

**VISION SECURITIES PVT. LTD.**

Stock Broker No 34

Anamnagar, Kathmandu

Kathmandu, Nepal

Phone : 01-4770425,4770408, 4770452

**Account Statement**

Branch: All

Account Name: 263972: BHARAT RAJ GAUTAM (2019124754)

Include Opening Balance: Yes

From Date:

To Date:

Fiscal Year: 081-082

Report Type: All

SN	Date AD	Date BS	Voucher No.	Particulars	Reference No.	Branch	Debit	Credit	Balance
1				Opening Balance		KTM		123,742.82	123,742.82 CR
2	07/24/2024	2081-04-09	JV/011391/S/081-082	Payable to client for sell bill no. S/0011391/081-082 (CZBIL 200 kitta @ 227.30, PRVU 510 kitta @ 200.00)	S/0011391/081-082	KTM		145,576.32	269,319.14 CR
3	07/31/2024	2081-04-16	JV/019452/B/081-082	Receivable from client for purchase bill no. B/0019452/081-082 (RHPL 1000 kitta @ 446.35)	B/0019452/081-082	KTM	447,921.59		178,602.45 DR
4	08/14/2024	2081-04-30	JV/042015/S/081-082	Payable to client for sell bill no. S/0042015/081-082 (RNLI 92 kitta @ 575.00, SHEL 510 kitta @ 296.04, UMHL 160 kitta @ 350.00)	S/0042015/081-082	KTM		254,935.50	76,333.05 CR
5	09/16/2024	2081-05-31	JV/072420/S/081-082	Payable to client for sell bill no. S/0072420/081-082 (SBL 20 kitta @ 326.00)	S/0072420/081-082	KTM		6,470.55	82,803.60 CR
6	10/20/2024	2081-07-04	JV/085897/S/081-082	Payable to client for sell bill no. S/0085897/081-082 (NICL 205 kitta @ 1016.10)	S/0085897/081-082	KTM		205,049.24	287,852.84 CR
7	11/12/2024	2081-07-27	JV/090229/B/081-082	Receivable from client for purchase bill no. B/0090229/081-082 (SHPC 500 kitta @ 580.00)	B/0090229/081-082	KTM	291,040.30		3,187.46 DR
8	12/08/2024	2081-08-23	JV/113361/S/081-082	Payable to client for sell bill no. S/0113361/081-082 (RHPL 565 kitta @ 475.00)	S/0113361/081-082	KTM		266,347.99	263,160.53 CR
9	12/12/2024	2081-08-27	JV/107963/B/081-082	Receivable from client for purchase bill no. B/0107963/081-082 (LBBL 170 kitta @ 500.00)	B/0107963/081-082	KTM	85,318.25		177,842.28 CR
10	12/24/2024	2081-09-09	JV/120668/S/081-082	Payable to client for sell bill no. S/0120668/081-082 (MEN 287 kitta @ 725.18)	S/0120668/081-082	KTM		204,521.89	382,364.17 CR

11	01/10/2025	2081-09-26	JV/006344/08 1-082	TMS PAID		KTM	266,347.99		116,016.18 CR
12	02/05/2025	2081-10-23	JV/133162/B/0 81-082	Receivable from client for purchase bill no. B/0133162/08 1-082 (CBBL 7 kitta @ 865.00)	B/0133162/08 1-082	KTM	6,102.71		109,913.47 CR
13	02/10/2025	2081-10-28	JV/135736/B/0 81-082	Receivable from client for purchase bill no. B/0135736/08 1-082 (RNLI 200 kitta @ 545.00)	B/0135736/08 1-082	KTM	109,401.05		512.42 CR
14	03/20/2025	2081-12-07	JV/157677/B/0 81-082	Receivable from client for purchase bill no. B/0157677/08 1-082 (CBBL 1 kitta @ 860.00)	B/0157677/08 1-082	KTM	895.13		382.71 DR
				Total			1,207,027.02	1,206,644.31	382.71 DR