द.नं. ५६२८३/०६५/०६६

तारा गार्मेन्ट प्रा. लि.

TARA GARMENT PVT. LTD.

धापासी-८, काठमाडौं, मो.नं. ९८५१०७०९०६, फोन: ०१-४३६१४६८

Date: 14th December, 2023

TO WHOM IT MAY CONCERN

This letter is to inform you that **Mrs. Shova Bastakoti,** a permanent resident of Palungtar – 2, Gorkha, Nepal has been working as a **Supervisor** in **Tara Garment Pvt. Ltd. since 18th January 2012 to till now.**

The company provides monthly salary is Rs. 30,000.00/- (Amount in words rupees Thirty Thousand only). **Mrs. Bastakoti's** works on average of 48 hours per week. **Mrs. Bastakoti's** probability of continued employement is very good and is a valued employee of this organization.

We are issuing this letter on the specific request of our employee without accpeting any liability on behalf of this letter on our company.

Should have any questions or need further information, please contact the udersigned officer.

.....

Hari Krishna Thapa
Owner
+977-9851070906

नेपाल सरकार
आन्तरिक राजस्व विभाग

स्थायी लेखा नम्बर परिचय पत्र

स्थायी.ले.न.: १२९५८१७१२
नाम: शोभा बस्ताकोटी
ठेगाना: पालुङटार,२,गोरखा
बुवाको नाम: खिलाशर्मा पोखरेल
जन्म मिति: २०४१.०५.२८
परिचय पत्र नं.: १३८८९६
सही:

अधिकृत: विन्दु श्रेष्ठ
मिति: २०७८.०९.०६
संस्था: आ.रा.का. महाराजगंज

Government of Nepal
Inland Revenue Department

Permanent Account Number Card

PAN.: 129581712
Name: Shova Bastakoti
Address:Palungtar, 2, Gorkha
Father's Name: Khilasharma Pokharel
Date of Birth: 1984/09/13
ID No.: 138896
Signature:

Officer: Bindu Shrestha
Date: 12/21/2021
Organization: I.R.O. Maharajgunj

नेपाल सरकार

अर्थ मन्त्रालय

आन्तरिक राजस्व विभाग

आन्तरिक राजस्व कार्यालय महाराजगंज

(आयकर नियमावली,२०५९ को नियम २६ संग सम्बन्धित)

यो विवरण मिति २०८०.०९.०१ मा रुजु भएको छ।

मिति: २०८०.०९.०१

प.सं: २०८०.०८१

च.नं. 2666

नं. ८०३८२७३५८

बिषय : कर चुक्ता प्रमाण पत्र ।

श्री शोभा बस्ताकोटी,
पालुङटार-२, गोरखा

स्थायी लेखा नं : १२९५८१७१२

काठमाडौं जिल्ला अन्तर्गत तारा गार्मेण्ट प्रा. लि. फर्म/ उधोग / कम्पनी / संस्था / कार्यालयमा कार्यरत स्थायी लेखा नं १२९५८१७१२ भएका तपाई श्री शोभा बस्ताकोटीले आ.व २०७९.०८० को लागि आफ्नो पारिश्रमिक आय र कर दाखिला विवरण सहित मिति २०८०.०९.०१ मा कर चुक्ता पाऊ भनि यस कार्यालयमा निवेदन दिएकोमा रोजगारदाता फर्म/ उधोग / कम्पनी/ संस्था/ कार्यालयको पारिश्रमिक भुक्तानी विवरण र कर दाखिला विवरण तथा यस कार्यालयको राजश्व अभिलेख अनुसार आ.व २०७९.०८० को लागि देहाय बमोजिमको पारिश्रमिक आयमा देहाय बमोजिम आयकर दाखिला भएकोले यो कर चुक्ताको प्रमाणपत्र दिईएको छ ।

पारिश्रमिक आय रु	दाखिला भएको आयकर रु
३९०,०००.००	३,९००.००

.....

(कर अधिकृत)

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 ।

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Coat of arms of Nepal Government

Government of Nepal
Ministry of Finance
Inland Revenue Department
Inland Revenue Office, **Maharajgung**
Office Seal
(Relating to Rule 26 of Income Regulations 2002 AD)
Office Seal

These details have been verified on December 17, 2023 A.D.

Letter No.: 2080.081
Dispatch No. 3667
No.: 803827358

Date: December 17, 2023 A.D.

Subject: **Tax clearance certificate**

Mrs. Shova Bastakoti,
Palungtar-02, Gorkha
Permanent Account No.: **129581712**

This tax clearance letter is issued to **Mrs. Shova Bastakoti** working in Tara Garment Pvt. Ltd, with PAN 129581712, within Kathmandu District for having requested to issue tax clearance certificate for the fiscal year **2022/2023 AD** on **December 17, 2023 A.D**, and as per the records maintained at this Office, the following nature of tax has been found to be submitted, and hence, the tax clearance certificate is hereby issued. Have submitted to this office for fiscal year **2022/2023 AD** and paid income tax amount as follows.

Remuneration Amount Rs.	Submitted tax amount Rs.
390,000.00	3,900.00

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 2001 AD if the announced details differ in verification.

"The Translation Copy is True and Verified"
Signature:
Name: Deepak Singh Air
Date: 03 JAN 2024
Certificate Number of the Notary Public: 3252
Date of Expiry of Certificate: July08, 2028 AD
Seal of the Notary Public

NOTARY PUBLIC
नोटरी पब्लिक
Name: Deepak Singh Air
Regd. No. 3252
Expiry Date: July08, 2028 AD
July09, 2023 AD
Date:
District: Kathmandu
NEPAL NOTARY PUBLIC COUNCIL

नेपाल सरकार

अर्थ मन्त्रालय

आन्तरिक राजस्व विभाग

आन्तरिक राजस्व कार्यालय महाराजगंज

(आयकर नियमावली,२०५९ को नियम २६ संग सम्बन्धित)

