

Account Statement
 Account : 0823501563767159
 Customer : 1563767 DODHARA CHADANI NA. PA. NAGAR KARYAP
 Currency : NPR

| Nepali Value Date | Value Date(Eng-lish) | Description | Reference | Nepali Post Date | Post Date(Eng-lish) | Amount | |
|-------------------|----------------------|-----------------------------|-----------------------|------------------|---------------------|-------------------|--|
| | | Balance at Pe riod Start | | | | 8,007.90 9.70 | |
| 20800111 | 24 APR 2023 | Consoli dated D ebit | DC23114000 1019001 | 20800111 | 24 APR 2023 | -2,689.9 60.00 | Bhatta 3rd ter 2079/80 |
| 20800117 | 30 APR 2023 | Consoli dated D ebit | DC23120030 4001001 | 20800117 | 30 APR 2023 | -3,306.7 93.00 | Bhatta 3rd qtr 2079/80 |
| 20800117 | 30 APR 2023 | Consoli dated D ebit | DC23120030 4002001 | 20800117 | 30 APR 2023 | -1,597.8 62.00 | Bhatta 3rd qtr 2079/80 |
| 20800117 | 30 APR 2023 | Consoli dated D ebit | DC23120030 4003001 | 20800117 | 30 APR 2023 | -392.72 2.00 | Bhatta 3rd qtr 2079/80 |
| 20800117 | 30 APR 2023 | Transfe r In | FT231207PJ K6 | 20800117 | 30 APR 2023 | 7,980.00 | From Acc.No. - 082350175 8742010 |
| 20800201 | 15 MAY 2023 | Transfe r In | FT23135JG BHB | 20800201 | 15 MAY 2023 | 1,990.73 | From Acc.No. - 082350400 0785011 |
| 20800201 | 15 MAY 2023 | Transfe r In | FT231353X B3Y | 20800201 | 15 MAY 2023 | 208.98 | From Acc.No. - 082350198 7248011 |
| 20800318 | 03 JUL 2023 | Transfe r IPS Cr edit | FT23184QG MK4A01 | 20800318 | 03 JUL 2023 | 8,160.41 4.00 | To Acc.No.- 0823501563 767159 |
| 20800414 | 30 JUL 2023 | Consoli dated D ebit | DC23211000 1005001 | 20800414 | 30 JUL 2023 | -2,776.5 19.00 | BHATTA 4RT H TERM |

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|----------|-------------|--------------------|-------------------|----------|-------------|---------------|--------------------------------|
| 20800414 | 30 JUL 2023 | Consolidated Debit | DC232110001020001 | 20800414 | 30 JUL 2023 | -1,751,206.00 | BHATTA 4RT H TERM |
| 20800415 | 31 JUL 2023 | Consolidated Debit | DC232120001005001 | 20800415 | 31 JUL 2023 | -1,585,480.00 | BHATTA 4RT H TERM |
| 20800415 | 31 JUL 2023 | Consolidated Debit | DC232120001008001 | 20800415 | 31 JUL 2023 | -1,792,375.00 | BHATTA 4RT H TERM |
| 20800415 | 31 JUL 2023 | Consolidated Debit | DC232120001012001 | 20800415 | 31 JUL 2023 | -254,834.00 | BHATTA 4RT H TERM |
| 20800416 | 01 AUG 2023 | Transfer In | FT232138G9LK | 20800416 | 01 AUG 2023 | 7,980.00 | From Acc.No. -0823501758742010 |
| 20800416 | 01 AUG 2023 | Transfer In | FT2321375ZSS | 20800416 | 01 AUG 2023 | 4,572.00 | From Acc.No. -0823504000831011 |
| 20800418 | 03 AUG 2023 | Transfer In | FT2321534X7P | 20800418 | 03 AUG 2023 | 2,000.00 | From Acc.No. -0823504001343010 |
| 20800419 | 04 AUG 2023 | Transfer In | FT232168PH1T | 20800419 | 04 AUG 2023 | 4,500.00 | From Acc.No. -0823504001069016 |
| 20800422 | 07 AUG 2023 | Transfer In | FT23219JVZP9 | 20800422 | 07 AUG 2023 | 1,992.00 | From Acc.No. -0823504001055015 |
| 20800422 | 07 AUG 2023 | Transfer In | FT232198WXSK | 20800422 | 07 AUG 2023 | 130.00 | From Acc.No. -0823504000850016 |
| 20800425 | 10 AUG 2023 | Transfer In | FT23222X45CP | 20800425 | 10 AUG 2023 | 4,600.00 | From Acc.No. -0823501987268012 |
| 20800425 | 10 AUG 2023 | Transfer In | FT23222S87XS | 20800425 | 10 AUG 2023 | 9,936.00 | |

