



LAXMI NARAYAN CHAUDHARY

Statement of Account

From
A/c Type: 01-SEP-24 to 30-SEP-24
CHAMATKARIK TALAB BACHAT KHATA

Cr. Int. Rate:
Dr. Int. Rate:

A/C No. :
Current 00000000000000000000
NPR

Date	Value Date	Description	Debit	Credit	Balance
31-AUG-24		B/F		251,493.52 Cr	
12-SEP-24	12-SEP-24	Card Replacement Charge CCMS-SMT	300.00	251,193.52 Cr	
20-SEP-24	20-SEP-24	SIDONPKA:00215085383/16460259 A 000153802526-SMT	5,011.30	246,182.22 Cr	
22-SEP-24	22-SEP-24	McBank, bhai, TracelD-165253778 000164381266-SMT	1,000.00	245,182.22 Cr	
23-SEP-24	23-SEP-24	MBBLNPKA:0201010015514800000 1/165375003 000154501531- SMT	1,011.30	244,170.92 Cr	
23-SEP-24	23-SEP-24	QR PAYMENT-357873129, SARVOTAM MAHILA TATHA B 000164548540-SMT	15,000.00	229,170.92 Cr	
24-SEP-24	24-SEP-24	MBW:1727177223491:BOALNPKA iTouch Fund Transfer-EST		3,000.00	232,170.92 Cr
24-SEP-24	24-SEP-24	358810789,2003290183, 000164864087-SMT	300.00	231,870.92 Cr	
25-SEP-24	25-SEP-24	QR PAYMENT-359354764, PASHU SWASTHYA TATHA PA 000155057216-SMT	2,000.00	229,870.92 Cr	
25-SEP-24	25-SEP-24	QR PAYMENT-359387631, PASHU SWASTHYA TATHA PA 000155068203-SMT	2,000.00	227,870.92 Cr	
29-SEP-24	29-SEP-24	QR PAYMENT-361822315, CITY ACADMY RARA PVT I 000165827180-SMT	6,750.00	221,120.92 Cr	
29-SEP-24	29-SEP-24	SIDONPKA:00215545326/16588951 5 000155859910-SMT	3,011.30	218,109.62 Cr	
C/T		251,493.52	36,383.90	3000.00	218,109.62 Cr
* Term Deposit	0.00	Saving Account Balance	218,109.62	Total Balance	218,109.62

Transaction Summary

Opening Balance

Dr. Entries

Cr. Entries

Closing Balance