

**M/s Sushil Automobiles**  
Station Road Purani Basti  
Basti (U.P.) - 272002  
Pan No. : AAWFS2308B  
E-Mail : sushilautomobiles@gmail.com

**OREINTAL CASHLESS**

Group Summary  
1-Apr-25 to 21-Jan-26

Page 1

Particulars	Closing Balance	
	Debit	Credit
Abdullah Khan CLM00025251013 02112025		7,221.86
AMIT KUMAR CLM250011312026000 13--05-25		2,040.86
ASHA CLM0002025038070 17-03-25		29.00
BABUNN CLM0002025038539 28-04-2025		184.00
Keshav Nishad Clm00020250610774 26062025		2,006.22
Lal Man CL252400/31/2025/20416 15-05-2025		1,121.30
MANISH CLM0002024083208 05-09-24		881.00
MOHIT SONKAR CLM00022412640 18-03-25		5,660.00
RAHUL CLM2500011/13/2026/0003211603072025		3,587.27
Rajpal 250011/31/2026/00036788 14012026		13,015.00
Ram Karan Clm 250011/31/2026/003339 28072025		143.81
Sandhya 25000/31/2026/35333 06112025		4,749.52
SHIVAAM MISHRA CLM0002025049113 17-04-25		69.00
Sona Devi 250011/31/2026/00033187 04082025		3,249.01
<b>Grand Total</b>		<b>43,957.85</b>

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Group Summary  
1-Apr-25 to 12-Feb-26

Page 1

Particulars	Closing Balance	
	Debit	Credit
Abdullah Khan CLM00025251013 02112025		7,221.86
AMIT KUMAR CLM250011312026000 13--05-25		2,040.86
ASHA CLM0002025038070 17-03-25		29.00
BABUNN CLM0002025038539 28-04-2025		184.00
Keshav Nishad Clm00020250610774 26062025		2,006.22
Lal Man CL252400/31/2025/20416 15-05-2025		1,121.30
MANISH CLM0002024083208 05-09-24		881.00
MEERA YADAV 250011/31/2026/00036787 22012026		26,811.00
MOHIT SONKAR CLM00022412640 18-03-25		5,660.00
RAHUL CLM2500011/13/2026/0003211603072025		3,587.27
Rajpal 250011/31/2026/00036788 14012026		15,115.00
Ram Karan Clm 250011/31/2026/003339 28072025		143.81
Sandhya 25000/31/2026/35333 06112025		4,749.52
SHIVAAM MISHRA CLM0002025049113 17-04-25		69.00
Sona Devi 250011/31/2026/00033187 04082025		3,249.01
<b>Grand Total</b>		<b>72,868.85</b>