

VIKRAM CARPETS
KATRA BAJI RAO, MIRZAPUR

From: 24-Nov-2022 **To:** 24-Nov-2022

Date	Weaver Name	ApprovalNo	Cheque/Cash	Amount Dr	Amount Cr
19-Apr-2022					
19-Apr-2022	JITENDR BIND	30	CHEQUE [273242]	20371.00	0.00
20-Apr-2022	BHAGWAN DAS YARN DYERS	4	CHEQUE [273250]	16183.00	0.00
21-Apr-2022	VANDANA ENTERPRISES	5	CHEQUE [273265]	32550.00	0.00
29-Apr-2022					
29-Apr-2022	UNIVERSAL DYEING	12	CHEQUE [1]	33644.00	0.00
29-Apr-2022	VANDANA ENTERPRISES	15	CHEQUE [284372]	32653.00	0.00
11-May-2022					
11-May-2022	R.K.ELECTRICALS	31	CHEQUE [296206]	31200.00	0.00
13-May-2022	M.L. WOOLLENS PVT. LTD.	34	CHEQUE [296228]	16275.00	0.00
14-May-2022	DAGA BROTHERS	38	CHEQUE [296240]	40005.00	0.00
14-May-2022	KARMA WOOLLEN INDUSTRIES	37	CHEQUE [296239]	77175.00	0.00
14-May-2022	P.H. AGENCY	35	CHEQUE [296242]	48825.00	0.00
14-May-2022	SHREE AMBA WOOL TRADERS	36	CHEQUE [296241]	6038.00	0.00
16-May-2022					
16-May-2022	B.D. WOOLLENS	50	CHEQUE [296245]	538810.00	0.00
16-May-2022	B.R. WOOLLENS MILLS	49	CHEQUE [296244]	59952.00	0.00
16-May-2022	JITENDR BIND	55	CASH	1150.00	0.00
16-May-2022	SHYAMBLI MAURYA	54	CHEQUE [296270]	2439.00	0.00
16-May-2022	V.K. WOOLLENS	47	CHEQUE [296253]	6432.00	0.00
17-May-2022	BHAVANI FABS	59	CHEQUE [296223]	7830.00	0.00
18-May-2022	AASHISH YADAV	56	CHEQUE [296284]	1491.00	0.00
18-May-2022	TABREZ ALAM	60	CASH	7350.00	0.00
19-May-2022	BHAVANI FABS	67	CHEQUE [296223]	8983.00	0.00
20-May-2022	PAVNI INTERNATIONAL	74	CHEQUE [296298]	47200.00	0.00
20-May-2022	SHRI BALAJI WOOLS	73	CHEQUE [296224]	13440.00	0.00
20-May-2022	SURESH KUMAR MAURYA	112	CHEQUE [296297]	2495.00	0.00
20-May-2022	SURESH KUMAR MAURYA	113	CHEQUE [296297]	2208.00	0.00
21-May-2022	MUSTAK AHAMAD	114	CHEQUE [301643]	4678.00	0.00
23-May-2022					
23-May-2022	JAY DEVI YARN DYERS	20	CHEQUE [-]	78454.00	0.00
23-May-2022	KARIM ANSARI	89	CASH	2342.00	0.00
23-May-2022	MANISH	83	CHEQUE [301646]	1949.00	0.00
23-May-2022	MANISH	84	CHEQUE [301646]	63.00	0.00
24-May-2022	GULAM HUSAIN	120	CASH	980.00	0.00
24-May-2022	GULAM HUSAIN	121	CASH	3136.00	0.00
24-May-2022	SAJID ALI	115	CASH	1011.00	0.00
25-May-2022	GULAB CHANDRA MAURYA	98	CHEQUE [301661]	13119.00	0.00

Date	Weaver Name	ApprovalNo	Cheque/Cash	Amount Dr	Amount Cr
25-May-2022	MARUTI UDYOG	102	CHEQUE [301669]	5239.00	0.00
25-May-2022	PLASTICO	104	CHEQUE [301675]	41318.00	0.00
25-May-2022	PRAKAS SAGAR ENTE.	101	CHEQUE [296299]	23128.00	0.00
25-May-2022	SANJAY KUMAR	99	CHEQUE [301663]	1511.00	0.00
25-May-2022	SURESH KUMAR	100	CHEQUE [301665]	2087.00	0.00
26-May-2022	M.K. DYERS	107	CASH	1300.00	0.00
27-May-2022	KARIM ANSARI	111	CHEQUE [266295]	2708.00	0.00
27-May-2022	MUNNA	109	CHEQUE [301684]	2977.00	0.00
27-May-2022	SATISH KUMAR	110	CHEQUE [301685]	1392.00	0.00
28-May-2022	ABDUL HAK	136	CASH	1549.00	0.00
28-May-2022	BRY PLAST PVT. LTD.	122	CHEQUE [301697]	107437.00	0.00
28-May-2022	JAY BAJRANG PACKING	125	CHEQUE [301696]	108921.00	0.00
28-May-2022	PARLAB THINNERS LLP	130	CHEQUE [301700]	11800.00	0.00
28-May-2022	SURESH KUMAR MAURYA	133	CASH	754.00	0.00
28-May-2022	SURESH KUMAR MAURYA	134	CASH	769.00	0.00
28-May-2022	THE MARUTI UDYOG COM.	128	CHEQUE [301698]	64900.00	0.00
30-May-2022					
30-May-2022	B.D. WOOLLENS	154	CHEQUE [301714]	101086.00	0.00
30-May-2022	KARMA WOOLLEN INDUSTRIES	138	CHEQUE [301702]	33432.00	0.00
30-May-2022	KARMA WOOLLEN INDUSTRIES	139	CHEQUE [301703]	33600.00	0.00
30-May-2022	P.H. AGENCY	137	CHEQUE [301701]	119175.00	0.00
30-May-2022	S S TRADING COMPANY	153	CHEQUE [301712]	88200.00	0.00
30-May-2022	SHRI PARAS NATH ENTERPRISES	140	CHEQUE [301707]	9686.00	0.00
02-Jun-2022	SUPRITENDENT DIST JAIL MIRZAPUR	159	CHEQUE [301728]	12810.00	0.00
03-Jun-2022	BADARUDDIN	164	CHEQUE [301733]	7128.00	0.00
04-Jun-2022	DEVI INC	105	CHEQUE [301699]	16315.00	0.00
04-Jun-2022	DEVI INC	171	CHEQUE [301699]	48615.00	0.00
07-Jun-2022					
07-Jun-2022	MARUTI UDYOG	196	CHEQUE [301742]	7859.00	0.00
07-Jun-2022	SAJID HUSEN	190	CHEQUE [301771]	1772.00	0.00
08-Jun-2022	PRASHAIL SERVICES	200	CHEQUE [301743]	27022.00	0.00
09-Jun-2022	AKARAM	204	CHEQUE [301790]	99.00	0.00
09-Jun-2022	B.D. WOOLLENS	207	CHEQUE [301786]	327403.00	0.00
11-Jun-2022	DINDAYAL ROPES	236	CHEQUE [301805]	986355.00	0.00
11-Jun-2022	GULAM HUSAIN	224	CHEQUE [301794]	7722.00	0.00
11-Jun-2022	KARIM ANSARI	243	CHEQUE [301820]	2220.00	0.00
11-Jun-2022	RISHABH JUTEX	237	CHEQUE [301806]	804407.00	0.00
11-Jun-2022	SAJID ALI	229	CHEQUE [301719]	3279.00	0.00
11-Jun-2022	SAJID HUSEN	232	CASH	2261.00	0.00
11-Jun-2022	SAMSUDDIN	234	CHEQUE [301807]	2500.00	0.00
11-Jun-2022	SANJAY KUMAR	231	CHEQUE [301813]	1977.00	0.00

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13-Jun-2022					
13-Jun-2022	AZAHARUDDIN	244	CHEQUE [301826]	24362.00	0.00
13-Jun-2022	MUNNA	246	CHEQUE [301827]	3218.00	0.00
13-Jun-2022	VIKASH KUMAR MAURYA	247	CHEQUE [301828]	1412.00	0.00
14-Jun-2022	GOVINDA	252	CASH	761.00	0.00
16-Jun-2022	ALKA YADAV	257	CHEQUE [301859]	55671.00	0.00
16-Jun-2022	FAIYAZ AHAMAD ANSARI	261	CHEQUE [301866]	204.00	0.00
16-Jun-2022	HARIS CHANDRA MAURYA	262	CHEQUE [301867]	28337.00	0.00
16-Jun-2022	RAM LAL	259	CASH	971.00	0.00
17-Jun-2022	B.S. TRADING	265	CHEQUE [301871]	114883.00	0.00
17-Jun-2022	JAY BAJRANG PACKING	218	CHEQUE [301868]	96123.00	0.00
17-Jun-2022	V.K. WOOLLENS	267	CHEQUE [301870]	3938.00	0.00
18-Jun-2022	JAMEELA BEGUM	278	CHEQUE [301878]	20255.00	0.00
18-Jun-2022	MOHD HAROON	281	CHEQUE [301889]	2308.00	0.00
20-Jun-2022					
20-Jun-2022	AKARAM	268	CHEQUE [301875]	50.00	0.00
20-Jun-2022	MANISH	290	CHEQUE [301903]	4387.00	0.00
20-Jun-2022	MANISH	291	CHEQUE [301903]	18.00	0.00
20-Jun-2022	NABH INDUSTRIES	292	CHEQUE [301902]	120632.00	0.00
20-Jun-2022	PRAKASH DYEING	276	CHEQUE [301890]	137938.00	0.00
20-Jun-2022	RADHEY SHYAM	273	CHEQUE [301900]	5827.00	0.00
20-Jun-2022	RAMESH OVERSEAS	286	CHEQUE [712236]	48838.00	0.00
20-Jun-2022	SHYAM DYEING CENTER	287	CHEQUE [301899]	19331.00	0.00
20-Jun-2022	V.K. WOOLLENS	295	CHEQUE [301894]	4095.00	0.00
21-Jun-2022	BABLOO KHAN	304	CHEQUE [301906]	7617.00	0.00
21-Jun-2022	G.N.COMMERCIAL CO.	300	CHEQUE [301892]	11319.00	0.00
21-Jun-2022	MOHD ANIS	305	CHEQUE [301907]	5472.00	0.00
21-Jun-2022	MUNNA	307	CHEQUE [301915]	1243.00	0.00
21-Jun-2022	SATISH KUMAR	308	CHEQUE [301916]	1238.00	0.00
21-Jun-2022	SURESH KUMAR	309	CHEQUE [301917]	93.00	0.00
21-Jun-2022	SURESH KUMAR	310	CHEQUE [301917]	2948.00	0.00
22-Jun-2022	A.K.DYERS	312	CHEQUE [301922]	13644.00	0.00
23-Jun-2022	B.D. WOOLLENS	325	CHEQUE [301888]	228144.00	0.00
23-Jun-2022	B.D. WOOLLENS	326	CHEQUE [301888]	62160.00	0.00
23-Jun-2022	MOHD KALIM	331	CHEQUE [301923]	37702.00	0.00
23-Jun-2022	MUNDRA WOOLS	217	CHEQUE [301869]	2691.00	0.00
23-Jun-2022	THE MARUTI UDYOG COM.	338	CHEQUE [324680]	12980.00	0.00
24-Jun-2022	JUBER	344	CHEQUE [324684]	8575.00	0.00
24-Jun-2022	M.D TEXTILES	341	CHEQUE [301893]	37010.00	0.00
24-Jun-2022	M.K. DYERS	317	CHEQUE [324678]	4456.00	0.00
24-Jun-2022	OMKAR YADAV	346	CHEQUE [324686]	2260.00	0.00
24-Jun-2022	SAJID HUSEN	343	CHEQUE [324682]	1129.00	0.00

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24-Jun-2022	SAMSUDDIN	348	CHEQUE [324685]	817.00	0.00
25-Jun-2022	FAIYAZ AHAMAD ANSARI	354	CHEQUE [324704]	98.00	0.00
27-Jun-2022					
27-Jun-2022	KARIM ANSARI	372	CASH	898.00	0.00
27-Jun-2022	SAJID HUSEN	369	CHEQUE [324716]	882.00	0.00
27-Jun-2022	SALMAN	356	CHEQUE [324715]	476.00	0.00
27-Jun-2022	SALMAN	357	CHEQUE [324715]	938.00	0.00
27-Jun-2022	SALMAN	361	CHEQUE [324715]	3493.00	0.00
27-Jun-2022	TABREJ AHAMAD	359	CHEQUE [324713]	4064.00	0.00
28-Jun-2022	JITENDR BIND	374	CASH	1228.00	0.00
28-Jun-2022	JITENDR BIND	375	CASH	1228.00	0.00
29-Jun-2022	MEHTA TECHNOLOGIES	380	CHEQUE [324723]	9296.00	0.00
30-Jun-2022	PREM THREAD HOSE	393	CHEQUE [301723/	131834.00	0.00
30-Jun-2022	RAMESH SHONKAR	383	CASH	498.00	0.00
01-Jul-2022	SRI RAJA RAM BABU RAM	394	CHEQUE [324728]	6403.00	0.00
02-Jul-2022	M/S A.K. DYEING CENTER	407	CASH	869.00	0.00
04-Jul-2022					
04-Jul-2022	AMIT KUMAR MUARYA	210	CHEQUE [324750]	17206.00	0.00
05-Jul-2022	FAIYAZ AHAMAD ANSARI	419	CHEQUE [324763]	386.00	0.00
05-Jul-2022	OSAMA JAFAR	433	CHEQUE [324762]	175951.00	0.00
06-Jul-2022	MAHJABIN ANSARI	451	CHEQUE [324785]	8038.00	0.00
06-Jul-2022	MAHJABIN ANSARI	452	CHEQUE [324785]	184128.00	0.00
06-Jul-2022	OSAMA JAFAR	448	CHEQUE [324779]	106795.00	0.00
06-Jul-2022	OSAMA JAFAR	449	CHEQUE [324779]	7973.00	0.00
06-Jul-2022	SANJEEV SINGH	443	CHEQUE [324778]	202642.00	0.00
07-Jul-2022	AASHISH YADAV	472	CHEQUE [324787]	1513.00	0.00
07-Jul-2022	JAY KUMAR YADAV	473	CASH	619.00	0.00
08-Jul-2022	ABDUL HAK	494	CASH	623.00	0.00
08-Jul-2022	DHANANJAY MAURYA	486	CHEQUE [324790]	832.00	0.00
08-Jul-2022	DHANANJAY MAURYA	487	CHEQUE [324790]	1495.00	0.00
08-Jul-2022	JAY KUMAR YADAV	488	CHEQUE [324791]	3453.00	0.00
08-Jul-2022	JITENDR BIND	493	CHEQUE [324795]	6516.00	0.00
08-Jul-2022	KUBER YARN DYEING	476	CHEQUE [324792]	20431.00	0.00
08-Jul-2022	SAJID HUSEN	479	CHEQUE [324789]	1558.00	0.00
09-Jul-2022	MANISH	497	CHEQUE [324802]	4264.00	0.00
11-Jul-2022					
11-Jul-2022	JAY KUMAR YADAV	516	CHEQUE [324808]	862.00	0.00
11-Jul-2022	RAMNIRANJAN	504	CHEQUE [324806]	7870.00	0.00
12-Jul-2022	M.K. DYERS	523	CASH	664.00	0.00
13-Jul-2022	RAMESH SAROJ	528	CASH	1663.00	0.00
13-Jul-2022	SURESH KUMAR MAURYA	527	CASH	686.00	0.00
13-Jul-2022	SURESH KUMAR MAURYA	529	CASH	728.00	0.00

