

Electronic Account Statement

Account Holder's Name :
Account Number :

Account Interest Rate:
Accrued Interest :
Currency Code :

TEK BAHADUR THAPA
55504481387

3.0
27.32
NPR

From Date :
To Date :

Opening Balance :
Closing Balance :

2024-09-02
2024-09-03

3,720.05
1,720.05

S.N	Transaction Date	Description	Withdraw	Deposit	Balance
	2024-09-02	Opening Balance	-	-	3,720.05
1	2024-09-03 00:00:00	Fund Trf to A/C PAYABLE IBFT (IN-343265386,Mobile FUN MOB/SBLMOB01343265386,Mo bile Convergent,QR online payment,PASHU SWASTHYA TATHA PASHU SEWA BYAWASAYI PARISHAD	2,000.00	-	1,720.05
	2024-09-03	Closing Balance	-	-	1,720.05