

PF DAILY COLLECTION STATEMENT

 Start Date :
 2024-06-01

 End Date :
 2024-06-30

 Processing Date :
 2024/08/12

 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 Amt.	Cash Amt.
1	BIL/PF/TH- EXT/2023/34	2024-06-10	RV/2024/PF/TH- EXT/BANK/731	Original Bhutan Travels	28-11-2023	Thimphu Extension	Cheque	2024-06-05	042356	BNBL	9,900.00	0.00
2	BIL/NG/PF/2016/C1	2024-06-10	RV/2024/PF/NG/CASH/22	Tshering Wangdi Supply	09-07-2023	Nanglam Extension	Cash				0.00	36,600.00
3	BIL/PF/TH- EXT/2023/23	2024-06-10	RV/2024/PF/TH- EXT/CASH/732	J&J Automobile Workshop	05-09-2023	Thimphu Extension	Cash				0.00	9,000.00
4	BIL/PF/TH- EXT/2023/22	2024-06-10	RV/2024/PF/TH- EXT/BANK/733	Druk Venture	01-09-2023	Thimphu Extension	Cheque	2024-06-08	007603	DPNBL	4,725.00	0.00
5	BIL/TH/PF/2018/C53	2024-06-10	RV/2024/PF/TH- EXT/BANK/734	Global Trade	06-06-2018	Thimphu Extension	Cheque	2024-05-31	007603	DPNBL	6,300.00	0.00
6	BIL/NG/PF/2019/C1	2024-06-10	RV/2024/PF/NG/BANK/23	M/S Choden Workshop	20-03-2019	Nanglam Extension	Cheque	2024-06-10	416215162129	bobl	8,700.00	0.00
7	BIL/PF/TY/2024/1	2024-06-10	RV/2024/PF/TY/BANK/1	JIGME HARDWARE SHOP	08-05-2024	Tashi Yangtse Extension	Cheque	2024-06-10	416214155805	BOBL	11,100.00	0.00
8	BIL/TH/PF/2016/C13	2024-06-10	RV/2024/PF/BAB/BANK/56	Karma Pharmaceutical & Medical Supplies	07-05-2016	Babasa Extension	Cheque	2024-06-10	537310	BOBL	89,956.40	0.00
9	BIL/TH/PF/2016/C13	2024-06-10	RV/2024/PF/BAB/BANK/57	Karma Pharmaceutical & Medical Supplies	07-05-2016	Babasa Extension	Cheque	2024-06-06	071855	BOBL	32,684.00	0.00
10	BIL/PF/PA/2023/7	2024-06-03	RV/2024/PF/PA/BANK/137	SIGMA CABLE SERVICE	13-10-2023	Paro, Branch Office	Cheque	2024-05-30	198924	BOBL	30,720.00	0.00
11	BIL/PF/TH-EXT/2024/1	2024-06-03	RV/2024/PF/TH- EXT/BANK/684	Bhutan Mountain Holiday.	05-02-2024	Thimphu Extension	Cheque	2024-06-03	427322	МВоВ.	5,300.00	0.00
12	BIL/GP/PF/2018/C4	2024-06-03	RV/2024/PF/GP/BANK/82	Sunny Automobile Workshop	16-05-2018	Gelephu, Branch Office	Cheque	2024-06-03	415510327143	PNB	9,300.00	0.00
13	BIL/TH/PF/2018/C68	2024-06-03	RV/2024/PF/TH- EXT/BANK/685	Prime Infotech	09-07-2018	Thimphu Extension	Cheque	2024-06-01	195995	TBank Ltd	18,600.00	0.00
14	BIL/PH/PF/2018/C5	2024-06-03	RV/2024/PF/PL/BANK/244	Semkey Norbu Lubricant, Phuentsholing	17-05-2018	Phuentsholing, Branch Office	Cheque	2024-06-03	976497	BOBL	10,340.00	0.00
15	BIL/PH/PF/2018/C5	2024-06-03	RV/2024/PF/PL/BANK/245	Semkey Norbu Lubricant,Phuentsholing	17-05-2018	Phuentsholing, Branch Office	Cheque	2024-06-03	976497	BOBL	10,340.00	0.00
16	BIL/PH/PF/2018/C5	2024-06-03	RV/2024/PF/PL/BANK/246	Semkey Norbu Lubricant,Phuentsholing	17-05-2018	Phuentsholing, Branch Office	Cheque	2024-06-03	976497	BOBL	10,340.00	0.00
17	BIL/PH/PF/2017/C7	2024-06-03	RV/2024/PF/PL/BANK/247	PERFECT ENTERPRISE, PHUNTSHOLING	07-06-2017	Phuentsholing, Branch Office	Cheque	2024-06-03	013032	BOBL	39,297.80	0.00
18	BIL/PF/TH-EXT/2023/2	2024-06-03	RV/2024/PF/TH- EXT/BANK/686	Bodhi5 Education Consultancy and Placement Firm	01-01-2023	Thimphu Extension	Cheque	2024-06-03	504811	BOBL	25,213.00	0.00
19	BIL/PF/HA/2022/1	2024-06-10	RV/2024/PF/HA/BANK/38	M/s Lekey Cable Service	04-07-2022	Haa Extension	Cheque	2024-06-10	103349	BOBL	6,500.00	0.00
20	BIL/TH/PF/2016/C12	2024-06-10	RV/2024/PF/BAB/BANK/58	Karma Tshongkhang	06-05-2016	Babasa Extension	Cheque	2024-06-10	462049	BOBL	22,990.00	0.00
21	BIL/TH/PF/2016/C11	2024-06-10	RV/2024/PF/BAB/BANK/59	Karma One Stop Shop	06-05-2016	Babasa Extension	Cheque	2024-06-10	020391	BOBL	48,101.00	0.00
22	BIL/TH/PF/2016/C18	2024-06-10	RV/2024/PF/BAB/BANK/60	Karma Solutions & Services	29-07-2016	Babasa Extension	Cheque	2024-06-06	353367	BNBL	36,887.60	0.00
23	BIL/TH/PF/2017/C39	2024-06-10	RV/2024/PF/MO/BANK/8	T-Kunzom Pvt.Ltd.	25-12-2017	Mongar, Extension Office	Cheque	2024-06-10	416217178532	BNBL	18,500.00	0.00
24	BIL/TH/PF/2016/C8	2024-06-11	RV/2024/PF/PL/BANK/276	Karma Feeds	26-04-2022	Phuentsholing, Branch Office	Cheque	2024-06-11	041772	BOBL	207,283.40	0.00
25	BIL/PF/PL/2024/3	2024-06-11	RV/2024/PF/PL/BANK/278	Karma Feeds P/ling	14-05-2024	Phuentsholing, Branch Office	Cheque	2024-06-11	416309151137	bobl	2,620.00	0.00
26	BIL/TH/PF/2019/C17	2024-06-10	RV/2024/PF/TH- EXT/BANK/735	Bhutan Luxe Hotels Pvt.Ltd.	29-07-2022	Thimphu Extension	Cheque	2024-06-04	Fund Transfer	DPNBL	8,400.00	0.00
27	BIL/PA/PF/2018/C3	2024-06-11	RV/2024/PF/PA/CASH/160	Pelyang Automobile Workshop	24-05-2018	Paro, Branch Office	Cash				0.00	6,800.00
28	BIL/PA/PF/2010/C05	2024-06-03	RV/2024/PF/PA/BANK/138	KHANGKHU RESORT	22-08-2011	Paro, Branch Office	Cheque	2024-06-03	790938	BOBL	40,930.00	0.00
29	BIL/PH/PF/2017/C7	2024-06-03	RV/2024/PF/PL/BANK/248	PERFECT ENTERPRISE, PHUNTSHOLING	07-06-2017	Phuentsholing, Branch Office	Cheque	2024-06-01	593288	BOBL	11,233.60	0.00
30	BIL/SJ/PF/2017/C6	2024-06-03	RV/2024/PF/SJ/BANK/18	Kachopa Private Limited	11-04-2022	Samdrupjongkhar, Extension Office	Cheque	2024-06-03	1104455	bnbl	17,000.00	0.00
31	BIL/PF/TH-EXT/2023/1	2024-06-03	RV/2024/PF/PA/CASH/139	Bhutan Air Services	19-01-2023	Paro, Branch Office	Cash				0.00	26,565.92

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32	BIL/PH/PF/2013/C65	2024-06-03	RV/2024/PF/PL/BANK/249	Shangrila Enterprise Pvt. Ltd.	06-09-2013	Phuentsholing, Branch Office	Cheque	2024-06-03	415511114071	BOBL	58,352.00	0.00
33	BIL/PF/PA/2024/2	2024-06-03	RV/2024/PF/PA/BANK/141	PEMA TSHONGKHANG	01-01-2024	Paro, Branch Office	Cheque	2024-06-03	205102	BOBL	8,450.00	0.00
34	BIL/TH/PF/2017/C25	2024-06-03	RV/2024/PF/TH- EXT/BANK/687	Shingkhar Pvt.ltd	07-03-2017	Thimphu Extension	Cheque	2024-06-01	526916,478454	BOBL	82,112.00	0.00
