

Electronic Account Statement			From 2024-08-18 To 2024-08-25	
Account Name: RAMAN KUMAR RAY		Opening Balance: NPR. 42,873.90		
Account Number: 06200526200132		Closing Balance: NPR. 767.82		
Interest Rate: 3.05				
Currency Code: NPR				
Transaction Date	Description	Debit	Credit	Balance
	Opening Balance:			NPR. 42,873.90
18-08-2024	CWDR-423116000838-20240818163248-VIS 4813670621295913 EB122001	15,000.00	-	27,873.90
19-08-2024	CWDR-423211006296-20240819112306-VIS 4813670621295913 EB062001	8,500.00	-	19,373.90
20-08-2024	9844481196-ESEWA,M42109624-ETT9819601196,bankXPMob M42109624	1,300.00	-	18,073.90
20-08-2024	9844481196-RAMAN KUMAR RAY,comment-ETT GLBBNPKA;04407010016134 M42122720	1,261.30	-	16,812.60
21-08-2024	CWDR-423415001145-20240821150512-VIS 4813670621295913 EB122001	4,500.00	-	12,312.60
21-08-2024	IPS-208866093869702-DARAZ KAYMU PRIVATE LIMITED4501240821NBN00T	-	677.00	12,989.60

22-08-2024	9844481196 -Ntc Data Pack,bankX PMob,M4222 3503-ETT 7 0 M4222350 3	162.20	-	12,827.40
22-08-2024	9844481196 -NT Prepai d Topup,ba nkXPMob,M4 2223548-E 9844030791 M42223548	10.00	-	12,817.40
22-08-2024	CWDR-42350 9001209-20 2408220942 55-VIS 481 3670621295 913 EB1220 01	10,000.00	-	2,817.40
23-08-2024	EBL:IBFT:5 21366730:3 591:EVBLNP KA:NARBNPK A:RIPU K 0 0031031157 1:24082 NA BIL-XP-842 94119	-	11,000.00	13,817.40
23-08-2024	9844481196 -ESEWA,M42 305217-ETT 981960119 6,bankXPMo b M4230521 7	500.00	-	13,317.40
23-08-2024	CWDR-42360 9001303-20 2408230940 03-VIS 481 3670621295 913 EB1220 01	10,500.00	-	2,817.40
24-08-2024	9844481196 -QR Pay,PA SHU SWASTH YA TATHA P ASHU SEWA 336624288 M42435658	2,000.00	-	817.40
25-08-2024	9844481196 /NT Prepai d Topup,ba nkXPMob,M4 2445833/E 9844481196	20.00	-	797.40

25-08-2024	9844481196 /Ntc Data Pack,bankX PMob,M4246 8613/ETT 7 9	29.58	-	767.82
	Closing Balance:			NPR 767.82

Total Records:	15
Report generated on:	August 25, 2024