

Electronic Account Statement		From 2021-07-06 To 2021-08-05	
Account Name:	HEMANTA KUMAR GHIMIRE	Opening Balance:	
Account Number:	43115242900145	248,586.07	
Interest Rate:	N/A	Closing Balance:	
Currency Code:	NPR	1,363,375.49	

Transaction Date	Description	Debit	Credit	Balance
	Opening Balance			248,586.07
08-07-2021	SABITRI SA PKOTA	32,000.00	-	216,586.07
08-07-2021	SABITRI SA PKOTA	8,000.00	-	208,586.07
08-07-2021	24890905/R ESHAM BAHADUR/PBL /null265064/PBLMB265/	-	16,000.00	224,586.07
11-07-2021	MANISHA THOKAR	38,521.00	-	186,065.07
11-07-2021	CLEARING RBB 68286310	-	1,645,091.00	1,831,156.07
12-07-2021	PRATAP SING THOKAR	18,000.00	-	1,813,156.07
12-07-2021	CHAKKALI MAYA GOLE	32,000.00	-	1,781,156.07
13-07-2021	PUTALI THOKAR	12,000.00	-	1,769,156.07
13-07-2021	SANCHAMAYA BOMJAN	8,000.00	-	1,761,156.07
13-07-2021	DURGA PRASAD GHIMIRE	12,000.00	-	1,749,156.07
14-07-2021	HEMANTA KUMAR GHIMIRE	200,000.00	-	1,549,156.07
14-07-2021	SHAMJHANA RANA	12,000.00	-	1,537,156.07
14-07-2021	JANGA BAHADUR PULAMI MAGAR	200,000.00	-	1,337,156.07
15-07-2021	KHANIKHOLA GAPA	-	146,695.18	1,483,851.25
15-07-2021	43115242900145:Int.Pd:14-04-2021 to 15-07-2021	-	3,524.24	1,487,375.49

16-07-2021	BHIM BAHAD UR PAUDEL	100,000.00	-	1,387,375.49
19-07-2021	MAN RAJ AL E MAGAR	12,000.00	-	1,375,375.49
19-07-2021	MANRAJ ALE MAGAR/CHQ #24638285	-	100,000.00	1,475,375.49
19-07-2021	TIUKA MOKT AN	12,000.00	-	1,463,375.49
20-07-2021	HEMANTA KU MAR GHIMIR E	100,000.00	-	1,363,375.49
	Closing Ba lance			1,363,375.49

Total Records:	20
Report generated on:	August 5, 2021