07-01	RV/2024/PF/WA/CASH/58	Tshering Workshop	25-07-2022	Wangdue, Branch Office	Cash				0.00	6,970.00
32	BIL/WA/PF/2018/C2	2024-07-01	RV/2024/PF/WA/CASH/59	Tshering Workshop	25-07-2022	Wangdue, Branch Office	Cash				0.00	6,970.00
33	BIL/WA/PF/2018/C2	2024-07-01	RV/2024/PF/WA/BANK/60	Tshering Workshop	25-07-2022	Wangdue, Branch Office	Cheque	2024-07-01	418312170222	BOBL	6,970.00	0.00
34	BIL/SJ/PF/2017/C6	2024-07-01	RV/2024/PF/SJ/BANK/28	Kachopa Private Limited	11-04-2022	Samdrupjongkhar, Extension Office	Cheque	2024-07-01	418312168357	bnbl	17,000.00	0.00
35	BIL/PF/BU/2023/2	2024-07-01	RV/2024/PF/BU/BANK/29	Rinchenling Resort	12-10-2023	Bumthang,Extension Office	Cheque	2024-07-01	008MFTB241830028	bnbl	11,800.00	0.00
36	BIL/PH/PF/2013/C65	2024-07-01	RV/2024/PF/PL/BANK/286	Shangrila Enterprise Pvt. Ltd.	06-09-2013	Phuentsholing, Branch Office	Cheque	2024-07-01	418315108956	bobl	57,218.00	0.00
37	BIL/PF/TH- EXT/2024/12	2024-07-09	RV/2024/PF/TH- EXT/BANK/884	E and M Stores	11-06-2024	Thimphu Extension	Cheque	2024-07-09	419111163587	BOBL	4,100.00	0.00
38	BIL/PH/PF/2015/C1	2024-07-09	RV/2024/PF/PL/BANK/304	Kinjore Brewery Pvt.Ltd.	12-03-2015	Phuentsholing, Branch Office	Cheque	2024-07-09	190234	BNBL	169,040.00	0.00
39	BIL/TH/PF/2018/C1	2024-07-09	RV/2024/PF/TH- EXT/BANK/885	Riwang Heavy Equipments & Services	01-01-2018	Thimphu Extension	Cheque	2024-07-09	410695	BOBL	10,376.00	0.00
40	BIL/PF/TH- EXT/2023/34	2024-07-09	RV/2024/PF/TH- EXT/BANK/886	Original Bhutan Travels	28-11-2023	Thimphu Extension	Cheque	2024-07-02	042357	BNBL	9,900.00	0.00
41	BIL/PF/HA/2022/1	2024-07-09	RV/2024/PF/HA/BANK/42	M/s Lekey Cable Service	04-07-2022	Haa Extension	Cheque	2024-07-09	103602	BOBL	5,500.00	0.00
42	BIL/PA/PF/2015/C1	2024-07-09	RV/2024/PF/PA/BANK/179	MANDALA RESORT	06-03-2015	Paro, Branch Office	Cheque	2024-07-09	612404	BNBL	29,290.00	0.00
43	BIL/NG/PF/2016/C1	2024-07-09	RV/2024/PF/NG/BANK/25	Tshering Wangdi Supply	09-07-2023	Nanglam Extension	Cheque	2024-07-09	136964	bobl	36,600.00	0.00
44	BIL/TH/PF/2019/C17	2024-07-09	RV/2024/PF/TH- EXT/BANK/887	Bhutan Luxe Hotels Pvt.Ltd.	29-07-2022	Thimphu Extension	Cheque	2024-07-08	Fund Transfer	DPNBL	8,400.00	0.00
45	BIL/HA/PF/2018/C1	2024-07-09	RV/2024/PF/HA/BANK/43	Samba Auto Workshop	09-04-2018	Haa Extension	Cheque	2024-07-09	710925	BOBL	8,900.00	0.00
46	BIL/PF/KT/2022/2	2024-07-01	RV/2024/PF/KT/CASH/69	Lungta Complex	08-09-2022	Khuruthang Extension	Cash				0.00	5,150.00
47	BIL/PF/KT/2022/2	2024-07-01	RV/2024/PF/KT/CASH/70	Lungta Complex	08-09-2022	Khuruthang Extension	Cash				0.00	5,150.00
48	BIL/PF/KT/2022/2	2024-07-01	RV/2024/PF/KT/CASH/71	Lungta Complex	08-09-2022	Khuruthang Extension	Cash				0.00	5,150.00
49	BIL/PF/PA/2024/5	2024-07-01	RV/2024/PF/PA/BANK/167	THE FACILITY MANAGEMENT UNIT (DGI)	01-03-2024	Paro, Branch Office	Cheque	2024-04-29	204873	BOBL	83,845.00	0.00
50	BIL/TH- EXT/PF/2021/C1	2024-07-01	RV/2024/PF/TH/BANK/23	Samuh Mediatech & Production	09-08-2021	Head Office, Thimphu	Cheque	2024-07-01	884111	BNBL	35,935.80	0.00
51	BIL/PF/NG/2024/1	2024-07-02	RV/2024/PF/NG/BANK/24	Sonam Yarphel Automobile Workshop	14-05-2024	Nanglam Extension	Cheque	2024-07-01	418319171051	BOBL	8,450.00	0.00
52	BIL/PA/PF/2022/C6	2024-07-02	RV/2024/PF/PA/BANK/168	BLUEMOON PARO	25-05-2022	Paro, Branch Office	Cheque	2024-07-02	005MFBT241840038	BNBL	7,000.00	0.00
53	BIL/PF/PAP- EXT/2024/1	2024-07-02	RV/2024/PF/PA/BANK/169	BLUEMOON PHOTO	01-05-2024	Paro, Branch Office	Cheque	2024-07-02	005MFTB241840038	BNBL	3,300.00	0.00
54	BIL/TH/PF/2022/C2	2024-07-02	RV/2024/PF/TH- EXT/BANK/829	Number 7	10-01-2022	Thimphu Extension	Cheque	2024-07-02	351033	BNBL	8,660.00	0.00
55	BIL/PF/TR/2023/1	2024-07-09	RV/2024/PF/TR/BANK/24	NORBU LINGKA RESORT	09-03-2023	Trongsa Extension	Cheque	2024-07-09	000MFTB241910419	MPAY	12,875.00	0.00
56	BIL/PF/PA/2023/1	2024-07-09	RV/2024/PF/PA/BANK/180	PARO ECO LODGE	27-01-2023	Paro, Branch Office	Cheque	2024-07-09	212539	BNBL	12,250.00	0.00
57	BIL/TH/PF/2021/C6	2024-07-09	RV/2024/PF/TH- EXT/BANK/889	Bauer Bhutan Pvt Ltd	06-05-2021	Thimphu Extension	Cheque	2024-07-09	412876	BOBL	4,163.50	0.00
58	BIL/TH/PF/2021/C6	2024-07-09	RV/2024/PF/TH- EXT/BANK/890	Bauer Bhutan Pvt Ltd	06-05-2021	Thimphu Extension	Cheque	2024-07-09	412876	BOBL	31,329.15	0.00
59	BIL/PF/SAM/2023/8	2024-07-09	RV/2024/PF/TH- EXT/BANK/891	Bauer Engineering India Pvt Ltd	12-10-2023	Thimphu Extension	Cheque	2024-07-08	360102	BNBL	15,632.00	0.00
60	BIL/PF/2010/C08	2024-07-09	RV/2024/PF/TH- EXT/BANK/892	Yangphel Adventure Travel, Thimphu	01-12-2010	Thimphu Extension	Cheque	2024-07-09	361655	BNBL	169,881.85	0.00
61	BIL/PF/2011/C23	2024-07-09	RV/2024/PF/TH- EXT/BANK/893	Yangphel Pvt. ltd.	11-08-2011	Thimphu Extension	Cheque	2024-07-09	Fund Transfer	BOBL	266,420.25	0.00
62	BIL/PA/PF/2015/C12	2024-07-09	RV/2024/PF/PA/BANK/181	REMA RESORT	17-05-2022	Paro, Branch Office	Cheque	2024-07-09	203732	BOBL	24,017.00	0.00
63	BIL/PF/WA/2023/1	2024-07-09	RV/2024/PF/WA/BANK/63	Lobesa Resort	13-10-2023	Wangdue, Branch Office	Cheque	2024-07-09	419113188097	BOBL	22,710.00	0.00
64	BIL/PF/SJ/2024/1	2024-07-02	RV/2024/PF/SJ/BANK/29	DRUK GYPSUM PRIVATE LIMITED	01-03-2024	Samdrupjongkhar, Extension Office	Cheque	2024-07-02	436600	bobl	151,556.00	0.00
65	BIL/TS/PF/2018/C5	2024-07-02	RV/2024/PF/TS/CASH/46	Dejong Hotel, Tsirang.	02-10-2023	Tsirang, Extension Office	Cash				0.00	1,000.00
66	BIL/TS/PF/2018/C5	2024-07-02	RV/2024/PF/TS/CASH/47	Dejong Hotel, Tsirang.	02-10-2023	Tsirang, Extension Office	Cash				0.00	1,000.00

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67	BIL/TH/PF/2021/C17	2024-07-01	RV/2024/PF/TH- EXT/BANK/830	Karma Leksheyling Middle Secondary School	08-09-2021	Thimphu Extension	Cheque	2024-07-01	1807892	BOBL	9,035.50	0.00
68	BIL/GP/PF/2020/C2	2024-07-02	RV/2024/PF/GP/BANK/105	GD SHARAA NAAM AUTOMOBILE ENGINEERING WORKSHOP	01-12-2020	Gelephu, Branch Office	Cheque	2024-07-02	601013	BOBL	14,540.00	0.00
69	BIL/PF/TH- EXT/2023/33	2024-07-02	RV/2024/PF/TH- EXT/BANK/831	Emit Bhutan Technology	25-09-2023	Thimphu Extension	Cheque	2024-06-27	537018	BOBL	60,847.20	0.00
70	BIL/PF/TH- EXT/2023/12	2024-07-02	RV/2024/PF/TH- EXT/BANK/832	Seven Suites	14-06-2023	Thimphu Extension	Cheque	2024-07-01	843981	BNBL	29,450.00	0.00
71	BIL/TH/PF/2018/C80	2024-07-02	RV/2024/PF/TH- EXT/BANK/833	Royal Thai Honorary Consulate General	30-08-2018	Thimphu Extension	Cheque	2024-06-28	511461	BOBL	18,500.00	0.00
72	BIL/TH/PF/2018/C68	2024-07-02	RV/2024/PF/TH- EXT/BANK/834	Prime Infotech	09-07-2018	Thimphu Extension	Cheque	2024-07-02	210154	T-Bank	18,600.00	0.00
73	BIL/KT/PF/2022/C1	2024-07-11	RV/2024/PF/KT/CASH/74	Hotel Khuruu Khuruu	24-05-2022	Khuruthang Extension	Cash				0.00	15,450.00
