Nepal Government

Ministry of Finance

Inland Revenue Department

(TDS at source system Form)

ubmission No. : 790050812029

AN No. : 201274011

-Mail :

hone : 091404089

ame : BARDAGORIYA GAUNPALIKA GAUN KARYAPALIKAKO KARY

DS Collection Period: From 2079.04.01 To 2079.12.06

Record has been verified...

Verified Date : 2079.12.06

nland Revenue Department's Name : Inland Revenue Office Dhangadi

TDS Type : Individual or Proprietorship Firm Account Code: 11111

S.N.	PAN No.	Name	Date	Date Type	Payment Amount (Rs)	TDS Amount (Rs)
1	616019054	Lumbini - Thodung - Shiva Khimti J.V.	2079.11.16	BS	8,388,617.00	99,915.00
				Total Amount	8,388,617.00	99,915.00

Voucher Information

	Account	Voucher No.	Payment Mode	Payment Date(BS/AD)	Bank/IRO	TDS Amount (RS)
1	11111	44915233	Bank	2079.11.16	Rastriya Banijya Bank	99,915.00
					Total Amount :	99,915.00

Nepal Government

Ministry of Finance

Inland Revenue Department

(TDS at source system Form)

ubmission No. : 790050810659

AN No. : 201274011

-Mail :

hone : 091404089

ame : BARDAGORIYA GAUNPALIKA GAUN KARYAPALIKAKO KAR\

DS Collection Period: From 2079.04.01 To 2079.12.06

Iand Revenue Department's Name : Inland Revenue Office Dhangadi

Record has been verified...

Verified Date : 2079.12.06

TDS Type : Other Entities

Account Code: 11124

S.N.	PAN No.	Name	Date	Date Type	Payment Amount (Rs)	TDS Amount (Rs)
1	617883845	Malika -J.B. J.V	2079.11.04	BS	3,458,892.00	50,327.0
				Total Amount	3,458,892.00	50,327.0

Voucher Information

	Account	Voucher No.	Payment Mode	Payment Date(BS/AD)	Bank/IRO	TDS Amount (RS)
1	11124	44539426	Bank	2079.11.11	Rastriya Banijya Bank	50,327.00
					Total Amount :	50,327.00

Nepal Government

Ministry of Finance

Inland Revenue Department

(TDS at source system Form)

ubmission No. : 790050860259

AN No. : 201274011

-Mail :

hone : 091404089

ame : BARDAGORIYA GAUNPALIKA GAUN KARYAPALIKAKO KARY

DS Collection Period: From 2079.04.01 To 2079.12.09

Record has been verified...

Verified Date : 2079.12.09

land Revenue Department's Name : Inland Revenue Office Dhangadi

TDS Type : Individual or Proprietorship Firm   Account Code: 11111

S.N.	PAN No.	Name	Date	Date Type	Payment Amount (Rs)	TDS Amoun (Rs)
1	300031043	S.K.Engineering Industries	2079.11.04	BS	1,093,253.00	33,033.
2	603036998	MANARAS TRADERS	2079.11.04	BS	0.00	901.
3	612830341	MUBI MOBILE SHOP	2079.11.04	BS	0.00	261.
4	614300523	BINOD CONSRACTION	2079.11.04	BS	344,163.00	4,098.
5	607525269	Khaptad Baba Metal & Suppliers	2079.11.04	BS	0.00	717.
6	603362820	SANJYAL HARDWARE	2079.11.04	BS	0.00	2,242.
7	603362820	SANJYAL HARDWARE	2079.11.04	BS	0.00	1,567.
8	603362820	SANJYAL HARDWARE	2079.11.04	BS	0.00	1,415.
9	606293066	Sushant Steel and Suppliers	2079.11.04	BS	0.00	1,131.
10	117069864	Riva Environmental & Engineering Services	2079.11.04	BS	1,579,568.00	79,272.
11	601070488	KAMAL AND BHARHA TRADERS	2079.11.04	BS	0.00	4,036.
12	603294192	Mankamana Trade and Sanitary	2079.11.04	BS	0.00	11,992.
13	613364845	MALIKA MAI TRADE AND SUPPLIERS	2079.11.04	BS	574,225.00	7,725.
14	616582930	JAY KHARAKDHARI TRADERS	2079.11.04	BS	0.00	391.
15	608133672	ANSU TRADERS AND SUPPLIERS	2079.11.04	BS	0.00	618.
16	603211700	KANTIPUR FURNITURE UDHYOG	2079.11.04	BS	0.00	600.
17	613274797	Shahi Brothers Trades and suppliers	2079.11.04	BS	0.00	1,500.
18	600264554	MA KARNALI ELECTRIC	2079.11.04	BS	443,058.00	6,483.
19	609221341	Shree Machinery Store	2079.11.04	BS	0.00	168.
20	300512537	KHANAL HARDBIYAR TATHA BHADA PASAL	2079.11.04	BS	0.00	400.
21	605234576	Baba Trade and Suppliers	2079.11.04	BS	0.00	922.
22	601706499	abnash nirman sewa	2079.11.04	BS	0.00	5,933.