यो पत्र मिति २०८०.१०.२६ मा तयार भएको छ।

प्रिन्ट मिति: २०८०.१०.२६

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

प.सं: २०८०.०८१
च.नं. ६८९६
नं. ८०३९८९००७

बिषय : कर चुक्ता प्रमाण पत्र ।

श्री शोभा बस्ताकोटी,

पालुङटार-२, गोरखा

स्थायी लेखा नं : १२९५८१७१२

काठमाडौँ जिल्ला अन्तर्गत तारा गार्मेन्ट प्रा.लि. फर्म/ उधोग / कम्पनी / संस्था / कार्यालयमा कार्यरत स्थायी लेखा नं १२९५८१७१२ भएका तपाई श्री शोभा बस्ताकोटीले आ.व २०७८.०७९ को लागि आफ्नो पारिश्रमिक आय र कर दाखिला विवरण सहित मिति २०८०.१०.२६ मा कर चुक्ता पाऊ भनि यस कार्यालयमा निवेदन दिएकोमा रोजगारदाता फर्म/ उधोग / कम्पनी/ संस्था/ कार्यालयको पारिश्रमिक भुक्तानी विवरण र कर दाखिला विवरण तथा यस कार्यालयको राजश्व अभिलेख अनुसार आ.व २०७८.०७९ को लागि देहाय बमोजिमको पारिश्रमिक आयमा देहाय बमोजिम आयकर दाखिला भएकोले यो कर चुक्ताको प्रमाणपत्र दिईएको छ ।

पारिश्रमिक आय रु	दाखिला भएको आयकर रु
३२५,०००.००	३,२५०.००

२०८०/०७/२६

(कर अधिकृत)

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 ।

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Government of Nepal

Ministry of Finance
Inland Revenue Department
Inland Revenue Office, **Maharajgunj**
Office Seal
(Relating to Rule 26 of Income Regulations 2002 AD)
Office Seal

These details have been verified on February 09, 2024 A.D.
Date: February 09, 2024 A.D.

Letter No.: 2080.081
Dispatch No. 6417
No.: 803988983

Subject: **Tax clearance certificate**

M/s. Shova Bastakoti
Palungtar-02, Gorkha
Permanent Account No.: **129581712**

This tax clearance letter is issued to **M/s. Shova Bastakoti**, with PAN 129581712, working in Tara Garment Pvt. Ltd. within Kathmandu District for having requested to issue tax clearance certificate for the fiscal year 2021/022 A.D. on February 09, 2024 A.D., and as per the records maintained at this Office, the following nature of tax has been found to be submitted, and hence, the tax clearance certificate is hereby issued. Have submitted to this office for fiscal year 2021/2022 A.D. and paid income tax amount as follows.

Remuneration Amount Rs.	Submitted tax amount Rs.
325,000.00	**3,250.00**

signed, February 09, 2024 A.D.
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
Date: 09 FEB 2024
Certificate Number of the Notary Public: 3252
Date of Expiry of Certificate: July08, 2028 AD
Seal of the Notary Public

NOTARY PUBLIC ★ NEPAL NOTARY PUBLIC COUNCIL ★
Name: Deepak Singh Air
Regd. No. 3252
Expiry Date: July08, 2028 AD
Date: July09, 2023 AD
District: Kathmandu

नेपाल सरकार

अर्थ मन्त्रालय

आन्तरिक राजस्व विभाग

आन्तरिक राजस्व कार्यालय महाराजगंज

(आयकर नियमावली,२०५९ को नियम २६ संग सम्बन्धित)

यो पत्र मिति २०८०.१०.२६ मा तयार भएको छ।

प्रिन्ट मितिः २०८०.१०.२६

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

प.सं: २०८०.०८१
च.नं. ६८१६

नं. ८०३९८८९८३

बिषय : कर चुक्ता प्रमाण पत्र ।

श्री शोभा बस्ताकोटी,

पालुङटार-२, गोरखा

स्थायी लेखा नं : १२९५८१७१२

काठमाडौँ जिल्ला अन्तर्गत तारा गार्मेन्ट प्रा.लि. फर्म/ उधोग / कम्पनी / संस्था / कार्यालयमा कार्यरत स्थायी लेखा नं १२९५८१७१२ भएका तपाई श्री शोभा बस्ताकोटीले आ.व २०७७.०७८ को लागि आफ्नो पारिश्रमिक आय र कर दाखिला विवरण सहित मिति २०८०.१०.२६ मा कर चुक्ता पाऊ भनि यस कार्यालयमा निवेदन दिएकोमा रोजगारदाता फर्म/ उधोग / कम्पनी/ संस्था/ कार्यालयको पारिश्रमिक भुक्तानी विवरण र कर दाखिला विवरण तथा यस कार्यालयको राजश्व अभिलेख अनुसार आ.व २०७७.०७८ को लागि देहाय बमोजिमको पारिश्रमिक आयमा देहाय बमोजिम आयकर दाखिला भएकोले यो कर चुक्ताको प्रमाणपत्र दिईएको छ ।

पारिश्रमिक आय रु	दाखिला भएको आयकर रु
२२१,०००.००	२,२१०.००

२०८०।१०।२६

(कर अधिकृत)

कर अधिकृत

पुनश्चः 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 ।

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Government of Nepal

Ministry of Finance
Inland Revenue Department
Inland Revenue Office, **Maharajgunj**
Office Seal

(Relating to Rule 26 of Income Regulations 2002 AD)
Office Seal

These details have been verified on February 09, 2024 A.D.
Date: February 09, 2024 A.D.

Letter No.: 2080.081
Dispatch No. 6416
No.: 803988983

Subject: **Tax clearance certificate**

M/s. Shova Bastakoti
Palungtar-02, Gorkha
Permanent Account No.: **129581712**

This tax clearance letter is issued to **M/s. Shova Bastakoti**, with PAN 129581712, working in Tara Garment Pvt. Ltd. within Kathmandu District for having requested to issue tax clearance certificate for the fiscal year 2020/021 A.D. on February 09, 2024 A.D., and as per the records maintained at this Office, the following nature of tax has been found to be submitted, and hence, the tax clearance certificate is hereby issued. Have submitted to this office for fiscal year 2020/2021 A.D. and paid income tax amount as follows.

