

Ref No-

Dated-

20/04/2026

ELECTRONIC CLEARING SERVICE (ECS) CERTIFICATE

Certified that the School named BNNR PUBLIC SCHOOL, At/po- Nial ,Aul,Dist- Kendrapada (OD) ,is paying /disbursing salary to all its staff members from School Current Account No-16900210000540 through Electronic Clearing Services (ECS) & issued certificate in favour of said school for the purpose of CBSE Affiliation.



Seal

& Signature of the Branch Manager

Suresh Kumar Saha
Manager- 53105

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(A Govt. of India Undertaking)

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AUL (1690)

IFSC Code :UCBA0001690 MICR Code :754028510

DIST. KENDRAPARA

KENDR

OR 754219

Branch Phone no :06729-271232

Toll Free Help Line : 1800 345 0123

Account Name : BNR EDUCATIONAL AND
CHARITABLE TRUST

A/C No : 16900210000540

Report Date : 09-APR-2026

AT-NIAL,PO-NIAL
DIST-KENDRAPARA

OR 754219

Contact No:XXXXXXXX59

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 09-04-2026

DATE	PARTICULARS	CHQ.NO.	WITHDRAW ALS	DEPOSITS	BALANCE
Opening Balance as of 01-04-2025					3110131.49 CR
01-04-2025	MPAY/UPI/TRTR/545716359900/ASIT KUMAR BE/SBIN/XX			11500.00	3121631.49 CR
01-04-2025	MPAY/UPI/TRTR/361777788939/BIMAL KANTA PR/UCBA/XX			13000.00	3134631.49 CR
02-04-2025	MPAY/UPI/TRTR/435535501101/TAPAS KUMAR NA/ICIC/XX			10000.00	3144631.49 CR
02-04-2025	eNEFT/HDFC0002873/OM SAI DECOR		30000.00		3114631.49 CR
03-04-2025	MPAY/UPI/TRTR/312930227383/SANGRAM KISHOR/SBIN/XX			1.00	3114632.49 CR
03-04-2025	MPAY/UPI/TRTR/349838341711/SANDHYA RANI MA/UCBA/XX			16000.00	3130632.49 CR
03-04-2025	BY CASH			41000.00	3171632.49 CR
03-04-2025	MPAY/UPI/TRTR/875847423748/KIRAN KUMAR M/SBIN/XX			10000.00	3181632.49 CR
03-04-2025	MPAY/UPI/TRTR/163021994886/KANAKAL ATABEHE/SBIN/XX			1.00	3181633.49 CR
03-04-2025	MPAY/UPI/TRTR/658770296539/KANAKAL ATABEHE/SBIN/XX			2300.00	3183933.49 CR
03-04-2025	TRF BY CHQ NO 126	126	226045.00		2957888.49 CR
04-04-2025	MPAY/UPI/TRTR/439612697052/SANGRAM KISHOR/SBIN/XX			6299.00	2964187.49 CR

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04-04-2025	MPAY/UPI/TRTR/062452239028/SANTOSHI NI BA/UCBA/XX			7500.00	2971687.49 CR
04-04-2025	MPAY/UPI/TRTR/493167284329/MANOJ BIHARI R/SBIN/XX			6000.00	2977687.49 CR
04-04-2025	BY CASH			185500.00	3163187.49 CR
04-04-2025	MPAY/TRTR/509416782548/04-04-2025 16:34:17/MBS			7500.00	3170687.49 CR
05-04-2025	MPAY/UPI/TRTR/106333311312/SARFRAJ UDDIN /UBIN/XX			3000.00	3173687.49 CR
07-04-2025	MPAY/UPI/TRTR/279391507291/LOPAMUD RA PAL/SBIN/XX			4000.00	3177687.49 CR
07-04-2025	MPAY/UPI/TRTR/016730889200/KIRAN KUMAR M/SBIN/XX			5000.00	3182687.49 CR
07-04-2025	MPAY/UPI/TRTR/210435048789/BICHITRA MALIK/PUNB/XX			35000.00	3217687.49 CR
07-04-2025	MPAY/UPI/TRTR/911134617543/ANIRUDHA BARIK/UCBA/XX			6000.00	3223687.49 CR
07-04-2025	eNEFT/HDFC0002873/OM SAI DECOR		100000.00		3123687.49 CR
07-04-2025	MPAY/UPI/TRTR/616911449236/BIMAL KANTA PR/UCBA/XX			2645.00	3126332.49 CR
07-04-2025	CRTR/000000007513/07-04-2025 14:25:13/EFT			42000.00	3168332.49 CR
08-04-2025	MPAY/UPI/TRTR/912232152661/NIHARBAL A DHAL/BKID/XX			13500.00	3181832.49 CR
08-04-2025	MPAY/TRTR/509812682048/08-04-2025 12:50:12/MBS			1000.00	3182832.49 CR
09-04-2025	MPAY/UPI/TRTR/509905575581/RAJALAKS HMI R/SBIN/XX			17774.00	3200606.49 CR
09-04-2025	MPAY/UPI/TRTR/545871326252/BANA BIHARI N/SBIN/XX			1600.00	3202206.49 CR
09-04-2025	MPAY/UPI/TRTR/350265253273/BISWAJIT DAS/UTIB/XXX5			1500.00	3203706.49 CR
09-04-2025	CRTR/000000008158/09-04-2025 11:13:51/EFT			50000.00	3253706.49 CR

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10-04-2025	MPAY/UPI/TRTR/892341675324/SK ABDUL TARI/SBIN/XX			13000.00	3266706.49 CR
10-04-2025	MPAY/UPI/TRTR/583479056517/Mr Prabhat Kum/IDIB/XX			1300.00	3268006.49 CR
10-04-2025	MPAY/UPI/TRTR/869268215901/BIMAL KANTA PR/UCBA/XX			300.00	3268306.49 CR
10-04-2025	CRTR/000000008616/10-04-2025 13:43:43/EFT			14000.00	3282306.49 CR
12-04-2025	MPAY/UPI/TRTR/103027447063/SMARANI KA KHIL/UCBA/XX			10000.00	3292306.49 CR
15-04-2025	MPAY/UPI/TRTR/968544733228/NIRANJAN MISH/SBIN/XX			5500.00	3297806.49 CR
16-04-2025	MPAY/UPI/TRTR/547274673970/BIMAL KANTA PR/UCBA/XX			10000.00	3307806.49 CR
16-04-2025	MPAY/UPI/TRTR/748691031566/NIHARIKA NAYA/SBIN/XX			2000.00	3309806.49 CR
17-04-2025	MPAY/UPI/TRTR/213904365991/SWADHIN KUMAR /HDFC/XX			2800.00	3312606.49 CR
19-04-2025	MPAY/UPI/TRTR/017904468548/SMRUTI RANJAN /HDFC/XX			2000.00	3314606.49 CR
19-04-2025	MPAY/UPI/TRTR/135222051087/DAMYANT I/UCBA/XXX9232			3600.00	3318206.49 CR
21-04-2025	MPAY/UPI/TRTR/899279870816/BISWARAN JAN M/SBIN/XX			31600.00	3349806.49 CR
21-04-2025	MPAY/UPI/TRTR/658733279619/AKSHAYA MALIK/SBIN/XX			900.00	3350706.49 CR
22-04-2025	MPAY/UPI/TRTR/310087885837/SAROJ KUMAR NA/SBIN/XX			17000.00	3367706.49 CR
23-04-2025	MPAY/UPI/TRTR/441005324026/MANOJ KUMAR BE/UBIN/XX			5000.00	3372706.49 CR
24-04-2025	MPAY/UPI/TRTR/797949340812/AKSHAYA MALIK/SBIN/XX			36000.00	3408706.49 CR
24-04-2025	CRTR/000000002467/24-04-2025 09:29:03/EFT			40000.00	3448706.49 CR
24-04-2025	MPAY/TRTR/511411189434/24-04-2025 11:16:10/MBS			5000.00	3453706.49 CR

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25-04-2025	MPAY/UPI/TRTR/008119448265/TAPASWIN I DAS/SBIN/XX			3000.00	3456706.49 CR
01-05-2025	TRNSFER BY CHQ NO 128	128	237489.00		3219217.49 CR
03-05-2025	MPAY/UPI/TRTR/463319324750/SUJATA DAS/SBIN/XXX02			1000.00	3220217.49 CR
05-05-2025	MPAY/UPI/TRTR/743589839705/BISWAJIT DAS/SBIN/XXX			900.00	3221117.49 CR
08-05-2025	MPAY/UPI/TRTR/935718870203/MENAKA SETHY/SBIN/XXX			1000.00	3222117.49 CR
09-05-2025	MPAY/UPI/TRTR/710507020898/JAYPRAKASH DAS/ICIC/XX			2600.00	3224717.49 CR
12-05-2025	MPAY/UPI/TRTR/363380550700/NIRANJAN MISH/SBIN/XX			2000.00	3226717.49 CR
21-05-2025	MPAY/UPI/TRTR/002536991603/SARFRAJ UDDIN /UBIN/XX			3000.00	3229717.49 CR
22-05-2025	MPAY/IMPSI/TRTR/514212387037/KKBK/XX490064/			5800.00	3235517.49 CR
29-05-2025	MPAY/UPI/TRTR/491090413013/SUSRI SANGEETA/SBIN/XX			1000.00	3236517.49 CR
29-05-2025	MPAY/UPI/TRTR/568257440018/SATYEN SAMAL/SBIN/XXX			1000.00	3237517.49 CR
29-05-2025	MPAY/UPI/TRTR/027033763148/Pramoda Kumar /SBIN/XX			1000.00	3238517.49 CR
31-05-2025	MPAY/UPI/TRTR/070449336525/ANTARJAMI SAH/SBIN/XX			1000.00	3239517.49 CR
31-05-2025	MPAY/UPI/TRTR/504002309097/BHAKTA HARI D/SBIN/XX			1000.00	3240517.49 CR
02-06-2025	MPAY/UPI/TRTR/453460331226/BISWAJIT DAS/SBIN/XXX			900.00	3241417.49 CR
03-06-2025	MPAY/UPI/TRTR/552016954398/SOMNATH DINABA/BARB/XX			1000.00	3242417.49 CR
03-06-2025	BY SALARY	129	229653.06		3012764.43 CR
05-06-2025	MPAY/UPI/TRTR/515643381023/ARPITA PRIYADA/SBIN/XX			1.00	3012765.43 CR

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05-06-2025	MPAY/UPI/TRTR/515643408220/ARPITA PRIYADA/SBIN/XX			6999.00	3019764.43 CR
05-06-2025	eNEFT/SBIN0005158/RAJALAXMI PATRA		20000.00		2999764.43 CR
07-06-2025	MPAY/UPI/TRTR/039926903656/SARBESH WAR DAS/UBIN/XX			13700.00	3013464.43 CR
12-06-2025	MPAY/UPI/TRTR/375440154195/NIRANJAN MISH/SBIN/XX			2000.00	3015464.43 CR
18-06-2025	MPAY/UPI/TRTR/077917183089/ASHALAT A MALI/SBIN/XX			1000.00	3016464.43 CR
20-06-2025	MPAY/UPI/TRTR/819259224491/NEJATUN BIBI/SBIN/XXX			17000.00	3033464.43 CR
21-06-2025	MPAY/UPI/TRTR/517230820092/CHANDI PRASAD /SBIN/XX			10400.00	3043864.43 CR
23-06-2025	MPAY/UPI/TRTR/035224684038/SMRUTHI RANJAN/BKID/XX			2000.00	3045864.43 CR
24-06-2025	MPAY/UPI/TRTR/077638883727/MAMATA JENA/UCBA/XXX24			13500.00	3059364.43 CR
24-06-2025	MPAY/UPI/TRTR/227073834324/PRAMILA PARID/SBIN/XX			2100.00	3061464.43 CR
24-06-2025	MPAY/UPI/TRTR/596340536574/PRABIR KUMAR/SBIN/XX			2000.00	3063464.43 CR
24-06-2025	MPAY/UPI/TRTR/194178116039/BIJAY KUMAR JE/SBIN/XX			1800.00	3065264.43 CR
26-06-2025	MPAY/UPI/TRTR/414253323324/Najnee Parwin/SBIN/XX			20000.00	3085264.43 CR
26-06-2025	MPAY/UPI/TRTR/570031720848/CHANDINI SAHO/SBIN/XX			11100.00	3096364.43 CR
30-06-2025	MPAY/UPI/TRTR/518103103650/CHITRAKA LA BA/SBIN/XX			2000.00	3098364.43 CR
01-07-2025	MPAY/UPI/TRTR/554932870424/SANDHYA RANI M/SBIN/XX			4500.00	3102864.43 CR
01-07-2025	MPAY/UPI/TRTR/781516440483/BHAKTA HARI D/SBIN/XX			1000.00	3103864.43 CR
01-07-2025	MPAY/UPI/TRTR/922977351375/SOUBHAG YA KUMA/IPOS/XX			3200.00	3107064.43 CR

