

DHAKARI BRANCH

0790100000001202
GOVERNMENT REVENUE ACCOUNT

17-JUL-24 to 15-JUL-25
NPR Int.Rate : 0

16-JUL-24	B/F			0.00 Cr
29-JUL-24	DEP BY PANSARA BUDHA	29-JUL-24	81,818.00	81,818.00 Cr
04-AUG-24	DEP BY PANSARA KUMARI BUDHA	04-AUG-24	43,974.00	125,792.00 Cr
09-AUG-24	DEP BY KRISHNA BAHADUR BUDHA	09-AUG-24	63,641.00	189,433.00 Cr
11-AUG-24	DEP BY KHAGENDRA PARSAD JAISHI	11-AUG-24	2,900.00	192,333.00 Cr
11-AUG-24	DEP BY PANSARA KUMARI BUDHA	11-AUG-24	90,475.00	282,808.00 Cr
11-AUG-24	DEP BY KAMAL PARSAD BHANADRI	11-AUG-24	184,166.50	466,974.50 Cr
11-AUG-24	DEP BY KRISHNA BAHADUR BUDHA	11-AUG-24	85,070.00	552,044.50 Cr
20-AUG-24	DEP BY PANSARA KUMARI BUDHA	20-AUG-24	157,660.00	709,704.50 Cr
25-AUG-24	DEP BY PANSARA KUMARI BUDHA	25-AUG-24	12,659.00	722,363.50 Cr
25-AUG-24	DEP BY PANSARA KUMARI BISTA	25-AUG-24	771.00	723,134.50 Cr
28-AUG-24	DEP BY TILAK BAHADUR BHATTRI	28-AUG-24	75,502.00	798,636.50 Cr
28-AUG-24	DEP BY BINDRA SAUD THAPA	28-AUG-24	108,180.00	906,816.50 Cr
29-AUG-24	DEP BY PANSARA KUMARI BUDHA	29-AUG-24	268,847.50	1,175,664.00 Cr
29-AUG-24	DEP BY AMMAR BK	29-AUG-24	102,085.00	1,277,749.00 Cr
30-AUG-24	DEP BY SARJAN BADUWAL	30-AUG-24	12,063.00	1,289,812.00 Cr
01-SEP-24	DEP BY SMIRTI SAUD	01-SEP-24	1,100.00	1,290,912.00 Cr
01-SEP-24	DEP BY MOHAN BAHADUR BC	01-SEP-24	193,789.00	1,484,701.00 Cr
09-SEP-24	DEP BY PANSARA KUMARI BUDHA	09-SEP-24	18,140.00	1,502,841.00 Cr
11-SEP-24	DEP BY PANSARA KUMARI BISTA	11-SEP-24	4,531.00	1,507,372.00 Cr
15-SEP-24	DEP BY PANSARA KUMARI BUDHA	15-SEP-24	49,760.00	1,557,132.00 Cr
C/F			0.00	1,557,132.00 Cr