Remuneration Amount Rs.	Submitted tax amount Rs.
221,000.00	2,210.00

signed, February 09, 2024 A.D.
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: 09 FEB 2024
Certificate Number of the Notary Public: 3252
Date of Expiry of Certificate: July 03, 2028 AD
Seal of the Notary Public

NOTARY PUBLIC COUNCIL ★ NEPAL NOTARY PUBLIC ★ नेपाल नोटरी पब्लिक काउन्सिल
Name: Deepak Singh Air
Regd. No. 3252
Expiry Date: July03, 2028 AD
Date: July09, 2023 AD
District: Kathmandu

Global IME Bank
ग्लोबल आइएमई बैंक लि.
KHUSIBU BRANCH

Statement of Account

A/C No. : 05907010089052
A/C Title : SHOVA BASTAKOTI
A/C Type : SABAI NEPALIKO BACHAT KHATA
A/C Currency : NPR Int. Rate: 4.85 %
From : 09-02-2023 to 06-03-2024 (DD-MM-YYYY)

MRS.SHOVA BASTAKOTI
NA
17,NAYABAZAR,KATHMANDU
BAGMATI PROVINCE

Date	Value Date	Description	Debit	Credit	Balance
		B/F			0.00
10-02-2023	10-02-2023	LCY-CASH DEPOSIT BY SELF		2,000.00	2,000.00Cr
01-03-2023	01-03-2023	LCY-CASH DEPOSIT BY SELF SHOVA BASTAKOTI		5,000.00	7,000.00Cr
01-03-2023	01-03-2023	MOS:NT Prepaid:9841125288 MID13V3208:9841125288:10:NTPR	10.00		6,990.00Cr
06-03-2023	06-03-2023	MOS:NT Prepaid:9841963414 4RFS1VQMT4:9841125288:50:NTPR	50.00		6,940.00Cr
06-03-2023	06-03-2023	MOS:NT Prepaid:9841125288 HSBAY6IHGN:9841125288:200:NTP	200.00		6,740.00Cr
11-03-2023	11-03-2023	FPS:IBFT:136186182:1999:GLBBN PKA:LXBLNPKA:S R9V7JJMYCX	510.00		6,230.00Cr
12-03-2023	12-03-2023	SAMYOG BASTAKOTI SAMYOG BASTAKOTI		30,000.00	36,230.00Cr
12-03-2023	12-03-2023	FPS:IBFT:136714136:2002:GLBBN PKA:BOALNPKA:B 89C4Z3HLEP	20,010.00		16,220.00Cr
13-03-2023	13-03-2023	INDRA POUDEL		20,000.00	36,220.00Cr
14-03-2023	14-03-2023	ATM TRN FROM:[KHUSIBU BRANCH ATM] 4368950599327024	10,000.00		26,220.00Cr
16-03-2023	16-03-2023	MOS:NT Prepaid:9844373101 GHHWCBRNJ5:9841125288:50:NTPR	50.00		26,170.00Cr
16-03-2023	16-03-2023	MOS:NT Prepaid:9846008468 P9X53Z26KQ:9841125288:50:NTPR	50.00		26,120.00Cr
16-03-2023	16-03-2023	MOS:NT Prepaid:9866090646 EIBM8UYW2T:9841125288:50:NTPR	50.00		26,070.00Cr
16-03-2023	16-03-2023	DEBIT SHAH DEBIT SHAH		30,000.00	56,070.00Cr
17-03-2023	17-03-2023	ATM TRN FROM:[BOKL BALAJU ATM] 4368950599327024	25,000.00		31,070.00Cr
17-03-2023	17-03-2023	ATM TRN FROM:[BOKL BALAJU ATM] 4368950599327024	25,000.00		6,070.00Cr

Transaction Summary

Opening Balance : 87,000.00
Cr Txn Total :
Closing Balance : 80,930.00
Dr Txn Total :

www.globalimebank.com

"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 fifteen (15) days from the date thereof it is deemed to be correct and final."

Global IME Bank
ग्लोबल आइएमई बैंक लि.
KHUSIBU BRANCH

Statement of Account

A/C No. : 05907010089052
A/C Title : SHOVA BASTAKOTI
A/C Type : SABAI NEPALIKO BACHAT KHATA
A/C Currency : NPR Int. Rate: 4.85 %
From : 09-02-2023 to 06-03-2024 (DD-MM-YYYY)

MRS.SHOVA BASTAKOTI
NA
17,NAYABAZAR,KATHMANDU
BAGMATI PROVINCE

Date	Value Date	Description	Debit	Credit	Balance
17-03-2023	17-03-2023	ATM TRN FROM:[BOKL BALAJU ATM] 436895059932 7024	1,000.00		5,070.00Cr
21-03-2023	21-03-2023	MOS:WorldLink:dipadhaka132 3SJ0D060DY:9841125288:4915:WO	4,915.00		155.00Cr
21-03-2023	21-03-2023	EW:1679371013584:GLB OO		7,000.00	7,155.00Cr
26-03-2023	26-03-2023	MOS:NT Prepaid:9841125288 EZ2SY2XJYF:9841125288:300:NTP	300.00		6,855.00Cr
27-03-2023	27-03-2023	MOS:Trf to SHOVA from SAMYOG: done XMHD404N6A:9841963414:1500:FE		1,500.00	8,355.00Cr
02-04-2023	02-04-2023	9LPKYJ98MV,AMBIKESHORI TRADERS. 111142-9LPKYJ98MV	1,720.00		6,635.00Cr
06-04-2023	06-04-2023	MOS:WorldLink:Samyog23 PCY9TIBUX1:9841125288:4915:WO	4,915.00		1,720.00Cr
06-04-2023	06-04-2023	TRRR/680740368004/06-04-2023 06:04:30/MOS S34416090/06-04-2023		4,915.00	6,635.00Cr
06-04-2023	06-04-2023	MOS:WorldLink:Samyog23 DHBECM6GAW:9841125288:4915:WO	4,915.00		1,720.00Cr
06-04-2023	06-04-2023	TRRR/680740488860/06-04-2023 06:06:31/MOS S34416173/06-04-2023		4,915.00	6,635.00Cr
06-04-2023	06-04-2023	MOS:WorldLink:samyog23 ZYN3849WDU:9841125288:4915:WO	4,915.00		1,720.00Cr
09-04-2023	09-04-2023	PRAMOD SHRESTHA		8,000.00	9,720.00Cr
12-04-2023	12-04-2023	SARSWATI BASKOTI		50,000.00	59,720.00Cr
13-04-2023	13-04-2023	MOS:Load eSewa:9841963414:SE GRWAEXHOOP:9841125288:1500:LT	1,500.00		58,220.00Cr
13-04-2023	13-04-2023	05907010089052:WTax.Pd:09-02-2023to 13-04-2 Interest run	6.31		58,213.69Cr
13-04-2023	13-04-2023	05907010089052:Int.Pd:09-02-2023 to 13-04-2 Interest run		126.19	58,339.88Cr
16-04-2023	16-04-2023	CIPS/ACCOUNTFT:Natural Cooper		18,000.00	76,339.88Cr

