



Electronic Account Statement

Account Holder's LAXMI NARAYAN CHAUDHARY

Account Number : 0585750685833001

From Date : 2024-09-18

To Date : 2024-09-25

Account Interest Rate: 3.27%

Accrued Interest : 1,655.75

Currency Code : NPR

Opening Balance : 251,193.52

Closing Balance : 229,870.92

S.N	Transaction Date	Description	Withdraw	Deposit	Balance
	2024-09-18	Opening Balance	-	-	251,193.52
1	2024-09-25 15:05:57	QR PAYMENT-	2,000.00	-	229,870.92
2	2024-09-24 18:01:55	358810789,2003290183	300.00	-	231,870.92
3	2024-09-24 17:10:29	MBW:1727177223491:	-	3,000.00	232,170.92
4	2024-09-23 14:41:21	QR PAYMENT-	15,000.00	-	229,170.92
5	2024-09-23 11:53:37	MBBLNPKA;	1,011.30	-	244,170.92
6	2024-09-22 19:44:18	MoBank, bhai ,TraceID-	1,000.00	-	245,182.22
7	2024-09-20 14:42:51	SIDDNPKA;	5,011.30	-	246,182.22
	2024-09-25	Closing Balance	-	-	229,870.92