



Electronic Account Statement

Account Holder's Name :	SURENDRA KUMAR KAPAR	From Date :	2024-07-14
Account Number :	0970100000392041	To Date :	2024-07-21
Account Interest Rate:	3.1	Opening Balance :	18,797.05
Accrued Interest :	6.61	Closing Balance :	13,231.63
Currency Code :	NPR		

S.N	Transaction Date	Description	Withdraw	Deposit	Balance
	2024-07-14	Opening Balance	-	-	18,797.05
1	2024-07-21 11:46:47	MB/9842276675/312591008,222 217001608520/CMPAY,3935	2,000.00	-	13,231.63
2	2024-07-21 09:23:29	MB/9842276675/9825756721/39 337815,Ncell Topup	300.00	-	15,231.63
3	2024-07-18 21:16:46	MB/9842276675/9816897712/39 173772,Ncell Topup	100.00	-	15,531.63
4	2024-07-16 01:57:25	0970100000392041:Int.Pd:13-04- 2024 to 15-07-2024	-	41.04	15,631.63
5	2024-07-16 01:57:07	0970100000392041:WTax.Pd:13 -04-2024to 15-07-2024	2.46	-	15,590.59
6	2024-07-15 17:11:52	MB/9842276675/9824824157/38 910785,Ncell Topup	100.00	-	15,593.05
7	2024-07-15 11:04:58	cIPS/CITIZEN-XP- 918193/MBXP918/238900015	3,004.00	-	15,693.05
8	2024-07-14 17:43:18	MB/9842276675/9800808058/38 828540,Ncell Topup	100.00	-	18,697.05
	2024-07-21	Closing Balance	-	-	13,231.63