

## **STATEMENT OF ACCOUNT**

◆ prabhu BANK

Name: JASHMIN SHRESTHA  
Address 1: NA POKHARA  
Address 2: 08

Ac Type : WELCOME SAVING  
Ac No. : 1110171773100015  
Currency : NPR  
Int. Cr. Rate : 5.40  
Int. Dr. Rate : 0  
Tax Rate : 5.00

From : 02-NOV-22

To : 23-MAY-23

DATE	NEPALI DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
18-MAY-23	04-02-2080	CMPAY,8879926 9846086527 112719751,2222080003860657	400.00		2,838.28 Cr
20-MAY-23	06-02-2080	ESEWA,9000021 9846086527 9846086527	2,500.00		338.28 Cr

Dr. Entry

Cr. Entry

## Closing Balance

## Opening Balance

241

396,813.48

397149.35

338.28 Cr

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From : 02-NOV-22 To : 23-MAY-23

DATE	NEPALI DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		stha 113118120 CPS BAL/shmin shrestha 113118120			
02-MAY-23	19-01-2080	PRVUCAPITAL-DOLLAR LOAD CHARGE AND EXCESS DEPOSIT		2,389.15	2,584.23 Cr
08-MAY-23	25-01-2080	SALARY OF BAISHAK		14,823.05	17,407.28 Cr
08-MAY-23	25-01-2080	CMPAY,8139409 9846086527 109651829,2222020003622293	500.00		16,907.28 Cr
12-MAY-23	29-01-2080	8426266,fonepay 9846086527 MBLNNPKA;1590944405700011	5,010.00		11,897.28 Cr
14-MAY-23	31-01-2080	8520513,fonepay 9846086527 NIBLNPKT;10705080065368	3,510.00		8,387.28 Cr
15-MAY-23	01-02-2080	CMPAY,8658424 9846086527 111846406,2222120002170243	1,159.00		7,228.28 Cr
17-MAY-23	03-02-2080	CMPAY,8756107 9846086527 112227667,2222140008610240	100.00		7,128.28 Cr
17-MAY-23	03-02-2080	ESEWA,8766946 9846086527 9846086527	3,390.00		3,738.28 Cr
18-MAY-23	04-02-2080	CMPAY,8878340 9846086527 112711174,2222020003622293	500.00		3,238.28 Cr
Opening Balance		Dr. Entry		Cr. Entry	Closing Balance
2.41		14,169.00		17,212.20	3,238.28 Cr

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Name: JASHMIN SHRESTHA  
Address 1: NA POKHARA  
Address 2: 06

Ac Type	:	WELCOME SAVING
Ac No.	:	1110171773100015
Currency	:	NPR
Int. Cr. Rate	:	5.40
Int. Dr. Rate	:	0
Tax Rate	:	5.00

From : 02-NOV-22 To : 23-MAY-23

DATE	NEPALI DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11-APR-23	28-12-2079	9846086527 MBLNNPKA;1590944405700011 PRVUCAPITAL-FORCELEAVE- 2079/080-ENCASHED		30,530.77	52,672.19 Cr
11-APR-23	28-12-2079	6131178,fonepay 9846086527 SGBBNPKA;02530300003675000002	52,010.00		662.19 Cr
13-APR-23	30-12-2079	PRVUCAPITAL-2079-FORCE LEAVE CALL BACK ENCASHMENT		16,152.23	16,814.42 Cr
13-APR-23	30-12-2079	6273351,fonepay 9846086527 MBLNNPKA;1590944405700011	16,810.00		4.42 Cr
13-APR-23	30-12-2079	1110171773100015:WTax.Pd:15-01- 2023to 13-04-2023 Interest run	6.02		1.60 Dr
13-APR-23	30-12-2079	1110171773100015:Int.Pd:15-01-2023 to 13-04-2023 Interest run		120.36	118.76 Cr
17-APR-23	04-01-2080	LEAVE ENCASHMENT		64,584.32	64,703.08 Cr
18-APR-23	05-01-2080	leave enashment- ACCOUNTFT:jashmin shrestha 11311CIPS FT stha 113118120 CPS BAL/shmin shrestha 113118120	64,500.00		203.08 Cr
18-APR-23	05-01-2080	leave enashment- ACCOUNTFT:jashmin shrestha	8.00		195.08 Cr
Opening Balance		Dr. Entry	Credit	Closing Balance	
2.41		133,334.02	111,387.68	195.08 Cr	

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Int. Dr. Rate	:	0
Tax Rate	:	5.00

From : 02-NOV-22 To : 23-MAY-23

DATE	NEPALI DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		1676537588253			
09-MAR-23	25-11-2079	SALARY -PRVU CAPITAL		39,711.09	40,155.74 Cr
09-MAR-23	25-11-2079	credit card CPS BAL/200269- ACCOUNTFT:jashmin	6,000.00		34,155.74 Cr
09-MAR-23	25-11-2079	credit card CPS BAL/200269- ACCOUNTFT:jashmin	8.00		34,147.74 Cr
10-MAR-23	26-11-2079	ESEWA,3936539 9846086527 9846086527		200.00	33,947.74 Cr
10-MAR-23	26-11-2079	3937335,fonepay 9846086527 SGBBNPKA;00101700003675000001		33,910.00	37.74 Cr
10-MAR-23	26-11-2079	EW:1678436804703:PRV 53827		200.00	237.74 Cr
10-MAR-23	26-11-2079	credit CPS BAL/387922- ACCOUNTFT:jashmin	200.00		37.74 Cr
10-MAR-23	26-11-2079	credit CPS BAL/387922- ACCOUNTFT:jashmin	2.00		35.74 Cr
07-APR-23	24-12-2079	SALARY OF FALGUN		32,115.68	32,151.42 Cr
09-APR-23	26-12-2079	5973123,fonepay	10,010.00		22,141.42 Cr
Opening Balance		Dr. Entry		Cr. Entry	Closing Balance
2.41		50,330.00		72,026.77	22,141.42 Cr

