



**Statement**  
**Osho World Travel Nepal (P) Ltd**  
**TRAVEL FREE TRAVELS PVT. LTD.**  
**2022/07/01 TO 2022/08/12 (All Currency)**

SN	Date	Particular	Dr. USD	Cr. USD	Bal. USD	Dr. Amount	Cr. Amount	Balance
1	2022/07/01	Opening Balance	.00	.00	70.00	.00	.00	499,777.45
2	2022/07/03	Bill#23016; 1573911891819 QR; OLI/ABHAS; KTM/DOH	.00	.00	70.00	137,196.00	.00	636,973.45
3	2022/07/04	Bill#23068; 1573911891875 QR; KHATIWADA/YAMUNA; KTM/DOH/JFK	.00	.00	70.00	149,241.52	.00	786,214.97
4	2022/07/05	Receipt#8634; NIC ASIA; ; Chq# fone pay	.00	.00	70.00	.00	137,196.00	649,018.97
5	2022/07/08	Return#5242; 6048651423 ; BASTOLA/BIKASH; KTM/SIN/MEL/SIN/KTM	.00	.00	70.00	.00	115,075.00	533,943.97
6	2022/07/20	Bill#385; 6183911904294 SQ; THAPA MAGAR/PEN BAHADUR; KTM/SIN/KTM	.00	.00	70.00	95,000.00	.00	628,943.97
7	2022/07/20	Bill#385; 6183911904295 SQ; THAPA/JEM BAHADUR; KTM/SIN/KTM	.00	.00	70.00	95,000.00	.00	723,943.97
8	2022/07/20	Bill#385; 6183911904296 SQ; THAPA/PREM BAHADUR; KTM/SIN/KTM	.00	.00	70.00	95,000.00	.00	818,943.97
9	2022/07/20	Bill#385; 6183911904297 SQ; THAPA/SHREEMATI; KTM/SIN/KTM	.00	.00	70.00	95,000.00	.00	913,943.97
10	2022/07/22	Receipt#171; NIC ASIA; ; Chq# FONE PAY	.00	.00	70.00	.00	59,828.00	854,115.97
11	2022/07/23	Bill#620; 9093911904429 WE; DAHAL/SHYAM; HKT/BKK	.00	.00	70.00	15,050.00	.00	869,165.97
12	2022/07/23	Bill#620; 9093911904430 WE; BIDARI/KABITA; HKT/BKK	.00	.00	70.00	15,050.00	.00	884,215.97
13	2022/07/23	Bill#620; 9093911904431 WE; JB RANA/AARAV SHUMSHER; HKT/BKK	.00	.00	70.00	15,050.00	.00	899,265.97
14	2022/07/23	Bill#620; 9093911904432 WE; RANA/ABHILASHA; HKT/BKK	.00	.00	70.00	15,050.00	.00	914,315.97
15	2022/07/24	Bill#779; 0983911909564 AI; SUBEDI/YAMUNA; KTM/DEL	.00	.00	70.00	17,985.00	.00	932,300.97
16	2022/07/24	Bill#779; 0983911909563 AI; SUBEDI/INDRA LAL; KTM/DEL	.00	.00	70.00	17,985.00	.00	950,285.97
17	2022/07/24	Bill#779; 0983911909562 AI; SHARMA/CHHETRI/SABINA; KTM/DEL	.00	.00	70.00	17,985.00	.00	968,270.97
18	2022/07/24	Bill#779; 0983911909561 AI; CHHETRI/PRANAB KUMAR; KTM/DEL	.00	.00	70.00	16,015.00	.00	984,285.97
19	2022/07/27	Receipt#244; NIC ASIA; ; Chq# fone pa	.00	.00	70.00	.00	100,000.00	884,285.97
20	2022/07/29	Receipt#306; CASH NPR; ; CASH NPR received amount 700000 from TRAVEL FREE TRAVELS PVT. LTD.	.00	.00	70.00	.00	700,000.00	184,285.97
21	2022/07/31	Bill#1359; 1573911913717 QR; SHRESTHA/BISHNU PRASAD; KTM/DOH/IAD/DOH/KTM	.00	.00	70.00	176,289.00	.00	360,574.97
22	2022/07/31	Bill#1359; 1573911913716 QR; KARMACHARYA/RATNA DEVI; KTM/DOH/IAD/DOH/KTM	.00	.00	70.00	176,289.00	.00	536,863.97
