

# Receipt of Collective Prosperity Fund, 2024

**CPF BALANCE-**₹15444

Advances - ₹10312

Working loan capital -₹5132

President Vault Transfers-₹0

**AGGREGATE OPERATING CAPITAL-**₹15444

Realised Profits- ₹112

Mandatory Add ons-₹0

Voluntary Add ons-₹26

Fixed Deposit--₹15106

Recurring Deposit-₹200

**NET CAPITAL RESERVES-**₹15444

Retail G-SEC-₹500

Primary G-SEC-₹0

## Share Holding Pattern -

No	OWNER	HOLDING	SHARES
1	The First Order Government	85.2%	852
2	Shubham Goswami	5%	50
3	Rahul Goswami	8.5%	85
4	Rohit Bora	0.9%	9
5	Krish Goswami	0.4%	4

**PRESIDENT VAULT-**₹0

**INVESTMENT -**0

	Name of the person making transaction	Type of transaction	Date of Transaction	Maturity Date (Loan)	Time of transaction	Quantum of Amount (₹)	Expected Interest/Charges
1	Nitin Goswami	Mandatory	January,01	N/A	11:20 AM	50₹	N/A
2	Vivek Goswami	Mandatory	January,01	N/A	11:20 AM	50₹	N/A
3	Shubham Goswami	Mandatory	January,02	N/A	01:54 PM	50₹	N/A
4	Neeraj Goswami	Mandatory	January,02	N/A	03:51 PM	50₹	N/A
5	Deepak Goswami	Mandatory	January,02	N/A	05:57 PM	50₹	N/A
6	Rahul Goswami	Mandatory	January,02	N/A	N/A	50₹	N/A
7	Krish Goswami	Mandatory	January,02	N/A	N/A	50₹	N/A
8	Rohit Bora	Mandatory	January,03	N/A	02:37 PM	50₹	N/A
9	Rohit Bora	Loan	January, 09	March,09	02:06 PM	300₹@7.5%/30 CALENDAR DAY	N/A
10	Rahul Goswami	Voluntary (Nitin Goswami Subsidy Scheme)	January,09	N/A	02:18 PM	40₹	N/A
11	Rahul Goswami	Mandatory	February,01	N/A	9:22 AM	50₹	N/A
12	Krish Goswami	Mandatory	February,01	N/A	9:22 AM	50₹	N/A
13	Rahul Goswami	Voluntary	February,01	N/A	9:27 AM	20₹	N/A
14	Shubham Goswami	Mandatory	February,02	N/A	11:25 AM	50₹	N/A

15	Shubham Goswami	Voluntary	February,02	N/A	11:25 AM	1₹	N/A
16	Rahul Goswami	Voluntary	February,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		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 DAY	N/A

						DAR 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	100₹	N/A

					PM		
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,03		08:28 PM	100₹	
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-D8 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	OML	15₹

					AM	500	
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 3 560	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₹	<a href="#">G-SEC</a>
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₹	
117	Rahul Goswami	Loan Repayment (See 99)	May,31		03:20 PM	560₹+34₹ (ER FEES)	



