

Electronic Account Statement

Account Holder's BINOD DAHAL
Account Number : 08501606604589000001

From Date : 2024-08-20
To Date : 2024-08-21

Account Interest Rate: 3.51%
Accrued Interest : 67.96
Currency Code : NPR

Opening Balance : 19,235.31
Closing Balance : 15,124.01

S.N	Transaction Date	Description	Withdraw	Deposit	Balance
	2024-08-20	Opening Balance	-	-	19,235.31
1	2024-08-21 00:00:00	9862150291	3,000.00	-	15,124.01
2	2024-08-21 00:00:00	9862150291 13567800,	1,011.30	-	18,124.01
3	2024-08-20 00:00:00	9862150291 ESEWA,	100.00	-	19,135.31
	2024-08-21	Closing Balance	-	-	15,124.01