

Electronic Account Statement

 From **01-07-2025** To **21-07-2025**

Account Name **YOGESHPATI TRADERS**
 Account Number **00301010005289**
 Account Currency **NPR**
 Interest Rate **0%**

Opening Balance **0.00**
 Closing Balance **75,610.00**
 Accrued Interest **0.00**

TXN Date	Value Date	Description	Remarks	Withdraw	Deposit	Balance
2025-07-21	2025-07-21	FPQR-284630220-4586-3	FPQR-284630220-4586-3	-	3,650.00	75,610.00
2025-07-20	2025-07-20	FPQR-284271185-4583-3	FPQR-284271185-4583-3	-	1,800.00	71,960.00
2025-07-19	2025-07-19	FPQR-283883133-4580-3	FPQR-283883133-4580-3	-	3,600.00	70,160.00
2025-07-18	2025-07-18	FPQR-283602699-4578-3	FPQR-283602699-4578-3	-	115.00	66,560.00
2025-07-17	2025-07-17	FPQR-283370944-4576-3	FPQR-283370944-4576-3	-	700.00	66,445.00
2025-07-17	2025-07-16	FPQR-283141191-4574-3	FPQR-283141191-4574-3	-	18,050.00	65,745.00
2025-07-16	2025-07-16	FPQR-282729450-4571-3	FPQR-282729450-4571-3	-	9,950.00	47,695.00
2025-07-14	2025-07-14	FPQR-282221868-4567-3	FPQR-282221868-4567-3	-	4,250.00	37,745.00
2025-07-13	2025-07-13	FPQR-281817558-4564-3	FPQR-281817558-4564-3	-	8,720.00	33,495.00
2025-07-13	2025-07-13	FPQR-281704569-4563-3	FPQR-281704569-4563-3	-	90.00	24,775.00
2025-07-13	2025-07-13	FPQR-281623452-4562-3	FPQR-281623452-4562-3	-	4,350.00	24,685.00
2025-07-12	2025-07-12	FPQR-281359767-4560-3	FPQR-281359767-4560-3	-	1,500.00	20,335.00
2025-07-12	2025-07-12	FPQR-281236904-4559-3	FPQR-281236904-4559-3	-	2,375.00	18,835.00
2025-07-11	2025-07-11	FPQR-281071494-4558-3	FPQR-281071494-4558-3	-	1,180.00	16,460.00

TXN Date	Value Date	Description	Remarks	Withdraw	Deposit	Balance
2025-07-11	2025-07-11	FPQR-280958380-4557-3	FPQR-280958380-4557-3	-	10,000.00	15,280.00
2025-07-11	2025-07-11	FPQR-280892128-4556-3	FPQR-280892128-4556-3	-	270.00	5,280.00
2025-07-09	2025-07-09	FPQR-280322149-4552-3	FPQR-280322149-4552-3	-	10.00	5,010.00
2025-07-09	2025-07-09	MOS:Trf to YOGESHPATI from ANJAL:Groceries	204821053MY:98 40044662:5000:F	-	5,000.00	5,000.00