

Receipt of Collective Prosperity Fund, 2024

CPF BALANCE-₹7728

Advances - ₹8045

Working loan capital -₹ minus 317

President Vault Transfers-₹0

AGGREGATE OPERATING CAPITAL-₹7728

Net AOC-₹7728

Realised Profits- ₹873

Mandatory Add ons-₹5600

Voluntary Add ons-₹1255

NET CAPITAL RESERVES-₹7728

Retail G-SEC-₹500

Primary G-SEC-₹0

Share Holding Pattern -

No	OWNER	HOLDING	SHARES
1	The First Order Government	92.5%	925
2	Shubham Goswami	5%	50
3	Rahul Goswami	2.5%	25

PRESIDENT VAULT-₹775

	Name of the person making	Type of transaction	Date of Transa	Maturit y Date (Time of transact	Quant um of	Expec ted
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	transaction		ction	Loan)	ion	Amou nt(₹)	Intere st/Cha rges
1	Nitin Goswami	Mandatory	Januar y,01	N/A	11:20 AM	50₹	N/A
2	Vivek Goswami	Mandatory	Januar y,01	N/A	11:20 AM	50₹	N/A
3	Shubham Goswami	Mandatory	Januar y,02	N/A	01:54 PM	50₹	N/A
4	Neeraj Goswami	Mandatory	Januar y,02	N/A	03:51 PM	50₹	N/A
5	Deepak Goswami	Mandatory	Januar y,02	N/A	05:57 PM	50₹	N/A
6	Rahul Goswami	Mandatory	Januar y,02	N/A	N/A	50₹	N/A
7	Krish Goswami	Mandatory	Januar y,02	N/A	N/A	50₹	N/A
8	Rohit Bora	Mandatory	Januar y,03	N/A	02:37 PM	50₹	N/A
9	Rohit Bora	Loan	Januar y, 09	March, 09	02:06 PM	300₹ @7.5 %/30 CALE NDAR DAY	N/A
10	Rahul Goswami	Voluntary (Nitin Goswami Subsidy Scheme)	Januar y,09	N/A	02:18 PM	40₹	N/A
11	Rahul Goswami	Mandatory	Februa ry,01	N/A	9:22 AM	50₹	N/A
12	Krish Goswami	Mandatory	Februa ry,01	N/A	9:22 AM	50₹	N/A
13	Rahul Goswami	Voluntary	Februa ry,01	N/A	9:27 AM	20₹	N/A
14	Shubham Goswami	Mandatory	Februa ry,02	N/A	11:25 AM	50₹	N/A
15	Shubham Goswami	Voluntary	Februa ry,02	N/A	11:25 AM	1₹	N/A
16	Rahul Goswami	Voluntary	Februa ry,02	N/A	10:32 AM	200₹	N/A

17	Nitin Goswami	Loan	February, 05	March, 06	11:58 AM	500₹ @7.5 %/ 30 CALENDAR DAY	N/A
18	Deepak Goswami	Mandatory	February, 05	N/A	01:33 PM	50₹	N/A
19	Deepak Goswami	Voluntary	February, 05	N/A	01:33 PM	50₹	N/A
20	Nitin Goswami	Mandatory	February, 05	N/A	08:21 PM	50₹	N/A
21	Vivek Goswami	Mandatory	February, 05	N/A	08:21 PM	50₹	N/A
22	Nitin Goswami	Voluntary	February, 05	N/A	08:21 PM	190₹	N/A
23	Nitin Goswami	Loan Repayment (See 17)	February, 05	N/A	08:21 PM	500₹+ 10₹(Service Charge)	N/A
24	Neeraj Goswami	Mandatory	February, 05	N/A	09:15 PM	₹50	N/A
25	Neeraj Goswami	Voluntary	February, 05	N/A	09:15 AM	150₹	N/A
26	Rohit Bora	Mandatory	February, 05	N/A	09:15 AM	50₹	N/A
27	Shubham Goswami	Loan	February, 07	March, 08	05:43 AM	200₹ @7.5 %/ 30 CALENDAR DAY	N/A
28	Shubham Goswami	Loan Repayment (See 27)	February, 08	N/A	07:30 PM	200₹+ 10₹(Service Charge)	N/A
29	Neeraj Goswami	Loan	February, 12	March, 13	09:28 PM	300₹ @7.5 %/ 30 CALENDAR	N/A

