

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

27-Mar-2024

H.D.F.C. BANK 99826,

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	1173319.25		1173319.25 Dr
Apr 01	Rc-00004	To recd ag. bills @SI-003103,@SI-000017	27000.00		1200319.25 Dr
Apr 01	Rc-00005	To recd ag. bills @SI-000023	16570.00		1216889.25 Dr
Apr 03	WD-00001	By CHEQUE NO.		21906.00	1194983.25 Dr
Apr 03	Rc-00001	To recd ag. bills @SI-000040	10000.00		1204983.25 Dr
Apr 03	Rc-00002	To recd ag. bills @SI-006508	102555.00		1307538.25 Dr
Apr 03	Rc-00003	To recd ag. bills @SI-006532	40808.00		1348346.25 Dr
Apr 04	WD-00002	By CHEQUE NO.		18425.00	1329921.25 Dr
Apr 04	JV-00001	By CHEQUE RETURN PREVIOUS 22-23		11630.00	1318291.25 Dr
Apr 04	Rc-00006	To recd ag. bills @SI-006512	51075.00		1369366.25 Dr
Apr 04	Rc-00007	To recd ag. bills @SI-006510	4035.00		1373401.25 Dr
Apr 04	Rc-00008	To recd ag. bills @SI-000021	14550.00		1387951.25 Dr
Apr 04	Rc-00009	To recd ag. bills @SI-003512,@SI-001144	15888.00		1403839.25 Dr
Apr 04	Rc-00010	To recd ag. bills @SI-006496	214438.00		1618277.25 Dr
Apr 04	Rc-00011	To recd ag. bills @SI-000005	19923.00		1638200.25 Dr
Apr 04	Rc-00012	To recd ag. bills @SI-000016	22054.00		1660254.25 Dr
Apr 04	Rc-00013	To recd ag. bills @SI-006411	19959.00		1680213.25 Dr
Apr 04	Rc-00014	To recd ag. bills @SI-006536	33490.00		1713703.25 Dr
Apr 04	Rc-00015	To recd ag. bills @SI-000020	15834.00		1729537.25 Dr
Apr 05	DP-00001	To CHEQUE/CASH	11630.00		1741167.25 Dr
Apr 05	WD-00003	By CHEQUE NO.		464625.00	1276542.25 Dr
Apr 05	Rc-00016	To recd ag. bills @SI-006503	29910.00		1306452.25 Dr
Apr 05	Rc-00018	To recd ag. bills @SI-006135	32763.00		1339215.25 Dr
Apr 05	Rc-00019	To recd ag. bills @SI-000002,@SI-000015	22632.00		1361847.25 Dr
Apr 05	Rc-00020	To recd ag. bills @SI-000024	7560.00		1369407.25 Dr
Apr 05	Rc-00021	To recd ag. bills @SI-000038	42780.00		1412187.25 Dr
Apr 05	Rc-00022	To recd ag. bills 3733	9305.00		1421492.25 Dr
Apr 05	Rc-00023	To recd ag. bills @SI-006493	49661.00		1471153.25 Dr
Apr 05	Rc-00024	To recd ag. bills @SI-000008	21100.00		1492253.25 Dr
Apr 05	Rc-00025	To recd ag. bills @SI-000014	48865.00		1541118.25 Dr
Apr 05	Rc-00026	To recd ag. bills @SI-006505	59224.00		1600342.25 Dr
Apr 05	Rc-00027	To recd ag. bills @SI-006513	7987.00		1608329.25 Dr
Apr 06	Rc-00017	To recd ag. bills @SI-006494	15985.00		1624314.25 Dr
Apr 06	Rc-00028	To recd ag. bills @SI-000066	8865.00		1633179.25 Dr
Apr 07	Rc-00029	To recd ag. bills @SI-000034	8258.00		1641437.25 Dr
Apr 07	Rc-00030	To recd ag. bills @SI-000078	33750.00		1675187.25 Dr
Apr 07	Rc-00031	To recd ag. bills @SI-000073	4084.00		1679271.25 Dr
Apr 07	Rc-00032	To recd ag. bills @SI-000076	13975.00		1693246.25 Dr
Apr 07	Rc-00033	To recd ag. bills @SI-000019	15223.00		1708469.25 Dr
Apr 07	Rc-00034	To recd ag. bills @SI-005472,@SI-005682,@SI-005888	100000.00		1808469.25 Dr
Apr 07	Rc-00035	To recd ag. bills @SI-000048	43780.00		1852249.25 Dr
Apr 07	Rc-00036	To recd ag. bills @SI-006247	32724.00		1884973.25 Dr
Apr 07	Rc-00037	To recd ag. bills @SI-006374	10609.00		1895582.25 Dr
Apr 07	Rc-00038	To recd ag. bills @SI-000080	50000.00		1945582.25 Dr
Apr 07	Rc-00039	To recd ag. bills @SI-000006	16837.00		1962419.25 Dr
Apr 07	Rc-00040	To recd ag. bills @SI-000028,@SI-000045	66700.00		2029119.25 Dr
Apr 07	Rc-00041	To recd ag. bills @SI-000107	4580.00		2033699.25 Dr
Apr 07	Rc-00042	To recd ag. bills @SI-006349	15364.00		2049063.25 Dr
Apr 07	Rc-00043	To recd ag. bills @SI-000108	31800.00		2080863.25 Dr

Continued on Page No.2

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 07	Rc-00044	To recd ag. bills @SI-000070	15852.00		2096715.25 Dr
Apr 07	Rc-00045	To recd ag. bills @SI-000044	39320.00		2136035.25 Dr
Apr 07	Rc-00046	To recd ag. bills @SI-000030	8511.00		2144546.25 Dr
Apr 07	Rc-00047	To recd ag. bills @SI-000093	20000.00		2164546.25 Dr
Apr 07	Rc-00048	To recd ag. on A/c.	11025.00		2175571.25 Dr
Apr 08	WD-00004	By CHEQUE NO.		433125.00	1742446.25 Dr
Apr 08	WD-00005	By CHEQUE NO.		16376.00	1726070.25 Dr
Apr 08	Rc-00049	To recd ag. bills @SI-005888	50000.00		1776070.25 Dr
Apr 10	Rc-00050	To recd ag. bills @SI-000106	5030.00		1781100.25 Dr
Apr 10	Rc-00051	To recd ag. bills @SI-000046	11053.00		1792153.25 Dr
Apr 10	Rc-00052	To recd ag. bills @SI-006400	103708.00		1895861.25 Dr
Apr 10	Rc-00055	To recd ag. bills @SI-006212	32870.00		1928731.25 Dr
Apr 10	Rc-00056	To recd ag. bills @SI-000057	6063.00		1934794.25 Dr
Apr 10	Rc-00057	To recd ag. bills @SI-000079,@SI-000118	90842.00		2025636.25 Dr
Apr 10	Rc-00058	To recd ag. bills @SI-000094	16836.00		2042472.25 Dr
Apr 10	Rc-00059	To recd ag. bills @SI-006480	32778.00		2075250.25 Dr
Apr 11	DP-00002	To CASH JAMMA	400000.00		2475250.25 Dr
Apr 11	WD-00006	By CHEQUE NO.		13500.00	2461750.25 Dr
Apr 11	WD-00007	By CHEQUE NO.		1000000.00	1461750.25 Dr
Apr 11	Rc-00053	To recd ag. bills @SI-000126	11498.00		1473248.25 Dr
Apr 11	Rc-00054	To recd ag. bills @SI-000123	47639.00		1520887.25 Dr
Apr 11	Rc-00060	To recd ag. bills @SI-000036	170947.00		1691834.25 Dr
Apr 11	Rc-00061	To recd ag. bills @SI-004001	45173.00		1737007.25 Dr
Apr 11	Rc-00062	To recd ag. bills @SI-006143	4150.00		1741157.25 Dr
Apr 11	Rc-00063	To recd ag. bills @SI-000085	10750.00		1751907.25 Dr
Apr 11	Rc-00064	To recd ag. bills @SI-002804	16681.00		1768588.25 Dr
Apr 11	Rc-00065	To recd ag. bills @SI-006526	15840.00		1784428.25 Dr
Apr 12	WD-00008	By CHEQUE NO.		882000.00	902428.25 Dr
Apr 12	Rc-00066	To recd ag. bills @SI-001353	10000.00		912428.25 Dr
Apr 12	Rc-00067	To recd ag. bills @SI-000084	8124.00		920552.25 Dr
Apr 12	Rc-00068	To recd ag. bills @SI-000114	15830.00		936382.25 Dr
Apr 13	WD-00013	By CHEQUE NO.		588.00	935794.25 Dr
Apr 13	WD-00014	By CHEQUE NO.		21820.00	913974.25 Dr
Apr 13	Rc-00069	To recd ag. bills @SI-000124	15855.00		929829.25 Dr
Apr 13	Rc-00070	To recd ag. bills @SI-000137	31703.00		961532.25 Dr
Apr 13	Rc-00071	To recd ag. bills @SI-000140	31703.00		993235.25 Dr
Apr 13	Rc-00072	To recd ag. bills @SI-000026	30900.00		1024135.25 Dr
Apr 13	Rc-00073	To recd ag. bills @SI-000171	50000.00		1074135.25 Dr
Apr 13	Rc-00074	To recd ag. bills @SI-000170	67501.00		1141636.25 Dr
Apr 13	Rc-00075	To recd ag. bills @SI-000104	18171.00		1159807.25 Dr
Apr 13	Rc-00076	To recd ag. bills @SI-000054	16032.00		1175839.25 Dr
Apr 13	Rc-00077	To recd ag. bills @SI-006393	17280.00		1193119.25 Dr
Apr 13	Rc-00078	To recd ag. bills @SI-000087	33512.00		1226631.25 Dr
Apr 13	Rc-00079	To recd ag. bills @SI-004541,@SI-004671,@SI-004897,@SI-004970	80000.00		1306631.25 Dr
Apr 13	Rc-00080	To recd ag. bills @SI-000109	31370.00		1338001.25 Dr
Apr 13	Rc-00081	To recd ag. bills @SI-000082	22324.00		1360325.25 Dr
Apr 13	Rc-00082	To recd ag. bills @SI-000011	16982.00		1377307.25 Dr
