SAMAJIK SURAKSHA SITAPUR 2075-04-02

Brar	TT	CC	Name	MainCode	Detail	Debit	Credit	LCYAmount	TrCd	TC	Entere	Approv	TranId
008	51	01	VAULT CASH LCY	9151111000002	Transfer To SKM	0.00	6,557,072.00	6,557,072.00	912	01	BIREN	BIREN	T81103747
008	1E	01	PRAMOD KUMAR YADAV	00810500087342000001	Int to : 00804500087342000002	147.95	0.00	-147.95	050	01	BIREN	BIREN	L82161801
					:Normal Int	0.00	0.00	0.00					
					:from : 16/07/18	0.00	0.00	0.00					
008	69	01	INT SUSP BIPANNAS LOAN N-S	9269011000015	Int Suspense : 00804500087342000002	147.95	0.00	-147.95	050	01	BIREN	BIREN	L82161801
					:Normal Int	0.00	0.00	0.00					
					:from : 16/07/18	0.00	0.00	0.00					
008	60	01	AIR BIPANNAS LOAN N-S	9160011000015	Int from : 16/07/18	0.00	147.95	147.95	550	01	BIREN	BIREN	L82161801
					:Normal Int	0.00	0.00	0.00					
					:from : 0080450008734	0.00	0.00	0.00					
008	71	01	INT INCOME BIPANNA LOAN N-S	9371011000016	Int Income : 16/07/18	0.00	147.95	147.95	550	01	BIREN	BIREN	L82161801
					:Normal Int	0.00	0.00	0.00					
					:from : 0080450008734	0.00	0.00	0.00					
008	45	01	PRAMOD KUMAR YADAV	00804500087342000002	LOAN REPAY	0.00	300,000.00	300,000.00	566	01	BIREN	BIREN	L82161801
					:LOAN SETTLD	0.00	0.00	0.00					
008	1E	01	PRAMOD KUMAR YADAV	00810500087342000001	LOAN REPAY	300,000.00	0.00	-300,000.00	066	01	BIREN	BIREN	L82161801
					:LOAN SETTLD	0.00	0.00	0.00					
008	1E	01	PRAMOD KUMAR YADAV	00810500087342000001	PREPAYMENT CHARGE	3,000.00	0.00	-3,000.00	055	01	BIREN	BIREN	L82162029
008	72	01	PREPAYMENT CHARGE INCOME	9372012000008	FROM PRAMOD KUMAR YADAV	0.00	3,000.00	3,000.00	555	01	BIREN	BIREN	L82162029
008	66	01	SUNDRY CREDITORS CUSTOMERS	9266010500001		659,200.00	0.00	-659,200.00	055	01	BIREN	BIREN	L82164300
					:Sitapur 3nd	0.00	0.00	0.00					
008	15	01	SHREEMATI LAUWANI MUSHARN	00801500048144000001		0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300
					:Samajik Surakcha Bha	0.00	0.00	0.00					
008	15	01	SITADEVI BISHWAKARMA	00801500049292000001		0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300
					:Samajik Surakcha Bha	0.00	0.00	0.00					
008	15	01	HASANI DEVI KAMINI	00801500048195000001		0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300
					:Samajik Surakcha Bha	0.00	0.00	0.00					
008	15	01	HAIHI MUSHARNI	00801500048150000001		0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300
					:Samajik Surakcha Bha	0.00	0.00	0.00					
008	15	01	CHHOTE LAL MARIK	00801500048563000001		0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300
					:Samajik Surakcha Bha	0.00	0.00	0.00					
008	15	01	SHREEMATI PARMESHWARI DEVI	00801500048170000001		0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300
					:Samajik Surakcha Bha	0.00	0.00	0.00					
008	15	01	BACHAI KHANG KHATWE	00801500048236000001		0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300
					:Samajik Surakcha Bha	0.00	0.00	0.00					
008	15	01	BANER SADA MUSHAR	00801500048243000001		0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300
					:Samajik Surakcha Bha	0.00	0.00	0.00					
008	15	01	JANGAL KHANG	00801500048245000001		0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300
					:Samajik Surakcha Bha	0.00	0.00	0.00					
008	15	01	JALESHWORI KHATWENI	00801500048294000001		0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300
					:Samajik Surakcha Bha	0.00	0.00	0.00					
008	15	01	KISAN KHANG KHATWE	00801500048224000001		0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300
					:Samajik Surakcha Bha	0.00	0.00	0.00					

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008 15 01	BACHCHA LAL KHANG	00801500048185000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300
				0.00	0.00	0.00					
008 15 01	KUSAMI BATI KHATWENI	00801500048308000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300
				0.00	0.00	0.00					
008 15 01	BABUJI KHANG	00801500048257000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300
				0.00	0.00	0.00					
008 15 01	BACHCHA LAL KHANG KHATWE	00801500048198000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300
