घर बहाल सम्बन्धी करारनामा

लिखितम एकनाथ अर्यालको नाति, हिरामणी अर्यालको छोरा, काठमाडौं जिल्ला तारकेश्वर नगरपालिका वडा नं. ३ बस्ने वर्ष ४२ को उद्धव अर्याल (ना.प्र.प.नं. ४२६०/४९४३, जारी मिति २०५७/७/१८, जि.प्र.का.काठमाडौं) (जसलाई यस करारनामामा प्रथम पक्ष भनी सम्बोधन गरिएको छ), नानीराम गर्तौलाको नाति, रामराजा गर्तौलाको छोरा, काठमाडौं जिल्ला नागार्जुन नगरपालिका वडा नं. ८ बस्ने वर्ष २७ को अनिल गर्तौला (ना.प्र.प.नं. २७-०१-७१-०१४०६, जारी मिति २०७१/४/२०, जि.प्र.का.काठमाडौं) (जसलाई यस करारनामामा दोस्रो पक्ष भनी सम्बोधन गरिएको छ), आगे म प्रथम पक्षको नाममा दर्ता श्रेस्ता कायम रहेको घरमा व्यापार व्यवसाय गर्ने प्रयोजनको लागि मुलुकी देवानी संहिता, २०७४ को दफा ५०४ अनुसार निम्न लिखित शर्त तथा बन्देजमा रही यो करारनामाको कागज प्रथम पक्षकै घर बैठकमा बसी तपसिलका साक्षीहरुको रोहवरमा लेखी लेखाई हामीहरुको खुशीराजीका साथ लेखात्मक एवं रेखात्मक सहिछाप गरी एक/एक प्रति लियौं/दियौं ।

तपसिल

करारका शर्तहरु

१. म प्रथम पक्षको नाममा दर्ता श्रेस्ता कायम रहेको काठमाडौं जिल्ला तारकेश्वर नगरपालिका वडा नं. ३, कि.नं. १० को क्षेत्रफल ०-२१-०-० (एक्काइस आना) जग्गामा बनेको साढे तीन तल्ले घर सम्पूर्ण भागहरु व्यापार व्यवसाय गर्ने प्रयोजनको लागि प्रथम पक्ष भाडामा दिन र दोस्रो पक्ष भाडामा लिन मन्जुर रहेकाले लिने दिने कुरामा हामी दुबै पक्ष सहमती भयौं ।

२. सि.नं. १ मा उल्लिखित घरको मासिक भाडा रु. २,००,०००/- (अक्षरुपी दुई लाख) कायम गरिएको छ । भाडाको सम्बन्धमा प्रत्येक महिनाको भाडा रकम अग्रिम रुपमा भुक्तान गर्नुपर्नेछ । साथै उल्लेखित भाडा रकममा प्रत्येक दुई/दुई वर्षमा १०% का दरले भाडा रकम वृद्धि गरी लिन दिन दुवै पक्ष मन्जुर गर्दछौं ।

३. नेपाल सरकारलाई बुझाउनु पर्ने मालपोत लगायतको घर बहाल कर प्रथम पक्षले नै बुझाउनु पर्नेछ ।

४. यस करारनामाको अवधि यस मिति २०७८/०४/०१ देखि २०८८/०३/३० सम्म अर्थात् १० (दस) वर्षको लागि कायम रहनेछ ।

५. करार अवधिभर दोस्रो पक्षले भाडामा लिएको उल्लेखित घरका सम्पूर्ण वा केही भाग प्रथम पक्षको सहमति विना अन्य कुनै पनि तेस्रो पक्षलाई भाडामा लगाउन पाउने छैन ।

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Nepal Notary Public Council
S.N. 2308559

Building Lease Agreement

Verified and registered at the Jitpurphedi, Kathmandu

On July 27, 2021 AD, *signed*

By Ward Chairman.

Whereas; **Mr. Uddhav Aryal**, 42 years of age, Citizenship no. 4260/4943, issued on November 03, 200 AD from DAO, Kathmandu, grandson of Eaknath Aryal, son of Hiramani Aryal, a resident of Kathmandu District, Tarakeshwor Municipality ward no. 03 (referred as the first/owner party) and **Mr. Anil Gartaula**, 27 years of age, bearer of Nepali Citizenship no. 27-01-71-01406, issued on August 05, 2014 AD, from DAO, Kathmandu, grandson of Naniram Gartaula, son of Ramraja Gartaula, a resident of Kathmandu District, Nagarjun Municipality ward no. 08, Nayacoloni (referred as the first/owner party) (referred as the second/tenant party), and that upon the mutual understanding of both the parties, the building owned and registered in the sole ownership of the first/owner party has been agreed to be provided on lease to the Second party pursuant to Clause 504 of the Contract Act, of the National Civil Code Act, 2017 AD. With this agreement reached, a copy of this agreement has been prepared, signed and entered between the parties at the premise of the first party.

Conditions

1. A three floor/building owned and registered in the ownership of the first party, located at Kathmandu District, Tarakeshwor Municipality ward no. 03, plot no. 10, area 0-21-0-0, and the entire land and building has been agreed to be provided on lease to the Second party for business purpose.
2. Monthly lease amount of building shall be Rs. 200,000.00 (in words, two hundred thousand rupees only). The rent is payable as advance, and that the rent amount shall increase by 10 % on every two years basis.
3. The owner shall bear the applicable land/building rent taxes.
4. The tenant shall be able to construct temporary shades and structure within the rented space.

"The Translation Copy is True and Verified"
Signature:
Name:Chandra Prasad Luitel
Date: 16 JUN 2022
Certificate Number as 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

६. दोस्रो पक्षले बहालमा लिएको घरमा प्रयोग गरेको बिजुली, पानी, टेलिफोन, सरसफाई समेतको खर्च दोस्रो पक्षले गर्नु पर्नेछ ।

७. दोस्रो पक्षले भाडामा लिएको घर करार अवधि अगावै छोड्नु परेमा लिखित रुपमा ३ महिनाको अग्रिम सूचना दिनुपर्नेछ ।

८. दोस्रो पक्षले बहालमा लिएको घरमा टुटफुट भई मर्मत सम्भार गर्नु पर्ने भएमा दोस्रो पक्षले आफ्नै खर्चमा गर्नु पर्नेछ साथै करार समाप्त भएपछि घर जे-जस्तो अवस्थामा लिएको हो छाडी जाने बेलामा उस्तै ठिक दुरुस्त बनाई छाडी जानु पर्नेछ ।

९. दोस्रो पक्षले भाडामा लिएको घरमा नेपाल सरकारद्वारा निषेधित कुनै पनि गैरकानुनी कार्य गर्न पाउने छैन, गरे गराएमा सो को सम्पूर्ण जिम्मेवारी दोस्रो पक्षले नै लिनुपर्नेछ ।

१०. यो करारनामामा लेखिएका बुँदाहरु थपघट गर्नुपर्ने अवस्था सिर्जना भएमा दुबै पक्षको सहमतिबाट गरिनेछ ।

११. यो करारमा लेखिएका बुँदाहरु (सर्तनामा) दुबै पक्षले ऐन सरह अक्षरस पालना गर्नुपर्ने दायित्व रहनेछ । कुनै पक्षद्वारा पालना नगरी उल्लंघन गरेमा मर्का पर्ने पक्षले मुलुकी देवानी संहिता, २०७४ अनुसार उपचारको लागि सम्बन्धित निकायमा जान सक्नेछ ।

१२. यस सम्झौतामा उल्लेखित कुराहरु यसै बमोजिम हुनेछ र अन्यको हकमा मुलुकी देवानी संहिता, २०७४ तथा प्रचलित नेपाल कानुन बमोजिम हुनेछ ।

प्रथम पक्ष

.....

