

Account 136000018401 from **to**
Statement 7/16/2013 7/30/2017

TranDate	Desc1	Desc2	Desc3	te	Debit
7/16/2013	BT : B3143001854	Coll Real.Br:136	SAJHA PARKASHAN	16/07/2013	
7/16/2013	BT : B3143001860	Coll Real.Br:136	SAJHA PARKASHAN	16/07/2013	
7/16/2013	VISHOW BH CAM 381881			16/07/2013	53,507.08
7/16/2013	~ Date summary				
7/17/2013	NEA 381892			17/07/2013	10,864.02
7/17/2013	~ Date summary				
7/18/2013	CASH-100			18/07/2013	
7/18/2013	RAMESHWOR HQ. 381895			18/07/2013	15,048.00
7/18/2013	~ Date summary				
7/19/2013	HOME CHQ. 381900			19/07/2013	10,000.00
7/19/2013	HOME CHQ. 381901			19/07/2013	14,000.00
7/19/2013	HOME CHQ. 381902			19/07/2013	5,500.00
7/19/2013	HOME CHQ. 381903			19/07/2013	13,000.00
7/19/2013	HOME CHQ. 381905			19/07/2013	55,400.00
7/19/2013	HOME CHQ. 381906			19/07/2013	7,070.00
7/19/2013	~ Date summary				
7/21/2013	AMIR Q. 381907			21/07/2013	10,400.00
7/21/2013	GANESH Q. 381909			21/07/2013	1,150.00
7/21/2013	HARI 81908			21/07/2013	5,600.00
7/21/2013	KIRAN Q. 381962			21/07/2013	15,000.00
7/21/2013	LAXMAN . 381963			21/07/2013	15,320.00
7/21/2013	~ Date summary				
7/22/2013	HOME CHQ. 381910			22/07/2013	25,000.00
7/22/2013	HOME CHQ. 381914			22/07/2013	13,448.00
7/22/2013	HOME CHQ. 381916			22/07/2013	7,540.00
7/22/2013	LAXMHOME CHQ. 381965			22/07/2013	10,000.00
7/22/2013	SHREE RAM Q. 381968			22/07/2013	7,000.00
7/22/2013	SHYAM 381967			22/07/2013	3,000.00
7/22/2013	~ Date summary				
7/24/2013	BASUDEB 381921			24/07/2013	12,089.00
7/24/2013	MAHESH Q. 381920			24/07/2013	920
7/24/2013	QUAII 381896			24/07/2013	4,339.20
7/24/2013	~ Date summary				
7/25/2013	CASH-73			25/07/2013	
7/25/2013	~ Date summary				
7/28/2013	CASH-114			28/07/2013	
7/28/2013	SULAV PASAL 381919			28/07/2013	1,700.00
7/28/2013	~ Date summary				
7/29/2013	CASH-100			29/07/2013	
7/29/2013	HOME CHQ. 381924			29/07/2013	877.5
7/29/2013	SARBADA 384737			29/07/2013	22,000.00
7/29/2013	~ Date summary				
7/30/2013	PATHAYA SAMAGR381925			30/07/2013	3,784.30
7/30/2013	~ Date summary				
7/31/2013	CASH-90 MOHAN			31/07/2013	
7/31/2013	HOME CHQ. 381911	PRAGATI		31/07/2013	26,643.50

7/31/2013	LAXMI . 381927	31/07/2013	10,000.00
7/31/2013	MAHESH 381931	31/07/2013	9,358.00
7/31/2013	MAHESH Q. 381926	31/07/2013	6,897.25
7/31/2013	RAMESHWOR . 381933	31/07/2013	25,555.39
7/31/2013	~ Date summary		
8/1/2013	142/PRABHA/. 384747	1/8/2013	1,583.55
8/1/2013	ALTA GRAPHICS 381928	1/8/2013	136,521.00
8/1/2013	CASH-111 MOHAN	1/8/2013	
8/1/2013	DAMODAR 381923	1/8/2013	515
8/1/2013	YUBARAJ CHQ. 381922	1/8/2013	2,275.00
8/1/2013	~ Date summary		
8/2/2013	PRASANSA PU.P 381930	2/8/2013	11,155.13
8/2/2013	~ Date summary		
8/4/2013	BISHWO KABIR 381934	4/8/2013	2,000.00
8/4/2013	CASH-125	4/8/2013	
8/4/2013	LAXMI 81937	4/8/2013	12,000.00
8/4/2013	QUALITECH 381897	4/8/2013	1,446.40
8/4/2013	~ Date summary		
8/5/2013	CASH-91	5/8/2013	
8/5/2013	GP MOTOR 381898	5/8/2013	4,689.50
8/5/2013	~ Date summary		
8/6/2013	CASH-92	6/8/2013	
8/6/2013	~ Date summary		
8/7/2013	CHQ. 381893	7/8/2013	28,000.00
8/7/2013	GHYAN . 381944	7/8/2013	5,000.00
8/7/2013	HOME CHQ. 381946	7/8/2013	7,277.00
8/7/2013	HOME CHQ. 381948	7/8/2013	12,266.00
8/7/2013	PINGALA 381899	7/8/2013	3,672.50
8/7/2013	TELECOM 381938	7/8/2013	16,948.94
8/7/2013	~ Date summary		
8/8/2013	142/MUKTI/ 381945	8/8/2013	6,299.04
8/8/2013	CASH-78	8/8/2013	
8/8/2013	SUMAN . 381943	8/8/2013	1,250.00
8/8/2013	~ Date summary		
8/11/2013	CHAIM KAJI . 381950	11/8/2013	3,447.50
8/11/2013	DURGA Q. 381949	11/8/2013	14,700.00
8/11/2013	~ Date summary		
8/12/2013	HOME CHQ. 381953	12/8/2013	15,963.94
8/12/2013	MAHESH . 381954	12/8/2013	7,035.00
8/12/2013	QUAI TECH 381939	12/8/2013	4,339.20
8/12/2013	VISION BOOKS 381936	12/8/2013	41,184.00
8/12/2013	~ Date summary		
8/13/2013	CASH-90	13/08/2013	
8/13/2013	MAKALU 381952	13/08/2013	36,137.25
8/13/2013	SURYA Q. 381956	13/08/2013	807.5
8/13/2013	~ Date summary		
8/14/2013	ADUCATIONAL 381955	14/08/2013	100,000.00
8/14/2013	CASH-98	14/08/2013	

8/14/2013	LAXMI . 381961		14/08/2013	7,000.00
8/14/2013	~ Date summary			
8/15/2013	CASH-110		15/08/2013	
8/15/2013	DHANA BDR 381964		15/08/2013	5,000.00
8/15/2013	HISI OFFSET 381929		15/08/2013	47,477.00
8/15/2013	KTAKTI 381960		15/08/2013	3,315.00
8/15/2013	~ Date summary			
8/16/2013	168/NABADURGA 381940		16/08/2013	32,092.29
8/16/2013	~ Date summary			
8/18/2013	136-119HQ. 381942		18/08/2013	2,465.00
8/18/2013	CASH-108		18/08/2013	
8/18/2013	SULABH 381959		18/08/2013	9,700.00
8/18/2013	~ Date summary			
8/19/2013	LAXMI Q. 381966		19/08/2013	15,000.00
8/19/2013	~ Date summary			
8/20/2013	CASH-107		20/08/2013	
8/20/2013	~ Date summary			
8/23/2013	CASH-39 MOHAN		23/08/2013	
8/23/2013	~ Date summary			
8/25/2013	CASH		25/08/2013	
8/25/2013	DILMAYA . 381969		25/08/2013	36,000.00
8/25/2013	KARUNAKAR . 381957		25/08/2013	15,000.00
8/25/2013	RASMI BABA. 381958		25/08/2013	5,083.69
8/25/2013	~ Date summary			
8/26/2013	CASH-4 SABITRA		26/08/2013	
8/26/2013	~ Date summary			
8/27/2013	CASH-105 MOHAN		27/08/2013	
8/27/2013	MAHESH Q. 383152		27/08/2013	8,655.00
8/27/2013	PRASANAN. 383151		27/08/2013	12,185.00
8/27/2013	~ Date summary			
8/29/2013	CASH-115 MOHAN		29/08/2013	
8/29/2013	~ Date summary			
8/30/2013	HARI 383155		30/08/2013	16,030.00
8/30/2013	JUNU CHQ 383160		30/08/2013	9,690.00
8/30/2013	MAHESH CHQ 383162		30/08/2013	8,965.00
8/30/2013	MAMATA CHQ 383159		30/08/2013	11,490.00
8/30/2013	MAMATA CHQ 383161		30/08/2013	11,000.00
8/30/2013	MOHAN CASH		30/08/2013	
8/30/2013	~ Date summary			
9/1/2013	CASH-91 MOHAN		1/9/2013	
9/1/2013	DINESH 383158		1/9/2013	510
9/1/2013	HIRA 112 CHQ 383154		1/9/2013	15,000.00
9/1/2013	HOME CHQ. 383156	RASIM BABA SINGH	1/9/2013	4,689.00
9/1/2013	~ Date summary			
9/2/2013	BASHU . 383153		2/9/2013	18,790.00
9/2/2013	CASH-87 MOHAN		2/9/2013	
9/2/2013	SANSODHAN . 383157		2/9/2013	1,019.00
9/2/2013	~ Date summary			

9/3/2013	MAHESH . 383170		3/9/2013	11,346.00
9/3/2013	PRASHANAN Q. 383169		3/9/2013	8,525.00
9/3/2013	QUALITECH SCAN383163		3/9/2013	12,656.00
9/3/2013	~ Date summary			
9/4/2013	CASH-91		4/9/2013	
9/4/2013	LAVA . 383165		4/9/2013	3,309.60
9/4/2013	~ Date summary			
9/5/2013	BASUDEB . 383177		5/9/2013	13,500.00
9/5/2013	CASH-94		5/9/2013	
9/5/2013	NEA 383168		5/9/2013	34,189.41
9/5/2013	ORIENTAL 383172		5/9/2013	83,270.00
9/5/2013	PRADIP . 383174		5/9/2013	10,698.00
9/5/2013	YASHU 381970		5/9/2013	1,700.00
9/5/2013	~ Date summary			
9/8/2013	CH N. 383167	INSUFFICIENT BL CHAR	8/9/2013	200
9/8/2013	CH N. 383173	INSUFFICIENT BL CHAR	8/9/2013	200
9/8/2013	~ Date summary			
9/9/2013	CASH-78		9/9/2013	
9/9/2013	~ Date summary			
9/10/2013	CASH-59 MOHAN		10/9/2013	
9/10/2013	RAMESHOR. 383171		10/9/2013	34,961.50
9/10/2013	~ Date summary			
9/11/2013	CASH-88		11/9/2013	
9/11/2013	~ Date summary			
9/13/2013	CASH		13/09/2013	
9/13/2013	~ Date summary			
9/15/2013	CASH-144		15/09/2013	
9/15/2013	NEA 383178		15/09/2013	11,678.82
9/15/2013	TRIVENI . 383164		15/09/2013	10,604.51
9/15/2013	~ Date summary			
9/16/2013	CASH		16/09/2013	
9/16/2013	DHOJU 381941		16/09/2013	8,927.75
9/16/2013	SAJHA PASAL 383173		16/09/2013	64,946.80
9/16/2013	~ Date summary			
9/17/2013	NTC 383167		17/09/2013	18,306.65
9/17/2013	RABINDRA 381951		17/09/2013	588
9/17/2013	~ Date summary			
9/19/2013	KAILASH 83180		19/09/2013	34,000.00
9/19/2013	SABITRI . 383179		19/09/2013	10,610.00
9/19/2013	~ Date summary			
9/22/2013	BHANU MASIK 383182		22/09/2013	2,000.00
9/22/2013	CASH		22/09/2013	
9/22/2013	~ Date summary			
9/23/2013	CASH-97		23/09/2013	
9/23/2013	~ Date summary			
9/25/2013	CASH		25/09/2013	
9/25/2013	~ Date summary			
9/26/2013	PANCHA 83181		26/09/2013	14,025.00

9/26/2013	~ Date summary		
9/29/2013	CASH-132	29/09/2013	
9/29/2013	RASHIRAM . 383183	29/09/2013	5,000.00
9/29/2013	~ Date summary		
9/30/2013	HOME CHQ. 383184	RASHMI BABA SINGH	30/09/2013 6,988.63
9/30/2013	~ Date summary		
10/4/2013	CASH-23	4/10/2013	
10/4/2013	~ Date summary		
10/6/2013	REKI YOG 383187	6/10/2013	24,628.25
10/6/2013	SAJHA EXPRESS 383186	6/10/2013	1,184.00
10/6/2013	~ Date summary		
10/7/2013	CASH-75	7/10/2013	
10/7/2013	NEA 383188	7/10/2013	28,482.49
10/7/2013	~ Date summary		
10/8/2013	KALI . 383190	8/10/2013	1,946.81
10/8/2013	RAN PD. . 383191	8/10/2013	4,460.00
10/8/2013	~ Date summary		
10/9/2013	AMBIKA 383192	9/10/2013	6,981.00
10/9/2013	CASH-121	9/10/2013	
10/9/2013	~ Date summary		
10/21/2013	CASH-64	21/10/2013	
10/21/2013	~ Date summary		
10/24/2013	BHARAT 383193	24/10/2013	6,441.00
10/24/2013	KESHAB 383176	24/10/2013	21,250.00
10/24/2013	~ Date summary		
10/25/2013	CASH	25/10/2013	
10/25/2013	~ Date summary		
10/28/2013	CASH-74	28/10/2013	
10/28/2013	~ Date summary		
10/29/2013	AGRAGAMI CHQ. 383195	29/10/2013	1,000.00
10/29/2013	BASUDEB Q. 383198	29/10/2013	31,985.00
10/29/2013	DINESH HQ. 383197	29/10/2013	6,000.00
10/29/2013	~ Date summary		
10/30/2013	CASH-74	30/10/2013	
10/30/2013	~ Date summary		
11/1/2013	113-	1/11/2013	
11/1/2013	~ Date summary		
11/10/2013	CASH	10/11/2013	
11/10/2013	~ Date summary		
11/14/2013	CASH-4	14/11/2013	
11/14/2013	~ Date summary		
11/15/2013	CASH-6-113	15/11/2013	
11/15/2013	~ Date summary		
11/21/2013	CASH	21/11/2013	
11/21/2013	~ Date summary		
11/24/2013	HOME CHQ. 383199	24/11/2013	987.5
11/24/2013	~ Date summary		
11/25/2013	142 LEKALI 383200	25/11/2013	24,161.06

11/25/2013	BISWOVASHA 383185		25/11/2013	108,949.16
11/25/2013	~ Date summary			
11/26/2013	DEMOCRACY 383201		26/11/2013	1,000.00
11/26/2013	HOME CHQ. 383202		26/11/2013	15,000.00
11/26/2013	~ Date summary			
11/27/2013	CASH-15		27/11/2013	
11/27/2013	~ Date summary			
11/29/2013	CASH-2		29/11/2013	
11/29/2013	~ Date summary			
12/1/2013	BASUDEB 83207		1/12/2013	26,320.00
12/1/2013	HOME CHQ. 383208		1/12/2013	20,775.00
12/1/2013	~ Date summary			
12/2/2013	CASH-85		2/12/2013	
12/2/2013	~ Date summary			
12/4/2013	EVEREST 383209		4/12/2013	20,000.00
12/4/2013	~ Date summary			
12/5/2013	CASH-87		5/12/2013	
12/5/2013	~ Date summary			
12/6/2013	HOME CHQ. 383212		6/12/2013	5,203.00
12/6/2013	HOME CHQ. 383214		6/12/2013	3,750.00
12/6/2013	~ Date summary			
12/8/2013	CASH-77		8/12/2013	
12/8/2013	~ Date summary			
12/9/2013	THE POPULAR 383203		9/12/2013	2,000.00
12/9/2013	~ Date summary			
12/10/2013	PATHIK 383210		10/12/2013	8,000.00
12/10/2013	~ Date summary			
12/11/2013	CASH-4		11/12/2013	
12/11/2013	~ Date summary			
12/12/2013	HOME CHQ. 383217		12/12/2013	2,000.00
12/12/2013	~ Date summary			
12/13/2013	BIR 383204		13/12/2013	13,429.00
12/13/2013	CASH		13/12/2013	
12/13/2013	~ Date summary			
12/15/2013	GANGA . 383219		15/12/2013	1,700.00
12/15/2013	MOHAN . 383218		15/12/2013	13,803.15
12/15/2013	~ Date summary			
12/16/2013	KSHETRI STIONA383189		16/12/2013	12,641.49
12/16/2013	~ Date summary			
12/18/2013	CASH-150		18/12/2013	
12/18/2013	~ Date summary			
12/20/2013	CASH-6		20/12/2013	
12/20/2013	HOME CHQ. 383216	RASHMI BABA SINGH	20/12/2013	11,866.01
12/20/2013	~ Date summary			
12/23/2013	CASH-60		23/12/2013	
12/23/2013	NEA 383220		23/12/2013	10,564.64
12/23/2013	~ Date summary			
12/24/2013	CASH-88		24/12/2013	

12/24/2013	~ Date summary			
12/26/2013	MAHESH Q. 383223		26/12/2013	17,426.00
12/26/2013	TARA . 383221		26/12/2013	50,467.98
12/26/2013	~ Date summary			
12/27/2013	MAN KAMANA . 383222		27/12/2013	11,362.96
12/27/2013	~ Date summary			
12/29/2013	CASH-89		29/12/2013	
12/29/2013	~ Date summary			
12/31/2013	CASH-118		31/12/2013	
12/31/2013	~ Date summary			
1/2/2014	CASH-6		2/1/2014	
1/2/2014	~ Date summary			
1/3/2014	CASH-42		3/1/2014	
1/3/2014	~ Date summary			
1/5/2014	11400002450CH 383225		5/1/2014	40,000.00
1/5/2014	BASUDEV 383224		5/1/2014	25,000.00
1/5/2014	~ Date summary			
1/7/2014	CASH-18		7/1/2014	
1/7/2014	~ Date summary			
1/8/2014	MOHAN Q. 383226		8/1/2014	10,041.90
1/8/2014	~ Date summary			
1/9/2014	BISHNU 383228		9/1/2014	717.25
1/9/2014	~ Date summary			
1/10/2014	CASH-69		10/1/2014	
1/10/2014	~ Date summary			
1/12/2014	BISWOVASHA 383205		12/1/2014	85,335.30
1/12/2014	CASH-33		12/1/2014	
1/12/2014	HOME CHQ. 383227	RASHMI BABA	12/1/2014	8,619.61
1/12/2014	~ Date summary			
1/14/2014	CASH-115		14/01/2014	
1/14/2014	~ Date summary			
1/16/2014	CASH-116		16/01/2014	
1/16/2014	~ Date summary			
1/19/2014	112,SHYAM KU. 383213		19/01/2014	100,000.00
1/19/2014	CASH-13		19/01/2014	
1/19/2014	~ Date summary			
1/20/2014	CASH-72		20/01/2014	
1/20/2014	~ Date summary			
1/22/2014	CASH-70		22/01/2014	
1/22/2014	~ Date summary			
1/23/2014	HOME CHQ. 383231		23/01/2014	24,113.00
1/23/2014	LAXMI . 383230		23/01/2014	10,000.00
1/23/2014	PRASANNA Q. 383234		23/01/2014	12,481.13
1/23/2014	TAJ 383232		23/01/2014	10,000.00
1/23/2014	~ Date summary			
1/26/2014	CASH-32		26/01/2014	
1/26/2014	QUALITECH 383233		26/01/2014	23,730.00
1/26/2014	~ Date summary			

1/27/2014	CASH-90		27/01/2014	
1/27/2014	HOME CHQ. 383235	RASHMI BABA SINGH	27/01/2014	3,801.97
1/27/2014	~ Date summary			
2/4/2014	CASH-94		4/2/2014	
2/4/2014	~ Date summary			
2/6/2014	BASUDEV 383242		6/2/2014	60,000.00
2/6/2014	CASH-79		6/2/2014	
2/6/2014	MAHESH 383238		6/2/2014	8,083.00
2/6/2014	SAJHA EXP.PV. 383236		6/2/2014	2,526.00
2/6/2014	TR FROM43000079401		6/2/2014	
2/6/2014	~ Date summary			
2/7/2014	HOME CHQ. 383240		7/2/2014	12,594.00
2/7/2014	~ Date summary			
2/9/2014	CASH-112		9/2/2014	
2/9/2014	~ Date summary			
2/10/2014	CASH-120		10/2/2014	
2/10/2014	PRSANNA Q. 383239		10/2/2014	7,614.00
2/10/2014	~ Date summary			
2/11/2014	CASH-108		11/2/2014	
2/11/2014	~ Date summary			
2/12/2014	CASH-145		12/2/2014	
2/12/2014	LAXMI . 383244		12/2/2014	12,000.00
2/12/2014	~ Date summary			
2/16/2014	NEA 383241		16/02/2014	24,361.77
2/16/2014	~ Date summary			
2/21/2014	CASH-10		21/02/2014	
2/21/2014	~ Date summary			
2/23/2014	CASH-103		23/02/2014	
2/23/2014	~ Date summary			
2/24/2014	CASH-84		24/02/2014	
2/24/2014	~ Date summary			
2/25/2014	OBC-B4143000543-113		25/02/2014	
2/25/2014	~ Date summary			
3/19/2014	OUT CLG		19/03/2014	
3/19/2014	~ Date summary			
3/20/2014	OUT CLG WRITTEN BACK		20/03/2014	10,158.00
3/20/2014	~ Date summary			
3/24/2014	OUT CLG		24/03/2014	
3/24/2014	~ Date summary			
4/10/2014	CASH-92		10/4/2014	
4/10/2014	~ Date summary			
4/11/2014	CASH-8		11/4/2014	
4/11/2014	~ Date summary			
4/13/2014	CASH		13/04/2014	
4/13/2014	~ Date summary			
4/16/2014	CASH-102 PRADASANIM		16/04/2014	
4/16/2014	~ Date summary			
4/17/2014	CASH-95		17/04/2014	