118	Rahul Goswami	Bought G-SEC from fund (-)	May,31		03:25 PM	500₹	
119	Rahul Goswami	Loan	June,02		07:32 AM	QD 3 298	22₹
120	Shubham Goswami	Loan Repayment	June,02		12:05 PM	1200₹+ 20₹	
121	Shubham Goswami	Voluntary	June,02		12:05 PM	5₹	
122	Deepak Goswami	Loan Repayment	June,02		07:23 PM	100₹+3₹ +5₹ (Late fees)	
123	Nitin Goswami	Loan	June,03		08:30 PM	HD 100	0₹
124	Shubham Giri	Loan	June,03		10:37 PM	HD 1000	0₹
125	Nitin Goswami	Loan Repayment	June,03		10:38 PM	100₹	
126	Nitin Goswami	Loan	June,04		03:18 PM	QD 2 500	25₹
127	Shubham Goswami	Loan Repayment	June,05		01:56 AM	1000₹+ 3₹(Late fees)	
128	Shubham Goswami	Mandatory	June,05		01:58 AM	100₹	
129	Rahul Goswami	Mandatory	June,05		01:59 AM	100₹	
130	Krish Goswami	Mandatory	June,05		01:59 AM	100₹	
131	Shubham Goswami	Voluntary	June,05		11:36 PM	86₹	
132	Rohit Bora	Mandatory	June,06		05:56 AM	100₹	
133	Deepak Goswami	Mandatory	June,06		06:25 PM	100₹	
134	Neeraj Goswami	Mandatory	June, 06		06:25 PM	100₹	
135	Nitin Goswami	Mandatory	June,07		06:50 AM	100₹	

136	Vivek Goswami	Mandatory	June,07		06:50 AM	100₹	
137	Rohit Bora	Loan Repayment (See 104)	June,09		12:17 PM	500₹+31₹	
138	Rohit Bora	Voluntary	June,09		12:18 PM	69₹	
139	Nitin Goswami	Loan	June,10		12:04 AM	OML 100	3₹
140	Nitin Goswami	Loan	June,10		08:11 PM	OML 120	4₹
141	The First Order Government	Cash Transfer to CPF	June,11		03:33 PM	180₹	
142	Rahul Goswami	Voluntary	June,11		03:35 PM	125₹	
143	Shubham Goswami	Loan	June,11		03:45 PM	TL 4185	40₹
144	Neeraj Goswami	Loan Repayment	June,11		05:26 PM	500₹+15₹ (Interest)+5₹ (Late Fine)	
145	Neeraj Goswami	Loan Repayment	June,11		05:26 PM	100₹+3₹+5₹	
146	Neeraj Goswami	Loan Repayment	June,11		05:26 PM	100₹+3₹	
147	Neeraj Goswami	Voluntary	June,11		05:28 PM	19₹	
148	Krish Goswami	Loan Repayment	June,11		10:00 PM	100₹+3₹	
149	Krish Goswami	Loan	June,12		03:55 PM	OML 100	3₹
150	Rohit Bora	Loan	June,12		03:55 PM	OML 500	15₹
151	The First Order Government	Cash transfer from CPF	June,12		10:32 PM	180₹	
152	Rahul Goswami	Voluntary	June,23		10:00 PM	7₹	

153	Shubham Goswami	EMI (See 143)	June,24		07:34 AM	1000₹	
154	Shubham Goswami	Loan Revision (See 143)	June,24		07:35 AM	TL 3185	83₹
155	Rahul Goswami	Loan	June,27		03:06 PM	CM-L 1400	20₹
156	The First Order Government	Cash transfer to CPF	June,27		03:06 PM	320₹	
157	The First Order Government	Cash transfer from CPF	June,29		09:18 AM	320₹	
158	Rahul Goswami	Loan Repayment	June,29		09:19 AM	1400₹+16₹(ERF	
159	Rahul Goswami	Loan	July,01		09:44 AM	OML 1000	30₹
160	Rahul Goswami	Mandatory	July,02		09:29 PM	100₹	
161	Krish Goswami	Mandatory	July,03		04:44 PM	100₹	
162	Krish Goswami	Loan Revision (See 149)	July,06		11:47 AM	OML 100	6₹
163	Shubham Goswami	Mandatory	July,06		10:31 PM	100₹	
164	Rahul Goswami	Voluntary (GSEC 118 REDEEMED)	July,06		10:40 PM	600₹	
165	Shubham Goswami	Voluntary	July,06		11:37 PM	35₹	
166	Rohit Bora	Mandatory	July,07		11:21 AM	100₹	
167	Deepak Goswami	Mandatory	July,07		12:17 PM	100₹	
168	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	OML	3₹

