

12:50 PM



Full Statements



7 Days

15 Days

1 Month

Filter

Opening Balance

NPR 233.74

Closing Balance

NPR 233.74

Tue, 23 Jul

Fund Trf to A/C PAYABLE
IBFT (IN-314015611, Mobile
314015611, Mobile
Convergent, QR gvvc, PASHU
SWASTHYA TATHA PASHU
SEWA BYAWASAYI PARISHAD

Dr. NPR 1,000.00

NPR 233.74



Electronic Account Statement

Account Holder's Name : CHITRA BAHADUR PYAKUREL

From Date : 2024-07-22

Account Number : 02915122180

To Date : 2024-07-23

Account Interest Rate: 3.0

Opening Balance : 233.74

Accrued Interest : 1.92

Closing Balance : 233.74

Currency Code : NPR

S.N	Transaction Date	Description	Withdraw	Deposit	Balance
	2024-07-22	Opening Balance	-	-	233.74
1	2024-07-22 00:00:00	Fund Trf frm HARI BAHADUR PY-Sapati Sapati	-	10,000.00	10,233.74
2	2024-07-22 00:00:00	Fund Trf to KRISHNA KUMARI PYAKU-trf trf	10,000.00	-	233.74
3	2024-07-23 00:00:00	Fund Trf frm A/C PAYABLE IBF- FON:IBFT:4893537 FON:IBFT:489353715:3499:SID DNPKA:PRVUNPKA:RAJANI THAPA PRVUNPKA-52138192	-	1,000.00	1,233.74
4	2024-07-23 00:00:00	Fund Trf to A/C PAYABLE IBFT (IN-314015611.Mobile 314015611.Mobile Convergent,QR gvvc,PASHU SWASTHYA TATHA PASHU SEWA BYAWASAYI PARISHAD	1,000.00	-	233.74
	2024-07-23	Closing Balance	-	-	233.74