

Nepal Government  
Ministry of Finance  
Inland Revenue Department  
(TDS at source system Form)

Submission No. : 810061857075

AN No. : 201333987

Mail :

Phone : 9861728531

Office : Runtigadhi Rural Municipality Office Rolpa

TDS Collection Period: From 2080.04.01 To 2081.03.29

Inland Revenue Department's Name : Inland Revenue Office Dang

Record has been verified...

Verified Date : 2081.04.25

TDS Type : Social Security Tax based on Remuneration		Account Code: 11211				
S.N.	PAN No.	Name	Date	Date Type	Payment Amount (Rs)	TDS Amount (Rs)
1	118060619	Jhaggu kc	2081.03.24	BS	602,317.00	6,023.23
2	118934198	Pravesh Pandey	2081.03.07	BS	606,063.00	6,060.63
3	107370972	Subash Chand	2081.03.07	BS	629,177.00	6,291.77
4	145126814	URMILA RANA MAGAR	2081.03.18	BS	577,957.00	5,779.57
5	124790816	dilmaya gharti magar	2081.03.07	BS	437,726.00	4,377.26
6	129409449	Ashiya Bista	2081.03.07	BS	376,600.00	3,766.00
7	101399858	Lila Raj Thapa	2081.03.07	BS	368,956.00	3,689.56
8	145129527	Laxmi Giri	2081.03.07	BS	302,500.00	3,025.00
9	142168273	Manab Oli	2081.03.07	BS	296,000.00	2,960.00
10	142275900	Lalmati Giri	2081.03.07	BS	296,000.00	2,960.00
11		sAMITA BUDHA MAGAR	2081.03.07	BS	296,000.00	2,960.00
12	142160211	Purnima Gharti Magar	2081.03.07	BS	296,000.00	2,960.00
13	124814084	Susmita Gharti	2081.03.07	BS	296,000.00	2,960.00
14	138939980	SITA PUN MAGAR	2081.03.07	BS	296,000.00	2,960.00
15		NILAM ROKA MAGAR	2081.03.07	BS	296,000.00	2,960.00
16	142275926	Menuka Budhathoki Basnet	2081.03.07	BS	296,000.00	2,960.00
17	141361783	DIPESH ROKA	2081.03.07	BS	236,850.00	2,368.50
18	133704422	Ekata Giri	2081.03.07	BS	1,050,000.00	10,500.00
19	102252884	Ganesh Bahadur Budha	2081.03.07	BS	966,593.30	9,665.93
20	300805767	N/A	2081.03.07	BS	925,380.70	9,253.81
21	106319624	Dil Bahadur Pun	2081.03.07	BS	925,380.70	9,253.81
22	301543079	N/A	2081.03.07	BS	779,635.10	7,796.35



		BUDDI JIVI SEJWAL	2081.03.07	BS	925,380.70	9,253.81
25	115017661	Man Bahadur Ghartee Magar	2081.03.07	BS	883,739.10	8,837.39
26	116030360	Tirpura Thapa	2081.03.07	BS	925,380.70	9,253.81
27	125413558	Radha Balal	2081.03.07	BS	887,639.10	8,876.39
28	116821425	BISHAL BOHARA	2081.03.07	BS	629,164.00	6,291.64
29	111123007	Kalpna Budha Gharti Magar	2081.03.07	BS	699,384.80	6,993.85
30	117273836	Dilli Bahadur Oli	2081.03.07	BS	695,484.80	6,954.85
31	118728609	Sharada khadka Kshetri	2081.03.07	BS	461,490.00	4,614.90
32	109896324	Shiva Bahadur K.C	2081.03.07	BS	745,163.00	7,451.63
33	106030727	Dhana Khadka	2081.03.07	BS	782,181.80	7,821.82
34	117238794	Sunmali Budha	2081.03.07	BS	682,825.40	6,828.25
35	126554533	Jun Kumari Pun Magar	2081.03.07	BS	699,384.80	6,993.85
36	116019570	Tank Bahadur Nepali	2081.03.07	BS	695,484.80	6,954.85
37		BIMALA KUMARI GHARTIMAGAR	2081.03.07	BS	715,944.20	7,159.44
38	116554800	Sujan Shrestha	2081.03.07	BS	699,384.80	6,993.85
39	122211634	Parbati Lamichhane	2081.03.07	BS	461,490.00	4,614.90
40	116051642	Kusum Rana Magar	2081.03.07	BS	699,384.80	6,993.85
41	104922448	Amrita Bhandari	2081.03.07	BS	699,384.80	6,993.85
42	605181296	Sandesh Upachar Clinic	2081.03.07	BS	712,044.20	7,120.44
43	117255283	Malati Basnet	2081.03.07	BS	653,754.80	6,537.55
44	119192128	Roka Kukuhara Farm	2081.03.07	BS	699,384.80	6,993.85
45	117666995	Sher Bahadur B.K.	2081.03.07	BS	695,484.80	6,954.85
46	114161253	Kamal Regmi	2081.03.07	BS	824,910.20	8,249.10
47	111397723	Tek Bahadur Roka	2081.03.07	BS	695,484.80	6,954.85
48	111752191	hima kumari Ghartimagar	2081.03.07	BS	673,075.40	6,730.75
49	143406956	Anju Roka	2081.03.07	BS	428,600.00	4,286.00
50	122851139	bhuban kawor	2081.03.07	BS	407,930.00	4,079.30
51	108170159	Bhanpura Pun	2081.03.07	BS	407,930.00	4,079.30
52	116659178	Chandrika Thapa	2081.03.07	BS	407,930.00	4,079.30
53	136785695	kamal khadka	2081.03.07	BS	331,126.00	3,311.26
54	125418357	SIM BAHADUR PUN MAGAR	2081.03.07	BS	296,000.00	2,960.00
55	128518201	Alina Dasaudi Rana	2081.03.07	BS	296,000.00	2,960.00
56	124855690	DARSHANA KHATRI	2081.03.07	BS	296,000.00	2,960.00
57	127856322	TARA BISTA	2081.03.07	BS	296,000.00	2,960.00
58	134898832	Maya Roka	2081.03.07	BS	296,000.00	2,960.00
59	127921389	KHIMSARI BASNET	2081.03.07	BS	296,000.00	2,960.00
60	134754912	Sima Dangi	2081.03.07	BS	296,000.00	2,960.00