35	BIL/PF/PL/2023/11	2024-06-03	RV/2024/PF/PL/BANK/250	Menjong FWRA	27-04-2023	Phuentsholing, Branch Office	Cheque	2024-06-03	415514146231	bobl	2,000.00	0.00
36	BIL/PA/PF/2016/C5	2024-06-03	RV/2024/PF/PA/BANK/142	SHERAB ENTERPRISE	24-08-2019	Paro, Branch Office	Cheque	2024-06-03	204609	BOBL	27,062.00	0.00
37	BIL/TH/PF/2016/C6	2024-06-10	RV/2024/PF/TH- EXT/BANK/736	Just like Home Early Child Care Development Centre	14-04-2016	Thimphu Extension	Cheque	2024-06-10	1180976	BOBL	4,500.00	0.00
38	BIL/TH/PF/2019/C30	2024-06-11	RV/2024/PF/TH- EXT/BANK/737	Langur Eco Travels	19-12-2019	Thimphu Extension	Cheque	2024-03-01	000MFTB240610011	BNBL	10,700.00	0.00
39	BIL/TH/PF/2019/C30	2024-06-11	RV/2024/PF/TH- EXT/BANK/738	Langur Eco Travels	19-12-2019	Thimphu Extension	Cheque	2024-04-08	000MFTR240992395	BNBL	10,700.00	0.00
40	BIL/TH/PF/2019/C30	2024-06-11	RV/2024/PF/TH- EXT/BANK/739	Langur Eco Travels	19-12-2019	Thimphu Extension	Cheque	2024-05-22	000MFTR241430906	BNBL	10,700.00	0.00
41	BIL/TH/PF/2018/C63	2024-06-11	RV/2024/PF/TH- EXT/BANK/740	Bowtech	15-06-2018	Thimphu Extension	Cheque	2024-06-03	704278	DPNBL	1,500.00	0.00
42	BIL/TH/PF/2022/C2	2024-06-11	RV/2024/PF/TH- EXT/BANK/741	Number 7	10-01-2022	Thimphu Extension	Cheque	2024-06-02	351029	BNBL	7,354.00	0.00
43	BIL/TH/PF/2019/C30	2024-06-11	RV/2024/PF/TH- EXT/BANK/742	Langur Eco Travels	19-12-2019	Thimphu Extension	Cheque	2024-06-02	415436445909	BNBL	10,700.00	0.00
44	BIL/PF/TH- EXT/2023/18	2024-06-11	RV/2024/PF/TH- EXT/BANK/743	Bhutan Sangay Tours & Treks	10-07-2023	Thimphu Extension	Cheque	2024-06-11	416336697452	BNBL	3,000.00	0.00
45	BIL/PF/TH- EXT/2023/24	2024-06-03	RV/2024/PF/TH- EXT/BANK/688	Medhey E-Commerce	06-09-2023	Thimphu Extension	Cheque	2024-06-03	1232297	MBoB	9,000.00	0.00
46	BIL/PA/PF/2022/C7	2024-06-03	RV/2024/PF/PA/BANK/143	JURMED PHENDHEY WIRE NETTING	03-06-2022	Paro, Branch Office	Cheque	2024-06-03	202661	BOBL	18,676.30	0.00
47	BIL/TH/PF/2022/C9	2024-06-03	RV/2024/PF/SAM/BANK/58	AWP (Surgical Face Mask Samtse)	29-12-2021	Samtse Extension	Cheque	2024-06-03	647334	bobl	3,450.00	0.00
48	BIL/TH/PF/2022/C8	2024-06-03	RV/2024/PF/SAM/BANK/59	AWP (Distillery Unit Samtse)	29-12-2021	Samtse Extension	Cheque	2024-06-03	647334	BOBL	34,690.00	0.00
49	BIL/PF/SAM/2023/1	2024-06-03	RV/2024/PF/SAM/BANK/60	Samtse FWRA	29-03-2023	Samtse Extension	Cheque	2024-06-03	649495	BOBL	2,600.00	0.00
50	BIL/PF/2012/C31	2024-06-04	RV/2024/PF/PL/BANK/251	KMT Printing Press (Phuentsholing)	01-01-2012	Phuentsholing, Branch Office	Cheque	2024-06-04	351144/972600	BOBL	15,204.00	0.00
51	BIL/TH/PF/2020/C5	2024-06-04	RV/2024/PF/TH/BANK/13	Smart Parts Smart Tech	11-05-2020	Head Office, Thimphu	Cheque	2024-06-04	954062	BNBL	9,400.00	0.00
52	BIL/PH/PF/2017/C4	2024-06-04	RV/2024/PF/PL/BANK/252	ZAMBALA CLEARING AGENT	06-03-2017	Phuentsholing, Branch Office	Cheque	2024-06-04	873680	bobl	9,300.00	0.00
53	BIL/TH/PF/2018/C87	2024-06-04	RV/2024/PF/TH- EXT/CASH/689	Japan International Cooperation Center	12-06-2022	Thimphu Extension	Cash				0.00	8,866.00
54	BIL/PF/2012/C28	2024-06-11	RV/2024/PF/GP/CASH/92	Gyaltshen Wood Industries,	18-02-2012	Gelephu, Branch Office	Cash				0.00	31,720.00
55	BIL/KT/PF/2022/C2	2024-06-11	RV/2024/PF/KT/BANK/65	Ugyen Academy	31-05-2022	Khuruthang Extension	Cheque	2024-06-10	571600	BOBL	10,528.00	0.00
56	BIL/PF/TH- EXT/2023/20	2024-06-12	RV/2024/PF/TH- EXT/BANK/745	Dungkar Ugyen Automoile Workshop	04-01-2023	Thimphu Extension	Cheque	2024-06-12	559703	BOBL	7,000.00	0.00
57	BIL/PF/TH- EXT/2024/12	2024-06-12	RV/2024/PF/TH- EXT/BANK/746	E and M Stores	11-06-2024	Thimphu Extension	Cheque	2024-06-12	416410103427	BOBL	4,100.00	0.00
58	BIL/PF/TH- EXT/2024/12	2024-06-12	RV/2024/PF/TH- EXT/BANK/747	E and M Stores	11-06-2024	Thimphu Extension	Cheque	2024-06-12	416410103427	BOBL	4,100.00	0.00
59	BIL/TH/PF/2020/C12	2024-06-12	RV/2024/PF/TH- EXT/BANK/748	Tashi DungKharing Auto SpareParts	01-09-2020	Thimphu Extension	Cheque	2024-06-12	879105	BNBL	7,500.00	0.00
60	BIL/TH/PF/2020/C12	2024-06-12	RV/2024/PF/TH- EXT/BANK/749	Tashi DungKharing Auto SpareParts	01-09-2020	Thimphu Extension	Cheque	2024-06-12	879105	BNBL	7,500.00	0.00
61	BIL/TH/PF/2019/C1	2024-06-12	RV/2024/PF/TH- EXT/BANK/750	WANGCHUK AUTOMOBILES	14-01-2019	Thimphu Extension	Cheque	2024-06-12	331081	BNBL	9,650.00	0.00
62	BIL/TH/PF/2019/C1	2024-06-12	RV/2024/PF/TH- EXT/BANK/751	WANGCHUK AUTOMOBILES	14-01-2019	Thimphu Extension	Cheque	2024-06-12	331081	BNBL	9,650.00	0.00
63	BIL/TH/PF/2018/C76	2024-06-04	RV/2024/PF/TH- EXT/BANK/690	Chhundu Agency	15-08-2018	Thimphu Extension	Cheque	2024-06-03	051997	BNBL	65,400.00	0.00
64	BIL/PF/TH- EXT/2023/17	2024-06-04	RV/2024/PF/TH- EXT/BANK/691	Thaye Jamtsho Water Infusion	01-06-2023	Thimphu Extension	Cheque	2024-06-04	492178	BOBL	6,200.00	0.00
65	BIL/PF/PL/2023/6	2024-06-04	RV/2024/PF/PL/BANK/253	STP FWRD	12-04-2023	Phuentsholing, Branch Office	Cheque	2024-06-04	415611170168	bobl	3,000.00	0.00
66	BIL/TH/PF/2018/C17	2024-06-04	RV/2024/PF/TH- EXT/BANK/692	Sunrise Sports Centre	06-04-2023	Thimphu Extension	Cheque	2024-06-04	332815	DPNBL	4,388.00	0.00
67	BIL/PH/PF/2019/C1	2024-06-04	RV/2024/PF/PL/BANK/254	Dragon Technologies	13-06-2022	Phuentsholing, Branch Office	Cheque	2024-06-04	017059	bobl	2,350.00	0.00
68	BIL/TH- EXT/PF/2020/C1	2024-06-04	RV/2024/PF/TH- EXT/BANK/693	Pyelbar Lokchey Private Limited	01-01-2020	Thimphu Extension	Cheque	2024-06-03	850916	BNBL	6,171.06	0.00

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69	BIL/WA/PF/2013/C73	2024-06-04	RV/2024/PF/KT/BANK/62	M/s Dhensa Boutique Resorts	16-05-2021	Khuruthang Extension	Cheque	2024-06-01	144778	BNBL	55,500.81	0.00
