

Sr No	Date	Payment Number	Parties Name	Amount	Payment Mode	Note
1	31-03-2026	2183	RAHUL JI	1160	Cash	
2	31-03-2026	2168	DUDHNATH PAL (SIKARGANJ)	17600	Cash	
3	31-03-2026	2170	M/S MAHADEV TRADERS	99200	Cash	
4	31-03-2026	2187	RAKESH GUPTA	29500	Cash	MOHIT BHAIIYA KE KAHNE PR
5	31-03-2026	2134	AKHILESH GUPTA	35025	Cash	
6	31-03-2026	2158	SUBASH YADAV	27000	Cash	PAYMENT 2/4/26 KO MILA
7	31-03-2026	2140	VINOD YADAV	6500	Cash	
8	31-03-2026	2141	VIKRAM KUMAR	25600	Cash	
9	31-03-2026	2142	SATISH YADAV	33000	Cash	
10	31-03-2026	2145	SITARAM ENTERPRISES	94400	Cash	
11	31-03-2026	2146	RAMCHANDRA GUPTA	44970	Cash	
12	31-03-2026	2147	SATISH YADAV	1750	Cash	CASH NHI MILA HAI ATUL JI KE SALARY ME DEDUCTION KARNA HAI
13	31-03-2026	2163	SHIVANSH SINGH	1200	Cash	CASH NAHI MILA MOHIT BHAIIYA KE KAHNE PE
14	30-03-2026	2118	Cash Sale	2440	Cash	
15	30-03-2026	2159	Cash Sale	600	Cash	
16	30-03-2026	2124	DHARMENDRA PAL	7500	Cash	
17	30-03-2026	2126	SHIVA JI Singh Yadav (BHITARI)	17675	Cash	giver ajay
18	30-03-2026	2130	SHIV PASHU AAHAR (SHIV AATA CHAKKI)	50000	Cash	
19	30-03-2026	2160	ANWAR AGENCY	98400	Cash	
20	29-03-2026	2092	SANU SINGH	24400	Cash	
21	29-03-2026	2093	SANU SINGH	16230	Cash	
22	29-03-2026	2095	KRISHNA TRADERS	40000	Cash	
23	29-03-2026	2097	RAM PRAKASH JAISWAL	50550	Cash	
24	29-03-2026	2161	KAAJU	18900	Cash	
25	28-03-2026	2100	BABA VISHWANATH ENTERPRISES (RAM SING...)	3240	Cash	CASH NHI MILA HAI PAPA KE KAHNE PE
26	28-03-2026	2056	KAPIL JI	103950	Cash	

Sr No	Date	Payment Number	Parties Name	Amount	Payment Mode	Note
27	28-03-2026	2068	Cash Sale	2440	Cash	
28	28-03-2026	2065	KAMLESH YADAV	74000	Cash	
29	28-03-2026	2067	PINTU	2700	Cash	
30	28-03-2026	2073	SITARAM ENTERPRISES	94400	Cash	
31	27-03-2026	2040	VYAS JI YADAV	18450	Cash	
32	27-03-2026	2041	GUDDU YADAV	44800	Cash	
33	27-03-2026	2045	JUGNU	38500	Cash	
34	27-03-2026	2050	ANWAR AGENCY	98400	Cash	GIVER HARIHAR
35	27-03-2026	2051	RAJU JAYSWAL	17290	Cash	GIVER DANISH
36	26-03-2026	2028	HARIKESH YADAV	37500	Cash	
37	26-03-2026	2029	AKHILESH KUSHWAHA	61500	Cash	
38	26-03-2026	2031	SANU SINGH	13500	Cash	
39	26-03-2026	2033	Cash Sale	1600	Cash	100 ADVANCE JUGNU
40	26-03-2026	2034	M/S MAHADEV TRADERS	100000	Cash	GIVER ANUJ DRIVER
41	26-03-2026	2038	SITARAM ENTERPRISES	88500	Cash	
42	25-03-2026	2008	AKHILESH GUPTA	114125	Cash	
43	25-03-2026	2010	Cash Sale	2440	Cash	
44	24-03-2026	1989	JAGDISH YADAV	24600	Cash	
45	24-03-2026	1991	TEJ BAHADUR	20000	Cash	
46	24-03-2026	1992	Cash Sale	1850	Cash	
47	24-03-2026	1993	MANOJ GUPTA	54000	Cash	
48	24-03-2026	1995	UDAYBHAN PASHU AAHAR	14300	Cash	
49	24-03-2026	1997	M/S VISHWANATH GUPTA	50400	Cash	35000+5400+5400+4600
50	23-03-2026	1961	SANU SINGH	22300	Cash	
51	23-03-2026	1962	M/S MAHADEV TRADERS	110800	Cash	GIVER RAMVILASH
52	23-03-2026	1963	BABA PASHU AAHAR	25000	Cash	

Sr No	Date	Payment Number	Parties Name	Amount	Payment Mode	Note
53	23-03-2026	1967	OM TRADERS	20000	Cash	GIVER DANISH
54	23-03-2026	1968	BHOLA GUPTA	42700	Cash	GIVER AJAY
55	23-03-2026	1969	CASH SALES	1200	Cash	
56	23-03-2026	1970	SITARAM YADAV	2440	Cash	
57	23-03-2026	1971	RAHUL YADAV	5000	Cash	
58	23-03-2026	1973	DHARMENDRA PAL	10000	Cash	SHUBHAM SIR
59	22-03-2026	2072	RAMCHANDRA GUPTA	43450	Cash	
60	21-03-2026	1941	HITESH YADAV	15000	Cash	
61	21-03-2026	1943	KRISHNA TRADERS	59620	Cash	
62	21-03-2026	1944	KRISHNA TRADERS	11400	Cash	
63	21-03-2026	2006	PRAKASH YADAV	60000	Cash	
64	21-03-2026	1950	SITARAM ENTERPRISES	94400	Cash	
65	20-03-2026	1922	ATUL PANDEY	32500	Cash	
66	20-03-2026	1923	AVADHESH YADAV	3200	Cash	
67	20-03-2026	1925	ABHISHEK YADAV	2500	Cash	
68	20-03-2026	1926	AASHUTOSH YADAV	10800	Cash	
69	20-03-2026	1932	ANWAR AGENCY	98400	Cash	
70	20-03-2026	1951	M/S GANESH PRASHAD KESHARI	12100	Cash	received 12600
71	19-03-2026	1868	ANUBHAV & SONS	36900	Cash	
72	19-03-2026	1870	DUDHNATH PAL (SIKARGANJ)	25250	Cash	
73	19-03-2026	1804	AKHILESH GUPTA	108450	Cash	
74	19-03-2026	1810	RAHUL YADAV	9760	Cash	
75	19-03-2026	1811	RAMDULAR KUSHWAHA	24400	Cash	
76	19-03-2026	1813	RAM PRAKASH JAISWAL	58900	Cash	
77	18-03-2026	2058	RAJU JAYSWAL	80	Cash	
78	18-03-2026	1799	AKHILESH KUSHWAHA	47650	Cash	

