

तारीख S/B A/c No.	विवरण Particulars	चेक संख्या Cheque No.
	B/F Bal Ac.No: 7705101100	4736
1. 16-04-2018	TO CASH	84400
2. 03-05-2018	SACHIN	84399
4. 07-05-2018	Int:01-02-2018/30-04-2018	
5. 07-05-2018	VEERBAHADUR SINGH	107176
6. 09-05-2018	MS RAM KISHAN	84398
7. 15-05-2018	TO CASH	107177
8. 04-06-2018	TO CASH	107178
9. 04-06-2018	TO CASH	107180
10 05-06-2018	VEERBAHADUR SINGH	107179
11 07-06-2018	RADHA KISAN	84376
12 19-06-2018	NEFT-UTTAR PRADESH TREASURY	
13 30-06-2018	TO SURENDRA SINGH	107181
14 02-07-2018	MS RAM KISHAN	107183
15 02-07-2018	MS RAM KISHAN	107182
16 05-07-2018	BY CASH-7705-SIRSAGANJ	
17 10-08-2018	Int:01-05-2018/31-07-2018	
18 19-09-2018	1ST Installment	
19 25-09-2018	TO GAMBHIR SINGH	107185
20 25-09-2018	TO M/S RAM KISHAN CONTRACTOR	107184
21 25-09-2018	VEERBAHADUR SINGH	107186
22 25-09-2018	VEERBAHADUR SINGH	107187
23 11-10-2018	NEFT-UTTAR PRADESH TREASURY	
24 17-10-2018	VIRBHADUR	107188
25 30-10-2018	TO RAMKISHAN CONSTRUCT &SUPPL.	107190
26	By Bal C/F	

निकासी राशि Dr. Amt Withdrawn	जमा राशि Cr. Amt. Deposited	शेष Balance	हस्ता Initi
7,50,500.00		7,50,500.00	
4,900.00		6,85,516.50	
		6,80,616.50	
	12,891,000.00	6,83,507.50	
7,07,000.00		6,76,507.50	
12,586.00		6,63,921.50	
5,000.00		6,58,921.50	
5,000.00		6,53,921.50	
3,500.00		6,50,421.50	
6,000.00		6,44,421.50	
2,000.00		6,42,421.50	
	1,93,986.00	8,36,407.50	
67,000.00		7,69,407.50	
1,00,211.00		6,69,196.50	
6,54,172.00		15,024.50	
	2,400.00	17,424.50	
	4,174.00	21,598.50	
	11,99,633.00	12,21,231.50	
1,10,000.00		11,11,231.50	
63,594.00		10,47,637.50	
60,000.00		9,87,637.50	
51,900.00		9,35,737.50	
	1,93,986.00	11,29,723.50	
17,500.00		11,12,223.50	
4,22,902.00		6,89,321.50	
		689321.500	

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तारीख S/B A/c No.	विवरण Particulars	चेक संख्या Cheque No.
	B/F Bal Ac.No: 7705101100	4736
2. 30-10-2018	TO RAMKISHAN CONSTRUCT &SUPPL.	107189
3. 05-11-2018	VEERBAHADUR SINGH	107192
4. 05-11-2018	VEERBAHADUR SINGH	107191
5. 05-11-2018	VEERBAHADUR SINGH	107194
6. 05-11-2018	VEERBAHADUR SINGH	107193
7. 08-11-2018	Int:31-10-2018/01-08-2018	
8. 21-11-2018	SWADESH PRAKASHAN G	107195
9-11-2018	MITTAL MACHINERY	107196
9-11-2018	MITTAL MACHINERY	107197
10-12-2018	BEERBAHADUR SINGH	107198
11-01-2019	NEFT-FIROZABAD TREASURY	
15-01-2019	ANGYARAM	107200
15-01-2019	SHUBHAM MACHINERY	107199
25-01-2019	NACH/ PPRANEFT	
02-02-2019	VIRBAHADUR SINGH	93576
04-02-2019	LAXMI KANT BUILDING	93577
05-02-2019	VEER BAHADUR SINGH	93580
05-02-2019	VEER BAHADUR SINGH	93579
05-02-2019	APNA PAINT	93578
07-02-2019	Int:31-01-2019/01-11-2018	
12-02-2019	TO GAMBHIR SINGH	93584
12-02-2019	TO M/S RAM KISHAN CONTRACTORS	93581
12-02-2019	TO M/S RAMKISHAN CONTRACTORS	93582
	By Bal C/F	

निकासी राशि Dr. Amt Withdrawn	जमा राशि Cr. Amt. Deposited	शेष Balance	हस्ता Initi
3,34,036.00		6,89,321.50	
51,000.00		3,55,285.50	
52,000.00		3,04,285.50	
50,000.00		2,52,285.50	
50,300.00		2,02,285.50	
	4,344.00	1,51,985.50	
7,190.00		1,56,329.50	
19,750.00		1,29,489.50	
25,220.00		1,04,169.50	
5,000.00		99,169.50	
	1,93,986.00	2,93,155.50	
5,000.00		2,88,155.50	
18,500.00		2,69,655.50	
	12,00,614.00	14,70,269.50	
8,000.00		14,62,269.50	
31,275.00		14,30,994.50	
10,500.00		14,20,494.50	
6,160.00		14,14,334.50	
7,150.00		14,07,184.50	
	2,374.00	14,09,558.50	
79,800.00		13,29,758.50	
3,19,713.00		10,10,045.50	
2,78,619.00		7,31,426.50	
		731426.500	