

Electronic Account Statement

From **01-01-2022** To **15-07-2025**

Account Name **ANISH KUMAL**
Account Number **25107010025124**
Account Currency **NPR**
Interest Rate **3%**

Opening Balance **0.00**
Closing Balance **154.95**
Accrued Interest **1.95**

TXN Date	Value Date	Description	Remarks	Withdraw	Deposit	Balance
2025-07-15	2025-07-15	FPS:FPQR:582230626:4570:9703047728:LXBLNPKA:SWIFT	111142-HUK4ZNI50LE	7,000.00	-	154.95
2025-07-15	2025-07-15	IBS::Renew Charge:2025:07:05	TJCQAS7C52Q:9703047728:350:CH	350.00	-	7,154.95
2025-07-15	2025-07-15	MOS:Trf to ANISH from CHIJA:Education	J86VS1DC3W2:9804172656:7500:F	-	7,500.00	7,504.95
2025-07-08	2025-07-08	FPS:IBFT:924515020:4549:GLBBNPKA:NARBNPKA:SAJINA	DVA5GPSSG3H	260.00	-	4.95
2025-07-03	2025-07-03	FPS:IBFT:916172008:4534:GLBBNPKA:SIDNPKA:JHARAN A	P299VHTDR1H	210.00	-	264.95
2025-07-01	2025-07-01	MOS:Khane Pani:046002109214	UTAR6ZTRFQJ:9703047728:226:KH	226.10	-	474.95
2025-07-01	2025-07-01	REV_PFBTIGW9TEF_30.06.2025		-	120.00	701.05
2025-06-30	2025-06-30	MOS:eSewa:9800974160:enjoy	PFBTIGW9TEF:9703047728:120:LT	120.00	-	581.05
2025-06-30	2025-06-30	FPS:FPQR:564276589:4525:9703047728:MBLNNPKA:GAN DA	111142-7RWB05R XSOU	1,415.00	-	701.05
2025-06-30	2025-06-30	MOS:Trf to ANISH from CHIJA:Transportation	HFK1P9GV2KT:9804172656:2000:F	-	2,000.00	2,116.05
2025-06-29	2025-06-29	FPS:FPQR:563598152:4523:9703047728:NARBNPKA:FISHT	111142-BPSQI7HIJ5U	309.00	-	116.05
2025-06-29	2025-06-29	CIPS/Health and Wellness/ NepalPay QR Parking A/C/ FISHTAIL HOSPITAL AND RC / MPBL	11826/432080260 /IPS	600.00	-	425.05
2025-06-29	2025-06-29	MOS:Trf to ANISH from CHIJA:Health and Wellness	P5W0SRIUD03:9804172656:1000:F	-	1,000.00	1,025.05
2025-06-21	2025-06-21	MOS:eSewa:9813512699:fish	TUJBWJ3470A:9703047728:90:LTE	90.00	-	25.05

TXN Date	Value Date	Description	Remarks	Withdraw	Deposit	Balance
2025-06-20	2025-06-20	CARD INSTALLMENT FEE		400.00	-	115.05
2025-06-20	2025-06-20	MOS:Withdrawl by ANISH KUMALfrom POKHARA IV BRANC	KPBP452N4TN:97 03047728:4500:F	4,500.00	-	515.05
2025-06-20	2025-06-20	FPS:IBFT:894942630:4495:GL BBNPKA:NARBPNKA:SAJINA	YWM08XHJHW1	60.00	-	5,015.05
2025-06-20	2025-06-20	MOS:Trf to ANISH from CHIJA:Food and Drinks	RNS0NZ1TTQJ:98 04172656:5000:F	-	5,000.00	5,075.05
2025-06-15	2025-06-15	MOS:eSewa:9856063796:djan go payment	CU4LU1150U9:970 3047728:7000:L	7,000.00	-	75.05
2025-06-15	2025-06-15	MOS:Trf to ANISH from CHIJA:Others education	X6B6F211TGE:980 4172656:7000:F	-	7,000.00	7,075.05
2025-06-12	2025-06-12	MOS:Withdrawl by ANISH KUMALfrom POKHARA IV BRANC	AM3JQR07HCK:97 03047728:5000:F	5,000.00	-	75.05
2025-06-12	2025-06-12	MOS:Trf to ANISH from CHIJA:Others education	YNAKO9Y3P6Y:98 04172656:5000:F	-	5,000.00	5,075.05
2025-06-06	2025-06-06	MOS:eSewa:9814178141:hair cut	CQQD5DIQLUR:97 03047728:300:LT	300.00	-	75.05
2025-06-06	2025-06-06	MOS:Trf to ANISH from CHIJA:Food and Drinks	9ZC5OCY0WG5:98 04172656:300:FE	-	300.00	375.05
2025-05-30	2025-05-30	FPS:FPQR:529687049:4431:9 703047728:NMBBNPKA:SURY A	111142-26LMJSG J20T	20.00	-	75.05
2025-05-24	2025-05-25	FPS:FPQR:524078882:4415:9 703047728:NARBPNKA:NIST H	111142- CYLKBTU4105	15.00	-	95.05
2025-05-24	2025-05-25	MOS:eSewa:9826117748:pay ment	ZF50YRBIH8:9703 047728:300:LT	300.00	-	110.05
2025-05-24	2025-05-25	FPS:FPQR:523956664:4415:9 703047728:NEBLNPKA:OM AS	111142- DUZYSTL8507	95.00	-	410.05
2025-05-24	2025-05-25	FPS:FPQR:523942700:4415:9 703047728:NARBPNKA:BRIH A	111142- SXUU4D2CCGN	500.00	-	505.05

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2025-05-24	2025-05-25	MOS:Trf to ANISH from CHIJA:Food and Drinks	HEMO44B51YM:9 804172656:1000:F	-	1,000.00	1,005.05
2025-05-09	2025-05-09	MOS:NCELL:9703047728	ESGL5556PU9:970 3047728:110:NC	110.00	-	5.05
2025-05-07	2025-05-07	MOS:eSewa:9827102739:Pay ment	9S319414ZU3:970 3047728:500:LT	500.00	-	115.05
2025-05-07	2025-05-07	MOS:Trf to ANISH from CHIJA:Others education	BCB8SVYZOMU:98 04172656:500:FE	-	500.00	615.05
2025-05-02	2025-05-02	MOS:NEA Payment:39741:NEA Payment to	UBLUHJ2ZXZM:97 03047728:914:EL	914.00	-	115.05
2025-05-02	2025-05-02	MOS:Trf to ANISH from CHIJA:Travel	RG00W74VIS8:98 04172656:500:FE	-	500.00	1,029.05
2025-05-01	2025-05-02	FPS:FPQR:500480551:4346:9 703047728:MBBLNPKA:URJA	111142- U26WSR3GWN7	860.00	-	529.05
2025-05-01	2025-05-02	FPS:FPQR:500407622:4346:9 703047728:MBBLNPKA:URJA	111142- IDT7A5IQSDM	950.00	-	1,389.05
2025-05-01	2025-05-01	MOS:Trf to ANISH from CHIJA:Health	G867SESSP7R:980 4172656:500:FE	-	500.00	2,339.05
2025-04-30	2025-04-30	MOS:Khane Pani:046002109214	F04JUUFKG9I:970 3047728:143:KH	142.50	-	1,839.05
2025-04-30	2025-04-30	FPS:FPQR:499129041:4342:9 703047728:MBLNNPKA:GAN DA	111142- NZIWX5V9KXR	1,515.00	-	1,981.55
2025-04-30	2025-04-30	MOS:Trf to ANISH from CHIJA:Travel	RZUE178VWOR:98 04172656:3000:F	-	3,000.00	3,496.55
2025-04-26	2025-04-26	ATM TRN FROM:[Lekhnath Chowk Kask]	436895268117211 0	5,015.00	-	496.55
2025-04-26	2025-04-26	MOS:Trf to ANISH from CHIJA:Food and Drinks	KJOMJ4LO8Y0:98 04172656:5500:F	-	5,500.00	5,511.55
2025-04-21	2025-04-21	ATM TRN FROM:[GIBL BUDHIBAZAR ATM WCR DIBUDHIBAZA]	436895268117211 0	1,000.00	-	11.55

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2025-04-21	2025-04-21	ATM TRN FROM:[GIBL BUDHIBAZAR ATM WCR DIBUDHIBAZA]	4368952681172110	3,000.00	-	1,011.55
2025-04-21	2025-04-21	ATM TRN FROM:[GIBL BUDHIBAZAR ATM WCR DIBUDHIBAZA]	4368952681172110	5,000.00	-	4,011.55
2025-04-21	2025-04-21	MOS:eSewa:9846856261:payment	JC404XF6G30:9703047728:100:LT	100.00	-	9,011.55
2025-04-21	2025-04-21	MOS:eSewa:9846856261:payment	XD1AERV1MOD:9703047728:140:LT	140.00	-	9,111.55
2025-04-21	2025-04-21	FPS:IBFT:805200622:4316:GLBBNPKA:MBLNNPKA:AYUSHG	MBLXP-64711028	-	90.00	9,251.55
2025-04-21	2025-04-21	ATM TRN FROM:[Lekhna Chowk Kask]	4368952681172110	1,015.00	-	9,161.55
2025-04-20	2025-04-20	MOS:Trf to ANISH from CHIJA:Health	HQJX6VAO6RV:9804172656:10000:	-	10,000.00	10,176.55
2025-04-14	2025-04-14	FPS:IBFT:795068130:4295:GLBBNPKA:NIBLNPKT:VISHMA	R0IIIJO95VI	511.30	-	176.55
2025-04-14	2025-04-13	25107010025124:Int.Pd:14-01-2025 to 13-04-2025	Interest run	-	2.73	687.85
2025-04-14	2025-04-13	25107010025124:WTax.Pd:14-01-2025to 13-04-2025	Interest run	0.16	-	685.12
2025-04-05	2025-04-05	QSRZD21NWR3,Everyday Mo Mo Hub & Restaurant	111142-QSRZD21NWR3	25.00	-	685.28
2025-03-12	2025-03-12	MOS:NCELL:9827102739	1LEZTU5EAVW:9703047728:50:NCE	50.00	-	710.28
2025-03-06	2025-03-06	MOS:eSewa:9814178141:payment	YUV5G94KIWO:9703047728:250:LT	250.00	-	760.28
2025-03-04	2025-03-04	MOS:Trf to ANISH from CHIJA:Health	9EJ9X1B66JE:9804172656:1000:F	-	1,000.00	1,010.28
2025-01-28	2025-01-28	MOS:NCELL:9703047728	G2BA3UW80PS:9703047728:50:NCE	50.00	-	10.28

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2025-01-20	2025-01-20	I8HNSZ1WHLY,MAK BAHADUR GURUNG	111142-I8HNSZ1WHLY	80.00	-	60.28
2025-01-20	2025-01-20	CIPS/2CDN4XCS7A3/DIYA GURUNG/2CDN4XCS7A3-1/KUMARI	10363/331981200 /IPS	92.26	-	140.28
2025-01-20	2025-01-20	MOS:eSewa:9826633123:payment	02KARHIJJKM:97 03047728:100:LT	100.00	-	232.54
2025-01-19	2025-01-19	LVZDVJS4WVO,Everyday Mo Mo Hub & Restaurant	111142-LVZDVJS4WVO	100.00	-	332.54
2025-01-17	2025-01-17	MOS:Withdrawl by ANISH KUMALfrom BUDHIBAZAR KASKI	780BPJESEIF:970 3047728:2000:F	2,000.00	-	432.54
2025-01-17	2025-01-17	MOS:Trf to ANISH from CHIJA:Food and Drinks	568ZZBPDJF1:980 4172656:2000:F	-	2,000.00	2,432.54
2025-01-15	2025-01-15	T9MGCM60BSV,Everyday Mo Mo Hub & Restaurant	111142-T9MGCM60BSV	165.00	-	432.54
2025-01-14	2025-01-13	25107010025124:Int.Pd:17-10-2024 to 13-01-2025	Interest run	-	1.60	597.54
2025-01-14	2025-01-13	25107010025124:WTax.Pd:17-10-2024to 13-01-2025	Interest run	0.10	-	595.94
2025-01-13	2025-01-13	9NIYV5LJUVR,Everyday Mo Mo Hub & Restaurant	111142-9NIYV5LJ UVR	200.00	-	596.04
2025-01-12	2025-01-12	H9OZGZ8ZKTM,SURYA BAHADUR KUMAL	111142-H9OZGZ8ZKTM	150.00	-	796.04
2025-01-12	2025-01-12	9NU9DWZOO1I,MAK BAHADUR GURUNG	111142-9NU9DWZ OO1I	110.00	-	946.04
2025-01-06	2025-01-06	ATM TRN FROM: [BUDHIBAZAR BRANCH ATM]	436895268117211 0	5,000.00	-	1,056.04
2025-01-06	2025-01-06	MOS:Trf to ANISH from CHIJA:Food and Drinks	3B7DEMC0DOO:98 04172656:5000:F	-	5,000.00	6,056.04
2025-01-05	2025-01-05	OIOUNR7NOVB,INFORMATICS COLLEGE POKHARA PVT. LTD	111142-OIOUNR7NOVB	69,000.00	-	1,056.04