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14-Jul-2022	FAIYAZ AHAMAD ANSARI	531	CHEQUE [324823]	811.00	0.00
14-Jul-2022	FAIYAZ AHAMAD ANSARI	538	CHEQUE [324823]	316.00	0.00
14-Jul-2022	JAY DEVI YARN DYERS	518	CHEQUE [324830]	50094.00	0.00
14-Jul-2022	NEW INDIA DARI CENTER	536	CHEQUE [324832]	232742.00	0.00
14-Jul-2022	NEW INDIA DARI CENTER	549	CHEQUE [324832]	29982.00	0.00
14-Jul-2022	RADHEY SHYAM	537	CHEQUE [324831]	3088.00	0.00
15-Jul-2022	AKABAR ALI	564	CHEQUE [324845]	441.00	0.00
15-Jul-2022	AKBAR ALI	565	CHEQUE [324845]	277.00	0.00
15-Jul-2022	AKBAR ALI	588	CHEQUE [324845]	2473.00	0.00
15-Jul-2022	GULAB CHANDRA MAURYA	586	CHEQUE [324846]	36838.00	0.00
15-Jul-2022	HAUSHILA	576	CHEQUE [324841]	2826.00	0.00
15-Jul-2022	RAJ LAXMI	579	CHEQUE [324843]	6454.00	0.00
15-Jul-2022	SAJID HUSEN	566	CHEQUE [324837]	1107.00	0.00
15-Jul-2022	SANDEEP BARANWAL	539	CHEQUE [324834]	44870.00	0.00
15-Jul-2022	SANJAY KUMAR	584	CASH	85.00	0.00
16-Jul-2022	JITENDR BIND	594	CASH	327.00	0.00
16-Jul-2022	RAMESH SAROJ	590	CASH	1544.00	0.00
18-Jul-2022					
18-Jul-2022	ARJUN SINGH	616	CHEQUE [336130]	686.00	0.00
18-Jul-2022	ARJUN SINGH	618	CHEQUE [336130]	152.00	0.00
18-Jul-2022	JITENDR BIND	598	CHEQUE [336140]	13092.00	0.00
18-Jul-2022	MANISH	624	CHEQUE [336132]	1735.00	0.00
18-Jul-2022	MANISH	626	CHEQUE [336132]	152.00	0.00
18-Jul-2022	MAXDRY INDUSTRIES	638	CHEQUE [324865]	50740.00	0.00
18-Jul-2022	MUNNA	622	CHEQUE [336131]	2699.00	0.00
18-Jul-2022	MUNNA	623	CHEQUE [336131]	63.00	0.00
18-Jul-2022	RAMESH KUMAR	610	CASH	466.00	0.00
18-Jul-2022	SHREE AMBA WOOL TRADERS	730	CHEQUE [336138]	599212.00	0.00
18-Jul-2022	SURESH KUMAR	629	CHEQUE [336133]	5614.00	0.00
18-Jul-2022	SURESH KUMAR	630	CHEQUE [336133]	164.00	0.00
18-Jul-2022	ZAMANIA YARN AGENCY	603	CHEQUE [324874]	5343.00	0.00
19-Jul-2022	A.S. TRADING	647	CHEQUE [324858]	76990.00	0.00
19-Jul-2022	D.S. YARN TRADERS	532	CHEQUE [324849]	19425.00	0.00
19-Jul-2022	G.N.COMMERCIAL CO.	651	CHEQUE [324859]	13256.00	0.00
19-Jul-2022	MARUTI UDYOG	645	CHEQUE [324857]	7859.00	0.00
19-Jul-2022	MUSKAN TRADING COM.	649	CHEQUE [324851]	583078.00	0.00
19-Jul-2022	PARLAB THINNERS LLP	646	CHEQUE [324856]	11800.00	0.00
19-Jul-2022	SARFUDDIN	656	CHEQUE [336146]	1485.00	0.00
19-Jul-2022	SARFUDDIN	657	CHEQUE [336146]	371.00	0.00
19-Jul-2022	SARFUDDIN	658	CHEQUE [336146]	371.00	0.00
19-Jul-2022	SARFUDDIN	659	CHEQUE [336146]	371.00	0.00
19-Jul-2022	SARFUDDIN	660	CHEQUE [336146]	371.00	0.00

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19-Jul-2022	SARFUDDIN	661	CHEQUE [336146]	371.00	0.00
19-Jul-2022	SARFUDDIN	662	CHEQUE [336146]	248.00	0.00
19-Jul-2022	SATISH KUMAR	664	CHEQUE [336144]	1456.00	0.00
19-Jul-2022	SURESH KUMAR MAURYA	652	CHEQUE [336145]	1663.00	0.00
20-Jul-2022	BHAGWAN DAS YARN DYERS	643	CHEQUE [336152]	1092.00	0.00
20-Jul-2022	GOVINDA	673	CASH	454.00	0.00
20-Jul-2022	R.K.ELECTRICALS	683	CHEQUE [336150]	19500.00	0.00
20-Jul-2022	VANDANA ENTERPRISES	670	CHEQUE [336151]	23916.00	0.00
21-Jul-2022	AASHISH YADAV	695	CHEQUE [336162]	715.00	0.00
21-Jul-2022	AASHISH YADAV	696	CHEQUE [336162]	2039.00	0.00
21-Jul-2022	FAIYAZ AHAMAD ANSARI	694	CHEQUE [336159]	1489.00	0.00
21-Jul-2022	RAMESH SAROJ	688	CASH	2416.00	0.00
21-Jul-2022	SAJID HUSEN	693	CHEQUE [336160]	826.00	0.00
21-Jul-2022	SAMSUDDIN	689	CHEQUE [336163]	1391.00	0.00
21-Jul-2022	VIKASH KUMAR MAURYA	690	CHEQUE [336161]	1753.00	0.00
22-Jul-2022	ALIM	713	CHEQUE [336168]	4084.00	0.00
22-Jul-2022	GHOSH JUTE ENTERPRISES	712	CHEQUE [336167]	880082.00	0.00
22-Jul-2022	PRASHAIL SERVICES	704	CHEQUE [324855]	54711.00	0.00
22-Jul-2022	RAM CHARIT	700	CHEQUE [336165]	2246.00	0.00
22-Jul-2022	VIRENDRA BAHADUR YADAV	705	CHEQUE [336166]	34286.00	0.00
22-Jul-2022	VIRENDRA BAHADUR YADAV	709	CHEQUE [336166]	3515.00	0.00
22-Jul-2022	VIRENDRA BAHADUR YADAV	710	CHEQUE [336166]	4976.00	0.00
22-Jul-2022	VIRENDRA BAHADUR YADAV	711	CHEQUE [336166]	3089.00	0.00
23-Jul-2022	JAY BAJRANG PACKING	733	CHEQUE [324854]	46108.00	0.00
23-Jul-2022	PRANAV STATIONERS	732	CHEQUE [324866]	49013.00	0.00
23-Jul-2022	RISHABH JUTEX	715	CHEQUE [336171]	245322.00	0.00
23-Jul-2022	SHYAM DYEING CENTER	703	CHEQUE [336172]	41455.00	0.00
25-Jul-2022					
25-Jul-2022	JAMIL AHMD	743	CHEQUE [336184]	4051.00	0.00
25-Jul-2022	PRASHAIL SERVICES	737	CHEQUE [324850]	94747.00	0.00
25-Jul-2022	SAJID HUSEN	776	CHEQUE [336182]	1036.00	0.00
26-Jul-2022	PLASTICO	756	CHEQUE [336186]	12193.00	0.00
26-Jul-2022	SAHIL RUGS	754	CHEQUE [336192]	21787.00	0.00
27-Jul-2022	AAISH HANDICRAFTS	702	CHEQUE [336198]	14013.00	0.00
27-Jul-2022	AAISH HANDICRAFTS	762	CHEQUE [336198]	12505.00	0.00
27-Jul-2022	AAISH HANDICRAFTS	763	CHEQUE [336198]	39492.00	0.00
27-Jul-2022	B.D. WOOLLENS	775	CHEQUE [336197]	165348.00	0.00
27-Jul-2022	DHANANJAY MAURYA	759	CHEQUE [366203]	2051.00	0.00
27-Jul-2022	DHANANJAY MAURYA	760	CHEQUE [366203]	1795.00	0.00
27-Jul-2022	FAIYAZ AHAMAD ANSARI	786	CHEQUE [336200]	423.00	0.00
27-Jul-2022	TABREZ ALAM	784	CHEQUE [336201]	307.00	0.00

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28-Jul-2022	GULAM HUSAIN	798	CASH	1691.00	0.00
28-Jul-2022	OMKAR YADAV	792	CHEQUE [336202]	2470.00	0.00
29-Jul-2022	A.K. YARN TRADERS	805	CHEQUE [336210]	457916.00	0.00
29-Jul-2022	ALKA YADAV	821	CHEQUE [336214]	792.00	0.00
29-Jul-2022	FIROJ	819	CHEQUE [336213]	8827.00	0.00
29-Jul-2022	FIROJ	820	CHEQUE [336213]	2077.00	0.00
29-Jul-2022	KAMLA SHANKAR	797	CHEQUE [336212]	23146.00	0.00
29-Jul-2022	KAMLA SHANKAR	803	CHEQUE [336212]	10256.00	0.00
29-Jul-2022	NEMAN CARPET DYEING DIVISION	791	CHEQUE [336211]	8920.00	0.00
29-Jul-2022	SAMSUDDIN	804	CHEQUE [336205]	1490.00	0.00
30-Jul-2022	ALKA YADAV	825	CHEQUE [336214]	1853.00	0.00
30-Jul-2022	ALKA YADAV	826	CHEQUE [336214]	58073.00	0.00
30-Jul-2022	ALKA YADAV	827	CHEQUE [336214]	3296.00	0.00
30-Jul-2022	BABLOO KHAN	838	CHEQUE [336215]	754.00	0.00
30-Jul-2022	JITENDR BIND	830	CHEQUE [336221]	2278.00	0.00
01-Aug-2022					
01-Aug-2022	SHWET YARN TRADERS	845	CHEQUE [324825]	5119.00	0.00
02-Aug-2022	AASHISH YADAV	870	CHEQUE [336231]	1794.00	0.00
02-Aug-2022	JAY BAJRANG PACKING	855	CHEQUE [336224]	83108.00	0.00
02-Aug-2022	JAY KUMAR YADAV	868	CHEQUE [336233]	3238.00	0.00
02-Aug-2022	SAJID HUSEN	865	CHEQUE [336235]	1465.00	0.00
02-Aug-2022	VANDANA ENTERPRISES	862	CHEQUE [336232]	13853.00	0.00
03-Aug-2022	GOVINDA	890	CHEQUE [336239]	2372.00	0.00
03-Aug-2022	GOVINDA	891	CHEQUE [336239]	76.00	0.00
03-Aug-2022	GULAM HUSAIN	900	CHEQUE [336247]	1764.00	0.00
03-Aug-2022	JITENDR BIND	904	CHEQUE [336250]	8700.00	0.00
03-Aug-2022	MAHTAB ALAM	882	CASH	963.00	0.00
03-Aug-2022	MAHTAB ALAM	883	CASH	890.00	0.00
03-Aug-2022	MANISH	888	CHEQUE [336243]	4073.00	0.00
03-Aug-2022	MANISH	889	CHEQUE [336243]	107.00	0.00
03-Aug-2022	MOHAMMAD SERAZ	878	CHEQUE [336245]	3106.00	0.00
03-Aug-2022	RAFIQUE ALI ANSARI	877	CHEQUE [336244]	17561.00	0.00
03-Aug-2022	SANJAY KUMAR	895	CHEQUE [336240]	1835.00	0.00
03-Aug-2022	SATISH KUMAR	894	CHEQUE [336241]	1683.00	0.00
03-Aug-2022	SHYAM SUNDAR	903	CASH	1289.00	0.00
03-Aug-2022	TABREJ AHAMAD	886	CHEQUE [336238]	3972.00	0.00
03-Aug-2022	TABREJ AHAMAD	887	CHEQUE [336238]	186.00	0.00
04-Aug-2022	ARS JUTE PROCESSING	909	CHEQUE [336262]	122768.00	0.00
04-Aug-2022	BABLOO KHAN	923	CHEQUE [336258]	3418.00	0.00
04-Aug-2022	BABLOO KHAN	924	CHEQUE [336258]	2014.00	0.00
04-Aug-2022	DEVI INC	934	CHEQUE [336252]	39332.00	0.00

