

| Contractor | | | | | | |
|-------------|--------------|-------------|--------------|---------|------|------------|
| Amounts Rs. | | | | Dates | | |
| Amount | Advance Paid | Due Amounts | Amounts Paid | Advance | Dues | Paid |
| 500 | 1000 | | 500 | | | |
| 1000 | | | 1000 | | | |
| 1500 | | | 1500 | | | 12-10-2022 |
| 1000 | | | 1000 | | | 18-10-2022 |
| 2000 | | | 2000 | | | 17-10-2022 |
| 3000 | | | 3000 | | | 20-10-2022 |
| 4550 | | | 4550 | | | 21-10-2022 |
| 5600 | | | 5600 | | | 22-10-2022 |
| 5500 | | | 5500 | | | 23-10-2022 |
| 5550 | | | 5550 | | | 24-10-2022 |
| 5000 | | | 5000 | | | 25-10-2022 |
| 4700 | | | 4700 | | | 26-10-2022 |
| 7000 | | | 7000 | | | 27-10-2022 |
| | | | | | | 28-10-2022 |
| 3000 | | | 3000 | | | 29-10-2022 |
| 4150 | | | 4150 | | | 30-10-2022 |
| | | | | | | 31-10-2022 |

House Formation E

[illegible]

Expenditure

[illegible]

| Sand & Stone (Prathik & Kaushik) | | | Contractor | | |
|----------------------------------|-------|------------|------------|-------|------|
| Amount RS. | Dates | | Amount RS. | Dates | |
| | Dues | Paid | | Dues | Paid |
| 5500 | | 25-10-2022 | | | |