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02-07-2025	BY CASH			76500.00	3183564.43 CR
02-07-2025	MPAY/UPI/TRTR/198934691439/IAJATI KESARI /CNRB/XX			3000.00	3186564.43 CR
02-07-2025	MPAY/UPI/TRTR/624622839867/BISWAJIT DAS/SBIN/XXX			900.00	3187464.43 CR
02-07-2025	MPAY/UPI/TRTR/087591880155/SANJAY KUMAR /SBIN/XX			15000.00	3202464.43 CR
02-07-2025	SALARY TRANSFER	131	225053.00		2977411.43 CR
03-07-2025	MPAY/UPI/TRTR/750599171324/Najnee Parwin/SBIN/XX			100.00	2977511.43 CR
04-07-2025	MPAY/UPI/TRTR/466540623833/LOPAMUD RA PAL/SBIN/XX			1500.00	2979011.43 CR
04-07-2025	MPAY/UPI/TRTR/861327828511/SHAKTI KANTA /CNRB/XX			1200.00	2980211.43 CR
07-07-2025	MPAY/UPI/TRTR/368613372434/SANJIV SETHY/SBIN/XXX			2000.00	2982211.43 CR
08-07-2025	MPAY/UPI/TRTR/377952357367/MANAS KUMAR P/SBIN/XX			9000.00	2991211.43 CR
08-07-2025	MPAY/UPI/TRTR/828337008030/SOUBHAG YA KUMA/IPOS/XX			2000.00	2993211.43 CR
09-07-2025	MPAY/UPI/TRTR/884540014531/ANITA DAS/SBIN/XXX775			5000.00	2998211.43 CR
09-07-2025	MPAY/UPI/TRTR/519000332193/NIRANJAN BARIC/CNRB/XX			3900.00	3002111.43 CR
10-07-2025	MPAY/UPI/TRTR/892956519439/PRADEEP KUMAR /SBIN/XX			2000.00	3004111.43 CR
10-07-2025	CRTR/000000002037/10-07-2025 10:58:09/EFT			33900.00	3038011.43 CR
11-07-2025	MPAY/UPI/TRTR/604130380546/RAJASRI PANDA/UTIB/XXX			1.00	3038012.43 CR
11-07-2025	MPAY/UPI/TRTR/976986627585/MAHENDR A MOHA/SBIN/XX			3000.00	3041012.43 CR
11-07-2025	MPAY/UPI/TRTR/100945096967/RAJASRI PANDA/UTIB/XXX			8200.00	3049212.43 CR

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11-07-2025	NEFT/SBIN0002038/Mr. BISWARANJAN MOHANTY			27000.00	3076212.43 CR
11-07-2025	CRTR/000000002326/11-07-2025 10:51:58/EFT			27000.00	3103212.43 CR
11-07-2025	MPAY/UPI/TRTR/519202061820/NIRANJAN BARIC/CNRB/XX			3000.00	3106212.43 CR
11-07-2025	MPAY/UPI/TRTR/960945315723/ARPITA PRIYADA/SBIN/XX			1500.00	3107712.43 CR
11-07-2025	MPAY/UPI/TRTR/643653516094/SWAPNAM AYEE P/SBIN/XX			6000.00	3113712.43 CR
14-07-2025	MPAY/UPI/TRTR/083944343453/RAMAKAN TH PAN/SBIN/XX			4500.00	3118212.43 CR
15-07-2025	MPAY/UPI/TRTR/816264029796/PRIYANKA BARI/UCBA/XXX4			4000.00	3122212.43 CR
15-07-2025	MPAY/UPI/TRTR/722540513614/SANTOSHI NIBA/UCBA/XXX8			2000.00	3124212.43 CR
15-07-2025	MPAY/UPI/TRTR/897296525089/BIJAYKUM ARSA/BKID/XXX1			5000.00	3129212.43 CR
16-07-2025	MPAY/UPI/TRTR/844166432511/ANITADAS/ SBIN/XXX7753			10400.00	3139612.43 CR
16-07-2025	MPAY/UPI/TRTR/430260167989/ANITADAS/ SBIN/XXX7753			3000.00	3142612.43 CR
16-07-2025	MPAY/UPI/TRTR/556373189403/PADMALO CHANS/SBIN/XXX0			22000.00	3164612.43 CR
18-07-2025	MPAY/UPI/TRTR/670099853155/NIRANJAN MISH/SBIN/XXX5			2000.00	3166612.43 CR
19-07-2025	MPAY/UPI/TRTR/908358614699/PRADEEPK UMAR/SBIN/XXX4			186.00	3166798.43 CR
19-07-2025	MPAY/UPI/TRTR/520028435568/BISHNUPR IYADA/UCBA/XXX			3000.00	3169798.43 CR
19-07-2025	MPAY/UPI/TRTR/935916392363/PRADEEPK UMAR/SBIN/XXX4			1200.00	3170998.43 CR
22-07-2025	MPAY/UPI/TRTR/550132367802/SANTOSHI NIBA/UCBA/XXX8			1500.00	3172498.43 CR
22-07-2025	CRTR/000000005300/22-07-2025 12:40:26/EFT			23500.00	3195998.43 CR

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24-07-2025	MPAY/UPI/TRTR/187460625062/KISHOREK UGUR/CNRB/XXX0			6000.00	3201998.43 CR
24-07-2025	MPAY/UPI/TRTR/133250417694/NIRMALM ALIK/SBIN/XXX72			1800.00	3203798.43 CR
24-07-2025	CRTR/000000005875/24-07-2025 10:28:37/EFT			22500.00	3226298.43 CR
24-07-2025	MPAY/UPI/TRTR/513362842656/HRUDANA NDASA/SBIN/XXX3			1500.00	3227798.43 CR
24-07-2025	MPAY/UPI/TRTR/904673004471/BIKRANTP ATRA/SBIN/XXX4			900.00	3228698.43 CR
24-07-2025	MPAY/UPI/TRTR/915680829743/BIKRANTP ATRA/SBIN/XXX4			900.00	3229598.43 CR
26-07-2025	MPAY/UPI/TRTR/451943374422/SOUBHAG YAKUMA/IPOS/XXX			1000.00	3230598.43 CR
26-07-2025	MPAY/UPI/TRTR/881646921405/ABHIRAM DASH/FDRL/XXX69			6000.00	3236598.43 CR
26-07-2025	CRTR/000000006404/26-07-2025 10:42:00/EFT			19600.00	3256198.43 CR
28-07-2025	MPAY/UPI/TRTR/874164519275/BISWARAN JANSA/UTIB/XXX			6400.00	3262598.43 CR
28-07-2025	MPAY/UPI/TRTR/973829473460/SANGRAM KISHOR/SBIN/XXX			3900.00	3266498.43 CR
28-07-2025	MPAY/UPI/TRTR/416308992605/RAJKISHO REDHA/UCBA/XXX			4000.00	3270498.43 CR
28-07-2025	MPAY/UPI/TRTR/195913110513/CHINMAY ADAS/SBIN/XXX16			14500.00	3284998.43 CR
29-07-2025	MPAY/UPI/TRTR/469309667868/BHAKTAH ARID/SBIN/XXX44			1000.00	3285998.43 CR
29-07-2025	MPAY/UPI/TRTR/543049286905/BISMA YAK UMAR/SBIN/XXX8			6400.00	3292398.43 CR
29-07-2025	MPAY/UPI/TRTR/079643570626/PRASANTA KUMAR/SBIN/XXX			9000.00	3301398.43 CR
29-07-2025	MPAY/UPI/TRTR/870568786062/RABINDRA MOHA/SBIN/XXX4			2700.00	3304098.43 CR
29-07-2025	BY CASH			11000.00	3315098.43 CR

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30-07-2025	MPAY/UPI/TRTR/176020721734/PRABIRKU MAR/SBIN/XXX87			2000.00	3317098.43 CR
31-07-2025	MPAY/UPI/TRTR/178368436151/RASMITAD AS/UCBA/XXX958			2500.00	3319598.43 CR
31-07-2025	MPAY/UPI/TRTR/412100416936/SUNITABE HERA/SBIN/XXX3			2000.00	3321598.43 CR
31-07-2025	MPAY/UPI/TRTR/929191901724/SASMITAD AS/UCBA/XXX365			1300.00	3322898.43 CR
31-07-2025	MPAY/UPI/TRTR/006642203094/SUPRIYAP ARID/SBIN/XXX1			6000.00	3328898.43 CR
31-07-2025	MPAY/UPI/TRTR/144117097994/NEJATUNB IBI/SBIN/XXX93			7000.00	3335898.43 CR
31-07-2025	BY INST 16566 : MICR OW CLG			220700.00	3556598.43 CR
01-08-2025	MPAY/UPI/TRTR/314125139421/BISWAJIT DAS/SBIN/XXX39			900.00	3557498.43 CR
01-08-2025	MPAY/UPI/TRTR/084540872724/ANIRUDHA BARIC/UTIB/XXX			5000.00	3562498.43 CR
02-08-2025	BY CASH			40000.00	3602498.43 CR
02-08-2025	MPAY/UPI/TRTR/495548116796/KARUNAK ARSAM/SBIN/XXX7			2800.00	3605298.43 CR
02-08-2025	TO TRF SALARY PAYMENT	133	226104.00		3379194.43 CR
04-08-2025	MPAY/UPI/TRTR/898625268842/KIRANMA YEESA/SBIN/XXX1			7000.00	3386194.43 CR
04-08-2025	MPAY/UPI/TRTR/214165222326/BIMALKA NTAPR/UCBA/XXX7			1869.00	3388063.43 CR
05-08-2025	MPAY/UPI/TRTR/656245989890/LOPAMUD RAPALA/UCBA/XXX			500.00	3388563.43 CR
05-08-2025	BY CASH			15000.00	3403563.43 CR
05-08-2025	MPAY/UPI/TRTR/349631854446/MANOJKU MARB/SBIN/XXX37			8400.00	3411963.43 CR
06-08-2025	MPAY/UPI/TRTR/053044817403/NAMITABI SWAL/SBIN/XXX9			4000.00	3415963.43 CR

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06-08-2025	SHREE MARBLE SUPPLIERS	132	20000.00		3395963.43 CR
06-08-2025	CASH			18000.00	3413963.43 CR
06-08-2025	BY INST 603970 : MICR OW CLG			28000.00	3441963.43 CR
07-08-2025	MPAY/UPI/TRTR/521913719629/MINATINA YAK/HDFC/XXX75			5000.00	3446963.43 CR
07-08-2025	MPAY/UPI/TRTR/535872460045/ABHAYAK UMARN/KARB/XXX8			7400.00	3454363.43 CR
08-08-2025	NEFT/SCBL0036001/BHOLANATH BEHERA			4800.00	3459163.43 CR
08-08-2025	MPAY/UPI/TRTR/950488645446/KARANKU MARN/UCBA/XXX1			1800.00	3460963.43 CR
11-08-2025	MPAY/UPI/TRTR/285681676339/SANTANU KUMAR/SBIN/XXX9			6400.00	3467363.43 CR
12-08-2025	MPAY/UPI/TRTR/163067847249/SATYARA NJAND/SBIN/XXX3			1200.00	3468563.43 CR
12-08-2025	MPAY/UPI/TRTR/091388603356/SHAKTIKA NTAMO/HDFC/XXX			1400.00	3469963.43 CR
12-08-2025	BY CASH			15500.00	3485463.43 CR
13-08-2025	MPAY/UPI/TRTR/654095597951/SANTOSHI NIBA/UCBA/XXX8			1000.00	3486463.43 CR
13-08-2025	MPAY/UPI/TRTR/550322449603/NIRANJAN MISH/SBIN/XXX5			1500.00	3487963.43 CR
13-08-2025	MPAY/UPI/TRTR/477362780657/SMRUTIRA NJAN/HDFC/XXX7			2000.00	3489963.43 CR
13-08-2025	MPAY/UPI/TRTR/642817861615/SIBAPRAS ADMAL/HDFC/XXX			5200.00	3495163.43 CR
13-08-2025	MPAY/UPI/TRTR/522501233098/CHANDIPR ASAD/SBIN/XXX6			2000.00	3497163.43 CR
14-08-2025	MPAY/UPI/TRTR/888205079981/PRADEEPK UMAR/SBIN/XXX4			1000.00	3498163.43 CR
14-08-2025	MPAY/UPI/TRTR/327619310334/MENAKAS ETHY/SBIN/XXX06			1000.00	3499163.43 CR

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14-08-2025	MPAY/UPI/TRTR/882941010791/SWADHIN KUMAR/HDFC/XXX4			1160.00	3500323.43 CR
14-08-2025	MPAY/UPI/TRTR/924138478288/BANDITAP RIYAD/SBIN/XXX			4200.00	3504523.43 CR
14-08-2025	SHREE MARBLE SUPPLIERS	134	11000.00		3493523.43 CR
15-08-2025	MPAY/UPI/TRTR/559318718393/NARAYAN BARIK/SBIN/XXX0			2000.00	3495523.43 CR
18-08-2025	MPAY/UPI/TRTR/483455916883/SATYABRA TAKH/SBIN/XXX6			2000.00	3497523.43 CR
18-08-2025	MPAY/UPI/TRTR/647765227118/AVIRAMR OUT/ICIC/XXX015			6000.00	3503523.43 CR
19-08-2025	MPAY/UPI/TRTR/368992316522/YasodhaDas h/SBIN/XXX72			3200.00	3506723.43 CR
19-08-2025	MPAY/UPI/TRTR/318948492235/YasodhaDas h/SBIN/XXX72			1000.00	3507723.43 CR
19-08-2025	MPAY/UPI/TRTR/757093655477/PRABIRKU MARS/KKBK/XXX0			2.00	3507725.43 CR
20-08-2025	MPAY/UPI/TRTR/523209011221/NIRANJAN BARIK/CNRB/XXX			6300.00	3514025.43 CR
20-08-2025	MPAY/TRTR/523210239139/20-08-2025 10:55:12/MBS			1500.00	3515525.43 CR
22-08-2025	CASH			15000.00	3530525.43 CR
23-08-2025	MPAY/UPI/TRTR/086820588382/TAPASKU MARNA/ICIC/XXX6			15000.00	3545525.43 CR
30-08-2025	MPAY/UPI/TRTR/821259541673/BHAKTAH ARID/SBIN/XXX44			1000.00	3546525.43 CR
30-08-2025	MPAY/UPI/TRTR/553979755534/RAJASRIP ANDA/UTIB/XXX0			6700.00	3553225.43 CR
01-09-2025	MPAY/UPI/TRTR/413625639225/NIRMALM ALIK/SBIN/XXX72			1800.00	3555025.43 CR
01-09-2025	MPAY/UPI/TRTR/589264239665/PRABIRKU MAR/SBIN/XXX87			1000.00	3556025.43 CR
01-09-2025	MPAY/TRTR/524410246315/01-09-2025 10:26:40/MBS			1500.00	3557525.43 CR