Date	Weaver Name	ApprovalNo	Cheque/Cash	Amount Dr	Amount Cr
04-Aug-2022	FAIYAZ AHAMAD ANSARI	922	CHEQUE [336259]	2153.00	0.00
04-Aug-2022	ISTIYAK	927	CHEQUE [336267]	1970.00	0.00
04-Aug-2022	ISTIYAK	929	CHEQUE [336268]	6604.00	0.00
04-Aug-2022	ISTIYAK	930	CHEQUE [336268]	15021.00	0.00
04-Aug-2022	JAMEELA BEGUM	913	CHEQUE [336265]	28155.00	0.00
04-Aug-2022	MUNNA	919	CHEQUE [336261]	5026.00	0.00
04-Aug-2022	MUNNA	920	CHEQUE [336261]	82.00	0.00
04-Aug-2022	SANDEEP BARANWAL	905	CHEQUE [336257]	127043.00	0.00
04-Aug-2022	SHREE GOVERDHAN NATH JI & CO.	847	CHEQUE [336253]	18617.00	0.00
04-Aug-2022	SHYAM BAHADUR MAURYA	912	CHEQUE [336266]	26787.00	0.00
04-Aug-2022	SURESH KUMAR	925	CHEQUE [336260]	4289.00	0.00
04-Aug-2022	SURESH KUMAR	926	CHEQUE [336260]	142.00	0.00
04-Aug-2022	VIRENDRA BAHADUR YADAV	908	CHEQUE [336255]	7851.00	0.00
05-Aug-2022	M/S A.K. DYEING CENTER	941	CASH	1487.00	0.00
05-Aug-2022	SUPRITENDENT DIST JAIL MIRZAPUR	937	CHEQUE [336270]	20370.00	0.00
06-Aug-2022	JITENDR BIND	944	CASH	135.00	0.00
06-Aug-2022	JITENDR BIND	945	CASH	174.00	0.00
06-Aug-2022	JITENDR BIND	965	CHEQUE [336285]	5739.00	0.00
06-Aug-2022	MOHD ANIS	970	CHEQUE [336272]	2881.00	0.00
06-Aug-2022	MOHD ANIS	971	CHEQUE [336272]	262.00	0.00
06-Aug-2022	NEW INDIA DARI CENTER	950	CHEQUE [336284]	8637.00	0.00
08-Aug-2022					
08-Aug-2022	AASHISH YADAV	995	CHEQUE [336296]	1805.00	0.00
08-Aug-2022	AASHISH YADAV	996	CHEQUE [336296]	1561.00	0.00
08-Aug-2022	DEVI INC	978	CHEQUE [336290]	54438.00	0.00
08-Aug-2022	JAY BAJRANG PACKING	980	CHEQUE [336288]	29828.00	0.00
08-Aug-2022	JAY BAJRANG PACKING	1043	CHEQUE [336286]	98661.00	0.00
08-Aug-2022	JITENDR BIND	964	CHEQUE [336285]	5739.00	0.00
08-Aug-2022	KARIM ANSARI	1007	CASH	741.00	0.00
08-Aug-2022	KARIM ANSARI	1008	CASH	1394.00	0.00
08-Aug-2022	OMKAR YADAV	1000	CHEQUE [336300]	1145.00	0.00
08-Aug-2022	PARLAB THINNERS LLP	1003	CHEQUE [336287]	11800.00	0.00
08-Aug-2022	PLASTICO	992	CHEQUE [336289]	87397.00	0.00
08-Aug-2022	RAMESH OVERSEAS	991	CASH	27612.00	0.00
08-Aug-2022	RAMNIRANJAN	986	CHEQUE [336295]	5870.00	0.00
08-Aug-2022	VIKASH KUMAR MAURYA	999	CHEQUE [336297]	2943.00	0.00
08-Aug-2022	YUNUS HANDICRAFTS	987	CHEQUE [336298]	41678.00	0.00
08-Aug-2022	YUNUS HANDICRAFTS	988	CHEQUE [336298]	26476.00	0.00
08-Aug-2022	YUNUS HANDICRAFTS	989	CHEQUE [336298]	27920.00	0.00
09-Aug-2022	B.D. WOOLLENS	1123	CHEQUE [336344]	434444.00	0.00

Date	Weaver Name	ApprovalNo	Cheque/Cash	Amount Dr	Amount Cr
09-Aug-2022	BHAVANI FABS	1045	CHEQUE [336307]	43971.00	0.00
09-Aug-2022	KRISHNA KUMAR MAURYA	1096	CHEQUE [336315]	2416.00	0.00
09-Aug-2022	P.H. AGENCY	1122	CHEQUE [336313]	23100.00	0.00
09-Aug-2022	SAJID HUSEN	1073	CHEQUE [336309]	1130.00	0.00
09-Aug-2022	SUNNY WOOLLEN INDUSTRIES	1121	CHEQUE [336312]	71400.00	0.00
10-Aug-2022	KARIM ANSARI	1083	CHEQUE [336320]	1906.00	0.00
10-Aug-2022	RAMCHANDRA BIND	1085	CHEQUE [336321]	455.00	0.00
10-Aug-2022	RAMCHANDRA BIND	1086	CHEQUE [336321]	761.00	0.00
12-Aug-2022	BABALU	1111	CHEQUE [336325]	1852.00	0.00
12-Aug-2022	FAIYAZ AHAMAD ANSARI	1109	CHEQUE [345726]	2278.00	0.00
13-Aug-2022	SUJEET YADAV	1114	CASH	697.00	0.00
16-Aug-2022					
16-Aug-2022	B.D. WOOLLENS	1286	CHEQUE [345740]	332113.00	0.00
16-Aug-2022	JAY KUMAR YADAV	1136	CHEQUE [345738]	4199.00	0.00
16-Aug-2022	SERAJ ANSARI	1135	CHEQUE [345737]	643.00	0.00
16-Aug-2022	SHAHROKH ALI	1133	CHEQUE [345739]	27256.00	0.00
16-Aug-2022	SUJEET YADAV	1140	CASH	741.00	0.00
17-Aug-2022	BABLOO KHAN	1153	CHEQUE [345745]	808.00	0.00
17-Aug-2022	NILKAMAL LIMITED	1143	CHEQUE [336226]	7455.00	0.00
17-Aug-2022	OMKAR YADAV	1148	CHEQUE [345743]	2427.00	0.00
17-Aug-2022	SAJID HUSEN	1152	CHEQUE [345744]	1351.00	0.00
17-Aug-2022	SHRI BALAJI WOOLS	1116	CHEQUE [345732]	8467.00	0.00
17-Aug-2022	SHWET YARN TRADERS	1099	CHEQUE [345736]	5689.00	0.00
18-Aug-2022	AASHISH YADAV	1176	CHEQUE [345750]	550.00	0.00
18-Aug-2022	AASHISH YADAV	1177	CHEQUE [345750]	359.00	0.00
18-Aug-2022	B.D. WOOLLENS	1287	CHEQUE [345753]	66676.00	0.00
18-Aug-2022	BABALU	1173	CHEQUE [345752]	1504.00	0.00
19-Aug-2022	AAISH HANDICRAFTS	602	CHEQUE [345758]	14439.00	0.00
19-Aug-2022	JAVED RUGS	1182	CHEQUE [345757]	90548.00	0.00
19-Aug-2022	RAMJAN ALI	1161	CHEQUE [345759]	197.00	0.00
19-Aug-2022	RAMJAN ALI	1162	CHEQUE [345759]	33.00	0.00
19-Aug-2022	RAMJAN ALI	1163	CHEQUE [345759]	217.00	0.00
19-Aug-2022	RAMJAN ALI	1178	CHEQUE [345759]	89.00	0.00
19-Aug-2022	RAMJAN ALI	1179	CHEQUE [345759]	33.00	0.00
19-Aug-2022	RAMJAN ALI	1180	CHEQUE [345759]	38.00	0.00
19-Aug-2022	RAMJAN ALI	1197	CHEQUE [345759]	8214.00	0.00
19-Aug-2022	RAMJAN ALI	1198	CHEQUE [345759]	163.00	0.00
19-Aug-2022	RAMJAN ALI	1199	CHEQUE [345759]	1434.00	0.00
19-Aug-2022	RAMJAN ALI	1200	CHEQUE [345759]	677.00	0.00
19-Aug-2022	RAMJAN ALI	1201	CHEQUE [345759]	13171.00	0.00
19-Aug-2022	RAMJAN ALI	1202	CHEQUE [345759]	5706.00	0.00
20-Aug-2022	D.S. YARN TRADERS	1102	CHEQUE [345761]	36750.00	0.00

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20-Aug-2022	JAY DEVI YARN DYERS	1185	CHEQUE [345767]	135755.00	0.00
20-Aug-2022	JITENDR BIND	1210	CHEQUE [345766]	9330.00	0.00
20-Aug-2022	JITENDR BIND	1211	CHEQUE [345766]	4704.00	0.00
20-Aug-2022	JITENDR BIND	1213	CASH	1010.00	0.00
20-Aug-2022	JITENDR BIND	1214	CHEQUE [345768]	1495.00	0.00
20-Aug-2022	JITENDR BIND	1215	CHEQUE [345768]	5994.00	0.00
22-Aug-2022					
22-Aug-2022	A.S. TRADING	1239	CHEQUE [345774]	84553.00	0.00
22-Aug-2022	ABDUL HAK	1224	CHEQUE [345772]	5584.00	0.00
22-Aug-2022	NILKAMAL LTD.	1231	CHEQUE [336225]	277300.00	0.00
22-Aug-2022	SAJID HUSEN	1229	CASH	460.00	0.00
23-Aug-2022	MADNI HANDICRAFTS	1244	CHEQUE [345778]	38903.00	0.00
23-Aug-2022	MADNI HANDICRAFTS	1245	CHEQUE [345778]	17590.00	0.00
24-Aug-2022	A.K.DYERS	1258	CHEQUE [345787]	42682.00	0.00
24-Aug-2022	BABLOO KHAN	1268	CHEQUE [345780]	3978.00	0.00
24-Aug-2022	FAGULAL	1279	CHEQUE [345793]	1931.00	0.00
24-Aug-2022	JAY PRAKASH	1269	CHEQUE [345790]	3528.00	0.00
24-Aug-2022	JAY PRAKASH	1270	CHEQUE [345790]	4116.00	0.00
24-Aug-2022	KHUSHAHAL ANSARI	1273	CHEQUE [345792]	1796.00	0.00
24-Aug-2022	KHUSHAHAL ANSARI	1274	CHEQUE [345792]	1467.00	0.00
24-Aug-2022	KHUSHAHAL ANSARI	1275	CHEQUE [345792]	1594.00	0.00
24-Aug-2022	KHUSHAHAL ANSARI	1276	CHEQUE [345792]	5979.00	0.00
24-Aug-2022	KHUSHAHAL ANSARI	1277	CHEQUE [345792]	98.00	0.00
25-Aug-2022	BHAGWAN DAS YARN DYERS	1291	CASH	1435.00	0.00
25-Aug-2022	BRY PLAST PVT. LTD.	1263	CHEQUE [345798]	95155.00	0.00
25-Aug-2022	JAY BAJRANG PACKING	1254	CHEQUE [345796]	45851.00	0.00
25-Aug-2022	SHYAM SUNDAR	1303	CASH	1719.00	0.00
25-Aug-2022	THE MARUTI UDYOG COM.	1260	CHEQUE [345797]	25960.00	0.00
25-Aug-2022	THE MARUTI UDYOG COM.	1284	CHEQUE [345795]	12980.00	0.00
26-Aug-2022	M/S A.K. DYEING CENTER	1309	CASH	1924.00	0.00
26-Aug-2022	SANTOSH KUMAR MAURYA	1314	CHEQUE [345810]	15876.00	0.00
27-Aug-2022	AAYUSH FIBRES	1317	CHEQUE [345815]	129024.00	0.00
27-Aug-2022	BABALU	1329	CHEQUE [345806]	3295.00	0.00
27-Aug-2022	BHAGWATI PD. KESAR.	1323	CHEQUE [345813]	110951.00	0.00
27-Aug-2022	GHOSH JUTE ENTERPRISES	1315	CHEQUE [345811]	959450.00	0.00
27-Aug-2022	GHOSH JUTE ENTERPRISES	1316	CHEQUE [345811]	8130.00	0.00
27-Aug-2022	NITIS ENTERPRISES	1338	CHEQUE [345812]	52114.00	0.00
27-Aug-2022	OMKAR YADAV	1322	CHEQUE [345808]	1887.00	0.00
27-Aug-2022	OMKAR YADAV	1324	CHEQUE [345808]	1127.00	0.00
27-Aug-2022	OMKAR YADAV	1325	CHEQUE [345808]	3621.00	0.00
27-Aug-2022	PARLAB THINNERS LLP	1321	CHEQUE [345814]	11800.00	0.00

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27-Aug-2022	S S TRADING COMPANY	1396	CHEQUE [345818]	416983.00	0.00
27-Aug-2022	VED PRAKASH TRIPATHI (THEKEDAR)	1330	CHEQUE [345805]	3525.00	0.00
27-Aug-2022	VED PRAKASH TRIPATHI (THEKEDAR)	1331	CHEQUE [345805]	2178.00	0.00
29-Aug-2022					
29-Aug-2022	AMRIT LAL (THEKEDAR)	1348	CHEQUE [345817]	2262.00	0.00
30-Aug-2022	AASHISH YADAV	1415	CHEQUE [349652]	981.00	0.00
30-Aug-2022	AASHISH YADAV	1416	CHEQUE [349652]	621.00	0.00
30-Aug-2022	AASHISH YADAV	1417	CHEQUE [349652]	211.00	0.00
30-Aug-2022	JAY KUMAR YADAV	1376	CASH	1758.00	0.00
30-Aug-2022	JAY KUMAR YADAV	1377	CASH	2219.00	0.00
30-Aug-2022	JAY KUMAR YADAV	1378	CASH	4892.00	0.00
30-Aug-2022	LAL BAHADUR YADAV (THEKEDAR)	1388	CHEQUE [345821]	3391.00	0.00
30-Aug-2022	LAL BAHADUR YADAV (THEKEDAR)	1389	CHEQUE [345821]	951.00	0.00
30-Aug-2022	RAHIL ANWAR	1381	CASH	1114.00	0.00
30-Aug-2022	SAJID HUSEN	1386	CHEQUE [345823]	2584.00	0.00
30-Aug-2022	VISHAL SHING	1375	CHEQUE [349656]	1742.00	0.00
31-Aug-2022	BADARUDDIN	1444	CHEQUE [349666]	17089.00	0.00
31-Aug-2022	BADARUDDIN	1446	CHEQUE [349666]	3203.00	0.00
31-Aug-2022	FAIYAZ AHAMAD ANSARI	1443	CHEQUE [349659]	2484.00	0.00
31-Aug-2022	GULAM HUSAIN	1438	CASH	1448.00	0.00
31-Aug-2022	JITENDR BIND	1434	CHEQUE [349661]	4099.00	0.00
31-Aug-2022	JITENDR BIND	1435	CHEQUE [349661]	3171.00	0.00
31-Aug-2022	JITENDR BIND	1436	CHEQUE [349661]	2999.00	0.00
31-Aug-2022	JITENDR BIND	1437	CHEQUE [349661]	2857.00	0.00
31-Aug-2022	MAHTAB ALAM	1448	CHEQUE [349668]	18244.00	0.00
31-Aug-2022	MAHTAB ALAM	1449	CHEQUE [349668]	1166.00	0.00
31-Aug-2022	MAHTAB ALAM	1450	CHEQUE [349668]	875.00	0.00
31-Aug-2022	MAHTAB ALAM	1451	CHEQUE [349668]	5504.00	0.00
31-Aug-2022	MOHD ANIS	1465	CHEQUE [349669]	6605.00	0.00
31-Aug-2022	NABH INDUSTRIES	1425	CHEQUE [349662]	107938.00	0.00
31-Aug-2022	SANTOSH KUMAR MAURYA	1431	CHEQUE [349660]	44409.00	0.00
31-Aug-2022	SANTOSH KUMAR MAURYA	1432	CHEQUE [349660]	3060.00	0.00
31-Aug-2022	SANTOSH KUMAR MAURYA	1433	CHEQUE [349660]	23661.00	0.00
01-Sep-2022	CHINTA LAL BIND	1461	CASH	1099.00	0.00
01-Sep-2022	COMPUTER SHOPPE (P) LTD.	1472	CHEQUE [349675]	171557.00	0.00
01-Sep-2022	MOHD ANIS	1468	CHEQUE [349669]	1116.00	0.00
01-Sep-2022	YUNUS HANDICRAFTS	1469	CHEQUE [349674]	47482.00	0.00
01-Sep-2022	YUNUS HANDICRAFTS	1470	CHEQUE [349674]	95333.00	0.00
01-Sep-2022	YUNUS HANDICRAFTS	1471	CHEQUE [349674]	79560.00	0.00

