



Statement of Account

From Date	: 2021-07-16	Dr. Int Rate	: 10 %
To Date	: 2021-10-14	Cr. Int Rate	: 0 %
Account Name	: HIMALAYAN LEISURE INC PVT LTD	Account Type	: Current Account
Account Number	: 01904858040019	Currency	: USD
Permanent	: THAMEL,29,Kathmandu-	Opening Balance	: 1,592.47
Temporary	: THAMEL,29,Kathmandu-	Closing Balance	: 1,535.98

Date	Value Date	Trans. Ref.	Transaction Detail	Debit	Credit	Balance
-	-	-	Opening Balance	0.00	0.00	1,592.47
2021-09-30	2021-09-30	FT2127340042\A10	Transfer CCPMT AC DEBIT 68-02330	56.49	0.00	1,535.98
-	-	-	Closing Balance	0.00	0.00	1,535.98