120002770	Prakash B.K.	2001.03.07	BS	270,500.00	2,700.00
124815360	RAJENDRA GHARTI	2081.03.07	BS	276,500.00	2,765.00
607410178	Deb Kukhura Palan Fram	2081.03.07	BS	276,500.00	2,765.00
128594502	SHOVARAM BUDHA	2081.03.07	BS	276,500.00	2,765.00
124677416	Ek Bahadur Oli	2081.03.07	BS	276,500.00	2,765.00
124815492	Shukra Raj Sarki	2081.03.07	BS	276,500.00	2,765.00
124816019	Tika Bahadur B.K.	2081.03.07	BS	276,500.00	2,765.00
124814473	Sukbir B.K	2081.03.07	BS	270,000.00	2,700.00
127737715	Bishnu Bhandari	2081.03.07	BS	237,500.00	2,375.00
116826893	Top Bahadur Gharti	2081.03.07	BS	237,500.00	2,375.00
124903258	Jaykala Budhathoki	2081.03.07	BS	237,500.00	2,375.00
124905540	Anisha Gharti Pun	2081.03.07	BS	236,850.00	2,368.50
116659303	Asha Kumari G.M.(Rawat)	2081.03.07	BS	236,850.00	2,368.50
128793206	Amrita Budha Magar Pun	2081.03.07	BS	236,850.00	2,368.50
600698393	Susmita Pisani Mil	2081.03.07	BS	236,850.00	2,368.50
124912634	Ganga Kumari Basnet	2081.03.07	BS	236,850.00	2,368.50
116820914	SHANTI BUDHA	2081.03.07	BS	236,850.00	2,368.50
125122160	INDRA BAHADUR RANA	2081.03.07	BS	236,850.00	2,368.50
139593637	Susmita Pun	2081.03.07	BS	236,850.00	2,368.50
115611478	Imakumari Pun (Budha) Magar	2081.03.07	BS	236,850.00	2,368.50
106109892	Pabitra Pun Magar	2081.03.07	BS	236,850.00	2,368.50
124816347	Mina Bishwokarma	2081.03.07	BS	236,850.00	2,368.50
117330780	GANGARAM B.K.	2081.03.07	BS	236,850.00	2,368.50
125413648	Ishwori D.C.	2081.03.07	BS	236,850.00	2,368.50
124752685	Bimala Khadka	2081.03.07	BS	236,850.00	2,368.50
613846406	Sandesh Silai Center	2081.03.07	BS	236,850.00	2,368.50
116645199	Sarmila Rawat	2081.03.07	BS	236,850.00	2,368.50
107624981	Remant Bahadur Dangi	2081.03.07	BS	883,739.10	8,837.39
124663228	DHURBA PRAKASH MALLA	2081.03.07	BS	647,725.40	6,477.25
116869669	Lokendra Bahadur Oli	2081.03.07	BS	577,957.00	5,779.57
115666706	DIPENDRA GHARTI MAGAR	2081.03.07	BS	680,844.20	6,808.44
116869511	Chandra Bahadur Pun Magar	2081.03.07	BS	296,000.00	2,960.00
600408076	SHREE ASHISH BILDRSH AND SHAPLYERS	2081.03.07	BS	745,163.00	7,451.63
124814563	Nayan Budha Magar	2081.03.07	BS	503,220.00	5,032.20
124903454	Sher Bahadur Basnet	2081.03.07	BS	236,850.00	2,368.50
116820747	Yunisha Pashu Panchhi Firm	2081.03.07	BS	428,600.00	4,286.00
124929403	rupesh adhikari	2081.03.07	BS	728,603.60	7,286.04



9	124835205	KALPANA THAPA	2081.03.07	BS	437,726.00	4,377.26
100	122851052	chiranjivi pun	2081.03.07	BS	296,000.00	2,960.00
101	128867897	Sunita D.C=	2081.03.07	BS	296,000.00	2,960.00
102	124814013	Somnath Gharti	2081.03.07	BS	376,600.00	3,766.00
103	107787129	Shyam mani Bishwokarma	2081.03.07	BS	778,281.80	7,782.82
104	125010830	Nanda Thapa	2081.03.07	BS	296,000.00	2,960.00
105	110599854	Nim Bahadur Dangri	2081.03.07	BS	728,603.60	7,286.04
106	124813959	Narendra Gharti	2081.03.07	BS	296,000.00	2,960.00
107	128502448	Rekha Gharti Magar	2081.03.07	BS	250,500.00	2,505.00
108	128475030	MENAKA BISHWOKARMA	2081.03.07	BS	296,000.00	2,960.00
109	124815717	Hukumsing Gharti	2081.03.07	BS	407,930.00	4,079.30
110	116659059	Hima Kumari Pun Magar	2081.03.07	BS	673,075.40	6,730.75
111	125413648	Ishwori D.C.	2081.03.07	BS	296,000.00	2,960.00
112	124773031	Laxmi Budha Magar	2081.03.07	BS	407,930.00	4,079.30
113	110028778	Bishnu Kumari Budha	2081.03.07	BS	682,825.40	6,828.25
114	128497434	Dil Kumari Thapa	2081.03.07	BS	250,500.00	2,505.00
115	116659525	Bhima Gharti	2081.03.07	BS	296,000.00	2,960.00
116	122833377	Puspa B.K.	2081.03.07	BS	407,930.00	4,079.30
117	139606179	Ramita Pun Magar	2081.03.07	BS	376,600.00	3,766.00
118	119776492	Laxmi Dasaudi Thapa	2081.03.07	BS	237,500.00	2,375.00
				<b>Total Amount</b>	<b>54,958,242.00</b>	<b>549,582.49</b>



	Account	Voucher No.	Payment Mode	Payment Date(BS/AD)	Bank/IRO	TDS Amount (RS)
1	11211	61114923	Online payment	2080.12.05	Rastriya Banijya Bank	43,491.58
2	11211	65831686	Online payment	2081.03.19	Rastriya Banijya Bank	38,653.00
3	11211	64822747	Online payment	2081.02.27	Rastriya Banijya Bank	15,124.11
4	11211	65799499	Online payment	2081.03.20	Rastriya Banijya Bank	25,389.00
5	11211	54016928	Online payment	2080.06.23	Rastriya Banijya Bank	13,394.47
6	11211	54018348	Online payment	2080.06.23	Rastriya Banijya Bank	27,322.15
7	11211	61112658	Online payment	2080.12.05	Rastriya Banijya Bank	67,318.00
8	11211	54018160	Online payment	2080.06.23	Rastriya Banijya Bank	5,975.65
9	11211	55471918	Online payment	2080.08.05	Rastriya Banijya Bank	13,431.37
10	11211	65831694	Online payment	2081.03.19	Rastriya Banijya Bank	10,260.00
11	11211	64666836	Online payment	2081.02.23	Rastriya Banijya Bank	12,231.00
12	11211	61113856	Online payment	2080.12.05	Rastriya Banijya Bank	61,920.63
13	11211	61116207	Online payment	2080.12.05	Rastriya Banijya Bank	12,240.00
14	11211	54017352	Online payment	2080.06.23	Rastriya Banijya Bank	13,394.47
15	11211	66376560	Online payment	2081.03.27	Rastriya Banijya Bank	2,808.00
16	11211	54020055	Online payment	2080.06.23	Rastriya Banijya Bank	6,702.31
17	11211	54020239	Online payment	2080.06.24	Rastriya Banijya Bank	18,157.77
18	11211	54018599	Online payment	2080.06.23	Rastriya Banijya Bank	6,878.16
19	11211	63790592	Online payment	2081.02.02	Rastriya Banijya Bank	16,843.30



