

## Electronic Account Statement

|                        |                   |                   |            |
|------------------------|-------------------|-------------------|------------|
| Account Holder's       | BIBEK THAPA MAGAR | From Date :       | 2024-09-04 |
| Account Number :       | 1140234818900001  | To Date :         | 2024-09-11 |
| Account Interest Rate: | 3.11%             | Opening Balance : | 1,554.09   |
| Accrued Interest :     | 5.54              | Closing Balance : | 1,494.09   |
| Currency Code :        | NPR               |                   |            |

| Transaction Date    | Description                                                                                                               | Debit    | Credit   | Balance  |
|---------------------|---------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|
| 2024-09-11 10:41:24 | 348958825-QR,PASHU<br>SWASTHYA TATHA<br>PASHU SEWA<br>BYAWA pay,49354836 982<br>3476559<br>IBFT_CREDIT:JBBLNPKA:<br>ANITA | 2,000.00 | -        | 1,494.09 |
| 2024-09-11 10:37:42 | ALE:3649 JBBLNPKA-<br>11274870:541867080 9823<br>476559<br>ESEWA,49224171,982414<br>5682 9824145682 9823476<br>559        | -        | 2,500.00 | 3,494.09 |
| 2024-09-10 09:26:58 | 344574104-QR,SAHIL AND<br>SAMIKSHYA<br>KIRA pay,48640057 98234<br>76559                                                   | 300.00   | -        | 994.09   |
| 2024-09-04 20:42:06 |                                                                                                                           | 260.00   | -        | 1,294.09 |
| 2024-09-11          | Closing Balance                                                                                                           | -        | -        | 1,494.09 |