4/17/2014	OUT CLG	17/04/2014	
4/17/2014	SAGER BOOKS . 383215	17/04/2014	42,811.05
4/17/2014	~ Date summary		
4/21/2014	CASH-60	21/04/2014	
4/21/2014	~ Date summary		
4/22/2014	CASH-59	22/04/2014	
4/22/2014	~ Date summary		
4/28/2014	CASH-69	28/04/2014	
4/28/2014	~ Date summary		
4/30/2014	CASH-44	30/04/2014	
4/30/2014	~ Date summary		
5/4/2014	CASH	4/5/2014	
5/4/2014	CASH-70	4/5/2014	
5/4/2014	~ Date summary		
5/5/2014	CASH-73	5/5/2014	
5/5/2014	~ Date summary		
5/7/2014	CASH-70	7/5/2014	
5/7/2014	~ Date summary		
5/9/2014	CASH-21	9/5/2014	
5/9/2014	~ Date summary		
5/11/2014	CASH-51	11/5/2014	
5/11/2014	~ Date summary		
5/12/2014	CASH-119	12/5/2014	
5/12/2014	~ Date summary		
5/13/2014	CASH-85	13/05/2014	
5/13/2014	SANU. 383246	13/05/2014	675,551.67
5/13/2014	~ Date summary		
5/15/2014	CASH-108	15/05/2014	
5/15/2014	~ Date summary		
5/16/2014	GAN383249	16/05/2014	18,702.00
5/16/2014	HOME CHQ. 383250	16/05/2014	28,025.13
5/16/2014	~ Date summary		
5/18/2014	CASH-96	18/05/2014	
5/18/2014	NEA 383248	18/05/2014	47,684.62
5/18/2014	NEPAL ELECTRI 383247	18/05/2014	37,684.13
5/18/2014	SANU388901	18/05/2014	38,681.66
5/18/2014	~ Date summary		
5/20/2014	CASH-93	20/05/2014	
5/20/2014	~ Date summary		
5/26/2014	CASH-73	26/05/2014	
5/26/2014	~ Date summary		
6/1/2014	CASH-109	1/6/2014	
6/1/2014	~ Date summary		
6/2/2014	C2512TR 381971	2/6/2014	300,000.00
6/2/2014	CASH	2/6/2014	
6/2/2014	~ Date summary		
6/3/2014	CASH-72	3/6/2014	
6/3/2014	~ Date summary		

6/5/2014	CASH-90		5/6/2014	
6/5/2014	~ Date summary			
6/8/2014	CASH-95		8/6/2014	
6/8/2014	~ Date summary			
6/9/2014	CASH-77		9/6/2014	
6/9/2014	~ Date summary			
6/11/2014	CASH-124		11/6/2014	
6/11/2014	SAURAV ENTERP 388902		11/6/2014	249,148.24
6/11/2014	~ Date summary			
6/12/2014	CASH-97		12/6/2014	
6/12/2014	~ Date summary			
6/13/2014	CASH-49		13/06/2014	
6/13/2014	~ Date summary			
6/15/2014	CASH-163		15/06/2014	
6/15/2014	~ Date summary			
6/17/2014	CASH-167		17/06/2014	
6/17/2014	~ Date summary			
6/19/2014	CASH-133		19/06/2014	
6/19/2014	~ Date summary			
6/23/2014	CASH-237		23/06/2014	
6/23/2014	~ Date summary			
6/24/2014	CASH		24/06/2014	
6/24/2014	~ Date summary			
6/29/2014	CASH-176		29/06/2014	
6/29/2014	~ Date summary			
6/30/2014	CASH-12		30/06/2014	
6/30/2014	~ Date summary			
7/1/2014	CASH-119		1/7/2014	
7/1/2014	~ Date summary			
7/2/2014	CASH-171		2/7/2014	
7/2/2014	~ Date summary			
7/3/2014	CASH-87MOHAN RANA		3/7/2014	
7/3/2014	~ Date summary			
7/4/2014	CASH-35 MOHAN RANA		4/7/2014	
7/4/2014	~ Date summary			
7/7/2014	CASH-102MOHAN		7/7/2014	
7/7/2014	HOME CHQ. 388904	RASMI	7/7/2014	15,742.68
7/7/2014	~ Date summary			
7/9/2014	CASH-93MOHAN		9/7/2014	
7/9/2014	~ Date summary			
7/13/2014	BASUDEB . 388906		13/07/2014	700,000.00
7/13/2014	CASH-41MOHAN		13/07/2014	
7/13/2014	HEMCHANDRA CASH		13/07/2014	
7/13/2014	~ Date summary			
7/14/2014	CASH-86 MOHAN RANA		14/07/2014	
7/14/2014	OUT CLG		14/07/2014	
7/14/2014	~ Date summary			
7/15/2014	CASH-109MOHAN RANA		15/07/2014	

7/15/2014	~ Date summary		
7/16/2014	CASH-77BIPIN	16/07/2014	
7/16/2014	~ Date summary		
7/20/2014	CASH-108MOHAN RANA	20/07/2014	
7/20/2014	CITIZENS BANK 388907	20/07/2014	85,740.05
7/20/2014	CITIZENS BANK 388908	20/07/2014	75,465.78
7/20/2014	~ Date summary		
7/22/2014	CASH-66 MOHANRAJ	22/07/2014	
7/22/2014	~ Date summary		
7/24/2014	CASH-78	24/07/2014	
7/24/2014	~ Date summary		
7/27/2014	ABBS JR CH 388911	27/07/2014	22,620.00
7/27/2014	AMIR88913	27/07/2014	21,240.00
7/27/2014	CASH-85	27/07/2014	
7/27/2014	DILIP SHAH	27/07/2014	
7/27/2014	SANU. 388914	27/07/2014	25,705.00
7/27/2014	~ Date summary		
7/28/2014	388910	INSUFFICIENT CHARGE	28/07/2014
7/28/2014	CASH-99	28/07/2014	200
7/28/2014	NEPAL BIDHUT 388912	28/07/2014	11,269.35
7/28/2014	~ Date summary		
7/30/2014	RAMA CASH	30/07/2014	
7/30/2014	~ Date summary		
8/1/2014	CASH-19MOHAN RANA	1/8/2014	
8/1/2014	~ Date summary		
8/3/2014	TEEM OF BUSI 388910	3/8/2014	243,760.70
8/3/2014	~ Date summary		
8/4/2014	OUT CLG	4/8/2014	
8/4/2014	~ Date summary		
8/5/2014	CASH-71	5/8/2014	
8/5/2014	~ Date summary		
8/6/2014	CASH-52MOHAN RANA	6/8/2014	
8/6/2014	~ Date summary		
8/7/2014	CASH-75BIPIN	7/8/2014	
8/7/2014	~ Date summary		
8/13/2014	CASH-76MOHAN RANA	13/08/2014	
8/13/2014	~ Date summary		
8/15/2014	CASH-47MOHAN RANA	15/08/2014	
8/15/2014	~ Date summary		
8/20/2014	CASH-57	20/08/2014	
8/20/2014	~ Date summary		
8/24/2014	CASH-95SABITRA	24/08/2014	
8/24/2014	~ Date summary		
8/27/2014	CASH-72	27/08/2014	
8/27/2014	~ Date summary		
8/29/2014	136 AMRIT 388915	29/08/2014	5,000.00
8/29/2014	~ Date summary		
9/1/2014	ABBS JR CH 388916	1/9/2014	9,100.00

9/1/2014	~ Date summary		
9/3/2014	CASH-95		3/9/2014
9/3/2014	~ Date summary		
9/11/2014	OUT CLG		11/9/2014
9/11/2014	~ Date summary		
9/12/2014	BASHU CHQ 388917		12/9/2014 44,360.00
9/12/2014	~ Date summary		
9/15/2014	CASH-116		15/09/2014
9/15/2014	HOME CHQ. 388918	RADMIBABA	15/09/2014 5,081.86
9/15/2014	~ Date summary		
9/16/2014	CASH-121	SABITRA	16/09/2014
9/16/2014	~ Date summary		
9/21/2014	CASH-120		21/09/2014
9/21/2014	CASH-91MOHAN RANA		21/09/2014
9/21/2014	~ Date summary		
9/26/2014	DADHIRAM. 388920		26/09/2014 30,000.00
9/26/2014	~ Date summary		
9/28/2014	BASUDEV 136. 388921		28/09/2014 155,000.00
9/28/2014	~ Date summary		
9/29/2014	CASH-80,		29/09/2014
9/29/2014	OUT CLG		29/09/2014
9/29/2014	~ Date summary		
9/30/2014	AMIR388923		30/09/2014 10,000.00
9/30/2014	MAGE. 388922		30/09/2014 6,000.00
9/30/2014	RASMI. 388927		30/09/2014 10,000.00
9/30/2014	~ Date summary		
10/8/2014	HOME CHQ. 388925		8/10/2014 10,000.00
10/8/2014	JENTRA 388926		8/10/2014 12,000.00
10/8/2014	~ Date summary		
10/13/2014	CASH-59		13/10/2014
10/13/2014	~ Date summary		
10/16/2014	CASH-82		16/10/2014
10/16/2014	~ Date summary		
10/27/2014	CASH-58		27/10/2014
10/27/2014	~ Date summary		
11/2/2014	CASH-79MOHAN		2/11/2014
11/2/2014	~ Date summary		
11/3/2014	CASH-58DIPRAJ		3/11/2014
11/3/2014	~ Date summary		
11/5/2014	CASH-64MOHAN		5/11/2014
11/5/2014	~ Date summary		
11/9/2014	CASH-70MOHAN		9/11/2014
11/9/2014	~ Date summary		
11/10/2014	CASH-68MOHAN		10/11/2014
11/10/2014	~ Date summary		
11/11/2014	CASH-60		11/11/2014
11/11/2014	~ Date summary		
11/13/2014	CASH-75MOHAN		13/11/2014

11/13/2014	~ Date summary		
11/16/2014	CASH-84MOHAN		16/11/2014
11/16/2014	~ Date summary		
11/18/2014	CASH-45MOHAN		18/11/2014
11/18/2014	HOME CHQ. 388928	SAHADEB	18/11/2014 5,004.07
11/18/2014	~ Date summary		
11/20/2014	CASH-83MOHAN		20/11/2014
11/20/2014	~ Date summary		
11/21/2014	CASH-30MOHAN		21/11/2014
11/21/2014	SAN KAJI 388930		21/11/2014 19,350.00
11/21/2014	~ Date summary		
11/23/2014	CHIM KAJI 388929		23/11/2014 4,925.00
11/23/2014	~ Date summary		
12/1/2014	CASH-85		1/12/2014
12/1/2014	~ Date summary		
12/3/2014	CASH-76MOHAN		3/12/2014
12/3/2014	~ Date summary		
12/7/2014	CASH-63MOHAN		7/12/2014
12/7/2014	~ Date summary		
12/8/2014	SANKAJI 136. 388932		8/12/2014 13,021.00
12/8/2014	~ Date summary		
12/10/2014	CASH-69MOHAN		10/12/2014
12/10/2014	NEA 388934		10/12/2014 14,042.81
12/10/2014	~ Date summary		
12/11/2014	CASH-47MOHAN		11/12/2014
12/11/2014	~ Date summary		
12/19/2014	CASH-42MOHAN		19/12/2014
12/19/2014	~ Date summary		
12/22/2014	CASH-93, MOHAN		22/12/2014
12/22/2014	~ Date summary		
12/24/2014	CASH-84MOHAN		24/12/2014
12/24/2014	~ Date summary		
12/28/2014	CASH-66MOHAN		28/12/2014
12/28/2014	HOME CHQ. 388935	SANKAJI	28/12/2014 30,000.00
12/28/2014	~ Date summary		
12/31/2014	CASH-98MOHAN		31/12/2014
12/31/2014	~ Date summary		
1/6/2015	CASH-56		6/1/2015
1/6/2015	~ Date summary		
1/7/2015	CASH-74MOHAN		7/1/2015
1/7/2015	~ Date summary		
1/9/2015	SHREE B.M.TRA 388940		9/1/2015 33,634.45
1/9/2015	~ Date summary		
1/11/2015	CASH-89		11/1/2015
1/11/2015	HOME CHQ. 388939	SAHADEB	11/1/2015 7,569.00
1/11/2015	~ Date summary		
1/12/2015	BISHWOBHASA 388936		12/1/2015 340,580.88
1/12/2015	~ Date summary		

1/13/2015	SAJHA PASAL 388941		13/01/2015	75,676.56
1/13/2015	CASH-22, BINDA		13/01/2015	
1/13/2015	~ Date summary			
1/14/2015	CASH-95MOHAN		14/01/2015	
1/14/2015	~ Date summary			
1/19/2015	CASH-114MOHAN		19/01/2015	
1/19/2015	~ Date summary			
2/1/2015	CASH-109MOHAN		1/2/2015	
2/1/2015	~ Date summary			
2/2/2015	CASH-93MOHAN		2/2/2015	
2/2/2015	CASH-94DINNATH PANTH		2/2/2015	
2/2/2015	~ Date summary			
2/6/2015	C3166TR 88944		6/2/2015	198,723.18
2/6/2015	CASH-36DINNATH PANTH		6/2/2015	
2/6/2015	CASH-56MOHAN		6/2/2015	
2/6/2015	KANJO CON 388942		6/2/2015	120,514.50
2/6/2015	~ Date summary			
2/8/2015	CASH-79DINNATH		8/2/2015	
2/8/2015	~ Date summary			
2/9/2015	CASH-30		9/2/2015	
2/9/2015	~ Date summary			
2/10/2015	HOME CHQ. 388947	OXFOED INTER	10/2/2015	181,566.75
2/10/2015	KAGAJI 388945		10/2/2015	132,183.25
2/10/2015	SAURAV 388946		10/2/2015	135,528.25
2/10/2015	~ Date summary			
2/11/2015	HOME CHQ. 388948	OXFORD INTER	11/2/2015	55,742.82
2/11/2015	~ Date summary			
2/13/2015	CASH-57SAHADEV		13/02/2015	
2/13/2015	DAYAHOME CHQ. 388949		13/02/2015	18,564.96
2/13/2015	~ Date summary			
2/16/2015	CASH-121SABITRA		16/02/2015	
2/16/2015	~ Date summary			
2/18/2015	CASH-115MOHAN		18/02/2015	
2/18/2015	~ Date summary			
2/22/2015	CASH-92MOHAN		22/02/2015	
2/22/2015	~ Date summary			
2/23/2015	CASH-106		23/02/2015	
2/23/2015	SIPRADI 388950		23/02/2015	28,619.11
2/23/2015	~ Date summary			
2/25/2015	CASH-114		25/02/2015	
2/25/2015	~ Date summary			
3/1/2015	CASH-26NAKHAMALI		1/3/2015	
3/1/2015	~ Date summary			
3/4/2015	CASH-48		4/3/2015	
3/4/2015	HOME CHQ. 0015478		4/3/2015	32,829.38
3/4/2015	HOME CHQ. 0015480		4/3/2015	19,051.50
3/4/2015	OXFORD CHQ. 0015482		4/3/2015	272,830.15
3/4/2015	SAURAV 0015479		4/3/2015	24,329.30

3/4/2015	SUN ELECTRO 0015476		4/3/2015	4,000.00
3/4/2015	~ Date summary			
3/6/2015	KHADKG BDR 0015484		6/3/2015	7,505.00
3/6/2015	~ Date summary			
3/9/2015	HARIKAGI 0015477		9/3/2015	19,760.00
3/9/2015	CASH-126MAKHALI		9/3/2015	
3/9/2015	NEA 0015483		9/3/2015	19,615.43
3/9/2015	~ Date summary			
3/10/2015	CASH-117		10/3/2015	
3/10/2015	~ Date summary			
3/12/2015	CASH-105MAKHAMALI		12/3/2015	
3/12/2015	SHIVA. 0015485		12/3/2015	18,800.00
3/12/2015	~ Date summary			
3/13/2015	HARI. 0015487		13/03/2015	2,840.00
3/13/2015	~ Date summary			
3/15/2015	ANJUN CHQ. 0015492		15/03/2015	4,813.00
3/15/2015	CASH-40MOHAN		15/03/2015	
3/15/2015	MAHESH CHQ. 0015489		15/03/2015	6,470.84
3/15/2015	RAMESHO CHQ. 0015488		15/03/2015	23,384.92
3/15/2015	RAMESHO CHQ. 0015490		15/03/2015	11,346.00
3/15/2015	~ Date summary			
3/17/2015	CASH-113		17/03/2015	
3/17/2015	DIN NATH PANTH		17/03/2015	
3/17/2015	DINATH CHQ. 0015496		17/03/2015	8,532.00
3/17/2015	NEA 0015494		17/03/2015	16,661.41
3/17/2015	PAWAN CHQ. 0015495		17/03/2015	18,800.00
3/17/2015	SUN ELECTRO0015493		17/03/2015	4,000.00
3/17/2015	~ Date summary			
3/22/2015	HOME CHQ. 0015497		22/03/2015	23,999.85
3/22/2015	HOME CHQ. 0015498	SHAHDEV	22/03/2015	36,876.74
3/22/2015	~ Date summary			
3/23/2015	CASH-27		23/03/2015	
3/23/2015	TAJ. 0015499		23/03/2015	24,720.00
3/23/2015	~ Date summary			
3/24/2015	2071/10/11KO HI.MI		24/03/2015	
3/24/2015	HOME CHQ. 0015502		24/03/2015	20,524.85
3/24/2015	HOME CHQ. 0015503		24/03/2015	8,149.00
3/24/2015	HOME CHQ. 0015504		24/03/2015	11,526.35
3/24/2015	~ Date summary			
3/26/2015	GANESH 0015501		26/03/2015	19,950.00
3/26/2015	~ Date summary			
3/27/2015	CASH 113 BY MOHAN		27/03/2015	
3/27/2015	~ Date summary			
3/29/2015	KTM UPTAYKA 0015505		29/03/2015	2,294.06
3/29/2015	~ Date summary			
3/31/2015	HOME CHQ. 0015507		31/03/2015	18,190.00
3/31/2015	HOME CHQ. 0015508		31/03/2015	15,125.00
3/31/2015	~ Date summary			

4/1/2015	CASH-81MAKHAMALI	1/4/2015	
4/1/2015	~ Date summary		
4/2/2015	HOME CHQ. 0015509	2/4/2015	22,776.16
4/2/2015	HOME CHQ. 0015510	2/4/2015	19,760.00
4/2/2015	NEA 0015506	2/4/2015	25,071.32
4/2/2015	~ Date summary		
4/3/2015	109005547901 0015491	3/4/2015	11,526.00
4/3/2015	~ Date summary		
4/5/2015	CASH-43MAKHAMALI	5/4/2015	
4/5/2015	GANESH. 0015512	5/4/2015	14,670.00
4/5/2015	MAYA 0015511	5/4/2015	14,670.00
4/5/2015	~ Date summary		
4/6/2015	CASH-66MAKHAMALI	6/4/2015	
4/6/2015	~ Date summary		
4/7/2015	ITECH OFFIC 0015500	7/4/2015	38,137.50
4/7/2015	~ Date summary		
4/8/2015	CASH-106MAKHAMALI	8/4/2015	
4/8/2015	~ Date summary		
4/12/2015	CASH-40	12/4/2015	
4/12/2015	SAHDEV. 0015513	12/4/2015	5,025.25
4/12/2015	~ Date summary		
4/13/2015	ATMA RAM 0015514	13/04/2015	29,670.00
4/13/2015	CASH-4, SAHADEV GAUT	13/04/2015	
4/13/2015	~ Date summary		
4/16/2015	CASH-20SABITRA	16/04/2015	
4/16/2015	HOME CHQ. 0015516	16/04/2015	10,550.00
4/16/2015	~ Date summary		
4/19/2015	CASH-145SABITRA	19/04/2015	
4/19/2015	MIN . 0015517	19/04/2015	4,550.00
4/19/2015	NEA 0015515	19/04/2015	9,556.00
4/19/2015	SHREE RAM . 0015518	19/04/2015	10,000.00
4/19/2015	~ Date summary		
4/20/2015	136 CHQ. 0015519	20/04/2015	10,000.00
4/20/2015	~ Date summary		
4/23/2015	136KARK CHQ. 0015521	23/04/2015	10,000.00
4/23/2015	HOME CHQ. 0015522	23/04/2015	15,000.00
4/23/2015	~ Date summary		
5/11/2015	OXFORD 0015523	11/5/2015	79,912.05
5/11/2015	~ Date summary		
5/24/2015	NEA 0015524	24/05/2015	11,845.00
5/24/2015	~ Date summary		
5/25/2015	KTM 0015525	25/05/2015	2,365.00
5/25/2015	~ Date summary		
5/27/2015	MAHESH CHQ. 0008976	27/05/2015	4,030.00
5/27/2015	~ Date summary		
6/1/2015	CASH-36MAKHALI	1/6/2015	
6/1/2015	SAHDEV 0008977	1/6/2015	4,828.32
6/1/2015	~ Date summary		

6/4/2015	CASH-85MAKHALI		4/6/2015	
6/4/2015	~ Date summary			
6/8/2015	CASH-110		8/6/2015	
6/8/2015	~ Date summary			
6/9/2015	HOME CHQ. 0008980		9/6/2015	10,885.25
6/9/2015	MAHESH Q. 0008981		9/6/2015	12,231.00
6/9/2015	RAMESHWOR 0008978		9/6/2015	18,942.60
6/9/2015	~ Date summary			
6/10/2015	HOME CHQ. 0008984		10/6/2015	20,000.00
6/10/2015	HOME CHQ. 0008985		10/6/2015	14,000.00
6/10/2015	OXFORDCHQ. 0008983		10/6/2015	29,502.00
6/10/2015	~ Date summary			
6/11/2015	CASH-86BINDA		11/6/2015	
6/11/2015	~ Date summary			
6/14/2015	CASH-61,SABITRA		14/06/2015	
6/14/2015	HOME CHQ. 0008986		14/06/2015	17,000.00
6/14/2015	~ Date summary			
6/15/2015	8979	INSUFFICIENT CHARGE	15/06/2015	200
6/15/2015	AMBIKA 0008987		15/06/2015	120,000.00
6/15/2015	CASH-103		15/06/2015	
6/15/2015	CASH-104		15/06/2015	
6/15/2015	~ Date summary			
6/16/2015	SAJHA SEWA 0008982		16/06/2015	4,398.06
6/16/2015	~ Date summary			
6/19/2015	PASSION SECU0008979		19/06/2015	25,000.12
6/19/2015	~ Date summary			
6/24/2015	QWALITY TECH 0008990		24/06/2015	5,785.60
6/24/2015	~ Date summary			
6/25/2015	CASH-90		25/06/2015	
6/25/2015	GANESH 0008991		25/06/2015	23,775.00
6/25/2015	KUKL 0008989		25/06/2015	2,294.06
6/25/2015	SAHDEV. 0008992		25/06/2015	6,496.97
6/25/2015	SARU 0008993		25/06/2015	15,300.00
6/25/2015	~ Date summary			
6/28/2015	CASH-106MAKHAMALI		28/06/2015	
6/28/2015	~ Date summary			
6/30/2015	MITRA 0008994		30/06/2015	13,000.00
6/30/2015	~ Date summary			
7/2/2015	CASH-79		2/7/2015	
7/2/2015	~ Date summary			
7/3/2015	CASH-57MAKHAMALI		3/7/2015	
7/3/2015	SAN ELECTRON 0008988		3/7/2015	8,000.00
7/3/2015	SUPRAD. 0008998		3/7/2015	10,000.00
7/3/2015	~ Date summary			
7/5/2015	HOME CHQ. 0201003		5/7/2015	18,190.00
7/5/2015	NEA 0008997		5/7/2015	11,489.65
7/5/2015	NEPAL BAL 0008996		5/7/2015	500
7/5/2015	SOMAN. 0201001		5/7/2015	18,430.00

