



RASTRIYA BANIJYA BANK

MAIN BRANCH OFFICE
KATHMANDU

(Incorporated in Nepal under the Rastriya Banijya Bank Ain 2021)

Fax No. 228337
228334, 228335
Phone: 220138, 222437
223776,
Telex : "2247" & "2354"
Gram : "BANIJYA"
KATHMANDU

POST BOX NO. 90
BISHAL BAZAR,
KATHMANDU, NEPAL

In your Reply Please quote :

Ref. No



To Whom It May Concern

Date 20x6/12/21
13. Sept 2080

We hereby certify that M/S Mahalaxmi Garment Industries has exported Readymade Garment and got Payment of total US\$ 51,97,046.96 In this Fiscal Year 2056/057 Details Given below.

S.No.	FBN NO. (In US\$)	Nego Amount (In US\$)	Pay Amount (In US\$)	Pay recv Dt (In US\$)	Less Amount
1.	35/03	13,762.32	13,662.32	8.09.99	100.00
2.	35/12	1,824.00	1,799.00	18.09.99	25.00
3.	35/13	1,611.60	1,511.60	30.08.99	100.00
4.	35/14	254,184.00	254,084.00	30.08.99	100.00
5.	35/48	46,836.42	46,736.42	30.08.99	100.00
6.	35/49	96,662.40	96,637.40	14.09.99	25.00
7.	35/50	25,065.00	25,040.00	14.09.99	25.00
8.	35/86	41,208.00	40,972.00	4.10.99	236.00
9.	35/87	56,292.00	56,109.00	10.11.99	183.00
10.	35/89	8,467.20	8,442.20	21.10.99	25.00
11.	35/90	87,112.08	87,012.08	26.10.99	100.00
12.	35/99	228,750.00	228,650.00	4.11.99	100.00
13.	35/100	65,788.80	65,763.80	26.10.99	25.00
14.	35/101	56,517.00	56,389.00	25.10.99	128.00
15.	35/102	32,400.00	32,272.00	21.10.99	128.00
16.	35/112	26,518.80	26,418.80	22.02.00	100.00
17.	35/113	14,950.20	14,850.20	21.01.00	100.00
18.	35/114	42,665.76	42,565.76	16.11.99	100.00
19.	35/132	177,408.00	177,260.00	22.11.99	148.00
20.	35/145	68,493.00	68,365.00	10.12.99	128.00

TL - 13,46,516.58 13,44,540.58

1,976.00

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21.	35/157	55,044.00	55,019.00	29.12.99	25.00
22.	35/159	67,050.60	67,025.60	29.12.99	25.00
23.	35/160	14,609.40	14,584.40	29.12.99	25.00
24.	35/161	55,516.80	55,491.80	29.12.99	25.00
25.	35/165	13,824.00	13,799.00	29.12.99	25.00
26.	35/178	3,283.20	3,258.20	12.01.00	25.00
27.	35/179	22,275.00	22,175.00	12.01.00	100.00
28.	35/181	51,148.80	51,048.80	12.01.00	100.00
29.	35/186	154,593.00	154,568.00	1.02.00	25.00
30.	35/187	9,688.20	9,588.20	12.01.00	100.00
31.	35/189	13,363.40	13,332.40	25.01.00	25.00
32.	35/202	15,926.40	15,901.40	24.01.00	25.00
33.	35/210	27,000.00	26,855.00	23.02.00	145.00
34.	35/215	27,534.40	27,389.40	9.03.00	145.00
35.	35/216	34,276.80	34,251.80	10.02.00	25.00
36.	35/217	39,602.40	39,577.40	3.02.00	25.00
37.	35/219	5,790.00	5,645.00	9.03.00	145.00
38.	35/220	5,473.80	5,448.80	3.02.00	25.00
39.	35/221	33,333.60	33,308.60	10.02.00	25.00
40.	35/222	45,616.20	45,591.20	10.02.00	25.00
41.	35/229	13,750.00	13,605.00	9.03.00	145.00
42.	35/230	5,676.00	5,651.00	10.02.00	25.00
43.	35/240	13,912.50	13,767.50	2.03.00	145.00
44.	35/242	10,670.40	10,645.40	25.02.00	25.00
		TL -7,38,958.70	7,37,532.70		1,426.00

