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Electronic Account Statement

From : 2019-09-04

To : 2019-10-04

Account Name SUMIT BASNET
Account Number G286017386152401
Currency Code NPR

Opening Balance 130,023.99
Closing Balance 42,840.99
Accrued Interest 1,131.81

S.N	Transaction Date	Description	Ref_num	Value Date	Cheque Number	Withdraw	Deposit	Balance
1	2019-09-04	Opening Balance		null		0.00	0.00	130,023.99
2	2019-09-07	KISTNPKA;02201000203674000001	null	2019-09-07		10,020.00	0.00	120,003.99
3	2019-09-16	eSewa Top Up	null	2019-09-16		2,000.00	0.00	118,003.99
4	2019-09-25	G286017386152401	null	2019-09-25		0.00	72,867.00	190,870.99
5	2019-10-01	KISTNPKA;02201000203674000001	null	2019-10-01		20,030.00	0.00	170,840.99
6	2019-10-01	Load eSewa\$3093613	null	2019-10-01		2,000.00	0.00	168,840.99
7	2019-10-04	CWDR/869066/4235XXXXXXXXX8630	null	2019-10-04		20,000.00	0.00	148,840.99
8	2019-10-04	CWDR/870097/4235XXXXXXXXX8630	null	2019-10-04		20,000.00	0.00	128,840.99
9	2019-10-04	PRCR/50/4235XXXXXXXXX8630	null	2019-10-04		43,000.00	0.00	85,840.99
10	2019-10-04	PRCR/51/4235XXXXXXXXX8630	null	2019-10-04		43,000.00	0.00	42,840.99
11	2019-10-04	Closing Balance		null		0.00	0.00	42,840.99