15 September 2023
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|----------|-------------|-----------------------|------------------|----------|-------------|---------------|--|
| 20800426 | 11 AUG 2023 | Transfer in | FT232239V VSS | 20800426 | 11 AUG 2023 | 3,741.00 | From Acc.No. - 082350183 9960012 |
| 20800431 | 16 AUG 2023 | Transfer in | FT23228XG CSP | 20800431 | 16 AUG 2023 | 259.00 | From Acc.No. - 082350400 0890018 |
| | | Balance at Period End | | | | 70,362. 41 | From Acc.No. - 082350400 1253011 |



Account Statement

Report Generated By: KUMARIBANK@wbs-buadl

| Sl No | Account No | Date | Description | Debit | Credit | Balance |
|-------|---------------|-------------|--|--------------|--------------|---------------|
| 1 | 0644504001021 | 5 Aug 2022 | PARE DAMU 2ND QTR & 3RD QTR 07/19/20 | 447,197.33 | | 0.00 |
| 2 | 0644504001021 | 21 Aug 2022 | DDCC ISSUED | | 8,244,617.00 | 8,244,617.00 |
| 3 | 0644504001021 | 2 Nov 2022 | 2ND QTR 07/19/20 | 37,576.00 | | 8,207,041.00 |
| 4 | 0644504001021 | 14 Nov 2022 | BHATTA 1ST QTR 07/19/20 | 2,575,945.00 | | 5,631,096.00 |
| 5 | 0644504001021 | 14 Nov 2022 | BHATTA 1ST QTR 07/19/20 | 2,536,085.00 | | 3,095,011.00 |
| 6 | 0644504001021 | 14 Nov 2022 | BHATTA 1ST QTR 07/19/20 | 326,244.00 | | 2,768,767.00 |
| 7 | 0644504001021 | 14 Nov 2022 | BHATTA 1ST QTR 07/19/20 | 2,076,911.00 | | 691,856.00 |
| 8 | 0644504001021 | 14 Nov 2022 | BHATTA 1ST QTR 07/19/20 | 4,000.00 | | 687,856.00 |
| 9 | 0644504001021 | 24 Nov 2022 | SSA 1ST QTR 2079/80 LAXMAN SINGH SAUD | 1,064.00 | | 686,792.00 |
| 10 | 0644504001021 | 25 Nov 2022 | SAGYAN SUMAR 1ST QTR 07/19/20 | 12,000.00 | | 674,792.00 |
| 11 | 0644504001021 | 25 Nov 2022 | CHHEPARI DEVI PARIK 1ST QTR 07/19/20 | 17,320.00 | | 657,472.00 |
| 12 | 0644504001021 | 11 Dec 2022 | BHATTA 1ST QTR 07/19/20 | 532.00 | | 656,940.00 |
| 13 | 0644504001021 | 11 Dec 2022 | 1ST QTR 07/19/20 | | 16,134.00 | 673,074.00 |
| 14 | 0644504001021 | 12 Dec 2022 | 3RD QTR AMT TRF TO PADAM BHADOUR JAMA | | 95,020.00 | 768,094.00 |
| 15 | 0644504001021 | 20 Dec 2022 | AMRITA DEVI SUNAR WRONG AND OPEN | | 3,370,510.00 | 1,138,604.00 |
| 16 | 0644504001021 | 10 Jan 2023 | IPS/191077602/Social security/BUDGET ACCOUNT/RBB | | 25,936.00 | 1,164,540.00 |