70	BIL/PA/PF/2018/C12	2024-06-04	RV/2024/PF/TH- EXT/BANK/694	ROYAL METAL CRAFT CENTER	15-11-2018	Thimphu Extension	Cheque	2024-06-03	504967	BoBL	10,290.00	0.00
71	BIL/PA/PF/2018/C12	2024-06-04	RV/2024/PF/TH- EXT/BANK/695	ROYAL METAL CRAFT CENTER	15-11-2018	Thimphu Extension	Cheque	2024-06-03	505686	BOBL	20,676.00	0.00
72	BIL/TH/PF/2013/C55	2024-06-12	RV/2024/PF/TH- EXT/BANK/752	DHL International(Bhutan)	21-03-2013	Thimphu Extension	Cheque	2024-06-07	1488953	BOBL	31,200.00	0.00
73	BIL/PF/2011/C24	2024-06-10	RV/2024/PF/TH- EXT/BANK/753	Royal Thimphu College	01-08-2023	Thimphu Extension	Cheque	2024-05-31	484899	BNBL	1,640,387.00	0.00
74	BIL/PF/2010/C01	2024-06-11	RV/2024/PF/TH- EXT/BANK/754	Sunshine School	04-06-2010	Thimphu Extension	Cheque	2024-06-11	1083403	BOBL	6,150.00	0.00
75	BIL/PF/HA/2023/2	2024-06-12	RV/2024/PF/HA/CASH/39	Haa Heritage Hotel	01-12-2023	Haa Extension	Cash				0.00	8,000.00
76	BIL/PF/DP/2023/3	2024-06-12	RV/2024/PF/DP/BANK/15	NL Cable Service, Dagapela, Dagana	26-10-2023	Dagapela Extension	Cheque	2024-06-12	001351	BOBL	3,900.00	0.00
77	BIL/KT/PF/2019/C2	2024-06-12	RV/2024/PF/KT/CASH/66	Damchen Engineering Workshop	27-06-2022	Khuruthang Extension	Cash				0.00	7,390.00
78	BIL/PF/TH-EXT/2024/9	2024-06-01	RV/2024/PF/TH- EXT/BANK/755	Book My Tour & Travel	24-04-2024	Thimphu Extension	Cheque	2024-05-27	414811158374	BOBL	3,500.00	0.00
79	BIL/TH/PF/2022/C11	2024-06-12	RV/2024/PF/BAB/BANK/61	C-Tshering Stone & Sand Suppliers	16-06-2022	Babasa Extension	Cheque	2024-06-12	1409174	BOBL	11,500.00	0.00
80	BIL/PF/TR/2023/4	2024-06-12	RV/2024/PF/TR/BANK/19	Willing Resort	31-07-2023	Trongsa Extension	Cheque	2024-06-12	754164	MBOB	8,700.00	0.00
81	BIL/PF/SAM/2023/6	2024-06-04	RV/2024/PF/SAM/BANK/61	Kee Tee Foriegn Worker Recruitment Agent	03-05-2023	Samtse Extension	Cheque	2024-06-04	1060187, 897956,897913	BOBL	1,700.00	0.00
82	BIL/PH/PF/2017/C9	2024-06-04	RV/2024/PF/TH- EXT/BANK/696	Dawa Tshering Construction PVt Limited	01-08-2017	Thimphu Extension	Cheque	2024-06-03	856050	BoBL	21,810.00	0.00
83	BIL/KT/PF/2019/C1	2024-06-04	RV/2024/PF/KT/BANK/64	The FOUR BOUTIQUE Hotel	11-05-2019	Khuruthang Extension	Cheque	2024-06-03	571137	BOBL	8,100.00	0.00
84	BIL/PF/2011/C27	2024-06-04	RV/2024/PF/TH- EXT/BANK/697	KMT Printing Press	26-09-2011	Thimphu Extension	Cheque	2024-06-04	441495	BOBL	18,620.00	0.00
85	BIL/TH/PF/2013/C71	2024-06-04	RV/2024/PF/TH- EXT/BANK/698	KMT MEDICALS	13-04-2023	Thimphu Extension	Cheque	2024-06-04	492731	BOBL	12,020.00	0.00
86	BIL/PF/PAP- EXT/2024/1	2024-06-04	RV/2024/PF/PA/BANK/144	BLUEMOON PHOTO	01-05-2024	Paro, Branch Office	Cheque	2024-06-04	415610165054	вов	3,300.00	0.00
87	BIL/TH/PF/2016/C3	2024-06-04	RV/2024/PF/TH- EXT/BANK/699	M/s Tsampaka Pharmaceutical & Medical Supplies	13-04-2023	Thimphu Extension	Cheque	2024-06-04	472654	BOBL	7,050.00	0.00
88	BIL/PA/PF/2022/C6	2024-06-04	RV/2024/PF/PA/BANK/145	BLUEMOON PARO	25-05-2022	Paro, Branch Office	Cheque	2024-06-04	005MFTB241560053	BNB	5,500.00	0.00
89	BIL/PF/PL/2023/4	2024-06-04	RV/2024/PF/PL/BANK/255	Zhabtoo FWRA	11-04-2023	Phuentsholing, Branch Office	Cheque	2024-06-04	415615113720	bobl	4,500.00	0.00
90	BIL/TH/PF/2018/C8	2024-06-12	RV/2024/PF/TH- EXT/BANK/756	Goen-Zang Sale Bazaar	12-06-2024	Thimphu Extension	Cheque	2024-06-12	460663	BOBL	11,900.00	0.00
91	BIL/PF/GP/2024/3	2024-06-12	RV/2024/PF/GP/CASH/93	MEDICAL AND INDUSTRIAL GAS INDUSTRY	09-04-2024	Gelephu, Branch Office	Cash				0.00	2,500.00
92	BIL/GP/PF/2018/C14	2024-06-13	RV/2024/PF/GP/CASH/95	M/S Tobden Construction Private Limited	01-06-2018	Gelephu, Branch Office	Cash				0.00	42,600.00
93	BIL//PF/2020/C1	2024-06-13	RV/2024/PF/KT/BANK/67	Rai Auto Enginnering Workshop	08-01-2022	Khuruthang Extension	Cheque	2024-06-13	460396	BOBL	1,500.00	0.00
94	BIL/TH/PF/2021/C16	2024-06-13	RV/2024/PF/TH- EXT/BANK/757	Play & Learn ECCD	18-08-2021	Thimphu Extension	Cheque	2024-06-13	416510140884	BOBL	5,992.50	0.00
95	BIL/TH/PF/2021/C16	2024-06-13	RV/2024/PF/TH- EXT/BANK/758	Play & Learn ECCD	18-08-2021	Thimphu Extension	Cheque	2024-06-13	416510140884	BOBL	5,992.50	0.00
96	BIL/TH/PF/2021/C16	2024-06-13	RV/2024/PF/TH- EXT/BANK/759	Play & Learn ECCD	18-08-2021	Thimphu Extension	Cheque	2024-06-13	416510140884	BOBL	5,992.50	0.00
97	BIL/PF/TH- EXT/2023/31	2024-06-13	RV/2024/PF/TH- EXT/BANK/760	Namgay Import & Export House	05-10-2023	Thimphu Extension	Cheque	2024-06-12	589688	BOBL	6,200.00	0.00
98	BIL/PF/TH- EXT/2023/26	2024-06-13	RV/2024/PF/TH- EXT/BANK/761	Namgay Heritage Hotel	05-10-2023	Thimphu Extension	Cheque	2024-06-12	538511	BOBL	31,800.00	0.00
99	BIL/PF/TH- EXT/2023/28	2024-06-13	RV/2024/PF/TH- EXT/BANK/762	Namgay Sales	05-10-2023	Thimphu Extension	Cheque	2024-06-12	511205	BOBL	6,850.00	0.00
100	BIL/PF/TH- EXT/2023/29	2024-06-13	RV/2024/PF/TH- EXT/BANK/763	Hejo Sales	05-10-2023	Thimphu Extension	Cheque	2024-06-12	039947	BOBL	3,200.00	0.00
101	BIL/PF/TH- EXT/2023/30	2024-06-13	RV/2024/PF/TH- EXT/BANK/764	Thimphu Clothing Hub	05-10-2023	Thimphu Extension	Cheque	2024-06-12	589618	BOBL	10,500.00	0.00
102	BIL/PF/TH- EXT/2023/27	2024-06-13	RV/2024/PF/TH- EXT/BANK/765	N.W.D Shop	05-10-2023	Thimphu Extension	Cheque	2024-06-12	590165	BOBL	4,000.00	0.00
103	BIL/TH/PF/2016/C10	2024-06-13	RV/2024/PF/PL/BANK/279	Karma Steel & Wood Industry	06-05-2016	Phuentsholing, Branch Office	Cheque	2024-06-03	011466/488247	bobl	60,790.00	0.00
104	BIL/TH/PF/2018/C45	2024-06-13	RV/2024/PF/TH- EXT/BANK/768	A Middle Path to Bhutan	31-05-2018	Thimphu Extension	Cheque	2024-05-29	357252	BNBL	5,280.00	0.00