74	BIL/PF/2012/C31	2024-07-11	RV/2024/PF/PL/BANK/306	KMT Printing Press (Phuentsholing)	01-01-2012	Phuentsholing, Branch Office	Cheque	2024-07-11	991907.355762	BOBL	15,204.00	0.00
75	BIL/TH/PF/2018/C84	2024-07-09	RV/2024/PF/TH- EXT/BANK/897	Shambala Infra (P) Ltd.	05-09-2018	Thimphu Extension	Cheque	2024-07-09	507617	BOBL	115,470.00	0.00
76	BIL/TH/PF/2018/C84	2024-07-09	RV/2024/PF/TH- EXT/BANK/898	Shambala Infra (P) Ltd.	05-09-2018	Thimphu Extension	Cheque	2024-07-09	507617	BOBL	117,470.00	0.00
77	BIL/TH/PF/2017/C39	2024-07-11	RV/2024/PF/TH- EXT/BANK/899	T-Kunzom Pvt.Ltd.	25-12-2017	Thimphu Extension	Cheque	2024-07-11	541564	BOBL	5,000.00	0.00
78	BIL/TH/PF/2021/C14	2024-07-11	RV/2024/PF/TH- EXT/BANK/900	Tarayana Micro Finance Private limited	09-08-2021	Thimphu Extension	Cheque	2024-07-08	493568	BOBL	28,020.00	0.00
79	BIL/NG/PF/2019/C1	2024-07-11	RV/2024/PF/NG/CASH/26	M/S Choden Workshop	20-03-2019	Nanglam Extension	Cash				0.00	8,700.00
80	BIL/PF/2012/C28	2024-07-11	RV/2024/PF/GP/CASH/110	Gyaltshen Wood Industries,	18-02-2012	Gelephu, Branch Office	Cash				0.00	31,720.00
81	BIL//PF/2021/C1	2024-07-11	RV/2024/PF/PA/BANK/182	M/S TD METHO CABLE SERVICE	13-04-2021	Paro, Branch Office	Cheque	2024-07-11	206852	BOB	8,900.00	0.00
82	BIL/TH/PF/2020/C8	2024-07-02	RV/2024/PF/TH/CASH/24	Siya Enterprise	10-09-2020	Head Office, Thimphu	Cash				0.00	12,719.00
83	BIL/PF/TR/2023/4	2024-07-02	RV/2024/PF/TR/BANK/21	Willing Resort	31-07-2023	Trongsa Extension	Cheque	2024-07-02	857670	МВОВ	9,700.00	0.00
84	BIL/PF/PA/2024/2	2024-07-03	RV/2024/PF/PA/BANK/170	PEMA TSHONGKHANG	01-01-2024	Paro, Branch Office	Cheque	2024-07-03	205133	BOB	8,450.00	0.00
85	BIL/PA/PF/2016/C5	2024-07-03	RV/2024/PF/PA/BANK/171	SHERAB ENTERPRISE	24-08-2019	Paro, Branch Office	Cheque	2024-07-03	204642	вов	27,062.00	0.00
86	BIL/TH/PF/2017/C25	2024-07-03	RV/2024/PF/TH- EXT/BANK/835	Shingkhar Pvt.ltd	07-03-2017	Thimphu Extension	Cheque	2024-07-01	526945	BOBL	52,224.00	0.00
87	BIL/TH/PF/2017/C25	2024-07-03	RV/2024/PF/TH- EXT/BANK/836	Shingkhar Pvt.ltd	07-03-2017	Thimphu Extension	Cheque	2024-07-01	478480	BOBL	29,888.00	0.00
88	BIL/TH/PF/2018/C55	2024-07-03	RV/2024/PF/TH- EXT/BANK/837	Kunlay Construction Private Ltd	06-06-2018	Thimphu Extension	Cheque	2024-06-28	002432	DPNBL	4,400.00	0.00
89	BIL/PH/PF/2017/C9	2024-07-03	RV/2024/PF/TH- EXT/BANK/838	Dawa Tshering Construction PVt Limited	01-08-2017	Thimphu Extension	Cheque	2024-07-03	995905	BOBL	21,810.00	0.00
90	BIL/PA/PF/2018/C3	2024-07-03	RV/2024/PF/PA/BANK/172	Pelyang Automobile Workshop	24-05-2018	Paro, Branch Office	Cheque	2024-07-03	005MFTB241850067	BNBL	6,800.00	0.00
91	BIL/PF/PA/2024/7	2024-07-12	RV/2024/PF/PA/BANK/183	Club Vintage 99	13-05-2024	Paro, Branch Office	Cheque	2024-07-05	783041	BOBL	11,650.00	0.00
92	BIL/PF/PA/2024/6	2024-07-12	RV/2024/PF/PA/BANK/184	V-99 Karaoke	13-05-2024	Paro, Branch Office	Cheque	2024-07-05	783041	Bobl	4,850.00	0.00
93	BIL/PF/GP/2024/1	2024-07-12	RV/2024/PF/GP/BANK/111	KUZU HOTEL	07-02-2024	Gelephu, Branch Office	Cheque	2024-07-12	419411117727	bobl	3,200.00	0.00
94	BIL/TH/PF/2013/C55	2024-07-12	RV/2024/PF/TH- EXT/BANK/901	DHL International(Bhutan)	21-03-2013	Thimphu Extension	Cheque	2024-07-04	1474275	BOBL	31,200.00	0.00
95	BIL/PF/GP/2024/1	2024-07-12	RV/2024/PF/GP/BANK/112	KUZU HOTEL	07-02-2024	Gelephu, Branch Office	Cheque	2024-07-12	419411120489	BOBL	2,000.00	0.00
96	BIL/PF/PL/2023/2	2024-07-12	RV/2024/PF/PL/BANK/307	SHANTA ENTERPRISE(Dolomite Powering Unite)	03-03-2023	Phuentsholing, Branch Office	Cheque	2024-07-12	356818	bob	7,040.00	0.00
97		2024-07-12	RV/2024/PF/PL/BANK/308	Shanta Enterprise	08-03-2021	Phuentsholing, Branch Office	Cheque	2024-07-12	356817	bobl	10,880.00	0.00
98		2024-07-12	RV/2024/PF/PL/BANK/309	Sersang Agriculture Marketing	07-11-2023	Phuentsholing, Branch Office	Cheque	2024-07-12	525362	bnbl	2,640.00	0.00
99		2024-07-12	RV/2024/PF/PL/BANK/310	Sersang Agro Industries			Cheque	2024-07-12	081702	bnbl	55,180.00	0.00
100		2024-07-03	RV/2024/PF/BAB/BANK/70	iDesire	25-02-2021	Babasa Extension	Cheque	2024-07-02	565626	BNBL	13,800.00	0.00
101		2024-07-03	RV/2024/PF/TH- EXT/BANK/839	Himalayan Keys Forest Resort, Thimphu	07-02-2024		Cheque	2024-06-30	922143	BNBL	52,400.00	0.00
102	BIL/PF/TR/2023/2	2024-07-03	RV/2024/PF/TR/BANK/22	Willing Waterfall Cafe	03-06-2023	Trongsa Extension	Cheque	2024-07-03	500118	MBOB	21,450.00	0.00
102		2024-07-03	RV/2024/FF/TR/BANK/23	Willing Waterfall Cafe  Willing Waterfall Cafe	03-06-2023		<u> </u>	2024-07-03	519677	MBOB	21,550.00	0.00
103	D1L/FF/1K/2U23/2	2024-07-03		wining waterran care	03-00-2023	110ngsa Extension	Cheque	2024-07-03	3170//	MIDOR	21,330.00	0.00
104	BIL//PF/2019/C1	2024-07-03	RV/2024/PF/TH- EXT/BANK/840	HIMALAYAN KEYS FOREST RESORT	10-05-2019	Thimphu Extension	Cheque	2024-06-30	922143	BNBL	68,800.00	0.00
105	BIL/KT/PF/2017/C2	2024-07-03	RV/2024/PF/TH- EXT/BANK/841	Khuru Resort	06-05-2021	Thimphu Extension	Cheque	2024-06-30	922143	BNBL	46,800.00	0.00
106	BIL/WA/PF/2016/C1	2024-07-03	RV/2024/PF/TH- EXT/BANK/842	M/S DAMCHEN RESORT	06-05-2021	Thimphu Extension	Cheque	2024-06-30	922143	BNBL	55,920.00	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
107	BIL/TH/PF/2018/C11	2024-07-03	RV/2024/PF/TH- EXT/BANK/843	Bhutan One Private Limited	04-04-2018	Thimphu Extension	Cheque	2024-06-30	922143	BNBL	32,160.00	0.00
108	BIL/PF/PL/2023/11	2024-07-03	RV/2024/PF/PL/BANK/287	Menjong FWRA	27-04-2023	Phuentsholing, Branch Office	Cheque	2024-07-03	418510189975	bobl	2,000.00	0.00
109	BIL/PH/PF/2017/C4	2024-07-03	RV/2024/PF/PL/BANK/288	ZAMBALA CLEARING AGENT	06-03-2017	Phuentsholing, Branch Office	Cheque	2024-07-03	964022	bnbl	9,300.00	0.00
110	BIL/PH/PF/2017/C7	2024-07-03	RV/2024/PF/PL/BANK/290	PERFECT ENTERPRISE, PHUNTSHOLING	07-06-2017	Phuentsholing, Branch Office	Cheque	2024-07-03	013033	bobl	39,297.80	0.00
111	BIL/TH- EXT/PF/2020/C1	2024-07-03	RV/2024/PF/TH- EXT/BANK/844	Pyelbar Lokchey Private Limited	01-01-2020	Thimphu Extension	Cheque	2024-06-26	964530	BNBL	6,171.06	0.00
112	BIL/TH/PF/2018/C87	2024-07-03	RV/2024/PF/TH- EXT/CASH/845	Japan International Cooperation Center	12-06-2022	Thimphu Extension	Cash				0.00	8,866.00
113	BIL/TH/PF/2013/C74	2024-07-03	RV/2024/PF/TH- EXT/BANK/846	Guide Association of Bhutan	12-10-2023	Thimphu Extension	Cheque	2024-07-03	355829	BNBL	11,084.00	0.00
114	BIL/TH/PF/2016/C10	2024-07-03	RV/2024/PF/PL/BANK/291	Karma Steel & Wood Industry	06-05-2016	Phuentsholing, Branch Office	Cheque	2024-07-01	001761	bobl	56,630.00	0.00
115	BIL/TH/PF/2013/C70	2024-07-03	RV/2024/PF/PAP- EXT/BANK/29	Royal Academy Project(AMS)	30-09-2023	Paro Extension Office	Cheque	2024-07-03	DIRECT TRANSFER	BNBL	375,920.00	0.00
