

Electronic Account Statement

Account Holder's: BISWAS KHAYARGOLI

Account Number : 1959362196524001

From Date : 2022-10-01

To Date : 2022-12-31

Account Interest Rate: 6.0%

Opening Balance : 206,938.89

Accrued Interest : 4,929.06

Closing Balance : 826,431.01

Currency Code : NPR

S.N	Transaction Date	Description	Withdraw	Deposit	Balance
	2022-10-01	Opening Balance	-	-	206,938.89
1	2022-12-31 17:38:18	Cash Back for	-	2.00	826,431.01
2	2022-12-31 17:38:18	NT Prepaid Topup,	100.00	-	826,429.01
3	2022-12-31 13:22:39	SQR/123115375093/007	2,949.00	-	826,529.01
4	2022-12-31 12:29:21	CIPS//REMITTANCE	-	83,982.57	829,478.01
5	2022-12-30 13:29:51	REV OF IBFT CHARGE -	-	10.00	745,495.44
6	2022-12-30 13:26:59	GLBBNPKA;	5,010.00	-	745,485.44
7	2022-12-30 13:07:03	Load eSewa/25446838	105.00	-	750,495.44
8	2022-12-28 18:21:32	MoBank, ok ,TraceID-	36,000.00	-	750,600.44
9	2022-12-28 14:28:07	BB/S96rqVPvgcH9HLWP	99.00	-	786,600.44
10	2022-12-28 11:31:06	IPS/SCBN/AC099922122	-	36,697.02	786,699.44
11	2022-12-28 11:31:06	Chrg: Rs 05 -	5.00	-	750,002.42
12	2022-12-27 17:57:51	QR PAYMENT-75718284,	120.00	-	750,007.42
13	2022-12-27 17:52:59	QR PAYMENT-75716122,	375.00	-	750,127.42
14	2022-12-27 17:49:45	REV OF IBFT CHARGE -	-	10.00	750,502.42
15	2022-12-27 17:45:00	JBBLNPKA;	560.00	-	750,492.42
16	2022-12-26 17:00:56	FL25.12.22 S43209691	-	6,420.00	751,052.42
17	2022-12-25 22:20:35	MoBank, ok ,TraceID-	40,001.00	-	744,632.42
18	2022-12-25 22:20:11	MoBank, fk ,TraceID-	100,000.00	-	784,633.42
19	2022-12-25 19:17:19	QR PAYMENT-75306418,	2,094.00	-	884,633.42
20	2022-12-25 16:22:06	QR PAYMENT-75234697,	6,420.00	-	886,727.42
21	2022-12-25 14:12:45	BB/HvKVgqq3q7bnHXHQ	95.00	-	893,147.42
22	2022-12-25 13:55:47	REV OF IBFT CHARGE -	-	10.00	893,242.42
23	2022-12-25 13:51:19	NARBNPKA;	360.00	-	893,232.42
24	2022-12-24 21:55:54	CIPS//REMITTANCE	-	84,058.66	893,592.42
25	2022-12-24 19:48:57	SQR/122422040039/007	1,160.00	-	809,533.76
26	2022-12-22 18:20:14	REV OF IBFT CHARGE -	-	10.00	810,693.76

