नेपाल सरकार
उद्योग मन्त्रालय

कम्पनी रजिष्ट्रारको कार्यालय

कम्पनी दर्ताको प्रमाण-पत्र

दर्ता नं. ८१८१८/०६७/०६८

श्री .....अर्याल पोल्ट्रि सप्लायर्स.....नामको प्राइभेट लिमिटेड कम्पनी संम्वत् २० ..६७.....साल..चैत्र.....महिना.....१०....गते रोज.....५.....मा दर्ता भएको हुनाले कम्पनी ऐन, २०६३ को दफा ५ को उपदफा (१) बमोजिम यो प्रमाण-पत्र दिइएको छ ।

मिति : २०६७/१२/१०

रा. रजिष्ट्रार

Government of Nepal
Ministry of Industry

Office of the Company Registrar

Registration No: 81818/067/068

CERTIFICATE OF INCORPORATION OF COMPANY

This Certificate of Incorporation has been issued to M/s .....Aryal Poultry Suppliers.....
Private Limited having incorporated it on the ....24day of ...Mar.11.....pursuant to sub-section (1) of section 5 of the Companies Act 2006.

Date: 2011/3/24

Asst. Registrar

शर्त कम्पनी संस्थापनलाई मात्र कम्पनीको उद्देश्य कार्यान्वयन गर्ने इजाजत प्रदान गरिएको नमानिने हुनाले कानून अनुसार लिनुपर्ने अनुमति सम्बन्धित निकायबाट लिएर मात्र कम्पनीको उद्देश्य अनुसार कारोबार गर्नु पर्नेछ ।

तारकेश्वर नगरपालिका
....९.... नं. वडा कार्यालय
.....जितपुरफेदी, काठमाडौं
३ नं. प्रदेश, नेपाल

पत्र संख्या:- ०८१/०८६

चलानी नं.:- १५२२

मिति: १७ भाद्र २०८५

बिषय : व्यवसाय दर्ता प्रमाण-पत्र ।

दर्ता नं.: ९६

दर्ता मिति : २०८५/१०/१७

व्यवसाय/फर्म को नाम: अर्याल फोन्ट्रि एण्ड हार्डवेयर प्रा.लि.

व्यवसायीको नाम: उद्धव अर्याल

घरधनीको नाम: उद्धव अर्याल

व्यवसाय रहेको स्थान: तारकेश्वर १०घ, पाल्पासिँ

व्यवसाय रहेको बाटोको नाम: तुलाचुके पाल्पासिँ -

व्यवसाय रहेको घर नं.: -

व्यवसायको इमेल: -

फोन नम्बर: ९८४१०१६९१०

प्यान नम्बर: ६०४८१९९४४

अन्य निकायमा दर्ता भएको छ भने

निकाय: .....

दर्ता नम्बर: .....

मिति: .....

क्र.सं.	व्यवसायको प्रकार	व्यवसायको प्रकृति	वडा नं.	दर्ता नं.	टोलको नाम	बाटोको नाम	घर नं.
१	हार्डवेयर तथा फर्निचर	बिक्री वितरण		९६	पाल्पासिँ	-	

नोट: यो प्रमाण-पत्र स्थानीय स्वायत्तशासन ऐन २०५५ को दफा १३८ बमोजिम ..... बाट जारी गरेको आदेश निर्देशन र सूचनाको पालना गर्न जारी गरिएको छ ।

१७/०८/२०८५

मनोहरि तिवारी
वडा अध्यक्ष

.....
व्यवसायीको दस्तखत

.....
वडा अध्यक्ष

Distributed by:
Nepal Notary Public Council
S.N. 2308537

Coat of Arms of Nepal Government

Tarakeshwor Municipality

Office of Ward no. 03

Jitpurphedi, Kathmandu

Province no. 03, Nepal

--- *Official seal stamped* ---

Photo, *signed*

Ref. no. 075/076

Dispatch no.: 1522

Date: January 31, 2019 AD.

Subject: **Business Registration Certificate**

1. Name of the firm: Aryal Poultry Suppliers Pvt Ltd.
2. Proprietor's name: Uddhav Aryal.
3. Land/building owners' name: Uddhav Aryal.
4. Venue of Business: Tarakeshwor Municipality, Panchamane -03
5. Name of the Road: Hulabar Panchmane
6. Building number of Business:

Business Email;

Phone: 9851016610

If registered in other Institution:

Institution: Office of the Company Registrar.

Reg No. 81818/067/068

Date: March 24, 2011 AD.

PAN: 304919947

S. no.	Nature of business	Type of business	Ward no.	Reg. no.	Locality	Road's name	Building no.
1	Production of chick, and egg. Retail business			26	Panchmane		

Signed, Manohari Tiwary

Ward Chairman

Note: This Certificate has been issued pursuant to Local Government Governance Act, 1999 AD.

"The Translation Copy is True and Verified"
Signature:
Name:Chandra Prasad Luitel
Date: 16 JUN 2023
Certificate Number of the Notary Public:2917
Date of Expiry of Certificate: July03, 2025 AD
Seal of the Notary Public

NOTARY PUBLIC नोटरी पब्लिक
Name: Chandra Prasad Luitel
Regd. No. 2917
Expiry Date: July03, 2025 AD
Date: July03, 2020 AD
District: Kathmandu
NEPAL NOTARY PUBLIC COUNCIL नेपाल नोटरी पब्लिक परिषद

16 JUN 2023

नेपाल सरकार
अर्थ मन्त्रालय
आन्तरिक राजश्व विभाग

स्थायी लेखा नम्बर (PAN) दर्ता प्रमाण पत्र

कर अधिकृत

पान: ३ ० ४ ९ १ ९ ९ ४ ७ मिति: ११ १२ २०६७

आन्तरिक राजश्व कार्यालय: काठमाण्डौ ३ मू.अ.क., दर्ता मिति: दिन महीना साल

करदाताको नाम: अर्याल पोल्ट्री सप्लायर्स प्रा. लि.