				0.00	0.00	0.00					
008 15 01	JANKI DEVI KHANG	00801500048262000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300
				0.00	0.00	0.00					
008 15 01	JUGAI KHANG KHATWE	00801500048554000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300
				0.00	0.00	0.00					
008 15 01	UMDA BATI KHATWENI	00801500080569000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300
				0.00	0.00	0.00					
008 15 01	HARI KUMAR BISHWAKARMA	00801500048291000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300
				0.00	0.00	0.00					
008 15 01	PURAN SADA	00801500048726000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300
				0.00	0.00	0.00					
008 15 01	GHURAN SADA MUSHAR	00801500048409000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300
				0.00	0.00	0.00					
008 15 01	GHAUSI MOCHI	00801500048379000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300
				0.00	0.00	0.00					
008 15 01	SHIBU SADA	00801500079629000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300
				0.00	0.00	0.00					
008 15 01	CHHUTAHARU KHANG KHATWE	00801500048505000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300
				0.00	0.00	0.00					
008 15 01	LARUWATI SADA	00801500048407000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300
				0.00	0.00	0.00					
008 15 01	BHAGIYA DEVI SADA	00801500048526000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300
				0.00	0.00	0.00					
008 15 01	MAHABIR SADA MUSAHAR	00801500048525000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300
				0.00	0.00	0.00					
008 15 01	RAMU KHANG KHATWE	00801500048682000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300
				0.00	0.00	0.00					
008 15 01	BHARAT PARIYAR	00801500048564000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300
				0.00	0.00	0.00					
008 15 01	PULKIT KHANG	00801500048303000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300
				0.00	0.00	0.00					
008 15 01	BECHANI DEVI	00801500048283000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300
				0.00	0.00	0.00					
008 15 01	DHRUB MIJHAR	00801500048528000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300
				0.00	0.00	0.00					
008 15 01	MADAN KHANG KHATWE	00801500048424000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300
				0.00	0.00	0.00					
008 15 01	KOSHILA DEVI MANDAL	00801500048451000001		0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300

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008 15 01	MASINI MAYA TAMANG	008015000481510000001	Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300			
				0.00	0.00	0.00								
008 15 01	DURGI RAMNI	008015000795820000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300			
				0.00	0.00	0.00								
008 15 01	SAGAR KUMARI RAM	008015000795800000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300			
				0.00	0.00	0.00								
008 15 01	MAYA DEVI SADA	008015000997520000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300			
				0.00	0.00	0.00								
008 15 01	LALIYA DEVI THARUNI	008015000481960000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300			
				0.00	0.00	0.00								
008 15 01	NEPALI DEVI THARUNI	008015000482420000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300			
				0.00	0.00	0.00								
008 15 01	SHREEMATI NATHARIBATI THATL	008015000481430000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300			
				0.00	0.00	0.00								
008 15 01	BAHURI BATI THARUNI	008015000485110000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300			
				0.00	0.00	0.00								
008 15 01	SHREEMATI THAKO BATI THARUN	008015000481770000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300			
				0.00	0.00	0.00								
008 15 01	RAM BATI DEVI CHAUDHARY	008015000486870000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300			
				0.00	0.00	0.00								
008 15 01	ISHARBATI SAHU TELIN	008015000486890000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300			
				0.00	0.00	0.00								
