



# Global IME Bank

ग्लोबल आइएमई बैंक लि.  
KAMALPOKHARI BRANCH

## Statement of Account

Page No.

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A/C No.: 07508010001436  
 A/C Title: SAMRAT JUNG THAPA  
 A/C Type: GLOBAL KARMACHARI BACHAT  
 A/C Currency: NPR Int. Rate: 6.00 %  
 From: 17-05-2018 to 30-12-2019 (DD-MM-YYYY)

MR. SAMRAT JUNG THAPA  
 NOT AVAILABLE  
 04, KATHMANDU, Kathmandu Mahanagarpalika  
 BAGMATI PROVINCE

Date	Value Date	Description	Debit	Credit	Balance
		B/F			0.00
17-05-2018	17-05-2018	SAMRAT JUNG THAPA		5,000.00	5,000.00Cr
20-05-2018	20-05-2018	BY RIGO		15,352.00	20,352.00Cr
19-06-2018	19-06-2018	BY T.SAPKOTA		15,343.00	35,695.00Cr
16-07-2018	16-07-2018	7508010001436:WTax.Pd:17-05-2018 to 16-07-2018 Interest run	8.18		35,686.82Cr
16-07-2018	16-07-2018	7508010001436:Int.Pd:17-05-2018 to 16-07-2018 Interest run		163.65	35,850.47Cr
20-07-2018	20-07-2018	BY RIGO TECHNOLOGIES		19,083.00	54,933.47Cr
21-08-2018	21-08-2018	BY RIGO TECHNOLOGY		13,339.00	68,272.47Cr
20-09-2018	20-09-2018	BY RIGO TECHNOLOGY		13,039.00	81,311.47Cr
01-10-2018	01-10-2018	3939272300101001 Zone Serial [ 219 ] From Instr. No : 24165512	20,000.00		61,311.47Cr
04-10-2018	04-10-2018	3949717000101001 Zone Serial [ 516 ] From Instr. No : 24165513	13,000.00		48,311.47Cr
04-10-2018	04-10-2018	BY INST 19607892 : 1 NORMAL C LG NPR		16,627.50	64,938.97Cr
11-10-2018	11-10-2018	BY RIGO TECHNOLOGY		29,151.00	94,089.97Cr
17-10-2018	17-10-2018	7508010001436:WTax.Pd:17-07-2018 to 17-10-2018 Interest run	37.63		94,052.34Cr
17-10-2018	17-10-2018	7508010001436:Int.Pd:17-07-2018 to 17-10-2018 Interest run		752.69	94,805.03Cr
23-10-2018	23-10-2018	SELF	4,000.00		90,805.03Cr

### Transaction Summary

Opening Balance : 1,27,850.84  
 Cr Txn Total :

Closing Balance : 37,045.81  
 Dr Txn Total :

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KAMALPOKHARI BRANCH

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A/C No.: 07508010001436  
A/C Title: SAMRAT JUNG THAPA  
A/C Type: GLOBAL KARMACHARI BACHAT  
A/C Currency: NPR Int. Rate: 6.00 %  
From: 17-05-2018 to 30-12-2019 (DD-MM-YYYY)

MR. SAMRAT JUNG THAPA  
NOT AVAILABLE  
04. KATHMANDU, Kathmandu Mahanagarपालिका  
BAGMATI PROVINCE

Date	Value Date	Description	Debit	Credit	Balance
23-10-2018	23-10-2018	From Instr. No : 24165514 ReqMBanking 9843536313	150.00		90,655.03Cr
20-11-2018	20-11-2018	BY RIGO TECHNOLOGIES 9843536313		21,780.00	1,12,435.03Cr
22-12-2018	22-12-2018	9843536313 9843536313	401.00		1,12,034.03Cr
25-12-2018	25-12-2018	BY RIGO TECHNOLOGY 9843536313		21,013.00	1,33,047.03Cr
28-12-2018	28-12-2018	SAMRAT JUNG THAPA From Instr. No : 24165515	6,000.00		1,27,047.03Cr
04-01-2019	03-01-2019	NT Prepaid, 562863 9843536313	29.40		1,27,017.63Cr
13-01-2019	13-01-2019	9843536313 9843536313	1,500.00		1,25,517.63Cr
14-01-2019	14-01-2019	EW:1547442425125:GLB 00		1,450.00	1,26,967.63Cr
14-01-2019	14-01-2019	gaminggearsnepal@gmail.com 9843536313	1,450.00		1,25,517.63Cr
14-01-2019	14-01-2019	4236454200501001 Zone Serial [ 82]	1,20,900.00		4,617.63Cr
14-01-2019	14-01-2019	From Instr. No : 24165517 7508010001436:WTax.Pd:18-10-2018 to 14-01-20	62.45		4,555.18Cr
14-01-2019	14-01-2019	Interest run 7508010001436:Int.Pd:18-10-2018 to 14-01-20		1,248.96	5,804.14Cr
18-01-2019	18-01-2019	NT Prepaid, 628777 9843536313	49.00		5,755.14Cr
22-01-2019	22-01-2019	gaminggearsnepal@gmail.com 9843536313	2,900.00		2,855.14Cr
31-01-2019	31-01-2019	BY INST 22730943 : 1 NORMAL C LG NPR		39,600.00	42,455.14Cr
08-02-2019	08-02-2019	NT Prepaid, 723559 9843536313	49.00		42,406.14Cr
15-02-2019	15-02-2019	gaminggearsnepal@gmail.com 9843536313	1,500.00		40,906.14Cr