			payment			
21	11211	66398342	Online payment	2081.03.26	Rastriya Banijya Bank	15,551.00
22	11211	55472561	Online payment	2080.08.05	Rastriya Banijya Bank	9,038.43
23	11211	65835862	Online payment	2081.03.20	Rastriya Banijya Bank	11,802.00
24	11211	59509466	Online payment	2080.10.26	Rastriya Banijya Bank	14,091.85
25	11211	59125816	Online payment	2080.10.23	Rastriya Banijya Bank	13,432.38
26	11211	65083963	Online payment	2081.03.25	Rastriya Banijya Bank	10,365.93
27	11211	65507164	Online payment	2081.03.12	Rastriya Banijya Bank	14,880.06
28	11211	56969522	Online payment	2080.09.05	Rastriya Banijya Bank	13,401.67
29	11211	66378388	Online payment	2081.03.27	Rastriya Banijya Bank	12,471.00
30	11211	61086039	Online payment	2080.12.05	Rastriya Banijya Bank	13,869.18
					<b>Total Amount :</b>	<b>549,582.49</b>



Nepal Government  
Ministry of Finance  
Inland Revenue Department  
(TDS at source system Form)

500  
800      2000

Submission No. : 810061910974

AN No. : 201333987

Mail :

Phone : 9861728531

Address : Runtigadhi Rural Municipality Office Rolpa

TDS Collection Period: From 2080.04.01 To 2081.03.31

Inland Revenue Department's Name : Inland Revenue Office Dang

Record has been verified...

Verified Date : 2081.04.25

TDS Type : Individual or Proprietorship Firm		Account Code: 11111				
S.N.	PAN No.	Name	Date	Date Type	Payment Amount (Rs)	TDS Amount (Rs)
1	305844086	N/A	2080.06.16	BS	262,400.00	3,932.00
2	607367412	Janata Agrovet	2080.11.30	BS	429,288.00	2,698.00
3	606264970	bindabasini krishi farm	2080.11.30	BS	89,422.00	2,765.00
4	617543635	Mira Vet Center	2080.11.30	BS	480,444.00	7,317.00
5	615512785	HANUMAN GARMENT UDHYOG	2080.11.30	BS	430,502.00	593.00
6	602463148	Swargadwori Mahaprabhu Construction And Suppliers Pvt Ltd	2080.11.30	BS	677,866.00	10,168.00
7	305844086	N/A	2080.11.30	BS	228,880.00	3,080.00
8	603551370	Upahar Nirman Sewa	2080.11.30	BS	65,501.00	1,089.00
9	619430379	Babai Rapti Traders And Suppliers	2080.11.30	BS	0.00	3,228.60
10	605157848	Deepak Hotal	2080.11.30	BS	103,102.00	155.00
11	607666601	N.K. Auto Conserna	2080.11.30	BS	88,655.00	1,350.00
12	300223116	LUMBANI STORES	2080.11.30	BS	12,359.00	166.00
13	603551370	Upahar Nirman Sewa	2080.11.30	BS	65,501.00	3,720.00
14	603551370	Upahar Nirman Sewa	2080.11.30	BS	65,501.00	4,256.00
15	305471589	N/A	2080.11.30	BS	535,551.00	7,560.00
16	603551370	Upahar Nirman Sewa	2080.11.30	BS	65,501.00	2,423.00
17	603551370	Upahar Nirman Sewa	2080.11.30	BS	65,501.00	2,979.00
18	304432648	N/A	2080.11.30	BS	0.00	398.00
19	603854066	New City Computer And Suppliers	2080.11.30	BS	98,120.00	1,320.00
20	603551370	Upahar Nirman Sewa	2080.11.30	BS	65,501.00	11,934.00
21	603551370	Upahar Nirman Sewa	2080.11.30	BS	65,501.00	2,655.00
22	608491226	Pabitra Nirman Sewa	2080.11.30	BS	0.00	1,275.00



24	608338361	Mina Hardware Pasal	2080.11.30	BS	0.00	924.00
25	304430835	N/A	2080.11.30	BS	98,593.00	1,327.00
26	603150465	BISHWOKARMA NIRMAN SEWA	2080.11.30	BS	0.00	9,293.00
27	304432648	N/A	2080.11.30	BS	0.00	690.00
28	608491226	Pabitra Nirman Sewa	2080.11.30	BS	0.00	1,912.00
29	603551370	Upahar Nirman Sewa	2080.11.30	BS	65,501.00	6,438.00
30	607334591	Bhagalaxmi Trade Concern	2080.11.30	BS	0.00	4,176.00
31	304432648	N/A	2080.11.30	BS	0.00	535.00
32	130446615	Star Multi Store	2080.11.30	BS	48,221.00	909.00
33	606865283	Pun Builders PVT.LTd	2080.11.30	BS	607,126.00	969.00
34	609071636	Lakshmi Home Decore	2080.11.30	BS	98,019.00	1,319.00
35	602398075	PASCHIMANCHAL HARDWAR Pvt.Ltd.	2080.11.30	BS	0.00	657.00
36	606865283	Pun Builders PVT.LTd	2080.11.30	BS	607,126.00	10,998.00
37	606833574	M.S.N.S.Construction Pvt.Ltd	2080.11.30	BS	0.00	4,719.00
38	607334591	Bhagalaxmi Trade Concern	2080.11.30	BS	0.00	945.00
39	603551370	Upahar Nirman Sewa	2080.11.30	BS	65,501.00	3,143.00
40	603150465	BISHWOKARMA NIRMAN SEWA	2080.11.30	BS	0.00	1,254.00
41	603551370	Upahar Nirman Sewa	2080.11.30	BS	65,501.00	1,310.00
42	603551370	Upahar Nirman Sewa	2080.11.30	BS	65,501.00	6,196.00
43	304432648	N/A	2080.11.30	BS	0.00	344.00
44	301540427	N/A	2080.11.30	BS	0.00	908.00
45	619958541	Bhusan Patta Workshop	2080.11.30	BS	19,503.00	297.00
46	603551370	Upahar Nirman Sewa	2080.11.30	BS	65,501.00	5,859.00
47	300655203	Shibu Kapada Pasal	2080.11.30	BS	30,082.00	405.00
48	305799025	N/A	2080.11.30	BS	146,129.00	1,475.00
49	617202152	Durga Ofset Press	2080.11.30	BS	0.00	309.00
50	607381748	Sangam Auto workshope Parts	2080.11.30	BS	46,639.00	1,332.00
51	619037976	BINOD KAPADA SUPPLIERS	2080.11.30	BS	0.00	1,110.00
52	601558616	Dipendra And Kalpana Store	2080.11.30	BS	0.00	1,068.00
53	617202152	Durga Ofset Press	2080.11.30	BS	0.00	749.00
54	613785251	Hope Technology Solution	2080.11.30	BS	77,410.40	537.00
55	301981585	Pashupati Chapakhana	2080.11.30	BS	95,444.00	1,284.00
56	602750923	Laxmi Nirman Sewa,	2080.11.30	BS	102,834.00	1,566.00
57	607381748	Sangam Auto workshope Parts	2080.11.30	BS	46,639.00	900.00
58	602167604	Icon Stors	2080.11.30	BS	97,897.00	1,317.00
59	611507235	Aacharya Supliers	2080.11.30	BS	165,446.00	1,269.00
60	304432648	N/A	2080.11.30	BS	47,705.00	244.00