Transaction Summary

Opening Balance : 94,456.19
Cr Txn Total :
Closing Balance : 24,186.31
Dr Txn Total :

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KHUSIBU BRANCH

Statement of Account

A/C No. : 05907010039052
A/C Title : SHOVA BASTAKOTI
A/C Type : SABAI NEPALIKO BACHAT KHATA
A/C Currency : NPR Int. Rate: 4.85 %
From : 09-02-2023 to 06-03-2024 (DD-MM-YYYY)

MRS.SHOVA BASTAKOTI
NA
17,NAYABAZAR,KATHMANDU
BAGMATI PROVINCE

Date	Value Date	Description	Debit	Credit	Balance
		ative /Natural 4965/112798402/IFS			
26-04-2023	26-04-2023	ATM TRN FROM:[BALAJU BRANCH ATM] 436895059932 7024	15,000.00		61,339.88Cr
02-05-2023	02-05-2023	9FFHDCECDW,AMBIKESHORI TRADERS. 111142-9FFHDCECDW	2,910.00		58,429.88Cr
06-05-2023	06-05-2023	9CLFQBMU7M,POLICE WELFARE FUND PETROL PUMP 111142-9CLFQBMU7M	6,000.00		52,429.88Cr
07-05-2023	07-05-2023	MOS:Tr-f to SAMYOG from SHOVA: DONE OOITCCMQ6L:9841125288:50:FEFU	50.00		52,379.88Cr
08-05-2023	08-05-2023	MOS:NT Prepaid:9843684163 181ZVM59RO:9841125288:120:NTP	120.00		52,259.88Cr
08-05-2023	08-05-2023	MOS:NT Prepaid:9841963414 STY3AGATZO:9841125288:120:NTP	120.00		52,139.88Cr
09-05-2023	09-05-2023	CIPS/ACCOUNTFT:Natural Cooperative /Natural 5143/116199389/IPS		21,000.00	73,139.88Cr
10-05-2023	10-05-2023	F32KOFOWN2,AMBIKESHORI TRADERS. 111142-F32KOFOWN2	2,000.00		71,139.88Cr
12-05-2023	12-05-2023	FP:231328434888949500		63,624.36	1,34,764.24Cr
13-05-2023	13-05-2023	ATM TRN FROM:[BALAJU CHOWK ATM] 436895059932 7024	2,000.00		1,32,764.24Cr
13-05-2023	13-05-2023	FPS:IBFT:167143944:2188:GLBBN PKA:RBBANPKA:D OWSDPUMCEW	20,010.00		1,12,754.24Cr
14-05-2023	13-05-2023	MOS:NT Prepaid:9841963414 B4ONT6JHVK:9841125288:100:NTP	100.00		1,12,654.24Cr
14-05-2023	13-05-2023	MOS:NT Prepaid:9843684163 FODIJ73AKV:9841125288:100:NTP	100.00		1,12,554.24Cr
14-05-2023	13-05-2023	FPS:IBFT:167294373:2188:GLBBN PKA:LXELNPKA:S GAGYKUWP8D	30,010.00		82,544.24Cr
14-05-2023	13-05-2023	FPS:IBFT:167237237:2188:GLBBN		15,000.00	97,544.24Cr

Transaction Summary

Opening Balance : 99,624.36
Cr Txn Total :
Closing Balance : 78,420.00
Dr Txn Total :

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KHUSIBU BRANCH

Statement of Account

A/C No. : 05907010039052
A/C Title : SHOVA BASTAKOTI
A/C Type : SABAI NEPALIKO BACHAT KHATA
A/C Currency : NPR Int. Rate: 4.85 %
From : 09-02-2023 to 06-03-2024 (DD-MM-YYYY)

MRS.SHOVA BASTAKOTI
NA
17,NAYABAZAR,KATHMANDU
BAGMATI PROVINCE

Date	Value Date	Description	Debit	Credit	Balance
		FKA:LXBLNFKA:S LAXMI-XP-22583000			
18-05-2023	18-05-2023	CIPS/ACCOUNTFT:Natural Cooperative /Natural 5221/117662964/IPS		12,000.00	1,09,544.24Cr
20-05-2023	20-05-2023	7HZIH1UNV4,AMBIKESHORI TRADERS. 111142-7HZIH1UNV4	13,790.00		95,754.24Cr
25-05-2023	25-05-2023	FP:231458040698460700		19,353.92	1,15,108.16Cr
30-05-2023	30-05-2023	FPS:IBFT:175792881:2237:GLBFN FKA:LXBLNFKA:S 4UC7ISDMEV	50,010.00		65,098.16Cr
09-06-2023	09-06-2023	FP:231608639044929600		52,378.23	1,17,476.39Cr
12-06-2023	12-06-2023	SALMAN SHAH AMBIKESHORI TRADERS		50,000.00	1,67,476.39Cr
12-06-2023	12-06-2023	MOS:Trf to SAMYOG from SHOVA: W 8WYJZNN3H4:9841125288:30000:F	30,000.00		1,37,476.39Cr
13-06-2023	13-06-2023	SAG8TBSC4U,AMBIKESHORI TRADERS. 111142-SAG8TBSC4U	1,500.00		1,35,976.39Cr
15-06-2023	15-06-2023	ATM TRN FROM:[KHUSIBU BRANCH ATM] 43689505993270 24	25,000.00		1,10,976.39Cr
15-06-2023	15-06-2023	ATM TRN FROM:[KHUSIBU BRANCH ATM] 43689505993270 24	25,000.00		85,976.39Cr
15-06-2023	15-06-2023	ATM TRN FROM:[KHUSIBU BRANCH ATM] 43689505993270 24	25,000.00		60,976.39Cr
15-06-2023	15-06-2023	ATM TRN FROM:[KHUSIBU BRANCH ATM] 43689505993270 24	3,000.00		57,976.39Cr
17-06-2023	17-06-2023	FPS:IBFT:185914892:2292:GLBFN FKA:ADBLNFKA:G Y9J40R969L	7,810.00		50,166.39Cr
17-06-2023	17-06-2023	USK6GT60AW,AMBIKESHORI TRADERS.	1,000.00		49,166.39Cr

