Royal Insurance Corporation of Bhutan Limited Finance and Accounts Department Daily Collection Report From 24/03/2025 to 25/03/2025 (Successful transactions)

Department: Credit And Investment Department

Source: mBOB
Run Date: 25/03/2025

		CUSTOMER	CUSTOMER			REMITTER	TRANSACTION	TRANSACTION	TRANSACTION		JOURNAL
ID#	POLICY/ ACCOUNT#	CID#	NAME	DEPARTMENT	AMOUNT	ACC#	ID	DATE	STATUS	ERR LOG	NO
1048438	PLCONSUME1/2018/2329	11410008925	JAMYANG CHODEN	CID	10300	100682727		24/03/2025 08:11:58	SUCCESS		
1048442	CDL/2010/672	10608000302	TSHERING DEMA	CID	156597.00	100417022		24/03/2025 08:46:06	SUCCESS		
1048471	BLTERM1/2019/919/F	10709003946	TSHEWANG PEMO	CID	3000	100699901		24/03/2025 10:05:18	SUCCESS		
1048474	BLGENTRDOD/2012/285/F	11410010464	DENKAR	CID	11750.00	100670969		24/03/2025 10:18:48	SUCCESS		
1048475	CDL/2010/791	10714001636	CHODEN	CID	10000.00	200831255		24/03/2025 10:19:45	SUCCESS		
1048477	BLOD1/2016/332	10709004065	KARMA WANGZOM	CID	1825	200986470		24/03/2025 10:24:16	SUCCESS		
1048480	TLHVTRUCK2/2018/764/F	11301000644	Dawa Zangpo	CID	3000	201345039		24/03/2025 10:33:02	SUCCESS		
1048482	PFSLOTHER2/2021/853	10201001432	MIGMA	CID	5000	201345039		24/03/2025 10:37:50	SUCCESS		
1048486	EIS/2015/207	10904000233	Ugyen Norbu	CID	10770	100106082		24/03/2025 10:52:14	SUCCESS		
1048498	TLHVTRUCK2/2019/843/F	PAC00216	PELJOR LHENDUP CONSTRUCTION PVT LTD	CID	24800.00	200796819		24/03/2025 11:05:14	SUCCESS		
1048502	EISCOM/2021/50	11605003205	KINZANG DORJI	CID	75450.00	101488719		24/03/2025 11:06:38	SUCCESS		
1048512	BLTERM1/2016/495	11705001706	KINLEY TENZIN	CID	12678.76	101869578		24/03/2025 11:20:40	SUCCESS		
1048514	TLHVTRUCK2/2019/800/F2	10201001570	MANI KUMAR RAI	CID	500	201637010		24/03/2025 11:25:43	SUCCESS		

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1048524	CDL/2008/167/F	10705002933	THINLEY DORJI	CID	3107.92	101047365		24/03/2025 12:14:33	SUCCESS		
1048532	TLHVTRUCK2/2021/872	11807001960	ROOP DHOJ RAI	CID	37681	101600594		24/03/2025 12:38:37	SUCCESS		
1048543	TLHVTRUCK2/2015/171/F	11605000240	MINDU	CID	1500	103008775		24/03/2025 13:15:48	SUCCESS		
1048545	CDLTERM/2019/16/F	10709000344	PEMA WANGMO	CID	11127	101794996		24/03/2025 13:18:50	SUCCESS		
1048548	BLOD1/2017/533	11503002218	SONAM TENZIN	CID	50000.00	101490080		24/03/2025 13:22:09	SUCCESS		
1048559	PLTERM/2023/0032	11603004831	Tashi Tshering	CID	6295	101483288		24/03/2025 14:23:51	SUCCESS		
1048566	CHL/2023/001020	10211002652	KELDEN JAMTSHO	CID	29861.36	100050571		24/03/2025 14:50:43	SUCCESS		
1048567	HCLN2/2021/442	10211002652	KELDEN JAMTSHO	CID	46816.72	100050571		24/03/2025 14:53:36	SUCCESS		
1048568	HCLN2/2017/235	11410004677	DAMCHO WANGMO	CID	19000	100484215		24/03/2025 14:55:43	SUCCESS		
1048571	BLTERM1/2019/886	10102001595	Kardungmo	CID	135600.00	100523368		24/03/2025 15:11:35	SUCCESS	ORA-29273: HTTP request failed ORA-06512: at "SYS.UTL_HTTP", line 1029 ORA- 29261: bad argument	
1048574	BLTERM1/2019/886	10102001595	Kardungmo	CID	135600.00	100523368		24/03/2025 15:13:32	SUCCESS	ORA-29273: HTTP request failed ORA-06512: at "SYS.UTL_HTTP", line 1029 ORA- 29261: bad argument	

