



GURUGRAM MAIN BRANCH - Branch

Day Book As on: 23/08/2025

User ID : admin

Print Date : 25/08/2025 16

| Vr no | Tran No | Particulars | RTransfer | RCash | PTransfer | PCash |
|-----------------------------------|---------|---|-------------|---------------|-------------|-------------|
| ASSET LIABILITY DIFFERENCE | | | | | | |
| 48 | OPN-131 | 501001000012 FRANCIS (FUND TRANSFER CHARGES New SHARE account open BY Cash) | 0.00 | 2.25 | 0.00 | 0.00 |
| 54 | OTH-138 | nil | 0.00 | 109.00 | 0.00 | 0.00 |
| | | Sub Total | 0.00 | 111.25 | 0.00 | 0.00 |
| BANK_BOOK | | | | | | |
| 53 | TRN-135 | 501002000002 FRANCIS (BANK_BOOK nil) | 0.00 | 10.00 | 0.00 | 0.00 |
| 15 | OPN-134 | 501002000002 FRANCIS (BANK_BOOK New account open BY Cash) | 0.00 | 0.00 | 0.00 | 40000.00 |
| 17 | OPN-139 | 501002000002 FRANCIS (BANK_BOOK To New RD Account Open) | 0.00 | 0.00 | 100000.00 | 0.00 |
| 19 | OPN-143 | 501002000002 FRANCIS (BANK_BOOK To New SUSPENSE LIABILITY Account Open) | 0.00 | 0.00 | 1000.00 | 0.00 |
| 21 | OPN-147 | 501002000004 PRADEEP KUMAR (BANK_BOOK test) | 0.00 | 0.00 | 0.00 | 4000.00 |
| 22 | OPN-150 | 501002000002 FRANCIS (BANK_BOOK To New SUSPENSE LIABILITY Account Open) | 0.00 | 0.00 | 2000.00 | 0.00 |
| 1 | OPN-161 | 501002000002 FRANCIS (BANK_BOOK To New DEPOSIT LOAN Account Open) | 45000.00 | 0.00 | 0.00 | 0.00 |
| 70 | OPN-163 | 501002000002 FRANCIS (BANK_BOOK To New Educational Loan Account Open) | 45000.00 | 0.00 | 0.00 | 0.00 |
| 72 | TRN-169 | 501002000004 PRADEEP KUMAR (BANK_BOOK) | 100000.00 | 0.00 | 0.00 | 0.00 |
| 30 | OPN-171 | 501017000002 (BANK_BOOK To New UD Account Open) | 0.00 | 0.00 | 25000.00 | 0.00 |
| 33 | OPN-184 | 501002000002 FRANCIS (BANK_BOOK To New SUSPENSE LIABILITY Account Open) | 0.00 | 0.00 | 100000.00 | 0.00 |
| 34 | OPN-186 | 501017000003 DHANVINE A P (BANK_BOOK New account open BY Cash) | 0.00 | 0.00 | 0.00 | 100000.00 |