					PM	100	
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-D4 500	50₹
187	Nitin Goswami	Loan	July,10		10:47 PM	HY-D4 500	50₹
188	Nitin Goswami	Loan	July,10		10:47 PM	HY-D4 500	50₹
189	Rohit Bora	Loan Revision (See 150)	July,12	August,1 2	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₹+1 34₹ (Revision fees and accrued charges) +7₹ (late fees)	
195	Shubham Goswami	Loan	July,24	August,2 2	09:04 PM	TM 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₹
208	Rahul Goswami	Mandatory	August,07		05:28 PM	100₹	
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	QD3 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	Deepak Goswami	Loan	August,31		12:12 PM	OML 450	7₹
225	Krish Goswami	Loan Repayment (See 220)	August,31		06:00 PM	100₹+2₹	
226	Krish Goswami	Mandatory	August,31		06:00 PM	100₹	
227	Rahul Goswami	Mandatory	August,31		06:00 PM	100₹	
228	Nitin Goswami	Loan Revision (See 207)	September, 02		07:43 PM	QD 2 500	65₹
229	Shubham Goswami	Mandatory	September, 02		07:45 PM	100₹	
230	Krish Goswami	Loan	September, 02		09:50 PM	OML 250	4₹

231	Neeraj Goswami	Loan Repayment (See 181)	September, 05		12:23 PM	1000₹+ 50₹	
232	Deepak Goswami	Mandatory	September, 07		10:09 PM	100₹	
233	Rohit Bora	Mandatory	September, 07		10:09 PM	100₹	
234	Shubham Goswami	Loan Revision (See 219)	September, 08		11:04 PM	OML 786	35₹
235	Nitin Goswami	Mandatory	September, 08		11:05 PM	100₹	
236	Vivek Goswami	Mandatory	September, 08		11:05 PM	100₹	
237	Rahul Goswami	Loan	September, 12		12:50 PM	QD2 356	11₹
238	Karan Pant	Loan	September, 12		07:09 PM	™ 100	
239	Rahul Goswami	Loan	September, 14		10:48 PM	OY-D12 25	5₹
240	Krish Goswami	Loan	September, 14		10:48 PM	HY-D4 350	21₹
241	Krish Goswami	Loan	September, 15		10:48 PM	OY-D12 400	72₹
242	Deepak Goswami	Loan Revision (See 217)	September, 16		10:48 PM	OML 1000	50₹
243	Deepak Goswami	Loan Revision (See 224)	September, 16		10:48 PM	OML 450	15₹
244	Rahul Goswami	Loan	September, 17		01:50 PM	OY-D12 379	
245	Bhagwati Goswami	Loan Revision (See 223)	September, 18		10:47 AM	OML 1000	33₹
246	Krish Goswami	Loan Revision (See 222)	September, 21		06:49 PM	OML 50	2₹
247	Rahul Goswami	Loan Revision (See 237)	September, 21		06:49 PM	OY-D12 356	83₹
248	Rahul Goswami	Loan Revision (See 221)	September, 21		06:49 PM	OY-D12 333	82₹
249	Rahul Goswami	Loan	September,		01:33	OY-D12	18₹

