

GURUGRAM MAIN BRANCH

Transaction Report Between 01/08/2025 And 30/08/2025

UserId: admin

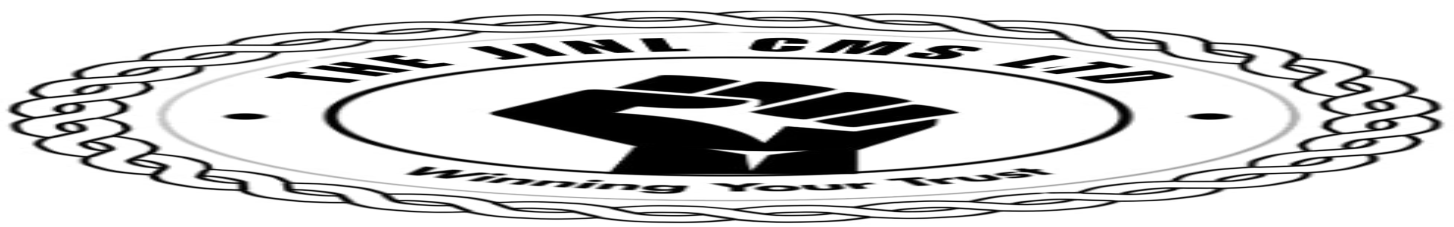
Print Date : 26/08/2025 17:31:54 PM

Date	Branch	Account Name	Account No	Tran Type	Tran Function	Amount	Narration
	GURUGRAM MAIN BRANCH	CAPITAL	501001000003	Credit	Cash	1000.00	CAPITAL New SHARE account open BY Cash
	GURUGRAM MAIN BRANCH	CAPITAL	501001000003	Credit	Cash	25.00	OTHER_CHARGES New SHARE account open BY Cash
	GURUGRAM MAIN BRANCH	CAPITAL	501001000003	Credit	Cash	2.25	FUND TRANSFER CHARGES New SHARE account open BY Cash
	GURUGRAM MAIN BRANCH	CAPITAL	501001000003	Credit	Cash	2.25	UNENCUMBERED_DEPOSITS New SHARE account open BY Cash
	GURUGRAM MAIN BRANCH	SUSPENSE LIABILITY	501006000002	Credit	Cash	20000.00	SUSPENSE LIABILITY
	GURUGRAM MAIN BRANCH	CAPITAL	501001000004	Credit	Transfer	1000.00	CAPITAL New SHARE account open By Transfer
	GURUGRAM MAIN BRANCH	CAPITAL	501001000004	Credit	Transfer	25.00	OTHER_CHARGES New SHARE account open By Transfer
	GURUGRAM MAIN BRANCH	CAPITAL	501001000004	Credit	Transfer	2.25	FUND TRANSFER CHARGES New SHARE account open By Transfer
	GURUGRAM MAIN BRANCH	CAPITAL	501001000004	Credit	Transfer	2.25	UNENCUMBERED_DEPOSITS New SHARE account open By Transfer
	GURUGRAM MAIN BRANCH	SUSPENSE LIABILITY	501006000002	Debit	Transfer	1029.50	SUSPENSE LIABILITY
	GURUGRAM MAIN BRANCH	SB	501008000006	Credit	Cash	500000.00	SAVING_ACCOUNTS

