

Sundry Creditor detail

S.No.	Particular	Amount (Rs.)
1	Lunch package - Networking event- Payable to Cocina	40,250
2	Scholarship to Sravya 9011E- Jestha Asar	20,130
3	Office Electricity bill payment- Asar	416
	Total	60,796

Debtor Write Off Detail

S. No.	Particular	Amount (Rs.)
1	HBL 017 (Pratik Merchandise) -2075/76	10,060
2	HBL 017 (Dev Souveniors)--2075/76	200
3	TDS on Salary (Dev)-2075/76	960
4	TDS On Salary (BiswashRec)-2075/76	675
5	Ventures Café-2075/76	4,183
6	Excess Payment to Affix Computer Pvt Ltd.- 2076/77	16,031
7	Latarambeshwor JCB	794
	Total	32,903