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01-09-2025	MPAY/UPI/TRTR/100816461142/BISWARAN JANSA/UTIB/XXX			3600.00	3561125.43 CR
03-09-2025	MPAY/UPI/TRTR/585821729295/BISWAJIT DAS/SBIN/XXX39			900.00	3562025.43 CR
03-09-2025	MPAY/UPI/TRTR/110712865071/ARPITAPR IYADA/SBIN/XXX			2000.00	3564025.43 CR
03-09-2025	TO TRF SALARY PAYMENT	135	226104.00		3337921.43 CR
04-09-2025	MPAY/UPI/TRTR/748906401926/LOPAMUD RAPALA/UCBA/XXX			500.00	3338421.43 CR
04-09-2025	MPAY/UPI/TRTR/845244617053/ASISHJATI /UTIB/XXX5993			2000.00	3340421.43 CR
04-09-2025	EXCESS DEBITED SALARY AMT REVERSAL			9672.00	3350093.43 CR
05-09-2025	MPAY/UPI/TRTR/796944643569/PRAMILAP ARID/SBIN/XXX8			1400.00	3351493.43 CR
05-09-2025	MPAY/UPI/TRTR/774381527419/RABINDRA MOHA/SBIN/XXX4			1500.00	3352993.43 CR
05-09-2025	MPAY/UPI/TRTR/506818683412/KARUNAK ARSAM/SBIN/XXX7			1400.00	3354393.43 CR
06-09-2025	MPAY/UPI/TRTR/683723989589/ASHISSEN APATI/IBKL/XXX			2000.00	3356393.43 CR
06-09-2025	MPAY/UPI/TRTR/403697672953/SATYARA NJAN/SBIN/XXX52			4500.00	3360893.43 CR
06-09-2025	MPAY/UPI/TRTR/676398527678/MENAKAS ETHY/SBIN/XXX06			3000.00	3363893.43 CR
08-09-2025	MPAY/UPI/TRTR/412077712911/BISWAJIT NAYA/SBIN/XXX2			4500.00	3368393.43 CR
08-09-2025	MPAY/UPI/TRTR/392268379539/ANITADAS/ SBIN/XXX7753			2000.00	3370393.43 CR
08-09-2025	MPAY/UPI/TRTR/683053898072/BICHITRA DAS/SBIN/XXX86			50.00	3370443.43 CR
09-09-2025	MPAY/UPI/TRTR/702699651621/BIKRANTP ATRA/SBIN/XXX4			900.00	3371343.43 CR
09-09-2025	MPAY/UPI/TRTR/877366392402/BIJAYKUM ARJE/SBIN/XXX1			1800.00	3373143.43 CR

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10-09-2025	MPAY/UPI/TRTR/725394239772/SHAKTIKA NTA/CNRB/XXX04			1400.00	3374543.43 CR
10-09-2025	CRTR/000000009997/10-09-2025 09:32:12/EFT			31000.00	3405543.43 CR
10-09-2025	MPAY/UPI/TRTR/085620170357/MrSisirKum ar/IDIB/XXX9			4000.00	3409543.43 CR
10-09-2025	MPAY/UPI/TRTR/237653007527/NIRMALM ALIK/SBIN/XXX72			900.00	3410443.43 CR
10-09-2025	MPAY/UPI/TRTR/525353684343/RASHMITA PARI/SBIN/XXX0			4500.00	3414943.43 CR
11-09-2025	MPAY/UPI/TRTR/020443479465/RASMITA MOHAN/SBIN/XXX7			2000.00	3416943.43 CR
11-09-2025	MPAY/TRTR/525411922749/11-09-2025 11:02:30/MBS			10000.00	3426943.43 CR
12-09-2025	MPAY/UPI/TRTR/589504919038/AVIRAMR OUT/ICIC/XXX015			1200.00	3428143.43 CR
12-09-2025	MPAY/TRTR/525516640410/12-09-2025 16:02:32/MBS			2000.00	3430143.43 CR
13-09-2025	MPAY/UPI/TRTR/039638080937/MAMATAB EHERA/SBIN/XXX9			2800.00	3432943.43 CR
13-09-2025	MPAY/UPI/TRTR/755896792171/NIRANJAN MISH/SBIN/XXX5			1500.00	3434443.43 CR
15-09-2025	MPAY/UPI/TRTR/582855388841/SMRUTIRA NJAN/HDFC/XXX7			2000.00	3436443.43 CR
15-09-2025	CRTR/000000001371/15-09-2025 10:45:52/EFT			52000.00	3488443.43 CR
16-09-2025	MPAY/UPI/TRTR/685827065395/MANOJKU MARD/SBIN/XXX39			15000.00	3503443.43 CR
17-09-2025	MPAY/UPI/TRTR/901122538535/RASMITA MOHAN/SBIN/XXX7			1000.00	3504443.43 CR
18-09-2025	MPAY/UPI/TRTR/402841504222/ANIRUDHA BARIC/UTIB/XXX			2600.00	3507043.43 CR
18-09-2025	MPAY/UPI/TRTR/209587087260/PRIYANKA BARI/UCBA/XXX4			2000.00	3509043.43 CR
18-09-2025	MPAY/UPI/TRTR/702887118838/RAJASRIP ANDA/UTIB/XXX0			4100.00	3513143.43 CR

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19-09-2025	MPAY/UPI/TRTR/001356608692/BIJAYKUM ARSA/BKID/XXX1			5000.00	3518143.43 CR
19-09-2025	MPAY/UPI/TRTR/942282895840/SARBESH WARDAS/UBIN/XXX			27900.00	3546043.43 CR
19-09-2025	MPAY/UPI/TRTR/562884370494/REETANJA LIDAS/UCBA/XXX			8000.00	3554043.43 CR
19-09-2025	MPAY/UPI/TRTR/188329492507/RASMITAD AS/UCBA/XXX958			2700.00	3556743.43 CR
19-09-2025	MPAY/UPI/TRTR/048845752801/SATYARA NJAND/SBIN/XXX3			1200.00	3557943.43 CR
19-09-2025	MPAY/UPI/TRTR/562816209095/SMARANI KAKHIL/UCBA/XXX			4400.00	3562343.43 CR
19-09-2025	MPAY/UPI/TRTR/526221271597/ManishaRan ik/SBIN/XXX5			4000.00	3566343.43 CR
20-09-2025	MPAY/UPI/TRTR/313846855378/RAKESHBI SWAL/SBIN/XXX6			5000.00	3571343.43 CR
20-09-2025	MPAY/UPI/TRTR/156552283165/ANITAROU T/UCBA/XXX7083			1800.00	3573143.43 CR
20-09-2025	MPAY/UPI/TRTR/562953887264/SMARANI KAKHIL/UCBA/XXX			2400.00	3575543.43 CR
22-09-2025	MPAY/UPI/TRTR/727243156905/YasodhaDas h/SBIN/XXX72			1600.00	3577143.43 CR
22-09-2025	MPAY/UPI/TRTR/047660792441/YasodhaDas h/SBIN/XXX72			1000.00	3578143.43 CR
22-09-2025	MPAY/UPI/TRTR/178726156037/BISMAYAK UMAR/SBIN/XXX8			3200.00	3581343.43 CR
22-09-2025	MPAY/UPI/TRTR/526581834105/RITANJALI SAM/SBIN/XXX3			1350.00	3582693.43 CR
24-09-2025	MPAY/UPI/TRTR/779519307112/BANABIHA RIN/SBIN/XXX06			4000.00	3586693.43 CR
25-09-2025	MPAY/UPI/TRTR/323270492668/ABHAYAK UMARN/KARB/XXX8			2600.00	3589293.43 CR
25-09-2025	MPAY/UPI/TRTR/369282111314/MANASIBA RIK/BKID/XXX00			5000.00	3594293.43 CR
26-09-2025	MPAY/UPI/TRTR/621952762515/PRABIRKU MAR/SBIN/XXX87			1000.00	3595293.43 CR

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26-09-2025	TO TRF SALARY PAYMENT	136	219662.00		3375631.43 CR
27-09-2025	MPAY/UPI/TRTR/652901731363/BHAKTAH ARID/SBIN/XXX44			1000.00	3376631.43 CR
27-09-2025	MPAY/UPI/TRTR/760224659730/SANDHYA RANIM/SBIN/XXX1			4000.00	3380631.43 CR
27-09-2025	MPAY/UPI/TRTR/921743526015/SABITABIS WAL/SBIN/XXX2			2500.00	3383131.43 CR
07-10-2025	MPAY/UPI/TRTR/559544512552/MENAKAS ETHY/SBIN/XXX06			1000.00	3384131.43 CR
08-10-2025	MPAY/UPI/TRTR/296791603891/BISWAJIT DAS/SBIN/XXX39			900.00	3385031.43 CR
09-10-2025	MPAY/UPI/TRTR/528263840979/RITANJALI SAM/SBIN/XXX3			2000.00	3387031.43 CR
09-10-2025	MPAY/UPI/TRTR/528206013232/SUSHAMA BEHER/SBIN/XXX9			2000.00	3389031.43 CR
09-10-2025	MPAY/UPI/TRTR/028987344961/NIRANJAN MISH/SBIN/XXX5			1500.00	3390531.43 CR
09-10-2025	BY CASH			21000.00	3411531.43 CR
10-10-2025	MPAY/UPI/TRTR/794783107547/LOPAMUD RAPALA/UCBA/XXX			500.00	3412031.43 CR
10-10-2025	MPAY/UPI/TRTR/528379600319/ARPITAPR IYADA/SBIN/XXX			2000.00	3414031.43 CR
11-10-2025	MPAY/UPI/TRTR/528404153787/RASHMIR ANJAN/SBIN/XXX4			1900.00	3415931.43 CR
11-10-2025	MPAY/UPI/TRTR/270721174515/SWAPNAR ANIDA/SBIN/XXX7			4500.00	3420431.43 CR
11-10-2025	MPAY/UPI/TRTR/528427202342/PABITRAB ARICK/UCBA/XXX			10000.00	3430431.43 CR
11-10-2025	MPAY/UPI/TRTR/826759458999/SANJUMSU LTANA/UTIB/XXX			6000.00	3436431.43 CR
11-10-2025	MPAY/UPI/TRTR/273042186130/SUPRIYAP ARID/SBIN/XXX1			6000.00	3442431.43 CR
11-10-2025	MPAY/UPI/TRTR/180540116887/SASMITAD AS/UCBA/XXX365			2600.00	3445031.43 CR

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11-10-2025	MPAY/UPI/TRTR/629806574718/BANDITAP RIYAD/SBIN/XXX			4200.00	3449231.43 CR
11-10-2025	MPAY/UPI/TRTR/528495261896/GYANARA NJAND/SBIN/XXX1			1800.00	3451031.43 CR
11-10-2025	MPAY/UPI/TRTR/418224776398/BISWAJIT NAYA/SBIN/XXX2			900.00	3451931.43 CR
13-10-2025	BY CASH			60640.00	3512571.43 CR
14-10-2025	MPAY/UPI/TRTR/274670084977/TIRTHASA RATHI/SBIN/XXX			300.00	3512871.43 CR
15-10-2025	MPAY/UPI/TRTR/028815612574/SIBAPRAS ADMAL/HDFC/XXX			2600.00	3515471.43 CR
15-10-2025	BY CASH			20000.00	3535471.43 CR
17-10-2025	MPAY/UPI/TRTR/443257076002/SANTOSHI NIBA/UCBA/XXX8			4800.00	3540271.43 CR
17-10-2025	MPAY/TRTR/529011329017/17-10-2025 11:41:31/MBS			3000.00	3543271.43 CR
18-10-2025	MPAY/TRTR/529108674162/18-10-2025 08:24:14/MBS			2000.00	3545271.43 CR
18-10-2025	MPAY/UPI/TRTR/211579753766/SATYARA NJAND/SBIN/XXX3			1200.00	3546471.43 CR
22-10-2025	MPAY/UPI/TRTR/137764800473/SMRUTIRA NJAN/HDFC/XXX7			2000.00	3548471.43 CR
22-10-2025	MPAY/UPI/TRTR/071826315866/MANOJBIH ARIR/SBIN/XXX1			5000.00	3553471.43 CR
22-10-2025	MPAY/UPI/TRTR/137252328872/BHOLANA THBEHE/UTIB/XXX			4800.00	3558271.43 CR
22-10-2025	MPAY/UPI/TRTR/566180780167/CHANDIPR ASAD/SBIN/XXX6			2000.00	3560271.43 CR
23-10-2025	MPAY/UPI/TRTR/859303170756/RAHULMA LIK/SBIN/XXX803			1000.00	3561271.43 CR
24-10-2025	BY CASH			20000.00	3581271.43 CR
28-10-2025	MPAY/UPI/TRTR/767244980771/BISWARAN JANSA/UTIB/XXX			3200.00	3584471.43 CR

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29-10-2025	MPAY/UPI/TRTR/637066396390/BIMALKA NTAPR/UCBA/XXX7			2400.00	3586871.43 CR
30-10-2025	MPAY/UPI/TRTR/242818624886/SUJATADA S/SBIN/XXX0273			1000.00	3587871.43 CR
30-10-2025	MPAY/UPI/TRTR/155608836624/PREMANA NDAMA/SBIN/XXX6			2000.00	3589871.43 CR
30-10-2025	MPAY/UPI/TRTR/605588868758/RAKESHBI SWAL/SBIN/XXX6			3000.00	3592871.43 CR
01-11-2025	MPAY/UPI/TRTR/331973056224/TIRTHASA RATHI/SBIN/XXX			900.00	3593771.43 CR
01-11-2025	MPAY/UPI/TRTR/994736646875/SATYABRA TBISW/UTIB/XXX			2700.00	3596471.43 CR
01-11-2025	TO TRF SALARY PAYMENT	137	243140.00		3353331.43 CR
03-11-2025	MPAY/UPI/TRTR/570619513922/PRABIRKU MAR/SBIN/XXX87			1000.00	3354331.43 CR
06-11-2025	MPAY/UPI/TRTR/912118702849/YasodhaDas h/SBIN/XXX72			1600.00	3355931.43 CR
06-11-2025	MPAY/UPI/TRTR/342636920168/YasodhaDas h/SBIN/XXX72			1000.00	3356931.43 CR
06-11-2025	MPAY/UPI/TRTR/459029850639/BISWAJIT DAS/SBIN/XXX39			900.00	3357831.43 CR
06-11-2025	MPAY/UPI/TRTR/898195690957/RABINDRA MOHA/SBIN/XXX4			1800.00	3359631.43 CR
06-11-2025	MPAY/UPI/TRTR/554816998646/MENAKAS ETHY/SBIN/XXX06			1000.00	3360631.43 CR
06-11-2025	MPAY/UPI/TRTR/531025176516/JAYANTAB ARICK/PUNB/XXX			2000.00	3362631.43 CR
07-11-2025	MPAY/UPI/TRTR/670821107566/RAJASRI PANDA/UTIB/XXX0			8200.00	3370831.43 CR
07-11-2025	MPAY/UPI/TRTR/410682700156/PRIYANKA BARI/UCBA/XXX4			2000.00	3372831.43 CR
08-11-2025	MPAY/UPI/TRTR/627869756165/SANGRAM KISHOR/UTIB/XXX			6500.00	3379331.43 CR
08-11-2025	MPAY/UPI/TRTR/660851210329/KARUNAK ARSAM/SBIN/XXX7			2800.00	3382131.43 CR