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| BANK_BOOK | | | | | | |
| 35 | OPN-188 | 501002000002 FRANCIS (BANK_BOOK To New SUSPENSE LIABILITY Account Open) | 0.00 | 0.00 | 1000.00 | 0.00 |
| 36 | OPN-189 | 501017000004 SURENDRAN (BANK_BOOK) | 0.00 | 0.00 | 20000.00 | 0.00 |
| 37 | OPN-190 | 501017000005 JINSHA (BANK_BOOK TEST) | 0.00 | 0.00 | 0.00 | 10000.00 |
| | | Sub Total | 190000.00 | 10.00 | 429000.00 | 244000.00 |
| CAPITAL | | | | | | |
| 84 | OPN-193 | 501015000003 JINSHA (CAPITAL New SHARE account open BY Cash) | 0.00 | 100.00 | 0.00 | 0.00 |
| 85 | OPN-194 | 501015000004 SURENDRAN (CAPITAL New SHARE account open BY Cash) | 0.00 | 100.00 | 0.00 | 0.00 |
| 52 | TRN-133 | 501001000012 FRANCIS (CAPITAL Test) | 0.00 | 1000.00 | 0.00 | 0.00 |
| 48 | OPN-131 | 501001000012 FRANCIS (CAPITAL New SHARE account open BY Cash) | 0.00 | 1000.00 | 0.00 | 0.00 |
| | | Sub Total | 0.00 | 2200.00 | 0.00 | 0.00 |
| CASH_BOOK | | | | | | |
| 48 | OPN-131 | Cash Contra New SHARE account open BY Cash | 0.00 | 0.00 | 0.00 | 1029.50 |
| 44 | TRN-127 | Cash Contra | 0.00 | 0.00 | 0.00 | 50000.00 |
| 52 | TRN-133 | Cash Contra Test | 0.00 | 0.00 | 0.00 | 1000.00 |
| 15 | OPN-134 | Cash Contra New account open BY Cash | 0.00 | 40000.00 | 0.00 | 0.00 |
| 53 | TRN-135 | Cash Contra nil | 0.00 | 0.00 | 0.00 | 10.00 |
| 54 | OTH-138 | Cash Contra | 0.00 | 0.00 | 0.00 | 218.00 |
| 28 | TRN-164 | Cash Contra | 0.00 | 1000.00 | 0.00 | 0.00 |
| 71 | OPN-168 | Cash Contra New RD account open BY Cash | 0.00 | 0.00 | 0.00 | 5000.00 |
| 74 | OTH-176 | Cash Contra | 0.00 | 10000.00 | 0.00 | 0.00 |
| 76 | OPN-182 | Cash Contra New SB account open BY Cash | 0.00 | 0.00 | 0.00 | 20000.00 |
| 77 | OPN-183 | Cash Contra New account open BY Cash | 0.00 | 0.00 | 0.00 | 10000.00 |

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| CASH_BOOK | | | | | | |
| 67 | TRN-154 | Cash Contra | 0.00 | 0.00 | 0.00 | 200000.00 |
| 60 | TRN-144 | Cash Contra Test | 0.00 | 0.00 | 0.00 | 10000.00 |
| 68 | TRN-156 | Cash Contra | 0.00 | 0.00 | 0.00 | 2000.00 |
| 63 | OPN-149 | Cash Contra TEST | 0.00 | 0.00 | 0.00 | 1000.00 |
| 21 | OPN-147 | Cash Contra test | 0.00 | 4000.00 | 0.00 | 0.00 |
| 62 | OPN-148 | Cash Contra test | 0.00 | 0.00 | 0.00 | 20000.00 |
| 85 | OPN-194 | Cash Contra New SHARE account open BY Cash | 0.00 | 0.00 | 0.00 | 100.00 |
| 83 | OPN-192 | Cash Contra New SB account open BY Cash | 0.00 | 0.00 | 0.00 | 100000.00 |
| 84 | OPN-193 | Cash Contra New SHARE account open BY Cash | 0.00 | 0.00 | 0.00 | 100.00 |
| 82 | OPN-191 | Cash Contra New FD account open BY Cash | 0.00 | 0.00 | 0.00 | 10000.00 |
| 37 | OPN-190 | Cash Contra TEST | 0.00 | 100000.00 | 0.00 | 0.00 |
| 34 | OPN-186 | Cash Contra New account open BY Cash | 0.00 | 100000.00 | 0.00 | 0.00 |
| | | Sub Total | 0.00 | 255000.00 | 0.00 | 880457.50 |
| FD_ACCOUNTS | | | | | | |
| 82 | OPN-191 | 501003000013 JINSHA (FD_ACCOUNTS New FD account open BY Cash) | 0.00 | 10000.00 | 0.00 | 0.00 |
| 29 | OPN-113 | 501003000002 UNNI KUMARAN (DEPOSIT ACCOUNT OPEN BY SELF DEPOSIT ACCOUNT) | 10000.00 | 0.00 | 0.00 | 0.00 |
| | | Sub Total | 10000.00 | 10000.00 | 0.00 | 0.00 |
| OTHER_CHARGES | | | | | | |
| 48 | OPN-131 | 501001000012 FRANCIS (OTHER_CHARGES New SHARE account open BY Cash) | 0.00 | 25.00 | 0.00 | 0.00 |
| | | Sub Total | 0.00 | 25.00 | 0.00 | 0.00 |
| OTHER_LOAN | | | | | | |
| 28 | TRN-164 | 501013000002 FRANCIS (OTHER_LOAN) | 0.00 | 0.00 | 0.00 | 1000.00 |
| 27 | OPN-163 | 501013000002 FRANCIS (OTHER_LOAN Transfer To 501002000002) | 0.00 | 0.00 | 45000.00 | 0.00 |
| | | Sub Total | 0.00 | 0.00 | 45000.00 | 1000.00 |