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2025-01-05	2025-01-05	MOS:Trf to ANISH from CHIJA:Others fee	XDVA9ZMNAU6:98 04172656:70000:	-	70,000.00	70,056.04
2025-01-01	2025-01-01	ATM TRN FROM: [LEKHNATH-----]	436895268117211 0	5,015.00	-	56.04
2024-12-31	2024-12-31	MOS:Trf to ANISH from CHIJA:Food and Drinks	2UH9JHXWDG1:9 804172656:5000:F	-	5,000.00	5,071.04
2024-10-17	2024-10-16	25107010025124:Int.Pd:16-07 -2024 to 16-10-2024	Interest run	-	26.92	71.04
2024-10-17	2024-10-16	25107010025124:WTax.Pd:16 -07-2024to 16-10-2024	Interest run	1.62	-	44.12
2024-10-04	2024-10-04	ATM TRN FROM: [BUDHIBAZAR BRANCH ATM]	436895268117211 0	5,000.00	-	45.74
2024-10-04	2024-10-04	ATM TRN FROM: [BUDHIBAZAR BRANCH ATM]	436895268117211 0	15,000.00	-	5,045.74
2024-10-04	2024-10-04	MOS:Trf to ANISH from CHIJA:Others new note	4BMPCRIQ2RG:98 04172656:20000:	-	20,000.00	20,045.74
2024-09-24	2024-09-24	MOS:Withdrawl by ANISH KUMALfrom POKHARA IV BRANC	9QXMWTZZ7BA:9 827102739:3000:F	3,000.00	-	45.74
2024-09-24	2024-09-24	MOS:Trf to ANISH from KALPANA:	MRGY4SWP2X9:9 846055910:3000:F	-	3,000.00	3,045.74
2024-09-23	2024-09-23	ATM TRN FROM:[Lekhnath Chowk]	436895268117211 0	2,015.00	-	45.74
2024-09-23	2024-09-23	MOS:Trf to ANISH from CHIJA:Food Drinks	XGN1QVCJYFW:98 04172656:2000:F	-	2,000.00	2,060.74
2024-09-22	2024-09-22	MOS:eSewa:9864332184:pay ment	7WVA8WE5I5V:98 27102739:200:LT	200.00	-	60.74
2024-09-19	2024-09-19	FHC8H6MT0D9,INFORMATIC S COLLEGE POKHARA PVT. LTD	111142- FHC8H6MT0D9	100,000.00	-	260.74
2024-09-19	2024-09-19	MOS:NCELL:9800974160	E66WUP5KJWA:98 27102739:70:NCE	70.00	-	100,260.74

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2024-09-19	2024-09-19	MOS:Trf to ANISH from CHIJA:Education	LOUD8B09PAS:98 04172656:100000	-	100,000.00	100,330.74
2024-09-18	2024-09-18	ATM TRN FROM:[Lekhnath Chowk]	436895268117211 0	2,015.00	-	330.74
2024-09-18	2024-09-18	MOS:Trf to ANISH from CHIJA:Others saman	WYO4W4SMNK2:9 804172656:2000:F	-	2,000.00	2,345.74
2024-09-18	2024-09-18	ATM TRN FROM:[POKHARA IV BRANCH ATM]	436895268117211 0	1,000.00	-	345.74
2024-09-18	2024-09-18	MCX93N8VLSX,JUPITER PETROLEUM SUPPLIERS	111142- MCX93N8VLSX	200.00	-	1,345.74
2024-09-18	2024-09-18	MOS:Trf to ANISH from CHIJA:Petrol Fuel	0700NOUHX1:98 04172656:1300:F	-	1,300.00	1,545.74
2024-09-14	2024-09-14	8GVTSXAK70A,KARABAKELI STORES	111142-8GVTSXA K70A	60.00	-	245.74
2024-09-14	2024-09-14	3QY419HMX90,SANTOSH KOIRALA	111142-3QY419H MX90	300.00	-	305.74
2024-09-14	2024-09-14	ATM TRN FROM:[Lekhnath Chowk]	436895268117211 0	6,015.00	-	605.74
2024-09-14	2024-09-14	MOS:Trf to ANISH from CHIJA:Food Drinks	Z2VG0K6E50M:98 04172656:5500:F	-	5,500.00	6,620.74
2024-09-13	2024-09-13	MOS:NTC Prepaid:9767312832	MSL2N2YZC1L:98 27102739:100:NT	100.00	-	1,120.74
2024-09-13	2024-09-13	SRINXITP4C7,SQUARE MOTORS PRIVATE LIMITED	111142- SRINXITP4C7	4,000.00	-	1,220.74
2024-09-13	2024-09-13	MOS:NCELL:9804172656	DFPC9HQAP2U:98 27102739:100:NC	100.00	-	5,220.74
2024-09-11	2024-09-11	MOS:eSewa:9826117748:pay ment	BCWKC6AR2TD:98 27102739:300:LT	300.00	-	5,320.74
2024-09-11	2024-09-11	6NF5R2EGD16,KRISHNA ENTERPRISES	111142-6NF5R2EG D16	4,000.00	-	5,620.74

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2024-09-11	2024-09-11	MOS:Trf to ANISH from KALPANA:Clothing	C50NFRUENWZ:98 46055910:7777:F	-	7,777.00	9,620.74
2024-09-07	2024-09-07	MOS:eSewa:9827102739:payment	M9MELLTEK9P:98 27102739:1200:L	1,200.00	-	1,843.74
2024-09-02	2024-09-02	MOS:NCELL:9703047728	IG703RPMNOC:98 27102739:200:NC	200.00	-	3,043.74
2024-08-31	2024-08-31	ATM TRN FROM:[ARGHAUN]	436895268117211 0	5,015.00	-	3,243.74
2024-08-31	2024-08-31	TGHWKL8KX6J,SANTOSH KOIRALA	111142- TGHWKL8KX6J	200.00	-	8,258.74
2024-08-31	2024-08-31	MOS:NCELL:9800974160	SZ6R79GIMTV:982 7102739:100:NC	100.00	-	8,458.74
2024-08-30	2024-08-30	ATM TRN FROM:[ARGHAUN]	436895268117211 0	2,015.00	-	8,558.74
2024-08-29	2024-08-29	XSJHX66ED3Q,FISHTAIL PHARMACY PVT LTD	111142- XSJHX66ED3Q	700.00	-	10,573.74
2024-08-29	2024-08-29	SIVE3616HM7,SHUBHAKAMA NA ELECTRICALS	111142- SIVE3616HM7	600.00	-	11,273.74
2024-08-28	2024-08-28	CBQBV0U7849,MUNNA SUPPLIERS	111142- CBQBV0U7849	250.00	-	11,873.74
2024-08-28	2024-08-28	CIPS/MV5X0UCEXXI/ SAURAV LIGAL/ MV5X0UCEXXI-1/NMB	9123/252323582/ IPS	1,554.52	-	12,123.74
2024-08-28	2024-08-28	MOS:NCELL:9703047728	XPCKD002OYB:98 27102739:100:NC	100.00	-	13,678.26
2024-08-28	2024-08-28	ATM TRN FROM:[ARGHAUN]	436895268117211 0	4,015.00	-	13,778.26
2024-08-28	2024-08-28	CIPS/1T55XJSRY1C/GUM BAHADUR PUN/1T55XJSRY1C-1/NMB	9118/252217342/ IPS	679.52	-	17,793.26
2024-08-27	2024-08-27	POS TRN FROM: [BBSM_NEWROAD,POKHARA]	436895268117211 0	4,243.75	-	18,472.78

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2024-08-26	2024-08-26	HVM4EKZ67VZ,MAK BAHADUR GURUNG	111142- HVM4EKZ67VZ	100.00	-	22,716.53
2024-08-26	2024-08-26	RUSG60QT7ZF,MARWADI SEWA BHOJANALAYA PVT. LTD.	111142- RUSG60QT7ZF	215.00	-	22,816.53
2024-08-26	2024-08-26	FT9GYCB6BJI,GANESH BAHADUR POUDEL CHHETRI	111142- FT9GYCB6BJI	55.00	-	23,031.53
2024-08-26	2024-08-26	ATM TRN FROM:[ARGHAUN]	436895268117211 0	5,015.00	-	23,086.53
2024-08-23	2024-08-23	ANISH KUMAL		-	19,000.00	28,101.53
2024-08-22	2024-08-23	CIPS/KAMANA-XP-268790/ SANJEEV BABU POUDEL/XP- KAMANA_268790/KAMANA	9078/250950782/ IPS	-	8,780.00	9,101.53
2024-08-18	2024-08-18	CIPS/VOMIR5J59PY/RETINA KANSAKAR/VOMIR5J59PY-1/ NMB	9038/249931335/ IPS	122.26	-	321.53
2024-08-16	2024-08-16	POS TRN FROM:[BINAYAK FRESH HOUSE]	436895268117211 0	550.00	-	443.79
2024-08-15	2024-08-15	AJXF6UGEC2K,Selfie Point Panipuri & Chatpate	111142- AJXF6UGEC2K	160.00	-	993.79
2024-08-13	2024-08-13	ATM TRN FROM:[NIMB BANK LEKHNATH A BA]	436895268117211 0	1,015.00	-	1,153.79
2024-08-12	2024-08-12	POS TRN FROM:[BINAYEK FRESH HOUSE]	436895268117211 0	160.00	-	2,168.79
2024-08-12	2024-08-12	MOS:eSewa:9804188925:pay ment	F06CPTGTBKR:98 27102739:700:LT	700.00	-	2,328.79
2024-08-12	2024-08-12	MOS:NCELL:9827102739	JOC038NEFD7:98 27102739:100:NC	100.00	-	3,028.79
2024-08-12	2024-08-12	MOS:Khane Pani:046002109214	4ATW9EMDDOB:9 827102739:468:K H	468.00	-	3,128.79
2024-08-12	2024-08-12	MOS:eSewa:9827102739:pay ment	AU9MV93ZQ5Z:98 27102739:50:LTE	50.00	-	3,596.79

TXN Date	Value Date	Description	Remarks	Withdraw	Deposit	Balance
2024-08-09	2024-08-09	MOS:eSewa:9827102739:payment	71V1ZOW0YAN:9827102739:70:LTE	70.00	-	3,646.79
2024-08-07	2024-08-07	MOS:eSewa:9827102739:Pay	U4BN6MU5QZJ:9827102739:1200:L	1,200.00	-	3,716.79
2024-08-07	2024-08-07	6ZVWI4IGEJM,AATI BE COOL RESTAURANT AND BAR	111142-6ZVWI4IGEJM	260.00	-	4,916.79
2024-08-07	2024-08-07	ATM TRN FROM:[POKHARA IV BRANCH ATM]	4368952681172110	3,000.00	-	5,176.79
2024-08-04	2024-08-04	ATM TRN FROM:[ARGHAUN]	4368952681172110	2,015.00	-	8,176.79
2024-08-01	2024-08-01	MOS:NCELL:9703047728	BDZGFS9H0JD:9827102739:50:NCE	50.00	-	10,191.79
2024-07-31	2024-07-31	MOS:eSewa:9827102739:payment	Y5G8Y7CNFKE:9827102739:350:LT	350.00	-	10,241.79
2024-07-31	2024-07-31	POS TRN FROM:[BINAYAK FRESH HOUSE]	4368952681172110	585.00	-	10,591.79
2024-07-31	2024-07-31	N5N46XG9U16,ZENEX AUTOMATION PVT LTD	111142-N5N46XG9U16	1,000.00	-	11,176.79
2024-07-30	2024-07-30	ZATWQR2G9GT,INDRAJYOTI OIL STORES.	111142-ZATWQR2G9GT	300.00	-	12,176.79
2024-07-29	2024-07-29	CIPS/KAMANA-XP-264435/SANJEEV BABU POUDEL/XP-KAMANA_264435/KAMANA	8861/242822530/IPS	-	12,000.00	12,476.79
2024-07-25	2024-07-25	MOS:NCELL:9827102739	RE6VB004VTJ:9827102739:50:NCE	50.00	-	476.79
2024-07-23	2024-07-23	MOS:eSewa:9800974160:payment	JBM014C7F8G:9827102739:200:LT	200.00	-	526.79
2024-07-19	2024-07-19	KHKHVVH4ZRD2,PARIKALPAN A RESTURANT	111142-KHKHVVH4ZRD2	120.00	-	726.79
2024-07-17	2024-07-17	IT2XH13JE90,KARABAKELI STORES	111142-IT2XH13JE90	80.00	-	846.79