116	BIL/TH/PF/2018/C57	2024-07-03	RV/2024/PF/TH- EXT/BANK/847	Yak Holidays International	01-09-2022	Thimphu Extension	Cheque	2024-07-03	967794	BNBL	27,600.00	0.00
117	BIL/PF/2010/C06	2024-07-03	RV/2024/PF/TH- EXT/BANK/848	Druk PNB Bank Ltd	10-09-2010	Thimphu Extension	Cheque	2024-07-02	379684	DPNBL	939,050.00	0.00
118	BIL/PF/GP/2023/1	2024-07-12	RV/2024/PF/GP/BANK/113	LHAMO FOREIGN WORKER RECRUITMENT AGENCY	24-03-2023	Gelephu, Branch Office	Cheque	2024-07-12	419412130785	BOBL	2,800.00	0.00
119	BIL/GP/PF/2018/C11	2024-07-12	RV/2024/PF/GP/BANK/114	M/S Eight Builders Private Limited	01-07-2023	Gelephu, Branch Office	Cheque	2024-07-12	419414147744	BOBL	15,350.00	0.00
120	BIL/PF/GP/2023/4	2024-07-12	RV/2024/PF/GP/BANK/115	Ocean-7 Engineering Materials Testing Lab	14-07-2023	Gelephu, Branch Office	Cheque	2024-07-12	419414148478	BOBL	2,250.00	0.00
121	BIL/PF/PA/2024/10	2024-07-12	RV/2024/PF/PA/BANK/185	Ozen Resort	11-07-2024	Paro, Branch Office	Cheque	2024-07-08	544573	BOBL	125,600.00	0.00
122	BIL/PF/DP/2023/3	2024-07-13	RV/2024/PF/DP/BANK/19	NL Cable Service, Dagapela, Dagana	26-10-2023	Dagapela Extension	Cheque	2024-07-13	001352	BOBL	3,900.00	0.00
123	BIL/PF/PL/2023/7	2024-07-15	RV/2024/PF/PL/CASH/311	KINSO FWRA(P/LING)	13-04-2023	Phuentsholing, Branch Office	Cash				0.00	1,000.00
124	BIL/PF/PL/2023/8	2024-07-15	RV/2024/PF/PL/CASH/313	KINSO FWRA( samtse)	13-04-2023	Phuentsholing, Branch Office	Cash				0.00	2,800.00
125	BIL/TH/PF/2017/C39	2024-07-15	RV/2024/PF/MO/BANK/11	T-Kunzom Pvt.Ltd.	25-12-2017	Mongar, Extension Office	Cheque	2024-07-15	419710171050	BNBL	13,500.00	0.00
126	BIL/TH/PF/2015/C14	2024-07-15	RV/2024/PF/BAB/BANK/82	Xpress Fitness	09-06-2015	Babasa Extension	Cheque	2024-07-09	029987	BOBL	11,270.53	0.00
127	BIL/TH/PF/2015/C15	2024-07-15	RV/2024/PF/BAB/BANK/83	Xpress Car Wash	09-06-2015	Babasa Extension	Cheque	2024-07-09	067500	BOBL	7,857.50	0.00
128	BIL/PF/TH- EXT/2024/14	2024-07-03	RV/2024/PF/TH- EXT/BANK/849	Gai Technologies (Bhutan) Private Limited	03-07-2024	Thimphu Extension	Cheque	2024-07-03	418517001520	BNBL	10,000.00	0.00
129	BIL/TH/PF/2021/C8	2024-07-04	RV/2024/PF/BAB/BANK/71	P.GYELTSHEN CONSTRUCTION PVT LTD	01-05-2021	Babasa Extension	Cheque	2024-07-04	424112	BOBL	47,500.00	0.00
130	BIL/TH/PF/2021/C8	2024-07-04	RV/2024/PF/BAB/BANK/72	P.GYELTSHEN CONSTRUCTION PVT LTD	01-05-2021	Babasa Extension	Cheque	2024-07-04	424113	BOBL	47,500.00	0.00
131	BIL/TH/PF/2021/C8	2024-07-04	RV/2024/PF/BAB/BANK/73	P.GYELTSHEN CONSTRUCTION PVT LTD	01-05-2021	Babasa Extension	Cheque	2024-07-04	424114	BOBL	47,500.00	0.00
132	BIL/TH/PF/2021/C8	2024-07-04	RV/2024/PF/BAB/BANK/74	P.GYELTSHEN CONSTRUCTION PVT LTD	01-05-2021	Babasa Extension	Cheque	2024-07-04	424115	BOBL	48,700.00	0.00
133	BIL/TH/PF/2021/C8	2024-07-04	RV/2024/PF/BAB/BANK/75	P.GYELTSHEN CONSTRUCTION PVT LTD	01-05-2021	Babasa Extension	Cheque	2024-07-04	424116	BOBL	48,900.00	0.00
134	BIL/TH/PF/2021/C8	2024-07-04	RV/2024/PF/BAB/BANK/76	P.GYELTSHEN CONSTRUCTION PVT LTD	01-05-2021	Babasa Extension	Cheque	2024-07-04	424117	BOBL	72,400.00	0.00
135	BIL/TH/PF/2016/C8	2024-07-04	RV/2024/PF/PL/BANK/292	Karma Feeds	26-04-2022	Phuentsholing, Branch Office	Cheque	2024-07-04	041803	bobl	211,963.00	0.00
136	BIL/PF/PL/2024/3	2024-07-04	RV/2024/PF/PL/BANK/293	Karma Feeds P/ling	14-05-2024	Phuentsholing, Branch Office	Cheque	2024-07-04	418610154828	bobl	2,620.00	0.00
137	BIL/TH/PF/2019/C18	2024-07-15	RV/2024/PF/BAB/BANK/84	M/s Eco Green Water Heating and Accessories	10-05-2019	Babasa Extension	Cheque	2024-07-09	078317	BOBL	15,171.00	0.00
138	BIL/TH/PF/2015/C1	2024-07-15	RV/2024/PF/BAB/BANK/85	Lingkor Tours & Treks	14-01-2015	Babasa Extension	Cheque	2024-07-09	070854	BOBL	2,776.00	0.00
139	BIL/TH/PF/2016/C12	2024-07-15	RV/2024/PF/BAB/BANK/86	Karma Tshongkhang	06-05-2016	Babasa Extension	Cheque	2024-07-12	537518	BOBL	22,990.00	0.00
140	BIL/TH/PF/2016/C18 BIL/TH/PF/2018/C12	2024-07-15 2024-07-15	RV/2024/PF/BAB/BANK/87 RV/2024/PF/TH-	Karma Solutions & Services  Bhutan Elite Security Services	29-07-2016 12-04-2018	Babasa Extension Thimphu Extension	Cheque	2024-07-12	353375 704116	BNBL DPNBL	36,887.60 154,469.10	0.00
	BIL/TH/PF/2016/C11	2024-07-15	EXT/BANK/902	Karma One Stop Shop	06-05-2016	Babasa Extension		2024-07-12	020410	BOBL	48,101.00	0.00
142			RV/2024/PF/BAB/BANK/88	* *			Cheque	1		<del> </del>		0.00
143 144	BIL/TH/PF/2016/C13 BIL/TH/PF/2016/C13	2024-07-15 2024-07-15	RV/2024/PF/BAB/BANK/89 RV/2024/PF/BAB/BANK/90	Karma Pharmaceutical & Medical Supplies Karma Pharmaceutical & Medical Supplies	07-05-2016 07-05-2016		Cheque Cheque	2024-07-12 2024-07-03	071871 537327	BOBL BOBL	32,684.00 89,956.40	0.00
145	BIL/TH/PF/2016/C6	2024-07-15	RV/2024/FF/BAB/BANK/90 RV/2024/PF/TH- EXT/BANK/903	Just like Home Early Child Care Development Centre	14-04-2016		Cheque	2024-07-15	522906	BOBL	4,500.00	0.00
146	BIL/TH/PF/2016/C15	2024-07-15	RV/2024/PF/PA/BANK/186	Povel Academy Construction Project	14-06-2014	Paro, Branch Office		2024-07-13	551256	BOB	25,107.20	0.00
146	BIL/PF/2010/C15	2024-07-15	RV/2024/PF/PA/BANK/186 RV/2024/PF/PL/BANK/314	Royal Academy Construction Project  Drangchu Beverages Private Limited	09-03-2011	Phuentsholing, Branch Office	Cheque Cheque	2024-07-15	081130	BNBL	148,630.00	0.00
147		2024-07-15		Jabab Engineering Workshop	+		<u> </u>	2024-07-15	419712192819	bobl	9,800.00	0.00
148	BIL/TH/PF/2018/C4	2024-07-15	RV/2024/PF/PL/BANK/315		09-02-2018		Cheque	2024-07-15	419712192819	bobl	9,800.00	0.00
150	BIL/TH/PF/2018/C4 BIL/TH/PF/2018/C69	2024-07-15	RV/2024/PF/PL/BANK/316 RV/2024/PF/TH- EXT/BANK/904	Jabab Engineering Workshop  Druk Integrated Wood Complex		Phuentsholing, Branch Office Thimphu Extension	Cheque	2024-07-15	489103	BOBL	20,360.00	0.00
151	BIL/TH/PF/2018/C34	2024-07-15	RV/2024/PF/TH- EXT/BANK/905	Damchen Stone Crushing Unit, Bay Chhu, Wangdue	21-05-2018	Thimphu Extension	Cheque	2024-07-15	571532	BOBL	2,500.00	0.00
	l		EA1/BAINN/703	1	I	<u> </u>	<u> </u>	<u> </u>			L	

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
152	BIL/PF/2012/C30	2024-07-15	RV/2024/PF/TH- EXT/BANK/907	Damchen Stone Crushing Unit, Taksha.	03-05-2012	Thimphu Extension	Cheque	2024-07-15	499011	BOBL	37,400.00	0.00
153	BIL/TH/PF/2018/C33	2024-07-15	RV/2024/PF/TH- EXT/BANK/908	Taksha Stone Quarry	22-05-2018	Thimphu Extension	Cheque	2024-07-15	499011	BOBL	6,250.00	0.00
154	BIL/PF/PL/2023/20	2024-07-15	RV/2024/PF/PL/BANK/317	Sersang Privated Limited	31-10-2023	Phuentsholing, Branch Office	Cheque	2024-07-15	073264	BNBL	31,200.00	0.00