Apr 13	Rc-00083	To recd ag. bills @SI-000172	16730.00		1394037.25 Dr
Apr 13	Rc-00084	To recd ag. bills @SI-000178	3979.00		1398016.25 Dr
Apr 13	Rc-00085	To recd ag. bills @SI-000171	11257.00		1409273.25 Dr
Apr 14	WD-00016	By CHEQUE NO.		5762.00	1403511.25 Dr
Apr 14	WD-00017	By CHEQUE NO.		14161.00	1389350.25 Dr
Apr 14	WD-00018	By CHEQUE NO.		2197.00	1387153.25 Dr
Apr 14	Rc-00086	To recd ag. bills @SI-000166	8014.00		1395167.25 Dr
Apr 14	Rc-00087	To recd ag. bills @SI-000058	15550.00		1410717.25 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 14	Rc-00088	To recd ag. bills @SI-000226	33096.00		1443813.25 Dr
Apr 14	Rc-00089	To recd ag. bills @SI-000213	550.00		1444363.25 Dr
Apr 14	Rc-00090	To recd ag. bills @SI-000213	5001.00		1449364.25 Dr
Apr 15	WD-00015	By CHEQUE NO.		210000.00	1239364.25 Dr
Apr 15	Rc-00099	To recd ag. bills @SI-000153	67492.00		1306856.25 Dr
Apr 15	Rc-00100	To recd ag. bills @SI-002560,@SI-002619,@SI-000409	40890.00		1347746.25 Dr
Apr 15	Rc-00101	To recd ag. bills @SI-000192	7520.00		1355266.25 Dr
Apr 15	Rc-00102	To recd ag. bills @SI-000151	31391.00		1386657.25 Dr
Apr 15	Rc-00103	To recd ag. bills @SI-000189	16252.00		1402909.25 Dr
Apr 16	Rc-00091	To recd ag. bills @SI-000096	8167.00		1411076.25 Dr
Apr 16	Rc-00092	To recd ag. bills @SI-000159	4094.00		1415170.25 Dr
Apr 16	Rc-00093	To recd ag. bills @SI-000160	80872.00		1496042.25 Dr
Apr 16	Rc-00094	To recd ag. bills @SI-000239	9280.00		1505322.25 Dr
Apr 16	Rc-00095	To recd ag. bills @SI-000105	20160.00		1525482.25 Dr
Apr 16	Rc-00096	To recd ag. bills @SI-005716,@SI-005946,@SI-005947	128368.00		1653850.25 Dr
Apr 16	Rc-00097	To recd ag. bills @SI-000083	10000.00		1663850.25 Dr
Apr 16	Rc-00098	To recd ag. bills @SI-000181	5527.00		1669377.25 Dr
Apr 16	Rc-00104	To recd ag. bills @SI-000150	31593.00		1700970.25 Dr
Apr 17	WD-00010	By CHEQUE NO.		275625.00	1425345.25 Dr
Apr 17	WD-00011	By CHEQUE NO.		24461.00	1400884.25 Dr
Apr 17	WD-00012	By CHEQUE NO.		374850.00	1026034.25 Dr
Apr 17	WD-00019	By CHEQUE NO.		11835.00	1014199.25 Dr
Apr 17	Rc-00105	To recd ag. bills @SI-006102	17884.00		1032083.25 Dr
Apr 17	Rc-00106	To recd ag. bills @SI-000220	110695.00		1142778.25 Dr
Apr 17	Rc-00107	To recd ag. bills @SI-000222	15661.00		1158439.25 Dr
Apr 17	Rc-00108	To recd ag. bills @SI-000221	17462.00		1175901.25 Dr
Apr 17	Rc-00109	To recd ag. bills @SI-000215	104500.00		1280401.25 Dr
Apr 17	Rc-00110	To recd ag. bills @SI-000197	78757.00		1359158.25 Dr
Apr 17	Rc-00111	To recd ag. bills @SI-000146	16879.00		1376037.25 Dr
Apr 17	Rc-00112	To recd ag. bills @SI-000191	5527.00		1381564.25 Dr
Apr 17	Rc-00113	To recd ag. bills @SI-006387	32467.00		1414031.25 Dr
Apr 17	Rc-00114	To recd ag. bills @SI-000131	4805.00		1418836.25 Dr
Apr 17	Rc-00115	To recd ag. bills @SI-000229	17170.00		1436006.25 Dr
Apr 17	Rc-00116	To recd ag. bills @SI-000167	3990.00		1439996.25 Dr
Apr 17	Rc-00118	To recd ag. bills @SI-000266	6500.00		1446496.25 Dr
Apr 18	WD-00009	By CHEQUE NO.		945000.00	501496.25 Dr
Apr 18	Rc-00119	To recd ag. bills @SI-006423	18611.00		520107.25 Dr
Apr 18	Rc-00120	To recd ag. bills @SI-006497,@SI-000053	50820.00		570927.25 Dr
Apr 18	Rc-00121	To recd ag. bills @SI-006274	42525.00		613452.25 Dr
Apr 18	Rc-00122	To recd ag. bills @SI-000116	8167.00		621619.25 Dr
Apr 18	Rc-00123	To recd ag. bills @SI-000185	34050.00		655669.25 Dr
Apr 18	Rc-00124	To recd ag. bills @SI-000230	11988.00		667657.25 Dr
Apr 19	WD-00024	By CHEQUE NO.		44087.00	623570.25 Dr
Apr 19	WD-00025	By CHEQUE NO.		500000.00	123570.25 Dr
Apr 19	Rc-00125	To recd ag. bills @SI-000050,@SI-000051	67484.00		191054.25 Dr
Apr 19	Rc-00126	To recd ag. bills @SI-000201	17080.00		208134.25 Dr
Apr 19	Rc-00127	To recd ag. bills @SI-000219	5430.00		213564.25 Dr
Apr 19	Rc-00128	To recd ag. bills @SI-000271	98472.00		312036.25 Dr
Apr 19	Rc-00129	To recd ag. bills @SI-000240	6800.00		318836.25 Dr
Apr 19	Rc-00130	To recd ag. bills @SI-006404	16396.00		335232.25 Dr
Apr 19	Rc-00131	To recd ag. bills @SI-000177	21518.00		356750.25 Dr
Apr 19	Rc-00132	To recd ag. bills @SI-006380	30363.00		387113.25 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 19	Rc-00133	To recd ag. bills @SI-000198	15540.00		402653.25 Dr
Apr 19	Rc-00134	To recd ag. bills @SI-006501	30365.00		433018.25 Dr
Apr 19	Rc-00135	To recd ag. bills @SI-000059	34800.00		467818.25 Dr
Apr 20	Rc-00136	To recd ag. bills @SI-000282	15695.00		483513.25 Dr
Apr 20	Rc-00137	To recd ag. bills @SI-000234	10700.00		494213.25 Dr
Apr 20	Rc-00138	To recd ag. bills @SI-004904	118671.00		612884.25 Dr
Apr 20	Rc-00139	To recd ag. bills @SI-006320	3554.00		616438.25 Dr
Apr 20	Rc-00140	To recd ag. bills @SI-000242	22668.00		639106.25 Dr
Apr 20	Rc-00141	To recd ag. bills @SI-000263	67490.00		706596.25 Dr
Apr 20	Rc-00142	To recd ag. bills @SI-000245	7808.00		714404.25 Dr
Apr 20	Rc-00143	To recd ag. bills @SI-006518	32200.00		746604.25 Dr
Apr 20	Rc-00144	To recd ag. bills @SI-000316	34029.00		780633.25 Dr
Apr 20	Rc-00145	To recd ag. bills @SI-000253	155434.00		936067.25 Dr
Apr 20	Rc-00146	To recd ag. bills @SI-000232	80252.00		1016319.25 Dr
Apr 20	Rc-00147	To recd ag. bills @SI-000173	6555.00		1022874.25 Dr
Apr 20	Rc-00148	To recd ag. bills @SI-000090	21164.00		1044038.25 Dr
Apr 20	Rc-00149	To recd ag. bills @SI-006490	17586.00		1061624.25 Dr
Apr 20	Rc-00150	To recd ag. bills @SI-000113	52491.00		1114115.25 Dr
Apr 21	WD-00026	By CHEQUE NO.		8188.00	1105927.25 Dr
Apr 21	Rc-00151	To recd ag. bills @SI-006276	11012.00		1116939.25 Dr
Apr 21	Rc-00152	To recd ag. bills @SI-000067, @SI-000068, @SI-000081	70306.00		1187245.25 Dr
Apr 21	Rc-00153	To recd ag. bills @SI-000294	62181.00		1249426.25 Dr
Apr 21	Rc-00154	To recd ag. bills @SI-000080	11350.00		1260776.25 Dr
Apr 21	Rc-00155	To recd ag. bills @SI-000122, @SI-000224	49720.00		1310496.25 Dr
Apr 21	Rc-00156	To recd ag. bills @SI-000313	12297.00		1322793.25 Dr
Apr 21	Rc-00157	To recd ag. bills @SI-000223, @SI-000235	49547.00		1372340.25 Dr
Apr 21	Rc-00158	To recd ag. bills @SI-000225	6700.00		1379040.25 Dr
Apr 21	Rc-00159	To recd ag. bills @SI-000237	11980.00		1391020.25 Dr
Apr 21	Rc-00160	To recd ag. bills @SI-006528	4159.00		1395179.25 Dr
Apr 21	Rc-00161	To recd ag. bills @SI-000246	15740.00		1410919.25 Dr
Apr 21	Rc-00162	To recd ag. bills @SI-000261	15738.00		1426657.25 Dr
Apr 21	Rc-00163	To recd ag. bills @SI-000310	6500.00		1433157.25 Dr
Apr 22	Rc-00174	To recd ag. bills @SI-000297	16360.00		1449517.25 Dr
Apr 22	Rc-00175	To recd ag. bills @SI-000280	15700.00		1465217.25 Dr
Apr 24	WD-00027	By CHEQUE NO.		356080.00	1109137.25 Dr
Apr 24	WD-00028	By CHEQUE NO.		456750.00	652387.25 Dr
Apr 24	WD-00029	By CHEQUE NO.		123361.00	529026.25 Dr
Apr 24	Rc-00164	To recd ag. bills @SI-000270	10059.00		539085.25 Dr
