

**DYNAMIC TECHNOSSOFT PVT. LTD.**

Trimurti Chowk, Birgunj, Nepal

Main Branch

PAN :- 999999999

Period:- 2079/04/01 TO 2080/04/01

Print Date :2080/02/14 16:42

Bill Date	Bill No	PartyName	NetAmount	Rec. Date	Days	M.R No.	Received Amt.
02/12/2023	29	Aanaand Chaudhary Ji	50,000.00	23-04-26/2023-05	73/86	7/3	1000/113
	Closing Amt		48,887.00				
01/27/2023	23	ABC COMPANY PVT LTD	124,300.00	2023-01-27	0	21	124300
05/09/2023	1	ABC COMPANY PVT LTD	113.00	2023-01-27	-102	21	113
05/23/2023	5	ABC COMPANY PVT LTD	203.40	2023-01-27	-116	21	203.4
05/24/2023	5	ABC COMPANY PVT LTD	101.70	2023-01-27	-117	21	101.7
05/25/2023	66	ABC COMPANY PVT LTD	120.00	2023-01-27	-118	21	120
	Closing Amt		-2,259,433.60				
02/01/2023	25	ABDUL RAUF ANSARI	449,740.00	2023-02-26	25	4	449740
02/02/2023	26	ABDUL RAUF ANSARI	205.94	2023-02-26	24	4	205.94
02/03/2023	27	ABDUL RAUF ANSARI	2,206.04	2023-02-26	23	4	2206.04
02/14/2023	30	ABDUL RAUF ANSARI	1,620.00	2023-02-26	12	4	1620
02/26/2023	33	ABDUL RAUF ANSARI	135,035.00	23-02-26/2023-02	0/1	4/5	46228/88807
03/22/2023	41	ABDUL RAUF ANSARI	124,300.00	2023-02-27	-23	5	124300
03/22/2023	42	ABDUL RAUF ANSARI	124,300.00	2023-02-27	-23	5	124300
03/22/2023	44	ABDUL RAUF ANSARI	31,860.00	2023-02-27	-23	5	31860
03/23/2023	47	ABDUL RAUF ANSARI	31,860.00	2023-02-27	-24	5	31860
03/23/2023	48	ABDUL RAUF ANSARI	116,820.00	2023-02-27	-24	5	116820
03/24/2023	49	ABDUL RAUF ANSARI	127,440.00	2023-02-27	-25	5	127440
03/24/2023	50	ABDUL RAUF ANSARI	63,720.00	2023-02-27	-25	5	63720
04/16/2023	59	ABDUL RAUF ANSARI	50,000.00	2023-02-27	-48	5	50000
04/17/2023	60	ABDUL RAUF ANSARI	1,130.00	2023-02-27	-49	5	1130
05/22/2023	3	ABDUL RAUF ANSARI	11,100.00	2023-02-27	-84	5	11100
05/23/2023	4	ABDUL RAUF ANSARI	113.00	2023-02-27	-85	5	113
05/23/2023	2	ABDUL RAUF ANSARI	2,034.00	2023-02-27	-85	5	2034
05/23/2023	63	ABDUL RAUF ANSARI	135.60	2023-02-27	-85	5	135.6
05/23/2023	6	ABDUL RAUF ANSARI	10,170.00	2023-02-27	-85	5	10170
05/25/2023	67	ABDUL RAUF ANSARI	140.00	2023-02-27	-87	5	140
05/26/2023	2	ABDUL RAUF ANSARI	1,000.00	2023-02-27	-88	5	1000
	Closing Amt		-336,262.12				
04/03/2023	52	ABDUL RAUF DEBTORS	1,130.00	23-04-03/2023-04	0/0	6/32	500/630
04/03/2023	53	ABDUL RAUF DEBTORS	1,000.00	2023-04-03	0	32	1000
	Closing Amt		-370.00				
02/26/2023	3	ABDUL SUPPLIERS	50,000.00	2023-02-26	0	28	50000
	Closing Amt		-11,238,700.00				
12/06/2022	1	ACCOUNT CONFIRMATION PARTY	1,130.00		173	Not Received	
12/06/2022	2	ACCOUNT CONFIRMATION PARTY	1,630.00		173	Not Received	