155	BIL/PH/PF/2019/C1	2024-07-04	RV/2024/PF/PL/BANK/294	Dragon Technologies	13-06-2022	Phuentsholing, Branch Office	Cheque	2024-07-04	017063	bobl	2,350.00	0.00
156	BIL/PF/PA/2024/1	2024-07-04	RV/2024/PF/PA/CASH/173	Deki Sale,Paro	03-01-2024	Paro, Branch Office	Cash				0.00	3,050.00
157	BIL/PF/PAP- EXT/2023/4	2024-07-04	RV/2024/PF/PL/CASH/295	SUNTALAKHA STONE QUARRY (SSQ)	14-04-2023	Phuentsholing, Branch Office	Cash				0.00	213,885.84
158	BIL/PH/PF/2017/C7	2024-07-04	RV/2024/PF/PL/BANK/296	PERFECT ENTERPRISE, PHUNTSHOLING	07-06-2017	Phuentsholing, Branch Office	Cheque	2024-07-04	595700	bobl	11,233.60	0.00
159	BIL/WA/PF/2013/C73	2024-07-04	RV/2024/PF/KT/BANK/72	M/s Dhensa Boutique Resorts	16-05-2021	Khuruthang Extension	Cheque	2024-07-02	144029	BNBL	55,465.00	0.00
160	BIL/PF/DP/2023/2	2024-07-04	RV/2024/PF/DP/CASH/18	Nagphey Automobile Workshop	15-09-2023	Dagapela Extension	Cash				0.00	1,400.00
161	BIL/TH/PF/2018/C34	2024-07-04	RV/2024/PF/PL/BANK/297	Damchen Stone Crushing Unit, Bay Chhu, Wangdue	21-05-2018	Phuentsholing, Branch Office	Cheque	2024-07-04	016380	bobl	11,466.00	0.00
162	BIL/PA/PF/2022/C7	2024-07-04	RV/2024/PF/PA/BANK/174	JURMED PHENDHEY WIRE NETTING	03-06-2022	Paro, Branch Office	Cheque	2024-07-03	202670	BOBL	18,676.30	0.00
163	BIL/PF/GP/2023/2	2024-07-04	RV/2024/PF/GP/BANK/106	MELAM FWRA	24-03-2023	Gelephu, Branch Office	Cheque	2024-07-04	418613185625	BoBL	500.00	0.00
164	BIL/TH/PF/2018/C2	2024-07-05	RV/2024/PF/BAB/BANK/77	Jabab Construction Private Limited	09-02-2018	Babasa Extension	Cheque	2024-05-03	565983	BOBL	12,000.00	0.00
165	BIL/TH/PF/2018/C36	2024-07-15	RV/2024/PF/TH- EXT/BANK/909	Damchen Hollow Block	21-05-2018	Thimphu Extension	Cheque	2024-07-15	571466	BOBL	2,936.00	0.00
166	BIL/PF/PL/2023/22	2024-07-15	RV/2024/PF/PL/BANK/318	Sersang Agencies	07-11-2023	Phuentsholing, Branch Office	Cheque	2024-07-15	993117	bobl	103,786.00	0.00
167	BIL/PF/PL/2023/25	2024-07-15	RV/2024/PF/PL/BANK/319	Sersang Agency Hardware	07-11-2023	Phuentsholing, Branch Office	Cheque	2024-07-15	083379. 083965	bnbl	17,520.00	0.00
168	BIL/PF/PL/2023/21	2024-07-15	RV/2024/PF/PL/BANK/320	Sersang Packaged Drinking Water	07-11-2023	Phuentsholing, Branch Office	Cheque	2024-07-12	083380	bnbl	22,904.00	0.00
169	BIL/PF/2010/C17	2024-07-15	RV/2024/PF/TH- EXT/BANK/910	Yang Khor Pvt.Ltd.	15-03-2023	Thimphu Extension	Cheque	2024-07-15	065621	BOBL	165,002.80	0.00
170	BIL/TH/PF/2018/C46	2024-07-15	RV/2024/PF/TH- EXT/BANK/911	Bhutan Eco-Logic	31-05-2018	Thimphu Extension	Cheque	2024-07-06	878942	BNBL	27,520.00	0.00
171	BIL/TH/PF/2018/C45	2024-07-15	RV/2024/PF/TH- EXT/BANK/912	A Middle Path to Bhutan	31-05-2018	Thimphu Extension	Cheque	2024-07-06	357264	BNBL	5,280.00	0.00
172	BIL/PF/TY/2024/1	2024-07-15	RV/2024/PF/TY/BANK/2	JIGME HARDWARE SHOP	08-05-2024	Tashi Yangtse Extension	Cheque	2024-07-15	419715133282	BNBL	7,400.00	0.00
173	BIL//PF/2015/C1	2024-07-16	RV/2024/PF/SAM/BANK/70	Ice Beverages Pvt. Ltd	28-02-2015	Samtse Extension	Cheque	2024-07-16	642986	BOBL	103,883.00	0.00
174	BIL/TH/PF/2018/C2	2024-07-05	RV/2024/PF/BAB/BANK/78	Jabab Construction Private Limited	09-02-2018	Babasa Extension	Cheque	2024-05-03	565983	BOBL	12,000.00	0.00
175	BIL/TH/PF/2018/C2	2024-07-05	RV/2024/PF/BAB/BANK/79	Jabab Construction Private Limited	09-02-2018	Babasa Extension	Cheque	2024-05-03	565983	BOBL	12,000.00	0.00
176	BIL/TH/PF/2018/C2	2024-07-05	RV/2024/PF/BAB/BANK/80	Jabab Construction Private Limited	09-02-2018	Babasa Extension	Cheque	2024-05-03	565983	BOBL	12,000.00	0.00
177	BIL/TH/PF/2018/C24	2024-07-05	RV/2024/PF/TH- EXT/BANK/850	Norkhil Boutique Hotel & Spa	16-05-2018	Thimphu Extension	Cheque	2024-07-02	597106	BOBL	28,475.00	0.00
178	BIL/GP/PF/2018/C13	2024-07-05	RV/2024/PF/GP/BANK/107	Pradhan Enterprise	24-07-2018	Gelephu, Branch Office	Cheque	2024-07-05	418711114083	bobl	2,350.00	0.00
179	BIL/GP/PF/2018/C13	2024-07-05	RV/2024/PF/GP/BANK/108	Pradhan Enterprise	24-07-2018	Gelephu, Branch Office	Cheque	2024-07-05	418711114083	bobl	2,350.00	0.00
180	BIL/TH/PF/2018/C76	2024-07-05	RV/2024/PF/TH- EXT/BANK/851	Chhundu Agency	15-08-2018	Thimphu Extension	Cheque	2024-07-03	884965	BNBL	63,800.00	0.00
181	BIL/TH/PF/2015/C6	2024-07-05	RV/2024/PF/TH- EXT/BANK/852	Hotel Dewachen, Phobjikha	01-03-2015	Thimphu Extension	Cheque	2024-06-30	356205	BNBL	29,578.43	0.00
182	BIL/PF/2011/C27	2024-07-05	RV/2024/PF/TH- EXT/BANK/853	KMT Printing Press	26-09-2011	Thimphu Extension	Cheque	2024-07-03	441509	BOBL	18,620.00	0.00
183	BIL/PF/SAM/2023/7	2024-07-16	RV/2024/PF/SAM/BANK/71	Choki Foreign Workers Recruitment Agent	04-05-2023	Samtse Extension	Cheque	2024-07-16	1296180	BOBL	4,000.00	0.00
184	BIL/TH/PF/2014/C76	2024-07-16	RV/2024/PF/TH- EXT/BANK/913	Gangtey Lodge	01-12-2013	Thimphu Extension	Cheque	2024-07-16	508307	BOBL	123,898.60	0.00
185	BIL/PF/TH- EXT/2023/17	2024-07-16	RV/2024/PF/TH- EXT/BANK/914	Thaye Jamtsho Water Infusion	01-06-2023	Thimphu Extension	Cheque	2024-07-16	549509	BOBL	7,700.00	0.00
186	BIL/PF/TH- EXT/2023/17	2024-07-16	RV/2024/PF/TH- EXT/BANK/915	Thaye Jamtsho Water Infusion	01-06-2023	Thimphu Extension	Cheque	2024-07-16	549510	BOBL	9,700.00	0.00
187	BIL/PF/2011/C22	2024-07-16	RV/2024/PF/PL/BANK/321	Bhutan Milk & Agro Private Ltd.	25-04-2022	Phuentsholing, Branch Office	Cheque	2024-07-16	419811143267	BOBL	49,864.00	0.00
188	BIL/PA/PF/2018/C10	2024-07-16	RV/2024/PF/PA/CASH/187	KARMA ACADEMY		Paro, Branch Office	Cash				0.00	139,125.00
189	BIL/PH/PF/2013/C67	2024-07-16	RV/2024/PF/PL/BANK/322	Norzang Builders		Phuentsholing, Branch Office	Cheque	2024-07-16	971638	BOBL	2,500.00	0.00
190	BIL/PF/PL/2023/15	2024-07-16	RV/2024/PF/PL/BANK/323	Drukpa Hiring Agency		Phuentsholing, Branch Office	Cheque	2024-07-16	940150	BOBL	1,960.00	0.00
191	BIL/PH/PF/2019/C3	2024-07-16	RV/2024/PF/PL/BANK/324	Thuenpa Puen Zhi	15-07-2019	Phuentsholing, Branch Office	Cheque	2024-07-15	999610	BOBL	11,928.00	0.00
192	BIL/TH/PF/2016/C3	2024-07-05	RV/2024/PF/TH- EXT/BANK/854	M/s Tsampaka Pharmaceutical & Medical Supplies	13-04-2023	Thimphu Extension	Cheque	2024-07-03	472662	BOBL	7,050.00	0.00
193	BIL/TH/PF/2013/C71	2024-07-05	RV/2024/PF/TH- EXT/BANK/855	KMT MEDICALS	13-04-2023	Thimphu Extension	Cheque	2024-07-03	547102	BOBL	12,020.00	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
194	BIL/PF/2011/C24	2024-07-05	RV/2024/PF/TH- EXT/BANK/856	Royal Thimphu College	01-08-2023	Thimphu Extension	Cheque	2024-07-04	486276	BNBL	1,602,495.00	0.00
195	BIL/PF/2010/C19	2024-07-05	RV/2024/PF/TH- EXT/BANK/857	E.W Construction Pvt Ltd	26-08-2022	Thimphu Extension	Cheque	2024-07-05	948793	BNBL	61,295.90	0.00
196	BIL/PF/MO/2024/1	2024-07-05	RV/2024/PF/MO/BANK/10	TT Automobile Workshop	15-04-2024	Mongar, Extension Office	Cheque	2024-07-05	418712123821	BOBL	13,800.00	0.00