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15-SEP-24	DEP BY BIR BAHADUR CHAIRSIYA	15-SEP-24		105,632.00	1,662,764.00 Cr
18-SEP-24	DEP BY MANOHAR THAPA	18-SEP-24		61,154.00	1,723,918.00 Cr
18-SEP-24	DEP BY NIRPA PARSAD BHANDRI	18-SEP-24		870.00	1,724,788.00 Cr
22-SEP-24	DEP BY TILAK BAHADUR BHATTTRI	22-SEP-24		17,172.00	1,741,960.00 Cr
23-SEP-24	DEP BY PANSARA KUMARI BUDHA	23-SEP-24		30,610.00	1,772,570.00 Cr
23-SEP-24	DEP BY AMMAR BK	23-SEP-24		4,120.00	1,776,690.00 Cr
23-SEP-24	DEP BY AMMAR BK	23-SEP-24		27,115.00	1,803,805.00 Cr
24-SEP-24	DEP BY KRISHNA BAHADUR BUDHA	24-SEP-24		47,885.00	1,851,690.00 Cr
24-SEP-24	DEP BY PANSARA KUMARI BUDHA	24-SEP-24		110,000.00	1,961,690.00 Cr
26-SEP-24	DEP BY PANSARA KUMARI BUISTA	26-SEP-24		2,924.00	1,964,614.00 Cr
26-SEP-24	DEP BY KAMAL PARSAD BHANDAREI	26-SEP-24		52,760.00	2,017,374.00 Cr
28-SEP-24	EB/1802552/RenewlBanking/chg: 1324894 chg: 1324894 07901750050301	28-SEP-24	500.00		2,016,874.00 Cr
29-SEP-24	DEP BY KRISHNA BUDHA	29-SEP-24		1,185.00	2,018,059.00 Cr
29-SEP-24	DEP BY PANSARA KUMARI BUDHA	29-SEP-24		18,840.00	2,036,899.00 Cr
01-OCT-24	DEP B Y BINDRA SAUD THAPA	01-OCT-24		10,635.00	2,047,534.00 Cr
06-OCT-24	DEP BY PANSARA KUMARI BUDHA	06-OCT-24		24,151.00	2,071,685.00 Cr
08-OCT-24	DEP Y KRISHNA BUDHA	08-OCT-24		120.00	2,071,805.00 Cr
20-OCT-24	DEP BY PANSARA TGHAPA	20-OCT-24		7,380.00	2,079,185.00 Cr
20-OCT-24	DEP TILAK BAHADR BHATTTRI	20-OCT-24		32,010.00	2,111,195.00 Cr
21-OCT-24	DEP BY AMMAR BK	21-OCT-24		2,266.00	2,113,461.00 Cr
C/F			500.00	556,829.00	2,113,461.00 Cr

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21-OCT-24	DEP BY AMMAR BK	21-OCT-24	598.00	2,114,059.00 Cr
21-OCT-24	DEP BY MANOHAR THAPA	21-OCT-24	1,000.00	2,115,059.00 Cr
21-OCT-24	DEP BY MOHAN BAHADUR BC	21-OCT-24	24,043.00	2,139,102.00 Cr
23-OCT-24	DEP BY PANSARA KUMARI BUDHA	23-OCT-24	43,011.00	2,182,113.00 Cr
27-OCT-24	DEP BY KRISHNA BAHADUR BUDHA	27-OCT-24	900.00	2,183,013.00 Cr
28-OCT-24	DEP BY KHAKENDRA PARSAD JAISHI	28-OCT-24	3,080.00	2,186,093.00 Cr
28-OCT-24	DEP BY ISMARTI SAUD	28-OCT-24	20,650.00	2,206,743.00 Cr
29-OCT-24	DEP BY BINDRA SAUD	29-OCT-24	3,173.00	2,209,916.00 Cr
30-OCT-24	DEP BY PANSARA BUDHA	30-OCT-24	20,600.00	2,230,516.00 Cr
05-NOV-24	REVENUE DEPOSITED BY DHAKARI RM	05-NOV-24	540.00	2,231,056.00 Cr
10-NOV-24	DEP BY KRISHNA BAHADUR BUDHA	10-NOV-24	1,140.00	2,232,196.00 Cr
11-NOV-24	DEP BY PANSARA KUMARI THAPA	11-NOV-24	7,270.00	2,239,466.00 Cr
19-NOV-24	DEP BY KRISHNA BUDHA	19-NOV-24	4,590.00	2,244,056.00 Cr
19-NOV-24	DEP BY PANSARA KUMARI BUDHA	19-NOV-24	35,745.00	2,279,801.00 Cr
20-NOV-24	DEPOSITE BY SANGITA KUMARI BUDHA	20-NOV-24	11,460.00	2,291,261.00 Cr
22-NOV-24	DEP BY MOHAN BC	22-NOV-24	38,750.00	2,330,011.00 Cr
25-NOV-24	DEP BY PANSARA KUMARI THAPA	25-NOV-24	13,735.00	2,343,746.00 Cr
25-NOV-24	DEP BY KRISHNA BAHADUR BUDHA	25-NOV-24	1,720.00	2,345,466.00 Cr
26-NOV-24	80122124, MERIT TECHNICAL TRAINING INSTITUTE PVT LDEPOSITED SANTOSH TAMANG DOCUMENT FEE	26-NOV-24	1,000.00	2,346,466.00 Cr
C/F			0.00	233,005.00
				2,346,466.00 Cr