Transaction Summary

Opening Balance : 1,33,732.15
Cr Txn Total :
Closing Balance : 1,82,110.00
Dr Txn Total :

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KHUSIBU BRANCH

Statement of Account

A/C No. : 05907010089052
A/C Title : SHOVA BASTAKOTI
A/C Type : SABAI NEPALIKO BACHAT KHATA
A/C Currency : NPR Int. Rate: 4.85 %
From : 09-02-2023 to 06-03-2024 (DD-MM-YYYY)

MRS.SHOVA BASTAKOTI
NA
17,NAYABAZAR,KATHMANDU
BAGMATI PROVINCE

Date	Value Date	Description	Debit	Credit	Balance
		111142-U3K6GT60AW			
18-06-2023	18-06-2023	TARA GARMENT PVT.LTD.		90,000.00	1,39,166.39Cr
20-06-2023	20-06-2023	FPS:IBFT:187535834:2301:GLBBN PKA:NIBLNPKT:H NIBLNPKT-6448923		1,50,000.00	2,89,166.39Cr
22-06-2023	22-06-2023	FPS:IBFT:189088766:2308:GLBBN PKA:ADBLNPKA:G QG6ZDV25KC	20,010.00		2,69,156.39Cr
23-06-2023	23-06-2023	MOS:Trf to KISHOR from SHOVA: done CV0I2B67H8:9841125288:40000:F	40,000.00		2,29,156.39Cr
23-06-2023	23-06-2023	ATM TRN FROM:[KHUSIBU BRANCH ATM] 436895059932 7024	25,000.00		2,04,156.39Cr
23-06-2023	23-06-2023	ATM TRN FROM:[KHUSIBU BRANCH ATM] 436895059932 7024	25,000.00		1,79,156.39Cr
23-06-2023	23-06-2023	ATM TRN FROM:[KHUSIBU BRANCH ATM] 436895059932 7024	25,000.00		1,54,156.39Cr
23-06-2023	23-06-2023	ATM TRN FROM:[KHUSIBU BRANCH ATM] 436895059932 7024	25,000.00		1,29,156.39Cr
25-06-2023	25-06-2023	FPS:IBFT:190723068:2317:GLBBN PKA:RBBANPKA:D X09ZSPNVPO	1,00,010.00		29,146.39Cr
25-06-2023	25-06-2023	FPS:IBFT:190725098:2317:GLBBN PKA:RBBANPKA:D 9SAT05NDL0	20,010.00		9,136.39Cr
27-06-2023	27-06-2023	MOS:NT Prepaid:9843684163 J199IM7XS1:9841125288:50:NTFR	50.00		9,086.39Cr
02-07-2023	02-07-2023	MOS:Trf to SHOVA from SAMYOG: done MFAGEGGZDS:9841963414:3000:FE		3,000.00	12,086.39Cr
02-07-2023	02-07-2023	MOS:Trf to AMBIKESHORI from S HOVA:BILL paym VS1NSOAKFT:9841125288:7655:FE	7,655.00		4,431.39Cr
05-07-2023	05-07-2023	MOS:Trf to SHOVA from SAMYOG: Done		10,000.00	14,431.39Cr

Transaction Summary

Opening Balance : 2,53,000.00
Cr Txn Total :
Closing Balance :
Dr Txn Total : 2,87,735.00

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KHUSIBU BRANCH

Statement of Account

A/C No. : 0590701008905 2
A/C Title : SHOVA BASTAKOTI
A/C Type : SABAI NEPALIKO BACHAT KHATA
A/C Currency : NPR Int. Rate: 4.85 %
From : 09-02-2023 to 06-03-2024 (DD-MM-YYYY)

MRS.SHOVA BASTAKOTI
NA
17,NAYABAZAR,KATHMANDU
BAGMATI PROVINCE

Date	Value Date	Description	Debit	Credit	Balance
		DVDBQ6ZCR5E:9841963414:10000:			
08-07-2023	08-07-2023	MOS:Trf to SHOVA from SAMYOG: done		10,000.00	24,431.39Cr
		88IBLOFVA2V:9841963414:10000:			
11-07-2023	11-07-2023	FP:231928967893885800		34,991.95	59,423.34Cr
13-07-2023	13-07-2023	MOS:NT Prepaid:9843684163	80.00		59,343.34Cr
		BKVU6EOZZ77:9841125288:80:NTP			
13-07-2023	13-07-2023	TRRR/689224127658/13-07-2023 10:40:31/MOS		80.00	59,423.34Cr
		S68387493/13-07-2023			
13-07-2023	13-07-2023	MOS:NT Prepaid:9843684163	80.00		59,343.34Cr
		MDXLKWMMJ4V:9841125288:80:NTP			
13-07-2023	13-07-2023	TRRR/689224180068/13-07-2023 10:41:24/MOS		80.00	59,423.34Cr
		S68388009/13-07-2023			
13-07-2023	13-07-2023	MOS:Load eSewa:9843684163:Don e	80.00		59,343.34Cr
		BFI8SSIVH1R:9841125288:80:LTE			
15-07-2023	15-07-2023	FPS:IBFT:202129991:2376:GLBEN PKA:RBBANPKA:D	25,010.00		34,333.34Cr
		1KDYFEMM040			
15-07-2023	15-07-2023	MOS:Load eSewa:9843684163:don e	200.00		34,133.34Cr
		C1ZAED1PQJF:9841125288:200:LT			
16-07-2023	16-07-2023	0590701008905 2:WTax.Pd:14-04-2023to 16-07-2 Interest run	73.10		34,060.24Cr
16-07-2023	16-07-2023	0590701008905 2:Int.Pd:14-04-2023 to 16-07-2 Interest run		1,462.07	35,522.31Cr
20-07-2023	20-07-2023	TARA GARMENT PVT.LTD.		30,000.00	65,522.31Cr
26-07-2023	26-07-2023	ATM TRN FROM:[KHUSIBU BRANCH ATM]	20,000.00		45,522.31Cr
		4368950599327024			
26-07-2023	26-07-2023	ATM TRN FROM:[KHUSIBU BRANCH ATM]	8,000.00		37,522.31Cr
		4368950599327024			
03-08-2023	03-08-2023	MOS:Trf to SAMYOG from SHOVA:	3,000.00		34,522.31Cr