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02-Sep-2022	AKBAR ALI	1506	CHEQUE [349683]	223.00	0.00
02-Sep-2022	AKBAR ALI	1507	CHEQUE [349683]	9046.00	0.00
02-Sep-2022	BABALU	1497	CHEQUE [349678]	4848.00	0.00
02-Sep-2022	JAVED RUGS	1493	CHEQUE [349682]	91379.00	0.00
02-Sep-2022	JAVED RUGS	1494	CHEQUE [349682]	13567.00	0.00
02-Sep-2022	MADNI HANDICRAFTS	1491	CHEQUE [349680]	447358.00	0.00
02-Sep-2022	MAMATA SINGH	1502	CHEQUE [349679]	1950.00	0.00
02-Sep-2022	MAMATA SINGH	1503	CHEQUE [349679]	365.00	0.00
02-Sep-2022	PREM THREAD HOSE	1516	CHEQUE [345754]	14160.00	0.00
02-Sep-2022	SUPER DRY DESICCANT PVT.LTD.	1483	CASH	7523.00	0.00
03-Sep-2022	ARS JUTE PROCESSING	1379	CHEQUE [349693]	8515.00	0.00
03-Sep-2022	BABLOO KHAN	1535	CHEQUE [349690]	950.00	0.00
03-Sep-2022	BABLOO KHAN	1536	CHEQUE [349690]	2721.00	0.00
03-Sep-2022	ISTIYAK	1520	CHEQUE [349687]	2186.00	0.00
03-Sep-2022	ISTIYAK	1521	CHEQUE [349687]	364.00	0.00
03-Sep-2022	KRISHNA KUMAR MAURYA	1555	CHEQUE [349691]	520.00	0.00
03-Sep-2022	KRISHNA KUMAR MAURYA	1556	CHEQUE [349691]	3501.00	0.00
03-Sep-2022	KRISHNA KUMAR MAURYA	1557	CHEQUE [349691]	564.00	0.00
03-Sep-2022	KRISHNA KUMAR MAURYA	1558	CHEQUE [349691]	516.00	0.00
03-Sep-2022	RAMCHANDRA BIND	1518	CHEQUE [349686]	1006.00	0.00
03-Sep-2022	RAMCHANDRA BIND	1519	CHEQUE [349686]	1146.00	0.00
03-Sep-2022	SHYAM DYEING CENTER	1482	CHEQUE [349692]	10917.00	0.00
03-Sep-2022	VED PRAKASH TRIPATHI (THEKEDAR)	1533	CHEQUE [349688]	4031.00	0.00
03-Sep-2022	VED PRAKASH TRIPATHI (THEKEDAR)	1534	CHEQUE [349688]	4783.00	0.00
05-Sep-2022					
05-Sep-2022	JAMIL AHMD	1564	CHEQUE [349709]	1663.00	0.00
05-Sep-2022	JAMIL AHMD	1565	CHEQUE [349709]	8550.00	0.00
05-Sep-2022	JAMIL AHMD	1566	CHEQUE [349709]	218.00	0.00
05-Sep-2022	JAMIL AHMD	1567	CHEQUE [349709]	7643.00	0.00
05-Sep-2022	SHYAM DHAR	1572	CHEQUE [349711]	922.00	0.00
05-Sep-2022	SHYAM DHAR	1573	CHEQUE [349711]	4228.00	0.00
05-Sep-2022	SHYAM DHAR	1574	CHEQUE [349711]	40471.00	0.00
05-Sep-2022	SHYAM DHAR	1575	CHEQUE [349711]	4704.00	0.00
05-Sep-2022	SHYAM DHAR	1576	CHEQUE [349711]	28077.00	0.00
05-Sep-2022	TRIBHUVAN	1568	CHEQUE [349710]	12192.00	0.00
05-Sep-2022	TRIBHUVAN	1569	CHEQUE [349710]	10263.00	0.00
05-Sep-2022	VANDANA ENTERPRISES	1547	CHEQUE [349699]	8251.00	0.00
06-Sep-2022	AASHISH YADAV	1611	CHEQUE [349715]	880.00	0.00
06-Sep-2022	AASHISH YADAV	1612	CHEQUE [349715]	293.00	0.00
06-Sep-2022	GOVINDA	1606	CASH	475.00	0.00

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06-Sep-2022	IRSHAD KHAN	1579	CASH	130.00	0.00
06-Sep-2022	LAL BAHADUR YADAV (THEKEDAR)	1613	CHEQUE [349714]	2207.00	0.00
06-Sep-2022	LAL BAHADUR YADAV (THEKEDAR)	1614	CHEQUE [349714]	2377.00	0.00
06-Sep-2022	LAL BAHADUR YADAV (THEKEDAR)	1615	CHEQUE [349714]	442.00	0.00
06-Sep-2022	MANISH	1627	CHEQUE [349705]	3757.00	0.00
06-Sep-2022	MO.ABRAR	1616	CHEQUE [349719]	2646.00	0.00
06-Sep-2022	MOHD AFZAL	1595	CHEQUE [349717]	2475.00	0.00
06-Sep-2022	SAJID HUSEN	1625	CHEQUE [349698]	1343.00	0.00
06-Sep-2022	VISHAL SHING	1596	CHEQUE [349716]	4227.00	0.00
06-Sep-2022	VISHAL SHING	1597	CHEQUE [349716]	1859.00	0.00
06-Sep-2022	VISHAL SHING	1598	CHEQUE [349716]	1933.00	0.00
07-Sep-2022	HARISHCHANDRA MAURYA	1641	CHEQUE [349708]	3977.00	0.00
07-Sep-2022	JAMEELA BEGUM	1659	CHEQUE [349724]	5802.00	0.00
07-Sep-2022	JAY KUMAR YADAV	1645	CHEQUE [349701]	379.00	0.00
07-Sep-2022	JAY KUMAR YADAV	1646	CHEQUE [349701]	1138.00	0.00
07-Sep-2022	MUNNA	1649	CHEQUE [349704]	3672.00	0.00
07-Sep-2022	OMKAR YADAV	1629	CHEQUE [349697]	2942.00	0.00
07-Sep-2022	OMKAR YADAV	1630	CHEQUE [349697]	959.00	0.00
07-Sep-2022	RAJ NARAYAN	1658	CHEQUE [349725]	1376.00	0.00
07-Sep-2022	SANJAY KUMAR	1637	CHEQUE [349707]	1329.00	0.00
07-Sep-2022	SATISH KUMAR	1652	CHEQUE [349689]	2033.00	0.00
07-Sep-2022	SURESH KUMAR	1651	CHEQUE [349706]	3924.00	0.00
08-Sep-2022	HARISHCHANDRA MAURYA	892	CHEQUE [349726]	930.00	0.00
08-Sep-2022	HARISHCHANDRA MAURYA	893	CHEQUE [349726]	26.00	0.00
09-Sep-2022	ARSHAD SAMIM	1702	CHEQUE [349741]	7936.00	0.00
09-Sep-2022	ARSHAD SAMIM	1703	CHEQUE [349741]	4960.00	0.00
09-Sep-2022	ARSHAD SAMIM	1704	CHEQUE [349741]	3968.00	0.00
09-Sep-2022	ARSHAD SAMIM	1705	CHEQUE [349741]	992.00	0.00
09-Sep-2022	ARSHAD SAMIM	1706	CHEQUE [349741]	1984.00	0.00
09-Sep-2022	ARSHAD SAMIM	1707	CHEQUE [349741]	1984.00	0.00
09-Sep-2022	ARSHAD SAMIM	1720	CHEQUE [349741]	7936.00	0.00
09-Sep-2022	ARSHAD SAMIM	1722	CHEQUE [349741]	9920.00	0.00
09-Sep-2022	JITENDR BIND	1728	CHEQUE [349744]	8761.00	0.00
09-Sep-2022	JITENDR BIND	1729	CHEQUE [349744]	1568.00	0.00
09-Sep-2022	JITENDR BIND	1730	CHEQUE [349744]	5064.00	0.00
09-Sep-2022	JITENDR BIND	1731	CHEQUE [349744]	7821.00	0.00
09-Sep-2022	LAL CHAND	1697	CHEQUE [349743]	499.00	0.00
09-Sep-2022	LAL CHAND	1725	CHEQUE [349743]	3851.00	0.00
09-Sep-2022	LAL CHAND	1726	CHEQUE [349743]	1594.00	0.00

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09-Sep-2022	MADNI HANDICRAFTS	1710	CHEQUE [349738]	219506.00	0.00
09-Sep-2022	MANOJ KUMAR MAURYA	1713	CHEQUE [349740]	1431.00	0.00
09-Sep-2022	MANOJ KUMAR MAURYA	1714	CHEQUE [349740]	1947.00	0.00
09-Sep-2022	MANOJ KUMAR MAURYA	1715	CHEQUE [349740]	1655.00	0.00
09-Sep-2022	ORBIT INDIA	1711	CHEQUE [349739]	898.00	0.00
09-Sep-2022	ORBIT INDIA	1712	CHEQUE [349739]	9408.00	0.00
09-Sep-2022	SUPRITENDENT DIST JAIL MIRZAPUR	1709	CHEQUE [349737]	10760.00	0.00
10-Sep-2022	BABALU	1748	CHEQUE [349736]	3868.00	0.00
10-Sep-2022	LAL CHAND	1727	CHEQUE [349743]	935.00	0.00
10-Sep-2022	LAL CHAND	1738	CHEQUE [349747]	30943.00	0.00
10-Sep-2022	LAL CHAND	1739	CHEQUE [349747]	4118.00	0.00
10-Sep-2022	M/S A.K. DYEING CENTER	1736	CASH	607.00	0.00
10-Sep-2022	TABREJ AHAMAD	1746	CHEQUE [349735]	1471.00	0.00
10-Sep-2022	TABREJ AHAMAD	1747	CHEQUE [349735]	3420.00	0.00
10-Sep-2022	VED PRAKASH TRIPATHI (THEKEDAR)	1758	CHEQUE [349749]	3141.00	0.00
10-Sep-2022	VED PRAKASH TRIPATHI (THEKEDAR)	1759	CHEQUE [349749]	4305.00	0.00
10-Sep-2022	VIKASH KUMAR MAURYA	1757	CASH	761.00	0.00
12-Sep-2022					
12-Sep-2022	AASHISH YADAV	1800	CHEQUE [349556]	1280.00	0.00
12-Sep-2022	AASHISH YADAV	1801	CHEQUE [349556]	345.00	0.00
12-Sep-2022	ASHOK CARPET COMPANY	1775	CHEQUE [349553]	2419.00	0.00
12-Sep-2022	FAIYAZ AHAMAD ANSARI	1816	CHEQUE [349559]	545.00	0.00
12-Sep-2022	JAY KUMAR YADAV	1798	CHEQUE [349555]	972.00	0.00
12-Sep-2022	JAY KUMAR YADAV	1799	CHEQUE [349555]	291.00	0.00
12-Sep-2022	OMKAR YADAV	1802	CHEQUE [349557]	1406.00	0.00
12-Sep-2022	OMKAR YADAV	1803	CHEQUE [349557]	372.00	0.00
12-Sep-2022	OMKAR YADAV	1804	CHEQUE [349557]	285.00	0.00
12-Sep-2022	SANDEEP BARANWAL	1763	CHEQUE [349558]	23857.00	0.00
12-Sep-2022	SANTOSH KUMAR MAURYA	1794	CHEQUE [349560]	3945.00	0.00
13-Sep-2022	BABA KATIKHOLAI	1828	CASH	304.00	0.00
13-Sep-2022	HASNAIN	1832	CHEQUE [349572]	5766.00	0.00
13-Sep-2022	HASNAIN	1833	CHEQUE [349572]	1214.00	0.00
13-Sep-2022	HASNAIN	1834	CHEQUE [349572]	1372.00	0.00
13-Sep-2022	HASNAIN	1835	CHEQUE [349572]	879.00	0.00
13-Sep-2022	LAL BAHADUR YADAV (THEKEDAR)	1817	CHEQUE [349561]	608.00	0.00
13-Sep-2022	LAL BAHADUR YADAV (THEKEDAR)	1818	CHEQUE [349561]	66.00	0.00
13-Sep-2022	PRAKASH DYEING	1791	CHEQUE [349569]	31666.00	0.00
13-Sep-2022	RADHEY SHYAM	1679	CHEQUE [349570]	4717.00	0.00

