

S.N.	SOL_ID	FORACID	CUST_ID	ACCT_NAME	SCHM_CODE	ACCT_C RNCY_C ODE	CLR BAL _AMT	LAST ANY TRA N_DATE	FREZ_ CODE	FREZ_RE ASON_C ODE	ACCT_S TATUS
1	0140	01400501002742	000004105	AVIMANNU RIJAL	SAGEN	NPR	0	7/14/2008			D
2	0140	01400105000496	000004527	DORÉE PRINTERS	CAACO	NPR	0	6/1/2008			D
3	0140	01400105000468	000004901	DALIL EXCHANGE	CAACO	USD	0	1/8/2013			D
4	0140	01400105000676	000004946	NARAYANI MONEY TRANSFER	CAACO	NPR	0	6/20/2014	D	HRISK	D
5	0140	01400105000688	000005095	ANISH MONEY TRANSFER	CAACO	NPR	0	7/16/2013	D	HRISK	D
6	0230	02300501200203	000006256	BUDDHIMAN MAHARJAN	SAGEN	NPR	0	4/8/2015			D
7	0180	01800101000341	000019247	LAXMAN PRASAD/NILIMA KHAN	CAAIN	NPR	0	5/16/2013	D	.	A
8	0030	00300501001633	000021258	BIR KR (KA) BIR KR(KHA)&	SAGEN	NPR	0	5/22/2015			D
9	0030	00300501002235	000021413	GANESH GOPALI	SAGEN	NPR	0	7/13/2014			D
10	0030	00300501002335	000021434	INDRA PRASAD SIMKHADA	SAGEN	NPR	0	10/23/2013			D
11	0030	00300105000096	000024093	AMLESHWOR TRANSPORT	CAACO	NPR	0	11/12/2013			D
12	0120	01200501001675	000024611	BIMAL CHAND RAKHECHA	SAGEN	NPR	0	4/9/2012			D
13	0120	01200501000247	000026476	KALPANA BAJRACHARYA	SAGEN	NPR	0	6/25/2008			D
14	0120	01200501003395	000026859	KARUNA SHAKYA	SAGEN	NPR	0	6/16/2008			D
15	0120	01200501003400	000026864	SANAM SHRESTHA	SAGEN	NPR	0	6/20/2008			D
16	0120	01200501003590	000027229	JUJU BAJRACHARYA	SAGEN	NPR	0	6/16/2008			D
17	0120	01200501004289	000027729	SATYA RATNA SHAKYA	SAGEN	NPR	0	2/11/2008			D
18	0120	01200501004474	000028089	SANU MAYA BISTA	SAGEN	NPR	0	5/20/2010			D
19	0120	01200501002549	000030436	JUNI BAJRA BAJRACHARYA	SAGEN	NPR	0	12/26/2008			D
20	0210	02100101200002	000040634	TIL BIKRAM CHEMJONG	CAAIN	NPR	0	3/10/2015			D
21	0210	02100501000076	000031186	MOHAMMAD KAMARN JAMMA ANS	SAGEN	NPR	0	2/18/2008			D
22	0100	01000501000692	000033102	KESHAB SUNAR	SAGEN	NPR	0	10/17/2008			D
23	0100	01000501001083	000033299	RAJ KUMAR MORE	SAGEN	NPR	0	7/17/2008	D	.	D
24	0100	01000501001084	000033300	SUMAN & SHRAWAN K. MORE	SAGEN	NPR	0	7/17/2008	D	.	D
25	0100	01000501002243	000034202	UGRA NATH JHA	SAGEN	NPR	0	11/21/2008			D
26	0100	01000501002078	000034299	BINOD L.S/RAJU R. SHAKYA	SAGEN	NPR	0	8/31/2008			D
27	0100	01000501000120	000035540	SUNIL MAINALI	SAGEN	NPR	0	11/24/2008			D
28	0100	01000501002961	000036017	MANOJ SHARMA	SAGEN	NPR	0	10/16/2008			D
29	0100	01000501004538	000037042	SAJAN SHAHI	SAGEN	NPR	0	4/27/2010	D	.	D
30	0100	01000501004607	000037061	JUNI RAUT	SAGEN	NPR	0	6/19/2008	D	.	D
31	0100	01000501004447	000037448	NATI/NARA/ MOHAN	SAGEN	NPR	0	11/21/2008			D
32	0100	01000501003803	000037508	RAMAKANTA BHUSAL	SAGEN	NPR	0	12/10/2014	D	.	D
33	0100	01000506000096	000037579	SEEMA LAMA	SAPFD	NPR	0	5/11/2008			D
34	0100	01000501005299	000038169	GITA GHIMIRE	SAGEN	NPR	0	3/15/2015	D	.	D
35	0100	01000501004746	000038528	HARI SHARAN B.K.	SAGEN	NPR	0	7/6/2008			D
36	0100	01000105000727	000039679	SARALA/ANITA SHRESTHA	CAACO	NPR	0	8/31/2012	D	.	D
37	0170	01700501001373	000044066	KALYANI DEVI KHADKA	SAGEN	NPR	0	7/17/2009	D	.	D
38	0090	00900501000123	000051734	SAGAM LAL CHAUDHARY.	SAGEN	NPR	0	1/27/2008			D
39	0090	00900501000072	000051888	SHARDA YADAV	SAGEN	NPR	0	5/7/2008			D
40	0090	00900501003359	000053897	SATISH KUMAR TIMILSINA	SAGEN	NPR	0	3/18/2008			D
41	0090	00900501002995	000054191	SANJAY KUMAR SHARMA	SAGEN	NPR	0	2/5/2008			D
42	0090	00900501002741	000054907	SHYAM KARAN RISHIDEV(MINO	SAGEN	NPR	0	6/13/2008			D
43	0090	00900501003035	000054979	NIRO KUMARIHAJARI	SAGEN	NPR	0	3/20/2008			D
44	0090	00900101000058	000055704	BIMAL SHRESTHA	CAAIN	NPR	0	4/6/2008			D
45	0190	01900501002845	000071836	JAKIR HUSEN HALWAI	SAGEN	NPR	0	10/4/2013			D
46	0120	01200501200101	000072862	JEEBESWOR LAL/ISWOR LAL SHRESTHA	SAGEN	NPR	0	9/4/2008			D
47	0220	02200501000293	000073159	DAMMAR BDR SAPKOTA	SAGEN	NPR	0	6/12/2014			D
48	0120	01200501200113	000094200	DEEPA SHAKYA	SAGEN	NPR	0	3/26/2008	D	.	D
49	0050	00500101000216	000088963	KESHAV / JHUNA GAUTAM	CAAIN	NPR	0	8/21/2008			D
50	0050	00500501000252	000089646	JAYA LAMICHHANE (BHATTARA	SAGEN	NPR	0	6/15/2008			D
51	0050	00500501004094	000090191	BUDHI RAM BANIYA	SAGEN	NPR	0	6/29/2008			D
52	0050	00500501003110	000090676	ANSU SHARMA (KHAREL)	SAGEN	NPR	0	6/29/2008			D
53	0050	00500501000675	000091184	RADHA DEVI DHUNGANA	SAGEN	NPR	0	1/21/2009			D
54	0050	00500501000727	000091210	DAU MAYA GURUNG	SAGEN	NPR	0	5/21/2009			D
55	0050	00500501000716	000091234	KHIM KUMARI SHAHI	SAGEN	NPR	0	8/7/2014			D
56	0050	00500501000768	000091290	UJAR SINGH DARLAMI	SAGEN	NPR	0	11/27/2013			D
57	0050	00500501000844	000091315	GANESH BDR KUNWAR	SAGEN	NPR	0	8/22/2011			D
58	0050	00500501001068	000091446	DHIRAJ PUN	SAGEN	NPR	0	7/31/2012			D
59	0050	00500501000991	000091514	BHESH RAJ REGMI	SAGEN	NPR	0	1/24/2014			D
60	0050	00500501001151	000091632	ROMAN THAPA	SAGEN	NPR	0	11/17/2014			D
61	0050	00500501002216	000092337	NATHU AHIR	SAGEN	NPR	0	5/22/2008			D
62	0050	00500501003313	000092963	SUKU DEVI NEPAL	SAGEN	NPR	0	4/15/2008			D
63	0050	00500501003967	000093117	BALI RAM LOHAR	SAGEN	NPR	0	2/21/2008			D
64	0050	00500501004487	000093543	KISHORE SINGH PAUDEL	SAGEN	NPR	0	4/15/2012			D
65	0050	00500501004512	000093568	MAULESHER KURMI	SAGEN	NPR	0	11/27/2008			D
66	0070	00700101000347	000094907	KEDAR PD./SITA BISURAL	CAAIN	NPR	0	11/6/2013			D
67	0070	00700501002071	000096521	BINOD PRASAD PYAKUREL	SAGEN	NPR	0	6/18/2013			D
68	0130	01300501003973	000100427	NILA RIJAL	SAGEN	NPR	0	5/4/2014	D	OTHER	D
69	0130	01300501003291	000100604	MR. KULDEEP SINGH	SAGEN	NPR	0	2/7/2012	D	OTHER	D
70	0130	01300501003231	000101010	SIYA KUMARI MAHATO	SAGEN	NPR	0	3/5/2012	D	OTHER	D
71	0130	01300501003407	000101081	LACHHUMAN MANDAL DHANUK	SAGEN	NPR	0	6/14/2012	D	OTHER	D
72	0130	01300501004866	000101276	NILAMBAR MISHRA	SAGEN	NPR	0	2/4/2013			D
73	0130	01300501007848	000105706	KABINDRA BAHADUR KARKI	SAGEN	NPR	0	11/9/2012			D