करदाताको प्रकार: प्राइभेट लिमिटेड

ठेगाना: वडा नं. ४, जितपुरफेदी

गाविस: जितपुरफेदी

काठमाण्डौ

व्यवसाय कारोबारहरू: कुखुरा पालन,

करदाताको दस्तखत

कर अधिकृतको दस्तखत ६६१९२१९४

कर अधिकृत

करदाताले पालना गर्नुपर्ने कर्तव्यहरु:

- कारोवार गर्दा अनिवार्य रुपमा बिल बिजक जारी गर्नुपर्छ ।
- मू.अ.करमा दर्ता हुनेले प्रत्येक कर अवधि (मासिक वा द्वैमासिक वा चौमासिक) समाप्त भएको २५ दिनभित्र मू.अ.कर विवरण तथा मू.अ.कर रकम बुझाउनु पर्छ ।
- अन्तःशुल्क लाग्ने कारोबार गर्नेले अन्यथा व्यवस्था गरेकोमा बाहेक प्रत्येक महिना समाप्त भएको २५ दिनभित्र मास्केवारी र अन्तःशुल्क रकम बुझाउनु पर्छ ।
- प्रत्येक आर्थिक वर्षका आय विवरण असोज मसान्तभित्र बुझाउनु पर्छ ।
- समयमा विवरण र कर रकम नबुझाएमा ब्याज, शुल्क र जरिवाना लाग्नेछ ।
- यो प्रमाणपत्र देखिने गरी कारोबार स्थल / मुख्य कार्यालयमा राख्नु पर्नेछ ।
- कुनै द्विविधा भएमा कार्यालयमा सम्पर्क राख्नुहोला ।

Distributed by:
Nepal Notary Public Council
S.N. 2744598

Coat of Arms of Nepal Government

Government of Nepal

Ministry of Finance

Inland Revenue Department

--- Official Seal Attached ----

Photo Signed

Registration Certificate of Permanent Account Number (PAN)

PAN	3	0	4	9	1	9	9	4	7
Inland Revenue Office	Kathmandu-03								

Registration Date			
Income Tax	25	March	2011 A.D.
	Day	Month	Year

Tax Payer's Name: **Aryal Poultry Suppliers Pvt.Ltd.**

Nature of Tax Payer: Private Limited

Address: Ward No. 04, Jitpurphedi
VDC: Jitpurphedi
Kathmandu

Business Transactions: Poultry Farming.

Signed,
Tax Payer

Signed
Tax Officer
Date: March 28, 2011 A.D.

Terms to be complied with by the tax payer

- Invoice/Bill shall compulsorily be issued while making transaction.
- Firm registered with VAT shall deposit amount with VAT, details with 25 days from the date of expiry, as prescribed monthly, bimonthly or every four monthly.
- Firm dealing with excisable business, unless provided otherwise, shall deposit excise amount and monthly details report within 25 days of each month.
- Income tax details shall be submitted within the last day of the month of Ashoj, Nepali calendar.
- Failure to submit description and pay tax amount will be liable to interest, charge and penalty.
- This certificate has to be displayed at the central office/place of transaction, visible to all.
- In case of ambiguity, please contact this office.

"The Translation Copy is True and Verified"
Signature:
Name: Deepak Singh Air
Date: 26 JUN 2023
Certificate Number of the Notary Public:3252
Date of Expiry of Certificate: July09, 2023 AD
Seal of the Notary Public

NOTARY PUBLIC ★ नोटरी पब्लिक ★ NEPAL NOTARY PUBLIC COUNCIL
Name: Deepak Singh Air
Regd. No. 3252
Expiry Date: July09, 2023 AD
Date: July08, 2018 AD
District: Kathmandu
नेपाल नोटरी पब्लिक परिषद्

नेपाल सरकार

अर्थ मन्त्रालय

आन्तरिक राजस्व विभाग

आन्तरिक राजस्व कार्यालय बालाजु

(आयकर नियमावली,२०५९ को नियम २६ सँग सम्बन्धित)

यो विवरण मिति २०७९.१०.१७ मा रुजु भएको छ।

मिति: २०७९.१०.१७

प.सं: २०७९.०८०

च.नं. ४९२८

कर चुक्ता नं. ७९३०५४४७६

बिषय : कर चुक्ता प्रमाण पत्र ।

श्री अर्याल पोल्ट्री सप्लायर्स प्रा. लि.

३- तारकेश्वर,

स्थायी लेखा नं : ३०४९१९९४७

यस कार्यालय अन्तर्गत दर्ता रहेका तपाईं ले आ.व २०७८.०७९ मा देहाय बमोजिमको आय रकमको आय विवरण मिति २०७९.०९.३० मा यस कार्यालयमा पेश गरी सो अनुसार देहाय बमोजिमको आयकर दखिला गरेकोले यो कर चुक्ताको प्रमाण पत्र प्रदान गरिएको छ।

आय विवरण पेश गरेको मिति	जम्मा आय (कारोबार) रकम रू.	कर योग्य आय रू.	दाखिला गरको कर रकम रू.
२०७९.०९.३०	७४,०९१,३८६ .००	३८७,९३०.००	९६,९८२.००

.....

(कर अधिकृत)

२०७९।१०।१७

कर अधिकृत

पुनश्च:

- यो प्रमाणपत्र त्यस फर्म/ उद्योग कम्पनी / संस्थाले पेश गरेको विवरणको आधारमा जारी गारिएको छ। पेश भएको आय विवरण छानबिनमा परेमा आयकर ऐन, २०५८ को दफा १०१बमोजिम संशोधित कर निर्धारण हुन सक्ने जानकारी गराईन्छ।
- यो कर चुक्ताको प्रमाण-पत्र विभागको वेभ साइट www.ird.gov.np मा कर चुक्ता रूजु वा Tax Clear.Search मा गएर रूजु गरी यकिन गर्न सकिने छ।

Distributed by:
Nepal Notary Public Council
S.N. 2849303

Coat of arms of Nepal Government

Government of Nepal

Ministry of Finance

Inland Revenue Department

Inland Revenue Office, **Balaju**

Office Seal

{Related to rule 26 of Income Regulation 2059 B.S. (2002 A.D.)}

This detail has been verified on January 31, 2023 A.D.

Letter No.: 2079.080
Dispatch No.: 4128
No.: 793054476

Date: January 31, 2023 A.D.

Subject: **Tax Clearance Certificate**

M/s. Aryal Poultry Suppliers Pvt. Ltd.
Tarakeshwar-03
Permanent Account No.: 304919947

This tax clearance letter is issued in regards to the income details you (a taxpayer registered under this office) have submitted to this office for fiscal year **2021/2022 A.D.** in **January 14, 2022 A.D.** and paid income tax amount as follows.

Date of Income details Submitted	Total Income (Transaction) Amount Rs.	Taxable Income Rs.	Submitted tax amount Rs.
January 14, 2023 A.D.	74,091,386.00	387,930.00	96,982.00

signed
Tax Officer
January 31, 2023 A.D.

Note: This certificate is issued based on the income details submitted by that firm/industry/company/institution. It is to inform that amended tax determination is subjective pursuant to Section 101 of Income Tax Act 2002 AD if the announced details differ in verification.

"The Translation Copy is True and Verified"
Signature:
Name: Deepak Singh Air
Date: 16 JUN 2023
Certificate Number of the Notary Public:3252
Date of Expiry of Certificate: July09, 2023 AD
Seal of the Notary Public

NOTARY PUBLIC नोटरी पब्लिक
Name: Deepak Singh Air
Regd. No. 3252
Expiry Date: July09, 2023 AD
Date: July08, 2018 AD
District: Kathmandu
NEPAL NOTARY PUBLIC COUNCIL

नेपाल सरकार

अर्थ मन्त्रालय

आन्तरिक राजस्व विभाग

आन्तरिक राजस्व कार्यालय बालाजु

(आयकर नियमावली, २०५९ को नियम २६ संग सम्बन्धित)

यो विवरण मिति २०७८.११.१२ मा रुजु भएको छ।

प.सं: २०७८.०७९
च.नं. ५८६०

मिति: २०७८.११.१२

नं. ७८२३११६८०

बिषय : कर चुक्ता प्रमाण पत्र ।

श्री अर्याल पोल्ट्री सप्लायर्स प्रा. लि.