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45.	35/243	9,960.00	9,890.00	10.03.00	70.00
46.	35/244	153,597.60	153,572.60	22.02.00	25.00
47.	35/249	27,000.00	26,975.00	2.03.00	25.00
48.	35/250	18,734.40	18,709.40	2.03.00	25.00
49.	35/251	1,704.00	1,559.00	24.03.00	145.00
50.	35/252	25,176.60	25,031.60	2.03.00	145.00
51.	35/253	43,194.00	43,029.00	14.02.00	165.00
52.	35/255	13,984.20	13,884.20	9.03.00	100.00
53.	35/268	23,770.80	23,685.80	2.03.00	85.00
54.	35/269	26,697.60	26,672.60	2.03.00	25.00
55.	35/270	9,003.60	8,903.60	24.05.00	100.00
56.	35/284	13,464.00	13,364.00	18.04.00	100.00
57.	35/285	106,074.00	105,891.00	8.03.00	183.00
58.	35/286	33,000.00	32,900.00	9.03.00	100.00
59.	35/287	84,278.00	84,208.00	10.03.00	70.00
60.	35/303	41,152.80	41,127.80	10.03.00	25.00
61.	35/304	52,544.00	52,474.00	10.03.00	70.00
62.	35/314	6,336.00	6,191.00	13.03.00	145.00
63.	35/320	78,660.00	78,525.00	24.03.00	135.00
64.	35/342	235,980.00	235,880.00	24.03.00	100.00
65.	35/359	58,405.20	58,270.20	31.03.00	135.00
66.	35/360	105,089.76	104,989.76	4.04.00	100.00
67.	35/372	82,680.00	82,475.00	19.04.00	205.00
68.	35/373	14,256.00	14,156.00	24.05.00	100.00
		TL-12,64,742.56	12,62,364.56		2,378.00

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69.	35/374	32,488.80	32,463.80	11.04.00	25.00
70.	35/388	39,882.00	39,857.00	17.04.00	25.00
71.	35/389	78,660.00	78,560.00	2.06.00	100.00
72.	35/390	92,695.20	92,670.20	19.04.00	25.00
73.	35/391	9,147.60	9,087.60	24.04.00	60.00
74.	35/403	35,712.00	35,584.00	28.04.00	128.00
75.	35/404	62,496.00	62,205.00	2.05.00	291.00
76.	35/415	16,606.08	16,553.08	4.05.00	53.00
77.	35/416	26,784.00	26,590.00	5.05.00	194.00
78.	35/417	44,650.00	44,554.00	1.05.00	96.00
79.	35/424	52,234.20	52,209.20	2.05.00	25.00
80.	35/429	27,888.00	27,835.00	4.05.00	53.00
81.	35/436	39,840.00	39,604.00	17.05.00	236.00
82.	35/439	15,696.96	15,513.96	18.05.00	183.00
83.	35/442	17,706.24	17,636.24	12.05.00	70.00
84.	35/448	29,814.00	29,679.00	7.06.00	135.00
85.	35/449	4,920.00	4,895.00	18.05.00	25.00
86.	35/450	40,560.00	40,490.00	18.05.00	70.00
87.	35/451	103,713.60	103,613.60	24.05.00	100.00
88.	35/453	25,792.00	25,722.00	14.07.00	70.00
89.	35/454	8,600.00	8,530.00	20.07.00	70.00
90.	35/455	14,620.00	14,550.00	20.07.00	70.00
91.	35/456	4,300.00	4,230.00	19.07.00	70.00
		TL-8,24,806.68	8,22,632.68		2,174.00

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92.	35/457	54,378.00	54,278.00	22/07.00	100.00
93.	35/458	47,014.20	46,914.20	7.06.00	100.00
94.	35/459	13,932.00	13,862.00	21.07.00	70.00
95.	35/467	26,242.20	26,182.20	31.05.00	60.00
96.	35/476	186,059.52	185,552.52	29.06.00	507.00
97.	35/489	109,457.28	109,058.28	20.07.00	399.00
98.	35/494	82,907.04	82,508.04	20.07.00	399.00
99.	35/495	77,048.64	76,649.64	20.07.00	399.00
100.	35/496	16,875.60	16,850.60	29.06.00	25.00
101.	35/497	17,514.00	17,414.00	22.06.00	100.00
102.	35/498	96,400.00	96,300.00	22.06.00	100.00
103.	35/503	106,131.60	105,915.60	27.06.00	216.00
104.	35/504	8,462.40	8,362.40	21.06.00	100.00
105.	35/505	35,589.00	35,333.00	29.06.00	256.00
106.	35/509	107,567.40	106,952.40	17.07.00	615.00
107.	35/512	37,180.56	37,080.56	28.06.00	100.00
108.	35/516	10,863.00	10,763.00	3.08.00	100.00
		<u>TL-10,33,622.44</u>	<u>10,29,976.44</u>		<u>3,646.00</u>

G. TL € 52,08,646.96

51,97,046.96

11,600.00

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