

SWAPNESWAR ENTERPRISESREGISTER

 Report To :BM
 Service OutLet :54040 JHUMPURA
 Account Number :540420110000300/INR SWAPNESWAR ENTERPRISES
 Report for the Period :01-05-2025TO25-08-2025

SWAPNESWAR ENTERPRISESREGISTER

Report for the Period :01-05-2025TO25-08-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Con
Account Opening balance :			19276.90CR				
Brought Forward :					19,276.90	19,276.90CR	
02-05-2025	BI54513		BY CASH-5404-JHUMPURA		99,000.00	1,18,276.90CR	
02-05-2025	S27355401		UPI/580963356319/CR/DAMBA		200.00	1,18,476.90CR	
02-05-2025	S30486580		UPI/972786197020/CR/SAYYE		2,300.00	1,20,776.90CR	
02-05-2025	S34256102		UPI/484837551053/CR/ISLAL		850.00	1,21,626.90CR	
02-05-2025	S40591853	0008901558	Charges:NEFT/BKIDY2512279	16.52		1,21,610.38CR	
02-05-2025	S40591853	0008901558	NEFT/BKIDY25122791349/SBI	1,10,000.00		11,610.38CR	
03-05-2025	S72638127		UPI/232812120456/CR/ANIL		21,700.00	33,310.38CR	
03-05-2025	S73367200		UPI/193018247018/CR/BISHN		1,700.00	35,010.38CR	
04-05-2025	S9570626		UPI/549026909316/CR/BINAY		15,000.00	50,010.38CR	
05-05-2025	BI741815		BY CASH-5404-JHUMPURA		81,000.00	1,31,010.38CR	
05-05-2025	S23052412		UPI/549149680479/DR/Googl	300.90		1,30,709.48CR	
05-05-2025	S39542676		UPI/549560741763/CR/AJAYA		100.00	1,30,809.48CR	
05-05-2025	S39800760		UPI/512577610803/DR/SAMAN	1.00		1,30,808.48CR	
05-05-2025	S39965723		UPI/512590701498/DR/SAMAN	42,170.00		88,638.48CR	
06-05-2025	S59412537		UPI/112243271527/CR/PURNA		110.00	88,748.48CR	
06-05-2025	S61890359		UPI/939249400401/CR/MURAL		4,900.00	93,648.48CR	
06-05-2025	S61922737		UPI/284484708525/CR/SUSHA		60.00	93,708.48CR	
07-05-2025	BI290419		BY CASH-5404-JHUMPURA		47,800.00	1,41,508.48CR	
07-05-2025	S11009357		UPI/549371690422/DR/SIDDH	9,350.00		1,32,158.48CR	
07-05-2025	S99191011	0008908104	Charges:NEFT/BKIDY2512764	16.52		1,32,141.96CR	
07-05-2025	S99191011	0008908104	NEFT/BKIDY25127646438/MAH	1,20,000.00		12,141.96CR	
09-05-2025	BI547980		BY CASH-5404-JHUMPURA		91,400.00	1,03,541.96CR	
10-05-2025	S99294626		UPI/689827058676/CR/HRUSH		300.00	1,03,841.96CR	
11-05-2025	S15209057		UPI/913591042674/CR/LINGA		1,000.00	1,04,841.96CR	
12-05-2025	S45712126		UPI/293016944545/CR/KARUN		650.00	1,05,491.96CR	

12-05-2025S52023493		UPI/4103242985869/CR/DAMBA		650.00		1,06,141.96CR
13-05-2025S74965417		UPI/739940683912/CR/MANMA		20.00		1,06,161.96CR
13-05-2025S85121708		UPI/011829507197/CR/SAYYE		100.00		1,06,261.96CR
14-05-2025 BI597548		BY CASH-5404-JHUMPURA		17,500.00		1,23,761.96CR
14-05-2025 S5052246		UPI/575244337707/CR/NILAM		550.00		1,24,311.96CR
14-05-2025S12064718	0008916282	Charges:NEFT/BKIDY2513465	5.32			1,24,306.64CR
14-05-2025S12064718	0008916282	NEFT/BKIDY25134656797/HDF	25,000.00			99,306.64CR
14-05-2025S12103345		UPI/622842976975/CR/KAPIL		2,000.00		1,01,306.64CR
14-05-2025S13981679		UPI/676785588115/CR/BHARA		20.00		1,01,326.64CR
15-05-2025S29575002		UPI/226862508767/CR/PRAGA		1,460.00		1,02,786.64CR
15-05-2025S29811778		UPI/513563904858/CR/MURAL		400.00		1,03,186.64CR
15-05-2025S36886107		UPI/513540064580/CR/DAMUR		160.00		1,03,346.64CR
15-05-2025S43296775		UPI/231294585676/CR/SNEHA		430.00		1,03,776.64CR
16-05-2025 BI579343		BY CASH-5404-JHUMPURA		48,000.00		1,51,776.64CR
16-05-2025S65495806		UPI/474990550858/CR/PRAGA		6,970.00		1,58,746.64CR
16-05-2025S75121771	5136015046	NEFT/SBIN325136721627/SBI		24,900.00		1,83,646.64CR
17-05-2025 S495987	0008919953	Charges:NEFT/BKIDY2513718	5.32			1,83,641.32CR
17-05-2025 S495987	0008919953	NEFT/BKIDY25137187475/HDF	86,853.00			96,788.32CR
17-05-2025 BI370289		BY CASH-5404-JHUMPURA		54,000.00		1,50,788.32CR
17-05-2025 S2508619		UPI/677844641423/CR/BENUD		2,700.00		1,53,488.32CR
17-05-2025 S3057812	5137013115	NEFT/BKIDY25137187475/HDF		86,853.00		2,40,341.32CR
17-05-2025S97688303		UPI/684967984644/CR/SAMAR		985.00		2,41,326.32CR
18-05-2025S33184349		UPI/105015034474/CR/Praka		30.00		2,41,356.32CR
19-05-2025 BI613336		BY CASH-5404-JHUMPURA		66,000.00		3,07,356.32CR
19-05-2025 BI709379		SFPCL		8,095.00		3,15,451.32CR
19-05-2025S62984345	0008921675	Charges:NEFT/BKIDY2513939	5.32			3,15,446.00CR
19-05-2025S62984345	0008921675	NEFT/BKIDY25139399350/UTI	44,900.00			2,70,546.00CR
19-05-2025S63104082	0008921695	Charges:NEFT/BKIDY2513940	16.52			2,70,529.48CR
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Report for the Period :01-05-2025TO25-08-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Con
Brought Forward :				4,38,640.42	7,09,169.90	2,70,529.48CR	
19-05-2025S63104082		0008921695	NEFT/BKIDY25139400881/SBI	1,20,000.00		1,50,529.48CR	
19-05-2025S63104470		0008921677	Charges:NEFT/BKIDY2513940	5.32		1,50,524.16CR	
19-05-2025S63104470		0008921677	NEFT/BKIDY25139401420/SBI	60,000.00		90,524.16CR	
20-05-2025S98449520			UPI/553176659035/CR/ISLAL		3,000.00	93,524.16CR	
21-05-2025 BI520127			BY CASH-5404-JHUMPURA		50,000.00	1,43,524.16CR	
21-05-2025S10737317			UPI/135296904560/CR/KALIC		120.00	1,43,644.16CR	
21-05-2025S15528464			UPI/529571355902/CR/SIKAR		50.00	1,43,694.16CR	
21-05-2025S27496434		5141020931	NEFT/002072857446/UBIN/SA		76,960.00	2,20,654.16CR	
21-05-2025S35413420			UPI/514105200188/DR/SAMAN	99,940.00		1,20,714.16CR	
22-05-2025 BI540858			BY CASH-5404-JHUMPURA		91,000.00	2,11,714.16CR	
22-05-2025S51628563		0008925434	Charges:NEFT/BKIDY2514284	5.32		2,11,708.84CR	
22-05-2025S51628563		0008925434	NEFT/BKIDY25142845942/HDF	86,853.00		1,24,855.84CR	