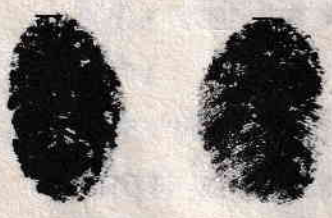
उद्धव अर्याल

द्वितीय पक्ष

.....

अनिल गर्तौला

दा. वा.



साक्षी

१. प्रथम पक्षको एकाघरकी श्रीमती ऐ.ऐ.बस्ने वर्ष ४१ की यशोदा अर्याल १

२. नुवाकोट जिल्ला घर भई हाल का.जि.का.म.न.पा.वडा नं. १६ बस्ने वर्ष २२ को निकेश न्यौपाने १

इति सम्वत् २०७८ साल साउन महिना ०१ गते रोज ०६ शुभम् .....

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5. The tenant agrees to pay three months of rent amount as advance, and that the monthly rent after that shall be paid within last day of each month.
6. Rent amount shall increase by 10 % on annual basis.
7. Water, electricity charges of the land and building shall be paid by the tenant party, as per the usage. Applicable land, building rent tax shall be paid by the second party.
8. Any damages to the building, land by electricity, natural reasons shall be the loss of the owner party.
9. Any party willing to quit the agreement should serve an advance notice of 35 days to the other party.
10. Any works of permanent nature shall be done only on the mutual understanding of the parties, and permission of the owner.
11. Terms and conditions stated here shall be followed accordingly, and those not stated here shall be as per the prevailing laws of the land and National Civil Code Act, 2017 AD.
12. Terms and conditions stated here shall be as per the National Civil Code Act, 2017 AD.

First party, *signed.*
Uddhav Aryal
Thumb impressed,

Second party, *signed.*
Anil Gartaula
Thumb impressed,

Witness:

Yasoda Aryal, 41 years, wife of the first party, Kathmandu, Tarakeshwor Municipality -03, *signed*

Nikesh Neupane, 22 years, Nuwakot, and currently residing at Kathmandu, KMC -16, *signed*

Draftsman: Bed Raj Dhakal (As dictated by the parties.)

License no. 3138, Kathmandu, *signed.*

Agreement entered on July 16, 2021 AD, Friday.

"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 परिषद्

अनुसूची-९

तारकेश्वर नगरपालिका

नगर कार्यपालिकाको कार्यालय

धर्मस्थली, काठमाडौं, बागमती प्रदेश, नेपाल ।

सि.नं. 00065901

कम्प्युटर रसिद नं: १०३५६

आम्दानी रसिद

(सेवाग्राही प्रति)

मिति: २०८१/२८ 2023-05-11

श्री: उद्धव अर्याल ,तारकेश्वर नगरपालिका-९ [illegible] बागमती प्रदेश

विवरण		खा.पा.नं.	रकम	
बापत (१)	आम्दानी संकेत नम्बर (२)		रुपैया (३)	पैसा (४)
चालु आ.व.को बहाल कर			८,०००	००
जम्मा			८,०००	००

- कर तिरी नगरको विकास निर्माणमा सहभागी बनौं ।
- नगरपालिकालाई तिर्नुपर्ने सम्पूर्ण कर चुक्ता नगरे कुनैपनि सेवा सुविधा उपलब्ध गराउन कार्यालय बाध्य हुने छैन ।
- कर तिर्नु, सबै नगरबासीहरुको कर्तव्य हो भने सेवा प्राप्त गर्नु अधिकार हो ।
- कर तिरौं, सभ्य नागरिक बनौं ।
- समयमै कर तिरौं, जरिवानाबाट बचौं ।

कर सम्बन्धी विस्तृत जानकारीको लागि राजस्व प्रशासन शाखामा सम्पर्क राख्नुहोला ।

कर तिर्नु भएकोमा धन्यवाद ।

रु. आठ हजार मात्र ।

अक्षरेपी: अन्य विवरण ताल आम्दानी बकैको लागि मिति श्रावण २०७९ मा देखि २०८० मा बहाल कर ,बहालधनीको संकेत नम्बर: 03-03-0015 सम्मको

उत्तम गजुरेल

रकम बुझाउनेको सही

रकम बुझिलिनेको सही

Coat of Arms of Nepal Government

Tarakeshwor Municipality

Office of Municipal Executive
Dharmasthali, Kathmandu
Bagmati Province
Cash Income Receipt
(Customers Receipt)
.....Official Seal.....

Schedule-09

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S.N. 28493321

Electronic transaction no. 10356
Mr. Uddhav Aryal,
Address: Tarakeshwara Municipality ward no.03
Bagmati Province

Receipt no.: 00065901
Date: May 11, 2023 A.D.

Description		LF	Amount		Pay tax for the participation for the Municipal development.
For (1)	Income Symbol Number (2)		Rupees (3)	Paisa (4)	Failing to pay tax to the municipality shall, at any time cut services.
Current year Rent Tax			8,000.00		Pay tax, and be civilized citizen.
					Pay tax on time, to avoid penalty.
			Total: 8,000.00		Thank you For Paying Tax.

