



Everest Demo Travels

Thamel, Kathmandu, Nepal
accounts@everest-demo.example
Tours, treks and air tickets

STATEMENT OF ACCOUNT

2026-07-17 to 2026-10-03

Currency: NPR Only

Date: 3 Oct 2026

Account name: Blue Poppy Tours
PAN/VAT: 600100022

Voucher No.	Date	Description	Ref. No.	Ex. Rate	Debit	Credit	Balance
Opening Balance (before 2026-07-17)					0.00	0.00	0.00 Dr
83/500014	2026-07-29	Rara lake trip			254,024.00		254,024.00
		1. Tour package			254,024.00		254,024.00
83/100012	2026-08-13	Payment received, thank you				254,024.00	0.00
83/500021	2026-08-13	Chitwan lodge rooms			48,138.00		48,138.00
		1. Hotel booking			48,138.00		48,138.00
83/500023	2026-08-15	Nagarkot resort stay			64,184.00		112,322.00
		1. Hotel booking			64,184.00		112,322.00
83/100014	2026-08-22	Payment received, thank you				64,184.00	48,138.00
83/500026	2026-08-23	Lumbini heritage tour			104,412.00		152,550.00
		1. Tour package			104,412.00		152,550.00
83/100013	2026-08-28	Payment received, thank you				48,138.00	104,412.00
83/100015	2026-09-05	Payment received, thank you				104,412.00	0.00
83/500039	2026-09-13	Rara lake trip			87,010.00		87,010.00
		1. Tour package			87,010.00		87,010.00
83/100016	2026-09-19	Payment received,				87,010.00	0.00
Grand Total					918,803.00	557,768.00	361,035.00 Dr

Voucher No.	Date	Description	Ref. No.	Ex. Rate	Debit	Credit	Balance
		thank you					
83/500048	2026-09-26	Mustang jeep tour			291,540.00		291,540.00
		1. Tour package			291,540.00		291,540.00
83/500002	2026-09-28	Pokhara lakeside stay, 3 nights			48,138.00		339,678.00
		1. Hotel booking			48,138.00		339,678.00
83/500009	2026-10-03	Nagarkot sunrise stay			21,357.00		361,035.00
		1. Hotel booking			21,357.00		361,035.00
				Grand Total	918,803.00	557,768.00	361,035.00 Dr