Sr No	Date	Payment Number	Parties Name	Amount	Payment Mode	Note
79	18-03-2026	1856	DURGESH GENERAL STORE	24600	Cash	
80	18-03-2026	1857	SATISH PATEL	10000	Cash	
81	18-03-2026	1858	RAJU JAYSWAL	25700	Cash	
82	18-03-2026	1859	UMASHANKAR MASTER	24600	Cash	
83	17-03-2026	1879	SHIV PASHU AAHAR (SHIV AATA CHAKKI)	33845	Cash	
84	17-03-2026	1782	RAKESH GUPTA	93470	Cash	
85	17-03-2026	1787	SATISH YADAV	33000	Cash	
86	17-03-2026	1789	SANU SINGH	11500	Cash	
87	17-03-2026	1795	SANU SINGH	20040	Cash	PICHHALE BILL KA 6 BORI 22KG KA 5 RUPYA JYADA LAG GAYA THA 30 RUPYA KAM HUA
88	17-03-2026	1797	HARIKESH YADAV	31250	Cash	
89	17-03-2026	1851	AMARNATH GUPTA	44800	Cash	
90	17-03-2026	1864	TEJ BAHADUR	19000	Cash	
91	16-03-2026	1765	HANUMAN YADAV	4400	Cash	
92	16-03-2026	1844	SUBASH YADAV	20500	Cash	
93	16-03-2026	1847	YASHPAL SINGH	16520	Cash	
94	15-03-2026	1842	SITARAM ENTERPRISES	179360	Cash	
95	14-03-2026	1760	SUNIL DUTT PASHUAAHAR KENDRA	20000	Cash	
96	14-03-2026	1764	HANUMAN YADAV	4800	Cash	
97	14-03-2026	1836	BABA PASHU AAHAR	42350	Cash	
98	14-03-2026	1839	YASHPAL SINGH	17520	Cash	
99	14-03-2026	1840	SHIVA JI Singh Yadav (BHITARI)	5675	Cash	
100	13-03-2026	1757	PRAKASH YADAV	59100	Cash	
101	13-03-2026	1826	RAHUL JI	105720	Cash	
102	13-03-2026	1827	ANWAR AGENCY	98400	Cash	
103	13-03-2026	1833	GURU KRIPA PASHU AAHAR	20000	Cash	
104	13-03-2026	1835	MAHENDRA YADAV	52100	Cash	

Sr No	Date	Payment Number	Parties Name	Amount	Payment Mode	Note
105	13-03-2026	1837	SITARAM ENTERPRISES	106200	Cash	
106	13-03-2026	2076	SONI KIRANA STORE (TIYARA)	42000	Cash	
107	12-03-2026	1692	DHARMENDRA PAL	10000	Cash	
108	12-03-2026	1880	SHIV PASHU AAHAR (SHIV AATA CHAKKI)	50500	Cash	
109	12-03-2026	1706	GUDDU YADAV	12880	Cash	
110	12-03-2026	1715	SANU SINGH	19200	Cash	
111	12-03-2026	1719	SATISH YADAV	31300	Cash	
112	12-03-2026	1724	SHIVA JI Singh Yadav (BHITARI)	22000	Cash	
113	12-03-2026	1725	JAGDISH YADAV	25423	Cash	
114	12-03-2026	1726	MUNNA LAL YADAV	8610	Cash	
115	12-03-2026	1728	PANKAJ GUPTA	8800	Cash	
116	12-03-2026	1735	KAMLESH YADAV	77000	Cash	
117	12-03-2026	1737	SANU SINGH	22575	Cash	
118	11-03-2026	1722	UMASHANKAR MASTER	21525	Cash	
119	11-03-2026	1733	SITARAM ENTERPRISES	7200	Cash	
120	11-03-2026	1678	CHHOTELAL	72000	Cash	
121	11-03-2026	1679	HANUMAN YADAV	4600	Cash	
122	10-03-2026	1714	SHREE BALAJI PASHUAAHAR KENDRA	44800	Cash	
123	10-03-2026	1669	AKHILESH GUPTA	100000	Cash	
124	10-03-2026	1671	VYAS JI YADAV	18200	Cash	BHADA
125	09-03-2026	1711	SHIVAM CYCLE STORE	50000	Cash	
126	08-03-2026	1703	RUKMANI ENTERPRISES	25000	Cash	
127	08-03-2026	1756	SATISH YADAV	2000	Cash	
128	07-03-2026	1693	BECHAN YADAV	38400	Cash	
129	07-03-2026	1696	MAURYA KIRANA STORE	15000	Cash	
130	07-03-2026	1659	RADHE KRISHNA PASHU AHAR KENDRA	19000	Cash	

