

Branch Receipts and Payments

Transaction Dt: 12-Oct-25 To 12-Oct-25

Slno	Receipts	Amount	Payments	Amount
1	Opening Cash Balance	3,07,517.00	Loan Disbursed	1,67,000.00
2	Opening Bank Balance	0.00	Loan Disbursed Cross Sale	0.00
3	Total Collected	58,030.00	BM Advance	0.00
4	Preclosure Amount	0.00	Insurance Claims Receivable	0.00
5	Loan Processing Fee	2,956.00	Insurance Claim settlements	0.00
6	Loan Processing Fee - Cross Sale	0.00	LPF - Cross Sale Reversal	0.00
7	Insurance Premium Collected	5,006.66	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	1,28,644.05	Electricity	0.00
11	Cashless Disbursement - Cross Sale	0.00	Maintenance Charges	0.00
12	Netoff Adjustment Recovery	30,393.29	Courier charges	0.00
13	BM Advance Recovered	0.00	Cartridge Refilling Charges	0.00
14	Voluntary Advance Receipts	0.00	Computer Equipments	0.00
15	Rounding Off	0.00	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	0.00	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	0.00
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	8,370.00	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	8,370.00
37			Rounding Off	0.00
38			Closing Cash Balance	3,65,547.00
39			Closing Bank Balance	0.00
40	Total Receipts	5,40,917.00	Total Payments	5,40,917.00

Branch manager

Verified by

Report generation date & time: Thursday, October 16, 2025 7:24 AM