197	BIL/TH/PF/2021/C10	2024-07-05	RV/2024/PF/PA/BANK/175	Neyphug Gonpa Project	09-07-2021	Paro, Branch Office	Cheque	2024-07-05	268212	BNBL	5,000.00	0.00
198	BIL/PF/PL/2023/6	2024-07-05	RV/2024/PF/PL/BANK/298	STP FWRD	12-04-2023	Phuentsholing, Branch Office	Cheque	2024-07-05	418713137269	bobl	3,000.00	0.00
199	BIL/TH/PF/2018/C17	2024-07-05	RV/2024/PF/TH- EXT/BANK/858	Sunrise Sports Centre	06-04-2023	Thimphu Extension	Cheque	2024-07-05	334688	DPNBL	1,764.00	0.00
200	BIL/PF/TH- EXT/2023/24	2024-07-05	RV/2024/PF/TH- EXT/BANK/859	Medhey E-Commerce	06-09-2023	Thimphu Extension	Cheque	2024-07-04	418614195884	BOBL	9,000.00	0.00
201	BIL/PF/TR/2023/5	2024-07-05	RV/2024/PF/TH- EXT/BANK/860	Jachung Security Services Pvt Ltd	12-10-2023	Thimphu Extension	Cheque	2024-07-04	549251	BOBL	226,124.00	0.00
202	BIL/PF/PL/2023/5	2024-07-05	RV/2024/PF/PL/BANK/299	JABAB FWRA	12-04-2023	Phuentsholing, Branch Office	Cheque	2024-07-05	418612174389	bobl	5,000.00	0.00
203	BIL/TH/PF/2018/C8	2024-07-05	RV/2024/PF/TH- EXT/BANK/861	Goen-Zang Sale Bazaar	12-06-2024	Thimphu Extension	Cheque	2024-07-05	460665	BOBL	1,900.00	0.00
204	BIL/PH/PF/2014/C78	2024-07-05	RV/2024/PF/TH- EXT/BANK/862	M/S Bhutan Bitumen Industries Pvt. Ltd.	14-03-2014	Thimphu Extension	Cheque	2024-07-05	000751	BOBL	8,380.00	0.00
205	BIL/PF/SAM/2023/5	2024-07-05	RV/2024/PF/PL/BANK/300	Lekdhen Foreign Workers Recruitment Agent	04-05-2023	Phuentsholing, Branch Office	Cheque	2024-07-05	001MFTB241870062	BNBL	3,200.00	0.00
206	BIL/PF/TH-EXT/2024/3	2024-07-05	RV/2024/PF/TH- EXT/BANK/863	Druk Water Solution	05-02-2024	Thimphu Extension	Cheque	2024-07-03	418514129751	BOBL	7,100.00	0.00
207	BIL/PF/TH- EXT/2023/18	2024-07-05	RV/2024/PF/TH- EXT/BANK/864	Bhutan Sangay Tours & Treks	10-07-2023	Thimphu Extension	Cheque	2024-07-05	418737332298	BNBL	4,500.00	0.00
208	BIL/PF/2010/C01	2024-07-05	RV/2024/PF/TH- EXT/BANK/865	Sunshine School	04-06-2010	Thimphu Extension	Cheque	2024-07-04	1244670	BOBL	6,150.00	0.00
209	BIL/PF/PL/2023/4	2024-07-06	RV/2024/PF/PL/BANK/301	Zhabtoo FWRA	11-04-2023	Phuentsholing, Branch Office	Cheque	2024-07-05	418715162933	bobl	4,500.00	0.00
210	BIL/PH/PF/2019/C7	2024-07-16	RV/2024/PF/PL/BANK/325	BHP Stone & Aggregate	27-11-2019	Phuentsholing, Branch Office	Cheque	2024-07-15	999766	BOBL	16,284.00	0.00
211	BIL/PH/PF/2018/C3	2024-07-16	RV/2024/PF/PL/BANK/326	Bhutan Hume Pipe	04-05-2018	Phuentsholing, Branch Office	Cheque	2024-07-15	999813	BOBL	20,348.00	0.00
212	BIL/PA/PF/2018/C10	2024-07-16	RV/2024/PF/PA/CASH/188	KARMA ACADEMY	05-09-2018	Paro, Branch Office	Cash				0.00	138,225.00
213	BIL/PF/GP/2024/4	2024-07-16	RV/2024/PF/GP/BANK/116	Sangay 8 Hair & Beauty Salon & Spa	24-05-2024	Gelephu, Branch Office	Cheque	2024-07-16	419815557049	BDBL	4,000.00	0.00
214	BIL/PF/PA/2023/7	2024-07-16	RV/2024/PF/PA/BANK/189	SIGMA CABLE SERVICE	13-10-2023	Paro, Branch Office	Cheque	2024-07-12	858308	BNBL	33,320.00	0.00
215	BIL/PF/HA/2022/1	2024-07-17	RV/2024/PF/HA/BANK/44	M/s Lekey Cable Service	04-07-2022	Haa Extension	Cheque	2024-07-12	103604	BOBL	1,000.00	0.00
216	BIL/PF/HA/2023/2	2024-07-17	RV/2024/PF/HA/BANK/45	Haa Heritage Hotel	01-12-2023	Haa Extension	Cheque	2024-07-15	1087711	BOBL	7,000.00	0.00
217	BIL/TH/PF/2021/C12	2024-07-17	RV/2024/PF/TH- EXT/BANK/916	Druk NRG	13-07-2021	Thimphu Extension	Cheque	2024-07-17	000MFTB241990180	BNBL	6,436.00	0.00
218	BIL/PF/TH/2022/10	2024-07-17	RV/2024/PF/PAP- EXT/BANK/30	T&K Woodworking Centre	01-06-2022	Paro Extension Office	Cheque	2024-07-17	419916120853	BOBL	3,000.00	0.00
219	BIL/PF/HA/2023/1	2024-07-18	RV/2024/PF/HA/BANK/46	Jampel yang Hotel	09-05-2023	Haa Extension	Cheque	2024-07-18	RRN 335397	BOBL	4,200.00	0.00
220	BIL/PF/PL/2023/4	2024-07-06	RV/2024/PF/PL/BANK/302	Zhabtoo FWRA	11-04-2023	Phuentsholing, Branch Office	Cheque	2024-07-06	418809168986	bobl	4,500.00	0.00
221	BIL/WA/PF/2015/C1	2024-07-06	RV/2024/PF/WA/BANK/61	Hotel Phuensum	15-10-2015	Wangdue, Branch Office	Cheque	2024-07-06	418812190745	BOBL	3,300.00	0.00
222	BIL/WA/PF/2015/C1	2024-07-06	RV/2024/PF/WA/BANK/62	Hotel Phuensum	15-10-2015	Wangdue, Branch Office	Cheque	2024-07-06	418812190745	BOBL	2,200.00	0.00
223	BIL/KT/PF/2022/C2	2024-07-06	RV/2024/PF/KT/BANK/73	Ugyen Academy	31-05-2022	Khuruthang Extension	Cheque	2024-07-01	571648	BOBL	10,528.00	0.00
224	BIL/TH/PF/2020/C6	2024-07-08	RV/2024/PF/TH- EXT/BANK/866	Gyalsung Infra.	18-10-2022	Thimphu Extension	Cheque	2024-07-01	543903	BOBL	236,410.00	0.00
225		2024-07-08	RV/2024/PF/PA/CASH/176	RINZIN CONSTRUCTION PRIVATE LIMITED	13-04-2021	Paro, Branch Office	Cash				0.00	4,500.00
226	BIL/PF/TH- EXT/2023/35	2024-07-04	RV/2024/PF/TH- EXT/BANK/867	Chhundu Consultancy	06-12-2023	Thimphu Extension	Cheque	2024-07-04	000MFTB241860296	BNBL	21,000.00	0.00
227	BIL/PF/TS/2023/2	2024-07-08	RV/2024/PF/TS/BANK/48	Sangay Bakery	<b>!</b>	Tsirang, Extension Office	Cheque	2024-07-08	419010191572	BNBL	4,300.00	0.00
228	BIL/PF/PA/2023/3	2024-07-08	RV/2024/PF/PA/CASH/177	TSHERIM RESORT	30-01-2023	Paro, Branch Office	Cash				0.00	6,155.00
229	BIL/PF/KT/2023/1	2024-07-18	RV/2024/PF/KT/BANK/75	East West Co. Pvt. Ltd (and Beyond Punakha River Lodge)	10-10-2023	Khuruthang Extension	Cheque	2024-07-18	049745	BNBL	155,090.00	0.00
230	BIL/PF/TS/2023/1	2024-07-18	RV/2024/PF/TS/BANK/49	Sonam Tshongkhang	29-12-2022	Tsirang, Extension Office	Cheque	2024-07-18	420013132668	BNBL	6,000.00	0.00
231	BIL/PF/KT/2023/1	2024-07-18	RV/2024/PF/KT/BANK/76	East West Co. Pvt. Ltd (and Beyond Punakha River Lodge)	10-10-2023	Khuruthang Extension	Cheque	2024-07-18	049745	BNBL	154,400.00	0.00
232	BIL/PF/TH- EXT/2023/14	2024-07-18	RV/2024/PF/TH- EXT/BANK/917	Kinley & Sonam Manufacturing Outlet(Bumthang)	14-06-2023	Thimphu Extension	Cheque	2024-07-18	549955	BOBL	1,000.00	0.00
233	BIL/PF/TH- EXT/2023/13	2024-07-18	RV/2024/PF/TH- EXT/BANK/918	Kinley & Sonam Manufacturing Outlet(Paro)	14-06-2023	Thimphu Extension	Cheque	2024-07-18	549955	BOBL	900.00	0.00
234	BIL/TH/PF/2018/C19	2024-07-18	RV/2024/PF/TH- EXT/BANK/919	M/S Kinley & Sonam Manufacturing	25-05-2023	Thimphu Extension	Cheque	2024-07-18	549955	BOBL	29,930.00	0.00

15.   15.	Cash Amount
20   ILITIANY COLOR   Color   Print ANN CO	0.00
Section   Control   Cont	0.00
150   MILPERCANNING   2014-07-08   WY2014-FFFE TANKEN   10   MILPERCANNING	0.00
200   101-1976 (PO20235   2024-07-19   NO2024FF (CPRANCIT)   SEGUI AN POLITIC POLITICAL POLITI	0.00
BILDEPTOR 2025.5   2024-07-19   N.72615FERD ANNELLINY LIQUIPATION & GENNAMA   0.67 502.1   Color Bull Color	0.00
State	0.00
1.5   1.5	0.00
19	0.00
Part	0.00
Page	0.00
2017   DILPHTI   2014-07-21   REVISIANN'S   Rep Sales   Section	0.00
277   EXT.   2024-07-25	0.00