Clerk/Acct

Accountant

Secretary/Manager



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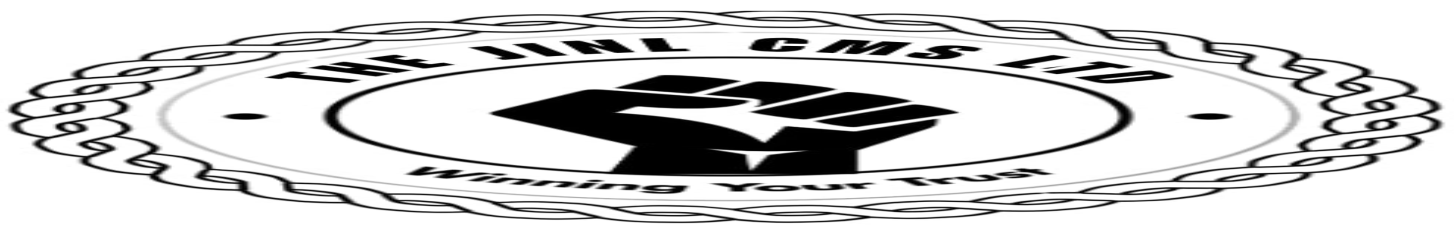
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Date	Branch	Account Name	Account No	Tran Type	Tran Function	Amount	Narration
	GURUGRAM MAIN BRANCH	SB	501008000001	Credit	Cash	500000.00	SAVING_ACCO UNTS
	GURUGRAM MAIN BRANCH	SB	501008000001	Debit	Transfer	100000.00	SAVING_ACCO UNTS Transaction To 501008000006
	GURUGRAM MAIN BRANCH	SB	501008000006	Credit	Transfer	100000.00	SAVING_ACCO UNTS Transaction From 501008000001
	GURUGRAM MAIN BRANCH	SB	501008000001	Debit	Transfer	50000.00	FD DEPOSIT DEPOSIT ACCOUNT
	GURUGRAM MAIN BRANCH	FD JINL CMS	501003000001	Credit	Transfer	50000.00	DEPOSIT ACCOUNT OPEN BY SELF DEPOSIT ACCOUNT
	GURUGRAM MAIN BRANCH	SB	501008000003	Debit	Transfer	10000.00	FD DEPOSIT DEPOSIT ACCOUNT
	GURUGRAM MAIN BRANCH	FD JINL CMS	501003000002	Credit	Transfer	10000.00	DEPOSIT ACCOUNT OPEN BY SELF DEPOSIT ACCOUNT
	GURUGRAM MAIN BRANCH	SB	501008000003	Debit	Transfer	25000.00	FD DEPOSIT DEPOSIT ACCOUNT
	GURUGRAM MAIN BRANCH	MIS	501011000004	Credit	Transfer	25000.00	DEPOSIT ACCOUNT OPEN BY SELF DEPOSIT ACCOUNT
	GURUGRAM MAIN BRANCH	SB	501008000003	Debit	Transfer	50000.00	FD DEPOSIT DEPOSIT ACCOUNT
	GURUGRAM MAIN BRANCH	UD	501012000005	Credit	Transfer	50000.00	DEPOSIT ACCOUNT OPEN BY SELF DEPOSIT ACCOUNT
	GURUGRAM MAIN BRANCH	CA	501009000007	Credit	Cash	20000.00	SAVING_ACCO UNTS