7/5/2015	STAR 0008995	5/7/2015	7,000.00
7/5/2015	TARA 0009000	5/7/2015	33,040.00
7/5/2015	~ Date summary		
7/6/2015	CASH-112BINDA	6/7/2015	
7/6/2015	GUNU. 0201005	6/7/2015	18,800.00
7/6/2015	HAME 0201006	6/7/2015	15,270.00
7/6/2015	HARI. 0008999	6/7/2015	20,000.00
7/6/2015	TAJENDRA 0201004	6/7/2015	24,400.00
7/6/2015	~ Date summary		
7/7/2015	GAN 0201007	7/7/2015	18,190.00
7/7/2015	SABITRA0201008	7/7/2015	13,960.00
7/7/2015	SAHADEV	7/7/2015	
7/7/2015	~ Date summary		
7/8/2015	CASH-130	8/7/2015	
7/8/2015	~ Date summary		
7/9/2015	CASH-109MAKHAMALI	9/7/2015	
7/9/2015	~ Date summary		
7/10/2015	PRALAD 0201012	10/7/2015	24,400.00
7/10/2015	SHIRAM CHQ. 0201013	10/7/2015	18,430.00
7/10/2015	~ Date summary		
7/12/2015	CASH-134MAKHAMALI	12/7/2015	
7/12/2015	HOME CHQ. 0201011	12/7/2015	24,400.00
7/12/2015	JIBENDRA . 0201010	12/7/2015	3,794.65
7/12/2015	KAMAL 0201015	12/7/2015	50,000.00
7/12/2015	~ Date summary		
7/13/2015	BINOD 0201019	13/07/2015	18,170.00
7/13/2015	CASH	13/07/2015	
7/13/2015	HAME. 0201025	13/07/2015	225,000.00
7/13/2015	NAYRAN. 0201020	13/07/2015	18,430.00
7/13/2015	PARKESH0201022	13/07/2015	73,372.04
7/13/2015	RAM0201024	13/07/2015	23,035.79
7/13/2015	~ Date summary		
7/14/2015	CASH-134	14/07/2015	
7/14/2015	~ Date summary		
7/16/2015	CASH-58, MAKHMALI	16/07/2015	
7/16/2015	WORLD LINK 0201021	16/07/2015	10,170.00
7/16/2015	~ Date summary		
7/17/2015	CASH-41MAKHALI	17/07/2015	
7/17/2015	~ Date summary		
7/23/2015	CASH-155MAKHAMALI	23/07/2015	
7/23/2015	HARI 0201032	23/07/2015	15,000.00
7/23/2015	HOME CHQ. 0201026	23/07/2015	18,000.00
7/23/2015	JENTRA 0201030	23/07/2015	14,000.00
7/23/2015	NTC0201017	23/07/2015	13,525.71
7/23/2015	RAJ0201027	23/07/2015	21,250.00
7/23/2015	RAJENDRA. 0201033	23/07/2015	17,000.00
7/23/2015	SAHDEV CHQ. 0201028	23/07/2015	2,438.67
7/23/2015	~ Date summary		

7/24/2015	PAWAN CHQ. 0201031	24/07/2015	13,500.00
7/24/2015	~ Date summary		
7/26/2015	HOME CHQ. 0201023	26/07/2015	1,602.77
7/26/2015	NEA 0201029	26/07/2015	6,434.08
7/26/2015	~ Date summary		
7/27/2015	BALSA. 0201034	27/07/2015	12,750.00
7/27/2015	CASH-83	27/07/2015	
7/27/2015	DHURBA. 0201038	27/07/2015	17,000.00
7/27/2015	HOME CHQ. 0201036	27/07/2015	15,000.00
7/27/2015	HOME CHQ. 0201039	27/07/2015	3,000.00
7/27/2015	PRIDIPP 0201037	27/07/2015	13,000.00
7/27/2015	~ Date summary		
7/28/2015	DHANA0201035	28/07/2015	17,000.00
7/28/2015	~ Date summary		
7/29/2015	CASH-103SABITRA	29/07/2015	
7/29/2015	~ Date summary		
7/30/2015	CASH-116	30/07/2015	
7/30/2015	KIRAN. 0201042	30/07/2015	25,000.00
7/30/2015	SIPRADI TRAD 0201040	30/07/2015	44,615.29
7/30/2015	TEJ. 0201043	30/07/2015	17,000.00
7/30/2015	~ Date summary		
7/31/2015	MAHESH CHQ 0201047	31/07/2015	4,992.40
7/31/2015	PAWAN CHQ 0201048	31/07/2015	18,170.00
7/31/2015	RAMESHOR CHQ 0201045	31/07/2015	7,125.00
7/31/2015	RAMESHOR CHQ 0201046	31/07/2015	15,647.60
7/31/2015	SUBASH CHQ 0201049	31/07/2015	15,070.00
7/31/2015	~ Date summary		
8/2/2015	CASH-95SABITRA	2/8/2015	
8/2/2015	~ Date summary		
8/3/2015	CASH-129	3/8/2015	
8/3/2015	KESHAB P UPA 0201041	3/8/2015	17,000.00
8/3/2015	~ Date summary		
8/4/2015	CASH-100	4/8/2015	
8/4/2015	NEA 0201050	4/8/2015	11,489.65
8/4/2015	~ Date summary		
8/5/2015	ECC	5/8/2015	
8/5/2015	KTM VALLEY 0201044	5/8/2015	2,294.05
8/5/2015	~ Date summary		
8/6/2015	CASH-87	6/8/2015	
8/6/2015	HAME0013001	6/8/2015	85,000.00
8/6/2015	SHIVA . 0013003	6/8/2015	120,000.00
8/6/2015	~ Date summary		
8/9/2015	CASH-124BABITA	9/8/2015	
8/9/2015	GUNA 0013004	9/8/2015	18,610.00
8/9/2015	~ Date summary		
8/10/2015	CASH-110	10/8/2015	
8/10/2015	QUALITECH 0013002	10/8/2015	3,616.00
8/10/2015	~ Date summary		

8/11/2015	BASUDEV 0013005	170-136	11/8/2015	36,000.00
8/11/2015	CASH-97		11/8/2015	
8/11/2015	~ Date summary			
8/12/2015	CASH-105 BINDA		12/8/2015	
8/12/2015	SAJHA SEWA 0013006		12/8/2015	28,415.40
8/12/2015	~ Date summary			
8/13/2015	CASH-96MAKHAMALI		13/08/2015	
8/13/2015	~ Date summary			
8/14/2015	CASH-25MAKHAMALI		14/08/2015	
8/14/2015	~ Date summary			
8/17/2015	CASH-14		17/08/2015	
8/17/2015	~ Date summary			
8/18/2015	ABBS JR CH 0013009		18/08/2015	62,400.00
8/18/2015	HOME CHQ. 0013008		18/08/2015	25,000.00
8/18/2015	~ Date summary			
8/19/2015	HOME CHQ. 0013010		19/08/2015	20,000.00
8/19/2015	NEPAL BIDHUT 0013007		19/08/2015	8,156.52
8/19/2015	SANGRILAHQ. 0013012		19/08/2015	51,000.00
8/19/2015	~ Date summary			
8/20/2015	CASH-98		20/08/2015	
8/20/2015	DHIKUR PRAKA 0013011		20/08/2015	41,000.00
8/20/2015	~ Date summary			
8/21/2015	HOME CHQ. 0013014		21/08/2015	33,640.00
8/21/2015	~ Date summary			
8/23/2015	CASH-4		23/08/2015	
8/23/2015	~ Date summary			
8/24/2015	CASH-19, DHRUBA		24/08/2015	
8/24/2015	CASH-44		24/08/2015	
8/24/2015	~ Date summary			
8/25/2015	CASH-57		25/08/2015	
8/25/2015	SAHADEV CHQ. 0013015		25/08/2015	2,095.02
8/25/2015	~ Date summary			
8/26/2015	SAJHA SWEA0013016		26/08/2015	25,756.17
8/26/2015	CASH-118		26/08/2015	
8/26/2015	CASH-56		26/08/2015	
8/26/2015	~ Date summary			
8/27/2015	CASH-50		27/08/2015	
8/27/2015	MAHESH 0013018		27/08/2015	8,409.00
8/27/2015	~ Date summary			
8/28/2015	CASH-59 MAKHMALI		28/08/2015	
8/28/2015	CASH-65		28/08/2015	
8/28/2015	~ Date summary			
8/31/2015	CASH		31/08/2015	
8/31/2015	~ Date summary			
9/1/2015	CASH-103		1/9/2015	
9/1/2015	~ Date summary			
9/2/2015	KUKL 0013017		2/9/2015	2,294.06
9/2/2015	~ Date summary			

9/3/2015	175JN PANDE 0013019	3/9/2015	3,595.00
9/3/2015	CASH	3/9/2015	
9/3/2015	CASH-56	3/9/2015	
9/3/2015	ECC BY-113	3/9/2015	
9/3/2015	~ Date summary		
9/4/2015	GUNUMAYA CHQ 0013024	4/9/2015	17,000.00
9/4/2015	HIRAKAJI CHQ 0013023	4/9/2015	18,000.00
9/4/2015	HOME CHQ 0013022	4/9/2015	14,000.00
9/4/2015	RAMESWOR. 0013021	4/9/2015	19,872.00
9/4/2015	~ Date summary		
9/6/2015	SHREE RAM. 0013025	6/9/2015	17,000.00
9/6/2015	~ Date summary		
9/7/2015	CASH-90	7/9/2015	
9/7/2015	~ Date summary		
9/10/2015	109005547901 0013027	10/9/2015	34,578.00
9/10/2015	CASH-58	10/9/2015	
9/10/2015	~ Date summary		
9/11/2015	AMBIKA. 0013028	11/9/2015	75,000.00
9/11/2015	~ Date summary		
9/13/2015	114CASH	13/09/2015	
9/13/2015	CASH-101, SABITRA	13/09/2015	
9/13/2015	~ Date summary		
9/14/2015	CIT BANK 0013029	14/09/2015	380,000.00
9/14/2015	NEPAL PUSTAK 0013026	14/09/2015	60,000.00
9/14/2015	~ Date summary		
9/17/2015	CASH-124, MAKHAMALI	17/09/2015	
9/17/2015	~ Date summary		
9/23/2015	CASH-79,SABITRA	23/09/2015	
9/23/2015	~ Date summary		
9/24/2015	CASH	24/09/2015	
9/24/2015	CASH-96, SABITRA	24/09/2015	
9/24/2015	KRISHNA. 0013030	24/09/2015	15,500.00
9/24/2015	~ Date summary		
9/28/2015	CASH	28/09/2015	
9/28/2015	CASH-142/MAKHMALI	28/09/2015	
9/28/2015	~ Date summary		
9/29/2015	CASH	29/09/2015	
9/29/2015	CASH-97/ MAKHMALI	29/09/2015	
9/29/2015	DOLENDRA 0013032	29/09/2015	200,000.00
9/29/2015	MAHESH. 0013034	29/09/2015	8,930.00
9/29/2015	~ Date summary		
10/1/2015	CASH	1/10/2015	
10/1/2015	CASH-95/ MAKHMALI	1/10/2015	
10/1/2015	NEW DENTA 0000214701	1/10/2015	100,000.00
10/1/2015	~ Date summary		
10/2/2015	DOLENDRA CHQ 0013036	2/10/2015	300,000.00
10/2/2015	RAMESHWARCHQ 0013037	2/10/2015	25,000.00
10/2/2015	~ Date summary		

10/4/2015	HARKA CASH	4/10/2015	
10/4/2015	~ Date summary		
10/5/2015	C0ASH000000	5/10/2015	
10/5/2015	CASH-111	5/10/2015	
10/5/2015	~ Date summary		
10/7/2015	ABBS JR CH 0000214704	7/10/2015	15,600.00
10/7/2015	CASH	7/10/2015	
10/7/2015	~ Date summary		
10/8/2015	CASH-152/MAKHMALI	8/10/2015	
10/8/2015	ECC114-18472688-HBL	8/10/2015	
10/8/2015	MAHESH 0013039	8/10/2015	7,031.00
10/8/2015	~ Date summary		
10/9/2015	CASH	9/10/2015	
10/9/2015	~ Date summary		
10/11/2015	KTM KHANI 0000214702	11/10/2015	2,294.04
10/11/2015	NEA 0000214703	11/10/2015	31,391.58
10/11/2015	~ Date summary		
10/14/2015	114CASH	14/10/2015	
10/14/2015	114CASH	14/10/2015	
10/14/2015	PRASANNA. 0013040	14/10/2015	18,170.00
10/14/2015	RAMESWOR . 0013041	14/10/2015	1,050,000.00
10/14/2015	RAMESWOR. 0013042	14/10/2015	10,000.00
10/14/2015	~ Date summary		
10/15/2015	114 CASH	15/10/2015	
10/15/2015	CASH-65/ BINDA	15/10/2015	
10/15/2015	DILLI 0013044	15/10/2015	21,250.00
10/15/2015	LAXMAN. 0013046	15/10/2015	10,000.00
10/15/2015	PREM. 0013045	15/10/2015	50,000.00
10/15/2015	RAJ KISOR. 0013043	15/10/2015	15,000.00
10/15/2015	SAHADEV0013038	15/10/2015	2,327.26
10/15/2015	~ Date summary		
10/16/2015	MAHESH. 0013048	16/10/2015	8,222.00
10/16/2015	~ Date summary		
10/18/2015	CASH-173/MAKHMALI	18/10/2015	
10/18/2015	MEGH 0013050	18/10/2015	12,000.00
10/18/2015	RAMESWOR 0013051	18/10/2015	100,000.00
10/18/2015	~ Date summary		
10/27/2015	NEA 0000214705	27/10/2015	6,192.47
10/27/2015	~ Date summary		
10/29/2015	KHADGA. 0013047	29/10/2015	3,783.90
10/29/2015	~ Date summary		
10/30/2015	SOMAN 0013052	30/10/2015	5,265.00
10/30/2015	~ Date summary		
11/2/2015	CASH-107/MAKHMALI	2/11/2015	
11/2/2015	~ Date summary		
11/3/2015	BISHNU 0013053	3/11/2015	7,500.00
11/3/2015	~ Date summary		
11/4/2015	KTM UPTAY 0000214707	4/11/2015	2,294.04

11/4/2015	MAHESH. 0013055	4/11/2015	6,665.00
11/4/2015	NTC 0000214708	4/11/2015	3,143.64
11/4/2015	~ Date summary		
11/5/2015	CASH-1/PABITRA	5/11/2015	
11/5/2015	NEA 0000214709	5/11/2015	15,717.70
11/5/2015	~ Date summary		
11/9/2015	AMBIKA. 0013056	9/11/2015	580,000.00
11/9/2015	CASH	9/11/2015	
11/9/2015	~ Date summary		
11/16/2015	CASH-86/ SABITRA	16/11/2015	
11/16/2015	~ Date summary		
11/18/2015	SAHADEV. 0013054	18/11/2015	12,284.58
11/18/2015	~ Date summary		
11/19/2015	CASH-86/ MAKHMALI	19/11/2015	
11/19/2015	~ Date summary		
11/23/2015	CASH-84/ sabitra	23/11/2015	
11/23/2015	~ Date summary		
11/24/2015	CASH-96/ SABITRA	24/11/2015	
11/24/2015	DOLENDRA 0013058	24/11/2015	60,000.00
11/24/2015	NARAYAN. 0013057	24/11/2015	3,510.00
11/24/2015	~ Date summary		
11/25/2015	SHREE RAM. 0013061	25/11/2015	5,000.00
11/25/2015	~ Date summary		
11/26/2015	CASH-71/ SABITRA	26/11/2015	
11/26/2015	JITENDRA. 0013060	26/11/2015	10,000.00
11/26/2015	SABITRA. 0013059	26/11/2015	12,000.00
11/26/2015	~ Date summary		
11/30/2015	KUKL 0000214711	30/11/2015	2,294.04
11/30/2015	~ Date summary		
12/1/2015	RAJKISOR 0013062	1/12/2015	30,000.00
12/1/2015	~ Date summary		
12/9/2015	CASH-47/ BINDA	9/12/2015	
12/9/2015	~ Date summary		
12/11/2015	CASH-7/ SABITRA	11/12/2015	
12/11/2015	~ Date summary		
12/13/2015	CASH-56/ MAKHMALI	13/12/2015	
12/13/2015	SAJHA 0000214712	13/12/2015	13,544.19
12/13/2015	~ Date summary		
12/14/2015	CASH-117/ MAKHMALI	14/12/2015	
12/14/2015	~ Date summary		
12/15/2015	CASH-99	15/12/2015	
12/15/2015	~ Date summary		
12/18/2015	CASH-37	18/12/2015	
12/18/2015	SHREE DEV 0000214715	18/12/2015	7,500.00
12/18/2015	~ Date summary		
12/20/2015	HARI CHQ. 0013067	20/12/2015	21,000.00
12/20/2015	~ Date summary		
12/21/2015	MAHESH 0013065	21/12/2015	8,968.00

12/21/2015	MAIYA 0013064	21/12/2015	8,000.00
12/21/2015	MOHAN. 0013063	21/12/2015	10,000.00
12/21/2015	SIPRADI 0000214716	21/12/2015	25,774.23
12/21/2015	SOMAN. 0000214719	21/12/2015	6,000.00
12/21/2015	STAR MEDI 0000214714	21/12/2015	7,500.00
12/21/2015	~ Date summary		
12/22/2015	CASH-66	22/12/2015	
12/22/2015	NEA 0000214713	22/12/2015	16,701.91
12/22/2015	~ Date summary		
12/23/2015	CASH-115/ SABITRA	23/12/2015	
12/23/2015	DAKSHINKAL0000214717	23/12/2015	100,000.14
12/23/2015	NEA 0000214722	23/12/2015	12,397.13
12/23/2015	SAHDEV 0013066	23/12/2015	2,400.00
12/23/2015	~ Date summary		
12/24/2015	CASH-94/SABITRA	24/12/2015	
12/24/2015	QUALITIEC 0000214720	24/12/2015	4,339.20
12/24/2015	~ Date summary		
12/27/2015	CASH-112/ MAKHMALI	27/12/2015	
12/27/2015	HEMCHANDRA. 0013068	27/12/2015	7,500.00
12/27/2015	HIRAKAJI. 0013069	27/12/2015	10,000.00
12/27/2015	KUKL 0000214721	27/12/2015	2,294.04
12/27/2015	~ Date summary		
12/28/2015	SHREE RAM 0013070	28/12/2015	5,000.00
12/28/2015	~ Date summary		
12/29/2015	CASH-92/ MAKHMALI	29/12/2015	
12/29/2015	~ Date summary		
1/1/2016	HARI. 0013073	1/1/2016	5,489.44
1/1/2016	MADHU 0013072	1/1/2016	15,000.00
1/1/2016	WARANG 0013074	1/1/2016	10,000.00
1/1/2016	~ Date summary		
1/3/2016	MEGH 0013071	3/1/2016	6,582.60
1/3/2016	NARAYAN. 0000214718	3/1/2016	6,000.00
1/3/2016	~ Date summary		
1/4/2016	CASH-99/ MAKHMALI	4/1/2016	
1/4/2016	DOLENDRA. 0013075	4/1/2016	150,000.00
1/4/2016	KIRAN. 0000214723	4/1/2016	10,000.00
1/4/2016	~ Date summary		
1/6/2016	CASH-93/ MAKHMALI	6/1/2016	
1/6/2016	~ Date summary		
1/10/2016	AMBIKA 0013079	10/1/2016	15,000.00
1/10/2016	CASH-88/ MAKHMALI	10/1/2016	
1/10/2016	MEGHAPD. 0013078	10/1/2016	20,000.00
1/10/2016	NEA 0000214726	10/1/2016	15,643.46
1/10/2016	PRADIP 0013076	10/1/2016	5,000.00
1/10/2016	RAJAN. 0000214727	10/1/2016	8,242.00
1/10/2016	SELFCHQ. 0013077	10/1/2016	7,500.00
1/10/2016	~ Date summary		
1/12/2016	CASH-114 MAKHMALI	12/1/2016	

1/12/2016	GUNUMAYA GUR 0013084	12/1/2016	15,000.00
1/12/2016	HOME CHQ. 0013081	12/1/2016	15,000.00
1/12/2016	~ Date summary		
1/13/2016	HOME CHQ. 0013080	13/01/2016	29,750.00
1/13/2016	~ Date summary		
1/14/2016	ARJUN THAPA 0013086	14/01/2016	24,000.00
1/14/2016	CASH	14/01/2016	
1/14/2016	CASH-117	14/01/2016	
1/14/2016	KHADGA. 0013085	14/01/2016	14,950.00
1/14/2016	SANAKAJI 0013082	14/01/2016	15,000.00
1/14/2016	~ Date summary		
1/17/2016	CASH-64 BINDA	17/01/2016	
1/17/2016	SAHDEV. 0013087	17/01/2016	1,658.96
1/17/2016	~ Date summary		
1/18/2016	CASH-116/ MAKHMALI	18/01/2016	
1/18/2016	~ Date summary		
1/19/2016	CASH-133/ MAKHMALI	19/01/2016	
1/19/2016	MEGH 0013089	19/01/2016	15,000.00
1/19/2016	PEOPLES L 0000214728	19/01/2016	24,500.00
1/19/2016	~ Date summary		
1/21/2016	CASH-69/ SAMJHANA	21/01/2016	
1/21/2016	HOME CHQ. 0013088	21/01/2016	12,750.00
1/21/2016	HOME CHQ. 0013090	21/01/2016	55,814.60
1/21/2016	~ Date summary		
1/24/2016	CASH-70/ MAKHMALI	24/01/2016	
1/24/2016	~ Date summary		
1/25/2016	CASH-119/ MAKHMALI	25/01/2016	
1/25/2016	DOLINDRA 0013092	25/01/2016	50,000.00
1/25/2016	JITENDRA. 0013091	25/01/2016	10,000.00
1/25/2016	RAJ KISHOR 0013093	25/01/2016	30,000.00
1/25/2016	~ Date summary		
1/26/2016	HOM NATH. 0013094	26/01/2016	50,000.00
1/26/2016	NEA 0000214729	26/01/2016	23,530.00
1/26/2016	NEA 0000214730	26/01/2016	10,403.65
1/26/2016	SAN KAJI. 0013095	26/01/2016	10,000.00
1/26/2016	~ Date summary		
1/27/2016	BUDHABAR 0007406162	27/01/2016	10,000.00
1/27/2016	CASH-102/136	27/01/2016	
1/27/2016	KTM VALLE 0007406163	27/01/2016	2,294.04
1/27/2016	SAJHA 0007406164	27/01/2016	40,392.35
1/27/2016	SELF. 0013096	27/01/2016	5,000.00
1/27/2016	~ Date summary		
1/31/2016	CASH-73/MAKHMALI	31/01/2016	
1/31/2016	SAHDEV 0013097	31/01/2016	45,000.00
1/31/2016	~ Date summary		
2/1/2016	CASH-104/ MAKHMALI	1/2/2016	
2/1/2016	PRASANNA 0013098	1/2/2016	52,500.00
2/1/2016	SELF. 0013099	1/2/2016	10,000.00

