

Summary of rent dues and late fines & penalties are calculated till 18th November 2024.

Sl#	Name of Tenants	Flat No.	Current Rent Per Month	Month of rental defaults	Rent Principal Amount	Late fines & penalties	Principal rent paid but late fines & penalties not paid	Total Amount	Security Deposit	Net Amount after deduction SD.	Remark
1	Sonam Tobgay (Resident)	Ground Floor B	17,000.00	Feb 2020-May 2020	68,000.00	74,915.51		142,915.51	34,000.00	108,915.51	
2	Ugyen Tobgay (Darydhara Stone Quarry)	Ground Floor C	16,500.00	Mar 2022-Sep 2023	343,500.00	157,256.05	52,539.78	553,295.84	38,500.00	514,795.84	
3	Yesup Tshering (Yesup Enterprise)	First Floor C-1	17,500.00	Sep 2019-Dec 2020	249,865.00	263,921.10		513,786.10	35,000.00	478,786.10	
4	Gum Bdr Gurung (Resident)	Second Floor B	17,000.00	May 2020-Dec 2021	273,937.64	246,314.91		520,252.55	34,000.00	486,252.55	
5	Pema Wangda (Resident)	Second Floor C-1	17,000.00	Mar 2021-Apr 2022	406,444.09	351,424.67		757,868.76	35,000.00	722,868.76	
6	Kinley Tenzin (Resident)	Third Floor B	17,000.00	Mar 2021-Jun 2022	209,771.39	142,549.43	58,128.76	410,449.58	37,400.00	373,049.58	
7	Pema Thelchok (Resident)	Fourth Floor C-1	17,000.00	Apr 2023-Jun 2023	49,375.00	17,311.07		66,686.07	38,500.00	28,186.07	
8	Tashi Dendup (Meri Construction)	Flat No. 3 (GPO)	6,050.00	Sep 2023-Jan 2024	30,250.00	7,116.79		37,366.79	12,100.00	25,266.79	
9	Passang Choden (Lhazin Bar)	2	12,000.00	Jul 2022-Aug 2023	160,200.00	69,584.35	8,769.01	238,553.36		238,553.36	
10	Kinley Derna (Resident)	15	9,000.00	Feb 2023-Mar 2024	126,000.00	35,583.78		161,583.78	18,000.00	143,583.78	
11	Choizang (Wangs Resturant)	5	13,000.00	Mar 2020-May 2022	300,481.72	238,195.17	10,137.86	568,814.75	30,000.00	538,814.75	
12	Kinley Om (Kinley Parlour & Spa)	7	19,800.00	May 2020-Mar 2023	616,056.77	445,158.57		1,061,215.34	40,000.00	1,021,215.34	
13	Dawa Samdrup	11	18,000.00	Mar 2020-Jul 2020	90,000.00	96,472.11	32,547.95	219,020.05	36,000.00	183,020.05	
14	Lam Sangay (Attic/resident)	24	4,400.00	Apr 21-Dec 21 & Apr 2023	24,855.91	16,806.55		41,662.46	8,800.00	32,862.46	
15	Tila Rupa Biswa (Lama Bar)	14	10,000.00	Apr 2020-Jun 2022	231,139.78	193,213.31		424,353.09	16,000.00	408,353.09	
16	Pam pawar Gurung	16	8,000.00	Sep 2020-Jan 2021	40,000.00	38,047.56	5,486.47	83,534.03	16,000.00	67,534.03	
17	Sonam Dekar (Resident)	19	8,000.00	Jul 2020-Apr 2021	76,266.67	72,188.15		148,454.82	16,000.00	132,454.82	
18	Sonam Yangchen & Uma Darjee	20	9,000.00	Aug 2020-Nov 2020	36,000.00	35,317.48		71,317.48	18,000.00	53,317.48	
19	Namgay Lham (Kuenga Gongphel Spa)	22	14,300.00	Mar 2020-Aug 2021	201,829.90	197,415.46		399,245.36	26,000.00	373,245.36	
20	Phub Dem (Resident)	22	7,700.00	Sep 2021-Nov 2021	23,100.00	16,875.02		39,975.02	15,400.00	24,575.02	
21	Dawa Samdrup (Pan Shop)	1 A (SF)	2,000.00	Dec 2019 - Dec 2020	26,000.00	27,363.95		53,363.95	4,000.00	49,363.95	
22	Dolily	9	9,000.00	May 2023-Jul 2023	27,000.00	8,935.89		35,935.89	18,000.00	17,935.89	
23	Damcho Dorji (Guest house rent)	Fourth Floor A			62,300.00	31,827.95		94,127.95		94,127.95	
24	Tila Rupa Biswa (Maya Spa)	13	10,000.00	Apr 2020 - Apr 2023		0.00	169,132.00	169,132.00	32,000.00	137,132.00	
25	Tsenda (Norbu Snooker)	1	15,000.00	Sep 2023- June 2024	138,181.00	24,153.41	61,843.40	224,177.81	30,000.00	224,177.81	
26	Tobgay (Phela Resturant & Bar cum Snooker)	3	40,000.00	Oct 2018 - Sep 2024	1,564,000.00	1,033,733.26	195,033.86	2,792,767.12	80,000.00	2,792,767.12	
27	Dorji Pemo (D.P. Resturant)	4	12,000.00	Dec 2020-May 2024	385,367.74	202,219.59	59,698.85	647,286.18		647,286.18	
28	Choizang (Resident)	17	8,470.00	Mar-Apr 2024	16,940.00	1,236.39	13,104.87	31,281.26	16,940.00	31,281.26	
29	Kinley Derna (Chechang Resturant)	5	13,000.00	Aug 2023-Jun 2024	131,000.00	24,023.67	8,807.67	163,831.34	26,000.00	137,831.34	
30	Khandu Om (Sonam Spa)	6	35,000.00	Dec 2020- Dec 2021	298,989.25	240,446.05	284,158.88	823,594.18	70,000.00	823,594.18	
31	Lam Sangay (Meijong Labour Agent)	12	8,500.00	Oct 20 - Dec 21	94,468.81	79,255.53		173,724.34	17,000.00	173,724.34	
32	Dawa Tshering Lepcha	16	8,000.00	Apr 2021-Jun 2024	248,911.83	99,236.08	962.63	349,110.54	16,000.00	333,110.54	
Total Amount (Nu).					6,550,232.50	4,508,098.79	960,351.99	12,018,683.28	814,640.00	11,417,983.28	