TXN Date	Value Date	Description	Remarks	Withdraw	Deposit	Balance
2024-07-16	2024-07-15	25107010025124:Int.Pd:13-04-2024 to 15-07-2024	Interest run	-	22.88	926.79
2024-07-16	2024-07-15	25107010025124:WTax.Pd:13-04-2024 to 15-07-2024	Interest run	1.37	-	903.91
2024-07-11	2024-07-11	BR9PUIU8G4J,PARIKALPANA RESTURANT	111142-BR9PUIU8G4J	120.00	-	905.28
2024-07-11	2024-07-11	MOS:NCELL:9804172656	IG0AVGMVFT4:9827102739:100:NC	100.00	-	1,025.28
2024-07-11	2024-07-11	MOS:NCELL:9703047728	BJUKWN7NHWV:9827102739:50:NC E	50.00	-	1,125.28
2024-07-10	2024-07-10	MOS:Trf to ANISH from CHIJA:Payment	WSZ9SFFQGYI:9804172656:1000:F	-	1,000.00	1,175.28
2024-07-09	2024-07-09	MOS:NEA Payment:39741:NEA Payment to	6W7H6ATUZ8G:9827102739:1645:E	1,645.00	-	175.28
2024-07-09	2024-07-09	MOS:NCELL:9827102739	BI7SVECFWHM:9827102739:100:NC	100.00	-	1,820.28
2024-07-08	2024-07-08	NHG97ZBFY8K,Archale Kirana Pasal	111142-NHG97ZBFY8K	90.00	-	1,920.28
2024-07-07	2024-07-07	ATM TRN FROM:[Lekhnaath Chowk]	4368952681172110	1,015.00	-	2,010.28
2024-07-07	2024-07-07	EY8FUD00FZF,KARABAKELI STORES	111142-EY8FUD00FZF	505.00	-	3,025.28
2024-07-07	2024-07-07	MOS:eSewa:9840385100:payment	3GEEYXA19ZW:9827102739:1500:L	1,500.00	-	3,530.28
2024-07-07	2024-07-07	MOS:eSewa:9827102739:payment	KLTHPR8V40Y:9827102739:1200:L	1,200.00	-	5,030.28
2024-07-07	2024-07-07	MOS:Khane Pani:046002109214	GRSK1YWMZGC:9827102739:596:KH	596.00	-	6,230.28
2024-07-06	2024-07-06	ATM TRN FROM:[ARGHAUN]	4368952681172110	5,015.00	-	6,826.28

TXN Date	Value Date	Description	Remarks	Withdraw	Deposit	Balance
2024-07-05	2024-07-05	IBS::Renew Charge	M694C5660BD:98 27102739:350:CH	350.00	-	11,841.28
2024-07-03	2024-07-03	CIPS/KAMANA-XP-259098/ SANJEEV BABU POUDEL/XP- KAMANA_259098/KAMANA	8606/233053159/ IPS	-	12,000.00	12,191.28
2024-06-02	2024-06-02	AL1LH6RM7CT,ZENEX TRADERS	111142- AL1LH6RM7CT	2,500.00	-	191.28
2024-06-02	2024-06-02	MOS:Trf to ANISH from CHIJA:Payment	JEF2U08YGW3:98 04172656:2000:F	-	2,000.00	2,691.28
2024-05-30	2024-05-30	HXYOM43F184,S J S SWEET CAFE	111142- HXYOM43F184	150.00	-	691.28
2024-05-29	2024-05-29	CIPS/UWTUWE90PN9/ SISAM SHRESTHA/ UWTUWE90PN9-1/MPBL	8290/217323769/ IPS	302.00	-	841.28
2024-05-29	2024-05-29	0VP39M08C44,POKHARA HIGHWAY RESTURANT AND KHAJA	111142-0VP39MO 8C44	95.00	-	1,143.28
2024-05-29	2024-05-29	MOS:NCELL:9827102739	VW5GS2V903K:98 27102739:100:NC	100.00	-	1,238.28
2024-05-28	2024-05-29	MOS:eSewa:9866008237:pay ment	650B0MVQBBJ:98 27102739:40:LTE	40.00	-	1,338.28
2024-05-28	2024-05-29	ATM TRN FROM:[ARGHAUN]	436895268117211 0	2,015.00	-	1,378.28
2024-05-27	2024-05-27	BPJASTU8G4G,PARIKALPANA RESTURANT..	111142- BPJASTU8G4G	170.00	-	3,393.28
2024-05-26	2024-05-26	F9B6WM9ESXZ,PARIKALPAN A RESTURANT..	111142- F9B6WM9ESXZ	120.00	-	3,563.28
2024-05-26	2024-05-26	FPS:IBFT:432382140:3325:GL BBNPKA:NIBLNPKT:RHITU	NIBLNPKT-314321 18	-	500.00	3,683.28
2024-05-26	2024-05-26	111D0150703,THE CUTTING TEA	111142-111D0150 703	510.00	-	3,183.28
2024-05-26	2024-05-26	POS TRN FROM:[BINAYEK FRESH HOUSE]	436895268117211 0	530.00	-	3,693.28

TXN Date	Value Date	Description	Remarks	Withdraw	Deposit	Balance
2024-05-26	2024-05-26	MOS:NCELL:9827102739	OVYISFN4AR0:9827102739:50:NCE	50.00	-	4,223.28
2024-05-24	2024-05-24	MOS:eSewa:9827102739:payment	UPGSUG2Z7M8:9827102739:40:LTE	40.00	-	4,273.28
2024-05-24	2024-05-24	MOS:eSewa:9827102739:payment	HZJHBMFDPTZ:9827102739:50:LTE	50.00	-	4,313.28
2024-05-23	2024-05-23	ZFE6460VV01,PARIKALPANA RESTURANT..	111142-ZFE6460VV01	110.00	-	4,363.28
2024-05-22	2024-05-22	3ZYVK0M8QGL,PARIKALPANA RESTURANT..	111142-3ZYVK0M8QGL	170.00	-	4,473.28
2024-05-21	2024-05-21	YSYRACAECWE,PARIKALPANA RESTURANT..	111142-YSYRACAECWE	110.00	-	4,643.28
2024-05-20	2024-05-20	ATM TRN FROM:[ARGHAUN]	4368952681172110	1,015.00	-	4,753.28
2024-05-20	2024-05-20	KCV2WN964D0,PARIKALPANA RESTURANT..	111142-KCV2WN964D0	170.00	-	5,768.28
2024-05-19	2024-05-19	UQ85X4014ZZ,PARIKALPANA RESTURANT..	111142-UQ85X4014ZZ	120.00	-	5,938.28
2024-05-19	2024-05-19	CIPS/MXYDPYR5BIV/RAJU GURUNG/MXYDPYR5BIV-1/SANIMA	8202/215091376/IPS	202.00	-	6,058.28
2024-05-19	2024-05-19	J8EQQYKOH9L,JEAN BEANS POKHARA CAFE	111142-J8EQQYKOH9L	370.00	-	6,260.28
2024-05-19	2024-05-19	MOS:eSewa:9846856261:payment	1ARCQ3Y3YTD:9827102739:280:LT	280.00	-	6,630.28
2024-05-18	2024-05-19	MOS:eSewa:9824117637:payment	BAKVQHZZT14E:9827102739:500:LT	500.00	-	6,910.28
2024-05-18	2024-05-18	CIPS/M5LMGJMWNWR/JHARANA GURUNG/M5LMGJMWNWR-1/NICA	8193/214848793/IPS	399.99	-	7,410.28
2024-05-17	2024-05-17	FPS:IBFT:423916918:3297:GL BBNPKA:NIBLNPKT:RHITU	NIBLNPKT-30530695	-	800.00	7,810.27

TXN Date	Value Date	Description	Remarks	Withdraw	Deposit	Balance
2024-05-17	2024-05-17	TJQD4ZHICRU,SAMAY RESTAURANT BY THE LAKE	111142-TJQD4ZHICRU	1,845.00	-	7,010.27
2024-05-16	2024-05-16	IKBD91NCBA4,PARIKALPANA RESTURANT..	111142- IKBD91NCBA4	120.00	-	8,855.27
2024-05-15	2024-05-15	K8ZW32YNF4J,PARIKALPANA RESTURANT..	111142-K8ZW32YNF4J	100.00	-	8,975.27
2024-05-14	2024-05-14	ATM TRN FROM:[ARGHAUN]	4368952681172110	1,015.00	-	9,075.27
2024-05-14	2024-05-14	ATM TRN FROM:[ARGHAUN]	4368952681172110	1,015.00	-	10,090.27
2024-05-14	2024-05-14	MOS:NCELL:9703047728	4M59W40ZB93:9827102739:50:NCE	50.00	-	11,105.27
2024-05-14	2024-05-14	NTV4K6T5SRO,PARIKALPANA RESTURANT..	111142-NTV4K6T5SRO	160.00	-	11,155.27
2024-05-14	2024-05-14	XXGK1URY878,FOOD ON WHEELS	111142-XXGK1URY878	100.00	-	11,315.27
2024-05-13	2024-05-13	ATM TRN FROM:[ARGHAUN]	4368952681172110	1,015.00	-	11,415.27
2024-05-13	2024-05-13	QV1Q8P98RL9,PARIKALPANA RESTURANT..	111142-QV1Q8P98RL9	170.00	-	12,430.27
2024-05-13	2024-05-13	CIPS/KAMANA-XP-250202/SANJEEV BABU POUDEL/XP-KAMANA_250202/KAMANA	8142/213395098/IPS	-	12,000.00	12,600.27
2024-05-12	2024-05-12	MOS:NCELL:9827102739	ODP67IXDRI2:9827102739:50:NCE	50.00	-	600.27
2024-05-11	2024-05-11	ATM TRN FROM:[ARGHAUN]	4368952681172110	1,015.00	-	650.27
2024-05-10	2024-05-10	GYAZG7L7VYT,PARIKALPANA RESTURANT..	111142-GYAZG7L7VYT	110.00	-	1,665.27
2024-05-10	2024-05-10	D97Q8INF8CV,Dozy Cookie	111142-D97Q8INF8CV	200.00	-	1,775.27