Transaction Summary

Opening Balance	: 76,614.02	Closing Balance	: 56,523.10
Cr Txn Total	:	Dr Txn Total	:

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KHUSIBU BRANCH

Statement of Account

A/C No. : 05907010089052
A/C Title : SHOVA BASTAKOTI
A/C Type : SABAI NEPALIKO BACHAT KHATA
A/C Currency : NPR Int. Rate: 4.85 %
From : 09-02-2023 to 06-03-2024 (DD-MM-YYYY)

MRS.SHOVA BASTAKOTI
NA
17,NAYABAZAR,KATHMANDU
BAGMATI PROVINCE

Date	Value Date	Description	Debit	Credit	Balance
		done K96V5804CXW:9841125288:3000:F			
04-08-2023	04-08-2023	OKENYSDCMGC,AMBIKESHORI TRADERS. 111142-OKENYSDCMGC	2,000.00		32,522.31Cr
07-08-2023	07-08-2023	MOS:eSewa:9843694163:Done C1PBLPKG9RI:9841125288:120:LT	120.00		32,402.31Cr
08-08-2023	08-08-2023	ATM TRN FROM:[KHUSIBU BRANCH ATM] 4368950599327024	3,000.00		29,402.31Cr
10-08-2023	10-08-2023	MOS:NTC Prepaid:9866090846 9K0JVG009X3:9841125288:50:NTP	50.00		29,352.31Cr
10-08-2023	10-08-2023	CIPS/01B93204ZAJ/SANTOSH BASTOLA 5917/132851994/IPS	7,508.00		21,844.31Cr
13-08-2023	13-08-2023	MOS:Trf to SHOVA from SAMYOG: done 6DAJLYAFOM0:9841963414:25000:		25,000.00	46,844.31Cr
14-08-2023	14-08-2023	FP:232268228137107800		80,733.73	1,27,578.04Cr
15-08-2023	15-08-2023	10KZHXHWDY8,AMBIKESHORI TRADERS. 111142-10KZHXHWDY8	32,000.00		95,578.04Cr
18-08-2023	18-08-2023	ATM TRN FROM:[KHUSIBU BRANCH ATM] 4368950599327024	25,000.00		70,578.04Cr
18-08-2023	18-08-2023	ATM TRN FROM:[KHUSIBU BRANCH ATM] 4368950599327024	25,000.00		45,578.04Cr
20-08-2023	20-08-2023	MOS:Trf to SAMYOG from SHOVA: Done S5I1037WRZW:9841125288:6000:F	6,000.00		39,578.04Cr
21-08-2023	21-08-2023	ATM TRN FROM:[KHUSIBU BRANCH ATM] 4368950599327024	3,000.00		36,578.04Cr
24-08-2023	24-08-2023	MOS:Trf to SAMYOG from SHOVA: dd 9VRNCWTNX10:9841125288:5000:F	5,000.00		31,578.04Cr
24-08-2023	24-08-2023	TARA GARMENT PVT.LTD.		30,000.00	61,578.04Cr

Transaction Summary

Opening Balance : 1,35,733.73
Cr Txn Total :
Closing Balance :
Dr Txn Total : 1,08,678.00

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KHUSIBU BRANCH

Statement of Account

A/C No. : 05907010089052
A/C Title : SHOVA BASTAKOTI
A/C Type : SABAI NEPALIKO BACHAT KHATA
A/C Currency : NPR Int. Rate: 4.85 %
From : 09-02-2023 to 06-03-2024 (DD-MM-YYYY)

MRS.SHOVA BASTAKOTI
NA
17,NAYABAZAR,KATHMANDU
BAGMATI PROVINCE

Date	Value Date	Description	Debit	Credit	Balance
27-08-2023	27-08-2023	ATM TRN FROM:[BALAJU CHOWK AT MI 436895059973270 24	25,000.00		36,578.04Cr
21-09-2023	21-09-2023	TARA GARMENT PVT.LTD.		30,000.00	66,578.04Cr
21-09-2023	21-09-2023	PRASANNA POKHREL		40,000.00	1,06,578.04Cr
22-09-2023	22-09-2023	MOS:eSewa:9841963414:Done VOY2XZZHRGU:9841125288:4100:L	4,100.00		1,02,478.04Cr
22-09-2023	22-09-2023	MOS:eSewa:9843684163:done EUH2TAJOWON:9841125288:150:LT	150.00		1,02,328.04Cr
24-09-2023	24-09-2023	FPS:IBFT:245805102:2587:GLBBN PKA:LXMLNPKA:S LAXSUN-XP-7769494		1,00,000.00	2,02,328.04Cr
24-09-2023	24-09-2023	FPS:IBFT:245854234:2588:GLBBN PKA:SIDDNPKA:S CEOB53138Z6	80,010.00		1,22,318.04Cr
25-09-2023	25-09-2023	CIPS/GUZUUOW5X2G/SHOVA BASTAKOTI 6255/141631172/IPS	15,008.00		1,07,310.04Cr
25-09-2023	25-09-2023	MOS:Trf to SAMYOG from SHOVA: done KIKZJEFENON:9841125288:2000:F	2,000.00		1,05,310.04Cr
26-09-2023	26-09-2023	FP:232698678890414 4 00		63,392.59	1,68,702.63Cr
27-09-2023	27-09-2023	FPS:IBFT:248421331:2599:GLBBN PKA:RBBANPKA:D RBBANPKA-25405657		1,00,000.00	2,68,702.63Cr
02-10-2023	02-10-2023	FPS:IBFT:251348086:2613:GLBBN PKA:RBBANPKA:D RBBANPKA-25956175		1,00,000.00	3,68,702.63Cr
11-10-2023	11-10-2023	CIPS/PARSURAM POKHREL/PARSURAM POKHREL 6388/146294476/IPS		3,70,000.00	7,38,702.63Cr
12-10-2023	12-10-2023	MOS:eSewa:9843684163:Done ETGJJUQBYFX:9841125288:100:LT	100.00		7,38,602.63Cr
13-10-2023	13-10-2023	CIPS//PARSURAM POKHREL 6405/146804744/IPS		40,000.00	7,78,602.63Cr
16-10-2023	16-10-2023	MOS:Trf to SHOVA from SAMYOG: done		85,000.00	8,63,602.63Cr