In words: Eight thousand rupees only.
Note: Tenant name: Anil Gartaula has paid Rent Tax. House owner Symbol no. 03-03-0015

Signature of the payer: *signed*

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

Officer Uttam Gajurel
signed

प्रथम प्रतिलिपि

नेपाल सरकार
गृह मन्त्रालय
जिल्ला प्रशासन कार्यालय ..काठमाडौं

नेपाली नागरिकताको प्रमाणपत्र

नेपाल सरकार गृह मन्त्रालय जिल्ला प्रशासन कार्यालय काठमाडौं

ना.प्र.नं. : २७-०१-७१-०१४०६

नाम थर:	अनिल गर्तौला	लिङ्ग :पुरुष
जन्म स्थान:	जिल्ला : काठमाडौं	
	गा.वि.स. : भिमढुंगा	वडा नं. :३
स्थायी बासस्थान:	जिल्ला : काठमाडौं	
	न.पा. : नागार्जुन	वडा नं. :८
जन्म मिति:	साल: २०५३ महिना: ०९ गते: ०८	
बाबुको नाम थर :	रामराजा गर्तौला	ना.प्र.नं.:
ठेगाना :	भिमढुंगा गा.वि.स.-३, काठमाडौं	ना. कि.: वंशज
आमाको नाम थर:	अम्बिका गर्तौला	ना.प्र.नं.:
ठेगाना :	भिमढुंगा गा.वि.स.-३, काठमाडौं	ना. कि.: वंशज
पति/पत्नीको नामथर :	XXX	ना.प्र.नं.:
ठेगाना :		ना. कि.:

Government of Nepal has issued this Citizenship Certificate with following details.

Citizenship Certificate No.:	27-01-71-01406		**Sex**: Male
Full Name.:	ANIL GARTAULA		
Date of Birth (AD):	**Year**:1996	**Month**:DEC	**Day**:23
Birth Place:	**District**: Kathmandu		
	VDC : Bhimdhunga		**Ward No.**:3
Permanent Address:	**District**: Kathmandu		
	Municipality : Nagarjun		**Ward No.**:8

नेपाल नागरिकता ऐन २०६३ बमोजिम यो नागरिकताको प्रमाणपत्र दिइएको छ ।

नागरिकता किसिम: वंशज

प्रमाण पत्र बाहकको दस्तखत :

(दायाँ) औंठाको छाप (बायाँ)

मिति :२०७४-०६-२७

प्रतिलिपि दिने अधिकारीको

नाम :महेश कुमार दाहाल

दर्जा :प्रशासकीय अधिकृत

दस्तखत :

२०७४/६/२७

प्रमाण पत्र जारी गर्ने अधिकारीको

दस्तखत :

नाम थर :विष्णुहरि भण्डारी

दर्जा :प्रशासकीय अधिकृत

जारी मिति : २०७१-०४-२०

प्रशासकीय अधिकृत

टिप्पणी : स.प्र.जि.अ.को निर्णयानुसार प्रतिलिपि अभिलेख नं. ७७८७१ कायम गरी जारी ।

यो प्रमाणपत्र कसैले फेला पार्नुभएमा नजिकको जिल्ला प्रशासन कार्यालयमा वा प्रहरी कार्यालयमा बुझाईदिनुहोला ।

Distributed by:
Nepal Notary Public Council
S.N. 2744587

First Replica

Coat of Arms of Nepal Government

Government of Nepal
Ministry of Home Affairs
District Administration Office, **Kathmandu**
---- Official Seal Attached ------

Official Seal of D.A.O Kathmandu

Certificate of Nepalese Citizenship

Citizenship certificate No.: **27-01-71-01406**

Photograph
Signed

Name, surname: **Anil Gartaula** Gender: **male**
Place of Birth: District: Kathmandu
VDC: Bhimdhunga Ward No.: 03
Permanent Residence: District: Kathmandu
Municipality: Nagarjun Ward No.: 08
Date of Birth: **December 23, 1996 A.D.**
Father's name, surname: Ramraja Gartaula Cit. No.:
Address: Bhimdhunga VDC -03, Kathmandu Nature of Cit.: Descent
Mother's name, surname: Ambika Gartaula Cit. No.:
Address: Bhimdhunga VDC-03, Kathmandu Nature of Cit.:
Husband/wife's name, surname: XXX Cit. No.:
Address: Nature of Cit.:

This certificate of citizenship has been conferred pursuant to the Citizenship Act, 2006 A.D.
Nature of the Citizenship: Descent
Signature of the Certificate Holder: Sd.

Replica Issuing Officer:
Date: August 04, 2017 A.D
Name: Mahesh Kumar Dahal
Designation: Administrative officer
Signature: *Signed*

Thumb Impression	
Signed Right	*Signed* Left

Certificate Issuing Authority's:-
Signature: *Signed*
Name, surname: Bishnuhari bhandari
Designation: Administrative officer
Date: **August 05, 2014 A.D.**

If found, please submit this certificate to the nearest district administration or police office.

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

PRIME COMMERCIAL BANK LTD.
प्राइम कमर्सियल बैंक लिमिटेड
Branch

Collect
UDDHAV ARYAL
JITPURFEDI

Statement of Account

Page No. 1

A/C No. : 00700368PE
A/C type : PRIME SILVER SAVING

From : 01/01/2023 to 30/07/2023
Currency : NPR

DATE	DESCRIPTION	VALUE DATE	Debit	Credit	BALANCE
	PREVIOUS BALANCE IN PRIME BANK LTD.				37,118.03
01Jan23	INC:ECC V0016724767 NSBI AG LIME AND MINERAL Date summary	01Jan23	50,000.00		
02Jan23	CASH ANIL GARTAULA	02Jan23		100,000.00	
02Jan23	CASH ASMIT ARYAL Date summary	02Jan23		15,000.00	152,118.03
03Jan23	H.Chq Cash S00167247 72 BALRAM SANJEL	03Jan23	150,000.00		
03Jan23	ESEWATXN EW:167276554632 4:PCB 03/01/2023 Date summary	03Jan23		10,000.00	12,118.03
07Jan23	ESEWATXN EW:167301475515 3:PCB 06/01/2023Off Date summary	07Jan23		10,000.00	22,118.03
09Jan23	9851016689 00700368PE,776119 9851016689	09Jan23		25,000.00	
09Jan23	9851016689	09Jan23		25,000.00	

CONTINUED PAGE 2

Transaction Summary

Opening Balance	Dr. Entries	Cr. Entries	Closing Balance

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

PRIME COMMERCIAL BANK LTD.
प्राइम कमर्शियल बैंक लिमिटेड
Branch

Collect

UDDHAV ARYAL
JITPURFEDI

Statement of Account

Page No. 2

A/C No. : 00700368PE
A/C type : PRIME SILVER SAVING

From : 01/01/2023 to 30/07/2023
Currency : NPR

DATE	DESCRIPTION	VALUE DATE	Debit	Credit	BALANCE
	00700368PE,776142				
	9851016689				
09Jan23	H.Chq Cash 500167247	09Jan23	70,000.00		
	77				
	ANIL GARTULA				
09Jan23	~Date summary				2,118.03
13Jan23	9851016689	13Jan23		25,000.00	
	00700368PE,854595				
	9851016689				
13Jan23	H.Chq Cash X00167247	13Jan23	25,000.00		
	78				
	ANIL GARTAULA				
13Jan23	~Date summary				2,118.03
14Jan23	Int from : 18/10/22	14Jan23		510.07	
	to :14/01/23				
	Normal Int				
14Jan23	Tax for : 00700368PE	14Jan23	25.50		
14Jan23	~Date summary				2,602.60
17Jan23	CASH	17Jan23		110,000.00	
	ASMIT ARYAL				
17Jan23	~Date summary				112,602.60
18Jan23	CASH	18Jan23		50,000.00	
	ANIL GARTAULA				
18Jan23	H.Chq Cash 900167247	18Jan23	150,000.00		
	70				

CONTINUED PAGE 2

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

It is understood and agreed that unless we received notice in writing of any exception or objection on your part in respect of the contents of this statement within fifteen [15] days from the date thereof it is deemed to be correct and final.