			22		PM	98	
250	Rahul Goswami	Loan	September, 23		01:33 PM	OY-D12 45	8₹
251	Bhagwati Goswami	Loan Revision (See 245)	September, 25		12:22 PM	QD2 1000	69₹
252	Krish Goswami	Loan Revision (See 230)	September, 27		05:46 PM	OY-D12 250	54₹
253	Krish Goswami	Loan Revision (See 246)	September, 27		05:46 PM	OY-D12 50	12₹
254	Rahul Goswami	Mandatory	September, 28		09:37 PM	150₹	
255	Deepak Goswami	Loan	September, 28		09:38 PM	OML 150	2₹
256	Rahul Goswami	Fixed Deposit	October,03		06:51 PM	1000₹	
257	Shubham Goswami	Loan Revision (See 234)	October,04		08:08 PM	OML 786	51₹
258	Krish Goswami	Loan	October,05		05:11 PM	QD3 300	9₹
259	Krish Goswami	Mandatory	October,05		05:13 PM	100₹	
260	Deepak Goswami	Mandatory	October,07		09:19 AM	100₹	
261	Neeraj Goswami	Mandatory	October,07		07:46 PM	100₹	
262	Nitin Goswami	Mandatory	October,07		07:46 PM	100₹	
263	Vivek Goswami	Mandatory	October,07		07:46 PM	100₹	
264	Shubham Goswami	Mandatory	October,07		07:46 PM	100₹	
265	Karan Pant	Loan Repayment (238)	October,07		08:07 PM	100₹	
266	Neeraj Goswami	Loan	October,07		10:29 PM	QD3 1300	59₹
267	Deepak Goswami	Loan Revision (242)	October,09		09:58 PM	OML 1000	72₹



268	Shubham Goswami	Loan Repayment (See 257)	October,13		01:53 AM	786₹+51 ₹	
269	Rohit Bora	Loan	October,14		11:20 AM	OML 900	14₹
270	Rahul Goswami	Loan Repayment (See 239)	October,16		10:21 PM	25₹+4₹ (E.R FEES)	
271	Rahul Goswami	Loan Repayment (See 249)	October,16		10:21 PM	98₹+14₹ (E.R FEES)	
272	Rahul Goswami	Loan Repayment (See 250)	October,16		10:21 PM	45₹+6₹ (E.R FEES)	
273	Krish Goswami	Loan	October,20		06:27 PM	OML 100	2₹
274	Deepak Goswami	Loan Repayment (See 243)	October,28		06:29 PM	450₹+15 ₹	
275	Deepak Goswami	Loan Repayment (See 255)	October,28		06:29 PM	150₹+5₹	
276	Rahul Goswami	Loan Conversion (See 244)	October,28		06:36 PM	FC 379	
277	Rahul Goswami	Conversion Fee (See 276)	October,28		06:40 PM	4₹	
278	Rahul Goswami	Loan Conversion (See 247)	October,28		06:36 PM	FC 356	
279	Rahul Goswami	Conversion Fee (See 279)	October,28		06:40 PM	4₹	
280	Rahul Goswami	Loan Conversion (See 248)	October,28		06:36 PM	FC 333	
281	Rahul Goswami	Conversion Fee (See 280)	October,28		06:40 PM	3₹	
282	Krish Goswami	FC Loan	October,28		08:56 PM	FC 100	
283	Bhagwati Goswami	FC Loan	October,28		10:52 PM	FC 258	

284	Krish Goswami	Mandatory	October,30		10:20 AM	100₹	
285	Rahul Goswami	Mandatory	October,30		10:20 AM	50₹	
286	Neeraj Goswami	Mandatory	October,31		10:20 AM	100₹	
287	Krish Goswami	Loan Conversion (See 241)	October,31		06:36 PM	FC 400	
288	Krish Goswami	Conversion Fee (See 287)	October,31		06:40 PM	4₹	
289	Krish Goswami	Loan Conversion (See 252)	October,31		06:36 PM	FC 250	
290	Krish Goswami	Conversion Fee (See 289)	October,31		06:40 PM	₹3	
291	Krish Goswami	Loan Conversion (See 253)	October,31		06:36 PM	FC 50	
292	Krish Goswami	Conversion Fee (See 291)	October,31		06:40 PM	1₹	
293	Nitin Goswami	Loan Repayment (See 228)	November, 01		10:10 AM	500₹+65₹	
294	Deepak Goswami	Mandatory	November, 03		10:10 PM	100₹	
295	Nitin Goswami	Direct Benefit Transfer	November, 03		10:10 PM	50₹	
296	Nitin Goswami	Voluntary Withdrawal	November, 03		10:10 PM	50₹	
297	Krish Goswami	Recurring Deposit (1/12)	November, 03		10:10 PM	100₹	Tax Benefit Aailed (1280.93 )
298	Rohit Bora	Mandatory	November, 04		03:29 PM	100₹	
299	Rahul Goswami	Loan	November, 04		04:36 PM	QD 3 478	22₹
30	Neeraj Goswami	Mandatory	November,		08:30	100₹	