						DAY	
30	Rohit Bora	Loan Repayment	February,13	N/A	11:20 AM	300₹+23(ER fee)	N/A
31	Rahul Goswami	Loan	February,16	N/A	09:56 AM	1000₹ (TL)	N/A
32	Rahul Goswami	Loan	February,21	N/A	05:52 PM	190₹(TL)	N/A
33	Rahul Goswami	Loan Repayment (Combined See 31; 32)	February,24	N/A	03:48 PM	1220₹ (25₹+5₹ER fee)	N/A
34	Deepak Goswami	Loan	February,24	N/A	07:38 PM	TL 70₹	N/A
35	Rohit Bora	Loan	February,26	N/A	10:04 PM	TL 500₹	N/A
36	Nitin Goswami	Loan	February,26	N/A	10:06 PM	TL 500₹	N/A
37	Rahul Goswami	Mandatory	March, 01	N/A	09:37 AM	100₹	N/A
38	Krish Goswami	Mandatory	March, 01	N/A	09:37 AM	100₹	N/A
39	Neeraj Goswami	Loan Repayment (See 29)	March, 01	N/A	02:08 PM	300₹+12₹ (ER fees)	N/A
40	Rohit Bora	Loan Repayment (See 35)	March, 01	N/A	04:36 PM	500+13₹ (ER fees)	N/A
41	Nitin Goswami	Loan Repayment	March, 01	N/A	04:36 PM	500+13₹ (ER fees)	N/A
42	Shubham Goswami	Mandatory	March, 01	N/A	10:14 PM	100₹	N/A
43	Shubham Goswami	Loan	March, 01	March, 31	10:24 PM	QY-1 1000	50₹
44	Nitin Goswami	Voluntary	March, 02	N/A	03:44 PM	100₹	N/A

45	Nitin Goswami	Mandatory	March, 02	N/A	03:44 PM	100₹	N/A
46	Vivek Goswami	Mandatory	March, 02	N/A	03:44 PM	100₹	N/A
47	Rohit Bora	Mandatory	March, 02	N/A	08:02 PM	100₹	N/A
48	Deepak Goswami	Loan Repayment	March, 02	N/A	09:58 PM	70₹+14₹(TL Service Charge)	N/A
49	Deepak Goswami	Mandatory	March, 02	N/A	09:58 PM	100₹	N/A
50	Krish Goswami	Loan	March, 03	N/A	03:57 PM	OML 500	38₹
51	Neeraj Goswami	Mandatory	March, 05	N/A	12:48 PM	100₹	N/A
52	Rahul Goswami	Voluntary	March, 06	N/A	11:01 PM	500₹	N/A
53	Rahul Goswami	Loan	March, 06	N/A	11:01 PM	OY-D7 1000	140₹
54	Rahul Goswami	Fine	March, 14		02:25 PM	17.5₹	
55	Neeraj Goswami	Fine	March, 14		02:25 PM	25₹	
56	Rohit Bora	Loan	March, 15		07:16 PM	OML 500	38₹
57	Shubham Goswami	Loan Repayment (See 43)	April, 01	N/A	10:27 AM	1000₹ +50₹+5₹ (LATE FEE)	
58	Shubham Goswami	Mandatory	April, 01	N/A	10:29 AM	100₹	
59	Rahul Goswami	Voluntary	April, 01	N/A	10:36 PM	3₹	
60	Rahul Goswami	Mandatory	April, 02	N/A	09:29 AM	100₹	
61	Neeraj Goswami	Mandatory	April, 0		08:28	100₹	