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PRIME COMMERCIAL BANK LTD.
प्राइम कमर्सियल बैंक लिमिटेड

Branch

Statement of Account

Page No. 3

A/C No. : 00700368PE
A/C type : PRIME SILVER SAVING

From : 01/01/2023 to 30/07/2023
Currency : NPR

DATE	DESCRIPTION	VALUE DATE	Debit	Credit	BALANCE
	BALARAM SANJEL				
18Jan23	~Date summary				12,602.60
19Jan23	IW CHQ RTN Charge	19Jan23	300.00		
	00167247?4				
	PBL				
19Jan23	~Date summary				12,302.60
24Jan23	IW CHQ RTN Charge	24Jan23	300.00		
	00167247?4				
	PBL				
24Jan23	~Date summary				12,002.60
26Jan23	9851016689	26Jan23		7,000.00	
	00700368PE,1116636				
	9851016689				
26Jan23	CASH	26Jan23		200,000.00	
	ANIL GARTAULA				
26Jan23	~Date summary				219,002.60
27Jan23	H.Chq Cash F00167247	27Jan23	200,000.00		
	71				
	BALRAM SANJEL				
27Jan23	O/W CLG CHQ CHARGE	27Jan23	100.00		
	SIDBL				
	25238626				
27Jan23	~Date summary				18,902.60
29Jan23	H.Chq Cash W00167247	29Jan23	55,000.00		
	84				

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Transaction Summary

Opening Balance	Dr. Entries	Cr. Entries	Closing Balance

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PRIME COMMERCIAL BANK LTD.
प्राइम कमर्शियल बैंक लिमिटेड
Branch

Collect

UDDHAV ARYAL
JITPURFEDI

Statement of Account

Page No. 4

A/C No. : 00700368PE
A/C type : PRIME SILVER SAVING

From : 01/01/2023 to 30/07/2023
Currency : NPR

DATE	DESCRIPTION	VALUE DATE	Debit	Credit	BALANCE
29Jan23	ASMIT ARYAL PCBLNPKA FFAY:IBFT:118911834: NIBLNPKT-3797600ff	29Jan23		50,000.00	
29Jan23	~Date summary				13,902.60
30Jan23	9851016689 00700368PE,1209663	30Jan23		4,000.00	
30Jan23	9851016689 ~Date summary				17,902.60
01Feb23	9843712013 00700368PE,1238631	01Feb23		6,000.00	
01Feb23	9843712013 ~Date summary				23,902.60
06Feb23	CASH ANIL BARTAULA	06Feb23		250,000.00	
06Feb23	H.Chq Cash B00167247 81 HARI BAHADUR KHUJEL	06Feb23	100,000.00		
06Feb23	INC:ECO T0016724774 PBL GANESH KARKI	06Feb23	150,000.00		
06Feb23	~Date summary				23,902.60
09Feb23	PCBLNPKA FFAY:IBFT:123407182: IBBL-XP-2682172	09Feb23		28,500.00	

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Transaction Summary

Opening Balance	Dr. Entries	Cr. Entries	Closing Balance

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

PRIME COMMERCIAL BANK LTD.
प्राइम कमर्शियल बैंक लिमिटेड

Branch

Statement of Account

Page No.

A/C No. : 00700368PE
A/C type : PRIME SILVER SAVING

From : 01/01/2023 to 30/07/2023
Currency : NPR

DATE	DESCRIPTION	VALUE DATE	Debit	Credit	BALANCE
09Feb23	*Date summary				52,402.60
10Feb23	9849836512 00700368PE 1425578 9849836512	10Feb23		45,000.00	
10Feb23	*Date summary				97,402.60
14Feb23	H.Chq Cash 800167247 88 PRAVIN SIWAKOTI	14Feb23	90,000.00		
14Feb23	*Date summary				7,402.60
16Feb23	CASH ANIL GARTAULA	16Feb23		200,000.00	
16Feb23	H.Chq Cash 800167247 88 BALARAM SANDEL	16Feb23	200,000.00		
16Feb23	*Date summary				7,402.60
20Feb23	CASH ANIL GARTAULA	20Feb23		50,000.00	
20Feb23	FCBLNPKA FPAY:IBFT:127920996: JBBL-XP-2785134	20Feb23		38,000.00	
20Feb23	INC:ECC D0016724780 NABIL AG LIME AND MINERAL	20Feb23	50,000.00		
20Feb23	*Date summary				45,402.60
22Feb23	IW CHQ RTN Charge	22Feb23	300.00		

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

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PRIME COMMERCIAL BANK LTD.
प्राइम कमर्शियल बैंक लिमिटेड

Collect

BUDHAU ARYAL
JITPURFEDI

Branch

Statement of Account

Page No.

A/C No. : 00700368PE
A/C type : PRIME SILVER SAVING

From : 01/01/2023 to 30/07/2023
Currency : NPR

DATE	DESCRIPTION	VALUE DATE	Debit	Credit	BALANCE
	00167247 90 KUMARI				
22Feb23	~Date summary				45,102.60
23Feb23	9851012882 00700368PE,1702850 9851012882	23Feb23		10,000.00	
23Feb23	CASH ANIL GARTAULA	23Feb23		30,000.00	
23Feb23	CASH ANIL GARTAULA	23Feb23		10,000.00	
23Feb23	H.Chq Cash 300167247 82 HARI BHA. BHUJEL	23Feb23	100,000.00		
23Feb23	~Date summary				1,102.60
01Mar23	9851012882 00700368PE,1827057 9851012882	01Mar23		29,000.00	
01Mar23	~Date summary				30,102.60
02Mar23	9851012882 00700368PE,1848917 9851012882	02Mar23		12,000.00	
02Mar23	9851016689 00700368PE,1850854 9851016689	02Mar23		5,000.00	
02Mar23	H.Chq Cash F00174334	02Mar23	40,000.00		

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Transaction Summary

Opening Balance	Dr. Entries	Cr. Entries	Closing Balance

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PRIME COMMERCIAL BANK LTD.
प्राइम कमर्सियल बैंक लिमिटेड
Branch

Collect

UDDHAV ARYAL
JITPURFEDI

Statement of Account

Page No.