	600312537	KHANAL HARDBIYAR TATHA BHADA PASAL	2079.11.04	BS	0.00	24
24	617043225	NEW ACHHAM HOTEL	2079.11.04	BS	0.00	109
25	303773964	B AND B BUILDERS	2079.11.04	BS	0.00	120
26	303773964	B AND B BUILDERS	2079.11.04	BS	0.00	490.
27	607359891	New Sahdev Traders	2079.11.04	BS	0.00	373.
28	302907238	N/A	2079.11.04	BS	0.00	270.
29	301437020	SAPANA TRADERS	2079.11.04	BS	0.00	487.0
30	300283725	AMUNA PUJA TRADERS	2079.11.04	BS	0.00	23.0
31	303639639	NEW SANJYAL TRAID CONSERN	2079.11.04	BS	0.00	45.0
32	303639639	NEW SANJYAL TRAID CONSERN	2079.11.04	BS	0.00	20.0
33	608098489	T R Furnishing Trade And Suppliers	2079.11.04	BS	14,049.00	189.0
34	600522182	P . N. Sales Point	2079.11.04	BS	0.00	1,450.0
35	608608033	NEW S S TRADERS AND SUPPLIERS	2079.11.04	BS	94,730.00	1,321.0
				Total Amount	4,143,046.00	170,326.00

Voucher Information

	Account	Voucher No.	Payment Mode	Payment Date(BS/AD)	Bank/IRO	TDS Amount (RS)
1	11111	44539751	Bank	2079.11.11	Rastriya Banijya Bank	170,326.00
					Total Amount :	170,326.00

Nepal Government

Ministry of Finance

Inland Revenue Department

(TDS at source system Form)

ubmission No. : 790050809755

AN No. : 201274011

-Mail :

hone : 091404089

ame : BARDAGORIYA GAUNPALIKA GAUN KARYAPALIKAKO KARY

Record has been verified...

DS Collection Period: From 2079.04.01 To 2079.12.06

Verified Date : 2079.12.06

land Revenue Department's Name : Inland Revenue Office Dhangadi

TDS Type : Private Limited

Account Code: 11123

S.N.	PAN No.	Name	Date	Date Type	Payment Amount (Rs)	TDS Amount (Rs)
1	610136535	Trilaxmi Advertising Servises Pvt.Ltd.	2079.11.04	BS	122,666.00	2,145.0
2	610136535	Trilaxmi Advertising Servises Pvt.Ltd.	2079.11.04	BS	144,950.00	1,950.0
3	606813073	S. E. CONSRUCTION PVT. LTD.	2079.11.04	BS	887,363.00	12,985.0
4	606849607	BARDGORRIYA HUME PIPES AND CONCRETE UDYOG PVT LTD	2079.11.04	BS	405,024.00	5,929.0
5	610240025	Fearless Media Pvt.Ltd.	2079.11.04	BS	299,394.00	4,027.00
6	606849607	BARDGORRIYA HUME PIPES AND CONCRETE UDYOG PVT LTD	2079.11.04	BS	0.00	235.00
7	609649758	Bardgoria Crusher Udhyog Pvt. Ltd.	2079.11.04	BS	0.00	185.0
8	609649758	Bardgoria Crusher Udhyog Pvt. Ltd.	2079.11.04	BS	0.00	340.0
				Total Amount	1,859,397.00	27,[illegible].00

Voucher Information

	Account	Voucher No.	Payment Mode	Payment Date(BS/AD)	Bank/IRO	TDS Amount (RS)
1	11123	44531116	Bank	2079.11.11	Rastriya Banijya Bank	27,796.00
					Total Amount :	27,796.00

Nepal Government

Ministry of Finance

Inland Revenue Department

(TDS at source system Form)

...ission No. : 790050905539

...N No. : 201274011

Mail :

...one : 091404089

...me : BARDAGORIYA GAUNPALIKA GAUN KARYAPALIKAKO KAR...

