

"Access to All"

Garima Bikas Bank Ltd.

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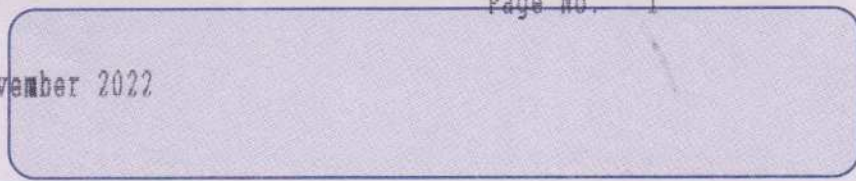


गरिमा विकास बैंक लिमिटेड
Garima Bikas Bank Limited

FINANCIAL STATEMENT

From 07 September 2022 to 03 November 2022

SOCIAL SECURITY PAYABLE
 नेपाल राष्ट्र बैंकबाट 'ख' वर्गको इजाजतपत्रप्राप्त संस्था
 A/C Code: 92670601021 Currency: 01 (NPR)



From: A/C Type: Description Debit Credit Balance Cr. Int. Rate: Dr. Int. Rate: A/C No.: Currency:

Date	Value	Description	Debit	Credit	Balance
Sep 22		Balance B/Pwd			85,995.00
Sep 22		By KCC NBL CHQ 122484490	14,043,089.00		
Sep 22		To Chg KCC NBL CHQ 122484490	15.00		
		Accepted			
Sep 22		Date summary			14,130,069.00
Oct 22		SOC SEC ALL FIRST LOT 2079/80 TO WA DA 01	3,837,988.00		
Oct 22		SOC SEC ALLOWANCE FIRST LOT 2079/80 TO WADA 02	3,093,456.00		
Oct 22		SOC SEC ALLOWANCE FIRST LOT 2079/80 TO WADA 03	6,190,345.00		
Oct 22		Date summary			112,280.00
Nov 22		SOC SEC ALL FIRST LOT TO RAH RAHAOUR KHADKA	12,000.00		
Nov 22		SOCIAL SEC ALLOWANCE FIRST LOT 2079/80 TO MAN MAYA SARKI	5,320.00		
Nov 22		Date summary			94,960.00
Nov 22		Balance C/Pwd			94,960.00
		Summary	14,035,124.00	14,043,089.00	94,960.00



[Handwritten Signature]

Transaction Summary

Opening Balance	Dr. Entry	Cr. Entry	Closing Balance

* It is understood and agreed that unless we received notice in writing of any exception or objection on your part in respect of this statement within fifteen (15) days from the date thereof it is deemed to be correct and final*