Apr 24	Rc-00165	To recd ag. bills @SI-000147	47627.00		586712.25 Dr
Apr 24	Rc-00166	To recd ag. bills @SI-000307	8015.00		594727.25 Dr
Apr 24	Rc-00167	To recd ag. bills @SI-000345	16480.00		611207.25 Dr
Apr 24	Rc-00168	To recd ag. bills @SI-000143	8167.00		619374.25 Dr
Apr 24	Rc-00169	To recd ag. bills @SI-000291	8015.00		627389.25 Dr
Apr 24	Rc-00170	To recd ag. bills @SI-000290	7229.00		634618.25 Dr
Apr 24	Rc-00171	To recd ag. bills @SI-000343	1030.00		635648.25 Dr
Apr 24	Rc-00172	To recd ag. bills @SI-000343	25000.00		660648.25 Dr
Apr 24	Rc-00173	To recd ag. bills @SI-000306	15675.00		676323.25 Dr
Apr 24	Rc-00176	To recd ag. bills @SI-000112	17550.00		693873.25 Dr
Apr 24	Rc-00177	To recd ag. bills @SI-000292, @SI-000298	240000.00		933873.25 Dr
Apr 24	Rc-00178	To recd ag. bills @SI-000856	6075.00		939948.25 Dr
Apr 24	Rc-00188	To recd ag. bills @SI-000397	31600.00		971548.25 Dr
Apr 24	Rc-00189	To recd ag. bills @SI-000009	17000.00		988548.25 Dr
Apr 24	Rc-00190	To recd ag. bills @SI-000065	4400.00		992948.25 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 24	Rc-00191	To recd ag. bills @SI-000358	46541.00		1039489.25 Dr
Apr 24	Rc-00192	To recd ag. bills @SI-000301	13700.00		1053189.25 Dr
Apr 25	WD-00030	By CHEQUE NO.		8188.00	1045001.25 Dr
Apr 25	WD-00031	By CHEQUE NO.		601915.00	443086.25 Dr
Apr 25	WD-00032	By CHEQUE NO.		37770.00	405316.25 Dr
Apr 25	Rc-00179	To recd ag. bills @SI-000351	15705.00		421021.25 Dr
Apr 25	Rc-00180	To recd ag. bills @SI-000375	16650.00		437671.25 Dr
Apr 25	Rc-00181	To recd ag. bills @SI-000129	75377.00		513048.25 Dr
Apr 25	Rc-00182	To recd ag. bills @SI-000279	62810.00		575858.25 Dr
Apr 25	Rc-00183	To recd ag. bills @SI-000324	29621.00		605479.25 Dr
Apr 25	Rc-00184	To recd ag. bills @SI-000284	67497.00		672976.25 Dr
Apr 25	Rc-00185	To recd ag. bills @SI-000314	54576.00		727552.25 Dr
Apr 25	Rc-00186	To recd ag. bills @SI-000329	6273.00		733825.25 Dr
Apr 25	Rc-00187	To recd ag. bills @SI-000299	15681.00		749506.25 Dr
Apr 25	Rc-00194	To recd ag. bills @SI-000243	62800.00		812306.25 Dr
Apr 25	Rc-00195	To recd ag. bills @SI-000368	31406.00		843712.25 Dr
Apr 25	Rc-00196	To recd ag. bills @SI-000321	16030.00		859742.25 Dr
Apr 25	Rc-00197	To recd ag. bills @SI-000342	22554.00		882296.25 Dr
Apr 25	Rc-00198	To recd ag. bills @SI-000410	63060.00		945356.25 Dr
Apr 25	Rc-00199	To recd ag. bills @SI-000381	4655.00		950011.25 Dr
Apr 25	Rc-00200	To recd ag. bills @SI-000339	16361.00		966372.25 Dr
Apr 25	Rc-00201	To recd ag. bills @SI-000323	5472.00		971844.25 Dr
Apr 25	Rc-00202	To recd ag. bills @SI-000216	58230.00		1030074.25 Dr
Apr 25	Rc-00203	To recd ag. bills @SI-000169	9010.00		1039084.25 Dr
Apr 25	Rc-00204	To recd ag. bills @SI-000286	15700.00		1054784.25 Dr
Apr 25	Rc-00205	To recd ag. bills @SI-000157	148668.00		1203452.25 Dr
Apr 25	Rc-00206	To recd ag. bills @SI-000115	31894.00		1235346.25 Dr
Apr 25	Rc-00207	To recd ag. bills @SI-000359	20035.00		1255381.25 Dr
Apr 25	Rc-00208	To recd ag. bills @SI-000052	100000.00		1355381.25 Dr
Apr 26	WD-00033	By CHEQUE NO.		13700.00	1341681.25 Dr
Apr 26	WD-00034	By CHEQUE NO.		441000.00	900681.25 Dr
Apr 26	Rc-00193	To recd ag. bills @SI-000281	15622.00		916303.25 Dr
Apr 26	Rc-00209	To recd ag. bills @SI-000152	13609.00		929912.25 Dr
Apr 26	Rc-00210	To recd ag. bills @SI-000276	52834.00		982746.25 Dr
Apr 26	Rc-00211	To recd ag. bills @SI-000377	3979.00		986725.25 Dr
Apr 26	Rc-00212	To recd ag. bills @SI-000362	37377.00		1024102.25 Dr
Apr 26	Rc-00213	To recd ag. bills @SI-006384	6305.00		1030407.25 Dr
Apr 26	Rc-00214	To recd ag. bills @SI-000287	6457.00		1036864.25 Dr
Apr 26	Rc-00215	To recd ag. bills @SI-000130	84087.00		1120951.25 Dr
Apr 26	Rc-00216	To recd ag. bills @SI-000039	30367.00		1151318.25 Dr
Apr 26	Rc-00217	To recd ag. bills @SI-006430	5555.00		1156873.25 Dr
Apr 27	Rc-00218	To recd ag. bills @SI-005112,@SI-005414,@SI-005620	24200.00		1181073.25 Dr
Apr 27	Rc-00219	To recd ag. bills @SI-000426	15760.00		1196833.25 Dr
Apr 27	Rc-00220	To recd ag. bills @SI-000389	29316.00		1226149.25 Dr
Apr 27	Rc-00221	To recd ag. bills @SI-005713,@SI-005841	35198.00		1261347.25 Dr
Apr 27	Rc-00222	To recd ag. bills @SI-000211	17109.00		1278456.25 Dr
Apr 27	Rc-00223	To recd ag. bills @SI-000409	6489.00		1284945.25 Dr
Apr 27	Rc-00224	To recd ag. bills @SI-000272,@SI-000273	128550.00		1413495.25 Dr
Apr 27	Rc-00225	To recd ag. bills @SI-000402	37675.00		1451170.25 Dr
Apr 27	Rc-00226	To recd ag. bills @SI-000395	17380.00		1468550.25 Dr
Apr 27	Rc-00227	To recd ag. bills @SI-000250	74620.00		1543170.25 Dr
Apr 27	Rc-00228	To recd ag. bills @SI-000293	94300.00		1637470.25 Dr
Apr 27	Rc-00229	To recd ag. bills @SI-000437	9240.00		1646710.25 Dr
Apr 27	Rc-00230	To recd ag. bills @SI-000353	19675.00		1666385.25 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 27	Rc-00231	To recd ag. bills @SI-000416	90000.00		1756385.25 Dr
Apr 27	Rc-00232	To recd ag. bills @SI-000285	31244.00		1787629.25 Dr
Apr 27	Rc-00233	To recd ag. bills @SI-000417	9860.00		1797489.25 Dr
Apr 28	WD-00035	By CHEQUE NO.		945000.00	852489.25 Dr
Apr 28	Rc-00234	To recd ag. bills @SI-004970,@SI-005387,@SI-005697	71427.00		923916.25 Dr
Apr 28	Rc-00235	To recd ag. bills @SI-000407	47723.00		971639.25 Dr
Apr 28	Rc-00236	To recd ag. bills @SI-000338	3383.00		975022.25 Dr
Apr 28	Rc-00237	To recd ag. bills @SI-000200	15931.00		990953.25 Dr
Apr 28	Rc-00238	To recd ag. bills @SI-000372	15704.00		1006657.25 Dr
Apr 28	Rc-00239	To recd ag. bills @SI-000337	32465.00		1039122.25 Dr
Apr 28	Rc-00240	To recd ag. bills @SI-006350	6300.00		1045422.25 Dr
Apr 28	Rc-00241	To recd ag. bills @SI-000318	31563.00		1076985.25 Dr
Apr 28	Rc-00242	To recd ag. bills @SI-000390	14600.00		1091585.25 Dr
Apr 28	Rc-00243	To recd ag. bills @SI-000411	15766.00		1107351.25 Dr
Apr 28	Rc-00244	To recd ag. bills @SI-005871	33062.00		1140413.25 Dr
Apr 28	Rc-00245	To recd ag. bills @SI-000256	393509.00		1533922.25 Dr
Apr 29	WD-00036	By CHEQUE NO.		1500000.00	33922.25 Dr
Apr 29	WD-00040	By CHEQUE NO.		11705.00	22217.25 Dr
Apr 29	Rc-00246	To recd ag. bills @SI-000406	77570.00		99787.25 Dr
Apr 29	Rc-00247	To recd ag. bills @SI-000448	16748.00		116535.25 Dr
Apr 29	Rc-00248	To recd ag. bills @SI-000288	67450.00		183985.25 Dr
Apr 29	Rc-00249	To recd ag. bills @SI-000296	40322.00		224307.25 Dr
Apr 29	Rc-00250	To recd ag. bills @SI-000063	15311.00		239618.25 Dr
Apr 29	Rc-00251	To recd ag. bills @SI-000424	32400.00		272018.25 Dr
Apr 30	WD-00039	By CHEQUE NO.		14.00	272004.25 Dr
Apr 30	Rc-00252	To recd ag. bills @SI-000446,@SI-000447	69184.00		341188.25 Dr
Apr 30	Rc-00253	To recd ag. bills @SI-000400	32866.00		374054.25 Dr
Apr 30	Rc-00254	To recd ag. bills @SI-000162,@SI-000322	15400.00		389454.25 Dr