105		Date	Voucher No	Organization	MOU Date	Branch	Trans. Mode	Cheque date	Inst No	Bank Name	ChequeAmt.	CashAmt.
-	BIL/TH/PF/2018/C46	2024-06-13	RV/2024/PF/TH- EXT/BANK/769	Bhutan Eco-Logic	31-05-2018	Thimphu Extension	Cheque	2024-05-29	878937	BNBL	27,520.00	0.00
106	BIL/PF/SJ/2024/1	2024-06-13	RV/2024/PF/SJ/BANK/19	DRUK GYPSUM PRIVATE LIMITED	01-03-2024	Samdrupjongkhar, Extension Office	Cheque	2024-06-13	436585	bnbl	151,556.00	0.00
107	BIL/TH/PF/2015/C5	2024-06-13	RV/2024/PF/TH- EXT/BANK/770	J.D Private Ltd	16-03-2015	Thimphu Extension	Cheque	2024-06-12	929020	BNBL	17,296.00	0.00
108	BIL/PF/SAM/2023/5	2024-06-04	RV/2024/PF/PL/BANK/256	Lekdhen Foreign Workers Recruitment Agent	04-05-2023	Phuentsholing, Branch Office	Cheque	2024-06-04	001MFTB241560064	BNBL	3,200.00	0.00
109	BIL/PH/PF/2022/C2	2024-06-05	RV/2024/PF/GP/BANK/85	AWPL(Gelephu)	27-12-2021	Gelephu, Branch Office	Cheque	2024-04-29	607294	bobl	67,622.00	0.00
110	BIL/PH/PF/2022/C2	2024-06-05	RV/2024/PF/GP/BANK/86	AWPL(Gelephu)	27-12-2021	Gelephu, Branch Office	Cheque	2024-05-31	609964	bobl	67,622.00	0.00
111	BIL/PF/TH-EXT/2024/6	2024-06-05	RV/2024/PF/TH- EXT/BANK/700	Dargyalling Automobile Workshop	14-03-2024	Thimphu Extension	Cheque	2024-06-05	415710116003	BOBL	8,000.00	0.00
112	BIL/BAB/PF/2022/C1	2024-06-04	RV/2024/PF/TH- EXT/BANK/701	Nyurjok Engineering Works	29-03-2022	Thimphu Extension	Cheque	2024-06-04	880879	BOBL	9,700.00	0.00
113	BIL/TH/PF/2016/C17	2024-06-05	RV/2024/PF/TH- EXT/BANK/702	NANO	06-07-2016	Thimphu Extension	Cheque	2024-05-29	513772	BOBL	26,547.90	0.00
114	BIL/PA/PF/2021/C1	2024-06-05	RV/2024/PF/PA/CASH/146	RINZIN CONSTRUCTION PRIVATE LIMITED	13-04-2021	Paro, Branch Office	Cash				0.00	4,500.00
115	BIL/TH/PF/2018/C57	2024-06-05	RV/2024/PF/TH- EXT/BANK/703	Yak Holidays International	01-09-2022	Thimphu Extension	Cheque	2024-06-05	933639	BNBL	27,600.00	0.00
116	BIL/PF/PL/2023/5	2024-06-05	RV/2024/PF/PL/BANK/257	JABAB FWRA	12-04-2023	Phuentsholing, Branch Office	Cheque	2024-06-05	415711132833	bobl	5,000.00	0.00
117	BIL/TH/PF/2013/C63	2024-06-13	RV/2024/PF/TH- EXT/BANK/771	Hotel Pema Karpo	05-08-2013	Thimphu Extension	Cheque	2024-06-12	909192	BNBL	21,460.00	0.00
118	BIL/TH/PF/2019/C22	2024-06-14	RV/2024/PF/TH- EXT/BANK/772	Trans Himalaya Automobile	19-08-2019	Thimphu Extension	Cheque	2024-06-14	481271	BOBL	5,700.00	0.00
119	BIL/PF/HA/2023/1	2024-06-14	RV/2024/PF/HA/BANK/40	Jampel yang Hotel	09-05-2023	Haa Extension	Cheque	2024-06-14	416610171980	bnbl	4,200.00	0.00
120	BIL/TH/PF/2018/C34	2024-06-14	RV/2024/PF/TH- EXT/BANK/773	Damchen Stone Crushing Unit, Bay Chhu, Wangdue	21-05-2018	Thimphu Extension	Cheque	2024-06-12	571525	BOBL	2,500.00	0.00
121	BIL/PF/2012/C30	2024-06-14	RV/2024/PF/TH- EXT/BANK/774	Damchen Stone Crushing Unit, Taksha.	03-05-2012	Thimphu Extension	Cheque	2024-06-12	498981	BOBL	37,400.00	0.00
122	BIL/TH/PF/2018/C33	2024-06-14	RV/2024/PF/TH- EXT/BANK/775	Taksha Stone Quarry	22-05-2018	Thimphu Extension	Cheque	2024-06-12	498981	BOBL	6,250.00	0.00
123	BIL/TH/PF/2018/C69	2024-06-14	RV/2024/PF/TH- EXT/BANK/776	Druk Integrated Wood Complex	09-07-2018	Thimphu Extension	Cheque	2024-06-12	291750	BOBL	20,360.00	0.00
124	BIL/TH/PF/2018/C36	2024-06-14	RV/2024/PF/TH- EXT/BANK/777	Damchen Hollow Block	21-05-2018	Thimphu Extension	Cheque	2024-06-12	571460	BOBL	2,936.00	0.00
-	BIL/PF/PA/2023/3	2024-06-05	RV/2024/PF/PA/CASH/150	TSHERIM RESORT	30-01-2023		Cash				0.00	9,750.00
-	BIL/PF/PA/2023/1	2024-06-05	RV/2024/PF/PA/BANK/151	PARO ECO LODGE	27-01-2023	Paro, Branch Office	Cheque	2024-06-05	212536	BNBL	10,100.00	0.00
127	BIL/TH/PF/2021/C10	2024-06-05	RV/2024/PF/PA/BANK/152	Neyphug Gonpa Project	09-07-2021	Paro, Branch Office	Cheque	2024-06-05	268209	BNBL	11,000.00	0.00
	BIL/TH/PF/2021/C14	2024-06-05	RV/2024/PF/TH- EXT/BANK/704	Tarayana Micro Finance Private limited	09-08-2021	Thimphu Extension	Cheque	2024-06-04	493540	BOBL	20,816.00	0.00
129	BIL/PF/TH- EXT/2023/33	2024-06-05	RV/2024/PF/TH- EXT/BANK/705	Emit Bhutan Technology	25-09-2023	Thimphu Extension	Cheque	2024-05-30	426048	BOBL	60,847.20	0.00
130	BIL/PF/TH- EXT/2023/33	2024-06-05	RV/2024/PF/TH- EXT/BANK/706	Emit Bhutan Technology	25-09-2023	Thimphu Extension	Cheque	2024-05-30	426047	BOBL	60,847.20	0.00
131	BIL/PF/PA/2024/1	2024-06-05	RV/2024/PF/PA/CASH/153	Deki Sale,Paro	03-01-2024	Paro, Branch Office	Cash				0.00	3,050.00
\vdash	BIL/PF/2012/C32	2024-06-05	RV/2024/PF/TH- EXT/BANK/707	Etho Meto Primary School.			Cheque		983920	BNBL	31,518.00	0.00
133	BIL/PH/PF/2013/C67	2024-06-05	RV/2024/PF/PL/BANK/258	Norzang Builders	07-05-2022	Phuentsholing, Branch Office	Cheque	2024-06-05	971633	BOBL	2,500.00	0.00
134	BIL/TH/PF/2021/C12	2024-06-14	RV/2024/PF/TH- EXT/BANK/778	Druk NRG	13-07-2021	Thimphu Extension	Cheque	2024-06-14	000MFTB241660169	BNBL	6,436.00	0.00
	BIL/PH/PF/2014/C78	2024-06-14	RV/2024/PF/TH- EXT/BANK/779	M/S Bhutan Bitumen Industries Pvt. Ltd.	ļ	Thimphu Extension	Cheque	2024-06-12	489548	BOBL	6,380.00	0.00
-	BIL/TH/PF/2015/C15	2024-06-14	RV/2024/PF/BAB/BANK/62	Xpress Car Wash	09-06-2015		Cheque	2024-06-11	089406	BOBL	7,857.50	0.00
_	BIL/TH/PF/2015/C1	2024-06-14	RV/2024/PF/BAB/BANK/63	Lingkor Tours & Treks	14-01-2015		Cheque	2024-06-11	070852	BOBL	2,776.00	0.00
-	BIL/TH/PF/2019/C18	2024-06-14	RV/2024/PF/BAB/BANK/64	M/s Eco Green Water Heating and Accessories	10-05-2019		Cheque	2024-06-11	078315	BOBL	12,171.00	0.00
139	BIL/TH/PF/2015/C14	2024-06-14	RV/2024/PF/BAB/BANK/65	Xpress Fitness	09-06-2015	Babasa Extension	Cheque	2024-06-11	029983	BOBL	12,290.53	0.00
140	BIL/TH/PF/2015/C6	2024-06-13	RV/2024/PF/TH- EXT/BANK/780	Hotel Dewachen, Phobjikha	01-03-2015	Thimphu Extension	Cheque	2024-06-12	933455	BNBL	25,978.43	0.00
141	BIL/TH/PF/2015/C6	2024-06-13	RV/2024/PF/TH- EXT/BANK/781	Hotel Dewachen, Phobjikha	01-03-2015	Thimphu Extension	Cheque	2024-06-12	933455	BNBL	29,578.43	0.00

Sl.No	Company A/c No	Voucher Date	Voucher No	Organization	MOU Date	Branch	Trans. Mode	Cheque date	Inst No	Bank Name	ChequeAmt.	CashAmt.