A/C No. : 00700368PE
A/C type : PRIME SILVER SAVING

From : 01/01/2023 to 30/07/2023
Currency : NPR

DATE	DESCRIPTION	VALUE DATE	Debit	Credit	BALANCE
	33				
	COMPOSE BADAL				
02Mar23	CASH	02Mar23		220,000.00	
	ANIL GARTAULA				
02Mar23	H.Chq Cash J00174334	02Mar23	150,000.00		
	29				
	BALRAM SANJEL				
02Mar23	~Date summary				77,102.60
03Mar23	CASH	03Mar23		150,000.00	
	ANIL GARTAULA				
03Mar23	H.Chq Cash Y00167247	03Mar23	200,000.00		
	89				
	BALARAM SANJEL				
03Mar23	~Date summary				27,102.60
05Mar23	IW CHQ RTN Charge	05Mar23	300.00		
	0016724775				
	PBL				
05Mar23	~Date summary				26,802.60
09Mar23	CASH	09Mar23		195,000.00	
	ANIL GARTAULA				
09Mar23	H.Chq Cash S00174334	09Mar23	160,000.00		
	34				
	MUKESH KUMAR SHAH				
09Mar23	~Date summary				61,802.60
10Mar23	PCBLNPKA	10Mar23		5,000.00	

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

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PRiME COMMERCIAL BANK LTD.
प्राइम कमर्शियल बैंक लिमिटेड

Collect

UDDHAV ARYAL
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Statement of Account

Page No.

A/C No. : 00700368PE
A/C type : PRIME SILVER SAVING

From : 01/01/2023 to 30/07/2023
Currency : NPR

DATE	DESCRIPTION	VALUE DATE	Debit	Credit	BALANCE
	FFAY*IBFT*1354825525* PNBBL5-8791165				
10Mar23	~Date summary				66,802.60
11Mar23	9851016689 00700368PE,2038582 9851016689	11Mar23		3,500.00	
11Mar23	~Date summary				70,302.60
14Mar23	9851016689 00700368PE,2102136 9851016689	14Mar23		20,000.00	
14Mar23	CASH ASMIT ARYAL	14Mar23		65,000.00	
14Mar23	H.Chq Cash 500174334 30 BALRAM SANJEL	14Mar23	150,000.00		
14Mar23	~Date summary				5,302.60
19Mar23	CASH ANIL BARTAULA	19Mar23		1,039,000.00	
19Mar23	H.Chq Cash E00174334 42 NABIN ARYAL	19Mar23	750,000.00		
19Mar23	~Date summary				294,302.60
20Mar23	9851016689 00700368PE,2236709 9851016689	20Mar23		3,000.00	

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Transaction Summary

Opening Balance	Dr. Entries	Cr. Entries	Closing Balance

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PRiME COMMERCIAL BANK LTD.
प्राइम कमर्शियल बैंक लिमिटेड

Collect

UDDHAV ARYAL
JITPURFEDI

Branch

Statement of Account

Page No. 2

A/C No. : 00700368PE
A/C type : PRIME SILVER SAVING

From : 01/01/2023 to 30/07/2023
Currency : NPR

DATE	DESCRIPTION	VALUE DATE	Debit	Credit	BALANCE
20Mar23	CASH ANIL GARTAULA	20Mar23		27,000.00	
20Mar23	H.Chq Cash 000167247 83 HARI BHD BHUJEL	20Mar23	100,000.00		
20Mar23	*Date summary				24,302.60
23Mar23	CASH ANIL GARTAULA	23Mar23		50,000.00	
23Mar23	*Date summary				74,302.60
27Mar23	109560035 Uddhav Aryal ACCOUNT:Ganesh Ary	27Mar23		25,000.00	
27Mar23	*Date summary				99,302.60
29Mar23	CASH ANIL GARTAULA	29Mar23		150,000.00	
29Mar23	H.Chq Cash W00174334 43 NABIN ARYAL	29Mar23	250,000.00		
29Mar23	*Date summary				4,302.60
02Apr23	CASH ANIL GARTAULA	02Apr23		42,000.00	
02Apr23	H.Chq Cash F00174334 44 KAMPOJ BADAL UMESH KARKI	02Apr23	45,000.00		

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Transaction Summary

Opening Balance	Dr. Entries	Cr. Entries	Closing Balance

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PRiME COMMERCIAL BANK LTD.
प्राइम कमर्सियल बैंक लिमिटेड
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Collect

UDDHAV ARYAL
JITFURFEDI

Statement of Account

Page No. 10

A/C No. : 00700368PE
A/C Type : PRIME SILVER SAVING

From : 01/01/2023 to 30/04/2023
Currency : NPR

DATE	DESCRIPTION	VALUE DATE	Debit	Credit	BALANCE
02Apr23	Date summary				1,302.60
10Apr23	9808021565	10Apr23		30,000.00	
	00700368PE,2699681				
	9808021565				
10Apr23	Date summary				31,302.60
12Apr23	9851034539	12Apr23		40,000.00	
	00700368PE,2763814				
	9851034539				
12Apr23	CASH	12Apr23		175,000.00	
	ANIL GARTAULA				
	ANIL GARTAULA				
12Apr23	Date summary				246,302.60
13Apr23	Int from : 15/01/23	13Apr23		516.03	
	to :13/04/23				
	Normal Int				
13Apr23	Tax for : 00700368PE	13Apr23	25.80		
13Apr23	9851016689	13Apr23		25,000.00	
	00700368PE,2780920				
	9851016689				
13Apr23	9851016689	13Apr23		5,000.00	
	00700368PE,2781188				
	9851016689				
13Apr23	H.Chq Cash 500174334	13Apr23	250,000.00		
	47				
	ANIL GARTAULA				

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Transaction Summary

Opening Balance	Dr. Entries	Cr. Entries	Closing Balance

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PRiME COMMERCIAL BANK LTD.
प्राइम कमर्सियल बैंक लिमिटेड

Branch

Collect

UDDHAV ARYAL
JITPURFEDI

Statement of Account

Page No. 11

A/C No. : 00700368PE
A/C type : PRIME SILVER SAVING

From : 01/01/2023 to 30/07/2023
Currency : NPR

DATE	DESCRIPTION	VALUE DATE	Debit	Credit	BALANCE
13Apr23	~Date summary				26,792.82
15Apr23	9808021565	15Apr23		45,000.00	
	00700368PE,2834170				
	9808021565				
15Apr23	~Date summary				71,792.82
16Apr23	PCBLNPKA	16Apr23		20,000.00	
	FPAY:IBFT:1530968821				
	SNMXP-18057852				
16Apr23	~Date summary				91,792.82
17Apr23	H.Chq Cash 000174334	17Apr23	50,000.00		
	50				
	MUKESH SHAH				
17Apr23	~Date summary				41,792.82
19Apr23	H.Chq Cash H00174334	19Apr23	20,000.00		
	51				
	ASMIT ARYAL				
19Apr23	~Date summary				21,792.82
24Apr23	9851016689	24Apr23		10,000.00	
	00700368PE,3061664				
	9851016689				
24Apr23	~Date summary				31,792.82
26Apr23	CASH	26Apr23		177,000.00	
	ANIL GARTAULA				
	ANIL GARTAULA				
26Apr23	INC:ECC 30017433449	26Apr23	50,000.00		

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

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PRiME COMMERCIAL BANK LTD.
प्राइम कमर्सियल बैंक लिमिटेड

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Collect

UDDHAV ARYAL
JITPURFEDI

Statement of Account

Page No.