Str.   2017-093-30   0.75-07-25   ENT/BANK/9-26   Illimptan Lotting fluo   0.75-07-25   Illimptan Extension   Cheque   2024-07-25   2017-15   Sobs.   7.200.00	0.00
Section   Sect	0.00
EXTIPATION   2024-07-21   EXTIPATION   2024-07-21   EXTIPATION   2024-07-21   EXTIPATION   2024-07-21   EXTIPATION   2024-07-21   EXTIPATION   2024-07-22   EXTIPATION   2024-07-25   EXTIPATION   202	0.00
EXT/PR/2020C1   324-07-25   EXT/BANK-928   Pytent Listence   01-01-202   Immphu Extension   Cheque   2024-07-11   S7451   BOBL   9,700.00	0.00
Str.   Bill.   Brit.	0.00
BIL/PFTH   2024-07-25   RV/2024PFTH-BANK/330   Keephen Diagonostics Centre   04-10-2023   Phuentsholing, Branch Office   2024-07-25   420712167997   DOBL   14,000.00	0.00
BILPFTH	0.00
EXT/90.23/10   20.4-07-25   EXT/BANK/930   Chayshaug thring Agency.   17-05-2023   Inimpha Extension   Cheque   20.4-07-25   1216346   BOBL   3,500.00	0.00
EXT/BANK/931   Sook My four & Iravel   24-04-224   Immphu Extension   Cheque   2024-07-25   1216:346   BOBL   3,500.00	0.00
SHLTHPP/2016C2   2024-07-25   EXTBANK/932   Green e-Solution   27-01-2016   Imminia Extension   Cheque   2024-07-25   120102   BOBL   2250000	0.00
259   BIL/WA/PF/2022/C1   2024-07-26   RV/2024/PF/WA/BANK/68   MINDU LHAM ENTERPRISE   15-06-2022   Wangdue, Branch Office   Cheque   2024-07-26   420810102006   BOBL   1,800.00	0.00
BIL/WA/PF/2022/C1   2024-07-26   RV/2024/PF/WA/BANK/69   MINDU LHAM ENTERPRISE   15-06-2022   Wangdue, Branch Office   Cheque   2024-07-26   420810102006   BOBL   1,800.00	0.00
BIL/PF/TH-   EXT/2023/II   2024-07-26   RV/2024/PF/TH-   EXT/BANK/933   Kinzang Trader Pvt Ltd   31-05-2023   Thimphu Extension   Cheque   2024-07-26   210135   T-Bank   5.941.40	0.00
BIL/WA/PF/2022/CI 2024-07-26 RV/2024/PF/WA/BANK/70 MINDU LHAM ENTERPRISE 15-06-2022 Wangdue, Branch Office Cheque 2024-07-26 420810102006 BOBL 1,800.00 264 BIL/WA/PF/2022/CI 2024-07-26 RV/2024/PF/WA/BANK/71 MINDU LHAM ENTERPRISE 15-06-2022 Wangdue, Branch Office Cheque 2024-07-26 420810102006 BOBL 1,800.00 265 BIL/WA/PF/2022/CI 2024-07-26 RV/2024/PF/WA/BANK/72 MINDU LHAM ENTERPRISE 15-06-2022 Wangdue, Branch Office Cheque 2024-07-26 420810102006 BOBL 1,800.00 265 BIL/WA/PF/2022/CI 2024-07-26 RV/2024/PF/WA/BANK/73 MINDU LHAM ENTERPRISE 15-06-2022 Wangdue, Branch Office Cheque 2024-07-26 420810102006 BOBL 1,800.00 265 BIL/WA/PF/2013/C63 2024-07-26 RV/2024/PF/WA/BANK/73 MINDU LHAM ENTERPRISE 15-06-2022 Wangdue, Branch Office Cheque 2024-07-26 420810102006 BOBL 1,800.00 265 BIL/TH/PF/2013/C63 2024-07-26 EXT/BANK/934 Hotel Pema Karpo 05-08-2013 Thimphu Extension Cheque 2024-07-26 909193 BNBL 22,210.00 224-07-26 BIL/TH/PF/2015/C5 2024-07-26 RV/2024/PF/TH-EXT/BANK/935 Little Dragon School 18-09-2023 Thimphu Extension Cheque 2024-07-26 929022 BNBL 17,296.00 2024-07-26 EXT/BANK/936 Little Dragon School 18-09-2023 Thimphu Extension Cheque 2024-07-26 639093 BOBL 16,800.00 270 BIL/WA/PF/2020/C3 2024-07-26 RV/2024/PF/HA/BANK/47 Soednam Zingkha Heritage 11-06-2024 Haa Extension Cheque 2024-07-26 005MFTB242080052 BNBL 5,400.00 270 BIL/WA/PF/2020/C3 2024-07-25 RV/2024/PF/WA/CASH/74 S.K. Automobiles 10-01-2020 Wangdue, Branch Office Cash 2024-07-25 Fund Transfer BOBL 283,982.26 EXT/BANK/938 Royal Society for Protection of Nature 17-04-2024 Thimphu Extension Cheque 2024-07-25 Fund Transfer BOBL 283,982.26 EXT/BANK/938 ROYAL OF 2004 PF/TH-EXT/2024/PF/TH-EXT/2024/PF/TH-EXT/2024/PF/TH-EXT/2024/PF/TH-EXT/2024/PF/TH-EXT/2024/PF/TH-EXT/2024/PF/TH-EXT/2024/PF/TH-EXT/2024/PF/TH-EXT/2024/PF/TH-EXT/2024/PF/TH-EXT/2024/PF/TH-EXT/2024/PF/TH-EXT/2024/PF/TH-EXT/2024/PF/TH-EXT/2024/PF/TH-EXT/2024/PF/TH-EXT/2024/PF/TH-EXT/2024/PF	0.00
263         BIL/WA/PF/2022/C1         2024-07-26         RV/2024/PF/WA/BANK/71         MINDU LHAM ENTERPRISE         15-06-2022         Wangdue, Branch Office         Cheque         2024-07-26         420810102006         BOBL         1,800.00           264         BIL/WA/PF/2022/C1         2024-07-26         RV/2024/PF/WA/BANK/72         MINDU LHAM ENTERPRISE         15-06-2022         Wangdue, Branch Office         Cheque         2024-07-26         420810102006         BOBL         1,800.00           265         BIL/WA/PF/2022/C1         2024-07-26         RV/2024/PF/WA/BANK/73         MINDU LHAM ENTERPRISE         15-06-2022         Wangdue, Branch Office         Cheque         2024-07-26         420810102006         BOBL         1,800.00           266         BIL/TH/PF/2013/C63         2024-07-26         RV/2024/PF/TH- EXT/BANK/934         Hotel Pema Karpo         05-08-2013         Thimphu Extension         Cheque         2024-07-26         909193         BNBL         22,210.00           267         BIL/TH/PF/2015/C5         2024-07-26         RV/2024/PF/TH- EXT/BANK/935         J.D Private Ltd         16-03-2015         Thimphu Extension         Cheque         2024-07-26         929022         BNBL         17,296.00           268         BIL/PF/2010/C02         2024-07-26         RV/2024/PF/TH- EXT/BANK/936         Little	0.00
264 BIL/WA/PF/2022/C1   2024-07-26   RV/2024/PF/WA/BANK/72   MINDU LHAM ENTERPRISE   15-06-2022   Wangdue, Branch Office   Cheque   2024-07-26   420810102006   BOBL   1,800.00	0.00
265 BIL/WA/PF/2022/C1   2024-07-26   RV/2024/PF/WA/BANK/73   MINDU LHAM ENTERPRISE   15-06-2022   Wangdue, Branch Office   Cheque   2024-07-26   420810102006   BOBL   1,800.00	0.00
266   BIL/TH/PF/2013/C63   2024-07-26   RV/2024/PF/TH-   EXT/BANK/934   Hotel Pema Karpo   05-08-2013   Thimphu Extension   Cheque   2024-07-26   909193   BNBL   22,210.00     267   BIL/TH/PF/2015/C5   2024-07-26   RV/2024/PF/TH-   EXT/BANK/935   J.D Private Ltd   16-03-2015   Thimphu Extension   Cheque   2024-07-26   929022   BNBL   17,296.00     268   BIL/PF/2010/C02   2024-07-26   RV/2024/PF/TH-   EXT/BANK/936   Little Dragon School   18-09-2023   Thimphu Extension   Cheque   2024-07-26   639093   BOBL   16,800.00     269   BIL/PF/HA/2024/1   2024-07-26   RV/2024/PF/HA/BANK/47   Soednam Zingkha Heritage   11-06-2024   Haa Extension   Cheque   2024-07-26   005MFTB242080052   BNBL   5,400.00     270   BIL/WA/PF/2020/C3   2024-07-27   RV/2024/PF/MA/CASH/74   S.K. Automobiles   10-01-2020   Wangdue, Branch Office   Cash   0.00     271   BIL/PF/TH-EXT/2024/8   2024-07-25   RV/2024/PF/TH-   EXT/BANK/938   Royal Society for Protection of Nature   17-04-2024   Thimphu Extension   Cheque   2024-07-25   Fund Transfer   BOBL   283,982.26     272   BIL/PF/TH-   2024-07-20   RV/2024/PF/TH-   Var Gravelteness   2024-07-25   RV/2024/PF/TH-   2024-07-25   RV/2024/PF/TH-   2024-07-25   RV/2024/PF/TH-   2024-07-25   RV/2024/PF/TH-   2024-07-26   RV/2024/PF/TH-   2024-07-26   RV/2024/PF/TH-   2024-07-25   RV/2024/PF/TH-   2024-07-25   RV/2024/PF/TH-   2024-07-25   RV/2024/PF/TH-   2024-07-25   RV/2024/PF/TH-   2024-07-25   RV/2024/PF/TH-   2024-07-26   RV/2024/PF/TH-   2024-07-26   RV/2024/PF/TH-   2024-07-26   RV/2024/PF/TH-   2024-07-25   RV/2024/PF/TH-   2024-07-25   RV/2024/PF/TH-   2024-07-25   RV/2024/PF/TH-   2024-07-25   RV/2024/PF/TH-   2024-07-26   RV/2024/PF/TH	0.00
