

**Electronic Account Statement**

 From **13-07-2025** To **13-07-2025**

Account Name **GAGAN BAHADUR KC**  
 Account Number **36107010001433**  
 Account Currency **NPR**  
 Interest Rate **2.75%**

Opening Balance **399,069.30**  
 Closing Balance **377,569.30**  
 Accrued Interest **838.15**

| TXN Date   | Value Date | Description                                          | Remarks                        | Withdraw  | Deposit | Balance    |
|------------|------------|------------------------------------------------------|--------------------------------|-----------|---------|------------|
| 2025-07-14 | 2025-07-14 | MOS:Trf to PADAM from GAGAN:Food and Drinks          | J0WZXLO6EZ9:98 48304294:18500: | 18,500.00 | -       | 377,569.30 |
| 2025-07-13 | 2025-07-13 | FPS:FPQR:580697028:4565:9 848304294:RB BANPKA:PASH U | 111142- MIEJW40FHF1            | 3,000.00  | -       | 396,069.30 |