

Branch Receipts and Payments

Transaction Dt: 22-Aug-26 To 22-Aug-26

Slno	Receipts	Amount	Payments	Amount
1	Opening Cash Balance	2,650.00	Loan Disbursed	1,41,000.00
2	Opening Bank Balance	0.00	Loan Disbursed Cross Sale	0.00
3	Total Collected	8,520.00	BM Advance	0.00
4	Preclosure Amount	0.00	Insurance Claims Receivable	0.00
5	Loan Processing Fee	2,496.00	Insurance Claim settlements	0.00
6	Loan Processing Fee - Cross Sale	0.00	LPF - Cross Sale Reversal	0.00
7	Insurance Premium Collected	4,227.18	Insurance - Cross Sale Reversal	0.00
8	Insurance Premium Collected - Cross Sale	0.00	Office Rent	0.00
9	Accidental Insurance Premium Collected	0.00	Internet Expenses	0.00
10	Cashless Disbursement	1,34,276.82	Electricity	0.00
11	Cashless Disbursement - Cross Sale	0.00	Staff Welfare	0.00
12	Netoff Adjustment Recovery	0.00	Maintenance Charges	0.00
13	BM Advance Recovered	0.00	Courier charges	0.00
14	Voluntary Advance Receipts	0.00	Cartridge Refilling Charges	0.00
15	Rounding Off	0.00	Computer Equipments	0.00
16	General Advance Recovered	0.00	Miscellaneous Expenses	0.00
17	Rent Advance Recovered	0.00	Transport charges	0.00
18	Electricity Bill Excess paid recovered	0.00	Water Bill	0.00
19	Other Income	0.00	Fixed Assets Purchase	0.00
20	Sale of Fixed Assets	0.00	General Advance Given	4,040.00
21	Fraud Recovered	0.00	Rent Advance	0.00
22	Theft Recovered	0.00	Fraud	0.00
23	Amount recovered from the Court	0.00	Theft	0.00
24	Amount received from HO/Branches	0.00	Cash deposited in Court	0.00
25	BM Advance Recovered	0.00	Amount transferred to HO/Branches	0.00
26	Branch maintenance expenses collected	0.00	Insurance Claim settlements	0.00
27	Write-off Recovery	0.00	OTS	0.00
28	BM Adv Recovery from Nominee	0.00	Bank Charges	0.00
29	Amount payable to borrower	0.00	Legal / Documentation charges	0.00
30	RBI Excess Collection Advance Booked	0.00	Labour license registration/ renewal charges	0.00

31	BBPS Collection	0.00	Branch Office restoration expensed paid	0.00
32			Insurance premium returned to borrower	0.00
33			BM Adv Recovery from Nominee	0.00
34			Stationary	0.00
35			Advertisement Expenses	0.00
36			Cooking Charges	0.00
37			BBPS Payment	0.00
38			Rounding Off	0.00
39			Closing Cash Balance	7,130.00
40			Closing Bank Balance	0.00
41	Total Receipts	1,52,170.00	Total Payments	1,52,170.00

Branch manager

Verified by

Report generation date & time: Thursday, September 3, 2026 10:36 AM