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|----------------------------|---------|--|------------------|----------------|------------------|-----------------|
| PETTY CASH | | | | | | |
| 75 | GEN-177 | PETTY CASH | 500.00 | 0.00 | 0.00 | 0.00 |
| 74 | OTH-176 | | 0.00 | 0.00 | 0.00 | 10000.00 |
| | | Sub Total | 500.00 | 0.00 | 0.00 | 10000.00 |
| RD_ACCOUNTS | | | | | | |
| 29 | TRN-169 | 501007000002 FRANCIS (RD_ACCOUNTS) | 0.00 | 0.00 | 100000.00 | 0.00 |
| 71 | OPN-168 | 501007000003 PRADEEP KUMAR (RD_ACCOUNTS New RD account open BY Cash) | 0.00 | 5000.00 | 0.00 | 0.00 |
| 56 | OPN-139 | 501007000002 FRANCIS (RD_ACCOUNTS Transfer From 501002000002) | 100000.00 | 0.00 | 0.00 | 0.00 |
| | | Sub Total | 100000.00 | 5000.00 | 100000.00 | 0.00 |
| RESERVE_AND_SURPLUS | | | | | | |
| 54 | OTH-138 | nil | 0.00 | 100.00 | 0.00 | 0.00 |
| | | Sub Total | 0.00 | 100.00 | 0.00 | 0.00 |
| SAVING_ACCOUNTS | | | | | | |
| 60 | TRN-144 | 501009000010 FRANCIS (SAVING_ACCOUNTS Test) | 0.00 | 10000.00 | 0.00 | 0.00 |
| 50 | OPN-130 | 501009000010 FRANCIS (SAVING_ACCOUNTS Transfer From 501008000001) | 100000.00 | 0.00 | 0.00 | 0.00 |
| 13 | OPN-130 | 501008000001 SREE HARI (SAVING_ACCOUNTS To New CA Account Open) | 0.00 | 0.00 | 100000.00 | 0.00 |
| 6 | OPN-114 | 501008000003 UNNI KUMARAN (FD DEPOSIT DEPOSIT ACCOUNT) | 0.00 | 0.00 | 25000.00 | 0.00 |
| 30 | OPN-114 | 501011000004 UNNI KUMARAN (DEPOSIT ACCOUNT OPEN BY SELF DEPOSIT ACCOUNT) | 25000.00 | 0.00 | 0.00 | 0.00 |
| 7 | OPN-115 | 501008000003 UNNI KUMARAN (FD DEPOSIT DEPOSIT ACCOUNT) | 0.00 | 0.00 | 50000.00 | 0.00 |
| 31 | OPN-115 | 501012000005 UNNI KUMARAN (DEPOSIT ACCOUNT OPEN BY SELF DEPOSIT ACCOUNT) | 50000.00 | 0.00 | 0.00 | 0.00 |
| 5 | OPN-113 | 501008000003 UNNI KUMARAN (FD DEPOSIT DEPOSIT ACCOUNT) | 0.00 | 0.00 | 10000.00 | 0.00 |

