

Electronic Account Statement

L. P. L. L

Account Name	SOCIAL SECURITY ALLOWANCE PAYABLE ACCOUNT	Start Date	9/16/2022	Acct Open Date	6/24/2020
Account Number	D5949335241006	End Date	7/16/2023		
Currency Code	NPR	Contact No.			
SCHM_DESC	HOAB ACCOUNTS	Opening Balance	3.00		
SOL_ID	D5	Sol Description	TINKAURIYA BRANCH		



DATE	VALUE DATE	TRAN PARTICULAR	ENTRY USER ID	VFD USER ID	CHQ NO	TRAN RMKS	DR. AMT	CR. AMT	BALANCE
							0.00	31,851,046.00	31851049
10/12/2022	10/12/2022	SSA INS1.WN 1-9:079/80 BIDEHA	RP2286	GOVINDAK					31839049
10/13/2022	10/13/2022	1358750509402002 INS1.WN1.79/8	RP2286	SYSTEM		1358750509402002	12,000.00	0.00	31827049
10/13/2022	10/13/2022	1355751055243001 INS1.WN1.79/8	RP2286	SYSTEM		1355751055243001	12,000.00	0.00	31815049
10/13/2022	10/13/2022	1355752149790001 INS1.WN1.79/8	RP2286	SYSTEM		1355752149790001	12,000.00	0.00	31803049
10/13/2022	10/13/2022	1355750946176001 INS1.WN1.79/8	RP2286	SYSTEM		1355750946176001	12,000.00	0.00	31791049
10/13/2022	10/13/2022	D587976871452401 INS1.WN1.79/8	RP2286	SYSTEM		D587976871452401	12,000.00	0.00	31779049
10/13/2022	10/13/2022	D587041395052401 INS1.WN1.79/8	RP2286	SYSTEM		D587041395052401	12,000.00	0.00	31767049
10/13/2022	10/13/2022	1358551434013001 INS1.WN1.79/8	RP2286	SYSTEM		1358551434013001	12,000.00	0.00	31759049
10/13/2022	10/13/2022	1355752380985001 INS1.WN1.79/8	RP2286	SYSTEM		1355752380985001	8,000.00	0.00	31747049
10/13/2022	10/13/2022	D587986406652401 INS1.WN1.79/8	RP2286	SYSTEM		D587986406652401	12,000.00	0.00	31735049
10/13/2022	10/13/2022	D587985092752401 INS1.WN1.79/8	RP2286	SYSTEM		D587985092752401	12,000.00	0.00	31723049
10/13/2022	10/13/2022	1355752149787001 INS1.WN1.79/8	RP2286	SYSTEM		1355752149787001	12,000.00	0.00	31711049
10/13/2022	10/13/2022	D587041440252401 INS1.WN1.79/8	RP2286	SYSTEM		D587041440252401	12,000.00	0.00	31699049
10/13/2022	10/13/2022	D587985092552401 INS1.WN1.79/8	RP2286	SYSTEM		D587985092552401	12,000.00	0.00	31687049
10/13/2022	10/13/2022	1358750472309001 INS1.WN1.79/8	RP2286	SYSTEM		1358750472309001	12,000.00	0.00	31679049
10/13/2022	10/13/2022	1355752380994001 INS1.WN1.79/8	RP2286	SYSTEM		1355752380994001	8,000.00	0.00	31671049
10/13/2022	10/13/2022	1355752380987001 INS1.WN1.79/8	RP2286	SYSTEM		1355752380987001	8,000.00	0.00	31659049
10/13/2022	10/13/2022	1358750494560001 INS1.WN1.79/8	RP2286	SYSTEM		1358750494560001	12,000.00	0.00	31647049
10/13/2022	10/13/2022	1358750701524001 INS1.WN1.79/8	RP2286	SYSTEM		1358750701524001	12,000.00	0.00	31635049
10/13/2022	10/13/2022	1358750426613001 INS1.WN1.79/8	RP2286	SYSTEM		1358750426613001	12,000.00	0.00	31623049
10/13/2022	10/13/2022	D587040597552401 INS1.WN1.79/8	RP2286	SYSTEM		D587040597552401	12,000.00	0.00	31611049
10/13/2022	10/13/2022	D587041095852401 INS1.WN1.79/8	RP2286	SYSTEM		D587041095852401	12,000.00	0.00	31599049
10/13/2022	10/13/2022	D587979407352401 INS1.WN1.79/8	RP2286	SYSTEM		D587979407352401	12,000.00	0.00	31587049
10/13/2022	10/13/2022	D587039276552401 INS1.WN1.79/8	RP2286	SYSTEM		D587039276552401	12,000.00	0.00	31579049
10/13/2022	10/13/2022	1355752380977001 INS1.WN1.79/8	RP2286	SYSTEM		1355752380977001	8,000.00	0.00	31567049
10/13/2022	10/13/2022	D587977963952401 INS1.WN1.79/8	RP2286	SYSTEM		D587977963952401	12,000.00	0.00	31555049
10/13/2022	10/13/2022	D587039276152401 INS1.WN1.79/8	RP2286	SYSTEM		D587039276152401	12,000.00	0.00	31543049
10/13/2022	10/13/2022	D587041095952401 INS1.WN1.79/8	RP2286	SYSTEM		D587041095952401	12,000.00	0.00	31531049
10/13/2022	10/13/2022	D587040745352401 INS1.WN1.79/8	RP2286	SYSTEM		D587040745352401	12,000.00	0.00	31519049
10/13/2022	10/13/2022	1355750830314001 INS1.WN1.79/8	RP2286	SYSTEM		1355750830314001	12,000.00	0.00	31511049
10/13/2022	10/13/2022	1355752380984001 INS1.WN1.79/8	RP2286	SYSTEM		1355752380984001	8,000.00	0.00	31499049
10/13/2022	10/13/2022	D587039275952401 INS1.WN1.79/8	RP2286	SYSTEM		D587039275952401	12,000.00	0.00	31487049
10/13/2022	10/13/2022	D587042064152401 INS1.WN1.79/8	RP2286	SYSTEM		D587042064152401	12,000.00	0.00	31479049
10/13/2022	10/13/2022	1355752380979001 INS1.WN1.79/8	RP2286	SYSTEM		1355752380979001	8,000.00	0.00	31471049
10/13/2022	10/13/2022	1355752380989001 INS1.WN1.79/8	RP2286	SYSTEM		1355752380989001	8,000.00	0.00	31463049
10/13/2022	10/13/2022	D587985095752401 INS1.WN1.79/8	RP2286	SYSTEM		D587985095752401	12,000.00	0.00	31451049
10/13/2022	10/13/2022	D587985915352401 INS1.WN1.79/8	RP2286	SYSTEM		D587985915352401	12,000.00	0.00	31439049
10/13/2022	10/13/2022	D587978784952401 INS1.WN1.79/8	RP2286	SYSTEM		D587978784952401	12,000.00	0.00	31427049
10/13/2022	10/13/2022	D587036207652401 INS1.WN1.79/8	RP2286	SYSTEM		D587036207652401	12,000.00	0.00	31415049
10/13/2022	10/13/2022	1358750511112002 INS1.WN1.79/8	RP2286	SYSTEM		1358750511112002	12,000.00	0.00	31403049