0			06		AM		
301	THE FIRST ORDER GOV.	TAX REFUND	November, 06		08:30 AM	135₹	
302	Nitin Goswami	Loan Repayment (See 186,187,188)	November, 06		01:09 PM	1500₹+150₹	
303	Nitin Goswami	Mandatory	November, 06		01:09 PM	100₹	
304	Vivek Goswami	Mandatory	November, 06		01:09 PM	100₹	
305	Shubham Goswami	Mandatory	November, 06		01:07 PM	100₹	
306	Nitin Goswami	Direct Benefit Transfer	November, 06		01:07 PM	150₹	
307	Nitin Goswami	Voluntary Withdrawal	November, 06		01:07 PM	150₹	
308	Deepa Goswami	Loan	November, 06		01:20 PM	OML 1000	15₹
309	Bhagwati Goswami	Loan	November, 08		01:28 PM	QD 2 2000	60₹
310	Mrityunjay Tiwari	FC Loan	November, 09		05:58 PM	FC 120	
311	Rohit Bora	Loan Revision (See 269)	November, 09		09:10 PM	OML 900	30₹
312	Deepak Goswami	Loan Revision (See 267)	November 11		08:32 AM	OML 1000	96₹
313	Krish Goswami	Loan Revision (See 273)	November, 13		08:41 PM	OML 100	4
314	Krish Goswami	Loan Repayment (See 313)	November, 21		10:06 PM	100₹+4₹	
315	Krish Goswami	FC Loan Repayment (See 282)	November, 21		10:06 PM	100₹+6₹	
316	Krish Goswami	Loan Repayment (See 240)	November, 25		08:21 PM	350₹+21₹	
317	Krish Goswami	Loan	November,		08:21	300₹+9	

		Repayment (See 258)	25		PM	₹	
318	Krish Goswami	FC Loan Repayment (See 287)	November, 25		10:06 PM	400₹+1 9₹	
319	Krish Goswami	FC Loan Repayment (See 289)	November, 25		10:06 PM	250₹+12 ₹	
320	Krish Goswami	FC Loan Repayment (See 291)	November, 25		10:06 PM	50₹+6₹	
321	Mrityunjay Tiwari	Voluntary Withdrawal	November, 26		10:06 PM	76₹	
322	Mrityunjay Tiwari	FC Loan Repayment (See 310)	November, 26		10:06 PM	120₹+6₹	
323	Rahul Goswami	FC Loan	November, 28		07:11 PM	FC 1057	
324	Rohit Bora	Loan Repayment (See 311)	November, 29		07:21 PM	900₹+3 0₹	
325	Rahul Goswami	Loan Conversion (See 299)	November, 30		07:21 PM	FC 478	
326	Rahul Goswami	Conversion Fee (See 325)	November, 30		07:21 PM	5₹	
327	Rahul Goswami	FC Loan	November, 30		07:21 AM	FC 2672	
328	Rahul Goswami	FC Loan Repayment (See 276)	November, 30		07:21 AM	379₹+19 ₹	
329	Rahul Goswami	FC Loan Repayment (See 278)	November, 30		07:21 AM	356₹+17 ₹	
330	Rahul Goswami	FC Loan Repayment (See 280)	November, 30		07:21 AM	333₹+16 ₹	
331	Rahul Goswami	FC Loan Repayment (See 323)	November, 30		07:21 AM	1057₹+6 ₹	
332	Rahul Goswami	FC Loan	November,		07:21	478₹+11	

