

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 laon 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	Supplu 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 Concrte 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 recover.