Sr No	Date	Payment Number	Parties Name	Amount	Payment Mode	Note
131	07-03-2026	1652	ABHISHEK YADAV	8750	Cash	
132	06-03-2026	1605	HARIOM YADAV	44450	Cash	
133	06-03-2026	1619	SHIV PASHU AAHAR (SHIV AATA CHAKKI)	62500	Cash	
134	06-03-2026	1620	HARIKESH YADAV	33750	Cash	
135	06-03-2026	1828	ANWAR AGENCY	105100	Cash	
136	05-03-2026	1601	AKHILESH KUSHWAHA	61000	Cash	
137	05-03-2026	1611	SHIVANSH SINGH	21500	Cash	
138	05-03-2026	1614	BABA PASHU AAHAR	34800	Cash	
139	03-03-2026	1599	SUBASH YADAV	3250	Cash	
140	02-03-2026	1544	DIVYANSH PASHU AAHAR	3000	Cash	
141	02-03-2026	1550	MANISH YADAV	6300	Cash	
142	02-03-2026	1551	DHARMENDRA PAL	10000	Cash	
143	02-03-2026	1552	VIPIN PASHU AHAAR( MANTA YADAV )	25000	Cash	
144	02-03-2026	2111	AKHILESH GUPTA	112745	Cash	
145	02-03-2026	1643	DUDHNATH PAL (SIKARGANJ)	2300	Cash	
146	02-03-2026	1584	SHYAM TRADERS	102000	Cash	
147	02-03-2026	1585	SITARAM ENTERPRISES	94400	Cash	
148	02-03-2026	1590	M/S MAHADEV TRADERS	66800	Cash	
149	02-03-2026	1593	SHIVA JI Singh Yadav (BHITARI)	27675	Cash	
150	01-03-2026	1526	MANOJ GUPTA	26000	Cash	
151	01-03-2026	1534	SITARAM ENTERPRISES	94400	Cash	
152	01-03-2026	2071	AMIT DUBEY	91700	Cash	
153	01-03-2026	1577	JUGNU	5000	Cash	
154	01-03-2026	1579	KAPIL JI	102390	Cash	
155	28-02-2026	2184	DIVYANSH PASHU AAHAR	3000	Cash	
156	28-02-2026	2185	SATISH PATEL	1800	Cash	

Sr No	Date	Payment Number	Parties Name	Amount	Payment Mode	Note
157	28-02-2026	1518	KRISHNA TRADERS	55000	Cash	
158	28-02-2026	1520	GUDDU YADAV	5400	Cash	
159	28-02-2026	1522	VYAS JI YADAV	18200	Cash	BHADA
160	28-02-2026	1565	UMASHANKAR MASTER	24600	Cash	
161	28-02-2026	1566	SHIVA JI Singh Yadav (BHITARI)	9225	Cash	
162	28-02-2026	1567	MATAJI ENTERPRISES	30000	Cash	
163	28-02-2026	1568	TEJ BAHADUR	15000	Cash	
164	28-02-2026	1569	SUBASH YADAV	22000	Cash	
165	28-02-2026	1571	SHIV PASHU AAHAR (SHIV AATA CHAKKI)	90000	Cash	
166	28-02-2026	1572	ROHIT AND COMPANY	16500	Cash	
167	28-02-2026	1574	GURU KRIPA PASHU AAHAR	25000	Cash	
168	28-02-2026	1576	DURGESH GENERAL STORE	24600	Cash	
169	27-02-2026	1513	PAWAN KUMAR MAURYA	120000	Cash	
170	27-02-2026	1515	HANUMAN YADAV	3300	Cash	
171	27-02-2026	1532	SITARAM ENTERPRISES	142200	Cash	
172	27-02-2026	1558	SHIV PASHU AAHAR (SHIV AATA CHAKKI)	21790	Cash	
173	27-02-2026	1559	MAHENDRA YADAV	52100	Cash	
174	27-02-2026	1560	TEJ BAHADUR	22540	Cash	
175	27-02-2026	1564	ANWAR AGENCY	108100	Cash	
176	27-02-2026	1511	RITESH	38500	Cash	
177	26-02-2026	1546	JUGNU	5000	Cash	
178	26-02-2026	1510	JAGDISH YADAV	24600	Cash	
179	25-02-2026	1542	SHRISHATI PASHU AAHAR	38500	Cash	
180	25-02-2026	1495	SANU SINGH	25000	Cash	
181	25-02-2026	1506	ATUL PANDEY	25400	Cash	
182	25-02-2026	1507	RAJU JAYSWAL	18200	Cash	

Sr No	Date	Payment Number	Parties Name	Amount	Payment Mode	Note
183	24-02-2026	1489	SHIVANSH SINGH	25770	Cash	
184	24-02-2026	1491	KISHAN TRADERS	37200	Cash	
185	24-02-2026	1492	RAM PRAKASH JAISWAL	36300	Cash	
186	24-02-2026	1502	SHIV PASHU AAHAR (SHIV AATA CHAKKI)	87500	Cash	
187	24-02-2026	1503	ANUBHAV & SONS	12000	Cash	
188	24-02-2026	1504	ANJANI SINGH	38500	Cash	
189	24-02-2026	1508	KAPIL JI	100800	Cash	
190	23-02-2026	1451	SATISH PATEL	10000	Cash	
191	23-02-2026	1452	DIVYANSH PASHU AAHAR	5000	Cash	
192	23-02-2026	1598	AKHILESH GUPTA	53250	Cash	
193	23-02-2026	1466	HARIKESH YADAV	31250	Cash	
194	23-02-2026	1469	HANUMAN YADAV	10000	Cash	
195	23-02-2026	1471	GUDDU YADAV	10500	Cash	
196	23-02-2026	1477	BHOLA GUPTA	97600	Cash	
197	23-02-2026	1649	SANTOSH YADAV	23800	Cash	
198	21-02-2026	1448	AKHILESH KUSHWAHA	61500	Cash	
199	21-02-2026	1449	VYAS JI YADAV	18450	Cash	
200	21-02-2026	1450	PANKAJ GUPTA	36600	Cash	
201	20-02-2026	1422	PYARELAL YADAV	24400	Cash	
202	20-02-2026	1441	SHIV PASHU AAHAR (SHIV AATA CHAKKI)	29290	Cash	
203	19-02-2026	1418	GUDDU YADAV	7000	Cash	
204	18-02-2026	1416	PAWAN KUMAR MAURYA	100000	Cash	
205	18-02-2026	1436	GUPTA TRADERS	84000	Cash	
206	17-02-2026	1490	DHARMENDRA PAL	8500	Cash	
207	17-02-2026	1428	SHIV PASHU AAHAR (SHIV AATA CHAKKI)	10000	Cash	
208	17-02-2026	1429	SHREE RAM KIRANA STORE	28530	Cash	