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14-Sep-2022	GULAM HUSAIN	1844	CASH	185.00	0.00
14-Sep-2022	GULAM HUSAIN	1845	CASH	185.00	0.00
14-Sep-2022	RAJ LAXMI	1856	CHEQUE [349580]	3111.00	0.00
14-Sep-2022	SANTOSH KUMAR MAURYA	1847	CHEQUE [349578]	916.00	0.00
14-Sep-2022	SANTOSH KUMAR MAURYA	1849	CHEQUE [349578]	6049.00	0.00
14-Sep-2022	SONAM DEVI	1846	CHEQUE [349576]	3812.00	0.00
17-Sep-2022	BABALU	1889	CHEQUE [349587]	1446.00	0.00
17-Sep-2022	GULSAN HANDLOOM	1924	CHEQUE [349594]	2661.00	0.00
17-Sep-2022	ISTIYAK	1882	CHEQUE [349588]	14258.00	0.00
17-Sep-2022	JITENDR BIND	1879	CHEQUE [349586]	3632.00	0.00
17-Sep-2022	JITENDR BIND	1880	CHEQUE [349586]	13409.00	0.00
17-Sep-2022	MADNI HANDICRAFTS	1877	CHEQUE [349585]	57968.00	0.00
17-Sep-2022	RAMJAN ALI	1892	CHEQUE [349592]	6475.00	0.00
17-Sep-2022	RAMJAN ALI	1893	CHEQUE [349592]	586.00	0.00
17-Sep-2022	RAMJAN ALI	1894	CHEQUE [349592]	4574.00	0.00
17-Sep-2022	RAMJAN ALI	1896	CHEQUE [349592]	8207.00	0.00
17-Sep-2022	RAMJAN ALI	1897	CHEQUE [349592]	1738.00	0.00
17-Sep-2022	RAMJAN ALI	1899	CHEQUE [349592]	128.00	0.00
17-Sep-2022	RAMJAN ALI	1900	CHEQUE [349592]	499.00	0.00
17-Sep-2022	RAMJAN ALI	1901	CHEQUE [349592]	220.00	0.00
17-Sep-2022	RAMJAN ALI	1902	CHEQUE [349592]	1236.00	0.00
17-Sep-2022	RAMJAN ALI	1903	CHEQUE [349592]	39.00	0.00
17-Sep-2022	RAMJAN ALI	1904	CHEQUE [349592]	697.00	0.00
17-Sep-2022	S.A.M HANDLOOM	1883	CHEQUE [349593]	3295.00	0.00
17-Sep-2022	S.A.M HANDLOOM	1884	CHEQUE [349593]	1281.00	0.00
17-Sep-2022	S.A.M HANDLOOM	1885	CHEQUE [349593]	1098.00	0.00
17-Sep-2022	S.A.M HANDLOOM	1886	CHEQUE [349593]	886.00	0.00
17-Sep-2022	S.A.M HANDLOOM	1887	CHEQUE [349593]	3370.00	0.00
17-Sep-2022	VED PRAKASH TRIPATHI (THEKEDAR)	1906	CHEQUE [349590]	1083.00	0.00
17-Sep-2022	VED PRAKASH TRIPATHI (THEKEDAR)	1907	CHEQUE [349590]	1514.00	0.00
19-Sep-2022					
19-Sep-2022	KHURSHID ALAM	2003	CHEQUE [349602]	1340.00	0.00
19-Sep-2022	KHURSHID ALAM	2004	CHEQUE [349602]	4897.00	0.00
19-Sep-2022	KHURSHID ALAM	2005	CHEQUE [349602]	133.00	0.00
19-Sep-2022	KHURSHID ALAM	2006	CHEQUE [349602]	137.00	0.00
19-Sep-2022	NEMAT ALI	1934	CHEQUE [349598]	5552.00	0.00
19-Sep-2022	NEMAT ALI	1935	CHEQUE [349598]	8292.00	0.00
19-Sep-2022	OMKAR YADAV	2000	CASH	315.00	0.00
19-Sep-2022	OMKAR YADAV	2001	CASH	292.00	0.00
19-Sep-2022	OMKAR YADAV	2002	CASH	246.00	0.00

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19-Sep-2022	PUTTAR (THEKEDAR)	1999	CHEQUE [349597]	778.00	0.00
19-Sep-2022	RAMJAN ALI	1708	CHEQUE [349599]	57.00	0.00
19-Sep-2022	RAMJAN ALI	1732	CHEQUE [349599]	56.00	0.00
19-Sep-2022	RAMJAN ALI	1895	CHEQUE [349599]	2574.00	0.00
19-Sep-2022	RAMJAN ALI	1898	CHEQUE [349599]	163.00	0.00
19-Sep-2022	RAMJAN ALI	1940	CHEQUE [349599]	10256.00	0.00
19-Sep-2022	RAMJAN ALI	1942	CHEQUE [349599]	544.00	0.00
19-Sep-2022	RAMJAN ALI	1943	CHEQUE [349599]	1952.00	0.00
19-Sep-2022	RAMJAN ALI	1956	CHEQUE [349599]	7974.00	0.00
19-Sep-2022	RAMJAN ALI	1958	CHEQUE [349599]	9.00	0.00
19-Sep-2022	THE COLORS DYEING HOUSE	1829	CASH	624.00	0.00
20-Sep-2022	ARS JUTE PROCESSING	1696	CHEQUE [349615]	8190.00	0.00
20-Sep-2022	IRFAN AHAMAD	2018	CHEQUE [349611]	1687.00	0.00
20-Sep-2022	IRFAN AHAMAD	2019	CHEQUE [349611]	1601.00	0.00
20-Sep-2022	JITENDR BIND	2015	CASH	391.00	0.00
20-Sep-2022	RIJAVANA SAHIN	2020	CHEQUE [349612]	2959.00	0.00
20-Sep-2022	RIJAVANA SAHIN	2021	CHEQUE [349612]	1480.00	0.00
20-Sep-2022	RIJAVANA SAHIN	2022	CHEQUE [349612]	579.00	0.00
20-Sep-2022	SAJID HUSEN	2040	CHEQUE [349616]	1458.00	0.00
20-Sep-2022	SARFUDDIN	2047	CASH	1.00	0.00
20-Sep-2022	SARFUDDIN	2048	CHEQUE [349617]	563.00	0.00
20-Sep-2022	SARFUDDIN	2050	CHEQUE [349617]	332.00	0.00
20-Sep-2022	SARFUDDIN	2051	CHEQUE [349617]	1150.00	0.00
20-Sep-2022	SARFUDDIN	2052	CHEQUE [349617]	209.00	0.00
20-Sep-2022	SARFUDDIN	2053	CHEQUE [349617]	332.00	0.00
20-Sep-2022	SARFUDDIN	2054	CHEQUE [349617]	1882.00	0.00
20-Sep-2022	SARFUDDIN	2056	CHEQUE [349617]	1432.00	0.00
20-Sep-2022	SRI RAJA RAM BABU RAM	2057	CHEQUE [349618]	19352.00	0.00
20-Sep-2022	SUDAMA	2029	CHEQUE [349613]	204558.00	0.00
20-Sep-2022	SUDAMA	2030	CHEQUE [349613]	36199.00	0.00
21-Sep-2022	A.K.DYERS	2043	CHEQUE [349623]	50694.00	0.00
21-Sep-2022	HARIS CHANDRA MAURYA	2095	CHEQUE [349628]	9633.00	0.00
21-Sep-2022	JAY KUMAR YADAV	2058	CASH	353.00	0.00
21-Sep-2022	JAY KUMAR YADAV	2059	CASH	109.00	0.00
21-Sep-2022	MOHD ARIF KHAN	2076	CHEQUE [349625]	126304.00	0.00
21-Sep-2022	MOHD SALEEM	2078	CHEQUE [349621]	4235.00	0.00
21-Sep-2022	MOINUDDIN ANSARI	2096	CHEQUE [349629]	1105.00	0.00
21-Sep-2022	MOINUDDIN ANSARI	2097	CHEQUE [349629]	2210.00	0.00
21-Sep-2022	SANDEEP BARANWAL	2069	CHEQUE [349627]	34832.00	0.00
21-Sep-2022	SARFUDDIN	2075	CHEQUE [349624]	1298.00	0.00
21-Sep-2022	SHYAM DYEING CENTER	2060	CHEQUE [63208]	63208.00	0.00

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22-Sep-2022	BABLOO KHAN	2144	CHEQUE [349630]	1221.00	0.00
22-Sep-2022	BABLOO KHAN	2145	CHEQUE [349630]	570.00	0.00
22-Sep-2022	BABLOO KHAN	2146	CHEQUE [349630]	475.00	0.00
22-Sep-2022	FAIYAZ AHAMAD ANSARI	2141	CHEQUE [349631]	963.00	0.00
22-Sep-2022	JITENDR BIND	2115	CHEQUE [349633]	1699.00	0.00
22-Sep-2022	KAMLA SHANKAR	2137	CHEQUE [349636]	18329.00	0.00
22-Sep-2022	KHANAM BEGAM	2126	CHEQUE [349634]	3020.00	0.00
22-Sep-2022	KHANAM BEGAM	2127	CHEQUE [349634]	773.00	0.00
22-Sep-2022	KHANAM BEGAM	2128	CHEQUE [349634]	610.00	0.00
22-Sep-2022	KHANAM BEGAM	2129	CHEQUE [349634]	1032.00	0.00
22-Sep-2022	KHANAM BEGAM	2130	CHEQUE [349634]	737.00	0.00
22-Sep-2022	KHANAM BEGAM	2131	CHEQUE [349634]	294.00	0.00
22-Sep-2022	KHANAM BEGAM	2132	CHEQUE [349634]	3798.00	0.00
22-Sep-2022	KHANAM BEGAM	2133	CHEQUE [349634]	1247.00	0.00
22-Sep-2022	KHANAM BEGAM	2134	CHEQUE [349634]	399.00	0.00
22-Sep-2022	KHANAM BEGAM	2135	CHEQUE [349634]	773.00	0.00
22-Sep-2022	KHANAM BEGAM	2136	CHEQUE [349634]	50.00	0.00
22-Sep-2022	KHURSHID ALAM	2107	CHEQUE [349632]	11371.00	0.00
22-Sep-2022	MUSTKIN	2124	CHEQUE [349635]	5778.00	0.00
22-Sep-2022	MUSTKIN	2125	CHEQUE [349635]	1804.00	0.00
23-Sep-2022	BABALU	2196	CHEQUE [349639]	2321.00	0.00
23-Sep-2022	HARIS CHANDRA MAURYA	2184	CHEQUE [349644]	15350.00	0.00
23-Sep-2022	HARIS CHANDRA MAURYA	2185	CHEQUE [349644]	131.00	0.00
23-Sep-2022	HAROON ALI	2176	CHEQUE [349643]	4701.00	0.00
23-Sep-2022	HAROON ALI	2200	CHEQUE [349645]	16082.00	0.00
23-Sep-2022	JAMIL AHMD	2174	CHEQUE [349641]	3342.00	0.00
23-Sep-2022	KHANAM BEGAM	2171	CHEQUE [349640]	3318.00	0.00
23-Sep-2022	KHANAM BEGAM	2172	CHEQUE [349640]	499.00	0.00
23-Sep-2022	KHANAM BEGAM	2173	CHEQUE [349640]	13560.00	0.00
23-Sep-2022	LIPIS CREATION	2167	CHEQUE [349638]	8151.00	0.00
23-Sep-2022	MOHD MAKBUL ANSARI	2156	CASH	1087.00	0.00
23-Sep-2022	NAUSHAD ANSARI	2155	CASH	294.00	0.00
23-Sep-2022	SHAMSHAD AHAMAD	2154	CASH	1541.00	0.00
24-Sep-2022	AJAY KUMAR	2226	CHEQUE [349649]	1542.00	0.00
24-Sep-2022	AJAY KUMAR	2227	CHEQUE [349649]	1295.00	0.00
24-Sep-2022	AJAY KUMAR	2228	CHEQUE [349649]	364.00	0.00
24-Sep-2022	AJAY KUMAR	2229	CHEQUE [349649]	1937.00	0.00
24-Sep-2022	AJAY KUMAR	2230	CHEQUE [349649]	842.00	0.00
24-Sep-2022	AJAY KUMAR	2234	CHEQUE [349649]	121.00	0.00
24-Sep-2022	AJAY KUMAR	2236	CHEQUE [349649]	115.00	0.00
24-Sep-2022	AJAY KUMAR	2237	CHEQUE [349649]	150.00	0.00

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24-Sep-2022	AJAY KUMAR	2238	CHEQUE [349649]	24.00	0.00
24-Sep-2022	CHANDRA BHUSHAN MAURYA	2244	CHEQUE [349753]	3398.00	0.00
24-Sep-2022	MAHENDRA KUMAR	2202	CHEQUE [349646]	20522.00	0.00
24-Sep-2022	MOHD YAHYA	2216	CHEQUE [349648]	1333.00	0.00
24-Sep-2022	MOHD YAHYA	2217	CHEQUE [349648]	2509.00	0.00
24-Sep-2022	MOHD YAHYA	2218	CHEQUE [349648]	149.00	0.00
24-Sep-2022	MOHD YAHYA	2219	CHEQUE [349648]	98.00	0.00
24-Sep-2022	MOHD YAHYA	2220	CHEQUE [349648]	889.00	0.00
24-Sep-2022	MUSTKIN	2123	CHEQUE [349635]	463.00	0.00
24-Sep-2022	NASEER AHMAD	2205	CHEQUE [349647]	1170.00	0.00
24-Sep-2022	NASEER AHMAD	2206	CHEQUE [349647]	124.00	0.00
24-Sep-2022	NASEER AHMAD	2207	CHEQUE [349647]	3711.00	0.00
24-Sep-2022	SHASHIBALA MAURYA	2239	CHEQUE [349650]	60022.00	0.00
24-Sep-2022	VINDHYA PRINTING WORK	2242	CHEQUE [349752]	83643.00	0.00
27-Sep-2022					
27-Sep-2022	ALKA YADAV	2269	CHEQUE [349755]	1853.00	0.00
27-Sep-2022	FARAHAT JAHAN	2297	CHEQUE [349764]	3998.00	0.00
27-Sep-2022	FARAHAT JAHAN	2298	CHEQUE [349764]	5654.00	0.00
27-Sep-2022	FARAHAT JAHAN	2299	CHEQUE [349764]	3267.00	0.00
27-Sep-2022	RAMJAN ALI	2300	CHEQUE [349765]	84.00	0.00
27-Sep-2022	RAMJAN ALI	2301	CHEQUE [349765]	5315.00	0.00
27-Sep-2022	RAMJAN ALI	2302	CHEQUE [349765]	161.00	0.00
27-Sep-2022	RAMJAN ALI	2303	CHEQUE [349765]	3216.00	0.00
27-Sep-2022	RAMJAN ALI	2304	CHEQUE [349765]	146.00	0.00
27-Sep-2022	RAMJAN ALI	2306	CHEQUE [349765]	11.00	0.00
27-Sep-2022	RAMJAN ALI	2307	CHEQUE [349765]	8837.00	0.00
27-Sep-2022	RAMJAN ALI	2308	CHEQUE [349765]	25454.00	0.00
27-Sep-2022	RAMJAN ALI	2309	CHEQUE [349765]	147.00	0.00
27-Sep-2022	RAMJAN ALI	2310	CHEQUE [349765]	2257.00	0.00
27-Sep-2022	RAMJAN ALI	2311	CHEQUE [349765]	25053.00	0.00
27-Sep-2022	RAMJAN ALI	2312	CHEQUE [349765]	125.00	0.00
27-Sep-2022	RAMJAN ALI	2313	CHEQUE [349765]	8280.00	0.00
27-Sep-2022	RAMJAN ALI	2314	CHEQUE [349765]	172.00	0.00
27-Sep-2022	RAMJAN ALI	2315	CHEQUE [349765]	5875.00	0.00
27-Sep-2022	RAMJAN ALI	2316	CHEQUE [349765]	460.00	0.00
27-Sep-2022	RAMJAN ALI	2317	CHEQUE [349765]	1192.00	0.00
27-Sep-2022	RAMJAN ALI	2318	CHEQUE [349765]	75.00	0.00
27-Sep-2022	RAMJAN ALI	2319	CHEQUE [349765]	1622.00	0.00
27-Sep-2022	RAMJAN ALI	2320	CHEQUE [349765]	118.00	0.00
27-Sep-2022	RAMJAN ALI	2321	CHEQUE [349765]	246.00	0.00
27-Sep-2022	RAMJAN ALI	2322	CHEQUE [349765]	11.00	0.00
27-Sep-2022	SARFUDDIN	2287	CHEQUE [349757]	495.00	0.00