...S Collection Period: From 2079.04.01 To 2079.12.12

...land Revenue Department's Name : Inland Revenue Office Dhangadi

Record has been verified...

Verified Date : 2079.12.12

TDS Type : Individual or Proprietorship Firm — Account Code: 11111

S.N.	PAN No.	Name	Date	Date Type	Payment Amount (Rs)	TDS Amount (Rs)
1	609942161	A. K. Traders and Hardware	2079.11.04	BS	0.00	9,051.00
2	604912112	Chapain Multi Trades	2079.11.04	BS	0.00	519.00
3	300512537	KHANAL HARDBIYAR TATHA BHADA PASAL	2079.11.04	BS	0.00	11,250.00
4	614805941	SHAHI HARDWARE AND SUPPLIERS	2079.11.04	BS	0.00	1,339.00
5	303074548	TEDI TRADE SUPPLIERS	2079.11.04	BS	0.00	4,144.00
6	603362820	SANJYAL HARDWARE	2079.11.04	BS	0.00	18,750.00
7	300286647	TIMILSINA TRADERS	2079.11.04	BS	0.00	939.00
				Total Amount	0.00	45,992.00

TDS Type : Private Limited — Account Code: 11123

S.N.	PAN No.	Name	Date	Date Type	Payment Amount (Rs)	TDS Amount (Rs)
8	606542427	Shristhan Nirman Sewa Pvt.Ltd.	2079.11.04	BS	2,404,816.00	33,730.00
9	...542427	Shristhan Nirman Sewa Pvt.Ltd.	2079.11.04	BS	1,676,812.00	24,539.00
				Total Amount	4,081,628.00	58,269.00

	Account	Voucher No.	Payment Mode	Payment Date(BS/AD)	Bank/IRO	TDS Amount (RS)
1	11123	44539128	Bank	2079.11.11	Rastriya Banijya Bank	58,269.00
2	11111	44531692	Bank	2079.11.11	Rastriya Banijya Bank	45,992.00
					Total Amount :	104,261.00

Nepal Government

Ministry of Finance

Inland Revenue Department

(TDS at source system Form)

ıbmission No. : 790050906274

\N No. : 201274011

Mail :

ıone : 091404089

ıme : BARDAGORIYA GAUNPALIKA GAUN KARYAPALIKAKO KARY

)S Collection Period: From 2079.04.01 To 2079.12.12

ıand Revenue Department's Name : Inland Revenue Office Dhangadi

Record has been verified...

Verified Date : 2079.12.12

TDS Type : Individual or Proprietorship Firm   Account Code: 11111

S.N.	PAN No.	Name	Date	Date Type	Payment Amount (Rs)	TDS Amount (Rs)
1	6[illegible]0341	MUBI MOBILE SHOP	2079.11.04	BS	2,490.00	40.00
2	612830341	MUBI MOBILE SHOP	2079.11.04	BS	0.00	500.00
3	613552299	T. R. Bakhra Firm	2079.11.04	BS	0.00	825.00
4	600367800	P R C ARTS AND SCREEN PRINT	2079.11.04	BS	0.00	127.00
5	302762949	N/A	2079.11.04	BS	0.00	789.00
6	302762949	N/A	2079.11.04	BS	0.00	1,203.00
7	114349363	MERINA OFFSET PRESS	2079.11.04	BS	56,196.00	756.00
8	600922650	Jaya Bijaya Tredering	2079.11.04	BS	983,128.00	14,972.00
9	302762949	N/A	2079.11.04	BS	0.00	667.00
10	600649346	MAHAMAYA SKIN PRINT	2079.11.04	BS	51,847.00	698.00
11	600649346	MAHAMAYA SKIN PRINT	2079.11.04	BS	13,987.00	213.00
				Total Amount	1,107,648.00	20,790.00

Voucher Information

	Account	Voucher No.	Payment Mode	Payment Date(BS/AD)	Bank/IRO	TDS Amount (RS)
1	11111	44516896	Bank	2079.11.11	Rastriya Banijya Bank	20,790.00
					Total Amount :	20,790.00

Nepal Government

Ministry of Finance

Inland Revenue Department

(TDS at source system Form)

...on No. : 790050898423

...o. : 201274011

...il :

...one : 091404089.