142	BIL/TH/PF/2021/C17	2024-06-15	RV/2024/PF/TH- EXT/BANK/782	Karma Leksheyling Middle Secondary School	08-09-2021	Thimphu Extension	Cheque	2024-06-14	924087	BOBL	9,035.50	0.00
143	BIL/PF/PL/2023/15	2024-06-05	RV/2024/PF/PL/BANK/259	Drukpa Hiring Agency	19-07-2023	Phuentsholing, Branch Office	Cheque	2024-06-05	940144	bobl	1,960.00	0.00
144	BIL/PH/PF/2019/C7	2024-06-05	RV/2024/PF/PL/BANK/260	BHP Stone & Aggregate	27-11-2019	Phuentsholing, Branch Office	Cheque	2024-06-03	991327	bobl	17,508.00	0.00
145	BIL/PH/PF/2018/C3	2024-06-05	RV/2024/PF/PL/BANK/261	Bhutan Hume Pipe	04-05-2018	Phuentsholing, Branch Office	Cheque	2024-06-05	991484	bobl	20,348.00	0.00
146	BIL/PH/PF/2019/C3	2024-06-05	RV/2024/PF/PL/BANK/262	Thuenpa Puen Zhi	15-07-2019	Phuentsholing, Branch Office	Cheque	2024-06-03	989887	bobl	11,928.00	0.00
147	BIL/PF/TH- EXT/2023/12	2024-06-05	RV/2024/PF/TH- EXT/BANK/708	Seven Suites	14-06-2023	Thimphu Extension	Cheque	2024-06-05	843970	BNBL	29,450.00	0.00
148	BIL/PF/TH-EXT/2024/3	2024-06-05	RV/2024/PF/TH- EXT/BANK/709	Druk Water Solution	05-02-2024	Thimphu Extension	Cheque	2024-06-05	415713154425	BOBL	7,100.00	0.00
149	BIL/PF/TH-EXT/2024/3	2024-06-05	RV/2024/PF/TH- EXT/BANK/710	Druk Water Solution	05-02-2024	Thimphu Extension	Cheque	2024-06-05	415713154425	BOBL	7,100.00	0.00
150	BIL/TH/PF/2018/C80	2024-06-06	RV/2024/PF/TH- EXT/BANK/711	Royal Thai Honorary Consulate General	30-08-2018	Thimphu Extension	Cheque	2024-05-30	511456	BOBL	18,500.00	0.00
151	BIL/BU/PF/2018/C2	2024-06-06	RV/2024/PF/BU/BANK/26	Bhutan Construction Private Limited	21-08-2023	Bumthang,Extension Office	Cheque	2024-06-06	532060	BOBL	14,850.00	0.00
152	BIL/PF/TH-EXT/2024/7	2024-06-15	RV/2024/PF/GP/BANK/96	Dorjee Tensang Kuenphel Craving and Sculpturing Unit	04-04-2024	Gelephu, Branch Office	Cheque	2024-06-15	416710105652	BOBL	13,620.00	0.00
153	BIL/PF/TH-EXT/2024/7	2024-06-15	RV/2024/PF/GP/BANK/97	Dorjee Tensang Kuenphel Craving and Sculpturing Unit	04-04-2024	Gelephu, Branch Office	Cheque	2024-06-15	416710106730	BOBL	17,400.00	0.00
154	BIL/PH/PF/2015/C1	2024-06-17	RV/2024/PF/PL/BANK/280	Kinjore Brewery Pvt.Ltd.	12-03-2015	Phuentsholing, Branch Office	Cheque	2024-06-17	083885	BNBL	170,064.00	0.00
155	BIL/PF/PL/2024/2	2024-06-17	RV/2024/PF/PL/BANK/281	GREEN HANDS	26-02-2024	Phuentsholing, Branch Office	Cheque	2024-06-17	505894	bobl	5,300.00	0.00
156	BIL/PF/GP/2024/1	2024-06-17	RV/2024/PF/GP/CASH/98	KUZU HOTEL	07-02-2024	Gelephu, Branch Office	Cash				0.00	5,200.00
157	BIL/PF/TR/2023/5	2024-06-17	RV/2024/PF/TH- EXT/BANK/783	Jachung Security Services Pvt Ltd	12-10-2023	Thimphu Extension	Cheque	2024-06-17	755339	BoBL	225,540.00	0.00
158	BIL/PF/MO/2024/1	2024-06-17	RV/2024/PF/MO/BANK/9	TT Automobile Workshop	15-04-2024	Mongar, Extension Office	Cheque	2024-06-17	416915132237	BNBL	13,800.00	0.00
159	BIL/PF/WA/2023/1	2024-06-17	RV/2024/PF/WA/BANK/54	Lobesa Resort	13-10-2023	Wangdue, Branch Office	Cheque	2024-06-17	153152	BNBL	22,710.00	0.00
160	BIL/SJ/PF/2022/C1	2024-06-17	RV/2024/PF/SJ/BANK/20	Morphu Automobile Workshop	20-05-2022	Samdrupjongkhar, Extension Office	Cheque	2024-06-17	528658	bnbl	12,100.00	0.00
161	BIL/SJ/PF/2022/C1	2024-06-17	RV/2024/PF/SJ/BANK/21	Morphu Automobile Workshop	20-05-2022	Samdrupjongkhar, Extension Office	Cheque	2024-06-17	528658	bnbl	12,100.00	0.00
162	BIL/PA/PF/2015/C12	2024-06-06	RV/2024/PF/PA/BANK/154	REMA RESORT	17-05-2022	Paro, Branch Office	Cheque	2024-06-03	203710	BOBL	26,745.00	0.00
163	BIL/PA/PF/2015/C12	2024-06-06	RV/2024/PF/PA/BANK/155	REMA RESORT	17-05-2022	Paro, Branch Office	Cheque	2024-06-03	203710	BOBL	27,743.00	0.00
164	BIL/PF/TH/2022/12	2024-06-06	RV/2024/PF/PL/BANK/263	Rinson Securities Pvt Ltd	10-10-2022	Phuentsholing, Branch Office	Cheque	2024-06-06	415810189047	bobl	1,100.00	0.00
165	BIL//PF/2021/C1	2024-06-06	RV/2024/PF/PA/BANK/156	M/S TD METHO CABLE SERVICE	13-04-2021	Paro, Branch Office	Cheque	2024-06-06	776848	BOBL	8,900.00	0.00
166	BIL/TH/PF/2016/C15	2024-06-06	RV/2024/PF/PA/BANK/157	Royal Academy Construction Project	14-06-2014	Paro, Branch Office	Cheque	2024-05-31	483682	BOBL	26,658.24	0.00
167	BIL/TH/PF/2018/C11	2024-06-06	RV/2024/PF/TH- EXT/BANK/712	Bhutan One Private Limited	04-04-2018	Thimphu Extension	Cheque	2024-06-01	922141	BNBL	30,560.00	0.00
168	BIL/KT/PF/2017/C2	2024-06-06	RV/2024/PF/TH- EXT/BANK/713	Khuru Resort	06-05-2021	Thimphu Extension	Cheque	2024-06-01	922141	BNBL	40,320.00	0.00
169	BIL/WA/PF/2016/C1	2024-06-06	RV/2024/PF/TH- EXT/BANK/714	M/S DAMCHEN RESORT	06-05-2021	Thimphu Extension	Cheque	2024-06-01	922141	BNBL	47,840.00	0.00
170	BIL//PF/2019/C1	2024-06-07	RV/2024/PF/TH- EXT/BANK/715	HIMALAYAN KEYS FOREST RESORT	10-05-2019	Thimphu Extension	Cheque	2024-06-01	922141	BNBL	68,800.00	0.00
171	BIL/PF/TH-EXT/2024/4	2024-06-07	RV/2024/PF/TH- EXT/BANK/716	Himalayan Keys Forest Resort, Thimphu	07-02-2024	Thimphu Extension	Cheque	2024-06-07	922141	BNBL	55,200.00	0.00
172	BIL/TH/PF/2021/C6	2024-06-07	RV/2024/PF/TH- EXT/BANK/717	Bauer Bhutan Pvt Ltd	06-05-2021	Thimphu Extension	Cheque	2024-06-05	412864	BOBL	39,452.65	0.00
173	BIL/TH/PF/2021/C2	2024-06-07	RV/2024/PF/BAB/BANK/55	iDesire	25-02-2021	Babasa Extension	Cheque	2024-06-06	565609	BOBL	15,000.00	0.00
174	BIL/PA/PF/2015/C1	2024-06-07	RV/2024/PF/PA/BANK/158	MANDALA RESORT	06-03-2015	Paro, Branch Office	Cheque	2024-06-07	647387	BNBL	29,290.00	0.00
175	BIL/PF/SAM/2023/7	2024-06-07	RV/2024/PF/SAM/BANK/62	Choki Foreign Workers Recruitment Agent	04-05-2023	Samtse Extension	Cheque	2024-06-07	539391	bobl	4,000.00	0.00
176	BIL/TH/PF/2018/C24	2024-06-07	RV/2024/PF/TH- EXT/BANK/721	Norkhil Boutique Hotel & Spa	16-05-2018	Thimphu Extension	Cheque	2024-06-07	592656	BOBL	28,475.00	0.00
177	BIL/GP/PF/2020/C2	2024-06-07	RV/2024/PF/GP/BANK/87	GD SHARAA NAAM AUTOMOBILE ENGINEERING WORKSHOP	01-12-2020	Gelephu, Branch Office	Cheque	2024-06-07	601010	BOBL	14,540.00	0.00
178	BIL/PF/GP/2023/2	2024-06-07	RV/2024/PF/GP/BANK/88	MELAM FWRA	24-03-2023	Gelephu, Branch Office	Cheque	2024-04-04	409513146972	BOBL	500.00	0.00
179	BIL/TH/PF/2018/C34	2024-06-07	RV/2024/PF/PL/BANK/264	Damchen Stone Crushing Unit, Bay Chhu, Wangdue	21-05-2018	Phuentsholing, Branch Office	Cheque	2024-05-31	016364	bobl	11,466.00	0.00
180	BIL//PF/2015/C1	2024-06-17	RV/2024/PF/SAM/BANK/63	Ice Beverages Pvt. Ltd	28-02-2015	Samtse Extension	Cheque	2024-06-17	642979	640463141	100,223.00	0.00