Transaction Summary

Opening Balance : 9,28,392.59
Cr Txn Total :
Closing Balance : 1,26,368.00
Dr Txn Total :

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KHUSIBU BRANCH

Statement of Account

A/C No. : 05907010089052
A/C Title : SHOVA BASTAKOTI
A/C Type : SABAI NEPALIKO BACHAT KHATA
A/C Currency : NPR Int. Rate: 4.85 %
From : 09-02-2023 to 06-03-2024 (DD-MM-YYYY)

MRS.SHOVA BASTAKOTI
NA
17,NAYABAZAR,KATHMANDU
BAGMATI PROVINCE

Date	Value Date	Description	Debit	Credit	Balance
		B8Z094V21MX:9841963414:85000:			
16-10-2023	16-10-2023	CIPS/OLQHOKP6M6X/PRASANNA FDK HREL 6429/147545211/IPS	1,00,008.00		7,63,594.63Cr
16-10-2023	16-10-2023	CIPS/IXJP3H7TL1S/PRASANNA FDK HREL 6429/147545516/IPS	1,00,008.00		6,63,586.63Cr
16-10-2023	16-10-2023	CIPS/YQQ05EJMBYI/PRASANNA FDK HREL 6429/147546369/IPS	1,00,008.00		5,63,578.63Cr
16-10-2023	16-10-2023	SWASTIKA KARKI From Instr. No : 60919765	5,10,000.00		53,578.63Cr
16-10-2023	16-10-2023	TARA GARMENT PVT.LTD.		30,000.00	83,578.63Cr
17-10-2023	17-10-2023	05907010089052:WTax.Pd:17-07-2023to 17-10-2 Interest run	150.56		83,428.07Cr
17-10-2023	17-10-2023	05907010089052:Int.Pd:17-07-2023 to 17-10-2 Interest run		2,509.37	85,937.44Cr
20-10-2023	20-10-2023	MOS:eSewa:9843684163:Done A5XKPYPLD6E:9841125288:1000:L	1,000.00		84,937.44Cr
21-10-2023	21-10-2023	MOS:NTC Prepaid:9843684163 3085DUEU8SG:9841125288:100:NT	100.00		84,837.44Cr
21-10-2023	21-10-2023	MOS:NTC Prepaid:9841963414 PUSTCC3XZW3:9841125288:100:NT	100.00		84,737.44Cr
26-10-2023	26-10-2023	FP:232998540725769100		70,412.64	1,55,150.08Cr
02-11-2023	02-11-2023	CIPS/140HFRX5C86/SAMYOG BASTAKOTI 6536/150684232/IPS	25,008.00		1,30,142.08Cr
05-11-2023	05-11-2023	MOS:eSewa:9843684163:done Q4SXO58F2I4:9841125288:550:LT	550.00		1,29,592.08Cr
08-11-2023	08-11-2023	MOS:NTC Prepaid:9841125288 OMIFUTVODJW:9841125288:300:NT	300.00		1,29,292.08Cr
11-11-2023	11-11-2023	MOS:NTC Postpaid:9851282269 Q63D8RFCOJ8:9841125288:500:NT	500.00		1,28,792.08Cr
12-11-2023	12-11-2023	CIPS/7MBRKT9XE9U/SHOVA BASTAKOTI	45,008.00		83,784.08Cr

Transaction Summary

Opening Balance : 1,02,922.01
Cr Txn Total :
Closing Balance : 8,82,740.56
Dr Txn Total :

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KHUSIBU BRANCH

Statement of Account

A/C No. : 05907010089052
A/C Title : SHOVA BASTAKOTI
A/C Type : SABAI NEPALIKO BACHAT KHATA
A/C Currency : NPR Int. Rate: 4.85 %
From : 09-02-2023 to 06-03-2024 (DD-MM-YYYY)

MRS.SHOVA BASTAKOTI
NA
17,NAYABAZAR,KATHMANDU
BAGMATI PROVINCE

Date	Value Date	Description	Debit	Credit	Balance
		6595/152867765/IPS			
21-11-2023	21-11-2023	TARA GARMENT PVT LTD		30,000.00	1,13,784.08Cr
26-11-2023	26-11-2023	CIPS/TWJJVA1UK40/SHYAM KRISHNA DONGOL 6660/154855428/IPS	1,00,008.00		13,776.08Cr
27-11-2023	27-11-2023	FP:233308273624233280		63,557.44	77,333.52Cr
28-11-2023	28-11-2023	MOS:eSewa:9843684163:done VXWC8DJZ96X:9841125288:100:LT	100.00		77,233.52Cr
30-11-2023	30-11-2023	BIGGYDPZGEG,MADHU BILAS BARAL 111142-BIGGYDPZGEG	1,000.00		76,233.52Cr
01-12-2023	01-12-2023	MOS:eSewa:9843684163:Dine F1GSAOV1OF5:9841125288:550:LT	550.00		75,683.52Cr
04-12-2023	04-12-2023	MOS:eSewa:9843684163:DONE K9CNSYNY2BO:9841125288:180:LT	180.00		75,503.52Cr
18-12-2023	18-12-2023	TARA GARMENT PVT.LTD.		30,000.00	1,05,503.52Cr
18-12-2023	18-12-2023	SAURAV BASTAKOTI		50,000.00	1,55,503.52Cr
19-12-2023	19-12-2023	FPS:IBFT:301368466:2947:GLBGN PKA:BOALNPKA:P NICXP-95871875		25,000.00	1,80,503.52Cr
19-12-2023	19-12-2023	SAMYOG BASTAKOTI From Instr. No : 60919766	1,00,000.00		80,503.52Cr
20-12-2023	20-12-2023	CIPS/SIDEL_MOB_XP-512495/PRAB IN DANI 6848/159789438/IPS		25,000.00	1,05,503.52Cr
21-12-2023	21-12-2023	ATM TRN FROM:[GIBL IMAKHEL AT MI 4368950599327024	10,000.00		95,503.52Cr
21-12-2023	21-12-2023	FPS:IBFT:303086521:2854:GLBGN PKA:NIBLNPKT:H NIBLNPKT-18001715		10,000.00	1,05,503.52Cr
25-12-2023	25-12-2023	FP:233568652559333500		63,351.03	1,68,854.55Cr
03-01-2024	03-01-2024	CIPS/EE1D09FHT9T/RIMA SAPKOTA 6945/162394283/IPS	5,004.00		1,63,850.55Cr