74	0130	01300501009683	000105789	SHIV SARAN YADAV	SAGEN	NPR	0	7/31/2008			D
75	0130	01300501009569	000106897	BINDU DEVI BHUJEL	SAGEN	NPR	0	12/10/2014			D
76	0130	01300501000770	000108396	UTTAM BDR BOHRA	SAGEN	NPR	0	9/24/2014			D
77	0130	01300501002746	000108672	OMA KUMARI RAKHAL	SAGEN	NPR	0	2/17/2013	D	OTHER	D
78	0130	01300501003030	000108866	NAIN TARA BHAGAT	SAGEN	NPR	0	8/30/2012	D	OTHER	D
79	0130	01300501003138	000108922	CHANDRA KALA CHAUDHARY	SAGEN	NPR	0	1/9/2012	D	OTHER	D
80	0130	01300501003139	000108923	MATHURA PD.SHRESTHA	SAGEN	NPR	0	1/9/2012	D	OTHER	D
81	0130	01300501003144	000108928	SUMAN KARNA	SAGEN	NPR	0	1/9/2012	D	OTHER	D
82	0130	01300501003195	000108936	PASANG TAMANG	SAGEN	NPR	0	1/9/2012	D	OTHER	D
83	0130	01300501003198	000108939	KESAR BDR RAI	SAGEN	NPR	0	8/29/2010			D
84	0130	01300501003199	000108940	ISHOWRI BDR BASNET	SAGEN	NPR	0	1/9/2012	D	OTHER	D
85	0130	01300501003203	000108944	MOHAN SHER RAI	SAGEN	NPR	0	1/9/2012	D	OTHER	D
86	0130	01300501003204	000108945	NARESH PARIYAR	SAGEN	NPR	0	1/11/2012	D	OTHER	D
87	0130	01300501003205	000108946	SONAM LAMA GOLE	SAGEN	NPR	0	1/9/2012	D	OTHER	D
88	0130	01300501003210	000108951	RABINDRA CHAUDHARY	SAGEN	NPR	0	1/9/2012	D	OTHER	D
89	0130	01300501003213	000108954	PASHUPATI PD SAH	SAGEN	NPR	0	1/9/2012	D	OTHER	D
90	0130	01300501003216	000108957	DIPENDRA CHAUDHARY	SAGEN	NPR	0	1/9/2012	D	OTHER	D
91	0130	01300501003217	000108958	BHUBANESWOR SAH	SAGEN	NPR	0	1/9/2012	D	OTHER	D
92	0130	01300501002513	000108959	SATRUGHAN CHAUDHARY	SAGEN	NPR	0	2/17/2013			D
93	0130	01300501002514	000108960	BINOD JHA	SAGEN	NPR	0	1/9/2012			D
94	0130	01300501002515	000108961	ASHOK KUMAR SAH	SAGEN	NPR	0	6/26/2012			D
95	0130	01300501002517	000108963	LILSWAR DANUWAR	SAGEN	NPR	0	1/9/2012			D
96	0130	01300501002520	000108966	PANCHU KUMAR CHAUDHARY	SAGEN	NPR	0	1/9/2012			D
97	0130	01300501002522	000108968	SANJAY KUMAR YADAV	SAGEN	NPR	0	1/9/2012			D
98	0130	01300501002528	000108974	JHAN BAHADUR TAMANG	SAGEN	NPR	0	1/9/2012	D	OTHER	D
99	0130	01300501002529	000108975	MAHENDRA PD.CHAUDHARY	SAGEN	NPR	0	5/8/2013	D	OTHER	D
100	0130	01300501002576	000108992	ASHA DEVI	SAGEN	NPR	0	3/11/2008			D
101	0050	00500501200017	000116711	TILAK RAM KURMI	SAGEN	NPR	0	8/5/2012			D
102	0060	00600501003211	000113078	RAJESH KUMAR SWAMI	SAGEN	NPR	0	7/7/2015			D
103	0060	00600501001676	000113744	MAHABIR PRASAD MALANI	SAGEN	NPR	0	6/5/2008			D
104	0060	00600501001698	000114063	KRISHNA LAL SHRESTHA	SAGEN	NPR	0	6/5/2008			D
105	0060	00600501003017	000114858	SEEMA BARAL	SAGEN	NPR	0	3/2/2008			D
106	0060	00600501002697	000115372	SARIKA AGARWAL	SAGEN	NPR	0	6/20/2012			D
107	0060	00600105000071	000116149	NEW BICKY HARDWARE	CAACO	NPR	0	8/26/2012			D
108	0060	00600105000104	000116157	LUCKY STORE	CAACO	NPR	0	12/2/2012			D
109	0020	00200512200001	000130858	BISHNU MANI ADHIKARI	SARMT	NPR	0	3/23/2008			D
110	0020	00200501008688	000120162	BISHNU MAHAT	SAGEN	NPR	0	7/29/2008			D
111	0010	00100501200001	000153785	NABA RAJ SIMKHADA	SAGEN	NPR	0	12/28/2009			D
112	0010	00100501008895	000139576	SANGPO & TSETAN	SAGEN	NPR	0	2/11/2010			D
113	0010	00100101001475	000141885	MADAHV/JANAK/BABU RAM	CAAIN	NPR	0	8/24/2008			D
114	0010	00100501012931	000142782	BRAJESH MANDAL	SAGEN	NPR	0	3/10/2010			D
115	0010	00100501016191	000148952	T.R.BHATT	SAGEN	NPR	0	2/24/2014			D
116	0010	00100101000449	000151891	NIRMAL PRASAD SHARMA	CAAIN	NPR	0	1/14/2010			D
117	0010	00100105000690	000152047	STANFORD INT'L SCHOOL	CAACO	NPR	0	4/20/2009			D
118	0130	01300501200190	000156325	BISHESHWAR SAH	SAGEN	NPR	0	1/13/2014			D
119	0130	01300501200292	000157951	NIR BAHADUR KATUWAL	SAGEN	NPR	0	1/9/2012			D
120	0130	01300501200293	000157966	SUKDEV NAGARKOTI	SAGEN	NPR	0	1/9/2012			D
121	0130	01300501200288	000157973	KESHAV KUMAR KARKI	SAGEN	NPR	0	1/9/2012			D
122	0130	01300501200291	000157949	BRAMHA DEV GUPTA	SAGEN	NPR	0	1/9/2012			D
123	0130	01300501200294	000158018	MURALI PRASAD UPADHYAYA	SAGEN	NPR	0	3/25/2012			D
124	0190	01900101200029	000158379	TANKA RAJ PAUDEL	CAAIN	NPR	0	6/12/2013			D
125	0010	00100501200403	000158489	TIRTHA MAN SIGH DONGOL	SAGEN	NPR	0	1/26/2010			D
126	0180	01800105200023	000158653	CHANDRA GANESH HOUSING P.LTD	CAACO	NPR	0	11/12/2014			D
127	0140	01400105200027	000158888	BALAJEE HOUSEHOLD PRODUCT INDUSTRIES PVT.LTD	CAACO	NPR	0	9/8/2011			D
128	0050	00500501200131	000159912	RAM PRASAD GHIMIRE	SAGEN	NPR	0	9/5/2012			D
129	0130	01300501200484	000162033	MANJU DEVI MAHARA/SHRAWAN DEVI YADAV	SAGEN	NPR	0	10/12/2010			D
130	0010	00100504200068	000163372	NISCHAL LAMICHHANE	SASTD	NPR	0	11/8/2009			D
131	0230	02300101200078	000164577	GOVINDA BAHADUR KARKI	CAAIN	NPR	0	11/28/2012			D
132	0010	00100504200080	000165596	DIWAKAR CHAPAGAIN	SASTD	NPR	0	11/9/2009			D
133	0130	01300501200694	000166433	HARE RAM PRASAD SHRESTHA	SAGEN	NPR	0	8/19/2012			D
134	0050	00500501200187	000166628	SHANTI PODENI	SAGEN	NPR	0	10/27/2008			D
135	0030	00300501200390	000166784	GANGA MAHARJAN	SAGEN	NPR	0	2/20/2015			D
136	0130	01300501200765	000168562	DARPAN KUMARI LAMA	SAGEN	NPR	0	1/18/2009			D
137	0100	01000501200405	000169349	TULSHA POUDEL	SAGEN	NPR	0	11/21/2008	D		D
138	0070	00700501200263	000168965	MADAN K. P. KSHETRI/SHAMBHU B.S. THAKURI	SAGEN	NPR	0	10/22/2013			D
139	0130	01300501200855	000170672	SHANTI DEVI TATMINI	SAGEN	NPR	0	11/9/2014			D
140	0060	00600501200208	000170800	JITENDRA KUMAR THAKUR	SAGEN	NPR	0	4/12/2013			D
141	0230	02300101200097	000172542	ANIL SHRESTHA	CAAIN	NPR	0	1/28/2011			D
142	0130	01300501201055	000174134	RAJESH KUMAR JHA	SAGEN	NPR	0	9/27/2011			D
143	0180	01800501201209	000174380	SUBASH ACHARYA (SHARMA)	SAGEN	NPR	0	11/19/2014			D
144	0220	02200501200868	000176579	SANTI SARKINI	SAGEN	NPR	0	4/22/2015			D
145	0050	00500505200003	000176841	CHET BAHADUR CHHETRI	SAPEN	NPR	0	1/18/2009			D
146	0130	01300501201203	000177442	ASHA DEVI	SAGEN	NPR	0	12/23/2014			D
147	0030	00300501200608	000177520	SABINA RAUT	SAGEN	NPR	0	10/9/2014			D
148	0220	02200501200910	000178400	LOK BDR THAPA & MAN KUMARI THAPA	SAGEN	NPR	0	3/10/2014			D

