

CASHBOOK STATEMENT OF KVK DHALAI RECEIPTS



Date	Particulars	Pay and Allowance	Recurring contingencies		Non-Recurring contingencies	Misc.	Total	Opening Balance	Grand Total
			Office	Working					
4/27/2014 6:41:08 AM	Received from ICAR	1000000.00	200000.00	100000.00	50000.00	50000.00	1400000.00	0.00	1400000.00
4/27/2014 6:42:04 AM	-- N.A. --	0.00	0.00	0.00	0.00	0.00	0.00	1400000.00	1400000.00
4/27/2014 6:42:57 AM	-- N.A. --	0.00	0.00	0.00	0.00	0.00	0.00	1390000.00	1390000.00
4/27/2014 6:43:54 AM	-- N.A. --	0.00	0.00	0.00	0.00	0.00	0.00	1340000.00	1340000.00
4/29/2014 7:22:30 AM	-- N.A. --	0.00	0.00	0.00	0.00	0.00	0.00	1339000.00	1339000.00
4/29/2014 7:34:03 AM	-- N.A. --	0.00	0.00	0.00	0.00	0.00	0.00	1324000.00	1324000.00
4/29/2014 8:28:54 AM	-- N.A. --	0.00	0.00	0.00	0.00	0.00	0.00	1309000.00	1309000.00
4/29/2014 8:32:07 AM	-- N.A. --	0.00	0.00	0.00	0.00	0.00	0.00	1307500.00	1307500.00

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Date	Particulars	Pay and Allowance	Recurring contingencies		Non-Recurring contingencies	Misc.	Total	Opening Balance	Grand Total
			Office	Working					
5/1/2014 12:55:10 PM	-- N.A. --	0.00	0.00	0.00	0.00	0.00	0.00	1297500.00	1297500.00
5/1/2014 2:32:01 PM	Received for ICAR	0.00	0.00	0.00	0.00	0.00	1500000.00	1144000.00	2644000.00
5/1/2014 2:32:30 PM	-- N.A. --	0.00	0.00	0.00	0.00	0.00	0.00	2644000.00	2644000.00
5/1/2014 2:33:38 PM	-- N.A. --	0.00	0.00	0.00	0.00	0.00	0.00	2194000.00	2194000.00

CASHBOOK STATEMENT OF KVK DHALAI PAYMENTS



Date	Particulars	Pay and Allowance	Recurring contingencies		Non-Recurring contingencies	Misc.	Total	Closing Balance	Grand Total
			Office	Working					
4/27/2014 6:41:08 AM	-- N.A. --	0.00	0.00	0.00	0.00	0.00	0.00	1400000.00	1400000.00
4/27/2014 6:42:04 AM	Salary of Accountant	10000.00	0.00	0.00	0.00	0.00	10000.00	1390000.00	1400000.00
4/27/2014 6:42:57 AM	Salary of Farmers	50000.00	0.00	0.00	0.00	0.00	50000.00	1340000.00	1390000.00
4/27/2014 6:43:54 AM	Office works	0.00	1000.00	0.00	0.00	0.00	1000.00	1339000.00	1340000.00
4/29/2014 7:22:30 AM	sdfs fdg	0.00	0.00	15000.00	0.00	0.00	15000.00	1324000.00	1339000.00
4/29/2014 7:34:03 AM	Office work	0.00	15000.00	0.00	0.00	0.00	15000.00	1309000.00	1324000.00
4/29/2014 8:28:54 AM	-- N.A. --	0.00	0.00	0.00	0.00	1500.00	1500.00	1307500.00	1309000.00
4/29/2014 8:32:07 AM	asda	0.00	10000.00	0.00	0.00	0.00	10000.00	1297500.00	1307500.00

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Date	Particulars	Pay and Allowance	Recurring contingencies		Non-Recurring contingencies	Misc.	Total	Closing Balance	Grand Total
			Office	Working					
5/1/2014 12:55:10 PM	asda asd sd a	150000.00	0.00	0.00	1500.00	2000.00	153500.00	1144000.00	1297500.00
5/1/2014 2:32:01 PM	-- N.A. --	0.00	0.00	0.00	0.00	0.00	0.00	2644000.00	2644000.00
5/1/2014 2:32:30 PM	Salary	450000.00	0.00	0.00	0.00	0.00	450000.00	2194000.00	2644000.00
5/1/2014 2:33:38 PM	Office works	0.00	150000.00	0.00	0.00	2000.00	152000.00	2042000.00	2194000.00