TXN Date	Value Date	Description	Remarks	Withdraw	Deposit	Balance
2024-05-10	2024-05-10	MOS:eSewa:9800974160:payment	1UUU4HZ00GK:9827102739:200:LT	200.00	-	1,975.27
2024-05-10	2024-05-10	MOS:eSewa:9800974160:payment	TVB1QVUUFS2:9827102739:350:LT	350.00	-	2,175.27
2024-05-09	2024-05-09	CIPS/LI823PVZWMH/JHARANA GURUNG/LI823PVZWMH-1/NICA	8122/212490001/IPS	392.00	-	2,525.27
2024-05-09	2024-05-09	MOS:eSewa:9846856261:payment	AM827IJWCFA:9827102739:160:LT	160.00	-	2,917.27
2024-05-08	2024-05-08	Y404RX7PUK4,NEW MARWADI SEWA BHOJANALAYA	111142-Y404RX7PUK4	690.00	-	3,077.27
2024-05-08	2024-05-08	MOS:Trf to ANISH from CHIJA:Others Expences	0YT005JNQ4C:9804172656:3500:F	-	3,500.00	3,767.27
2024-05-07	2024-05-07	ATM TRN FROM:[ARGHAUN]	4368952681172110	1,015.00	-	267.27
2024-05-07	2024-05-07	8C22UZNNGBZB,PAIKALPAN A RESTURANT..	111142-8C22UZNNGBZB	120.00	-	1,282.27
2024-05-07	2024-05-07	MOS:eSewa:9846856261:payment	UIVDR81VYHA:9827102739:190:LT	190.00	-	1,402.27
2024-05-07	2024-05-07	CIPS/JCXP7KTMHMB/JHARANA GURUNG/JCXP7KTMHMB-1/NICA	8091/211623172/IPS	98.66	-	1,592.27
2024-05-07	2024-05-07	MOS:eSewa:9846856261:payment	PG02XEXQ3EU:9827102739:1620:L	1,620.00	-	1,690.93
2024-05-06	2024-05-06	MOS:NCELL:9827102739	2MFKPJXWZQA:9827102739:50:NCE	50.00	-	3,310.93
2024-05-06	2024-05-06	MOS:NEA Payment:39741:NEA Payment to	GA49XC0FLHM:9827102739:662:EL	662.00	-	3,360.93
2024-05-06	2024-05-06	MOS:eSewa:9800974160:payment	PXP2BYXK8BL:9827102739:130:LT	130.00	-	4,022.93
2024-05-05	2024-05-05	ATM TRN FROM:[ARGHAUN]	4368952681172110	1,015.00	-	4,152.93

TXN Date	Value Date	Description	Remarks	Withdraw	Deposit	Balance
2024-05-05	2024-05-05	BRRAWI2Y9M5,PARIKALPANA RESTURANT..	111142-BRRAWI2Y9M5	60.00	-	5,167.93
2024-05-05	2024-05-05	Z25CE9ZEN70,PARIKALPANA RESTURANT..	111142-Z25CE9ZEN70	120.00	-	5,227.93
2024-05-05	2024-05-05	W9QQIB8STMF,FOOD ON WHEELS	111142-W9QQIB8STMF	115.00	-	5,347.93
2024-05-04	2024-05-05	BE53JNIMPNE,biswas shrestha	111142-BE53JNIMPNE	350.00	-	5,462.93
2024-05-04	2024-05-04	FPS:IBFT:411441660:3258:GL BBNPKA:PRVUNPKA:BIMALA	PRVUNPKA-41981 610	-	700.00	5,812.93
2024-05-04	2024-05-04	MOS:eSewa:9800974160:payment	IQT02CT42ZU:982 7102739:700:LT	700.00	-	5,112.93
2024-05-03	2024-05-03	2JKK7D868LP,PARIKALPANA RESTURANT..	111142-2JKK7D86 8LP	170.00	-	5,812.93
2024-05-03	2024-05-03	MOS:NCELL:9827102739	JBSNGV7CQPM:9 827102739:50:NC E	50.00	-	5,982.93
2024-05-03	2024-05-03	3YRFGK4DXFI,FOOD ON WHEELS	111142-3YRFGK4 DXFI	190.00	-	6,032.93
2024-05-03	2024-05-03	MOS:Trf to ANISH from CHIJA:Food	8HLO9H9Q770:98 04172656:5500:F	-	5,500.00	6,222.93
2024-05-02	2024-05-02	ZZSJ1Y6A220,PARIKALPANA RESTURANT..	111142-ZZSJ1Y6A220	110.00	-	722.93
2024-05-02	2024-05-02	MOS:eSewa:9819156434:payment	WMD4QLC93OZ:9 827102739:50:LTE	50.00	-	832.93
2024-05-02	2024-05-02	ATM TRN FROM:[POKHARA IV BRANCH ATM]	436895268117211 0	1,000.00	-	882.93
2024-05-02	2024-05-02	46JJV1HKH9Y,FASHION FUSION	111142-46JJV1HK H9Y	1,500.00	-	1,882.93
2024-05-02	2024-05-02	ATM TRN FROM: [BUDHIBAZAR BRANCH ATM]	436895268117211 0	1,000.00	-	3,382.93

TXN Date	Value Date	Description	Remarks	Withdraw	Deposit	Balance
2024-05-01	2024-05-02	MOS:Trf to HARI from ANISH:payment	I4SUAHX00HS:9827102739:400:FE	400.00	-	4,382.93
2024-04-30	2024-04-30	C6FIW3WL54W,PARIKALPAN A RESTURANT..	111142-C6FIW3WL54W	170.00	-	4,782.93
2024-04-30	2024-04-30	LNVDXHX8KR,KARABAKELI STORES	111142-LNVDXHX8KR	120.00	-	4,952.93
2024-04-30	2024-04-30	POS TRN FROM:[BINAYAK FRESH HOUSE]	4368952681172110	435.00	-	5,072.93
2024-04-29	2024-04-29	MOS:Khane Pani:046002109214	EKR3TZB7ZY5:9827102739:414:KH	414.20	-	5,507.93
2024-04-29	2024-04-29	MOS:NCELL:9800974160	RHW3GG52BXH:9827102739:100:NC	100.00	-	5,922.13
2024-04-29	2024-04-29	V7ZBEBOAM40,FOOD ON WHEELS	111142-V7ZBEBOAM40	180.00	-	6,022.13
2024-04-27	2024-04-27	MOS:NCELL:9827102739	EKWSS8637ZS:9827102739:50:NCE	50.00	-	6,202.13
2024-04-26	2024-04-26	MOS:Trf to ANISH from CHIJA:Food	0X2LY35POWW:9804172656:5500:F	-	5,500.00	6,252.13
2024-04-26	2024-04-26	ZG01PVHV3FJ,FOOD ON WHEELS	111142-ZG01PVHV3FJ	100.00	-	752.13
2024-04-24	2024-04-24	031C30G3NA0,PARIKALPANA RESTURANT..	111142-031C30G3NA0	170.00	-	852.13
2024-04-24	2024-04-24	MOS:Withdrawl by ANISH KUMALfrom POKHARA IV BRANC	IQ5EZRPN3WE:9827102739:1000:F	1,000.00	-	1,022.13
2024-04-23	2024-04-23	MOS:NCELL:9827102739	9AEMBOKSXG8:9827102739:50:NCE	50.00	-	2,022.13
2024-04-23	2024-04-23	CIPS/WJPXCSWQ8V6/JHARANA GURUNG/WJPXCSWQ8V6-1/NICA	7976/206099262/IPS	102.00	-	2,072.13
2024-04-21	2024-04-21	CIPS/4S713KSIU9W/JHARANA GURUNG/4S713KSIU9W-1/NICA	7954/205432567/IPS	302.00	-	2,174.13

TXN Date	Value Date	Description	Remarks	Withdraw	Deposit	Balance
2024-04-19	2024-04-19	ATM TRN FROM:[ARGHAUN]	4368952681172110	2,015.00	-	2,476.13
2024-04-19	2024-04-19	MOS:Trf to ANISH from CHIJA:Food	WB0B4QMP5L3:9804172656:4000:F	-	4,000.00	4,491.13
2024-04-19	2024-04-19	ATM TRN FROM:[ARGHAUN]	4368952681172110	1,015.00	-	491.13
2024-04-19	2024-04-19	MA054KVY3EG,KARABAKELI STORES	111142-MA054KVY3EG	1,050.00	-	1,506.13
2024-04-16	2024-04-16	R8K9RJ74WKM,FOOD ON WHEELS	111142-R8K9RJ74WKM	100.00	-	2,556.13
2024-04-15	2024-04-15	POS TRN FROM:[BBSM POKHARA]	4368952681172110	616.00	-	2,656.13
2024-04-15	2024-04-15	ATM TRN FROM:[POKHARA IV BRANCH ATM]	4368952681172110	1,000.00	-	3,272.13
2024-04-15	2024-04-15	ATM TRN FROM:[POKHARA IV BRANCH ATM]	4368952681172110	3,000.00	-	4,272.13
2024-04-15	2024-04-15	CIPS/6HSN91HF00T/NISHAN GOTAME/6HSN91HF00T-1/NABIL	7905/204083981/IPS	152.00	-	7,272.13
2024-04-15	2024-04-15	MOS:Trf to ANISH from CHIJA:Food	QJF8VERC3ZN:9804172656:7000:F	-	7,000.00	7,424.13
2024-04-14	2024-04-14	ATM TRN FROM:[ARGHAUN]	4368952681172110	1,015.00	-	424.13
2024-04-13	2024-04-13	MOS:NCELL:9703047728	AVZN40VPL69:9827102739:50:NCE	50.00	-	1,439.13
2024-04-13	2024-04-12	25107010025124:Int.Pd:15-01-2024 to 12-04-2024	Interest run	-	42.90	1,489.13
2024-04-13	2024-04-12	25107010025124:WTax.Pd:15-01-2024to 12-04-2024	Interest run	2.57	-	1,446.23
2024-04-12	2024-04-12	ATM TRN FROM:[ARGHAUN]	4368952681172110	1,015.00	-	1,448.80

TXN Date	Value Date	Description	Remarks	Withdraw	Deposit	Balance
2024-04-12	2024-04-12	J3TQSITHJ5S,JEAN BEANS POKHARA CAFE	111142-J3TQSITHJ5S	170.00	-	2,463.80
2024-04-12	2024-04-12	FPS:IBFT:391619248:3192:GL BBNPKA:BOALNPKA:JHARAN	NICXP-122946904	-	220.00	2,633.80
2024-04-11	2024-04-11	ATM TRN FROM:[ARGHAUN]	4368952681172110	10,015.00	-	2,413.80
2024-04-11	2024-04-11	K7KKYG723T5,FOOD ON WHEELS	111142-K7KKYG723T5	100.00	-	12,428.80
2024-04-11	2024-04-11	CIPS/KAMANA-XP-244376/SANJEEV BABU POUDEL/XP-KAMANA_244376/KAMANA	7868/202825664/IPS	-	12,000.00	12,528.80
2024-04-10	2024-04-10	E5VR0U5YP8V,PARIKALPANA RESTURANT..	111142-E5VR0U5YP8V	290.00	-	528.80
2024-04-10	2024-04-10	44T54WLU7HF,FOOD ON WHEELS	111142-44T54WLU7HF	105.00	-	818.80
2024-04-09	2024-04-09	9QXGD1LNOQ7,FOOD ON WHEELS	111142-9QXGD1LNOQ7	105.00	-	923.80
2024-04-09	2024-04-09	ATM TRN FROM: [BUDHIBAZAR BRANCH ATM]	4368952681172110	2,000.00	-	1,028.80
2024-04-09	2024-04-09	MOS:Trf to ANISH from CHIJA:Food	OY9G2S05JKB:9804172656:2500:F	-	2,500.00	3,028.80
2024-04-08	2024-04-08	R1WVPQ8N2G1,PARIKALPAN A RESTURANT..	111142-R1WVPQ8N2G1	230.00	-	528.80
2024-04-07	2024-04-07	L5ZW8KUSE93,KATHMANDU FRESH BAKERY	111142-L5ZW8KUSE93	300.00	-	758.80
2024-04-05	2024-04-05	MOS:NCELL:9827102739	1Q8NVOYJ1ST:9827102739:100:NC	100.00	-	1,058.80
2024-04-04	2024-04-04	MOS:eSewa:9748769702:inter net	36HN555MFGW:9827102739:1200:L	1,200.00	-	1,158.80
2024-04-03	2024-04-03	2GGE10Q9AVS,S J S SWEET CAFE	111142-2GGE10Q9AVS	415.00	-	2,358.80