Date	Weaver Name	ApprovalNo	Cheque/Cash	Amount Dr	Amount Cr
27-Sep-2022	SARFUDDIN	2288	CHEQUE [349757]	2527.00	0.00
27-Sep-2022	SIDDHANATH MAURYA	2291	CHEQUE [349758]	1978.00	0.00
27-Sep-2022	SIDDHANATH MAURYA	2292	CHEQUE [349758]	3382.00	0.00
27-Sep-2022	SIDDHANATH MAURYA	2293	CHEQUE [349758]	4396.00	0.00
27-Sep-2022	SIDDHANATH MAURYA	2294	CHEQUE [349758]	7689.00	0.00
28-Sep-2022	JAVED RUGS	2342	CHEQUE [349768]	37257.00	0.00
28-Sep-2022	JAVED RUGS	2343	CHEQUE [349768]	13031.00	0.00
28-Sep-2022	JAVED RUGS	2344	CHEQUE [349768]	4364.00	0.00
28-Sep-2022	KHURSHEED ANSARI	2353	CHEQUE [349769]	4801.00	0.00
28-Sep-2022	OMKAR YADAV	2330	CHEQUE [349760]	1741.00	0.00
28-Sep-2022	OMKAR YADAV	2331	CHEQUE [349760]	458.00	0.00
28-Sep-2022	SAJID HUSEN	2329	CHEQUE [349762]	1497.00	0.00
28-Sep-2022	VED PRAKASH TRIPATHI (THEKEDAR)	2326	CHEQUE [349759]	1991.00	0.00
28-Sep-2022	VED PRAKASH TRIPATHI (THEKEDAR)	2327	CHEQUE [349759]	1601.00	0.00
28-Sep-2022	VED PRAKASH TRIPATHI (THEKEDAR)	2328	CHEQUE [349759]	440.00	0.00
29-Sep-2022	LAL CHAND	2374	CHEQUE [349774]	73.00	0.00
29-Sep-2022	LAL CHAND	2375	CHEQUE [349774]	6736.00	0.00
29-Sep-2022	MOHIB ALAM	2362	CASH	118.00	0.00
29-Sep-2022	MOINUDDIN ANSARI	2360	CHEQUE [349772]	2165.00	0.00
29-Sep-2022	MOINUDDIN ANSARI	2364	CHEQUE [349772]	1105.00	0.00
29-Sep-2022	MOINUDDIN ANSARI	2365	CHEQUE [349772]	1469.00	0.00
29-Sep-2022	SANTOSH KUMAR MAURYA	2367	CHEQUE [349773]	2430.00	0.00
29-Sep-2022	SARFUDDIN	2377	CHEQUE [349775]	2614.00	0.00
30-Sep-2022	BABALU	2389	CHEQUE [349777]	7647.00	0.00
30-Sep-2022	GIRISH SHING	2381	CHEQUE [349778]	5018.00	0.00
30-Sep-2022	LAL CHAND	2382	CHEQUE [349779]	121.00	0.00
30-Sep-2022	LAL CHAND	2383	CHEQUE [349779]	11029.00	0.00
30-Sep-2022	LAL CHAND	2384	CHEQUE [349779]	8847.00	0.00
30-Sep-2022	LAL CHAND	2385	CHEQUE [349779]	129.00	0.00
30-Sep-2022	MOINUDDIN ANSARI	2394	CHEQUE [349781]	34762.00	0.00
01-Oct-2022	BABLU (THEKEDAR)	2407	CHEQUE [737459]	1956.00	0.00
01-Oct-2022	BABLU (THEKEDAR)	2408	CHEQUE [737459]	408.00	0.00
01-Oct-2022	BABLU (THEKEDAR)	2409	CHEQUE [737459]	126.00	0.00
01-Oct-2022	SARFUDDIN	2402	CASH	2104.00	0.00
01-Oct-2022	VED PRAKASH TRIPATHI (THEKEDAR)	2410	CHEQUE [737458]	2134.00	0.00
01-Oct-2022	VED PRAKASH TRIPATHI (THEKEDAR)	2411	CHEQUE [737458]	1900.00	0.00
01-Oct-2022	VED PRAKASH TRIPATHI (THEKEDAR)	2412	CHEQUE [737458]	1642.00	0.00

Date	Weaver Name	ApprovalNo	Cheque/Cash	Amount Dr	Amount Cr
03-Oct-2022					
03-Oct-2022	AASHISH YADAV	2453	CHEQUE [737463]	1046.00	0.00
03-Oct-2022	MOINUDDIN ANSARI	2437	CHEQUE [737468]	5186.00	0.00
03-Oct-2022	NASEEM ANSARI	2427	CHEQUE [737461]	5047.00	0.00
03-Oct-2022	OMKAR YADAV	2447	CASH	168.00	0.00
03-Oct-2022	PINKI DEVI	2424	CHEQUE [737460]	5018.00	0.00
03-Oct-2022	SAJID HUSEN	2448	CHEQUE [737462]	2457.00	0.00
03-Oct-2022	TABISH ALI	2433	CHEQUE [737465]	5346.00	0.00
04-Oct-2022	KAMLA SHANKAR	2477	CHEQUE [349786]	22043.00	0.00
04-Oct-2022	MUSTKIN	2486	CHEQUE [349787]	37788.00	0.00
04-Oct-2022	MUSTKIN	2487	CHEQUE [349787]	4659.00	0.00
05-Oct-2022	M.L. WOOLLENS PVT. LTD.	2646	CHEQUE [349791]	459375.00	0.00
05-Oct-2022	PRAKASH DYEING	2426	CHEQUE [349788]	257068.00	0.00
06-Oct-2022	BRY PLAST PVT. LTD.	2509	CHEQUE [349793]	93727.00	0.00
06-Oct-2022	BRY PLAST PVT. LTD.	2510	CHEQUE [349795]	80995.00	0.00
06-Oct-2022	MARUTI UDYOG	2508	CHEQUE [349796]	5749.00	0.00
06-Oct-2022	PARLAB THINNERS LLP	2511	CHEQUE [349794]	22800.00	0.00
06-Oct-2022	SANDEEP BARANWAL	2471	CHEQUE [349797]	28743.00	0.00
06-Oct-2022	V.K. WOOLLENS	2515	CHEQUE [349792]	103205.00	0.00
07-Oct-2022	AMAN MAURYA	2533	CASH	130.00	0.00
07-Oct-2022	ISLAMUDDIN	2523	CHEQUE [349801]	13758.00	0.00
07-Oct-2022	MANISH	2542	CHEQUE [349804]	4866.00	0.00
07-Oct-2022	MANISH	2543	CHEQUE [349804]	369.00	0.00
07-Oct-2022	SATISH KUMAR	2540	CHEQUE [349803]	833.00	0.00
07-Oct-2022	SATISH KUMAR	2541	CHEQUE [349803]	176.00	0.00
07-Oct-2022	SURESH KUMAR	2544	CHEQUE [349805]	3316.00	0.00
07-Oct-2022	TABREJ AHAMAD	2538	CHEQUE [349802]	437.00	0.00
07-Oct-2022	TABREJ AHAMAD	2539	CHEQUE [349802]	210.00	0.00
08-Oct-2022	BABALU	2552	CASH	420.00	0.00
08-Oct-2022	BABLOO KHAN	2553	CHEQUE [349810]	2647.00	0.00
08-Oct-2022	BABLOO KHAN	2554	CHEQUE [349810]	1879.00	0.00
08-Oct-2022	JUBER	2575	CASH	261.00	0.00
08-Oct-2022	MOHD ANIS	2550	CHEQUE [349811]	1806.00	0.00
08-Oct-2022	MOHD ANIS	2551	CHEQUE [349811]	722.00	0.00
08-Oct-2022	MOHD ARIF KHAN	2077	CHEQUE [349812]	181115.00	0.00
08-Oct-2022	MOINUDDIN ANSARI	2573	CHEQUE [349814]	15407.00	0.00
08-Oct-2022	MUNNA	2546	CHEQUE [349806]	3231.00	0.00
08-Oct-2022	MUNNA	2547	CHEQUE [349806]	523.00	0.00
08-Oct-2022	MUSTKIN	2581	CASH	42.00	0.00
08-Oct-2022	MUSTKIN	2582	CASH	38.00	0.00
08-Oct-2022	MUSTKIN	2583	CASH	11.00	0.00
08-Oct-2022	RAMESH SHONKAR	2548	CASH	665.00	0.00

Date	Weaver Name	ApprovalNo	Cheque/Cash	Amount Dr	Amount Cr
08-Oct-2022	RIJAVANA SAHIN	2568	CHEQUE [349813]	1853.00	0.00
08-Oct-2022	RIJAVANA SAHIN	2569	CHEQUE [349813]	3008.00	0.00
08-Oct-2022	RIJAVANA SAHIN	2570	CHEQUE [349813]	884.00	0.00
08-Oct-2022	RIJAVANA SAHIN	2571	CHEQUE [349813]	1903.00	0.00
08-Oct-2022	RIJAVANA SAHIN	2572	CHEQUE [349813]	29149.00	0.00
08-Oct-2022	RIJAVANA SAHIN	2578	CHEQUE [349819]	6629.00	0.00
08-Oct-2022	SARFUDDIN	2586	CASH	495.00	0.00
08-Oct-2022	SURESH KUMAR	2545	CHEQUE [349805]	972.00	0.00
08-Oct-2022	THREE K IMPEX	2584	CHEQUE [349820]	109097.00	0.00
10-Oct-2022					
10-Oct-2022	AMRIT LAL (THEKEDAR)	2591	CHEQUE [349817]	1561.00	0.00
10-Oct-2022	AMRIT LAL (THEKEDAR)	2592	CHEQUE [349817]	642.00	0.00
10-Oct-2022	AMRIT LAL (THEKEDAR)	2593	CHEQUE [349817]	549.00	0.00
10-Oct-2022	AMRIT LAL (THEKEDAR)	2594	CHEQUE [349817]	534.00	0.00
10-Oct-2022	AMRIT LAL (THEKEDAR)	2595	CHEQUE [349817]	250.00	0.00
10-Oct-2022	BABLU (THEKEDAR)	2604	CHEQUE [349818]	6179.00	0.00
10-Oct-2022	BABLU (THEKEDAR)	2605	CHEQUE [349818]	1474.00	0.00
10-Oct-2022	BABLU (THEKEDAR)	2606	CHEQUE [349818]	69.00	0.00
10-Oct-2022	BABLU (THEKEDAR)	2607	CHEQUE [349818]	65.00	0.00
10-Oct-2022	BADAROODEEN	2624	CHEQUE [349825]	543.00	0.00
10-Oct-2022	KRISHNA KUMAR MAURYA	2631	CHEQUE [349827]	1236.00	0.00
10-Oct-2022	KRISHNA KUMAR MAURYA	2632	CHEQUE [349827]	188.00	0.00
10-Oct-2022	KRISHNA KUMAR MAURYA	2633	CHEQUE [349827]	156.00	0.00
10-Oct-2022	NEW INDIA DARI CENTER	2610	CHEQUE [349822]	41636.00	0.00
10-Oct-2022	NITIS ENTERPRISES	2630	CHEQUE [448693]	89813.00	0.00
10-Oct-2022	PUTTAR (THEKEDAR)	2617	CASH	288.00	0.00
10-Oct-2022	PUTTAR (THEKEDAR)	2618	CASH	25.00	0.00
10-Oct-2022	RAMCHANDRA BIND	2625	CHEQUE [349828]	8712.00	0.00
10-Oct-2022	SAJID HUSEN	2619	CHEQUE [349824]	2516.00	0.00
10-Oct-2022	SANTOSH KUMAR MAURYA	2612	CASH	829.00	0.00
10-Oct-2022	SARAFARAJ AHAMAD	2626	CHEQUE [349823]	1897.00	0.00
10-Oct-2022	SARAFARAJ AHAMAD	2627	CHEQUE [349823]	519.00	0.00
10-Oct-2022	VED PRAKASH TRIPATHI (THEKEDAR)	2587	CHEQUE [349815]	851.00	0.00
10-Oct-2022	VED PRAKASH TRIPATHI (THEKEDAR)	2588	CHEQUE [349815]	384.00	0.00
10-Oct-2022	VED PRAKASH TRIPATHI (THEKEDAR)	2589	CHEQUE [349815]	203.00	0.00
10-Oct-2022	VED PRAKASH TRIPATHI (THEKEDAR)	2590	CHEQUE [349815]	45.00	0.00
11-Oct-2022	BHARAT HANDLOOM	2676	CHEQUE [349833]	10390.00	0.00
11-Oct-2022	DASHRATH MAURYA	2674	CHEQUE [349832]	1322.00	0.00
11-Oct-2022	DASHRATH MAURYA	2675	CHEQUE [349832]	1930.00	0.00

