



लक्ष्मी सन्राइज बैंक लिमिटेड Laxmi Sunrise Bank Limited

(नेपाल राष्ट्र बैंकबाट 'क' वर्गको इजाजतपत्र प्राप्त संस्था)

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STATEMENT OF ACCOUNT

SURYA DEV SINGH

., N/A, CUST

HOUSE NO-239 BABACHOWK KAGESHWORI-MANOHARA-
6,KATHMANDU, BAGMATI, NEPAL



Account Number: 00720262388

NPR-NPR-SA40 SHUBHA BACHAT

From: 18-Aug-2023 to 16-Oct-2023

Date	Value Date	Chq. No.	Transaction Details	Debit	Credit	Balance
18-Aug-2023	18-Aug-2023		Balance Brought Forward	0.00	0.00	16.57
22-Aug-2023	22-Aug-2023		SALARY OF MONTH SHARWAN 080	0.00	16,109.80	16,126.37
22-Aug-2023	22-Aug-2023		ESEWA LOAD/9860847939	2,000.00	0.00	14,126.37
22-Aug-2023	22-Aug-2023		ESEWA LOAD/9860444541	20.00	0.00	14,106.37
22-Aug-2023	22-Aug-2023		QR-Payment,CMPAY,4131025/UDAYAPUR MEAT SHOP,psy	200.00	0.00	13,906.37
22-Aug-2023	22-Aug-2023		ESEWA LOAD/9864531277	1,500.00	0.00	12,406.37
23-Aug-2023	23-Aug-2023		ESEWA LOAD/9851086406	145.00	0.00	12,261.37
24-Aug-2023	24-Aug-2023		ESEWA LOAD/9828078636	200.00	0.00	12,061.37
24-Aug-2023	24-Aug-2023		ESEWA LOAD/9860313807	600.00	0.00	11,461.37
24-Aug-2023	24-Aug-2023		ESEWA LOAD/9865938990	100.00	0.00	11,361.37
25-Aug-2023	25-Aug-2023		IBFT/4374867/BOALNPKA;G286009403452401/pay	2,010.00	0.00	9,351.37
25-Aug-2023	25-Aug-2023		ESEWA LOAD/9824460560	855.00	0.00	8,496.37
26-Aug-2023	26-Aug-2023		ESEWA LOAD/9864531277	200.00	0.00	8,296.37
27-Aug-2023	27-Aug-2023		IBFT/4629057/BOALNPKA;1685752358814001/pay	1,010.00	0.00	7,286.37
27-Aug-2023	27-Aug-2023		ESEWA LOAD/9851086406	325.00	0.00	6,961.37
27-Aug-2023	27-Aug-2023		QR-Payment,CMPAY,4656897/MULPANI CLINIC AND LAB C,	1,250.00	0.00	5,711.37
28-Aug-2023	28-Aug-2023		QR-Payment,CMPAY,4697747/BHUTANDEVI HOSPITALITY PV	65.00	0.00	5,646.37
28-Aug-2023	28-Aug-2023		QR-Payment,CMPAY,4727828/BHUTANDEVI HOSPITALITY PV	20.00	0.00	5,626.37
29-Aug-2023	29-Aug-2023		FT/00740035809/futsal	500.00	0.00	5,126.37
29-Aug-2023	29-Aug-2023		CIPS/XP/4873766/pay/LAXSUN-XP-106179/XP_LAXSUN-106	1,204.00	0.00	3,922.37
30-Aug-2023	30-Aug-2023		QR-Payment,CMPAY,4929404/BHUTANDEVI HOSPITALITY PV	20.00	0.00	3,902.37
30-Aug-2023	30-Aug-2023		ESEWA LOAD/9861857029	1,000.00	0.00	2,902.37
30-Aug-2023	30-Aug-2023		QR-Payment,CMPAY,4964495/BHUTANDEVI HOSPITALITY PV	60.00	0.00	2,842.37
31-Aug-2023	31-Aug-2023		ESEWA LOAD/9861857029	800.00	0.00	2,042.37
31-Aug-2023	31-Aug-2023		QR-Payment,CMPAY,5080526/SHARMILA LAMA,pay	350.00	0.00	1,692.37
31-Aug-2023	31-Aug-2023		ESEWA LOAD/9851086406	150.00	0.00	1,542.37
01-Sep-2023	01-Sep-2023		ESEWA LOAD/9864531277	300.00	0.00	1,242.37
02-Sep-2023	02-Sep-2023		QR-Payment,CMPAY,5334679/SHARMILA LAMA,pay	175.00	0.00	1,067.37
02-Sep-2023	02-Sep-2023		ESEWA LOAD/9851086406	100.00	0.00	967.37
03-Sep-2023	02-Sep-2023		ESEWA LOAD/9828078636	200.00	0.00	767.37
03-Sep-2023	03-Sep-2023		QR-Payment,CMPAY,5398244/BHUTANDEVI HOSPITALITY PV	40.00	0.00	727.37
03-Sep-2023	03-Sep-2023		QR-Payment,CMPAY,5435462/BHUTANDEVI HOSPITALITY PV	40.00	0.00	687.37
04-Sep-2023	04-Sep-2023		QR-Payment,CMPAY,5527005/BHUTANDEVI HOSPITALITY PV	20.00	0.00	667.37
04-Sep-2023	04-Sep-2023		NT Prepaid-Topup,5529118/9864531277	50.00	0.00	617.37

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"It is understood and agreed that unless we receive notice in writing of any objection on your part in respect of the contents of this statement within a month from the date hereof, it is deemed to be correct and final."

(लक्ष्मी बैंक र सन्राइज बैंक लिमिटेड एक आपसमा गारान्टीको)