

Account Statement Details of 00902147CA from 5/1/2021 to 6/6/2021

TranDate	Description	ValueDate	Debit	Credit	Balance
5/10/21	19293277 CXPRESS805511 805511IC212080326805	10/5/21		50,000.00	
5/10/21	ESEWATXN CE-5582H7IJHS:EASLYN SOM BDR TAMANG	10/5/21		20,761.00	
5/11/21	ESEWATXN FP:CIVL5-2426828-124 11/05/2021	11/5/21		51,000.00	
5/12/21	19480861 12714904672 IME-12714904672-3170	12/5/21		27,183.00	
5/13/21	19555442 SIDBL_MOB-121029 MOB_SIDBL-121029-CIP	13/05/2021		25,000.00	
5/13/21	2001210513004001 1 GITA LAMICHHANE	13/05/2021		50,000.00	
5/13/21	ESEWATXN EW:1620900281108:PCB 13/05/2021	13/05/2021		5,100.00	
5/14/21	19634575 null193849 RBB193849-CIPS	14/05/2021		2,100.00	
5/14/21	9843017830 DONATION FOR OXYGEN KHLTBYAAGOCESZEOXJ2WOff	14/05/2021		3,000.00	
5/14/21	ESEWATXN EW:1620951841243:PCB 14/05/2021	14/05/2021		10,005.00	
5/14/21	ESEWATXN FP:RBB5-21846621-125 14/05/2021	14/05/2021		50,000.00	
5/14/21	ESEWATXN FP:SGBB5-853716-1250 13/05/2021Off	14/05/2021		10,000.00	
5/15/21	19642765 Payment to Rabi Lami ACXFR:19642765:UttamOff	15/05/2021		10,000.00	
5/15/21	19647034 Support For COVID-19 ACCOUNTFT:Phanindra Off	15/05/2021		35,000.00	
5/15/21	19655182 15548118/15548118 ACXFR:19655182:Tika	15/05/2021		10,570.00	
5/15/21	19656209 LR0000043093 202620833-CIPS	15/05/2021		5,006.00	
5/15/21	19656498 NICAMOBANK-537183 MOBANK-537183-CIPS	15/05/2021		25,000.00	
5/15/21	19656724 EBL-MOB-114746 MOB_EBL-114746-CIPS	15/05/2021		10,000.00	
5/15/21	19666399 94961065059 IME-94961065059-4666	15/05/2021		40,000.00	
5/15/21	19669867 Prakash Neupane ACCOUNTFT:Ana Collec	15/05/2021		5,100.00	
5/15/21	9860536565 00902147CA,2458033 9860536565	15/05/2021		8,000.00	
5/15/21	ESEWATXN EW:1621032270472:PCB 15/05/2021	15/05/2021		45,000.00	
5/15/21	ESEWATXN FP:BS5GIBL-14340778- 15/05/2021	15/05/2021		2,500.00	
5/15/21	ESEWATXN FP:CTZN5-3420813-125 15/05/2021	15/05/2021		100,000.00	
5/16/21	19717503 Oxc. Support by Rame ACXFR:19717503:Pooja	16/05/2021		100,000.00	
5/16/21	CASH MUKESH KUMAR SHAH	16/05/2021		111,100.00	
5/16/21	ESEWATXN FP:CCBNV5-1306176-12 15/05/2021Off	16/05/2021		50,000.00	