008 15 01	SITA KUMARI CHAUDHARY	008015000487540000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300			
				0.00	0.00	0.00								
008 15 01	DAYABATI DEVI THARUNI	008015000482280000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300			
				0.00	0.00	0.00								
008 15 01	SUKHARI BATI THARUNI	008015000482390000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300			
				0.00	0.00	0.00								
008 15 01	HIRA DEVI RAI	008015000481420000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300			
				0.00	0.00	0.00								
008 15 01	AHILYA KUMARI CHAUDHARY	008015000482790000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300			
				0.00	0.00	0.00								
008 15 01	BUDHANI DEVI THARUNI	008015000481610000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300			
				0.00	0.00	0.00								
008 15 01	SHREEMATI PHULAWATI THARUN	008015000482060000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300			
				0.00	0.00	0.00								
008 15 01	SHYAMBATI THARUNI	008015000482640000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300			
				0.00	0.00	0.00								
008 15 01	RATAN MAYA RAI	008015000486810000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300			
				0.00	0.00	0.00								
008 15 01	SANJHA BATI THARUNI	008015000481650000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300			
				0.00	0.00	0.00								
008 15 01	HANSA BATI DEVI CHAUDHARY	008015000485620000001	:Samajik Surakcha Bha	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300			
				0.00	0.00	0.00								
008 15 01	SHREEMATI PACHIYA DEVI	008015000481660000001		0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82164300			

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							:Samajik Surakcha Bha	0.00	0.00	0.00				
008	15	01	CHARI DEVI THARUNI	00801500048240000001				0.00	4,000.00	4,000.00	555	01	BIREN BIREN	L82164300
							:Samajik Surakcha Bha	0.00	0.00	0.00				
008	15	01	SANTU KUMARI CHAUDHARY	00801500079612000001				0.00	4,000.00	4,000.00	555	01	BIREN BIREN	L82164300
							:Samajik Surakcha Bha	0.00	0.00	0.00				
008	15	01	SHREEMATI SUMITRA DEVI CHAL	00801500079605000001				0.00	4,000.00	4,000.00	555	01	BIREN BIREN	L82164300
							:Samajik Surakcha Bha	0.00	0.00	0.00				
008	15	01	SITIYA BATI KHATWENI	00801500048684000001				0.00	4,000.00	4,000.00	555	01	BIREN BIREN	L82164300
							:Samajik Surakcha Bha	0.00	0.00	0.00				
008	15	01	RESMI DEVI KHATWE	00801500048159000001				0.00	4,000.00	4,000.00	555	01	BIREN BIREN	L82164300
							:Samajik Surakcha Bha	0.00	0.00	0.00				
008	15	01	HARIYA DEVI KHATWENI	00801500048297000001				0.00	4,000.00	4,000.00	555	01	BIREN BIREN	L82164300
							:Samajik Surakcha Bha	0.00	0.00	0.00				
008	15	01	DASHANI DEVITHARUNI	00801500048282000001				0.00	4,000.00	4,000.00	555	01	BIREN BIREN	L82164300
							:Samajik Surakcha Bha	0.00	0.00	0.00				
008	15	01	BIMALI DEVI THARUNI	00801500048190000001				0.00	4,000.00	4,000.00	555	01	BIREN BIREN	L82164300
							:Samajik Surakcha Bha	0.00	0.00	0.00				
008	15	01	INARWATI THARUNI	00801500048176000001				0.00	4,000.00	4,000.00	555	01	BIREN BIREN	L82164300
							:Samajik Surakcha Bha	0.00	0.00	0.00				
008	15	01	INDAL DEVI CHAUDHARY	00801500048203000001				0.00	4,000.00	4,000.00	555	01	BIREN BIREN	L82164300
							:Samajik Surakcha Bha	0.00	0.00	0.00				
008	15	01	RABIYA DEVI THARUNI	00801500048556000001				0.00	4,000.00	4,000.00	555	01	BIREN BIREN	L82164300
							:Samajik Surakcha Bha	0.00	0.00	0.00				
008	15	01	SARASWATI DEVI	00801500061354000001				0.00	4,000.00	4,000.00	555	01	BIREN BIREN	L82164300
							:Samajik Surakcha Bha	0.00	0.00	0.00				
008	15	01	SITALI DEVI SAH	00801500048259000001				0.00	4,000.00	4,000.00	555	01	BIREN BIREN	L82164300
							:Samajik Surakcha Bha	0.00	0.00	0.00				
008	15	01	THULO DEVI SAHU TELI	00801500048265000001				0.00	4,000.00	4,000.00	555	01	BIREN BIREN	L82164300
							:Samajik Surakcha Bha	0.00	0.00	0.00				
008	15	01	DAYA KUMARI CHAUDHARY	00801500048406000001				0.00	4,000.00	4,000.00	555	01	BIREN BIREN	L82164300