181	BIL/PF/PA/2023/7	2024-06-17	RV/2024/PF/PA/BANK/161	SIGMA CABLE SERVICE	13-10-2023	Paro, Branch Office	Cheque	2024-06-14	650943	BNBL	27,310.54	0.00
182	BIL/PF/SAM/2023/3	2024-06-17	RV/2024/PF/SAM/BANK/64	SD F.W.R.A	30-03-2023	Samtse Extension	Cheque	2024-06-17	1387832	BNBL	1,200.00	0.00

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183	BIL/TH/PF/2018/C12	2024-06-18	RV/2024/PF/TH- EXT/BANK/784	Bhutan Elite Security Services	12-04-2018	Thimphu Extension	Cheque	2024-06-17	704114	DPNBL	153,620.40	0.00
184	BIL/PF/TH-EXT/2023/7	2024-06-18	RV/2024/PF/PL/BANK/282	Reeta FWRA	04-05-2023	Phuentsholing, Branch Office	Cheque	2024-06-18	417011347982	PNB	6,750.00	0.00
185	BIL/HA/PF/2018/C1	2024-06-18	RV/2024/PF/HA/BANK/41	Samba Auto Workshop	09-04-2018	Haa Extension	Cheque	2024-06-18	710920	bnbl	8,900.00	0.00
186	BIL/TH/PF/2017/C39	2024-06-18	RV/2024/PF/TH- EXT/BANK/785	T-Kunzom Pvt.Ltd.	25-12-2017	Thimphu Extension	Cheque	2024-06-18	541558	BOBL	5,000.00	0.00
187	BIL/KT/PF/2022/C1	2024-06-18	RV/2024/PF/KT/BANK/68	Hotel Khuruu Khuruu	24-05-2022	Khuruthang Extension	Cheque	2024-06-18	417015163472	BOBL	14,450.00	0.00
188	BIL/PF/GP/2023/1	2024-06-18	RV/2024/PF/GP/BANK/99	LHAMO FOREIGN WORKER RECRUITMENT AGENCY	24-03-2023	Gelephu, Branch Office	Cheque	2024-06-18	417015163596	bobl	2,000.00	0.00
189	BIL/WA/PF/2018/C6	2024-06-18	RV/2024/PF/WA/BANK/55	TP AUTOMOBILE WORKSHOP	07-02-2023	Wangdue, Branch Office	Cheque	2024-06-18	007MFTB241700052	BNBL	5,500.00	0.00
190	BIL/TH/PF/2020/C8	2024-06-18	RV/2024/PF/TH/CASH/14	Siya Enterprise	10-09-2020	Head Office, Thimphu	Cash				0.00	12,719.00
191	BIL/PF/2010/C06	2024-06-01	RV/2024/PF/TH- EXT/BANK/787	Druk PNB Bank Ltd	10-09-2010	Thimphu Extension	Cheque	2024-05-29	334032	DPNB	945,056.00	0.00
192	BIL/TH/PF/2020/C6	2024-06-10	RV/2024/PF/TH- EXT/BANK/788	Gyalsung Infra.	18-10-2022	Thimphu Extension	Cheque	2024-06-10	521263	BOBL	234,674.00	0.00
193	BIL/TH/PF/2018/C96	2024-06-19	RV/2024/PF/TH- EXT/BANK/789	The Seasons Restaurant	13-12-2018	Thimphu Extension	Cheque	2024-05-10	308083	BNBL	25,950.00	0.00
194	BIL/PF/GP/2023/5	2024-06-19	RV/2024/PF/GP/BANK/100	M/S GAUTAM POULTRY EQUIPMENT & GENERAL SHOP	03-08-2023	Gelephu, Branch Office	Cheque	2024-06-19	417114180121	BOBL	38,400.00	0.00
195	BIL/PF/GP/2023/5	2024-06-19	RV/2024/PF/GP/BANK/101	M/S GAUTAM POULTRY EQUIPMENT & GENERAL SHOP	03-08-2023	Gelephu, Branch Office	Cheque	2024-06-19	417114180451	bobl	38,400.00	0.00
196	BIL/PH/PF/2020/C1	2024-06-19	RV/2024/PF/TH- EXT/BANK/790	M/S DrukCom Digital Cable Network	07-07-2020	Thimphu Extension	Cheque	2024-06-19	017667	BOBL	4,320.00	0.00
197	BIL/TH/PF/2021/C6	2024-06-20	RV/2024/PF/TH- EXT/BANK/791	Bauer Bhutan Pvt Ltd	06-05-2021	Thimphu Extension	Cheque	2024-06-20	202970627	BOBL	3,300.00	0.00
198	BIL/PF/GP/2023/2	2024-06-07	RV/2024/PF/GP/BANK/89	MELAM FWRA	24-03-2023	Gelephu, Branch Office	Cheque	2024-06-07	415913172521	BOBL	500.00	0.00
199	BIL/PA/PF/2010/C08	2024-06-07	RV/2024/PF/PA/CASH/159	HOTEL JIGMELING	23-08-2011	Paro, Branch Office	Cash				0.00	2,400.00
200	BIL/PF/PL/2023/2	2024-06-07	RV/2024/PF/PL/BANK/265	SHANTA ENTERPRISE(Dolomite Powering Unite)	03-03-2023	Phuentsholing, Branch Office	Cheque	2024-06-07	354136	bobl	7,040.00	0.00
201	BIL/PH/PF/2021/C1	2024-06-07	RV/2024/PF/PL/BANK/266	Shanta Enterprise	08-03-2021	Phuentsholing, Branch Office	Cheque	2024-06-07	354137	bobl	10,880.00	0.00
202	BIL/PF/TS/2023/2	2024-06-07	RV/2024/PF/TS/BANK/42	Sangay Bakery	11-04-2023	Tsirang, Extension Office	Cheque	2024-06-06	415814124252	BNBL	4,300.00	0.00
203	BIL/PF/2010/C17	2024-06-07	RV/2024/PF/TH- EXT/BANK/722	Yang Khor Pvt.Ltd.	15-03-2023	Thimphu Extension	Cheque	2024-06-06	065588	BOBL	169,809.20	0.00
204	BIL/PF/DP/2023/2	2024-06-07	RV/2024/PF/DP/CASH/14	Nagphey Automobile Workshop	15-09-2023	Dagapela Extension	Cash				0.00	1,400.00
205	BIL/PF/TS/2023/3	2024-06-10	RV/2024/PF/TS/BANK/43	M/s Kelzang Dee construction	25-04-2023	Tsirang, Extension Office	Cheque	2024-06-10	416209108618	BNBL	4,262.00	0.00
206	BIL/PF/SAM/2023/8	2024-06-10	RV/2024/PF/TH- EXT/BANK/723	Bauer Engineering India Pvt Ltd	12-10-2023	Thimphu Extension	Cheque	2024-06-06	367381	BNBL	15,632.00	0.00
207	BIL/TH/PF/2022/C10	2024-06-10	RV/2024/PF/TH- EXT/BANK/724	Briquette Manufacturing Pvt. Ltd.	24-05-2022	Thimphu Extension	Cheque	2024-06-10	315195	BoBL	4,900.00	0.00
208	BIL/PF/TH-EXT/2023/8	2024-06-20	RV/2024/PF/TH- EXT/BANK/792	Namey Samey Studios	05-05-2023	Thimphu Extension	Cheque	2024-06-20	417209373339	DPNBL	13,080.00	0.00
209	BIL/PF/TH-EXT/2023/8	2024-06-20	RV/2024/PF/TH- EXT/BANK/793	Namey Samey Studios	05-05-2023	Thimphu Extension	Cheque	2024-06-20	417209373339	DPNBL	13,080.00	0.00
210	BIL/PF/TH-EXT/2023/8	2024-06-20	RV/2024/PF/TH- EXT/BANK/794	Namey Samey Studios	05-05-2023	Thimphu Extension	Cheque	2024-06-20	417209373339	DPNBL	13,080.00	0.00
211	BIL/PF/TH-EXT/2023/8	2024-06-20	RV/2024/PF/TH- EXT/BANK/795	Namey Samey Studios	05-05-2023	Thimphu Extension	Cheque	2024-06-20	417209373339	DPNBL	13,080.00	0.00
212	BIL/PF/TH-EXT/2023/8	2024-06-20	RV/2024/PF/TH- EXT/BANK/796	Namey Samey Studios	05-05-2023	Thimphu Extension	Cheque	2024-06-20	417209373339	DPNBL	13,080.00	0.00
213	BIL/PF/TH-EXT/2023/8	2024-06-20	RV/2024/PF/TH- EXT/BANK/797	Namey Samey Studios	05-05-2023	Thimphu Extension	Cheque	2024-06-20	417209373339	DPNBL	13,080.00	0.00
214	BIL/TH/PF/2016/C16	2024-06-20	RV/2024/PF/TH- EXT/BANK/798	Royal Construction Office	14-06-2014	Thimphu Extension	Cheque	2024-06-19	502342	BOBL	8,856.90	0.00
215	BIL/WA/PF/2018/C6	2024-06-20	RV/2024/PF/WA/BANK/56	TP AUTOMOBILE WORKSHOP	07-02-2023	Wangdue, Branch Office	Cheque	2024-06-20	007MFTB241700052	BNBL	5,500.00	0.00
216	BIL/BU/PF/2019/C6	2024-06-10	RV/2024/PF/BU/BANK/27	Kuenphen Autoworkshop,Bumthang	25-10-2019	Bumthang,Extension Office	Cheque	2024-06-10	416211117934	BNBL	4,000.00	0.00
217	BIL/TH/PF/2018/C8	2024-06-10	RV/2024/PF/TH- EXT/BANK/725	Collections	03-04-2018	Thimphu Extension	Cheque	2024-06-10	035916	BOBL	4,200.00	0.00
218	BIL/PF/2012/C44	2024-06-10	RV/2024/PF/TH- EXT/BANK/726	Soe-nam Palden Enterprises, Thimphu	07-06-2012	Thimphu Extension	Cheque	2024-06-10	559026	BoBL	6,070.00	0.00
219	BIL/BU/PF/2019/C6	2024-06-10	RV/2024/PF/BU/BANK/28	Kuenphen Autoworkshop,Bumthang	25-10-2019	Bumthang, Extension Office	Cheque	2024-06-10	416211117934	bnbl	4,000.00	0.00

Sl.No	Company A/c No	Voucher Date	Voucher No	Organization	MOU Date	Branch	Trans. Mode	Cheque date	Inst No	Bank Name	ChequeAmt.	CashAmt.