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NPR Int.Rate : 0

26-NOV-24	80122115, ASSOCIATE NEPAL SYNERGY DEPOSITED BY SANTOSH TAMANG DOCUMENT FEE	26-NOV-24		1,000.00	2,347,466.00 Cr
02-DEC-24	DEP BY KRISHNA BAHADUR	02-DEC-24		3,690.00	2,351,156.00 Cr
02-DEC-24	DEP BY PANSAR KUMARI BISTA	02-DEC-24		815.00	2,351,971.00 Cr
03-DEC-24	DEP BY KAMAL PARSAD BHANDARI	03-DEC-24		21,727.00	2,373,698.00 Cr
05-DEC-24	DEP BY PANSARA KUMARI THAPA	05-DEC-24		15,655.00	2,389,353.00 Cr
08-DEC-24	DEP BY KRISHNA BAHADUR BUDHA	08-DEC-24		5,620.00	2,394,973.00 Cr
12-DEC-24	DEP BY PANSARA KUMARI BUDHA	12-DEC-24		19,145.00	2,414,118.00 Cr
23-DEC-24	cIPS/801321667/LG0N REV PAYMEN/317415225 IPS/317415225/EPAYMENT/	23-DEC-24		5,360.00	2,419,478.00 Cr
23-DEC-24	DHAKARI GA PA REVENUE	23-DEC-24		23,411.00	2,442,889.00 Cr
23-DEC-24	REVERSED : DHAKARI GA PA REVENUE	23-DEC-24	23,411.00		2,419,478.00 Cr
23-DEC-24	DHAKARI GA PA 1.1 REVENUE	23-DEC-24		23,441.00	2,442,919.00 Cr
24-DEC-24	cIPS/80152134/70709/A.N.D.Cons/317555029 IPS/317555029/EPAYMENT/	23-DEC-24		3,000.00	2,445,919.00 Cr
24-DEC-24	DEPOSITED BY SUSIL NIRMAN	24-DEC-24		3,000.00	2,448,919.00 Cr
24-DEC-24	DEPOSITED BY SUSIL NIRMAN	24-DEC-24		3,000.00	2,451,919.00 Cr
24-DEC-24	DEPOSITED BY SUSIL NIRMAN	24-DEC-24		3,000.00	2,454,919.00 Cr
24-DEC-24	DEPOSITED BY MOHAN BAHADUR BC	24-DEC-24		16,450.00	2,471,369.00 Cr
24-DEC-24	CASH DEPOSITED BY JANATA NIRMAN SEWA PURCHASE TENDOR	24-DEC-24		3,000.00	2,474,369.00 Cr

C/F		23,411.00	151,314.00	2,474,369.00 Cr
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17-JUL-24 to 15-JUL-25