149	0070	00700501200427	000179502	BASAKALI DHAGDIN	SAGEN	NPR	0	6/20/2013			D
150	0180	01800101200026	000180214	BHOLA MAN/ INDIRA SHRESTHA	CAAIN	NPR	0	12/20/2012			D
151	0110	01100501201595	000181479	TEK KHADKA	SAGEN	NPR	0	7/31/2013			D
152	0210	02100101200065	000181649	KRISHNA MAYA GAUTAM/BHIMA DEVI KHADKA	CAAIN	NPR	0	9/2/2009			D
153	0100	01000501200772	000188407	BEN PRASAD SHRESTHA	SAGEN	USD	0	7/28/2010	D		D
154	0110	01100501201848	000188792	KESHAR SINGH HAMAL	SAGEN	NPR	0	9/26/2013			D
155	0060	00600501200554	000188866	BHANU DEVI SHRESTAH	SAGEN	NPR	0	2/23/2015			D
156	0160	01600501201739	000189597	MANI KALA GURUNG	SAGEN	NPR	0	6/11/2014			D
157	0230	02300501202040	000190763	WOMEN INSTRUCTOR PEER EXCHANGE GROUP	SAGEN	NPR	0	6/24/2010			D
158	0130	01300501201927	000192910	OM KUMAR DAHAL	SAGEN	NPR	0	5/4/2014			D
159	0130	01300501202026	000194883	TERAI PRIVATE FOREST DEV. ASSOCIATION	SAGEN	NPR	0	4/9/2014			D
160	0150	01500501200143	000195525	RAKESH NEPALI	SAGEN	NPR	0	4/13/2011			D
161	0130	01300501202162	000198255	DULARI DEVI DAS TATMA	SAGEN	NPR	0	8/22/2012			D
162	0010	00100501203932	000200499	RAMESHWOR SIGDEL	SAGDL	NPR	0	12/23/2008	T		D
163	0130	01300501202290	000201883	BHUBNESHWAR KUMAR SAH	SAGEN	NPR	0	2/27/2012			D
164	0050	00500501200600	000201736	SHANKAR CHHETRI	SAGEN	NPR	0	12/29/2008			D
165	0170	01700501201206	000202652	MOHAN PRASAD POKHREL	SAGEN	NPR	0	9/20/2009	D		D
166	0210	02100502200017	000203388	SUBASH RATNA SHAKYA	SAPRO	NPR	0	12/22/2014			D
167	0030	00300501201033	000204023	SANAM MAHARJAN	SAGEN	NPR	0	2/9/2015			D
168	0170	01700501201280	000206727	UMA DEVI GIRI	SAGEN	NPR	0	3/19/2009	D		D
169	0180	01800501202618	000210057	MANGLAY / JANGBO SHERPA	SAGEN	NPR	0	7/2/2014			D
170	0130	01300501202631	000211688	ABHISHEK KUMAR GOENKA	SAGEN	NPR	0	10/7/2012			D
171	0210	02100501200904	000212304	TIRTHA BAHADUR PRADHAN	SAGEN	NPR	0	8/27/2014	D		D
172	0060	00600501200909	000214641	SHARADA KUMARI SHRESTHA (JOSHI)	SAGEN	NPR	0	7/16/2009			D
173	0130	01300501202767	000216795	CHANDRA BAHADUR KARKI	SAGEN	NPR	0	2/6/2012			D
174	0070	00700501201001	000217259	RAM BABU TIMILSINA*	SAGEN	NPR	0	1/23/2011			D
175	0110	01100501203121	000221741	PUSPA RAJ BHATTA UPADHAYAYA	SAGEN	NPR	0	5/31/2011			D
176	0210	02100512200348	000223481	SHYAM BAHADUR BISWAKARMA	SARMT	NPR	0	11/13/2011			D
177	0060	00600501201083	000155717	ARYAN SHRESTHA	SAGEN	NPR	0	10/10/2010			D
178	0130	01300501203173	000227824	BHUSAN KUMAR SUBEDI	SAGEN	NPR	0	6/28/2015			D
179	0100	01000501201740	000229263	PRAKASH KUMAR KHADKA	SAGEN	NPR	0	7/1/2014	D		D
180	0030	00300501201496	000230362	PADAM BAHADUR BUDHATHOKI	SAGEN	NPR	0	12/15/2013			D
181	0070	00700501201491	000231085	RATNA MAYA KARKI	SAGEN	NPR	0	1/8/2012			D
182	0090	00900501201286	000239641	SURESH KUMAR CHAUDHARY	SAGEN	NPR	0	1/16/2013			D
183	0220	02200514200067	000240197	NAVAL THAPA	SAGDB	NPR	0	6/13/2013			D
184	0220	02200514200087	000240293	PREM BAHADUR SUBEDI	SAGDB	NPR	0	4/8/2013			D
185	0090	00900501201311	000240643	KRISHNA MAN SHRESTHA	SAGEN	NPR	0	4/28/2013			D
186	0220	02200514200130	000241350	HOMNATH PADHYA	SAGDB	NPR	0	6/24/2015			D
187	0060	00600501201626	000244569	ROHIT MAHATO	SAGEN	NPR	0	7/29/2009			D
188	0220	02200514200257	000244798	SARASWATI HARIJAN	SAGDB	NPR	0	2/24/2013			D
189	0130	01300105200173	000245185	MITRA UTHAN SAVINGS & CREDIT CO-OPERATIVE LTD	CAACO	NPR	0	6/2/2014	D	HRISK	D
190	0220	02200514200287	000246325	KAMALA SHARMA	SAGDB	NPR	0	4/8/2013			D
191	0220	02200514200285	000246328	THIR PRASAD PAUDEL	SAGDB	NPR	0	4/8/2013			D
192	0100	01000501202116	000246660	GURU PRASAD PAUDYAL	SAGEN	NPR	0	1/26/2015	D		D
193	0010	00100506200013	000247786	RAM KUMAR NEUPANE	SAPFD	NPR	0	5/18/2014			D
194	0130	01300501204125	000250845	DURGA KUMARI	SAGEN	NPR	0	2/17/2013			D
195	0060	00600501201836	000253305	PABITRA RAI	SAGEN	NPR	0	10/22/2009			D
196	0120	01200501202230	000255450	DIBYA YOG& AYURVEDIC SEWA KENDRA	SAGEN	NPR	0	10/17/2013			D
197	0190	01900514200207	000255560	NARIMAN SINGH THAKURI	SAGDB	NPR	0	5/23/2013			D
198	0220	02200514200610	000255644	HIRA KUMARI KARKI	SAGDB	NPR	0	4/8/2013			D
199	0220	02200514200634	000255667	SANJIP KANDEL	SAGDB	NPR	0	4/8/2013			D
200	0220	02200514200654	000255670	KALAWATI DEVI REGMI	SAGDB	NPR	0	5/12/2013			D
201	0140	01400501202344	000258538	MOHAN TIMILSINA / SUBADHRA TIMILSINA	SAGEN	NPR	0	7/15/2012			D
202	0060	00600105200112	000260901	EVER GREEN BUSINESS LINKS	CAACO	NPR	0	10/2/2012			D
203	0220	02200514200817	000260508	BHIM BAHADUR CHHETRI	SAGDB	NPR	0	12/20/2012			D
204	0190	01900514200393	000261019	LOK BAHADUR KHATRI	SAGDB	NPR	0	5/23/2013			D
205	0220	02200514201030	000261146	PHAMPA SARKI	SAGDB	NPR	0	4/8/2013			D
206	0170	01700101200202	000262379	CHANDRA BAHADUR MAGAR	CAAIN	NPR	0	11/30/2014	D		D
207	0130	01300512200775	000263614	MD KALAM	SARMT	NPR	0	8/26/2009			D
208	0170	01700501202332	000263983	SUBHADRA /NIRAJ KUMAR SHRESTHA	SAGEN	NPR	0	4/9/2013	D		D
209	0190	01900514200447	000265769	SITA RANA MAGAR	SAGDB	NPR	0	5/23/2013			D
210	0210	02100101200158	000268569	DEVI PRASAD NEPAL	CAAIN	NPR	0	8/14/2014			D
211	0190	01900514200517	000269340	SAFIK KHA	SAGDB	NPR	0	5/23/2013			D
212	0220	02200514201181	000269368	TEK BAHADUR BASNET	SAGDB	NPR	0	3/26/2015			D
213	0240	02400501201803	000271021	LAXMI MULMI	SAGEN	NPR	0	6/14/2015	D		D
214	0130	01300501204916	000272130	SARBAJEET KUMAR MAHATO	SAGEN	NPR	0	11/7/2012			D
215	0190	01900514200672	000273696	PARBATI THARUNI	SAGDB	NPR	0	5/23/2013			D
216	0340	03400105200012	000273848	NEW M.B. SUPPLIERS	CAACO	NPR	0	10/31/2013			D
217	0140	01400501202601	000277492	RAM KRISHNA MAHARJAN	SAGEN	NPR	0	7/20/2012			D
218	0220	02200514201260	000277513	KALPANA SUBEDI	SAGDB	NPR	0	6/2/2015			D
219	0060	00600501202370	000277800	JANAK ADHIKARI	SAGEN	NPR	0	9/7/2012			D
220	0030	00300501202259	000279050	DURGA RIJAL	SAGEN	NPR	0	7/15/2015			D
221	0190	01900514200779	000279965	SHANKAR PRASAD THAPALIA	SAGDB	NPR	0	5/23/2013			D
222	0120	01200105200191	000211882	WORLD VISION INTERNATIONAL NEPAL	CAACO	NPR	0	8/5/2012	D	CRDEP	D
223	0220	02200501202512	000289233	GOVINDA PRASAD NEUPANE	SAGEN	NPR	0	6/25/2013			D

224	0220	02200501202514	000289308	DURGA DEVI NEUPANE	SAGEN	NPR	0	6/25/2013			D
225	0120	01200501202711	000289725	AMIT AGRAWAL	SAGEN	NPR	0	7/17/2011			D
226	0340	03400501201320	000290377	RUPA LABUNG	SAGEN	NPR	0	3/4/2010			D
227	0040	00400501204701	000290655	BRIJESH KUMAR CHAUDHARY	SAGEN	NPR	0	10/17/2012			D
228	0340	03400501201353	000291038	SABIN SHRESTHA	SAGEN	NPR	0	7/4/2010			D
229	0290	02900501202664	000291827	HARI PRASAD SHARMA	SAGEN	NPR	0	2/27/2014			D
230	0130	01300501205546	000291996	ANJU KUMARI PATEL	SAGEN	NPR	0	7/8/2012			D
231	0340	03400501201400	000292061	NISHCHAL DHAKAL	SAGEN	NPR	0	12/5/2010			D
232	0230	02300501203842	000291978	RUPA KHADKA	SAGEN	NPR	0	7/17/2011			D
233	0220	02200514201364	000292307	SHER BAHADUR PUN	SAGDB	NPR	0	8/7/2014			D
234	0340	03400501201486	000254052	THANESHWAR LEKHAK	SAGEN	NPR	0	2/5/2010			D
235	0340	03400501201447	000292587	BISHAN SINGH THAGUNNA	SAGEN	NPR	0	7/16/2010			D
236	0340	03400501201534	000293664	DIPENDRA LAMSAL	SAGEN	NPR	0	1/6/2010			D
237	0340	03400501201521	000293568	KHEM RAJ PANDEY	SAGEN	NPR	0	8/12/2010			D
238	0090	00900501202082	000293857	ASHOK KUMAR SHAH	SAGEN	NPR	0	7/7/2013	D	.	D
239	0130	01300501205593	000294941	NARESH KUMAR THAKUR	SAGEN	NPR	0	1/30/2013			D
240	0340	03400501201553	000294945	PARMESHVAR SHRESTHA	SAGEN	NPR	0	12/23/2010			D
241	0060	00600501202729	000295518	VIKASH KUMAR PATEL	SAGEN	NPR	0	4/17/2013			D
242	0060	00600501202691	000295499	MANOHOR KUMAR	SAGEN	NPR	0	6/2/2010			D
243	0340	03400501201574	000295712	SAGAR POKHAREL PARIYAR	SAGEN	NPR	0	1/7/2010			D
244	0090	00900501202117	000295603	JAGAR NATH ARYAL	SAGEN	NPR	0	12/31/2010	D	.	D
245	0060	00600501202735	000296123	RAJ KUMAR PD. SHAH	SAGEN	NPR	0	10/5/2012			D
246	0060	00600501202755	000296288	BINOD KR NEPALI	SAGEN	NPR	0	7/9/2012			D
247	0050	00500501201889	000296526	PRABHUOT SINGH	SAGEN	NPR	0	9/5/2013			D
248	0060	00600501202776	000296708	BIMAL KR. ADHIKARI	SAGEN	NPR	0	7/9/2012			D
249	0060	00600501202803	000297460	ANIL KUMAR KARN	SAGEN	NPR	0	2/19/2010			D
250	0060	00600501202892	000297841	AMINULLAH	SAGEN	NPR	0	2/22/2010			D
251	0090	00900501202157	000298386	SANJAY MISHRA	SAGEN	NPR	0	4/18/2010	D	.	D
252	0060	00600501202991	000299838	BISWONATH DAS PATERI	SAGEN	NPR	0	8/5/2011			D
253	0060	00600501202983	000299833	AMARNATH BAITHA	SAGEN	NPR	0	4/17/2011			D
254	0340	03400501201728	000300710	SUNIL KC	SAGEN	NPR	0	1/24/2010			D
255	0340	03400501201744	000301232	MANISH RAUNIYAR	SAGEN	NPR	0	1/17/2010			D
256	0340	03400501201730	000300725	MOHAN BHATTARAI	SAGEN	NPR	0	2/4/2010			D
257	0060	00600501203013	000300943	ABHISHEK JHA	SAGEN	NPR	0	7/9/2012			D
258	0180	01800105200176	000183439	SANJU FOUNDATION	CAACO	NPR	0	7/16/2010			D
259	0060	00600501203242	000308469	OM KUMARI SHARMA	SAGEN	NPR	0	4/29/2015			D
260	0130	01300501206012	000310443	BIBHA K. THAKUR/ SHOBHA K. YADAV	SAGEN	NPR	0	8/8/2012			D
261	0130	01300501206161	000313443	JANARDAN PRASAD SHARMA	SAGEN	NPR	0	3/26/2013			D
262	0230	02300501204429	000315524	LAVA KUMAR/ HARI KRISHNA/TIRTHA BAHADUR SUBEDI	SAGEN	NPR	0	6/21/2015			D
263	0030	00300501202632	000023600	JOKHAN / KULANAND / SAMAT LAL / PRAKASH CHAUDHARY	SAGEN	NPR	0	2/20/2014			D
264	0210	02100105200182	000311883	SONAM TRADERS	CAACO	NPR	0	1/7/2015	D	.	D
265	0340	03400501202136	000322044	SHANTA KHATTARI	SAGEN	NPR	0	4/22/2010			D
266	0130	01300105200367	000101788	NATIONAL SAV.&INV.CO-OP.LTD	CAACO	NPR	0	1/21/2014	D	HRISK	D
267	0220	02200514201465	000322786	MANKALI SARKINI	SAGDB	NPR	0	3/26/2015			D
268	0170	01700501203061	000323838	KRISHNA PRASAD POUDEL	SAGEN	NPR	0	8/1/2012	D	.	D
269	0030	00300501202701	000324576	YAGYA PRASAD SHARMA	SAGEN	NPR	0	10/29/2013			D
270	0210	02100514200594	000324192	SURAJ KUWAR	SAGDB	NPR	0	3/28/2013			D
271	0210	02100514200628	000324369	RIPU MARDAN KHADKA	SAGDB	NPR	0	3/28/2013			D
272	0210	02100514200740	000456433	NISHA SHRESTHA	SAGDB	NPR	0	3/28/2013	D	MULAC	D
273	0210	02100514201170	000330651	NARAYAN PRASAD OLI	SAGDB	NPR	0	3/28/2013			D
274	0130	01300501207471	000332461	RAM BABU MAHATO SUDI	SAGEN	NPR	0	7/29/2012			D
275	0220	02200514201531	000332978	TULSI KHATRI	SAGDB	NPR	0	4/8/2013			D
276	0130	01300501208614	000348170	BIMALA KUMARI SAH	SAGEN	NPR	0	10/11/2012			D
277	0130	01300501209081	000352447	GUNJAN SAH	SAGEN	NPR	0	4/9/2014			D
278	0030	00300506200039	000023155	MAHESHWOR DHAMALA	SAPFD	NPR	0	11/4/2014			D
279	0370	03700510200004	000362198	RAMA JOSHI (12203)	SASHR	NPR	0	10/31/2012			D
280	0340	03400518200102	000366705	SHREE MAYA MAGAR	SANBK	NPR	0	9/24/2014			D
281	0340	03400501202790	000380536	SANGITA SHRESTHA	SAGEN	NPR	0	1/19/2011			D
282	0130	01300501210372	000384726	SUNITA DEVI SAH	SAGEN	NPR	0	3/4/2012			D
283	0040	00400105200142	000391163	SYNERGY FINANCE LIMITED	CAACO	NPR	0	7/4/2014			D
284	0130	01300501210718	000392519	USHA DEVI SAH	SAGEN	NPR	0	3/28/2012			D
285	0410	04100516200088	000399819	DIL BAHADUR GAHA	SAGEN	NPR	0	7/5/2011			D
286	0410	04100516200087	000399815	DIPENDRA PAL	SAGEN	NPR	0	7/5/2011			D
287	0410	04100516200041	000400277	SANTA BAHADUR DAMAI	SAGEN	NPR	0	3/12/2012			D
288	0410	04100516200156	000400793	AMIRUN NISSA	SAGEN	NPR	0	6/12/2015			D
289	0410	04100516200197	000405262	SANTARAM YADAV	SAGEN	NPR	0	4/3/2013			D
290	0410	04100516200188	000405236	SUDHA GUPTA	SAGEN	NPR	0	6/26/2011			D
291	0130	01300501211247	000408803	PRAMOD/SOVIT/ RAM BRISH DAS TATMA	SAGEN	NPR	0	5/9/2013			D
292	0130	01300501211355	000412140	SAWITRI DEVI RAUT KURMI	SAGEN	NPR	0	3/18/2014			D
293	0030	00300519200005	000420917	SUMANTRA LUITEL (MINOR)	SABBK	NPR	0	7/7/2015			D
294	0410	04100516200484	000421653	ABU HARERA MUSALMAN	SAGEN	NPR	0	8/5/2014			D
295	0140	01400501204348	000275612	RAJENDRA KUMAR TAMANG	SAGEN	NPR	0	7/15/2013			D
296	0130	01300501211791	000424164	MANOJ KUMAR JHA	SAGEN	NPR	0	8/10/2012			D
297	0030	00300501203411	000424868	HARKA BAHADUR KHULAL MAGAR	SAGEN	NPR	0	12/13/2013			D