Sr No	Date	Payment Number	Parties Name	Amount	Payment Mode	Note
209	17-02-2026	1430	JAGDISH YADAV	24600	Cash	
210	17-02-2026	1432	SHIVA JI Singh Yadav (BHITARI)	13000	Cash	
211	17-02-2026	1412	JUGNU	30000	Cash	
212	17-02-2026	1413	AMIT DUBEY	76000	Cash	
213	16-02-2026	1396	SANU SINGH	8000	Cash	
214	16-02-2026	1424	KAPIL JI	99240	Cash	
215	16-02-2026	1425	SHIVAM CYCLE STORE	39000	Cash	
216	14-02-2026	1390	VIPIN PASHU AHAAR( MANTA YADAV )	27640	Cash	
217	14-02-2026	1391	SATISH PATEL	12000	Cash	
218	14-02-2026	1392	ROHIT AND COMPANY	18700	Cash	
219	14-02-2026	1346	RAM PRAKASH JAISWAL	65000	Cash	
220	14-02-2026	1348	AKHILESH KUSHWAHA	59000	Cash	
221	14-02-2026	1350	TEHSILDAR SINGH & BROTHERS	25000	Cash	
222	13-02-2026	1384	ANWAR AGENCY	98400	Cash	
223	13-02-2026	1325	SHIV PASHU AAHAR (SHIV AATA CHAKKI)	37290	Cash	
224	13-02-2026	1342	GUDDU YADAV	10400	Cash	
225	13-02-2026	1344	AKHILESH GUPTA	111530	Cash	
226	13-02-2026	1371	MANOJ GUPTA (BISUNPURA)	48860	Cash	
227	12-02-2026	1377	UMASHANKAR MASTER	30750	Cash	
228	12-02-2026	1378	SHIVA JI Singh Yadav (BHITARI)	15375	Cash	
229	12-02-2026	1380	DURGESH GENERAL STORE	24600	Cash	
230	12-02-2026	1381	JAGDISH YADAV	18450	Cash	
231	12-02-2026	1312	SUBASH YADAV	29000	Cash	
232	12-02-2026	1314	VYAS JI YADAV	18200	Cash	BHADA
233	12-02-2026	1315	SANU SINGH	15500	Cash	BHADA
234	11-02-2026	1376	BECHAN YADAV	14400	Cash	

Sr No	Date	Payment Number	Parties Name	Amount	Payment Mode	Note
235	11-02-2026	1310	BECHAN YADAV	24000	Cash	
236	10-02-2026	1278	SATISH YADAV	27000	Cash	
237	10-02-2026	1280	ANWAR AGENCY	107700	Cash	
238	10-02-2026	1292	CHHOTELAL	66000	Cash	
239	10-02-2026	1308	PAWAN KUMAR MAURYA	95500	Cash	
240	09-02-2026	1261	HARIKESH YADAV	25000	Cash	
241	09-02-2026	1271	MAHENDRA YADAV	51200	Cash	
242	09-02-2026	1273	KAPIL JI	95900	Cash	
243	08-02-2026	1268	BABA PASHU AAHAR	5000	Cash	
244	08-02-2026	1269	DHARMENDRA PAL	10000	Cash	
245	07-02-2026	1245	SUBASH YADAV	42400	Cash	
246	07-02-2026	1247	ABHISHEK YADAV	6250	Cash	
247	07-02-2026	1250	TEJ BAHADUR	21000	Cash	
248	07-02-2026	1255	ROHIT AND COMPANY	5400	Cash	
249	07-02-2026	1256	CHHEDI PAL	5500	Cash	
250	06-02-2026	1239	RAKESH GUPTA	29500	Cash	
251	06-02-2026	1240	VYAS JI YADAV	18450	Cash	
252	06-02-2026	1242	YASHPAL SINGH	47000	Cash	
253	06-02-2026	1248	MAA VINDHYAWASINI TRADERS (BIHAR)	3850	Cash	
254	06-02-2026	1257	DIVYANSH PASHU AAHAR	10000	Cash	
255	05-02-2026	1454	SHRISHATI PASHU AAHAR	29190	Cash	
256	05-02-2026	1217	LAXMAN YADAV	3660	Cash	
257	04-02-2026	1211	JAGDISH YADAV	24600	Cash	
258	04-02-2026	1212	RAMCHANDRA GUPTA	23110	Cash	
259	04-02-2026	1214	RAHUL JI	94000	Cash	
260	03-02-2026	1177	RAHUL YADAV	1300	Cash	

Sr No	Date	Payment Number	Parties Name	Amount	Payment Mode	Note
261	03-02-2026	1180	MANOJ GUPTA	51000	Cash	
262	03-02-2026	1274	KAPIL JI	100800	Cash	
263	03-02-2026	1193	BHOLA GUPTA	10000	Cash	
264	03-02-2026	1194	TEHSILDAR SINGH & BROTHERS	12200	Cash	
265	03-02-2026	1197	SHIV PASHU AAHAR (SHIV AATA CHAKKI)	85400	Cash	
266	03-02-2026	1203	SHYAM TRADERS	92800	Cash	
267	02-02-2026	1161	AKHILESH GUPTA	100000	Cash	
268	02-02-2026	1168	SANU SINGH	29000	Cash	BHADA
269	31-01-2026	1121	GUPTA GRAIN STORE	23800	Cash	BHADA
270	31-01-2026	1131	RADHE KRISHNA PASHU AHAR KENDRA	31000	Cash	
271	31-01-2026	1132	SARWAN SAW	41650	Cash	
272	31-01-2026	1134	PAWAN KUMAR MAURYA	108900	Cash	
273	31-01-2026	1135	UMASHANKAR MASTER	21350	Cash	
274	31-01-2026	1136	SHIVA JI Singh Yadav (BHITARI)	14400	Cash	
275	31-01-2026	1138	DURGESH GENERAL STORE	24000	Cash	
276	30-01-2026	1126	JAGDISH YADAV	16500	Cash	
277	30-01-2026	1128	PARTH EMPORIUM	37200	Cash	
278	29-01-2026	1103	RAM PRAKASH JAISWAL	30020	Cash	
279	29-01-2026	1117	OM SHANTI PASHU AAHAR	12400	Cash	
280	29-01-2026	1118	OM TRADERS	6200	Cash	
281	29-01-2026	1119	ANSHIKA SWADESHI KENDRA	1240	Cash	
282	28-01-2026	1114	SUBASH YADAV	23500	Cash	
283	28-01-2026	1116	BHOLA GUPTA	31000	Cash	
284	28-01-2026	1156	SHYAM TRADERS	230100	Cash	
285	28-01-2026	1087	AKHILESH KUSHWAHA	61360	Cash	
286	28-01-2026	1092	VYAS JI YADAV	10000	Cash	