NPR Int.Rate : 0

26-DEC-24	DEPOSITED BY PANSARA KUMARI BIST	26-DEC-24	4,062.50	2,478,431.50 Cr
26-DEC-24	DEPOSITED BY PANSARA KUMARI BUDHA	26-DEC-24	3,000.00	2,481,431.50 Cr
26-DEC-24	DEPOSITED BY PANSARA KUMARI BUDHA	26-DEC-24	3,000.00	2,484,431.50 Cr
26-DEC-24	DEPOSITED BY PANSARA KUMARI BUDHA	26-DEC-24	3,000.00	2,487,431.50 Cr
26-DEC-24	DEPOSITED BY PANSARA KUMARI BUDHA	26-DEC-24	9,656.00	2,497,087.50 Cr
26-DEC-24	DEPOSITED BY PANSARA KUMARI BUDHA	26-DEC-24	3,000.00	2,500,087.50 Cr
26-DEC-24	DEPOSITED BY PANSARA KUMARI BUDHA	26-DEC-24	3,000.00	2,503,087.50 Cr
26-DEC-24	DEPOSITED BY PANSARA KUMARI BUDHA	26-DEC-24	3,000.00	2,506,087.50 Cr
26-DEC-24	DEPOSITED BY RAMITARAJ NIRMAN SEWA PRA. LTD	26-DEC-24	9,000.00	2,515,087.50 Cr
26-DEC-24	80122143,NRK RELIABLE ENGINEERING AND CONSTRUCTIOKHAGESH BHANDARI	26-DEC-24	3,000.00	2,518,087.50 Cr
26-DEC-24	80122143,NRK RELIABLE ENGINEERING AND CONSTRUCTIOKHAGESH BHANDARI	26-DEC-24	3,000.00	2,521,087.50 Cr
27-DEC-24	DEPOSITED BY SARJAN BADWAL	27-DEC-24	16,643.00	2,537,730.50 Cr
05-JAN-25	DEP BY PANSARA KUMARI BUDHA	05-JAN-25	21,355.00	2,559,085.50 Cr
08-JAN-25	DEP BY KRISHNA BAHADUR	08-JAN-25	2,900.00	2,561,985.50 Cr
10-JAN-25	DEP BY BINDRA SAUD	10-JAN-25	4,800.00	2,566,785.50 Cr
19-JAN-25	DEP BY PANSARA KUMARI BUDHA	19-JAN-25	39,390.00	2,606,175.50 Cr
19-JAN-25	DEP BY BINDRA SAUD	19-JAN-25	1,600.00	2,607,775.50 Cr

C/F		0.00	133,406.50	2,607,775.50 Cr
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GOVERNMENT REVENUE ACCOUNT

17-JUL-24 to 15-JUL-25
NPR Int.Rate : 0

19-JAN-25	DEP BY TILAK BAHADIR BHATTRI	19-JAN-25	9,800.00	2,617,575.50 Cr
19-JAN-25	DEP BY BIR BAHADUR CHAURSIYA	19-JAN-25	4,500.00	2,622,075.50 Cr
24-JAN-25	DEP BY MANOHAR THAPA	24-JAN-25	7,025.00	2,629,100.50 Cr
26-JAN-25	DEP BY PANSARA KUMARI BUDHA	26-JAN-25	20,085.00	2,649,185.50 Cr
31-JAN-25	105576865BIBIDH AC KO LE NI K	31-JAN-25	119,047.00	2,768,232.50 Cr
02-FEB-25	DEP BY PANSARA KUMARI BUDHA	02-FEB-25	84,009.00	2,852,241.50 Cr
10-FEB-25	DEPOSITE BY PANSARA KUMARI BUDHA	10-FEB-25	30,960.00	2,883,201.50 Cr
10-FEB-25	DEP BY AMAR BK	10-FEB-25	9,400.00	2,892,601.50 Cr
16-FEB-25	DEP BY PANSARA KUMARI BUDHA	16-FEB-25	22,770.00	2,915,371.50 Cr
17-FEB-25	DEP BY MOHAN BAHADUR BC	17-FEB-25	32,587.00	2,947,958.50 Cr
21-FEB-25	DEP BY AMMR BK	21-FEB-25	14,780.00	2,962,738.50 Cr
23-FEB-25	DEP BY PANSARA KUMARI BUDHA	23-FEB-25	58,035.00	3,020,773.50 Cr
02-MAR-25	DEP BY PANSARA KUMARI BUDHA	02-MAR-25	8,140.00	3,028,913.50 Cr
03-MAR-25	DEP BY BIR BAHADUR	03-MAR-25	4,000.00	3,032,913.50 Cr
09-MAR-25	DEP BY PANSARA KUMARI BUDHA	09-MAR-25	34,600.00	3,067,513.50 Cr
16-MAR-25	DEP BY PANSARA KUMARI BUDHA	16-MAR-25	17,993.00	3,085,506.50 Cr
18-MAR-25	DEP BY AMMAR BK	18-MAR-25	11,840.00	3,097,346.50 Cr
20-MAR-25	DEP BY TILAK BAHADUR BHATTRA	20-MAR-25	12,978.00	3,110,324.50 Cr
20-MAR-25	DEP BY BINNDRA SAUD THAPA	20-MAR-25	6,700.00	3,117,024.50 Cr
23-MAR-25	DEP BY PANSRA KUMARI BUDHA	23-MAR-25	115,891.00	3,232,915.50 Cr
C/F		0.00	625,140.00	3,232,915.50 Cr