Apr 30	Rc-00255	To recd ag. bills @SI-000462	31366.00		420820.25 Dr
Apr 30	Rc-00256	To recd ag. bills @SI-000454	31682.00		452502.25 Dr
May 01	WD-00038	By CHEQUE NO.		470.82	452031.43 Dr
May 01	WD-00041	By CHEQUE NO.		13686.00	438345.43 Dr
May 01	WD-00042	By CHEQUE NO.		16273.00	422072.43 Dr
May 01	WD-00083	By CHEQUE NO.		800000.00	377927.57 Cr
May 01	Rc-00257	To recd ag. bills @SI-000376	18900.00		359027.57 Cr
May 01	Rc-00258	To recd ag. bills @SI-001353	10400.00		348627.57 Cr
May 01	Rc-00259	To recd ag. bills @SI-000128	15931.00		332696.57 Cr
May 01	Rc-00260	To recd ag. bills @SI-000212	34240.00		298456.57 Cr
May 01	Rc-00261	To recd ag. bills @SI-000427	17848.00		280608.57 Cr
May 01	Rc-00262	To recd ag. bills @SI-000391	16290.00		264318.57 Cr
May 01	Rc-00263	To recd ag. bills @SI-001351	14400.00		249918.57 Cr
May 01	Rc-00264	To recd ag. bills @SI-000423	7960.00		241958.57 Cr
May 01	Rc-00265	To recd ag. bills @SI-000392	39470.00		202488.57 Cr
May 01	Rc-00266	To recd ag. bills @SI-000385	8260.00		194228.57 Cr
May 01	Rc-00267	To recd ag. bills @SI-000071	11305.00		182923.57 Cr
May 01	Rc-00268	To recd ag. bills @SI-000428	4035.00		178888.57 Cr
May 02	WD-00045	By CHEQUE NO.		800000.00	978888.57 Cr
May 02	Rc-00269	To recd ag. bills @SI-006427	16062.00		962826.57 Cr
May 02	Rc-00271	To recd ag. bills @SI-000052	91200.00		871626.57 Cr
May 02	Rc-00272	To recd ag. bills @SI-000086	15936.00		855690.57 Cr
May 02	Rc-00273	To recd ag. bills @SI-000435	16664.00		839026.57 Cr
May 02	Rc-00274	To recd ag. bills @SI-000473	16580.00		822446.57 Cr
May 02	Rc-00275	To recd ag. bills @SI-000445	14956.00		807490.57 Cr
May 02	Rc-00276	To recd ag. bills @SI-006474	16231.00		791259.57 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
May 02	Rc-00277	To recd ag. bills @SI-000441	273160.00		518099.57 Cr
May 02	Rc-00278	To recd ag. bills @SI-003806,@SI-006149	105518.00		412581.57 Cr
May 03	DP-00004	To CHEQUE/CASH	750000.00		337418.43 Dr
May 03	DP-00005	To CHEQUE/CASH	1800000.00		2137418.43 Dr
May 03	DP-00006	To CHEQUE/CASH	1550000.00		3687418.43 Dr
May 03	DP-00007	To CHEQUE/CASH	300000.00		3987418.43 Dr
May 03	DP-00008	To CHEQUE/CASH	850000.00		4837418.43 Dr
May 03	WD-00043	By CHEQUE NO.		32633.00	4804785.43 Dr
May 03	WD-00044	By CHEQUE NO.		28836.00	4775949.43 Dr
May 03	WD-00046	By CHEQUE NO.		71250.00	4704699.43 Dr
May 03	WD-00047	By CHEQUE NO.		448875.00	4255824.43 Dr
May 03	WD-00048	By CHEQUE NO.		192775.00	4063049.43 Dr
May 03	WD-00049	By CHEQUE NO.		252871.00	3810178.43 Dr
May 03	WD-00050	By CHEQUE NO.		5000.00	3805178.43 Dr
May 03	WD-00051	By CHEQUE NO.		8188.00	3796990.43 Dr
May 03	Rc-00270	To recd ag. bills @SI-000188	10109.00		3807099.43 Dr
May 04	WD-00052	By CHEQUE NO.		26005.00	3781094.43 Dr
May 04	WD-00053	By CHEQUE NO.		450.00	3780644.43 Dr
May 04	WD-00054	By CHEQUE NO.		450.00	3780194.43 Dr
May 04	WD-00055	By CHEQUE NO.		1000000.00	2780194.43 Dr
May 04	Rc-00279	To recd ag. bills @SI-000367	9436.00		2789630.43 Dr
May 04	Rc-00280	To recd ag. bills @SI-000333	12310.00		2801940.43 Dr
May 04	Rc-00281	To recd ag. bills @SI-000479	31680.00		2833620.43 Dr
May 04	Rc-00282	To recd ag. bills @SI-000004	41777.00		2875397.43 Dr
May 04	Rc-00283	To recd ag. bills @SI-000497	29323.00		2904720.43 Dr
May 04	Rc-00284	To recd ag. bills @SI-000533	33390.00		2938110.43 Dr
May 04	Rc-00285	To recd ag. bills @SI-000499	16026.00		2954136.43 Dr
May 04	Rc-00286	To recd ag. bills @SI-000538	40000.00		2994136.43 Dr
May 04	Rc-00287	To recd ag. bills @SI-000434	5558.00		2999694.43 Dr
May 04	Rc-00288	To recd ag. bills @SI-000289	15900.00		3015594.43 Dr
May 04	Rc-00289	To recd ag. bills @SI-000487,@SI-000489	290772.00		3306366.43 Dr
May 04	Rc-00290	To recd ag. on A/c.	21310.00		3327676.43 Dr
May 04	Rc-00291	To recd ag. bills @SI-000451	50860.00		3378536.43 Dr
May 04	Rc-00292	To recd ag. bills @SI-000488	156175.00		3534711.43 Dr
May 04	Rc-00293	To recd ag. bills @SI-000097	20000.00		3554711.43 Dr
May 04	Rc-00294	To recd ag. bills @SI-000460,@SI-000461	53257.00		3607968.43 Dr
May 04	Rc-00295	To recd ag. bills @SI-000436	17050.00		3625018.43 Dr
May 04	Rc-00296	To recd ag. bills @SI-000485	16050.00		3641068.43 Dr
May 04	Rc-00297	To recd ag. bills @SI-000404	31252.00		3672320.43 Dr
May 04	Rc-00298	To recd ag. bills @SI-000480	32002.00		3704322.43 Dr
May 04	Rc-00299	To recd ag. bills @SI-000475	4795.00		3709117.43 Dr
May 04	Rc-00300	To recd ag. bills @SI-000196	8304.00		3717421.43 Dr
May 04	Rc-00301	To recd ag. bills @SI-000269	17024.00		3734445.43 Dr
May 04	Rc-00302	To recd ag. bills @SI-000458	16580.00		3751025.43 Dr
May 04	Rc-00303	To recd ag. bills @SI-000495	31686.00		3782711.43 Dr
May 04	Rc-00304	To recd ag. bills @SI-000305	5804.00		3788515.43 Dr
May 05	WD-00056	By CHEQUE NO.		1000000.00	2788515.43 Dr
May 05	Rc-00305	To recd ag. bills @SI-000470	7721.00		2796236.43 Dr
May 05	Rc-00306	To recd ag. bills @SI-000444	88845.00		2885081.43 Dr
May 05	Rc-00307	To recd ag. bills @SI-000467	22080.00		2907161.43 Dr
May 05	Rc-00308	To recd ag. bills @SI-000421	7442.00		2914603.43 Dr
May 05	Rc-00309	To recd ag. bills @SI-000525	7268.00		2921871.43 Dr
May 05	Rc-00310	To recd ag. bills @SI-000517	15844.00		2937715.43 Dr
May 06	DP-00009	To CHEQUE/CASH	250000.00		3187715.43 Dr
May 06	WD-00057	By CHEQUE NO.		31500.00	3156215.43 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
May 06	WD-00058	By CHEQUE NO.		29366.00	3126849.43 Dr
May 06	WD-00059	By CHEQUE NO.		913500.00	2213349.43 Dr
May 06	Rc-00311	To recd ag. bills @SI-000278	33363.00		2246712.43 Dr
May 06	Rc-00312	To recd ag. bills @SI-000508	23390.00		2270102.43 Dr
May 06	Rc-00313	To recd ag. bills @SI-000562	12715.00		2282817.43 Dr
May 06	Rc-00314	To recd ag. bills @SI-006279	18784.00		2301601.43 Dr
May 06	Rc-00315	To recd ag. bills @SI-000257	31569.00		2333170.43 Dr
May 06	Rc-00316	To recd ag. bills @SI-000512	5030.00		2338200.43 Dr
May 06	Rc-00317	To recd ag. bills @SI-000097	5977.00		2344177.43 Dr
May 06	Rc-00318	To recd ag. bills @SI-000506	7844.00		2352021.43 Dr
May 06	Rc-00319	To recd ag. bills @SI-000521	31460.00		2383481.43 Dr
May 06	Rc-00321	To recd ag. bills @SI-000262	15782.00		2399263.43 Dr
May 06	Rc-00322	To recd ag. bills @SI-000546	16810.00		2416073.43 Dr
May 06	Rc-00323	To recd ag. bills @SI-000097	120.00		2416193.43 Dr
May 06	Rc-00324	To recd ag. bills @SI-000518	11800.00		2427993.43 Dr
May 07	WD-00061	By CHEQUE NO.		594720.00	1833273.43 Dr
May 07	Rc-00320	To recd ag. bills @SI-000532	31310.00		1864583.43 Dr
May 07	Rc-00325	To recd ag. bills @SI-000576	61926.00		1926509.43 Dr
May 07	Rc-00326	To recd ag. bills @SI-000540	46599.00		1973108.43 Dr
May 07	Rc-00327	To recd ag. bills @SI-000505	4002.00		1977110.43 Dr
May 08	WD-00060	By CHEQUE NO.		60110.00	1917000.43 Dr