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12/06/2022	3	ACCOUNT CONFIRMATION PARTY	500.00		173	Not Received	
01/02/2023	16	ACCOUNT CONFIRMATION PARTY	62,150.00		146	Not Received	
01/02/2023	17	ACCOUNT CONFIRMATION PARTY	54,000.00		146	Not Received	
	Closing Amt		119,410.00				
11/24/2022	1	ADDITIONAL CHARGE	1,710.00		185	Not Received	
12/03/2022	5	ADDITIONAL CHARGE	1,800.00		176	Not Received	
	Closing Amt		3,510.00				
03/27/2023	1	Anand Chaudhary	100,000.00	2023-05-26	60	5	300
	Closing Amt		99,700.00				
05/02/2023	5	Avisek Pvt Ltd	5,000.00	2023-01-10	-112	20	5000
	Closing Amt		-4,950.00				
03/27/2023	1	Badre	50,000.00		62	Not Received	
	Closing Amt		50,000.00				
12/16/2022	1	CASH DEBTOR	113.00	2022-12-16	0	10	113
12/16/2022	12	CASH DEBTOR	120.00	2022-12-16	0	10	120
	Closing Amt		-267.00				
03/30/2023	4	CostCenter Test	10,000.00		59	Not Received	
	Closing Amt		10,000.00				
05/19/2023	3	DEBIT NOTE TEST PARTY	113.00		9	Not Received	
	Closing Amt		113.00				
12/29/2022	13	DIPESH SAH	113.00	2023-01-03	5	1	113
12/29/2022	14	DIPESH SAH	100.00	2023-01-03	5	1	100
12/29/2022	15	DIPESH SAH	1,065.00		150	Not Received	
01/10/2023	20	DIPESH SAH	110.00		138	Not Received	
	Closing Amt		888.00				
11/24/2022	1	DISCOUNT	-900.00		185	Not Received	
11/24/2022	3	DISCOUNT	-1,800.00	2023-05-24	181	5	-1800
12/03/2022	5	DISCOUNT	-990.00	2023-05-24	172	5	-990
12/29/2022	17	DISCOUNT	-20.00	2023-05-24	146	5	-20
12/29/2022	16	DISCOUNT	-50.00	2023-05-24	146	5	-50
01/10/2023	20	DISCOUNT	-50.00	2023-05-24	134	5	-50

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01/27/2023	21	DISCOUNT	-1,000.00	2023-05-24	117	5	-1000
02/26/2023	28	DISCOUNT	-10,000.00	2023-05-24	87	5	-10000
05/23/2023	4	DISCOUNT	-10.00	2023-05-24	1	5	-10
05/23/2023	1	DISCOUNT	-10.00	2023-05-24	1	5	-10
05/23/2023	4	DISCOUNT	-1,000.00	2023-05-24	1	5	-1000
05/25/2023	2	DISCOUNT	-10.00	2023-05-24	-1	5	-10
	Closing Amt		-11,790.00				
11/24/2022	2	EXCISE DUTY	1,000.00		185	Not Received	
12/29/2022	17	EXCISE DUTY	50.00		150	Not Received	
01/31/2023	25	EXCISE DUTY	500.00		117	Not Received	
	Closing Amt		1,550.00				
02/01/2023	26	FREIGHT	10.00		116	Not Received	
05/18/2023	3	FREIGHT	10.00		10	Not Received	
05/25/2023	1	FREIGHT	100.00		3	Not Received	
	Closing Amt		120.00				
01/30/2023	22	FRIDGE	300,000.00		118	Not Received	
	Closing Amt		300,000.00				
04/02/2023	1	GORKHA BREVERY	3,336.90	2023-04-02	0	2	33.15
	Closing Amt		3,303.75				
05/19/2023	4	JAGDAMBA MOBILES	11,770.00		9	Not Received	
	Closing Amt		11,770.00				
02/21/2023	2	MEGA BANK	100,000.00	21/2023-02-21/20	0/0/37	1/3/4	0000/20000/1000
05/26/2023	2	MEGA BANK	15,000.00		2	Not Received	
	Closing Amt		75,000.00				
01/17/2023	22	Mumtaz Alam	360,000.00	23-01-17/2023-05	0/129	2/5	60000/500
	Closing Amt		299,500.00				
12/09/2022	1	NEW CREDITOR PARTY FOR NON TAXABLE AMT IN ACCOUNT CONFIRMATION	5,000.00	22-12-06/2022-12	-3/-1	7/8	1230/3770
	Closing Amt		-14,419,102.00				