			3		PM		
62	Neeraj Goswami	Voluntary	April,03		08:28 PM	10₹	
63	Shubham Goswami	Voluntary	April,03		08:28 PM	100₹	
64	Nitin Goswami	Mandatory	April,04		12:36 PM	100₹	
65	Vivek Goswami	Mandatory	April,04		12:36 PM	100₹	
66	Deepak Goswami	Mandatory	April,05		07:56 PM	100₹	
67	Rohit Bora	Mandatory	April,05		02:48 PM	100₹	
68	Krish Goswami	Mandatory	April,03		11:14 PM	100₹	
69	Krish Goswami	Loan Repayment	April,03		11:14 PM	538₹+5₹(late fee)	
70	Nitin Goswami	Voluntary	April,04		12:37 PM	100₹	
71	Nitin Goswami	Fine	April,04		12:37 PM	25₹	
72	Shubham Goswami	Voluntary	April,08		09:07 AM	150₹	
73	Shubham Goswami	Loan	April,08		09:20 AM	CM-L 323	10₹
74	Shubham Goswami	Loan	April,08		09:50 AM	OY-D 8 1776	285₹
75	Shubham Goswami	Loan Repayment	April,08		09:50 AM	323₹+10₹	
76	Rohit Bora	Loan Repayment	April,12		11:03 AM	500₹+38₹	
77	Rahul Goswami	Voluntary	April,12		11:04 AM	50₹	
78	Nitin Goswami	Loan	April,12	May,12	02:29 PM	OML 1600	48₹
79	Rahul Goswami	Voluntary	April,13		05:08 PM	600₹	

80	Rahul Goswami	Voluntary	April,14		09:35 AM	100₹	
81	Rohit Bora	Loan	April,14		09:36 AM	OML 500	15₹
82	Rahul Goswami	Voluntary	April,23		10:33 AM	73₹	
83	Rahul Goswami	Loan	April,25		07:33 PM	OML 300	9₹
84	Rahul Goswami	Mandatory	May,01		01:34 PM	100₹	
85	Krish Goswami	Mandatory	May,01		01:34 PM	100₹	
86	Deepak Goswami	Loan	May,01		01:34 PM	OML 100	3₹
87	Shubham Goswami	Voluntary	May,03		01:28 PM	35₹	
88	Shubham Goswami	Mandatory	May,03		01:28 PM	100₹	
89	Neeraj Goswami	Mandatory	May,07		05:24 PM	100₹	
90	Krish Goswami	Voluntary	May,05		12:32 AM	200₹	
91	Rohit Bora	Mandatory	May,06		12:15 PM	100₹	
92	Nitin Goswami	Mandatory	May,07		12:46 PM	100₹	
93	Vivek Goswami	Mandatory	May,07		12:46 PM	100₹	
94	Deepak Goswami	Mandatory	May,07		05:24 PM	100₹	
95	Nitin Goswami	Loan Repayment	May,07		09:10 PM	1600₹ +48₹	
96	Rahul Goswami	Voluntary	May,07		10:00 PM	150₹	
97	Neeraj Goswami	Loan	May,08		09:41 PM	OML 500	15₹
98	Neeraj Goswami	Loan	May,09		02:22 PM	OML 100	3₹

