

ACCOUNT STATEMENT

A/C NAME : Ms. Minu Tamang
ADDRESS : Khandadevi-9, Ramechhap, Nepal
A/C NO : 261450-SA
INT : 9%
FROM : 12-4-2021 to 25-4-2022

TAX 5%

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DATE	PARTICULARS	WITHDRAWL	DEPOSIT	BALANCE
12-Apr-2021	B/F			1,211,661.60
13-Apr-2021	INTEREST DEPOSIT		26,185.22	1,237,846.82
13-Apr-2021	TAX DED.	1,309.26		1,236,537.56
19-Apr-2021	BY CASH		60,000.00	1,296,537.56
16-Jul-2021	INTEREST DEPOSIT		29,962.49	1,326,500.05
16-Jul-2021	TAX DED.	1,498.12		1,325,001.93
5-Aug-2021	BY CASH		73,800.00	1,398,801.93
15-Aug-2021	BY CASH		87,000.00	1,485,801.93
24-Aug-2021	CHQ. 225115/SARAN	67,500.00		1,418,301.93
30-Aug-2021	BY CASH		40,800.00	1,459,101.93
1-Sep-2021	BY CASH		80,100.00	1,539,201.93
5-Sep-2021	BY CASH		84,000.00	1,623,201.93
12-Sep-2021	BY CASH		65,000.00	1,688,201.93
24-Sep-2021	CHQ. 225116/SELF	20,500.00		1,667,701.93
28-Sep-2021	BY CASH		37,500.00	1,705,201.93
3-Oct-2021	CHQ. 225117/RAJU	40,500.00		1,664,701.93
6-Oct-2021	BY CASH		45,900.00	1,710,601.93
17-Oct-2021	INTEREST DEPOSIT		35,031.82	1,745,633.75
17-Oct-2021	TAX DED.	1,751.59		1,743,882.16
21-Oct-2021	BY CASH		90,700.00	1,834,582.16
25-Oct-2021	CHQ. 225118/SAROJ	23,900.00		1,810,682.16
28-Oct-2021	BY CASH		73,700.00	1,884,382.16
1-Nov-2021	BY CASH		40,800.00	1,925,182.16
8-Nov-2021	BY CASH		67,500.00	1,992,682.16
9-Nov-2021	CHQ.225119/SANEM	40,000.00		1,952,682.16
12-Nov-2021	BY CASH		80,000.00	2,032,682.16
18-Nov-2021	BY CASH		45,000.00	2,077,682.16
28-Nov-2021	BY CASH		37,500.00	2,115,182.16
3-Dec-2021	CHQ. 225120/RAM	28,000.00		2,087,182.16
17-Dec-2021	BY CASH		55,000.00	2,142,182.16
28-Dec-2021	BY CASH		80,000.00	2,222,182.16
4-Jan-2022	CHQ. 225121/SELF	25,000.00		2,197,182.16
14-Jan-2022	INTEREST DEPOSIT		44,992.83	2,242,174.99
14-Jan-2022	TAX DED.	2,249.64		2,239,925.35
31-Jan-2022	BY CASH		85,500.00	2,325,425.35
7-Feb-2022	CHQ. 225122/RITA	22,000.00		2,303,425.35
21-Feb-2022	BY CASH		45,000.00	2,348,425.35
25-Feb-2022	BY CASH		78,000.00	2,426,425.35
27-Feb-2022	BY CASH		79,000.00	2,505,425.35
2-Mar-2022	CHQ. 225122/RUDRA	68,000.00		2,437,425.35
4-Mar-2022	BY CASH		28,500.00	2,465,925.35
7-Mar-2022	BY CASH		63,000.00	2,528,925.35
11-Mar-2022	BY CASH		56,500.00	2,585,425.35
21-Mar-2022	BY CASH		45,500.00	2,630,925.35
28-Mar-2022	CHQ. 225124/SUNITA	82,000.00		2,548,925.35
3-Apr-22	BY CASH		71000	2,619,925.35
13-Apr-22	INTEREST DEPOSIT		53388.33	2,673,313.68
13-Apr-22	TAX DED.	2669.42		2,670,644.26
15-Apr-22	CHQ. 225125/SOM	67000		2,603,644.26
25-Apr-22	BY CASH		35000	2,638,644.26
1,211,661.60	CLOSING BALANCE	493,878.03	1,920,860.69	2,638,644.26