३- तारकेश्वर,
स्थायी लेखा नं : ३०४९१९९४७

यस कार्यालय अन्तर्गत दर्ता रहेका तपाईं ले आ.व २०७७.०७८ मा देहाय बमोजिमको आय रकमको आय विवरण मिति २०७८.०९.२६ मा यस कार्यालयमा पेश गरी सो अनुसार देहाय बमोजिमको आयकर दखिला गरेकोले यो कर चुक्ताको प्रमाण पत्र प्रदान गरिएको छ ।

आय विवरण पेश गरेको मिति	जम्मा आय (कारोबार) रकम रू	कर योग्य आय रु.	दाखिला गरको कर रकम र
२०७८.०९.२६	५१,८८१,०३५.००	३५५,८०२.००	८८,९५०.००

(कर अधिकृत)

पुनश्च: यो प्रमाणपत्र त्यस फर्म/ उद्योग कम्पनी / संस्थाले पेश गरेको विवरणको आधारमा जारी गारिएको छ । पेश भएको आय विवरण छानबिनम परेमा आयकर ऐन, २०५८ को दफा १०१बमोजिम संशोधित कर निर्धारण हुन सक्ने जानकारी गराईन्छ ।

Distributed by:
Nepal Notary Public Council
S.N. 2849302

Coat of arms of Nepal Government

Government of Nepal

Ministry of Finance

Inland Revenue Department

Inland Revenue Office, **Balaju**

Office Seal

{Related to rule 26 of Income Regulation 2059 B.S. (2002 A.D.)}

This detail has been verified on February 24, 2022 A.D.

Letter No.: 2078.079
Dispatch No.: 5870
No.: 782311680

Date: February 24, 2022 AD.

Subject: **Tax Clearance Certificate**

M/s. Aryal Poultry Suppliers Pvt. Ltd.
Tarakeshwar-03
Permanent Account No.: 304919947

This tax clearance letter is issued in regards to the income details you (a taxpayer registered under this office) have submitted to this office for fiscal year **2020/2021 A.D.** in **January 10, 2022 A.D.** and paid income tax amount as follows.

Date of Income details Submitted	Total Income (Transaction) Amount Rs.	Taxable Income Rs.	Submitted tax amount Rs.
January 10, 2022 A.D.	51,881,035.00	355,802.00	88,950.00

signed
Tax Officer
February 24, 2022 AD.

Note: This certificate is issued based on the income details submitted by that firm/industry/company/institution. It is to inform that amended tax determination is subjective pursuant to Section 101 of Income Tax Act 2002 AD if the announced details differ in verification.

"The Translation Copy is True and Verified"
Signature:
Name: Deepak Singh Air
Date: 16 JUN 2023
Certificate Number of the Notary Public:3252
Date of Expiry of Certificate: July09, 2023 AD
Seal of the Notary Public

NOTARY PUBLIC
नोटरी पब्लिक
Name: Deepak Singh Air
Regd. No. 3252
Expiry Date: July09, 2023 AD
Date: July08, 2018 AD
District: Kathmandu
NEPAL NOTARY PUBLIC COUNCIL

नेपाल सरकार

अर्थ मन्त्रालय

आन्तरिक राजस्व विभाग

आन्तरिक राजस्व कार्यालय बालाजु

(आयकर नियमावली,२०५९ को नियम २६ संग सम्बन्धित)

प.सं: २०७७.०७८
च.नं. 6027
नं. ७७१५७३९९९

नेपाल सरकार अर्थ मन्त्रालय आन्तरिक राजस्व विभाग आन्तरिक राजस्व कार्यालय, बालाजु काठमाडौं

यो विवरण मिति २०७७.११.१७ मा रुजु भएको छ।

मिति: २०७७.११.१७

बिषय : कर चुक्ता प्रमाण पत्र ।

श्री अर्याल पोल्ट्री सप्लायर्स प्रा. लि.

३- तारकेश्वर,
स्थायी लेखा नं : ३०४९१९९४७

यस कार्यालय अन्तर्गत दर्ता रहेका तपाईं ले आ.व २०७६ .०७७ मा देहाय बमोजिमको आय रकमको आय विवरण मिति २०७७.०९.२९ मा यस कार्यालयमा पेश गरी सो अनुसार देहाय बमोजिमको आयकर दखिला गरेकोले यो कर चुक्ताको प्रमाण पत्र प्रदान गरिएको छ ।

आय विवरण पेश गरेको मिति	जम्मा आय (कारोबार) रकम रू	कर योग्य आय रु.	दाखिला गरको कर रकम रु
२०७७.०९.२९	४०,७०७,६०५.००	३४२,८७२.००	८५,७१८.००

2066/9/16

(कर अधिकृत)

कर अधिकृत

पुनश्च: यो प्रमाणपत्र त्यस फर्म/ उद्योग कम्पनी / संस्थाले पेश गरेको विवरणको आधारमा जारी गारिएको छ । पेश भएको आय विवरण छानबिनमा परेमा आयकर ऐन, २०५८ को दफा १०१बमोजिम संशोधित कर निर्धारण हुन सक्ने जानकारी गराईन्छ ।

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Government of Nepal

Coat of arms of Nepal Government

Ministry of Finance

Inland Revenue Department

Inland Revenue Office, **Balaju**

Office Seal

{Related to rule 26 of Income Regulation 2059 B.S. (2002 A.D.)}

This detail has been verified on March 01, 2021 A.D.

Letter No.: 2079.078 Date: March 01, 2021 AD.

Dispatch No.: 7055

No.: 771573999

Subject: **Tax Clearance Certificate**

M/s. Aryal Poultry Suppliers Pvt. Ltd.

Tarakeshwar-03

Permanent Account No.: 304919947

This tax clearance letter is issued in regards to the income details you (a taxpayer registered under this office) have submitted to this office for fiscal year **2019/2020 A.D.** in **January 13, 2021 A.D.** and paid income tax amount as follows.

Date of Income details Submitted	Total Income (Transaction) Amount Rs.	Taxable Income Rs.	Submitted tax amount Rs.
January 13, 2021 A.D.	40,7076,605.00	342,872.00	85,718.00

signed

Tax Officer

Note: This certificate is issued based on the income details submitted by that firm/industry/company/institution. It is to inform that amended tax determination is subjective pursuant to Section 101 of Income Tax Act 2002 AD if the announced details differ in verification.