A/C No. : 00700368PE
A/C type : PRIME SILVER SAVING

From : 01/01/2023 to 26/07/2023
Currency : NPR

DATE	DESCRIPTION	VALUE DATE	Debit	Credit	BALANCE
26Apr23	NSBI AG LIME AND MINERAL 114243603 Panchakanya Vet To H ACCOUNTFI:PANCHAKANY	26Apr23		50,000.00	
26Apr23	H.Chq Cash A00174330 45 HARI BHAT BHUJEL Date summary	26Apr23	200,000.00		8,792.82
27Apr23	9849836512 00700368PE,3143778 9849836512 Date summary	27Apr23		3,000.00	11,792.82
02May23	CASH ANIL GARTAULA ANIL GARTAULA	02May23		45,000.00	
02May23	H.Chq Cash K00174334 53 KAMPOSE BADAL Date summary	02May23	45,000.00		11,792.82
08May23	CASH ANIL GARTAULA ANIL GARTAULA	08May23		50,000.00	
08May23	H.Chq Cash J00174334 48	08May23	50,000.00		

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Transaction Summary

Opening Balance	Dr. Entries	Cr. Entries	Closing Balance

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PRiME COMMERCIAL BANK LTD.
प्राइम कमर्शियल बैंक लिमिटेड

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Collect

UDDHAV ARYAL
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Statement of Account

Page No. 17

A/C No. : 00700368PE
A/C type : PRIME SILVER SAVING

From : 01/01/2023 to 30/07/2023
Currency : NPR

DATE	DESCRIPTION	VALUE DATE	Debit	Credit	BALANCE
	BIKASH GHIMIRE				
08May23	~Date summary				11,792.82
12May23	9851016689	12May23		7,500.00	
	00700368PE,3495993				
	9851016689				
12May23	9851016689	12May23		2,000.00	
	00700368PE,3496027				
	9851016689				
12May23	~Date summary				21,292.82
13May23	9851016689	13May23		15,000.00	
	00700368PE,3519903				
	9851016689				
13May23	~Date summary				36,292.82
14May23	CASH	14May23		880,000.00	
	ANIL GARTAULA				
	ANIL GARTAULA				
14May23	H.Chqirf 50017433455	14May23	900,000.00		
	SIDDHARTHA PELLET FE				
14May23	~Date summary				16,292.82
16May23	9851012882	16May23		25,000.00	
	00700368PE,3597277				
	9851012882				
16May23	CASH	16May23		25,000.00	
	ANIL GARTAULA				
	ANIL GARTAULA				

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

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

PRiME COMMERCIAL BANK LTD.
प्राइम कमार्सियल बैंक लिमिटेड
Branch

Collect

UDDHAV ARYAL
JITPURFEDI

Statement of Account

Page No. 14

A/C No. : 00700368PE
A/C type : PRIME SILVER SAVING

From : 01/01/2023 to 30/07/2023
Currency : NPR

DATE	DESCRIPTION	VALUE DATE	Debit	Credit	BALANCE
16May23	H.Chq Cash 000174334 52 RATNA BADAL	16May23	50,000.00		
16May23	9851016689 00700368PE,3611689 9851016689 ~Date summary	16May23		5,000.00	
16May23					21,292.82
17May23	9851012882 00700368PE,3617418 9851012882 ~Date summary	17May23		15,000.00	
17May23					36,292.82
18May23	PCBLNPKA FFAY:IBFT:169453297: SNMXP-19397660	18May23		5,000.00	
18May23	H.Chq Cash 000183526 52 ANIL GAUTAM	16May23	40,000.00		
18May23	~Date summary				1,292.82
21May23	CASH ANIL BARTAULA ANIL GARTAULA	21May23		110,000.00	
21May23	H.Chq Cash L00183526 53 NABIN ARYAL	21May23	110,000.00		
21May23	~Date summary				1,292.82

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Transaction Summary

Opening Balance	Dr. Entries	Cr. Entries	Closing Balance

"It is understood and agreed that unless we receive written notice to the contrary within fifteen (15) days from the date hereof it is deemed to be correct and final."

PRIME COMMERCIAL BANK LTD.
प्राइम कमर्शियल बैंक लिमिटेड
Branch

Collect

UDDHAV ARYAL
JITPURFEDI

Statement of Account

Page No.

A/C No. : 00700368PE
A/C type : PRIME SILVER SAVING

From : 01/01/2023 to 30/07/2023
Currency : NPR

DATE	DESCRIPTION	VALUE DATE	Debit	Credit	BALANCE
22May23	9851016689 00700368PE,3749118	22May23		19,000.00	
22May23	9851016689 9849104862 00700368PE,3750649	22May23		8,000.00	
22May23	9849104862 CASH ANIL GARTAULA	22May23		225,000.00	
22May23	ANIL GARTAULA(LAND & H.Chq Cash 000174334 39	22May23	200,000.00		
22May23	BALRAM SNJEL CASH SUFDARSHAN KHATIWADA	22May23		85,000.00	
22May23	Date summary				138,292.82
23May23	9851016689 00700368PE,3769269	23May23		20,000.00	
23May23	9851016689 PCBLNPKA FPAY:IBFT:172187400:	23May23		5,000.00	
23May23	NICXP-51574594 CASH ANIL GARTAULA	23May23		38,000.00	
23May23	ANIL GARTAULA H.ChqTrf K0018352655	23May23	200,000.00		

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

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

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PRIME COMMERCIAL BANK LTD.
प्राइम कमर्शियल बैंक लिमिटेड

