

Notification

This is to notify to all concerned Individuals, Firms, Parties, Companies both within and outside the country having outstanding payables to erstwhile SMME/SMMD for the period October 2015 – December 2020 to settle within April 7th 2023. The details are available in the Company Website www.singye.bt. The dues can be deposited directly to the Company Recovery Account No.202659431 with a copy endorsed to Corporate Office, SGCPPL or Cheques may be drawn in favor of Singye Group of Companies Private Limited.

Failing to settle the dues within April 7, 2023, the matter shall be forwarded to the Court.

Trade Receivables during Mr. Karma Rinzin, CEO (2015-2019)

Sl #	Particulars	Net Receivable	Remarks
1	Friends Construction (Jaigoan)	59,491.00	Supply of Boulders balance receivable.
2	J.N.T.T. ENTERPRISE (PINTU)	313,708.00	Supply of boulders to India balance receivable.
3	Sherpa Construction (Jaigaon)	131,389.00	Receivable against Transportation charges advance payment & Boulder supply Balance.
4	Sangay Rabten (Transporter)	29,498.77	Advance & HSD Fuel for transportation of Stone boulders from Mines to Crusher Plant & Toorsa stock yard balance receivable.
5	Sonam Zangmo (BP-2-A8499)	21,981.56	Advance & HSD Fuel for transportation of Stone boulders from Mines to Crusher Plant & Toorsa stock yard balance receivable.
6	THINLEY NAMGYEL (BP-2-A9347)	13,501.70	Advance & HSD Fuel for transportation of Stone boulders from Mines to Crusher Plant & Toorsa stock yard balance receivable.
7	BOD, P/ling A/c-13778-3	2,627.34	HSD Fuel Book Balance.
8	CHENCHO (C/o K.Rinzin)	50,000.00	Paid to Mrs. Chencho against temporary laon through Mr. Karma Rinzin, CEO.
9	KUENZANG NAMGYEL (C/o Ugyen Wangdi)	3,840,756.00	Advance payment for Stone Boulders purchase of Suntalakha.
10	YESHI WANGCHUK (Suntalakha)	50,000.00	Cash paid to Mr. Yeshi Wangchuk, Site Supervisor Suntalakha against temporary loan through Mr. Karma Rinzin, CEO.
11	Chhimi Syelden (Jt. MD)	200,000.00	Paid to Ms Chhimi Syelden (Co/ Jt. MD) from DPNBL OD from Head Office Cheque signing is done by JMD
Advance & Imprest to Staffs			
1	Chophel Droji (SGCPL - HO)	61,732.00	Imprest fund balance for NEC Clearance & Waki talki license renewal.
2	Deepak Rai (Sr. Accounts Officer-HO)	244,733.00	Imprest fund & TA/DA advance payment adjusted from his final Benefits.
3	KARMA RINZIN (10906002424 - CEO)	93,158.20	Salary advance paid with the approval of CEO.
4	Phuntsho (SGCPL-HO)	5,000.00	Imprest fund & TA/DA advance payment
5	RIGDEN ZIMBA, (Dispacher) (C/o Karma Rinzin, CEO)	25,487.00	Salary advance paid with the approval of CEO couldn't recived, he resign.

Trade Receivables during Mr. Singay Dorji, General Manager

Sl #	Particulars	Net Receivable	Remarks
1	Friends Construction (Jaigoan)	59,491.00	Supply of Boulders balance Receivable opening.
2	J.N.T.T. ENTERPRISE (PINTU)	313,708.00	Supply of boulders to India balance receivable.
3	Sherpa Construction (Jaigaon)	131,389.00	Receivable against Transportation charges advance payment & Boulder supply Balance.
4	Sangay Rabten (Transporter)	29,498.77	Advance & HSD Fuel for transportation of Stone boulders from Mines to Crusher Plant & Toorsa stock yard balance receivable.
5	Sonam Zangmo (BP-2-A8499)	21,981.56	Advance & HSD Fuel for transportation of Stone boulders from Mines to Crusher Plant & Toorsa stock yard balance receivable.
6	THINLEY NAMGYEL (BP-2-A9347)	13,501.70	Advance & HSD Fuel for transportation of Stone boulders from Mines to Crusher Plant & Toorsa stock yard balance receivable.
7	Babu Singh (Civil Engineer - CHM)	400.00	Advance payment for Crusher plant installation Civil Engineer from CHM Project, Company.
8	BOD, P/ling A/c-13778-3	2,627.34	HSD Fuel Book Balance.
9	CHENCHO (C/o K.Rinzin)	50,000.00	Paid to Mrs. Chencho against temporary loan through Mr. Karma Rinzin, CEO.
10	YESHI WANGCHUK (Suntalakha)	50,000.00	Cash paid to Mr. Yeshi Wangchuk, Site Supervisor Suntalakha against temporary loan through Mr. Karma Rinzin, CEO.
11	J.M Builders (Jambay Dorji)	1,456.00	Supply of aggregates 20mm balance receivable.
12	M.K Gupta (C/o Jahangir SK)	73,590.00	Supply of boulders to India through Mr. Jahangir SK receivable.
13	Sandeep Agrawal (C/o Jahangir SK)	617,306.00	Supply of boulders to India through Mr. Jahangir SK receivable.
14	Jahangir Sekh (Transportor)	747,343.00	Advance payment for transportation charges for Export of boulders.
15	Roshan Chettri (Birpara)	43,103.00	Supply of boulders to India balance receivable.
16	YBM Concrete Bricks (YAB19378)	8,500.00	Supply of Crusher Sand to Toorsa YBM Bricks Site balance receivable.
17	Jitshen Norbu Construction	4,643.00	Machineries & Vehicle hiring charges balance receivable.

18	Lamyag Export & Import (RB)-LAB14371	3,035.00	HSD Fuel issued to Excavator against the purchase of River Boulders adjusted with bill and balance receivable.
19	Gyeltshen Dorji	500,000.00	Advance payment for purchase of Stone Boulder from Pasakha site paid from Quartzite Unit fund.
20	Nidup Tshering 10807001530	200,000.00	Advance payment for purchase of Stone Boulder from Pasakha site paid from Quartzite Unit fund.
Advance & Imprest to Staffs			
1	KARMA RINZIN (10906002424 - CEO)	22,375.58	Salary advance paid to his driver & HSD Fuel issued now debited to him.
2	KINLEY DORJI (10902001885 - MTO)	24,394.00	Salary advance & Imprest opening adjusted & debit balance transferred from SSSF
3	NIPU DAS (PLANT FOREMAN)	5,000.00	Salary advance & imprest fund adjusted & balance to be recover.
4	Phub Tshering (Jt. MD - HO)	122,390.00	Being the amount paid against TADA advance & Imprest.
5	SANGAY TSHERING (WDSPL-Incharge)	6,054.80	Salary advance & imprest funds adjusted & debit balance to be recover from him.
6	Singay Dorji (11908001548 - General Manager)	162.00	Salary advance & Imprest fund adjusted & balance to be recovered.