							:Samajik Surakcha Bha	0.00	0.00	0.00				
008	15	01	DROPATI DEVI THARUNI	00801500048293000001				0.00	4,000.00	4,000.00	555	01	BIREN BIREN	L82164300
							:Samajik Surakcha Bha	0.00	0.00	0.00				
008	15	01	SABURI DEVI CHAUDHARY	00801500048328000001				0.00	4,000.00	4,000.00	555	01	BIREN BIREN	L82164300
							:Samajik Surakcha Bha	0.00	0.00	0.00				
008	15	01	PAWANI DEVI THARUNI	00801500048268000001				0.00	4,000.00	4,000.00	555	01	BIREN BIREN	L82164300
							:Samajik Surakcha Bha	0.00	0.00	0.00				
008	15	01	SARITA DEVI CHAUDHARY	00801500048307000001				0.00	4,000.00	4,000.00	555	01	BIREN BIREN	L82164300
							:Samajik Surakcha Bha	0.00	0.00	0.00				
008	15	01	DROPATI DEVI THARUNI	00801500048546000001				0.00	4,000.00	4,000.00	555	01	BIREN BIREN	L82164300
							:Samajik Surakcha Bha	0.00	0.00	0.00				
008	15	01	PANCHI DEVI SADA	00801500048188000001				0.00	4,000.00	4,000.00	555	01	BIREN BIREN	L82164300
							:Samajik Surakcha Bha	0.00	0.00	0.00				
008	15	01	RESHMI DEVI SADA	00801500079850000001				0.00	4,000.00	4,000.00	555	01	BIREN BIREN	L82164300
							:Samajik Surakcha Bha	0.00	0.00	0.00				

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008 15 01	SHATRUDHAN KUMAR RAM	008015000484660000001	:Samajik Surakcha Bha	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82164300
				0.00	0.00	0.00					
008 15 01	PADAM BAHADUR TAMANG	008015000620170000001	:Samajik Surakcha Bha	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82164300
				0.00	0.00	0.00					
008 15 01	RANI KUMARI SAH	008015000997440000001	:Samajik Surakcha Bha	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82164300
				0.00	0.00	0.00					
008 15 01	BABITA KUMARI SAH	008015000997420000001	:Samajik Surakcha Bha	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82164300
				0.00	0.00	0.00					
008 15 01	GULMI DEVI	008015000484860000001	:Samajik Surakcha Bha	0.00	2,400.00	2,400.00	555	01	BIREN	BIREN	L82164300
				0.00	0.00	0.00					
008 15 01	BALSHWARI RAI	008015000485120000001	:Samajik Surakcha Bha	0.00	2,400.00	2,400.00	555	01	BIREN	BIREN	L82164300
				0.00	0.00	0.00					
008 15 01	SHAKTI KUMAR MAJHI	008015000584170000001	:Samajik Surakcha Bha	0.00	2,400.00	2,400.00	555	01	BIREN	BIREN	L82164300
				0.00	0.00	0.00					
008 15 01	GUJAN PAYAIK	008015000584180000001	:Samajik Surakcha Bha	0.00	2,400.00	2,400.00	555	01	BIREN	BIREN	L82164300
				0.00	0.00	0.00					
008 15 01	HARI NARAYAN GHISHING	008015000584150000001	:Samajik Surakcha Bha	0.00	2,400.00	2,400.00	555	01	BIREN	BIREN	L82164300
				0.00	0.00	0.00					
008 15 01	NAWARAJ TAMANG	008015000620160000001	:Samajik Surakcha Bha	0.00	2,400.00	2,400.00	555	01	BIREN	BIREN	L82164300
				0.00	0.00	0.00					
008 15 01	RITA KUMARI TAMANG	008015000620150000001	:Samajik Surakcha Bha	0.00	2,400.00	2,400.00	555	01	BIREN	BIREN	L82164300
				0.00	0.00	0.00					
008 15 01	SHYAM KUMAR CHAUDHARY	008015000798210000001	:Samajik Surakcha Bha	0.00	2,400.00	2,400.00	555	01	BIREN	BIREN	L82164300
				0.00	0.00	0.00					
008 66 01	SUNDRY CREDITORS CUSTOMERS	9266010500001	:SITAPUR 3ND	1,126,000.00	0.00	-1,126,000.00	055	01	BIREN	BIREN	L82170009
				0.00	0.00	0.00					
008 15 01	RABI SAHU TELI	008015000483050000001	:Samajik Surakcha Bha	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009
				0.00	0.00	0.00					
008 15 01	RAJU MAJHI THARU	008015000482340000001	:Samajik Surakcha Bha	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009
				0.00	0.00	0.00					
008 15 01	BAUKI DEVI SAH	008015000483990000001	:Samajik Surakcha Bha	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009
				0.00	0.00	0.00					
008 15 01	RESHMIBATI SAH TELIN	008015000483480000001	:Samajik Surakcha Bha	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009
				0.00	0.00	0.00					
008 15 01	DAIBATI TELIN	008015000482760000001	:Samajik Surakcha Bha	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009
				0.00	0.00	0.00					