EXT/BANK/935 J.D Private Ltd 16-03-2015 Inimphu Extension Cheque 2024-07-26 929022 BNBL 17,296.00  EXT/BANK/935 J.D Private Ltd 16-03-2015 Inimphu Extension Cheque 2024-07-26 929022 BNBL 17,296.00  EXT/BANK/935 J.D Private Ltd 16-03-2015 Inimphu Extension Cheque 2024-07-26 639093 BOBL 16,800.00  EXT/BANK/935 Little Dragon School 18-09-2023 Thimphu Extension Cheque 2024-07-26 639093 BOBL 16,800.00  EXT/BANK/936 Little Dragon School 11-06-2024 Haa Extension Cheque 2024-07-26 005MFTB242080052 BNBL 5,400.00  EXT/BANK/936 Little Dragon School 11-06-2024 Haa Extension Cheque 2024-07-26 005MFTB242080052 BNBL 5,400.00  EXT/BANK/936 Little Dragon School 11-06-2024 Haa Extension Cheque 2024-07-26 Fund Transfer BOBL 283,982.26  EXT/BANK/938 Royal Society for Protection of Nature 17-04-2024 Thimphu Extension Cheque 2024-07-25 Fund Transfer BOBL 283,982.26  EXT/BANK/938 Royal Society for Protection of Nature 17-04-2024 Thimphu Extension Cheque 2024-07-25 Fund Transfer BOBL 283,982.26	0.00
268 BIL/PF/2010/C02 2024-07-26 RV/2024/PF/TH- EXT/BANK/936 Little Dragon School 18-09-2023 Thimphu Extension Cheque 2024-07-26 639093 BOBL 16,800.00 269 BIL/PF/HA/2024/1 2024-07-26 RV/2024/PF/HA/BANK/47 Soednam Zingkha Heritage 11-06-2024 Haa Extension Cheque 2024-07-26 005MFTB242080052 BNBL 5,400.00 270 BIL/WA/PF/2020/C3 2024-07-27 RV/2024/PF/WA/CASH/74 S.K. Automobiles 10-01-2020 Wangdue, Branch Office Cash 0.00 271 BIL/PF/TH-EXT/2024/8 2024-07-25 RV/2024/PF/TH- EXT/BANK/938 Royal Society for Protection of Nature 17-04-2024 Thimphu Extension Cheque 2024-07-25 Fund Transfer BOBL 283,982.26	0.00
270 BIL/WA/PF/2020/C3 2024-07-27 RV/2024/PF/WA/CASH/74 S.K. Automobiles 10-01-2020 Wangdue, Branch Office Cash 0.00  271 BIL/PF/TH-EXT/2024/8 2024-07-25 RV/2024/PF/TH-EXT/BANK/938 Royal Society for Protection of Nature 17-04-2024 Thimphu Extension Cheque 2024-07-25 Fund Transfer BOBL 283,982.26	0.00
271 BIL/PF/TH-EXT/2024/8 2024-07-25 RV/2024/PF/TH-EXT/BANK/938 Royal Society for Protection of Nature 17-04-2024 Thimphu Extension Cheque 2024-07-25 Fund Transfer BOBL 283,982.26	0.00
271 BIL/PF/TH-EX 1/2024/8 2024-07-25 EXT/BANK/938 Royal Society for Protection of Nature 17-04-2024 Inimpnu Extension Cheque 2024-07-25 Fund Transfer BOBL 283,982.26	3,150.00
	0.00
EXT/2024/11   2024-07-29   EXT/BANK/939   Tai-Gye Consumancy   22-03-2024   Thimping Extension   Cheque   2024-07-29   051279   BOBL   19,800.00	0.00

The contribute   The	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
Part	273	BIL/TH/PF/2021/C20	2024-07-29	RV/2024/PF/BAB/BANK/91	Reina Sampheling Automobile Workshop.	12-11-2021	Babasa Extension	Cheque	2024-07-29	473837	BNBL	3,800.00	0.00
No.   Conference	274		2024-07-29		OFFICE OF THE HOLY GOLD SCRIPT	22-08-2023	Thimphu Extension	Cheque	2024-07-29	683115	BOBL	102,000.00	0.00
December   Control   Con	275		2024-07-01		The Zone Executive Suites	01-05-2024	Thimphu Extension	Cheque	2024-06-05	999ftim24571438	BOBL	8,150.00	0.00
STATISTICS   STA	276		2024-07-01		The Zone Executive Suites	01-05-2024	Thimphu Extension	Cheque	2024-06-05	999ftim241571447	BOBL	8,150.00	0.00
Column   C	277	BIL/PF/TH-EXT/2024/5	2024-07-01		The Zone	06-03-2024	Thimphu Extension	Cheque	2024-06-05	999mftb241570070	BNBL	5,800.00	0.00
200   DIL TIPO (19 C   10   10   10   10   10   10   10	278	BIL/PF/2010/C07	2024-07-29		Bhutan Insurance Limited	13-09-2023	Thimphu Extension	Cheque	2024-07-29	882070	BNBL	991,642.92	0.00
Butter  Control   Contro	279	BIL/PF/PL/2023/3	2024-07-29	RV/2024/PF/PL/BANK/331	Dechen Zam FWRA	11-04-2023	Phuentsholing, Branch Office	Cheque	2024-07-29	421112106449	bobl	3,500.00	0.00
Part	280	BIL/PF/2010/C10	2024-07-09		Yangphel Archery, Thimphu	01-12-2010	Thimphu Extension	Cheque	2024-07-09	27942	BOBL	57,596.72	0.00
Column	281	BIL/TH/PF/2022/C7	2024-07-22		Bhutan Medical Equipments	05-05-2022	Thimphu Extension	Cheque	2024-07-22	579111	BOBL	13,020.00	0.00
Page   Extra0333   204.07.30   202.407.30	282	BIL/GP/PF/2020/C2	2024-07-29	RV/2024/PF/GP/BANK/120		01-12-2020	Gelephu, Branch Office	Cheque	2024-07-29	601017	bobl	13,340.00	0.00
Control   Cont	283	BIL/PF/PL/2023/19	2024-07-30	RV/2024/PF/PL/BANK/332	Bhutan Board Products Limited	13-10-2023	Phuentsholing, Branch Office	Cheque	2024-07-29	358715 .358716	BOBL	317,014.00	0.00
1.5   SILTHYPEOLOGY   10.44-07.30   10.44-	284		2024-07-30		Emit Bhutan Technology	25-09-2023	Thimphu Extension	Cheque	2024-07-30	537032	BOBL	63,019.20	0.00
ENTRANS   STATE   ST	285	BIL/TH/PF/2013/C74	2024-07-30		Guide Association of Bhutan	12-10-2023	Thimphu Extension	Cheque	2024-07-30	355842	BNBL	11,084.00	0.00
Section   Sect	286	BIL/TH/PF/2022/C10	2024-07-30		Briquette Manufacturing Pvt. Ltd.	24-05-2022	Thimphu Extension	Cheque	2024-07-30	421210198959	BOBL	8,450.00	0.00
BILPPPPA/2013CY   2024-07-30   WV/2024PPFBA/CASH194   Shown Chast resort   12,045-2023   Brunds Office   Cash	287	BIL/TH/PF/2022/C10	2024-07-30		Briquette Manufacturing Pvt. Ltd.	24-05-2022	Thimphu Extension	Cheque	2024-07-30	421210198959	BOBL	8,450.00	0.00
BILBUPF2018C2   2024-07-30   RV2024FFBUBANK31   Blattan Construction Private Limited   21-08-2023   Bumthang Extension Office   Cheque   2024-07-30   42121314407   babl   14.850.00   0.00	288	BIL/PF/PA/2023/4	2024-07-30	RV/2024/PF/PA/BANK/193	Shomo Chuki resort	12-06-2023	Paro, Branch Office	Cheque	2024-07-30	421210198321	BOBL	11,275.00	0.00
BILTHPF2019C26   2024-07-30   ENVIOLAPETH: ENTERANS,954   Apollo-Blutan Education Pyl.L.d.   0.5-09-2019   Thimphi Extension   Cheque   2024-07-30   60794   BNBL   366,340,00   0.00	289	BIL/PF/PA/2023/4	2024-07-30	RV/2024/PF/PA/CASH/194	Shomo Chuki resort	12-06-2023	Paro, Branch Office	Cash				0.00	75.00
Fig.   BILTHFF2010COS   2024-07-30   2024-	290	BIL/BU/PF/2018/C2	2024-07-30	RV/2024/PF/BU/BANK/31	Bhutan Construction Private Limited	21-08-2023	Bumthang,Extension Office	Cheque	2024-07-30	421213141407	bnbl	14,850.00	0.00
BILTH/PF/2018C24   2024-07-30   RV/2024PFTH- EXTRANK/915   Norkini Boutique Hotel & Spa   16-05-2018   Thimphu Extension   Cheque   2024-07-30   597-138   BOBL   27,275.00   0.00	291	BIL/TH/PF/2019/C26	2024-07-30		Apollo-Bhutan Education Pvt.Ltd.	05-09-2019	Thimphu Extension	Cheque	2024-07-30	360794	BNBL	366,340.00	0.00