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11-Oct-2022	SARFUDDIN	2652	CHEQUE [349831]	5148.00	0.00
11-Oct-2022	SARFUDDIN	2656	CHEQUE [349831]	1238.00	0.00
11-Oct-2022	SARFUDDIN	2657	CHEQUE [349831]	3094.00	0.00
12-Oct-2022	JITENDR BIND	2700	CHEQUE [349836]	7648.00	0.00
12-Oct-2022	JITENDR BIND	2701	CHEQUE [349836]	5198.00	0.00
12-Oct-2022	JITENDR BIND	2702	CHEQUE [349836]	797.00	0.00
12-Oct-2022	JITENDR BIND	2703	CHEQUE [349836]	4787.00	0.00
12-Oct-2022	JITENDR BIND	2704	CHEQUE [349836]	2091.00	0.00
12-Oct-2022	JITENDR BIND	2705	CHEQUE [349836]	1045.00	0.00
12-Oct-2022	OMKAR YADAV	2677	CASH	206.00	0.00
12-Oct-2022	OMKAR YADAV	2678	CASH	20.00	0.00
12-Oct-2022	RUSTAM ALI	2728	CASH	1394.00	0.00
12-Oct-2022	RUSTAM ALI	2730	CASH	140.00	0.00
13-Oct-2022	NANDLAL	2743	CHEQUE [349842]	4439.00	0.00
13-Oct-2022	NEMAT ALI	2735	CHEQUE [349840]	4600.00	0.00
13-Oct-2022	NEMAT ALI	2736	CHEQUE [349840]	96.00	0.00
13-Oct-2022	RAMJAN ALI	2750	CHEQUE [349846]	51.00	0.00
13-Oct-2022	RAMJAN ALI	2753	CHEQUE [349846]	49.00	0.00
13-Oct-2022	RAMJAN ALI	2765	CHEQUE [349846]	41174.00	0.00
13-Oct-2022	RAMJAN ALI	2766	CHEQUE [349846]	1336.00	0.00
13-Oct-2022	RAMJAN ALI	2767	CHEQUE [349846]	28229.00	0.00
13-Oct-2022	RAMJAN ALI	2768	CHEQUE [349846]	21362.00	0.00
13-Oct-2022	RAMJAN ALI	2769	CHEQUE [349846]	15107.00	0.00
13-Oct-2022	RAMJAN ALI	2770	CHEQUE [349846]	697.00	0.00
13-Oct-2022	RAMJAN ALI	2771	CHEQUE [349846]	1390.00	0.00
13-Oct-2022	RAMJAN ALI	2772	CHEQUE [349846]	131.00	0.00
13-Oct-2022	RAMJAN ALI	2773	CHEQUE [349846]	75.00	0.00
13-Oct-2022	RAMJAN ALI	2774	CHEQUE [349846]	1672.00	0.00
13-Oct-2022	RAMJAN ALI	2775	CHEQUE [349846]	32.00	0.00
13-Oct-2022	RAMJAN ALI	2776	CHEQUE [349846]	44.00	0.00
13-Oct-2022	SAIDAB ALAM	2812	CHEQUE [349845]	26200.00	0.00
13-Oct-2022	SARFUDDIN	2755	CHEQUE [349844]	123.00	0.00
13-Oct-2022	SARFUDDIN	2756	CHEQUE [349844]	1341.00	0.00
13-Oct-2022	SARFUDDIN	2757	CHEQUE [349844]	438.00	0.00
13-Oct-2022	TANVIR ANSARI	2764	CASH	837.00	0.00
14-Oct-2022	AASHISH YADAV	2826	CHEQUE [349850]	2812.00	0.00
14-Oct-2022	AASHISH YADAV	2827	CHEQUE [349850]	549.00	0.00
14-Oct-2022	AASHISH YADAV	2828	CHEQUE [349850]	469.00	0.00
14-Oct-2022	BABALU	2814	CHEQUE [349849]	1189.00	0.00
14-Oct-2022	DASHRATH MAURYA	2803	CHEQUE [349857]	2536.00	0.00
14-Oct-2022	DASHRATH MAURYA	2804	CHEQUE [349857]	87.00	0.00

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14-Oct-2022	GIRISH SHING	2815	CASH	871.00	0.00
14-Oct-2022	JAY PRAKASH	2778	CASH	275.00	0.00
14-Oct-2022	KHANAM BEGAM	2794	CHEQUE [349853]	677.00	0.00
14-Oct-2022	KHANAM BEGAM	2795	CHEQUE [349853]	31259.00	0.00
14-Oct-2022	KHANAM BEGAM	2796	CHEQUE [349853]	614.00	0.00
14-Oct-2022	KHANAM BEGAM	2797	CHEQUE [349853]	2420.00	0.00
14-Oct-2022	MUSTAQ	3448	CASH	7.00	0.00
14-Oct-2022	MUSTAQ	3449	CASH	37.00	0.00
14-Oct-2022	NAUSHAD ALAM	2805	CHEQUE [349858]	3147.00	0.00
14-Oct-2022	PRADEEP	3444	CASH	109.00	0.00
14-Oct-2022	SARFUDDIN	2791	CHEQUE [349852]	1220.00	0.00
14-Oct-2022	TRIBHUVAN	2809	CHEQUE [349859]	3499.00	0.00
15-Oct-2022	RUSTAM ALI	2841	CASH	697.00	0.00
17-Oct-2022					
17-Oct-2022	LAL BAHADUR YADAV (THEKEDAR)	2848	CASH	165.00	0.00
17-Oct-2022	LAL BAHADUR YADAV (THEKEDAR)	2855	CASH	2743.00	0.00
19-Oct-2022	AMRIT LAL (THEKEDAR)	3227	CASH	93.00	0.00
19-Oct-2022	AMRIT LAL (THEKEDAR)	3228	CASH	369.00	0.00
19-Oct-2022	BABLOO KHAN	3215	CHEQUE [349870]	5599.00	0.00
19-Oct-2022	BABLOO KHAN	3216	CHEQUE [349870]	2191.00	0.00
19-Oct-2022	BABLU (THEKEDAR)	3210	CHEQUE [349868]	263.00	0.00
19-Oct-2022	BABLU (THEKEDAR)	3211	CHEQUE [349868]	3213.00	0.00
19-Oct-2022	BABLU (THEKEDAR)	3212	CHEQUE [349868]	3215.00	0.00
19-Oct-2022	BADAROODEEN	3218	CASH	549.00	0.00
19-Oct-2022	DASHRATH MAURYA	3261	CHEQUE [349898]	2536.00	0.00
19-Oct-2022	GULSAN HANDLOOM	2891	CHEQUE [349880]	53551.00	0.00
19-Oct-2022	IRFAN AHAMAD	2864	CHEQUE [349887]	6680.00	0.00
19-Oct-2022	IRFAN AHAMAD	2865	CHEQUE [349887]	653.00	0.00
19-Oct-2022	JAVED RUGS	3110	CHEQUE [349865]	11030.00	0.00
19-Oct-2022	JAVED RUGS	3111	CHEQUE [349874]	202.00	0.00
19-Oct-2022	JAVED RUGS	3112	CHEQUE [349874]	193.00	0.00
19-Oct-2022	JAVED RUGS	3113	CHEQUE [349874]	918.00	0.00
19-Oct-2022	JAVED RUGS	3114	CHEQUE [349874]	236.00	0.00
19-Oct-2022	JAVED RUGS	3115	CHEQUE [349874]	89694.00	0.00
19-Oct-2022	JAVED RUGS	3116	CHEQUE [349874]	2582.00	0.00
19-Oct-2022	JAVED RUGS	3117	CHEQUE [349874]	3213.00	0.00
19-Oct-2022	MADNI HANDICRAFTS	1877	CASH	1.00	0.00
19-Oct-2022	MADNI HANDICRAFTS	3105	CHEQUE [349865]	204425.00	0.00
19-Oct-2022	MADNI HANDICRAFTS	3106	CHEQUE [349865]	672.00	0.00
19-Oct-2022	MAHAJBEEN ANSARI	3233	CHEQUE [349902]	124923.00	0.00

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19-Oct-2022	MANISH	3222	CHEQUE [349882]	2010.00	0.00
19-Oct-2022	MANISH	3223	CHEQUE [349882]	272.00	0.00
19-Oct-2022	MOHD ANIS	3219	CHEQUE [349875]	3887.00	0.00
19-Oct-2022	RADHEY SHYAM	2849	CHEQUE [-]	16091.00	0.00
19-Oct-2022	RAMJAN ALI	3028	CHEQUE [349897]	58587.00	0.00
19-Oct-2022	RAMJAN ALI	3029	CHEQUE [349897]	6186.00	0.00
19-Oct-2022	RIJAVANA SAHIN	3079	CHEQUE [349885]	4547.00	0.00
19-Oct-2022	SANDEEP BARANWAL	2869	CHEQUE [349872]	36916.00	0.00
19-Oct-2022	SARAFARAJ AHAMAD	3220	CHEQUE [349876]	2293.00	0.00
19-Oct-2022	SARAFARAJ AHAMAD	3221	CHEQUE [349876]	1524.00	0.00
19-Oct-2022	SONAM DEVI	3051	CHEQUE [349905]	10047.00	0.00
19-Oct-2022	SONAM DEVI	3052	CHEQUE [349905]	18617.00	0.00
19-Oct-2022	SUDAMA	3245	CHEQUE [349888]	4187.00	0.00
19-Oct-2022	SUMAT CARPETS	2890	CHEQUE [349879]	45471.00	0.00
19-Oct-2022	SURESH KUMAR	3224	CHEQUE [349883]	357.00	0.00
19-Oct-2022	SURESH KUMAR	3225	CHEQUE [349883]	3229.00	0.00
19-Oct-2022	TABREJ AHAMAD	3214	CHEQUE [349869]	1244.00	0.00
19-Oct-2022	TASLIM ARIF	3260	CHEQUE [349889]	2058.00	0.00
19-Oct-2022	THE COLORS DYEING HOUSE	2847	CASH	1269.00	0.00
19-Oct-2022	VED PRAKASH TRIPATHI (THEKEDAR)	3207	CHEQUE [349866]	1787.00	0.00
19-Oct-2022	VED PRAKASH TRIPATHI (THEKEDAR)	3208	CHEQUE [349866]	651.00	0.00
19-Oct-2022	VED PRAKASH TRIPATHI (THEKEDAR)	3209	CHEQUE [349866]	875.00	0.00
19-Oct-2022	VIKASH KUMAR MAURYA	3217	CHEQUE [349873]	2309.00	0.00
20-Oct-2022	ABHISHEK SONKAR	3471	CHEQUE [349912]	2915.00	0.00
20-Oct-2022	GULAB CHANDRA MAURYA	3341	CHEQUE [349903]	11296.00	0.00
20-Oct-2022	ISTIYAK	3025	CHEQUE [349901]	36823.00	0.00
20-Oct-2022	ISTIYAK	3026	CHEQUE [34990]	784.00	0.00
20-Oct-2022	JAY PRAKASH	3088	CHEQUE [349907]	8712.00	0.00
20-Oct-2022	JITENDR BIND	2973	CHEQUE [349890]	5714.00	0.00
20-Oct-2022	JITENDR BIND	2974	CHEQUE [349890]	3081.00	0.00
20-Oct-2022	JITENDR BIND	2975	CHEQUE [349890]	76.00	0.00
20-Oct-2022	JITENDR BIND	2976	CHEQUE [349890]	44361.00	0.00
20-Oct-2022	LIPIS CREATION	3020	CHEQUE [349916]	10125.00	0.00
20-Oct-2022	MOINUDDIN ANSARI	3074	CHEQUE [349886]	3594.00	0.00
20-Oct-2022	RAJ NARAYAN	3315	CHEQUE [349904]	1463.00	0.00
20-Oct-2022	SARFUDDIN	2977	CHEQUE [349881]	1176.00	0.00
20-Oct-2022	SARFUDDIN	2978	CHEQUE [349881]	6142.00	0.00
20-Oct-2022	SARFUDDIN	2980	CHEQUE [349881]	2735.00	0.00
20-Oct-2022	SARFUDDIN	2981	CHEQUE [349881]	221.00	0.00

Date	Weaver Name	ApprovalNo	Cheque/Cash	Amount Dr	Amount Cr
20-Oct-2022	SEGIR ALAM	3084	CHEQUE [349908]	1925.00	0.00
20-Oct-2022	SEGIR ALAM	3085	CHEQUE [349908]	2566.00	0.00
20-Oct-2022	SEGIR ALAM	3086	CHEQUE [349908]	642.00	0.00
20-Oct-2022	SHASHI BALA MAURYA	3081	CHEQUE [349884]	40647.00	0.00
20-Oct-2022	SHREE GANESH DURRY	3073	CHEQUE [349918]	2133.00	0.00
20-Oct-2022	TABISH ALI	3061	CHEQUE [349914]	7318.00	0.00
20-Oct-2022	TABREJ AHAMAD	3249	CHEQUE [349869]	2065.00	0.00
27-Oct-2022					
27-Oct-2022	SHRI BALAJI WOOLS	3009	CHEQUE [349930]	36137.00	0.00
28-Oct-2022	JAY BAJRANG PACKING	2871	CHEQUE [349935]	43528.00	0.00
28-Oct-2022	MARUTI UDYOG	2874	CHEQUE [349938]	5749.00	0.00
28-Oct-2022	MEHTA TECHNOLOGIES	2870	CHEQUE [349933]	12790.00	0.00
29-Oct-2022	B.D. WOOLLENS	3125	CHEQUE [349947]	707022.00	0.00
29-Oct-2022	BABLU (THEKEDAR)	2879	CHEQUE [349945]	543.00	0.00
29-Oct-2022	BABLU (THEKEDAR)	2880	CHEQUE [349945]	5834.00	0.00
29-Oct-2022	BABLU (THEKEDAR)	2881	CHEQUE [349945]	3291.00	0.00
29-Oct-2022	BABLU (THEKEDAR)	2882	CHEQUE [349945]	690.00	0.00
29-Oct-2022	SAJID HUSEN	2877	CHEQUE [349946]	2506.00	0.00
29-Oct-2022	TANVIR ANSARI	2875	CASH	1673.00	0.00
31-Oct-2022					
31-Oct-2022	AURANGJEB ANSARI	2898	CHEQUE [349950]	5018.00	0.00
31-Oct-2022	B.S. TRADING	2888	CHEQUE [349928]	56700.00	0.00
31-Oct-2022	MUSKAN TRADING COM.	2883	CHEQUE [349931]	1011045.00	0.00
31-Oct-2022	RAMESH SHONKAR	2899	CHEQUE [399351]	2930.00	0.00
31-Oct-2022	SANTOSH KUMAR MAURYA	2901	CHEQUE [399352]	3465.00	0.00
31-Oct-2022	SHAREEF AHMAD	2905	CHEQUE [399353]	1823.00	0.00
31-Oct-2022	V.K. WOOLLENS	2884	CHEQUE [349929]	67725.00	0.00
01-Nov-2022	AASHISH YADAV	2930	CHEQUE [399359]	808.00	0.00
01-Nov-2022	AASHISH YADAV	2931	CHEQUE [399359]	312.00	0.00
01-Nov-2022	AASHISH YADAV	2932	CHEQUE [399359]	50.00	0.00
01-Nov-2022	AMRIT LAL (THEKEDAR)	2927	CHEQUE [399360]	487.00	0.00
01-Nov-2022	AMRIT LAL (THEKEDAR)	2928	CHEQUE [399360]	183.00	0.00
01-Nov-2022	AMRIT LAL (THEKEDAR)	2929	CHEQUE [399360]	83.00	0.00
01-Nov-2022	BABALU	2926	CHEQUE [399357]	2929.00	0.00
01-Nov-2022	JAMIL AHMD	2903	CHEQUE [399358]	15519.00	0.00
01-Nov-2022	JAMIL AHMD	2904	CHEQUE [399358]	499.00	0.00
01-Nov-2022	RABBANI	2906	CASH	849.00	0.00
01-Nov-2022	RAMESH OVERSEAS	2902	CASH	39690.00	0.00
02-Nov-2022	B.S. TRADING	2968	CHEQUE [399374]	12928.00	0.00
02-Nov-2022	OMKAR YADAV	2945	CHEQUE [399368]	422.00	0.00
02-Nov-2022	OMKAR YADAV	2946	CHEQUE [399368]	125.00	0.00