| 17 | 0644504001021 | 10 Jan 2023 | KISHAN BDR THAPA DISCEASE CASE | | 181,286.00 | 1,345,826.00 |
| 18 | 0644504001021 | 12 Jan 2023 | 1ST QTR 07/19/20 RENEWAL OF KARTIK 2079 | | 191,296.00 | 1,154,530.00 |
| 19 | 0644504001021 | 13 Jan 2023 | WARD 06 07 BHATTA | | 984,361.00 | 213,889.00 |
| 20 | 0644504001021 | 25 Jan 2023 | BHATTA 2ND QTR 07/19/20 | | 2,892,525.00 | -1,678,636.00 |
| 21 | 0644504001021 | 25 Jan 2023 | BHATTA 2ND QTR 07/19/20 | | 4,000.00 | -1,682,636.00 |
| 22 | 0644504001021 | 7 Feb 2023 | YHEW BDR THAPA 2ND QTR 07/19/20 | | 3,508,373.00 | -514,263.00 |
| 23 | 0644504001021 | 10 Apr 2023 | IPS/181077506/Social Sec/BUDGET ACCOUNT/RBB | | 2,272,160.00 | -2,986,423.00 |
| 24 | 0644504001021 | 12 Apr 2023 | BHATTA 3RD QTR | | 1,135,485.00 | -4,121,908.00 |
| 25 | 0644504001021 | 12 Apr 2023 | BHATTA 3RD QTR | | 32,236.00 | -4,154,144.00 |
| 26 | 0644504001021 | 9 May 2023 | 3RD QTR 2079/80 | | 27,684.00 | -4,181,828.00 |
| 27 | 0644504001021 | 10 May 2023 | SSA 3RD QTR 2079/80 | | 4,000.00 | -4,185,828.00 |
| 28 | 0644504001021 | 14 May 2023 | SSA 3RD QTR 2079/80 | | 17,084.00 | -4,202,912.00 |
| 29 | 0644504001021 | 15 May 2023 | SSA 3RD QTR 2079/80 | | 12,000.00 | -4,214,912.00 |
| 30 | 0644504001021 | 21 May 2023 | SSA 3RD QTR 2079/80 | | 7,724.00 | -4,222,636.00 |
| 31 | 0644504001021 | 27 Jun 2023 | SSA 3RD QTR 2079/80 | | 5,627,262.00 | 1,404,626.00 |
| 32 | 0644504001021 | 2 Jul 2023 | IPS/181077602/Social Sec/BUDGET ACCOUNT/RBB | | 862,677.00 | 541,949.00 |
| 33 | 0644504001021 | 14 Jul 2023 | BHATTA 4TH QTR | | 2,638,390.00 | -1,096,441.00 |
| 34 | 0644504001021 | 16 Jul 2023 | BHATTA UPLD 4TH QTR | | 1,596.00 | -1,098,037.00 |
| 35 | 0644504001021 | 26 Jul 2023 | SSA 4TH QTR 2079/80 | | 2,050.00 | -1,100,087.00 |
| 36 | 0644504001021 | 30 Aug 2023 | SSA 4TH QTR 2079/80 | | 7,000.00 | -1,107,087.00 |
| 37 | 0644504001021 | 20 Aug 2023 | REFUND 4TH Q 79/80 AS PER DEATH CER | | 4,250.00 | -1,111,337.00 |
| 38 | 0644504001021 | 30 Aug 2023 | ATM RETURN FINH R002/96758 AS PER DEATH CERTEL | | 111,900.00 | -1,223,237.00 |
| 39 | 0644504001021 | 11 Sep 2023 | DDCC ISSUED | | 9.00 | -1,223,246.00 |