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NPR Int.Rate : 0

30-MAR-25	DEP BY PANSARA KUMARI BUDHA	30-MAR-25	18,490.00	3,251,405.50 Cr
30-MAR-25	DEP BY PANSARA KUMARI BISTA	30-MAR-25	700.00	3,252,105.50 Cr
02-APR-25	DEP BY KRISHNA BAHADUR THAPA	02-APR-25	9,680.00	3,261,785.50 Cr
07-APR-25	DEP BY PANSARA KUMARI BUDHA	07-APR-25	89,995.00	3,351,780.50 Cr
13-APR-25	DEP BY PANSARA KUMARI THAPA	13-APR-25	13,256.00	3,365,036.50 Cr
16-APR-25	DEP BY BINDRA SAUD THAPA	16-APR-25	6,800.00	3,371,836.50 Cr
20-APR-25	DEP BY MOHAN BAHADUR BC	20-APR-25	23,690.00	3,395,526.50 Cr
20-APR-25	DEP BY AMMAR BK	20-APR-25	10,440.00	3,405,966.50 Cr
22-APR-25	DEP BY PANSARA KUMARI BUDHA	22-APR-25	9,565.00	3,415,531.50 Cr
28-APR-25	DEPOSITED BY BIR BAHADUR CHAURASHI	28-APR-25	15,000.00	3,430,531.50 Cr
28-APR-25	DEPOSITED BY TILAK BAHADUR BHATTARAI	28-APR-25	17,205.00	3,447,736.50 Cr
04-MAY-25	DEP BY PANSARA KUMARI BUDHA	04-MAY-25	23,415.00	3,471,151.50 Cr
19-MAY-25	DEP BY PANSARA KUMARI BUDHA	19-MAY-25	89,310.00	3,560,461.50 Cr
22-MAY-25	DEP BY MOHAN BAHADUR BC	22-MAY-25	33,305.00	3,593,766.50 Cr
27-MAY-25	DEP BY PANSARA KUMARI BUDHA	27-MAY-25	3,000.00	3,596,766.50 Cr
27-MAY-25	DEP BY PANSARA KUMARI BUDHA	27-MAY-25	94,910.00	3,691,676.50 Cr
01-JUN-25	DEP BY BINDRA SAUD THAPA	01-JUN-25	19,364.00	3,711,040.50 Cr
01-JUN-25	DEP BY SARJAN BADUWAL	01-JUN-25	23,846.00	3,734,886.50 Cr
04-JUN-25	DEP BY PANSARA KUMARI BUDHA	04-JUN-25	8,465.00	3,743,351.50 Cr
05-JUN-25	DEP BY PANSARA KUMARI BUDHA	05-JUN-25	46,400.00	3,789,751.50 Cr
C/F			0.00	556,836.00
				3,789,751.50 Cr