TXN Date	Value Date	Description	Remarks	Withdraw	Deposit	Balance
2024-04-03	2024-04-03	MOS:NEA Payment:39741:NEA Payment to	4T0JX37RZ02:982 7102739:609:EL	609.00	-	2,773.80
2024-04-02	2024-04-02	ATM TRN FROM:[ARGHAUN]	436895268117211 0	1,015.00	-	3,382.80
2024-04-01	2024-04-01	ATM TRN FROM:[ARGHAUN]	436895268117211 0	1,015.00	-	4,397.80
2024-04-01	2024-04-01	ATM TRN FROM:[ARGHAUN]	S75226109/01-04- 2024	-	1,015.00	5,412.80
2024-04-01	2024-04-01	ATM TRN FROM:[ARGHAUN]	436895268117211 0	1,015.00	-	4,397.80
2024-03-31	2024-03-31	5PGLL7X4311,FOOD ON WHEELS	111142-5PGLL7X4 311	495.00	-	5,412.80
2024-03-31	2024-03-31	5E4FGX27QTN,UGEN DAWA	111142-5E4FGX27 QTN	500.00	-	5,907.80
2024-03-30	2024-03-30	ATM TRN FROM:[ARGHAUN]	436895268117211 0	3,015.00	-	6,407.80
2024-03-30	2024-03-30	ATM TRN FROM:[ARGHAUN]	436895268117211 0	1,015.00	-	9,422.80
2024-03-29	2024-03-29	FBQ6804V2DY,SANTOSH KOIRALA	111142- FBQ6804V2DY	200.00	-	10,437.80
2024-03-29	2024-03-29	MOS:Khane Pani:046002109214	QQ2RZFZA6QJ:98 27102739:445:KH	444.60	-	10,637.80
2024-03-29	2024-03-29	MOS:eSewa:9800974160:enjo y	YFDAG45S4Y1:982 7102739:200:LT	200.00	-	11,082.40
2024-03-28	2024-03-28	OW6WKWKRN9N,Gurung Khaja Ghar	111142- OW6WKWKRN9N	250.00	-	11,282.40
2024-03-28	2024-03-28	DDXFZ1MOA99,FOOD ON WHEELS	111142- DDXFZ1MOA99	100.00	-	11,532.40
2024-03-27	2024-03-27	ATM TRN FROM:[ARGHAUN]	436895268117211 0	1,015.00	-	11,632.40

TXN Date	Value Date	Description	Remarks	Withdraw	Deposit	Balance
2024-03-27	2024-03-27	NMAKBSW4CWF,PARIKALPANA RESTURANT..	111142-NMAKBSW4CWF	110.00	-	12,647.40
2024-03-26	2024-03-26	B0H2XZ1QR97,FOOD ON WHEELS	111142-B0H2XZ1QR97	75.00	-	12,757.40
2024-03-25	2024-03-25	GWU3W8F607L,KARABAKELI STORES	111142-GWU3W8F607L	550.00	-	12,832.40
2024-03-25	2024-03-25	PN9ZXRK7IFH,Gurung Khaja Ghar	111142-PN9ZXRK7IFH	100.00	-	13,382.40
2024-03-24	2024-03-24	MOS:Trf to ANISH from CHIJA:Others Collge fee	E16GLD7QELW:9804172656:10000:	-	10,000.00	13,482.40
2024-03-24	2024-03-24	HV54JIOJE28,PARIKALPANA RESTURANT..	111142-HV54JIOJE28	120.00	-	3,482.40
2024-03-24	2024-03-24	ATM TRN FROM:[ARGHAUN]	4368952681172110	1,015.00	-	3,602.40
2024-03-22	2024-03-22	LXOYW37A9OR,KARABAKELI STORES	111142-LXOYW37A9OR	80.00	-	4,617.40
2024-03-22	2024-03-22	R0UC490FXG9,Gurung Khaja Ghar	111142-R0UC490FXG9	100.00	-	4,697.40
2024-03-21	2024-03-21	QNHK5VHY41L,PARIKALPANA RESTURANT..	111142-QNHK5VHY41L	190.00	-	4,797.40
2024-03-21	2024-03-21	9WP1X5SOMX8,Gurung Khaja Ghar	111142-9WP1X5SOMX8	100.00	-	4,987.40
2024-03-21	2024-03-21	E1XLMLBEPUT,FOOD ON WHEELS	111142-E1XLMLBEPUT	100.00	-	5,087.40
2024-03-20	2024-03-20	WD:1710919771786:GLBBNP KA	00	-	100.00	5,187.40
2024-03-20	2024-03-20	JG8Q5GPU083,FOOD ON WHEELS	111142-JG8Q5GPU083	75.00	-	5,087.40
2024-03-19	2024-03-19	ATM TRN FROM:[ARGHAUN]	4368952681172110	2,015.00	-	5,162.40

TXN Date	Value Date	Description	Remarks	Withdraw	Deposit	Balance
2024-03-19	2024-03-19	VVXK1PNURM5,Prakriti And Prashant Khaja Ghar	111142-VVXK1PNURM5	200.00	-	7,177.40
2024-03-19	2024-03-19	MOS:eSewa:9846904472:payment	FOI2WZJ7RXK:9827102739:2300:L	2,300.00	-	7,377.40
2024-03-18	2024-03-18	MOS:eSewa:9745285509:payment	T113JCE6NYN:9827102739:100:LT	100.00	-	9,677.40
2024-03-17	2024-03-17	KW9DI3ECYEW,EAT STREET KHAJA GHAR	111142-KW9DI3ECYEW	180.00	-	9,777.40
2024-03-17	2024-03-17	LDMH0EBCMEV,SAMRAT RESTURANT	111142-LDMH0EBCMEV	410.00	-	9,957.40
2024-03-17	2024-03-17	MOS:NCELL:9827102739	TV58QPTC2T4:9827102739:100:NC	100.00	-	10,367.40
2024-03-17	2024-03-17	JZFUEPKCQEU,FOOD ON WHEELS	111142-JZFUEPKCQEU	75.00	-	10,467.40
2024-03-15	2024-03-15	MOS:eSewa:9745285509:payment	LHX09F2U00A:9827102739:400:LT	400.00	-	10,542.40
2024-03-15	2024-03-15	ATM TRN FROM:[GIBL AMARSINGH CHK ATM]	4368952681172110	1,000.00	-	10,942.40
2024-03-14	2024-03-14	M3SHKP70KHE,KATHMANDU FOOD CAFE RESTAURANT	111142-M3SHKP70KHE	990.00	-	11,942.40
2024-03-14	2024-03-14	POS TRN FROM:[BINAYAK FRESH HOUSE]	4368952681172110	670.00	-	12,932.40
2024-03-14	2024-03-14	CIPS/NICAOMNIXP-1874255/SANJIB BABU PAUDEL/OMNIXP-1874255/NICA	7620/192835013/IPS	-	12,000.00	13,602.40
2024-03-13	2024-03-13	Q9CI1VR3S8Z,THAPA STORES	111142-Q9CI1VR3S8Z	85.00	-	1,602.40
2024-03-13	2024-03-13	UW0RNN6VH2K,PARIKALPANA RESTURANT..	111142-UW0RNN6VH2K	220.00	-	1,687.40
2024-03-12	2024-03-12	MOS:NCELL:9827102739	97F1E55D3HQ:9827102739:100:NC	100.00	-	1,907.40

TXN Date	Value Date	Description	Remarks	Withdraw	Deposit	Balance
2024-03-12	2024-03-12	NFZ4G6C4MY5,INFORMATICS COLLEGE POKHARA PVT. LTD	111142-NFZ4G6C4MY5	70,500.00	-	2,007.40
2024-03-12	2024-03-12	MOS:Trf to ANISH from CHIJA:Others college fee	S2YC6TK246D:9804172656:70500:	-	70,500.00	72,507.40
2024-03-12	2024-03-12	CRA2QVJBXU7,FOOD ON WHEELS	111142-CRA2QVJBXU7	105.00	-	2,007.40
2024-03-10	2024-03-10	M99640X9071,BINAYEK FRESH HOUSE	111142-M99640X9071	950.00	-	2,112.40
2024-03-10	2024-03-10	MOS:NCELL:9827102739	N3ZD1FRRG7V:9827102739:50:NCE	50.00	-	3,062.40
2024-03-07	2024-03-07	MOS:eSewa:9826112550:payment	JGV2YVEAE8Z:9827102739:130:LT	130.00	-	3,112.40
2024-03-07	2024-03-07	MOS:eSewa:9825109051:payment	H8K5710PTUF:9827102739:400:LT	400.00	-	3,242.40
2024-03-05	2024-03-05	ATM TRN FROM: [BUDHIBAZAR BRANCH ATM]	4368952681172110	2,000.00	-	3,642.40
2024-03-04	2024-03-04	MOS:NEA Payment:39741:NEA Payment to	B529ZKCN8ET:9827102739:1271:E	1,271.00	-	5,642.40
2024-03-04	2024-03-04	MOS:eSewa:9748769702:net	TTUH2F82NSR:9827102739:1200:L	1,200.00	-	6,913.40
2024-03-04	2024-03-04	ATM TRN FROM: [BUDHIBAZAR BRANCH ATM]	4368952681172110	1,000.00	-	8,113.40
2024-03-03	2024-03-03	MOS:eSewa:9806788872:enjoy	VE9MF9R0NQV:9827102739:220:LT	220.00	-	9,113.40
2024-03-02	2024-03-02	VQ51IWY3B3S,Aakash Foods	111142-VQ51IWY3B3S	875.00	-	9,333.40
2024-03-02	2024-03-02	MOS:Airlines	3W19GGB20CG:9827102739:4399:A	4,399.20	-	10,208.40
2024-03-02	2024-03-02	MOS:NCELL:9703047728	55EHA46I2WS:9827102739:50:NCE	50.00	-	14,607.60

TXN Date	Value Date	Description	Remarks	Withdraw	Deposit	Balance
2024-02-29	2024-02-29	ANISH KUMAL		-	14,500.00	14,657.60
2024-02-28	2024-02-28	D0BAMZ54EFY,AFFINITY CLO. NP	111142-D0BAMZ54EFY	2,650.00	-	157.60
2024-02-28	2024-02-28	MOS:Trf to ANISH from CHIJA:clothes	DBTQ3F1QFCX:9804172656:2600:F	-	2,600.00	2,807.60
2024-02-21	2024-02-21	Q0ZTALF596G,EAT STREET KHAJA GHAR	111142-Q0ZTALF596G	145.00	-	207.60
2024-02-18	2024-02-18	MOS:Trf to CHIJA from ANISH:payment	HY8A7LONONC:9827102739:4500:F	4,500.00	-	352.60
2024-02-18	2024-02-18	ATM TRN FROM:[POKHARA IV BRANCH ATM]	4368952681172110	1,000.00	-	4,852.60
2024-02-18	2024-02-18	ATM TRN FROM:[POKHARA IV BRANCH ATM]	4368952681172110	3,000.00	-	5,852.60
2024-02-16	2024-02-16	MOS:NEA Payment:39741:NEA Payment to	CM2MV7BUMID:9827102739:1427:E	1,427.00	-	8,852.60
2024-02-15	2024-02-15	ATM TRN FROM:[BUDHIBAZAR BRANCH ATM]	4368952681172110	3,000.00	-	10,279.60
2024-02-15	2024-02-15	MOS:eSewa:9800974160:enjoy	9PX6278RAQE:9827102739:240:LT	240.00	-	13,279.60
2024-02-13	2024-02-13	CIPS/KAMANA-XP-234703/SANJEEV BABU POUDEL/XP-KAMANA_234703/KAMANA	7332/181024608/IPS	-	13,000.00	13,519.60
2024-02-13	2024-02-13	MOS:eSewa:9817160415:payment	FKX6SMTRTBW:9827102739:120:LT	120.00	-	519.60
2024-02-13	2024-02-13	FDAVO1EH9UP,RANGASHALA CHAMENA GRIHA	111142-FDAVO1EH9UP	130.00	-	639.60
2024-02-04	2024-02-04	MOS:eSewa:9800974160:payment	GUD2RZK0L6K:9827102739:100:LT	100.00	-	769.60
2024-02-01	2024-02-01	MOS:NCELL:9703047728	7UKFPD4T7ZR:9827102739:50:NCE	50.00	-	869.60