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27	2022-12-22 18:17:15	SRBLNPKA;	5,260.00	-	810,683.76
28	2022-12-20 14:34:26	BB/annEnzgmMmLuAye	498.50	-	815,943.76
29	2022-12-20 12:52:09	REV OF IBFT CHARGE -	-	10.00	816,442.26
30	2022-12-20 12:48:03	NARBNPKA;	3,210.00	-	816,432.26
31	2022-12-18 23:45:08	BB/ngdnxp5qQVi6fBeja5	147.00	-	819,642.26
32	2022-12-16 14:07:50	CIPS//REMITTANCE	-	86,435.25	819,789.26
33	2022-12-16 01:52:27	1959362196524001:Int.	-	3,329.50	733,354.01
34	2022-12-16 01:52:17	1959362196524001:	166.48	-	730,024.51
35	2022-12-15 20:08:19	QR PAYMENT-73136985,	1,900.00	-	730,190.99
36	2022-12-15 13:28:27	REVERSAL-CIPS/NMB SIP	-	8.00	732,090.99
37	2022-12-15 13:23:56	CIPS/NMB SIP	25,008.00	-	732,082.99
38	2022-12-14 18:37:56	REV OF IBFT CHARGE -	-	10.00	757,090.99
39	2022-12-14 18:33:49	QR PAYMENT-72903935,	1,049.00	-	757,080.99
40	2022-12-12 17:01:33	FT-120189-	-	38,500.00	758,129.99
41	2022-12-12 09:43:14	QR PAYMENT-72346380,	2,500.00	-	719,629.99
42	2022-12-11 19:35:04	QR PAYMENT-72304959,	90.00	-	722,129.99
43	2022-12-10 16:56:17	PCBLNPKA;02400055SH	1,510.00	-	722,219.99
44	2022-12-10 15:28:19	PRCR/9221/4235XXXXX	2,619.00	-	723,729.99
45	2022-12-10 15:13:50	Cash Back for	-	4.00	726,348.99
46	2022-12-10 15:13:50	NT Prepaid Topup,	200.00	-	726,344.99
47	2022-12-10 13:06:46	PRCR/8559/4235XXXXX	1,230.00	-	726,544.99
48	2022-12-09 18:41:41	QR PAYMENT-71886306,	130.00	-	727,774.99
49	2022-12-09 12:53:46	CIPS//REMITTANCE	-	85,795.86	727,904.99
50	2022-12-08 21:26:03	MoBank, momey ,	6,000.00	-	642,109.13
51	2022-12-08 20:04:16	QR PAYMENT-71708344,	210.00	-	648,109.13
52	2022-12-07 18:40:19	BB/SdJHuJFWD0MZxRgt	297.00	-	648,319.13
53	2022-12-05 17:17:22	Chrg: Rs 05 -	5.00	-	648,616.13
54	2022-12-05 17:17:22	IPS/NLIC/NLIC DIVI	-	2,565.00	648,621.13
55	2022-12-05 10:03:45	CIPS//REMITTANCE	-	90,183.96	646,056.13
56	2022-12-04 17:37:31	QR PAYMENT-70837374,	860.00	-	555,872.17
57	2022-12-02 19:42:46	QR PAYMENT-70483228,	495.00	-	556,732.17
58	2022-12-01 11:30:45	QR PAYMENT-70133977,	1,162.00	-	557,227.17
59	2022-11-30 19:20:21	CLDR/NICAW101/00108	1,000.00	-	558,389.17

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60	2022-11-30 10:29:22	NTC PRE-PAID	500.00	-	559,389.17
61	2022-11-29 16:39:34	Load eSewa/20508238	390.00	-	559,889.17
62	2022-11-27 20:20:16	CWDR/181557/4235XXX	2,000.00	-	560,279.17
63	2022-11-27 19:40:34	QR PAYMENT-69484403,	889.00	-	562,279.17
64	2022-11-27 19:12:27	QR PAYMENT-69476003,	2,200.00	-	563,168.17
65	2022-11-27 15:30:45	Load eSewa/20185635	105.00	-	565,368.17
66	2022-11-26 19:09:45	QR PAYMENT-69269668,	2,283.00	-	565,473.17
67	2022-11-26 00:47:57	PRCR/506224/4235XXXX	1,066.00	-	567,756.17
68	2022-11-25 16:00:36	QR PAYMENT-69005439,	310.00	-	568,822.17
69	2022-11-25 13:15:27	PRCR/12073/4235XXXX	520.00	-	569,132.17
70	2022-11-25 12:35:44	CIPS//REMITTANCE	-	82,739.79	569,652.17
71	2022-11-23 15:23:01	QR PAYMENT-68585386,	120.00	-	486,912.38
72	2022-11-23 14:58:04	QR PAYMENT-68578516,	1,450.00	-	487,032.38
73	2022-11-21 20:28:41	Load eSewa/19307759	1,260.00	-	488,482.38
74	2022-11-19 18:34:41	QR PAYMENT-67960550,	1,822.00	-	489,742.38
75	2022-11-18 16:09:58	BB/HVah28vpP8MHqxNX	299.00	-	491,564.38
76	2022-11-18 14:01:42	CIPS//REMITTANCE	-	239,474.92	491,863.38
77	2022-11-17 13:32:55	MoBank, Poornima ,	-	1,000.00	252,388.46
78	2022-11-17 01:15:41	1959362196524001:Int.	-	1,311.74	251,388.46
79	2022-11-17 01:15:33	1959362196524001:	65.59	-	250,076.72
80	2022-11-16 16:47:55	CWDR/517837/4235XXX	1,000.00	-	250,142.31
81	2022-11-16 15:58:46	QR PAYMENT-67337044,	250.00	-	251,142.31
82	2022-11-15 11:33:32	REVERSAL-CIPS/NMB SIP	-	8.00	251,392.31
83	2022-11-15 11:28:06	CIPS/NMB SIP	25,008.00	-	251,384.31
84	2022-11-13 12:49:29	Cash Back for	-	2.00	276,392.31
85	2022-11-13 12:49:29	NT Prepaid Topup,	100.00	-	276,390.31
86	2022-11-13 12:10:09	MoBank, glasses ,	900.00	-	276,490.31
87	2022-11-13 11:21:21	QR PAYMENT-66686979,	8,812.00	-	277,390.31
88	2022-11-11 19:44:31	CWDR/162246/4235XXX	500.00	-	286,202.31
89	2022-11-10 19:39:37	Load IMEPAY,Utility	1,000.00	-	286,702.31
90	2022-11-09 16:24:34	BB/PvxaxospJudFXk298	98.00	-	287,702.31
91	2022-11-09 11:18:05	QR PAYMENT-65932475,	504.40	-	287,800.31
92	2022-11-07 09:46:28	QR PAYMENT-65564958,	2,500.00	-	288,304.71