"The Translation Copy is True and Verified"
Signature:
Name: Deepak Singh Air
Date: 16 JUN 2023
Certificate Number of the Notary Public:3252
Date of Expiry of Certificate: July09, 2023 AD
Seal of the Notary Public

NOTARY PUBLIC नोटरी पब्लिक
Name: Deepak Singh Air
Regd. No. 3252
Expiry Date: July09, 2023 AD
Date: July08, 2018 AD
District: Kathmandu
NEPAL NOTARY PUBLIC COUNCIL नेपाल नोटरी पब्लिक परिषद्

Machhapuchchhre Bank Limited
माछापुच्छे बैंक लिमिटेड

ARYAL POULTRY SUPPLIERS PVT LTD
PANCHMANE
KATHMANDU NEPAL
BALAJU BRANCH

Statement of Account

From: 01-07-2022 To 30-07-2023 | Cr. Int. Rate: 0 | A/C No: 1740100822900020
A/C Type: OD SUBSIDIZED L | Dr. Int. Rate: 0% | Currency. NPR

Txn Date कारोबार मिति	Txn Date (B.S) कारोबार मिति(ब.स.)	Description विवरण	Value Date कार्यान्वयन मिति	Debit भिकेको	Credit जम्मा गरेको	Balance बाकी मौज्दात
01-07-2022	17-3-2079	ANIL GARTAULA BUSINESS	01-07-2022		1,00,000.00	83,40,969.64Dr
03-07-2022	19-3-2079	SIDDHARTHA PELLET 30151981	03-07-2022	6,50,000.00		89,90,969.64Dr
03-07-2022	19-3-2079	ANIL GARTAULA BUSINESS	03-07-2022		1,20,000.00	88,70,969.64Dr
05-07-2022	21-3-2079	ANIL GARTAULA BUSINESS	05-07-2022		2,00,000.00	86,70,969.64Dr
05-07-2022	21-3-2079	RealTBanking FUN MOB/9851016690/620090/05-07-2022 RealTBanking	05-07-2022	500.00		86,71,469.64Dr
06-07-2022	22-3-2079	KAMPOJ BADAL 30151982	06-07-2022	40,000.00		87,11,469.64Dr
06-07-2022	22-3-2079	ANIL GARTAULA BUSINESS	06-07-2022		6,36,000.00	80,75,469.64Dr
07-07-2022	23-3-2079	BY INST 115769861 : OUTWARD EXPRESS 1 NFR OW NBL NAVADURGA VETNARY CENTE	07-07-2022		2,33,500.00	78,41,969.64Dr
07-07-2022	23-3-2079	UTSAB ARYAL CASH DEP	07-07-2022		1,35,000.00	77,06,969.64Dr
07-07-2022	23-3-2079	OW-EXP-CHQ-115769861DEPO CHQ-	07-07-2022	100.00		77,07,069.64Dr
07-07-2022	23-3-2079	UTSAB ARYAL CASH DEP	07-07-2022		30,000.00	76,77,069.64Dr
11-07-2022	27-3-2079	ANIL GARTAULA BUSINESS	11-07-2022		3,40,000.00	73,37,069.64Dr
12-07-2022	28-3-2079	ACCOUNTFT-Ganesh Ary/Gane/0299524531184400 FUN CIP/68910197/678381/12-07-2022 FT FROM CIP	12-07-2022		3,20,000.00	70,17,069.64Dr
12-07-2022	28-3-2079	SIDDHARTHA PALLET FEED 30151983	12-07-2022	10,00,000.00		80,17,069.64Dr
15-07-2022	31-3-2079	ANIL GARTAULA CASH PMT 30151984	15-07-2022	3,00,000.00		83,17,069.64Dr
15-07-2022	31-3-2079	ANIL GARTAULA BUSINESS	15-07-2022		2,50,000.00	80,67,069.64Dr
15-07-2022	31-3-2079	ANIL GARTAULA BUSINESS	15-07-2022		6,00,000.00	74,67,069.64Dr
15-07-2022	31-3-2079	BIKASH GHIMIRE 30151985	15-07-2022	50,000.00		75,17,069.64Dr
16-07-2022	32-3-2079	Loan Recovery For1740100822900100 Loan Recovery	16-07-2022	58,471.15		75,75,540.79Dr
16-07-2022	32-3-2079	Dr. for Shortfall Recovery of 174010082290	16-07-2022	2,45,467.09		78,21,007.88Dr
18-07-2022	2-4-2079	ANIL GARTAULA BUSINESS	18-07-2022		7,90,000.00	70,31,007.88Dr
18-07-2022	2-4-2079	PUSPANJALI POULTRY 30151986	18-07-2022	15,10,000.00		85,41,007.88Dr
20-07-2022	4-4-2079	SUBASH GAUTAM FUN MOB/9808631344/193854/20-07-2022 FT,Poultry	20-07-2022		21,000.00	85,20,007.88Dr

Transaction Summary	Opening Balance	Dr. Entry	Cr. Entry	Closing Balance

Machhapuchchhre Bank Limited
माछापुच्छे बैंक लिमिटेड

ARYAL POULTRY SUPPLIERS PVT LTD
PANCHMANE
KATHMANDU NEPAL
BALAJU BRANCH

Statement of Account

From: 01-07-2022 To 30-07-2023 | Cr. Int. Rate: 0 | A/C No: 17401008229000020
A/C Type: OD SUBSIDIZED L | Dr. Int. Rate: 0% | Currency. NPR