Collect

UDDHAV ARYAL
JITPURFEDI

Statement of Account

Page No. 16

A/C No. : 00700368PE
A/C type : PRIME SILVER SAVING

From : 01/01/2023 to 30/07/2023
Currency : NPR

DATE	DESCRIPTION	VALUE DATE	Debit	Credit	BALANCE
	SIDDHARTHA PELLET FE				
23May23	~Date summary				1,292.82
24May23	118436790	24May23		5,000.00	
	Shekhar				
	ACCOUNTFT:SHEKHAR AR				
24May23	~Date summary				6,292.82
28May23	9851016689	28May23		2,000.00	
	00700368PE,3889400				
	9851016689				
28May23	CASH	28May23		485,000.00	
	ASMIT ARYAL				
	ASMIT ARYAL				
28May23	H.ChqTrf F0018352656	28May23	490,000.00		
	SIDDHARTHA PALLET FE				
	CHQ TRF TO 12200095C				
28May23	~Date summary				3,292.82
30May23	IW CHQ RTN Charge	30May23	300.00		
	0018352654				
	NSBI				
30May23	~Date summary				2,992.82
31May23	9849104862	31May23		14,000.00	
	00700368PE,3967730				
	9849104862				
31May23	~Date summary				16,992.82
01Jun23	PCBL.NPKA	01Jun23		7,000.00	

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

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PRIME COMMERCIAL BANK LTD.
प्राइम कमर्सियल बैंक लिमिटेड
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Statement of Account

Page No. 17

A/C No. : 00700358PE
A/C type : PRIME SILVER SAVING

From : 01/01/2023 to 30/07/2023
Currency : NPR

DATE	DESCRIPTION	VALUE DATE	Debit	Credit	BALANCE
	FPAY:IBFT:176945023:				
	SNMXP-20011903				
01Jun23	CASH	01Jun23		100,000.00	
	ANIL GARTAULA				
	ANIL GARTAULA				
01Jun23	H.Chq Cash T00183526	01Jun23	45,000.00		
	58				
	KOMPOJ BADAL				
	UMESH KARKI				
01Jun23	~Date summary				78,992.82
02Jun23	PCBLNPKA	02Jun23		20,000.00	
	FPAY:IBFT:177631510:				
	JBBL-XP-3827384				
02Jun23	~Date summary				98,992.82
04Jun23	H.Chq Cash K00183526	04Jun23	20,000.00		
	59				
	MEKESH SHAH				
04Jun23	CASH	04Jun23		540,000.00	
	ANIL GARTAULA				
	ANIL GARTAULA				
04Jun23	~Date summary				618,992.82
05Jun23	PCBLNPKA	05Jun23		4,000.00	
	FPAY:IBFT:179025511:				
	SNMXP-20182879				
05Jun23	H.Chq Cash 000183526	05Jun23	270,000.00		

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Transaction Summary

Opening Balance	Dr. Entries	Cr. Entries	Closing Balance

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Statement of Account

Page No.

A/C No. : 00700368PE
A/C type : PRIME SILVER SAVING

From : 01/01/2023 to 30/07/2023
Currency : NPR

DATE	DESCRIPTION	VALUE DATE	Debit	Credit	BALANCE
05Jun23	NABIN ARYAL H.Chq Trf L0018352661 SIDDHARTHA PELLET FE	05Jun23	350,000.00		
05Jun23	Date summary				2,992.82
06Jun23	120367910 purchase medicine ACCOUNTFT:Madhu Sudh	06Jun23		5,000.00	
06Jun23	Date summary				7,992.82
07Jun23	ESEWATXN EW:1686109601389:PCB 07/06/2023	07Jun23		7,000.00	
07Jun23	Date summary				14,992.82
11Jun23	9851016689 00700368PE,4248194 9851016689	11Jun23		11,000.00	
11Jun23	9849836512 00700368PE,4263607 9849836512	11Jun23		1,000.00	
11Jun23	Date summary				26,992.82
12Jun23	9851016689 00700368PE,4276712 9851016689	12Jun23		15,000.00	
12Jun23	CASH UDDHAV ARYAL	12Jun23		10,000.00	

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

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PRIME COMMERCIAL BANK LTD.
प्राइम कमर्शियल बैंक लिमिटेड

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Statement of Account

Collect

UDDHAV ARYAL
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Page No. 19

A/C No. : 00700368PE
A/C type : PRIME SILVER SAVING

From : 01/01/2023 to 30/07/2023
Currency : NPR

DATE	DESCRIPTION	VALUE DATE	Debit	Credit	BALANCE
	UDDHAV ARYAL				
12Jun23	~Date summary				51,992.82
13Jun23	9851016689	13Jun23		25,000.00	
	00700368PE,4308855				
	9851016689				
13Jun23	9851016689	13Jun23		25,000.00	
	00700368PE,4308911				
	9851016689				
13Jun23	H.Chq Cash T00183526	13Jun23	100,000.00		
	S7				
	BIKASH DHIMIREE				
13Jun23	~Date summary				1,992.82
19Jun23	9851012882	19Jun23		15,000.00	
	00700368PE,9470929				
	9851012882				
19Jun23	CASH	19Jun23		35,000.00	
	ANIL BARTAULA				
	ANIL BARTAULA				
19Jun23	INC:ECG K0018352662	19Jun23	50,000.00		
	NICA				
	NEPAL ASIAN TRADE L				
19Jun23	~Date summary				1,992.82
21Jun23	9849836512	21Jun23		6,000.00	
	00700368PE,4526432				
	9849836512				

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

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PRiME COMMERCIAL BANK LTD.
प्राइम कमर्शियल बैंक लिमिटेड
Branch

Collect

SIDDHARTHA ARYAL
JITPURFEDT

Statement of Account

Page No.

A/C No. : 00700368FE
A/C type : PRIME SILVER SAVING

From : 01/01/2023 to 30/07/2023
Currency : NPR

DATE	DESCRIPTION	VALUE DATE	Debit	Credit	BALANCE
21Jun23	*Date summary				7,992.82
22Jun23	H.ChqTrf L0016487308 TRF FRM SHYAM KRISHN 00706249SA	22Jun23		50,000.00	
22Jun23	*Date summary				57,992.82
23Jun23	CASH ANIL GARTAULA ANIL GARTAULA	23Jun23		250,000.00	
23Jun23	H.ChqTrf W0018352667 SIDDHARTHA PELLET FE	23Jun23	300,000.00		7,992.82
23Jun23	*Date summary				
25Jun23	IW CHQ RTN Charge 0018352663 SCBN	25Jun23	300.00		7,692.82
25Jun23	*Date summary				
26Jun23	9851016689 00700368FE;4658997 9851016689	26Jun23		20,000.00	27,692.82
26Jun23	*Date summary				
27Jun23	CASH ANIL GARTAULA ANIL GARTUAL	27Jun23		33,000.00	
27Jun23	IW CHQ RTN Charge 0017433457 RBB	27Jun23	300.00		

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

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PRiME COMMERCIAL BANK LTD.
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Statement of Account

Page No.