		Repayment (See 325)	30		AM	₹	
333	Deepa Goswami	Loan Revision (See 308)	December, 01		08:00 PM	OML 1000	33₹
334	Deepa Goswami	Loan	December, 01		08:00 PM	OML 1500	23₹
335	Krish Goswami	Mandatory Deposit	December, 05		12:00 AM	100₹	
336	Krish Goswami	Recurring Deposit (2/12) (See 297)	December, 05		12:00 AM	100₹	
337	Rahul Goswami	FC Loan	December, 05		12:00 AM	FC 245	
338	Shubham Goswami	Loan Revision (See 74)	December, 05		02:00 PM	OML 1776	343₹
339	Nitin Goswami	Mandatory Deposit	December, 06		06:53 AM	100₹	
340	Vivek Goswami	Mandatory Deposit	December, 06		06:53 AM	100₹	
341	Neeraj Goswami	Mandatory Deposit	December, 06		06:53 AM	100₹	
342	Shubham Goswami	Mandatory Deposit	December, 06		06:53 AM	100₹	
343	Deepak Goswami	Mandatory Deposit	December, 07		08:56 AM	100₹	
344	Rahul Goswami	FC Loan	December, 08		04:59 PM	FC 179	
345	Deepak Goswami	Loan Revision (See 312)	December, 12		06:24 PM	OML 1000	122
346	Rahul Goswami	Fixed Deposit	December, 14		11:45 PM	2000₹	
347	Rahul Goswami	Voluntary Deposit	December, 14		11:54 PM	180₹	
348	Rohit Bora	Loan	December, 14		11:55 PM	OML 2000	30₹
349	Bhagwati Goswami	Loan	December, 14		01:31 PM	OML 500	8₹
350	Rahul Goswami	Voluntary	December,		11:22	180₹	

		Withdrawal	15		PM		
351	Rahul Goswami	FC Loan Repayment (See 344)	December, 15		11:26 PM	179₹+6₹	
352	Bhagwati Goswami	Loan Revision (See 251)	December, 23		10:05 PM	OML 1000	92₹
353	Rahul Goswami	FC Loan Repayment (See 327)	December, 30		04:09 PM	2672₹+53₹	
354	Rahul Goswami	FC Loan Repayment (See 337)	December, 30		04:09 PM	245₹+8₹	
355	Rahul Goswami	FC Loan	December, 30		04:16 PM	FC 2978	
354	Rohit Bora	Loan Repayment (See 348)	December, 31		11:22 AM	2000₹+30₹	
355	Deepa Goswami	Loan Revision (See 334)	December, 31		11:22 AM	OML 1500	42₹
356	Neeraj Goswami	Loan Revision (See 266)	December, 31		11:30 AM	OML 1300	79₹
357	Bhagwati Goswami	Loan Repayment (See 309)	December, 31		12:34 PM	2000₹+60₹	
358	Deepa Goswami	Loan Repayment (See 333)	December, 31		12:34 PM	1000₹+33₹	
359	Rahul Goswami	Mandatory Interest	December, 31		08:24 PM	23₹	
360	Krish Goswami	Mandatory Interest	December, 31		08:24 PM	23₹	
361	Neeraj Goswami	Mandatory Interest	December, 31		08:24 PM	23₹	
362	Shubham Goswami	Mandatory Interest	December, 31		08:24 PM	23₹	
363	Deepak Goswami	Mandatory Interest	December, 31		08:24 PM	23₹	
364	Nitin Goswami	Mandatory Interest	December, 31		08:24 PM	23₹	

