

VIKRAM CARPETS
KATRA BAJI RAO, MIRZAPUR

From: 01-Jan-2024 To: 15-Feb-2024

Date	Weaver Name	Folio No	Cheque/Cash	Advance Amount
08-Jan-2024				
08-Jan-2024	ISTIYAK ALI	VC/23-24/520	004344	2500.00
08-Jan-2024	ISTIYAK ALI	VC/23-24/602	004344	2500.00
09-Jan-2024				
09-Jan-2024	MADNI HANDICRAFTS	VC/23-24/462	004348	100000.00
09-Jan-2024	MOINUDDIN ANSARI	VC/23-24/375	004347	11000.00
10-Feb-2024				
10-Feb-2024	MOINUDDIN ANSARI	VC/23-24/375	185283	30500.00
10-Feb-2024	MOINUDDIN ANSARI	VC/23-24/635	185283	7500.00
17-Jan-2024				
17-Jan-2024	GOPAL DAS MAURYA	VC/23-24/595	004357	5000.00
27-Jan-2024				
27-Jan-2024	LAL CHAND	VC/23-24/608	004379	7000.00
27-Jan-2024	LAL CHAND	VC/23-24/611	004379	5000.00
27-Jan-2024	MOINUDDIN ANSARI	VC/23-24/375	004382	12000.00
Total:				183000.00