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NPR Int.Rate : 0

10-JUN-25	DEP BY PANSARA KUMARI BUDHA	10-JUN-25	46,650.00	3,836,401.50	Cr
15-JUN-25	DEP BY PANSRA KUMARI BUDHA	15-JUN-25	25,645.00	3,862,046.50	Cr
15-JUN-25	CHQ DEP BY BIMALA SAUD	15-JUN-25	145,630.00	4,007,676.50	Cr
16-JUN-25	DEP BY TILAK ABHADUR BHATTRI	16-JUN-25	14,770.00	4,022,446.50	Cr
19-JUN-25	DEP BY AMMAR BK	19-JUN-25	37,359.00	4,059,805.50	Cr
23-JUN-25	DEP BY MOHAN BAHADUR BC	23-JUN-25	27,270.00	4,087,075.50	Cr
25-JUN-25	DEP BY BIR BAHADUR	25-JUN-25	8,600.00	4,095,675.50	Cr
25-JUN-25	DEP BY PANSARA KUMARI BUDHA	25-JUN-25	51,010.00	4,146,685.50	Cr
27-JUN-25	DEP BY PANSARA KUMARI BUDHA	27-JUN-25	3,000.00	4,149,685.50	Cr
27-JUN-25	DEP BY PANSARA KUMARI BUDHA	27-JUN-25	22,200.00	4,171,885.50	Cr
01-JUL-25	CLEARING RBB CHQ010527473	01-JUL-25	3,600.00	4,175,485.50	Cr
01-JUL-25	cIPS/8013211555/LG0N REV PAYME/436948085 IPS/436948085/EPAYMENT/	01-JUL-25	14,730.00	4,190,215.50	Cr
05-JUL-25	cIPS/8013211565/LG0N REV PAYME/445724407 IPS/445724407/EPAYMENT/	05-JUL-25	600.00	4,190,815.50	Cr
05-JUL-25	cIPS/8013211573/LG0N REV PAYME/445746688 IPS/445746688/EPAYMENT/	05-JUL-25	4,800.00	4,195,615.50	Cr
06-JUL-25	DEPOSITED BY PANSARA KUMARI THAPA	06-JUL-25	76,400.00	4,272,015.50	Cr
07-JUL-25	cIPS/8013211599/LG0N REV PAYME/447428954 IPS/447428954/EPAYMENT/	07-JUL-25	6,000.00	4,278,015.50	Cr
07-JUL-25	cIPS/8013211604/LG0N REV PAYME/447548901 IPS/447548901/EPAYMENT/	07-JUL-25	34,566.00	4,312,581.50	Cr

C/F	0.00	522,830.00	4,312,581.50	Cr
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08-JUL-25	DEPOSITED BY PANSARA KUMARI BUDHA	08-JUL-25	3,240.00	4,315,821.50 Cr
08-JUL-25	DEPOSITED BY PANSARA KUMARI BUDHA	08-JUL-25	37,700.00	4,353,521.50 Cr
08-JUL-25	CLEARING RBB CHQ0105500290	08-JUL-25	57,760.80	4,411,282.30 Cr
09-JUL-25	DEP BY KAMALA PRASAD BHANADRI	09-JUL-25	34,358.00	4,445,640.30 Cr
09-JUL-25	BIMAL SAUD	09-JUL-25	450.00	4,446,090.30 Cr
09-JUL-25	BIMAL SAUD	09-JUL-25	5,625.00	4,451,715.30 Cr
09-JUL-25	BIMAL SAUD	09-JUL-25	285,859.00	4,737,574.30 Cr
09-JUL-25	BIMAL SAUD	09-JUL-25	55,200.00	4,792,774.30 Cr
09-JUL-25	BIMAL SAUD	09-JUL-25	96,000.00	4,888,774.30 Cr
09-JUL-25	BIMAL SAUD	09-JUL-25	200,800.00	5,089,574.30 Cr
10-JUL-25	cIPS/8013211751/LG0N REV PAYME/451260414 IPS/451260414/EPAYMENT/	10-JUL-25	6,320.00	5,095,894.30 Cr
11-JUL-25	DEP BY MOHAN BAHADUR BC	11-JUL-25	29,002.00	5,124,896.30 Cr
15-JUL-25	124852591KA-2-2: BUDGET KHARCH	15-JUL-25	28,000.00	5,152,896.30 Cr
15-JUL-25	124852590KA-2-2: BUDGET KHARCH	15-JUL-25	16,000.00	5,168,896.30 Cr
C/F	0.00	23,911.00	5192807.30	5,168,896.30 Cr