TXN Date	Value Date	Description	Remarks	Withdraw	Deposit	Balance
2024-01-25	2024-01-25	MOS:NCELL:9827102739	BT65U2ME08H:98 27102739:50:NCE	50.00	-	919.60
2024-01-21	2024-01-21	MOS:Trf to CHIJA from ANISH:payment	8WJEMROGTH6:9 827102739:8000:F	8,000.00	-	969.60
2024-01-20	2024-01-20	ATM TRN FROM:[ARGHAUN]	436895268117211 0	5,015.00	-	8,969.60
2024-01-19	2024-01-19	R46YI9A400S,BINAYEK FRESH HOUSE	111142- R46YI9A400S	500.00	-	13,984.60
2024-01-16	2024-01-16	FPS:IBFT:321833063:2932:GL BBNPKA:KSKFNPKA:SANJEE	KSKF-XP-6383105	-	14,000.00	14,484.60
2024-01-15	2024-01-15	39XYZK44TLV,ASMITA TARKARI FALFUL TATHA KIRANA P	111142-39XYZK44 TLV	30.00	-	484.60
2024-01-15	2024-01-15	ATM TRN FROM:[ARGHAUN]	436895268117211 0	3,015.00	-	514.60
2024-01-15	2024-01-14	25107010025124:Int.Pd:18-10 -2023 to 14-01-2024	Interest run	-	39.72	3,529.60
2024-01-15	2024-01-14	25107010025124:WTax.Pd:18 -10-2023to 14-01-2024	Interest run	2.38	-	3,489.88
2024-01-11	2024-01-11	FPS:IBFT:317867619:2916:GL BBNPKA:NIBLNPKT:SUCHYA	NIBLNPKT-195082 34	-	3,000.00	3,492.26
2024-01-08	2024-01-08	MOS:Khane Pani:046002109214	5ACLV CETM2N:98 27102739:628:KH	628.00	-	492.26
2024-01-08	2024-01-08	MOS:NEA Payment:39741:NEA Payment to	Q3FHJ942XW8:98 27102739:916:EL	916.00	-	1,120.26
2024-01-07	2024-01-07	MOS:Trf to ANISH from CHIJA:Others ii	XIM4IDYR1EM:980 4172656:1600:F	-	1,600.00	2,036.26
2024-01-07	2024-01-07	27W4FBT5B6X,FOOD ON WHEELS	111142-27W4FBT 5B6X	80.00	-	436.26
2024-01-05	2024-01-05	YZP3A56V6DT,BHATBHATENI SUPER MARKETAND DEPARTME	111142- YZP3A56V6DT	111.60	-	516.26

TXN Date	Value Date	Description	Remarks	Withdraw	Deposit	Balance
2023-12-30	2023-12-30	F59T4SDBUHH,KARABAKELI STORES	111142-F59T4SDBUHH	530.00	-	627.86
2023-12-17	2023-12-17	MOS:Trf to CHIJA from ANISH:payment	F55B1A9P8HU:98 27102739:12000:	12,000.00	-	1,157.86
2023-12-17	2023-12-17	MOS:Trf to CHIJA from ANISH:payment	QRPJMTWE0AF:98 27102739:1300:F	1,300.00	-	13,157.86
2023-12-17	2023-12-17	MSK1758YYCA,BINAYEK FRESH HOUSE	111142-MSK1758YYCA	110.00	-	14,457.86
2023-12-15	2023-12-15	ATM TRN FROM:[POKHARA IV BRANCH ATM]	436895268117211 0	3,000.00	-	14,567.86
2023-12-15	2023-12-15	K1H70YH0V6Y,JEAN BEANS POKHARA CAFE	111142-K1H70YH0V6Y	880.00	-	17,567.86
2023-12-14	2023-12-14	MOS:NEA Payment:39741:NEA Payment to	GT6NRDBPIH9:98 27102739:1018:E	1,018.00	-	18,447.86
2023-12-14	2023-12-14	MOS:Khane Pani:046002109214	LHMCKDEH5CL:98 27102739:628:KH	628.00	-	19,465.86
2023-12-13	2023-12-13	ATM TRN FROM: [BUDHIBAZAR BRANCH ATM]	436895268117211 0	5,000.00	-	20,093.86
2023-12-12	2023-12-12	FPS:IBFT:296517271:2827:GL BBNPKA:MBLNNPKA:SANJIB	MBLXP-26074914	-	24,000.00	25,093.86
2023-12-12	2023-12-12	1KYLP50E9A7,INFORMATICS COLLEGE POKHARA PVT. LTD	111142-1KYLP50E9A7	69,000.00	-	1,093.86
2023-12-12	2023-12-12	MOS:Trf to ANISH from CHIJA:fee	D7LOI33VYKN:980 4172656:69000:	-	69,000.00	70,093.86
2023-12-03	2023-12-03	MOS:Trf to ANISH from CHIJA:	4SN66CMJH6H:98 04172656:1000:F	-	1,000.00	1,093.86
2023-11-29	2023-11-29	MOS:NCELL:9827102739	T9GBSAXFH2J:98 27102739:50:NCE	50.00	-	93.86
2023-11-21	2023-11-21	MOS:eSewa:9748769702:payment	PVLF4XMOWS7:9 827102739:1500:L	1,500.00	-	143.86

TXN Date	Value Date	Description	Remarks	Withdraw	Deposit	Balance
2023-11-21	2023-11-21	FPS:IBFT:282570635:2762:GL BBNPKA:PRVUNPKA:BASHAN	PRVUNPKA-24696 160	-	1,505.00	1,643.86
2023-11-20	2023-11-20	ATM TRN FROM: [BUDHIBAZAR BRANCH ATM]	436895268117211 0	5,000.00	-	138.86
2023-11-20	2023-11-20	L7P9RM98ZU4,JEAN BEANS POKHARA CAFE	111142- L7P9RM98ZU4	250.00	-	5,138.86
2023-11-17	2023-11-17	ATM TRN FROM: [LEKHNATH-----]	436895268117211 0	3,015.00	-	5,388.86
2023-11-16	2023-11-16	WEHUCJAUAU5,URJA PHARMACY	111142- WEHUCJAUAU5	415.00	-	8,403.86
2023-11-16	2023-11-16	POS TRN FROM:[BINAYEK FRESH HOUSE]	436895268117211 0	3,068.00	-	8,818.86
2023-11-15	2023-11-15	0M4A940WFR5,PICK ME UP LIQUOR SHOP..	111142-0M4A940 WFR5	1,510.00	-	11,886.86
2023-11-14	2023-11-15	MOS:NCELL:9825180440	UED44MZ7Q9U:98 27102739:100:NC	100.00	-	13,396.86
2023-11-14	2023-11-14	7LPG41NKGKG,KARABAKELI STORES	111142-7LPG41N KGKG	2,000.00	-	13,496.86
2023-11-14	2023-11-14	ATM TRN FROM: [BUDHIBAZAR BRANCH ATM]	436895268117211 0	10,000.00	-	15,496.86
2023-11-14	2023-11-14	ATM TRN FROM: [BUDHIBAZAR BRANCH ATM]	436895268117211 0	25,000.00	-	25,496.86
2023-11-14	2023-11-14	MOS:NCELL:9827102739	AKES4ZCNX0V:98 27102739:50:NCE	50.00	-	50,496.86
2023-11-12	2023-11-12	FPS:IBFT:278129159:2735:GL BBNPKA:KSKFNPKA:SANJEE	KSKF-XP-5674187	-	50,000.00	50,546.86
2023-10-18	2023-10-18	MOS:NCELL:9827102739	ITK3H4JERV9:982 7102739:50:NCE	50.00	-	546.86
2023-10-18	2023-10-17	25107010025124:Int.Pd:17-07 -2023 to 17-10-2023	Interest run	-	186.19	596.86

TXN Date	Value Date	Description	Remarks	Withdraw	Deposit	Balance
2023-10-18	2023-10-17	25107010025124:WTax.Pd:17-07-2023to 17-10-2023	Interest run	11.17	-	410.67
2023-10-17	2023-10-17	MOS:NCELL:9703047728	UCSB500CFL9:9827102739:50:NCE	50.00	-	421.84
2023-10-17	2023-10-17	MOS:Trf to CHIJA from ANISH:payment	IUS347PUMZ6:9827102739:7000:F	7,000.00	-	471.84
2023-10-12	2023-10-12	P4JZT6XG72J,COZY CORNER RESTAURANT	111142-P4JZT6XG72J	160.00	-	7,471.84
2023-10-11	2023-10-11	MOS:NCELL:9827102739	PI4QIIDX10H:9827102739:100:NC	100.00	-	7,631.84
2023-10-09	2023-10-09	DMQFDC5DCIL,INFORMATICS COLLEGE POKHARA PVT. LTD	111142-DMQFDC5DCIL	100,000.00	-	7,731.84
2023-10-09	2023-10-09	ATM TRN FROM: [BUDHIBAZAR BRANCH ATM]	4368952681172110	5,000.00	-	107,731.84
2023-10-08	2023-10-08	CIPS/MBLXP-591495/SANJIB BABU PAUDEL/MBL-OMNI-591495/MPBL	6351/144912016/IPS	-	12,000.00	112,731.84
2023-10-07	2023-10-08	AN0KN0XKWCT,SHUVA JAGADAMBA OIL STORES	111142-AN0KN0XKWCT	67.00	-	100,731.84
2023-10-06	2023-10-06	CIPS/Bill payment/NQR PAYABLE/R J FLOWER NURSERY/SANIMA	6348/144616645/IPS	740.00	-	100,798.84
2023-10-06	2023-10-06	MOS:Trf to ANISH from CHIJA:payment	EU7WHEAOLQU:9804172656:1000:F	-	1,000.00	101,538.84
2023-10-03	2023-10-03	MOS:Trf to ANISH from CHIJA:college fee	N2WMU6ZE7BK:9804172656:100000	-	100,000.00	100,538.84
2023-09-29	2023-09-29	2055OM1PCPG,RENU AND RUBI PROVISION STORE	111142-2055OM1PCPG	170.00	-	538.84
2023-09-29	2023-09-29	MOS:eSewa:9814179041:payment	UE3FKN6RJHW:9827102739:170:LT	170.00	-	708.84
2023-09-28	2023-09-28	MOS:eSewa:9748769702:payment	YIQX6WLMUND:9827102739:50:LTE	50.00	-	878.84

TXN Date	Value Date	Description	Remarks	Withdraw	Deposit	Balance
2023-09-27	2023-09-27	AQO1KDEX0QW,KARABAKELI STORES	111142-AQO1KDEX0QW	150.00	-	928.84
2023-09-26	2023-09-26	0E65640DTIU,NEW MARWADI SEWA BHOJANALAYA	111142-0E65640DTIU	500.00	-	1,078.84
2023-09-26	2023-09-26	ATM TRN FROM:[POKHARA IV BRANCH ATM]	4368952681172110	3,000.00	-	1,578.84
2023-09-26	2023-09-26	11LXWGEPTDL,LUNGI HOUSE	111142-11LXWGEPTDL	1,750.00	-	4,578.84
2023-09-24	2023-09-24	MOS:NCELL:9804172656	G7TZ4IMUICG:9827102739:100:NC	100.00	-	6,328.84
2023-09-23	2023-09-23	MOS:NCELL:9827102739	MMML7KH442W:9827102739:150:NC	150.00	-	6,428.84
2023-09-22	2023-09-22	ATM TRN FROM:[ARGHAUN]	4368952681172110	3,015.00	-	6,578.84
2023-09-21	2023-09-21	CIPS/K6FK949E270/SARISHMA THAPA/K6FK949E270-1/MPBL	6229/140948484/IPS	1,704.00	-	9,593.84
2023-09-20	2023-09-20	ATM TRN FROM:[ARGHAUN]	4368952681172110	3,015.00	-	11,297.84
2023-09-19	2023-09-19	ATM TRN FROM:[ARGHAUN]	4368952681172110	2,015.00	-	14,312.84
2023-09-19	2023-09-19	FPS:IBFT:242948281:2574:GLBBNPKA:SIDDNPKA:SUBASH	SBLXP-27045204	-	9,000.00	16,327.84
2023-09-18	2023-09-18	MOS:Trf to ANISH from CHIJA:	GB4UG8XCUOM:9804172656:6000:F	-	6,000.00	7,327.84
2023-09-14	2023-09-14	MOS:NCELL:9827102739	3CB7GVRGMVP:9827102739:50:NC	50.00	-	1,327.84
2023-09-13	2023-09-13	WNDBF1WI0P,biswas shrestha	111142-WNDBF1WI0P	200.00	-	1,377.84
2023-09-12	2023-09-12	ATM TRN FROM:[Newroad]	4368952681172110	4,015.00	-	1,577.84