62	305799025	N/A	2080.11.30	BS	50,550.00	550.00
63	301715445	Shikhar Insurance Company Ltd.	2080.11.30	BS	146,129.00	750.00
64	613298023	Hotel Kohinoor	2080.11.30	BS	258,423.00	150.00
65	613298023	Hotel Kohinoor	2080.11.30	BS	258,423.00	1,002.00
66	303379542	Anjana Hotel	2080.11.30	BS	24,250.75	71.25
67	613298023	Hotel Kohinoor	2080.11.30	BS	258,423.00	450.00
68	303379542	Anjana Hotel	2080.11.30	BS	24,250.75	255.00
69	304432648	N/A	2080.11.30	BS	47,705.00	642.00
70	604874052	New Mahalaxmi Afshat Press	2080.11.30	BS	264,413.00	1,102.00
71	607381748	Sangam Auto workshope Parts	2080.11.30	BS	81,065.00	614.00
72	619430379	Babai Rapti Traders And Suppliers	2080.11.30	BS	0.00	671.00
73	130446615	Star Multi Store	2080.11.30	BS	72,003.00	1,097.00
74	304434480	N/A	2080.11.30	BS	311,526.00	3,903.00
75	611507235	Aacharya Supliers	2080.11.30	BS	165,446.00	1,083.00
76	305844086	N/A	2080.11.30	BS	423,423.00	4,953.00
77	607367412	Janata Agrovet	2080.11.30	BS	95,259.00	1,498.00
78	304436190	N/A	2080.11.30	BS	1,012,995.00	47,266.00
79	605677302	Nepal Garment Udyog	2080.11.30	BS	0.00	1,939.00
80	607811665	Nepal Agrovet Center	2080.11.30	BS	49,250.00	750.00
81	304564871	MEDIA JORNAL Pvt.Ltd.	2080.11.30	BS	72,753.00	979.00
82	602750923	Laxmi Nirman Sewa,	2080.11.30	BS	88,804.00	1,195.00
83	304434480	N/A	2080.11.30	BS	311,526.00	425.00
84	607666601	N.K. Auto Conserna	2080.11.30	BS	90,315.00	1,215.00
85	305844086	N/A	2080.11.30	BS	423,423.00	295.00
86	300625053	SHIVA AUTO MAINTENANCE	2080.11.30	BS	198,743.00	3,064.00
87	608312084	Dipesh Kirana Tatha Galla Pasal	2080.11.30	BS	41,005.00	625.00
88	304936568	N/A	2080.11.30	BS	96,530.00	404.00
89	304564871	MEDIA JORNAL Pvt.Ltd.	2080.11.30	BS	39,025.00	525.00
90	601556678	Laxmi Narayan Plastis Suppliers	2080.11.30	BS	38,060.00	580.00
91	612041536	Namaste Khaja Ghar And Sekuwa Corner	2080.11.30	BS	11,426.00	174.00
92	613298023	Hotel Kohinoor	2080.11.30	BS	258,423.00	841.00
93	300862689	Gurung Vastralaya	2080.11.30	BS	77,867.00	2,045.00
94	603551370	Upahar Nirman Sewa	2080.11.30	BS	0.00	4,639.00
95	604874052	New Mahalaxmi Afshat Press	2080.11.30	BS	264,413.00	2,678.00
96	304436190	N/A	2080.11.30	BS	1,012,995.00	2,244.00
97	300625053	SHIVA AUTO MAINTENANCE	2080.11.30	BS	198,743.00	1,131.00
98	611507235	Aacharya Supliers	2080.11.30	BS	165,446.00	1,175.00



100	300655203	Shibu Kapada Pasal	2080.11.30	BS	26,490.00	404.00
101	304436190	N/A	2080.11.30	BS	1,012,995.00	886.00
102	610187575	Rolpa Sanchar Pvt.Ltd	2080.11.30	BS	14,775.00	225.00
103	607367412	Janata Agrovet	2080.11.30	BS	95,259.00	1,258.00
104	603363016	Mexo Motercycle Repairing Center	2080.11.30	BS	266,751.00	4,175.00
105	606821443	Sisne Media And Technology PVT.LTD.	2080.11.30	BS	9,850.00	150.00
106	100399495	Mars Com Order And Suppliers	2080.11.30	BS	180,870.00	2,755.00
107	605157848	Deepak Hotal	2080.11.30	BS	328,713.00	2,373.00
108	305475134	N/A	2080.11.30	BS	67,493.00	192.00
109	609357891	Aha Electronic And Computers	2080.11.30	BS	10,539.00	161.00
110	612959286	IT Hub	2080.12.01	BS	98,475.00	1,325.00
111	301540427	N/A	2080.12.01	BS	0.00	3,000.00
112	613785251	Hope Technology Solution	2081.01.23	BS	70,378.00	1,072.00
113	608324173	New Sambridhi Motersaikal Workshop and Recondition House	2081.01.23	BS	0.00	1,011.00
114	305844086	N/A	2081.01.23	BS	231,275.00	3,113.00
115	300624896	PRATIVA OFFSET PRESS	2081.01.23	BS	74,005.00	1,037.00
116	305843311	N/A	2081.01.23	BS	0.00	707.00
117	603854066	New City Computer And Suppliers	2081.01.23	BS	84,851.00	1,142.00
118	612390627	R.R. Suppliers	2081.01.23	BS	0.00	1,973.00
119	609321331	LDB Suppliers	2081.01.23	BS	0.00	4,375.00
120	601558616	Dipendra And Kalpana Store	2081.01.23	BS	0.00	405.00
121	613298023	Hotel Kohinoor	2081.01.23	BS	27,708.00	3,934.00
122	607381748	Sangam Auto workshope Parts	2081.01.23	BS	35,583.00	542.00
123	301981585	Pashupati Chapakhana	2081.01.23	BS	395,178.00	2,286.00
124	304434480	N/A	2081.01.23	BS	0.00	2,652.00
125	604874052	New Mahalaxmi Afshat Press	2081.01.23	BS	68,015.00	915.00
126	304431645	N/A	2081.01.23	BS	0.00	2,250.00
127	605157848	Deepak Hotal	2081.01.23	BS	117,608.00	422.00
128	607367412	Janata Agrovet	2081.01.23	BS	0.00	1,366.00
129	301981585	Pashupati Chapakhana	2081.01.23	BS	395,178.00	3,030.00
130	604821463	Harisidhi Constrction And Suppliers	2081.02.02	BS	3,037,840.00	55,439.00
131	608770583	Kureli Nirman Sewa	2081.02.02	BS	3,109,697.00	49,247.00
132	608770583	Kureli Nirman Sewa	2081.02.02	BS	385,094.00	16,836.00
133	603551370	Upahar Nirman Sewa	2081.02.02	BS	0.00	43,154.00
134	304431542	S Marketting And Suppliers	2081.02.02	BS	103,752.00	1,396.00
135	618318188	Yeti Computer and Electronic	2081.02.02	BS	98,179.00	1,321.00