Txn Date कारोबार मिति	Txn Date (B.S) कारोबार मिति(वि.सं.)	Description विवरण	Value Date कार्यान्वयन मिति	Debit झिकेको	Credit जम्मा गरेको	Balance बाँकी मौज्दात
20-07-2022	4-4-2079	ASMIT ARYAL	20-07-2022			
		CASH DEP			2,10,000.00	83,10,007.88Dr
24-07-2022	8-4-2079	ASMIT ARYAL	24-07-2022			
		CASH DEP			1,00,000.00	82,10,007.88Dr
25-07-2022	9-4-2079	SIDDHARTHA PELLET	25-07-2022			
		30151987		7,50,000.00		89,60,007.88Dr
02-08-2022	17-4-2079	KOMPOJ BADAL	02-08-2022			
		BUSINESS				
		30151988		26,000.00		89,86,007.88Dr
07-08-2022	22-4-2079	SUBSIDY ASHAD 78/79	07-08-2022		1,55,372.66	88,30,635.22Dr
08-08-2022	23-4-2079	ASMIT ARYAL	08-08-2022			
		BUSINESS			70,000.00	87,60,635.22Dr
10-08-2022	25-4-2079	ASMIT ARYAL	10-08-2022			
		BUSINESS			3,60,000.00	84,00,635.22Dr
10-08-2022	25-4-2079	FCBL5-7414580	10-08-2022			
		0000037774780:22081				
		KA:ASMIT A			5,000.00	83,95,635.22Dr
10-08-2022	25-4-2079	BY INST 49556577 : EXPRESS2OUTWARD NPR	10-08-2022			
		OW EBL GYANENDRA ARYAL			3,00,000.00	80,95,635.22Dr
10-08-2022	25-4-2079	OW-EXP-CHG-49556577-DEPO-CHARGE	10-08-2022	100.00		80,95,735.22Dr
11-08-2022	26-4-2079	SIDDHARTHA PELLET FEED	11-08-2022			
		30151990		9,00,000.00		89,95,735.22Dr
14-08-2022	29-4-2079	ANIL GARTAULA	14-08-2022			
		BUSINESS			2,00,000.00	87,95,735.22Dr
15-08-2022	30-4-2079	ANIL GARTAULA	15-08-2022			
		BUSINESS			6,38,500.00	81,57,235.22Dr
16-08-2022	31-4-2079	FCBL5-7504484	16-08-2022			
		0000038623666:22081				
		KA:ASMIT A			50,000.00	81,07,235.22Dr
16-08-2022	31-4-2079	FCBL5-7504548	16-08-2022			
		0000038624376:22081				
		KA:ASMIT A			14,995.00	80,92,240.22Dr
16-08-2022	31-4-2079	SIDDHARTHA PELLET FEED	16-08-2022			
		30151991		7,00,000.00		87,92,240.22Dr
16-08-2022	31-4-2079	ASMIT ARYAL	16-08-2022			
		CASH PMT				
		30151992		2,00,000.00		89,92,240.22Dr
21-08-2022	5-5-2079	ANIL GHARTAULA	21-08-2022			
		BUSINESS			4,00,000.00	85,92,240.22Dr
22-08-2022	6-5-2079	ANIL GHARTAULA	22-08-2022			
		BUSINESS			2,19,000.00	83,73,240.22Dr
23-08-2022	7-5-2079	BY INST 51803641 : OUTWARD EXPRESS 1 NPR	23-08-2022			
		OW NICA SHYAM PRASAD ARYAL			2,00,000.00	81,73,240.22Dr
23-08-2022	7-5-2079	OW-EXP-CLG-CHG-51803641-DEPO-CHG	23-08-2022	100.00		81,73,340.22Dr
23-08-2022	7-5-2079	SUNIL NEUPANE	23-08-2022			
		30151993		1,30,000.00		83,03,340.22Dr
29-08-2022	8-5-2079	ANIL GARTAULA	29-08-2022			
		BUSINESS			2,71,006.00	80,32,334.22Dr
25-08-2022	9-5-2079	SIDDHARTHA PELLET FEED	25-08-2022			

Transaction Summary	Opening Balance	Dr. Entry	Cr. Entry	Closing Balance

"It is understood and agreed that unless we receive notice in writing of any exception or objection on your part in respect of the contents of this statement within (15) days from the date thereof, it is deemed to be correct and final

Machhapuchchhre Bank Limited

माछापुच्छे बैंक लिमिटेड

ARYAL POULTRY SUPPLIERS PVT LTD
PANCHMANE
KATHMANDU NEPAL
BALAJU BRANCH

Statement of Account

From: 01-07-2022 To 30-07-2023 | Cr. Int. Rate: 0 | A/C No: 1740100822900020
A/C Type: SUBSIDIZED L | Dr. Int. Rate: 0% | Currency. NPR

Txn Date कारोबार मिति	Txn Date (B.S) कारोबार मिति (वि.सं.)	Description विवरण	Value Date कार्यान्वयन मिति	Debit भिकेको	Credit जम्मा गरेको	Balance बाँकी मौज्दात
		30151994		7,00,000.00		87,32,334.22
28-08-2022	12-5-2079	CIC END CHG	28-08-2022			
		BJ BRANCH		1,650.00		87,33,984.22
28-08-2022	12-5-2079	UTSAB ARYAL	28-08-2022			
		BUSIESS			5,70,000.00	81,63,984.22
29-08-2022	13-5-2079	SIDDHARTHA FELLET FEED	29-08-2022			
		30151995		7,60,000.00		89,23,984.22
29-08-2022	13-5-2079	JIVAN TIMALSINA	29-08-2022			
		30151996		50,000.00		89,73,984.22
04-09-2022	19-5-2079	ANIL GARTAULA	04-09-2022			
		BUSINESS			4,75,000.00	84,98,984.22
05-09-2022	20-5-2079	ANIL GARTAULA	05-09-2022			
		BUSINESS			2,62,500.00	82,36,484.22
05-09-2022	20-5-2079	ANIL GARTAULA	05-09-2022			
		TRF FROM DINESH PRASAD DHUNGAN			95,000.00	81,41,484.22
05-09-2022	20-5-2079	ANIL GARTAULA	05-09-2022			
		CASH PMT				
		30151998		8,00,000.00		89,41,484.22
06-09-2022	21-5-2079	ASMIT ARYAL	06-09-2022			
		BUSINESS			2,50,000.00	86,91,484.22
11-09-2022	26-5-2079	ANIL GARRTAULA	11-09-2022			
		BUSINESS			3,40,000.00	83,51,484.22
12-09-2022	27-5-2079	ANIL GARTAULA	12-09-2022		65,000.00	82,86,484.22
12-09-2022	27-5-2079	SIDDHARTHA FELLETE FEED	12-09-2022			
		30151999		6,00,000.00		88,86,484.22
12-09-2022	27-5-2079	TRANSFER TO TL	12-09-2022	98,000.00		89,84,484.22
14-09-2022	29-5-2079	ANIL GARTAULA	14-09-2022			
		BUSINESS			3,55,000.00	86,29,484.22
16-09-2022	31-5-2079	ANIL GARTAULA	16-09-2022			
		CASH PMT				
		30152000		3,65,000.00		89,94,484.22
22-09-2022	6-6-2079	Loan Recovery ForL1740100822900100	22-09-2022			
		Loan Recovery		5,515.78		90,00,000
17-10-2022	31-6-2079	TRANSFER FROM UDHAV	17-10-2022		12,15,000.00	77,85,000
17-10-2022	31-6-2079	TRANSFER TO CURRENT	17-10-2022	1,10,000.00		78,95,000
17-10-2022	31-6-2079	TRANSFER TO CURRENT	17-10-2022	1,000.00		78,96,000
17-10-2022	31-6-2079	Penal Collec For -1740100822900020	17-10-2022	3,944.60		78,99,944.6
17-10-2022	31-6-2079	Dr. for Shortfall Recovery of 1740100822290	17-10-2022	2,65,499.10		81,65,443.7
31-10-2022	14-7-2079	TRANSFER TO CURRENT	31-10-2022	8,34,000.00		89,99,443.7
02-11-2022	16-7-2079	L1740100822290031 Credit Balance amount Ref	02-11-2022			
		credit source Account			1,065.38	89,98,378.32
02-11-2022	16-7-2079	L1740100822290071 Credit Balance amount Ref	02-11-2022			
		credit source Account			546.68	89,97,831.64
02-11-2022	16-7-2079	1740100822900020 - Payoff Source a/c	02-11-2022			
		Debit Source Account		324.09		89,98,155.73
02-11-2022	16-7-2079	L1740100822290137 Disbursement Credit	02-11-2022		37,00,000.00	52,98,155.73
02-11-2022	16-7-2079	Penal Collec For -1740100822900020	02-11-2022	493.12		52,98,648.85
03-11-2022	17-7-2079	PANDEVI VET PHARMA	03-11-2022			
		30152001		5,00,000.00		57,98,648.85