5/16/21	ESEWATXN FP:CTZN5-3420941-125 16/05/2021	16/05/2021	50,000.00
5/16/21	ESEWATXN FP:EBMBL-62115917051 16/05/2021	16/05/2021	35,000.00
5/17/21	ESEWATXN EW:1621204351287:PCB 17/05/2021	17/05/2021	10,000.00
5/17/21	ESEWATXN FP:EVBLNPKA-3417905- 17/05/2021	17/05/2021	25,000.00
5/18/21	19841052 IPAY22024450251 IPAY22024450251-CIPS	18/05/2021	950,000.00
5/18/21	2301210518IRI00B IB_NIC-239982 ISLINGTON COLLEGE PV	18/05/2021	1,000,000.00
5/18/21	CASH CULTURE PRESERVATION AND SOCIAL CEN	18/05/2021	101,111.00
5/18/21	ESEWATXN FP:EVBLNPKA-3424901- 18/05/2021	18/05/2021	5,000.00
5/19/21	19949282 null181932 NMB181932-CIPS	19/05/2021	5,101.00
5/19/21	19967207 12702043143 IME-12702043143-3677	19/05/2021	57,759.00
5/19/21	9851022875 00902147CA,2477870 9851022875Off	19/05/2021	10,000.00
5/19/21	ESEWATXN FP:SNMXP-1437692-126 19/05/2021	19/05/2021	5,000.00
5/20/21	19999886 Fund Transfer JP7721139063ESYLNK21	20/05/2021	52,855.00
5/20/21	20005673 444198601526 444198601526-CIPS	20/05/2021	222,528.00
5/20/21	20041164 613766949919 HBL-20881940-CIPS	20/05/2021	50,000.00
5/20/21	9821461547 00902147CA,2486104 9821461547	20/05/2021	3,500.00
5/20/21	ESEWATXN EW:1621463222686:PCB 20/05/2021	20/05/2021	15,000.00
5/20/21	ESEWATXN FP:ADBL5-2373260-126 20/05/2021	20/05/2021	1,051.00
5/20/21	ESEWATXN FP:BS5GIBL-14515912- 20/05/2021	20/05/2021	2,000.00
5/20/21	ESEWATXN FP:SNMXP-1451112-127 20/05/2021	20/05/2021	10,000.00
5/20/21	ST : S1505000771 STANDARD CHARTERED GHANA GURUNG 20210517	20/05/2021	19,822.00
5/21/21	20065389 AID FOR COVID PATIEN ACXFR:20065389:HIKMA	21/05/2021	8,005.00
5/21/21	20076877 Fund Transfer JP7721141104ESYLNK21	21/05/2021	4,764.00
5/21/21	ESEWATXN EW:1621549308932:PCB 21/05/2021	21/05/2021	41,000.00
5/21/21	ESEWATXN EW:1621582739970:PCB 21/05/2021	21/05/2021	20,000.00
5/21/21	ESEWATXN FP:ICFC-13361-127370 21/05/2021	21/05/2021	125,050.00
5/22/21	20111193 Fund Transfer JP7721142025ESYLNK21	22/05/2021	46,194.00
5/22/21	ESEWATXN CE-FAK58KB6GE:EASYLN NRNA Chiba/Bishwo da	22/05/2021	900,000.00
5/22/21	ESEWATXN CE-FAK592UY33:EASYLN NRNA Chiba/Bishwo da	22/05/2021	128,305.00

5/22/21	ESEWATXN EW:1621637294039:PCB 22/05/2021	22/05/2021	25,000.00
5/22/21	ESEWATXN FP:NIC5-23084045-127 22/05/2021	22/05/2021	5,100.00
5/23/21	0601210523A4400U ON00292105230105 SARTHAK SHRESTHA	23/05/2021	100,000.00
5/23/21	20140437 Fund Transfer JP7721143023ESYLNK21	23/05/2021	3,170.00
5/23/21	ESEWATXN EW:1621721314700:PCB 23/05/2021	23/05/2021	1,005.00
5/23/21	ESEWATXN EW:1621776743803:PCB 23/05/2021	23/05/2021	1,000.00
5/23/21	ESEWATXN FP:BS5GIBL-14591034- 23/05/2021	23/05/2021	5,000.00
5/23/21	ESEWATXN FP:GBL-1621771008850 23/05/2021	23/05/2021	5,555.00
5/23/21	ESEWATXN FP:NIC5-23141200-128 23/05/2021	23/05/2021	2,000.00
5/24/21	20204377 Fund Collected for c ACXFR:20204377:Amar	24/05/2021	239,434.91
5/24/21	20205672 Help CMT11395624963745CSW	24/05/2021	2,129.00
5/24/21	20207835 to help poor people ACCOUNTFT:Shyam Kuma	24/05/2021	2,000.00
5/24/21	20239669 281016674 281016674-CIPS	24/05/2021	71,821.63
5/24/21	20260251 EBL-MOB-119443 MOB_EBL-119443-CIPS	24/05/2021	5,000.00
5/24/21	9841305490 DONATION KHLTFEYRRNHNLMOXWSU	24/05/2021	2,000.00
5/24/21	ESEWATXN EW:1621784733395:PCB 23/05/2021Off	24/05/2021	1,515.00
5/24/21	ESEWATXN EW:1621811540599:PCB 24/05/2021	24/05/2021	150,000.00
5/24/21	OW CHQ REALISED EBL43019815	24/05/2021	200,000.00
5/24/21	OW CHQ REALISED GLOBAL44286635	24/05/2021	126,500.00
5/24/21	OW CHQ REALISED NIBL3015197008	24/05/2021	24,000.00
5/24/21	OWCLGCHQ#10172677 NCC BANK LTD., HIMAL UDAHAYAYA	24/05/2021	25,000.00
5/24/21	OWCLGCHQ#22927748 NABIL BANK LTD., YAM PRASAD SHRESTHA	24/05/2021	1,350,000.00
5/24/21	OWCLGCHQ#5080250 LUMBINI BANK LTD., HIMAL UAPDHYAYA	24/05/2021	25,000.00
5/24/21	OWCLGCHQ#7941654 JANTA BANK LTD., HIMAL UPADHYAYA	24/05/2021	1,600,000.00
5/25/21	20275483 Fund Transfer 93383263RMTNIC445434Off	25/05/2021	9,011.00
5/25/21	20301556 CTXPRESS19049569 828636I786648440569-	25/05/2021	253,260.00
5/25/21	20319905 from-Jyothsna and Jy NIBU2105251348388-1-	25/05/2021	30,009.00
5/25/21	20331732 PRABIN KUMAR BHANDAR ACXFR:20331732:Prabi	25/05/2021	107,000.00
5/25/21	20334784 Fund Transfer CE25457802CEMT829598	25/05/2021	257,000.00