May 08	WD-00062	By CHEQUE NO.		8188.00	1908812.43 Dr
May 08	Rc-00328	To recd ag. bills @SI-000455	48923.00		1957735.43 Dr
May 08	Rc-00329	To recd ag. bills @SI-000528	10888.00		1968623.43 Dr
May 08	Rc-00330	To recd ag. bills @SI-000555	31707.00		2000330.43 Dr
May 08	Rc-00331	To recd ag. bills @SI-000498	29918.00		2030248.43 Dr
May 08	Rc-00332	To recd ag. bills @SI-006520	2520.00		2032768.43 Dr
May 08	Rc-00333	To recd ag. bills @SI-000549	8877.00		2041645.43 Dr
May 08	Rc-00334	To recd ag. bills @SI-004408, @SI-004734	30000.00		2071645.43 Dr
May 08	Rc-00335	To recd ag. bills @SI-002492, @SI-000595	31619.00		2103264.43 Dr
May 08	Rc-00336	To recd ag. bills @SI-000586	8511.00		2111775.43 Dr
May 08	Rc-00337	To recd ag. bills @SI-000481	25274.00		2137049.43 Dr
May 08	Rc-00338	To recd ag. bills @SI-000491	12290.00		2149339.43 Dr
May 08	Rc-00339	To recd ag. bills @SI-000433	16836.00		2166175.43 Dr
May 08	Rc-00341	To recd ag. bills @SI-000513	95025.00		2261200.43 Dr
May 08	Rc-00342	To recd ag. bills @SI-000577	32008.00		2293208.43 Dr
May 08	Rc-00347	To recd ag. bills @SI-000494	14955.00		2308163.43 Dr
May 09	WD-00063	By CHEQUE NO.		90000.00	2218163.43 Dr
May 09	WD-00064	By CHEQUE NO.		1000000.00	1218163.43 Dr
May 09	Rc-00340	To recd ag. bills @SI-000374	15784.00		1233947.43 Dr
May 09	Rc-00343	To recd ag. bills @SI-006274	42525.00		1276472.43 Dr
May 09	Rc-00344	To recd ag. bills @SI-000132	319725.00		1596197.43 Dr
May 09	Rc-00345	To recd ag. bills @SI-000597	111285.00		1707482.43 Dr
May 09	Rc-00346	To recd ag. bills @SI-000047	16260.00		1723742.43 Dr
May 09	Rc-00348	To recd ag. bills @SI-000471	7776.00		1731518.43 Dr
May 09	Rc-00349	To recd ag. bills @SI-000401	18541.00		1750059.43 Dr
May 09	Rc-00350	To recd ag. bills @SI-000490	30700.00		1780759.43 Dr
May 09	Rc-00351	To recd ag. bills @SI-000608	16500.00		1797259.43 Dr
May 09	Rc-00352	To recd ag. bills @SI-000095	16086.00		1813345.43 Dr
May 09	Rc-00353	To recd ag. bills @SI-000492	32194.00		1845539.43 Dr
May 09	Rc-00354	To recd ag. bills @SI-000547	12978.00		1858517.43 Dr
May 09	Rc-00355	To recd ag. bills @SI-000571	15533.00		1874050.43 Dr
May 09	Rc-00356	To recd ag. bills @SI-000399	16664.00		1890714.43 Dr
May 10	WD-00065	By CHEQUE NO.		1000000.00	890714.43 Dr
May 10	Rc-00357	To recd ag. bills @SI-000551	251646.00		1142360.43 Dr
May 10	Rc-00358	To recd ag. bills @SI-000429	5555.00		1147915.43 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
May 10	Rc-00359	To recd ag. bills @SI-000563	15977.00		1163892.43 Dr
May 10	Rc-00361	To recd ag. bills @SI-000574,@SI-000591	14537.00		1178429.43 Dr
May 10	Rc-00362	To recd ag. bills @SI-000388	144671.00		1323100.43 Dr
May 10	Rc-00363	To recd ag. bills @SI-001351	3000.00		1326100.43 Dr
May 10	Rc-00364	To recd ag. bills @SI-000233	18911.00		1345011.43 Dr
May 10	Rc-00365	To recd ag. bills @SI-000590	17040.00		1362051.43 Dr
May 10	Rc-00366	To recd ag. bills @SI-000557	19511.00		1381562.43 Dr
May 10	Rc-00367	To recd ag. bills @SI-000564	38235.00		1419797.43 Dr
May 10	Rc-00368	To recd ag. bills @SI-000600	20218.00		1440015.43 Dr
May 11	WD-00066	By CHEQUE NO.		24960.00	1415055.43 Dr
May 11	WD-00067	By CHEQUE NO.		8188.00	1406867.43 Dr
May 11	WD-00068	By CHEQUE NO.		929250.00	477617.43 Dr
May 11	Rc-00360	To recd ag. bills @SI-000619	6192.00		483809.43 Dr
May 11	Rc-00369	To recd ag. bills @SI-006333,@SI-000029	68830.00		552639.43 Dr
May 11	Rc-00370	To recd ag. bills @SI-000252,@SI-000277	46881.00		599520.43 Dr
May 11	Rc-00371	To recd ag. bills @SI-000565	225000.00		824520.43 Dr
May 11	Rc-00373	To recd ag. bills @SI-000582	59853.00		884373.43 Dr
May 11	Rc-00374	To recd ag. bills @SI-006255	6168.00		890541.43 Dr
May 11	Rc-00375	To recd ag. bills @SI-000623	53600.00		944141.43 Dr
May 11	Rc-00376	To recd ag. bills @SI-000134	31683.00		975824.43 Dr
May 11	Rc-00377	To recd ag. bills @SI-000618	33792.00		1009616.43 Dr
May 11	Rc-00378	To recd ag. bills @SI-000357	69904.00		1079520.43 Dr
May 11	Rc-00379	To recd ag. bills @SI-000579	6370.00		1085890.43 Dr
May 11	Rc-00380	To recd ag. bills @SI-000599	52300.00		1138190.43 Dr
May 11	Rc-00381	To recd ag. bills @SI-000707,@SI-000729	30780.00		1168970.43 Dr
May 11	Rc-00382	To recd ag. bills @SI-000623	100000.00		1268970.43 Dr
May 11	Rc-00383	To recd ag. bills @SI-000617	11375.00		1280345.43 Dr
May 12	WD-00069	By CHEQUE NO.		527306.00	753039.43 Dr
May 12	WD-00070	By CHEQUE NO.		300000.00	453039.43 Dr
May 12	WD-00071	By CHEQUE NO.		13500.00	439539.43 Dr
May 12	WD-00072	By CHEQUE NO.		1555.00	437984.43 Dr
May 12	WD-00073	By CHEQUE NO.		589.00	437395.43 Dr
May 12	WD-00074	By CHEQUE NO.		8188.00	429207.43 Dr
May 12	Rc-00372	To recd ag. bills @SI-000585	31858.00		461065.43 Dr
May 12	Rc-00384	To recd ag. bills @SI-000205	17560.00		478625.43 Dr
May 12	Rc-00385	To recd ag. bills @SI-000520	17317.00		495942.43 Dr
May 12	Rc-00386	To recd ag. bills @SI-000638	13450.00		509392.43 Dr
May 12	Rc-00387	To recd ag. bills @SI-000541	8070.00		517462.43 Dr
May 12	Rc-00388	To recd ag. bills @SI-000622	80250.00		597712.43 Dr
May 12	Rc-00389	To recd ag. bills @SI-000559	12427.00		610139.43 Dr
May 12	Rc-00390	To recd ag. bills @SI-000627	7269.00		617408.43 Dr
May 12	Rc-00391	To recd ag. bills @SI-000514	16083.00		633491.43 Dr
May 12	Rc-00392	To recd ag. bills @SI-000643	9525.00		643016.43 Dr
May 12	Rc-00393	To recd ag. bills @SI-004812	17514.00		660530.43 Dr
May 12	Rc-00394	To recd ag. bills @SI-000463	17736.00		678266.43 Dr
May 14	WD-00075	By CHEQUE NO.		16500.00	661766.43 Dr
May 14	Rc-00396	To recd ag. bills @SI-000425,@SI-000601	64880.00		726646.43 Dr
May 14	Rc-00397	To recd ag. bills @SI-000634	9538.00		736184.43 Dr
May 14	Rc-00398	To recd ag. bills @SI-000589	16000.00		752184.43 Dr
May 14	Rc-00399	To recd ag. bills @SI-000606	16816.00		769000.43 Dr
May 14	Rc-00400	To recd ag. bills @SI-000632	17199.00		786199.43 Dr
May 14	Rc-00401	To recd ag. bills @SI-000598	16036.00		802235.43 Dr
May 14	Rc-00402	To recd ag. bills @SI-000476	7555.00		809790.43 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
May 15	WD-00076	By CHEQUE NO.		1000000.00	190209.57 Cr
May 15	WD-00077	By CHEQUE NO.		2297733.00	2487942.57 Cr
May 15	Rc-00395	To recd ag. bills @SI-000657	31976.00		2455966.57 Cr
May 15	Rc-00403	To recd ag. bills @SI-000667	5272.00		2450694.57 Cr
May 15	Rc-00404	To recd ag. bills @SI-000621	248959.00		2201735.57 Cr
May 15	Rc-00405	To recd ag. bills @SI-000438	26788.00		2174947.57 Cr
May 15	Rc-00406	To recd ag. bills @SI-000202	9109.00		2165838.57 Cr
May 15	Rc-00407	To recd ag. bills @SI-000635,@SI-000626,@SI-000674	56197.00		2109641.57 Cr
May 15	Rc-00408	To recd ag. bills @SI-000648	30300.00		2079341.57 Cr
May 15	Rc-00409	To recd ag. bills @SI-000620	16876.00		2062465.57 Cr
