

Statement of Account

From : Jun 16 2023 To: Jul 16 2023

Account Name : BISHAL LUITEL

Cr. Int. Rate: 5.98

A/C No. : 1070067326900012

A/C Type : NMB SMART KHATA

Dr. Int. Rate : 0

Currency : NPR

Date	Value Date	Description	Debit	Credit	Balance
2023/06/18	2023/06/18	EW:1687084518119:NMB-	0.00	1,990.00	0.00
2023/06/18	2023/06/18	FT_KHALTI_NTC_PAYMENT_9745362562	49.75	0.00	0.00
2023/06/18	2023/06/18	~~Date summary Balance	0.00	0.00	2,048.92
2023/06/19	2023/06/19	32500657/ESEWA_LOAD/9823584504	420.00	0.00	0.00
2023/06/19	2023/06/19	FT_KHALTI_ELECTRICITY_PAYM_9745362562	20.00	0.00	0.00
2023/06/19	2023/06/19	FT_KHALTI_NTC_PAYMENT_9745362562	10.00	0.00	0.00
2023/06/19	2023/06/19	MBank, interval fee, 9841141162- 20230619195238102254	300.00	0.00	0.00
2023/06/19	2023/06/19	~~Date summary Balance	0.00	0.00	1,298.92
2023/06/21	2023/06/21	EW:1687331447309:NMBBNPKA-	0.00	4,990.00	0.00
2023/06/21	2023/06/21	FT_KHALTI_FUND_SENT_9745362562	1,000.00	0.00	0.00
2023/06/21	2023/06/21	FT_KHALTI_WORLDINK_PAYMEN_9745362562	4,139.00	0.00	0.00
2023/06/21	2023/06/21	~~Date summary Balance	0.00	0.00	1,149.92
2023/06/23	2023/06/23	32706228/ESEWA_LOAD/9804796214	160.00	0.00	0.00
2023/06/23	2023/06/23	~~Date summary Balance	0.00	0.00	989.92
2023/06/28	2023/06/28	FT_KHALTI_MOVIE_PAYMENT_9745362562	555.00	0.00	0.00

2023/06/28	2023/06/28	~~Date summary Balance	0.00	0.00	434.92
2023/06/30	2023/06/30	1070067326900012:WTax.Pd:01-04-2023to 30-06-2023	0.70	0.00	0.00
2023/06/30	2023/06/30	1070067326900012:Int.Pd:01-04-2023 to 30-06-2023	0.00	13.91	0.00
2023/06/30	2023/06/30	~~Date summary Balance	0.00	0.00	448.13
2023/07/06	2023/07/06	FT_KHALTI_NMBBNPKA_FUND_LO_9745362562	250.00	0.00	0.00
2023/07/06	2023/07/06	TPUP-IMEPAY-DPAY-9745362562-202307062103264399	25.00	0.00	0.00
2023/07/06	2023/07/06	~~Date summary Balance	0.00	0.00	173.13
2023/07/16	2023/07/16	1070067326900012:Int.Pd:01-07-2023 to 16-07-2023	0.00	0.61	0.00
2023/07/16	2023/07/16	1070067326900012:WTax.Pd:01-07-2023to 16-07-2023	0.03	0.00	0.00
2023/07/16	2023/07/16	~~Date summary Balance	0.00	0.00	173.71

Transaction Summary			
Opening Balance	Dr. Entries	Cr. Entries	Closing Balance
108.67	13	4	173.71

"It is understood and agreed that unless we receive notice in writing of any exception or objection on your part in respect of the contents of this statement within fifteen (15) days from the date thereof it is deemed to be correct and final."

NMB BANK LIMITED
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