

(I) Payment to third party				
Sl.No.	Particulars/Name	Cheque Number	Cheque date	Amount
1	Chimi Auto	1573706	24-06-2003	637.00
2	Bhutan International	2241736		539.00
3	Zomlha Enterprise	2711164	20-06-2004	575.00
4	Rinchen Pem (2502/0247)	3174909	18-11-2005	500.00
5	Karma (2503/2737)	3742429	23-03-2007	1,635.00
6	Seker for Ugyen Dorji (2503/0162)	2382932	30-06-2007	1,000.00
7	Sherub Gyeltshen for Dorji Rinchen (2503/0994)			554.00
8	Gem Tshering for Phurkey (2503/1132)	258540	14-06-2007	1,703.00
9	RRCO, Thimphu	771381	14-01-2009	1,456.00
10	Leki Dorji Enterprise	791261	06-02-2009	980.00
11	RRCO, Thimphu	791267	06-02-2009	5,620.00
12	RRCO, Thimphu	814673	16-03-2009	750.00
13	DSB Enterprise	826128	01-04-2009	3,552.00
14	Karma (2503/1804)	834481	22-04-2009	2,671.00
15		883145	22.06.2009	1,800.00
16	Serkhor	957172	16-10-2009	9,245.00
17		147713	19-01-2010	25.00
18		147714	19-01-2010	42.00
19		147719	19-01-2010	365.00
20		147720	19-01-2010	208.00
21		145713	25-01-2010	43.00
22		145714	25-01-2010	400.00
23		145715	25-01-2010	16.00
24		147860	03-02-2010	425.00
25			27-03-2010	900.00
26			06-05-2010	616.00
27	Lekey Dorji 2503/1736	204064	07-05-2010	3,092.00
28		239220	12-06-2010	88.20
29	Refund of Excess PF cont-Deki choden	239132	30-06-2010	2,632.00
30		224060	14-07-2010	33,258.00
31		245319	28-07-2010	54.00
32	2503/0030	309007	24-Sep-10	196.34
33	EMI refund	281160	29-09-2010	5,505.00
34	Sonam Dorji A/c 0003926A	320913	09-11-2010	2,090.00
35	2503/6376		10-11-2010	684.00
36	Tenzin Dhendup A/c 0001616A	362894	03-Dec-10	9357
37	Nima Gyeltshen A/c 0004171A	362910	06-Dec-10	1399
38	Ugyen Dorji	362971	09-Dec-10	11,371.00