99	Rahul Goswami	Loan	May,09	Aug,06	04:02 PM	QD 3560	42₹
100	Rahul Goswami	Loan Repayment	May,09		04:04 PM	300₹+7₹(ER Fees)	
101	Rahul Goswami	Voluntary	May,09		04:21 PM	4₹	
102	Neeraj Goswami	Loan	May,11		06:14 PM	OML 100	3₹
103	Rahul Goswami	Loan	May,12		06:15 PM	NM 200	3₹
104	Rohit Bora	Loan Revision (See 76)	May,13		12:42 AM	OML 500	31₹
105	Rahul Goswami	Loan Repayment	May,13		04:12 PM	200₹+3₹	
106	Krish Goswami	Loan	May,13		06:59 PM	OML 100	3₹
107	Shubham Goswami	Loan	May,14	May,20	06:21 PM	CM-L 1000	10₹
108	Shubham Goswami	Loan Repayment	May,18		11:30 PM	1000₹+10₹	
109	The First Order Government	Sold G-SEC to the fund	May,21	Perpetual	09:11 AM	G-SEC 500₹	G-SEC
110	The First Order Government	Tax (-)	May,23	Till 407₹	11:45 AM	₹135	
111	The First Order Government	Cash Transfer to CPF	May,23		09:27 PM	138₹	
112	Shubham Goswami	Loan	May,23		09:27 PM	CM-L 1200	20₹
113	Rohit Bora	Voluntary	May,30		03:26 PM	10₹	
114	Deepak Goswami	Voluntary	May,30		03:26 PM	10₹	
115	Krish Goswami	Voluntary	May,30		06:03 PM	600₹	
116	Krish Goswami	Voluntary	May,30		06:27 PM	500₹	
11	Rahul Goswami	Loan Repayment	May,31		03:20	560₹+	

7		(See 99)			PM	34₹ (ER FEES)	
11 8	Rahul Goswami	Bought G-SEC from fund (-)	May,31		03:25 PM	500₹	
11 9	Rahul Goswami	Loan	June,0 2		07:32 AM	QD 3 298	22₹
12 0	Shubham Goswami	Loan Repayment	June,0 2		12:05 PM	1200₹ +20₹	
12 1	Shubham Goswami	Voluntary	June,0 2		12:05 PM	5₹	
12 2	Deepak Goswami	Loan Repayment	June,0 2		07:23 PM	100₹+ 3₹+5₹ (Late fees)	
12 3	Nitin Goswami	Loan	June,0 3		08:30 PM	HD 100	0₹
12 4	Shubham Giri	Loan	June,0 3		10:37 PM	HD 1000	0₹
12 5	Nitin Goswami	Loan Repayment	June,0 3		10:38 PM	100₹	
12 6	Nitin Goswami	Loan	June,0 4		03:18 PM	QD 2 500	25₹
12 7	Shubham Goswami	Loan Repayment	June,0 5		01:56 AM	1000₹ +3₹(L ate fees)	
12 8	Shubham Goswami	Mandatory	June,0 5		01:58 AM	100₹	
12 9	Rahul Goswami	Mandatory	June,0 5		01:59 AM	100₹	
13 0	Krish Goswami	Mandatory	June,0 5		01:59 AM	100₹	
13 1	Shubham Goswami	Voluntary	June,0 5		11:36 PM	86₹	
13 2	Rohit Bora	Mandatory	June,0 6		05:56 AM	100₹	
13 3	Deepak Goswami	Mandatory	June,0 6		06:25 PM	100₹	