...ame : BARDAGORIYA GAUNPALIKA GAUN KARYAPALIKAKO KARY

...DS Collection Period: From 2079.04.01 To 2079.12.12

...land Revenue Department's Name : Inland Revenue Office Dhangadi

Record has been verified...

Verified Date : 2079.12.12

TDS Type : Individual or Proprietorship Firm   Account Code: 11111

S.N.	PAN No.	Name	Date	Date Type	Payment Amount (Rs)	TDS Amount (Rs)
1	612652479	Yoman Medisales	2079.11.04	BS	88,650.00	1,350.00
2	612830341	MUBI MOBILE SHOP	2079.11.04	BS	0.00	90.00
3	614623440	SULAV HOTEL AND NASTA PASAL	2079.11.04	BS	0.00	238.00
4	610549346	NEW MIRACLE TRADERS	2079.11.04	BS	0.00	14.00
5	608301824	STAR MOBILE AND ELECTRONIC	2079.11.04	BS	0.00	15.00
6	608301824	STAR MOBILE AND ELECTRONIC	2079.11.04	BS	0.00	30.00
7	608301824	STAR MOBILE AND ELECTRONIC	2079.11.04	BS	0.00	90.00
8	608301824	STAR MOBILE AND ELECTRONIC	2079.11.04	BS	0.00	15.00
9	608301824	STAR MOBILE AND ELECTRONIC	2079.11.04	BS	0.00	15.00
10	301434973	Jivan medicen Distributers	2079.11.04	BS	0.00	22.00
11	108206535	K.M.SOAP & DETERGENT INDUSTRI	2079.11.04	BS	0.00	318.00
12	612017159	Ridam Hotal	2079.11.04	BS	0.00	144.00
13	603172065	MUBI COMPUTER AND MOBILE CENTER	2079.11.04	BS	0.00	63.00
14	601302569	New Kamala Traders	2079.11.04	BS	0.00	166.00
15	302762949	N/A	2079.11.04	BS	0.00	63.00
16	302762949	N/A	2079.11.04	BS	0.00	65.00
17	302762949	N/A	2079.11.04	BS	0.00	48.00
18	607442324	S. B. Trading Suppliers	2079.11.04	BS	461,429.00	14,271.00
19	607798818	Subisu Medicine Suppliers	2079.11.04	BS	984,103.00	14,987.00
20	615091987	Paras Khaja Ghar	2079.11.04	BS	0.00	204.00
21	615091987	Paras Khaja Ghar	2079.11.04	BS	0.00	160.00
22	615091987	Paras Khaja Ghar	2079.11.04	BS	0.00	171.00

S.N.	PAN No.	Name	Date	Date Type	Payment Amount (Rs)	TDS Amount (Rs)
		...aras Khaja Ghar	[illegible]	BS	0.00	[illegible]
		SETIDEVI MEDICAN SUPPLIERS	2079.11.04	BS	79,549.00	1,211.00
	...82	K.D. Agro sewa Kendra	2079.11.04	BS	0.00	1,500.00
	...52831	N/A	2079.11.04	BS	0.00	694.00
	...2046991	PRAMOD SWEET HOUSE	2079.11.04	BS	0.00	120.00
		□□□□□□ □□□□□□	2079.11.04	BS	0.00	66.00
	302107067	N/A	2079.11.04	BS	16,632.00	253.00
30	302537743	N/A	2079.11.04	BS	0.00	40.00
31	302537743	N/A	2079.11.04	BS	0.00	60.00
				Total Amount	1,630,363.00	36,858.00

TDS Type : Private Limited

Account Code: 11123

S.N.	PAN No.	Name	Date	Date Type	Payment Amount (Rs)	TDS Amount (Rs)
32	726817	G.H.Medihealth Concern Pvt.Ltd	2079.11.04	BS	76,239.00	1,161.00
33	610056657	Sudurchitra Media Network pvt. Ltd.	2079.11.04	BS	4,925.00	75.00
34	600364920	Kosheli Media P.v.t	2079.11.04	BS	5,575.00	75.00
35	611184746	Ghodasaini Nasta pasal	2079.11.04	BS	0.00	105.00
				Total Amount	86,739.00	1,416.00