DODHARA CHANDANI BRANCH

From Date 19-Sep-2022

To Date 19-Sep-2023

Account Name **SSF PAYABLE**
 Account Number 14019270110006
 Account Scheme OAB-LIABT

Acct Currency NPR
 Acct Open Date 22-DEC-2019
 Opening Balance 121,354.00

| TRAN_DATE | VALUE_DATE | DEBIT | CREDIT | CHK | DESCRIPTION |
|------------|------------|--------------|---------------|-----|--|
| 07-11-2022 | 07-11-2022 | 0.00 | 14,292,715.00 | | CHQ CLG DEPO(CHQ NO:-90855734 RBB), SSF ALLOWANCE 79/80 Q1 |
| 11-11-2022 | 11-11-2022 | 2,887,683.00 | 0.00 | | SSF ALLOWANCE 2079/80Q1 |
| 11-11-2022 | 11-11-2022 | 1,536,416.00 | 0.00 | | SSF ALLOWANCE 2079/80Q1 |
| 13-11-2022 | 13-11-2022 | 3,016,512.00 | 0.00 | | SSF ALLOWANCE 2079/80Q1 |
| 13-11-2022 | 13-11-2022 | 1,417,377.00 | 0.00 | | SSF ALLOWANCE 2079/80Q1 |
| 13-11-2022 | 13-11-2022 | 172,761.00 | 0.00 | | SSF ALLOWANCE 2079/80Q1 |
| 15-11-2022 | 15-11-2022 | 2,960,000.00 | 0.00 | | SSF ALLOWANCE 2079/80Q1 |
| 15-11-2022 | 15-11-2022 | 447,746.00 | 0.00 | | SSF ALLOWANCE 2079/80Q1 |
| 15-11-2022 | 15-11-2022 | 1,854,020.00 | 0.00 | | SSF ALLOWANCE 2079/80Q1 |
| 30-11-2022 | 30-11-2022 | 0.00 | 3,870.00 | | AMOUNT REVERTED FROM (20051230082703) |
| 18-12-2022 | 18-12-2022 | 101,047.00 | 0.00 | | DD/CC ISSUED |
| 18-12-2022 | 18-12-2022 | 0.00 | 7,871.00 | | RECEIVED FROM MINA DAMAIS ACCOUNT 1400792856405001 |
| 02-01-2023 | 02-01-2023 | 0.00 | 601.00 | | RETURN FROM LALU SARKI 1400779362405001 |
| 04-01-2023 | 04-01-2023 | 0.00 | 3,750.00 | | SSF ALLOWANCE RETURNED BY BHIM BAHADUR GURUNG |
| 10-01-2023 | 10-01-2023 | 0.00 | 14,874,155.00 | | IPS -BUDGET ACCOUNT-801077606/Social security-null, 0201230110JVQ00E |
| 13-01-2023 | 13-01-2023 | 0.00 | 97,429.00 | | BY CLG/ZN EXPRESS1/SET 2 |
| 14-01-2023 | 14-01-2023 | 3,094,261.00 | 0.00 | | SSF ALLOWANCE 2079/80Q2 |
| 14-01-2023 | 14-01-2023 | 2,193,722.00 | 0.00 | | SSF ALLOWANCE 2079/80Q2 |
| 14-01-2023 | 14-01-2023 | 196,418.00 | 0.00 | | SSF ALLOWANCE 2079/80Q2 |
| 14-01-2023 | 14-01-2023 | 3,041,580.00 | 0.00 | | SSF ALLOWANCE 2079/80Q2 |
| 14-01-2023 | 14-01-2023 | 1,581,893.00 | 0.00 | | SSF ALLOWANCE 2079/80Q2 |
| 14-01-2023 | 14-01-2023 | 2,323,164.00 | 0.00 | | SSF ALLOWANCE 2079/80Q2 |
| 14-01-2023 | 14-01-2023 | 242,321.00 | 0.00 | | SSF ALLOWANCE 2079/80Q2 |
| 14-01-2023 | 14-01-2023 | 242,321.00 | 0.00 | | SSF ALLOWANCE 2079/80Q2 |
| 01-02-2023 | 01-02-2023 | 0.00 | 8,991.00 | | AMOUNT RETURN FROM LAL BAHADUR KUNWAR |
| 01-02-2023 | 01-02-2023 | 0.00 | 242,321.00 | | SSF ALLOWANCE 2079/80Q2 |
| 01-02-2023 | 01-02-2023 | 2,200,796.00 | 0.00 | | SSF ALLOWANCE 2079/80Q2 |