Brought Forward :			12,84,965.34	16,93,881.90	4,08,916.56CR
31-05-2025	BI284422	BY CASH-5404-JHUMPURA		67,000.00	4,75,916.56CR
31-05-2025	S6358178	UPI/712608888425/CR/SACHI		170.00	4,76,086.56CR
31-05-2025	S6666708	0008934535 Charges:NEFT/BKIDY2515111	16.52		4,76,070.04CR
31-05-2025	S6666708	0008934535 NEFT/BKIDY25151115067/SBI	1,20,000.00		3,56,070.04CR
31-05-2025	S7538371	0008934527 Charges:RTGS/BKIDA2515111	29.50		3,56,040.54CR
31-05-2025	S7538371	0008934527 RTGS/BKIDA25151115516/SBI	2,10,000.00		1,46,040.54CR
31-05-2025	S98593558	UPI/476367794512/CR/LOKAN		290.00	1,46,330.54CR
31-05-2025	S99927741	UPI/397353662548/CR/NARAY		30.00	1,46,360.54CR
01-06-2025	S38243948	UPI/821153548057/CR/KARTI		200.00	1,46,560.54CR
02-06-2025	BI656355	BY CASH-5404-JHUMPURA		79,600.00	2,26,160.54CR
02-06-2025	S67720097	0008936524 Charges:NEFT/BKIDY2515333	16.52		2,26,144.02CR
02-06-2025	S67720097	0008936524 NEFT/BKIDY25153335855/SBI	1,05,000.00		1,21,144.02CR
02-06-2025	S68026266	0008936525 Charges:NEFT/BKIDY2515333	5.32		1,21,138.70CR
02-06-2025	S68026266	0008936525 NEFT/BKIDY25153338619/HDF	69,188.00		51,950.70CR
02-06-2025	S73836992	UPI/193884657549/CR/SAYYE		11,770.00	63,720.70CR
03-06-2025	BI552369	BY CASH-5404-JHUMPURA		96,000.00	1,59,720.70CR
03-06-2025	S92306314	UPI/780699544029/CR/ISLAL		8,000.00	1,67,720.70CR
04-06-2025	S29316619	UPI/105906492541/CR/UTTAM		9,228.00	1,76,948.70CR
04-06-2025	S46389012	UPI/105936502708/CR/UTTAM		1,000.00	1,77,948.70CR
05-06-2025	BI517970	BY CASH-5404-JHUMPURA		99,000.00	2,76,948.70CR
05-06-2025	S54493253	UPI/029002870744/CR/SANTO		8,400.00	2,85,348.70CR
05-06-2025	S67328045	0008940689 Charges:NEFT/BKIDY2515682	16.52		2,85,332.18CR
05-06-2025	S67328045	0008940689 NEFT/BKIDY25156828775/SBI	1,50,000.00		1,35,332.18CR
05-06-2025	S67328521	0008940750 Charges:NEFT/BKIDY2515683	5.32		1,35,326.86CR
05-06-2025	S67328521	0008940750 NEFT/BKIDY25156830549/HDF	68,451.00		66,875.86CR
06-06-2025	BI573653	BY CASH-5404-JHUMPURA		78,000.00	1,44,875.86CR
06-06-2025	S4709898	UPI/563925129908/CR/DAYAN		2,400.00	1,47,275.86CR
06-06-2025	S11675249	5157026998 NEFT/010690830360/UBIN/SA		52,457.00	1,99,732.86CR
06-06-2025	S86356412	UPI/106002262606/CR/KSHIT		90.00	1,99,822.86CR
07-06-2025	S27797270	UPI/097255354043/CR/PURNA		2,800.00	2,02,622.86CR
07-06-2025	S31854458	UPI/515878637271/CR/DILLI		7,100.00	2,09,722.86CR
07-06-2025	S34210703	UPI/730711045996/CR/KARTI		2,000.00	2,11,722.86CR
07-06-2025	S40274154	UPI/995062982436/CR/BIJAY		17,636.00	2,29,358.86CR
08-06-2025	S50782021	UPI/065465654995/CR/HEMAN		40.00	2,29,398.86CR
08-06-2025	S51570095	UPI/399992127309/CR/SUSHA		9,750.00	2,39,148.86CR
08-06-2025	S68726874	UPI/515932663904/CR/SIDHA		10,000.00	2,49,148.86CR
09-06-2025	BI721233	BY CASH-5404-JHUMPURA		99,000.00	3,48,148.86CR
09-06-2025	BI741119	KRISHI BHANDAR	1,00,000.00		2,48,148.86CR
09-06-2025	S83926926	UPI/466143231277/CR/BHAGI		90.00	2,48,238.86CR
09-06-2025	S90192567	UPI/516083992459/CR/BISWA		4,800.00	2,53,038.86CR
10-06-2025	BI425904	BY CASH-5404-JHUMPURA		99,000.00	3,52,038.86CR
10-06-2025	S11375312	UPI/156129609758/CR/SAYYE		5,900.00	3,57,938.86CR
10-06-2025	S17042298	UPI/258626755366/CR/SAYYE		9,900.00	3,67,838.86CR
10-06-2025	S18010969	0008946450 Charges:NEFT/BKIDY2516156	5.32		3,67,833.54CR
10-06-2025	S18010969	0008946450 NEFT/BKIDY25161567032/UTI	76,100.00		2,91,733.54CR
10-06-2025	S19171056	UPI/696737319594/CR/BIDYA		7,000.00	2,98,733.54CR
10-06-2025	S19184375	UPI/258510806700/CR/BIDYA		3,000.00	3,01,733.54CR
10-06-2025	S26227806	UPI/332170254728/CR/JALES		9,000.00	3,10,733.54CR
11-06-2025	BI547630	BY CASH-5404-JHUMPURA		99,000.00	4,09,733.54CR
11-06-2025	S46707079	5162012274 NEFT/SBIN225162369643/SBI		22,661.00	4,32,394.54CR