Transaction Summary

Opening Balance : 2,96,908.47
Cr Txn Total :
Closing Balance : 2,16,842.00
Dr Txn Total :

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KHUSIBU BRANCH

Statement of Account

A/C No. : 05907010089052
A/C Title : SHOVA BASTAKOTI
A/C Type : SABAI NEPALIKO BACHAT KHATA
A/C Currency : NPR Int. Rate: 4.85 %
From : 09-02-2023 to 06-03-2024 (DD-MM-YYYY)

MRS.SHOVA BASTAKOTI
NA
17,NAYABAZAR,KATHMANDU
BAGMATI PROVINCE

Date	Value Date	Description	Debit	Credit	Balance
08-01-2024	08-01-2024	FPS:IBFT:315661040:2907:GLBBN PKA:SIDDNPKA:P SMLXP-37485188		20,000.00	1,83,850.55Cr
08-01-2024	08-01-2024	ATM TRN FROM:[GIBL ASON CHOWK ATM] 436895059932 7024	25,000.00		1,58,850.55Cr
08-01-2024	08-01-2024	ATM TRN FROM:[GIBL ASON CHOWK ATM] 436895059932 7024	10,000.00		1,48,850.55Cr
08-01-2024	08-01-2024	CIPS/007R4T27XPH/SHOVA BASTAK OTI 6975/163556689/IPS	45,008.00		1,03,842.55Cr
13-01-2024	13-01-2024	MOS:Trf to SHOVA from DIPA:Pa yment W90S1KGEJMI:9860907232:6000:F		6,000.00	1,09,842.55Cr
13-01-2024	13-01-2024	CIPS/00UM1IYMNZK/BIDUR POKHAR EL 7083/164802993/IPS	1,004.00		1,08,838.55Cr
14-01-2024	14-01-2024	FPS:IBFT:320521371:2926:GLBBN PKA:SIDDNPKA:P SMLXP-38182137		10,000.00	1,18,838.55Cr
14-01-2024	14-01-2024	05907010089052:WTax.Pd:18-10-2023to 14-01-2 Interest run	105.83		1,18,732.72Cr
14-01-2024	14-01-2024	05907010089052:Int.Pd:18-10-2023 to 14-01-2 Interest run		1,763.80	1,20,496.52Cr
16-01-2024	16-01-2024	TARA GARMENT PVT.LTD.		30,000.00	1,50,496.52Cr
16-01-2024	16-01-2024	CIPS/VPNCBQJRRZP/SHOVA BASTAK OTI 7107/165447857/IPS	20,008.00		1,30,488.52Cr
26-01-2024	26-01-2024	FPS:IBFT:328608034:2960:GLBBN PKA:KMBLNPKA:R KMBLNPKA-25834220		50,000.00	1,80,488.52Cr
26-01-2024	26-01-2024	FP:240258982851114100		68,609.49	2,49,098.01Cr
01-02-2024	01-02-2024	MOS:eSewa:9843694163:done XRVOG6PQIZA:9841125288:200:LT	200.00		2,48,898.01Cr
02-02-2024	02-02-2024	CIPS/COF2NT51E6Y/SHOVA BASTAK	1,00,008.00		1,48,890.01Cr

Transaction Summary

Opening Balance : 1,86,373.29
Cr Txn Total :
Closing Balance : 2,01,333.83
Dr Txn Total :

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KHUSIBU BRANCH

Statement of Account

A/C No. : 05907010089052
A/C Title : SHOVA BASTAKOTI
A/C Type : SABAI NEPALIKO BACHAT KHATA
A/C Currency : NPR Int. Rate: 4.85 %
From : 09-02-2023 to 06-03-2024 (DD-MM-YYYY)

MRS.SHOVA BASTAKOTI
NA
17,NAYABAZAR,KATHMANDU
BAGMATI PROVINCE

Date	Value Date	Description	Debit	Credit	Balance
		OTI			
		7253/171127676/IPS			
02-02-2024	02-02-2024	FPS:IBFT:33419525:2983:GLBBN	1,00,010.00		48,880.01Cr
		PKA:ADELNPKA:B			
		BL63362LLFS			
04-02-2024	04-02-2024	FPS:IBFT:335632816:2989:GLBBN		60,000.00	1,08,880.01Cr
		PKA:BOALNPKA:S			
		NICXP-106987911			
05-02-2024	05-02-2024	CARD 2ND INSTALLMENT FEE	400.00		1,08,480.01Cr
09-02-2024	09-02-2024	IBS::Renew Charge:2024:02:07	350.00		1,08,130.01Cr
		A2X9TLWWCOV:9841125288:350:CH			
09-02-2024	09-02-2024	MDS:eSewa:9843684163:Done	8,100.00		1,00,030.01Cr
		GOPQWTIZWGD:9841125288:8100:L			
12-02-2024	12-02-2024	TARA GARMENT PVT LTD		30,000.00	1,30,030.01Cr
15-02-2024	15-02-2024	ATM TRN FROM:[KHUSIBU BRANCH	5,000.00		1,25,030.01Cr
		ATM]			
		43689505997327024			
20-02-2024	20-02-2024	CIPS/UL7GMYPQI00/UMESH SUBEDI	50,008.00		75,022.01Cr
		7384/185965110/IPS			
24-02-2024	24-02-2024	MDS:eSewa:9843684163:Done	500.00		74,522.01Cr
		MH731VQUZNN:9841125288:500:LT			
25-02-2024	25-02-2024	CIPS/240568861984O812/NABILRE		64,250.36	1,38,772.37Cr
		MIT CIPS			
		7428/187344930/IPS			
		C/F			1,38,772.37Cr

Transaction Summary

Opening Balance	:	0	Closing Balance	:	1,38,772.37Cr
Cr Txn Total	:	25,49,007.17	Dr Txn Total	:	24,10,234.80

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