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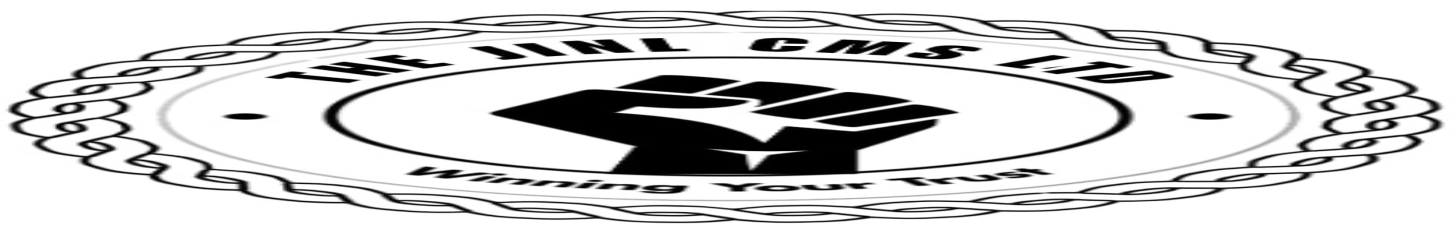
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Date	Branch	Account Name	Account No	Tran Type	Tran Function	Amount	Narration
	GURUGRAM MAIN BRANCH			Credit	Transfer	500000.00	500008000008 MUHAMMED SHINAS IB Transaction - GURUGRAM MAIN BRANCH
	GURUGRAM MAIN BRANCH	SUSPENSE LIABILITY	501006000007	Credit	Transfer	50000.00	SUSPENSE LIABILITY Transfer From 501008000001
	GURUGRAM MAIN BRANCH	SB	501008000001	Debit	Transfer	50000.00	SAVING_ACCOUNTS To New SUSPENSE LIABILITY Account Open
	GURUGRAM MAIN BRANCH	CAPITAL	501001000012	Credit	Cash	1000.00	CAPITAL New SHARE account open BY Cash
	GURUGRAM MAIN BRANCH	CAPITAL	501001000012	Credit	Cash	25.00	OTHER_CHARGES New SHARE account open BY Cash
	GURUGRAM MAIN BRANCH	CAPITAL	501001000012	Credit	Cash	2.25	FUND TRANSFER CHARGES New SHARE account open BY Cash
	GURUGRAM MAIN BRANCH	CAPITAL	501001000012	Credit	Cash	2.25	UNENCUMBERED_DEPOSITS New SHARE account open BY Cash
	GURUGRAM MAIN BRANCH	CA	501009000010	Credit	Transfer	100000.00	SAVING_ACCOUNTS Transfer From 501008000001
	GURUGRAM MAIN BRANCH	SB	501008000001	Debit	Transfer	100000.00	SAVING_ACCOUNTS To New CA Account Open

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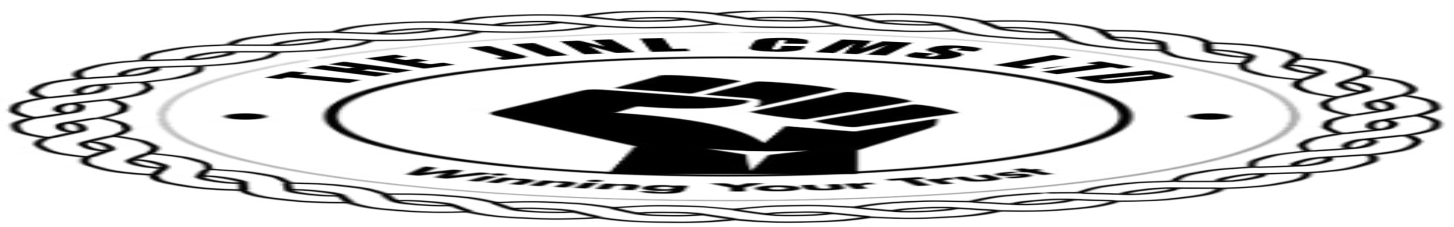
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Date	Branch	Account Name	Account No	Tran Type	Tran Function	Amount	Narration
	GURUGRAM MAIN BRANCH	SUSPENSE LIABILITY	501006000007	Credit	Transfer	1000.00	SUSPENSE LIABILITY Transaction From 501006000007
	GURUGRAM MAIN BRANCH	SUSPENSE LIABILITY	501006000007	Debit	Transfer	1000.00	SUSPENSE LIABILITY Transaction To 501006000007
	GURUGRAM MAIN BRANCH	CAPITAL	501001000012	Credit	Cash	1000.00	CAPITAL Test
	GURUGRAM MAIN BRANCH	MUFIPAY	501002000002	Debit	Cash	40000.00	BANK_BOOK New account open BY Cash
	GURUGRAM MAIN BRANCH	MUFIPAY	501002000002	Credit	Cash	10.00	BANK_BOOK nil
	GURUGRAM MAIN BRANCH	RESERVE_AND_S URPLUS		Credit	Cash	100.00	nil
	GURUGRAM MAIN BRANCH	ASSET LIABILITY DIFFERENCE		Credit	Cash	109.00	nil
	GURUGRAM MAIN BRANCH	UNENCUMBERED DEPOSITS		Credit	Cash	9.00	nil
	GURUGRAM MAIN BRANCH	RD	501007000002	Credit	Transfer	100000.00	RD_ACCOUNT S Transfer From 501002000002
	GURUGRAM MAIN BRANCH	MUFIPAY	501002000002	Debit	Transfer	100000.00	BANK_BOOK To New RD Account Open
	GURUGRAM MAIN BRANCH	SUSPENSE LIABILITY	501006000002	Debit	Transfer	100.00	nils
	GURUGRAM MAIN BRANCH	SUSPENSE LIABILITY	501006000007	Credit	Transfer	100.00	nil
	GURUGRAM MAIN BRANCH	SUSPENSE LIABILITY	501006000010	Credit	Transfer	1000.00	SUSPENSE LIABILITY Transfer From 501002000002
	GURUGRAM MAIN BRANCH	MUFIPAY	501002000002	Debit	Transfer	1000.00	BANK_BOOK To New SUSPENSE LIABILITY Account Open
	GURUGRAM MAIN BRANCH	CA	501009000010	Credit	Cash	10000.00	SAVING_ACCOUNTS Test