TXN Date	Value Date	Description	Remarks	Withdraw	Deposit	Balance
2023-09-11	2023-09-11	MOS:Trf to ANISH from CHIJA:	XXVTA4CVJ4K:98 04172656:5500:F	-	5,500.00	5,592.84
2023-09-09	2023-09-09	ATM TRN FROM:[Lekhnath Chowk]	436895268117211 0	3,015.00	-	92.84
2023-09-08	2023-09-08	MOS:NEA Payment:39741:NEA Payment to	LTI5VMSHA80:982 7102739:906:EL	906.00	-	3,107.84
2023-09-07	2023-09-07	QA97Q012XPG,JEAN BEANS POKHARA CAFE	111142- QA97Q012XPG	130.00	-	4,013.84
2023-09-07	2023-09-07	ATM TRN FROM:[PKH]	436895268117211 0	3,015.00	-	4,143.84
2023-09-06	2023-09-06	ATM TRN FROM: [BUDHIBAZAR BRANCH ATM]	436895268117211 0	5,000.00	-	7,158.84
2023-09-05	2023-09-05	49XPG1M969T,PARIKALPANA RESTURANT..	111142-49XPG1M 969T	120.00	-	12,158.84
2023-09-05	2023-09-05	SOQBKO6A6MC,KARABAKELI STORES	111142- SOQBKO6A6MC	525.00	-	12,278.84
2023-09-04	2023-09-04	RAN7Q3CT17U,JEAN BEANS POKHARA CAFE	111142- RAN7Q3CT17U	240.00	-	12,803.84
2023-09-03	2023-09-03	EDW3SIX0L7P,JEAN BEANS POKHARA CAFE	111142- EDW3SIX0L7P	240.00	-	13,043.84
2023-09-03	2023-09-03	ATM TRN FROM:[ARGHAUN]	436895268117211 0	6,015.00	-	13,283.84
2023-09-03	2023-09-03	FPS:IBFT:232292220:2525:GL BBNPKA:MBLNNPKA:SANJIB	MBLXP-20421475	-	12,000.00	19,298.84
2023-09-01	2023-09-01	MOS:Khane Pani:046002109214	9W4T90Q4E3P:98 27102739:445:KH	444.60	-	7,298.84
2023-08-31	2023-08-31	MOS:eSewa:9748769702:pay ment	S2SZATU95ER:982 7102739:500:LT	500.00	-	7,743.44
2023-08-31	2023-08-31	MOS:NCELL:9827102739	Z1UMS4HQTC0:98 27102739:100:NC	100.00	-	8,243.44

TXN Date	Value Date	Description	Remarks	Withdraw	Deposit	Balance
2023-08-31	2023-08-31	MOS:eSewa:9748769702:payment	YMSRPGP8DKU:9827102739:1200:L	1,200.00	-	8,343.44
2023-08-30	2023-08-30	ATM TRN FROM:[ARGHAUN]	4368952681172110	3,015.00	-	9,543.44
2023-08-30	2023-08-30	MKNDBLHKLBQ,JEAN BEANS POKHARA CAFE	111142-MKNDBLHKLBQ	190.00	-	12,558.44
2023-08-30	2023-08-30	NKKBYLZ10C2,JEAN BEANS POKHARA CAFE	111142-NKKBYLZ10C2	190.00	-	12,748.44
2023-08-30	2023-08-30	MOS:Trf to ANISH from CHIJA:	2UVC9I6L8TK:9804172656:12000:	-	12,000.00	12,938.44
2023-08-30	2023-08-30	MOS:NCELL:9827102739	RQRM6ALRRB:9827102739:100:NC	100.00	-	938.44
2023-08-29	2023-08-29	MOS:Withdrawl by ANISH KUMALfrom BUDHIBAZAR KASKI	4MYWR1S3ISA:9827102739:98000:	98,000.00	-	1,038.44
2023-08-28	2023-08-28	MOS:NCELL:9827102739	6CMX0GJ2DKB:9827102739:50:NCE	50.00	-	99,038.44
2023-08-28	2023-08-28	ATM TRN FROM:[ARGHAUN]	4368952681172110	1,015.00	-	99,088.44
2023-08-27	2023-08-28	MOS:Trf to ANISH from CHIJA:College admistion fee	JTBK85HPFXP:9804172656:100000	-	100,000.00	100,103.44
2023-08-27	2023-08-27	MOS:NCELL:9827102739	18425PV3JDU:9827102739:50:NCE	50.00	-	103.44
2023-08-27	2023-08-27	MOS:NCELL:9827102739	YNY907DEFWW:9827102739:50:NCE	50.00	-	153.44
2023-08-24	2023-08-24	MOS:NCELL:9805881196	T03CF5W7A1R:9827102739:50:NCE	50.00	-	203.44
2023-08-23	2023-08-23	NX8UN0BBC1D,JEAN BEANS POKHARA CAFE	111142-NX8UN0BBC1D	150.00	-	253.44
2023-08-22	2023-08-22	MOS:eSewa:9748769702:payment	HKON08LEMOW:9827102739:300:LT	300.00	-	403.44

TXN Date	Value Date	Description	Remarks	Withdraw	Deposit	Balance
2023-08-22	2023-08-22	6P8294H288P,SALEWAYS CASH AND CARRY PVT.LTD	111142-6P8294H288P	380.00	-	703.44
2023-08-22	2023-08-22	ATM TRN FROM:[PKH]	4368952681172110	3,015.00	-	1,083.44
2023-08-21	2023-08-21	MOS:NCELL:9827102739	YHG7QAQ3D7L:9827102739:50:NCE	50.00	-	4,098.44
2023-08-19	2023-08-19	ATM TRN FROM:[Lekhnaath Chowk]	4368952681172110	3,015.00	-	4,148.44
2023-08-18	2023-08-18	Z3SB4TKWG54,CAFE BEE AND RESTAURANT	111142-Z3SB4TKWG54	120.00	-	7,163.44
2023-08-18	2023-08-18	FD6JDX1HJ9R,Cafe Club	111142-FD6JDX1HJ9R	280.00	-	7,283.44
2023-08-18	2023-08-18	MOS:Trf to ANISH from CHIJA:	XS3V17X6Z0K:9804172656:7000:F	-	7,000.00	7,563.44
2023-08-16	2023-08-16	66AWMCZIIOR,JEAN BEANS POKHARA CAFE	111142-66AWMCZIIOR	190.00	-	563.44
2023-08-16	2023-08-16	QW4WW01UVP2,NEW MARWADI SEWA BHOJANALAYA	111142-QW4WW01UVP2	890.00	-	753.44
2023-08-15	2023-08-15	97Z9UHTTLYK,S J S SWEET CAFE	111142-97Z9UHTTLYK	680.00	-	1,643.44
2023-08-14	2023-08-14	ATM TRN FROM:[ARGHAUN]	4368952681172110	2,015.00	-	2,323.44
2023-08-14	2023-08-14	MZVNL9TIG6A,B.R.B MOTORCYCLE WORKSHOP	111142-MZVNL9TIG6A	350.00	-	4,338.44
2023-08-13	2023-08-13	OF8XQRSGSLS,NEW MARWADI SEWA BHOJANALAYA	111142-OF8XQRSGSLS	520.00	-	4,688.44
2023-08-12	2023-08-12	KKCG6N4OAUC,ASMITA KHAJA GHAR	111142-KKCG6N4OAUC	120.00	-	5,208.44
2023-08-12	2023-08-12	DWKVR8REU0R,PANI PANDHERO TRADE PVT LTD	111142-DWKVR8REU0R	390.00	-	5,328.44

TXN Date	Value Date	Description	Remarks	Withdraw	Deposit	Balance
2023-08-10	2023-08-10	MOS:Trf to ANISH from CHIJA:Ghar kharchha	0714VSM2FHH:98 04172656:5000:F	-	5,000.00	5,718.44
2023-08-10	2023-08-10	9D81VWOMIJ4,JEAN BEANS POKHARA CAFE	111142-9D81VWO MIJ4	250.00	-	718.44
2023-08-09	2023-08-09	ATM TRN FROM:[POKHARA IV BRANCH ATM]	436895268117211 0	1,000.00	-	968.44
2023-08-09	2023-08-09	MOS:NCELL:9827102739	YDOVJYVAMP7:98 27102739:50:NCE	50.00	-	1,968.44
2023-08-07	2023-08-07	D1BAUC2A4YS,JEAN BEANS POKHARA CAFE	111142- D1BAUC2A4YS	300.00	-	2,018.44
2023-08-07	2023-08-07	BX1YA0ZAZTK,WORLD TOUCH TRADERS	111142- BX1YA0ZAZTK	750.00	-	2,318.44
2023-08-07	2023-08-07	5RPIC096LE5,NEW MARWADI SEWA BHOJANALAYA	111142-5RPIC096 LE5	230.00	-	3,068.44
2023-08-06	2023-08-06	CIPS/50WWKRIBLCM/ BIRENDRA RAJ BHURTEL/50WWKRIBLCM-1/ PBL	5873/131908923/ IPS	2,004.00	-	3,298.44
2023-08-06	2023-08-06	CIPS/AMXU3R0N8FC/ GANESH SAPKOTA/ AMXU3R0N8FC-1/SANIMA	5871/131857014/ IPS	352.00	-	5,302.44
2023-08-06	2023-08-06	MOS:NCELL:9827102739	VYK412BA1RE:982 7102739:50:NCE	50.00	-	5,654.44
2023-08-04	2023-08-04	MOS:NEA Payment:39741:NEA Payment to	2GW6BXVAD00:98 27102739:862:EL	862.00	-	5,704.44
2023-08-04	2023-08-04	ATM TRN FROM:[POKHARA IV BRANCH ATM]	436895268117211 0	2,000.00	-	6,566.44
2023-08-04	2023-08-04	ATM TRN FROM:[POKHARA IV BRANCH ATM]	436895268117211 0	5,000.00	-	8,566.44
2023-08-04	2023-08-04	MOS:eSewa:9823400070:pay ment	1HCW8MOZ18B:9 827102739:230:LT	230.00	-	13,566.44
2023-08-04	2023-08-04	CIPS/NICAOMNIXP-1150195/ SANJIB BABU PAUDEL/ OMNIXP-1150195/NICA	5862/131561020/ IPS	-	12,000.00	13,796.44

TXN Date	Value Date	Description	Remarks	Withdraw	Deposit	Balance
2023-08-03	2023-08-03	X91VZ3IOLSS,JEAN BEANS POKHARA CAFE	111142- X91VZ3IOLSS	130.00	-	1,796.44
2023-08-03	2023-08-03	MOS:Khane Pani:046002109214	CPI67UI2YWN:982 7102739:1325:K	1,325.25	-	1,926.44
2023-08-03	2023-08-03	MOS:CDMA:9745285509	5HX1NYV0NXE:98 27102739:100:NT	100.00	-	3,251.69
2023-08-02	2023-08-02	UTBJ1SE0CPK,JEAN BEANS POKHARA CAFE	111142- UTBJ1SE0CPK	100.00	-	3,351.69
2023-08-02	2023-08-02	MOS:eSewa:9816676579:pay ment	TXECJWJWGR4:9 827102739:230:LT	230.00	-	3,451.69
2023-07-31	2023-07-31	LQIQSSUWXJ1,JEAN BEANS POKHARA CAFE	111142- LQIQSSUWXJ1	300.00	-	3,681.69
2023-07-30	2023-07-30	ATM TRN FROM:[POKHARA IV BRANCH ATM]	436895268117211 0	2,000.00	-	3,981.69
2023-07-30	2023-07-30	3QRR090K15P,NEW MARWADI SEWA BHOJANALAYA	111142-3QRR090 K15P	420.00	-	5,981.69
2023-07-29	2023-07-29	WLBXQ6QDCAE,JEAN BEANS POKHARA CAFE	111142- WLBXQ6QDCAE	725.00	-	6,401.69
2023-07-29	2023-07-29	MOS:eSewa:9829171302:pay ment	3NAU1YMQAAG:9 827102739:300:LT	300.00	-	7,126.69
2023-07-29	2023-07-29	2OEU3KBJXA0,Yeti Airlines.	111142-2OEU3KBJ XA0	4,195.00	-	7,426.69
2023-07-29	2023-07-29	MOS:Trf to ANISH from CHIJA:Ktm to Pkr air ticket	3101OP80NNT:98 04172656:7000:F	-	7,000.00	11,621.69
2023-07-29	2023-07-29	MOS:CDMA:9748769702	HJDU6M0DZN6:98 27102739:100:NT	100.00	-	4,621.69
2023-07-25	2023-07-25	YM49BCXC8Z5,biswas shrestha	111142- YM49BCXC8Z5	120.00	-	4,721.69
2023-07-25	2023-07-25	MOS:CDMA:9748769702	65UIFPT577W:982 7102739:100:NT	100.00	-	4,841.69