298	0220	02200501203768	000431199	JAMUNA DAMINE	SAGEN	NPR	0	3/4/2015			D
299	0130	01300501212285	000440270	SAIDA KHATUN	SAGEN	NPR	0	11/12/2014			D
300	0130	01300501212457	000445722	SANJEEV KUMAR YADAV	SAGEN	NPR	0	1/6/2012			D
301	0100	01000501205251	000451999	MAHENDRA NATH UPADHYAYA	SAGEN	NPR	0	10/17/2014	D	.	D
302	0340	03400105200166	000455377	NEW TIKESHWORI SUPPLIERS	CAACO	NPR	0	2/13/2012			D
303	0140	01400510200205	000455863	UJJWAL UPADHAYA(6192)	SASHR	NPR	0	10/26/2014			D
304	0130	01300501213053	000461111	MOHAMMED AKRAM KHAN	SAGEN	NPR	0	5/5/2013			D
305	0130	01300501213258	000466566	URMILA DEVI PANDIT/ RAJ KUMAR PANDIT	SAGEN	NPR	0	4/13/2015			D
306	0130	01300501213347	000469448	PRASHURAM SUBEDI	SAGEN	NPR	0	1/6/2013			D
307	0130	01300501213410	000471555	LAL KUMAR SAH	SAGEN	NPR	0	12/6/2012			D
308	0090	00900501203934	000473786	MD. NAIMUDDIN ALLI	SAGEN	NPR	0	12/21/2014			D
309	0190	01900512200271	000478134	BHIM KANTA ADHIKARI	SARMT	NPR	0	10/23/2013			D
310	0130	01300105200681	000478146	MAHAMAYA BUILDERS	CAACO	NPR	0	9/26/2013			D
311	0130	01300501213608	000478109	MANOJ KUMAR RAY	SAGEN	NPR	0	9/18/2012			D
312	0130	01300501213751	000482416	CHANDRESHWAR RAY	SAGEN	NPR	0	6/7/2012			D
313	0130	01300501213795	000483573	PUNAM KUMARI SAH	SAGEN	NPR	0	6/17/2014			D
314	0010	00100513202763	000484250	DURGA DEVKOTA	SAGDL	NPR	0	5/30/2012			D
315	0130	01300501213830	000484976	PUNAM KUMARI SAH	SAGEN	NPR	0	6/17/2014			D
316	0130	01300501213847	000485336	RAM PRATAP MAHATO	SAGEN	NPR	0	3/5/2012			D
317	0230	02300501205753	000486546	DHAN BAHADUR TAMANG	SAGEN	NPR	0	2/26/2014			D
318	0130	01300501214326	000494799	URMILA DEVI/RAM DAYAL MAHATHA	SAGEN	NPR	0	11/26/2014			D
319	0130	01300501214339	000494826	ISHMILE RAIN	SAGEN	NPR	0	11/6/2013			D
320	0030	00300506200069	000497428	SHANKAR PRASAD KOIRALA	SAPFD	NPR	0	9/29/2014			D
321	0130	01300501214666	000500376	VANITA KUMARI JAIN	SAGEN	NPR	0	2/13/2014			D
322	0030	00300501203950	000507431	CHAMPA TAMANG	SAGEN	NPR	0	6/19/2014			D
323	0130	01300516200040	000519819	RAM JIWAN MISHRA	SAGEN	NPR	0	8/28/2012			D
324	0320	03200520200147	000521041	NARAYAN RIMAL	SAFSA	NPR	0	10/10/2014			D
325	0130	01300520200602	000523274	RAJESH KUMAR SAH	SAFSA	NPR	0	7/12/2012			D
326	0310	03100105200190	000532186	DIPENDRA KHADYA STORE & SUPPLIERS	CAACO	NPR	0	7/25/2014			D
327	0410	04100501201824	000534745	YOG BAHADUR BHATTARAI CHHETRI	SAGEN	NPR	0	8/6/2014			D
328	0130	01300501216415	000546978	SANTOSH SAFI DHOBI	SAGEN	NPR	0	8/19/2013			D
329	0030	00300506200094	000556058	SHIVA RAM SHRESTHA	SAPFD	NPR	0	11/12/2013			D
330	0370	03700518200255	000446385	SUNITA SILWAL	SANBK	NPR	0	4/1/2015			D
331	0350	03500510200031	000566086	RAM GOPAL POKHREL	SASHR	NPR	0	10/5/2012			D
332	0130	01300501217385	000567742	FPAN AUS AID JANAKPUR	SAGEN	NPR	0	2/17/2013			D
333	0410	04100501202153	000577469	HANIF MUSALMAN	SAGEN	NPR	0	5/3/2015			D
334	0040	00400520200476	000578798	RUPAK THAPA	SAFSA	NPR	0	8/3/2014	D	.	D
335	0130	01300512202369	000579074	RAM LAKSHAN YADAV	SAMTM	NPR	0	1/8/2013			D
336	0130	01300501218017	000583904	ABINAS KUMAR CHUDHARY	SAGEN	NPR	0	3/24/2013			D
337	0460	04600516200139	000584640	HOM BAHADUR THAPA	SAGEN	NPR	0	9/10/2014			D
338	0010	00100506200106	000584895	GHANASHYAM KUMAR	SAPFD	NPR	0	5/16/2014			D
339	0010	00100506200117	000587679	KARAN SINGH THAPA	SAPFD	NPR	0	5/5/2014			D
340	0010	00100506200107	000587616	LAXMI RAJ JOSHI	SAPFD	NPR	0	6/2/2014			D
341	0130	01300501218242	000588613	SABDAR SHEKA	SAGEN	NPR	0	5/24/2015			D
342	0130	01300501218419	000593710	SHILA KUMARI	SAGEN	NPR	0	6/3/2015			D
343	0030	00300501204503	000594800	NETRA KUMAR KUIKEL	SAGEN	NPR	0	2/20/2014			D
344	0130	01300105200821	000598615	PACIFIC ASMITA J.V KATHMANDU	CAACO	NPR	0	6/6/2014			D
345	0060	00600501210649	000608469	RAMESH CHANDER SACHDEV	SAGEN	NPR	0	7/7/2015			D
346	0060	00600501210667	000609180	MADAN PRASAD YADAV	SAGEN	NPR	0	6/14/2013			D
347	0240	02400505200284	000614929	MER SINGH TAMANG(GURUNG)	SAPEN	NPR	0	4/1/2013			D
348	0010	00100506200162	000619750	SANJEEV BISTA	SAPFD	NPR	0	6/1/2015			D
349	0030	00300501204778	000620979	BALKUMARI ADHIKARI	SAGEN	NPR	0	5/24/2015			D
350	0190	01900105200576	000623677	ACHARYA ENTERPRISES	CAACO	NPR	0	10/17/2013			D
351	0030	00300501204831	000625065	PRAYASH POKHREL	SAGEN	NPR	0	6/19/2014			D
352	0320	03200105200226	000435293	CHHAYAN DEVI TL DISBURSEMENT A/C	CAACO	NPR	0	7/31/2013			D
353	0410	04100501202449	000627236	BASMATI KALWARIN	SAGEN	NPR	0	9/22/2014			D
354	0410	04100501202468	000630951	PHULMATI CHAI	SAGEN	NPR	0	9/8/2014			D
355	0060	00600105200744	000635955	BAHUDRA MAI AGRICULTURE CO. LTD	CAACO	NPR	0	12/13/2013			D
356	0100	01000501206061	000648149	KAMAL BAHADUR GHIMIRE	SAGEN	NPR	0	4/20/2015			D
357	0030	00300501205174	000659665	SHIVA SHRESTHA	SAGEN	NPR	0	7/27/2014			D
358	0030	00300501205309	000676512	JEBA YALMO SYAPA	SAGEN	NPR	0	10/17/2014			D
359	0140	01400105200684	000682526	HOTEL DE L' ANNPURNA PVT. LTD	CAACO	USD	0	12/23/2013	D	.	D
360	0320	03200501206518	000689141	KANCHHA TAMANG	SAGEN	NPR	0	4/20/2014			D
361	0220	02200501205729	000255705	TIKA DEVI PAUDEL	SAGEN	NPR	0	2/10/2014			D
362	0060	00600501212327	000698533	KUL BAHADUR PACHE MAGAR	SAGEN	NPR	0	2/26/2014			D
363	0010	00100506200198	000682533	SHANTA KHANAL	SAPFD	NPR	0	9/16/2014			D
364	0240	02400105200313	000741453	LAKE CITY TRADERS	CAACO	NPR	0	9/4/2014			D
365	0130	01300105201168	000792307	RAHUL KIRANA STORES	CAACO	NPR	0	6/4/2015			D