Sr No	Date	Payment Number	Parties Name	Amount	Payment Mode	Note
287	27-01-2026	1100	JUGNU	5000	Cash	
288	27-01-2026	1104	DHARMENDRA PAL	12000	Cash	
289	27-01-2026	1107	SHREE RAM KIRANA STORE	22650	Cash	
290	27-01-2026	1108	SONI KIRANA STORE (TIYARA)	26500	Cash	
291	27-01-2026	1060	LALJI YADAV	17000	Cash	
292	27-01-2026	1083	ANWAR AGENCY	91500	Cash	
293	27-01-2026	1085	RAHUL YADAV	7400	Cash	
294	25-01-2026	1059	AKHILESH GUPTA	95650	Cash	
295	25-01-2026	1078	PRIYANKA ENTERPRISES	96800	Cash	
296	24-01-2026	1062	JUGNU	19000	Cash	
297	24-01-2026	1063	JUGNU	875	Cash	
298	24-01-2026	1065	JAGDISH YADAV	18000	Cash	
299	24-01-2026	1067	SHRISHATI PASHU AAHAR	10000	Cash	
300	24-01-2026	1068	YASHPAL JI	6200	Cash	
301	24-01-2026	1076	SHIVAM CYCLE STORE	40000	Cash	
302	24-01-2026	1077	KAPIL JI	95580	Cash	
303	23-01-2026	1023	SHIVANSH SINGH	26000	Cash	
304	22-01-2026	970	BABA PASHU AAHAR	3000	Cash	
305	22-01-2026	981	M/S SHRI JAI BAJRANG GALLA BHANDAR ( ...	42000	Cash	
306	22-01-2026	982	VYAS JI YADAV	18000	Cash	
307	22-01-2026	984	VIPIN PASHU AHAAR( MANTA YADAV )	2130	Cash	
308	22-01-2026	1010	SATISH PATEL	10000	Cash	
309	22-01-2026	1011	RAJU JAYSWAL	12400	Cash	
310	22-01-2026	1019	SHANTOS KIRANA STORE	2400	Cash	
311	21-01-2026	2172	ABHISHEK ENTERPRISES	20000	Cash	
312	21-01-2026	980	GURU KRIPA PASHU AAHAR	18300	Cash	

Sr No	Date	Payment Number	Parties Name	Amount	Payment Mode	Note
313	21-01-2026	960	BABA PASHU AAHAR	5000	Cash	
314	21-01-2026	961	ATUL SRIVASTAVA	3000	Cash	
315	21-01-2026	966	ABHISHEK YADAV	9150	Cash	
316	21-01-2026	967	PYARELAL YADAV	12000	Cash	
317	20-01-2026	976	RAMCHANDRA GUPTA	18450	Cash	
318	20-01-2026	933	TEJ BAHADUR	12300	Cash	
319	20-01-2026	934	SHREE RAM KIRANA STORE	8000	Cash	
320	20-01-2026	935	MAHENDRA YADAV	43600	Cash	
321	20-01-2026	945	VIKASH JANATA KIRANA STORE	50000	Cash	
322	19-01-2026	974	SHIVA JI Singh Yadav (BHITARI)	51000	Cash	
323	19-01-2026	975	JUGNU	5000	Cash	4000 online om sai + 1000 cash
324	19-01-2026	922	HARSH KIRANA STORE	29750	Cash	
325	19-01-2026	925	SANU SINGH	22000	Cash	
326	18-01-2026	972	DURGESH GENERAL STORE	24000	Cash	
327	18-01-2026	983	VYAS JI YADAV	18000	Cash	
328	17-01-2026	898	GUDDU YADAV	17700	Cash	
329	17-01-2026	903	SHIV PASHU AAHAR (SHIV AATA CHAKKI)	52000	Cash	
330	17-01-2026	896	JAGDISH YADAV	24000	Cash	
331	17-01-2026	897	UMASHANKAR MASTER	20130	Cash	
332	16-01-2026	872	DHARMENDRA PAL	10000	Cash	
333	16-01-2026	873	PAHALWAN PASHU AAHAR KENDRA	2700	Cash	
334	16-01-2026	951	BABA PASHU AAHAR	16300	Cash	
335	16-01-2026	952	SHUBHAM JAISWAL	10000	Cash	
336	16-01-2026	953	FAUJDAR PATEL	3120	Cash	
337	16-01-2026	954	RAJU JAYSWAL	6200	Cash	
338	16-01-2026	955	BABA PASHU AAHAR	1240	Cash	

Sr No	Date	Payment Number	Parties Name	Amount	Payment Mode	Note
339	16-01-2026	956	ROHIT AND COMPANY	10700	Cash	
340	16-01-2026	884	SHREE BALAJI PASHUAAHAR KENDRA	70000	Cash	
341	16-01-2026	885	DUDHNATH PAL (SIKARGANJ)	16300	Cash	
342	16-01-2026	886	ANWAR AGENCY	104250	Cash	
343	16-01-2026	887	RADHE KRISHNA PASHU AHAR KENDRA	12400	Cash	
344	16-01-2026	889	TEJ BAHADUR	7080	Cash	
345	16-01-2026	890	DIVYANSH PASHU AAHAR	15600	Cash	
346	16-01-2026	894	M/S GANESH PRASHAD KESHARI	51590	Cash	
347	16-01-2026	895	KAPIL JI	90000	Cash	
348	15-01-2026	860	ABHISHEK YADAV	7320	Cash	
349	14-01-2026	911	GUPTA ENTERPRISES	64050	Cash	
350	14-01-2026	844	M/S SHIV BEEJ BHANDAR	1010	Cash	
351	14-01-2026	874	M/S SHRI JAI BAJRANG GALLA BHANDAR ( ...	42000	Cash	
352	13-01-2026	826	AKHILESH GUPTA	95625	Cash	
353	13-01-2026	829	ANWAR AGENCY	102000	Cash	
354	13-01-2026	847	RAJU GUPTA	96000	Cash	
355	13-01-2026	848	DHEERAJ GUPTA	31550	Cash	
356	13-01-2026	1370	GURU KRIPA PASHU AAHAR	25000	Cash	
357	12-01-2026	823	SUBASH YADAV	15000	Cash	
358	12-01-2026	840	SHIVANSH SINGH	25500	Cash	
359	12-01-2026	841	VYAS JI YADAV	18000	Cash	
360	12-01-2026	845	RK PASHU AAHAR KENDRA	94400	Cash	
361	12-01-2026	957	SATISH PATEL	5000	Cash	
362	11-01-2026	815	GUDDU YADAV	29500	Cash	
363	11-01-2026	806	MANOJ GUPTA	54000	Cash	
364	10-01-2026	797	MATAJI ENTERPRISES	75900	Cash	