Transaction Summary	Opening Balance	Dr. Entry	Cr. Entry	Closing Balance

Machhapuchchhre Bank Limited
माछापुच्छे बैंक लिमिटेड

ARYAL POULTRY SUPPLIERS PVT LTD
PANCHMARE
KATHMANDU NEPAL
BALAJU BRANCH

Statement of Account

From: 01-07-2022 To 30-07-2023 | Cr. Int. Rate: 0 | A/C No: 1740100822900020
A/C Type: OD SUBSIDIZED L | Dr. Int. Rate: 0% | Currency. NPR

Txn Date कारोबार मिति	Txn Date (B.S) कारोबार मिति(वि.सं.)	Description विवरण	Value Date कार्यान्वयन मिति	Debit भिकेको	Credit जम्मा गरेको	Balance बाँकी मौज्दात
03-11-2022	17-7-2079	SIDDHARTHA PATEL FEED	03-11-2022			
		30151997		32,00,000.00		89,98,648.85Dr
14-11-2022	28-7-2079	ACCOUNTFT-Ganesh Ary/Gane/099952453184400	14-11-2022			
		FUN CIP/86632277/330859/14-11-2022				
		FT FROM CIP			20,000.00	89,78,648.85Dr
14-11-2022	28-7-2079	SUBSIDY ASHDD 2079/80	14-11-2022		1,11,930.48	88,66,718.37Dr
14-11-2022	28-7-2079	ANIL GARTAULA	14-11-2022			
		BUSINESS			3,30,000.00	85,36,718.37Dr
15-11-2022	29-7-2079	ANIL GARTAULA	15-11-2022			
		BUSINESS			1,00,000.00	84,36,718.37Dr
15-11-2022	29-7-2079	ANIL GAURATULA	15-11-2022			
		BUSINESS			3,00,000.00	81,36,718.37Dr
16-11-2022	30-7-2079	SIDDHARTHA PELLET FEED	16-11-2022			
		30152002		8,50,000.00		89,86,718.37Dr
22-11-2022	6-8-2079	ANIL GARTAULA	22-11-2022			
		BUSINESS			3,00,000.00	86,86,718.37Dr
24-11-2022	8-8-2079	ACCOUNTFT-Ganesh Ary/Gane/099952453184400	24-11-2022			
		FUN CIP/87939106/703483/24-11-2022				
		FT FROM CIP			50,000.00	86,36,718.37Dr
24-11-2022	8-8-2079	ANIL GARTAULA	24-11-2022			
		BUISNESS			5,90,000.00	80,46,718.37Dr
25-11-2022	9-8-2079	SIDDHARTHA PELLET FEED	25-11-2022			
		30152003		9,50,000.00		89,96,718.37Dr
04-12-2022	18-8-2079	ANIL GAURTAULA	04-12-2022			
		BUSINESS			6,00,000.00	83,96,718.37Dr
05-12-2022	19-8-2079	SIDDHARTHA PELLET FEED	05-12-2022			
		30152004		6,00,000.00		89,96,718.37Dr
09-12-2022	23-8-2079	ANIL GARTAULA	09-12-2022			
		BUSINESS			2,50,000.00	87,46,718.37Dr
11-12-2022	25-8-2079	ANIL GARTAULA	11-12-2022			
		BUSINESS			6,00,000.00	81,46,718.37Dr
11-12-2022	25-8-2079	ANIL GARTAULA	11-12-2022			
		BUSINESS			2,00,000.00	79,46,718.37Dr
11-12-2022	25-8-2079	SIDDHARTHA PATEL FEED	11-12-2022			
		30152005		7,00,000.00		86,46,718.37Dr
15-12-2022	29-8-2079	ANIL GARTAULA	15-12-2022			
		BUSINESS			2,65,000.00	83,81,718.37Dr
15-12-2022	29-8-2079	BY INST 7510597 : EXPRESS2OUTWARD NPR	15-12-2022			
		CW JBBL RAJ KUMAR BISHWAKARMA			50,000.00	83,31,718.37Dr
15-12-2022	29-8-2079	ANIL GARTAULA	15-12-2022			
		BUSINESS				
		30152006		6,50,000.00		89,81,718.37Dr
15-12-2022	29-8-2079	CW-EXP-CHQ-7510597-DEPO-CHG-	15-12-2022	100.00		89,81,818.37Dr
20-12-2022	5-9-2079	TRANSFER TO CURRENT	20-12-2022	15,000.00		89,96,818.37Dr
09-01-2023	25-9-2079	BY INST 1023249117 : OUTWARD EXPRESS 1 NPR	09-01-2023			
		CW MMB MAA BHAGAWATI MEAT STOR			1,00,000.00	88,96,818.37Dr
09-01-2023	25-9-2079	CW-EXP-CHQ-1023249117DEPO-CHRG	09-01-2023	100.00		88,96,918.37Dr
12-01-2023	28-9-2079	ANIL GARTAULA	12-01-2023			
		BUSINESS			50,000.00	88,46,918.37Dr

Transaction Summary	Opening Balance	Dr. Entry	Cr. Entry	Closing Balance

Machhapuchchhre Bank Limited
माछापुच्छे बैंक लिमिटेड

ARYAL POULTRY SUPPLIERS PVT LTD
PANCHMANE
KATHMANDU NEPAL
BALAJU BRANCH

Statement of Account

From: 01-07-2022 To 30-07-2023 Cr. Int. Rate: 0 A/C No: 1740100822900020
A/C Type: OD SUBSIDIZED L Dr. Int. Rate: 0% Currency. NPR