S.N.	SOL_ID	FORACID	CUST_ID	ACCT_NAME	SCHM_C ODE	ACCT_C RNCY_C ODE	CLR_BAL _AMT
1	0140	01400105000426	000000026	IRD-VAT	CAACO	NPR	0
2	0120	01200105000006	000024489	IRD-BIG TAXPAYER-VAT	CAACO	NPR	0
3	0120	01200105000007	000024490	IRD-BIG TAXPAYER-OTHERS	CAACO	NPR	0
4	0120	01200105000001	000030406	INLAND REVENUE-INCOME TAX	CAACO	NPR	0
5	0120	01200105000002	000030406	INLAND REVENUE-VAT AC	CAACO	NPR	0
6	0120	01200105000003	000030406	INLAND REVENUE-EXCISE TAX	CAACO	NPR	0
7	0120	01200105000004	000030406	INLAND REVENUE-MISC.INCOM	CAACO	NPR	0
8	0150	01500105000147	000111637	Inland Revenue Office,VAT	CAACO	NPR	0
9	0150	01500105000148	000111637	Inland Revenue Office,EXE	CAACO	NPR	0
10	0150	01500105000145	000111638	Birgunj Customs Office	CAACO	NPR	0
11	0150	01500105000146	000111639	Dry Port Customs Office	CAACO	NPR	0
12	0150	01500105000150	000111640	Food Quarantine Lab., Bir	CAACO	NPR	0
13	0150	01500105000151	000111641	YATAYATA BYAWASTHA OFFIC	CAACO	NPR	0
14	0150	01500105000162	000112223	KHA 3 DHARAUTI	CAACO	NPR	0
15	0150	01500105000164	000112225	KHA 9-971 VAT	CAACO	NPR	0
16	0150	01500105000166	000112227	KHA 6-001 LOCAL DEVELOPME	CAACO	NPR	0
17	0150	01500105000045	000112421	BHANSAR PAITHARI MAHASUL	CAACO	NPR	0
18	0150	01500105000143	000112421	DONATION AND GIFT	CAACO	NPR	0
19	0150	01500105000142	000112421	OTHERS	CAACO	NPR	0
20	0150	01500105000141	000112421	SERVICE ORIENTED INSTITUT	CAACO	NPR	0
21	0150	01500105000139	000112421	TRADING INSTITUTIONS	CAACO	NPR	0
22	0150	01500105000104	000112421	PASSPORT FEE	CAACO	NPR	0
23	0140	01400105200401	000408533	TSO-3 VAT(MAHARAJGUNJ)	CAACO	NPR	0
24	0140	01400105200402	000408535	TSO-3 EXCISE DUTY(MAHARAJGUNJ)	CAACO	NPR	0
25	0140	01400105200427	000423546	TSO-3 INCOME TAX (BALAJU)	CAACO	NPR	0
26	0140	01400105200428	000423549	TSO-3 VAT(BALAJU)	CAACO	NPR	0
27	0140	01400105200429	000423550	TSO-3 EXCISE DUTY(BALAJU)	CAACO	NPR	0
28	0140	01400105200438	000426813	TSO-3 INCOME TAX (KALIMATI)	CAACO	NPR	0
29	0140	01400105200439	000426814	TSO-3 VAT(KALIMATI)	CAACO	NPR	0
30	0140	01400105200440	000426815	TSO-3 EXECISE DUTY (KALIMATI)	CAACO	NPR	0
31	0140	01400105200441	000426816	TSO-3 MISCELLEANOUS (KALIMATI)	CAACO	NPR	0
32	0010	00100105201056	000145298	TSO-1 EXCISE DUTY (KOTESHWOR)	CAACO	NPR	0
33	0010	00100105201057	000145298	TSO-1 MISCELLANEOUS (KOTESHWOR)	CAACO	NPR	0
34	0010	00100105201058	000145298	TSO-1 INCOME TAX (CHABAHIL)	CAACO	NPR	0
35	0010	00100105201034	000145299	TSO-2 EXCISE DUTY(THAMEL)	CAACO	NPR	0
36	0010	00100105201059	000145298	TSO-1 VAT (CHABAHIL)	CAACO	NPR	0
37	0010	00100105201035	000145299	TSO-2 MISCELLANEOUS(THAMEL)	CAACO	NPR	0
38	0010	00100105201060	000145298	TSO-1 EXCISE DUTY (CHABAHIL)	CAACO	NPR	0
39	0010	00100105201061	000145298	TSO-1 MISCELLANEOUS (CHABAHIL)	CAACO	NPR	0
40	0010	00100105201036	000145299	TSO-2 INCOME TAX(TRIPURESHWAR)	CAACO	NPR	0
41	0010	00100105201037	000145299	TSO-2 VAT (TRIPURESHWAR)	CAACO	NPR	0
42	0010	00100105201038	000145299	TSO-2 EXCISE DUTY(TRIPURESHWAR)	CAACO	NPR	0
43	0010	00100105201039	000145299	TSO-2 MISCELLANEOUS(TRIPURESHWAR)	CAACO	NPR	0
44	0010	00100105201040	000145298	TSO-1 INCOME TAX (BATISPUTALI)	CAACO	NPR	0
45	0010	00100105201041	000145298	TSO-1 VAT (BATISPUTALI)	CAACO	NPR	0
46	0010	00100105201042	000145298	TSO-1 EXCISE DUTY (BATISPUTALI)	CAACO	NPR	0
47	0010	00100105201043	000145298	TSO-1 MISCELLANEOUS (BATISPUTALI)	CAACO	NPR	0
48	0010	00100105201044	000145298	TSO-1 MISCRLLANEOUS (PUTALISADAK)	CAACO	NPR	0
49	0140	01400105200446	000429241	TSO-3 INCOME TAX (TANGAL)	CAACO	NPR	0
50	0140	01400105200447	000429241	TSO-3 VAT (TANGAL)	CAACO	NPR	0
51	0140	01400105200448	000429241	TSO-3 EXCISE DUTY (TANGAL)	CAACO	NPR	0
52	0140	01400105200449	000429241	TSO-3 MISCELLEANOUS (TANGAL)	CAACO	NPR	0
53	0140	01400105200450	000429236	TSO-3 INCOME TAX (KALANKI)	CAACO	NPR	0
54	0140	01400105200451	000429236	TSO-3 VAT (KALANKI)	CAACO	NPR	0
55	0140	01400105200452	000429236	TSO-3 EXCISE DUTY (KALANKI)	CAACO	NPR	0
56	0140	01400105200453	000429236	TSO-3 MISCELLEANOUS (KALANKI)	CAACO	NPR	0
57	0070	00700105200300	000522570	REV.INV.MID.RGN. OFFICE,PATHLAIYA-NON OPERATIVE	CAACO	NPR	0

58	0010	00100105201403	000618525	KO.LE.NI.KA- SINGHADURBAR (FINANCIAL MANAGE) PAYMENT -4	CAACO	NPR	0
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LAST_ANY_TRA N_DATE	FREZ_ CODE	FREZ_RE ASON_C ODE	ACCT_ST ATUS
3/3/2014	T	.	D
8/17/2011			D
8/17/2011			D
8/17/2011			D
8/17/2011			D
8/17/2011			D
8/17/2011			D
3/3/2014			D
3/3/2014			D
3/3/2014			D
3/3/2014			D
3/3/2014			D
7/16/2012	T	.	D
3/3/2014			D
6/10/2015			D
10/21/2008	T	.	D
5/10/2013			D
1/5/2011			D
10/15/2009			D
3/1/2009			D
7/7/2014			D
5/22/2013			D
8/22/2012			D
7/20/2012			D
7/22/2012			D
7/22/2012			D
7/22/2012			D
7/23/2012			D
7/23/2012			D
7/23/2012			D
4/15/2012			D
7/19/2012			D
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7/22/2012			D
7/22/2012			D
7/22/2012			D
2/10/2012			D
12/13/2012			D

76
429

7/12/2013			D
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S.N.	SOL_ID	FORACID	CUST_ID	ACCT_NAME	SCHM_C ODE	ACCT_C RNCY_C ODE	CLR_BAL _AMT
1	0140	01400501002742	000004105	AVIMANNU RIJAL	SAGEN	NPR	0
2	0140	01400105000496	000004527	DOREE PRINTERS	CAACO	NPR	0
3	0140	01400105000468	000004901	DALIL EXCHANGE	CAACO	USD	0
4	0140	01400105000676	000004946	NARAYANI MONEY TRANSFER	CAACO	NPR	0
5	0140	01400105000688	000005095	ANISH MONEY TRANSFER	CAACO	NPR	0
6	0230	02300501200203	000006256	BUDDHIMAN MAHARJAN	SAGEN	NPR	0
7	0180	01800101000341	000019247	LAXMAN PRASAD/NILIMA KHAN	CAAIN	NPR	0
8	0030	00300501001633	000021258	BIR KR (KA) BIR KR(KHA)&	SAGEN	NPR	0
9	0030	00300501002235	000021413	GANESH GOPALI	SAGEN	NPR	0
10	0030	00300501002335	000021434	INDRA PRASAD SIMKHADA	SAGEN	NPR	0
11	0030	00300105000096	000024093	AMLESHWOR TRANSPORT	CAACO	NPR	0
12	0120	01200501001675	000024611	BIMAL CHAND RAKHECHA	SAGEN	NPR	0
13	0120	01200501000247	000026476	KALPANA BAJRACHARYA	SAGEN	NPR	0
14	0120	01200501003395	000026859	KARUNA SHAKYA	SAGEN	NPR	0
15	0120	01200501003400	000026864	SANAM SHRESTHA	SAGEN	NPR	0
16	0120	01200501003590	000027229	JUJU BAJRACHARYA	SAGEN	NPR	0
17	0120	01200501004289	000027729	SATYA RATNA SHAKYA	SAGEN	NPR	0
18	0120	01200501004474	000028089	SANU MAYA BISTA	SAGEN	NPR	0
19	0120	01200501002549	000030436	JUNI BAJRA BAJRACHARYA	SAGEN	NPR	0
20	0210	02100101200002	000040634	TIL BIKRAM CHEMJONG	CAAIN	NPR	0
21	0210	02100501000076	000031186	MOHAMMAD KAMARN JAMMA ANS	SAGEN	NPR	0
22	0100	01000501000692	000033102	KESHAB SUNAR	SAGEN	NPR	0
23	0100	01000501001083	000033299	RAJ KUMAR MORE	SAGEN	NPR	0
24	0100	01000501001084	000033300	SUMAN & SHRAWAN K. MORE	SAGEN	NPR	0
25	0100	01000501002243	000034202	UGRA NATH JHA	SAGEN	NPR	0
26	0100	01000501002078	000034299	BINOD L.S/RAJU R. SHAKYA	SAGEN	NPR	0
27	0100	01000501000120	000035540	SUNIL MAINALI	SAGEN	NPR	0
28	0100	01000501002961	000036017	MANOJ SHARMA	SAGEN	NPR	0
29	0100	01000501004538	000037042	SAJAN SHAHI	SAGEN	NPR	0
30	0100	01000501004607	000037061	JUNI RAUT	SAGEN	NPR	0
31	0100	01000501004447	000037448	NATI/NARA/ MOHAN	SAGEN	NPR	0
32	0100	01000501003803	000037508	RAMAKANTA BHUSAL	SAGEN	NPR	0
33	0100	01000506000096	000037579	SEEMA LAMA	SAPFD	NPR	0
34	0100	01000501005299	000038169	GITA GHIMIRE	SAGEN	NPR	0
35	0100	01000501004746	000038528	HARI SHARAN B.K.	SAGEN	NPR	0
36	0100	01000105000727	000039679	SARALA/ANITA SHRESTHA	CAACO	NPR	0
37	0170	01700501001373	000044066	KALYANI DEVI KHADKA	SAGEN	NPR	0
38	0090	00900501000123	000051734	SAGAM LAL CHAUDHARY.	SAGEN	NPR	0
39	0090	00900501000072	000051888	SHARDA YADAV	SAGEN	NPR	0
40	0090	00900501003359	000053897	SATISH KUMAR TIMILSINA	SAGEN	NPR	0
41	0090	00900501002995	000054191	SANJAY KUMAR SHARMA	SAGEN	NPR	0
42	0090	00900501002741	000054907	SHYAM KARAN RISHIDEV(MINO	SAGEN	NPR	0
43	0090	00900501003035	000054979	NIRO KUMARIHAJARI	SAGEN	NPR	0
44	0090	00900101000058	000055704	BIMAL SHRESTHA	CAAIN	NPR	0
45	0190	01900501002845	000071836	JAKIR HUSEN HALWAI	SAGEN	NPR	0
46	0120	01200501200101	000072862	JEEBESWOR LAL/ISWOR LAL SHRESTHA	SAGEN	NPR	0
47	0220	02200501000293	000073159	DAMMAR BDR SAPKOTA	SAGEN	NPR	0
48	0120	01200501200113	000094200	DEEPA SHAKYA	SAGEN	NPR	0
49	0050	00500101000216	000088963	KESHAV / JHUNA GAUTAM	CAAIN	NPR	0
50	0050	00500501000252	000089646	JAYA LAMICHHANE (BHATTARA	SAGEN	NPR	0
51	0050	00500501004094	000090191	BUDHI RAM BANIYA	SAGEN	NPR	0
52	0050	00500501003110	000090676	ANSU SHARMA (KHAREL)	SAGEN	NPR	0
53	0050	00500501000675	000091184	RADHA DEVI DHUNGANA	SAGEN	NPR	0
54	0050	00500501000727	000091210	DAU MAYA GURUNG	SAGEN	NPR	0
55	0050	00500501000716	000091234	KHIM KUMARI SHAHI	SAGEN	NPR	0
56	0050	00500501000768	000091290	UJAR SINGH DARLAMI	SAGEN	NPR	0
57	0050	00500501000844	000091315	GANESH BDR KUNWAR	SAGEN	NPR	0
58	0050	00500501001068	000091446	DHIRAJ PUN	SAGEN	NPR	0