### Transaction Summary

Opening Balance : 85,091.96  
Cr Txn Total :

Closing Balance : 1,34,990.85  
Dr Txn Total :

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A/C No.: 07508010001436  
 A/C Title: SAMRAT JUNG THAPA  
 A/C Type: GLOBAL KARMACHARI BACHAT  
 A/C Currency: NPR Int. Rate: 6.00 %  
 From: 17-05-2018 to 30-12-2019 (DD-MM-YYYY)

MR. SAMRAT JUNG THAPA  
 NOT AVAILABLE  
 04, KATHMANDU, Kathmandu Mahanagarpalika  
 BAGMATI PROVINCE

Date	Value Date	Description	Debit	Credit	Balance
18-02-2019	18-02-2019	SAMRAT JUNG THAPA		2,500.00	43,406.14Cr
19-02-2019	19-02-2019	BY INST 22734329 : 1 NORMAL C LG NPR		39,600.00	83,006.14Cr
05-03-2019	05-03-2019	SAMRAT JUNG THAPA	55,000.00		28,006.14Cr
		From Instr. No : 24165518			
09-03-2019	08-03-2019	9843536313	1,000.00		27,006.14Cr
21-03-2019	21-03-2019	9843536313	1,500.00		25,506.14Cr
21-03-2019	21-03-2019	SAMRAT JUNG THAPA	10,000.00		15,506.14Cr
		SELF PRESENT			
		From Instr. No : 28361521			
22-03-2019	22-03-2019	gaminggearsnepal@gmail.com	1,500.00		14,006.14Cr
22-03-2019	22-03-2019	9843536313	2,000.00		12,006.14Cr
09-04-2019	09-04-2019	9843536313	1,000.00		11,006.14Cr
10-04-2019	10-04-2019	SAMRAT JUNG THAPA	5,000.00		6,006.14Cr
		From Instr. No : 28361522			
13-04-2019	13-04-2019	7508010001436:WTax.Pd:15-01-2019 to 13-04-20	16.86		5,989.28Cr
13-04-2019	13-04-2019	Interest run			
13-04-2019	13-04-2019	7508010001436:Int.Pd:15-01-2019 to 13-04-20		337.21	6,326.49Cr
22-04-2019	22-04-2019	9843536313	3,500.00		2,826.49Cr
22-04-2019	22-04-2019	9843536313			
22-04-2019	22-04-2019	gaminggearsnepal@gmail.com	1,500.00		1,326.49Cr
10-06-2019	10-06-2019	9843536313	1,000.00		326.49Cr
07-07-2019	07-07-2019	9843536313	300.00		26.49Cr
16-07-2019	16-07-2019	7508010001436:WTax.Pd:14-04-2019 to 16-07-20	0.78		25.71Cr

### Transaction Summary

Opening Balance : 42,437.21  
 Cr Txn Total :

Closing Balance : 83,317.64  
 Dr Txn Total :

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A/C Title: SAMRAT JUNG THAPA  
A/C Type: GLOBAL KARMACHARI BACHAT  
A/C Currency: NPR Int. Rate: 6.00 %  
From: 17-05-2018 to 30-12-2019 (DD-MM-YYYY)

MR. SAMRAT JUNG THAPA  
NOT AVAILABLE  
01, KATHMANDU, Kathmandu Mahanagarपालिका  
BAGMATI PROVINCE

Date	Value Date	Description	Debit	Credit	Balance
16-07-2019	16-07-2019	Interest run 7508010001436: Int. Pd: 14-04-2019 to 16-07-2019	15.59		41.30Cr
17-10-2019	17-10-2019	Interest run 7508010001436: WTax. Pd: 17-07-2019 to 17-10-2019	0.02		41.28Cr
17-10-2019	17-10-2019	Interest run 7508010001436: Int. Pd: 17-07-2019 to 17-10-2019	0.48		41.76Cr
		C/F			41.76Cr

### Transaction Summary

Opening Balance :	0	Closing Balance :	41.76Cr
Cr Txn Total :	2,55,396.08	Dr Txn Total :	2,55,354.32

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