Txn Date कारोबार मिति	Txn Date (B.S) कारोबार मिति(वि.सं.)	Description विवरण	Value Date कार्यान्वयन मिति	Debit भिकेको	Credit जम्मा गरेको	Balance बाँकी मौज्दात
13-01-2023	29-9-2079	ANIL GAURATAULA	13-01-2023			
		BUSINESS			2,30,000.00	86,16,918.37Dr
14-01-2023	30-9-2079	Loan Recovery For:1740100822900137	14-01-2023			
		Loan Recovery		91,464.00		87,08,382.37Dr
14-01-2023	30-9-2079	Dr. for Shortfall Recovery of 174010082290	14-01-2023	2,63,410.43		89,71,792.80Dr
23-01-2023	9-10-2079	ANIL GAURTAULA	23-01-2023			
		BUSINESS			1,35,000.00	88,36,792.80Dr
25-01-2023	11-10-2079	ANIL GARTAULA	25-01-2023			
		BUSINESS				
		30152007		1,60,000.00		89,96,792.80Dr
02-02-2023	19-10-2079	CIC END CHG	02-02-2023			
		BLJ BRANCH		1,650.00		89,98,442.80Dr
02-02-2023	19-10-2079	ASHIT ARYAL	02-02-2023			
		BUSINESS			27,000.00	89,71,442.80Dr
05-02-2023	22-10-2079	TRANSFER TO CURRENT	05-02-2023	25,000.00		89,96,442.80Dr
09-02-2023	26-10-2079	ANIL GAURATULA	09-02-2023			
		BUSINESS			3,00,000.00	86,96,442.80Dr
10-02-2023	27-10-2079	M AND A AUTOMOBILES PVT LTD	10-02-2023			
		30152008		30,000.00		87,26,442.80Dr
12-02-2023	29-10-2079	SUBSIDY POUSH 2079/80	12-02-2023		1,43,557.62	85,82,885.18Dr
12-02-2023	29-10-2079	ANIL GARTAULA	12-02-2023			
		BUSINESS			1,23,000.00	84,59,885.18Dr
12-02-2023	29-10-2079	ANIL GARTAULA	12-02-2023			
		BUSINESS				
		30152009		5,40,000.00		89,99,885.18Dr
23-02-2023	11-11-2079	IW-CLG-CHQ-RET30152010CHRG	23-02-2023	114.82		90,00,000Dr
26-02-2023	14-11-2079	ANIL GARTAULA	26-02-2023			
		BUSINESS			8,55,000.00	81,45,000Dr
26-02-2023	14-11-2079	IW-CLG-CHQ-RET30152010CHRG	26-02-2023			
		IW-CLG-CHQ-RET30152010CHRG		385.18		81,45,385.18Dr
27-02-2023	15-11-2079	SIDDHARTHA PATEL FEED PVT	27-02-2023			
		30152011		8,50,000.00		89,95,385.18Dr
27-02-2023	15-11-2079	IW-CLG-CHQ-RET30152010CHRG	27-02-2023	500.00		89,95,885.18Dr
02-03-2023	18-11-2079	Loan Recovery For:1740100822900137	02-03-2023			
		Loan Recovery		4,114.82		90,00,000Dr
05-03-2023	21-11-2079	ANIL GARTAULA	05-03-2023			
		BUSINESS			3,88,500.00	86,11,500Dr
05-03-2023	21-11-2079	ASHIT ARYAL	05-03-2023			
		BUSINESS			46,500.00	85,65,000Dr
05-03-2023	21-11-2079	Loan Recovery For:1740100822900137	05-03-2023			
		Loan Recovery		4,35,000.00		90,00,000Dr
12-03-2023	28-11-2079	BY INST 12897944 ; OUTWARD EXPRESS 1 NPR	12-03-2023			
		DW SCBN NEPALESE HOME			87,962.00	89,12,038Dr
12-03-2023	28-11-2079	Loan Recovery For:1740100822900137	12-03-2023			
		Loan Recovery		87,962.00		89,99,900Dr
13-03-2023	29-11-2079	BY INST 78234529 ; OUTWARD EXPRESS 1 NPR	13-03-2023			
		DW RBB PUSPANJALI POULTRY AND			35,00,000.00	54,99,900Dr
13-03-2023	29-11-2079	ARYAL POULTRY SUPPLIERS	13-03-2023	1,30,000.00		56,29,900Dr
13-03-2023	29-11-2079	Loan Account Payments For : L1740100822901	13-03-2023	32,51,236.78		88,81,136.78Dr

Transaction Summary	Opening Balance	Dr. Entry	Cr. Entry	Closing Balance

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Machhapuchchhre Bank Limited
माछापुच्छे बैंक लिमिटेड

ARYAL POULTRY SUPPLIERS PVT LTD
PANCHMANE
KATHMANDU NEPAL
BALAJU BRANCH

Statement of Account

From: 01-07-2022 To 30-07-2023 | Cr. Int. Rate: 0 | A/C No: 1740100822900020
A/C Type: OD SUBSIDIZED L | Dr. Int. Rate: 0% | Currency. NPR

Txn Date कारोबार मिति	Txn Date (B.S) कारोबार मिति(वि.स)	Description विवरण	Value Date कार्यान्वयन मिति	Debit भिनकेको	Credit जम्मा गरेको	Balance बाँकी मौज्दात
13-03-2023	29-11-2079	CW-EXP-CHG-78734529-DEPO-CHRG	13-03-2023	100.00		88,81,236.78Dr
13-03-2023	29-11-2079	CW-EXP-CHG-12897944-DEPO-CHRG	13-03-2023			
		CW-EXP-CHG-12897944-DEPO-CHRG		100.00		88,81,336.78Dr
16-03-2023	2-12-2079	MUKESH SHAH	16-03-2023			
		30152012		1,00,000.00		89,81,336.78Dr
29-03-2023	15-12-2079	BY INST 12897963 : OUTWARD EXPRESS 1 NPR	29-03-2023			
		CW SCAN NEFALSE HOME			61,875.00	89,19,461.78Dr
29-03-2023	15-12-2079	CW-EXP-CHG-12897963DEPO-CHRG	29-03-2023	100.00		89,19,561.78Dr
31-03-2023	17-12-2079	ANIL GARTAULA	31-03-2023			
		BUSINESS			2,00,000.00	87,19,561.78Dr
02-04-2023	19-12-2079	ANIL GARTAULA	02-04-2023			
		BUSINESS			1,40,000.00	85,79,561.78Dr
02-04-2023	19-12-2079	DIBESH THAPA	02-04-2023			
		BUSINESS				
		30152010		3,00,000.00		88,79,561.78Dr
09-04-2023	26-12-2079	BY INST 125685451 : OUTWARD EXPRESS 1 NPR	09-04-2023			
		CW NEL HARI PRASAD ARYAL			1,80,000.00	86,99,561.78Dr
09-04-2023	26-12-2079	CW-EXP-CHG125685451DEPO-CHRG	09-04-2023	100.00		86,99,661.78Dr
09-04-2023	26-12-2079	ANIL GARTAULA	09-04-2023			
		BUSINESS			50,000.00	86,49,661.78Dr
09-04-2023	26-12-2079	SARITA POUDEL	09-04-2023			
		BUSINESS				
		30152014		1,80,000.00		88,29,661.78Dr
11-04-2023	28-12-2079	BY INST 75089162 : EXPRESSOUTWARD NPR	11-04-2023			
		CW RBB VALLEY COLD STORE PVT L			1,89,700.00	86,39,961.78Dr
11-04-2023	28-12-2079	CW-EXP-CHG75089162DEPO-CHRG	11-04-2023	100.00		86,40,061.78Dr
12-04-2023	29-12-2079	FCBL5-2763722	12-04-2023			
		000092973496:23041				
		PKA:UTSAB			50,000.00	85,90,061.78Dr
13-04-2023	30-12-2079	Dr. for Shortfall Recovery of 1740100822290	13-04-2023	2,86,940.04		88,77,001.82Dr
16-04-2023	3-1-2080	ASMIT ARYAL	16-04-2023			
		BUSINESS			6,00,000.00	82,77,001.82Dr
18-04-2023	5-1-2080	PUSHAKAT AMATKARI	18-04-2023			
		BUISNES				
		30152016		1,00,000.00		83,77,001.82Dr
18-04-2023	5-1-2080	SIDDHARTHA PELLET FEED	18-04-2023			
		30152015		5,00,000.00		88,77,001.82Dr
23-04-2023	10-1-2080	ANIL GARTAULA	23-04-2023			
		BUSINESS			9,90,000.00	78,87,001.82Dr
25-04-2023	12-1-2080	SIDDHARTHA PELLET FEED	25-04-2023			
		30152017		10,00,000.00		88,87,001.82Dr
30-04-2023	17-1-2080	ANIL GARTAULA	30-04-2023			
		BUSINESS			4,50,000.00	84,37,001.82Dr
02-05-2023	19-1-2080	ANIL GARTAULA	02-05-2023			
		BUSINESS			2,00,000.00	82,37,001.82Dr
03-05-2023	20-1-2080	SIDDHARTHA PELLET	03-05-2023			
		30152018		7,50,000.00		89,87,001.82Dr
04-05-2023	21-1-2080	NPKA472850 /SHARMILA SHRE/0999524533184400	04-05-2023			
		FUN CIP/115515270/138854/04-05-2023				