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Currency	:	NPR
Int. Cr. Rate	:	5.40
Int. Dr. Rate	:	0
Tax Rate	:	5.00

From : 02-NOV-22 To : 23-MAY-23

DATE	NEPALI DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06-FEB-23	23-10-2079	CMPAY,1898923 9846086527 84576593,2222080002119956	10.00		17,648.80 Cr
06-FEB-23	23-10-2079	ESEWA,1906978 9846086527 9849933272	5,000.00		12,648.80 Cr
08-FEB-23	25-10-2079	MAGH SALARY PRABHU C		39,976.35	52,625.15 Cr
09-FEB-23	26-10-2079	salaary CPS BAL/619093- ACCOUNTFT:jashmin	52,000.00		625.15 Cr
09-FEB-23	26-10-2079	salaary CPS BAL/619093- ACCOUNTFT:jashmin	8.00		617.15 Cr
10-FEB-23	27-10-2079	CONGRATULATION-PRVU CAPITAL MBAN FUSTAL RUNNER UP		4,687.50	5,304.65 Cr
13-FEB-23	01-11-2079	CMPAY,2353143 9846086527 86309664,2222080005403068	850.00		4,454.65 Cr
15-FEB-23	03-11-2079	ESEWA,2490471 9846086527 9825127666	500.00		3,954.65 Cr
16-FEB-23	04-11-2079	9846086527,jashmin 9846086527 mobile payment,2510409	3,500.00		454.65 Cr
16-FEB-23	04-11-2079	PRABHUCAPITAL,2544319 9846086527	10.00		444.65 Cr
Opening Balance		Dr. Entry		Cr. Entry	Closing Balance
2.41		61,878.00		44,663.85	444.65 Cr

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Int. Cr. Rate	:	5.40
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Tax Rate	:	5.00

From : 02-NOV-22 To : 23-MAY-23

DATE	NEPALI DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
14-JAN-23	30-09-2079	02501200199330000004 1110171773100015:WTax.Pd:18-10-2022 to 14-01-2023 Interest run	9.46		21,513.52 Cr
14-JAN-23	30-09-2079	1110171773100015:Int.Pd:18-10-2022 to 14-01-2023 Interest run		189.28	21,702.80 Cr
19-JAN-23	05-10-2079	ESEWA,850691 9846086527 9846086527	1,500.00		20,202.80 Cr
20-JAN-23	06-10-2079	ESEWA,933336 9846086527 0825127666	500.00		19,702.80 Cr
26-JAN-23	12-10-2079	CMPAY,1265411 9846086527 82143627,2222020002119952	1.00		19,701.80 Cr
27-JAN-23	13-10-2079	R-111107-82143627		1.00	19,702.80 Cr
31-JAN-23	17-10-2079	CONVERGENT,1564113 9846086527 83298417,NEA	2,024.00		17,678.80 Cr
06-FEB-23	23-10-2079	CMPAY,1898805 9846086527 84576161,2222080011317732	10.00		17,668.80 Cr
06-FEB-23	23-10-2079	CMPAY,1898854 9846086527 84576393,2222080011317740	10.00		17,658.80 Cr

Opening Balance	Dr. Entry	Cr. Entry	Closing Balance
2.41	4,054.46	190.28	17,658.80 Cr

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Int. Cr. Rate	:	5.40
Int. Dr. Rate	:	0
Tax Rate	:	5.00

From : 02-NOV-22 To : 23-MAY-23

DATE	NEPALI DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11-NOV-22	25-07-2079	PREVIOUS BALANCE ON: 01-NOV-22			2.41 Cr
		SALARY OF KARTIK		37,642.46	37,644.87 Cr
21-NOV-22	05-08-2079	24850461,fonepay 9846086527 SGBBNPKA;00101700003675000001	37,610.00		34.87 Cr
12-DEC-22	26-08-2079	SALARY OF MANGSIR		38,018.77	38,053.64 Cr
19-DEC-22	04-09-2079	26157744,fonepay 9846086527 SGBBNPKA;00101700003675000001	38,010.00		43.64 Cr
20-DEC-22	05-09-2079	26157744REV IBFT 19.12.2022		38,010.00	38,053.64 Cr
20-DEC-22	05-09-2079	26229472,fonepay 9846086527 SGBBNPKA;00101700003675000001	38,010.00		43.64 Cr
10-JAN-23	26-09-2079	SALARY OF POUSH		37,997.34	38,040.98 Cr
10-JAN-23	26-09-2079	credit card CPS BAL/127904- ACCOUNT TFT:jashmin	6,500.00		31,540.98 Cr
10-JAN-23	26-09-2079	credit card CPS BAL/127904- ACCOUNT TFT:jashmin	8.00		31,532.98 Cr
11-JAN-23	27-09-2079	465738,fonepay 9846086527 SGBBNPKA;	10,010.00		21,522.98 Cr

Opening Balance	Dr. Entry	Cr. Entry	Closing Balance
2.41	130,148.00	151,668.57	21,522.98 Cr

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