

VIKRAM CARPETS
KATRA BAJI RAO, MIRZAPUR

From: 01-Nov-2022 **To:** 25-Nov-2022

Date	Weaver Name	Folio No	Cheque/Cash	Advance Amt	Amount Dr
01-Nov-2022					
01-Nov-2022	JAMIL AHMD	VC/22-23/616	CHEQUE [399358]	10000.00	15519.00
01-Nov-2022	RABBANI	VC/22-23/687	CASH	0.00	849.00
01-Nov-2022	RAMESH OVERSEAS	VC/22-23/718	CASH	0.00	39690.00
03-Nov-2022	MOHD ARIF KHAN	VC/22-23/3	CHEQUE [399382]	25000.00	33239.00
03-Nov-2022	OSAMA JAFAR	VC/22-23/589	CHEQUE [399378]	0.00	5070.00
04-Nov-2022	AJAY KUMAR	VC/22-23/617	CHEQUE [399400]	9500.00	3247.00
04-Nov-2022	LAL CHAND	VC/22-23/618	CHEQUE [399402]	22000.00	10514.00
04-Nov-2022	MOHD HAROON	VC/22-23/576	CHEQUE [399394]	0.00	5097.00
04-Nov-2022	SIDDHANATH MAURYA	VC/22-23/699	CHEQUE [399396]	0.00	4016.00
04-Nov-2022	SUNIL KUMAR PRAJAPATI	VC/22-23/575	CHEQUE [399393]	0.00	5018.00
07-Nov-2022					
07-Nov-2022	ASHFI AHAMED	VC/22-23/723	CASH	0.00	586.00
07-Nov-2022	ASHFI AHAMED	VC/22-23/729	CASH	0.00	1172.00
07-Nov-2022	MADINA BEGAM	VC/22-23/573	CHEQUE [349917]	0.00	5097.00
07-Nov-2022	RAMESH SHONKAR	VC/22-23/726	CASH	0.00	1407.00
07-Nov-2022	SHYAMBLI MAURYA	VC/22-23/708	CASH	0.00	764.00
07-Nov-2022	SHYAMBLI MAURYA	VC/22-23/711	CASH	0.00	170.00
07-Nov-2022	SHYAMBLI MAURYA	VC/22-23/688	CASH	0.00	227.00
07-Nov-2022	SHYAMBLI MAURYA	VC/22-23/691	CASH	0.00	453.00
07-Nov-2022	SUDAMA	VC/22-23/495	CHEQUE [399416]	0.00	41014.00
07-Nov-2022	SUDAMA	VC/22-23/407	CHEQUE [399416]	47223.00	9691.00
07-Nov-2022	TAJ CARPET	VC/22-23/657	CHEQUE [399419]	0.00	8220.00
08-Nov-2022	SHYAMBLI MAURYA	VC/22-23/697	CASH	0.00	71.00
09-Nov-2022	SIMRAN PARVEJ	VC/22-23/672	CASH	0.00	74.00
09-Nov-2022	SIMRAN PARVEJ	VC/22-23/132	CASH	0.00	436.00
09-Nov-2022	SUPRITENDENT DIST JAIL MIRZAPUR	VC/22-23/514	CHEQUE [399442]	0.00	18500.00
10-Nov-2022	TAJ CARPET	VC/22-23/353	CHEQUE [737488]	0.00	182481.00
12-Nov-2022	ASHFI AHAMED	VC/22-23/740	CASH	0.00	1372.00
12-Nov-2022	MOHD KAU KAB ANSARI	VC/22-23/683	CHEQUE [737497]	0.00	4508.00
12-Nov-2022	MOINUDDIN ANSARI	VC/22-23/601	CHEQUE [737495]	15000.00	7098.00
12-Nov-2022	OSAMA JAFAR	VC/22-23/614	CHEQUE [737494]	0.00	153185.00
12-Nov-2022	SARFUDDIN	VC/22-23/202	CASH	0.00	488.00
14-Nov-2022					
14-Nov-2022	MADINA BEGAM	VC/22-23/742	CASH	0.00	1372.00

Date	Weaver Name	Folio No	Cheque/Cash	Advance Amt	Amount Dr
14-Nov-2022	RIJAVANA SAHIN	VC/22-23/515	CHEQUE [737502]	22000.00	6286.00
14-Nov-2022	RIJAVANA SAHIN	VC/22-23/522	CHEQUE [737502]	27000.00	9979.00
14-Nov-2022	RIJAVANA SAHIN	VC/22-23/550	CHEQUE [737502]	19000.00	7163.00
14-Nov-2022	RIJAVANA SAHIN	VC/22-23/606	CHEQUE [737502]	10000.00	3595.00
14-Nov-2022	SUJEET YADAV	VC/22-23/741	CASH	0.00	1372.00
14-Nov-2022	TAJ CARPET	VC/22-23/143	CHEQUE [737504]	0.00	1827.00
15-Nov-2022	AKABAR ALI	VC/22-23/705	CHEQUE [737507]	5000.00	4801.00
15-Nov-2022	MADINA BEGAM	VC/22-23/773	CASH	0.00	815.00
16-Nov-2022	ABHISHEK SONKAR	VC/22-23/443	CHEQUE [349854]	5800.00	4884.00
16-Nov-2022	AWADHESH KUMAR YADAV	VC/22-23/663	CASH	0.00	1980.00
16-Nov-2022	AWADHESH KUMAR YADAV	VC/22-23/736	CASH	0.00	2970.00
16-Nov-2022	MOHD ARIF KHAN	VC/22-23/513	CHEQUE [737515]	0.00	150186.00
16-Nov-2022	MOHD.AARIF KHAN	VC/22-23/595	CHEQUE [737516]	0.00	8116.00
16-Nov-2022	SARAFARAJ ALI	VC/22-23/520	CHEQUE [737513]	79000.00	15406.00
16-Nov-2022	TAJ CARPET	VC/22-23/144	CHEQUE [737514]	0.00	1866.00
16-Nov-2022	TAJ CARPET	VC/22-23/145	CHEQUE [737514]	0.00	2674.00
Total:				296523.00	784565.00