



NMB BANK LIMITED एनएमबी बैंक लिमिटेड

("A" class commercial bank licensed by Nepal Rastra Bank.)



मिति: २०७९/०५/१४

रेफ न. २०७९/८०/एन एम बि/सुरुङ्गा/०२

श्रीमान कार्यालय प्रमुख ज्यू
सुरुङ्गा न.पा. कार्यालय
मधुपट्टि, सप्तरी ।

सुरुङ्गा नगरपालिका मधुपट्टि, सप्तरी

दर्ता नं. : ४४५४२६

मिति : २०६५/०५/०५

सा.सु. खातामा जम्मा रहेको रकम सम्बन्धमा ।
२४/५

विषय:- सा.सु. भत्ता खातामा जम्मा रहेको रकम सम्बन्धमा ।

महोदय,

प्रस्तुत विषयमा त्यस सुरुङ्गा न.पा. कार्यालयले आर्थिक वर्ष २०७८/७९ मा पठाएको सा.सु. तथा बालपोषण भत्ताको चेकको रकम, लाभग्राहीको खातामा जम्मा भइसकेको तथा विभिन्न कारणवस(मृत्यु भई बढी रकम फिर्ता, खाता बन्द, खाता नम्बर नभएको लाभग्राहीको नाममा निकास आदी) आएको बढी रकम यस बैंकको सा.सु. भत्ता तिर्नुपर्ने खाता नम्बर १०९०१३७९३०००७७ मा आज मिति २०७९/०५/१४ सम्म खाता बन्द र मृत्यु भई रकम फिर्ता रु.१०,४७,१७०/- तथा बितरण गर्न बाँकी रु.४६,८०,५८५/- गरी खातामा जम्मा रकम रु ५७,२७,७५५/- रहेको व्यहोरा अनुरोध छ । सो को बिबरण यस प्रकार रहेको जानकारी गराउँदछौ ।

Transaction Date	Amount	Particulars	Account Number	Remarks
15-11-2021	7980.00	BAUKI DEVI SAHU TELI	1090145172800019	A/c close
18-11-2021	12000.00	BHULI DEVI THARUNI	1090075644700011	
18-11-2021	12000.00	CHULHAI YADAV	1090074901500011	
18-11-2021	12000.00	DEBAKI DEVI GADERNI	1090075459000011	
08-06-2022	24000.00	SHREEMATI SAT		
13-06-2022	2207.00	FUIS YADAV	1090074514400011	
18-11-2021	12000.00	IBRAHIM MIYA	1090075794100011	
18-11-2021	12000.00	JINTRI YADAV	1090075656500011	
13-06-2022	690.00	JIRIYA MALAHA	1090074549300011	
18-11-2021	7980.00	JITANI DEVI THARUNI	1090076072200011	
15-11-2021	7980.00	KUMIYA SADA	1090085071400012	
18-11-2021	12000.00	PALTI KUJARNI	1090076071600011	
18-11-2021	12000.00	PRATHAM LAL MUJHAR	1090075523700015	
18-11-2021	12000.00	RAMADHIN TIWARI	1090116987200011	
06-06-2022	12000.00	RAUDI CHAUDAHRY THAR	1090071154500011	
18-11-2021	12000.00	SURAJ KHATWE	1090074730600017	
18-11-2021	12000.00	TETRI WATI BADHAINI	1090075970800015	
17-11-2021	12000.00	TIKU CHAUDHARY THARU	1090075303800012	
17-11-2021	12000.00	YAGYA BAHADUR BARAL	1090070160300017	

NMB Bank Limited
Babarmahal, Kathmandu, Nepal
Tel: 977 1 4246160 Fax: 977 1 4246156
Website: www.nmmbanknepal.com
swiftcode: NMBBNPKA

Kuala Lumpur Representative Office
NMB Bank Limited
Wisma Straits Trading 1-10, 2 Leboh Pasar Besar 50500,
Wilayah Persekutuan, Kuala Lumpur, Malaysia
Tel: +60 -326023160 Fax: +60 -326023158



FMO
Entrepreneurial
Development
Bank
The Netherlands



Global Alliance for
Banking on Values



Erstwhile Kanchan Development Bank Limited acquired by NMB Bank Limited.