59	0050	00500501000991	000091514	BHESH RAJ REGMI	SAGEN	NPR	0
60	0050	00500501001151	000091632	ROMAN THAPA	SAGEN	NPR	0
61	0050	00500501002216	000092337	NATHU AHIR	SAGEN	NPR	0
62	0050	00500501003313	000092963	SUKU DEVI NEPAL	SAGEN	NPR	0
63	0050	00500501003967	000093117	BALI RAM LOHAR	SAGEN	NPR	0
64	0050	00500501004487	000093543	KISHORE SINGH PAUDEL	SAGEN	NPR	0
65	0050	00500501004512	000093568	MAULESHER KURMI	SAGEN	NPR	0
66	0070	00700101000347	000094907	KEDAR PD./SITA BISURAL	CAAIN	NPR	0
67	0070	00700501002071	000096521	BINOD PRASAD PYAKUREL	SAGEN	NPR	0
68	0130	01300501003973	000100427	NILA RIJAL	SAGEN	NPR	0
69	0130	01300501003291	000100604	MR. KULDEEP SINGH	SAGEN	NPR	0
70	0130	01300501003231	000101010	SIYA KUMARI MAHATO	SAGEN	NPR	0
71	0130	01300501003407	000101081	LACHHUMAN MANDAL DHANUK	SAGEN	NPR	0
72	0130	01300501004866	000101276	NILAMBAR MISHRA	SAGEN	NPR	0
73	0130	01300501007848	000105706	KABINDRA BHADUR KARKI	SAGEN	NPR	0
74	0130	01300501009683	000105789	SHIV SARAN YADAV	SAGEN	NPR	0
75	0130	01300501009569	000106897	BINDU DEVI BHUJEL	SAGEN	NPR	0
76	0130	01300501000770	000108396	UTTAM BDR BOHRA	SAGEN	NPR	0
77	0130	01300501002746	000108672	OMA KUMARI RAKHAL	SAGEN	NPR	0
78	0130	01300501003030	000108866	NAIN TARA BHAGAT	SAGEN	NPR	0
79	0130	01300501003138	000108922	CHANDRA KALA CHAUDHARY	SAGEN	NPR	0
80	0130	01300501003139	000108923	MATHURA PD.SHRESTHA	SAGEN	NPR	0
81	0130	01300501003144	000108928	SUMAN KARNA	SAGEN	NPR	0
82	0130	01300501003195	000108936	PASANG TAMANG	SAGEN	NPR	0
83	0130	01300501003198	000108939	KESAR BDR RAI	SAGEN	NPR	0
84	0130	01300501003199	000108940	ISHOWRI BDR BASNET	SAGEN	NPR	0
85	0130	01300501003203	000108944	MOHAN SHER RAI	SAGEN	NPR	0
86	0130	01300501003204	000108945	NARESH PARIYAR	SAGEN	NPR	0
87	0130	01300501003205	000108946	SONAM LAMA GOLE	SAGEN	NPR	0
88	0130	01300501003210	000108951	RABINDRA CHAUDHARY	SAGEN	NPR	0
89	0130	01300501003213	000108954	PASHUPATI PD SAH	SAGEN	NPR	0
90	0130	01300501003216	000108957	DIPENDRA CHAUDHARY	SAGEN	NPR	0
91	0130	01300501003217	000108958	BHUBANESWOR SAH	SAGEN	NPR	0
92	0130	01300501002513	000108959	SATRUGHAN CHAUDHARY	SAGEN	NPR	0
93	0130	01300501002514	000108960	BINOD JHA	SAGEN	NPR	0
94	0130	01300501002515	000108961	ASHOK KUMAR SAH	SAGEN	NPR	0
95	0130	01300501002517	000108963	LILESWAR DANUWAR	SAGEN	NPR	0
96	0130	01300501002520	000108966	PANCHU KUMAR CHAUDHARY	SAGEN	NPR	0
97	0130	01300501002522	000108968	SANJAY KUMAR YADAV	SAGEN	NPR	0
98	0130	01300501002528	000108974	JHAN BHADUR TAMANG	SAGEN	NPR	0
99	0130	01300501002529	000108975	MAHENDRA PD.CHAUDHARY	SAGEN	NPR	0
100	0130	01300501002576	000108992	ASHA DEVI	SAGEN	NPR	0
101	0050	00500501200017	000116711	TILAK RAM KURMI	SAGEN	NPR	0
102	0060	00600501003211	000113078	RAJESH KUMAR SWAMI	SAGEN	NPR	0
103	0060	00600501001676	000113744	MAHABIR PRASAD MALANI	SAGEN	NPR	0
104	0060	00600501001698	000114063	KRISHNA LAL SHRESTHA	SAGEN	NPR	0
105	0060	00600501003017	000114858	SEEMA BARAL	SAGEN	NPR	0
106	0060	00600501002697	000115372	SARIKA AGARWAL	SAGEN	NPR	0
107	0060	00600105000071	000116149	NEW BICKY HARDWARE	CAACO	NPR	0
108	0060	00600105000104	000116157	LUCKY STORE	CAACO	NPR	0
109	0020	00200512200001	000130858	BISHNU MANI ADHIKARI	SARMT	NPR	0
110	0020	00200501008688	000120162	BISHNU MAHAT	SAGEN	NPR	0
111	0010	00100501200001	000153785	NABA RAJ SIMKHADA	SAGEN	NPR	0
112	0010	00100501008895	000139576	SANGPO & TSETAN	SAGEN	NPR	0
113	0010	00100101001475	000141885	MADAHV/JANAK/BABU RAM	CAAIN	NPR	0
114	0010	00100501012931	000142782	BRAJESH MANDAL	SAGEN	NPR	0
115	0010	00100501016191	000148952	T.R.BHATT	SAGEN	NPR	0
116	0010	00100101000449	000151891	NIRMAL PRASAD SHARMA	CAAIN	NPR	0
117	0010	00100105000690	000152047	STANFORD INT'L SCHOOL	CAACO	NPR	0
118	0130	01300501200190	000156325	BISHESHWAR SAH	SAGEN	NPR	0
119	0130	01300501200292	000157951	NIR BHADUR KATUWAL	SAGEN	NPR	0