We have not booked late fines & penalties as on today in our books of accounts for all those tenants as listed in this sheet. We adopted calculation of fines & penalties on 'Cash basis system' whenever they paid to us. The calculation done in this excel sheet is from October 2018 to November 2024 to submit to the court when our legal officer initiated the case registration from 18th November 2024.

Accountant
BHUTAN POST
GPO Phuentsholing

Estate Management Associate
Bhutan Post
Phuentsholing : Bhutan

Regional Manager
(Southern Region)
Bhutan Post
Phuentsholing : Bhutan

Summary of the tenant who have paid the previous rent but still not paid late fines & penalties						
Sl No.	Name of tenants	Flat No.	Period	Previous rent	Fines & penalties Receivables	Remarks
1	Ugyen Tobgay (Dharaydara Stone	Ground Floor	Feb-20	17,500.00	3,590.14	
2	Tsenda (Norbu Snooker)	Flat 1	Dec-19	15,000.00	4,172.05	
3	Passang Choden (Lhazin Bar)	Flat 2	Jan 2020 - Feb 2020	24,000.00	6,036.16	
4	Tobgay (Phela Restaurant)	Flat 3	Aug 2018 -Mar 2019	316,000.00	195,033.86	
5	Dorji Pemo (C/o Tshomo)	Flat 4	Feb-20	12,000.00	3,148.27	
6	Choizang (Wangs Restaurant)	Flat 5	Dec 2019 Feb 2020	39,000.00	10,137.86	
7	Dawa Samdrup	Flat 11	Jan 2019 - Feb 2020	72,000.00	32,547.95	
	Total			495,500.00	254,666.30	


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Principal rent received but could not collect late fines & penalty

Sl#	Name of tenants	Fiat No	Invoice Date	Due Date	Collection Date	Grace period	No. of days	Rent Received	Late fines & penalty Receivables
1	Ugyen Tobgay (Daraydhara)	G F C	2/1/2020	2/29/2020	1/16/2021	10	312	17,500.00	3,590.14
	Total							17,500.00	3,590.14
2	T senda	Fiat 1	12/1/2019	12/31/2019	3/8/2021	10	423	15,000.00	4,172.05
	Total							15,000.00	4,172.05
3	Passang Choden (Lhazin Bar)	Fiat 2	1/1/2020	1/31/2020	3/8/2021	10	392	12,000.00	3,093.04
	Total							12,000.00	2,993.12
			1/2/2020	2/29/2020	3/8/2021		373	24,000.00	6,036.16
	Total							40,000.00	13,834.52
			8/1/2018	8/31/2018	2/18/2020	10	526	40,000.00	10,888.77
			12/1/2018	12/31/2018	2/18/2020		414	40,000.00	10,073.42
			1/1/2019	1/31/2019	2/18/2020		383	40,000.00	7,397.26
			2/1/2019	2/8/2019	2/18/2020		375	30,000.00	2,531.51
			2/1/2019	2/8/2019	3/9/2020	10	385	10,000.00	5,880.99
			3/1/2019	3/31/2019	3/9/2020		344	26,000.00	45,501.37
			6/1/2018	6/30/2018	4/5/2023	10	1730	40,000.00	44,949.04
			7/1/2018	7/31/2018	4/5/2023		1709	40,000.00	43,344.66
			9/1/2018	9/30/2018	4/5/2023		1648	40,000.00	10,632.33
			10/1/2018	10/31/2018	4/5/2023		1617	10,000.00	195,033.86
	Total							316,000.00	3,148.27
5	Dorji Pemo (Karma & Tshomo)	Fiat 4	2/1/2020	2/29/2020	4/13/2021	10	399	12,000.00	3,148.27
	Total							12,000.00	3,470.47
			12/1/2019	12/31/2019	2/19/2021	10	406	13,000.00	3,290.96
			1/1/2020	1/31/2020	2/19/2021		385	13,000.00	3,376.44
			2/1/2020	2/28/2020	4/8/2021	10	395	13,000.00	10,137.86
	Total							39,000.00	8,379.62
			11/1/2019	11/30/2019	11/17/2021	10	708	18,000.00	8,131.07
			12/1/2019	12/31/2019	11/17/2021		687	18,000.00	8,131.07
			1/1/2020	1/31/2020	12/28/2021	10	687	18,000.00	7,906.19
			2/1/2020	2/29/2020	12/28/2021		668	18,000.00	32,547.95
	Total							72,000.00	254,666.30
Total Amount (Nu.)									

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