



Electronic Account Statement

Account Holder's : NIRANJAN BHUSAL
Account Number : 1525752887483001

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

Account Interest Rate : 3.27%
Accrued Interest : 7.04
Currency Code : NPR

Opening Balance : 6,604.45
Closing Balance : 793.15

S.N	Transaction Date	Description	Withdraw	Deposit	Balance
	2024-10-21	Opening Balance	-	-	6,604.45
1	2024-10-28 18:35:20	QR PAYMENT-	2,000.00	-	793.15
2	2024-10-28 17:24:04	SRDBNPKA;	2,011.30	-	2,793.15
3	2024-10-27 12:38:58	CWDR/456476/4235XXX	1,000.00	-	4,804.45
4	2024-10-27 07:14:34	Load eSewa/174200228	1,200.00	-	5,804.45
5	2024-10-24 18:24:41	FPY:IBFT:587647974;	-	1,000.00	7,004.45
6	2024-10-22 21:05:01	Load eSewa/173197570	300.00	-	6,004.45
7	2024-10-21 09:30:15	QR PAYMENT-	300.00	-	6,304.45
	2024-10-28	Closing Balance	-	-	793.15