

## Statement of Account



**MANOJ PHAJU**

ITACHHEN-15, BHAKTAPUR

phajumanoj@gmail.com

Account Branch : Head Office

Account Type : STAFF SAVINGS ACCOUNT

Account Number : 00105140264617

Currency : NPR

**Statement Period:** 10-12-2021 to 14-12-2021

Tran Date	Particular	Value Date	Debit	Credit	Balance
12-11-2021	Thaili B2B Transfer from 9843516374 9843516374 772315756443	12-11-2021	0.00	100.00	0.00
12-11-2021	Thaili B2B Transfer to 9843516374 9841040534 772316509576	12-11-2021	100.00	0.00	0.00
10-12-2021	~Date summary				10,043,809.26

## Account Summary

Opening Balance	Debit Entries	Credit Entries	Closing Balance
32,309.26	1	0	31,829.26

NOTE: CHEQUE BOOKS ARE TO BE COLLECTED WITHIN 90 DAYS FROM THE DATE OF REQUEST OTHERWISE NPR 300.00 WILL BE LEVIED