13 4	Neeraj Goswami	Mandatory	June, 06		06:25 PM	100₹	
13 5	Nitin Goswami	Mandatory	June,0 7		06:50 AM	100₹	
13 6	Vivek Goswami	Mandatory	June,0 7		06:50 AM	100₹	
13 7	Rohit Bora	Loan Repayment (See 104)	June,0 9		12:17 PM	500₹+ 31₹	
13 8	Rohit Bora	Voluntary	June,0 9		12:18 PM	69₹	
13 9	Nitin Goswami	Loan	June,1 0		12:04 AM	OML 100	3₹
14 0	Nitin Goswami	Loan	June,1 0		08:11 PM	OML 120	4₹
14 1	The First Order Government	Cash Transfer to CPF	June,11		03:33 PM	180₹	
14 2	Rahul Goswami	Voluntary	June,11		03:35 PM	125₹	
14 3	Shubham Goswami	Loan	June,11		03:45 PM	TL 4185	40₹
14 4	Neeraj Goswami	Loan Repayment	June,11		05:26 PM	500₹+ 15₹ (Inter est)+5 ₹ (Late Fine)	
14 5	Neeraj Goswami	Loan Repayment	June,11		05:26 PM	100₹+ 3₹+5₹	
14 6	Neeraj Goswami	Loan Repayment	June,11		05:26 PM	100₹+ 3₹	
14 7	Neeraj Goswami	Voluntary	June,11		05:28 PM	19₹	
14 8	Krish Goswami	Loan Repayment	June,11		10:00 PM	100₹+ 3₹	
14 9	Krish Goswami	Loan	June,1 2		03:55 PM	OML 100	3₹
15 0	Rohit Bora	Loan	June,1 2		03:55 PM	OML 500	15₹

15 1	The First Order Government	Cash transfer from CPF	June,1 2		10:32 PM	180₹	
15 2	Rahul Goswami	Voluntary	June,2 3		10:00 PM	7₹	
15 3	Shubham Goswami	EMI (See 143)	June,2 4		07:34 AM	1000₹	
15 4	Shubham Goswami	Loan Revision (See 143)	June,2 4		07:35 AM	TL 3185	83₹
15 5	Rahul Goswami	Loan	June,2 7		03:06 PM	CM-L 1400	20₹
15 6	The First Order Government	Cash transfer to CPF	June,2 7		03:06 PM	320₹	
15 7	The First Order Government	Cash transfer from CPF	June,2 9		09:18 AM	320₹	
15 8	Rahul Goswami	Loan Repayment	June,2 9		09:19 AM	1400₹ +16₹(ERF)	
15 9	Rahul Goswami	Loan	July,01		09:44 AM	OML 1000	30₹
16 0	Rahul Goswami	Mandatory	July,02		09:29 PM	100₹	
16 1	Krish Goswami	Mandatory	July,03		04:44 PM	100₹	
16 2	Krish Goswami	Loan Revision (See 149)	July,06		11:47 AM	OML 100	6₹
16 3	Shubham Goswami	Mandatory	July,06		10:31 PM	100₹	
16 4	Rahul Goswami	Voluntary (GSEC 118 REDEEMED)	July,06		10:40 PM	600₹	
16 5	Shubham Goswami	Voluntary	July,06		11:37 PM	35₹	
16 6	Rohit Bora	Mandatory	July,07		11:21 AM	100₹	
16 7	Deepak Goswami	Mandatory	July,07		12:17 PM	100₹	
16 8	Nitin Goswami	Mandatory	July,07		08:11 PM	100₹	

169	Vivek Goswami	Mandatory	July,07		08:11 PM	100₹	
179	Neeraj Goswami	Mandatory	July,07		09:28 PM	100₹	
180	Krish Goswami	Loan	July,07		09:30 PM	OML 100	3₹
181	Neeraj Goswami	Loan	July,07		09:39 PM	QD 2 1000	50₹
182	Shubham Goswami	Loan Revision (See 154)	July,08		06:34 AM	CM-L 3185	108₹
183	Nitin Goswami	Loan Repayment (See 140)	July,10		09:21 AM	120₹+ 4₹	
184	Nitin Goswami	Loan Repayment (See 139)	July,10		09:21 AM	100₹+ 3₹	
185	The First Order Government	Cash transfer to CPF	July,10		10:30 PM	842₹	
186	Nitin Goswami	Loan	July,10		10:47 PM	HY-D 4 500	50₹
187	Nitin Goswami	Loan	July,10		10:47 PM	HY-D 4 500	50₹
188	Nitin Goswami	Loan	July,10		10:47 PM	HY-D 4 500	50₹
189	Rohit Bora	Loan Revision (See 150)	July,12	August, 12	10:28 PM	OML 500	32₹
190	Shubham Goswami	Loan Revision (See 182)	July,16	July,23	07:22 AM	CM-L 3185	134₹
191	Mrityunjay Tiwari	Voluntary Deposits	July,18		08:29 PM	100₹	
192	The First Order Government	Cash transfer to CPF	July,22		05:14 PM	500₹	
193	Rahul Goswami	Loan	July,23		10:39 AM	OML 600	18
194	Shubham Goswami	Loan Repayment (See 190)	July,24		09:01 PM	3185₹ +134₹ (Revision fees)	