23	2022/07/31	Bill#1359; 1573911913715 QR; KARMACHARYA/GOVINDA; KTM/DOH/IAD/DOH/KTM	.00	.00	70.00	176,289.00	.00	713,152.97
24	2022/08/04	Bill#1773; 6186752134903 SQ; MAGAR/DEW MAYA; KTM/SIN/KTM	.00	.00	70.00	76,905.00	.00	790,057.97
25	2022/08/04	Bill#1773; 6186752134902 SQ; MAGAR/DAN BAHADUR; KTM/SIN/KTM	.00	.00	70.00	76,905.00	.00	866,962.97
26	2022/08/04	Bill#1773; 1576752134901 QR; KC/NISA; KTM/DOH/LCA	.00	.00	70.00	96,186.00	.00	963,148.97
27	2022/08/10	Receipt#654; GIBL NPR; ; Chq# 2033880421	.00	.00	70.00	.00	500,000.00	463,148.97
28	2022/08/11	Bill#2380; 1576752139360 QR; BARMAN/PANKAJ; KTM/DOH/CDG/DOH/KTM	.00	.00	70.00	438,000.00	.00	901,148.97
29	2022/08/11	Bill#2380; 1576752139362 QR; DHUNGANA/ANESH; KTM/DOH/CDG/DOH/KTM	.00	.00	70.00	438,000.00	.00	1,339,148.97
30	2022/08/11	Bill#2380; 1576752139348 QR; SHRESTHA/SHREYA; KTM/DOH/CDG/DOH/KTM	.00	.00	70.00	169,900.45	.00	1,509,049.42
31	2022/08/11	Bill#2380; 1576752139350 QR; SHRESTHA/SUDIP; KTM/DOH/CDG/DOH/KTM	.00	.00	70.00	169,900.45	.00	1,678,949.87
32	2022/08/11	Bill#2380; 1576752139352 QR; SHRESTHA/SWORUPA; KTM/DOH/CDG/DOH/KTM	.00	.00	70.00	169,900.45	.00	1,848,850.32
33	2022/08/11	Bill#2380; 1576752139342 QR; KHATI/SUDEEP; KTM/DOH/CDG/DOH/KTM	.00	.00	70.00	129,893.95	.00	1,978,744.27
34	2022/08/11	Bill#2380; 1576752139344 QR; PUN/RASHMEY; KTM/DOH/CDG/DOH/KTM	.00	.00	70.00	129,893.95	.00	2,108,638.22
35	2022/08/11	Bill#2380; 1576752139340 QR; GURUNG/KIMAYA; KTM/DOH/CDG/DOH/KTM	.00	.00	70.00	129,893.95	.00	2,238,532.17
36	2022/08/11	Bill#2380; 1576752139337 QR; ACHRYA GHIMIRE/JAYA; KTM/DOH/CDG/DOH/KTM	.00	.00	70.00	141,701.45	.00	2,380,233.62
37	2022/08/11	Bill#2380; 1576752139338 QR; GHIMIRE/BIJESH; KTM/DOH/CDG/DOH/KTM	.00	.00	70.00	141,701.45	.00	2,521,935.07
38	2022/08/11	Bill#2380; 1576752139339 QR; GHIMIRE/SUVANSHU; KTM/DOH/CDG/DOH/KTM	.00	.00	70.00	141,701.45	.00	2,663,636.52
39	2022/08/11	Bill#2380; 1576752139358 QR; BARMAN/AARADHYA; KTM/DOH/CDG/DOH/KTM	.00	.00	70.00	387,181.05	.00	3,050,817.57
40	2022/08/11	Bill#2380; 1576752139346 QR; SHRESTHA/SARIF; KTM/DOH/CDG	.00	.00	70.00	184,913.84	.00	3,235,731.41
41	2022/08/11	Bill#2380; 1576752139354 QR; YADAV/ARCHANA; KTM/OHC/DGD/OHK/KTM	.00	.00	70.00	136,489.95	.00	3,372,221.36

Particulars	USD	NPR	Particulars	USD	NPR
Opening	70.00	499,777.45	Credit Note	.00	.00
Sales Bill	.00	4,484,542.91	Purchase Bill	.00	.00
Sales Return	.00	115,075.00	Pur Return	.00	.00
Receipt	.00	1,497,024.00	Payment	.00	.00
Debit Note	.00	.00	Balance	70.00	3,372,221.36