May 15	Rc-00410	To recd ag. bills @SI-000616	40619.00		2021846.57 Cr
May 15	Rc-00411	To recd ag. bills @SI-000679	6455.00		2015391.57 Cr
May 16	WD-00078	By CHEQUE NO.		315000.00	2330391.57 Cr
May 16	WD-00080	By CHEQUE NO.		8188.00	2338579.57 Cr
May 16	WD-00081	By CHEQUE NO.		464625.00	2803204.57 Cr
May 16	Rc-00412	To recd ag. bills @SI-000439	45989.00		2757215.57 Cr
May 16	Rc-00413	To recd ag. bills @SI-000659	5470.00		2751745.57 Cr
May 16	Rc-00414	To recd ag. bills @SI-000706	16000.00		2735745.57 Cr
May 16	Rc-00415	To recd ag. bills @SI-000127,@SI-000452	111700.00		2624045.57 Cr
May 16	Rc-00416	To recd ag. bills @SI-000527	34267.00		2589778.57 Cr
May 16	Rc-00417	To recd ag. bills @SI-000658	12044.00		2577734.57 Cr
May 17	WD-00079	By CHEQUE NO.		8632.00	2586366.57 Cr
May 17	WD-00082	By CHEQUE NO.		1000000.00	3586366.57 Cr
May 17	Rc-00418	To recd ag. bills @SI-000671	277611.00		3308755.57 Cr
May 17	Rc-00419	To recd ag. bills @SI-001352	17500.00		3291255.57 Cr
May 17	Rc-00420	To recd ag. bills @SI-000711	59800.00		3231455.57 Cr
May 17	Rc-00421	To recd ag. bills @SI-000703	16890.00		3214565.57 Cr
May 17	Rc-00422	To recd ag. bills @SI-000696	15950.00		3198615.57 Cr
May 17	Rc-00423	To recd ag. bills @SI-000625	12172.00		3186443.57 Cr
May 17	Rc-00424	To recd ag. bills @SI-000346	31563.00		3154880.57 Cr
May 17	Rc-00425	To recd ag. bills @SI-000548	32169.00		3122711.57 Cr
May 17	Rc-00426	To recd ag. bills @SI-000649	34930.00		3087781.57 Cr
May 18	WD-00084	By CHEQUE NO.		7500.00	3095281.57 Cr
May 18	WD-00085	By CHEQUE NO.		900000.00	3995281.57 Cr
May 18	WD-00086	By CHEQUE NO.		15000.00	4010281.57 Cr
May 18	WD-00087	By CHEQUE NO.		28250.00	4038531.57 Cr
May 18	Rc-00427	To recd ag. bills @SI-000472	169810.00		3868721.57 Cr
May 18	Rc-00428	To recd ag. bills @SI-000327	16000.00		3852721.57 Cr
May 18	Rc-00429	To recd ag. bills @SI-000683	31678.00		3821043.57 Cr
May 18	Rc-00430	To recd ag. bills @SI-000049	32504.00		3788539.57 Cr
May 18	Rc-00432	To recd ag. bills @SI-000656	29270.00		3759269.57 Cr
May 18	Rc-00433	To recd ag. bills @SI-000637	15105.00		3744164.57 Cr
May 18	Rc-00434	To recd ag. bills @SI-000523	68273.00		3675891.57 Cr
May 18	Rc-00435	To recd ag. bills @SI-000510	5458.00		3670433.57 Cr
May 18	Rc-00436	To recd ag. bills @SI-000677	6895.00		3663538.57 Cr
May 18	Rc-00437	To recd ag. bills @SI-000640	4225.00		3659313.57 Cr
May 18	Rc-00438	To recd ag. on A/c.	15950.00		3643363.57 Cr
May 18	Rc-00439	To recd ag. bills @SI-000718	5427.00		3637936.57 Cr
May 18	Rc-00440	To recd ag. bills @SI-000664	9479.00		3628457.57 Cr
May 18	Rc-00441	To recd ag. bills @SI-000442	12162.00		3616295.57 Cr
May 18	Rc-00442	To recd ag. bills @SI-000661	33339.00		3582956.57 Cr
May 18	Rc-00443	To recd ag. bills @SI-000701	6533.00		3576423.57 Cr
May 18	Rc-00444	To recd ag. bills @SI-000726	24693.00		3551730.57 Cr
May 18	Rc-00445	To recd ag. bills @SI-000581	32169.00		3519561.57 Cr
May 18	Rc-00446	To recd ag. bills @SI-000662	31855.00		3487706.57 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
May 19	WD-00088	By CHEQUE NO.		913627.00	4401333.57 Cr
May 19	Rc-00431	To recd ag. bills @SI-000730	4015.00		4397318.57 Cr
May 19	Rc-00447	To recd ag. bills @SI-000633	31816.00		4365502.57 Cr
May 19	Rc-00450	To recd ag. bills @SI-000741	16000.00		4349502.57 Cr
May 19	Rc-00451	To recd ag. bills @SI-000371	18913.00		4330589.57 Cr
May 19	Rc-00452	To recd ag. bills @SI-000785	11950.00		4318639.57 Cr
May 19	Rc-00453	To recd ag. bills @SI-000700	17160.00		4301479.57 Cr
May 19	Rc-00454	To recd ag. bills @SI-000691	10999.00		4290480.57 Cr
May 19	Rc-00455	To recd ag. bills @SI-000697	14537.00		4275943.57 Cr
May 19	Rc-00456	To recd ag. bills @SI-000347	15931.00		4260012.57 Cr
May 19	Rc-00457	To recd ag. bills @SI-000721	34689.00		4225323.57 Cr
May 19	Rc-00458	To recd ag. bills @SI-000734	33440.00		4191883.57 Cr
May 20	WD-00089	By CHEQUE NO.		14000.00	4205883.57 Cr
May 20	WD-00090	By CHEQUE NO.		1742.00	4207625.57 Cr
May 20	Rc-00448	To recd ag. bills @SI-000766	34045.00		4173580.57 Cr
May 20	Rc-00449	To recd ag. bills @SI-000716	6220.00		4167360.57 Cr
May 20	Rc-00460	To recd ag. bills @SI-000578	14800.00		4152560.57 Cr
May 20	Rc-00461	To recd ag. bills @SI-000507	8580.00		4143980.57 Cr
May 20	Rc-00462	To recd ag. bills @SI-000746	17873.00		4126107.57 Cr
May 21	WD-00263	By CHEQUE NO.		2255000.00	6381107.57 Cr
May 21	Rc-00459	To recd ag. bills @SI-000739	12238.00		6368869.57 Cr
May 21	Rc-00463	To recd ag. bills @SI-000769	11990.00		6356879.57 Cr
May 21	Rc-00464	To recd ag. bills @SI-000761	7169.00		6349710.57 Cr
May 21	Rc-00465	To recd ag. bills @SI-001356	16800.00		6332910.57 Cr
May 22	Rc-00466	To recd ag. bills @SI-000774	17262.00		6315648.57 Cr
May 22	Rc-00467	To recd ag. bills @SI-000793	5450.00		6310198.57 Cr
May 22	Rc-00468	To recd ag. bills @SI-000602	12510.00		6297688.57 Cr
May 22	Rc-00469	To recd ag. bills @SI-000800	33096.00		6264592.57 Cr
May 22	Rc-00470	To recd ag. bills @SI-000660	17584.00		6247008.57 Cr
May 22	Rc-00471	To recd ag. bills @SI-000815	11032.00		6235976.57 Cr
May 22	Rc-00472	To recd ag. bills @SI-002492,@SI-000815	72890.00		6163086.57 Cr
May 22	Rc-00473	To recd ag. bills @SI-000753,@SI-000790	20447.00		6142639.57 Cr
May 22	Rc-00474	To recd ag. bills @SI-000757	31100.00		6111539.57 Cr
May 22	Rc-00475	To recd ag. bills @SI-000542	14109.00		6097430.57 Cr
May 22	Rc-00476	To recd ag. bills @SI-000420	18634.00		6078796.57 Cr
May 22	Rc-00477	To recd ag. bills @SI-000509	19520.00		6059276.57 Cr
May 22	Rc-00478	To recd ag. bills @SI-000781	159041.00		5900235.57 Cr
May 23	WD-00091	By CHEQUE NO.		500000.00	6400235.57 Cr
May 23	Rc-00479	To recd ag. bills @SI-000722	49661.00		6350574.57 Cr
May 23	Rc-00480	To recd ag. bills @SI-000814	32270.00		6318304.57 Cr
May 23	Rc-00481	To recd ag. bills @SI-000580	14885.00		6303419.57 Cr
May 23	Rc-00482	To recd ag. bills @SI-000762	30510.00		6272909.57 Cr
May 23	Rc-00483	To recd ag. bills @SI-000767	19863.00		6253046.57 Cr
May 23	Rc-00484	To recd ag. bills @SI-000630	29668.00		6223378.57 Cr
May 23	Rc-00485	To recd ag. bills @SI-000363	9109.00		6214269.57 Cr
May 23	Rc-00508	To recd ag. bills @SI-000003	23600.00		6190669.57 Cr
May 24	WD-00095	By CHEQUE NO.		13000.00	6203669.57 Cr
May 24	Rc-00486	To recd ag. bills @SI-006149,@SI-000231,@SI-000846	120000.00		6083669.57 Cr
May 24	Rc-00487	To recd ag. bills @SI-000807	5530.00		6078139.57 Cr
May 25	WD-00097	By CHEQUE NO.		464312.00	6542451.57 Cr
May 25	WD-00098	By CHEQUE NO.		8188.00	6550639.57 Cr
May 25	WD-00099	By CHEQUE NO.		8188.00	6558827.57 Cr
May 25	Rc-00488	To recd ag. bills @SI-000816	12049.00		6546778.57 Cr
May 25	Rc-00489	To recd ag. bills	17880.00		6528898.57 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		@SI-000717,@SI-000747			
