

RASTRIYA BEEMA SANSTHAN

Ramshahpath, Kathmandu

Ph. 014262520 ,

RP: RP300777802879.01

DATE (A.D): 06/11/2020

DATE (B.S) : 21/07/2077

S.N.	Branch	SubHead	Ac No	Name	Description	Account Id	ChequeNo	Dr Amount	Cr Amount
1	Corporate Office		902060200001	Cheque In Transit - Corporate Office	NISHA GHIMIRE	30076770001801		00.00	33,055.00
2	Corporate Office		903001003005	Renewal Premium - Jeevan Surakshya Plan	Renewal Premium	30076770001801		33,055.00	00.00
3	Corporate Office		904001020305	Renewal Commission - Jeevan Surakshya Plan	MANA KUMARINIRAULA REGMI	30076770001801		00.00	4,958.00
4	Corporate Office		901080002423	MANA KUMARI NIRAULA REGMI	MANA KUMARINIRAULA REGMI	30076770001801		4,958.00	00.00
5	Corporate Office		901080701002	TDS - Renewal Commission	MANA KUMARINIRAULA REGMI	30076770001801		744.00	00.00
6	Corporate Office		901080002423	MANA KUMARI NIRAULA REGMI	MANA KUMARINIRAULA REGMI	30076770001801		00.00	744.00
Total								38,757.00	38,757.00

Narration

Reversal of Renewal Premium Income on 2020-10-29

Posted By:bishnu.dahal

Checked By:

Approved By:dinesh.gautam

Received By: