



नेपाल बङ्गलादेश बैंक लि.

THE BANK FOR EVERYONE

"A" Class Financial Institution Licensed by Nepal Rastra Bank.
(Joint Venture with IFIC Bank Limited, Bangladesh)

Collect

Tatopani Branch
StatementGa 5-4 PrakopByabasthapanKoshA/c
BHOTEKOSHI RMCP

From 10/12/2019 to 15/04/2020
A/C Type: GOVT. TRANSACTION

Cr. Int. Rate: 0
Dr. Int. Rate: 0

A/C No.: 0920001241
Currency: NPR

Date	Value	Description	Debit	Credit	Balance
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		PREVIOUS BALANCE ON : 10Dec19			0.0
30Mar20	30Mar20	CASH/9851053629 RAJ KUMAR POUDEL BUSINESS		101,111.00	
30Mar20		Date summary			101,111.0
31Mar20	31Mar20	CASH/9841323124 SUMAN PAUDEL		1,005.00	
31Mar20	31Mar20	CASH/ 9851146466 E- SAMRIDHA NEPAL		11,000.00	
31Mar20	31Mar20	CASH/ 9808422044 BHOLA SHRESTHA		5,000.00	
31Mar20	31Mar20	CASH/ 9851148985 PURNA BAHADUR SHREST		5,000.00	
31Mar20		Date summary			123,116.0
05Apr20	05Apr20	CASH/ 9851048616 E-TATOPANI DHARA NIR		15,505.00	
05Apr20		Date summary			138,621.0
07Apr20	07Apr20	CASH/ 9841131352 SABIN PRAJAPATI		5,000.00	
07Apr20		Date summary			143,621.0

**NEPAL
BANGLADESH
BANK**



Transaction Summary

Opening Balance

Dr. Entry

Cr. Entry

Closing Balance