09-11-2021	12000.00	RAUDI CHAUDHARY THARU	1090077091600011	
06-02-2022	13300.00	ANU KUMARI CHAUDHARY WADA-6		A/c close
13-06-2022	6384.00	BARHAM CHAUDHARY WADA 06 Q3		
18-11-2021	12000.00	BHUP NARAYAN CHAUDHARY KALWAR		
06-02-2022	24000.00	BISHWANATH YADAV-9(NO OPEN A/C		A/c not open
27-05-2022	276.00	1090070001600010	TIL BIR THAPA MAGAR	A/c close
27-05-2022	12000.00	1090070160300017	YAGYA BAHADUR BARAL	
17-11-2021	12000.00	PHIRTU CHAUDHARY THARU	1090070132400012	
17-11-2021	7980.00	SANTA DEVI KHADKA KSHATR	1090070215100012	Death A/c close Refund
19-07-2021	1839.00	BHAGAMATI DEVI CHAUDHARY	1090069646400011	
19-07-2021	2517.00	GUDAR CHAU. SANU	1090069356700011	
27-08-2021	1900.00	BHUP NARAYAN CHAUDHARY	1090118227300017	A/c close
06-02-2022	12000.00	KARI SAHUTELI WADA-7 A/C CLOSE	1090083264100011	
06-02-2022	4678.00	MAHADEVI BHAGAT WADA-10(CLOSE)	1090074236900011	
17-11-2021	12000.00	NARBAHADUR BALMPAKHI MAGAR	1090070121000019	A/c close
06-02-2022	667.00	PURNI DEVI WADA-11(A/C CLOSE)	1090076762600012	
06-02-2022	2000.00	RASOBATTI HAJAMANI WADA-8(CLOSE)	1090071105600012	
12-08-2021	20380.00	JHABARI DEVI THARUNI	1090077364400011	Death A/c close Refund
12-08-2021	1839.00	UTAR KUMAR BASNET	1090069844000011	
06-04-2022	8000.00	DURGI DEVI PASMAN	1090079153000014	
23-08-2021	9000.00	NARBAHADUR B. MAGAR	1090070121000019	Double Demand
05-04-2022	62000.00	SUKHAIR CHAUDHARY THARU	1090071346100011	
03-04-2022	4000.00	LALOWATI THARUNI	1090071282400012	
13-07-2022	4792.00	REV CHILD NUTRI Q2 FY 78/79 WADA 08		Death A/c close Refund
15-03-2022	4667.00	SHANTI DEVI BISHWAKARMA	1090075456500011	
01-10-2021	13200.00	IDRISH MIYA DAFALI	1090071980200017	
22-07-2021	1742.00	UJURU CHAUDHARY	1090145172800019	Death A/c close Refund
27-08-2021	4200.00	DHANESHWAR SAHU TELI	1090076166700011	
27-08-2021	200.00	HALASIWATI YADAVNI	1090074516600011	
27-08-2021	1550.00	RAUDI CHAUDHARY	1090071154500011	Death A/c close Refund
22-06-2022	3000.00	KRISHNA PRASAD GHIMIRE	1090079352400012	
22-06-2022	5067.00	NAR BAHADUR KHULAL	1090080167700011	
22-06-2022	10640.00	PALTU KHATWE	1090116722600014	Death A/c close Refund
12-08-2021	1500.00	DINAI PASMAN	1090077208500011	
08-08-2021	388.00	DUKHAN MOCHI	1090089230600015	
08-08-2021	484.00	JHALIYA KHATWENI	1090077216900011	Double Demand
16-09-2021	3775.00	NATHARIBATI THARUNI	1090077049200011	
04-08-2021	871.00	RAJ MUNI DEVI KUMHAR	1090069650200017	
04-08-2021	678.00	RASILAL MOCHI	1090077061000019	