Transaction Summary	Opening Balance	Dr. Entry	Cr. Entry	Closing Balance

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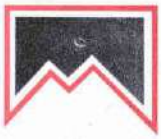

Machhapuchchhre Bank Limited
माछापुच्छे बैंक लिमिटेड

ARYAL POULTRY SUPPLIERS PVT LTD
PANCHMANE
KATHMANDU NEPAL
BALAJU BRANCH

Statement of Account

From: 01-07-2022 To 30-07-2023 | Cr. Int. Rate: 0 | A/C No: 1740100822900020
A/C Type: OD SUBSIDIZED L | Dr. Int. Rate: 0% | Currency. NPR

Txn Date कारोबार मिति	Txn Date (B.S) कारोबार मिति(वि.सं)	Description विवरण	Value Date कार्यान्वयन मिति	Debit भिनकेको	Credit जम्मा गरेको	Balance बाँकी मौज्दात
		FT FROM CIP			21,000.00	89,66,001.82Dr
07-05-2023	24-1-2080	ASMIT ARYAL	07-05-2023			
		BUSINESS			2,00,000.00	87,66,001.82Dr
11-05-2023	28-1-2080	ANIL GARTAULA	11-05-2023			
		BUSINESS			2,70,000.00	84,96,001.82Dr
12-05-2023	29-1-2080	ANIL GARTAULA	12-05-2023			
		BUSINESS			50,000.00	84,46,001.82Dr
12-05-2023	29-1-2080	ARYAL POULTRY SUPPLIERS PVT. LTD.	12-05-2023	67,500.00		85,13,501.82Dr
14-05-2023	31-1-2080	ANIL GARTAULA	14-05-2023			
		BUSINESS				
		30152019		4,80,000.00		89,93,501.82Dr
16-05-2023	2-2-2080	SUBSIDY CHAITRA 2079/80	16-05-2023		1,65,004.76	88,28,497.06Dr
16-05-2023	2-2-2080	ADJ SUBSIDY CHAITRA 2079/80	16-05-2023	56,561.81		88,85,058.87Dr
16-05-2023	2-2-2080	SUBSIDY REFUND CHAITRA 2079/80	16-05-2023		30,770.32	88,54,288.55Dr
18-05-2023	4-2-2080	ANIL GARTAULA	18-05-2023			
		BUSINESS			84,000.00	87,70,288.55Dr
18-05-2023	4-2-2080	ANIL GARTAULA	18-05-2023			
		BUSINESS				
		30152020		2,25,000.00		89,95,288.55Dr
13-06-2023	30-2-2080	BY INST 12898019 : EXPRESSOUTWARD NPR	13-06-2023			
		ON SCAN NEPALESE HOME			66,840.00	89,28,448.55Dr
13-06-2023	30-2-2080	ON-EXP-CHQ12898019DEPO-CHG	13-06-2023	100.00		89,28,548.55Dr
14-06-2023	31-2-2080	ASHMIT ARYAL	14-06-2023			
		BUSINESS			1,35,000.00	87,93,548.55Dr
21-06-2023	6-3-2080	ARYAL POULTRY SUPPLIERS PVT LTD	21-06-2023			
		BUSINESS		2,04,000.00		89,97,548.55Dr
04-07-2023	19-3-2080	RenewMBanking	04-07-2023			
		FUN MOB/9851016690/993196/04-07-2023				
		RenewMBanking		500.00		89,98,048.55Dr
14-07-2023	29-3-2080	ANIL GARTAULA	14-07-2023			
		BUSINESS			5,00,000.00	84,98,048.55Dr
16-07-2023	31-3-2080	UDDHAV ARYAL	16-07-2023			
		BUISNESS				
		36659781		55,000.00		85,53,048.55Dr
16-07-2023	31-3-2080	TULA DEVI NEUPANE	16-07-2023			
		BUSINESS				
		36659782		20,000.00		85,73,048.55Dr
16-07-2023	31-3-2080	TXFR TO CURRENT ACCOUNT	16-07-2023	85,000.00		86,58,048.55Dr
16-07-2023	31-3-2080	Dr. for Shortfall Recovery of 1740100822900	16-07-2023	2,99,434.77		89,57,483.32Dr
17-07-2023	1-4-2080		17-07-2023	42,500.00		89,99,983.32Dr
17-07-2023	1-4-2080	ANIL GARTAULA	17-07-2023			
		BUSINESS			70,000.00	89,29,983.32Dr
17-07-2023	1-4-2080	TXFR TO CURRENT ACCOUNT	17-07-2023	70,000.00		89,99,983.32Dr
17-07-2023	1-4-2080	SMMOP-22247134	17-07-2023			
		0001308665701:23071				
		PKA:DAYA B			12,000.00	89,87,983.32Dr
17-07-2023	1-4-2080	TXFR TO CURRENT	17-07-2023	12,000.00		89,99,983.32Dr
23-07-2023	7-4-2080	NABIL-XP-21967089	23-07-2023			
		0001330243O9:23072				

Transaction Summary	Opening Balance	Dr. Entry	Cr. Entry	Closing Balance

Machhapuchchhre Bank Limited
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ARYAL POULTRY SUPPLIERS PVT LTD
PANCHMANE
KATHMANDU NEPAL
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Statement of Account

From: 01-07-2022 To 30-07-2023 | Cr. Int. Rate: 0% | A/C No: 1740100822900020
A/C Type: OD SUBSIDIZED L | Dr. Int. Rate: 0% | Currency. NPR

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		FRA:ANIL G			30,000.00	89,69,983.32
24-07-2023	8-4-2080	SABITRI ARYAL	24-07-2023			
		36659783		30,000.00		89,99,983.32

Transaction Summary	Opening Balance	Dr. Entry	Cr. Entry	Closing Balance
Grandtotal:	94,40,982.64	2,93,57,139.58	2,87,98,125.90	89,99,983.32

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