120	0130	01300501200293	000157966	SUKDEV NAGARKOTI	SAGEN	NPR	0
121	0130	01300501200288	000157973	KESHAV KUMAR KARKI	SAGEN	NPR	0
122	0130	01300501200291	000157949	BRAMHA DEV GUPTA	SAGEN	NPR	0
123	0130	01300501200294	000158018	MURALI PRASAD UPADHYAYA	SAGEN	NPR	0
124	0190	01900101200029	000158379	TANKA RAJ PAUDEL	CAAIN	NPR	0
125	0010	00100501200403	000158489	TIRTHA MAN SIGH DONGOL	SAGEN	NPR	0
126	0180	01800105200023	000158653	CHANDRA GANESH HOUSING P.LTD	CAACO	NPR	0
127	0140	01400105200027	000158888	BALAJEE HOUSEHOLD PRODUCT INDUSTRIES PVT.LTD	CAACO	NPR	0
128	0050	00500501200131	000159912	RAM PRASAD GHIMIRE	SAGEN	NPR	0
129	0130	01300501200484	000162033	MANJU DEVI MAHARA/SHRAWAN DEVI YADAV	SAGEN	NPR	0
130	0010	00100504200068	000163372	NISCHAL LAMICHHANE	SASTD	NPR	0
131	0230	02300101200078	000164577	GOVINDA BAHADUR KARKI	CAAIN	NPR	0
132	0010	00100504200080	000165596	DIWAKAR CHAPAGAIN	SASTD	NPR	0
133	0130	01300501200694	000166433	HARE RAM PRASAD SHRESTHA	SAGEN	NPR	0
134	0050	00500501200187	000166628	SHANTI PODENI	SAGEN	NPR	0
135	0030	00300501200390	000166784	GANGA MAHARJAN	SAGEN	NPR	0
136	0130	01300501200765	000168562	DARPAN KUMARI LAMA	SAGEN	NPR	0
137	0100	01000501200405	000169349	TULSHA POUDEL	SAGEN	NPR	0
138	0070	00700501200263	000168965	MADAN K. P. KSHETRI/SHAMBHU B.S. THAKURI	SAGEN	NPR	0
139	0130	01300501200855	000170672	SHANTI DEVI TATMINI	SAGEN	NPR	0
140	0060	00600501200208	000170800	JITENDRA KUMAR THAKUR	SAGEN	NPR	0
141	0230	02300101200097	000172542	ANIL SHRESTHA	CAAIN	NPR	0
142	0130	01300501201055	000174134	RAJESH KUMAR JHA	SAGEN	NPR	0
143	0180	01800501201209	000174380	SUBASH ACHARYA (SHARMA)	SAGEN	NPR	0
144	0220	02200501200868	000176579	SANTI SARKINI	SAGEN	NPR	0
145	0050	00500505200003	000176841	CHET BAHADUR CHHETRI	SAPEN	NPR	0
146	0130	01300501201203	000177442	ASHA DEVI	SAGEN	NPR	0
147	0030	00300501200608	000177520	SABINA RAUT	SAGEN	NPR	0
148	0220	02200501200910	000178400	LOK BDR THAPA & MAN KUMARI THAPA	SAGEN	NPR	0
149	0070	00700501200427	000179502	BASAKALI DHAGDIN	SAGEN	NPR	0
150	0180	01800101200026	000180214	BHOLA MAN/INDIRA SHRESTHA	CAAIN	NPR	0
151	0110	01100501201595	000181479	TEK KHADKA	SAGEN	NPR	0
152	0210	02100101200065	000181649	KRISHNA MAYA GAUTAM/BHIMA DEVI KHADKA	CAAIN	NPR	0
153	0100	01000501200772	000188407	BEN PRASAD SHRESTHA	SAGEN	USD	0
154	0110	01100501201848	000188792	KESHAR SINGH HAMAL	SAGEN	NPR	0
155	0060	00600501200554	000188866	BHANU DEVI SHRESTAH	SAGEN	NPR	0
156	0160	01600501201739	000189597	MANI KALA GURUNG	SAGEN	NPR	0
157	0230	02300501202040	000190763	WOMEN INSTRUCTOR PEER EXCHANGE GROUP	SAGEN	NPR	0
158	0130	01300501201927	000192910	OM KUMAR DAHAL	SAGEN	NPR	0
159	0130	01300501202026	000194883	TERAI PRIVATE FOREST DEV. ASSOCIATION	SAGEN	NPR	0
160	0150	01500501200143	000195525	RAKESH NEPALI	SAGEN	NPR	0
161	0130	01300501202162	000198255	DULARI DEVI DAS TATMA	SAGEN	NPR	0
162	0010	00100501203932	000200499	RAMESHWOR SIGDEL	SAGDL	NPR	0
163	0130	01300501202290	000201883	BHUBNESHWAR KUMAR SAH	SAGEN	NPR	0
164	0050	00500501200600	000201736	SHANKAR CHHETRI	SAGEN	NPR	0
165	0170	01700501201206	000202652	MOHAN PRASAD POKHREL	SAGEN	NPR	0
166	0210	02100502200017	000203388	SUBASH RATNA SHAKYA	SAPRO	NPR	0
167	0030	00300501201033	000204023	SANAM MAHARJAN	SAGEN	NPR	0
168	0170	01700501201280	000206727	UMA DEVI GIRI	SAGEN	NPR	0
169	0180	01800501202618	000210057	MANGLAY / JANGBO SHERPA	SAGEN	NPR	0
170	0130	01300501202631	000211688	ABHISHEK KUMAR GOENKA	SAGEN	NPR	0
171	0210	02100501200904	000212304	TIRTHA BAHADUR PRADHAN	SAGEN	NPR	0
172	0060	00600501200909	000214641	SHARADA KUMARI SHRESTHA (JOSHI)	SAGEN	NPR	0
173	0130	01300501202767	000216795	CHANDRA BAHADUR KARKI	SAGEN	NPR	0
174	0070	00700501201001	000217259	RAM BABU TIMILSINA*	SAGEN	NPR	0
175	0110	01100501203121	000221741	PUSPA RAJ BHATTA UPADHAYAYA	SAGEN	NPR	0
176	0210	02100512200348	000223481	SHYAM BAHADUR BISWAKARMA	SARMT	NPR	0
177	0060	00600501201083	000155717	ARYAN SHRESTHA	SAGEN	NPR	0
178	0130	01300501203173	000227824	BHUSAN KUMAR SUBEDI	SAGEN	NPR	0
179	0100	01000501201740	000229263	PRAKASH KUMAR KHADKA	SAGEN	NPR	0

180	0030	00300501201496	000230362	PADAM BAHADUR BUDHATHOKI	SAGEN	NPR	0
181	0070	00700501201491	000231085	RATNA MAYA KARKI	SAGEN	NPR	0
182	0090	00900501201286	000239641	SURESH KUMAR CHAUDHARY	SAGEN	NPR	0
183	0220	02200514200067	000240197	NAVAL THAPA	SAGDB	NPR	0
184	0220	02200514200087	000240293	PREM BAHADUR SUBEDI	SAGDB	NPR	0
185	0090	00900501201311	000240643	KRISHNA MAN SHRESTHA	SAGEN	NPR	0
186	0220	02200514200130	000241350	HOMNATH PADHYA	SAGDB	NPR	0
187	0060	00600501201626	000244569	ROHIT MAHATO	SAGEN	NPR	0
188	0220	02200514200257	000244798	SARASWATI HARIJAN	SAGDB	NPR	0
189	0130	01300105200173	000245185	MITRA UTHAN SAVINGS & CREDIT CO-OPERATIVE LTD	CAACO	NPR	0
190	0220	02200514200287	000246325	KAMALA SHARMA	SAGDB	NPR	0
191	0220	02200514200285	000246328	THIR PRASAD PAUDEL	SAGDB	NPR	0
192	0100	01000501202116	000246660	GURU PRASAD PAUDYAL	SAGEN	NPR	0
193	0010	00100506200013	000247786	RAM KUMAR NEUPANE	SAPFD	NPR	0
194	0130	01300501204125	000250845	DURGA KUMARI	SAGEN	NPR	0
195	0060	00600501201836	000253305	PABITRA RAI	SAGEN	NPR	0
196	0120	01200501202230	000255450	DIBYA YOG& AYURVEDIC SEWA KENDRA	SAGEN	NPR	0
197	0190	01900514200207	000255560	NARIMAN SINGH THAKURI	SAGDB	NPR	0
198	0220	02200514200610	000255644	HIRA KUMARI KARKI	SAGDB	NPR	0
199	0220	02200514200634	000255667	SANJIP KANDEL	SAGDB	NPR	0
200	0220	02200514200654	000255670	KALAWATI DEVI REGMI	SAGDB	NPR	0
201	0140	01400501202344	000258538	MOHAN TIMILSINA / SUBADHRA TIMILSINA	SAGEN	NPR	0
202	0060	00600105200112	000260901	EVER GREEN BUSINESS LINKS	CAACO	NPR	0
203	0220	02200514200817	000260508	BHIM BAHADUR CHHETRI	SAGDB	NPR	0
204	0190	01900514200393	000261019	LOK BAHADUR KHATRI	SAGDB	NPR	0
205	0220	02200514201030	000261146	PHAMPA SARKI	SAGDB	NPR	0
206	0170	01700101200202	000262379	CHANDRA BAHADUR MAGAR	CAAIN	NPR	0
207	0130	01300512200775	000263614	MD KALAM	SARMT	NPR	0
208	0170	01700501202332	000263983	SUBHADRA /NIRAJ KUMAR SHRESTHA	SAGEN	NPR	0
209	0190	01900514200447	000265769	SITA RANA MAGAR	SAGDB	NPR	0
210	0210	02100101200158	000268569	DEVI PRASAD NEPAL	CAAIN	NPR	0
211	0190	01900514200517	000269340	SAFIK KHA	SAGDB	NPR	0
212	0220	02200514201181	000269368	TEK BAHADUR BASNET	SAGDB	NPR	0
213	0240	02400501201803	000271021	LAXMI MULMI	SAGEN	NPR	0
214	0130	01300501204916	000272130	SARBAJEET KUMAR MAHATO	SAGEN	NPR	0
215	0190	01900514200672	000273696	PARBATI THARUNI	SAGDB	NPR	0
216	0340	03400105200012	000273848	NEW M.B. SUPPLIERS	CAACO	NPR	0
217	0140	01400501202601	000277492	RAM KRISHNA MAHARJAN	SAGEN	NPR	0
218	0220	02200514201260	000277513	KALPANA SUBEDI	SAGDB	NPR	0
219	0060	00600501202370	000277800	JANAK ADHIKARI	SAGEN	NPR	0
220	0030	00300501202259	000279050	DURGA RIJAL	SAGEN	NPR	0
221	0190	01900514200779	000279965	SHANKAR PRASAD THAPALIA	SAGDB	NPR	0
222	0120	01200105200191	000211882	WORLD VISION INTERNATIONAL NEPAL	CAACO	NPR	0
223	0220	02200501202512	000289233	GOVINDA PRASAD NEUPANE	SAGEN	NPR	0
224	0220	02200501202514	000289308	DURGA DEVI NEUPANE	SAGEN	NPR	0
225	0120	01200501202711	000289725	AMIT AGRAWAL	SAGEN	NPR	0
226	0340	03400501201320	000290377	RUPA LABUNG	SAGEN	NPR	0
227	0040	00400501204701	000290655	BRIJESH KUMAR CHAUDHARY	SAGEN	NPR	0
228	0340	03400501201353	000291038	SABIN SHRESTHA	SAGEN	NPR	0
229	0290	02900501202664	000291827	HARI PRASAD SHARMA	SAGEN	NPR	0
230	0130	01300501205546	000291996	ANJU KUMARI PATEL	SAGEN	NPR	0
231	0340	03400501201400	000292061	NISHCHAL DHAKAL	SAGEN	NPR	0
232	0230	02300501203842	000291978	RUPA KHADKA	SAGEN	NPR	0
233	0220	02200514201364	000292307	SHER BAHADUR PUN	SAGDB	NPR	0
234	0340	03400501201486	000254052	THANESHWAR LEKHAK	SAGEN	NPR	0
235	0340	03400501201447	000292587	BISHAN SINGH THAGUNNA	SAGEN	NPR	0
236	0340	03400501201534	000293664	DIPENDRA LAMSAL	SAGEN	NPR	0
237	0340	03400501201521	000293568	KHEM RAJ PANDEY	SAGEN	NPR	0
238	0090	00900501202082	000293857	ASHOK KUMAR SHAH	SAGEN	NPR	0
239	0130	01300501205593	000294941	NARESH KUMAR THAKUR	SAGEN	NPR	0

