

Aprajita Retails  
Bhagalpur Road, Dumka

Payments, Expenses and Receipts.

Expenses List

Total :9861.0000

#	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 15:49:30			

Cash Payments/Expenses List

Total :41537.0000

#	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	ARD/DB 0249	500
2	845	02-04-2021	lunch	Lunch	Cash	Lunch	ARD/DB 0250	100
Aprajita Retails / Bhagalpur Road, Dumka				D:04-09-2021 15:49:30				

#	ID	Date	Party Name	Particulars	Mode	Remarks	Slip No	Amount
3	846	03-04-2021	Amazone	OnLinePurchase	Cash	AMAZONE	ARD/DB 0251	1054
4	847	03-04-2021	Aman	Breakfast	Cash	BREAKFAST	ARD/DB 0251	20
5	848	03-04-2021	NA	Fuel Expences	Cash	Petrol(Scooty)	ARD/DB 0251	100
6	849	04-04-2021	pandit jee	Dan	Cash	Dan	ARD/DB 0252	10
7	850	04-04-2021	Alok Kumar	Lunch	Cash	lunch	ARD/DB 0252	100
8	851	04-04-2021	pandit jee	Dan	Cash	Dan	ARD/DB 0252	5
9	852	04-04-2021	Newspaper	Social & Staff Welfare	Cash	Newspaper	ARD/DB 0252	150
10	853	05-04-2021	Amazone	OnLinePurchase	Cash	AMAZONE	ARD/DB 0253	2155
11	854	05-04-2021	NA	Home Expenses	Cash	Fruits+Medicine	ARD/DB 0253	650
12	855	05-04-2021	pandit jee	Dan	Cash	Dan	ARD/DB 0253	5
13	856	06-04-2021	Aman	Miscellaneous Expenses	Cash	Pocha+jharu	ARD/DB 0254	300
14	857	06-04-2021	pandit jee	Dan	Cash	Dan	ARD/DB 0254	5
15	858	07-04-2021	NA	Social & Staff Welfare	Cash	Sanitizer 5 ltr	ARD/DB 0255	800
16	859	07-04-	Amazone	OnLinePurchase	Cash	AMAZONE	ARD/DB	4348
Aprajita Retails / Bhagalpur Road, Dumka				D:04-09-2021 15:49:30				

#	ID	Date	Party Name	Particulars	Mode	Remarks	Slip No	Amount
		2021					0255	
17	860	07-04-2021	pandit jee	Dan	Cash	Dan	ARD/DB 0255	5
18	861	07-04-2021	Amit jee	Amit Kumar Expenses	Cash	Amit jee	ARD/DB 0255	12000
19	863	08-04-2021	Amazon	OnlinePurchase	Cash	AMAZON	ARD/DB 0256	300
20	864	08-04-2021	pandit jee	Dan	Cash	Dan	ARD/DB 0256	5
21	865	09-04-2021	NA	Cup Glass	Cash	cup+glass	ARD/DB 0257	90
22	866	09-04-2021	pandit jee	Dan	Cash	Dan	ARD/DB 0257	5
23	867	10-04-2021	Amazon	OnlinePurchase	Cash	AMAZON	ARD/DB 0258	1333
24	868	10-04-2021	pandit jee	Dan	Cash	Dan	ARD/DB 0258	5
25	869	12-04-2021	Amazon	OnlinePurchase	Cash	AMAZON	ARD/DB 0259	3393
26	870	12-04-2021	Courier	Medicine Expenses	Cash	medicine expenses	ARD/DB 0259	3206
27	871	12-04-2021	Alok Kumar	Lunch	Cash	lunch	ARD/DB 0259	100
28	872	13-04-2021	Lunch	Snacks & Refreshment	Cash	Lunch	ARD/DB 0260	50
29	873	13-04-2021	Amazon	OnlinePurchase	Cash	Amazon	ARD/DB 0260	650
Aprajita Retails / Bhagalpur Road, Dumka				D:04-09-2021 15:49:30				

#	ID	Date	Party Name	Particulars	Mode	Remarks	Slip No	Amount
30	874	13-04-2021	Amazon	OnLinePurchase	Cash	Amazon	ARD/DB 0260	698
31	875	14-04-2021	Amazon	OnLinePurchase	Cash	AMAZONE	ARD/DB 0261	1058
32	876	15-04-2021	pandit jee	Dan	Cash	Dan	ARD/DB 0262	5
33	877	15-04-2021	Amazon	OnLinePurchase	Cash	AMAZONE	ARD/DB 0262	1454
34	878	16-04-2021	pandit jee	Dan	Cash	Dan	ARD/DB 0263	5
35	879	16-04-2021	Amazon	OnLinePurchase	Cash	AMAZONE	ARD/DB 0263	1998
36	880	17-04-2021	Amin	Home Expenses	Cash	Amin	ARD/DB 0264	1000
37	881	17-04-2021	Mukesh	Snacks & Refreshment	Cash	lunch	ARD/DB 0264	100
38	882	17-04-2021	pandit jee	Dan	Cash	Dan	ARD/DB 0264	5
39	883	19-04-2021	Amazon	OnLinePurchase	Cash	AMAZONE	ARD/DB 0265	2700
40	884	19-04-2021	Amazon	OnLinePurchase	Cash	AMAZONE	ARD/DB 0265	960
41	885	19-04-2021	Mukesh	Snacks & Refreshment	Cash	lunch	ARD/DB 0265	100
42	886	19-04-2021	pandit jee	Dan	Cash	Dan	ARD/DB 0265	5
43	887	20-04-	pandit jee	Dan	Cash	Dan	ARD/DB	5
Aprajita Retails / Bhagalpur Road, Dumka				D:04-09-2021 15:49:30				

#	ID	Date	Party Name	Particulars	Mode	Remarks	Slip No	Amount
		2021					0266	
Aprajita Retails / Bhagalpur Road, Dumka				D:04-09-2021 15:49:30				

### Payments List

*Total :10246.0000*

#	ID	Date	Party Name	Particulars	Mode	Remarks	Slip No	Amount
1	35	16-04-2021	Pine Labs Pvt Ltd	imps00159553657	Card	EDC Installation	NA	5487
2	36	19-04-2021	Arvind Limited	NEFT SBIN221109362355	NEFT	Trim Payment	SBIN221109362355	4759
Aprajita Retails / Bhagalpur Road, Dumka				D:04-09-2021 15:49:30				

### Reciepts List

*Total :0*

#	ID	Date	Party Name	Particulars	Mode	Remarks	Slip No	Amount
Aprajita Retails / Bhagalpur Road, Dumka				D:04-09-2021 15:49:30				

### Cash Reciepts List

*Total :0*

#	ID	Date	Party Name	Particulars	Mode	Remarks	Slip No	Amount
Aprajita Retails / Bhagalpur Road, Dumka				D:04-09-2021 15:49:30				