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| 20-02-2023 | | 0.00 | 8,534.00 | 1400799665405001#CHANCHALA D THAKURANI REVERTED |
| 22-02-2023 | 22-02-2023 | 0.00 | 1,200.00 | AASHA TAMATA(1400865603405001) AMT REVERTED |
| 28-02-2023 | 28-02-2023 | 0.00 | 5,229.00 | DEATH OF KAMALA SUNARNI(1400792751405001) REVERTED |
| 01-03-2023 | 01-03-2023 | 0.00 | 3,600.00 | PUTKI DEVI DHAMI(1400900575405001)DEATH OF CUSTOME |
| 05-03-2023 | 05-03-2023 | 0.00 | 2,262.00 | RETURN FROM PUNE DHAMI (1998123148546) |
| 05-03-2023 | 05-03-2023 | 0.00 | 5.00 | TRF FROM PUNE DHAMI (1998123148546) |
| 06-03-2023 | 06-03-2023 | 0.00 | 4,276.00 | RETURN BY CHETRAM DAMAI(2007123065966) |
| 21-03-2023 | 21-03-2023 | 0.00 | 2,800.00 | AMOUNT TRF FROM GANGA DEVI SUNAR 1400790737405001 |
| 10-04-2023 | 10-04-2023 | 0.00 | 15,101,993.00 | IPS -BUDGET ACCOUNT-801077606/Social Sec.-null/, 0201230410JLB00B |
| 12-04-2023 | 12-04-2023 | 3,143,641.00 | 0.00 | SSF ALLOWANCE 2079/80Q3 |
| 12-04-2023 | 12-04-2023 | 1,476,695.00 | 0.00 | SSF ALLOWANCE 2079/80Q3 |
| 12-04-2023 | 12-04-2023 | 2,345,427.00 | 0.00 | SSF ALLOWANCE 2079/80Q3 |
| 12-04-2023 | 12-04-2023 | 405,676.00 | 0.00 | SSF ALLOWANCE 2079/80Q3 |
| 12-04-2023 | 12-04-2023 | 2,096,080.00 | 0.00 | SSF ALLOWANCE 2079/80Q3 |
| 12-04-2023 | 12-04-2023 | 3,121,400.00 | 0.00 | SSF ALLOWANCE 2079/80Q3 |
| 12-04-2023 | 12-04-2023 | 2,114,700.00 | 0.00 | SSF ALLOWANCE 2079/80Q3 |
| 13-04-2023 | 13-04-2023 | 378,394.00 | 0.00 | SSF ALLOWANCE 2079/80Q3 |
| 17-05-2023 | 17-05-2023 | 7,980.00 | 0.00 | SSF ALLOWANCE 79/80 3RD QUARTER |
| 23-05-2023 | 23-05-2023 | 0.00 | 7,067.00 | RETURN FROM TARA DEVI BHATT(204123268559) |
| 24-05-2023 | 24-05-2023 | 12,000.00 | 0.00 | SSF ALLOWANCE TRF TO SUNTALA DKAMI (2001123133734) |
| 30-05-2023 | 30-05-2023 | 0.00 | 2,323.00 | RETURN FROM NAR SINGH BHANDARI (2005123204122) |
| 30-05-2023 | 30-05-2023 | 0.00 | 1,600.00 | RETURN FROM MAYA DEVI KHATRI (1995123122749) |
| 01-06-2023 | 01-06-2023 | 0.00 | 904.00 | RETURN FROM KALI DEVI BHATT (1995123122459) |
| 06-06-2023 | 06-06-2023 | 0.00 | 36,000.00 | EXCESS AMOUNTOF FY 77/78 RETURN FROM 2004123079105 |
| 12-06-2023 | 12-06-2023 | 0.00 | 934.00 | RETURN FROM SARPE BHAT (2005122907246) |
| 12-06-2023 | 12-06-2023 | 0.00 | 3,687.00 | RETURN FROM LAXMAN SINGH PUJARA (2023123045254) |
| 13-06-2023 | 13-06-2023 | 0.00 | 3,104.00 | RETURN FROM DHANSARA SUNAR(2015123075573) |
| 13-06-2023 | 13-06-2023 | 0.00 | 2,000.00 | RETURN FROM PARWATI DEVI SAUD(2003123068381) |
| 03-07-2023 | 03-07-2023 | 0.00 | 15,401,532.00 | IPS -BUDGET ACCOUNT-801077606/Social Sec.-null/, 0201230702HLN00B |
| 04-07-2023 | 04-07-2023 | 3,148,530.00 | 0.00 | SSF ALLOWANCE 2079/80Q4 |
| 04-07-2023 | 04-07-2023 | 2,292,920.00 | 0.00 | SSF ALLOWANCE 2079/80Q4 |