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08-11-2025	MPAY/UPI/TRTR/192229293589/RAKESHBI SWAL/SBIN/XXX6			1000.00	3383131.43 CR
08-11-2025	MPAY/UPI/TRTR/109160354843/SHAKTIKA NTA/CNRB/XXX04			1400.00	3384531.43 CR
08-11-2025	MPAY/UPI/TRTR/567825492854/SATYABRA TAKH/SBIN/XXX6			2000.00	3386531.43 CR
08-11-2025	MPAY/UPI/TRTR/329324538090/PRADEEPK UMAR/SBIN/XXX4			1495.00	3388026.43 CR
08-11-2025	MPAY/UPI/TRTR/786679776094/ANITADAS/ SBIN/XXX7753			3000.00	3391026.43 CR
08-11-2025	MPAY/UPI/TRTR/455898182301/KIRANKU MARM/SBIN/XXX95			17000.00	3408026.43 CR
08-11-2025	MPAY/UPI/TRTR/900931750906/MANASKU MARP/SBIN/XXX50			4000.00	3412026.43 CR
08-11-2025	MPAY/UPI/TRTR/638693551661/KIRANKU MARM/SBIN/XXX95			3000.00	3415026.43 CR
08-11-2025	MPAY/UPI/TRTR/567838791638/SAROJKU MARMO/IPOS/XXX8			2000.00	3417026.43 CR
10-11-2025	MPAY/UPI/TRTR/138625462139/SATYARA NJAND/SBIN/XXX3			1200.00	3418226.43 CR
10-11-2025	MPAY/UPI/TRTR/531458931745/NIRANJAN BARIC/CNRB/XXX			7600.00	3425826.43 CR
10-11-2025	MPAY/UPI/TRTR/918215149319/LOPAMUD RAPAL/SBIN/XXX4			1000.00	3426826.43 CR
11-11-2025	MPAY/UPI/TRTR/531503921364/SUSHAMA BEHER/SBIN/XXX9			2000.00	3428826.43 CR
11-11-2025	MPAY/UPI/TRTR/726610511482/NIRANJAN MISH/SBIN/XXX5			1500.00	3430326.43 CR
11-11-2025	MPAY/UPI/TRTR/493684477617/JYOTIRAN ISAHO/UCBA/XXX			1800.00	3432126.43 CR
12-11-2025	MPAY/UPI/TRTR/531698996999/PABITRAB ARICK/UCBA/XXX			10000.00	3442126.43 CR
14-11-2025	MPAY/UPI/TRTR/220064037832/SANGITAP ALAI/SBIN/XXX9			4000.00	3446126.43 CR
14-11-2025	MPAY/UPI/TRTR/494523828883/ANITAROU T/UCBA/XXX7083			900.00	3447026.43 CR

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14-11-2025	MPAY/UPI/TRTR/096738444403/ASHISSEN APATI/IBKL/XXX			2000.00	3449026.43 CR
14-11-2025	MPAY/UPI/TRTR/835255637905/SMRUTIRA NJAN/HDFC/XXX7			2000.00	3451026.43 CR
14-11-2025	MPAY/UPI/TRTR/254871084110/SATYARA NJAND/SBIN/XXX3			2900.00	3453926.43 CR
15-11-2025	MPAY/UPI/TRTR/002547069462/PRADEEPK UMAR/SBIN/XXX4			500.00	3454426.43 CR
15-11-2025	MPAY/UPI/TRTR/540817021947/KIRANKU MARM/SBIN/XXX95			20000.00	3474426.43 CR
15-11-2025	MPAY/UPI/TRTR/563473456116/NEJATUNB IBI/SBIN/XXX93			10500.00	3484926.43 CR
15-11-2025	MPAY/UPI/TRTR/568574528991/BISHNUPR IYADA/UCBA/XXX			2000.00	3486926.43 CR
17-11-2025	MPAY/UPI/TRTR/694026600171/BIMALKA NTAPR/UCBA/XXX7			2000.00	3488926.43 CR
17-11-2025	MPAY/UPI/TRTR/532176041773/BIMALKA NTAPR/UCBA/XXX7			4600.00	3493526.43 CR
17-11-2025	MPAY/UPI/TRTR/532171352178/PRADIPTA KUMA/SBIN/XXX2			1000.00	3494526.43 CR
19-11-2025	MPAY/UPI/TRTR/402084297419/ABHAYAK UMARN/KARB/XXX8			5200.00	3499726.43 CR
20-11-2025	MPAY/UPI/TRTR/660531418872/SIBAPRAS ADMAL/HDFC/XXX			1300.00	3501026.43 CR
22-11-2025	MPAY/UPI/TRTR/569212618604/CHANDIPR ASAD/SBIN/XXX6			2000.00	3503026.43 CR
22-11-2025	MPAY/UPI/TRTR/569235314488/PADMALO CHANS/SBIN/XXX0			20000.00	3523026.43 CR
24-11-2025	CASH			21000.00	3544026.43 CR
28-11-2025	MPAY/UPI/TRTR/533275219125/NIRANJAN BARIC/CNRB/XXX			4000.00	3548026.43 CR
28-11-2025	MPAY/UPI/TRTR/494500952697/PRABIRKU MAR/SBIN/XXX87			1000.00	3549026.43 CR
29-11-2025	MPAY/UPI/TRTR/808557064215/NIRMALM ALIK/SBIN/XXX72			2700.00	3551726.43 CR

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29-11-2025	MPAY/UPI/TRTR/075325785830/PREMANA NDAMA/SBIN/XXX6			2000.00	3553726.43 CR
29-11-2025	MPAY/UPI/TRTR/442403755966/RAJKISHO REDHA/UCBA/XXX			2000.00	3555726.43 CR
01-12-2025	MPAY/UPI/TRTR/758840758772/SUJATADA S/SBIN/XXX0273			1000.00	3556726.43 CR
01-12-2025	MPAY/UPI/TRTR/753509439241/MANNATH DAS/SBIN/XXX593			3000.00	3559726.43 CR
01-12-2025	MPAY/UPI/TRTR/750213136992/KIRANKU MARM/SBIN/XXX95			10000.00	3569726.43 CR
01-12-2025	MPAY/UPI/TRTR/801028954226/TANMAYK UMARN/SBIN/XXX2			10000.00	3579726.43 CR
01-12-2025	MPAY/UPI/TRTR/102782275179/ANIRUDHA BARIC/UTIB/XXX			5000.00	3584726.43 CR
02-12-2025	MPAY/UPI/TRTR/533644093737/RASHMITA PARI/SBIN/XXX0			1800.00	3586526.43 CR
02-12-2025	MPAY/UPI/TRTR/393150215117/BIMALKA NTAPR/UCBA/XXX7			4999.00	3591525.43 CR
02-12-2025	MPAY/UPI/TRTR/415310623833/KIRANKU MARM/SBIN/XXX95			5000.00	3596525.43 CR
02-12-2025	MPAY/UPI/TRTR/436838718186/BANDITAP RIYAD/SBIN/XXX			2800.00	3599325.43 CR
02-12-2025	MPAY/UPI/TRTR/382873171416/SIBAPRAS ADMAL/HDFC/XXX			1300.00	3600625.43 CR
02-12-2025	MPAY/UPI/TRTR/533648416977/ARPITAPR IYADA/SBIN/XXX			2000.00	3602625.43 CR
02-12-2025	YS SALARY	138	250673.00		3351952.43 CR
03-12-2025	MPAY/UPI/TRTR/734954730317/PRADEEPK UMAR/SBIN/XXX4			1200.00	3353152.43 CR
03-12-2025	MPAY/UPI/TRTR/099749546244/BISWAJIT DAS/SBIN/XXX39			900.00	3354052.43 CR
03-12-2025	MPAY/UPI/TRTR/413616061947/ANITADAS/ SBIN/XXX7753			5000.00	3359052.43 CR
05-12-2025	MPAY/UPI/TRTR/750069823132/BIMALKA NTAPR/UCBA/XXX7			2000.00	3361052.43 CR

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05-12-2025	MPAY/UPI/TRTR/839443562366/PRASANTA KUMAR/SBIN/XXX			9400.00	3370452.43 CR
05-12-2025	MPAY/UPI/TRTR/533974231498/CHANDIPR ASAD/SBIN/XXX6			8400.00	3378852.43 CR
05-12-2025	MPAY/UPI/TRTR/571820115850/SABITABIS WAL/SBIN/XXX2			5000.00	3383852.43 CR
05-12-2025	MPAY/UPI/TRTR/685938888218/SHAKTIKA NTAMO/HDFC/XXX			1400.00	3385252.43 CR
06-12-2025	CASH			35000.00	3420252.43 CR
06-12-2025	MPAY/UPI/TRTR/044754093235/MENAKAS ETHY/SBIN/XXX06			1000.00	3421252.43 CR
08-12-2025	MPAY/UPI/TRTR/888455554551/SATYARA NJAND/SBIN/XXX3			1200.00	3422452.43 CR
08-12-2025	MPAY/UPI/TRTR/840086269269/YasodhaDas h/SBIN/XXX72			1600.00	3424052.43 CR
08-12-2025	MPAY/UPI/TRTR/229840044827/YasodhaDas h/SBIN/XXX72			1000.00	3425052.43 CR
08-12-2025	MPAY/UPI/TRTR/646838296328/KARUNAK ARSAM/SBIN/XXX7			1400.00	3426452.43 CR
09-12-2025	MPAY/UPI/TRTR/726424625299/NIRANJAN MISH/SBIN/XXX5			1500.00	3427952.43 CR
10-12-2025	MPAY/UPI/TRTR/408367325871/BIJAYKUM ARSA/BKID/XXX1			5000.00	3432952.43 CR
10-12-2025	MPAY/TRTR/534409060014/10-12-2025 09:21:49/MBS			23000.00	3455952.43 CR
10-12-2025	MPAY/UPI/TRTR/695311266603/CHIRANJI BINAT/ICIC/XXX			2200.00	3458152.43 CR
10-12-2025	MPAY/UPI/TRTR/199902334646/KISHOREK UGUR/CNRB/XXX0			6000.00	3464152.43 CR
10-12-2025	eNEFT/SBIN0005158/RAJALAXMI PATRA		62130.00		3402022.43 CR
11-12-2025	MPAY/UPI/TRTR/855382623555/RAJASRIP ANDA/UTIB/XXX0			8200.00	3410222.43 CR
12-12-2025	MPAY/UPI/TRTR/115511107388/SMARANI KAKHIL/UCBA/XXX			3000.00	3413222.43 CR

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12-12-2025	MPAY/UPI/TRTR/651065277528/SANGITAP ALAI/UTIB/XXX2			2000.00	3415222.43 CR
13-12-2025	MPAY/UPI/TRTR/472119315784/SUSMITAM OHAR/SBIN/XXX4			2000.00	3417222.43 CR
13-12-2025	MPAY/UPI/TRTR/818513188617/PUSPANJA LIPAT/UCBA/XXX			1900.00	3419122.43 CR
13-12-2025	MPAY/UPI/TRTR/107733930201/ANITAROU T/UCBA/XXX7083			900.00	3420022.43 CR
13-12-2025	MPAY/UPI/TRTR/264362539805/PUSPANJA LIPAT/UCBA/XXX			900.00	3420922.43 CR
13-12-2025	MPAY/UPI/TRTR/534744262201/BIMALKA NTAPR/UCBA/XXX7			2000.00	3422922.43 CR
13-12-2025	MPAY/UPI/TRTR/912325827257/PUSPANJA LIPAT/UCBA/XXX			1800.00	3424722.43 CR
13-12-2025	MPAY/UPI/TRTR/123500302927/MANOJKU MARD/SBIN/XXX39			5000.00	3429722.43 CR
13-12-2025	MPAY/UPI/TRTR/534744938411/ANCHALM AHALI/SBIN/XXX1			1800.00	3431522.43 CR
13-12-2025	MPAY/UPI/TRTR/547960734500/SATYABRA TANA/SBIN/XXX7			1200.00	3432722.43 CR
13-12-2025	MPAY/UPI/TRTR/534745431778/NARAYAN BARIK/SBIN/XXX0			2000.00	3434722.43 CR
13-12-2025	MPAY/UPI/TRTR/534746124402/CHANDIPR ASAD/SBIN/XXX6			1800.00	3436522.43 CR
13-12-2025	MPAY/UPI/TRTR/361577121533/BHARATIP ARID/SBIN/XXX2			4000.00	3440522.43 CR
13-12-2025	MPAY/UPI/TRTR/571355367919/MANASIR OUL/CNRB/XXX041			4000.00	3444522.43 CR
13-12-2025	MPAY/UPI/TRTR/193089694187/MANOJKU MARBE/UBIN/XXX1			5600.00	3450122.43 CR
13-12-2025	MPAY/UPI/TRTR/055314785707/SNEHALAT AROUT/DCBL/XXX			3200.00	3453322.43 CR
13-12-2025	MPAY/UPI/TRTR/342494791557/MrsLOPAM UDRA/IDIB/XXX8			1000.00	3454322.43 CR
13-12-2025	MPAY/UPI/TRTR/610420813452/BIPINBIHA RIN/UCBA/XXX6			2700.00	3457022.43 CR