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12/06/2022	4	NEW DEBTOR PARTY FOR NON TAXABLE AMT IN ACCOUNT CONFIRMATION	1,000.00		173	Not Received	
12/06/2022	5	NEW DEBTOR PARTY FOR NON TAXABLE AMT IN ACCOUNT CONFIRMATION	113.00		173	Not Received	
12/06/2022	6	NEW DEBTOR PARTY FOR NON TAXABLE AMT IN ACCOUNT CONFIRMATION	113.00		173	Not Received	
12/06/2022	7	NEW DEBTOR PARTY FOR NON TAXABLE AMT IN ACCOUNT CONFIRMATION	1,113.00		173	Not Received	
12/06/2022	8	NEW DEBTOR PARTY FOR NON TAXABLE AMT IN ACCOUNT CONFIRMATION	1,013.00		173	Not Received	
12/08/2022	9	NEW DEBTOR PARTY FOR NON TAXABLE AMT IN ACCOUNT CONFIRMATION	107.35		171	Not Received	
12/08/2022	10	NEW DEBTOR PARTY FOR NON TAXABLE AMT IN ACCOUNT CONFIRMATION	1,573.50		171	Not Received	
12/08/2022	11	NEW DEBTOR PARTY FOR NON TAXABLE AMT IN ACCOUNT CONFIRMATION	238,668.43		171	Not Received	
01/09/2023	18	NEW DEBTOR PARTY FOR NON TAXABLE AMT IN ACCOUNT CONFIRMATION	500.00		139	Not Received	
01/09/2023	19	NEW DEBTOR PARTY FOR NON TAXABLE AMT IN ACCOUNT CONFIRMATION	9,500,000.00		139	Not Received	
02/01/2023	24	NEW DEBTOR PARTY FOR NON TAXABLE AMT IN ACCOUNT CONFIRMATION	79.10		116	Not Received	
	Closing Amt		9,744,280.38				
11/24/2022	1	PURCHASE A/C	18,000.00	22-12-16/2023-04	22/134	1/2	100/17900
11/24/2022	2	PURCHASE A/C	18,000.00	2023-04-07	134	2	18000
11/24/2022	3	PURCHASE A/C	18,000.00	2023-04-07	134	2	18000
11/24/2022	4	PURCHASE A/C	20,000.00	2023-04-07	134	2	20000
12/03/2022	5	PURCHASE A/C	18,000.00	2023-04-07	125	2	18000
12/06/2022	7	PURCHASE A/C	1,100.00	2023-04-07	122	2	1100

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12/08/2022	8	PURCHASE A/C	1,010,000.00	23-05-09/2023-05-09/152/165/166/2/1/3/4/2/5			00/100/10000/10
12/08/2022	9	PURCHASE A/C	1,131,212.00		171	Not Received	
12/16/2022	10	PURCHASE A/C	500.00		163	Not Received	
12/19/2022	11	PURCHASE A/C	500.00		160	Not Received	
12/29/2022	12	PURCHASE A/C	100.00		150	Not Received	
12/29/2022	13	PURCHASE A/C	100.00		150	Not Received	
12/29/2022	14	PURCHASE A/C	1,100.00		150	Not Received	
12/29/2022	15	PURCHASE A/C	2,100.00		150	Not Received	
12/29/2022	16	PURCHASE A/C	500.00		150	Not Received	
12/29/2022	17	PURCHASE A/C	1,000.00		150	Not Received	
01/08/2023	18	PURCHASE A/C	10,100,000.00		140	Not Received	
01/08/2023	19	PURCHASE A/C	606,060.00		140	Not Received	
01/10/2023	20	PURCHASE A/C	10,000.00		138	Not Received	
01/27/2023	21	PURCHASE A/C	2,000,000.00		121	Not Received	
01/31/2023	23	PURCHASE A/C	100.00		117	Not Received	
01/31/2023	24	PURCHASE A/C	100.00		117	Not Received	
01/31/2023	25	PURCHASE A/C	100.00		117	Not Received	

