

(IV) Expense A/c No. 17992007 maintained with Bhutan National Bank, Thimphu

Date	Receipt No.	Amount
08.07.2008		2,500.00
03.09.2008		30,000.00
13.09.2008		20,000.00
14.01.2009		20,000.00
30.06.2009		15,000.00
08.06.2009		10,000.00
26.06.2009		5,000.00
01.07.2009	chq # 879525	1,508.00
03.07.2009	by chq	10,000.00
04.07.2009	chq # 008179	3,675.00
20.07.2009	cash deposit (dep by R.Gurung)	5,000.00
24-12-2010	1008333602001	5,000.00
22-01-2011	310003	7,100.00
09-03-2011	JV 078	102,000.00