

Electronic Account Statement
From 2023-10-11 To 2023-12-02

Account Name: SABIR ANSARI
 Account Number: 26610017501097
 Interest Rate: 4.7
 Currency Code: NPR

Opening Balance:
 NPR.
 361.00
 Closing Balance:
 NPR.
 2,253.84

Transaction Date	Description	Debit	Credit	Balance
	Opening Balance:			NPR. 361.00
12-10-2023	MPAY 97425 71926,MOB, 32489181	50.00	-	311.00
13-10-2023	MPAY 97663 23345,MOB, 32633107	50.00	-	261.00
15-10-2023	MPAY 97425 71926,MOB, 33035057	50.00	-	211.00
17-10-2023	2661001750 1097:WTax. Pd:01-10-2 023to 17-1 0-2023	0.18	-	210.82
17-10-2023	2661001750 1097:Int.P d:01-10-20 23 to 17-1 0-2023	-	3.02	213.84
19-10-2023	MPAY CTZNN PKA:097010 0000332045	110.00	-	103.84
25-10-2023	FON:78FT:2 67938361:2 683:NARBNP KA:CTZNNPK A:SABIR	-	3,350.00	3,453.84
25-10-2023	MPAY 97425 71926,MOB, 34457687	50.00	-	3,403.84
26-10-2023	MPAY 98048 84033,MOB, 34500965	50.00	-	3,353.84
26-10-2023	MPAY 98048 08433,MOB, 34501202	50.00	-	3,303.84
27-10-2023	REV_MPAY 9 804884033, MOB,345009	-	50.00	3,353.84
02-11-2023	MPAY 98048 08433,MOB, 35274877	50.00	-	3,303.84

03-11-2023	MPAY 98276 83738,MOB, 35328355	50.00	-	3,253.84
03-11-2023	MPAY 98120 27225,MOB, 35337989	50.00	-	3,203.84
04-11-2023	MPAY 97425 71926,MOB, 35452253	30.00	-	3,173.84
05-11-2023	9818992428	500.00	-	2,673.84
06-11-2023	MPAY 97425 71926,MOB, 35784706	20.00	-	2,653.84
10-11-2023	MPAY 97022 14135,MOB, 36313670	50.00	-	2,603.84
10-11-2023	MPAY 97425 71926,MOB, 36319785	30.00	-	2,573.84
11-11-2023	eSewa Load 974257192 6,3642858 9	2,000.00	-	573.84
11-11-2023	MPAY 97425 71926,MOB, 36527845	50.00	-	523.84
18-11-2023	MPAY 97425 71926,MOB, 37179935	20.00	-	503.84
21-11-2023	FON:78FT:2 83136545:2 764:NARBNP KA:BOALNPK A:SADTK	-	1,700.00	2,203.84
25-11-2023	MPAY 97425 71926,MOB, 38095742	30.00	-	2,173.84
25-11-2023	ESW WD:170 0925075012 :NARBNPKA	-	350.00	2,523.84
26-11-2023	MPAY 97425 71926,MOB, 38234096	20.00	-	2,503.84
29-11-2023	MPAY 98276 83738,MOB, 38625953	50.00	-	2,453.84
29-11-2023	MPAY 97425 71926,MOB, 38626097	20.00	-	2,433.84

01-12-2023	MPAY 97425 71926,MOB, 38818543	30.00	-	2,403.84
01-12-2023	MPAY 98048 08433,MOB, 38880126	100.00	-	2,303.84
01-12-2023	MPAY 97022 14135,MOB, 38880278	50.00	-	2,253.84
	Closing Ba lance:			NPR 2,253.84

Total Records:	31
Report generated on:	December 2, 2023