NMB BANK LIMITED
BANKING & FINANCE

08-08-2021	678.00	SURYA N. CHAUDHARY	1090146466600018
06-04-2022	1067.00	MANGALI THARUNI	1090075340700017
12-09-2021	5000.00	ACHMIT LAL CHAUDHARY	1090076337400011
23-08-2021	485.00	AMBAR BH. THAPA MAGAR	1090070162300011
06-09-2021	2700.00	ASARI DEVI SADAY	1090077513300014
12-09-2021	335.00	BAUKI DEVI SAHU TELI	1090068883200014
17-04-2022	2000.00	BECHANI DEVI MANDAL	1090077625800011
16-08-2021	2033.00	BHAGWANI CHAUDHARY	1090069462200011
07-09-2021	2100.00	BHARAT YADAV	1090074282800011
21-03-2022	4667.00	BHOLAI CHAUDHARY THARU	1090071277600011
21-03-2022	27000.00	BHOLI KHATUN	1090071728800011
06-09-2021	800.00	BHULI DEVI THARUNI	1090075644700011
23-08-2021	7871.00	BHULKI DEVI SADA	1090072444100011
22-06-2022	180.00	BINDA SAPKOTA	1090069754200011
16-09-2021	900.00	BINOD KUMAR CHAUDHARY	1090076664200011
16-08-2021	15000.00	BUDH SEN SAHU TELI	1090071360800015
08-04-2022	2000.00	BULN JHA	1090076097800011
27-08-2021	2500.00	CHULHAI YADAV	1090074901500011
12-09-2021	6000.00	CHUNCHUN JHA	1090070519200011
16-08-2021	4200.00	CHUNILAL PASMAN	1090083261300019
12-08-2021	581.00	CHURKI MAYA MAGARNI	1090069753000014
23-08-2021	1065.00	DAITU PASWAN	1090069857700011
12-09-2021	1700.00	DASAN MOCHI	1090068621800018
07-09-2021	2935.00	DROPATI DEVI CHAUDHARY	109007788500012
13-01-2022	2775.00	DUBAR SADA	1090076682000011
23-08-2021	1100.00	DUKHI YADAV	1090073850900015
27-08-2021	6000.00	DURGA BATI DANUWARNI	1090077463300014
12-12-2021	44000.00	GANESH RANA MAGAR	1090070174600011
25-10-2021	9000.00	GAURI DEVI YADAV	1090069104200018
21-06-2022	12000.00	GAURI NARAYAN SHRESTHA	1090070295400012
27-08-2021	11800.00	IBRAHIM MIYA	1090075794100011
23-08-2021	1065.00	JAGAT BAHADUR MAGAR	1090069515800011
07-09-2021	5000.00	JINTRI YADAV	1090075656500011
07-09-2021	1615.00	JITANI DEVI THARUNI	1090076072200011
12-08-2021	8069.00	KAMALI DEVI PASMAN	1090069813000014
06-02-2022	1735.00	KARI SAHU TELI	1090083264100011
05-04-2022	7200.00	KESHBAR CHAMAR	1090070592400012
26-08-2021	800.00	KHEDAN CHAU THARU	1090082728300011
23-08-2021	12000.00	KISAN PASMAN	1090071502800011
25-05-2022	2400.00	LABI BAHADUR BISHWAKARMA	1090069756800011
27-09-2021	4600.00	LALIT KUMAR KARKI	1090069998900011

