

Electronic Account Statement			From 2023-07-05 To 2023-08-04	
Account Name: SANTOSH KUMAR CHAUDHARY			Opening Balance:	
Account Number: 1103701721590014			75,458.37	
Currency Code: NPR			Closing Balance:	
			42,790.71	
Transaction Date	Description	Debit	Credit	Balance
	Opening Balance			75,458.37
N/A	Balance	-	0.00	75,458.37
05-07-2023	266774	-	32,572.98	108,031.35
06-07-2023	9811709705	16,200.00	-	91,831.35
07-07-2023	12862853	15,010.00	-	76,821.35
08-07-2023	12890849	6,010.00	-	70,811.35
12-07-2023	Ncell Topup	100.00	-	70,711.35
17-07-2023	Credit Interest	-	725.64	71,436.99
17-07-2023	Tax Amount Due	36.28	-	71,400.71
19-07-2023	Ncell Topup	100.00	-	71,300.71
23-07-2023	SANTOSH KUMAR	15,000.00	-	56,300.71
24-07-2023	Ncell Topup	100.00	-	56,200.71
27-07-2023	Ncell Topup	100.00	-	56,100.71
30-07-2023	Ncell Topup	100.00	-	56,000.71
02-08-2023	13541603	10,010.00	-	45,990.71
02-08-2023	Ncell Topup	100.00	-	45,890.71
04-08-2023	2222510003948888	3,100.00	-	42,790.71
	Closing Balance			42,790.71
Total Records:				16
Report generated on:				August 4, 2023