11-06-2025S63679554	UPI/111736614763/CR/SANAT	400.00	4,32,794.54CR
12-06-2025 BI550859	BY CASH-5404-JHUMPURA	99,000.00	5,31,794.54CR
12-06-2025S76024751	UPI/897693656442/CR/SANTA	20,000.00	5,51,794.54CR

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Report for the Period :01-05-2025TO25-08-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Con
Brought Forward :				21,83,799.36	27,35,593.90	5,51,794.54CR	
12-06-2025S81035854			UPI/516340492836/CR/Shant		4,800.00	5,56,594.54CR	
12-06-2025S85118965			UPI/704486402389/CR/HRUSH		20,400.00	5,76,994.54CR	
12-06-2025S91539043	0008950160		Charges:RTGS/BKIDA2516311	29.50		5,76,965.04CR	
12-06-2025S91539043	0008950160		RTGS/BKIDA25163117601/SBI	5,00,000.00		76,965.04CR	
12-06-2025S93157314			UPI/106360578122/CR/NARAY		7,000.00	83,965.04CR	
13-06-2025 BI634158			BY CASH-5404-JHUMPURA		90,000.00	1,73,965.04CR	
13-06-2025 S7990415			UPI/516487110683/CR/Janme		300.00	1,74,265.04CR	
13-06-2025 S9181795			UPI/635966796703/CR/KEDAR		6,300.00	1,80,565.04CR	
13-06-2025 S9561338			UPI/912699525705/CR/SUKAN		4,770.00	1,85,335.04CR	
13-06-2025S10284907			UPI/846125951034/CR/DUTIM		6,250.00	1,91,585.04CR	
13-06-2025S16144545			UPI/445595063292/CR/GAGAN		50.00	1,91,635.04CR	
13-06-2025S19504788	0008951559		Charges:NEFT/BKIDY2516426	5.32		1,91,629.72CR	
13-06-2025S19504788	0008951559		NEFT/BKIDY25164265011/HDF	74,780.00		1,16,849.72CR	
13-06-2025S19823310			UPI/516407650917/CR/CHINT		3,550.00	1,20,399.72CR	
13-06-2025S20291528			UPI/923553992542/CR/LOKAN		12,480.00	1,32,879.72CR	
14-06-2025S50641766			UPI/492821991736/CR/DAYAN		2,070.00	1,34,949.72CR	
15-06-2025S67351260			UPI/986259154256/CR/ANADI		6,700.00	1,41,649.72CR	
15-06-2025S69211406			UPI/516698529127/CR/TARAN		5,900.00	1,47,549.72CR	
15-06-2025S72318057			UPI/192062046940/CR/KEDAR		6,150.00	1,53,699.72CR	
15-06-2025S75702569			UPI/983750039887/CR/SAYYE		15,000.00	1,68,699.72CR	
15-06-2025S77381009			UPI/973256159874/CR/SANJA		2,400.00	1,71,099.72CR	
15-06-2025S79056539			UPI/033724312539/CR/MANJU		2,800.00	1,73,899.72CR	
15-06-2025S79169136			UPI/329945271385/CR/MANJU		400.00	1,74,299.72CR	
16-06-2025 S1826506			UPI/440462896669/CR/BHUBA		3,600.00	1,77,899.72CR	
16-06-2025 S7474723			UPI/277988060707/CR/MEENA		780.00	1,78,679.72CR	
16-06-2025 S8110035			UPI/516721333116/CR/OMPRA		650.00	1,79,329.72CR	
16-06-2025S10264649			UPI/236245615722/CR/SANJA		3,650.00	1,82,979.72CR	
16-06-2025S95132005			UPI/906743712502/CR/GANGA		5,400.00	1,88,379.72CR	
16-06-2025S96136584			UPI/661372984160/CR/GOURH		58,500.00	2,46,879.72CR	
16-06-2025S96852930			UPI/392241907264/CR/INDRA		9,700.00	2,56,579.72CR	
16-06-2025S97031689			UPI/159979896865/CR/JAGAN		7,200.00	2,63,779.72CR	
17-06-2025S25536114			UPI/516831157222/CR/PRAMO		2,000.00	2,65,779.72CR	
17-06-2025S25845834			UPI/868874608255/CR/HEMAN		50.00	2,65,829.72CR	
17-06-2025S28034460			UPI/037728952027/CR/DASAR		5,900.00	2,71,729.72CR	
17-06-2025S28653128			UPI/485872866812/CR/SUNIL		3,600.00	2,75,329.72CR	
17-06-2025S29577008			UPI/033023220983/CR/SAHAD		3,600.00	2,78,929.72CR	
17-06-2025S30540706			UPI/516812943287/CR/CHINT		1,300.00	2,80,229.72CR	

17-06-2025S30732981	UPI/230719675359/CR/BASAN	4,900.00	2,85,129.72CR
17-06-2025S31481361	UPI/553429897383/CR/SURYA	300.00	2,85,429.72CR
17-06-2025S33377206	UPI/516862754642/CR/Rajes	9,500.00	2,94,929.72CR
17-06-2025S37067821	UPI/416463727738/CR/DEEPA	7,000.00	3,01,929.72CR
17-06-2025S39678075	UPI/888051914323/CR/MAHEN	7,350.00	3,09,279.72CR
17-06-2025S40381807	UPI/224281730475/CR/DASAR	2,000.00	3,11,279.72CR
17-06-2025S41310278	UPI/018042276478/CR/DHARM	2,000.00	3,13,279.72CR
17-06-2025S41791913	UPI/516810776151/CR/ANUBH	13,200.00	3,26,479.72CR
18-06-2025 BI545517	BY CASH-5404-JHUMPURA	99,000.00	4,25,479.72CR
18-06-2025S60811066	UPI/738317059274/CR/SAYYE	4,700.00	4,30,179.72CR
18-06-2025S62312518	UPI/516943623717/CR/JATRI	2,000.00	4,32,179.72CR
18-06-2025S62361184	UPI/516943678021/CR/JATRI	2,000.00	4,34,179.72CR
18-06-2025S62447464	UPI/516943773309/CR/JATRI	1,000.00	4,35,179.72CR
18-06-2025S65486877	UPI/548437363964/CR/BAPUN	5,050.00	4,40,229.72CR
18-06-2025S72085937	UPI/067461908392/CR/KAUTU	6,200.00	4,46,429.72CR
19-06-2025 BI417465	BY CASH-5404-JHUMPURA	99,000.00	5,45,429.72CR