365	Vivek Goswami	Mandatory Interest	December, 31		08:24 PM	23₹	
366	Rohit Bora	Mandatory Interest	December, 31		08:24 PM	23₹	
367	Nitin Goswami	Voluntary Interest	December, 31		08:24 PM	29₹	
368	Neeraj Goswami	Voluntary Interest	December, 31		08:24 PM	13₹	
369	Rohit Bora	Voluntary Interest	December, 31		08:24 PM	6₹	
370	Deepak Goswami	Voluntary Interest	December, 31		08:24 PM	5₹	
371	Shubham Goswami	Voluntary Interest	December, 31		08:24 PM	34₹	
372	Mrityunjay Tiwari	Voluntary Interest	December, 31		08:24 PM	2₹	
373	The First Order Government	Dividend@1.4₹ *852	December, 31		08:24 PM	1193₹	
374	Shubham Goswami	Dividend@1.4₹ *50	December, 31		08:24 PM	70₹	
375	Rahul Goswami	Dividend@1.4₹ *85	December, 31		08:24 PM	119₹	
376	Rohit Bora	Dividend@1.4₹ *9	December, 31		08:24 PM	13₹	
377	Krish Goswami	Dividend@1.4₹ *4	December, 31		08:24 PM	6₹	
378	Rahul Goswami	Fixed Deposit	December, 31		11:52 PM	1242₹	
379	Krish Goswami	Fixed Deposit	December, 31		11:52 PM	1129₹	
380	Neeraj Goswami	Fixed Deposit	December, 31		11:52 PM	1315₹	
381	Shubham Goswami	Fixed Deposit	December, 31		11:52 PM	1674₹	
382	Deepak Goswami	Fixed Deposit	December, 31		11:52 PM	1188₹	
383	Nitin Goswami	Fixed Deposit	December, 31		11:52 PM	1542₹	

384	Vivek Goswami	Fixed Deposit	December, 31		11:52 PM	1123₹	
385	Rohit Bora	Fixed Deposit	December, 31		11:52 PM	1121₹	
386	ALL	Mandatory Transfer to Voluntary	December, 31		10:00 PM	8700₹	
387	The First Order Government	Fixed Deposit	December, 31		11:52 PM	1772₹	

**Signature .....**

**THE FIRST ORDER GOVERNMENT**  
**President Vault- Receipt**

**President Vault- ₹0**

N o .	Tran sac ti on Type (RE, RR,C R,CE )	TRANSACTION COMMENTS	Transaction Value	Time	Date
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
21	CR	SOLD GSEC TO MRITYUNJAY TIWARI (FACE VALUE- 600₹)	500₹	08:40 PM	JULY,18
22	RE	CASH TRANSFER TO FUND	500₹	05:15 PM	JULY,22
23	RR	CASH TRANSFER FROM FUND	245₹	09:41 AM	JULY,25
24	RE	TEMPORARY CASH REPAYMENT	245₹	09:48 AM	JULY,25
25	RR	CASH TRANSFER FROM FUND	1097₹	06:00 PM	JULY,31
26	CE	INVESTED @GROWWEVETF	322₹	09:48 PM	AUGUST, 20
2	CR	DISINVESTMENT: SOLD 9@11₹	99₹	10:28 PM	SEPTEMB

7		ROHIT BORA			ER,19
28	CR	DISINVESTMENT: SOLD 4@11₹ KRISH GOSWAMI	44₹	10:28 PM	SEPTEMBER,19
29	RR	INTEREST	6₹	06:17 PM	SEPTEMBER,28
30	RE	DEBIT CARD ANNUAL FEES	235₹	08:10 PM	OCTOBER,04
31	CE	INVESTED @GROWWEVETF	100₹	08:10 PM	OCTOBER,24
32	RE	DONATION	100₹	08:10 PM	NOVEMBER,01
33	RE	SUBSIDY DBT 1	50₹	09:29 PM	NOVEMBER,03
34	CR	INVESTMENT WITHDRAWAL	422₹	10:32 AM	NOVEMBER,04
35	RE	TAX REFUND	135₹	10:32 AM	NOVEMBER,04
36	RE	SUBSIDY DBT 2	50₹	09:29 PM	NOVEMBER,06
37	RR	OVERDRAFT	30₹	06:53 PM	NOVEMBER,09
38	RE	OVERDRAFT PAID OFF	30₹	10:20 PM	NOVEMBER,21
39	RR	GRANT	3₹	04:20 PM	DECEMBER,30
40	CE	PRESIDENT REWARD@60 STOCKS	N/A	08:42 PM	DECEMBER,31
41	RR	DIVIDEND@1.4₹*852	1193₹	08:42 PM	DECEMBER,31
42	RE	FIXED DEPOSIT	1772₹	10:00 PM	DECEMBER,31