Sr No	Date	Payment Number	Parties Name	Amount	Payment Mode	Note
365	10-01-2026	811	RAM PRAKASH JAISWAL	52600	Cash	
366	10-01-2026	812	JAGDISH YADAV	18000	Cash	
367	10-01-2026	813	PRIYANKA ENTERPRISES	48400	Cash	
368	09-01-2026	779	SANU SINGH	3500	Cash	BHADA
369	09-01-2026	791	KISHAN TRADERS	23600	Cash	
370	09-01-2026	794	SHREE RAM KIRANA STORE	2120	Cash	
371	09-01-2026	795	MAHENDRA YADAV	51480	Cash	
372	08-01-2026	770	MAHADEV TRADERS	7650	Cash	
373	08-01-2026	773	RAKESH GUPTA	1000	Cash	
374	08-01-2026	774	RAMCHANDRA GUPTA	31000	Cash	
375	08-01-2026	775	SHIV PASHU AAHAR (SHIV AATA CHAKKI)	50000	Cash	
376	07-01-2026	748	AKHILESH GUPTA	78025	Cash	
377	07-01-2026	753	DURGESH GENERAL STORE	18000	Cash	
378	07-01-2026	771	SHUBHAM JAISWAL	10000	Cash	
379	07-01-2026	772	ROHIT AND COMPANY	6480	Cash	
380	07-01-2026	778	SATISH PATEL	5300	Cash	
381	06-01-2026	746	GURU KRIPA PASHU AAHAR	24000	Cash	
382	06-01-2026	750	KAPIL JI	74419	Cash	
383	06-01-2026	751	M/S SHRI JAI BAJRANG GALLA BHANDAR ( ...	42000	Cash	
384	06-01-2026	752	RAJESH MAURYA	20000	Cash	
385	06-01-2026	768	SHUBHAM JAISWAL	10500	Cash	
386	06-01-2026	769	SUJEET YADAV	6000	Cash	
387	06-01-2026	723	GUDDU YADAV	24400	Cash	
388	06-01-2026	724	VYAS JI YADAV	18000	Cash	
389	05-01-2026	716	JUGNU	5000	Cash	
390	05-01-2026	717	JAGDISH YADAV	18000	Cash	

Sr No	Date	Payment Number	Parties Name	Amount	Payment Mode	Note
391	05-01-2026	718	SUBASH YADAV	15500	Cash	
392	05-01-2026	706	DHARMENDRA PAL	6250	Cash	
393	05-01-2026	707	HANUMAN YADAV	15250	Cash	
394	05-01-2026	708	SANU SINGH	27370	Cash	LESS FOR BHADA
395	04-01-2026	704	GUDDU YADAV	19700	Cash	
396	03-01-2026	671	PRIYANKA ENTERPRISES	41475	Cash	40975+500 freight
397	03-01-2026	675	SHIV PASHU AAHAR (SHIV AATA CHAKKI)	100000	Cash	
398	03-01-2026	676	SURESH GUPTA	2200	Cash	
399	03-01-2026	694	GOVIND YADAV	50940	Cash	
400	03-01-2026	696	RAJU GUPTA	96000	Cash	
401	03-01-2026	698	MUNNILAL	17300	Cash	
402	03-01-2026	699	MAHENDRA YADAV	42000	Cash	
403	03-01-2026	700	UMASHANKAR MASTER	21350	Cash	
404	03-01-2026	715	M/S MAA LAXMI ENTERPRISES	38500	Cash	
405	03-01-2026	659	SANU SINGH	26370	Cash	BHADA
406	02-01-2026	668	SHIVANSH SINGH	18000	Cash	
407	02-01-2026	670	YASHPAL SINGH	44670	Cash	
408	02-01-2026	674	MANOJ GUPTA (BISUNPURA)	50000	Cash	
409	02-01-2026	743	VIPIN PASHU AHAAR( MANTA YADAV )	3000	Cash	
410	02-01-2026	695	RAHUL JI	85200	Cash	
411	01-01-2026	661	PARTH EMPORIUM	41040	Cash	
412	31-12-2025	631	MANOJ GUPTA (BISUNPURA)	36450	Cash	
413	31-12-2025	634	BRIJESH JAISWAL	14200	Cash	
414	31-12-2025	637	M/S GANESH PRASHAD KESHARI	94680	Cash	
415	31-12-2025	620	CHHOTELAL	57500	Cash	
416	30-12-2025	919	SHIVA JI Singh Yadav (BHITARI)	10000	Cash	

Sr No	Date	Payment Number	Parties Name	Amount	Payment Mode	Note
417	30-12-2025	604	TEJ BAHADUR	35120	Cash	
418	30-12-2025	605	DUDHNATH PAL (SIKARGANJ)	70600	Cash	
419	30-12-2025	606	SHIV PASHU AAHAR (SHIV AATA CHAKKI)	15000	Cash	
420	30-12-2025	607	GUPTA TRADERS	38500	Cash	
421	30-12-2025	615	SURESH GUPTA	10000	Cash	
422	30-12-2025	617	DELHI KHAD BHANDAR	34000	Cash	
423	30-12-2025	624	MANISH YADAV	2440	Cash	2 bag delivered to gopal jairampur
424	29-12-2025	591	M/S MAHADEV TRADERS	50000	Cash	
425	29-12-2025	592	JAGDISH YADAV	18000	Cash	
426	29-12-2025	608	KAPIL JI	79875	Cash	78645 cash + return 45kg@1230
427	27-12-2025	583	RINKU YADAV	28000	Cash	
428	27-12-2025	585	GUDDU YADAV	12500	Cash	
429	27-12-2025	586	ANWAR AGENCY	105850	Cash	
430	27-12-2025	611	DIVYANSH PASHU AAHAR	4000	Cash	
431	27-12-2025	612	SATISH PATEL	5000	Cash	
432	27-12-2025	614	LALDHARI	1220	Cash	
433	26-12-2025	667	SHIVANSH SINGH	28900	Cash	
434	26-12-2025	669	SHIVANSH SINGH	400	Cash	advance
435	26-12-2025	801	RAM PRAKASH JAISWAL	46800	Cash	
436	25-12-2025	515	AKHILESH GUPTA	93970	Cash	
437	25-12-2025	516	HANUMAN YADAV	9000	Cash	
438	25-12-2025	526	KAPIL JI	85950	Cash	
439	25-12-2025	531	ANJANI SINGH	15900	Cash	
440	25-12-2025	623	MANISH YADAV	2440	Cash	2 bag delivered to mahendra bela, hajipur
441	24-12-2025	761	RAKESH GUPTA	8450	Cash	
442	24-12-2025	522	RAM SINGH YADAV	84700	Cash	

