



# Sanima Bank

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## Statement of Account

NAME SAMRAT JUNG THAPA

ADDRESS KATHMANDU-4

BRANCH CORPORATE BRANCH

ACCOUNT NO 903011210000073

DATE 23-MAR-23

From :13-02-2021 to 22-03-2023

AcTypeDesc :SANIMA DIRGHAVU TALAB

A/c Currency : NPR

CR InRate: 6.5

Dr InRate: 0%

2095763

Date	Particulars	Cheque No.	Debit	Credit	Balance
	210000034				
17-02-2023	FT.15773048.MOBILE		800.00		15,729.84Cr
	15791912.MOBILE/001010010004692				
	9841721630.NT Prepaid Topup		49.50		15,679.84Cr
17-02-2023	ESEWA.15796361.MOBILE/90801352150001				
	9843536313		1,000.00		14,679.84Cr
17-02-2023	87246940.2222060010449405/90801352150002				
	CNPAY.15802125		600.00		14,079.84Cr
17-02-2023	SALARY MACH 2079			57,425.00	71,504.84Cr
17-02-2023	hisab barabarr.903011210000073/008011060007458				
	FT.15804914.MOBILE			1,000.00	72,504.84Cr
17-02-2023	Momo.903011210000073/903011210000043				
	FT.15806783.MOBILE			120.00	72,624.84Cr
17-02-2023	Rev Debit Card Installment Fee				
	4037357903004607			150.00	72,774.84Cr
17-02-2023	drinks.910011060001133/910011060001133				
	FT.15814684.MOBILE		530.00		72,244.84Cr
17-02-2023	lagoon.903011210000073/008011060007458				
	FT.15814691.MOBILE			130.00	72,374.84Cr
19-02-2023	POS Trn @ CHHAYA CINEMAS PV				
	POS Trn/99995966		1,500.00		70,874.84Cr
19-02-2023	POS Trn @ CHHAYA CINEMAS PV				
	POS Trn/99995966		1,000.00		69,874.84Cr
19-02-2023	CWD ATM @ SIB BANK SITAPAILA KA				
	CWD ATM/9535SP01		20,000.00		49,874.84Cr
19-02-2023	CWD ATM @ SIB BANK SITAPAILA KA				
	CWD ATM/9535SP01		10,000.00		39,874.84Cr
19-02-2023	CWD ATM @ SIB BANK SITAPAILA KA				
	CWD ATM/9535SP01		500.00		39,374.84Cr
21-02-2023	from sjt to noob dai.903011210/903011210000034				
	FT.15952296.MOBILE		1,770.00		37,604.84Cr
23-02-2023	from sjt to noob dai.903011210/903011210000034				
	FT.16028957.MOBILE		180.00		37,424.84Cr
25-02-2023	89250383.CGEC.MOBILE/90801352150002				
	CONVERGENT.16100701		6,215.00		31,209.84Cr
Page Total :			43,344.50	58,825.00	31,209.84Cr

Sanima Bank Limited  
 "Alakapuri", Naxal, Kathmandu, Tel: +977 1 4428979/80, Fax: +977 1 4428969  
 Email: sanima@sanimabank.com, url: www.sanimabank.com

It is understood and agreed that unless we received notice in writing of any exception of 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



# Sanima Bank

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## Statement of Account

NAME SAMRAT JUNG THAPA

ADDRESS KATHMANDU-4

From :13-02-2021 to 22-03-2023

AcTypeDesc :SANIMA DIRGHAYU TALAB

A/c Currency : NPR

BRANCH CORPORATE BRANCH

ACCOUNT NO 903011210000073

DATE 23-MAR-23

CP InRate: 6.5

Dr InRate: 0%

2095764

Date	Particulars	Cheque No.	Debit	Credit	Balance
26-02-2023	89618976,2222020001735436/90801352150002 CMPAY,16155095		100.00		31,109.84Cr
26-02-2023	ESEWA,16155868,MOBILE/90801352150001 9841201668		420.00		30,689.84Cr
26-02-2023	89634361,2222150004583010/90801352150002 CMPAY,16157194		170.00		30,519.84Cr
28-02-2023	RenewBanking/90301540300002 chg:6742419		300.00		30,219.84Cr
01-03-2023	POS Trn @ EBSM-TANGAL POS Trn/99995539		1,558.80		28,661.04Cr
01-03-2023	POS Trn @ EBSM-TANGAL POS Trn/99995547		2,098.00		26,563.04Cr
07-03-2023	ESEWA,16474455,MOBILE/90801352150001 9856026811		5,000.00		21,563.04Cr
13-03-2023	from sjt to noob dai,903011210/903011 210000034 FT,16710383,MOBILE		350.00		21,213.04Cr
13-03-2023	ESEWA,16710732,MOBILE/90801352150001 9843536313		500.00		20,713.04Cr
13-03-2023	sasim,903011210000073/903011210000059 FT,16711891,MOBILE			1,350.00	22,063.04Cr
14-03-2023	CWD ATM @ ISLINGTON COLLEGE KAT KA CWD ATM/95221S01		1,000.00		21,063.04Cr
14-03-2023	93539437,2222110005399113/90801352150002 CMPAY,16738886		270.00		20,793.04Cr
16-03-2023	94041474,2222120001388150/90801352150002 CMPAY,16817434		300.00		20,493.04Cr
16-03-2023	settlement,903011210000050/903011210000050 FT,16824119,MOBILE		2,248.50		18,244.54Cr
16-03-2023	from sjt to noob dai,903011210/903011 210000034 FT,16829738,MOBILE		750.00		17,494.54Cr
17-03-2023	POS Trn @ BHATEBHATENI SUPER POS Trn/02000289		1,529.00		15,965.54Cr
19-03-2023	POS Trn @ SALEWAYS CASH AND POS Trn/02000170		855.00		15,110.54Cr
Page Total :			17,449.30	1,350.00	15,110.54Cr





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## Statement of Account

NAME : SAKRAT JUNG THAPA

ADDRESS : KATHMANDU-4

BRANCH : CORPORATE BRANCH

ACCOUNT NO : 903011210000073

DATE : 23-MAR-23

From : 13-02-2021 to 22-03-2023

AcTypeDesc : SANIMA DIRGHATU TALAB

A/c Currency : NPR

CR InRate: 6.5

Dr InRate: 0%

2095765

Date	Particulars	Cheque No.	Debit	Credit	Balance
21-03-2023	coffee,026011040000153/026011040000153				
	FT.170099339.MOBILE		185.00		14,925.54Cr
21-03-2023	sapati,903011210000073/903011210000073				
	FT.17026523.MOBILE			1,000.00	15,925.54Cr
22-03-2023	SALARY OF FALGUN 2079			57,427.00	73,352.54Cr
22-03-2023	POS Trn @ KFC KALANKI				
	POS Trn/CC060867		1,998.00		71,354.54Cr
22-03-2023	POS Trn @ BBSM-KALANKI				
	POS Trn/99994974		587.00		70,767.54Cr
Page Total :			2,770.00	58,427.00	70,767.54Cr
Grand Total :			1,346,068.63	1,416,836.17	70,767.54Cr
(Charges are being levied as per our STC. Please visit our website for detail information.This is a Computer Generated Statement and does not require a signature)					

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