**Signature .....**

## **SMALL SAVING SCHEME LEDGER, Y1**

CONSOLIDATED AMOUNT - ₹

Date	Rahul	Nitin	Neeraj	Rohit	Deepa k	Krish	Vivek	Shubh am
January, 01	0	0	0	0	0	0	0	0
January, 09	+40							
February, 01	+20							
February, 02	+200							+1
February, 05		+190	+150		+50			
March, 02		+100						
March, 06	+500							
April, 01	+3							
April, 03			+10					+100
April, 04		+100						
April, 08								+150
April, 12	+50							
April, 13	+600							
April, 14	+100							
April,	+73							

23								
May, 03								+35
May, 05						+200		
May, 07	+150							
May, 09	+4							
May, 30				+10	+10	+1100		
June, 02								+5
June,0 5								+86
June,0 9				+69				
June,1 1	+125		+19					
June,2 3	+7							
July,0 6	+600							+35
July,31	-2472					-1300		
August ,07								+35
Novem ber,02		+50						
Novem ber,03		-50						
Novem ber,06		+150						
Novem ber,06		-150						
Decem	+180							

ber,14								
Decem ber,15	-180							
Decem ber,31	+1242	+1152	+1136	+1042	+1128	+1129	+1123	+1227
Decem ber,31	-1242	-1152	-1136	-1042	-1128	-1129	-1123	-1227
Total								

Date	Mrityu njay							
July,18	+100							
Nov,26	-76							
Decem ber,31	+2							
Total	26							

**Signature .....**

**FIXED DEPOSIT @16%**

U ni qu e ID	Name	Date of Purchase	Amount	Maturity	Tenure	Availed Tax Benefit ?	Maturity Amount Post Taxes
25 6	Rahul Goswami	03/10/20 24	1000₹	03/10/202 9	5	Yes	1891₹
34	Rahul	14/12/20	2000₹	14/12/202	5	Yes	3699₹

6	Goswami	24		9			
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**FIXED DEPOSIT @9%**

Un iqu e ID	Name	Date of Purchase	Amount	Maturity	Tenure	Availed Tax Benefit ?	Maturity Amount Post Taxes
37 8	Rahul Goswami	31/12/20 24	1242₹	31/12/202 9	5	Yes	1861₹
37 9	Krish Goswami	31/12/20 24	1129₹	31/12/202 9	5	Yes	1699₹
38 0	Neeraj Goswami	31/12/20 24	1315₹	31/12/202 9	5	Yes	1965₹
38 1	Shubham Goswami	31/12/20 24	1674₹	31/12/202 9	5	Yes	2479₹
38 2	Deepak Goswami	31/12/20 24	1188₹	31/12/202 9	5	Yes	1783₹
38 3	Nitin Goswami	31/12/20 24	1542₹	31/12/202 9	5	Yes	2290₹
38 4	Vivek Goswami	31/12/20 24	1123₹	31/12/202 9	5	Yes	1690₹
38 5	Rohit Bora	31/12/20 24	1121₹	31/12/202 9	5	Yes	1688₹
38 7	The First Order Governmen t	31/12/20 24	1772₹	31/12/202 9	5	Yes	2620₹

**Signature .....**