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|--|------------|--------------|------------------------|---|
| | 04-07-2023 | 220,162.00 | 0.00 | SSF ALLOWANCE 2079/80Q4 |
| | 04-07-2023 | 2,592,367.00 | 0.00 | SSF ALLOWANCE 2079/80Q4 |
| | 04-07-2023 | 257,670.00 | 0.00 | SSF ALLOWANCE 2079/80Q4 |
| | 04-07-2023 | 2,367,960.00 | 0.00 | SSF ALLOWANCE 2079/80Q4 |
| | 04-07-2023 | 2,061,157.00 | 0.00 | SSF ALLOWANCE 2079/80Q4 |
| | 04-07-2023 | 402,996.00 | 0.00 | SSF ALLOWANCE 2079/80Q4 |
| | 04-07-2023 | 1,805,342.00 | 0.00 | SSF ALLOWANCE 2079/80Q4 |
| | 16-07-2023 | 234,044.00 | 0.00 | SSF ALLOWANCE 2079/80Q4 |
| | 02-08-2023 | 6,384.00 | 0.00 | TRF TO SIURAM SUNAR 79/80 Q4 |
| | 15-08-2023 | 0.00 | 1,936.00 | RETURN BY (2010111501356) BHANE KAMI |
| | 20-08-2023 | 0.00 | 6,375.00 | RETURN BY DEWA SUNAR (1998123148037) |
| | 21-08-2023 | 0.00 | 4,125.00 | AMOUNT RETURN BY (1996123103846) BHAGARATHI D CAND |
| | 21-08-2023 | 0.00 | 2,452.00 | MAOUNT RETURN FROM (2011123040862) BISNA LOHARNI |
| | 21-08-2023 | 0.00 | 1,497.00 | RETURN FROM (2075082104779) ANISHA BUDHA |
| | 22-08-2023 | 0.00 | 2,839.00 | RETURN FROM (2003123068563) MANDHARI DEVI SUNAR |
| | 23-08-2023 | 0.00 | 4,250.00 | AMOUNT RETURN FROM (1994123100813) DIL BDR THAKURI |
| | 28-08-2023 | 0.00 | 9,678.00 | AMOUNT RETURN FROM 2002123120333 RAM SINGH SAUD |
| | 04-09-2023 | 12,000.00 | 0.00 | SSF ALLOWANCE PAID TO (1998030801285) NARU D DAMAI |
| | 11-09-2023 | 164,267.00 | 0.00 | DD/CC ISSUED |
| | | | Closing Balance | 0.00 |

Note: This statement is automatically generated and dispatched by computer system due to your subscription to e-statement and is intended for personal reference purpose only.