Sr No	Date	Payment Number	Parties Name	Amount	Payment Mode	Note
443	24-12-2025	523	VYAS JI YADAV	23500	Cash	received 23250
444	24-12-2025	525	RAMCHANDRA GUPTA	24200	Cash	
445	23-12-2025	754	DURGESH GENERAL STORE	18000	Cash	
446	23-12-2025	479	SHANTOS KIRANA STORE	1150	Cash	
447	23-12-2025	485	SUJEET YADAV	5550	Cash	
448	23-12-2025	501	JITENDRA MAURYA	15000	Cash	
449	23-12-2025	503	ANWAR AGENCY	105900	Cash	
450	22-12-2025	600	RAJU GUPTA	96000	Cash	
451	22-12-2025	498	M/S MAHADEV TRADERS	99000	Cash	
452	22-12-2025	465	SANU SINGH	26180	Cash	BHADA
453	22-12-2025	534	SHIV PASHU AAHAR (SHIV AATA CHAKKI)	40000	Cash	
454	21-12-2025	469	GUDDU YADAV	14000	Cash	
455	21-12-2025	490	SUBASH YADAV	18000	Cash	
456	21-12-2025	493	ROHIT AND COMPANY	5250	Cash	
457	20-12-2025	432	SHYAM TRADERS	52000	Cash	
458	20-12-2025	437	SHIV PASHU AAHAR (SHIV AATA CHAKKI)	33115	Cash	
459	20-12-2025	438	JUGNU	7550	Cash	
460	20-12-2025	439	SHIVAM CYCLE STORE	40000	Cash	
461	20-12-2025	456	SHIV PAL JI	84800	Cash	
462	20-12-2025	476	SATISH PATEL	3060	Cash	
463	20-12-2025	477	SHUBHAM JAISWAL	550	Cash	
464	20-12-2025	478	BABA PASHU AAHAR	2200	Cash	
465	19-12-2025	427	TEJ BAHADUR	21200	Cash	
466	19-12-2025	431	UMASHANKAR MASTER	21000	Cash	
467	19-12-2025	537	SHIVA JI Singh Yadav (BHITARI)	10000	Cash	
468	18-12-2025	666	SHIVANSH SINGH	1500	Cash	

Sr No	Date	Payment Number	Parties Name	Amount	Payment Mode	Note
469	18-12-2025	405	JUGNU	3000	Cash	
470	18-12-2025	409	M/S SHRI JAI BAJRANG GALLA BHANDAR ( ...	80550	Cash	
471	18-12-2025	410	DELHI KHAD BHANDAR	24800	Cash	
472	18-12-2025	411	MUNNILAL	5700	Cash	
473	17-12-2025	397	AKHILESH GUPTA	90010	Cash	
474	17-12-2025	398	GOVIND YADAV	30000	Cash	
475	17-12-2025	402	SHIV PASHU AAHAR (SHIV AATA CHAKKI)	50000	Cash	
476	17-12-2025	406	M/S MAHADEV TRADERS	70600	Cash	
477	16-12-2025	378	MAA VINDHYAWASINI TRADERS (BIHAR)	3250	Cash	
478	16-12-2025	379	SHIV PASHU AAHAR (SHIV AATA CHAKKI)	84000	Cash	
479	16-12-2025	381	DURGESH GENERAL STORE	11750	Cash	
480	16-12-2025	388	GOLU VERMA	65000	Cash	
481	16-12-2025	391	ABHISHEK YADAV	11900	Cash	
482	16-12-2025	403	JUGNU	13000	Cash	
483	13-12-2025	371	GURU KRIPA PASHU AAHAR	20000	Cash	
484	13-12-2025	339	ANWAR AGENCY	95975	Cash	
485	13-12-2025	351	GUDDU YADAV	6000	Cash	
486	13-12-2025	356	KAPIL JI	90000	Cash	
487	12-12-2025	325	BABLU YADAV	20400	Cash	
488	12-12-2025	336	PRITY ENTERPRISES (Upendra Singh)	42000	Cash	
489	12-12-2025	492	RAJESH MAURYA	10000	Cash	
490	11-12-2025	318	SHIV PASHU AAHAR (SHIV AATA CHAKKI)	32305	Cash	
491	11-12-2025	328	SANU SINGH	21500	Cash	
492	11-12-2025	334	M/S MAHADEV TRADERS	50000	Cash	
493	10-12-2025	483	ATUL SRIVASTAVA	1000	Cash	
494	10-12-2025	303	SHIVA JI Singh Yadav (BHITARI)	21000	Cash	

Sr No	Date	Payment Number	Parties Name	Amount	Payment Mode	Note
495	10-12-2025	304	UMASHANKAR MASTER	15000	Cash	
496	10-12-2025	308	PARTH EMPORIUM	41040	Cash	
497	09-12-2025	287	VIPIN PASHU AHAAR( MANTA YADAV )	1220	Cash	
498	09-12-2025	288	GOVIND YADAV	45250	Cash	
499	09-12-2025	291	Rahul Upadhyay	3100	Cash	
500	09-12-2025	293	YASHPAL JI	6100	Cash	
501	09-12-2025	295	M/S MAHADEV TRADERS	50000	Cash	
502	09-12-2025	296	VYAS JI YADAV	23500	Cash	
503	09-12-2025	298	Rahul Upadhyay	12200	Cash	from munilal
504	09-12-2025	299	JAGDISH YADAV	20565	Cash	
505	09-12-2025	300	MANOJ GUPTA (BISUNPURA)	7200	Cash	
506	09-12-2025	301	SHIV PASHU AAHAR (SHIV AATA CHAKKI)	100000	Cash	
507	09-12-2025	302	RAMCHANDRA GUPTA	32500	Cash	
508	09-12-2025	536	SHIVA JI Singh Yadav (BHITARI)	21000	Cash	
509	08-12-2025	263	SHYAM TRADERS	86610	Cash	
510	08-12-2025	269	TEJ BAHADUR	20000	Cash	
511	08-12-2025	283	SHIV PASHU AAHAR (SHIV AATA CHAKKI)	17325	Cash	
512	06-12-2025	249	RAHUL JI	72900	Cash	
513	06-12-2025	252	GUDDU YADAV	11000	Cash	
514	06-12-2025	253	DELHI KHAD BHANDAR	40300	Cash	
515	05-12-2025	248	RUDRA TRADERS	87000	Cash	
516	04-12-2025	217	VYAS JI YADAV	23500	Cash	
517	04-12-2025	218	M/S MAHADEV TRADERS	50000	Cash	
518	04-12-2025	219	SUBASH YADAV	22000	Cash	
519	03-12-2025	236	AKHILESH GUPTA	88750	Cash	
520	03-12-2025	244	SHIV PASHU AAHAR (SHIV AATA CHAKKI)	40860	Cash	

