

Electronic Account Statement

Account Holder's ARUN KHANAL
Account Number : 03700700500587000001

From Date : 2024-10-21
To Date : 2024-10-28

Account Interest Rate: 3.0%
Accrued Interest : 1.05
Currency Code : NPR

Opening Balance : 898.57
Closing Balance : 1,648.57

S.N	Transaction Date	Description	Withdraw	Deposit	Balance
	2024-10-21	Opening Balance	-	-	898.57
1	2024-10-28 00:00:00	SRDBNPKA FPAY:IBFT:	-	1,000.00	1,648.57
2	2024-10-27 00:00:00	9762253393 10541200,	100.00	-	648.57
3	2024-10-27 00:00:00	9762253393 10541024,	100.00	-	748.57
4	2024-10-23 00:00:00	9762253393 10434070,	50.00	-	848.57
	2024-10-28	Closing Balance	-	-	1,648.57