Voucher Information

	Account	Voucher No.	Payment Mode	Payment Date(BS/AD)	Bank/IRO	TDS Amount (RS)
1	11123	44529701	Bank	2079.11.11	Rastriya Banijya Bank	1,416.00
2	11111	44540156	Bank	2079.11.11	Rastriya Banijya Bank	36,858.00
					Total Amount :	38,274.00

नेपाल सरकार

अर्थ मन्त्रालय
आन्तरिक राजस्व विभाग
(टि .डि .एस् विवरण फारम)

नं. : ७९००५०८६३७१०

लेखा नं. : २०१२७४०११

ल :

न : 091404089

म : बर्दगोरिया गाउँपालिका गाउँ कार्यपालिकाको कार्यालय

रेकर्ड रुजु भएको छ...

त कर कट्टि(TDS) संचित म्याद : २०७९.०४.०१ देखि २०७९.१२.०९ सम्म

रुजु मिति: २०७९.१२.१०

न्तरिक राजस्व कार्यालयको नाम : आन्तरिक राजस्व कार्यालय धनगढी

टि.डि.एस को किसिम : Other Entities

शिर्षक: 11124

सि. न.	स्थायी लेखा नं.	नाम	मिति	मितिको प्रकार	भुक्तानी रकम (रु)	टि.डि.एस रकम (रु)
1	६१६०१९०५४	लुम्बिनी - थोदुङ - शिव खिम्ती जे.भी.	२०७९.१२.०९	BS	१८,९७९,८६८.००	२८४,६९९.००
				जम्मा रकम :	१८,९७९,८६८.००	२८४,६९९.००

भौचर विवरण

शिर्षक: 11124

	भाउचर नं	रकम तिरेको प्रकार	रकम तिरेको मिती (वि.सं)	मितिको प्रकार	बैंक/कार्यालय	टि.डि.एस रकम (रु)
1	४५८४२३३०	बैंक	२०७९.१२.०९	BS	राष्ट्रिय वाणिज्य बैंक	२८४,६९९.००
					जम्मा रकम :	२८४,६९९.००

Nepal Government

Ministry of Finance

Inland Revenue Department

(TDS at source system Form)

ubmission No. : 790050920747

AN No. : 201274011

Mail :

one : 091404089

ame : BARDAGORIYA GAUNPALIKA GAUN KARYAPALIKAKO KARY

DS Collection Period: From 2079.04.01 To 2079.12.13

land Revenue Department's Name : Inland Revenue Office Dhangadi

Record has been verified...

Verified Date : 2079.12.13

Account Code: 11111

TDS Type : Individual or Proprietorship Firm

S.N.	PAN No.	Name	Date	Date Type	Payment Amount (Rs)	TDS Amount (Rs)
1	613[illegible]4845	MALIKA MAI TRADE AND SUPPLIERS	2079.11.11	BS	398,664.00	5,292.00
2	611[illegible]5002	SARSWOTI KRISHI FARM	2079.11.04	BS	371,874.00	11,501.00
3	603776782	K.D. Agro sewa Kendra	2079.11.04	BS	48,955.00	745.00
4	602327248	DEUBA MULTI TRADE	2079.11.04	BS	9,850.00	150.00
5	603776782	K.D. Agro sewa Kendra	2079.11.04	BS	0.00	14,736.00
6	617435503	Sagar Agrovet Center	2079.11.04	BS	0.00	1,455.00
7	613364845	MALIKA MAI TRADE AND SUPPLIERS	2079.11.04	BS	46,993.00	558.00
8	611565002	SARSWOTI KRISHI FARM	2079.11.04	BS	55,160.00	10,845.00
9	607105036	Manisha Agro Center	2079.11.04	BS	461,428.00	14,272.00
10	603776782	K.D. Agro sewa Kendra	2079.11.04	BS	0.00	2,940.00
11	615144090	SAIBABA ARTS	2079.11.04	BS	0.00	158.00
12	302762949	N/A	2079.11.04	BS	31,520.00	780.00
				Total Amount	1,424,444.00	63,432.00

	Account	Voucher No.	Payment Mode	Payment Date(BS/AD)	Bank/IRO	TDS Amount (RS)
1	11111	44529860	Bank	2079.11.14	Rastriya Banijya Bank	58,140.00
2	11111	44622651	Bank	2079.11.11	Rastriya Banijya Bank	5,292.00
					Total Amount :	63,432.00

Nepal Government

Ministry of Finance

Inland Revenue Department

(TDS at source system Form)

ubmission No. : 790050811585

AN No. : 201274011

-Mail :

hone : 091404089

ame : BARDAGORIYA GAUNPALIKA GAUN KARYAPALIKAKO KARY

DS Collection Period: From 2079.04.01 To 2079.12.06

Iland Revenue Department's Name : Inland Revenue Office Dhangadi

Record has been verified...