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15-12-2025	MPAY/UPI/TRTR/534977830838/PABITRAB ARICK/UCBA/XXX			8000.00	3465022.43 CR
15-12-2025	BY CASH			35000.00	3500022.43 CR
16-12-2025	MPAY/UPI/TRTR/050243178657/BISMAYAK UMAR/SBIN/XXX8			9600.00	3509622.43 CR
16-12-2025	MPAY/UPI/TRTR/535077090462/BIMALKA NTAPR/UCBA/XXX7			2000.00	3511622.43 CR
18-12-2025	MPAY/UPI/TRTR/326245424464/DURYODH ANMAL/SBIN/XXX3			5800.00	3517422.43 CR
18-12-2025	MPAY/UPI/TRTR/535266003229/NIRANJAN BARIC/CNRB/XXX			1000.00	3518422.43 CR
18-12-2025	BYCASH			21000.00	3539422.43 CR
18-12-2025	MPAY/UPI/TRTR/535266057201/SANJITMA HAKUL/UTIB/XXX			4000.00	3543422.43 CR
19-12-2025	MPAY/UPI/TRTR/262363066454/SMRUTIRA NJAN/HDFC/XXX7			3000.00	3546422.43 CR
19-12-2025	MPAY/UPI/TRTR/618261985311/TRUSHNA MANJAR/SBIN/XXX			2600.00	3549022.43 CR
19-12-2025	MPAY/UPI/TRTR/237064549104/SAROJKU MARNA/SBIN/XXX6			10000.00	3559022.43 CR
20-12-2025	Debit against 000139	000139		10000.00	3549022.43 CR
23-12-2025	MPAY/IMPSI/TRTR/535791353219/UTIB/GY ANARANJANMA			4000.00	3553022.43 CR
25-12-2025	eNEFT/SBIN0002100/JANJALI TRADERS			144827.00	3408195.43 CR
02-01-2026	MPAY/UPI/TRTR/193576115272/SUJATADA S/SBIN/XXX0273			1000.00	3409195.43 CR
03-01-2026	MPAY/UPI/TRTR/600377768957/NIRANJAN BARIC/CNRB/XXX			1000.00	3410195.43 CR
03-01-2026	MPAY/UPI/TRTR/600382676671/SARBESW ARSET/SBIN/XXX1			3000.00	3413195.43 CR
03-01-2026	MPAY/UPI/TRTR/600382823991/SARBESW ARSET/SBIN/XXX1			900.00	3414095.43 CR

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03-01-2026	MPAY/UPI/TRTR/039055995949/BISWAJIT DAS/SBIN/XXX39			900.00	3414995.43 CR
03-01-2026	eNEFT/SBIN0005158/RAJALAXMI PATRA				3384995.43 CR
			30000.00		
05-01-2026	MPAY/UPI/TRTR/945301540952/ANIRUDHA BARIC/UTIB/XXX			4000.00	3388995.43 CR
05-01-2026	MPAY/UPI/TRTR/600591925679/BIMALKA NTAPR/UCBA/XXX7			7200.00	3396195.43 CR
05-01-2026	TO DEC SALARY	141			3175101.43 CR
			221094.00		
06-01-2026	MPAY/UPI/TRTR/600641999176/BIMALKA NTAPR/UCBA/XXX7			2493.00	3177594.43 CR
06-01-2026	MPAY/UPI/TRTR/075539256630/Chittaranja n/SBIN/XXX7			1000.00	3178594.43 CR
06-01-2026	MPAY/UPI/TRTR/062016504836/KARUNAK ARSAM/SBIN/XXX7			1400.00	3179994.43 CR
07-01-2026	MPAY/UPI/TRTR/003555026440/LOPAMUD RAPAL/SBIN/XXX4			1000.00	3180994.43 CR
07-01-2026	MPAY/UPI/TRTR/461682732310/SOUBHAG YAKUMA/IPOS/XXX			4200.00	3185194.43 CR
07-01-2026	Cheque Book Charges			250.00	3184944.43 CR
08-01-2026	MPAY/UPI/TRTR/001668676796/ARPITAPR IYADA/SBIN/XXX			1500.00	3186444.43 CR
08-01-2026	NEFT/SCBL0036001/BHOLANATH BEHERA			4800.00	3191244.43 CR
08-01-2026	MPAY/UPI/TRTR/600876155980/BIMALKA NTAPR/UCBA/XXX7			15000.00	3206244.43 CR
08-01-2026	MPAY/UPI/TRTR/361448858281/BANDITAP RIYAD/SBIN/XXX			1400.00	3207644.43 CR
08-01-2026	MPAY/UPI/TRTR/897514759315/MENAKAS ETHY/SBIN/XXX06			1000.00	3208644.43 CR
09-01-2026	MPAY/UPI/TRTR/337304379405/SANGITAB ARIC/SBIN/XXX0			14000.00	3222644.43 CR
09-01-2026	MPAY/UPI/TRTR/960044262797/SANGITAB ARIC/SBIN/XXX0			9000.00	3231644.43 CR

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09-01-2026	MPAY/UPI/TRTR/022920367424/DAMYANT I/UCBA/XXX9232			2000.00	3233644.43 CR
09-01-2026	MPAY/UPI/TRTR/138667877040/SHAKTIKA NTA/CNRB/XXX04			1400.00	3235044.43 CR
10-01-2026	MPAY/UPI/TRTR/637645590757/BIMALKA NTAPR/UCBA/XXX7			4500.00	3239544.43 CR
10-01-2026	MPAY/UPI/TRTR/466730976388/NIRANJAN MISH/SBIN/XXX5			1500.00	3241044.43 CR
12-01-2026	MPAY/UPI/TRTR/461455254514/KISHOREK ABI/ANDB/XXX27			1.00	3241045.43 CR
12-01-2026	MPAY/UPI/TRTR/917243540842/KISHORKA BI/SBIN/XXX146			8000.00	3249045.43 CR
12-01-2026	MPAY/UPI/TRTR/637816798266/AYASJENA /UBIN/XXX6842			2000.00	3251045.43 CR
12-01-2026	MPAY/UPI/TRTR/601284701781/AYASJENA /UBIN/XXX6842			2000.00	3253045.43 CR
12-01-2026	MPAY/UPI/TRTR/637883194688/AYASJENA /UBIN/XXX6842			2000.00	3255045.43 CR
12-01-2026	MPAY/UPI/TRTR/825887580655/PRABIRKU MAR/SBIN/XXX87			2000.00	3257045.43 CR
12-01-2026	MPAY/UPI/TRTR/637898952285/BISHNUPR IYADA/UCBA/XXX			2000.00	3259045.43 CR
12-01-2026	MPAY/UPI/TRTR/476208713997/SIBAPRAS ADMAL/HDFC/XXX			1300.00	3260345.43 CR
12-01-2026	MPAY/UPI/TRTR/601213490903/MAMATA MOHARA/SBIN/XXX7			1900.00	3262245.43 CR
12-01-2026	MPAY/UPI/TRTR/637810172636/PABITRAB ARICK/UCBA/XXX			7000.00	3269245.43 CR
13-01-2026	MPAY/UPI/TRTR/463064708311/SASMITAM OHANT/UCBA/XXX			3000.00	3272245.43 CR
13-01-2026	MPAY/UPI/TRTR/803060537744/SANDHYA RANIM/SBIN/XXX1			400.00	3272645.43 CR
13-01-2026	MPAY/UPI/TRTR/890257851598/SANDHYA RANIM/SBIN/XXX1			3600.00	3276245.43 CR
13-01-2026	MPAY/UPI/TRTR/066732411387/SARBESW ARDAS/UCBA/XXX5			100.00	3276345.43 CR

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13-01-2026	MPAY/UPI/TRTR/600985807843/SATYARA NJAND/SBIN/XXX3			1000.00	3277345.43 CR
13-01-2026	MPAY/UPI/TRTR/316783389804/SABYASAC HISA/SBIN/XXX5			900.00	3278245.43 CR
13-01-2026	eNEFT/SBIN0002100/JANJALI TRADERS		40000.00		3238245.43 CR
15-01-2026	MPAY/UPI/TRTR/117215364869/DIBYARAN JANB/HDFC/XXX6			1800.00	3240045.43 CR
16-01-2026	MPAY/UPI/TRTR/374198108265/RASMITA MALIK/SBIN/XXX2			4500.00	3244545.43 CR
16-01-2026	MPAY/UPI/TRTR/142738324760/SATYARA NJANSAM/SBIN/XX			3000.00	3247545.43 CR
17-01-2026	MPAY/UPI/TRTR/390471237246/SMRUTIRA NJAN/HDFC/XXX7			2000.00	3249545.43 CR
19-01-2026	MPAY/UPI/TRTR/458769235478/ANITAROU T/UCBA/XXX7083			900.00	3250445.43 CR
19-01-2026	MPAY/UPI/TRTR/601924624404/REETANJA LIDAS/UCBA/XXX			8000.00	3258445.43 CR
19-01-2026	MPAY/UPI/TRTR/511836411851/RAJASRIP ANDA/UTIB/XXX0			4100.00	3262545.43 CR
19-01-2026	MPAY/UPI/TRTR/644283784310/MAHENDR APRATA/PUNB/XXX			2500.00	3265045.43 CR
19-01-2026	MPAY/UPI/TRTR/007139510738/BIJAYKUM ARJE/SBIN/XXX1			2700.00	3267745.43 CR
19-01-2026	eNEFT/SBIN0002100/JANJALI TRADERS		50000.00		3217745.43 CR
20-01-2026	MPAY/UPI/TRTR/970366567176/SKABDULT ARIF/BKID/XXX5			4000.00	3221745.43 CR
20-01-2026	CASH			15000.00	3236745.43 CR
21-01-2026	MPAY/UPI/TRTR/651952637630/SANGITAP ALAI/UTIB/XXX2			2000.00	3238745.43 CR
21-01-2026	MPAY/UPI/TRTR/346148929292/SATYARA NJAND/SBIN/XXX3			1600.00	3240345.43 CR
21-01-2026	MPAY/UPI/TRTR/563055169766/ABHAYAK UMARN/KARB/XXX8			5200.00	3245545.43 CR

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21-01-2026	eNEFT/HDFC0004337/NCMEHER CO		200000.00		3045545.43 CR
22-01-2026	MPAY/UPI/TRTR/707335974106/MUSKANB EGAM/SBIN/XXX06			7000.00	3052545.43 CR
22-01-2026	MPAY/UPI/TRTR/404328569813/CHANDRI KARANI/SBIN/XXX			2000.00	3054545.43 CR
22-01-2026	MPAY/UPI/TRTR/383121293334/CHANDRI KARANI/SBIN/XXX			1000.00	3055545.43 CR
24-01-2026	MPAY/UPI/TRTR/393409251084/SOUBHAG YAKUMA/UCBA/XXX			3000.00	3058545.43 CR
24-01-2026	MPAY/UPI/TRTR/602453849053/ANCHALM AHALI/SBIN/XXX1			2700.00	3061245.43 CR
27-01-2026	MPAY/UPI/TRTR/745496131383/ASHISSEN APATI/IBKL/XXX			2000.00	3063245.43 CR
30-01-2026	MPAY/UPI/TRTR/965290103083/SUJATADA S/SBIN/XXX0273			1000.00	3064245.43 CR
30-01-2026	MPAY/UPI/TRTR/668784199055/SARATCH ANDRA/SBIN/XXX1			5200.00	3069445.43 CR
02-02-2026	MPAY/UPI/TRTR/131033954581/ANIRUDHA BARIC/UTIB/XXX			4000.00	3073445.43 CR
03-02-2026	MPAY/UPI/TRTR/606227083113/TAPASWIN IDAS/SBIN/XXX9			19000.00	3092445.43 CR
03-02-2026	YS TRF	142	251618.00		2840827.43 CR
03-02-2026	MPAY/UPI/TRTR/529416488602/LOPAMUD RAPAL/SBIN/XXX4			1000.00	2841827.43 CR
04-02-2026	MPAY/UPI/TRTR/187886710784/Chittaranjan/SBIN/XXX7			1000.00	2842827.43 CR
04-02-2026	MPAY/UPI/TRTR/052774634354/BINITASETHIA/UCBA/XXX3			500.00	2843327.43 CR
05-02-2026	MPAY/UPI/TRTR/893433983467/BISWAJIT DAS/SBIN/XXX39			900.00	2844227.43 CR
05-02-2026	MPAY/UPI/TRTR/603625150236/RASHMIR ANJAN/SBIN/XXX4			1900.00	2846127.43 CR
05-02-2026	MPAY/UPI/TRTR/848458684873/SIBAPRAS ADMAL/HDCC/XXX			1300.00	2847427.43 CR