Set   BILTHFF/2018/C23   2024-07-30   RV/2024PFTSBANK/50   N/s Kelzang Dee construction   25-04-2023   Tsirang, Extension Office   Cheque   2024-07-30   421216171044   BiNBL   4,262.00   0.	292	BIL/PA/PF/2010/C05	2024-07-30	RV/2024/PF/PA/BANK/195	KHANGKHU RESORT	22-08-2011	Paro, Branch Office	Cheque	2024-07-29	119722	BNB	40,910.00	0.00
BIL/PEPTS2023/3   2024-07-30   RV/2024PFTS/BANK/51   M/s Kelzing Dee construction   25-04-2023   Tsirang, Extension Office   Cheque   2024-07-30   421216171044   BNBL   4,262.00   0.00	293	BIL/TH/PF/2018/C24	2024-07-30		Norkhil Boutique Hotel & Spa	16-05-2018	Thimphu Extension	Cheque	2024-07-30	597138	BOBL	27,275.00	0.00
BILPHPF2022C2   2024-07-31   RV/2024PFGP/BANK/121   AWPL(Gelephu)   27-12-2021   Gelephu, Branch Office   Cheque   2024-07-30   611781   bobl   68,746.00   0.00	294	BIL/PF/TS/2023/3	2024-07-30	RV/2024/PF/TS/BANK/50	M/s Kelzang Dee construction	25-04-2023	Tsirang, Extension Office	Cheque	2024-07-30	421216171044	BNBL	4,262.00	0.00
BIL/TH/PF/2018/C80   2024-07-31   RV/2024PF/TH-   EXT/BANK/956   Royal Thai Honorary Consulate General   30-08-2018   Thimphu Extension   Cheque   2024-07-31   511467   BOBL   18,500.00   0.00	295	BIL/PF/TS/2023/3	2024-07-30	RV/2024/PF/TS/BANK/51	M/s Kelzang Dee construction	25-04-2023	Tsirang, Extension Office	Cheque	2024-07-30	421216171044	BNBL	4,262.00	0.00
SILTH/PF/2018/CS0   2024-07-31   EXT/BANK/956   Royal Thai Honorary Consulate General   30-08-2018   Thimphu Extension   Cheque   2024-07-31   5146/   BOBL   18,500,00   0.00	296	BIL/PH/PF/2022/C2	2024-07-31	RV/2024/PF/GP/BANK/121	AWPL(Gelephu)	27-12-2021	Gelephu, Branch Office	Cheque	2024-07-30	611781	bobl	68,746.00	0.00
EXT/2024/2   2024-07-31   EXT/BANK/31   SONAM AUTO WORKSHOP   15-05-2024   Pare Extension Office   Cheque   2024-07-30   OSMF1B242120027   BNBL   3,625.00   0.00	297	BIL/TH/PF/2018/C80	2024-07-31	EXT/BANK/956	Royal Thai Honorary Consulate General	30-08-2018	Thimphu Extension	Cheque	2024-07-31	511467	BOBL	18,500.00	0.00
BIL/TH/PF/2015/C.25   2024-07-31   EXT/BANK/957   Must Heathcare   07-12-2022   Immphu Extension   Cheque   2024-07-35   S02881   BOBL   10,400.00   0.00	298		2024-07-31		SONAM AUTO WORKSHOP	15-05-2024	Paro Extension Office	Cheque	2024-07-30	005MFTB242120027	BNBL	3,625.00	0.00
BIL/TH/PF/2022/C9   2024-07-31   RV/2024/PF/SAM/BANK/73   AWP (Surgical Face Mask Samtse)   29-12-2021   Samtse Extension   Cheque   2024-07-31   651432   BOBL   3,450.00   0.00	299	BIL/TH/PF/2015/C23	2024-07-31		Must Healthcare	07-12-2022	Thimphu Extension	Cheque	2024-07-25	502581	BOBL	16,400.00	0.00
BIL/TH/PF/2019/C6   BIL/	300				,								
BIL/TH/PF/2020/C14 2024-07-31 RV/2024/PF/TH-EXT/BANK/958 Chokeys Fast Food (CFC) 20-11-2020 Thimphu Extension Cheque 2024-07-30 2316364 BOBL 6,800.00 0.00 0.00 0.00 0.00 0.00 0.00 0.					AWP (Surgical Face Mask Samtse)	+		Cheque					
BIL/TH/PF/2019/C6 2024-07-01 EXT/BANK/960 EXT/BANK/961 EX	302	BIL/KT/PF/2022/C2	2024-07-31		Ugyen Academy	31-05-2022	Khuruthang Extension	Cheque	2024-07-31	571710	BOBL	10,528.00	0.00
305 BIL/TH/PF/2017/C35 2024-07-31 RV/2024/PF/TH-EXT/BANK/959 Zhiwaling Ascent 07-09-2017 Thimphu Extension Cheque 2024-07-31 437171 BOBL 67,212.40 0.00 306 BIL/TH/PF/2021/C22 2024-07-31 RV/2024/PF/SAM/BANK/76 Exalt Druk Enviroklens Limited 15-05-2024 Samtse Extension Cheque 2024-07-31 1131449 BOBL 263,975.50 0.00 307 BIL/TH/PF/2019/C6 2024-07-01 RV/2024/PF/TH-EXT/BANK/960 Kuenphen Rabten Resort 13-02-2019 Thimphu Extension Cheque 2024-03-13 1431527 BOBL 10,950.00 0.00 308 BIL/TH/PF/2019/C6 2024-07-01 RV/2024/PF/TH-EXT/BANK/961 Kuenphen Rabten Resort 13-02-2019 Thimphu Extension Cheque 2024-04-10 152080 BOBL 14,100.00 0.00 309 BIL/TH/PF/2019/C6 2024-07-01 RV/2024/PF/TH-EXT/BANK/961 Kuenphen Rabten Resort 30.00 BIL/TH/PF/2019/C6 2024-07-01 RV/2024/PF/TH-EXT/BANK/961 RV/2024/PF/TH-EXT/BANK/961 BOBL 14,100.00 0.00 BOBL	303	BIL/TH/PF/2020/C14	2024-07-31		Chokeys Fast Food (CFC)	20-11-2020	Thimphu Extension	Cheque	2024-07-30	2316364	BOBL	6,800.00	0.00
Signature   Sign	304	BIL/TH/PF/2022/C8	2024-07-31	RV/2024/PF/SAM/BANK/75	AWP (Distillery Unit Samtse)	29-12-2021	Samtse Extension	Cheque	2024-07-31	651432	BOBL	35,722.00	0.00
307 BIL/TH/PF/2019/C6 2024-07-01 RV/2024/PF/TH-EXT/BANK/960 Kuenphen Rabten Resort 13-02-2019 Thimphu Extension Cheque 2024-03-13 1431527 BOBL 10,950.00 0.00  308 BIL/TH/PF/2019/C6 2024-07-01 RV/2024/PF/TH-EXT/BANK/961 Kuenphen Rabten Resort 13-02-2019 Thimphu Extension Cheque 2024-04-10 152080 BOBL 14,100.00 0.00  309 BIL/TH/PF/2019/C6 2024-07-01 RV/2024/PF/TH-EXT/BANK/961 Kuenphen Rabten Resort 13-02-2019 Thimphu Extension Cheque 2024-04-10 152080 BOBL 14,100.00 0.00	305	BIL/TH/PF/2017/C35	2024-07-31		Zhiwaling Ascent	07-09-2017	Thimphu Extension	Cheque	2024-07-31	437171	BOBL	67,212.40	0.00
307 BIL/TH/PF/2019/C6 2024-07-01 EXT/BANK/960 Kuenphen Rabten Resort 15-02-2019 Thimphu Extension Cheque 2024-03-13 1431527 BOBL 10,950.00 0.00  308 BIL/TH/PF/2019/C6 2024-07-01 RV/2024/PF/TH-EXT/BANK/961 Kuenphen Rabten Resort 13-02-2019 Thimphu Extension Cheque 2024-04-10 152080 BOBL 14,100.00 0.00  309 BIL/TH/PF/2019/C6 2024-07-01 RV/2024/PF/TH-EXT/BANK/961 Kuenphen Rabten Resort 13-02-2019 Thimphu Extension Cheque 2024-04-10 152080 BOBL 14,100.00 0.00	306	BIL/TH/PF/2021/C22	2024-07-31	RV/2024/PF/SAM/BANK/76	Exalt Druk Enviroklens Limited	15-05-2024	Samtse Extension	Cheque	2024-07-31	1131449	BOBL	263,975.50	0.00
308 BIL/1H/PF/2019/C6 2024-07-01 EXT/BANK/961 Kuenphen Rabten Resort 15-02-2019 Inimphu Extension Cheque 2024-04-10 152080 BOBL 14,100.00 0.00  309 BIL/TH/DE/2019/C6 2024/07 01 RV/2024/PF/TH- Kuenphen Rabten Resort 13-02-2019 Thimphu Extension Cheque 2024-03-23 1065010 ROBL 14,100.00 0.00	307	BIL/TH/PF/2019/C6	2024-07-01		Kuenphen Rabten Resort	13-02-2019	Thimphu Extension	Cheque	2024-03-13	1431527	BOBL	10,950.00	0.00
	308	BIL/TH/PF/2019/C6	2024-07-01		Kuenphen Rabten Resort	13-02-2019	Thimphu Extension	Cheque	2024-04-10	152080	BOBL	14,100.00	0.00
	309	BIL/TH/PF/2019/C6	2024-07-01		Kuenphen Rabten Resort	13-02-2019	Thimphu Extension	Cheque	2024-05-23	1065010	BOBL	14,100.00	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
310	BIL/TH/PF/2019/C6	2024-07-01	RV/2024/PF/TH- EXT/BANK/963	Kuenphen Rabten Resort	13-02-2019	Thimphu Extension	Cheque	2024-06-10	1052366	BOBL	12,600.00	0.00
311	BIL/TH/PF/2019/C6	2024-07-04	RV/2024/PF/TH- EXT/BANK/964	Kuenphen Rabten Resort	13-02-2019	Thimphu Extension	Cheque	2024-07-04	439206	BOBL	12,600.00	0.00
Total											12,693,662.89	715,046.76
Grand Total										13,408,709,65		

For Bhutan Insurance Limited

**Authority Signatory**