A/C No. : 00700368PE
A/C type : PRIME SILVER SAVING

From : 01/01/2023 to 30/07/2023
Currency : NPR

DATE	DESCRIPTION	VALUE DATE	Debit	Credit	BALANCE
03Jul23	Date summary				1,113,542.82
04Jul23	9851016689 00700368PE,4870823 9851016689	04Jul23		2,000.00	
04Jul23	CASH ANIL GARTAULA ANIL GARTAULA	04Jul23		100,000.00	
04Jul23	H.Chq Cash C00183526 73 ASMITA ARYAL	04Jul23	200,000.00		
04Jul23	INC:ECC F0018352672 NICA UTTAM BAJUREL	04Jul23	900,000.00		
04Jul23	Date summary				115,542.82
05Jul23	CASH ANIL GARTAULA ANIL GARTAULA	05Jul23		85,000.00	
05Jul23	H.Chqtrf 90018352674 SIDDHARTHA PALLET FE	05Jul23	200,000.00		
05Jul23	Date summary				542.82
07Jul23	9851016689 00700368PE,4953026 9851016689	07Jul23		20,000.00	
07Jul23	Date summary				20,542.82
09Jul23	126723317	09Jul23		50,000.00	

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Transaction Summary

Opening Balance	Dr. Entries	Cr. Entries	Closing Balance

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PRIME COMMERCIAL BANK LTD.
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Statement of Account

Page No. 24

A/C No. : 00700368PE
A/C type : PRIME SILVER SAVING

From : 01/01/2023 to 30/07/2023
Currency : NPR

DATE	DESCRIPTION	VALUE DATE	Debit	Credit	BALANCE
27Jun23	~Date summary				80,392.82
29Jun23	H.Chq Cash P00183526 68 NABIN ARYAL	29Jun23	50,000.00		
29Jun23	9849836512 00700368PE,4744595 9849836512	29Jun23		3,500.00	
29Jun23	~Date summary				13,892.82
02Jul23	9851016690 RenewalBanking chg:5638607	02Jul23	350.00		
02Jul23	~Date summary				13,542.82
03Jul23	9851016689 00700368PE,4845527 9851016689	03Jul23		20,000.00	
03Jul23	CASH ANIL GARTAULA ANIL GARTAULA	03Jul23		300,000.00	
03Jul23	H.Chq:rf 90018352671 SIDDHARTHA PELLET FE	03Jul23	320,000.00		
03Jul23	CASH UTTAM GAJUREL	03Jul23		900,000.00	
03Jul23	PCBLNPKA FPAY:IBFT:195041532: NICXP-59570690	03Jul23		200,000.00	

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

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PRIME COMMERCIAL BANK LTD.
प्राइम कमर्शियल बैंक लिमिटेड
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Collect

UDDHAV ARYAL
JITPURPHEDI

Statement of Account

Page No.

A/C No. : 00700368PE
A/C type : PRIME SILVER SAVING

From : 01/01/2023 to 30/07/2023
Currency : NPR

DATE	DESCRIPTION	VALUE DATE	Debit	Credit	BALANCE
	Uddav Dai				
	ACCOUNTFT:Niraj Khad				
09Jul23	H.Chq Cash 500183526	09Jul23	70,000.00		
	80				
	AMITA ARYAL				
09Jul23	~Date summary				542.82
12Jul23	9851016689	12Jul23		15,000.00	
	00700368PE,5102522				
	985101668901ff				
12Jul23	IW CHQ RTN Charge	12Jul23	300.00		
	0018352679				
	SANIMA				
12Jul23	~Date summary				15,242.82
16Jul23	Int from : 14/04/23	16Jul23		542.79	
	to :16/07/23				
	Normal Int				
16Jul23	Tax for : 00700368PE	16Jul23	27.14		
16Jul23	9851016689	16Jul23		25,000.00	
	00700368PE,5226254				
	9851016689				
16Jul23	9851016689	16Jul23		4,000.00	
	00700368PE,5226307				
	9851016689				
16Jul23	CASH	16Jul23		185,000.00	
	ANIL BARTAULA				

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

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PRiME COMMERCIAL BANK LTD.
प्राइम कमर्शियल बैंक लिमिटेड

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Statement of Account

Page No. 24

A/C No. : 00700368PE
A/C type : PRIME SILVER SAVING

From : 01/01/2023 to 30/07/2023
Currency : NPR

DATE	DESCRIPTION	VALUE DATE	Debit	Credit	BALANCE
	ANIL GARTAULA				
16Jul23	CASH	16Jul23		315,000.00	
	ANIL GARTAULA				
	ANIL GARTAULA				
16Jul23	H.ChqTrf U0017433438	16Jul23	540,000.00		
	SIDDHARTHA PELLETE F				
16Jul23	~Date summary				4,758.47
17Jul23	IW CHQ RTN Charge	17Jul23	300.00		
	0018352663				
	SCBN				
17Jul23	~Date summary				4,458.47
19Jul23	9860241439	19Jul23		1,500.00	
	00700368PE,5339208				
	9860241439				
19Jul23	IW CHQ RTN Charge	19Jul23	300.00		
	0018352679				
	SANIMA				
19Jul23	~Date summary				5,658.47
21Jul23	9851016689	21Jul23		14,500.00	
	00700368PE,5385125				
	9851016689				
21Jul23	~Date summary				20,158.47
23Jul23	9808021565	23Jul23		20,000.00	
	00700368PE,5433462				
	9808021565				

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Transaction Summary

Opening Balance	Dr. Entries	Cr. Entries	Closing Balance

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PRIME COMMERCIAL BANK LTD.
प्राइम कमर्सियल बैंक लिमिटेड

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Statement of Account

Page No.

A/C No. : 00700368PE
A/C type : PRIME SILVER SAVING

From : 01/01/2023 to 30/07/2023
Currency : NPR

DATE	DESCRIPTION	VALUE DATE	Debit	Credit	BALANCE
23Jul23	~Date summary				49,158.47
26Jul23	CASH ANIL GARTAULA	26Jul23		120,000.00	
26Jul23	~Date summary				160,158.47
27Jul23	H.Chq Cash P00188676 09 ANOJ SHRESTHA	27Jul23	50,000.00		
27Jul23	9851016689 00700368PE,5556072 9851016689	27Jul23		11,000.00	
27Jul23	~Date summary				121,158.47
30Jul23	H.ChqIrf00011846987 TRF FRM SABITA PUTUW 08200046C6	30Jul23		400,000.00	
30Jul23	CASH ANIL GARTAULA RENT ANIL GARTAULA	30Jul23		200,000.00	
30Jul23	CASH UDDHAV ARYAL ANIL GARTAULA	30Jul23		200,000.00	
30Jul23	H.Chqirf 00018867614 SIDDHARTHA PELLETE F	30Jul23	900,000.00		
30Jul23	~Date summary				21,158.47
			10,458,528.44	10,392,568.88	

Opening Balance	Dr. Entries	Transaction Summary	Cr. Entries	Closing Balance
87,118.03				21,158.47

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