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06-02-2026	MPAY/UPI/TRTR/318278324241/MANASKU MARP/SBIN/XXX50			10000.00	2857427.43 CR
06-02-2026	MPAY/UPI/TRTR/817178664183/SANTOSH KUMAR/SBIN/XXX4			9200.00	2866627.43 CR
06-02-2026	MPAY/UPI/TRTR/792142112135/KARUNAK ARSAM/SBIN/XXX7			1400.00	2868027.43 CR
06-02-2026	CASH			13000.00	2881027.43 CR
07-02-2026	MPAY/UPI/TRTR/934191232002/SATYARA NJAND/SBIN/XXX3			1200.00	2882227.43 CR
07-02-2026	MPAY/UPI/TRTR/326438447771/BASANTIB EHER/SBIN/XXX8			1200.00	2883427.43 CR
07-02-2026	MPAY/UPI/TRTR/603817380232/BARSHAR ANIJEN/UCBA/XXX			1950.00	2885377.43 CR
07-02-2026	MPAY/UPI/TRTR/993001274166/NIHARIKA NAYA/SBIN/XXX6			3600.00	2888977.43 CR
07-02-2026	MPAY/UPI/TRTR/661462105980/PRAMILAP ARID/SBIN/XXX8			2000.00	2890977.43 CR
07-02-2026	MPAY/UPI/TRTR/051886366590/PRAMILAP ARID/SBIN/XXX8			1700.00	2892677.43 CR
07-02-2026	MPAY/UPI/TRTR/603821490735/AYASJENA /UBIN/XXX6842			2000.00	2894677.43 CR
07-02-2026	MPAY/UPI/TRTR/813613806998/BANDITAP RIYAD/SBIN/XXX			1400.00	2896077.43 CR
07-02-2026	MPAY/UPI/TRTR/406728665096/MrSisirKum ar/IDIB/XXX9			5000.00	2901077.43 CR
07-02-2026	MPAY/UPI/TRTR/538054936809/TAPASKU MARNA/ICIC/XXX6			10000.00	2911077.43 CR
07-02-2026	MPAY/UPI/TRTR/603858815659/ARPITAPR IYADA/SBIN/XXX			1500.00	2912577.43 CR
07-02-2026	MPAY/UPI/TRTR/158346993287/RAJENDRA KISHO/SBIN/XXX			15000.00	2927577.43 CR
08-02-2026	MPAY/UPI/TRTR/801954423280/MANOJKU MARM/SBIN/XXX81			2000.00	2929577.43 CR
08-02-2026	MPAY/UPI/TRTR/452535008551/MANOJKU MARM/SBIN/XXX81			1200.00	2930777.43 CR

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08-02-2026	MPAY/UPI/TRTR/603900170099/TUTULGU PTA/ICIC/XXX232			3000.00	2933777.43 CR
09-02-2026	MPAY/UPI/TRTR/889634728074/SANTOSHI NIBA/UCBA/XXX8			10000.00	2943777.43 CR
09-02-2026	MPAY/UPI/TRTR/251145439166/KISHOREK UGUR/CNRB/XXX0			6000.00	2949777.43 CR
09-02-2026	MPAY/UPI/TRTR/543570536868/SANDHYA RANIM/SBIN/XXX1			5500.00	2955277.43 CR
09-02-2026	MPAY/UPI/TRTR/604036605260/NIRANJAN BARIC/CNRB/XXX			11000.00	2966277.43 CR
09-02-2026	MPAY/UPI/TRTR/640641006059/GYANARA NJAND/SBIN/XXX1			3600.00	2969877.43 CR
09-02-2026	MPAY/UPI/TRTR/128444437801/SHAKTIKA NTA/CNRB/XXX04			1400.00	2971277.43 CR
09-02-2026	MPAY/UPI/TRTR/640652223770/BIMALKA NTAPR/UCBA/XXX7			4800.00	2976077.43 CR
09-02-2026	MPAY/UPI/TRTR/604031199925/BISHNUPR IYADA/UCBA/XXX			3000.00	2979077.43 CR
09-02-2026	MPAY/UPI/TRTR/225438347688/MENAKAS ETHY/SBIN/XXX06			1000.00	2980077.43 CR
09-02-2026	BY CASH			38000.00	3018077.43 CR
10-02-2026	MPAY/UPI/TRTR/683428322612/PRIYANKA BARI/UCBA/XXX4			4000.00	3022077.43 CR
10-02-2026	MPAY/UPI/TRTR/100424469478/NARAYAN BARIK/SBIN/XXX0			2000.00	3024077.43 CR
10-02-2026	MPAY/UPI/TRTR/100424465622/NARAYAN BARIK/SBIN/XXX0			1000.00	3025077.43 CR
10-02-2026	MPAY/UPI/TRTR/983156926433/RAJASRIP ANDA/UTIB/XXX0			4099.00	3029176.43 CR
10-02-2026	MPAY/UPI/TRTR/610697597821/BISWAJIT NAYA/SBIN/XXX2			2200.00	3031376.43 CR
10-02-2026	MPAY/UPI/TRTR/311849210890/SKHASIMU DDIN/SBIN/XXX7			1350.00	3032726.43 CR
10-02-2026	MPAY/UPI/TRTR/605654328788/NEJATUNB IBI/SBIN/XXX93			6100.00	3038826.43 CR

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10-02-2026	MPAY/UPI/TRTR/330198605152/SOUBHAG YAKUMA/UCBA/XXX			4000.00	3042826.43 CR
10-02-2026	MPAY/UPI/TRTR/126894637649/SANATAK UMARR/SBIN/XXX2			900.00	3043726.43 CR
10-02-2026	MPAY/UPI/TRTR/881571390309/SIBAPRAS ADMAL/HDCC/XXX			2600.00	3046326.43 CR
10-02-2026	MPAY/UPI/TRTR/604112065182/JAYANTAB ARICK/PUNB/XXX			3000.00	3049326.43 CR
10-02-2026	MPAY/UPI/TRTR/065990537418/NIRANJAN MISH/SBIN/XXX5			1500.00	3050826.43 CR
11-02-2026	MPAY/UPI/TRTR/604219459222/RITANJALI SAM/SBIN/XXX3			1350.00	3052176.43 CR
11-02-2026	MPAY/UPI/TRTR/526554291637/LOPAMUD RAPAL/SBIN/XXX4			2000.00	3054176.43 CR
11-02-2026	MPAY/UPI/TRTR/604211750477/PABITRAB ARICK/UCBA/XXX			4200.00	3058376.43 CR
11-02-2026	MPAY/UPI/TRTR/604235552235/BIMALKA NTAPR/UCBA/XXX7			5000.00	3063376.43 CR
11-02-2026	MPAY/UPI/TRTR/862513532142/PUSPALAT AMALI/UCBA/XXX			2000.00	3065376.43 CR
11-02-2026	MPAY/UPI/TRTR/912177309640/PUSPALAT AMALI/UCBA/XXX			2000.00	3067376.43 CR
11-02-2026	MPAY/UPI/TRTR/943956549119/PUSPALAT AMALI/UCBA/XXX			2000.00	3069376.43 CR
11-02-2026	MPAY/UPI/TRTR/583232944791/PUSPALAT AMALI/UCBA/XXX			2000.00	3071376.43 CR
11-02-2026	MPAY/UPI/TRTR/604219076564/MAMATAJ ENA/UCBA/XXX248			30000.00	3101376.43 CR
11-02-2026	MPAY/UPI/TRTR/604232529054/ARUNDHA TISAH/SBIN/XXX5			9500.00	3110876.43 CR
11-02-2026	MPAY/UPI/TRTR/640839043303/MANASIR OUL/CNRB/XXX041			7500.00	3118376.43 CR
12-02-2026	MPAY/UPI/TRTR/405715418651/SATYAJITS AHOO/UTIB/XXX			6000.00	3124376.43 CR
12-02-2026	MPAY/UPI/TRTR/116317408736/NIHARBAL ADHAL/BKID/XXX			10000.00	3134376.43 CR

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12-02-2026	MPAY/UPI/TRTR/640984425767/JAYANTAB ARICK/PUNB/XXX			2000.00	3136376.43 CR
13-02-2026	MPAY/UPI/TRTR/935956159244/MrABHIRA MDAS/IDIB/XXX5			3000.00	3139376.43 CR
13-02-2026	MPAY/UPI/TRTR/026986272900/SARASWA TIMOHA/BKID/XXX			6800.00	3146176.43 CR
13-02-2026	MPAY/UPI/TRTR/604430558318/PRADIPTA KUMA/SBIN/XXX2			3200.00	3149376.43 CR
13-02-2026	MPAY/UPI/TRTR/862240396749/NIRMALM ALIK/SBIN/XXX72			2700.00	3152076.43 CR
13-02-2026	MPAY/UPI/TRTR/118585046465/SMARANI KAKHIL/UCBA/XXX			3000.00	3155076.43 CR
13-02-2026	CASH			116000.00	3271076.43 CR
14-02-2026	MPAY/UPI/TRTR/094818976067/BISWAJIT DAS/SBIN/XXX39			1800.00	3272876.43 CR
14-02-2026	MPAY/UPI/TRTR/585635396167/PRALAYK UMARP/BARB/XXX3			2000.00	3274876.43 CR
14-02-2026	MPAY/UPI/TRTR/700902534293/PRALAYK UMARP/BARB/XXX3			2000.00	3276876.43 CR
14-02-2026	MPAY/UPI/TRTR/369336235262/SUJATADA S/SBIN/XXX0273			2000.00	3278876.43 CR
14-02-2026	MPAY/UPI/TRTR/071853957472/BIKASHKU MARN/KKBK/XXX3			3000.00	3281876.43 CR
14-02-2026	MPAY/UPI/TRTR/769457009550/SRADHANJ ALIDA/UTIB/XXX			1000.00	3282876.43 CR
14-02-2026	MPAY/UPI/TRTR/246395171777/TIRTHASA RATHI/SBIN/XXX			1800.00	3284676.43 CR
14-02-2026	MPAY/IMPSI/TRTR/604586538845/UTIB/GY ANARANJANMA			3000.00	3287676.43 CR
14-02-2026	MPAY/UPI/TRTR/815837357578/KHIRODK UMAR/SBIN/XXX66			7000.00	3294676.43 CR
14-02-2026	MPAY/UPI/TRTR/874240838410/MANOJBH ARIR/SBIN/XXX1			13000.00	3307676.43 CR
16-02-2026	MPAY/UPI/TRTR/573066008115/PRABIRKU MAR/SBIN/XXX87			2000.00	3309676.43 CR

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16-02-2026	MPAY/UPI/TRTR/276125948450/CHANDRI KARANI/SBIN/XXX			2000.00	3311676.43 CR
16-02-2026	MPAY/UPI/TRTR/747123609696/BANITASW AIN/UCBA/XXX28			9000.00	3320676.43 CR
16-02-2026	MPAY/UPI/TRTR/604781772977/MrDIBYAR ANJA/IDIB/XXX5			2700.00	3323376.43 CR
16-02-2026	MPAY/UPI/TRTR/200247627118/AVAYAKU MARB/SBIN/XXX85			5000.00	3328376.43 CR
16-02-2026	MPAY/UPI/TRTR/604777018793/SUSHAMA BEHER/SBIN/XXX9			2000.00	3330376.43 CR
16-02-2026	MPAY/UPI/TRTR/604777160374/SUSHAMA BEHER/SBIN/XXX9			2000.00	3332376.43 CR
16-02-2026	MPAY/UPI/TRTR/604777175012/SUSHAMA BEHER/SBIN/XXX9			2000.00	3334376.43 CR
16-02-2026	MPAY/UPI/TRTR/604777241562/SUSHAMA BEHER/SBIN/XXX9			2000.00	3336376.43 CR
16-02-2026	CASH			40000.00	3376376.43 CR
16-02-2026	MPAY/UPI/TRTR/641339046708/SANJITMA HAKUL/UTIB/XXX			3000.00	3379376.43 CR
17-02-2026	MPAY/UPI/TRTR/332776055971/YasodhaDas h/SBIN/XXX72			5800.00	3385176.43 CR
17-02-2026	MPAY/UPI/TRTR/458023476869/BIJAYKUM ARSA/BKID/XXX1			3000.00	3388176.43 CR
17-02-2026	MPAY/UPI/TRTR/447239418460/RUBINASA HOO/UCBA/XXX74			2600.00	3390776.43 CR
17-02-2026	MPAY/UPI/TRTR/898702680600/SANGITAP ALAI/UTIB/XXX2			6000.00	3396776.43 CR
17-02-2026	MPAY/UPI/TRTR/528026011818/PRASNAC HANDRA/SBIN/XXX			2000.00	3398776.43 CR
17-02-2026	MPAY/UPI/TRTR/218393147737/PRASNAC HANDRA/SBIN/XXX			3000.00	3401776.43 CR
17-02-2026	MPAY/UPI/TRTR/774631226033/ANIRUDHA BARIK/UCBA/XXX			4000.00	3405776.43 CR
17-02-2026	MPAY/UPI/TRTR/060450009969/ABHAYAK UMARN/KARB/XXX8			4200.00	3409976.43 CR

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17-02-2026	MPAY/UPI/TRTR/115960276515/SANATAK UMARR/SBIN/XXX2			900.00	3410876.43 CR
17-02-2026	CASH			30000.00	3440876.43 CR
18-02-2026	MPAY/UPI/TRTR/271516173528/SARFRAJU DDIN/UBIN/XXX5			3000.00	3443876.43 CR
18-02-2026	MPAY/UPI/TRTR/670591010816/RAJESHKU MARP/SBIN/XXX2			18000.00	3461876.43 CR
18-02-2026	MPAY/UPI/TRTR/423824033399/NEJATUNB IBI/SBIN/XXX93			4400.00	3466276.43 CR
18-02-2026	MPAY/UPI/TRTR/506945258298/SAROJKU MARNA/SBIN/XXX6			5000.00	3471276.43 CR
19-02-2026	MPAY/UPI/TRTR/052809400078/NIRMALM ALIK/SBIN/XXX72			900.00	3472176.43 CR
19-02-2026	MPAY/UPI/TRTR/401907211022/GYANARA NJAND/UCBA/XXX2			1800.00	3473976.43 CR
19-02-2026	MPAY/UPI/TRTR/605001530847/MAMATA MOHARA/SBIN/XXX7			1800.00	3475776.43 CR
19-02-2026	MPAY/UPI/TRTR/354761519380/MAMATAB EHERA/SBIN/XXX9			3000.00	3478776.43 CR
19-02-2026	CASH			35000.00	3513776.43 CR
20-02-2026	MPAY/UPI/TRTR/594950051319/ANITAROU T/UCBA/XXX7083			900.00	3514676.43 CR
20-02-2026	MPAY/UPI/TRTR/118901572151/SMARANI KAKHIL/UCBA/XXX			4000.00	3518676.43 CR
20-02-2026	MPAY/UPI/TRTR/118901634297/SMARANI KAKHIL/UCBA/XXX			5000.00	3523676.43 CR
20-02-2026	MPAY/UPI/TRTR/622902887002/ARCHANA SAHOO/SBIN/XXX5			1000.00	3524676.43 CR
21-02-2026	MPAY/UPI/TRTR/473235945554/KUNJABIH ARIS/SBIN/XXX0			1000.00	3525676.43 CR
21-02-2026	MPAY/UPI/TRTR/605201474813/ManishaRan iK/SBIN/XXX5			2000.00	3527676.43 CR
21-02-2026	MPAY/UPI/TRTR/605201507764/ManishaRan iK/SBIN/XXX5			2000.00	3529676.43 CR

