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

			Staff(Buddha)			
Amounts Rs.				Dates			
Amount	Advance Pai	Due Amoun	Amounts Pa	Advance	Dues	Paid	
220			220			29-10-2022	
220			220			30-10-2022	
220			220			31-10-2022	

Expendature

Sand & Stone (Bikash)							
Amounts Rs.				Dates			
Amount	Advance Pai	Due Amount	Amounts F	Advance	Dues	Paid	
14500			14500			22-10-2022	
34870			34870			23-10-2022	
•							

Sand & Stone (Prathik & Kaushik) Contractor

Dates Dates

Amount RS. Dues Paid Amount RS. Dues Paid

5500 25-10-2022