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Report for the Period :01-05-2025TO25-08-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Con
Brought Forward :				27,58,614.18	33,04,043.90	5,45,429.72CR	
19-06-2025	S1214184		UPI/764588525704/CR/Subas		3,600.00	5,49,029.72CR	
19-06-2025	S2502792		UPI/928759694616/CR/KEDAR		8,000.00	5,57,029.72CR	
19-06-2025	S92184303		UPI/971489358925/CR/SANJA		5,100.00	5,62,129.72CR	
19-06-2025	S92834547		UPI/757788966681/CR/DIPU		8,500.00	5,70,629.72CR	
19-06-2025	S95532141		UPI/689391773730/CR/BIDYA		1,200.00	5,71,829.72CR	
19-06-2025	S96858889		UPI/788193864433/CR/SANJA		3,000.00	5,74,829.72CR	
19-06-2025	S97358769		UPI/365043755648/CR/PARBA		2,450.00	5,77,279.72CR	
19-06-2025	S99107991	0008958200	Charges:RTGS/BKIDA2517010	29.50		5,77,250.22CR	
19-06-2025	S99107991	0008958200	RTGS/BKIDA25170105531/SBI	5,00,000.00		77,250.22CR	
20-06-2025	S18643899		UPI/646615325964/CR/HEMAN		3,600.00	80,850.22CR	
20-06-2025	S19646690		UPI/801313094440/CR/RAJEN		2,400.00	83,250.22CR	
20-06-2025	S20552419		UPI/477058673761/CR/CHHAY		1,150.00	84,400.22CR	
20-06-2025	S21432908		UPI/423536612653/CR/ALEKH		900.00	85,300.22CR	
20-06-2025	S25826077		UPI/980807648007/CR/JATIN		2,800.00	88,100.22CR	
20-06-2025	S26363912		UPI/126161339877/CR/MAHEN		3,600.00	91,700.22CR	
20-06-2025	S28602050		UPI/093969412331/CR/HEMAN		3,800.00	95,500.22CR	
20-06-2025	S29443676		UPI/517184783160/CR/DEBEN		6,100.00	1,01,600.22CR	
21-06-2025	S46918251		UPI/361277848869/CR/SANJA		10,900.00	1,12,500.22CR	
21-06-2025	S46953070		UPI/080616875921/CR/SANJA		1,000.00	1,13,500.22CR	
21-06-2025	S48657292		UPI/517219117112/CR/SNEHA		2,400.00	1,15,900.22CR	
21-06-2025	S52432646		UPI/928756087247/CR/BINAY		300.00	1,16,200.22CR	
21-06-2025	S53102574		UPI/517250379905/CR/NAGES		9,800.00	1,26,000.22CR	
21-06-2025	S55287085		UPI/517255255608/CR/RAGHU		6,600.00	1,32,600.22CR	
21-06-2025	S57013160		UPI/517259149198/CR/JOGEN		3,800.00	1,36,400.22CR	

21-06-2025S57253307		UPI/790794630215/CR/BHOLA		1,200.00		1,37,600.22CR
21-06-2025S59161297		UPI/106828429935/CR/NIRUP		2,550.00		1,40,150.22CR
21-06-2025S59281613		UPI/167399809965/CR/BISWA		10,500.00		1,50,650.22CR
21-06-2025S61016618		UPI/253647493212/CR/DEEPA		1,900.00		1,52,550.22CR
21-06-2025S62023897		UPI/553802078037/DR/MS KI	95,000.00			57,550.22CR
21-06-2025S62515278		UPI/624247344230/CR/HEMAN		1,250.00		58,800.22CR
21-06-2025S63524863		UPI/087208975364/CR/GOURA		9,300.00		68,100.22CR
21-06-2025S64839266	5172017167	NEFT/010691861973/UBIN/SA		13,495.00		81,595.22CR
22-06-2025S70080331		UPI/553920384642/CR/KALIA		2,550.00		84,145.22CR
22-06-2025S70607863		UPI/602305224263/CR/JAGAM		6,300.00		90,445.22CR
22-06-2025S74043934		UPI/984058390956/CR/GANGA		400.00		90,845.22CR
22-06-2025S75181589		UPI/980784695361/CR/RAGHU		2,400.00		93,245.22CR
22-06-2025S75313672		UPI/123559508006/CR/SANTO		500.00		93,745.22CR
22-06-2025S75962380		UPI/100693573753/CR/LOKAN		8,100.00		1,01,845.22CR
22-06-2025S77486678		UPI/459471310887/CR/MANMA		200.00		1,02,045.22CR
22-06-2025S78449847		UPI/641431923280/CR/BIPIN		6,000.00		1,08,045.22CR
22-06-2025S81141301		UPI/517333726154/CR/RANJA		11,000.00		1,19,045.22CR
22-06-2025S83585151		UPI/517316163852/CR/GURUP		50.00		1,19,095.22CR
22-06-2025S84202825		UPI/335689426378/CR/SUSIL		4,500.00		1,23,595.22CR
23-06-2025 S1494976		UPI/702616063826/CR/SANJA		2,400.00		1,25,995.22CR
23-06-2025 S3355092		UPI/106917498193/CR/UTTAM		500.00		1,26,495.22CR
23-06-2025 S3800751		UPI/545355642125/CR/BIRAN		2,880.00		1,29,375.22CR
23-06-2025 S4054191		UPI/218926074765/CR/DACTA		2,450.00		1,31,825.22CR
23-06-2025 S7719946		UPI/694213815559/CR/HIRAN		2,500.00		1,34,325.22CR
23-06-2025 S8156790		UPI/571439370396/CR/HIRAN		180.00		1,34,505.22CR
23-06-2025S10468110		UPI/823303099016/CR/MANOR		4,900.00		1,39,405.22CR
23-06-2025S13647808		UPI/517470494896/CR/Ashis		3,500.00		1,42,905.22CR
23-06-2025S14375178		UPI/323083212626/CR/JOSAD		100.00		1,43,005.22CR
23-06-2025S98320302		UPI/605806826477/CR/KUNJA		1,100.00		1,44,105.22CR

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Report for the Period :01-05-2025TO25-08-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Con
Brought Forward :				33,53,643.68	34,97,748.90	1,44,105.22CR	
23-06-2025S99556090			UPI/788157547328/CR/TUNI		9,000.00	1,53,105.22CR	
23-06-2025S99781186			UPI/142389223356/CR/AJAYA		1,000.00	1,54,105.22CR	
23-06-2025S99882936			UPI/556642899793/CR/CHAND		1,650.00	1,55,755.22CR	
24-06-2025 BI646820			BY CASH-5404-JHUMPURA		99,000.00	2,54,755.22CR	
24-06-2025S28400092			UPI/342724720595/CR/HEMAN		2,450.00	2,57,205.22CR	
24-06-2025S29185723			UPI/561232368182/CR/MEENA		200.00	2,57,405.22CR	
24-06-2025S35904819			UPI/481115087078/CR/SANJA		7,980.00	2,65,385.22CR	
24-06-2025S36778500			UPI/451620104296/CR/SAYYE		24,000.00	2,89,385.22CR	
24-06-2025S39440944			UPI/583915101966/CR/HAREK		170.00	2,89,555.22CR	
24-06-2025S39642794			UPI/554194575301/CR/DEEPA		100.00	2,89,655.22CR	
24-06-2025S40631555			UPI/517516020987/CR/BIPIN		2,400.00	2,92,055.22CR	