2/1/2016	~ Date summary		
2/2/2016	CASH-115/ SABITRA	2/2/2016	
2/2/2016	HOME CHQ. 0013100	2/2/2016	5,000.00
2/2/2016	~ Date summary		
2/3/2016	DOLINDRA	3/2/2016	
2/3/2016	RAMESWOR. 0007406161	3/2/2016	80,000.00
2/3/2016	~ Date summary		
2/5/2016	CASH-44/113	5/2/2016	
2/5/2016	RAJENDRA. 0007406166	5/2/2016	5,000.00
2/5/2016	~ Date summary		
2/7/2016	PRASHANA- 0007406167	7/2/2016	10,000.00
2/7/2016	RATNE 0007406165	7/2/2016	10,000.00
2/7/2016	~ Date summary		
2/8/2016	CASH-76/113	8/2/2016	
2/8/2016	~ Date summary		
2/11/2016	CASH/168	11/2/2016	
2/11/2016	~ Date summary		
2/14/2016	DHRUBA. 0007406168	14/02/2016	10,000.00
2/14/2016	DHRUBA007406169	14/02/2016	7,500.00
2/14/2016	RAM. 0007406172	14/02/2016	15,000.00
2/14/2016	RAMESWOR. 0007406174	14/02/2016	19,785.00
2/14/2016	SELF CHQ 0007406173	14/02/2016	10,000.00
2/14/2016	SHYAM 0007406177	14/02/2016	10,000.00
2/14/2016	SUSHIL0007406170	14/02/2016	10,000.00
2/14/2016	~ Date summary		
2/15/2016	CASH-88 MAKHMALI	15/02/2016	
2/15/2016	PAWAN0007406179	15/02/2016	15,000.00
2/15/2016	~ Date summary		
2/16/2016	LUMINENT 0007406175	16/02/2016	4,520.00
2/16/2016	MADHUSUDAN0007406180	16/02/2016	15,000.00
2/16/2016	MITRA . 0007406182	16/02/2016	7,500.00
2/16/2016	UDDHAB Q. 0007406181	16/02/2016	20,000.00
2/16/2016	~ Date summary		
2/17/2016	NEPAL BID 0007406178	17/02/2016	6,442.50
2/17/2016	REKHA GI. 0007406183	17/02/2016	10,000.00
2/17/2016	SAHDEV 0007406171	17/02/2016	2,080.65
2/17/2016	~ Date summary		
2/18/2016	CASH-121	18/02/2016	
2/18/2016	SAHADEV. 0007406184	18/02/2016	1,254.01
2/18/2016	~ Date summary		
2/25/2016	CASH-96 MAKHMALI	25/02/2016	
2/25/2016	~ Date summary		
2/28/2016	CASH-43/113	28/02/2016	
2/28/2016	HIRAKAJI. 0007406187	28/02/2016	7,500.00
2/28/2016	SAHADEV . 0007406186	28/02/2016	45,000.00
2/28/2016	~ Date summary		
2/29/2016	CASH-54	29/02/2016	
2/29/2016	GAN. 0007406190	29/02/2016	10,000.00

2/29/2016	KUKL 0007406185	29/02/2016	2,294.04
2/29/2016	SOM0007406191	29/02/2016	7,500.00
2/29/2016	~ Date summary		
3/1/2016	HOME CHQ. 0007406188	1/3/2016	5,000.00
3/1/2016	YOUAJRAT. 0007406189	1/3/2016	7,500.00
3/1/2016	~ Date summary		
3/2/2016	ARJUN. 0007406193	2/3/2016	7,000.00
3/2/2016	HOME CHQ. 0007406195	2/3/2016	15,000.00
3/2/2016	~ Date summary		
3/3/2016	MAGHA0007406196	3/3/2016	20,000.00
3/3/2016	NEPAL BIH 0007406192	3/3/2016	14,226.19
3/3/2016	PRIDEPP0007406194	3/3/2016	20,000.00
3/3/2016	SHYAM CASH	3/3/2016	
3/3/2016	~ Date summary		
3/6/2016	MAHESH. 0007406199	6/3/2016	10,000.00
3/6/2016	SUNITA 0007406197	6/3/2016	5,000.00
3/6/2016	~ Date summary		
3/10/2016	CASH-157 SAHADEV	10/3/2016	
3/10/2016	~ Date summary		
3/13/2016	CASH-111/113	13/03/2016	
3/13/2016	~ Date summary		
3/15/2016	KESHAV. 0007406200	15/03/2016	10,000.00
3/15/2016	MITRA0007406201	15/03/2016	7,000.00
3/15/2016	~ Date summary		
3/17/2016	RAMESWOR. 0007406202	17/03/2016	23,986.00
3/17/2016	~ Date summary		
3/21/2016	CASH-111/113	21/03/2016	
3/21/2016	KHADGA 0007765932	21/03/2016	10,000.00
3/21/2016	MAIYA. 0007765933	21/03/2016	10,000.00
3/21/2016	MITRA. 0007765934	21/03/2016	2,000.00
3/21/2016	~ Date summary		
3/25/2016	CASH-39 MAKHMALI	25/03/2016	
3/25/2016	~ Date summary		
3/28/2016	ARANIKO T 0007765931	28/03/2016	28,227.41
3/28/2016	CASH-105 SABITRA	28/03/2016	
3/28/2016	~ Date summary		
3/29/2016	CASH-70/113	29/03/2016	
3/29/2016	RAMESWOR 0007765936	29/03/2016	39,305.85
3/29/2016	~ Date summary		
3/31/2016	KUKL 007765935	31/03/2016	2,294.04
3/31/2016	~ Date summary		
4/3/2016	CASH-143	3/4/2016	
4/3/2016	HOME CHQ. 0007765939	3/4/2016	975
4/3/2016	HOME CHQ. 0007765940	3/4/2016	3,402.00
4/3/2016	NEA 0007765938	3/4/2016	14,072.28
4/3/2016	~ Date summary		
4/4/2016	ALPINE OFF0007765937	4/4/2016	60,232.75
4/4/2016	AMBIKA 0007765941	4/4/2016	10,000.00

4/4/2016	~ Date summary		
4/5/2016	CASH-77		5/4/2016
4/5/2016	~ Date summary		
4/6/2016	CASH-51 MAKHMALI		6/4/2016
4/6/2016	HOME CHQ. 0007765943		6/4/2016 25,000.00
4/6/2016	~ Date summary		
4/10/2016	ALPAIN 0007765942		10/4/2016 50,000.00
4/10/2016	CASH-69 SABITRA		10/4/2016
4/10/2016	GUNU 0007765944		10/4/2016 8,500.00
4/10/2016	~ Date summary		
4/11/2016	CASH-143		11/4/2016
4/11/2016	SAN KAJI 0007765945		11/4/2016 7,500.00
4/11/2016	~ Date summary		
4/14/2016	CASH-137		14/04/2016
4/14/2016	SAHDEV 0007765946		14/04/2016 1,681.25
4/14/2016	~ Date summary		
4/17/2016	ALPINE 0007765947		17/04/2016 50,000.00
4/17/2016	~ Date summary		
4/18/2016	CASH-128 SABITRA		18/04/2016
4/18/2016	~ Date summary		
4/20/2016	CASH-109MAKHMALI		20/04/2016
4/20/2016	~ Date summary		
4/24/2016	CASH-117 MAKHMALI		24/04/2016
4/24/2016	~ Date summary		
4/26/2016	CASH-144 MAKHMALI		26/04/2016
4/26/2016	~ Date summary		
4/28/2016	CASH-116		28/04/2016
4/28/2016	~ Date summary		
5/2/2016	CASH-137, MAKHMALI		2/5/2016
5/2/2016	~ Date summary		
5/3/2016	CASH-82 SABITRA		3/5/2016
5/3/2016	DUDH 0007765948		3/5/2016 48,138.00
5/3/2016	~ Date summary		
5/4/2016	NEA 0007765949		4/5/2016 13,214.75
5/4/2016	~ Date summary		
5/5/2016	CASH-106 MAKHMALI		5/5/2016
5/5/2016	~ Date summary		
5/10/2016	CASH-84, MAKHMALI		10/5/2016
5/10/2016	GANESH 0007765950	INT'L	10/5/2016 150,000.00
5/10/2016	~ Date summary		
5/11/2016	155CASH		11/5/2016
5/11/2016	~ Date summary		
5/13/2016	CASH-37		13/05/2016
5/13/2016	~ Date summary		
5/19/2016	113CASH		19/05/2016
5/19/2016	NE BI PRA 0007765951		19/05/2016 8,440.59
5/19/2016	~ Date summary		
5/20/2016	GANESH 0007765953	INT'L	20/05/2016 100,000.00

5/20/2016	~ Date summary		
5/22/2016	137 CASH	22/05/2016	
5/22/2016	SAHDEV. 0007765952	22/05/2016	1,910.79
5/22/2016	~ Date summary		
5/23/2016	140CASH	23/05/2016	
5/23/2016	KESHAV. 0007765954	23/05/2016	20,000.00
5/23/2016	~ Date summary		
5/24/2016	CASH-98	24/05/2016	
5/24/2016	~ Date summary		
5/25/2016	PAWAN. 0007765962	25/05/2016	18,000.00
5/25/2016	PEOPLE'S 0007765959	25/05/2016	27,875.00
5/25/2016	SHREE KRI 0007765955	25/05/2016	20,000.00
5/25/2016	~ Date summary		
5/26/2016	HARI. 0007765960	26/05/2016	7,000.00
5/26/2016	KUKL 0007765956	26/05/2016	2,294.04
5/26/2016	~ Date summary		
5/27/2016	ECC	27/05/2016	
5/27/2016	~ Date summary		
5/29/2016	HERALT MED0007765961	29/05/2016	24,860.00
5/29/2016	~ Date summary		
5/30/2016	57 CASH	30/05/2016	
5/30/2016	~ Date summary		
5/31/2016	128 CASH	31/05/2016	
5/31/2016	~ Date summary		
6/1/2016	CHANDRA0007765965	1/6/2016	5,000.00
6/1/2016	~ Date summary		
6/2/2016	64 MAKHAMALICASH	2/6/2016	
6/2/2016	~ Date summary		
6/3/2016	67 CASH	3/6/2016	
6/3/2016	~ Date summary		
6/5/2016	CASH	5/6/2016	
6/5/2016	RAMESHOR0007765967	5/6/2016	19,135.00
6/5/2016	SANTA0007765966	5/6/2016	25,000.00
6/5/2016	UMESH . 0007765964	5/6/2016	10,000.00
6/5/2016	~ Date summary		
6/6/2016	CASH	6/6/2016	
6/6/2016	HOME CHQ. 0007765975	6/6/2016	2,011.81
6/6/2016	KHADGA. 0007765973	6/6/2016	45,000.00
6/6/2016	MAHESH 0007765972	6/6/2016	10,000.00
6/6/2016	TEJ 0007765970	6/6/2016	17,000.00
6/6/2016	~ Date summary		
6/7/2016	LAXMI. 0007765971	7/6/2016	10,000.00
6/7/2016	~ Date summary		
6/12/2016	BHARATIYA0007765974	12/6/2016	10,000.00
6/12/2016	CASH-127 MAKHAMALI	12/6/2016	
6/12/2016	~ Date summary		
6/13/2016	CASH-63 BINDA	13/06/2016	
6/13/2016	~ Date summary		

6/14/2016	CASH-93 SABITRI	14/06/2016	
6/14/2016	DOLI. 0007765976	14/06/2016	80,000.00
6/14/2016	~ Date summary		
6/19/2016	MAHE CHQ. 0007765979	19/06/2016	11,706.00
6/19/2016	~ Date summary		
6/21/2016	NEPAL BID 0007765978	21/06/2016	6,822.32
6/21/2016	~ Date summary		
6/23/2016	CASH-83 MAKHAMALI	23/06/2016	
6/23/2016	~ Date summary		
6/24/2016	JITENDRA 0007765980	24/06/2016	20,240.00
6/24/2016	~ Date summary		
6/26/2016	CASH-97 BINDA	26/06/2016	
6/26/2016	~ Date summary		
6/28/2016	CASH-121 MAKHAMALI	28/06/2016	
6/28/2016	PAWAN. 0009004211	28/06/2016	25,000.00
6/28/2016	~ Date summary		
6/30/2016	ATMA. 0009004213	30/06/2016	7,000.00
6/30/2016	CASH-69 SABITRA	30/06/2016	
6/30/2016	MAHESH. 0009004212	30/06/2016	7,910.00
6/30/2016	~ Date summary		
7/3/2016	CASH-130 BINDA	3/7/2016	
7/3/2016	~ Date summary		
7/4/2016	CASH-139 BINDA	4/7/2016	
7/4/2016	GOKUL 0009004216	4/7/2016	20,950.96
7/4/2016	RAMESWOR 0009004218	4/7/2016	8,700.00
7/4/2016	RAMESWOR 0009004220	4/7/2016	74,019.45
7/4/2016	SHABDAV 0009004219	4/7/2016	86,222.86
7/4/2016	~ Date summary		
7/5/2016	TULASI 0009004221	5/7/2016	5,000.00
7/5/2016	~ Date summary		
7/6/2016	CASH-148 SABITRA	6/7/2016	
7/6/2016	~ Date summary		
7/10/2016	CASH-68 SABITRA	10/7/2016	
7/10/2016	DOLENDRA 0009004226	10/7/2016	50,000.00
7/10/2016	MITRA . 0009004225	10/7/2016	10,000.00
7/10/2016	~ Date summary		
7/11/2016	CASH-115 SABITRA	11/7/2016	
7/11/2016	KUKL; 0009004214	11/7/2016	2,294.04
7/11/2016	MAHESH 0009004227	11/7/2016	12,000.00
7/11/2016	~ Date summary		
7/12/2016	NEA 0009004215	12/7/2016	28,030.80
7/12/2016	~ Date summary		
7/14/2016	CASH-130 SABITRA	14/07/2016	
7/14/2016	~ Date summary		
7/15/2016	CASH-36 SABITRA	15/07/2016	
7/15/2016	NE BI PRA 0009004223	15/07/2016	15,258.91
7/15/2016	~ Date summary		
7/21/2016	PAWA CHQ. 0009004229	21/07/2016	25,000.00

7/21/2016	~ Date summary		
7/22/2016	DOLINDRA. 0009004230	22/07/2016	175,000.00
7/22/2016	~ Date summary		
7/24/2016	CASH-136 SABITRA	24/07/2016	
7/24/2016	CASH-138 SABITRA	24/07/2016	
7/24/2016	SHADAV 0009004228	24/07/2016	50,472.90
7/24/2016	~ Date summary		
7/27/2016	CASH-99 SABITRA	27/07/2016	
7/27/2016	~ Date summary		
7/28/2016	CASH-103 SABITRA	28/07/2016	
7/28/2016	RAJKISHOR 0009004232	28/07/2016	50,000.00
7/28/2016	~ Date summary		
7/31/2016	THE WAKER 0009004233	31/07/2016	5,000.00
7/31/2016	~ Date summary		
8/1/2016	CASH-9 BINDA	1/8/2016	
8/1/2016	DOLENDRA. 0009004235	1/8/2016	100,000.00
8/1/2016	GUNU 0009004234	1/8/2016	15,000.00
8/1/2016	~ Date summary		
8/3/2016	CASH-97 BINDA	3/8/2016	
8/3/2016	SHADEV. 0009004237	3/8/2016	119,587.24
8/3/2016	~ Date summary		
8/5/2016	CASH-46 MANJU	5/8/2016	
8/5/2016	~ Date summary		
8/7/2016	CASH-113 MANJU	7/8/2016	
8/7/2016	DOLENDRA 0009004238	7/8/2016	50,000.00
8/7/2016	MOHAN 0009004236	7/8/2016	10,000.00
8/7/2016	~ Date summary		
8/8/2016	ABBS JR CH 0009004241	8/8/2016	17,000.00
8/8/2016	LAXMI 0009004239	8/8/2016	25,000.00
8/8/2016	~ Date summary		
8/9/2016	CASH-41 BINDA	9/8/2016	
8/9/2016	~ Date summary		
8/10/2016	DOLENDRA0009004240	10/8/2016	15,000.00
8/10/2016	JIWAN 0009004245	10/8/2016	5,000.00
8/10/2016	RATNESWORI0009004243	10/8/2016	10,000.00
8/10/2016	~ Date summary		
8/11/2016	ABBS CHQ D	11/8/2016	
8/11/2016	DOLENDRA0009004246	11/8/2016	150,000.00
8/11/2016	ECC-12634	11/8/2016	
8/11/2016	~ Date summary		
8/12/2016	CASH-44 MANJU	12/8/2016	
8/12/2016	GANESH 0009004244	12/8/2016	75,000.00
8/12/2016	~ Date summary		
8/15/2016	CASH-83 SABITRA	15/08/2016	
8/15/2016	UNION HOU 0009004247	15/08/2016	43,505.00
8/15/2016	~ Date summary		
8/17/2016	CASH-125 SABITRA	17/08/2016	
8/17/2016	~ Date summary		

8/21/2016	ECC-12727	21/08/2016	
8/21/2016	LAXMI. 0009004248	21/08/2016	19,482.50
8/21/2016	~ Date summary		
8/23/2016	CASH-102 SABITRA	23/08/2016	
8/23/2016	SUWASH 0009004242	23/08/2016	50,000.00
8/23/2016	~ Date summary		
8/28/2016	CASH-167 MANJU	28/08/2016	
8/28/2016	~ Date summary		
8/29/2016	CASH-97 MAKHAMALI	29/08/2016	
8/29/2016	~ Date summary		
8/30/2016	CASH-135 MANJU	30/08/2016	
8/30/2016	SAHDEV. 0009004249	30/08/2016	6,487.30
8/30/2016	~ Date summary		
8/31/2016	CASH	31/08/2016	
8/31/2016	SADEV. 0009004251	31/08/2016	98,518.59
8/31/2016	SHADEV. 0009004250	31/08/2016	23,000.00
8/31/2016	TEJ . 0009004252	31/08/2016	17,500.00
8/31/2016	~ Date summary		
9/1/2016	CASH-129 SABITRA	1/9/2016	
9/1/2016	~ Date summary		
9/4/2016	DOLINDRA. 0009004257	4/9/2016	50,000.00
9/4/2016	~ Date summary		
9/5/2016	CASH-57	5/9/2016	
9/5/2016	PRAKSHA 0009004256	5/9/2016	4,000.00
9/5/2016	RATNESWOR 0009004258	5/9/2016	15,000.00
9/5/2016	SURASE. 0009004254	5/9/2016	22,500.00
9/5/2016	~ Date summary		
9/7/2016	CASH-84 MAKHAMALI	7/9/2016	
9/7/2016	~ Date summary		
9/8/2016	CASH-120 MAKHAMALI	8/9/2016	
9/8/2016	~ Date summary		
9/11/2016	CASH-165 MAKHALI	11/9/2016	
9/11/2016	HARI0009004259	11/9/2016	30,000.00
9/11/2016	MOHAN 0009004260	11/9/2016	15,000.00
9/11/2016	~ Date summary		
9/12/2016	DOLINDRA. 0009854601	12/9/2016	90,000.00
9/12/2016	~ Date summary		
9/16/2016	CASH-94 MAKHAMALI	16/09/2016	
9/16/2016	~ Date summary		
9/18/2016	CHINIYA 0009854604	18/09/2016	20,000.00
9/18/2016	~ Date summary		
9/20/2016	113- CHQ. 0009854602	20/09/2016	275,000.00
9/20/2016	BHESH. 0009854606	20/09/2016	50,000.00
9/20/2016	BINDU 0009854607	20/09/2016	1,680.00
9/20/2016	CASH- DOLINDRA	20/09/2016	
9/20/2016	MAYA. 0009854603	20/09/2016	17,000.00
9/20/2016	SUWASH. 0009854608	20/09/2016	15,000.00
9/20/2016	~ Date summary		

9/21/2016	CASH-151/ MAKHMALI	21/09/2016	
9/21/2016	NEA 0009854605	21/09/2016	12,686.43
9/21/2016	~ Date summary		
9/23/2016	ALPINE. 0009854613	23/09/2016	100,000.00
9/23/2016	ATRAM. 0009854614	23/09/2016	15,000.00
9/23/2016	CASH- DOLINDRA	23/09/2016	
9/23/2016	LAXMI 0009854609	23/09/2016	18,110.00
9/23/2016	LAXMICHQ 0009854618	23/09/2016	13,681.80
9/23/2016	~ Date summary		
9/25/2016	BHESRAJ 0009854611	25/09/2016	50,000.00
9/25/2016	CASH-138 MAKHAMALI	25/09/2016	
9/25/2016	HEM CASH	25/09/2016	
9/25/2016	LAXMI 0009854621	25/09/2016	12,554.00
9/25/2016	LAXMI. 0009854620	25/09/2016	10,000.00
9/25/2016	~ Date summary		
9/26/2016	119CHQ. 0009854612	26/09/2016	10,000.00
9/26/2016	CASH-MAKHAMALI	26/09/2016	
9/26/2016	DILIP. 0009854617	26/09/2016	4,000.00
9/26/2016	DOLINDRA. 0009854623	26/09/2016	50,000.00
9/26/2016	HARI HAR 0009854622	26/09/2016	12,680.00
9/26/2016	~ Date summary		
9/27/2016	CASH-31 SABITRA	27/09/2016	
9/27/2016	LAXMI 0009854625	27/09/2016	14,000.00
9/27/2016	RAM . 0009854624	27/09/2016	1,346.15
9/27/2016	SHADEV. 0009854619	27/09/2016	1,972.12
9/27/2016	~ Date summary		
9/28/2016	ALPINE. 0009854626	28/09/2016	50,000.00
9/28/2016	CASH-28MAKHAMALI	28/09/2016	
9/28/2016	JABANCHAN 0009854627	28/09/2016	14,421.00
9/28/2016	VIJAY. 0009854628	28/09/2016	7,500.00
9/28/2016	~ Date summary		
9/29/2016	KATHMANDU 0009854615	29/09/2016	2,294.04
9/29/2016	~ Date summary		
9/30/2016	CASH	30/09/2016	
9/30/2016	DOLINDRA0009854629	30/09/2016	430,000.00
9/30/2016	DOLINDRA0009854630	30/09/2016	90,000.00
9/30/2016	~ Date summary		
10/2/2016	CASH-62 BINDA	2/10/2016	
10/2/2016	CHINIYA 0009854635	2/10/2016	10,000.00
10/2/2016	SHADEV. 0009854631	2/10/2016	23,000.00
10/2/2016	SHADEV. 0009854632	2/10/2016	94,487.47
10/2/2016	~ Date summary		
10/3/2016	CASH	3/10/2016	
10/3/2016	CASH-155 MANJU	3/10/2016	
10/3/2016	DEEPAK 0009854633	3/10/2016	25,000.00
10/3/2016	SANKAJI . 0009854610	3/10/2016	250,000.00
10/3/2016	~ Date summary		
10/4/2016	CASH-106 SABITRA	4/10/2016	