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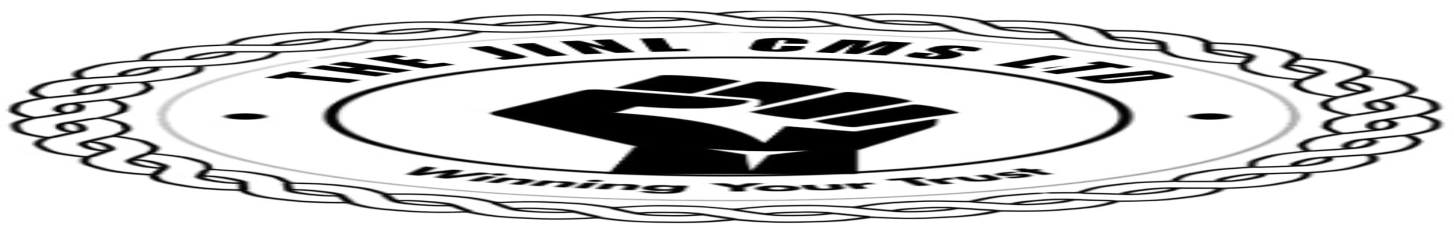
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Date	Branch	Account Name	Account No	Tran Type	Tran Function	Amount	Narration
	GURUGRAM MAIN BRANCH	MUFIPAY	501002000003	Debit	Cash	5000.00	BANK_BOOK TEST NEXT NO
	GURUGRAM MAIN BRANCH	CAPITAL	501001000014	Credit	Cash	1000.00	CAPITAL New SHARE account open BY Cash
	GURUGRAM MAIN BRANCH	CAPITAL	501001000014	Credit	Cash	25.00	OTHER_CHARGES New SHARE account open BY Cash
	GURUGRAM MAIN BRANCH	CAPITAL	501001000014	Credit	Cash	2.25	FUND TRANSFER CHARGES New SHARE account open BY Cash
	GURUGRAM MAIN BRANCH	CAPITAL	501001000014	Credit	Cash	2.25	UNENCUMBERED_DEPOSITS New SHARE account open BY Cash
	GURUGRAM MAIN BRANCH	MUFIPAY	501002000004	Debit	Cash	4000.00	BANK_BOOK test
	GURUGRAM MAIN BRANCH	SUSPENSE LIABILITY	501006000011	Credit	Cash	20000.00	SUSPENSE LIABILITY test
	GURUGRAM MAIN BRANCH	SUSPENSE LIABILITY	501006000012	Credit	Cash	1000.00	SUSPENSE LIABILITY TEST
	GURUGRAM MAIN BRANCH	SUSPENSE LIABILITY	501006000013	Credit	Transfer	2000.00	SUSPENSE LIABILITY Transfer From 501002000002
	GURUGRAM MAIN BRANCH	MUFIPAY	501002000002	Debit	Transfer	2000.00	BANK_BOOK To New SUSPENSE LIABILITY Account Open
	GURUGRAM MAIN BRANCH	MUFIPAY	501002000005	Debit	Cash	8000.00	BANK_BOOK
	GURUGRAM MAIN BRANCH	MUFIPAY	501002000002	Credit	Cash	10.00	BANK_BOOK test
	GURUGRAM MAIN BRANCH	SB	501008000001	Credit	Transfer	239.00	SAVING_ACCOUNTS Int Paid. 22/08/2025 to 23/08/2025 test

