


Nepal Electricity Authority
Kathmandu Grid Division.

7.201 -- Security Deposit Contractor/ Suppliers								
S.N	Name of Party	Sub A/C	A/C Head	Voucher No Date	Sub total	Total Amount	FY	Remarks
1	Venkethd Trading Intrprises	1013	7.201			0.04	2075/76	
2	J.V.J Enterprises	1017	7.201	JV 283, 2069-03-25		27,275.00	2068/69	
3	J.V.J Enterprises	1017	7.201	JV 304, 2070-03-23		64,515.00	2069/70	
4	Bihanshu Brothers	1048	7.201	JV243 , 2074-09-30		9,715.00	2074/75	
5	Best Quality Trading Enterprises	1056	7.201	JV218 ,2066-03-26		9,952.00	2065/66	
6	Prarambhik Nirman Sewa	2001	7.201	Opening Balance		64.75	2060/61	
7	Bolbam Nirman Sewa	2002	7.201	Opening Balance		4,989.82	2060/61	
8	chandra Bahadur Nirman Sewa	2003	7.201	Opening Balance		2,700.00	2060/61	
9	D.P Kadel Nirman Sewa	2008	7.201	Opening Balance		37,070.00	2060/61	
10	Hira Bulders	2010	7.201	Opening Balance		20770.18	2060/61	
11	Lankhanamai Bulders And suppliers	2014	7.201	Opening Balance		35220.78	2060/62	
12	Exam Nepal PVT Ltd.	2031	7.201	JV248, 2061-03-25		13674.25	2060/61	
13	Sigma Con PVT Ltd.	2045	7.201	JV95 , 2061-08-04		123267.42	2061/62	
14	Trishakti International pvt ltd - Nepal Alese Construction	2197	7.201	JV75, 2063-10-11		52341.51	2063/64	
15	United Electro Engineering PVT LTD.	2207	7.201	JV283, 2068-03-26		155122.61	2067/68	
16	Preesu Electronics	2209	7.201	JV 257 , 2064-03-25		12150	2063/64	
17	Business Aid International	2239	7.201	JV186, 2065-02-02		7400.00	2064/65	
18	L.P Traders PVT. LTD.	2373	7.201	JV284, 2069-03-25		62,620.00	2068/69	
19	U and S Construction	2385	7.201	JV 240, 2069-03-25		21,982.00	2068/69	
20	Vijaya Construction	2386	7.201	Jv241 , 2069-03-25		18960.56	2068/69	
21	Vijaya Construction	2386	7.201	JV271, 2070-03-20		8769.49	2069/71	
22	Lotus Enterprises	2402	7.201			4061.25		
23	Asmita Nirman Sewa	2407	7.201	JV270,2070-03-20		17,231.50	2069/70	
24	Mahalaxmi Nirman Sewa	2412	7.201	JV327 , 2070-03-25		7,033.58	2069/70	
25	Kshitiz Nirman Sewa	2425	7.201	JV238 , 2071-02-28		14071.9	2070/71	
26	Lotas Enterprises	2448	7.201	JV42 , 2071-06-31		9,895.00	2071/72	
27	Bhagya Vidhata -Devkota JV	2511	7.201	JV220 , 2072-10-28		33576	2072/73	
28	Bhagya Vidhata -Devkota JV	2511	7.201	JV364 ,2073-02-23		29147.25	2072/73	
29	Power Teach International	2513	7.201	JV 410, 2073-03-22		11,550.00	2072/73	
30	Ghising Bulers pvt.Ltd	7013	7.201	382R0002,2072-06-15		10,755.26	2072/73	
					Grand Total	825,882.15		



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7.202 -- Other Deposit								
S.N	Name of Party	Sub A/C	A/C Head	Voucher No Date	Sub Amount	Total Amount	FY	Remarks
1	Bihanshu Brothers	1048	7.202	382RV0033,2074-03-20		7,000.00	2073/74	
2	Power Teach International	2513	7.202	382R0022, 2074-01-29		21,000.00	2073/74	
	Power Teach International	2513	7.202	382R0021, 2074-01-29		15,650.00	2073/74	
	Power Teach International	2513	7.202	382R0020, 2074-01-31		10,000.00	2073/074	
	Power Teach International	2513	7.202	382R0021, 2073-03-26		6,000.00	2072/73	
	Power Teach International	2513	7.202	382R0006, 2072-10-29		10,000.00	2072/73	
3	Dakshyinkli Crean Servises Pvt .Ltd	2624	7.202	382R0029, 2074-03-08		21500	2073/74	
	Dakshyinkli Crean Servises Pvt .Ltd	2624	7.202	382R0019, 2074-01-29		7500	2073/74	
4	Yentra Shala Servises	2625	7.202	382R0019, 2074-01-2-		7500	2073/74	
5	Ashwins Medical College And Hospital	2538	7.202			788,584.61		
						894,734.61		



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7.203 -- Earnest Money Deposit							
S.N	Name of Party	Sub A/C	A/C Head	Voucher No Date	Amount	FY	Remarks
1	Best Quality Trading Enterprises	1056	7.203	RV0013, 2066-03-24	11,500.00	2065/66	
2	Lotus Enterprises	2172	7.203	RV0003, 2071-10-29	11,500.00	2071/72	
3	Business Aid International	2239	7.203	RV0033, 2065-03-18	8,400.00	2064/65	
4	Shree Shanti Gorato Tole Sudhar Samiti	2297	7.203	RV0002, 2066-06-21	170,000.00	2066/67	
5	Agni Enterprises	2403	7.203	RV0003, 2071-10-29	10,740.00	2071/72	
6	Lotus Enterprises	2448	7.203	RV0011, 2071-03-20	7,500.00	2070/71	
				Total	219,640.00		