Verified Date : 2079.12.06

TD Type : Other Entities Account Code: 11124

S.N.	PAN No.	Name	Date	Date Type	Payment Amount (Rs)	TDS Amoun (Rs)
1	616019054	Lumbini - Thodung - Shiva Khimti J.V.	2079.09.14	BS	12,933,433.00	295,224
				Total Amount	12,933,433.00	295,224.

Voucher Information

	Account	Voucher No.	Payment Mode	Payment Date(BS/AD)	Bank/IRO	TDS Amount (RS)
1	11124	42095208	Bank	2079.09.14	Rastriya Banijya Bank	295,224.00
					Total Amount :	295,224.00

Nepal Government

Ministry of Finance

Inland Revenue Department

(TDS at source system Form)

ıbmission No. : 790050921974

\N No. : 201274011

Mail :

ıone : 091404089

ıme : BARDAGORIYA GAUNPALIKA GAUN KARYAPALIKAKO KAR\

)S Collection Period: From 2079.04.01 To 2079.12.13

land Revenue Department's Name : Inland Revenue Office Dhangadi

Record has been verified...

Verified Date : 2079.12.13

TDS Type : Individual or Proprietorship Firm   Account Code: 11111

S.N.	PAN No.	Name	Date	Date Type	Payment Amount (Rs)	TDS Amount (Rs)
1	618464216	NIRVIK MULTIMEDIA HOUSE	2079.11.04	BS	98,673.00	1,327.00
2	611565002	SARSWOTI KRISHI FARM	2079.11.04	BS	96,530.00	1,470.00
3	106643293	Sajha Agro Center	2079.11.04	BS	392,850.00	12,150.00
				Total Amount	588,053.00	14,947.00

TDS Type : Private Limited   Account Code: 11123

S.N.	PAN No.	Name	Date	Date Type	Payment Amount (Rs)	TDS Amount (Rs)
4	614610435	Clear Media Pvt.Ltd.	2079.11.04	BS	95,220.00	1,328.00
5	606877877	MANJARI AGRICULTURE PVT.LTD.	2079.11.04	BS	490,530.00	7,470.00
				Total Amount	585,750.00	8,798.00

Voucher Information

	Account	Voucher No.	Payment Mode	Payment Date(BS/AD)	Bank/IRO	TDS Amount (RS)
1	11111	44538833	Bank	2079.11.11	Rastriya Banijya Bank	14,947.00
2	11123	44531834	Bank	2079.11.11	Rastriya Banijya Bank	8,798.00
					Total Amount :	23,745.00

Nepal Government

Ministry of Finance

Inland Revenue Department

(TDS at source system Form)

...ssion No. : 800052514091

...N No. : 201274011

...Mail :

...one : 091404089

...me : BARDAGORIYA GAUNPALIKA GAUN KARYAPALIKAKO KAR...

...S Collection Period: From 2079.04.01 To 2080.02.29

...and Revenue Department's Name : Inland Revenue Office Dhangadi

Record has been verified...

