

Electronic Account Statement
From 2022-10-30 To 2022-11-29

Account Name: KAMAL BAHADUR
 KHATRI
 Account Number: 0640446707209001
 Interest Rate:
 Currency Code: NPR

Opening Balance:
 109.41
 Closing Balance:
 394.86

Transaction Date	Description	Debit	Credit	Balance
	Opening Balance:			109.41
09-11-2022	FT/0000120 95548/0640 4467072090 01/xfff	-	1,100.00	1,209.41
09-11-2022	FT/0000120 95779/0640 4259502020 01/lon	1,100.00	-	109.41
12-11-2022	FT/0000122 08312/0640 4467072090 01/kamal d ai	-	4,500.00	4,609.41
12-11-2022	FT/0000122 08352/0640 4467072090 01/didi sa rita	-	1,500.00	6,109.41
12-11-2022	FT/0000122 10397/0640 4259502020 01/lon	5,650.00	-	459.41
13-11-2022	MBANK_IMEL OAD/000012 224305/985 2060248	350.00	-	109.41
17-11-2022	IPS -BUDGE T ACCOUNT- 1798000500 007942/212 000501-nul	-	12,800.00	12,909.41
17-11-2022	FT/0000123 74596/0640 4259502020 01/paid	10,400.00	-	2,509.41
18-11-2022	FT/0000124 06375/0640 4259502020 01/lon	500.00	-	2,009.41
19-11-2022	FT/0000124 40131/0640 4517702090 01/lon	1,400.00	-	609.41

22-11-2022	SALARY KAR TIK 2079	-	30,447.45	31,056.86
22-11-2022	FT/0000125 13064/0640 4259502020 01/lon	500.00	-	30,556.86
22-11-2022	FT/0000125 15557/0640 4259502020 01/lon	500.00	-	30,056.86
26-11-2022	FT/0000126 39827/0640 7594062050 01/lon	1,000.00	-	29,056.86
27-11-2022	FT/0000126 86840/0640 3663542140 01/lon	28,500.00	-	556.86
28-11-2022	9844636162 /000012715 823/NT Pre paid-Topup	10.00	-	546.86
29-11-2022	FT/0000127 40449/0640 4259502020 01/lon	400.00	-	146.86
29-11-2022	DEPO BY PU JAN KHATRI	-	21,748.00	21,894.86
29-11-2022	ATM 416211 XXXX5193/0 0107888533 3/TERATHUM BRANCH	20,000.00	-	1,894.86
29-11-2022	FT/0000127 58330/0640 3663542140 01/lon	1,500.00	-	394.86
	Closing Ba lance:			394.86

Total Records: 20

Report generated on: November 29, 2022