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Electronic Account Statement

7/2/2023	7/2/2023	0318551123616001:INS4:WN9:79/8	RP2286	SYSTEM	0318551123616001	1,596.00	0.00	115328
7/2/2023	7/2/2023	0318551134526001:INS4:WN9:79/8	RP2286	SYSTEM	0318551134526001	1,596.00	0.00	113732
7/2/2023	7/2/2023	0318550888097001:INS4:WN1:79/8	RP2286	SYSTEM	0318550888097001	12,000.00	0.00	101732
7/2/2023	7/2/2023	0318551148462002:INS4:WN2:79/8	RP2286	SYSTEM	0318551148462002	12,000.00	0.00	89732
7/2/2023	7/2/2023	0315751637214001:INS4:WN1:79/8	RP2286	SYSTEM	0315751637214001	7,980.00	0.00	81752
7/2/2023	7/2/2023	0318551246065001:INS4:WN9:79/8	RP2286	SYSTEM	0318551246065001	1,596.00	0.00	80156
7/2/2023	7/2/2023	0315751453216001:INS4:WN7:79/8	RP2286	SYSTEM	0315751453216001	7,980.00	0.00	72176
7/2/2023	7/2/2023	0315751364074001:INS4:WN1:79/8	RP2286	SYSTEM	0315751364074001	12,000.00	0.00	60176
7/2/2023	7/2/2023	0315751309526001:INS4:WN9:79/8	RP2286	SYSTEM	0315751309526001	12,000.00	0.00	48178
7/2/2023	7/2/2023	0315751242889001:INS4:WN9:79/8	RP2286	SYSTEM	0315751242889001	12,000.00	0.00	36176
7/2/2023	7/2/2023	0315751188118001:INS4:WN9:79/8	RP2286	SYSTEM	0315751188118001	7,980.00	0.00	28196
7/2/2023	7/2/2023	0315751177040001:INS4:WN7:79/8	RP2286	SYSTEM	0315751177040001	1,596.00	0.00	26600
7/6/2023	7/6/2023	1355752794045001:INS4:WN9:79/8	RP2286	SYSTEM	1355752794045001	4,256.00	0.00	22344
7/6/2023	7/6/2023	1355752793633001:INS4:WN2:79/8	RP2286	SYSTEM	1355752793633001	7,980.00	0.00	14364
7/6/2023	7/6/2023	1355751441425001:INS4:WN9:79/8	RP2286	SYSTEM	1355751441425001	1,596.00	0.00	12768
7/7/2023	7/7/2023	1355751441452001:INS4:WN5:79/8	RP2286	SYSTEM	1355751441452001	532.00	0.00	12236
7/7/2023	7/7/2023	1355751441753001:INS4:WN1:79/8	RP2286	SYSTEM	1355751441753001	1,596.00	0.00	10640
7/7/2023	7/7/2023	1355752382553001:INS4:WN4:79/8	RP2286	SYSTEM	1355752382553001	1,596.00	0.00	9044
7/7/2023	7/7/2023	1355752527612001:INS4:WN8:79/8	RP2286	SYSTEM	1355752527612001	1,596.00	0.00	7448
7/10/2023	7/10/2023	1355752527610001:INS4:WN8:79/8	RP2286	SYSTEM	1355752527610001	1,596.00	0.00	5852

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