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1048578	BLTERM1/2019/886/F	10102001595	Kardungmo	CID	18000.00	100523368		24/03/2025 15:15:03	SUCCESS	ORA-29273: HTTP request failed ORA-06512: at "SYS.UTL_HTTP", line 1029 ORA- 29261: bad argument	
1048583	TLHVTRUCK2/2021/872	11807001960	ROOP DHOJ RAI	CID	22833	101600594		24/03/2025 15:20:14	SUCCESS		
1048588	CDL1/2014/192	10802001146	TSHERING SAMDRUP	CID	10000	200313404		24/03/2025 15:45:44	SUCCESS		
1048589	BLOD1/2016/427	10806000014	KARMA CHODEN	CID	19000.00	100385009		24/03/2025 15:50:37	SUCCESS		
1048593	CDL/2009/501	11502000435	TSHEWANG TENZIN	CID	10000.00	101536990		24/03/2025 16:01:07	SUCCESS		
1048596	BLOD/2022/001008	10802001776	SANGAY KHANDU	CID	15000.00	100550461		24/03/2025 16:10:25	SUCCESS		
1048602	TLHVTRUCK2/2017/577	12008002018	DRADUL WANGCHUK	CID	45000	101647997		24/03/2025 16:16:07	SUCCESS		
1048604	BLOD/2024/001023	DBB11433	Dekiling Real Estate	CID	2000000	102737197		24/03/2025 16:16:41	SUCCESS		
1048605	TLHVTRUCK2/2017/600	12008002018	DRADUL WANGCHUK	CID	17000	101647997		24/03/2025 16:18:02	SUCCESS		
1048606	TLHVTRUCK2/2016/451	12008002018	DRADUL WANGCHUK	CID	69000	101647997		24/03/2025 16:19:48	SUCCESS		
1048607	TLHVTRUCK2/2016/450	12008002018	DRADUL WANGCHUK	CID	25000	101647997		24/03/2025 16:21:16	SUCCESS		
1048608	TLHVTRUCK2/2016/254	12008002018	DRADUL WANGCHUK	CID	6000	101647997		24/03/2025 16:22:59	SUCCESS		
1048620	CDL/2009/392	11410006058	Karma Choeki	CID	1000.00	100091799		24/03/2025 17:17:04	SUCCESS		
1048621	EISCOM/2023/0038	11410006058	Karma Choeki	CID	18000.00	100091799		24/03/2025 17:19:15	SUCCESS		

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1048622	BLTERM1/2018/780	11410006054	PEMA YANGDON	CID	34000.00	100091799		24/03/2025 17:21:12	SUCCESS		
1048624	BLTERM1/2018/780/F	11410006054	PEMA YANGDON	CID	4700.00	100091799		24/03/2025 17:22:37	SUCCESS		
1048633	TLTAXI/2024/001054	10708001806	Sonam Tenzin	CID	5542	101809041		24/03/2025 18:07:34	SUCCESS		
1048637	BLTERM1/2021/1168	11502003343	TSHERING ZANGMO	CID	25000.00	100540135		24/03/2025 18:29:33	SUCCESS		
1048652	PLTERM/2024/00180	10807001961	Lhab Dorji	CID	11122	202797062		24/03/2025 20:21:06	SUCCESS		
1048670	BLOD1/2017/538	11512005195	PHUNTSHO WANGDI	CID	25000	102868290		24/03/2025 21:35:19	SUCCESS		
1048672	BLOD1/2015/250	PAB05008	Phuensum Zakhang	CID	3000.00	102288606		24/03/2025 21:47:36	SUCCESS		
1048683	BLOD/2024/001020	DAB47799	Druk Traders	CID	1054.29	201155344		24/03/2025 23:20:55	SUCCESS		
1048686	BLTERM/2024/0091	YAB17922	YOUSEE ENTERPRISE	CID	20000.00	100615057		25/03/2025 00:05:44	SUCCESS		
1048692	CDL1/2015/334	11915000364	TENZIN WANGCHUK	CID	1065	101577290		25/03/2025 06:14:22	SUCCESS		
1048712	PLESS/2024/00126	11106005031	Kelzang Wangchuk	CID	11000.00	100493660		25/03/2025 08:27:57	SUCCESS		
1048720	TLHVTRUCK2/2018/749	11513003155	SONAM DORJI	CID	32000	101539141		25/03/2025 09:07:27	SUCCESS		
1048723	CDL1/2015/280	11410002370	TSHERING WANGCHUK	CID	53000.00	100446542		25/03/2025 09:17:01	SUCCESS		
1048725	CDL1/2015/280/F	11410002370	TSHERING WANGCHUK	CID	17000.00	100446542		25/03/2025 09:18:49	SUCCESS		
1048727	BLOD1/2016/332	10709004065	KARMA WANGZOM	CID	610	217637251		25/03/2025 09:22:20	SUCCESS		
1048747	PLTERM/2024/00152	10308001228	BHAKTA BAHADUR GURUNG	CID	3068.90	102783495		25/03/2025 10:15:16	SUCCESS		

