

### Branch Receipts and Payments

**Transaction Dt: 18-Jun-25 To 18-Jul-25**

Slno	Receipts	Amount	Payments	Amount
1	Opening Cash Balance	90,660.00	Loan Disbursed	15,93,000.00
2	Opening Bank Balance	0.00	Loan Disbursed Cross Sale	0.00
3	Total Collected	13,90,981.15	BM Advance	0.00
4	Preclosure Amount	0.00	Insurance Claims Receivable	69,698.32
5	Loan Processing Fee	18,801.00	Insurance Claim settlements	82,651.28
6	Loan Processing Fee - Cross Sale	0.00	LPF - Cross Sale Reversal	0.00
7	Insurance Premium Collected	46,965.00	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	12,94,901.38	Electricity	0.00
11	Cashless Disbursement - Cross Sale	0.00	Maintenance Charges	0.00
12	Netoff Adjustment Recovery	2,32,332.62	Courier charges	0.00
13	BM Advance Recovered	82,651.28	Cartridge Refilling Charges	0.00
14	Voluntary Advance Receipts	-4,227.00	Computer Equipments	0.00
15	Rounding Off	0.43	Miscellaneous Expenses	0.00
16	General Advance Recovered	0.00	Transport charges	0.00
17	Rent Advance Recovered	0.00	Water Bill	0.00
18	Electricity Bill Excess paid recovered	0.00	Fixed Assets Purchase	0.00
19	Other Income	0.00	General Advance Given	0.00
20	Sale of Fixed Assets	0.00	Rent Advance	0.00
21	Fraud Recovered	5,400.00	Fraud	0.00
22	Theft Recovered	0.00	Theft	0.00
23	Amount recovered from the Court	0.00	Cash deposited in Court	0.00
24	Amount received from HO/Branches	0.00	Amount transferred to HO/Branches	11,47,184.00
25	BM Advance Recovered	0.00	Insurance Claim settlements	0.00
26	Branch maintenance expenses collected	0.00	OTS	0.00
27	Write-off Recovery	0.00	Bank Charges	0.00
28	BM Adv Recovery from Nominee	0.00	Legal / Documentation charges	0.00
29	Amount payable to borrower	0.00	Labour license registration/ renewal charges	0.00

30	RBI Excess Collection Advance Booked	0.00	Branch Office restoration expensed paid	0.00
31	BBPS Collection	3,360.00	Insurance premium returned to borrower	0.00
32			BM Adv Recovery from Nominee	0.00
33			Stationary	0.00
34			Advertisement Expenses	0.00
35			Cooking Charges	0.00
36			BBPS Payment	3,360.00
37			Rounding Off	0.43
38			Closing Cash Balance	2,70,158.83
39			Closing Bank Balance	0.00
40	Total Receipts	31,61,825.86	Total Payments	31,66,052.86

Branch manager

Verified by

**Report generation date & time:** Saturday, July 12, 2025 8:52 PM