24-06-2025S43399802			UPI/795221137175/CR/MAHEN		3,570.00		2,95,625.22CR
25-06-2025S57496496			UPI/637599475550/CR/BIPIN		100.00		2,95,725.22CR
25-06-2025S58896547			UPI/517643022332/CR/NABIN		2,200.00		2,97,925.22CR
25-06-2025S60196457			UPI/937037395686/CR/KUMBH		1,200.00		2,99,125.22CR
25-06-2025S60711619			UPI/061695465732/CR/ALEKH		10.00		2,99,135.22CR
25-06-2025S61550286			UPI/631315304198/CR/DINAB		1,200.00		3,00,335.22CR
25-06-2025S63045718			UPI/853753471679/CR/LOCHA		50.00		3,00,385.22CR
25-06-2025S63161574			UPI/386013785067/CR/NAREN		2,400.00		3,02,785.22CR
25-06-2025S63271433			UPI/908642899037/CR/BIKAS		600.00		3,03,385.22CR
25-06-2025S77344553			UPI/055153137751/CR/BINAY		50,000.00		3,53,385.22CR
26-06-2025 S6270447			UPI/205507882810/CR/RAKSH		1,550.00		3,54,935.22CR
26-06-2025S89178612			UPI/898769805709/CR/SAHAD		2,000.00		3,56,935.22CR
26-06-2025S89306582			UPI/001504669787/CR/DEPEN		2,400.00		3,59,335.22CR
26-06-2025S89396344			UPI/149234046463/CR/KSHIR		3,600.00		3,62,935.22CR
26-06-2025S89618777			UPI/517797190621/CR/AMIN		7,400.00		3,70,335.22CR
26-06-2025S91305562			UPI/174075067996/CR/BHARA		3,923.00		3,74,258.22CR
26-06-2025S91307586			UPI/774730843974/CR/AJIT		150.00		3,74,408.22CR
26-06-2025S91549172			UPI/476733609653/CR/DEBAR		600.00		3,75,008.22CR
26-06-2025S91572910			UPI/310748079869/CR/DEBAR		500.00		3,75,508.22CR
26-06-2025S93263577			UPI/127412426246/CR/BIMAL		5,000.00		3,80,508.22CR
26-06-2025S95104594			UPI/517709237666/CR/GULSA		2,400.00		3,82,908.22CR
26-06-2025S95190323			UPI/175948842939/CR/BIDYA		60.00		3,82,968.22CR
26-06-2025S96811908			UPI/064452277264/CR/SANJA		2,360.00		3,85,328.22CR
26-06-2025S98115708	5177014827		NEFT/010692000921/UBIN/SA		12,000.00		3,97,328.22CR
26-06-2025S98472770			UPI/254642304629/CR/HEMAN		300.00		3,97,628.22CR
27-06-2025S17994334			UPI/578802459750/CR/GANGA		400.00		3,98,028.22CR
27-06-2025S20626418			UPI/911328275050/CR/SUSHA		200.00		3,98,228.22CR
27-06-2025S21101460			UPI/554498782591/CR/Jamun		400.00		3,98,628.22CR
27-06-2025S28498048			UPI/897866298343/CR/SANTO		3,500.00		4,02,128.22CR
28-06-2025S46363133			UPI/243341980170/CR/SAROJ		310.00		4,02,438.22CR
28-06-2025S46778245			UPI/037050482401/CR/PADMA		4,800.00		4,07,238.22CR
28-06-2025S48653994			UPI/407256621560/CR/KUNI		1,250.00		4,08,488.22CR
28-06-2025S60069850			UPI/088609983864/CR/DHARA		80.00		4,08,568.22CR
29-06-2025S78633408			UPI/102554201088/CR/HEMAN		1,250.00		4,09,818.22CR
29-06-2025S84628776			UPI/024151172502/CR/CHAMP		900.00		4,10,718.22CR
30-06-2025 BI416873			BY CASH-5404-JHUMPURA		2,50,000.00		6,60,718.22CR
30-06-2025 S4436566			UPI/518180596888/CR/PITAB		1,250.00		6,61,968.22CR
30-06-2025S11223080			UPI/928656965808/CR/FAKIR		1,150.00		6,63,118.22CR
30-06-2025S15472297	0008969500		Charges:RTGS/BKIDA2518147	57.82			6,63,060.40CR
30-06-2025S15472297	0008969500		RTGS/BKIDA25181474634/SBI	6,00,000.00			63,060.40CR
01-07-2025 BI374164			BY CASH-5404-JHUMPURA		90,000.00		1,53,060.40CR
01-07-2025S53280985			UPI/939254059242/CR/RAGHU		3,700.00		1,56,760.40CR

