



Electronic Account Statement

Account Holder's SANJAY PRASAD TELI
Account Number : 1765750961091001

From Date : 2024-09-26
To Date : 2024-10-03

Account Interest Rate: 3.27%
Accrued Interest : 155.46
Currency Code : NPR

Opening Balance : 25,198.63
Closing Balance : 1,498.63

S.N	Transaction Date	Description	Withdraw	Deposit	Balance
	2024-09-26	Opening Balance	-	-	25,198.63
1	2024-10-03 15:51:16	QR PAYMENT-	1,500.00	-	1,498.63
2	2024-10-02 14:45:45	MoBank, d .a.p ,TraceID-	16,000.00	-	2,998.63
3	2024-09-30 18:28:05	Load eSewa/167377705	6,200.00	-	18,998.63
	2024-10-03	Closing Balance	-	-	1,498.63