



नेपाल इन्भेस्टमेन्ट बैंक लि.
NEPAL INVESTMENT BANK LTD.
 HEAD OFFICE: DURBAR MARG, P.O. BOX. 3412, KATHMANDU, NEPAL
 TEL : 4228229, 4242530 (DISA), FAX : 4228349, 4228927



HIMALAYAN EXPLORATION TREKS P
 17 KHUSIBU KAHTMANDU NEPAL

Statement of Account

A/C No.: 01601010024754
 A/C type: CURRENT GENERAL ACCOUNT
 From: 01-02-2020 to 29-02-2020
 Currency: USD

Date	Description	Value Date	Debit	Credit	Balance
01	B/F				205.41
03 02	CASH WD NIBL-DURBARM ARG-VII KATHMANDU NP N 421415XXXXX X0327 000000XX5679	03 02	43.92		161.49



Opening Balance	Dr Entries	Transaction Summary	Cr Entries	Closing Balance
205.41	1		0	161.49

CARDS AND CHEQUE BOOKS ARE TO BE COLLECTED WITHIN 90 DAYS FROM THE DATE OF REQUEST, OTHERWISE CHARGE WILL BE LEVIED AS PER STANDARD TARIFF OF CHARGES (STC) OF THE BANK.

Failing receipt by the bank, within 15 days from the date of dispatch of this statement of notice of disagreement with any of the entries, confirmation of the correctness of the statement as rendered will be assumed. Any communication intimating disagreement with the statement should be addressed to the Manager and marked <<private and confidential>>.

CSD-37/2