008 15 01	RAM LAGAN CHAUDHARY	008015000482050000001	:Samajik Surakcha Bha	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009
				0.00	0.00	0.00					
008 15 01	PADAM BAHADUR RAI	008015000481630000001	:Samajik Surakcha Bha	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009
				0.00	0.00	0.00					
008 15 01	PANBATI DEVI THARUNI	008015000482410000001	:Samajik Surakcha Bha	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009
				0.00	0.00	0.00					
008 15 01	PHUDANI DEVI THARUNI	008015000486950000001	:Samajik Surakcha Bha	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009
				0.00	0.00	0.00					
008 15 01	NARAYAN DEVI CHAUDHARY	008015000481530000001	:Samajik Surakcha Bha	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009

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				:Samajik Surakcha Bha	0.00	0.00	0.00						
008	15	01	DUKHI CHAUDHARY THARU	00801500048141000001	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008	15	01	ANANT LAL BISHWAKARMA	00801500048238000001	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008	15	01	RAMKUMARI BISHWAKARMA	00801500048290000001	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008	15	01	SHUBHA LAL CHAUDHARY THARI	00801500048208000001	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008	15	01	BHOLA CHAUDHAY THARU	00801500048332000001	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008	15	01	ASHIYA DEVI THARUNI	00801500048567000001	0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008	15	01	GUJIYA DEVI THARUNI	00801500048395000001	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008	15	01	RAKSU CHAUDHARY	00801500048181000001	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008	15	01	BHOLA PRASAD CHAUDHARY THA	00801500079597000001	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008	15	01	RAMSAKHI SUDINI	00801500048401000001	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008	15	01	DUKHANI DEVI THARUNI	00801500048553000001	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008	15	01	LALO DEVI HAJAMI	00801500048514000001	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008	15	01	KUSMI DEVI MOCHI	00801500048266000001	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008	15	01	KUSUM BATI MUSHARNI	00801500048403000001	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008	15	01	KUSMI CHAMAIN	00801500048453000001	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008	15	01	BASU DEV MOCHI	00801500048258000001	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008	15	01	RADHA DEVI CHAMEN	00801500048314000001	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008	15	01	KAMAL CHAUDHARY	00801500048270000001	0.00	2,000.00	2,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008	15	01	SONA DEVI THARUNI	00801500048476000001	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008	15	01	KHURKHURIYA MOCHI	00801500048337000001	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008	15	01	SOMANI DEVI CHAUDHARY	00801500048366000001	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008	15	01	BAUKI DEVI MUSHARNI	00801500048383000001	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						

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				:Samajik Surakcha Bha	0.00	0.00	0.00						
008 15 01	MISHRI THAKUR HAJAM	00801500048522000001			0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008 15 01	NATHUNI KHANG KHATWE	00801500048498000001			0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008 15 01	KARO BATI THAKUR HAJAM	00801500048523000001			0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008 15 01	TILIYA DEVI CHAUDAHRY	00801500048417000001			0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008 15 01	ANTLAL CHAUDHARY	00801500048519000001			0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008 15 01	BHAGWATIYA DEVI RAJDHOB	00801500048685000001			0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008 15 01	LAXMI NARAYAN CHAUDHARY	00801500048529000001			0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008 15 01	KHIKHAR ADHIKARI