10/4/2016	HEM. 0009854638	4/10/2016	3,000.00
10/4/2016	~ Date summary		
10/5/2016	CASH	5/10/2016	
10/5/2016	DIL. 0009854643	5/10/2016	25,000.00
10/5/2016	JITENDRA. 0009854636	5/10/2016	60,000.00
10/5/2016	LAXMAN0009854639	5/10/2016	10,000.00
10/5/2016	MOHAN 0009854646	5/10/2016	25,000.00
10/5/2016	NIRMALA. 0009854644	5/10/2016	15,000.00
10/5/2016	PRAKASH 0009854645	5/10/2016	45,000.00
10/5/2016	SARU 0009854642	5/10/2016	25,000.00
10/5/2016	~ Date summary		
10/6/2016	113- CHQ. 0009854647	6/10/2016	300,000.00
10/6/2016	114 CASH	6/10/2016	
10/6/2016	CASH-103 DINESH	6/10/2016	
10/6/2016	CASH-11 GANESH INTER	6/10/2016	
10/6/2016	GANESH 0009854649	6/10/2016	100,000.00
10/6/2016	HOME CHQ. 0009854634	6/10/2016	20,000.00
10/6/2016	HOME CHQ. 0009854640	6/10/2016	15,000.00
10/6/2016	HOME CHQ. 0009854650	6/10/2016	5,000.00
10/6/2016	HOME CHQ. 0012026261	6/10/2016	7,500.00
10/6/2016	HOME CHQ. 0012026262	6/10/2016	10,000.00
10/6/2016	HOME CHQ. 0012026263	6/10/2016	31,826.70
10/6/2016	HOME CHQ. 0012026264	6/10/2016	40,000.00
10/6/2016	MAYA. 0009854648	6/10/2016	25,000.00
10/6/2016	~ Date summary		
10/7/2016	AMBIKA 0012026272	7/10/2016	15,000.00
10/7/2016	BASANT 0012026265	7/10/2016	15,000.00
10/7/2016	C.P GAJU. 0012026275	7/10/2016	10,200.00
10/7/2016	CASH-67 SABITRA	7/10/2016	
10/7/2016	DINA. 0012026266	7/10/2016	25,000.00
10/7/2016	DOLINDRA	7/10/2016	
10/7/2016	DOLINDRA. 0012026279	7/10/2016	59,019.65
10/7/2016	GITA . 0012026277	7/10/2016	5,000.00
10/7/2016	HARI HAR0012026271	7/10/2016	25,000.00
10/7/2016	KRISHNA. 0012026274	7/10/2016	5,000.00
10/7/2016	NINU . 0012026276	7/10/2016	7,000.00
10/7/2016	PRADIP. 0012026267	7/10/2016	25,000.00
10/7/2016	RISHI RAJ 0012026273	7/10/2016	7,500.00
10/7/2016	~ Date summary		
10/14/2016	B. 0012026286	14/10/2016	6,375.00
10/14/2016	CASH-24 DOLINDRA	14/10/2016	
10/14/2016	GIBAN. 0012026269	14/10/2016	25,000.00
10/14/2016	GITNDRA. 0012026281	14/10/2016	30,000.00
10/14/2016	LAXMI. 0012026283	14/10/2016	50,000.00
10/14/2016	MADAN. 0012026285	14/10/2016	10,000.00
10/14/2016	MADHAB. 0012026284	14/10/2016	8,500.00
10/14/2016	MAHESH0012026288	14/10/2016	35,000.00
10/14/2016	RAM. 0012026280	14/10/2016	5,000.00

10/14/2016	RAMSHOR. 0012026282	14/10/2016	50,000.00
10/14/2016	~ Date summary		
10/17/2016	113- CHQ. 0012026278	17/10/2016	5,000.00
10/17/2016	CASH-52SAHDEV	17/10/2016	
10/17/2016	~ Date summary		
10/18/2016	RAMESWOR0012026291	18/10/2016	6,210.65
10/18/2016	~ Date summary		
10/19/2016	CASH-104 SUMESH	19/10/2016	
10/19/2016	SANKAR. 0012026290	19/10/2016	740.65
10/19/2016	~ Date summary		
10/21/2016	BIJAY 0012026270	21/10/2016	25,000.00
10/21/2016	~ Date summary		
10/23/2016	CASH-118 SABITRA	23/10/2016	
10/23/2016	MEGH. 0012026292	23/10/2016	28,001.40
10/23/2016	RAM . 0012026293	23/10/2016	7,500.00
10/23/2016	~ Date summary		
10/24/2016	CHINIYA. 0012026294	24/10/2016	10,000.00
10/24/2016	~ Date summary		
10/26/2016	CASH-93 MANJU	26/10/2016	
10/26/2016	~ Date summary		
10/27/2016	114/136	27/10/2016	
10/27/2016	DOLINDRA 0012026297	27/10/2016	100,000.00
10/27/2016	DOLINDRA. 0012026289	27/10/2016	100,000.00
10/27/2016	HOME CHQ. 0012026295	27/10/2016	5,577.70
10/27/2016	~ Date summary		
10/28/2016	CASH	28/10/2016	
10/28/2016	HOME CHQ. 0012026287	28/10/2016	6,375.00
10/28/2016	HOME CHQ. 0012026298	28/10/2016	6,565.00
10/28/2016	HOME CHQ. 0012026299	28/10/2016	5,500.00
10/28/2016	HOME CHQ. 0012026300	28/10/2016	34,000.00
10/28/2016	~ Date summary		
11/3/2016	AMBIKA. 0012026308	3/11/2016	15,000.00
11/3/2016	CASH-24	3/11/2016	
11/3/2016	HAM 0012026307	3/11/2016	1,500.00
11/3/2016	HIMAL IMP 0012026304	3/11/2016	250,000.00
11/3/2016	KIRSHNA 0012026268	3/11/2016	25,000.00
11/3/2016	MITRA 0012026309	3/11/2016	5,000.00
11/3/2016	SUBASH. 0012026306	3/11/2016	50,000.00
11/3/2016	~ Date summary		
11/7/2016	THE WALKER0012026310	7/11/2016	5,000.00
11/7/2016	~ Date summary		
11/8/2016	CASH*29 SABITRA	8/11/2016	
11/8/2016	JOSHI 0012020761	8/11/2016	22,000.00
11/8/2016	S.ND 0009854637	8/11/2016	19,000.00
11/8/2016	SAHADEV. 0012026301	8/11/2016	117,487.47
11/8/2016	~ Date summary		
11/9/2016	CASH-126	9/11/2016	
11/9/2016	DOLENDRA0012020763	9/11/2016	40,000.00

11/9/2016	~ Date summary		
11/10/2016	. 0012020764	10/11/2016	3,060.00
11/10/2016	~ Date summary		
11/11/2016	113- CHQ. 0012026303	11/11/2016	500,000.00
11/11/2016	AMBIKAA. 0012020765	11/11/2016	20,000.00
11/11/2016	CASH-99	11/11/2016	
11/11/2016	~ Date summary		
11/13/2016	ALPINE , 0012026302	113000392101	13/11/2016 250,000.00
11/13/2016	CASH-84	13/11/2016	
11/13/2016	KHAKU	13/11/2016	
11/13/2016	SOMAN. 0012020767	13/11/2016	5,334.24
11/13/2016	~ Date summary		
11/14/2016	CASH-130 MAKHAMALI	14/11/2016	
11/14/2016	~ Date summary		
11/15/2016	CASH-109 MAKHAMALI	15/11/2016	
11/15/2016	~ Date summary		
11/17/2016	BIMAL 0012020770	17/11/2016	10,000.00
11/17/2016	CASH-72 MAKHAMALI	17/11/2016	
11/17/2016	NEPAL BID 0012020769	17/11/2016	42,422.07
11/17/2016	RAM. 0012020766	17/11/2016	20,000.00
11/17/2016	~ Date summary		
11/20/2016	BINAYO CA 0012020768	20/11/2016	9,875.00
11/20/2016	~ Date summary		
11/21/2016	CASH-93 MAKHAMALI	21/11/2016	
11/21/2016	DILIP 0012020774	21/11/2016	8,000.00
11/21/2016	RAMESWOR. 0012020775	21/11/2016	1,800.00
11/21/2016	~ Date summary		
11/23/2016	CASH	23/11/2016	
11/23/2016	HARICHQ. 0012020776	23/11/2016	5,000.00
11/23/2016	LAXMI 0012020773	23/11/2016	52,160.71
11/23/2016	LAXMI. 0012020772	23/11/2016	24,997.60
11/23/2016	MADAN 0012020777	23/11/2016	15,000.00
11/23/2016	VIJAY 0012020771	23/11/2016	1,500.00
11/23/2016	~ Date summary		
11/25/2016	CASH-59 MAKHAMALI	25/11/2016	
11/25/2016	~ Date summary		
11/28/2016	CASH-112	28/11/2016	
11/28/2016	LAXMI. 0012020779	28/11/2016	44,236.38
11/28/2016	~ Date summary		
11/29/2016	CASH-86	29/11/2016	
11/29/2016	HOME CHQ. 0012020782	SAHADEV	29/11/2016 4,756.85
11/29/2016	LAXMI 0012020780	29/11/2016	21,415.00
11/29/2016	~ Date summary		
12/1/2016	CASH-123	1/12/2016	
12/1/2016	~ Date summary		
12/5/2016	HARI137. 0012020785	5/12/2016	4,925.00
12/5/2016	HOME CHQ. 0012020781	HIRAKAJI	5/12/2016 30,000.00
12/5/2016	~ Date summary		

12/6/2016	CASH	6/12/2016	
12/6/2016	CASH	6/12/2016	
12/6/2016	CASH-127	6/12/2016	
12/6/2016	LAXMI 0012020786	6/12/2016	33,813.70
12/6/2016	MADAN 0012020784	6/12/2016	8,500.00
12/6/2016	~ Date summary		
12/8/2016	CASH-51	8/12/2016	
12/8/2016	~ Date summary		
12/9/2016	CASH	9/12/2016	
12/9/2016	~ Date summary		
12/11/2016	CASH-109/ PABITRA	11/12/2016	
12/11/2016	CHINIYA 0012020787	11/12/2016	100,000.00
12/11/2016	~ Date summary		
12/12/2016	CASH-137	12/12/2016	
12/12/2016	DOLINDRA 0012020788	12/12/2016	100,000.00
12/12/2016	MITRA0012020783	12/12/2016	5,000.00
12/12/2016	~ Date summary		
12/14/2016	CASH-122	14/12/2016	
12/14/2016	DILLI 0012020790	14/12/2016	21,250.00
12/14/2016	KUMAR 0012020793	14/12/2016	1,900.00
12/14/2016	SHADEV. 0012020791	14/12/2016	23,000.00
12/14/2016	SHADEV. 0012020792	14/12/2016	94,487.47
12/14/2016	~ Date summary		
12/15/2016	CASH-52	15/12/2016	
12/15/2016	MOHAN 0012020794	15/12/2016	10,000.00
12/15/2016	~ Date summary		
12/18/2016	LAXMI. 0012020796	18/12/2016	12,000.00
12/18/2016	PURNA. 0012020795	18/12/2016	1,200.00
12/18/2016	SUSHIL 0012020789	18/12/2016	7,500.00
12/18/2016	~ Date summary		
12/19/2016	C P 0012020797	19/12/2016	900
12/19/2016	CASH-64 MAKHAMALI	19/12/2016	
12/19/2016	HARI KIR. 0012020799	19/12/2016	9,000.00
12/19/2016	KIRAN. 0012020801	19/12/2016	45,000.00
12/19/2016	MURARI 0012020800	19/12/2016	5,000.00
12/19/2016	PRAKASH 0012020762	19/12/2016	1,400.00
12/19/2016	RAM 0012020803	19/12/2016	15,000.00
12/19/2016	THAKUR 0012020798	19/12/2016	1,400.00
12/19/2016	~ Date summary		
12/20/2016	LOTUS 0012020802	20/12/2016	6,780.00
12/20/2016	RAJU 0012020804	20/12/2016	17,000.00
12/20/2016	~ Date summary		
12/21/2016	DHRUBA 0012020806	21/12/2016	10,000.00
12/21/2016	LAXMI 0012020805	21/12/2016	9,685.00
12/21/2016	~ Date summary		
12/23/2016	CASH-64 MAKHAMALI	23/12/2016	
12/23/2016	~ Date summary		
12/26/2016	ATNESWOR. 0012020808	26/12/2016	15,000.00

12/26/2016	CASH	26/12/2016	
12/26/2016	~ Date summary		
12/27/2016	HEM CHANDRA	27/12/2016	
12/27/2016	~ Date summary		
12/28/2016	DOLINDRA. 0012020809	28/12/2016	100,000.00
12/28/2016	~ Date summary		
12/29/2016	ALPINE. 0012020807	29/12/2016	200,000.00
12/29/2016	CASH	29/12/2016	
12/29/2016	CASH-87 MAKHAMALI	29/12/2016	
12/29/2016	~ Date summary		
1/1/2017	GUN. 0015772172	1/1/2017	5,145.00
1/1/2017	HARI 0015772171	1/1/2017	5,145.00
1/1/2017	~ Date summary		
1/2/2017	CASH-73 SABITRA	2/1/2017	
1/2/2017	MEGHA0015772174	2/1/2017	20,000.00
1/2/2017	PRASNNA 0015772175	2/1/2017	15,000.00
1/2/2017	SHADEV. 0015772173	2/1/2017	3,498.00
1/2/2017	~ Date summary		
1/3/2017	CASH	3/1/2017	
1/3/2017	CASH-111 SABITRA	3/1/2017	
1/3/2017	HIRA0015772176	3/1/2017	15,000.00
1/3/2017	~ Date summary		
1/6/2017	CASH-52 MAKHAMALI	6/1/2017	
1/6/2017	~ Date summary		
1/8/2017	AWARD HOU 0012020810	8/1/2017	11,400.00
1/8/2017	GANESH PUSTAK 0015772177	8/1/2017	117,291.83
1/8/2017	~ Date summary		
1/9/2017	CASH-113 SABITRA	9/1/2017	
1/9/2017	~ Date summary		
1/10/2017	CASH-108 MAKHAMALI	10/1/2017	
1/10/2017	HOME CHQ. 0015772182	10/1/2017	25,000.00
1/10/2017	LAXMI 0015772178	10/1/2017	7,735.00
1/10/2017	SHADEV. 0015772180	10/1/2017	8,275.00
1/10/2017	~ Date summary		
1/11/2017	PRS SEN 0015772181	11/1/2017	17,000.00
1/11/2017	~ Date summary		
1/12/2017	1001696030 OUT CLG	12/1/2017	
1/12/2017	ALPINE . 0015772183	12/1/2017	1,500,000.00
1/12/2017	CASH-162 MAKHAMALI	12/1/2017	
1/12/2017	ECC EXPRESS TRANSFER	12/1/2017	500
1/12/2017	HARIBHADR 0015772185	12/1/2017	15,000.00
1/12/2017	HOME CHQ. 0015772187	12/1/2017	7,500,000.00
1/12/2017	~ Date summary		
1/13/2017	DOLINDRA 0015772186	13/01/2017	2,200,000.00
1/13/2017	EVEREST 0015772184	13/01/2017	1,160,743.32
1/13/2017	~ Date summary		
1/15/2017	HOME CHQ. 0015772188	15/01/2017	49,980.00
1/15/2017	LAXMI 0015772189	15/01/2017	53,867.43

1/15/2017	~ Date summary		
1/17/2017	CASH-117 MAKHAMALI	17/01/2017	
1/17/2017	~ Date summary		
1/18/2017	ARANIKO 0015772190	18/01/2017	24,999.05
1/18/2017	~ Date summary		
1/19/2017	ALPINE OFFSE15772199	19/01/2017	1,000,000.00
1/19/2017	BHAWANA 0015772191	19/01/2017	50,000.00
1/19/2017	CASH-86 MAKHAMALI	19/01/2017	
1/19/2017	CTZN BANL 0015772196	19/01/2017	9,750,066.91
1/19/2017	CTZNS BANK0015772195	19/01/2017	6,617,843.95
1/19/2017	HOME CHQ. 0015772200	19/01/2017	150,000.00
1/19/2017	HOME CHQ. 0015772202	19/01/2017	5,095.28
1/19/2017	LAXMI 0015772197	19/01/2017	24,084.00
1/19/2017	UNION 0015772192	19/01/2017	42,405.00
1/19/2017	~ Date summary		
1/20/2017	HIMAL 0015772201	20/01/2017	600,000.00
1/20/2017	MAHESH 0015772204	20/01/2017	20,655.00
1/20/2017	~ Date summary		
1/22/2017	142 ABBSCR 0015772203	22/01/2017	1,000,000.00
1/22/2017	ARINIKO T 0015772205	22/01/2017	30,171.00
1/22/2017	KAGAJ 0015772198	22/01/2017	85,000.00
1/22/2017	MAHESH. 0015772207	22/01/2017	16,110.00
1/22/2017	~ Date summary		
1/23/2017	ABBS JR CH 0015772210	23/01/2017	552,000.00
1/23/2017	CASH-81 MAKHAMALI	23/01/2017	
1/23/2017	DOLINDRA 0015772216	23/01/2017	1,500,000.00
1/23/2017	LAMIMAN. 0015772211	23/01/2017	303,000.00
1/23/2017	NABIL AUT 0015772215	23/01/2017	15,820.00
1/23/2017	R.D.P. 0015772209	23/01/2017	3,269.11
1/23/2017	SURESH. 0015772212	23/01/2017	555,000.00
1/23/2017	~ Date summary		
1/24/2017	ABBS JR CH 0015772217	24/01/2017	670,000.00
1/24/2017	ABBS JR CH 0015781484	24/01/2017	336,000.00
1/24/2017	ABBS JR CH 0015781491	24/01/2017	615,000.00
1/24/2017	ABBS JR CH 0015781500	24/01/2017	175,000.00
1/24/2017	BASU. 0015781481	24/01/2017	384,700.00
1/24/2017	BISHNU 0015781485	24/01/2017	240,000.00
1/24/2017	CITIZEN BANK 0015781488	24/01/2017	1,694,136.75
1/24/2017	CITIZNE BANK 0015781487	24/01/2017	3,757,865.16
1/24/2017	DIL. 0015781492	24/01/2017	248,000.00
1/24/2017	HEM. 0015781489	24/01/2017	6,000.00
1/24/2017	HOME CHQ. 0015781490	24/01/2017	800,000.00
1/24/2017	KAILASH. 0015781496	24/01/2017	29,105.70
1/24/2017	KIRAN0015772218	24/01/2017	550,000.00
1/24/2017	KRISHNA. 0015781493	24/01/2017	476,000.00
1/24/2017	MOHAN 0015781495	24/01/2017	340,000.00
1/24/2017	PRAKASH 0015781483	24/01/2017	306,000.00
1/24/2017	RATNESWO. 0015781498	24/01/2017	255,000.00

1/24/2017	TARA. 0015781494	24/01/2017	650,000.00
1/24/2017	TEJ. 0015772219	24/01/2017	450,000.00
1/24/2017	~ Date summary		
1/25/2017	ABBS JR CH 0015781497	25/01/2017	660,000.00
1/25/2017	BHIM 0015781435	25/01/2017	456,000.00
1/25/2017	CHHABILA. 0015781436	25/01/2017	480,000.00
1/25/2017	DAMODAR . 0015781437	25/01/2017	533,000.00
1/25/2017	GAURI. 0015781434	25/01/2017	460,000.00
1/25/2017	GHANGRI 0015772208	25/01/2017	9,718.00
1/25/2017	JOSHI PHTO0015772213	25/01/2017	22,500.00
1/25/2017	MAIYA. 0015781440	25/01/2017	340,000.00
1/25/2017	RASMI 0015781499	25/01/2017	280,000.00
1/25/2017	SELF. 0015781432	25/01/2017	27,500.00
1/25/2017	SHYAM 112 0015781486	25/01/2017	225,000.00
1/25/2017	~ Date summary		
1/26/2017	136OUT CLG	26/01/2017	
1/26/2017	BABU RAM. 0015781444	26/01/2017	486,000.00
1/26/2017	BASANT. 0015781450	26/01/2017	530,000.00
1/26/2017	BIMAL 0015781445	26/01/2017	537,000.00
1/26/2017	BISHNU. 0015781451	26/01/2017	194,000.00
1/26/2017	Binod Bandhu Neupane CH 0015781446	26/01/2017	425,000.00
1/26/2017	DEBI 0015781452	26/01/2017	41,240.00
1/26/2017	GANESH. 0015781449	26/01/2017	500,000.00
1/26/2017	GOKUL 0015781448	26/01/2017	530,000.00
1/26/2017	Rajesh Book Baining CH 0015781439	26/01/2017	49,005.00
1/26/2017	SANUKAJI15781433	26/01/2017	445,000.00
1/26/2017	SHADEV. 0015781447	26/01/2017	630,000.00
1/26/2017	UDDHABCHQ 0015781443	26/01/2017	280,415.72
1/26/2017	~ Date summary		
1/27/2017	BARANG HA 0015781454	27/01/2017	195,000.00
1/27/2017	CASH-48 MANJU	27/01/2017	
1/27/2017	CHABILAL. 0015781453	27/01/2017	85,000.00
1/27/2017	SBAHADUR 0015781441	27/01/2017	190,000.00
1/27/2017	SUJITA. 0015781455	27/01/2017	12,000.00
1/27/2017	~ Date summary		
1/30/2017	BADRI NEPAL CH 0015781456	30/01/2017	565,000.00
1/30/2017	BISWOBHAS 0015781438	30/01/2017	817,394.33
1/30/2017	CASH-92	30/01/2017	
1/30/2017	DOLINDRA 0015781460	30/01/2017	500,000.00
1/30/2017	KUMAR PD15772220	30/01/2017	350,000.00
1/30/2017	SIPRADI 0015781431	30/01/2017	85,169.09
1/30/2017	~ Date summary		
1/31/2017	ABBS CHARG RS2000000	31/01/2017	950
1/31/2017	CITIZEN 0015781461	31/01/2017	299,603.24
1/31/2017	NE BI PRA 0015781468	31/01/2017	32,841.97
1/31/2017	NEA 0015781467	31/01/2017	63,871.88
1/31/2017	SAJHA PRA 0015781474	31/01/2017	2,000,000.00
1/31/2017	~ Date summary		