5/25/21	20335083 null207769 PBLMB207769-CIPS	25/05/2021	50,000.00
5/25/21	20335342 null207777 PBLMB207777-CIPS	25/05/2021	50,000.00
5/25/21	20338303 null298266 mobilebanking298266-	25/05/2021	48,529.00
5/25/21	ESEWATXN FP:NABILV5-8956119-1 25/05/2021	25/05/2021	2,019.00
5/25/21	ESEWATXN PRVU-7892263:PRVU-78 PRVU-7892263:PRVU-78Off	25/05/2021	8,000.00
5/25/21	ESEWATXN SIDD5-7828716:SIDD5- SIDD5-7828716:SIDD5-	25/05/2021	1,111.00
5/25/21	ST : S1508000295 STANDARD CHARTERED NEPAL SAMAJ ASSOCIACIO	25/05/2021	644,846.40
5/26/21	20350486 12724362080 IME-12724362080-3635	26/05/2021	10,022.00
5/26/21	20361007 null208281 PBLMB208281-CIPS	26/05/2021	50,000.00
5/26/21	20384209 Donation from Ananda ACXFR:20384209:Nirma	26/05/2021	59,500.00
5/26/21	ESEWATXN SIDD5-7833791:SIDD5- SIDD5-7833791:SIDD5-	26/05/2021	57,744.00
5/27/21	20429782 PREMILA GAUCHAN ACXFR:20429782:Natur	27/05/2021	5,000.00
5/27/21	20450584 Fund Transfer 2323545296NR330071-C	27/05/2021	509,026.10
5/27/21	20461043 779218710344 202644413A-CIPS	27/05/2021	151,000.00
5/27/21	20461767 113992236 ACXFR:20461767:Nepal	27/05/2021	68,585.00
5/27/21	CASH BAIJU RAJ MAHILA SAMITI SATGURU	27/05/2021	45,000.00
5/27/21	ESEWATXN EW:1622069031002:PCB 27/05/2021	27/05/2021	5,000.00
5/27/21	ESEWATXN EW:1622081429428:PCB 27/05/2021	27/05/2021	2,500.00
5/27/21	ESEWATXN FP:NATU:162209595589 27/05/2021	27/05/2021	5,000.00
5/27/21	ESEWATXN MBLV5-6044837:MBLV5- MBLV5-6044837:MBLV5-Off	27/05/2021	2,000.00
5/27/21	ESEWATXN RBB5-22347866:RBB5-2 RBB5-22347866:RBB5-2Off	27/05/2021	10,000.00
5/27/21	ST : S1505000785 STANDARD CHARTERED NEPAL CENTER OF NC INC	27/05/2021	1,172,243.40
5/28/21	0601210528A34064 ON00192105270504 SARITA NEUPANE AND K	28/05/2021	50,000.00
5/28/21	20474281 EBL-MOB-121081 MOB_EBL-121081-CIPS	28/05/2021	51,000.00
5/28/21	20475680 Uttam help ACCOUNTFT:Uttam Poud	28/05/2021	2,000.00
5/28/21	20493828 Donation For Covid P ACCOUNTFT:Sunil Sapk	28/05/2021	5,003.00
5/28/21	CASH BABURAJ PANDAY	28/05/2021	4,000.00
5/28/21	CASH BHIM UPADHAYAYA & HARO TEAM NEPAL	28/05/2021	150,000.00
5/28/21	CASH LAXMI DANGOL	28/05/2021	5,000.00