RAJDHOB	00801500048506000001			0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008 15 01	PAMPA DEVI THARUNI	00801500048410000001			0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008 15 01	BUDHANI DEVI RAUNIYAR	00801500048302000001			0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008 15 01	SUMINDRA DEVI MALAHANI	00801500048317000001			0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008 15 01	KALIN DEVI THARUNI	00801500048430000001			0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008 15 01	JANKI DEVI CHAMEN	00801500048518000001			0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008 15 01	NATHARI DEVI KHANG	00801500048499000001			0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008 15 01	BIJALI DEVI KHANG	00801500048412000001			0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008 15 01	SUKANI DEVI BATARNI	00801500048496000001			0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008 15 01	JHAULI DEVI THARUNI	00801500048503000001			0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008 15 01	RAJMAIN DEVI CHAUDHARY	00801500048467000001			0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008 15 01	BANHU SADA MUSAHAR	00801500048535000001			0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008 15 01	BAUKAI SADA MUSAHAR	00801500048427000001			0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008 15 01	LADUWATI DEVI KHANG	00801500048421000001			0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						
008 15 01	SHREEMATI THAKO BATI THARUN	00801500079624000001			0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009	
				:Samajik Surakcha Bha	0.00	0.00	0.00						

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008 15 01	GANGA RAM MANDAL RAJDHOB	00801500079586000001	:Samajik Surakcha Bha	0.00	0.00	8,000.00	555	01	BIREN	BIREN	L82170009						
008 15 01	MUNDRI DEVI MUKHIYA	00801500079613000001	:Samajik Surakcha Bha	0.00	0.00	0.00											
008 15 01	SHREEMATI BHOLA BATI THARUN	00801500079759000001	:Samajik Surakcha Bha	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009						
008 15 01	AMALA DEVI RAUNIYAR BANIYA	00801500048269000001	:Samajik Surakcha Bha	0.00	0.00	0.00											
008 15 01	GHURAN MUHAR	00801500079994000001	:Samajik Surakcha Bha	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009						
008 15 01	KRISHNA DEVI KAMINI	00801500088353000001	:Samajik Surakcha Bha	0.00	0.00	0.00											
008 15 01	DOMANI DEVI THARUNI	00801500048460000001	:Samajik Surakcha Bha	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009						
008 15 01	DUKHARAN THAKUR HAJAM	00801500048531000001	:Samajik Surakcha Bha	0.00	0.00	0.00											
008 15 01	BHUTAI CHAUDHARY	00801500048420000001	:Samajik Surakcha Bha	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009						
008 15 01	BHOLBI DEVI THARUNI	00801500048438000001	:Samajik Surakcha Bha	0.00	0.00	0.00											
008 15 01	SURJI DEVI THAKURNI	00801500048483000001	:Samajik Surakcha Bha	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009						
008 15 01	PRATHAM LAL CHAUDHARY THAI	00801500048446000001	:Samajik Surakcha Bha	0.00	0.00	0.00											
008 15 01	BHOTE CHAUDHARY THARU	00801500048481000001	:Samajik Surakcha Bha	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009						
008 15 01	SHILAN DEVI THARUNI	00801500048448000001	:Samajik Surakcha Bha	0.00	0.00	0.00											
008 15 01	KALIYA DEVI THARUNI	00801500048479000001	:Samajik Surakcha Bha	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009						
008 15 01	KUSHAMA DEVI THARUNI	00801500048532000001	:Samajik Surakcha Bha	0.00	0.00	0.00											
008 15 01	MAKHAN DEVI THARUNI	00801500048530000001	:Samajik Surakcha Bha	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009						
008 15 01	SANSARI DEVI THARUNI	00801500048692000001	:Samajik Surakcha Bha	0.00	0.00	0.00											
008 15 01	CHANARI DEVI THARUNI	00801500048464000001	:Samajik Surakcha Bha	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009						
