



Electronic Account Statement

Account Holder's SURYA MAYA LAMA
Account Number : 3987738646524001

From Date : 2023-08-13
To Date : 2023-08-20

Account Interest Rate: 5.966%
Accrued Interest : 1,446.18
Currency Code : NPR

Opening Balance : 24,046.47
Closing Balance : 18,426.47

S.N	Transaction Date	Description	Withdraw	Deposit	Balance
	2023-08-13	Opening Balance	-	-	24,046.47
1	2023-08-20 11:23:12	NEBLNPKA;	14,620.00	-	18,426.47
2	2023-08-20 10:29:06	FPY:IBFT:223611763:	-	9,000.00	33,046.47
	2023-08-20	Closing Balance	-	-	18,426.47