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02/01/2023	26	PURCHASE A/C	100.00		116	Not Received	
02/16/2023	27	PURCHASE A/C	200.00		101	Not Received	
02/26/2023	28	PURCHASE A/C	10,000,000.00		91	Not Received	
03/17/2023	29	PURCHASE A/C	10,000.00		72	Not Received	
03/20/2023	1	PURCHASE A/C	0,000,000,000,000		69	Not Received	
03/28/2023	30	PURCHASE A/C	10,000,000,000.00		61	Not Received	
03/28/2023	31	PURCHASE A/C	10,000,000,000.00		61	Not Received	
04/03/2023	32	PURCHASE A/C	2,000.00		55	Not Received	
04/16/2023	33	PURCHASE A/C	10,000.00		42	Not Received	
05/10/2023	2	PURCHASE A/C	300.00		18	Not Received	
05/18/2023	3	PURCHASE A/C	100.00		10	Not Received	
05/23/2023	4	PURCHASE A/C	100.00		5	Not Received	
	Closing Amt		020,024,856,872				
12/04/2022	6	REPAIR & MAINTANANCE	1,000.00		175	Not Received	
	Closing Amt		1,000.00				
01/03/2023	1	SALES A/C	500.00	2022-12-06	-28	1	500
01/27/2023	1	SALES A/C	110,000.00	06/2022-12-06/2052/-52/-52/-52/6/7/8/9/10/00/100/1100/1000			
01/31/2023	2	SALES A/C	100.00	2022-12-08	-54	11	100
05/09/2023	3	SALES A/C	100.00	2022-12-08	-152	11	100
05/23/2023	4	SALES A/C	10,000.00	2022-12-08	-166	11	10000

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05/23/2023	1	SALES A/C	100.00	2022-12-08	-166	11	100
05/25/2023	2	SALES A/C	75.00	2022-12-08	-168	11	75
	Closing Amt		-11,442,552.33				
04/02/2023	2	TDS	33.15		56	Not Received	
	Closing Amt		33.15				
11/24/2022	3	VAT	936.00	22-12-06/2022-12-21/12/12/12/14/5/2/1/9/11/13/130/130/12.35/			
11/24/2022	1	VAT	1,275.30	2022-12-08	14	11	1275.3
11/24/2022	2	VAT	1,365.00	2022-12-08	14	11	1365
12/04/2022	6	VAT	130.00	2022-12-08	4	11	130
12/06/2022	7	VAT	130.00	2022-12-08	2	11	130
12/08/2022	8	VAT	131,300.00	02/2023-02-03/2023-02-08/73/80/81/817/30/32/33/353.79/130/15.6/1.			

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12/08/2022	9	VAT	131,300.00	28/2023-05-09/20	152/152/162/162/2/1/4/3/31	5.6/26/13/1354.0	
12/29/2022	14	VAT	13.00		150	Not Received	
12/29/2022	15	VAT	143.00		150	Not Received	
12/29/2022	16	VAT	58.50		150	Not Received	
12/29/2022	12	VAT	13.00		150	Not Received	
01/08/2023	18	VAT	1,313,000.00		140	Not Received	
01/27/2023	21	VAT	259,870.00		121	Not Received	
01/27/2023	1	VAT	14,300.00		121	Not Received	
01/31/2023	2	VAT	13.00		117	Not Received	
01/31/2023	25	VAT	78.00		117	Not Received	
02/16/2023	27	VAT	13.00		101	Not Received	
02/26/2023	28	VAT	1,298,700.00		91	Not Received	

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03/28/2023	31	VAT	1,300,000,000.00		61	Not Received	
03/28/2023	30	VAT	1,300,000,000.00		61	Not Received	
05/09/2023	3	VAT	13.00		19	Not Received	
05/23/2023	1	VAT	11.70		5	Not Received	
05/23/2023	4	VAT	11.70		5	Not Received	
05/23/2023	4	VAT	1,170.00		5	Not Received	
	Closing Amt		2,602,972,888.74				