May 25	Rc-00490	To recd ag. bills @SI-000791	62325.00		6466573.57 Cr
May 25	Rc-00491	To recd ag. bills @SI-000817	34345.00		6432228.57 Cr
May 25	Rc-00492	To recd ag. bills @SI-002492,@SI-000851	32505.00		6399723.57 Cr
May 25	Rc-00493	To recd ag. bills @SI-000737	16865.00		6382858.57 Cr
May 25	Rc-00494	To recd ag. bills @SI-000719	16156.00		6366702.57 Cr
May 25	Rc-00495	To recd ag. bills @SI-000383,@SI-000384	36278.00		6330424.57 Cr
May 25	Rc-00496	To recd ag. bills @SI-000869	10942.00		6319482.57 Cr
May 25	Rc-00497	To recd ag. bills @SI-000826	8262.00		6311220.57 Cr
May 25	Rc-00498	To recd ag. bills @SI-000603	71263.00		6239957.57 Cr
May 25	Rc-00499	To recd ag. bills @SI-000077	183750.00		6056207.57 Cr
May 25	Rc-00500	To recd ag. bills @SI-000835	32280.00		6023927.57 Cr
May 25	Rc-00501	To recd ag. bills @SI-000831	95697.00		5928230.57 Cr
May 25	Rc-00502	To recd ag. bills @SI-000866	16275.00		5911955.57 Cr
May 26	Rc-00503	To recd ag. bills @SI-000809	80480.00		5831475.57 Cr
May 26	Rc-00504	To recd ag. bills @SI-000770	66200.00		5765275.57 Cr
May 26	Rc-00505	To recd ag. bills @SI-000789	46120.00		5719155.57 Cr
May 26	Rc-00506	To recd ag. bills @SI-000808	6502.00		5712653.57 Cr
May 26	Rc-00507	To recd ag. bills @SI-000724	8260.00		5704393.57 Cr
May 26	Rc-00509	To recd ag. bills @SI-000840	6570.00		5697823.57 Cr
May 26	Rc-00510	To recd ag. bills @SI-000765	12540.00		5685283.57 Cr
May 27	WD-00100	By CHEQUE NO.		16376.00	5701659.57 Cr
May 27	Rc-00513	To recd ag. bills @SI-002492,@SI-000896	32210.00		5669449.57 Cr
May 27	Rc-00514	To recd ag. bills @SI-000682	12009.00		5657440.57 Cr
May 27	Rc-00515	To recd ag. bills @SI-000822	26219.00		5631221.57 Cr
May 27	Rc-00516	To recd ag. bills @SI-000850	6553.00		5624668.57 Cr
May 27	Rc-00517	To recd ag. bills @SI-000665	8469.00		5616199.57 Cr
May 27	Rc-00518	To recd ag. bills @SI-000680	10998.00		5605201.57 Cr
May 27	Rc-00519	To recd ag. bills @SI-000459	3934.00		5601267.57 Cr
May 28	Rc-00512	To recd ag. bills @SI-000828	26750.00		5574517.57 Cr
May 29	WD-00101	By CHEQUE NO.		1000000.00	6574517.57 Cr
May 29	Rc-00511	To recd ag. bills @SI-000868	32599.00		6541918.57 Cr
May 29	Rc-00520	To recd ag. bills @SI-000803	16214.00		6525704.57 Cr
May 29	Rc-00521	To recd ag. bills @SI-000611	8311.00		6517393.57 Cr
May 29	Rc-00522	To recd ag. bills @SI-000593	84154.00		6433239.57 Cr
May 29	Rc-00523	To recd ag. bills @SI-000806	12214.00		6421025.57 Cr
May 29	Rc-00525	To recd ag. bills @SI-000830	41770.00		6379255.57 Cr
May 29	Rc-00526	To recd ag. bills @SI-000898	31976.00		6347279.57 Cr
May 29	Rc-00527	To recd ag. bills @SI-000799	15405.00		6331874.57 Cr
May 29	Rc-00528	To recd ag. bills @SI-000832	32260.00		6299614.57 Cr
May 29	Rc-00529	To recd ag. bills @SI-000763	5500.00		6294114.57 Cr
May 29	Rc-00530	To recd ag. bills @SI-000871	14392.00		6279722.57 Cr
May 29	Rc-00531	To recd ag. bills @SI-000536	9126.00		6270596.57 Cr
May 29	Rc-00532	To recd ag. bills @SI-001354	52900.00		6217696.57 Cr
May 29	Rc-00533	To recd ag. bills @SI-000818	7920.00		6209776.57 Cr
May 29	Rc-00534	To recd ag. bills @SI-000864	15128.00		6194648.57 Cr
May 29	Rc-00535	To recd ag. bills @SI-000880	16135.00		6178513.57 Cr
May 29	Rc-00536	To recd ag. bills @SI-000872	207000.00		5971513.57 Cr
May 30	WD-00102	By CHEQUE NO.		17696.00	5989209.57 Cr
May 30	WD-00103	By CHEQUE NO.		470.82	5989680.39 Cr
May 30	WD-00104	By CHEQUE NO.		24260.00	6013940.39 Cr
May 30	WD-00105	By CHEQUE NO.		8540.00	6022480.39 Cr
May 30	WD-00106	By CHEQUE NO.		442134.00	6464614.39 Cr
May 30	WD-00107	By CHEQUE NO.		472500.00	6937114.39 Cr
May 30	Rc-00524	To recd ag. bills @SI-000833	8070.00		6929044.39 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
May 30	Rc-00549	To recd ag. bills @SI-000911	16526.00		6912518.39 Cr
May 30	Rc-00550	To recd ag. bills @SI-000901	5527.00		6906991.39 Cr
May 30	Rc-00551	To recd ag. bills @SI-000829,@SI-000838	54730.00		6852261.39 Cr
May 30	Rc-00552	To recd ag. bills @SI-000873	161200.00		6691061.39 Cr
May 30	Rc-00553	To recd ag. bills @SI-000795	12009.00		6679052.39 Cr
May 30	Rc-00554	To recd ag. bills @SI-000908	8069.00		6670983.39 Cr
May 30	Rc-00555	To recd ag. bills @SI-000958	40631.00		6630352.39 Cr
May 30	Rc-00556	To recd ag. bills @SI-000860	12109.00		6618243.39 Cr
May 30	Rc-00557	To recd ag. bills @SI-000903	17230.00		6601013.39 Cr
May 30	Rc-00558	To recd ag. bills @SI-000843	14038.00		6586975.39 Cr
May 30	Rc-00559	To recd ag. bills @SI-000884,@SI-000912	97963.00		6489012.39 Cr
May 30	Rc-00560	To recd ag. bills @SI-000881	6523.00		6482489.39 Cr
May 31	WD-00108	By CHEQUE NO.		346500.00	6828989.39 Cr
May 31	WD-00109	By CHEQUE NO.		2751.00	6831740.39 Cr
May 31	WD-00110	By CHEQUE NO.		921375.00	7753115.39 Cr
May 31	WD-00111	By CHEQUE NO.		118.00	7753233.39 Cr
May 31	WD-00112	By CHEQUE NO.		16084.00	7769317.39 Cr
May 31	Rc-00537	To recd ag. bills @SI-000879	7070.00		7762247.39 Cr
May 31	Rc-00538	To recd ag. bills @SI-000914	8014.00		7754233.39 Cr
May 31	Rc-00539	To recd ag. bills @SI-000900	17164.00		7737069.39 Cr
May 31	Rc-00540	To recd ag. bills @SI-000861	5676.00		7731393.39 Cr
May 31	Rc-00541	To recd ag. bills @SI-000758	60310.00		7671083.39 Cr
May 31	Rc-00542	To recd ag. bills @SI-000628	32349.00		7638734.39 Cr
May 31	Rc-00543	To recd ag. bills @SI-000874	92538.00		7546196.39 Cr
May 31	Rc-00544	To recd ag. bills @SI-000867,@SI-000891	75486.00		7470710.39 Cr
May 31	Rc-00545	To recd ag. bills @SI-000639,@SI-000653	297801.00		7172909.39 Cr
May 31	Rc-00546	To recd ag. bills @SI-000865	16120.00		7156789.39 Cr
May 31	Rc-00547	To recd ag. bills @SI-000848	6580.00		7150209.39 Cr
May 31	Rc-00548	To recd ag. bills @SI-005318	16384.00		7133825.39 Cr
Jun 01	WD-00114	By CHEQUE NO.		189000.00	7322825.39 Cr
Jun 01	Rc-00561	To recd ag. bills @SI-000922	16124.00		7306701.39 Cr
Jun 01	Rc-00562	To Ch.No.2733 Dt.01/06/2023 recd ag. bills @SI-000738	17700.00		7289001.39 Cr
Jun 01	Rc-00563	To Ch.No.144976 Dt.01/06/2023 recd ag. bills @SI-000604,@SI-000736	43015.00		7245986.39 Cr
Jun 01	Rc-00564	To Ch.No.1571 Dt.01/06/2023 recd ag. bills @SI-000610	15310.00		7230676.39 Cr
Jun 01	Rc-00565	To Ch.No.1099 Dt.01/06/2023 recd ag. bills @SI-000573	17560.00		7213116.39 Cr
Jun 02	DP-00012	To CHEQUE/CASH	250000.00		6963116.39 Cr
Jun 02	WD-00113	By CHEQUE NO.		14750.00	6977866.39 Cr
Jun 02	Rc-00566	To recd ag. bills @SI-000915	50844.00		6927022.39 Cr
Jun 02	Rc-00567	To recd ag. bills @SI-000944	9000.00		6918022.39 Cr
Jun 02	Rc-00568	To recd ag. bills @SI-000686	30073.00		6887949.39 Cr
Jun 03	WD-00115	By CHEQUE NO.		12646.00	6900595.39 Cr
Jun 03	Rc-00569	To recd ag. bills @SI-000939	11053.00		6889542.39 Cr
Jun 03	Rc-00570	To recd ag. bills @SI-000925	11000.00		6878542.39 Cr