TXN Date	Value Date	Description	Remarks	Withdraw	Deposit	Balance
2023-07-25	2023-07-25	MOS:NCELL:9827102739	5WMWZ3Z7MBO:9827102739:50:NCE	50.00	-	4,941.69
2023-07-25	2023-07-25	ATM TRN FROM:[ARGHAUN]	4368952681172110	3,015.00	-	4,991.69
2023-07-24	2023-07-24	ATM TRN FROM:[POKHARA IV BRANCH ATM]	4368952681172110	5,000.00	-	8,006.69
2023-07-24	2023-07-24	ATM TRN FROM:[POKHARA IV BRANCH ATM]	4368952681172110	15,000.00	-	13,006.69
2023-07-23	2023-07-23	MOS:Trf to ANISH from CHIJA:Ur labari	1RM5CJKIK80:9804172656:25000:	-	25,000.00	28,006.69
2023-07-23	2023-07-23	MOS:Load eSewa:9869663767:payment	YMW74PQ14UN:9827102739:1500:L	1,500.00	-	3,006.69
2023-07-22	2023-07-22	MOS:Load eSewa:9748769702:payment	GVEHF1A8AL2:9827102739:1200:L	1,200.00	-	4,506.69
2023-07-22	2023-07-22	V45H9BANUPW,NEW MARWADI SEWA BHOJANALAYA	111142-V45H9BANUPW	380.00	-	5,706.69
2023-07-20	2023-07-20	MOS:NCELL:9827102739	AZQ4ROGOXHQ:9827102739:100:NC	100.00	-	6,086.69
2023-07-20	2023-07-20	ATM TRN FROM:[POKHARA IV BRANCH ATM]	4368952681172110	1,000.00	-	6,186.69
2023-07-20	2023-07-20	ATM TRN FROM:[POKHARA IV BRANCH ATM]	4368952681172110	3,000.00	-	7,186.69
2023-07-19	2023-07-19	MOS:Trf to ANISH from CHIJA:Anish	S1PYZKIM4BS:9804172656:10000:	-	10,000.00	10,186.69
2023-07-19	2023-07-19	ATM TRN FROM:[ARGHAUN]	4368952681172110	1,015.00	-	186.69
2023-07-18	2023-07-18	MOS:NCELL:9827102739	NW0U4NBNO3K:9827102739:60:NCE	60.00	-	1,201.69
2023-07-17	2023-07-17	ICOHJXJM1BZ,EKATA PHARMACY	111142-ICOHJXJM1BZ	865.00	-	1,261.69

TXN Date	Value Date	Description	Remarks	Withdraw	Deposit	Balance
2023-07-17	2023-07-16	25107010025124:Int.Pd:05-06-2023 to 16-07-2023	Interest run	-	29.41	2,126.69
2023-07-17	2023-07-16	25107010025124:WTax.Pd:05-06-2023 to 16-07-2023	Interest run	1.47	-	2,097.28
2023-07-16	2023-07-16	ATM TRN FROM:[ARGHAUN]	4368952681172110	2,015.00	-	2,098.75
2023-07-16	2023-07-16	41E9C4LR3CJ,PHEWA FOODS PVT.LTD	111142-41E9C4LR3CJ	300.00	-	4,113.75
2023-07-16	2023-07-16	0FS8Z7D43DZ,PHEWA FOODS PVT.LTD	111142-0FS8Z7D43DZ	300.00	-	4,413.75
2023-07-16	2023-07-16	MOS:Load eSewa:9826609164:payment	P5VPM7JVVOW:9827102739:150:LT	150.00	-	4,713.75
2023-07-14	2023-07-14	FPS:IBFT:201510281:2373:GL BBNPKA:PFLNPKA:DURGA B	8NI2I0JATHE	2,310.00	-	4,863.75
2023-07-14	2023-07-14	MOS:Trf to ANISH from CHIJA:Picknic	EKIJNFQ8H3D:9804172656:5000:F	-	5,000.00	7,173.75
2023-07-14	2023-07-14	FOT1KY5Z29K,NISTHA MEDICAL HALL	111142-FOT1KY5Z29K	500.00	-	2,173.75
2023-07-12	2023-07-12	P4I2T6DOWN1,JEAN BEANS POKHARA CAFE	111142-P4I2T6DOWN1	190.00	-	2,673.75
2023-07-11	2023-07-11	FPS:IBFT:199691383:2364:GL BBNPKA:SNMANPKA:BHIM M	I260ADL9S8V	1,210.00	-	2,863.75
2023-07-11	2023-07-11	SNCLGOGVCR6,KOTTON MILL COLLECTION	111142-SNCLGOGVCR6	3,000.00	-	4,073.75
2023-07-11	2023-07-11	FPS:IBFT:199671208:2364:GL BBNPKA:NIBLNPKT:SUCHYA	4WNJB UWZGG9	5,010.00	-	7,073.75
2023-07-11	2023-07-11	KX4JOGWDQI2,POKHARA THAKALI FOODS	111142-KX4JOGWDQI2	630.00	-	12,083.75
2023-07-08	2023-07-08	MOS:Load eSewa:9748769702:payment	E7JPK6DXB3D:9827102739:200:LT	200.00	-	12,713.75

TXN Date	Value Date	Description	Remarks	Withdraw	Deposit	Balance
2023-07-07	2023-07-07	921I6DH7GCD,biswas shrestha	111142-921I6DH7 GCD	400.00	-	12,913.75
2023-07-07	2023-07-07	FPS:IBFT:197010697:2351:GL BBNPKA:BOALNPKA:SANJIB	NICXP-60242188	-	12,000.00	13,313.75
2023-07-06	2023-07-06	MOS:NCELL:9827102739	FOYRGIO91KT:982 7102739:50:NCE	50.00	-	1,313.75
2023-07-06	2023-07-06	20DUVMYJNKB,BINAYEK FRESH HOUSE	111142-20DUVMY JNKB	620.00	-	1,363.75
2023-07-05	2023-07-05	18GEMT30IPH,JEAN BEANS POKHARA CAFE	111142-18GEMT3 0IPH	180.00	-	1,983.75
2023-07-04	2023-07-04	MOS:NEA Payment:39741:NEA Payment to	WEF2F5TM4TF:98 27102739:934:EL	934.00	-	2,163.75
2023-07-03	2023-07-03	MOS:Khane Pani:046002109214	S76W0TOP6AB:98 27102739:1667:K	1,667.25	-	3,097.75
2023-07-02	2023-07-02	MOS:NCELL:9827102739	Q8KMGNBJO3:982 7102739:50:NCEL	50.00	-	4,765.00
2023-07-02	2023-07-02	ATM TRN FROM:[POKHARA IV BRANCH ATM]	436895268117211 0	1,000.00	-	4,815.00
2023-07-02	2023-07-02	ATM TRN FROM:[POKHARA IV BRANCH ATM]	436895268117211 0	2,000.00	-	5,815.00
2023-06-30	2023-06-30	ATM TRN FROM:[POKHARA]	436895268117211 0	2,015.00	-	7,815.00
2023-06-27	2023-06-27	MOS:NCELL:9827102739	4ZM2D87FJP:9827 102739:50:NCEL	50.00	-	9,830.00
2023-06-26	2023-06-26	MOS:NCELL:9827107239	AX6XCXATPV:982 7102739:100:NCE	100.00	-	9,880.00
2023-06-26	2023-06-26	ATM TRN FROM:[POKHARA IV BRANCH ATM]	436895268117211 0	2,000.00	-	9,980.00
2023-06-26	2023-06-26	ATM TRN FROM:[POKHARA IV BRANCH ATM]	436895268117211 0	10,000.00	-	11,980.00

TXN Date	Value Date	Description	Remarks	Withdraw	Deposit	Balance
2023-06-25	2023-06-25	MOS:Trf to ANISH from CHIJA:expenses	PQ61CHZ69I:9804 172656:20000:F	-	20,000.00	21,980.00
2023-06-25	2023-06-25	ATM TRN FROM:[ARGHAUN]	436895268117211 0	1,015.00	-	1,980.00
2023-06-25	2023-06-25	FPS:IBFT:190577413:2317:GL BBNPKA:PFLNPKA:DURGA B	K6VRVLAKW3	5,010.00	-	2,995.00
2023-06-25	2023-06-25	ATM TRN FROM:[POKHARA IV BRANCH ATM]	436895268117211 0	10,000.00	-	8,005.00
2023-06-24	2023-06-25	MOS:Trf to ANISH from CHIJA:Expenses	QT1SGWLD7Z:980 4172656:15000:F	-	15,000.00	18,005.00
2023-06-21	2023-06-21	MOS:Withdrawl by ANISH KUMALfrom POKHARA IV BRANC	LG06H9QH24:982 7102739:2000:FE	2,000.00	-	3,005.00
2023-06-20	2023-06-20	FPS:IBFT:187744617:2302:GL BBNPKA:NARBPNKA:PASANG	NABIL- XP-17936828	-	5,000.00	5,005.00
2023-06-17	2023-06-17	MOS:Load eSewa:9748769702:WiFi	Q8N80AEEI4:9827 102739:1200:LT	1,200.00	-	5.00
2023-06-16	2023-06-16	MOS:Load Khalti:9808195747:payment	49TXIFATCC:9827 102739:100:LTK	100.00	-	1,205.00
2023-06-15	2023-06-15	MOS:Trf to ANISH from CHIJA:personal use	0BUVNDW53D:980 4172656:1000:FE	-	1,000.00	1,305.00
2023-06-13	2023-06-13	CIPS/Bill payment/NPS QR RECEIVABLE ACCOUNT/ KARABAKELI STORES/NMB	5422/121686883/ IPS	970.00	-	305.00
2023-06-13	2023-06-13	MOS:Trf to ANISH from CHIJA:personal use	UFIW0D7IO1:9804 172656:1000:FE	-	1,000.00	1,275.00
2023-06-11	2023-06-11	MOS:Withdrawl by ANISH KUMALfrom POKHARA IV BRANC	56FTIV355Y:9827 102739:3000:FE	3,000.00	-	275.00
2023-06-11	2023-06-11	MOS:Trf to ANISH from CHIJA:personal use	SIX5AJLKGN:9804 172656:3000:FE	-	3,000.00	3,275.00
2023-06-09	2023-06-09	FPS:IBFT:181292307:2268:GL BBNPKA:PFLNPKA:DURGA B	MMYMXZQ97V	5,010.00	-	275.00

TXN Date	Value Date	Description	Remarks	Withdraw	Deposit	Balance
2023-06-09	2023-06-09	MOS:Trf to ANISH from CHIJA:personal use	XDHPQWLWEO:98 04172656:5000:FE	-	5,000.00	5,285.00
2023-06-06	2023-06-06	MOS:NEA Payment:39741:NEA Payment to	7OET9YLSHQ:982 7102739:979:ELE	979.00	-	285.00
2023-06-06	2023-06-06	MOS:Khane Pani:046002109214	TVXNPWWUCJ:98 27102739:586:KH A	586.00	-	1,264.00
2023-06-06	2023-06-06	MOS:Trf to ANISH from CHIJA:personal use	BHUT4VQF1D:980 4172656:1600:FE	-	1,600.00	1,850.00
2023-06-05	2023-06-05	Card 1st Installment Fee	Card 1st Installment Fee/ CCM	400.00	-	250.00
2023-06-05	2023-06-05	IBS::Registration Charge	DXSNGAR050:982 7102739:350:CHR	350.00	-	650.00
2023-06-05	2023-06-05	ANISH KUMAL		-	1,000.00	1,000.00