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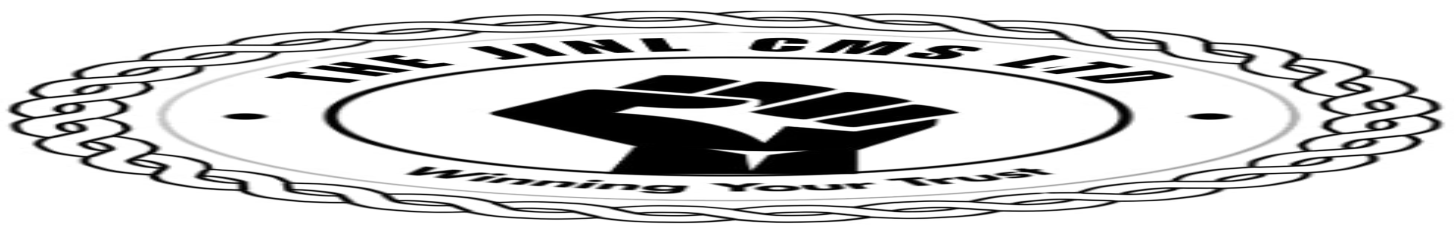
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Date	Branch	Account Name	Account No	Tran Type	Tran Function	Amount	Narration
	GURUGRAM MAIN BRANCH	SB	501008000001	Debit	Transfer	239.00	SAVING_INTE REST Int Paid To 501008000001 test
	GURUGRAM MAIN BRANCH	SB	501008000011	Credit	Cash	200000.00	SAVING_ACCOUNTS
	GURUGRAM MAIN BRANCH			Debit	Cash	10000.00	
	GURUGRAM MAIN BRANCH	SUSPENSE LIABILITY	501006000013	Credit	Cash	2000.00	SUSPENSE LIABILITY
	GURUGRAM MAIN BRANCH	SUSPENSE LIABILITY	501006000007	Debit	Transfer	100.00	REVERSE ENTRY - nil
	GURUGRAM MAIN BRANCH	Educational Loan	501013000002	Debit	Transfer	45000.00	OTHER_LOAN Transfer To 501002000002
	GURUGRAM MAIN BRANCH	MUFIPAY	501002000002	Credit	Transfer	45000.00	BANK_BOOK To New Educational Loan Account Open
	GURUGRAM MAIN BRANCH	Educational Loan	501013000002	Debit	Cash	1000.00	OTHER_LOAN
	GURUGRAM MAIN BRANCH	RD	501007000003	Credit	Cash	5000.00	RD_ACCOUNTS New RD account open BY Cash
	GURUGRAM MAIN BRANCH	RD	501007000002	Debit	Transfer	100000.00	RD_ACCOUNTS
	GURUGRAM MAIN BRANCH	MUFIPAY	501002000004	Credit	Transfer	100000.00	BANK_BOOK
	GURUGRAM MAIN BRANCH	UD	501012000012	Credit	Transfer	25000.00	SAVING_ACCOUNTS Transfer From 501017000002
	GURUGRAM MAIN BRANCH	YES BANK LTD	501017000002	Debit	Transfer	25000.00	BANK_BOOK To New UD Account Open
	GURUGRAM MAIN BRANCH	PETTY CASH		Debit	Cash	10000.00	
	GURUGRAM MAIN BRANCH	PETTY CASH		Credit	Transfer	500.00	PETTY CASH