						and accrued charges)+7₹ (late fees)	
195	Shubham Goswami	Loan	July,24	August, 22	09:04 PM	™ 2326	60₹
196	The First Order Government	Cash transfer from CPF	July,25		09:42 AM	245₹	
197	Rahul Goswami	Loan Repayment (See 53)	July,31		04:55 PM	1000₹ +140₹	
198	Rahul Goswami	Loan Repayment (See 119)	July,31		04:55 PM	298₹+ 22₹	
199	Rahul Goswami	Loan Repayment (See 159)	July,31		04:55 PM	1000₹ +30₹	
200	Rahul Goswami	Loan Repayment (See 193)	July,31		04:55 PM	600₹+ 14₹ (ERF)	
201	Rahul Goswami	Voluntary Withdrawal	July,31		04:55 PM	2472₹	
202	The First Order Government	Cash transfer from CPF	July,31		05:55 PM	1097₹	
203	Krish Goswami	Loan Repayment (See 162)	July,31		05:58 PM	100₹+ 6₹	
204	Krish Goswami	Loan Repayment (See	July,31		05:58 PM	100₹+ 3₹	
205	Krish Goswami	Mandatory	July,31		06:01 PM	100₹	
206	Krish Goswami	Voluntary Withdrawal	July,31		06:02 PM	1300₹	
207	Nitin Goswami	Loan Revision (See 126)	August ,03		11:47 PM	OML 500	44₹
2	Rahul Goswami	Mandatory	August		05:28	100₹	

08			,07		PM		
209	Neeraj Goswami	Mandatory	August ,07		05:28 PM	100₹	
210	Deepak Goswami	Mandatory	August ,07		05:28 PM	100₹	
211	Rohit Bora	Mandatory	August ,07		05:28 PM	100₹	
212	Shubham Goswami	Mandatory	August ,07		05:28 PM	100₹	
213	Shubham Goswami	Voluntary	August ,07		05:28 PM	35₹	
214	Nitin Goswami	Mandatory	August ,08		11:00 AM	100₹	
215	Vivek Goswami	Mandatory	August ,08		11:00 AM	100₹	
216	Rohit Bora	Loan Repayment (See 189)	August ,11		07:06 PM	500₹+ 32₹	
217	Deepak Goswami	Loan	August ,17		01:06 PM	OML 1000	30₹
218	Shubham Goswami	Loan Repayment (See 195)	August ,23		11:53 AM	2326₹ +60₹	
219	Shubham Goswami	Loan	August ,23		11:56 AM	TL 786₹	20₹
220	Krish Goswami	Loan	August ,26		10:20 AM	OML 100	2₹
221	Rahul Goswami	Loan	August ,26		10:20 AM	QY D3 333	15₹
222	Krish Goswami	Loan	August ,28		06:00 PM	OML 50	1₹
223	Bhagwati Goswami	Loan	August ,29		11:13 PM	OML 1000	15₹
224							

2 25							
2 2 6							
2 27							
2 2 8							
2 2 9							
2 3 0							
2 31							
2 3 2							
2 3 3							
2 3 4							
2 35							
2 3 6							
2 37							
2 3 8							
2 3 9							
2							