2/1/2017	SAJHA 0015781470		1/2/2017	250,000.00
2/1/2017	SAJHA 0015781478		1/2/2017	100,000.00
2/1/2017	SAJHA 0015781469		1/2/2017	2,000,000.00
2/1/2017	SAJHA 0015781471		1/2/2017	1,500,000.00
2/1/2017	SAJHA 0015781475		1/2/2017	500,000.00
2/1/2017	SAJHA 0015781476		1/2/2017	800,000.00
2/1/2017	SAJHA 0015781477		1/2/2017	2,100,000.00
2/1/2017	SAJHA 0015781479		1/2/2017	500,000.00
2/1/2017	SAJHA PRA 0015781472		1/2/2017	300,000.00
2/1/2017	SAJHA PRAKASAN 0015781473		1/2/2017	500,000.00
2/1/2017	SUBIDH BASNET 0014222553		1/2/2017	110,000.00
2/1/2017	WAVE BANK 0015781480		1/2/2017	146,900.00
2/1/2017	~ Date summary			
2/2/2017	ABBS DR 0014222555		2/2/2017	27,120.00
2/2/2017	ABBS JR CH 0014222557		2/2/2017	41,250.00
2/2/2017	ALPINE O. 0014222559		2/2/2017	1,500,000.00
2/2/2017	GANESH IN 0014222556		2/2/2017	125,000.00
2/2/2017	MADAN. 0014222552		2/2/2017	29,750.00
2/2/2017	MAHESH. 0014222560		2/2/2017	22,239.55
2/2/2017	NEA0014222551		2/2/2017	28,299.66
2/2/2017	SAJITA. 0014222558		2/2/2017	4,000.00
2/2/2017	TEAM OF 0014222554		2/2/2017	50,000.00
2/2/2017	~ Date summary			
2/3/2017	CASH-26 SABITRA		3/2/2017	
2/3/2017	~ Date summary			
2/5/2017	ABBS DR 0014222563		5/2/2017	1,047,625.54
2/5/2017	ABBS JR DR 0014222561	109005014501	5/2/2017	1,568,106.00
2/5/2017	ABBS JR DR 0014222562	109005014501	5/2/2017	671,932.00
2/5/2017	CASH-142 MAKHAMALI		5/2/2017	
2/5/2017	GOVINDMAN 0014222565		5/2/2017	10,744.00
2/5/2017	MAHESH. 0014222566		5/2/2017	22,780.00
2/5/2017	~ Date summary			
2/6/2017	PRANAM AUTO 0014222564		6/2/2017	21,569.44
2/6/2017	SAJITA. 0014222567		6/2/2017	15,000.00
2/6/2017	~ Date summary			
2/7/2017	CASH-31 MANJU		7/2/2017	
2/7/2017	~ Date summary			
2/8/2017	ABBS JR CH 0014222569		8/2/2017	475,000.00
2/8/2017	HOM 0014222571		8/2/2017	360,000.00
2/8/2017	MAHESH. 0014222570		8/2/2017	7,200.00
2/8/2017	~ Date summary			
2/9/2017	NARAYAN 0014222574		9/2/2017	18,570.80
2/9/2017	~ Date summary			
2/10/2017	113-CHQ. 0014222583		10/2/2017	200,000.00
2/10/2017	CASH-127 MAKHAMALI		10/2/2017	
2/10/2017	HIMAL 0014222575		10/2/2017	90,436.30
2/10/2017	KAMAL4222576		10/2/2017	170,000.00
2/10/2017	RATNESHORI0014222573		10/2/2017	158,386.19

2/10/2017	TANKA 0014222580		10/2/2017	50,000.40
2/10/2017	~ Date summary			
2/12/2017	CHANDRASINGH 0014222586		12/2/2017	350,000.00
2/12/2017	KAGAJ KOT 0014222582		12/2/2017	300,000.00
2/12/2017	NEBIL 0014222568		12/2/2017	7,000.35
2/12/2017	NEW PUNI. 0014222577		12/2/2017	1,800.00
2/12/2017	RAJKISHO. 0014222584		12/2/2017	51,000.00
2/12/2017	SAURAV 0014222581		12/2/2017	150,000.00
2/12/2017	SELF. 0014222588		12/2/2017	75,000.00
2/12/2017	~ Date summary			
2/13/2017	AMBIKA. 0014222589		13/02/2017	42,022.00
2/13/2017	CASH-102 SABITRA		13/02/2017	
2/13/2017	MAHESH. 0014222591		13/02/2017	26,287.00
2/13/2017	PUNIT B INT 0014222578		13/02/2017	12,430.00
2/13/2017	~ Date summary			
2/14/2017	CASH-160 MAKHAMALI		14/02/2017	
2/14/2017	MIN BDR 0014222585		14/02/2017	400,000.00
2/14/2017	PREM BDR. 0014222587		14/02/2017	295,000.00
2/14/2017	~ Date summary			
2/15/2017	MAHESH. 0014222596		15/02/2017	31,680.40
2/15/2017	PURNA BDR 0014222595		15/02/2017	18,360.00
2/15/2017	SHASTRA 0014222593		15/02/2017	7,926.00
2/15/2017	~ Date summary			
2/16/2017	DAYALABA. 0014222594		16/02/2017	5,000.00
2/16/2017	PREM SHERPA 0014222598 9842049624		16/02/2017	400,000.00
2/16/2017	~ Date summary			
2/17/2017	ALPINE PRESS14222599		17/02/2017	1,000,000.00
2/17/2017	CASH-22 SABITRA		17/02/2017	
2/17/2017	~ Date summary			
2/19/2017	CITIZEN 0014222600		19/02/2017	11,941,166.23
2/19/2017	SUBHAS0014222603		19/02/2017	175,000.00
2/19/2017	SUNIL 0014222601		19/02/2017	5,000.00
2/19/2017	~ Date summary			
2/20/2017	BHESRAJ. 0014222602		20/02/2017	111,397.30
2/20/2017	EVEREST PAPER 0014222605		20/02/2017	1,144,275.73
2/20/2017	KK KARMAC 0014222608		20/02/2017	12,000.00
2/20/2017	MADHAV. 0014222612		20/02/2017	50,000.00
2/20/2017	MAHESH. 0014222610		20/02/2017	36,044.97
2/20/2017	NEA 0014222597		20/02/2017	7,756.00
2/20/2017	RASTRIYA 0014222607		20/02/2017	1,000,000.00
2/20/2017	~ Date summary			
2/21/2017	ABBS JR DR 0014222617		21/02/2017	5,000.00
2/21/2017	CASH-135		21/02/2017	
2/21/2017	CITIZEN 0014222611		21/02/2017	797,228.65
2/21/2017	PUSPA. 0014222609		21/02/2017	14,181.14
2/21/2017	SANGITA. 0014222614		21/02/2017	14,478.99
2/21/2017	SUWASH. 0014222615		21/02/2017	9,825.03
2/21/2017	~ Date summary			

2/22/2017	HEM. 0014222619	22/02/2017	300,000.00
2/22/2017	SUNIL0014222616	22/02/2017	5,536.08
2/22/2017	~ Date summary		
2/23/2017	DAELAK137 0014222620	23/02/2017	530,000.00
2/23/2017	DEVI PRA. 0014222618	23/02/2017	17,088.50
2/23/2017	DOLINDRA. 0014222626	23/02/2017	500,000.00
2/23/2017	GANESH0014222622	23/02/2017	110,000.00
2/23/2017	LILA. 0014222623	23/02/2017	75,500.00
2/23/2017	PESHAL. 0014222621	23/02/2017	70,000.00
2/23/2017	TEK 0014222624	23/02/2017	16,567.64
2/23/2017	~ Date summary		
2/26/2017	428 CHQ. 0014222627	26/02/2017	5,000.00
2/26/2017	CASH-43 MAKHAMALI	26/02/2017	
2/26/2017	CITIZEN B 0014222629	26/02/2017	1,059,185.43
2/26/2017	KEDARNATH 0014222625	26/02/2017	71,500.00
2/26/2017	PRADIP. 0014222630	26/02/2017	26,000.00
2/26/2017	~ Date summary		
2/28/2017	CASH-105 MAKHAMALI	28/02/2017	
2/28/2017	SAJITA. 0014222613	28/02/2017	12,414.60
2/28/2017	WORLD LIN 0014222628	28/02/2017	17,594.00
2/28/2017	~ Date summary		
3/1/2017	113 CHQ. 0014222638	1/3/2017	300,000.00
3/1/2017	DESAR. 0014222636	1/3/2017	452,198.80
3/1/2017	LIKHARAM 0014222633	1/3/2017	250,000.00
3/1/2017	NAPI LAL. 0014222637	1/3/2017	458,096.80
3/1/2017	UDAB. 0014222632	1/3/2017	362,000.00
3/1/2017	~ Date summary		
3/2/2017	HARI. 0014222641	2/3/2017	9,000.00
3/2/2017	NEPAL 0014222642	2/3/2017	15,640.00
3/2/2017	SAHADEV 0014222635	2/3/2017	9,713.63
3/2/2017	~ Date summary		
3/3/2017	CASH-21	3/3/2017	
3/3/2017	SELF 0014222649	3/3/2017	20,000.00
3/3/2017	SULCHANDR 0014222644	3/3/2017	4,500.00
3/3/2017	~ Date summary		
3/5/2017	HOME CHQ. 0014222650	5/3/2017	370,000.00
3/5/2017	KHEM. 0014219923	5/3/2017	13,600.00
3/5/2017	RISHI. 0014219921	5/3/2017	48,450.00
3/5/2017	~ Date summary		
3/6/2017	ABBS COMISON-200000/	6/3/2017	50
3/6/2017	ALPINE. 0014219929	6/3/2017	1,000,000.00
3/6/2017	CASH-28 SABITRA	6/3/2017	
3/6/2017	MAHESH. 0014219928	6/3/2017	48,811.91
3/6/2017	NE.BI.PRA 0014222631	6/3/2017	31,732.46
3/6/2017	NEPAL BANK 0014222647	6/3/2017	9,435,000.00
3/6/2017	RASTRIYA 0014219925	6/3/2017	2,000,000.00
3/6/2017	RASTRIYA 0014222643	6/3/2017	2,000,000.00
3/6/2017	SAJHA PR. 0014222648	6/3/2017	200,000.00

3/6/2017	SHIKOHALAYA 0014219924	6/3/2017	5,000.00
3/6/2017	~ Date summary		
3/7/2017	LAXMI- 0014219933	7/3/2017	52,196.76
3/7/2017	SURESH 0014219932	7/3/2017	128,173.69
3/7/2017	TAKUR 0014219931	7/3/2017	8,500.00
3/7/2017	~ Date summary		
3/9/2017	CASH-70 MAKHAMALI	9/3/2017	
3/9/2017	DIALOKBAB 0014219930	9/3/2017	4,853.16
3/9/2017	SAJHA 0014219927	9/3/2017	20,000.00
3/9/2017	SAJHA SEW 0014222592	9/3/2017	44,474.20
3/9/2017	~ Date summary		
3/10/2017	ALPINE. 0014219938	10/3/2017	978,659.10
3/10/2017	CASH-34 SABITRA	10/3/2017	
3/10/2017	DUMA DEVI 0014222640	10/3/2017	10,450.69
3/10/2017	EVEREST P 0014219941	10/3/2017	1,000,000.00
3/10/2017	HARI. 0014219934	10/3/2017	7,000.00
3/10/2017	HOME CHQ. 0014219939	10/3/2017	230,000.00
3/10/2017	LAL. 0014219935	10/3/2017	1,000.00
3/10/2017	~ Date summary		
3/13/2017	ABBS JR CH 0014219948	13/03/2017	1,000,000.00
3/13/2017	AMBIKA 0014219943	13/03/2017	201,498.17
3/13/2017	LAXMI 0014219944	13/03/2017	55,925.10
3/13/2017	MAHESH 0014219946	13/03/2017	35,545.00
3/13/2017	SURESH. 0014219945	13/03/2017	177,685.20
3/13/2017	~ Date summary		
3/14/2017	CASH-225 MANJU	14/03/2017	
3/14/2017	CITIZEN 0014219942	14/03/2017	1,560,428.88
3/14/2017	LABA PD. 0014219947	14/03/2017	6,640.20
3/14/2017	~ Date summary		
3/16/2017	170 NATIONALS 0014219936	16/03/2017	28,250.00
3/16/2017	ABHIBAWAK 0014222646	16/03/2017	10,000.00
3/16/2017	CASH-106 MAKHAMALI	16/03/2017	
3/16/2017	~ Date summary		
3/19/2017	JAYA. 0014219937	19/03/2017	29,894.15
3/19/2017	~ Date summary		
3/20/2017	CASH-296 MAKHAMALI	20/03/2017	
3/20/2017	~ Date summary		
3/23/2017	CASH-203 MANJU	23/03/2017	
3/23/2017	~ Date summary		
3/26/2017	CASH-123 MAKHAMALI	26/03/2017	
3/26/2017	~ Date summary		
3/28/2017	BIJAY CHQ 0014219952	28/03/2017	14,000.00
3/28/2017	DHRUBA. 0014219950	28/03/2017	194,800.00
3/28/2017	PAWAN. 0014219949	28/03/2017	209,500.00
3/28/2017	~ Date summary		
3/29/2017	RAJENDRA. 0014219956	29/03/2017	55,000.00
3/29/2017	SHOVA 0014219954	29/03/2017	172,500.00
3/29/2017	SUNITA. 0014219955	29/03/2017	151,400.00

3/29/2017	~ Date summary		
3/30/2017	GANESH 0014219951	30/03/2017	50,850.00
3/30/2017	HOME CHQ. 0014219957	30/03/2017	25,000.00
3/30/2017	PRADIP 0014219964	30/03/2017	20,000.00
3/30/2017	SAPANA 0014219959	30/03/2017	50,000.00
3/30/2017	SUSHILA. 0014219958	30/03/2017	75,000.00
3/30/2017	~ Date summary		
3/31/2017	CASH-10 SABITRA	31/03/2017	
3/31/2017	EVEREST P 0014219965	31/03/2017	1,000,000.00
3/31/2017	~ Date summary		
4/2/2017	416*BUDH. 0014219967	2/4/2017	250,000.00
4/2/2017	ALPINE 0014219972	2/4/2017	850,000.00
4/2/2017	AVHI 0014219969	2/4/2017	50,000.40
4/2/2017	CASH-60 SABITRA	2/4/2017	
4/2/2017	GANGA 0014219963	2/4/2017	1,989.00
4/2/2017	~ Date summary		
4/3/2017	DAILAK0014219975	3/4/2017	426,000.00
4/3/2017	GANESH 0014219971	3/4/2017	150,000.00
4/3/2017	HOME CHQ. 0014219974	DILLI	3/4/2017
4/3/2017	RAJ. 0014219973	3/4/2017	54,000.00
4/3/2017	~ Date summary		
4/4/2017	11300476610CHQ 0014219970	4/4/2017	14,178.00
4/4/2017	216,5812, 0014219968	PASANG	4/4/2017
4/4/2017	AMBIKA 0014219984	4/4/2017	125,000.00
4/4/2017	AMBIKA0014219978	4/4/2017	150,000.00
4/4/2017	KHADGACHQ 0014219985	4/4/2017	78,828.02
4/4/2017	LALIT. 0014219979	4/4/2017	26,591.51
4/4/2017	PABAN 0014219981	4/4/2017	8,585.13
4/4/2017	RAM 0014219977	4/4/2017	95,000.00
4/4/2017	SAJHA 0014219976	4/4/2017	150,000.00
4/4/2017	SAJHA 0014219953	4/4/2017	19,586.40
4/4/2017	SAJHA PRA 0014219982	4/4/2017	100,000.00
4/4/2017	~ Date summary		
4/6/2017	DHRUBA 0014219980	6/4/2017	8,585.13
4/6/2017	GUN MAYA. 0014219983	6/4/2017	700,000.00
4/6/2017	KUMOD0014219988	6/4/2017	20,000.00
4/6/2017	MAHESH. 0014219987	6/4/2017	109,673.00
4/6/2017	NE BI PA 0014219960	6/4/2017	50,222.31
4/6/2017	NE BI PA 0014219961	6/4/2017	7,880.00
4/6/2017	~ Date summary		
4/9/2017	DOLINDRA 0018939218	9/4/2017	800,000.00
4/9/2017	DOLINDRA. 0018939213	9/4/2017	16,295.00
4/9/2017	KATHMANDU 0014219962	9/4/2017	13,588.36
4/9/2017	LALIT BDR.. 0018939217	9/4/2017	37,070.00
4/9/2017	SARU 0018939215	9/4/2017	49,999.97
4/9/2017	SUMAN. 0014219990	9/4/2017	3,726.49
4/9/2017	SUNITA. 0018939214	9/4/2017	8,585.13
4/9/2017	SUSHIL CHQ 0018939211	9/4/2017	40,000.00

4/9/2017	~ Date summary		
4/10/2017	ECC-15310	10/4/2017	
4/10/2017	SAHDEV. 0018939216	10/4/2017	4,899.65
4/10/2017	SHADEV CASH	10/4/2017	
4/10/2017	~ Date summary		
4/11/2017	BHARAT. 0018939225	11/4/2017	15,210.76
4/11/2017	SHRESTA B 0018939223	11/4/2017	4,093.66
4/11/2017	TRANSFER	11/4/2017	8,585.13
4/11/2017	UMESH 0018939229	11/4/2017	75,000.00
4/11/2017	~ Date summary		
4/12/2017	ABBS JR DR 0018939212	12/4/2017	50,000.00
4/12/2017	ALPINE. 0018939236	12/4/2017	2,000,000.00
4/12/2017	CASH-135	12/4/2017	
4/12/2017	HOME CHQ. 0018939222	12/4/2017	256,094.64
4/12/2017	HOME CHQ. 0018939237	12/4/2017	22,000.00
4/12/2017	LALIT0018939231	12/4/2017	38,400.00
4/12/2017	~ Date summary		
4/13/2017	BEDNATH018939228	13/04/2017	10,000.00
4/13/2017	CASH-158	13/04/2017	
4/13/2017	CITIZEN 0018939227	13/04/2017	485,429.23
4/13/2017	CITIZENS 0018939226	13/04/2017	1,202,298.66
4/13/2017	HOME CHQ. 0018939242	13/04/2017	166,488.30
4/13/2017	HOME CHQ. 0018939248	13/04/2017	27,500.00
4/13/2017	LAXMI 0018939246	13/04/2017	19,602.00
4/13/2017	MAHADEV . 0018939245	13/04/2017	59,757.69
4/13/2017	RAMESHWOR 0018939241	13/04/2017	370,529.61
4/13/2017	SAJITA 0018939247	13/04/2017	3,100.00
4/13/2017	SP PRAKASH0018939230	13/04/2017	15,550.00
4/13/2017	~ Date summary		
4/16/2017	CASH /114	16/04/2017	
4/16/2017	NIRAMALA. 0018939235	16/04/2017	8,000.00
4/16/2017	~ Date summary		
4/18/2017	ABBS JR CH 0018939250	18/04/2017	300,000.00
4/18/2017	SAHADEV0018939249	18/04/2017	128,109.85
4/18/2017	SAHAKARI 0018939243	18/04/2017	500,000.00
4/18/2017	SANKAR 0018939252	18/04/2017	12,750.00
4/18/2017	SIPRADI 0018939244	18/04/2017	27,289.76
4/18/2017	~ Date summary		
4/19/2017	CASH-59	19/04/2017	
4/19/2017	MADHAB. 0018939257	19/04/2017	21,250.00
4/19/2017	RAMESWOR 0018939258	19/04/2017	25,000.00
4/19/2017	SHIVA. 0018939259	19/04/2017	200,000.00
4/19/2017	~ Date summary		
4/20/2017	ABBS DR 0018939265	20/04/2017	1,497,273.80
4/20/2017	GUNU 0018939267	20/04/2017	150,000.00
4/20/2017	PRASANNA. 0018939266	20/04/2017	200,000.00
4/20/2017	SAJITA 0018939263	20/04/2017	10,000.00
4/20/2017	~ Date summary		

