



NMB BANK LIMITED एनएमबी बैंक लिमिटेड

THAIRA BRANCH

Page No.

PANCHAL K. KANHU
BAHUBALI
GUJARATI

Statement of Account

From: 11-08-24 to 11-08-2024

Cr. Int. Rate: 3.02

A/C No.:

0110144813200016

A/c Type: UMAMA BACHAT K

Dr. Int. Rate: 0%

Currency: NPR

Date	Value Date	Description	Debit	Credit	Balance
11-08-2024	11-08-2024	56804270/18PT/1700100002			7,80
11-08-2024	11-08-2024	637001/PASTRIYA BANIJYA SA NK LIMITED	3,000.00		7,80
11-08-2024	11-08-2024	56804270/18PT_CHANGE/ NMB	10.00		7,79
11-08-2024	11-08-2024	BCC CHQ NET FEE: 1031906 54782024-08-11 INSUFFICIENT FUND	500.00		7,29