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21-02-2026	MPAY/UPI/TRTR/798541463876/SOUBHAG YAKUMA/UCBA/XXX			2500.00	3532176.43 CR
21-02-2026	MPAY/UPI/TRTR/138025542871/RAJAPARI DA/SBIN/XXX048			700.00	3532876.43 CR
21-02-2026	MPAY/UPI/TRTR/905411206991/RAJAPARI DA/SBIN/XXX048			1000.00	3533876.43 CR
23-02-2026	MPAY/UPI/TRTR/045897754703/SMRUTIRA NJAN/HDFC/XXX7			2000.00	3535876.43 CR
23-02-2026	MPAY/UPI/TRTR/605482206134/DIPANJALI SAH/SBIN/XXX4			2000.00	3537876.43 CR
23-02-2026	MPAY/UPI/TRTR/605482326456/DIPANJALI SAH/SBIN/XXX4			2000.00	3539876.43 CR
23-02-2026	MPAY/UPI/TRTR/605482329620/DIPANJALI SAH/SBIN/XXX4			1000.00	3540876.43 CR
23-02-2026	BYCASH			22000.00	3562876.43 CR
25-02-2026	MPAY/UPI/TRTR/485347722149/NIHARIKA NAYA/SBIN/XXX6			3600.00	3566476.43 CR
25-02-2026	MPAY/UPI/TRTR/078581359165/PREMANA NDAMA/SBIN/XXX6			6000.00	3572476.43 CR
25-02-2026	eNEFT/SBIN0005158/RAJALAXMI PATRA		15000.00		3557476.43 CR
25-02-2026	eNEFT/SBIN0060430/THE GADGET ZONE		16000.00		3541476.43 CR
25-02-2026	MPAY/UPI/TRTR/078123884960/DHANESW ARSETH/ICIC/XXX			4800.00	3546276.43 CR
27-02-2026	eNEFT/CNRB0003523/K R MOTORS		45000.00		3501276.43 CR
27-02-2026	MPAY/UPI/TRTR/000926187031/LAXMIPRI YAMOH/UCBA/XXX			8500.00	3509776.43 CR
28-02-2026	MPAY/UPI/TRTR/605993788598/PABITRAB ARICK/UCBA/XXX			9000.00	3518776.43 CR
02-03-2026	MPAY/UPI/TRTR/426345243914/KHIRODK UMAR/SBIN/XXX66			5400.00	3524176.43 CR
03-03-2026	TO SALARY	143		242198.00	3281978.43 CR

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05-03-2026	MPAY/UPI/TRTR/606480503254/ANITADAS/ SBIN/XXX7753			2000.00	3283978.43 CR
05-03-2026	MPAY/UPI/TRTR/606477006850/ANITADAS/ SBIN/XXX7753			2000.00	3285978.43 CR
05-03-2026	MPAY/UPI/TRTR/734180632998/AVIRAMR OUT/ICIC/XXX015			2400.00	3288378.43 CR
05-03-2026	MPAY/UPI/TRTR/081475562244/AVIRAMR OUT/ICIC/XXX015			6950.00	3295328.43 CR
05-03-2026	MPAY/UPI/TRTR/308329351008/RAJESHKU MARP/SBIN/XXX2			4500.00	3299828.43 CR
05-03-2026	MPAY/UPI/TRTR/676026753359/MINATIPA TRA/UCBA/XXX15			5350.00	3305178.43 CR
05-03-2026	MPAY/UPI/TRTR/271665890570/ANITAROU T/UCBA/XXX7083			900.00	3306078.43 CR
05-03-2026	MPAY/UPI/TRTR/440676280421/BIRAKISH OREBA/UTIB/XXX			4800.00	3310878.43 CR
05-03-2026	MPAY/UPI/TRTR/639894777846/BIRAKISH OREBA/UTIB/XXX			7200.00	3318078.43 CR
05-03-2026	MPAY/UPI/TRTR/040698384566/BIRAKISH OREBA/UTIB/XXX			16920.00	3334998.43 CR
05-03-2026	MPAY/UPI/TRTR/012405944290/KHIRODK UMAR/SBIN/XXX66			6950.00	3341948.43 CR
05-03-2026	MPAY/UPI/TRTR/564225115460/APARNASA MAL/SBIN/XXX38			6050.00	3347998.43 CR
05-03-2026	MPAY/UPI/TRTR/643077767268/BARSHAR ANJEN/UCBA/XXX			4000.00	3351998.43 CR
05-03-2026	MPAY/UPI/TRTR/669652696515/BIRAKISH OREBA/UTIB/XXX			7200.00	3359198.43 CR
05-03-2026	MPAY/UPI/TRTR/077222731170/APARNASA MAL/SBIN/XXX38			9030.00	3368228.43 CR
05-03-2026	MPAY/UPI/TRTR/115137834545/MrSisirKum ar/IDIB/XXX9			1400.00	3369628.43 CR
05-03-2026	MPAY/UPI/TRTR/904367238478/SANTOSHI NIBA/UCBA/XXX8			1600.00	3371228.43 CR
05-03-2026	MPAY/UPI/TRTR/991618075405/MONALISA SENAP/UCBA/XXX			2800.00	3374028.43 CR

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05-03-2026	MPAY/UPI/TRTR/119526051980/SMARANI KAKHIL/UCBA/XXX			200.00	3374228.43 CR
05-03-2026	MPAY/UPI/TRTR/664050414227/CHANDIPR ASAD/SBIN/XXX6			7100.00	3381328.43 CR
05-03-2026	MPAY/UPI/TRTR/587264680698/MrCHITTA RANJ/MAHB/XXX4			2000.00	3383328.43 CR
05-03-2026	MPAY/UPI/TRTR/707307456279/SHAKTIKA NTAMO/HDFC/XXX			8600.00	3391928.43 CR
05-03-2026	MPAY/UPI/TRTR/722546655340/SUJATADA S/SBIN/XXX0273			5000.00	3396928.43 CR
05-03-2026	MPAY/UPI/TRTR/667007897341/SNEHALAT AROUT/UCBA/XXX			4000.00	3400928.43 CR
05-03-2026	MPAY/UPI/TRTR/025890462220/SANATAK UMARR/SBIN/XXX2			6000.00	3406928.43 CR
05-03-2026	MPAY/UPI/TRTR/276783879376/BANITASW AIN/UCBA/XXX28			10000.00	3416928.43 CR
05-03-2026	MPAY/UPI/TRTR/076332690492/SHAKTIKA NTAM/BKID/XXX5			1400.00	3418328.43 CR
05-03-2026	MPAY/UPI/TRTR/826088583872/ROJALINI MOHA/SBIN/XXX7			2100.00	3420428.43 CR
05-03-2026	MPAY/UPI/TRTR/667124131976/NIHARIKA NAYA/SBIN/XXX6			12600.00	3433028.43 CR
05-03-2026	MPAY/UPI/TRTR/415717033236/BISWARAN JANM/SBIN/XXX8			13500.00	3446528.43 CR
05-03-2026	MPAY/UPI/TRTR/395620760234/Chittaranja n/SBIN/XXX7			6050.00	3452578.43 CR
05-03-2026	MPAY/UPI/TRTR/468692159253/SASMITAD AS/UCBA/XXX365			4400.00	3456978.43 CR
05-03-2026	MPAY/UPI/TRTR/859730243375/TANUJASE NAPAT/UCBA/XXX			4400.00	3461378.43 CR
05-03-2026	MPAY/UPI/TRTR/678665801872/CHINMAY ADAS/SBIN/XXX16			7100.00	3468478.43 CR
05-03-2026	MPAY/UPI/TRTR/083443953741/CHINMAY ADAS/SBIN/XXX16			15000.00	3483478.43 CR
05-03-2026	MPAY/UPI/TRTR/348627131710/SRINIBASH NAY/SBIN/XXX7			5500.00	3488978.43 CR

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05-03-2026	MPAY/UPI/TRTR/626190736100/TAPANKU MARSA/SBIN/XXX1			13650.00	3502628.43 CR
05-03-2026	BYCASH			113000.00	3615628.43 CR
06-03-2026	MPAY/UPI/TRTR/658173723371/MAHENDR AMOHA/SBIN/XXX8			50.00	3615678.43 CR
06-03-2026	MPAY/UPI/TRTR/216049525584/SUSMITAM OHAR/SBIN/XXX4			3950.00	3619628.43 CR
06-03-2026	MPAY/UPI/TRTR/153377655825/TIRTHASA RATHI/SBIN/XXX			1800.00	3621428.43 CR
06-03-2026	MPAY/UPI/TRTR/700477485387/ANITADAS/ SBIN/XXX7753			5350.00	3626778.43 CR
06-03-2026	MPAY/UPI/TRTR/278909886221/ANITADAS/ SBIN/XXX7753			19176.00	3645954.43 CR
06-03-2026	MPAY/UPI/TRTR/195883796902/BANDITAP RIYAD/SBIN/XXX			10000.00	3655954.43 CR
06-03-2026	MPAY/UPI/TRTR/312238570995/KIRANMA YEESA/SBIN/XXX1			7200.00	3663154.43 CR
07-03-2026	MPAY/UPI/TRTR/606635452852/BIRENDRA KUMAR/BKID/XXX			4400.00	3667554.43 CR
07-03-2026	MPAY/UPI/TRTR/606636187790/GANESHC HANDRA/SBIN/XXX			2000.00	3669554.43 CR
07-03-2026	MPAY/UPI/TRTR/606636198700/GANESHC HANDRA/SBIN/XXX			2000.00	3671554.43 CR
07-03-2026	MPAY/UPI/TRTR/606636216625/GANESHC HANDRA/SBIN/XXX			400.00	3671954.43 CR
07-03-2026	MPAY/UPI/TRTR/449728770203/JYOTIRAN ISAHO/UCBA/XXX			7100.00	3679054.43 CR
09-03-2026	MPAY/UPI/TRTR/184207219430/SWAPNAR ANIDA/SBIN/XXX7			12000.00	3691054.43 CR
09-03-2026	MPAY/UPI/TRTR/506415033387/HEMANTA KUMAR/CNRB/XXX2			7150.00	3698204.43 CR
09-03-2026	MPAY/UPI/TRTR/558895345279/BHARATIP ARID/SBIN/XXX2			500.00	3698704.43 CR
09-03-2026	MPAY/UPI/TRTR/606838488900/PRADIPTA KUMA/SBIN/XXX2			9200.00	3707904.43 CR

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09-03-2026	MPAY/UPI/TRTR/379847381379/SIVAPRAS ADSH/UCBA/XXX6			2500.00	3710404.43 CR
09-03-2026	MPAY/UPI/TRTR/010531982157/SARATCH ANDRA/SBIN/XXX9			16150.00	3726554.43 CR
09-03-2026	MPAY/IMPSSI/TRTR/606810537674/KKBK/S AROJKUMARD			16000.00	3742554.43 CR
09-03-2026	MPAY/UPI/TRTR/134145464953/SANGITAB ARIC/SBIN/XXX0			7000.00	3749554.43 CR
09-03-2026	MPAY/UPI/TRTR/600607565055/SONALISA HOO/IPOS/XXX48			4000.00	3753554.43 CR
09-03-2026	MPAY/UPI/TRTR/776374777091/CHINMAY EESSEN/SBIN/XXX9			8000.00	3761554.43 CR
09-03-2026	MPAY/UPI/TRTR/089822517146/MENAKAS ETHY/SBIN/XXX06			8050.00	3769604.43 CR
09-03-2026	MPAY/UPI/TRTR/432481558098/BijayaKuma rB/SBIN/XXX1			5000.00	3774604.43 CR
09-03-2026	MPAY/UPI/TRTR/277733771770/BijayaKuma rB/SBIN/XXX1			2000.00	3776604.43 CR
09-03-2026	MPAY/UPI/TRTR/474244985646/MAMATAB EHERA/SBIN/XXX9			7100.00	3783704.43 CR
09-03-2026	MPAY/UPI/TRTR/526445017537/MAMATAB EHERA/SBIN/XXX9			100.00	3783804.43 CR
09-03-2026	MPAY/UPI/TRTR/809199808795/BIKRAMK ESHARI/UBIN/XXX			8250.00	3792054.43 CR
09-03-2026	MPAY/UPI/TRTR/606845478627/RAJASHRE ESAH/SBIN/XXX6			1000.00	3793054.43 CR
09-03-2026	MPAY/UPI/TRTR/643498377915/RASHMIR ANJAN/SBIN/XXX4			4000.00	3797054.43 CR
09-03-2026	MPAY/UPI/TRTR/727926651022/BanalataMa li/SBIN/XXX3			6000.00	3803054.43 CR
09-03-2026	MPAY/UPI/TRTR/841934411503/SANJUMSU LTANA/UTIB/XXX			9500.00	3812554.43 CR
09-03-2026	MPAY/UPI/TRTR/606847574254/SACHINPA RIDA/SBIN/XXX4			6000.00	3818554.43 CR
09-03-2026	MPAY/UPI/TRTR/643444674110/MANASIBA RIK/BKID/XXX00			10000.00	3828554.43 CR

