



Electronic Account Statement			From 2024-08-26 To 2024-09-02	
Account Name: DILIP PURJA			Opening Balance:	
Account Number: 1680106264700011			NPR.	
Interest Rate: 3.0			31,654.36	
Currency Code: NPR			Closing Balance:	
			NPR.	
			385.32	
Transaction Date	Description	Debit	Credit	Balance
	Opening Balance:			NPR. 31,654.36
27-08-2024	CASH WITHDRAWAL BY DILIP PURJA	31,500.00	-	154.36
27-08-2024	CASH DEPOSIT BY SELF	-	35,000.00	35,154.36
27-08-2024	BANK dilip purja/BNK FT-12012	35,000.00	-	154.36
27-08-2024	BANK dilip purja/BNK FT-12012	9.04	-	145.32
28-08-2024	9847674174,gg	-	2,000.00	2,145.32
28-08-2024	9867644446,momo khajana	1,660.00	-	485.32
31-08-2024	9867644446	100.00	-	385.32
02-09-2024	9848315150,pay	-	2,000.00	2,385.32
02-09-2024	CMPAY,57677228,dilip purja,PAS HU SWASTHYA TATHA PA	2,000.00	-	385.32
	Closing Balance:			NPR 385.32
Total Records:				9
Report generated on:				September 2, 2024