4/21/2017	HEMCHAND. 0018939260	21/04/2017	4,256.10
4/21/2017	NIRMALA 0018939233	21/04/2017	8,000.00
4/21/2017	SUNIL 0018939270	21/04/2017	6,989.64
4/21/2017	~ Date summary		
4/23/2017	CASH-81	23/04/2017	
4/23/2017	GANDAKI 0018939269	23/04/2017	150,400.00
4/23/2017	GENERAL 0018939220	23/04/2017	7,900.00
4/23/2017	KUMAR 0018939232	23/04/2017	8,000.00
4/23/2017	LALIT. 0018939264	23/04/2017	42,083.50
4/23/2017	NABIL 0018939255	23/04/2017	7,000.35
4/23/2017	SAJHA 0018939254	23/04/2017	80,000.00
4/23/2017	SAJHA PD 0018939271	23/04/2017	150,000.00
4/23/2017	SHYAM 0018939273	23/04/2017	50,000.00
4/23/2017	~ Date summary		
4/24/2017	DILOCK. 0018939278	24/04/2017	150,000.00
4/24/2017	DYAMAN 0014219989	24/04/2017	63,837.87
4/24/2017	INCENTIVE 0018939275	24/04/2017	72,665.00
4/24/2017	RIDAM 0018939274	24/04/2017	18,650.00
4/24/2017	~ Date summary		
4/25/2017	CASH-127/SABITRA	25/04/2017	
4/25/2017	GYAN 0018939286	25/04/2017	25,000.00
4/25/2017	RAJESH B. 0018939272	25/04/2017	52,198.00
4/25/2017	RAKESH 0018939277	25/04/2017	12,979.82
4/25/2017	SAJITA. 0018939282	25/04/2017	15,000.00
4/25/2017	SURENDRA. 0018939288	25/04/2017	30,000.00
4/25/2017	~ Date summary		
4/26/2017	BABA PRINT 0018939289	26/04/2017	800,000.00
4/26/2017	HOME CHQ. 0018939285	26/04/2017	12,410.56
4/26/2017	PRAMOUN 0018939276	26/04/2017	11,994.95
4/26/2017	RAMESWOR. 0018939290	26/04/2017	34,025.00
4/26/2017	REWATA. 0018939284	26/04/2017	12,927.67
4/26/2017	SAJHA SEWA 0018939221	26/04/2017	18,600.12
4/26/2017	SASADEV. 0018939279	26/04/2017	1,923.42
4/26/2017	YASHODA. 0018939234	26/04/2017	8,000.00
4/26/2017	~ Date summary		
4/27/2017	3921 CHQ. 0018939293	27/04/2017	1,300,000.00
4/27/2017	CASH-105	27/04/2017	
4/27/2017	HIMAL 0018939292	27/04/2017	859,766.92
4/27/2017	NEPAL PRA 0018939238	27/04/2017	300,000.00
4/27/2017	SANTOSH 0018939291	27/04/2017	225,500.00
4/27/2017	SELF. 0018939294	27/04/2017	5,000.00
4/27/2017	~ Date summary		
4/30/2017	ABBS DR 0018939300	30/04/2017	1,924,067.39
4/30/2017	CASH-126	30/04/2017	
4/30/2017	JITENDRA. 0018939296	30/04/2017	86,753.55
4/30/2017	LALIT 0018939283	30/04/2017	15,738.01
4/30/2017	NISHA. 0018939295	30/04/2017	22,498.22
4/30/2017	RATNA. 0018939297	30/04/2017	250,000.00

4/30/2017	~ Date summary		
5/2/2017	HOME CHQ. 0018939304	2/5/2017	12,750.00
5/2/2017	PRESS COU 0018939287	2/5/2017	8,802.00
5/2/2017	SUBHASH. 0018939299	2/5/2017	2,525.00
5/2/2017	~ Date summary		
5/3/2017	GANESH 0018939303	3/5/2017	100,000.00
5/3/2017	LALIT 0018939301	3/5/2017	3,400.00
5/3/2017	NEA 0018939298	3/5/2017	80,009.08
5/3/2017	RAMESHWOR 0018939306	3/5/2017	49,720.69
5/3/2017	~ Date summary		
5/4/2017	CASH-122	4/5/2017	
5/4/2017	PATAN AUT 0018939309	4/5/2017	18,829.50
5/4/2017	~ Date summary		
5/5/2017	KRISHNA. 0018939302	5/5/2017	1,182.00
5/5/2017	YAKUNDAHQ 0018942204	5/5/2017	4,711.67
5/5/2017	~ Date summary		
5/7/2017	113- CHQ. 0018942211	7/5/2017	2,000,000.00
5/7/2017	CASH-142/MANJU	7/5/2017	
5/7/2017	HOME CHQ. 0018942207	7/5/2017	6,489.84
5/7/2017	HOME CHQ. 0018942209	7/5/2017	30,000.00
5/7/2017	NEPAL 0018939310	7/5/2017	10,000.00
5/7/2017	NTC 0018942206	7/5/2017	33,074.11
5/7/2017	RAJESH. 0018939305	7/5/2017	21,679.50
5/7/2017	REPAIRING 0018939256	7/5/2017	4,000.00
5/7/2017	SAJHA 0018942208	7/5/2017	200,000.00
5/7/2017	SHADEV. 0018942205	7/5/2017	22,631.22
5/7/2017	~ Date summary		
5/8/2017	113 CHQ. 0018942215	8/5/2017	500,000.00
5/8/2017	BABA 0018942212	8/5/2017	762,112.00
5/8/2017	KOLINDRA 0018942214	8/5/2017	500,000.00
5/8/2017	KULCHANDRA0018939308	8/5/2017	5,571.30
5/8/2017	~ Date summary		
5/9/2017	ANURAG & 0018939307	9/5/2017	79,241.25
5/9/2017	CASH-133/MKHMALI	9/5/2017	
5/9/2017	KHAGARAJ 0018942213	9/5/2017	11,900.00
5/9/2017	~ Date summary		
5/11/2017	109-MAKHMALI CASH	11/5/2017	
5/11/2017	AMBIKA 0018942220	11/5/2017	457,350.30
5/11/2017	AMBIKA18942219	11/5/2017	138,557.74
5/11/2017	CITIZEN 0018942217	11/5/2017	487,821.66
5/11/2017	CTZN BANK 0018942216	11/5/2017	1,193,890.89
5/11/2017	EVEREST 0018942221	11/5/2017	1,896,727.87
5/11/2017	JITENDRA 0018942218	11/5/2017	130,746.30
5/11/2017	~ Date summary		
5/16/2017	110-MAKHMALICASH	16/05/2017	
5/16/2017	KESHAB. 0018942223	16/05/2017	42,500.00
5/16/2017	RA.SAHAKA 0018942224	16/05/2017	2,000,000.00
5/16/2017	~ Date summary		

5/17/2017	DEBAKI. 0018942228	17/05/2017	42,500.00
5/17/2017	EVE, PAP. 0018942225	17/05/2017	2,389,404.73
5/17/2017	HEMCHAND. 0018942226	17/05/2017	4,500.00
5/17/2017	JIBENDRA0018942229	17/05/2017	46,750.00
5/17/2017	LEKHNATH. 0018942227	17/05/2017	42,500.00
5/17/2017	~ Date summary		
5/18/2017	BABA PRIN 0018935392	18/05/2017	332,129.23
5/18/2017	MAITRI 0018935391	18/05/2017	347,301.54
5/18/2017	PRADIP . 0018942230	18/05/2017	17,850.00
5/18/2017	SULCHAND. 0018935397	18/05/2017	17,000.00
5/18/2017	SUPRAD C. 0018935394	18/05/2017	42,500.00
5/18/2017	~ Date summary		
5/19/2017	BADRI. 0018935400	19/05/2017	42,500.00
5/19/2017	BISHNU 0018935398	19/05/2017	9,825.03
5/19/2017	DINESH Q. 0018935395	19/05/2017	63,750.00
5/19/2017	~ Date summary		
5/21/2017	CASH-120/ BINDA	21/05/2017	
5/21/2017	HOME CHQ. 0018935393	21/05/2017	42,500.00
5/21/2017	HOME CHQ. 0018935403	21/05/2017	3,200.00
5/21/2017	JITEN CHQ 0018935401	21/05/2017	175,000.00
5/21/2017	KRISHNA 0018935396	21/05/2017	80,750.00
5/21/2017	MALINAQ. 0018935405	21/05/2017	9,583.67
5/21/2017	PD DA 0018935402	21/05/2017	42,500.00
5/21/2017	SABIN 0018935406	21/05/2017	13,414.46
5/21/2017	SAJHA SEW 0018942201	21/05/2017	25,682.90
5/21/2017	~ Date summary		
5/22/2017	EVE PAPER 0018935409	22/05/2017	2,005,781.02
5/22/2017	LABA 0018935407	22/05/2017	6,972.00
5/22/2017	RAJENDCHQ 0018935404	22/05/2017	127,236.63
5/22/2017	SRIJANA 0018935399	22/05/2017	4,613.40
5/22/2017	~ Date summary		
5/23/2017	ALPINE. 0018935413	23/05/2017	2,000,000.00
5/23/2017	CASH-112	23/05/2017	
5/23/2017	CASH-123	23/05/2017	
5/23/2017	CHUMAN S 0018935412	23/05/2017	5,492.46
5/23/2017	~ Date summary		
5/24/2017	ANIL 0018935415	24/05/2017	100,000.00
5/24/2017	CASH-119/MAKHMALI	24/05/2017	
5/24/2017	CASH-22/MANJU	24/05/2017	
5/24/2017	n tent 0018935408	24/05/2017	25,000.00
5/24/2017	~ Date summary		
5/26/2017	MEGHA 0018935417	26/05/2017	500,000.00
5/26/2017	~ Date summary		
5/28/2017	BUSINESS 0018935414	28/05/2017	9,040.00
5/28/2017	CASH-148	28/05/2017	
5/28/2017	~ Date summary		
5/30/2017	CASH-MAKHMALI	30/05/2017	
5/30/2017	~ Date summary		

5/31/2017	BINDA. 0018935418	31/05/2017	2,055.05
5/31/2017	CASH-149/ MAKHMALI	31/05/2017	
5/31/2017	DAILOK 0018935421	31/05/2017	20,000.00
5/31/2017	HARIHAR 0018935419	31/05/2017	11,200.00
5/31/2017	HEMCASH	31/05/2017	
5/31/2017	~ Date summary		
6/1/2017	HEMCHANDRA	1/6/2017	
6/1/2017	~ Date summary		
6/2/2017	CASH-92/ ANU	2/6/2017	
6/2/2017	~ Date summary		
6/4/2017	CASH-135/ BINDA	4/6/2017	
6/4/2017	EVEREST 0018935422	4/6/2017	1,200,000.00
6/4/2017	KANTIPUR 0018935420	4/6/2017	4,700.00
6/4/2017	~ Date summary		
6/5/2017	CASH-73/ MAKHMALI	5/6/2017	
6/5/2017	~ Date summary		
6/6/2017	113 CHQ. 0018935423	6/6/2017	477,024.00
6/6/2017	CASH132/MAKHMALI	6/6/2017	
6/6/2017	NEBIL 0018942202	6/6/2017	7,000.35
6/6/2017	~ Date summary		
6/7/2017	CASH	7/6/2017	
6/7/2017	SAJITA 0018935424	7/6/2017	20,000.00
6/7/2017	~ Date summary		
6/8/2017	CASH-112	8/6/2017	
6/8/2017	HOM0018935425	8/6/2017	6,820.00
6/8/2017	~ Date summary		
6/9/2017	CASH-74/ MANJU	9/6/2017	
6/9/2017	HEM CHANDRACASH	9/6/2017	
6/9/2017	~ Date summary		
6/11/2017	CASH	11/6/2017	
6/11/2017	CASH-142/ MANJU	11/6/2017	
6/11/2017	~ Date summary		
6/12/2017	ABBS DR 0018935428	12/6/2017	1,450,000.00
6/12/2017	BEDRAJ0018935427	12/6/2017	10,500.00
6/12/2017	CASH-353/MAKHMALI	12/6/2017	
6/12/2017	~ Date summary		
6/13/2017	LALIT 0018935426	13/06/2017	20,000.00
6/13/2017	~ Date summary		
6/14/2017	CASH-122/ MAKHMALI	14/06/2017	
6/14/2017	RAMESHWOR 0018935429	14/06/2017	28,960.00
6/14/2017	~ Date summary		
6/15/2017	CASH	15/06/2017	
6/15/2017	CASH-172/ MANJU	15/06/2017	
6/15/2017	MADHAB 0018935430	15/06/2017	85,000.00
6/15/2017	~ Date summary		
6/16/2017	113 CHQ. 0018935431	16/06/2017	50,000.00
6/16/2017	MADHUSUDA 0018935435	16/06/2017	11,944.03
6/16/2017	SAJITA 0018935437	16/06/2017	15,000.00

6/16/2017	~ Date summary		
6/18/2017	115-GOBIND0018935416	18/06/2017	2,550.00
6/18/2017	CASH-112/MAKHMALI	18/06/2017	
6/18/2017	~ Date summary		
6/19/2017	CASH-126	19/06/2017	
6/19/2017	PEOPLES 0018935436	19/06/2017	156,100.00
6/19/2017	PRANABH PCLG TFR 0018935433	19/06/2017	18,865.35
6/19/2017	~ Date summary		
6/20/2017	CASH-96/ MAKHMALI	20/06/2017	
6/20/2017	DENISH 0018935434	20/06/2017	28,963.75
6/20/2017	~ Date summary		
6/21/2017	CASH-89/ MAKHMALI	21/06/2017	
6/21/2017	~ Date summary		
6/22/2017	ABBS JR DR 0018935439	22/06/2017	3,000.00
6/22/2017	AMBIKA. 0018935440	22/06/2017	658,754.97
6/22/2017	CAS-104/ MKHMALIH	22/06/2017	
6/22/2017	HEMCHANDRA	22/06/2017	
6/22/2017	HOME CHQ. 0018935438 BINDA	22/06/2017	2,950.93
6/22/2017	JITENDRA 0025352022	22/06/2017	312,544.86
6/22/2017	~ Date summary		
6/25/2017	111-CASH	25/06/2017	
6/25/2017	HOME CHQ. 0025352023	25/06/2017	20,000.00
6/25/2017	~ Date summary		
6/27/2017	120-MAKHMALICASH	27/06/2017	
6/27/2017	~ Date summary		
6/28/2017	CASH	28/06/2017	
6/28/2017	~ Date summary		
6/29/2017	CASH-108/ MAKHMALI	29/06/2017	
6/29/2017	HEM 0025352027	29/06/2017	30,000.00
6/29/2017	KUMOD 0025352029	29/06/2017	50,000.00
6/29/2017	RAJKUMAR 0025352025	29/06/2017	5,000.00
6/29/2017	~ Date summary		
7/2/2017	AMBIKA 0025352032	2/7/2017	45,104.00
7/2/2017	CASH	2/7/2017	
7/2/2017	~ Date summary		
7/3/2017	CASH	3/7/2017	
7/3/2017	HOME CHQ. 0025352026	3/7/2017	2,690.08
7/3/2017	~ Date summary		
7/4/2017	BINDU SHARMA0025352030	4/7/2017	27,200.00
7/4/2017	PREM SHERP0025352031	4/7/2017	50,000.00
7/4/2017	~ Date summary		
7/5/2017	CASH	5/7/2017	
7/5/2017	CASH-110	5/7/2017	
7/5/2017	DAILOGUE. 0025352028	5/7/2017	20,000.00
7/5/2017	RAM 0025352035	5/7/2017	20,000.00
7/5/2017	SAJITA 0025352037	5/7/2017	30,000.00
7/5/2017	~ Date summary		
7/6/2017	DOLINDRA. 0025352039	6/7/2017	23,700.00

7/6/2017	R K 0025352036		6/7/2017	54,996.10
7/6/2017	~ Date summary			
7/7/2017	ATMA RAM 0025352041		7/7/2017	50,000.00
7/7/2017	CASH-56		7/7/2017	
7/7/2017	CHANDRA 0025352044		7/7/2017	50,000.00
7/7/2017	NARESH 0025352045		7/7/2017	1,625.00
7/7/2017	RAM SARAN 0025352040		7/7/2017	100,000.00
7/7/2017	SHIVA RA. 0025352042		7/7/2017	34,593.94
7/7/2017	~ Date summary			
7/9/2017	ABBS JR DR 0025352038		9/7/2017	50,000.00
7/9/2017	CASH		9/7/2017	
7/9/2017	RASTTRIYA 0025352047		9/7/2017	1,000,000.00
7/9/2017	SAHADEB 0025352049		9/7/2017	100,000.00
7/9/2017	~ Date summary			
7/10/2017	CASH		10/7/2017	
7/10/2017	PAWAN 0025352051		10/7/2017	20,000.00
7/10/2017	PRAKASH. 0025352054		10/7/2017	28,000.00
7/10/2017	~ Date summary			
7/11/2017	JAY. 0025352033		11/7/2017	9,605.00
7/11/2017	NEA 0025352034		11/7/2017	60,386.26
7/11/2017	~ Date summary			
7/12/2017	CASH		12/7/2017	
7/12/2017	SUBAS 0025352052		12/7/2017	25,000.00
7/12/2017	~ Date summary			
7/13/2017	CASH		13/07/2017	
7/13/2017	CASH 144		13/07/2017	
7/13/2017	HARI 0025352065		13/07/2017	29,214.25
7/13/2017	NIRMALA 0025352064		13/07/2017	25,000.00
7/13/2017	PREM HOME CHQ 0025352061		13/07/2017	50,000.00
7/13/2017	RMS 0025352043		13/07/2017	13,981.26
7/13/2017	SUBHASH 0025352050		13/07/2017	2,280.00
7/13/2017	UMESH. 0025352063		13/07/2017	25,000.00
7/13/2017	~ Date summary			
7/14/2017	CHQ. 0025352060	BISANU	14/07/2017	5,000.00
7/14/2017	MAITRI BUDDHA TRA 0025352062		14/07/2017	120,542.75
7/14/2017	SUNIL 0025352066		14/07/2017	12,980.00
7/14/2017	~ Date summary			
7/15/2017	NEA 0025352059		15/07/2017	14,193.95
7/15/2017	SAJHA SEW 0025352056		15/07/2017	19,550.46
7/15/2017	~ Date summary			
7/16/2017	CASH		16/07/2017	
7/16/2017	CASH -164		16/07/2017	
7/16/2017	CASH-97		16/07/2017	
7/16/2017	HOME CHQ. 0025352069	GOKARNA	16/07/2017	10,000.00
7/16/2017	~ Date summary			
7/17/2017	CASH- 128		17/07/2017	
7/17/2017	RAM 0025352067		17/07/2017	19,602.00
7/17/2017	~ Date summary			

7/18/2017	CASH -178		18/07/2017	
7/18/2017	~ Date summary			
7/19/2017	CHINIYA0025357201		19/07/2017	20,000.00
7/19/2017	HOME CHQ. 0025357204	KRISNA	19/07/2017	25,500.00
7/19/2017	NARAYAN0025352070		19/07/2017	21,126.89
7/19/2017	RAMESH KC 0025357202		19/07/2017	5,000.00
7/19/2017	UPENDRA 0025357203		19/07/2017	5,265.81
7/19/2017	~ Date summary			
7/20/2017	ANIL CHQ 0025357207		20/07/2017	25,000.00
7/20/2017	BIMARSHA. 0025357206		20/07/2017	25,000.00
7/20/2017	CASH -236		20/07/2017	
7/20/2017	KAUSHAL 0025357208		20/07/2017	25,000.00
7/20/2017	MAHESHWO. 0025357209		20/07/2017	25,000.00
7/20/2017	~ Date summary			
7/21/2017	RAMESHWOR 0025357214		21/07/2017	41,761.79
7/21/2017	SANKAJI 0025352057		21/07/2017	400,000.00
7/21/2017	~ Date summary			
7/23/2017	BINOD 0025357215		23/07/2017	50,000.00
7/23/2017	CASH		23/07/2017	
7/23/2017	CASH-21/ BINDRA		23/07/2017	
7/23/2017	~ Date summary			
7/24/2017	AMBIKA 0025357211		24/07/2017	708,294.80
7/24/2017	CASH-118		24/07/2017	
7/24/2017	EC113		24/07/2017	
7/24/2017	JITENDRA 0025357212		24/07/2017	354,326.10
7/24/2017	~ Date summary			
7/25/2017	CASH -114		25/07/2017	
7/25/2017	CITIZEN 0025357210		25/07/2017	468,387.58
7/25/2017	JITENDRA 0025357152		25/07/2017	16,503.00
7/25/2017	~ Date summary			
7/26/2017	CASH -93		26/07/2017	
7/26/2017	JAMUNA 0025357151		26/07/2017	30,875.00
7/26/2017	PAWAN0025357153		26/07/2017	15,000.00
7/26/2017	SRIPADI 0025357217		26/07/2017	20,025.67
7/26/2017	~ Date summary			
7/27/2017	ANU 0025357218		27/07/2017	517.11
7/27/2017	BED 0025357159		27/07/2017	9,000.00
7/27/2017	CASH -125		27/07/2017	
7/27/2017	LAV0025357158		27/07/2017	5,376.00
7/27/2017	NEPAL LOK0025352058		27/07/2017	50,000.00
7/27/2017	RAJESH 0025357157		27/07/2017	111,914.00
7/27/2017	RAMESWOR 0025357154		27/07/2017	35,148.19
7/27/2017	SHIKHAR CLG TFR 0025357216		27/07/2017	10,000.00
7/27/2017	~ Date summary			
7/30/2017	DHAN 0025357161		30/07/2017	100,000.00
7/30/2017	PREM 0025357155		30/07/2017	100,000.00
7/30/2017	~ Date summary			

End of List

Credit	Balance
6,676.50	
31,931.00	
	198,303.16
	187,439.14
80,000.00	
	252,391.14
	147,421.14
	99,951.14
	33,963.14
	16,614.94
70,000.00	
	86,614.94
140,000.00	
	224,914.94
40,000.00	
	242,037.44
	238,253.14
85,000.00	

[Redacted]

[Redacted]

244,799.00

[Redacted]

88,000.00

[Redacted]

191,904.45

[Redacted]

180,749.32

[Redacted]

74,000.00

[Redacted]

239,302.92

[Redacted]

35,000.00

[Redacted]

[Redacted]

269,613.42

[Redacted]

37,000.00

[Redacted]

306,613.42

[Redacted]

[Redacted]

233,448.98

[Redacted]

25,000.00

[Redacted]

250,899.94

[Redacted]

232,752.44

[Redacted]

[Redacted]

[Redacted]

164,230.30

[Redacted]

35,000.00

[Redacted]

[Redacted]

[Redacted]

162,285.55

[Redacted]

[Redacted]

[Redacted]

[Redacted]

30,000.00

	85,285.55
18,000.00	
	47,493.55
	15,401.26
20,000.00	
	23,236.26
	8,236.26
25,000.00	
	33,236.26
10,000.00	
	43,236.26
25,000.00	
	12,152.57
20,000.00	
	32,152.57
35,000.00	
	46,312.57
75,000.00	
	121,312.57
21,000.00	
	85,137.57
20,000.00	
	84,938.57
100,000.00	
	165,129.57

	132,602.57
20,000.00	
	149,292.97
15,000.00	
	20,935.56
	20,535.56
25,000.00	
	45,535.56
12,000.00	
	22,574.06
25,000.00	
	47,574.06
100,000.00	
	147,574.06
40,000.00	
	165,290.73
10,000.00	
	101,416.18
	82,521.53
	37,911.53
20,000.00	
	55,911.53
30,000.00	
	85,911.53
20,000.00	
	105,911.53