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02-Nov-2022	VED PRAKASH TRIPATHI (THEKEDAR)	2947	CHEQUE [399364]	1847.00	0.00
02-Nov-2022	VED PRAKASH TRIPATHI (THEKEDAR)	2948	CHEQUE [399364]	959.00	0.00
02-Nov-2022	VED PRAKASH TRIPATHI (THEKEDAR)	2949	CHEQUE [399364]	324.00	0.00
02-Nov-2022	VED PRAKASH TRIPATHI (THEKEDAR)	2950	CHEQUE [399364]	86.00	0.00
02-Nov-2022	VINDHYA PRINTING WORK	2967	CHEQUE [399373]	22250.00	0.00
03-Nov-2022	B.D. WOOLLENS	3127	CHEQUE [399379]	451500.00	0.00
03-Nov-2022	B.D. WOOLLENS	3128	CHEQUE [399380]	465925.00	0.00
03-Nov-2022	B.D. WOOLLENS	3136	CHEQUE [399390]	242084.00	0.00
03-Nov-2022	HANUMANT ENTERPRISES	3135	CHEQUE [399389]	112691.00	0.00
03-Nov-2022	KANCHAN INDIA LTD.	3133	CHEQUE [399387]	14747.00	0.00
03-Nov-2022	MOHD ARIF KHAN	3004	CHEQUE [399382]	33239.00	0.00
03-Nov-2022	OSAMA JAFAR	2998	CHEQUE [399378]	5070.00	0.00
03-Nov-2022	P.H. AGENCY	3134	CHEQUE [399388]	48825.00	0.00
03-Nov-2022	PLASTICO	3000	CHEQUE [349934]	33980.00	0.00
03-Nov-2022	PRAKAS SAGAR ENTE.	2984	CHEQUE [349937]	11092.00	0.00
03-Nov-2022	S S TRADING COMPANY	3131	CHEQUE [399385]	147172.00	0.00
03-Nov-2022	S.P. SONS	3129	CHEQUE [399383]	151956.00	0.00
03-Nov-2022	SUNNY WOOLLEN INDUSTRIES	3130	CHEQUE [399384]	17325.00	0.00
03-Nov-2022	THE MARUTI UDYOG COM.	2982	CHEQUE [349939]	12980.00	0.00
03-Nov-2022	V.K. WOOLLENS	2979	CHEQUE [349936]	22046.00	0.00
03-Nov-2022	V.K. WOOLLENS	3005	CHEQUE [399391]	3938.00	0.00
03-Nov-2022	ZAMANIA YARN AGENCY	3132	CHEQUE [399386]	6577.00	0.00
04-Nov-2022	AJAY KUMAR	3045	CHEQUE [399400]	3247.00	0.00
04-Nov-2022	AJAY KUMAR	3047	CHEQUE [399400]	249.00	0.00
04-Nov-2022	AKARAM	3041	CASH	272.00	0.00
04-Nov-2022	BABALU	3048	CHEQUE [399398]	2846.00	0.00
04-Nov-2022	LAL CHAND	3046	CHEQUE [399402]	10514.00	0.00
04-Nov-2022	LAL CHAND	3053	CHEQUE [399402]	573.00	0.00
04-Nov-2022	MOHD HAROON	3037	CHEQUE [399394]	5097.00	0.00
04-Nov-2022	SIDDHANATH MAURYA	3038	CHEQUE [399396]	4016.00	0.00
04-Nov-2022	SUNIL KUMAR PRAJAPATI	3036	CHEQUE [399393]	5018.00	0.00
05-Nov-2022	MUSTAQ	3450	CASH	22.00	0.00
05-Nov-2022	THREE K IMPEX	3067	CHEQUE [399403]	94935.00	0.00
05-Nov-2022	THREE K IMPEX	3068	CHEQUE [399404]	81481.00	0.00
07-Nov-2022					
07-Nov-2022	AMRIT LAL (THEKEDAR)	3158	CHEQUE [399406]	3010.00	0.00
07-Nov-2022	AMRIT LAL (THEKEDAR)	3159	CHEQUE [399406]	990.00	0.00
07-Nov-2022	AMRIT LAL (THEKEDAR)	3160	CHEQUE [399406]	742.00	0.00
07-Nov-2022	AMRIT LAL (THEKEDAR)	3161	CHEQUE [399406]	457.00	0.00

Date	Weaver Name	ApprovalNo	Cheque/Cash	Amount Dr	Amount Cr
07-Nov-2022	AMRIT LAL (THEKEDAR)	3162	CHEQUE [399406]	247.00	0.00
07-Nov-2022	AMRIT LAL (THEKEDAR)	3163	CHEQUE [399406]	247.00	0.00
07-Nov-2022	AMRIT LAL (THEKEDAR)	3164	CHEQUE [399406]	197.00	0.00
07-Nov-2022	ASHFI AHAMED	3248	CASH	586.00	0.00
07-Nov-2022	ASHFI AHAMED	3252	CASH	1172.00	0.00
07-Nov-2022	BABLU (THEKEDAR)	3169	CHEQUE [399408]	5491.00	0.00
07-Nov-2022	BABLU (THEKEDAR)	3170	CHEQUE [399408]	3750.00	0.00
07-Nov-2022	BABLU (THEKEDAR)	3171	CHEQUE [399408]	2001.00	0.00
07-Nov-2022	MADINA BEGAM	3232	CHEQUE [349917]	5097.00	0.00
07-Nov-2022	RAMESH SHONKAR	3239	CASH	1407.00	0.00
07-Nov-2022	SAJID HUSEN	3172	CHEQUE [399409]	3387.00	0.00
07-Nov-2022	SHYAMBLI MAURYA	3234	CASH	227.00	0.00
07-Nov-2022	SHYAMBLI MAURYA	3235	CASH	453.00	0.00
07-Nov-2022	SHYAMBLI MAURYA	3236	CASH	764.00	0.00
07-Nov-2022	SHYAMBLI MAURYA	3237	CASH	170.00	0.00
07-Nov-2022	SUDAMA	3250	CHEQUE [399416]	9691.00	0.00
07-Nov-2022	SUDAMA	3251	CHEQUE [399416]	41014.00	0.00
07-Nov-2022	TAJ CARPET	3253	CHEQUE [399419]	8220.00	0.00
07-Nov-2022	VED PRAKASH TRIPATHI (THEKEDAR)	3165	CHEQUE [399407]	907.00	0.00
07-Nov-2022	VED PRAKASH TRIPATHI (THEKEDAR)	3166	CHEQUE [399407]	265.00	0.00
07-Nov-2022	VED PRAKASH TRIPATHI (THEKEDAR)	3167	CHEQUE [399407]	162.00	0.00
07-Nov-2022	VED PRAKASH TRIPATHI (THEKEDAR)	3168	CHEQUE [399407]	54.00	0.00
08-Nov-2022	JAMEELA BEGUM	3277	CHEQUE [399434]	6128.00	0.00
08-Nov-2022	KRISHNA KUMAR MAURYA	3271	CHEQUE [399436]	986.00	0.00
08-Nov-2022	KRISHNA KUMAR MAURYA	3272	CHEQUE [399436]	299.00	0.00
08-Nov-2022	NAZISH BEGAM	3273	CHEQUE [399435]	2368.00	0.00
08-Nov-2022	NAZISH BEGAM	3274	CHEQUE [399435]	379.00	0.00
08-Nov-2022	NAZISH BEGAM	3275	CHEQUE [399435]	4420.00	0.00
08-Nov-2022	NAZISH BEGAM	3276	CHEQUE [399435]	878.00	0.00
08-Nov-2022	PRASAD DIGITAL PRINTERS	3264	CHEQUE [399437]	26550.00	0.00
08-Nov-2022	SHYAMBLI MAURYA	3262	CASH	71.00	0.00
09-Nov-2022	AASHISH YADAV	3295	CHEQUE [399428]	1995.00	0.00
09-Nov-2022	AASHISH YADAV	3296	CHEQUE [399428]	756.00	0.00
09-Nov-2022	ANSARI SPINING WORK	3279	CHEQUE [399445]	105941.00	0.00
09-Nov-2022	BABLOO KHAN	3299	CHEQUE [399422]	4960.00	0.00
09-Nov-2022	BABLOO KHAN	3300	CHEQUE [399422]	2903.00	0.00
09-Nov-2022	FAIYAZ AHAMAD ANSARI	3316	CHEQUE [399446]	3310.00	0.00
09-Nov-2022	MANISH	3317	CHEQUE [399427]	1883.00	0.00
09-Nov-2022	MOHD ANIS	3286	CHEQUE [399421]	3145.00	0.00

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09-Nov-2022	MUNNA	3294	CHEQUE [399425]	943.00	0.00
09-Nov-2022	SARAFARAJ AHAMAD	3298	CHEQUE [399423]	693.00	0.00
09-Nov-2022	SIMRAN PARVEJ	3265	CASH	436.00	0.00
09-Nov-2022	SIMRAN PARVEJ	3266	CASH	74.00	0.00
09-Nov-2022	SUPRITENDENT DIST JAIL MIRZAPUR	3304	CHEQUE [399442]	18500.00	0.00
09-Nov-2022	SURESH KUMAR	3297	CHEQUE [399424]	867.00	0.00
09-Nov-2022	TABREJ AHAMAD	3301	CHEQUE [399420]	1549.00	0.00
09-Nov-2022	TABREJ AHAMAD	3302	CHEQUE [399420]	615.00	0.00
09-Nov-2022	VED PRAKASH TRIPATHI (THEKEDAR)	3318	CHEQUE [399430]	555.00	0.00
09-Nov-2022	VED PRAKASH TRIPATHI (THEKEDAR)	3319	CHEQUE [399430]	317.00	0.00
09-Nov-2022	VED PRAKASH TRIPATHI (THEKEDAR)	3320	CHEQUE [399430]	304.00	0.00
09-Nov-2022	VED PRAKASH TRIPATHI (THEKEDAR)	3321	CHEQUE [399430]	100.00	0.00
10-Nov-2022	TAJ CARPET	3348	CHEQUE [737488]	182481.00	0.00
11-Nov-2022	BABALU	3366	CHEQUE [399450]	1891.00	0.00
11-Nov-2022	MUSTAQ	3451	CASH	50.00	0.00
12-Nov-2022	AMRIT LAL (THEKEDAR)	3385	CASH	260.00	0.00
12-Nov-2022	ASHFI AHAMED	3378	CASH	1372.00	0.00
12-Nov-2022	MOHD KAUKAB ANSARI	3377	CHEQUE [737497]	4508.00	0.00
12-Nov-2022	MOINUDDIN ANSARI	3376	CHEQUE [737495]	7098.00	0.00
12-Nov-2022	OSAMA JAFAR	3375	CHEQUE [737494]	153185.00	0.00
12-Nov-2022	SARFUDDIN	3384	CASH	488.00	0.00
14-Nov-2022					
14-Nov-2022	AASHISH YADAV	3425	CASH	101.00	0.00
14-Nov-2022	AASHISH YADAV	3426	CASH	351.00	0.00
14-Nov-2022	BABLU (THEKEDAR)	3387	CHEQUE [737496]	4911.00	0.00
14-Nov-2022	BABLU (THEKEDAR)	3388	CHEQUE [737496]	1897.00	0.00
14-Nov-2022	BABLU (THEKEDAR)	3389	CHEQUE [737496]	1750.00	0.00
14-Nov-2022	BABLU (THEKEDAR)	3390	CHEQUE [737496]	1225.00	0.00
14-Nov-2022	I.C. JAIN & SONS	3405	CHEQUE [399438]	15819.00	0.00
14-Nov-2022	MADINA BEGAM	3386	CASH	1372.00	0.00
14-Nov-2022	RIJAVANA SAHIN	3407	CHEQUE [737502]	6286.00	0.00
14-Nov-2022	RIJAVANA SAHIN	3408	CHEQUE [737502]	9979.00	0.00
14-Nov-2022	RIJAVANA SAHIN	3409	CHEQUE [737502]	7163.00	0.00
14-Nov-2022	RIJAVANA SAHIN	3410	CHEQUE [737502]	3595.00	0.00
14-Nov-2022	SAJID HUSEN	3391	CHEQUE [737498]	1545.00	0.00
14-Nov-2022	SUJEET YADAV	3427	CASH	1372.00	0.00
14-Nov-2022	TAJ CARPET	3420	CHEQUE [737504]	1827.00	0.00
15-Nov-2022	AKABAR ALI	3434	CHEQUE [737507]	4801.00	0.00

