

Aprajita Retails
Bhagalpur Road, Dumka

Payments, Expenses and Receipts.

Expenses List

#	ID	Date	Party Name	Particulars	Mode	Remarks	Amount
1	313	03-04-2021	Kites Aqua	water can	Cash	water can	90
2	314	03-04-2021	Aman	Battery	Cash	Battery(Dura cell 4 pcs)	155
3	316	08-04-2021	Machine Repairing	Repair & Maintenance	IMPS	Machine Repairing	9050
4	318	10-04-2021	NA	Battery	Cash	battery	16
5	320	14-04-2021	Kites Aqua	water can	Cash	water can	150
6	321	15-04-2021	Electrician	Electrician	Cash	Electrician(Sonu)	250
7	322	15-04-2021	NA	Electronic Goods	Cash	Electronic Goods(M.C.B)	150
Aprajita Retails / Bhagalpur Road, Dumka				D:04-09-2021 13:41:24			

Cash Payments/Expenses List

#	ID	Date	Party Name	Particulars	Mode	Remarks	Slip No	Amount
1	844	01-04-2021	Fuel Expenses	Fuel Expences	Cash	Diesel (Verna) given to Mukesh	A	500
2	845	02-04-2021	lunch	Lunch	Cash	Lunch	A	100
3	846	03-04-2021	Amazone	OnLinePurchase	Cash	AMAZONE	A	1054
4	847	03-04-2021	Aman	Breakfast	Cash	BREAKFAST	A	20
5	848	03-04-2021	NA	Fuel Expences	Cash	Petrol(Scooty)	A	100
6	849	04-04-2021	pandit jee	Dan	Cash	Dan	A	10
7	850	04-04-2021	Alok Kumar	Lunch	Cash	lunch	A	100
8	851	04-04-2021	pandit jee	Dan	Cash	Dan	A	5
9	852	04-04-2021	Newspaper	Social & Staff Welfare	Cash	Newspaper	A	150
10	853	05-04-2021	Amazone	OnLinePurchase	Cash	AMAZONE	A	2155
11	854	05-04-2021	NA	Home Expenses	Cash	Fruits+Medicine	A	650
12	855	05-04-2021	pandit jee	Dan	Cash	Dan	A	5
13	856	06-04-2021	Aman	Miscellaneous Expenses	Cash	Pocha+jharu	A	300
14	857	06-04-2021	pandit jee	Dan	Cash	Dan	A	5
15	858	07-04-2021	NA	Social & Staff Welfare	Cash	Sanitizer 5 ltr	A	800
16	859	07-04-2021	Amazone	OnLinePurchase	Cash	AMAZONE	A	4348
17	860	07-04-2021	pandit jee	Dan	Cash	Dan	A	5
18	861	07-04-2021	Amit jee	Amit Kumar Expenses	Cash	Amit jee	A	12000
19	863	08-04-2021	Amazone	OnLinePurchase	Cash	AMAZONE	A	300
20	864	08-04-	pandit jee	Dan	Cash	Dan	A	5
Aprajita Retails / Bhagalpur Road, Dumka				D:04-09-2021 13:41:24				

Payments List

#	ID	Date	Party Name	Particulars	Mode	Remarks	Slip No	Amount
1	35	16-04-2021	Pine Labs Pvt Ltd	imps00159553657	Card	EDC Installation	A	5487
2	36	19-04-2021	Arvind Limited	NEFT SBIN221109362355	NEFT	Trim Payment	A	4759
Aprajita Retails / Bhagalpur Road, Dumka			D:04-09-2021 13:41:24					

Reciepts List

#	ID	Date	Party Name	Particulars	Mode	Remarks	Slip No	Amount
Aprajita Retails / Bhagalpur Road, Dumka			D:04-09-2021 13:41:24					

Cash Reciepts List

#	ID	Date	Party Name	Particulars	Mode	Remarks	Slip No	Amount
Aprajita Retails / Bhagalpur Road, Dumka			D:04-09-2021 13:41:24					