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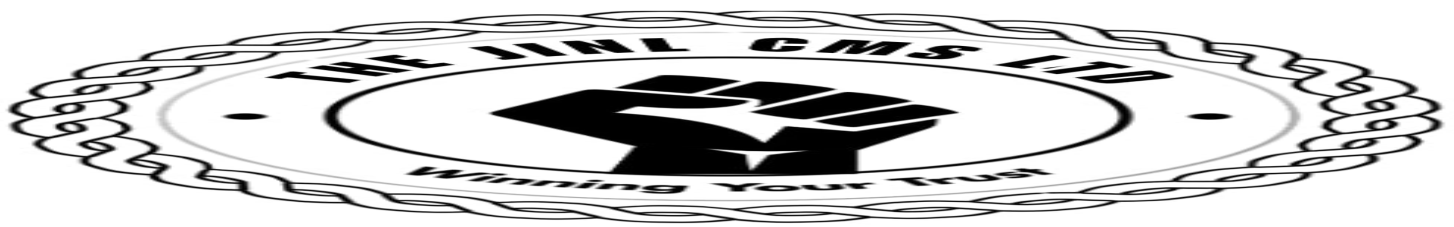
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	GURUGRAM MAIN BRANCH	TELEPHONE & INTERNET RENT		Debit	Transfer	500.00	
	GURUGRAM MAIN BRANCH	SB	501008000014	Credit	Cash	20000.00	SAVING_ACCOUNTS New SB account open BY Cash
	GURUGRAM MAIN BRANCH	SUSPENSE LIABILITY	501006000015	Credit	Cash	10000.00	SUSPENSE LIABILITY New account open BY Cash
	GURUGRAM MAIN BRANCH	SUSPENSE LIABILITY	501006000016	Credit	Transfer	100000.00	SUSPENSE LIABILITY Transfer From 501002000002
	GURUGRAM MAIN BRANCH	MUFIPAY	501002000002	Debit	Transfer	100000.00	BANK_BOOK To New SUSPENSE LIABILITY Account Open
	GURUGRAM MAIN BRANCH	YES BANK LTD	501017000003	Debit	Cash	100000.00	BANK_BOOK New account open BY Cash
	GURUGRAM MAIN BRANCH	SUSPENSE LIABILITY	501006000018	Credit	Transfer	1000.00	SUSPENSE LIABILITY Transfer From 501002000002
	GURUGRAM MAIN BRANCH	MUFIPAY	501002000002	Debit	Transfer	1000.00	BANK_BOOK To New SUSPENSE LIABILITY Account Open
	GURUGRAM MAIN BRANCH	YES BANK LTD	501017000004	Debit	Transfer	200000.00	BANK_BOOK
	GURUGRAM MAIN BRANCH	YES BANK LTD	501017000005	Debit	Cash	100000.00	BANK_BOOK TEST
	GURUGRAM MAIN BRANCH	FD JINL CMS	501003000013	Credit	Cash	10000.00	FD_ACCOUNTS New FD account open BY Cash
	GURUGRAM MAIN BRANCH	SB	501008000015	Credit	Cash	100000.00	SAVING_ACCOUNTS New SB account open BY Cash

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	GURUGRAM MAIN BRANCH	ORDINARY SHARE	501015000003	Credit	Cash	100.00	CAPITAL New SHARE account open BY Cash
	GURUGRAM MAIN BRANCH	ORDINARY SHARE	501015000004	Credit	Cash	100.00	CAPITAL New SHARE account open BY Cash
	GURUGRAM MAIN BRANCH	PROPERTY LOAN	501004000002	Debit	Cash	10000.00	PROPERTY_LOAN New GEN.LOAN account open BY Cash
	GURUGRAM MAIN BRANCH			Debit	Cash	100.00	
	GURUGRAM MAIN BRANCH			Debit	Cash	100.00	
	PALWAL BRANCH	MUFIPAY	501002000002	Credit	Transfer	45000.00	BANK_BOOK To New DEPOSIT LOAN Account Open
	PALWAL BRANCH			Debit	Transfer	45000.00	MUFIPAY 501002000002 FRANCIS M MATHEW IB Transaction - PALWAL BRANCH
	Total					4024563.50	

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