136	60437337	Laxmi Hardware And Suppliers	2081.02.02	BS	0.00	4,250.00
137	609790511	Mohit Hardware Suppliers And Nirman Sewa	2081.02.02	BS	0.00	12,240.00
138	609790511	Mohit Hardware Suppliers And Nirman Sewa	2081.02.02	BS	0.00	1,225.00
139	603854066	New City Computer And Suppliers	2081.02.02	BS	238,279.00	3,322.00
140	605802579	Ghartigau Suppliers	2081.02.02	BS	772,883.00	10,775.00
141	100399495	Mars Com Order And Suppliers	2081.02.02	BS	32,068.00	432.00
142	608491226	Pabitra Nirman Sewa	2081.02.02	BS	0.00	1,275.00
143	609790511	Mohit Hardware Suppliers And Nirman Sewa	2081.02.02	BS	0.00	12,744.00
144	607334591	Bhagalaxmi Trade Concern	2081.02.02	BS	0.00	9,434.00
145	607729614	L Take Power G.E.O. System and IT Suppliers	2081.02.02	BS	865,240.00	11,640.00
146	305844086	N/A	2081.02.02	BS	0.00	5,008.00
147	609790511	Mohit Hardware Suppliers And Nirman Sewa	2081.02.02	BS	0.00	2,396.00
148	602750923	Laxmi Nirman Sewa,	2081.02.02	BS	812,186.00	1,890.00
149	607334591	Bhagalaxmi Trade Concern	2081.02.02	BS	0.00	5,455.00
150	609790511	Mohit Hardware Suppliers And Nirman Sewa	2081.02.02	BS	0.00	12,693.00
151	603551370	Upahar Nirman Sewa	2081.02.02	BS	0.00	8,212.00
152	608491226	Pabitra Nirman Sewa	2081.02.02	BS	0.00	1,930.00
153	303716190	N/A	2081.02.02	BS	48,725.00	656.00
154	609790511	Mohit Hardware Suppliers And Nirman Sewa	2081.02.02	BS	0.00	12,744.00
155	603150465	BISHWOKARMA NIRMAN SEWA	2081.02.02	BS	0.00	3,880.00
156	607334591	Bhagalaxmi Trade Concern	2081.02.02	BS	0.00	2,065.00
157	609790511	Mohit Hardware Suppliers And Nirman Sewa	2081.02.22	BS	0.00	11,982.00
158	606589565	Aina Advertisement Pvt. Ltd.	2081.02.22	BS	60,707.00	804.00
159	304272046	HIMALAYAN ANIMAL RESCUE TRUST	2081.02.22	BS	197,000.00	3,000.00
160	608770583	Kureli Nirman Sewa	2081.02.22	BS	460,076.00	17,110.00
161	607811665	Nepal Agrovet Center	2081.02.22	BS	285,421.00	8,590.00
162	607811665	Nepal Agrovet Center	2081.02.22	BS	285,421.00	3,731.00
163	305284064	N/A	2081.02.22	BS	85,108.00	1,360.00
164	606865283	Pun Builders PVT.LTd	2081.02.22	BS	0.00	3,386.00
165	609790511	Mohit Hardware Suppliers And Nirman Sewa	2081.02.22	BS	0.00	1,578.00
166	609790511	Mohit Hardware Suppliers And Nirman Sewa	2081.02.22	BS	0.00	3,790.00
167	609790511	Mohit Hardware Suppliers And Nirman Sewa	2081.02.22	BS	0.00	3,106.00
168	602750923	Laxmi Nirman Sewa,	2081.02.22	BS	0.00	14,528.00
169	604873406	Sarada Bakhara fram	2081.02.22	BS	9,652.00	147.00
170	300624896	PRATIVA OFFSET PRESS	2081.02.22	BS	112,169.00	183.00
171	620995579	Code Hub Enterprise	2081.02.22	BS	81,971.00	1,250.00
172	302643178	Hamro Pahunch Bahuudesiya Sahakari Sanstha Ltd	2081.02.22	BS	14,775.00	225.00



173	604431043	N/A	2001.02.22	BS	04,033.00	214.00
174	613785859	Quantum Digital Solution	2081.02.22	BS	55,755.00	750.00
175	601556678	Laxmi Narayan Plastics Suppliers	2081.02.22	BS	50,517.00	785.00
176	605157848	Deepak Hotel	2081.02.22	BS	72,048.00	1,097.00
177	305844086	N/A	2081.02.22	BS	147,970.00	484.00
178	620778431	Nagarik Sachetana samaj Nepal	2081.02.22	BS	196,851.00	2,649.00
179	301540726	N/A	2081.02.22	BS	36,642.00	1,871.00
180	608875295	Lots Sergicals And Camecals Suppliers	2081.02.22	BS	0.00	210.00
181	613298023	Hotel Kohinoor	2081.02.22	BS	30,664.00	486.00
182	607367412	Janata Agrovet	2081.02.22	BS	63,231.00	963.00
183	302472374	N/A	2081.02.22	BS	474,203.00	6,610.00
184	300624896	PRATIVA OFFSET PRESS	2081.02.22	BS	112,169.00	1,326.00
185	603363016	Mexo Motorcycle Repairing Center	2081.02.22	BS	94,002.00	1,228.00
186	305844086	N/A	2081.02.22	BS	0.00	1,991.00
187	610576616	Jaya Laxmi Electronics	2081.02.22	BS	91,765.00	1,235.00
188	304939541	N/A	2081.02.22	BS	2,817.00	43.00
189	300625053	SHIVA AUTO MAINTENANCE	2081.02.22	BS	129,563.00	1,743.00
190	619179919	Dipendra Electronics Marmat Kendra	2081.02.22	BS	0.00	45.00
191	303379542	Anjana Hotel	2081.02.22	BS	32,155.00	490.00
192	305844086	N/A	2081.02.22	BS	0.00	745.00
193	605157848	Deepak Hotel	2081.02.22	BS	72,048.00	1,051.00
194	610576616	Jaya Laxmi Electronics	2081.02.22	BS	91,765.00	265.00
195	100399495	Mars Com Order And Suppliers	2081.02.22	BS	123,853.00	1,062.00
196	100399495	Mars Com Order And Suppliers	2081.02.22	BS	123,853.00	605.00
197	609790511	Mohit Hardware Suppliers And Nirman Sewa	2081.03.11	BS	0.00	1,045.00
198	608491226	Pabitra Nirman Sewa	2081.03.11	BS	0.00	3,508.00
199	305844086	N/A	2081.03.11	BS	68,604.00	923.00
200	305844086	N/A	2081.03.11	BS	76,718.00	1,032.00
201	605157848	Deepak Hotel	2081.03.11	BS	66,374.00	384.00
202	305477394	N B Mobile And Shringar Pasal	2081.03.11	BS	74,502.00	1,135.00
203	107005414	J. N Trade & Suppliers	2081.03.11	BS	278,973.00	3,753.00
204	616193503	New Jyoti Energy Traders	2081.03.18	BS	738,484.00	10,476.00
205	104588622	Gorakshya Ofset Press/Gorakshya National Daily	2081.03.18	BS	36,730.00	560.00
206	608770583	Kureli Nirman Sewa	2081.03.18	BS	1,651,296.00	24,142.00
207	124134182	MANI CONSTRUCTION SEWA	2081.03.18	BS	1,168,550.00	17,084.00
208	305844086	N/A	2081.03.18	BS	0.00	528.00
209	607811665	Nepal Agrovet Center	2081.03.18	BS	162,576.00	5,029.00