240	0340	03400501201553	000294945	PARMESHWAR SHRESTHA	SAGEN	NPR	0
241	0060	00600501202729	000295518	VIKASH KUMAR PATEL	SAGEN	NPR	0
242	0060	00600501202691	000295499	MANOHOR KUMAR	SAGEN	NPR	0
243	0340	03400501201574	000295712	SAGAR POKHAREL PARIYAR	SAGEN	NPR	0
244	0090	00900501202117	000295603	JAGAR NATH ARYAL	SAGEN	NPR	0
245	0060	00600501202735	000296123	RAJ KUMAR PD. SHAH	SAGEN	NPR	0
246	0060	00600501202755	000296288	BINOD KR NEPALI	SAGEN	NPR	0
247	0050	00500501201889	000296526	PRABHJOT SINGH	SAGEN	NPR	0
248	0060	00600501202776	000296708	BIMAL KR. ADHIKARI	SAGEN	NPR	0
249	0060	00600501202803	000297460	ANIL KUMAR KARN	SAGEN	NPR	0
250	0060	00600501202892	000297841	AMINULLAH	SAGEN	NPR	0
251	0090	00900501202157	000298386	SANJAY MISHRA	SAGEN	NPR	0
252	0060	00600501202991	000299838	BISWONATH DAS PATERI	SAGEN	NPR	0
253	0060	00600501202983	000299833	AMARNATH BAITHA	SAGEN	NPR	0
254	0340	03400501201728	000300710	SUNIL KC	SAGEN	NPR	0
255	0340	03400501201744	000301232	MANISH RAUNIYAR	SAGEN	NPR	0
256	0340	03400501201730	000300725	MOHAN BHATTARAI	SAGEN	NPR	0
257	0060	00600501203013	000300943	ABHISHEK JHA	SAGEN	NPR	0
258	0180	01800105200176	000183439	SANJU FOUNDATION	CAACO	NPR	0
259	0060	00600501203242	000308469	OM KUMARI SHARMA	SAGEN	NPR	0
260	0130	01300501206012	000310443	BIBHA K. THAKUR/ SHOBHA K. YADAV	SAGEN	NPR	0
261	0130	01300501206161	000313443	JANARDAN PRASAD SHARMA	SAGEN	NPR	0
262	0230	02300501204429	000315524	LAVA KUMAR/ HARI KRISHNA/TIRTHA BAHADUR SUBEDI	SAGEN	NPR	0
263	0030	00300501202632	000023600	JOKHAN / KULANAND / SAMAT LAL / PRAKASH CHAUDHARY	SAGEN	NPR	0
264	0210	02100105200182	000311883	SONAM TRADERS	CAACO	NPR	0
265	0340	03400501202136	000322044	SHANTA KHATTARI	SAGEN	NPR	0
266	0130	01300105200367	000101788	NATIONAL SAV.&INV.CO-OP.LTD	CAACO	NPR	0
267	0220	02200514201465	000322786	MANKALI SARKINI	SAGDB	NPR	0
268	0170	01700501203061	000323838	KRISHNA PRASAD POUDEL	SAGEN	NPR	0
269	0030	00300501202701	000324576	YAGYA PRASAD SHARMA	SAGEN	NPR	0
270	0210	02100514200594	000324192	SURAJ KUWAR	SAGDB	NPR	0
271	0210	02100514200628	000324369	RIPU MARDAN KHADKA	SAGDB	NPR	0
272	0210	02100514200740	000456433	NISHA SHRESTHA	SAGDB	NPR	0
273	0210	02100514201170	000330651	NARAYAN PRASAD OLI	SAGDB	NPR	0
274	0130	01300501207471	000332461	RAM BABU MAHATO SUDI	SAGEN	NPR	0
275	0220	02200514201531	000332978	TULSI KHATRI	SAGDB	NPR	0
276	0130	01300501208614	000348170	BIMALA KUMARI SAH	SAGEN	NPR	0
277	0130	01300501209081	000352447	GUNJAN SAH	SAGEN	NPR	0
278	0030	00300506200039	000023155	MAHESHWOR DHAMALA	SAPFD	NPR	0
279	0370	03700510200004	000362198	RAMA JOSHI (12203)	SASHR	NPR	0
280	0340	03400518200102	000366705	SHREE MAYA MAGAR	SANBK	NPR	0
281	0340	03400501202790	000380536	SANGITA SHRESTHA	SAGEN	NPR	0
282	0130	01300501210372	000384726	SUNITA DEVI SAH	SAGEN	NPR	0
283	0040	00400105200142	000391163	SYNERGY FINANCE LIMITED	CAACO	NPR	0
284	0130	01300501210718	000392519	USHA DEVI SAH	SAGEN	NPR	0
285	0410	04100516200088	000399819	DIL BAHADUR GAHA	SAGEN	NPR	0
286	0410	04100516200087	000399815	DIPENDRA PAL	SAGEN	NPR	0
287	0410	04100516200041	000400277	SANTA BAHADUR DAMAI	SAGEN	NPR	0
288	0410	04100516200156	000400793	AMIRUN NISSA	SAGEN	NPR	0
289	0410	04100516200197	000405262	SANTARAM YADAV	SAGEN	NPR	0
290	0410	04100516200188	000405236	SUDHA GUPTA	SAGEN	NPR	0
291	0130	01300501211247	000408803	PRAMOD/SOVIT/RAM BRISH DAS TATMA	SAGEN	NPR	0
292	0130	01300501211355	000412140	SAWITRI DEVI RAUT KURMI	SAGEN	NPR	0
293	0030	00300519200005	000420917	SUMANTRA LUITEL (MINOR)	SABBK	NPR	0
294	0410	04100516200484	000421653	ABU HARERA MUSALMAN	SAGEN	NPR	0
295	0140	01400501204348	000275612	RAJENDRA KUMAR TAMANG	SAGEN	NPR	0
296	0130	01300501211791	000424164	MANOJ KUMAR JHA	SAGEN	NPR	0
297	0030	00300501203411	000424868	HARKA BAHADUR KHULAL MAGAR	SAGEN	NPR	0
298	0220	02200501203768	000431199	JAMUNA DAMINE	SAGEN	NPR	0

299	0130	01300501212285	000440270	SAIDA KHATUN	SAGEN	NPR	0
300	0130	01300501212457	000445722	SANJEEV KUMAR YADAV	SAGEN	NPR	0
301	0100	01000501205251	000451999	MAHENDRA NATH UPADHYAYA	SAGEN	NPR	0
302	0340	03400105200166	000455377	NEW TIKESHWORI SUPPLIERS	CAACO	NPR	0
303	0140	01400510200205	000455863	UJJWAL UPADHAYA(6192)	SASHR	NPR	0
304	0130	01300501213053	000461111	MOHAMMED AKRAM KHAN	SAGEN	NPR	0
305	0130	01300501213258	000466566	URMILA DEVI PANDIT/ RAJ KUMAR PANDIT	SAGEN	NPR	0
306	0130	01300501213347	000469448	PRASHURAM SUBEDI	SAGEN	NPR	0
307	0130	01300501213410	000471555	LAL KUMAR SAH	SAGEN	NPR	0
308	0090	00900501203934	000473786	MD. NAIMUDDIN ALLI	SAGEN	NPR	0
309	0190	01900512200271	000478134	BHIM KANTA ADHIKARI	SARMT	NPR	0
310	0130	01300105200681	000478146	MAHAMAYA BUILDERS	CAACO	NPR	0
311	0130	01300501213608	000478109	MANOJ KUMAR RAY	SAGEN	NPR	0
312	0130	01300501213751	000482416	CHANDRESHWAR RAY	SAGEN	NPR	0
313	0130	01300501213795	000483573	PUNAM KUMARI SAH	SAGEN	NPR	0
314	0010	00100513202763	000484250	DURGA DEVKOTA	SAGDL	NPR	0
315	0130	01300501213830	000484976	PUNAM KUMARI SAH	SAGEN	NPR	0
316	0130	01300501213847	000485336	RAM PRATAP MAHATO	SAGEN	NPR	0
317	0230	02300501205753	000486546	DHAN BAHADUR TAMANG	SAGEN	NPR	0
318	0130	01300501214326	000494799	URMILA DEVI/RAM DAYAL MAHATHA	SAGEN	NPR	0
319	0130	01300501214339	000494826	ISHMILE RAIN	SAGEN	NPR	0
320	0030	00300506200069	000497428	SHANKAR PRASAD KOIRALA	SAPFD	NPR	0
321	0130	01300501214666	000500376	VANITA KUMARI JAIN	SAGEN	NPR	0
322	0030	00300501203950	000507431	CHAMPA TAMANG	SAGEN	NPR	0
323	0130	01300516200040	000519819	RAM JIWAN MISHRA	SAGEN	NPR	0
324	0320	03200520200147	000521041	NARAYAN RIMAL	SAFSA	NPR	0
325	0130	01300520200602	000523274	RAJESH KUMAR SAH	SAFSA	NPR	0
326	0310	03100105200190	000532186	DIPENDRA KHADYA STORE & SUPPLIERS	CAACO	NPR	0
327	0410	04100501201824	000534745	YOG BAHADUR BHATTARAI CHHETRI	SAGEN	NPR	0
328	0130	01300501216415	000546978	SANTOSH SAFI DHOBI	SAGEN	NPR	0
329	0030	00300506200094	000556058	SHIVA RAM SHRESTHA	SAPFD	NPR	0
330	0370	03700518200255	000446385	SUNITA SILWAL	SANBK	NPR	0
331	0350	03500510200031	000566086	RAM GOPAL POKHREL	SASHR	NPR	0
332	0130	01300501217385	000567742	FPAN AUS AID JANAKPUR	SAGEN	NPR	0
333	0410	04100501202153	000577469	HANIF MUSALMAN	SAGEN	NPR	0
334	0040	00400520200476	000578798	RUPAK THAPA	SAFSA	NPR	0
335	0130	01300512202369	000579074	RAM LAKSHAN YADAV	SAMTM	NPR	0
336	0130	01300501218017	000583904	ABINAS KUMAR CHUDHARY	SAGEN	NPR	0
337	0460	04600516200139	000584640	HOM BAHADUR THAPA	SAGEN	NPR	0
338	0010	00100506200106	000584895	GHANASHYAM KUMAR	SAPFD	NPR	0
339	0010	00100506200117	000587679	KARAN SINGH THAPA	SAPFD	NPR	0
340	0010	00100506200107	000587616	LAXMI RAJ JOSHI	SAPFD	NPR	0
341	0130	01300501218242	000588613	SABDAR SHEKA	SAGEN	NPR	0
342	0130	01300501218419	000593710	SHILA KUMARI	SAGEN	NPR	0
343	0030	00300501204503	000594800	NETRA KUMAR KUIKEL	SAGEN	NPR	0
344	0130	01300105200821	000598615	PACIFIC ASMITA J.V KATHMANDU	CAACO	NPR	0
345	0060	00600501210649	000608469	RAMESH CHANDER SACHDEV	SAGEN	NPR	0
346	0060	00600501210667	000609180	MADAN PRASAD YADAV	SAGEN	NPR	0
347	0240	02400505200284	000614929	MER SINGH TAMANG(GURUNG)	SAPEN	NPR	0
348	0010	00100506200162	000619750	SANJEEV BISTA	SAPFD	NPR	0
349	0030	00300501204778	000620979	BALKUMARI ADHIKARI	SAGEN	NPR	0
350	0190	01900105200576	000623677	ACHARYA ENTERPRISES	CAACO	NPR	0
351	0030	00300501204831	000625065	PRAYASH POKHREL	SAGEN	NPR	0
352	0320	03200105200226	000435293	CHHAYAN DEVI TL DISBURSEMENT A/C	CAACO	NPR	0
353	0410	04100501202449	000627236	BASMATI KALWARIN	SAGEN	NPR	0
354	0410	04100501202468	000630951	PHULMATI CHAI	SAGEN	NPR	0
355	0060	00600105200744	000635955	BAHUDRA MAI AGRICULTURE CO. LTD	CAACO	NPR	0
356	0100	01000501206061	000648149	KAMAL BAHADUR GHIMIRE	SAGEN	NPR	0
357	0030	00300501205174	000659665	SHIVA SHRESTHA	SAGEN	NPR	0
358	0030	00300501205309	000676512	JEBA YALMO SYAPA	SAGEN	NPR	0
359	0140	01400105200684	000682526	HOTEL DE L' ANNAPURNA PVT. LTD	CAACO	USD	0

360	0320	03200501206518	000689141	KANCHHA TAMANG	SAGEN	NPR	0
361	0220	02200501205729	000255705	TIKA DEVI PAUDEL	SAGEN	NPR	0
362	0060	00600501212327	000698533	KUL BAHADUR PACHE MAGAR	SAGEN	NPR	0
363	0010	00100506200198	000682533	SHANTA KHANAL	SAPFD	NPR	0
364	0240	02400105200313	000741453	LAKE CITY TRADERS	CAACO	NPR	0
365	0130	01300105201168	000792307	RAHUL KIRANA STORES	CAACO	NPR	0

LAST_ANY_TRA N_DATE	FREZ_ CODE	FREZ_RE ASON_C ODE	ACCT_ST ATUS
7/14/2008			D
6/1/2008			D
1/8/2013			D
6/20/2014	D	HRISK	D
7/16/2013	D	HRISK	D
4/8/2015			D
5/16/2013	D	.	A
5/22/2015			D
7/13/2014			D
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11/12/2013			D
4/9/2012			D
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3/15/2015	D	.	D
7/6/2008			D
8/31/2012	D	.	D
7/17/2009	D	.	D
1/27/2008			D
5/7/2008			D
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2/5/2008			D
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8/22/2011			D
7/31/2012			D

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3/4/2015			D

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12/23/2013	D	.	D

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9/16/2014			D
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