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93	2022-11-06 16:04:29	IPG annual charge	100.00	-	290,804.71
94	2022-11-04 19:00:35	CWDR/736909/4235XXX	1,000.00	-	290,904.71
95	2022-11-04 18:53:29	BB/ZF3bfw29GrdfESFHP	197.00	-	291,904.71
96	2022-11-03 16:48:06	MoBank, ok ,TracelD-	1,800.00	-	292,101.71
97	2022-11-02 19:19:53	QR PAYMENT-64830251,	1,859.00	-	293,901.71
98	2022-11-02 15:22:52	BB/rTMRtajtkwyAyRqvw	100.00	-	295,760.71
99	2022-11-02 15:22:23	BB/6sspcCH4zUrK3iLSyb	100.00	-	295,860.71
100	2022-11-02 15:22:11	BB/8XyAQDZU5SRTwMM	97.00	-	295,960.71
101	2022-11-02 12:41:39	CIPS/null/REMITTANCE	-	142,691.44	296,057.71
102	2022-10-30 18:35:22	CLDR/NICAW101/00105	1,000.00	-	153,366.27
103	2022-10-30 18:21:30	QR PAYMENT-64327482,	2,233.00	-	154,366.27
104	2022-10-29 18:59:11	QR PAYMENT-64191478,	1,240.00	-	156,599.27
105	2022-10-28 19:42:32	QR PAYMENT-64068815,	160.00	-	157,839.27
106	2022-10-27 16:03:37	MoBank, bhaitika ,	10,001.00	-	157,999.27
107	2022-10-22 18:48:42	QR PAYMENT-63169935,	1,790.00	-	168,000.27
108	2022-10-22 16:51:35	QR PAYMENT-63126953,	5,265.00	-	169,790.27
109	2022-10-21 16:44:05	QR PAYMENT-62925453,	1,050.00	-	175,055.27
110	2022-10-18 12:22:46	1959362196524001:Int.	-	1,165.66	176,105.27
111	2022-10-18 12:22:31	1959362196524001:	58.28	-	174,939.61
112	2022-10-18 10:42:03	MoBank, thank you ,	-	3,000.00	174,997.89
113	2022-10-16 20:26:04	QR PAYMENT-62052892,	1,350.00	-	171,997.89
114	2022-10-16 19:15:08	Cash Back for	-	2.00	173,347.89
115	2022-10-16 19:15:08	NT Prepaid Topup,	100.00	-	173,345.89
116	2022-10-15 19:10:21	QR PAYMENT-61862212,	1,188.00	-	173,445.89
117	2022-10-15 18:54:03	QR PAYMENT-61857892,	200.00	-	174,633.89
118	2022-10-14 11:17:39	CIPS/NMB SIP	25,008.00	-	174,833.89
119	2022-10-13 17:38:55	QR PAYMENT-61499964,	550.00	-	199,841.89
120	2022-10-13 16:05:56	Load eSewa/13960598	1,000.00	-	200,391.89
121	2022-10-09 20:31:25	MoBank, biswas	2,000.00	-	201,391.89
122	2022-10-09 19:28:16	QR PAYMENT-60930935,	1,310.00	-	203,391.89
123	2022-10-03 16:38:12	Cash Back for	-	6.00	204,701.89
124	2022-10-03 16:38:12	NT Prepaid Topup,	300.00	-	204,695.89
125	2022-10-03 09:55:09	Load eSewa/12841284	165.00	-	204,995.89

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126	2022-10-01 18:54:45	QR PAYMENT-60058234,	798.00	-	205,160.89
127	2022-10-01 18:38:46	QR PAYMENT-60052038,	980.00	-	205,958.89
	2022-12-31	Closing Balance	-	-	826,431.01