



ग्लोबल इमे बैंक लि.
GLOBAL IME BANK LTD.

Cash/Cheque Deposit Slip

गुण/चेक जमा ग्राहक

Account No.

004011010000498

Date: 19-03-2020

Account maintained at branch

Gyaneshwor

Name of Account holder

Electricity Regulatory Commission

Cheque Deposit चेक जमा

Bank बैंक/Branch शाखा

Cheque no. चेक नं. Amount रकम

1	Nepal SRT Bank Ltd.	19717196	1,440,000/-
2			
3			
4			
5			1,440,000/-

Sources of Fund: (For Rs. One million and above as per NRB Directive)

जम्माको स्रोत (रु. दश लाख र सो भन्दा बढीको लागि नेपाल राष्ट्र बैंकको निर्देशन अनुसार)

☐ Business ☐ Sale of Assets ☐ Loan ☐ Other, Please Specify

Currency ☒ NRP ☐ Others ☐ Amount in Figure

रु. नं. अन्य रकम (अंकमा)

Amount in words

One Million Four Hundred Forty thousand only

I hereby declared that source of this transaction is not from money laundering, terrorist financing, drug addiction, human trafficking or any other illegal activities. If yes, please specify the source of fund.

Name of Depositor

Manoj Marshyangdi Hydropower Company

Tel/Mobile No.:

9851108698

Signature of Depositor

Manoj

Purpose of Deposit

PPA Finalization application Fee

GIBL Customer Yes/No, if yes A/C No.

रकमको स्रोत बैंकको ग्राहक हो/होइन, हो भने खाता नं. उल्लेख गर्नुहोस्

Cash Deposit ग्राहक खाता	
71,000 X	
500 X	
100 X	
50 X	
25 X	
20 X	
10 X	
5 X	
2 X	
1 X	
Return	
Total	

19 MAR 2020

TRANSFER

GIBL/10209246

Customer Copy