



**Government of Kerala  
& PR(F) Department 2023-24  
MAGAZINE - D2**

Sl. No.	Name of Magazine	RO NO & DATE	IFSC	A/C NO	Bill amount	GST	Taxable Amount	TDS	Amount credited to A/C
(a)	(b)	(c)	(d)	(e)	(f)		(g)	(h)	(i)
1	Vanitha (MM Publications Ltd.)	D2/48/2023/I&PRD Dtd: 17/04/2023	SIBL0000037	0037083000001049	1255123	59768	1195355	23908	1231215
2	The Telegrapp	D2/117/2023/I&PRD Dtd: 14/06/2023	HDFC0000008	00080110000018	1049999	50000	999999	20000	1029999
3	The Indian Express(P)Ltd.	D2/117/2023/I&PRD Dtd: 14/06/2023	HDFC0000032	00328640000034	1050000	50000	1000000	20000	1030000
4	The Indian Express(P)Ltd.	D2/86/2023/I&PRD Dtd: 16/05/2023	HDFC0000032	00328640000034	254545	12121	242424	4849	249696
5	Karaval(Kannada) (Mother Graphics)	D2/218/2022/I&PRD Dtd: 25/03/2023	PUNB0429000	4290008700041430	7229	344	6885	138	7091
6	Janayugom Publications Ltd.	D2/168/2023/I&PRD Dtd: 01/08/2023	SBIN0070033	67039268275	150000	7143	142857	2858	147142
7	Kerala Kaumudi Pvt. Ltd. (Navakeralam vikanapathayil)	D2/83/2023/I&PRD Dtd: 13/06/2023	IOBA0000462	046202000000851	315000	15000	300000	6000	309000
8	Navayugom	D2/130/2023/I&PRD Dtd: 25/08/2023	SBIN0070263	57000771979	30000	1429	28571	572	29428
9	Deshabhimani Publications	D2/167/2023/I&PRD Dtd: 01/08/2023	BARB0VJTHIR	74840400000356	1050000	50000	1000000	20000	1030000
10	Prathichaya Publishing Trust	D2/171/2023/I&PRD Dtd: 22/08/2023	SBIN0008633	30435401109	40000	1905	38095	762	39238



11	Secretariat Service	D2/170/2023/I&PRD Dtd: 01/08/2023	SBIN0070028	57037147428	50000	2381	47619	953	49047
12	The Indian Express(P)Ltd.	D2/15/2023/I&PRD Dtd: 19/05/2023	HDFC0000032	00328640000034	1050000	50000	1000000	20000	1030000
13	The Telegraph	D2/15/2023/I&PRD Dtd: 19/05/2023	HDFC0000008	00080110000018	1049999	50000	999999	20000	1029999
14	Sahithya Sangham Magazine	D2/120/2023/I&PRD Dtd: 16/06/2023	CNRB0000822	0822101029213	40000	1905	38095	762	39238
15	The Caravan	D2/310/2022/I&PRD Dtd: 25/03/2023	KKBK0004625	2312075851	1260000	60000	1200000	24000	1236000
	Total				8651895	411996	8239899	164802	8487093

*[Handwritten signature]*

Section officer  
F&PR (+) Dept.