Death A/c close
Refund

Suraj
NMD BANK LIMITED
2024-05-15

12-09-2021	1700.00	MAKHUN MOCHI	1090068585300012	
12-08-2021	16000.00	MAKUN CHAUDHARY	1090069813900012	
07-09-2021	2400.00	MANESHWARI MALHINI	1090075968100011	
16-08-2021	1760.00	MANGLU CHAUDHARY THARU	1090070265900011	
12-09-2021	5600.00	MEDILAL CHAUDHARY KALWAR	1090077737600011	
12-08-2021	1549.00	NAGRI YADAV	1090069591100019	
12-12-2021	1200.00	PABITRA KUMARI RANA	1090081870000016	
31-01-2022	14500.00	PHAUGANI DEVI	1090070587100011	
16-08-2021	4560.00	PHUL KUMARI BISHWAKARMA	1090076945900011	
23-08-2021	4500.00	PRANWATI MALAHA	1090074489700011	
06-09-2021	4935.00	PRATHAM LAL MUHAR	1090075523700015	
12-09-2021	3400.00	PURNA MAYA BISWAKARMA	1090070135300012	
12-09-2021	2935.00	PURNI DEVI SADA	1090069014700011	
16-08-2021	1355.00	RAM BAHADUR DAHAL	1090069849600011	
27-08-2021	968.00	RAMADHIN TIWARI	1090116987200011	
12-08-2021	10100.00	RAUDI CHAUDHARY	1090077091600011	
07-09-2021	19300.00	RESHAM LAL CHAUDHARY	1090071618400011	
06-09-2021	4200.00	RUKMAIN BATI THARUNI	1090119010600017	
21-03-2022	5200.00	RUPMAYA BHUJEL	1090069107300011	
22-07-2021	931.00	S MATI KANTI DEVI THARUNI	1090070545700012	
23-08-2021	18000.00	S.MATI BULANTI DEVI SADA	1090077877500011	
12-08-2021	11613.00	S.MATI SHOVA BATI DEVI TH	1090146807100016	
07-09-2021	8700.00	SAGARBATI SAH TELI	1090071741300019	
12-08-2021	3045.00	SAKUNTALA CHAUDHARY	1090071276200011	
07-09-2021	730.00	SANYA BATI HALUWAINI	1090074387300011	
27-09-2021	725.00	SHANTI DEVI THARUNI	1090076791100019	
07-09-2021	1600.00	SHREEMATI BHOSIYA KHATUN	1090071791500011	
22-06-2022	2000.00	SHREEMATI BHUTANI KHATUN	1090071781600011	
06-09-2021	14900.00	SHREEMATI BHUTNI BATI THA	1090082541200019	
27-09-2021	1500.00	SHREEMATI LALIMAYA RAIKA	1090069998100011	
13-04-2022	8000.00	SHREEMATI RAJWATI THARUNI	1090071881500011	
06-09-2021	3226.00	SHYAMU BATI THARUNI	1090077003100014	
12-09-2021	6000.00	SILTI THARUNI	1090077051900018	
23-08-2021	2400.00	SINGHANIYA CHAU THARUNI	1090077889300011	
07-09-2021	8400.00	SITARAM PASMAN	1090071704100011	
16-09-2021	6500.00	SMATI BAUKI DEVI SAHU TEL	1090071809200011	
12-09-2021	24000.00	SMATI GALIYA WATI THARUNI	1090072467100011	
07-09-2021	10400.00	SMATI INARBATI THARUNI	1090071751100019	
12-09-2021	4667.00	SMATI ISHWOR DEVO PASWAN	1090071799600011	
05-09-2021	3000.00	SOHAG DEVI SADA	1090077469300011	

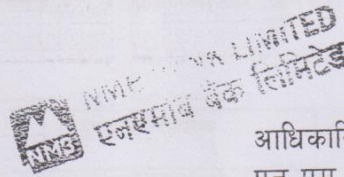
Death A/c close
Refund

Sumit
NMB BANK LIMITED
FOR THE 15/09/2023

12-08-2021	839.00	SUKUBATI DEVI	1090069872300011	
07-09-2021	2225.00	SUNARI DEVI THARUNI	1090077362700012	
27-08-2021	2500.00	SURAJ KHATWE	1090074730600017	
07-09-2021	2800.00	TETARI DEVI BADAINI	1090075970800015	
12-09-2021	14000.00	SMATI BACHKUN DEVI THARUN	1090076613400014	
27-08-2021	300.00	PALTI KUJARNI	1090076071600011	
26-07-2021	710.00	AASHA DEVI CHAUDHARY	1090124756900017	
16-03-2022	14710.00	LAXMI MANDAL DHANUK	1090077431800018	
29-10-2021	4500.00	DEBAKI DEVI GADERNI	1090075459000011	
04-01-2022	7980.00	MAHADEV BHAGAT	1090074236900011	
22-07-2021	2033.00	CHANDRA KUMARI MAGAR	1090069405400012	
16-09-2021	15000.00	SUKRAIT MANDAL KHATWE	1090076672800011	
25-05-2022	1517.00	Saran Devi Rai	1090068888700011	
18-11-2021	250.00	SHREEMATI JASODA DEVI YADAVNI	1090082396200011	

Death A/c close
Refund

A/c close



आधिकारिक दस्तखत
एन एम बि बैंक लि.
सुरुङ्गा शाखा
सप्तरी, नेपाल