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Report for the Period :01-05-2025TO25-08-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Con
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Brought Forward :		39,53,701.50	41,10,461.90	1,56,760.40CR
02-07-2025	BI617229	SINGHABAHINI FARMERS PROD	9,860.00	1,66,620.40CR
02-07-2025	S64995229	UPI/518316313735/CR/GANGA	50.00	1,66,670.40CR
02-07-2025	S73950337	UPI/518326534426/CR/Ashis	1,150.00	1,67,820.40CR
02-07-2025	S74015957	UPI/518326661540/CR/RAJEN	500.00	1,68,320.40CR
02-07-2025	S78659344	UPI/135440013082/CR/ANANT	2,000.00	1,70,320.40CR
03-07-2025	S637077	UPI/649005270590/CR/SANJA	1,100.00	1,71,420.40CR
03-07-2025	S6851808	UPI/494199775943/CR/MANOR	1,200.00	1,72,620.40CR
03-07-2025	S15907828	UPI/947877024158/CR/DEBAS	2,660.00	1,75,280.40CR
04-07-2025	S36253757	UPI/386710474431/CR/ISWAR	2,300.00	1,77,580.40CR
04-07-2025	S53744538	UPI/518530103763/DR/AJEET	8,000.00	1,69,580.40CR
05-07-2025	S62441052	UPI/067700862154/CR/HEMAN	60.00	1,69,640.40CR
06-07-2025	S1976445	UPI/205189067500/CR/GHANA	1,300.00	1,70,940.40CR
07-07-2025	S30321581	UPI/518870522341/DR/MS KI	50,000.00	1,20,940.40CR
07-07-2025	S34585219	UPI/038479099704/CR/JAYAS	1,200.00	1,22,140.40CR
08-07-2025	S62645302	UPI/727893771956/CR/TURAM	2,200.00	1,24,340.40CR
08-07-2025	S64656539	UPI/176108361878/CR/UTTAM	900.00	1,25,240.40CR
08-07-2025	S68554222	UPI/055510616165/CR/NARAY	1,200.00	1,26,440.40CR
08-07-2025	S71985108	UPI/721521965523/CR/ISWAR	2,300.00	1,28,740.40CR
08-07-2025	S79758473	UPI/555574250548/DR/DUMMY	72,000.00	56,740.40CR
09-07-2025	S130322	UPI/615900321514/CR/SUJAT	3,100.00	59,840.40CR
09-07-2025	S2224275	UPI/645331026103/CR/HAMID	800.00	60,640.40CR
09-07-2025	S9041593	UPI/100155313115/CR/JOHN	3,450.00	64,090.40CR
11-07-2025	BI621743	BY CASH-5404-JHUMPURA	98,000.00	1,62,090.40CR
11-07-2025	S64583606	UPI/197833149033/CR/Mr KS	50.00	1,62,140.40CR
11-07-2025	S68484317	0008986201 NEFT/BKIDY25192463804/UTI	1,40,000.00	22,140.40CR
12-07-2025	S95338326	UPI/255183402905/CR/MOHAM	150.00	22,290.40CR
12-07-2025	S99816375	UPI/764220033390/CR/RAMES	120.00	22,410.40CR
13-07-2025	S20319887	UPI/682625833234/CR/BIRAN	720.00	23,130.40CR
13-07-2025	S27484019	UPI/757834164967/CR/KRUSH	560.00	23,690.40CR
13-07-2025	S31365252	UPI/023516700636/CR/SUMAN	80.00	23,770.40CR
14-07-2025	S57224859	UPI/303133511974/CR/HRUSH	1,350.00	25,120.40CR
14-07-2025	S57281101	UPI/508157431908/CR/HRUSH	180.00	25,300.40CR
14-07-2025	S72906670	UPI/129965859888/CR/Chhat	20,000.00	45,300.40CR
15-07-2025	S832763	UPI/556230650079/DR/SAMAN	16,330.00	28,970.40CR
15-07-2025	BI580850	BY CASH-5404-JHUMPURA	99,000.00	1,27,970.40CR
15-07-2025	S95177326	0008990366 NEFT/BKIDY25196929514/UTI	1,00,000.00	27,970.40CR
16-07-2025	S12793255	UPI/328182003084/CR/HEMAN	600.00	28,570.40CR
16-07-2025	S23115337	UPI/941725879552/CR/GAYAT	12,660.00	41,230.40CR
16-07-2025	S23880937	UPI/538509846928/CR/Manas	2,000.00	43,230.40CR
16-07-2025	S23976112	UPI/682509792907/CR/Manas	126.00	43,356.40CR
18-07-2025	S78423862	UPI/184420006093/CR/SAYYE	15,000.00	58,356.40CR
19-07-2025	S12957395	UPI/870113812005/CR/SUSHA	560.00	58,916.40CR
19-07-2025	S15559151	UPI/573558720104/CR/JOGES	8,895.00	67,811.40CR
20-07-2025	S36206719	UPI/374225198650/CR/INDRA	1,400.00	69,211.40CR
20-07-2025	S37931655	UPI/285647186538/CR/Janme	200.00	69,411.40CR
20-07-2025	S39795733	UPI/181863810546/CR/DEBAS	650.00	70,061.40CR
20-07-2025	S50461577	UPI/051958612597/CR/SAYYE	33,750.00	1,03,811.40CR
21-07-2025	BI206359	BY CASH-5404-JHUMPURA	99,000.00	2,02,811.40CR
21-07-2025	S62153288	UPI/898361014851/CR/SAYYE	3,000.00	2,05,811.40CR

21-07-2025S73891218	0008996953	NEFT/BKIDY25202743155/HDF	98,600.00		1,07,211.40CR
21-07-2025S74217703		UPI/883707244506/CR/SATYA		1,435.00	1,08,646.40CR
21-07-2025S76747071	5202015646	NEFT/010693962585/UBIN/SA		5,592.00	1,14,238.40CR
21-07-2025S78920609		UPI/684761401402/CR/BIRAN		1,130.00	1,15,368.40CR

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Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Con
Brought Forward :				44,38,631.50	45,53,999.90	1,15,368.40CR	
21-07-2025S79668134			UPI/031204998571/CR/KHAGE		1,030.00	1,16,398.40CR	
21-07-2025S89698576			UPI/556871702556/DR/INDIA	31,590.00		84,808.40CR	
22-07-2025 S9808118			UPI/100223278241/CR/Binay		50,000.00	1,34,808.40CR	
22-07-2025S10785182			UPI/109837518494/CR/SUBAL		80.00	1,34,888.40CR	
22-07-2025S99155206			UPI/556941911652/DR/Googl	580.90		1,34,307.50CR	
23-07-2025S23039007			UPI/557002833429/CR/Lalit		2,000.00	1,36,307.50CR	
23-07-2025S28298172			UPI/122583391406/CR/SATYA		1,070.00	1,37,377.50CR	
23-07-2025S37636096			UPI/786651325049/CR/SANJA		320.00	1,37,697.50CR	
23-07-2025S37711018			UPI/263158838622/CR/KAPIL		3,780.00	1,41,477.50CR	
23-07-2025S41566965			UPI/374423250534/CR/RAMA		20.00	1,41,497.50CR	
24-07-2025 BI409981			BY CASH-5404-JHUMPURA		97,500.00	2,38,997.50CR	
24-07-2025S58490009			UPI/520589467439/DR/SRIKA	97,000.00		1,41,997.50CR	
25-07-2025S83340773			UPI/520688263014/CR/SATYA		380.00	1,42,377.50CR	
25-07-2025S90681242			UPI/995772754978/CR/RINA		420.00	1,42,797.50CR	
27-07-2025S38336583	SMS Charge		SMSChrgsJAN-MAR25+GST+101	23.60		1,42,773.90CR	
27-07-2025S41438315			UPI/520866697331/CR/GUNAM		930.00	1,43,703.90CR	
27-07-2025S52842364			UPI/376319084862/CR/BRAMH		3,800.00	1,47,503.90CR	
28-07-2025 BI461619			BY CASH-5404-JHUMPURA		3,97,000.00	5,44,503.90CR	
28-07-2025S77296849	0009003904		NEFT/BKIDY25209629960/PUN	1,27,055.00		4,17,448.90CR	
28-07-2025S82517564			UPI/520950793279/CR/MANOJ		16,000.00	4,33,448.90CR	
28-07-2025S82520558			UPI/520932652393/CR/JAGAN		8,000.00	4,41,448.90CR	
28-07-2025S84884804			UPI/602663646579/CR/UJJAL		600.00	4,42,048.90CR	
29-07-2025 BI288491			BY CASH-5404-JHUMPURA		2,85,000.00	7,27,048.90CR	
29-07-2025 S5120323			UPI/830451004105/CR/HRUSH		2,100.00	7,29,148.90CR	
29-07-2025 S9979466	0009005355		RTGS/BKIDA25210830191/SBI	6,50,000.00		79,148.90CR	
29-07-2025S10129946	0009005209		NEFT/BKIDY25210831208/PUN	20,000.00		59,148.90CR	
29-07-2025S10795516	5210015679		NEFT/002197341228/UBIN/IN		23,609.00	82,757.90CR	
29-07-2025S95036053			UPI/987312994984/CR/HEMAN		440.00	83,197.90CR	
29-07-2025S95893109			UPI/521049395201/CR/JAGAN		800.00	83,997.90CR	
30-07-2025S38049538			UPI/521146767200/CR/JOGES		1,150.00	85,147.90CR	
31-07-2025S56659197			UPI/521260201078/CR/NIGAM		150.00	85,297.90CR	
31-07-2025S58659486			UPI/557872225140/CR/MADHA		330.00	85,627.90CR	
31-07-2025S67212714			UPI/521206530204/DR/SAMAN	50,810.00		34,817.90CR	
01-08-2025 BI611941			BY CASH-5404-JHUMPURA		63,500.00	98,317.90CR	
01-08-2025 S1561935			UPI/021523969602/CR/BHARA		20.00	98,337.90CR	
02-08-2025 BI169161			BY CASH-5404-JHUMPURA		50,000.00	1,48,337.90CR	

