

Trade Receivables druring 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. Yeshe 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, (Dispatcher) (C/o Karma Rinzin, CEO)	25,487.00	Salary advance paid with the approval of CEO couldn't recived, he resign.