210	304434480	N/A	2081.03.18	BS	24,175.00	1,222.00
211	304434480	N/A	2081.03.18	BS	24,175.00	1,222.00
212	304432648	N/A	2081.03.18	BS	273,286.00	3,677.00
213	305798826	New Durga Stationary	2081.03.18	BS	54,322.00	414.00
214	301981585	Pashupati Chapakhana	2081.03.18	BS	19,190.00	729.00
215	606195786	S.S. Suppliers	2081.03.18	BS	0.00	7,548.00
216	304436190	N/A	2081.03.18	BS	76,789.00	1,034.00
217	305522300	CHUN CHUN PHARMACY	2081.03.18	BS	928,393.00	14,138.00
218	303379542	Anjana Hotel	2081.03.18	BS	0.00	917.00
219	602750923	Laxmi Nirman Sewa,	2081.03.18	BS	97,714.00	1,429.00
220	614821916	Sampurna Suppliers	2081.03.18	BS	18,803.00	287.00
221	607675698	New Babai Bahuuddeshye Agriculture Firm	2081.03.18	BS	0.00	80.00
222	614821752	Sampurna Home Decore	2081.03.18	BS	96,671.00	1,300.00
223	617543635	Mira Vet Center	2081.03.18	BS	187,950.00	1,444.00
224	607381748	Sangam Auto workshope Parts	2081.03.18	BS	32,308.00	492.00
225	617543635	Mira Vet Center	2081.03.18	BS	187,950.00	1,430.00
226	107005414	J. N Trade & Suppliers	2081.03.18	BS	129,049.00	1,737.00
227	605157848	Deepak Hotal	2081.03.18	BS	72,667.00	799.00
228	605802579	Ghartigau Suppliers	2081.03.18	BS	82,800.00	1,242.00
229	614821752	Sampurna Home Decore	2081.03.18	BS	305,733.00	4,113.00
230	608312084	Dipesh Kirana Tatha Galla Pasal	2081.03.18	BS	84,069.00	502.00
231	617543635	Mira Vet Center	2081.03.18	BS	187,950.00	748.00
232	605253807	Purnagiri Furniture Suppliers	2081.03.18	BS	87,205.00	1,174.00
233	608312084	Dipesh Kirana Tatha Galla Pasal	2081.03.18	BS	84,069.00	1,950.00
234	605157848	Deepak Hotal	2081.03.18	BS	72,667.00	3,928.00
235	303379542	Anjana Hotel	2081.03.18	BS	21,251.00	288.00
236	305844086	N/A	2081.03.18	BS	153,195.00	307.00
237	305844086	N/A	2081.03.18	BS	153,195.00	2,254.00
238	612644575	Awaj Sampresden	2081.03.18	BS	19,700.00	300.00
239	304432648	N/A	2081.03.18	BS	14,427.00	705.00
240	605157848	Deepak Hotal	2081.03.18	BS	72,667.00	635.00
241	602167604	Icon Stors	2081.03.18	BS	97,562.00	1,313.00
242	613298023	Hotel Kohinoor	2081.03.18	BS	72,122.00	604.00
243	609450189	M K Nirman Sewa	2081.03.20	BS	1,324,031.00	19,358.00
244	304434480	N/A	2081.03.24	BS	0.00	3,784.00
245	617087917	G. M. P. Construction service	2081.03.24	BS	1,347,525.00	10,714.00
246	300519583	BABA BAIJUNATH FURNITURE UDHYOG	2081.03.24	BS	0.00	1,936.00
247	617087917	G. M. P. Construction service	2081.03.24	BS	1,347,525.00	8,987.00



248	3004304	N/A	2081.03.24	BS	0.00	2,133.00
249	300519583	BABA BAIJUNATH FURNITURE UDHYOG	2081.03.24	BS	0.00	2,025.00
250	304434480	N/A	2081.03.24	BS	0.00	3,784.00
251	304434480	N/A	2081.03.24	BS	0.00	3,783.00
252	611507235	Aacharya Supliers	2081.03.24	BS	0.00	1,155.00
253	609357891	Aha Electronic And Computers	2081.03.24	BS	19,158.00	492.00
254	300519583	BABA BAIJUNATH FURNITURE UDHYOG	2081.03.24	BS	0.00	1,777.00
255	609790511	Mohit Hardware Suppliers And Nirman Sewa	2081.03.24	BS	0.00	778.00
256	301540427	N/A	2081.03.24	BS	0.00	818.00
257	608770583	Kureli Nirman Sewa	2081.03.24	BS	2,052,184.00	30,002.00
258	107005414	J. N Trade & Suppliers	2081.03.24	BS	240,164.00	3,348.00
259	609071636	Lakshmi Home Decore	2081.03.24	BS	445,546.00	5,936.00
260	300625053	SHIVAAUTO MAINTENANCE	2081.03.24	BS	24,497.00	329.00
261	301981585	Pashupati Chapakhana	2081.03.24	BS	49,050.00	1,800.00
262	609071636	Lakshmi Home Decore	2081.03.24	BS	445,546.00	528.00
263	301543204	Lok priya Construction Sewa	2081.03.24	BS	545,224.00	7,600.00
264	609450189	M K Nirman Sewa	2081.03.24	BS	975,790.00	14,265.00
265	107005414	J. N Trade & Suppliers	2081.03.24	BS	31,777.00	427.00
266	608312084	Dipesh Kirana Tatha Galla Pasal	2081.03.24	BS	15,463.00	237.00
267	304431542	S Marketting And Suppliers	2081.03.24	BS	102,618.00	677.00
268	304431542	S Marketting And Suppliers	2081.03.24	BS	102,618.00	1,918.00
269	606432434	G.M Plumbing Traders	2081.03.24	BS	269,703.00	3,883.00
270	617543635	Mira Vet Center	2081.03.24	BS	48,497.00	753.00
271	620995579	Code Hub Enterprise	2081.03.24	BS	35,533.00	542.00
272	615662545	G.M. Tedors	2081.03.24	BS	39,400.00	600.00
273	602167604	Icon Stors	2081.03.24	BS	37,021.00	564.00
274	305731560	Earth Energy Suppliers	2081.03.24	BS	200,703.00	2,701.00
275	609071636	Lakshmi Home Decore	2081.03.24	BS	464,024.00	6,469.00
276	620995579	Code Hub Enterprise	2081.03.25	BS	26,378.00	2,400.00
277	614821752	Sampurna Home Decore	2081.03.25	BS	96,447.00	1,298.00
278	601556678	Laxmi Narayan Plastis Suppliers	2081.03.25	BS	37,095.00	565.00
279	611811985	Jyoti Enegry Traders	2081.03.25	BS	18,518.00	282.00
280	301981585	Pashupati Chapakhana	2081.03.25	BS	22,300.00	1,046.00
281	304431645	N/A	2081.03.25	BS	29,567.00	292.00
282	614821752	Sampurna Home Decore	2081.03.25	BS	96,279.00	1,296.00
283	602750923	Laxmi Nirman Sewa,	2081.03.25	BS	979,026.00	11,063.00
284	301981585	Pashupati Chapakhana	2081.03.25	BS	197,334.00	2,666.00
285	601556678	Laxmi Narayan Plastis Suppliers	2081.03.25	BS	38,572.00	588.00