02-08-2025S22208213	UPI/521470811318/DR/MANNE	50,000.00		98,337.90CR
02-08-2025S31792912	UPI/521482038645/DR/Delhi	2,249.00		96,088.90CR
02-08-2025S31811432	UPI/521475542484/DR/Delhi	3,515.00		92,573.90CR
02-08-2025S31837781	UPI/521436536019/DR/Delhi	6,449.00		86,124.90CR
03-08-2025S51448625	UPI/109147069655/CR/OMPRA		2,800.00	88,924.90CR
03-08-2025S51492186	UPI/109147153194/CR/OMPRA		50.00	88,974.90CR
03-08-2025S56447544	UPI/144257440044/CR/TANUR		260.00	89,234.90CR
03-08-2025S59333987	UPI/596605548607/CR/ANAND		960.00	90,194.90CR
03-08-2025S61493158	UPI/933177647692/CR/PARBA		1,700.00	91,894.90CR
03-08-2025S63600636	UPI/213534332389/CR/BHARA		20.00	91,914.90CR
03-08-2025S72975739	UPI/754409883660/CR/BHUBA		80.00	91,994.90CR
04-08-2025 BI753080	BY CASH-5404-JHUMPURA		4,50,000.00	5,41,994.90CR
04-08-2025S77670296	UPI/558247383255/DR/XXXXX	30,000.00		5,11,994.90CR
04-08-2025S81191904	UPI/883291703237/CR/SANJA		190.00	5,12,184.90CR
04-08-2025S84136569	UPI/294427248304/CR/DACTA		240.00	5,12,424.90CR
04-08-2025S84655978	UPI/067510564254/CR/BHARA		3,298.00	5,15,722.90CR
04-08-2025S94755803	UPI/252743992165/CR/SAROJ		1,000.00	5,16,722.90CR

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Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Con
Brought Forward :				55,07,904.00	60,24,626.90	5,16,722.90CR	
04-08-2025S96917784			UPI/116624801226/CR/KETAN		10,000.00	5,26,722.90CR	
04-08-2025S97725782			UPI/600024320284/CR/DEBAS		300.00	5,27,022.90CR	
04-08-2025S99483872			UPI/451911086356/CR/KESHA		1,050.00	5,28,072.90CR	
05-08-2025 BI610681			BY CASH-5404-JHUMPURA		52,000.00	5,80,072.90CR	
05-08-2025S19090481			UPI/838143778451/CR/SURJI		2,240.00	5,82,312.90CR	
05-08-2025S20132856			UPI/850358044616/CR/BHIMS		900.00	5,83,212.90CR	
05-08-2025S20716990			UPI/688717809814/CR/MEENA		200.00	5,83,412.90CR	
06-08-2025S51749356			UPI/481559109356/CR/ALEKH		480.00	5,83,892.90CR	
06-08-2025S52477723			UPI/109334627816/CR/UTTAM		4,500.00	5,88,392.90CR	
06-08-2025S60918766			UPI/536581722185/CR/SUSHA		1,764.00	5,90,156.90CR	
06-08-2025S72817338			UPI/521891336239/DR/DUMMY	51,000.00		5,39,156.90CR	
07-08-2025 BI284339			BY CASH-5404-JHUMPURA		90,000.00	6,29,156.90CR	
07-08-2025S87192248			UPI/521996076749/DR/TEJAS	3,000.00		6,26,156.90CR	
07-08-2025S87319963	0009017648		Charges:NEFT/BKIDY2521935	5.32		6,26,151.58CR	
07-08-2025S87319963	0009017648		NEFT/BKIDY25219350295/HDF	77,475.00		5,48,676.58CR	
08-08-2025 BI728360			BY CASH-5404-JHUMPURA		52,000.00	6,00,676.58CR	
08-08-2025S20224136			UPI/389641858005/CR/AKSHA		150.00	6,00,826.58CR	
08-08-2025S20361487			UPI/276783359174/CR/AKSHA		130.00	6,00,956.58CR	
08-08-2025S20582812	0009020251		Charges:NEFT/BKIDY2522058	5.32		6,00,951.26CR	
08-08-2025S20582812	0009020251		NEFT/BKIDY25220589858/SBI	1,00,000.00		5,00,951.26CR	
08-08-2025S20622397	0009020214		Charges:NEFT/BKIDY2522058	16.52		5,00,934.74CR	
08-08-2025S20622397	0009020214		NEFT/BKIDY25220583097/HDF	1,50,000.00		3,50,934.74CR	
08-08-2025S21089879	0009020274		Charges:RTGS/BKIDA2522058	29.50		3,50,905.24CR	

08-08-2025S21089879	0009020274	RTGS/BKIDA25220589154/SBI	2,00,000.00		1,50,905.24CR
09-08-2025S43473517		UPI/813564595655/CR/SANTA		15,000.00	1,65,905.24CR
10-08-2025S71862866		UPI/787437092126/CR/TAPAN		60.00	1,65,965.24CR
10-08-2025S79892730		UPI/126740183599/CR/ISLAL		10,000.00	1,75,965.24CR
10-08-2025S80676180		UPI/558849484879/CR/REBAT		200.00	1,76,165.24CR
10-08-2025S83318241		UPI/745713467346/CR/SAYYE		1,000.00	1,77,165.24CR
10-08-2025S85961494		UPI/558897189986/CR/DINAM		600.00	1,77,765.24CR
10-08-2025S85975197		UPI/558879688552/CR/DINAM		60.00	1,77,825.24CR
10-08-2025S92022945		UPI/522205006531/DR/Mr PU	58,500.00		1,19,325.24CR
11-08-2025 S1268151		UPI/980438890719/CR/BHAGA		100.00	1,19,425.24CR
11-08-2025 S5434760		UPI/223776918048/CR/KAUTU		110.00	1,19,535.24CR
11-08-2025S12731642		UPI/522339856819/CR/JOGEN		1,640.00	1,21,175.24CR
11-08-2025S16833695		UPI/385849073785/CR/TARAN		3,000.00	1,24,175.24CR
11-08-2025S16983699		UPI/566616304947/CR/TARAN		25.00	1,24,200.24CR
11-08-2025S20711138		UPI/471511425539/CR/KETAN		3,000.00	1,27,200.24CR
12-08-2025 BI498516		BY CASH-5404-JHUMPURA		99,000.00	2,26,200.24CR
12-08-2025S32602165		UPI/409986580561/CR/SATYA		25,154.00	2,51,354.24CR
12-08-2025S35718202		UPI/109678736840/CR/SAROJ		100.00	2,51,454.24CR
12-08-2025S42519844	0009023906	Charges:NEFT/BKIDY2522498	5.32		2,51,448.92CR
12-08-2025S42519844	0009023906	NEFT/BKIDY25224987246/HDF	80,000.00		1,71,448.92CR
12-08-2025S50814789		UPI/417569131663/CR/ISLAL		20,000.00	1,91,448.92CR
13-08-2025S66948402		UPI/522577024827/CR/JOGES		180.00	1,91,628.92CR
13-08-2025S74013815		UPI/689100701288/CR/MEENA		320.00	1,91,948.92CR
13-08-2025S75562092		UPI/522587491888/CR/MANOJ		15,080.00	2,07,028.92CR
13-08-2025S78219590		UPI/529309180827/CR/KAPIL		590.00	2,07,618.92CR
13-08-2025S78562994		UPI/391926547552/CR/KAPIL		180.00	2,07,798.92CR
13-08-2025S80739411		UPI/164478083361/CR/SAYYE		12,800.00	2,20,598.92CR
13-08-2025S80781264		UPI/026486940980/CR/SAYYE		1,000.00	2,21,598.92CR
14-08-2025 BI645129		BY CASH-5404-JHUMPURA		99,000.00	3,20,598.92CR
14-08-2025 S1826453		UPI/835051896790/CR/PANDA		1,668.00	3,22,266.92CR

