

VIKRAM CARPETS
KATRA BAJI RAO, MIRZAPUR

From: 01-Nov-2022 **To:** 24-Nov-2022

Date	Weaver Name	ApprovalNo	Cheque/Cash	Amount Dr	Amount Cr
01-Nov-2022					
01-Nov-2022	JAMIL AHMD	2903	CHEQUE [399358]	15519.00	0.00
01-Nov-2022	RABBANI	2906	CASH	849.00	0.00
01-Nov-2022	RAMESH OVERSEAS	2902	CASH	39690.00	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
04-Nov-2022	AJAY KUMAR	3045	CHEQUE [399400]	3247.00	0.00
04-Nov-2022	LAL CHAND	3046	CHEQUE [399402]	10514.00	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
07-Nov-2022					
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	MADINA BEGAM	3232	CHEQUE [349917]	5097.00	0.00
07-Nov-2022	RAMESH SHONKAR	3239	CASH	1407.00	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
08-Nov-2022	SHYAMBLI MAURYA	3262	CASH	71.00	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
10-Nov-2022	TAJ CARPET	3348	CHEQUE [737488]	182481.00	0.00
12-Nov-2022	ASHFI AHAMED	3378	CASH	1372.00	0.00
12-Nov-2022	MOHD KAU KAB 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	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

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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	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
15-Nov-2022	MADINA BEGAM	3439	CASH	815.00	0.00
16-Nov-2022	ABHISHEK SONKAR	3469	CHEQUE [349854]	4884.00	0.00
16-Nov-2022	AWADHESH KUMAR YADAV	3494	CASH	1980.00	0.00
16-Nov-2022	AWADHESH KUMAR YADAV	3495	CASH	2970.00	0.00
16-Nov-2022	MOHD ARIF KHAN	3484	CHEQUE [737515]	150186.00	0.00
16-Nov-2022	MOHD.AARIF KHAN	3486	CHEQUE [737516]	8116.00	0.00
16-Nov-2022	SARAFARAJ ALI	3477	CHEQUE [737513]	15406.00	0.00
16-Nov-2022	TAJ CARPET	3478	CHEQUE [737514]	1866.00	0.00
16-Nov-2022	TAJ CARPET	3479	CHEQUE [737514]	2674.00	0.00
Total:				784565.00	0.00