008 15 01	NARAYAN DEVI THARUNI	00801500048413000001	:Samajik Surakcha Bha	0.00	0.00	0.00											
008 15 01	BAUHARI DEVI THARUNI	00801500048478000001	:Samajik Surakcha Bha	0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82170009						
		# Total		0.00	0.00	0.00											
				2,088,495.90	8,645,567.90	0.00											

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Branc	TT	CC	Name	MainCode	Detail	Debit	Credit	LCYAmount	TrCd	TC	EnteredB	Approve	TranId
008	1D	01	DHANRAJ SAHU	00810400098201000001	TRF TO SUNDRY CREADITORS CUSTOMERS	2,400.00	0.00	-2,400.00	055	01	GOBIND	BIREN	L82171511
					:KHADAK NA PA 7	0.00	0.00	0.00					
					:SAMAJIK SURAKSHA	0.00	0.00	0.00					
008	66	01	SUNDRY CREDITORS CUSTOMERS	9266010500001	FROM 00810400098201000001	0.00	2,400.00	2,400.00	555	01	GOBIND	BIREN	L82171511
					:KHADAK NA PA -07	0.00	0.00	0.00					
					:SAMAJIK SURAKSHA	0.00	0.00	0.00					
008	66	01	SUNDRY CREDITORS CUSTOMERS	9266010500001	TRF TO 00801500061158000001	2,400.00	0.00	-2,400.00	055	01	GOBIND	BIREN	L82171544
					:KHADAK NA PA 07	0.00	0.00	0.00					
					:SAMAJIK SURAKSHA	0.00	0.00	0.00					
008	15	01	PRAMILA KUMARI SAH	00801500061158000001	SAMAJIK SURAKSHA BHATTA	0.00	2,400.00	2,400.00	555	01	GOBIND	BIREN	L82171544
					:KHADAK NA PA	0.00	0.00	0.00					
008	52	01	O/W CLEARING ACCOUNT	9152012000002	MACHHAPUCHRE BANK CHQ18223592	24,000.00	0.00	-24,000.00	055	01	GOBIND	BIREN	L82173514
					:CLEARING	0.00	0.00	0.00					
008	66	01	SUNDRY CREDITORS CUSTOMERS	9266010500001	MACHHAPUCHRE BANK CHQ18223592	0.00	24,000.00	24,000.00	555	01	GOBIND	BIREN	L82173514
					:SITAPUR SAMAJIK SURA	0.00	0.00	0.00					
008	15	01	BAUKI DEVI SAH	00801500048399000001	SAMAJIK SURAKSHA BHATTA RETURN	8,000.00	0.00	-8,000.00	055	01	GOBIND	BIREN	L82173548
					:TO 9266010500001	0.00	0.00	0.00					
008	66	01	SUNDRY CREDITORS CUSTOMERS	9266010500001	FROM 00801500048399000001	0.00	8,000.00	8,000.00	555	01	GOBIND	BIREN	L82173548
					:SAMAJIK SURAKSHA BHA	0.00	0.00	0.00					
					:SITAPUR	0.00	0.00	0.00					
				# Total		36,800.00	36,800.00	0.00					

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Branch	TT	CC	Name	MainCode	Detail	Debit	Credit	LCYAmount	TrCd	TC	Entered	Approve	TranId
008	51	01	VAULT CASH LCY	9151111000002	Transfer To SKM	0.00	5,401,358.00	5,401,358.00	912	01	BIREN	BIREN	T81100752
008	66	01	SUNDRY CREDITORS CUSTOMERS	9266010500001		40,000.00	0.00	-40,000.00	055	01	BIREN	BIREN	L82175906
					: SITAPUR 3RD	0.00	0.00	0.00					
008	15	01	BHIKHANI DEVI THARUNI	00801500106044000001		0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82175906
					:Samajik Surakcha Bha	0.00	0.00	0.00					
008	15	01	SONA BATI CHAUDHARY	00801500106195000001		0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82175906
					:Samajik Surakcha Bha	0.00	0.00	0.00					
008	15	01	KRISHNA KUMARI RAI	00801500106124000001		0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82175906
					:Samajik Surakcha Bha	0.00	0.00	0.00					
008	15	01	SRIMATI BARON DEBI SUDIN	00801500106177000001		0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82175906
					:Samajik Surakcha Bha	0.00	0.00	0.00					
008	15	01	DULI DEVI CHAUDHARY	00801500106147000001		0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82175906
					:Samajik Surakcha Bha	0.00	0.00	0.00					
008	15	01	MINA RAM	00801500106076000001		0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82175906
					:Samajik Surakcha Bha	0.00	0.00	0.00					
008	15	01	PARWATI DEVI SADA	00801500106109000001		0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82175906
					:Samajik Surakcha Bha	0.00	0.00	0.00					
008	15	01	KUNJI LAL THARU	00801500079619000001		0.00	8,000.00	8,000.00	555	01	BIREN	BIREN	L82175906
					:Samajik Surakcha Bha	0.00	0.00	0.00					
008	15	01	RAJ KUMARI CHAUDHARY	00801500106758000001		0.00	4,000.00	4,000.00	555	01	BIREN	BIREN	L82175906
					:Samajik Surakcha Bha	0.00	0.00	0.00					
				# Total		40,000.00	5,441,358.00	0.00					

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