40							
241							

THE FIRST ORDER GOVERNMENT
President Vault- Receipt

President Vault- ₹775

No .	Transaction Type	TRANSACTION COMMENTS	Transaction Value	Time	Date

	(RE, RR,C R,CE)				
1	CR	SOLD G-SEC TO THE FUND	500₹	09:11 AM	MAY,21
2	CE	MERCHANDISE PURCHASE	400₹	11:22 PM	MAY,22
3	CE	MERCHANDISE PURCHASE	90₹	11:22 PM	MAY,22
4	RR	TAXED FUND AT 407₹	135₹	11:21 AM	MAY,23
5	RE	CASH TRANSFER TO FUND	138₹	09:25 PM	MAY,23
6	CR	ASSET SALE	30₹	04:55 PM	JUNE,01
7	RR	CASH TRANSFER FROM FUND	138₹	12:09 PM	JUNE,02
8	RR	GRANT	5₹	03:31 PM	JUNE,11
9	RE	CASH TRANSFER TO FUND	180₹	03:32 PM	JUNE,11
10	CR	CAPITAL GAINS	192₹	08:33 PM	JUNE,11
11	RR	CASH TRANSFER FROM FUND	180₹	10:34 PM	JUNE,12
12	RE	PRESIDENT DRAW	166₹	07:41 AM	JUNE,24
13	RR	PRESIDENT RECEIPT	166₹	02:54 PM	JUNE,27
14	RE	CASH TRANSFER TO FUND	320₹	03:16 PM	JUNE,27
15	RR	CASH TRANSFER FROM FUND	320₹	09:20 AM	JUNE,29
16	CR	DISINVESTMENT: SOLD 50@11₹ TO SHUBHAM GOSWAMI	550₹	10:05 PM	JULY,06
17	CR	DISINVESTMENT: SOLD 50@11₹ TO SHUBHAM GOSWAMI	275₹	10:07 PM	JULY,06
18	RE	G-SEC REDEEMED (See 118)	600₹	10:08 PM	JULY,06
19	RR	TEMPORARY CASH ADVANCE	245₹	10:46 PM	JULY,10
20	RE	CASH TRANSFER TO FUND	842₹	10:47 PM	JULY,10

2 1	CR	SOLD GSEC TO MRITYUNJAY TIWARI (FACE VALUE- 600₹)	500₹	08:40 PM	JULY,18
2 2	RE	CASH TRANSFER TO FUND	500₹	05:15 PM	JULY,22
2 3	RR	CASH TRANSFER FROM FUND	245₹	09:41 AM	JULY,25
2 4	RE	TEMPORARY CASH REPAYMENT	245₹	09:48 AM	JULY,25
2 5	RR	CASH TRANSFER FROM FUND	1097₹	06:00 PM	JULY,31
2 6	CE	INVESTED @GROWWEVETF	322₹	09:48 PM	AUGUST, 20
2 7					
2 8					
2 9					

SMALL SAVING SCHEME LEDGER, Y1

CONSOLIDATED AMOUNT - ₹

Date	Rahul	Nitin	Neeraj	Rohit	Deepa k	Krish	Vivek	Shubham
January, 01	0	0	0	0	0	0	0	0
January	+40							

y.09								
Februa ry,01	+20							
Februa ry, 02	+200							+1
Februa ry,05		+190	+150		+50			
March, 02		+100						
March, 06	+500							
April,o 1	+3							
April,o 3			+10					+100
April,o 4		+100						
April,o 8								+150
April, 12	+50							
April, 13	+600							
April,1 4	+100							
April, 23	+73							
May, 03								+35
May, 05						+200		
May, 07	+150							
May, 09	+4							

May, 30				+10	+10	+1100		
June, 02								+5
June, 05								+86
June, 09				+69				
June, 11	+125		+19					
June, 23	+7							
July, 06	+600							+35
July, 31	-2472					-1300		
Total		390	179	79	60			412

Date	Mrityu njay							
July,18	+100							
Total	100							