220	BIL/PF/2010/C08	2024-06-10	RV/2024/PF/TH- EXT/BANK/727	Yangphel Adventure Travel, Thimphu	01-12-2010	Thimphu Extension	Cheque	2024-06-10	361639	BNBL	170,631.85	0.00
221	BIL/PF/TR/2023/1	2024-06-10	RV/2024/PF/TR/BANK/18	NORBU LINGKA RESORT	09-03-2023	Trongsa Extension	Cheque	2024-06-10	368913	mbob	15,600.00	0.00
222	BIL/PF/2010/C19	2024-06-10	RV/2024/PF/TH- EXT/BANK/728	E.W Construction Pvt Ltd	26-08-2022	Thimphu Extension	Cheque	2024-06-10	700326	DPNBL	61,295.90	0.00
223	BIL/PF/PL/2023/8	2024-06-10	RV/2024/PF/PL/BANK/267	KINSO FWRA(samtse)	13-04-2023	Phuentsholing, Branch Office	Cheque	2024-06-10	416212128837	bobl	2,800.00	0.00
224	BIL/PF/PL/2023/7	2024-06-10	RV/2024/PF/PL/BANK/268	KINSO FWRA(P/LING)	13-04-2023	Phuentsholing, Branch Office	Cheque	2024-06-10	416212128837	bobl	1,000.00	0.00
225	BIL/PF/2011/C22	2024-06-20	RV/2024/PF/PL/BANK/283	Bhutan Milk & Agro Private Ltd.	25-04-2022	Phuentsholing, Branch Office	Cheque	2024-06-17	989363	BOBL	51,064.00	0.00
226	BIL/TH/PF/2013/C54	2024-06-20	RV/2024/PF/TH/BANK/15	Menjong Diagnostic Center Pvt.Ltd.	13-03-2013	Head Office, Thimphu	Cheque	2024-06-20	207403	T BANK	77,108.00	0.00
227	BIL/TR/PF/2021/C2	2024-06-20	RV/2024/PF/TR/BANK/20	DRUK SONAM AUTO WORKSHOP	08-11-2021	Trongsa Extension	Cheque	2024-06-20	592801	MBOB	7,350.00	0.00
228	BIL/PF/SAM/2024/1	2024-06-20	RV/2024/PF/SAM/BANK/65	Dhamdum Fabrication	20-06-2024	Samtse Extension	Cheque	2024-06-20	1148864, 417215377686	bnbl	7,000.00	0.00
229	BIL/SJ/PF/2021/C1	2024-06-21	RV/2024/PF/SJ/BANK/22	Sangay Dorji Construction	01-02-2021	Samdrupjongkhar, Extension Office	Cheque	2024-06-21	621379	bnbl	6,300.00	0.00
230	BIL/SJ/PF/2021/C1	2024-06-21	RV/2024/PF/SJ/BANK/23	Sangay Dorji Construction	01-02-2021	Samdrupjongkhar, Extension Office	Cheque	2024-06-21	621379	bnbl	6,300.00	0.00
231	BIL/SJ/PF/2021/C1	2024-06-21	RV/2024/PF/SJ/BANK/24	Sangay Dorji Construction	01-02-2021	Samdrupjongkhar, Extension Office	Cheque	2024-06-21	621379	bnbl	6,300.00	0.00
232	BIL/SJ/PF/2021/C1	2024-06-21	RV/2024/PF/SJ/BANK/25	Sangay Dorji Construction	01-02-2021	Samdrupjongkhar, Extension Office	Cheque	2024-06-21	621379	bnbl	6,300.00	0.00
233	BIL/SJ/PF/2021/C1	2024-06-21	RV/2024/PF/SJ/BANK/26	Sangay Dorji Construction	01-02-2021	Samdrupjongkhar, Extension Office	Cheque	2024-06-21	621379	bnbl	6,300.00	0.00
234	BIL/PF/2011/C23	2024-06-10	RV/2024/PF/TH- EXT/BANK/729	Yangphel Pvt. ltd.	11-08-2011	Thimphu Extension	Cheque	2024-06-10	361639	BNBL	,	0.00
\vdash	BIL/WA/PF/2018/C2	2024-06-10	RV/2024/PF/WA/CASH/51	Tshering Workshop	25-07-2022	Wangdue, Branch Office	Cash					6,970.00
236	BIL/WA/PF/2018/C2	2024-06-10	RV/2024/PF/WA/CASH/52	Tshering Workshop	25-07-2022	Wangdue, Branch Office	Cash				0.00	6,970.00
237	BIL/PF/PL/2023/22	2024-06-10	RV/2024/PF/PL/BANK/270	Sersang Agencies	07-11-2023	Phuentsholing, Branch Office	Cheque	2024-06-10	884995	BOBL	103,786.00	0.00
238	BIL/PF/PL/2023/21	2024-06-10	RV/2024/PF/PL/BANK/271	Sersang Packaged Drinking Water	07-11-2023	Phuentsholing, Branch Office	Cheque	2024-06-10	083377	BNBL	22,904.00	0.00
239	BIL/TH/PF/2018/C1	2024-06-10	RV/2024/PF/TH- EXT/BANK/730	Riwang Heavy Equipments & Services	01-01-2018	Thimphu Extension	Cheque	2024-06-10	410675	BOBL	10,376.00	0.00
240	BIL/PF/PL/2023/24	2024-06-10	RV/2024/PF/PL/BANK/272	Sersang Agro Industries	07-11-2023	Phuentsholing, Branch Office	Cheque	2024-06-10	081701	BNBL	55,180.00	0.00
241	BIL/PF/PL/2023/23	2024-06-10	RV/2024/PF/PL/BANK/273	Sersang Agriculture Marketing	07-11-2023	Phuentsholing, Branch Office	Cheque	2024-06-10	525355	BNBL	2,640.00	0.00
242	BIL/PF/PL/2023/20	2024-06-10	RV/2024/PF/PL/BANK/274	Sersang Privated Limited	31-10-2023	Phuentsholing, Branch Office	Cheque	2024-06-10	073259	BNBL	29,468.00	0.00
243	BIL/PF/PL/2023/25	2024-06-10	RV/2024/PF/PL/BANK/275	Sersang Agency Hardware	07-11-2023	Phuentsholing, Branch Office	Cheque	2024-06-10	959983/884996	BOBL	17,520.00	0.00
244	BIL/PF/GP/2023/4	2024-06-10	RV/2024/PF/GP/CASH/90	Ocean-7 Engineering Materials Testing Lab	14-07-2023	Gelephu, Branch Office	Cash				0.00	2,250.00
245	BIL/GP/PF/2018/C11	2024-06-10	RV/2024/PF/GP/BANK/91	M/S Eight Builders Private Limited	01-07-2023	Gelephu, Branch Office	Cheque	2024-06-10	416213138371	bobl	15,350.00	0.00
246	BIL/SJ/PF/2021/C1	2024-06-21	RV/2024/PF/SJ/BANK/27	Sangay Dorji Construction	01-02-2021	Samdrupjongkhar, Extension Office	Cheque	2024-06-21	621379	bnbl	6,300.00	0.00
247	BIL/PF/PA/2023/4	2024-06-21	RV/2024/PF/PA/CASH/162	Shomo Chuki resort	12-06-2023	Paro, Branch Office	Cash				0.00	11,350.00
248	BIL/TH/PF/2015/C6	2024-06-22	RV/2024/PF/TH- EXT/BANK/801	Hotel Dewachen, Phobjikha	01-03-2015	Thimphu Extension	Cheque	2024-06-22	353220	BNBL	29,578.43	0.00
249	BIL/PF/TH/2022/10	2024-06-24	RV/2024/PF/PAP- EXT/BANK/26	T&K Woodworking Centre	01-06-2022	Paro Extension Office	Cheque	2024-06-24	417611193806	BOBL	3,000.00	0.00
250	BIL/GP/PF/2018/C4	2024-06-24	RV/2024/PF/GP/CASH/102	Sunny Automobile Workshop	16-05-2018	Gelephu, Branch Office	Cash				0.00	9,300.00
251	BIL/TH- EXT/PF/2021/C1	2024-06-24	RV/2024/PF/TH- EXT/BANK/802	Samuh Mediatech & Production	09-08-2021	Thimphu Extension	Cheque	2024-06-22	520652	BOBL	37,835.80	0.00
252	BIL/TH- EXT/PF/2021/C1	2024-06-24	RV/2024/PF/TH- EXT/BANK/803	Samuh Mediatech & Production	09-08-2021	Thimphu Extension	Cheque	2024-06-19	520651	BOBL	37,835.80	0.00
253	BIL/DP/PF/2019/C1	2024-06-24	RV/2024/PF/DP/CASH/16	CD Automobile workshop	11-12-2020	Dagapela Extension	Cash				0.00	2,500.00
254	BIL/DP/PF/2019/C1	2024-06-24	RV/2024/PF/DP/CASH/17	CD Automobile workshop	11-12-2020	Dagapela Extension	Cash				0.00	2,500.00
255	BIL/TH/PF/2022/C7	2024-06-24	RV/2024/PF/TH- EXT/BANK/804	Bhutan Medical Equipments	05-05-2022	Thimphu Extension	Cheque	2024-06-24	1292173	BOBL	13,020.00	0.00
256	BIL/TH/PF/2014/C76	2024-06-01	RV/2024/PF/TH- EXT/BANK/805	Gangtey Lodge	01-12-2013	Thimphu Extension	Cheque	2024-05-31	508237	BOBL	115,145.12	0.00
257	BIL/TH/PF/2014/C76	2024-06-18	RV/2024/PF/TH- EXT/BANK/806	Gangtey Lodge	01-12-2013	Thimphu Extension	Cheque	2024-06-18	508277	BOBL	113,761.00	0.00
258	BIL/TH/PF/2018/C83	2024-06-25	RV/2024/PF/TH- EXT/BANK/808	Bhutan Red Cross Society		Thimphu Extension	Cheque	2024-06-25	Fund Transfer	BOBL	128,047.80	0.00
259	BIL/PF/PL/2023/19	2024-06-25	RV/2024/PF/PL/BANK/284	Bhutan Board Products Limited	13-10-2023	Phuentsholing, Branch Office	Cheque	2024-06-25	354342	bobl	318,602.00	0.00

Sl.No	Company A/c No	Voucher Date	Voucher No	Organization	MOU Date	Branch	Trans. Mode	Cheque date	Inst No	Bank Name	ChequeAmt.	CashAmt.
