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| --- | --- | --- | --- | --- | --- | --- |
| DATE | NEPALI DATE | DESCRIPTION | DEBIT | CREDIT |  | BALANCE |
| 02-MAY-23 | 18-01-2040 | stha 113118120 CPS BAL/shmwri shresda 113118120 PRVUCAPITAL DOLLAR LOAD CHARGE AND EXCFSS DEPOSIT |  |  | 2,389.15 | 2,504.23 Cr |
| 08 MAY : 13 O0-MAY-3 | 25-01-20gD 25-01-204h | SALARY OF BAISHAK CMPAY,8139409 9846086527 |  | 600.0 | 14,023.05 | 17,407.28 Cr 16.907.28 Cr |
| 12-MAY-2 23 | 29-01-206 n | 100651829.2222020003622293 8426266. fonepay 9846086527 |  | 6.010.00 4. |  | 11,897.28 Cr |
| 14-MAY-23 | 31-01-206 | MBLNNPKA: 1 生 # 8520513,fonog 0846086527 + NiBLNPKT . 10705080065368 | Ira.. | e.t | 号 | 8,387.28 Cr |
| 15-MAY-3 | 01·02-206D | CMPAY,8658424 8846086527 111846406.2222120002170243 CMPAY.8756107 |  | 1,159.00 100. |  | 7,228.28 Cr 7,128.20 Cr |
| 17 MAY-23 17-MAY-23 | 03 02-2080 03-02-2060 | 9846088527 112227667,2222140008610240 ESEWA.8766946 9846086627 |  | 3.390 00 |  | 3,738.28 Cr |
| 18-MAY-13 | 04-02-2080 2.41 | 8846086527 CMPAY.8878340 9846066527 112711174,2222020003622283 |  | 500.00 |  | 3,238.28 Cr Cloeing Balance 3,238.28 Cr |
| Opening Belence Dr. Entry | | | Cr. Entry 14,169 00 17,212 20 | | | |