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1048748	PLTERM/2024/00152	10308001228	BHAKTA BAHADUR GURUNG	CID	3068.90	102783495		25/03/2025 10:15:35	SUCCESS		
1048751	HCLN2/2018/330	12003001597	TASHIMO	CID	2500	101603506		25/03/2025 10:20:21	SUCCESS		
1048753	HCLN2/2018/330/F	12003001597	TASHIMO	CID	441	101603506		25/03/2025 10:21:45	SUCCESS		
1048762	TLHVTRUCK2/2019/812	LAC00027	LAMNEKHA CONSTRUCTION PVT LTD	CID	30000.00	100892508		25/03/2025 10:37:31	SUCCESS		
1048772	BLOD1/2015/188	11509001904	TSHERING TOBGAY	CID	6000	101091165		25/03/2025 10:46:08	SUCCESS		
1048789	PLCONSUME1/2016/1891/F	10710001773	TSHERING WANGMO	CID	5170	101075336		25/03/2025 11:23:21	SUCCESS		
1048790	PFSLOTHER2/2017/569	11070006251	TASHI PELKI	CID	11000.00	201740980		25/03/2025 11:23:39	SUCCESS		
1048793	PFSLOTHER2/2017/569/F	11070006251	TASHI PELKI	CID	300.00	201740980		25/03/2025 11:25:38	SUCCESS		
1048794	TLHVTRUCK2/2017/577	12008002018	DRADUL WANGCHUK	CID	67000	101647997		25/03/2025 11:29:29	SUCCESS		
1048795	TLHVTRUCK2/2016/451	12008002018	DRADUL WANGCHUK	CID	123000	101647997		25/03/2025 11:31:21	SUCCESS		
1048808	TLHVTRUCK2/2021/876	11204001800	KRISHNA SHARMA	CID	80000	100051836		25/03/2025 11:56:11	SUCCESS		
1048825	PLTERM/2024/0081	10501002014	CHIMI ZANGMO	CID	11122	100655975		25/03/2025 12:29:51	SUCCESS		
1048832	SSL/2024/001014	10711002938	SONAM CHOKI	CID	50000.00	102174653		25/03/2025 12:59:15	SUCCESS		
1048861	PLEMP/2024/0074	11411002253	Karma Yangzom	CID	11000	102967007		25/03/2025 14:03:34	SUCCESS		
1048897	BLOD1/2018/790	10807000612	KINLEY WANGCHUK	CID	65000.00	200747421		25/03/2025 15:07:30	SUCCESS		
1048912	BLTERM1/2016/494	11008001277	GAKEY	CID	5000.00	100665451		25/03/2025 15:30:34	SUCCESS		

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1048929	HCLN1/2012/9/F	11704001371	SONAM RINCHEN	CID	8071.00	102294267		25/03/2025 16:02:57	SUCCESS		
1048931	CDL1/2015/277/F	11704001371	SONAM RINCHEN	CID	2052.00	102294267		25/03/2025 16:04:40	SUCCESS		
1048932	HCLN2/2013/8/F	11704001371	SONAM RINCHEN	CID	1451.00	102294267		25/03/2025 16:06:05	SUCCESS		
1048938	PPF/2024/001126	11303003655	Dechen Pelmo	CID	8100.00	200600409		25/03/2025 16:18:05	SUCCESS		
1048941	PLCONSUME1/2020/2451/F	10810000177	SONAM NIMA	CID	10614.12	200883929		25/03/2025 16:27:45	SUCCESS		
1048953	HCLNREN2/2020/31	11410002618	THINLEY WANGMO	CID	50000.00	100456301		25/03/2025 16:59:50	SUCCESS		