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Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Con
Brought Forward :				62,27,940.98	65,50,207.90	3,22,266.92CR	
14-08-2025	S4224404		UPI/987641733438/CR/JOGES		15,000.00	3,37,266.92CR	
14-08-2025	S6867307		UPI/713309730217/CR/Premk		1,150.00	3,38,416.92CR	
14-08-2025S11868392	0009027292		Charges:RTGS/BKIDA2522647	29.50		3,38,387.42CR	
14-08-2025S11868392	0009027292		RTGS/BKIDA25226473570/SBI	3,00,000.00		38,387.42CR	
14-08-2025S12311400			UPI/833299141520/CR/ISLAL		15,000.00	53,387.42CR	
14-08-2025S18749556	5226022337		NEFT/010696566200/UBIN/SA		23,405.00	76,792.42CR	
14-08-2025S93995336			UPI/109783537244/CR/GIRIS		250.00	77,042.42CR	
15-08-2025S32937359			UPI/559315738552/CR/SANTI		12,360.00	89,402.42CR	
16-08-2025 BI180146			BY CASH-5404-JHUMPURA		98,000.00	1,87,402.42CR	
16-08-2025S56882546			UPI/262641751037/CR/DINAB		800.00	1,88,202.42CR	

16-08-2025S67516364	UPI/625993122859/CR/SAROJ		130.00	1,88,332.42CR
17-08-2025S90898875	UPI/683779001764/CR/Mr GO		1,350.00	1,89,682.42CR
17-08-2025S91286973	UPI/319148749599/CR/PRAKA		100.00	1,89,782.42CR
17-08-2025S93532261	UPI/522939958680/CR/ANJAN		250.00	1,90,032.42CR
18-08-2025S19567564	UPI/863027519136/CR/SAMAR		1,224.00	1,91,256.42CR
18-08-2025S20500005	UPI/738838310017/CR/JAGAN		100.00	1,91,356.42CR
18-08-2025S26306102	UPI/759869443250/CR/SANTA		10,000.00	2,01,356.42CR
18-08-2025S27589820	UPI/109989790162/CR/GIRIS		250.00	2,01,606.42CR
18-08-2025S31991365	UPI/831869438409/CR/SAYYE		7,500.00	2,09,106.42CR
19-08-2025 BI617524	BY CASH-5404-JHUMPURA		99,000.00	3,08,106.42CR
19-08-2025S55674613	UPI/632847909663/CR/SANKA		500.00	3,08,606.42CR
20-08-2025 BI689319	BY CASH-5404-JHUMPURA		98,000.00	4,06,606.42CR
20-08-2025S76438216	UPI/523211493325/CR/PITAM		200.00	4,06,806.42CR
20-08-2025S81904053	UPI/147450958257/CR/LACHH		780.00	4,07,586.42CR
20-08-2025S83239448	UPI/232414759512/CR/GHANA		5,000.00	4,12,586.42CR
20-08-2025S86462697	UPI/523233158739/CR/JAGAD		3,788.00	4,16,374.42CR
20-08-2025S87381350	0009032478 Charges:RTGS/BKIDA2523212	29.50		4,16,344.92CR
20-08-2025S87381350	0009032478 RTGS/BKIDA25232129027/CNR	3,96,000.00		20,344.92CR
21-08-2025 BI588380	BY CASH-5404-JHUMPURA		99,000.00	1,19,344.92CR
21-08-2025S10591934	UPI/273351955170/CR/ASHOK		30,000.00	1,49,344.92CR
21-08-2025S12546918	UPI/110115355215/CR/DILLI		960.00	1,50,304.92CR
21-08-2025S13290524	UPI/110116472397/CR/DILLI		200.00	1,50,504.92CR
21-08-2025S20630029	0009033546 Charges:NEFT/BKIDY2523326	16.52		1,50,488.40CR
21-08-2025S20630029	0009033546 NEFT/BKIDY25233263092/PUN	1,31,002.00		19,486.40CR
21-08-2025S22223413	UPI/667933258871/CR/SUNDA		220.00	19,706.40CR
22-08-2025 BI34399	BY CASH-5404-JHUMPURA		86,100.00	1,05,806.40CR
22-08-2025S50741940	0009034805 Charges:NEFT/BKIDY2523440	5.32		1,05,801.08CR
22-08-2025S50741940	0009034805 NEFT/BKIDY25234409162/PUN	30,000.00		75,801.08CR
22-08-2025S51377901	0009034826 Charges:NEFT/BKIDY2523441	2.36		75,798.72CR
22-08-2025S51377901	0009034826 NEFT/BKIDY25234414210/ICI	10,000.00		65,798.72CR
23-08-2025S67947136	UPI/582666639443/CR/CHAND		260.00	66,058.72CR
25-08-2025 BI738355	BY CASH-5404-JHUMPURA		99,000.00	1,65,058.72CR
25-08-2025S17037929	UPI/833094451786/CR/PURNA		460.00	1,65,518.72CR
25-08-2025S17112826	UPI/709748956513/CR/PURNA		40.00	1,65,558.72CR
25-08-2025S21296338	UPI/438523205322/CR/Susha		1,500.00	1,67,058.72CR
25-08-2025S30605626	0009036944 Charges:NEFT/BKIDY2523760	16.52		1,67,042.20CR
25-08-2025S30605626	0009036944 NEFT/BKIDY25237605689/SBI	1,50,000.00		17,042.20CR

Total (Curr. INR) : 72,45,042.70 72,62,084.90 17,042.20CR

Manager/Chief Manager

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Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Con
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Signature