286	304386639	N/A	2081.03.25	BS	400,302.00	0,400.00
287	304386639	GLOBAL SCIENTIFIT CORPORATION	2081.03.25	BS	0.00	3,315.00
288	603893975	Brosis Infotec	2081.03.25	BS	96,699.00	1,301.00
289	301981585	Pashupati Chapakhana	2081.03.25	BS	71,232.00	189.00
290	616667598	Ajisa Agrobhet Suppliers	2081.03.25	BS	95,900.00	1,500.00
291	303379542	Anjana Hotel	2081.03.25	BS	8,920.00	120.00
292	305844086	N/A	2081.03.25	BS	0.00	248.00
293	301981585	Pashupati Chapakhana	2081.03.25	BS	71,232.00	112.00
294	602167604	Icon Stors	2081.03.25	BS	29,550.00	450.00
295	301981585	Pashupati Chapakhana	2081.03.25	BS	71,232.00	675.00
296	619763112	Kalikadevi Multipurpose Services	2081.03.25	BS	68,573.00	922.00
297	607367412	Janata Agrovet	2081.03.25	BS	90,620.00	1,380.00
298	612492893	New P.G. Garment Udyog	2081.03.25	BS	98,661.00	1,327.00
299	605157848	Deepak Hotal	2081.03.25	BS	177,458.00	2,230.00
300	605253807	Purnagiri Furniture Suppliers	2081.03.25	BS	43,578.00	685.00
301	603363016	Mexo Motercycle Repairing Center	2081.03.25	BS	72,052.00	1,098.00
302	100399495	Mars Com Order And Suppliers	2081.03.25	BS	314,289.00	4,294.00
303	304434480	N/A	2081.03.25	BS	237,366.00	3,309.00
				<b>Total Amount</b>	<b>53,049,615.90</b>	<b>1,026,640.85</b>

TDS Type : Private Limited

Account Code: 11123

S.N.	PAN No.	Name	Date	Date Type	Payment Amount (Rs)	TDS Amount (Rs)
304	305736732	Naya Yugbodh Prakashan	2080.11.30	BS	107,040.00	1,440.00
305	305736732	Naya Yugbodh Prakashan	2080.11.30	BS	53,520.00	720.00
306	606865283	Pun Builders PVT.LTd	2080.11.30	BS	607,126.00	2,454.00
307	602398075	PASCHIMANCHAL HARDWAR Pvt.Ltd.	2080.11.30	BS	0.00	920.00
308	602463148	Swargadwori Mahaprabhu Construction And Suppliers Pvt Ltd	2080.11.30	BS	722,933.00	10,844.00
309	602463148	Swargadwori Mahaprabhu Construction And Suppliers Pvt Ltd	2080.11.30	BS	0.00	1,089.00
310	606865283	Pun Builders PVT.LTd	2080.11.30	BS	607,126.00	3,784.00
311	606865283	Pun Builders PVT.LTd	2080.11.30	BS	607,126.00	1,910.00
312	609790447	Yuna Suppliers And Nirman Sewa Pvt Ltd	2080.11.30	BS	547,585.00	7,634.00
313	606865283	Pun Builders PVT.LTd	2080.11.30	BS	607,126.00	4,783.00
314	602488721	Electro Star International Pvt.Ltd.	2080.11.30	BS	0.00	525.00
315	606865283	Pun Builders PVT.LTd	2080.11.30	BS	607,126.00	5,400.00
316	610026111	Prayash Hardware Pvt. Ltd.	2080.11.30	BS	0.00	458.00
317	606865283	Pun Builders PVT.LTd	2080.11.30	BS	607,126.00	1,583.00



318	602463148	Swargadwori Mahaprabhu Construction And Suppliers Pvt Ltd	2080.11.30	BS	0.00	3,010.00
319	602463148	Swargadwori Mahaprabhu Construction And Suppliers Pvt Ltd	2080.11.30	BS	0.00	1,204.00
320	602463148	Swargadwori Mahaprabhu Construction And Suppliers Pvt Ltd	2080.11.30	BS	0.00	4,438.00
321	609558205	Sworgadwari Gabion Jali Udhyog PVT.LTD.	2080.11.30	BS	0.00	953.00
322	602463148	Swargadwori Mahaprabhu Construction And Suppliers Pvt Ltd	2080.11.30	BS	0.00	3,541.00
323	602463807	Swargadawari Mahaprabhu Bilders	2080.11.30	BS	0.00	3,175.00
324	602463148	Swargadwori Mahaprabhu Construction And Suppliers Pvt Ltd	2080.11.30	BS	0.00	5,098.00
325	602463148	Swargadwori Mahaprabhu Construction And Suppliers Pvt Ltd	2080.11.30	BS	0.00	1,108.00
326	305475134	N/A	2080.11.30	BS	0.00	1,689.00
327	305475134	N/A	2080.11.30	BS	67,493.00	75.00
328	304941254	DREAMLAND TRADERS PVT. LTD.	2080.11.30	BS	15,368.00	207.00
329	610015263	Khata Business Academy Pvt.Ltd.	2080.11.30	BS	10,342.00	158.00
330	304425776	INSTITUTE FOR PROFESSIONAL TRANNING AND MANAGEMENT NEPAL	2080.11.30	BS	12,827.00	173.00
331	303806891	united plastic industries pvt.ltd	2080.11.30	BS	192,927.00	1,339.00
332	606849623	Integrated Studies And Research Center Pvt.Ltd.	2080.11.30	BS	696,515.00	9,710.00
333	303806891	united plastic industries pvt.ltd	2080.11.30	BS	192,927.00	4,673.00
334	305475134	N/A	2080.11.30	BS	67,493.00	455.00
335	606654030	Mainabagar Autoland Pvt.Ltd	2080.11.30	BS	180,068.00	1,147.00
336	606654030	Mainabagar Autoland Pvt.Ltd	2080.11.30	BS	180,068.00	1,276.00
337	609907698	Oli Hardware Pvt.Ltd.	2080.12.01	BS	0.00	3,702.00
338	304564871	MEDIA JORNAL Pvt.Ltd.	2080.12.01	BS	0.00	1,436.00
339	610119541	Rapti I.T. Electronics Pvt Ltd.	2081.01.23	BS	0.00	1,366.00
340	605962435	Creative Edutainment World Pvt.Ltd.	2081.02.22	BS	0.00	2,044.00
341	610270413	Samriddhi Hardware Pvt Ltd	2081.02.22	BS	0.00	209.00
342	610436251	E. Tulsipur Media Pvt. Ltd.	2081.02.22	BS	4,925.00	75.00
343	610435975	Sathibhai Media Pvt. Ltd.	2081.02.22	BS	6,895.00	105.00
344	305736732	Naya Yugbodh Prakashan	2081.03.18	BS	58,872.00	894.00
345	602463148	Swargadwori Mahaprabhu Construction And Suppliers Pvt Ltd	2081.03.18	BS	0.00	3,703.00
346	609559404	Any Time Printing And Suppliers Pvt. Ltd.	2081.03.18	BS	541,053.00	7,279.00
347	605920514	Holeri Media Pvt.Ltd	2081.03.18	BS	55,875.00	1,215.00
348	610079083	United Medico Concern Pvt.Ltd.	2081.03.18	BS	0.00	580.00
349	609807396	K.B.O.Solution and Advertising PVT.LTD.	2081.03.24	BS	0.00	3,778.00
350	602398075	PASCHIMANCHAL HARDWAR Pvt.Ltd.	2081.03.24	BS	0.00	796.00



