



लक्ष्मी सनराइज बैंक लिमिटेड Laxmi Sunrise Bank Limited

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

Pg.2 of 3

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
04-Sep-2023	04-Sep-2023		QR-Payment,CMPAY,5561296/BHUTANDEVI HOSPITALITY PV	40.00	0.00	577.37
05-Sep-2023	05-Sep-2023		QR-Payment,CMPAY,5647057/BHUTANDEVI HOSPITALITY PV	40.00	0.00	537.37
05-Sep-2023	05-Sep-2023		ESEWA LOAD/9864531277	150.00	0.00	387.37
05-Sep-2023	05-Sep-2023		ESEWA LOAD/9864531277	155.00	0.00	232.37
06-Sep-2023	06-Sep-2023		QR-Payment,CMPAY,5772252/BHUTANDEVI HOSPITALITY PV	40.00	0.00	192.37
06-Sep-2023	06-Sep-2023		QR-Payment,CMPAY,5798384/BHUTANDEVI HOSPITALITY PV	20.00	0.00	172.37
06-Sep-2023	06-Sep-2023		ESEWA LOAD/9864531277	170.00	0.00	2.37
18-Sep-2023	18-Sep-2023		SALARY OF BHADRA 2080	0.00	16,109.80	16,112.17
18-Sep-2023	18-Sep-2023		FT/00740032174/pay for	4,000.00	0.00	12,112.17
19-Sep-2023	19-Sep-2023		FT/00740032174/pay	500.00	0.00	11,612.17
19-Sep-2023	19-Sep-2023		ESEWA LOAD/9864531277	260.00	0.00	11,352.17
22-Sep-2023	22-Sep-2023		QR-Payment,CMPAY,7606316/SHARMILA LAMA,pay	300.00	0.00	11,052.17
22-Sep-2023	22-Sep-2023		ESEWA LOAD/9851086406	275.00	0.00	10,777.17
23-Sep-2023	23-Sep-2023		QR-Payment,CMPAY,7683876/HARI PRASAD SAPKOTA,pay	385.00	0.00	10,392.17
23-Sep-2023	23-Sep-2023		QR-Payment,CMPAY,7740477/SHARMILA LAMA,pay	325.00	0.00	10,067.17
23-Sep-2023	23-Sep-2023		IBFT/7743537/BOALNPKA;1685752358814001/pay	710.00	0.00	9,357.17
24-Sep-2023	24-Sep-2023		FT/00740035809/futsal surya	500.00	0.00	8,857.17
24-Sep-2023	24-Sep-2023		QR-Payment,CMPAY,7787851/BHUTANDEVI HOSPITALITY PV	75.00	0.00	8,782.17
24-Sep-2023	24-Sep-2023		QR-Payment,CMPAY,7836751/BHUTANDEVI HOSPITALITY PV	60.00	0.00	8,722.17
24-Sep-2023	24-Sep-2023		ESEWA LOAD/9864531277	1,000.00	0.00	7,722.17
25-Sep-2023	25-Sep-2023		QR-Payment,CMPAY,7905929/BHUTANDEVI HOSPITALITY PV	40.00	0.00	7,682.17
25-Sep-2023	25-Sep-2023		QR-Payment,CMPAY,7952338/BHUTANDEVI HOSPITALITY PV	60.00	0.00	7,622.17
26-Sep-2023	26-Sep-2023		QR-Payment,CMPAY,8065324/BHUTANDEVI HOSPITALITY PV	40.00	0.00	7,582.17
27-Sep-2023	27-Sep-2023		QR-Payment,CMPAY,8148696/BHUTANDEVI HOSPITALITY PV	350.00	0.00	7,232.17
27-Sep-2023	27-Sep-2023		NT Prepaid-Topup,8152440/9864531277	50.00	0.00	7,182.17
27-Sep-2023	27-Sep-2023		QR-Payment,CMPAY,8179549/BHUTANDEVI HOSPITALITY PV	105.00	0.00	7,077.17
27-Sep-2023	27-Sep-2023		ESEWA LOAD/9861893376	410.00	0.00	6,667.17
28-Sep-2023	28-Sep-2023		CIPS/XP/8242822/pay/LAXSUN-XP-173931/XP_LAXSUN-173	502.00	0.00	6,165.17
28-Sep-2023	28-Sep-2023		QR-Payment,CMPAY,8294557/BHUTANDEVI HOSPITALITY PV	60.00	0.00	6,105.17
29-Sep-2023	29-Sep-2023		QR-Payment,CMPAY,8443195/UDAYAPUR MEAT SHOP,psy	300.00	0.00	5,805.17
29-Sep-2023	29-Sep-2023		QR-Payment,CMPAY,8446761/KAMALA CHAULAGAIN,pay	190.00	0.00	5,615.17
30-Sep-2023	30-Sep-2023		QR-Payment,CMPAY,8499872/SMART SHAKYA ENTERPRISES,	55.00	0.00	5,560.17

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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 सनराइज बैंक लिमिटेड एक अपसमा गतिष्ठको)