	91,886.53
15,000.00	
	101,886.53
	94,897.90
10,000.00	
	104,897.90
	79,085.65
20,000.00	
	70,603.16
	64,196.35
23,000.00	
	80,215.35
18,000.00	
	98,215.35
	70,524.35
17,000.00	
	87,524.35
20,000.00	
	107,524.35
	68,539.35
15,000.00	
	83,539.35
10,000.00	
	93,539.35
20,000.00	
	113,539.35
25,000.00	
	138,539.35
15,000.00	
	153,539.35
15,000.00	
	168,539.35
	167,551.85

	34,441.63
	18,441.63
20,000.00	
	38,441.63
15,000.00	
	53,441.63
	6,346.63
20,000.00	
	26,346.63
	6,346.63
15,000.00	
	21,346.63
	12,393.63
25,000.00	
	37,393.63
	35,393.63
	27,393.63
15,000.00	
	42,393.63
	40,393.63
25,000.00	
	51,964.63
	36,461.48
	23,819.99
35,000.00	
	58,819.99
17,000.00	
	63,953.98
30,000.00	
	83,389.34
10,000.00	

	93,389.34
	25,495.36
	14,132.40
15,000.00	
	29,132.40
20,000.00	
	49,132.40
15,000.00	
	64,132.40
25,000.00	
	89,132.40
	24,132.40
25,000.00	
	49,132.40
	39,090.50
	38,373.25
35,000.00	
	73,373.25
26,000.00	
	5,418.34
40,000.00	
	45,418.34
30,000.00	
	75,418.34
35,000.00	
	10,418.34
30,000.00	
	40,418.34
30,000.00	
	70,418.34
	13,824.21
20,000.00	
	10,094.21

30,000.00	
	36,292.24
20,000.00	
	56,292.24
30,000.00	
22,000.00	
	37,683.24
	25,089.24
20,000.00	
	45,089.24
45,000.00	
	82,475.24
60,000.00	
	142,475.24
30,000.00	
	160,475.24
	136,113.47
35,000.00	
	171,113.47
50,000.00	
	221,113.47
20,000.00	
	241,113.47
9,980.00	
	251,093.47
10,158.00	
	261,251.47
	251,093.47
10,158.00	
	261,251.47
42,000.00	
	303,251.47
60,000.00	
	363,251.47
85,000.00	
	448,251.47
115,000.00	
	563,251.47
25,000.00	

10,105.00	
	555,545.42
30,000.00	
	585,545.42
60,000.00	
	645,545.42
39,000.00	
	684,545.42
43,000.00	
	727,545.42
60,000.00	
25,000.00	
	812,545.42
50,000.00	
	862,545.42
30,000.00	
	892,545.42
20,000.00	
	912,545.42
20,000.00	
	932,545.42
90,000.00	
	1,022,545.42
50,000.00	
	396,993.75
55,000.00	
	451,993.75
	405,266.62
22,000.00	
	303,216.21
35,000.00	
	338,216.21
30,000.00	
	368,216.21
45,000.00	
	413,216.21
21,000.00	
	134,216.21
25,000.00	
	159,216.21

100,000.00	
	259,216.21
25,000.00	
	284,216.21
35,000.00	
	319,216.21
75,000.00	
	145,067.97
30,000.00	
	175,067.97
25,000.00	
	200,067.97
25,000.00	
	225,067.97
65,000.00	
	290,067.97
20,000.00	
	310,067.97
20,000.00	
	330,067.97
50,000.00	
	380,067.97
42,000.00	
	422,067.97
130,000.00	
	552,067.97
20,000.00	
	572,067.97
55,000.00	
	627,067.97
18,000.00	
	645,067.97
20,000.00	
	665,067.97
20,000.00	
	669,325.29
20,000.00	
	689,325.29
15,000.00	
20,000.00	
	24,325.29
65,000.00	
70,640.00	
	159,965.29
80,000.00	

	239,965.29
20,000.00	
	259,965.29
30,000.00	
	128,759.46
80,000.00	
	208,759.46
15,000.00	
	223,759.46
	35,000.00
	50,000.00
	239,194.46
	30,000.00
	257,725.11
73,000.00	
	330,725.11
20,000.00	
	350,725.11
	106,964.41
9,076.00	
	116,040.41
30,000.00	
	146,040.41
45,000.00	
	191,040.41
18,000.00	
	209,040.41
35,000.00	
	244,040.41
10,000.00	
	254,040.41
17,000.00	
	271,040.41
18,000.00	
	289,040.41
37,000.00	
	326,040.41
	321,040.41

	311,940.41
20,000.00	
	331,940.41
10,841.00	
	342,781.41
	298,421.41
28,000.00	
	321,339.55
55,000.00	
	376,339.55
2,000.00	
57,538.52	
	435,878.07
	405,878.07
	250,878.07
25,000.00	
10,070.00	
	285,948.07
	259,948.07
	237,948.07
30,000.00	
	267,948.07
15,000.00	
	282,948.07
35,000.00	
	317,948.07
50,000.00	
	367,948.07
40,000.00	
	407,948.07
30,000.00	
	437,948.07
65,000.00	
	502,948.07
40,000.00	
	542,948.07
20,000.00	
	562,948.07
35,000.00	

	597,948.07
15,000.00	
	612,948.07
25,000.00	
	632,944.00
25,000.00	
	657,944.00
25,000.00	
	663,594.00
	658,669.00
25,000.00	
	683,669.00
30,000.00	
	713,669.00
15,000.00	
	728,669.00
	715,648.00
25,000.00	
	726,605.19
20,000.00	
	746,605.19
20,000.00	
	766,605.19
20,000.00	
	786,605.19
25,000.00	
	811,605.19
70,000.00	
	851,605.19
50,000.00	
	901,605.19
20,000.00	
	921,605.19
30,000.00	
	951,605.19
	917,970.74
30,000.00	
	940,401.74
	599,820.86

15,000.00	
	539,144.30
15,000.00	
	554,144.30
50,000.00	
	604,144.30
25,000.00	
	629,144.30
15,000.00	
120,000.00	
	764,144.30
70,000.00	
50,000.00	
	564,906.62
60,000.00	
	624,906.62
20,000.00	
	644,906.62
	195,628.37
	139,885.55
74,000.00	
	195,320.59
30,000.00	
	225,320.59
30,000.00	
	255,320.59
30,000.00	
	285,320.59
40,000.00	
	296,701.48
95,000.00	
	391,701.48
30,000.00	
	421,701.48
20,000.00	

	88,661.15
	81,156.15
50,000.00	
	91,780.72
30,000.00	
	121,780.72
35,000.00	
	137,980.72
	135,140.72
25,000.00	
	114,125.96
20,000.00	
27,507.00	
	113,639.55
	52,762.96
100,000.00	
	128,042.96
20,000.00	
	107,842.76
	87,892.76
55,000.00	
	142,892.76
	140,598.70
	107,283.70

35,000.00	
	142,283.70
	74,676.22
	63,150.22
25,000.00	
	58,810.22
40,000.00	
	98,810.22
	60,672.72
25,000.00	
	85,672.72
60,000.00	
	140,647.47
25,000.00	
	135,977.47
30,000.00	
	155,427.47
25,000.00	
	156,321.47
	146,321.47
	121,321.47
	41,409.42
	29,564.42
	27,199.42
	23,169.42
85,000.00	
	103,341.10

35,000.00	
	138,341.10
40,000.00	
	178,341.10
	136,282.25
	72,780.25
35,000.00	
	107,780.25
55,000.00	
	145,780.25
14,000.00	
65,000.00	
	104,580.25
	100,182.19
	75,182.07
	69,396.47
30,000.00	
	51,530.44
35,000.00	
	86,530.44
	73,530.44
120,000.00	
	193,530.44
25,000.00	
	200,530.44

	111,880.79
100,000.00	
	133,410.79
190,000.00	
	291,260.79
80,000.00	
	371,260.79
20,000.00	
	391,260.79
	348,430.79
25,000.00	
	295,236.14
100,000.00	
	37,228.31
30,000.00	
	67,228.31
14,341.00	
	71,399.31
100,000.00	
	171,399.31
50,000.00	
	120,184.93

	106,684.93
	98,648.08
42,000.00	
	79,898.08
	62,898.08
100,000.00	
	162,898.08
50,000.00	
	126,282.79
	65,277.79
70,000.00	
	135,277.79
45,000.00	
	163,277.79
35,000.00	
	186,788.14
26,304.00	
	210,798.09
35,000.00	
	40,798.09
45,000.00	
	67,188.09
40,000.00	
	103,572.09

55,000.00	
	122,572.09
45,000.00	
	139,156.69
45,000.00	
	184,156.69
40,000.00	
	224,156.69
20,000.00	
	244,156.69
	156,756.69
	77,600.17
45,000.00	
	81,600.17
	47,960.17
43,000.00	
	90,960.17
65,000.00	
35,000.00	
	190,960.17
20,000.00	
	208,865.15
25,000.00	
30,000.00	
	238,108.98
35,000.00	
	264,699.98
15,000.00	
25,000.00	
	304,699.98
140,000.00	
	444,699.98
30,000.00	
	474,699.98
	472,405.92

3,203.00	
40,000.00	
10,051.00	
	522,064.92
	453,192.92
	436,192.92
55,000.00	
	491,192.92
25,000.00	
	481,614.92
	406,614.92
42,215.75	
20,000.00	
	468,830.67
	28,830.67
55,000.00	
	83,830.67
30,000.00	
	113,830.67
81,500.00	
15,000.00	
	194,830.67
287,500.00	
47,000.00	
	529,330.67
43,000.00	
40,000.00	
	403,400.67
100,000.00	
30,000.00	
	433,400.67
	108,400.67

95,000.00	
	203,400.67
78,000.00	
30,000.00	
	311,400.67
69,000.00	
	364,800.67
35,000.00	
26,509.55	
	419,279.22
72,500.00	
	491,779.22
	458,093.60
600,000.00	
50,000.00	
	29,923.60
100,000.00	
115,000.00	
	146,346.34
	138,124.34
20,000.00	
	46,124.34
	39,931.87
	36,147.97
	30,882.97
30,000.00	
	60,882.97
	53,382.97

	41,280.29
30,000.00	
	55,562.59
528,302.00	
	3,864.59
60,000.00	
	63,864.59
	51,580.01
28,000.00	
	79,580.01
15,000.00	
	94,580.01
15,000.00	
	46,070.01
	41,070.01
35,000.00	
	54,070.01
	51,775.97
	21,775.97
20,000.00	
	41,775.97
25,000.00	
	66,775.97
50,000.00	
	103,231.78
25,000.00	
	128,231.78
95,000.00	
	223,231.78
19,000.00	
	234,731.78
	213,731.78

[Redacted]

[Redacted]

[Redacted]

147,489.55

10,000.00

[Redacted]

140,787.64

120,000.00

[Redacted]

[Redacted]

145,990.37

42,000.00

[Redacted]

183,651.17

35,000.00

[Redacted]

[Redacted]

198,857.13

[Redacted]

193,857.13

20,000.00

[Redacted]

213,857.13

[Redacted]

[Redacted]

183,367.69

[Redacted]

[Redacted]

170,785.09

40,000.00

[Redacted]

[Redacted]

50,785.09

60,000.00

[Redacted]

110,785.09

40,000.00

[Redacted]

[Redacted]

[Redacted]

[Redacted]

79,399.63

20,000.00

[Redacted]

69,399.63

39,649.63

50,000.00

25,000.00

[Redacted]

60,699.63

100,000.00

[Redacted]

159,040.67

85,000.00

244,040.67

40,000.00

[Redacted]

244,540.67

30,000.00

[Redacted]

205,976.07

55,000.00

260,976.07

20,000.00

[Redacted]

[Redacted]

190,976.07

[Redacted]

[Redacted]

[Redacted]

97,042.42

[Redacted]

45,000.00

[Redacted]

[Redacted]

84,356.03

40,000.00

[Redacted]

79,356.03

20,000.00

[Redacted]

	36,856.03
40,000.00	
	71,856.03
20,000.00	
	11,856.03
20,000.00	
	26,856.03
	6,856.03
20,000.00	
	26,856.03
100,000.00	
	126,856.03
	44,571.03
40,000.00	
	69,571.03
	22,551.03
	4,027.88
10,000.00	
	12,773.87
15,000.00	
	27,773.87
70,000.00	
	45,273.87
35,000.00	

	60,479.83
	47,979.83
	25,979.83
63,000.00	
	34,753.64
	19,753.64
30,000.00	
	49,753.64
50,000.00	
	99,753.64
	82,753.64
	58,767.64
25,000.00	
	61,767.64
20,000.00	
	81,767.64
20,000.00	
	73,540.23
45,000.00	
	79,234.38
	76,940.34
30,000.00	
	88,491.06

	18,258.31
35,000.00	
	53,258.31
50,000.00	
	78,258.31
40,000.00	
	59,758.31
15,000.00	
	67,258.31
15,000.00	
	80,577.06
	30,577.06
25,000.00	
	55,577.06
20,000.00	
	75,577.06
30,000.00	
	105,577.06
20,000.00	
	125,577.06
25,000.00	
	150,577.06
18,000.00	
	168,577.06
20,000.00	
	140,439.06
	127,224.31
30,000.00	
	157,224.31
35,000.00	
	42,224.31
50,000.00	
	92,224.31
40,000.00	
	132,224.31
20,000.00	
	143,783.72

	43,783.72
8,000.00	
	49,872.93
42,000.00	
	71,872.93
25,000.00	
	96,872.93
	30,997.93
	21,703.89
19,082.00	
	40,785.89
	15,925.89
35,000.00	
	50,925.89
20,000.00	
	70,925.89
	65,925.89
25,000.00	
	90,925.89
20,000.00	
	110,925.89
30,000.00	
	86,790.89
15,000.00	
	27,779.08
	17,779.08
30,000.00	
	37,779.08
50,000.00	
	87,779.08

20,000.00	
	27,779.08
	16,073.08
	9,250.76
30,000.00	
	39,250.76
	19,010.76
30,000.00	
	49,010.76
30,000.00	
	54,010.76
40,000.00	
	79,100.76
100,000.00	
	179,100.76
60,000.00	
	49,207.49
	44,207.49
45,000.00	
	89,207.49
30,000.00	
	59,207.49
30,000.00	
	74,913.45
	46,882.65
100,000.00	
	146,882.65
75,000.00	
	206,623.74

	181,623.74
	6,623.74
55,000.00	
50,000.00	
	61,150.84
35,000.00	
	96,150.84
40,000.00	
	86,150.84
	81,150.84
50,000.00	
	16,150.84
120,000.00	
	16,563.60
50,000.00	
	66,563.60
40,000.00	
	46,563.60
	4,563.60
40,000.00	
	44,563.60
	14,563.60
230,805.00	
8,378.00	
	103,746.60
20,000.00	
	48,746.60
40,000.00	
	45,241.60
15,000.00	
	60,241.60

8,340.00	
	49,099.10
25,000.00	
	24,099.10
25,000.00	
	49,099.10
27,000.00	
	76,099.10
10,000.00	
	79,611.80
125,000.00	
	65,593.21
30,000.00	
	95,593.21
	45,593.21
24,000.00	
	28,093.21
45,000.00	
	73,093.21
50,000.00	
	123,093.21
20,000.00	
	98,093.21
	8,093.21
22,000.00	
	30,093.21
	10,093.21
375,000.00	
	26,413.21

35,000.00

48,726.78

125,000.00

26,934.98

85,000.00

65,000.00

104,380.98

90,000.00

117,700.98

50,000.00

150,382.71

20,000.00

98,461.71

96,167.67

430,000.00

6,167.67

150,000.00

28,680.20

230,000.00

50,000.00

33,680.20

10,000.00

[Redacted]

40,680.20

200,000.00

[Redacted]

[Redacted]

[Redacted]

35,680.20

100,000.00

350,000.00

100,000.00

[Redacted]

[Redacted]

[Redacted]

[Redacted]

31,353.50

[Redacted]

13,000.00

200,000.00

[Redacted]

[Redacted]

[Redacted]

45,633.85

190,000.00

[Redacted]

[Redacted]

[Redacted]

	15,758.85
30,000.00	
	40,758.85
	34,548.20
30,000.00	
	63,807.55
	38,807.55
50,000.00	
	53,306.15
	43,306.15
30,000.00	
	73,306.15
200,000.00	
	67,728.45
50,000.00	
	65,288.45
350,000.00	
	68,788.45
	63,788.45
140,000.00	
	45,300.98
30,000.00	

	35,300.98
	32,240.98
500,000.00	12,240.98
160,000.00	
95,000.00	
	11,906.74
40,000.00	51,906.74
15,000.00	66,906.74
30,000.00	
	24,484.67
	14,609.67
35,000.00	
	39,809.67
70,000.00	
	11,151.36
50,000.00	61,151.36
30,000.00	
	46,914.98
10,000.00	
	30,743.13
35,000.00	65,743.13
	30,818.13

50,000.00	
12,000.00	
20,000.00	
	70,504.43
50,000.00	
	120,504.43
50,000.00	
	170,504.43
40,000.00	
	110,504.43
40,000.00	
	45,504.43
120,000.00	
	24,866.96
100,000.00	
	114,866.96
	94,166.96
84,000.00	
	100,466.96
	76,686.96
	57,001.96
34,000.00	
	91,001.96

68,000.00	
	144,001.96
50,000.00	
	194,001.96
	94,001.96
115,000.00	
60,000.00	
	69,001.96
	58,711.96
30,000.00	
	50,213.96
51,000.00	
35,000.00	
	121,213.96
20,000.00	
	141,213.96
	12,522.13
40,000.00	
	52,522.13
15,000.00	
	26,512.13
	9,512.13
158,700,000.00	
55,000.00	
	149,749,012.13
	146,388,268.81

146,284,421.38

30,000.00

146,314,421.38

146,289,422.33

30,000.00

128,679,927.19

128,059,272.19

126,927,991.19

25,000.00

124,023,902.08

[Redacted]

112,041,094.47

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

108,547,376.47

19,734.00

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

103,919,449.75

70,000.00

[Redacted]

103,507,449.75

[Redacted]

30,000.00

[Redacted]

101,219,886.33

[Redacted]

[Redacted]

98,822,619.24

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted] 90,015,719.24

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted] 88,188,060.03

20,000.00

[Redacted] 88,208,060.03

[Redacted]

[Redacted] 25,000.00

[Redacted]

[Redacted] 84,911,872.49

[Redacted] 84,875,303.05

35,000.00

[Redacted] 84,910,303.05

[Redacted]

[Redacted] 84,068,103.05

[Redacted] 84,049,532.25

20,000.00

[Redacted]

83,400,709.36

82,465,909.01

35,000.00

82,420,170.01

35,000.00

81,760,170.01

81,702,203.61

81,297,203.61

30,000.00

80,327,203.61

68,206,037.38

65,844,563.38

25,000.00

65,028,849.57

[Redacted]

64,723,313.49

[Redacted]

[Redacted]

[Redacted]

63,404,157.35

35,000.00

[Redacted]

62,277,471.92

30,000.00

[Redacted]

62,277,463.32

[Redacted]

[Redacted]

60,455,167.72

[Redacted]

60,420,814.09

45,000.00

[Redacted]

60,441,314.09

[Redacted]

60,009,264.09

[Redacted]

20,000.00

[Redacted]

[Redacted]

[Redacted]

45,308,669.72

45,119,799.27

20,000.00

45,070,471.91

25,000.00

42,868,362.12

41,397,708.65

20,000.00

39,850,639.57

48,000.00

39,860,389.57

39,830,495.42

25,000.00

39,855,495.42

15,000.00

39,870,495.42

25,000.00

39,895,495.42

39,477,195.42

39,098,295.42

38,877,445.42

25,000.00

37,902,445.42

15,000.00

36,765,456.02

36,114,206.02

35,196,436.96

34,300,076.52

33,330,811.57

65,426.00

80,000.00

33,471,337.92

33,368,448.37

30,000.00

31,031,953.73

20,000.00

28,691,698.24

3,029.40

28,686,727.64

27,718,578.03

50,000.00

27,522,328.03

25,665,054.23

[Redacted]

[Redacted]

25,645,808.49

65,000.00

[Redacted]

[Redacted]

[Redacted]

[Redacted]

25,215,424.64

[Redacted]

[Redacted]

[Redacted]

24,910,271.77

40,000.00

[Redacted]

[Redacted]

[Redacted]

24,815,093.95

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

23,915,212.23

70,000.00

[Redacted]

[Redacted]

21,294,945.31

[Redacted]

47,000.00

[Redacted]

[Redacted]

19,042,888.14

19,018,811.14

18,785,681.37

40,000.00

18,806,851.87

18,800,958.20

65,000.00

16,538,083.53

14,770,400.23

35,000.00

14,714,258.98

15,000.00

10,424,164.22

35,000.00

8,416,664.22

	5,891,009.49
	5,134,228.72
	5,018,153.69
175,000.00	
	4,800,522.66
	2,655,919.61
400,000.00	
35,000.00	
	1,085,427.15
120,000.00	
32,000.00	
	1,112,427.15
	612,427.15
245,000.00	
	848,387.15
55,000.00	
	903,387.15

40,000.00	
140,000.00	
	1,050,132.10
350,000.00	
	1,400,132.10
35,000.00	
	1,435,132.10
575,000.00	
	805,432.10
25,000.00	
	830,432.10
70,000.00	
	416,407.75
100,000.00	
	496,407.75
60,000.00	
	549,587.75
49,000.00	
390,000.00	
	988,587.75
400,000.00	
100,000.00	
	1,488,587.75
45,000.00	
	73,087.75
	53,087.75
62,000.00	
	86,127.75
800,000.00	
65,000.00	
	866,127.75

	789,183.72
150,000.00	
	936,633.72
80,000.00	
	841,668.37
50,000.00	
	862,704.62
45,000.00	
	907,704.62
30,000.00	
100,000.00	
	60,453.86
60,000.00	
	100,453.86
35,000.00	
	135,453.86
65,000.00	
	200,453.86
100,000.00	
	215,453.86
160,000.00	
	330,349.86
55,000.00	
	382,659.78
	305,459.78
1,100,000.00	
525,000.00	
	1,860,459.78

	1,781,763.68
82,000.00	
	1,627,544.74
95,000.00	
	572,544.74
67,000.00	
	591,544.74
	521,553.48
100,000.00	
	596,553.48
700,000.00	
110,000.00	
	1,261,077.97
	1,122,555.22
	1,088,810.81
900,000.00	
45,000.00	
30,000.00	
	2,053,810.81
55,000.00	
	2,089,208.81

25,000.00	
	2,114,208.81
	2,037,316.11
65,000.00	
	2,002,316.11
	1,560,554.32
200,000.00	
365,000.00	
	2,075,554.32
128,000.00	
26,022.00	
	1,166,955.42
45,000.00	
	727,064.84
200,000.00	
	861,164.17
60,000.00	
	699,208.87
	499,208.87