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| SAVING_ACCOUNTS | | | | | | |
| 10 | OPN-128 | 501008000001 SREE HARI (SAVING_ACCOUNTS To New SUSPENSE LIABILITY Account Open) | 0.00 | 0.00 | 50000.00 | 0.00 |
| 73 | OPN-171 | 501012000012 PRADEEP KUMAR (SAVING_ACCOUNTS Transfer From 501017000002) | 25000.00 | 0.00 | 0.00 | 0.00 |
| 76 | OPN-182 | 501008000014 MUHAMMED SHINAS (SAVING_ACCOUNTS New SB account open BY Cash) | 0.00 | 20000.00 | 0.00 | 0.00 |
| 67 | TRN-154 | 501008000011 DHANVINE A P (SAVING_ACCOUNTS) | 0.00 | 200000.00 | 0.00 | 0.00 |
| 83 | OPN-192 | 501008000015 JINSHA (SAVING_ACCOUNTS New SB account open BY Cash) | 0.00 | 100000.00 | 0.00 | 0.00 |
| | | Sub Total | 200000.00 | 330000.00 | 235000.00 | 0.00 |
| SUSPENSE LIABILITY | | | | | | |
| 81 | OPN-188 | 501006000018 DHANVINE A P (SUSPENSE LIABILITY Transfer From 501002000002) | 1000.00 | 0.00 | 0.00 | 0.00 |
| 64 | OPN-150 | 501006000013 JINSHA (SUSPENSE LIABILITY Transfer From 501002000002) | 2000.00 | 0.00 | 0.00 | 0.00 |
| 63 | OPN-149 | 501006000012 DHANVINE A P (SUSPENSE LIABILITY TEST) | 0.00 | 1000.00 | 0.00 | 0.00 |
| 62 | OPN-148 | 501006000011 (SUSPENSE LIABILITY test) | 0.00 | 20000.00 | 0.00 | 0.00 |
| 1 | TRN-162 | 501006000007 FRANCIS (REVERSE ENTRY - nil) | 0.00 | 0.00 | 100.00 | 0.00 |
| 68 | TRN-156 | 501006000013 JINSHA (SUSPENSE LIABILITY) | 0.00 | 2000.00 | 0.00 | 0.00 |
| 79 | OPN-184 | 501006000016 KUMARA (SUSPENSE LIABILITY Transfer From 501002000002) | 100000.00 | 0.00 | 0.00 | 0.00 |
| 77 | OPN-183 | 501006000015 KUMARA (SUSPENSE LIABILITY New account open BY Cash) | 0.00 | 10000.00 | 0.00 | 0.00 |
| 46 | OPN-128 | 501006000007 FRANCIS (SUSPENSE LIABILITY Transfer From 501008000001) | 50000.00 | 0.00 | 0.00 | 0.00 |

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| SUSPENSE LIABILITY | | | | | | |
| 51 | TRN-132 | 501006000007 FRANCIS (SUSPENSE LIABILITY Transaction From 501006000007) | 1000.00 | 0.00 | 0.00 | 0.00 |
| 14 | TRN-132 | 501006000007 FRANCIS (SUSPENSE LIABILITY Transaction To 501006000007) | 0.00 | 0.00 | 1000.00 | 0.00 |
| 18 | BLK-141 | 501006000002 JAYANT (nils) | 0.00 | 0.00 | 100.00 | 0.00 |
| 58 | BLK-141 | 501006000007 FRANCIS (nil) | 100.00 | 0.00 | 0.00 | 0.00 |
| 59 | OPN-143 | 501006000010 SREE HARI (SUSPENSE LIABILITY Transfer From 501002000002) | 1000.00 | 0.00 | 0.00 | 0.00 |
| | | Sub Total | 155100.00 | 33000.00 | 1200.00 | 0.00 |
| TELEPHONE & INTERNET RENT | | | | | | |
| 31 | GEN-177 | | 0.00 | 0.00 | 500.00 | 0.00 |
| | | Sub Total | 0.00 | 0.00 | 500.00 | 0.00 |
| UNENCUMBERED_DEPOSITS | | | | | | |
| 54 | OTH-138 | nil | 0.00 | 9.00 | 0.00 | 0.00 |
| 48 | OPN-131 | 501001000012 FRANCIS (UNENCUMBERED_DEPOSITS New SHARE account open BY Cash) | 0.00 | 2.25 | 0.00 | 0.00 |
| | | Sub Total | 0.00 | 11.25 | 0.00 | 0.00 |
| | | TOTAL | 655600.00 | 635457.50 | 810700.00 | 1135457.50 |
| | | TOTAL CREDIT CASH | 635457.50 | TOTAL CREDIT TRANSFER | | 655600.00 |
| | | TOTAL DEBIT CASH | 1135457.50 | TOTAL DEBIT TRANSFER | | 810700.00 |
| Rupees Sixteen Lakh Forty Six Thousand Four Hundred Eighty Seven Indian Rupee Only | | OPENING BALANCE | 1021029.50 | CLOSING BALANCE | | 1646487.00 |

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