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09-03-2026	MPAY/UPI/TRTR/093856627088/REETANJA LIDAS/UCBA/XXX			3250.00	3831804.43 CR
09-03-2026	MPAY/UPI/TRTR/600613464314/AVAYAKU MARB/SBIN/XXX85			15000.00	3846804.43 CR
09-03-2026	MPAY/UPI/TRTR/606851296586/SWAPNAM AYEEB/SBIN/XXX0			6000.00	3852804.43 CR
09-03-2026	MPAY/UPI/TRTR/141022274327/SANTOSH KUMAR/SBIN/XXX4			12650.00	3865454.43 CR
09-03-2026	MPAY/UPI/TRTR/545774710702/AMIYARA NJAN/SBIN/XXX34			6950.00	3872404.43 CR
09-03-2026	MPAY/UPI/TRTR/606865147240/PRIYANKA BARI/SBIN/XXX6			6050.00	3878454.43 CR
10-03-2026	MPAY/UPI/TRTR/890505452942/REETANJA LIDAS/UCBA/XXX			12600.00	3891054.43 CR
10-03-2026	MPAY/UPI/TRTR/679495110300/SOUBHAG YAKUMA/IPOS/XXX			350.00	3891404.43 CR
10-03-2026	MPAY/UPI/TRTR/606910161496/SUSHAMA BEHER/SBIN/XXX9			2000.00	3893404.43 CR
10-03-2026	MPAY/UPI/TRTR/606910213037/SUSHAMA BEHER/SBIN/XXX9			2000.00	3895404.43 CR
10-03-2026	MPAY/UPI/TRTR/606910233063/SUSHAMA BEHER/SBIN/XXX9			2000.00	3897404.43 CR
10-03-2026	MPAY/UPI/TRTR/606910281063/SUSHAMA BEHER/SBIN/XXX9			2000.00	3899404.43 CR
10-03-2026	MPAY/UPI/TRTR/840400703476/ASHOKKU MARS/SBIN/XXX74			6000.00	3905404.43 CR
10-03-2026	MPAY/UPI/TRTR/606910266993/SUSHAMA BEHER/SBIN/XXX9			2000.00	3907404.43 CR
10-03-2026	MPAY/UPI/TRTR/991725990698/SANDHYA RANIM/SBIN/XXX1			8500.00	3915904.43 CR
10-03-2026	MPAY/UPI/TRTR/915205945381/MalatiKhan du/SBIN/XXX2			3250.00	3919154.43 CR
10-03-2026	MPAY/UPI/TRTR/296123708690/SAROJKU MARNA/SBIN/XXX6			19000.00	3938154.43 CR
10-03-2026	MPAY/UPI/TRTR/067234749403/SABITABIS WAL/SBIN/XXX2			31000.00	3969154.43 CR

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10-03-2026	MPAY/UPI/TRTR/772348968726/SABITABIS WAL/SBIN/XXX2			400.00	3969554.43 CR
10-03-2026	MPAY/UPI/TRTR/170414102255/MANASKU MARP/SBIN/XXX50			10000.00	3979554.43 CR
10-03-2026	MPAY/UPI/TRTR/506438248878/PRASNAC HANDRA/UTIB/XXX			2000.00	3981554.43 CR
10-03-2026	MPAY/UPI/TRTR/054427515513/PRASNAC HANDRA/UTIB/XXX			2000.00	3983554.43 CR
10-03-2026	MPAY/UPI/TRTR/348138999658/PRASNAC HANDRA/UTIB/XXX			2000.00	3985554.43 CR
10-03-2026	MPAY/UPI/TRTR/204596300528/PRASNAC HANDRA/UTIB/XXX			2000.00	3987554.43 CR
10-03-2026	MPAY/UPI/TRTR/454200096323/PRASNAC HANDRA/UTIB/XXX			2000.00	3989554.43 CR
10-03-2026	MPAY/UPI/TRTR/894914627207/PRASNAC HANDRA/UTIB/XXX			1000.00	3990554.43 CR
10-03-2026	MPAY/UPI/TRTR/865275690070/MANOJBIH ARIR/SBIN/XXX1			9100.00	3999654.43 CR
10-03-2026	NEFT/SCBL0036001/BHOLANATH BEHERA			4800.00	4004454.43 CR
10-03-2026	BY CASH			219500.00	4223954.43 CR
10-03-2026	MPAY/UPI/TRTR/624176459637/MANOJKU MARM/SBIN/XXX81			9350.00	4233304.43 CR
11-03-2026	MPAY/UPI/TRTR/075403406828/SOUBHAG YAKUMA/UCBA/XXX			50.00	4233354.43 CR
11-03-2026	MPAY/UPI/TRTR/161712799008/BIJAYKUM ARJE/SBIN/XXX1			6000.00	4239354.43 CR
11-03-2026	MPAY/UPI/TRTR/201687110991/RITUDHAL /SBIN/XXX3215			6000.00	4245354.43 CR
11-03-2026	MPAY/UPI/TRTR/762742465841/CHANDRI KARANI/SBIN/XXX			6250.00	4251604.43 CR
11-03-2026	MPAY/UPI/TRTR/490544919175/TAPANKU MARRO/SBIN/XXX0			1000.00	4252604.43 CR
11-03-2026	MPAY/TRTR/607010126166/11-03-2026 10:15:05/MBS			14000.00	4266604.43 CR

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11-03-2026	MPAY/UPI/TRTR/908586089642/ARCHANA SAHOO/SBIN/XXX5			7000.00	4273604.43 CR
11-03-2026	MPAY/UPI/TRTR/070843736098/NIRANJAN MISH/SBIN/XXX5			1500.00	4275104.43 CR
11-03-2026	MPAY/UPI/TRTR/366861592842/NIRANJAN MISH/SBIN/XXX5			3000.00	4278104.43 CR
11-03-2026	MPAY/UPI/TRTR/040293472879/MrSisirKumar/IDIB/XXX9			500.00	4278604.43 CR
11-03-2026	MPAY/UPI/TRTR/607075740498/MAMATAP ATRA/SBIN/XXX89			6900.00	4285504.43 CR
11-03-2026	MPAY/UPI/TRTR/344248437466/SANGITAB ARIC/SBIN/XXX0			4000.00	4289504.43 CR
11-03-2026	MPAY/UPI/TRTR/532826961724/SANGITAB ARIC/SBIN/XXX0			200.00	4289704.43 CR
12-03-2026	MPAY/UPI/TRTR/043168385959/HARISHCH ANDRA/UTIB/XXX			14350.00	4304054.43 CR
12-03-2026	MPAY/UPI/TRTR/237694441257/MONALISA SENAP/UCBA/XXX			6700.00	4310754.43 CR
12-03-2026	MPAY/UPI/TRTR/871683481000/RINARANI DAS/UTIB/XXX38			4400.00	4315154.43 CR
12-03-2026	MPAY/UPI/TRTR/598073979133/ABHAYAK UMARN/KARB/XXX8			14250.00	4329404.43 CR
12-03-2026	MPAY/UPI/TRTR/607142115910/ManishaRaniK/SBIN/XXX5			10308.00	4339712.43 CR
12-03-2026	eNEFT/CNRB0003523/K R MOTORS		79000.00		4260712.43 CR
12-03-2026	BY CASH			6250.00	4266962.43 CR
12-03-2026	BY CASH			104500.00	4371462.43 CR
13-03-2026	MPAY/UPI/TRTR/958048817234/SATYARANJAN/SBIN/XXX52			5350.00	4376812.43 CR
13-03-2026	MPAY/UPI/TRTR/863610516269/PREMANANDAMA/SBIN/XXX6			2600.00	4379412.43 CR
13-03-2026	MPAY/UPI/TRTR/897156176894/ANIRUDHABARIK/UCBA/XXX			5100.00	4384512.43 CR

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14-03-2026	MPAY/UPI/TRTR/643948850162/PABITRAB ARICK/UCBA/XXX			7500.00	4392012.43 CR
14-03-2026	MPAY/UPI/TRTR/643979057407/PABITRAB ARICK/UCBA/XXX			1500.00	4393512.43 CR
14-03-2026	MPAY/UPI/TRTR/643932162937/BIMALKA NTAPR/UCBA/XXX7			5000.00	4398512.43 CR
14-03-2026	MPAY/UPI/TRTR/837439461474/KISHOREK UGUR/CNRB/XXX0			14000.00	4412512.43 CR
16-03-2026	MPAY/UPI/TRTR/753405004185/BIBEKANA NDAPU/IPOS/XXX			11000.00	4423512.43 CR
16-03-2026	IBP Razorpay 000089325333 16/03/2026car insurance		31518.00		4391994.43 CR
17-03-2026	MPAY/UPI/TRTR/644246299754/PABITRAB ARICK/UCBA/XXX			12500.00	4404494.43 CR
17-03-2026	MPAY/UPI/TRTR/132923282492/HRUDANA NDASA/SBIN/XXX3			3500.00	4407994.43 CR
17-03-2026	MPAY/UPI/TRTR/612595104126/SUVALAX MIDAS/UCBA/XXX3			2000.00	4409994.43 CR
17-03-2026	MPAY/UPI/TRTR/420002917718/SUVALAX MIDAS/UCBA/XXX3			2000.00	4411994.43 CR
17-03-2026	MPAY/UPI/TRTR/934516554321/SUVALAX MIDAS/UCBA/XXX3			1100.00	4413094.43 CR
17-03-2026	MPAY/UPI/TRTR/666293218510/CHINMAY ROUT/DCBL/XXX05			20000.00	4433094.43 CR
18-03-2026	MPAY/UPI/TRTR/831866246284/SANGITAP ALAI/UTIB/XXX2			14650.00	4447744.43 CR
18-03-2026	MPAY/UPI/TRTR/218022199465/PRABIRKU MAR/SBIN/XXX87			500.00	4448244.43 CR
18-03-2026	MPAY/UPI/TRTR/607716250125/RASHMITA PARI/SBIN/XXX0			7000.00	4455244.43 CR
19-03-2026	MPAY/UPI/TRTR/374479552500/SKABDULT ARI/SBIN/XXX28			12200.00	4467444.43 CR
19-03-2026	MPAY/UPI/TRTR/003667104096/SUNITABE HERA/SBIN/XXX3			500.00	4467944.43 CR
19-03-2026	MPAY/UPI/TRTR/315316898319/PRABIRKU MAR/SBIN/XXX87			300.00	4468244.43 CR

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19-03-2026	MPAY/UPI/TRTR/760894185418/SUNITABE HERA/SBIN/XXX3			300.00	4468544.43 CR
19-03-2026	MPAY/UPI/TRTR/591562998770/BISWAJITS ENAP/UCBA/XXX			300.00	4468844.43 CR
19-03-2026	MPAY/UPI/TRTR/644471364224/AMRITAR OUT/SBIN/XXX945			300.00	4469144.43 CR
19-03-2026	MPAY/UPI/TRTR/148849609823/BISWAJIT NAYA/SBIN/XXX2			5350.00	4474494.43 CR
19-03-2026	CASH			60000.00	4534494.43 CR
20-03-2026	MPAY/UPI/TRTR/293462848745/ASHISKUM ARDA/SBIN/XXX8			4400.00	4538894.43 CR
20-03-2026	MPAY/UPI/TRTR/252006648043/SURYAKA NTAPU/SBIN/XXX9			3300.00	4542194.43 CR
23-03-2026	MPAY/UPI/TRTR/608293838202/NIRANJAN BARIC/CNRB/XXX			6050.00	4548244.43 CR
23-03-2026	MPAY/UPI/TRTR/443507870128/SHRADHA NJALI/SBIN/XXX8			5000.00	4553244.43 CR
23-03-2026	MPAY/UPI/TRTR/399419412645/KANAKAL ATABEHE/SBIN/XX			300.00	4553544.43 CR
24-03-2026	MPAY/UPI/TRTR/769955431274/MrSIDHAR THAO/IDIB/XXX0			300.00	4553844.43 CR
24-03-2026	MPAY/UPI/TRTR/120498722246/RITANJALI SAM/SBIN/XXX3			3000.00	4556844.43 CR
25-03-2026	MPAY/UPI/TRTR/577027554950/RILASPAT RA/UCBA/XXX163			300.00	4557144.43 CR
25-03-2026	MPAY/UPI/TRTR/546197392412/MrSIDHAR THAO/IDIB/XXX0			4000.00	4561144.43 CR
29-03-2026	MPAY/UPI/TRTR/422867304041/KUNJABIH ARIS/SBIN/XXX0			1000.00	4562144.43 CR
02-04-2026	MPAY/UPI/TRTR/312775743503/SARATKU MARRO/UCBA/XXX4			3300.00	4565444.43 CR
02-04-2026	SALARY MARCH 2026	144	263509.00		4301935.43 CR
04-04-2026	MPAY/UPI/TRTR/865893363815/ARPITAPR IYADA/UCBA/XXX			6000.00	4307935.43 CR

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04-04-2026	MPAY/UPI/TRTR/609459207509/NIRANJAN BARIC/CNRB/XXX			5400.00	4313335.43 CR	
06-04-2026	MPAY/UPI/TRTR/532185733881/ARABINDA NAYA/SBIN/XXX6			13000.00	4326335.43 CR	
06-04-2026	MPAY/UPI/TRTR/028523838001/SANTOSHI NIBA/UCBA/XXX8			9200.00	4335535.43 CR	
07-04-2026	MPAY/UPI/TRTR/731345239598/SAGARIKA BHUY/SBIN/XXX2			2500.00	4338035.43 CR	
07-04-2026	MPAY/UPI/TRTR/552481506289/TIRTHASA RATHI/SBIN/XXX			5325.00	4343360.43 CR	
07-04-2026	MPAY/UPI/TRTR/634857862988/SUBRATA KUMAR/SBIN/XXX0			500.00	4343860.43 CR	
08-04-2026	MPAY/UPI/TRTR/705998733402/SATYAJITS AHOO/UTIB/XXX			33050.00	4376910.43 CR	
08-04-2026	MPAY/UPI/TRTR/636483047596/SWAGATI KADAS/SBIN/XXX0			4000.00	4380910.43 CR	
GRAND TOTAL				3967067.06	5237846.00	4380910.43 CR

This is a system generated report hence does not require any signature.