Sr No	Date	Payment Number	Parties Name	Amount	Payment Mode	Note
521	03-12-2025	207	JAGDISH YADAV	17625	Cash	
522	03-12-2025	209	MANOJ GUPTA (BISUNPURA)	18950	Cash	
523	02-12-2025	375	RAM SINGH YADAV	80000	Cash	
524	02-12-2025	193	VIPIN PASHU AHAAR( MANTA YADAV )	3300	Cash	
525	02-12-2025	194	ANWAR AGENCY	94000	Cash	
526	02-12-2025	196	ASHISH PASHU AAHAR KENDRA	109850	Cash	
527	02-12-2025	197	SHIVANSH SINGH	28750	Cash	
528	02-12-2025	199	KAPIL JI	82190	Cash	
529	01-12-2025	164	VIPIN PASHU AHAAR( MANTA YADAV )	8900	Cash	
530	01-12-2025	177	GUDDU YADAV	1000	Cash	
531	30-11-2025	174	M/S SHRI JAI BAJRANG GALLA BHANDAR ( ...	95480	Cash	
532	30-11-2025	175	SHIVAM CYCLE STORE	28500	Cash	
533	30-11-2025	924	SANU SINGH	11995	Cash	
534	30-11-2025	158	SANU SINGH	12500	Cash	
535	29-11-2025	144	SHIV PASHU AAHAR (SHIV AATA CHAKKI)	200000	Cash	
536	29-11-2025	152	JUGNU	5000	Cash	
537	28-11-2025	239	AKHILESH GUPTA	40250	Cash	
538	28-11-2025	139	GUDDU YADAV	19500	Cash	
539	27-11-2025	118	PARTH EMPORIUM	40750	Cash	
540	27-11-2025	126	TEJ BAHADUR	10000	Cash	
541	27-11-2025	127	SHIV PASHU AAHAR (SHIV AATA CHAKKI)	35200	Cash	
542	27-11-2025	362	MUNNILAL	12200	Cash	
543	26-11-2025	119	GUDDU YADAV	15000	Cash	
544	26-11-2025	121	UMASHANKAR MASTER	21000	Cash	
545	26-11-2025	122	VYAS JI YADAV	23500	Cash	
546	26-11-2025	131	JAGDISH YADAV	19725	Cash	

Sr No	Date	Payment Number	Parties Name	Amount	Payment Mode	Note
547	26-11-2025	109	SHYAM TRADERS	1500	Cash	paid 1500 freight
548	26-11-2025	117	RAHUL YADAV	10110	Cash	
549	25-11-2025	100	SANU SINGH	4000	Cash	
550	25-11-2025	108	ANWAR AGENCY	92550	Cash	
551	25-11-2025	110	SANTOSH YADAV	20600	Cash	
552	24-11-2025	96	MANOJ GUPTA (BISUNPURA)	30700	Cash	
553	24-11-2025	104	M/S MAHADEV TRADERS	106200	Cash	
554	23-11-2025	79	DUDHNATH PAL (SIKARGANJ)	6940	Cash	
555	23-11-2025	85	KISHAN TRADERS	35000	Cash	
556	23-11-2025	88	ABHISHEK ENTERPRISES	40625	Cash	
557	22-11-2025	77	MAA VINDHYAWASINI TRADERS (Jamuna Sav)	8240	Cash	
558	22-11-2025	78	M/S SHRI JAI BAJRANG GALLA BHANDAR ( ...	44150	Cash	
559	22-11-2025	81	FORTUNE AGENCY	18750	Cash	
560	22-11-2025	82	RAVI TENT HOUSE	16250	Cash	
561	21-11-2025	68	SHIV PASHU AAHAR (SHIV AATA CHAKKI)	44800	Cash	
562	21-11-2025	69	VYAS JI YADAV	23300	Cash	
563	20-11-2025	52	SHIVA JI Singh Yadav (BHITARI)	21000	Cash	
564	20-11-2025	54	SHIVANSH SINGH	28750	Cash	
565	19-11-2025	205	DURGESH GENERAL STORE	23500	Cash	
566	19-11-2025	46	SANTOSH ENTERPRISES	88500	Cash	
567	19-11-2025	47	SHIV PASHU AAHAR (SHIV AATA CHAKKI)	10750	Cash	
568	19-11-2025	48	KAPIL JI	89160	Cash	
569	18-11-2025	33	JAGDISH YADAV	17625	Cash	
570	18-11-2025	34	RAHUL YADAV	5950	Cash	
571	18-11-2025	187	BRIJESH JAISWAL	17100	Cash	
572	18-11-2025	43	DELHI KHAD BHANDAR	50000	Cash	

<b>Sr No</b>	<b>Date</b>	<b>Payment Number</b>	<b>Parties Name</b>	<b>Amount</b>	<b>Payment Mode</b>	<b>Note</b>
573	17-11-2025	32	PRITY ENTERPRISES (Upendra Singh)	25000	Cash	
574	17-11-2025	41	M/S MAHADEV TRADERS	50000	Cash	
575	16-11-2025	28	GUDDU YADAV	3000	Cash	
576	16-11-2025	8	MUNNA LAL YADAV	11750	Cash	
577	14-11-2025	24	SHIVAM CYCLE STORE	39600	Cash	
578	14-11-2025	25	RAMCHANDRA GUPTA	26500	Cash	
579	14-11-2025	5	M/S SHRI JAI BAJRANG GALLA BHANDAR ( ...	38350	Cash	