



Electronic Account Statement

Account Holder's KHAGENDRA BAHADUR LAMJEL
Account Number : 1314159307071001

From Date : 2024-08-20
To Date : 2024-08-27

Account Interest Rate: -11.22%
Accrued Interest : 214.64
Currency Code : NPR

Opening Balance : -67,772.92
Closing Balance : -74,772.92

S.N	Transaction Date	Description	Withdraw	Deposit	Balance
	2024-08-20	Opening Balance	-	-	-67,772.92
1	2024-08-26 22:12:05	QR PAYMENT-	2,000.00	-	-74,772.92
2	2024-08-23 18:47:56	CWDR/96252/4235XXXX	5,000.00	-	-72,772.92
	2024-08-27	Closing Balance	-	-	-74,772.92