260	BIL/TH/PF/2019/C26	2024-06-01	RV/2024/PF/TH- EXT/BANK/809	Apollo-Bhutan Education Pvt.Ltd.	05-09-2019	Thimphu Extension	Cheque	2024-05-28	295382	BNBL	339,618.00	0.00
261	BIL/TH/PF/2019/C26	2024-06-25	RV/2024/PF/TH- EXT/BANK/810	Apollo-Bhutan Education Pvt.Ltd.	05-09-2019	Thimphu Extension	Cheque	2024-06-24	971734	BNBL	346,618.00	0.00
262	BIL/PF/PA/2024/5	2024-06-25	RV/2024/PF/PA/BANK/163	THE FACILITY MANAGEMENT UNIT (DGI)	01-03-2024	Paro, Branch Office	Cheque	2024-05-30	203049	BOBL	81,101.00	0.00
263	BIL/PF/TH- EXT/2023/18	2024-06-26	RV/2024/PF/TH- EXT/BANK/811	Bhutan Sangay Tours & Treks	10-07-2023	Thimphu Extension	Cheque	2024-06-26	4178370645642	BNBL	1,500.00	0.00
264	BIL/TH/PF/2021/C5	2024-06-26	RV/2024/PF/TH- EXT/BANK/812	T&K Construction Pvt.Ltd.	30-04-2021	Thimphu Extension	Cheque	2024-06-26	503798	BOBL	72,300.00	0.00
265	BIL/TH/PF/2021/C5	2024-06-26	RV/2024/PF/TH- EXT/BANK/813	T&K Construction Pvt.Ltd.	30-04-2021	Thimphu Extension	Cheque	2024-06-26	503798	BOBL	73,850.00	0.00
266	BIL/TH/PF/2021/C5	2024-06-26	RV/2024/PF/TH- EXT/BANK/814	T&K Construction Pvt.Ltd.	30-04-2021	Thimphu Extension	Cheque	2024-06-26	503798	BOBL	71,250.00	0.00
267	BIL/TH/PF/2021/C5	2024-06-26	RV/2024/PF/TH- EXT/BANK/815	T&K Construction Pvt.Ltd.	30-04-2021	Thimphu Extension	Cheque	2024-06-26	503798	BOBL	74,950.00	0.00
268	BIL/TH/PF/2015/C23	2024-06-26	RV/2024/PF/TH- EXT/BANK/816	Must Healthcare	07-12-2022	Thimphu Extension	Cheque	2024-06-25	502550	BOBL	16,100.00	0.00
269	BIL/PF/TS/2023/1	2024-06-26	RV/2024/PF/TS/BANK/45	Sonam Tshongkhang	29-12-2022	Tsirang, Extension Office	Cheque	2024-06-26	417813116444	BNBL	6,000.00	0.00
270	BIL/PF/2010/C02	2024-06-27	RV/2024/PF/TH- EXT/BANK/817	Little Dragon School	18-09-2023	Thimphu Extension	Cheque	2024-06-27	417937089067	BNBL	16,800.00	0.00
271	BIL/WA/PF/2020/C3	2024-06-27	RV/2024/PF/WA/CASH/57	S.K. Automobiles	10-01-2020	Wangdue, Branch Office	Cash				0.00	3,150.00
272	BIL/PA/PF/2021/C2	2024-06-27	RV/2024/PF/PAP- EXT/BANK/27	BANYARD BHUTAN ANIMAL RESCUE AND SANCTUARY	30-06-2021	Paro Extension Office	Cheque	2024-06-27	005MFTB241790124	BNBL	8,591.12	0.00
273	BIL/PF/2010/C07	2024-06-27	RV/2024/PF/TH- EXT/BANK/818	Bhutan Insurance Limited	13-09-2023	Thimphu Extension	Cheque	2024-06-26	644294	BNBL	981,487.22	0.00
274	BIL/PF/TH- EXT/2024/11	2024-06-28	RV/2024/PF/TH- EXT/BANK/819	Yar-Gye Consultancy	22-05-2024	Thimphu Extension	Cheque	2024-06-28	631276	BOBL	14,300.00	0.00
275	BIL/TH/PF/2021/C22	2024-06-28	RV/2024/PF/SAM/BANK/66	Exalt Druk Enviroklens Limited	15-05-2024	Samtse Extension	Cheque	2024-06-28	377547	BOBL	271,555.31	0.00
276	BIL/TH/PF/2021/C9	2024-06-26	RV/2024/PF/TH/BANK/17	HOTEL DRALHA	24-06-2021	Head Office, Thimphu	Cheque	2024-06-26	063969	BOBL	9,100.00	0.00
277	BIL/PA/PF/2010/C04	2024-06-28	RV/2024/PF/PA/BANK/164	ZHIWALING HOTEL	30-06-2011	Paro, Branch Office	Cheque	2024-06-27	588636	BOBL	323,519.00	0.00
278	BIL/TH/PF/2021/C9	2024-06-26	RV/2024/PF/TH/BANK/18	HOTEL DRALHA	24-06-2021	Head Office, Thimphu	Cheque	2024-06-26	063969	BOBL	10,600.00	0.00
279	BIL/PF/TH- EXT/2023/21	2024-06-28	RV/2024/PF/TH- EXT/BANK/820	OFFICE OF THE HOLY GOLD SCRIPT	22-08-2023	Thimphu Extension	Cheque	2024-06-28	683109	BOBL	102,000.00	0.00
280	BIL/TH/PF/2021/C9	2024-06-26	RV/2024/PF/TH/BANK/19	HOTEL DRALHA	24-06-2021	Head Office, Thimphu	Cheque	2024-06-26	063969	BOBL	8,400.00	0.00
281	BIL/TH/PF/2021/C9	2024-06-26	RV/2024/PF/TH/BANK/20	HOTEL DRALHA	24-06-2021	Head Office, Thimphu	Cheque	2024-06-26	063969	BOBL	8,400.00	0.00
282	BIL/TH/PF/2021/C9	2024-06-26	RV/2024/PF/TH/BANK/21	HOTEL DRALHA	24-06-2021	Head Office, Thimphu	Cheque	2024-06-26	063969	BOBL	8,400.00	0.00
283	BIL/TH/PF/2021/C9	2024-06-26	RV/2024/PF/TH/BANK/22	HOTEL DRALHA	24-06-2021	Head Office, Thimphu	Cheque	2024-06-26	063969	BOBL	8,400.00	0.00
284	BIL/PF/TH- EXT/2023/11	2024-06-28	RV/2024/PF/TH- EXT/BANK/821	Kinzang Trader Pvt Ltd	31-05-2023	Thimphu Extension	Cheque	2024-06-28	210112	T-Bank	40,810.20	0.00
285	BIL/TH/PF/2021/C20	2024-06-28	RV/2024/PF/BAB/BANK/66	Reina Sampheling Automobile Workshop.	12-11-2021	Babasa Extension	Cheque	2024-06-28	1279312	BOBL	3,800.00	0.00
286	BIL/TH/PF/2021/C20	2024-06-28	RV/2024/PF/BAB/BANK/67	Reina Sampheling Automobile Workshop.	12-11-2021	Babasa Extension	Cheque	2024-06-28	1279312	BOBL	3,800.00	0.00
287	BIL/TH/PF/2021/C20	2024-06-28	RV/2024/PF/BAB/BANK/68	Reina Sampheling Automobile Workshop.	12-11-2021	Babasa Extension	Cheque	2024-06-28	1279312	BOBL	3,800.00	0.00
288	BIL/TH/PF/2021/C20	2024-06-28	RV/2024/PF/BAB/BANK/69 RV/2024/PF/TH-	Reina Sampheling Automobile Workshop.	12-11-2021	Babasa Extension	Cheque	2024-06-28	1279312	BOBL	3,800.00	0.00
289	BIL/TH/PF/2018/C54	2024-06-28	EXT/BANK/822	Bhutan Luxury Travel	06-06-2018	Thimphu Extension	Cheque	2024-06-28	Fund Transfer	DPNBL	19,740.00	0.00
290	BIL/TH/PF/2017/C24	2024-06-28	RV/2024/PF/TH- EXT/BANK/823	Hotel and Restaurant Association of Bhutan	06-03-2017	Thimphu Extension	Cheque	2024-06-27	921687	BNBL	19,854.00	0.00
291	BIL/TH/PF/2017/C35	2024-06-29	RV/2024/PF/TH- EXT/BANK/824	Zhiwaling Ascent		Thimphu Extension	Cheque	2024-06-29	437159	BOBL	62,012.00	0.00
292	BIL/PH/PF/2022/C2	2024-06-29	RV/2024/PF/GP/BANK/103	AWPL(Gelephu)	27-12-2021	Gelephu, Branch Office	Cheque	2024-06-28	610814	BOBL	67,622.00	0.00
												264,050.92
Grand	Total										12,224,952.81	
									For P	hutan I	nsurance '	Limited

Authority Signatory