351	609631092	Bhista Engineering Consultancy and Construction PVT.LTD.	2081.03.24	BS	1,743,804.00	24,541.00
352	606865283	Pun Builders PVT.LTd	2081.03.24	BS	49,336.00	663.00
353	609631092	Bhista Engineering Consultancy and Construction PVT.LTD.	2081.03.24	BS	416,818.00	6,094.00
354	605966273	Sunchahari Pravidik Sikshya Pvt.Ltd	2081.03.25	BS	108,945.00	1,519.00
355	603519015	prayas engineering consultancy pvt.ltd.	2081.03.25	BS	933,169.00	13,009.00
356	619796789	Great Vision Academy And Retreat Center Pvt.Ltd	2081.03.30	BS	474,200.00	6,611.00
				<b>Total Amount</b>	<b>11,083,754.00</b>	<b>169,006.00</b>



## Voucher Information

	Account	Voucher No.	Payment Mode	Payment Date(BS/AD)	Bank/IRO	TDS Amount (RS)
1	11111	61109439	Online payment	2080.12.05	Rastriya Banijya Bank	254,423.85
2	11111	66681416	Online payment	2081.03.31	Rastriya Banijya Bank	11,367.00
3	11111	64666785	Online payment	2081.02.23	Rastriya Banijya Bank	13,411.00
4	11111	66397736	Online payment	2081.03.26	Rastriya Banijya Bank	11,790.00
5	11123	64666832	Online payment	2081.02.23	Rastriya Banijya Bank	587.00
6	11111	66691387	Online payment	2081.03.31	Rastriya Banijya Bank	14,273.00
7	11111	64666862	Online payment	2081.02.23	Rastriya Banijya Bank	12,786.00
8	11111	66683616	Online payment	2081.03.31	Rastriya Banijya Bank	10,500.00
9	11111	66377284	Online payment	2081.03.27	Rastriya Banijya Bank	17,730.00
10	11123	66681470	Online payment	2081.03.31	Rastriya Banijya Bank	3,889.00
11	11123	66001641	Online payment	2081.03.24	Rastriya Banijya Bank	79,050.00
12	11111	66399276	Online payment	2081.03.26	Rastriya Banijya Bank	12,825.00
13	11111	66399843	Online payment	2081.03.26	Rastriya Banijya Bank	101,736.00
14	11111	66691386	Online payment	2081.03.31	Rastriya Banijya Bank	3,129.00
15	11111	66681626	Online payment	2081.03.31	Rastriya Banijya Bank	10,250.00
16	11111	66681981	Online payment	2081.03.31	Rastriya Banijya Bank	4,060.00
17	11111	66681131	Online payment	2081.03.31	Rastriya Banijya Bank	22,950.00
18	11111	66683389	Online payment	2081.03.31	Rastriya Banijya Bank	6,303.00
19	11111	66376557	Online payment	2081.03.27	Rastriya Banijya Bank	5,425.00



			payment			
21	11111	66374855	Online payment	2081.03.27	Rastriya Banijya Bank	3,698.00
22	11123	64666777	Online payment	2081.02.23	Rastriya Banijya Bank	736.00
23	11111	66398584	Online payment	2081.03.26	Rastriya Banijya Bank	15,631.00
24	11111	66473947	Online payment	2081.03.27	Rastriya Banijya Bank	41,514.00
25	11123	66496700	Online payment	2081.03.27	Rastriya Banijya Bank	3,353.00
26	11123	66399607	Online payment	2081.03.26	Rastriya Banijya Bank	10,186.00
27	11111	66574426	Online payment	2081.03.30	Rastriya Banijya Bank	45,897.00
28	11111	66380794	Online payment	2081.03.27	Rastriya Banijya Bank	5,908.00
29	11111	66409041	Online payment	2081.03.27	Rastriya Banijya Bank	3,972.00
30	11123	66383244	Online payment	2081.03.27	Rastriya Banijya Bank	25,902.00
31	11111	66378386	Online payment	2081.03.27	Rastriya Banijya Bank	13,979.00
32	11123	66682041	Online payment	2081.03.31	Rastriya Banijya Bank	5,500.00
33	11111	61108174	Online payment	2080.12.05	Rastriya Banijya Bank	66,555.00
34	11111	64666778	Online payment	2081.02.23	Rastriya Banijya Bank	30,851.00
35	11111	64666831	Online payment	2081.02.23	Rastriya Banijya Bank	49,165.00
36	11111	61106582	Online payment	2080.12.05	Rastriya Banijya Bank	17,981.00
37	11123	64666760	Online payment	2081.02.23	Rastriya Banijya Bank	15,330.00
38	11111	61107464	Online payment	2080.12.05	Rastriya Banijya Bank	14,130.00
39	11123	61109440	Online payment	2080.12.05	Rastriya Banijya Bank	24,473.00
40	11111	64666752	Online payment	2081.02.23	Rastriya Banijya Bank	56,217.00



41	11111	61110585	Online payment	2080.12.05	Rastriya Banijya Bank	95,669.00
42	11111	56027361	Online payment	2080.08.21	Rastriya Banijya Bank	21,645.00
43	11111	64666839	Online payment	2081.02.23	Rastriya Banijya Bank	17,110.00
					<b>Total Amount :</b>	<b>1,195,646.85</b>