Verified Date : 2080.02.29

TDS Type : Individual or Proprietorship Firm   Account Code: 11111

S.N.	PAN No.	Name	Date	Date Type	Payment Amount (Rs)	TDS Amount (Rs)
1	613536147	Aayushi Hotel	2080.01.27	BS	0.00	135.00
2	601063693	GHODHAGHODI TRADE AND STATIONARY SUPPLIERS	2080.01.27	BS	0.00	1,323.00
3	302762949	N/A	2079.11.04	BS	0.00	65.00
4	615144090	SAIBABA ARTS	2080.01.27	BS	0.00	30.00
5	300181694	SAUBHAGYA MEDICO	2080.01.27	BS	0.00	45.00
6	601425853	STAT PRINTING SUPPORT	2080.01.27	BS	0.00	11.00
7	601308226	Mohit Krina Pasal	2080.01.27	BS	0.00	146.00
8	300793244	ANITA BASTRALAYA	2080.01.27	BS	0.00	39.00
9	610521195	SIRJANA MEDICINE SUPPLIERS	2080.01.27	BS	569,015.00	8,660.00
10	613122915	YUNOS HOTEL	2080.01.27	BS	0.00	104.00
11	613122915	YUNOS HOTEL	2080.01.27	BS	0.00	315.00
12	305332677	HAMRO vojanalaya	2080.01.27	BS	0.00	138.00
13	302762949	N/A	2080.01.27	BS	0.00	471.00
14	302762949	N/A	2080.01.27	BS	0.00	122.00
15	614623440	SULAV HOTEL AND NASTA PASAL	2080.01.27	BS	0.00	1,170.00
16	305338141	N/A	2080.01.27	BS	0.00	12.00
17	301434973	Jivan medicen Distributers	2080.01.27	BS	0.00	83.00
18	301784025	JAGANNATH STATIONERY	2080.01.27	BS	0.00	138.00
19	615391304	NEW KEDAR STICKER AND DIGITAL BOARD	2080.01.27	BS	0.00	879.00
20	614623440	SULAV HOTEL AND NASTA PASAL	2080.01.27	BS	0.00	450.00
21	112955977	AROMA MEDICO PHARMA	2080.01.27	BS	0.00	718.00

S.N.	PAN No.	Name	Date	Date Type	Payment Amount (Rs)	TDS Amount (Rs)
	47	CHINESE CAFE HOTEL	2080.01.27	BS	0.00	91.00
	3447	CHINESE CAFE HOTEL	2080.01.27	BS	0.00	234.00
	5184002	Kader Arts And Advertising	2080.01.27	BS	0.00	68.00
	608301824	STAR MOBILE AND ELECTRONIC	2080.01.27	BS	0.00	15.00
	608301824	STAR MOBILE AND ELECTRONIC	2080.01.27	BS	0.00	30.00
28	303138332	N/A	2080.01.27	BS	0.00	456.00
29	603172065	MUBI COMPUTER AND MOBILE CENTER	2080.01.27	BS	37,495.00	504.00
30	615091987	Paras Khaja Ghar	2080.01.27	BS	0.00	126.00
31	114349363	MERINA OFFSET PRESS	2080.01.27	BS	41,812.00	563.00
32	608776163	New Durga Pustak Bhandar	2080.01.27	BS	0.00	47.00
33	608605513	S.K.Hotel	2080.01.27	BS	0.00	315.00
34	609159499	Asha Frout Center	2080.01.27	BS	0.00	108.00
35	604944940	Hotel Kanchan Bhojanlya And Bar	2080.01.27	BS	0.00	255.00
36	615144090	SAIBABA ARTS	2080.01.27	BS	0.00	75.00
37	603776782	K.D. Agro sewa Kendra	2080.01.27	BS	0.00	1,024.00
38	301250913	N/A	2080.01.27	BS	0.00	165.00
39	303134732	N/A	2080.01.27	BS	0.00	299.00
40	616274503	C.P.Hotel	2080.01.27	BS	0.00	167.00
41	302762949	N/A	2080.01.27	BS	0.00	49.00
42	302762949	N/A	2080.01.27	BS	0.00	35.00
43	612046991	PRAMOD SWEET HOUSE	2080.01.27	BS	0.00	1,424.00
44		□□□ □□□□ □□□□ □□□□ □□□□□□□□□□	2080.01.27	BS	0.00	106.00
				Total Amount	648,322.00	21,458.00

TDS Type : Private Limited

Account Code: 11123

S.N.	PAN No.	Name	Date	Date Type	Payment Amount (Rs)	TDS Amount (Rs)
45	600364920	Kosheli Media P.v.t	2080.01.27	BS	7,247.00	75.00
46	600364920	Kosheli Media P.v.t	2080.01.27	BS	14,495.00	195.00
47	600364920	Kosheli Media P.v.t	2080.01.27	BS	7,270.00	98.00
				Total Amount	29,012.00	368.00

	Account	Voucher No.	Payment Mode	Payment Date(BS/AD)	Bank/IRO	TDS Amount (RS)
1	11123	47847037	Bank	2080.02.01	Rastriya Banijya Bank	368.00
2	11111	47835995	Bank	2080.02.01	Rastriya Banijya Bank	21,458.00
					Total Amount :	21,826.00