5/28/21	CASH MANAKAMANA HANDICRAFT ENTERPRISE	28/05/2021	20,000.00
5/28/21	CASH MINA GYAWALI	28/05/2021	200,000.00
5/28/21	CASH MINA SIJAPATI(BALAJU)	28/05/2021	10,155.00
5/28/21	CASH PRAMOD BISTA	28/05/2021	10,100.00
5/28/21	CASH PRAWINA LIMBU SUBBA	28/05/2021	50,000.00
5/28/21	CASH RAJU SHRESTHA	28/05/2021	116,150.00
5/28/21	CASH SACHICHI PROGRAMME HELPING	28/05/2021	100,000.00
5/28/21	CASH USHA GURUNG	28/05/2021	25,000.00
5/28/21	CASH UTTAM RAJ GIRI/ SHYAMA GIRI	28/05/2021	10,100.00
5/28/21	DIPENDRA B.K & FRIENDS (SAUDI)	28/05/2021	43,335.00
5/28/21	DOHAPIDIT SURAKSHYAKARMI FAMILY SASTHA	28/05/2021	11,005.00
5/28/21	H.ChqTrfK0011219270 NARI SAMAJ PORTUGAL SRIJANA BURLAKOTI	28/05/2021	456,789.00
5/28/21	NIBL210528029631 017/S24830862/202105 SABIN THAPA	28/05/2021	318,000.00
5/29/21	20525616 null177224 MB_SUNRISE-177224-CI	29/05/2021	1,500.00
5/29/21	20537937 EBL-MOB-121622 MOB_EBL-121622-CIPS	29/05/2021	50,000.00
5/29/21	ESEWATXN FP:BS5GIBL-14773370- 28/05/2021	29/05/2021	2,021.00
5/30/21	20573162 null80999 CENTURY80999-CIPS	30/05/2021	1,000.00
5/30/21	20610234 202105301519417729 202105301519417729-C	30/05/2021	15,000.00
5/31/21	20668983 to be transfer ACXFR:20668983:Ganga	31/05/2021	5,150.00
5/31/21	20682246 Fund Transfer SMT19403608NR331815-	31/05/2021	15,100.00
5/31/21	CASH RAMBABU PRASAD	31/05/2021	151,000.00
5/31/21	CASH SURYA BDR BK	31/05/2021	100,000.00
5/31/21	HBL31865009 INDU THAPA	31/05/2021	10,000.00
6/1/21	20720481 Fund Transfer JP7721152012ESYLNK21	1/6/21	98,181.00
6/1/21	20721066 Fund Transfer SMT22549201NR332161-	1/6/21	2,193.00
6/1/21	20760878 Charity CMT41290739912414CSW	1/6/21	114,447.00
6/1/21	20770472 NBL_MOB-91091 NBLMB:3423270-CIPS	1/6/21	9,005.00
6/1/21	ESEWATXN EW:1622500713857:PCB 01/06/2021	1/6/21	114,000.00
6/1/21	ESEWATXN SIDD5-7938415:SIDD5- SIDD5-7938415:SIDD5-	1/6/21	200,000.00

6/2/21	20844956 Sharada Khadka Naray ACCOUNTFT:ASHUTOSH M	2/6/21	5,000.00
6/2/21	220121060200S01P 923125850-1D1C72 STONEX - GEETA PANT	2/6/21	231,808.63
6/2/21	ESEWATXN NIC5-23625654:NIC5-2 NIC5-23625654:NIC5-2	2/6/21	49,999.00
6/2/21	ESEWATXN NIC5-23625786:NIC5-2 NIC5-23625786:NIC5-2	2/6/21	49,999.00
6/2/21	ESEWATXN NIC5-23625944:NIC5-2 NIC5-23625944:NIC5-2	2/6/21	11,113.00
6/3/21	20878451 80228361054 202657099-CIPS	3/6/21	6,000.00
6/3/21	20930044 779121219097 202659345-CIPS	3/6/21	404,948.82
6/3/21	CASH NISMA TAMANG	3/6/21	107,000.00
6/4/21	20966977 punya dahal ACXFR:20966977:RajesOff	4/6/21	26,450.00
6/4/21	21019304 7071454756D IME-7071454756D-2770	4/6/21	17,055.00
6/4/21	CASH BISHAL SUWAL/KTIRI MALLA(USA) BISHWO SUWAL	4/6/21	30,000.00
6/5/21	9841205871 00902147CA,2576885 9841205871	5/6/21	25,000.00
6/5/21	9841205871 00902147CA,2576951 9841205871	5/6/21	25,000.00
6/6/21	ESEWATXNEW:1622940003187:PCB06/06/2021	6/6/21	53,161.00

End of List