

Electronic Account Statement

Account Holder's

GUL SARAN MUKHIYA

From Date :

2024-08-18

Account Number :

3165750976232001

To Date :

2024-08-25

Account Interest Rate:

3.41%

Opening Balance :

10,040.44

Accrued Interest :

8.67

Closing Balance :

1,852.84

Currency Code :

NPR

S.N	Transaction Date	Description	Withdraw	Deposit	Balance
	2024-08-18	Opening Balance	-	-	10,040.44
1	2024-08-25 12:57:31	RS_35_Data,157563712	35.00	-	1,852.84
2	2024-08-25 12:40:27	RBBANPKA;	1,511.30	-	1,887.84
3	2024-08-21 11:26:24	NARBNPKA;	511.30	-	3,399.14
4	2024-08-19 18:34:07	CWDR/337662/4235XXX	6,000.00	-	3,910.44
5	2024-08-18 19:33:53	D5013831,155888595	30.00	-	9,910.44
6	2024-08-18 19:32:19	Ncell Topup,155887943	100.00	-	9,940.44
	2024-08-25	Closing Balance	-	-	1,852.84