Jun 03	Rc-00571	To recd ag. bills @SI-001342,@SI-002494	19280.00		6859262.39 Cr
Jun 03	Rc-00572	To recd ag. bills @SI-003103,@SI-000729	31678.00		6827584.39 Cr
Jun 03	Rc-00573	To recd ag. bills @SI-000666	15032.00		6812552.39 Cr
Jun 03	Rc-00574	To recd ag. bills @SI-000687	7550.00		6805002.39 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 03	Rc-00575	To recd ag. bills @SI-000952	7269.00		6797733.39 Cr
Jun 03	Rc-00576	To recd ag. bills @SI-000890	8014.00		6789719.39 Cr
Jun 03	Rc-00577	To recd ag. bills @SI-000174	15930.00		6773789.39 Cr
Jun 03	Rc-00578	To recd ag. bills @SI-000839	76550.00		6697239.39 Cr
Jun 03	Rc-00579	To recd ag. bills @SI-000886	79786.00		6617453.39 Cr
Jun 03	Rc-00580	To recd ag. bills @SI-001356	41500.00		6575953.39 Cr
Jun 03	Rc-00581	To recd ag. bills @SI-000692	30065.00		6545888.39 Cr
Jun 03	Rc-00582	To recd ag. bills @SI-000943	17410.00		6528478.39 Cr
Jun 03	Rc-00583	To recd ag. bills @SI-000959	18906.00		6509572.39 Cr
Jun 03	Rc-00584	To recd ag. bills @SI-000845	6737.00		6502835.39 Cr
Jun 03	Rc-00585	To recd ag. bills @SI-000713	25146.00		6477689.39 Cr
Jun 03	Rc-00586	To recd ag. bills @SI-000965	22440.00		6455249.39 Cr
Jun 03	Rc-00587	To recd ag. bills @SI-000909	16367.00		6438882.39 Cr
Jun 03	Rc-00588	To recd ag. bills @SI-000251	40980.00		6397902.39 Cr
Jun 03	Rc-00589	To recd ag. bills @SI-000862	13540.00		6384362.39 Cr
Jun 03	Rc-00590	To recd ag. bills @SI-000979	18330.00		6366032.39 Cr
Jun 03	Rc-00591	To recd ag. bills @SI-000904	101180.00		6264852.39 Cr
Jun 04	Rc-00592	To recd ag. bills @SI-000916	3900.00		6260952.39 Cr
Jun 04	Rc-00593	To recd ag. bills @SI-000584	104398.00		6156554.39 Cr
Jun 05	WD-00116	By CHEQUE NO.		366632.00	6523186.39 Cr
Jun 05	WD-00118	By CHEQUE NO.		226800.00	6749986.39 Cr
Jun 05	WD-00120	By CHEQUE NO.		335160.00	7085146.39 Cr
Jun 05	WD-00121	By CHEQUE NO.		231525.00	7316671.39 Cr
Jun 05	Rc-00594	To recd ag. bills @SI-000882	26801.00		7289870.39 Cr
Jun 05	Rc-00595	To recd ag. bills @SI-000704	35578.00		7254292.39 Cr
Jun 05	Rc-00596	To recd ag. bills @SI-000064,@SI-000317,@SI-000550,@SI-000772	115598.00		7138694.39 Cr
Jun 05	Rc-00597	To recd ag. bills @SI-000893	3990.00		7134704.39 Cr
Jun 05	Rc-00598	To recd ag. bills @SI-000937	31100.00		7103604.39 Cr
Jun 05	Rc-00599	To recd ag. bills @SI-000991	31660.00		7071944.39 Cr
Jun 05	Rc-00600	To recd ag. bills @SI-000986	16876.00		7055068.39 Cr
Jun 05	Rc-00601	To recd ag. bills @SI-002492,@SI-001012	33392.00		7021676.39 Cr
Jun 05	Rc-00602	To recd ag. bills @SI-000558	32138.00		6989538.39 Cr
Jun 05	Rc-00603	To recd ag. bills @SI-001009	6800.00		6982738.39 Cr
Jun 06	DP-00013	To CHEQUE/CASH	250000.00		6732738.39 Cr
Jun 06	WD-00119	By CHEQUE NO.		800000.00	7532738.39 Cr
Jun 06	WD-00122	By CHEQUE NO.		16273.00	7549011.39 Cr
Jun 06	Rc-00604	To recd ag. bills @SI-001269	16696.00		7532315.39 Cr
Jun 06	Rc-00605	To recd ag. bills @SI-000684	17410.00		7514905.39 Cr
Jun 06	Rc-00606	To recd ag. bills @SI-000749	17560.00		7497345.39 Cr
Jun 06	Rc-00607	To recd ag. bills @SI-000997	9450.00		7487895.39 Cr
Jun 06	Rc-00608	To recd ag. bills @SI-000938	6457.00		7481438.39 Cr
Jun 06	Rc-00609	To recd ag. bills @SI-001018	31200.00		7450238.39 Cr
Jun 06	Rc-00610	To recd ag. bills @SI-000823	17282.00		7432956.39 Cr
Jun 06	Rc-00611	To recd ag. bills @SI-000945	5428.00		7427528.39 Cr
Jun 06	Rc-00612	To recd ag. bills @SI-000556	17097.00		7410431.39 Cr
Jun 06	Rc-00613	To recd ag. bills @SI-000698	8304.00		7402127.39 Cr
Jun 06	Rc-00614	To recd ag. bills @SI-000745	45544.00		7356583.39 Cr
Jun 06	Rc-00615	To recd ag. bills @SI-000771	75372.00		7281211.39 Cr
Jun 06	Rc-00616	To recd ag. bills @SI-000715	4805.00		7276406.39 Cr
Jun 06	Rc-00617	To recd ag. bills @SI-001005	16186.00		7260220.39 Cr
Jun 06	Rc-00618	To recd ag. bills @SI-000961	15980.00		7244240.39 Cr
Jun 07	WD-00123	By CHEQUE NO.		897750.00	8141990.39 Cr
Jun 07	Rc-00619	To recd ag. bills @SI-001350	8800.00		8133190.39 Cr
Jun 07	Rc-00620	To recd ag. bills @SI-000910	68555.00		8064635.39 Cr
Jun 07	Rc-00621	To recd ag. on A/c.	100000.00		7964635.39 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 07	Rc-00622	To recd ag. bills @SI-001016	16814.00		7947821.39 Cr
Jun 07	Rc-00623	To recd ag. bills @SI-001014	69891.00		7877930.39 Cr
Jun 07	Rc-00624	To recd ag. bills @SI-000955	34626.00		7843304.39 Cr
Jun 07	Rc-00625	To recd ag. bills @SI-000994	50093.00		7793211.39 Cr
Jun 07	Rc-00626	To recd ag. bills @SI-001007	31976.00		7761235.39 Cr
Jun 07	Rc-00627	To recd ag. bills @SI-000984	15800.00		7745435.39 Cr
Jun 07	Rc-00628	To recd ag. bills @SI-000773	48028.00		7697407.39 Cr
Jun 07	Rc-00629	To recd ag. bills @SI-000370	5604.00		7691803.39 Cr
Jun 07	Rc-00630	To recd ag. bills @SI-000963	5220.00		7686583.39 Cr
Jun 08	WD-00124	By CHEQUE NO.		692000.00	8378583.39 Cr
Jun 08	WD-00125	By CHEQUE NO.		210000.00	8588583.39 Cr
Jun 08	WD-00126	By CHEQUE NO.		73605.00	8662188.39 Cr
Jun 08	WD-00127	By CHEQUE NO.		5547.00	8667735.39 Cr
Jun 08	Rc-00631	To recd ag. bills @SI-001020	8262.00		8659473.39 Cr
Jun 08	Rc-00632	To recd ag. bills @SI-000936	6555.00		8652918.39 Cr
Jun 08	Rc-00633	To recd ag. bills @SI-000968	69279.00		8583639.39 Cr
Jun 08	Rc-00634	To recd ag. bills @SI-001008	6770.00		8576869.39 Cr
Jun 08	Rc-00635	To recd ag. bills @SI-000511	25000.00		8551869.39 Cr
Jun 08	Rc-00636	To recd ag. bills @SI-000970	6770.00		8545099.39 Cr
Jun 08	Rc-00637	To recd ag. bills @SI-001010	13621.00		8531478.39 Cr
Jun 08	Rc-00638	To recd ag. bills @SI-000642	10055.00		8521423.39 Cr
Jun 08	Rc-00639	To recd ag. bills @SI-001001	166365.00		8355058.39 Cr
Jun 08	Rc-00640	To recd ag. bills @SI-001026	5775.00		8349283.39 Cr
Jun 09	DP-00014	To CHEQUE/CASH	40000.00		8309283.39 Cr
Jun 09	WD-00128	By CHEQUE NO.		1000000.00	9309283.39 Cr
Jun 09	WD-00129	By CHEQUE NO.		589.00	9309872.39 Cr
Jun 09	Rc-00641	To recd ag. bills @SI-000605	75930.00		9233942.39 Cr
Jun 09	Rc-00642	To recd ag. bills @SI-000999	64870.00		9169072.39 Cr
Jun 09	Rc-00643	To recd ag. bills @SI-000974	37390.00		9131682.39 Cr
Jun 09	Rc-00644	To recd ag. bills @SI-001039	201002.00		8930680.39 Cr
Jun 09	Rc-00645	To recd ag. bills @SI-001051	47254.00		8883426.39 Cr
Jun 09	Rc-00646	To recd ag. bills @SI-000990	6522.00		8876904.39 Cr
Jun 09	Rc-00647	To recd ag. bills @SI-001034	34993.00		8841911.39 Cr
Jun 09	Rc-00648	To recd ag. bills @SI-000802	33907.00		8808004.39 Cr
Jun 10	WD-00130	By CHEQUE NO.		12000.00	8820004.39 Cr
Jun 10	Rc-00649	To recd ag. bills @SI-001041	15033.00		8804971.39 Cr
Jun 10	Rc-00650	To recd ag. bills @SI-001049	47156.00		8757815.39 Cr
Jun 10	Rc-00651	To recd ag. bills @SI-001023	31942.00		8725873.39 Cr
Jun 10	Rc-00652	To recd ag. bills @SI-000912	2000.00		8723873.39 Cr
Jun 10	Rc-00653	To recd ag. bills @SI-000408	7395.00		8716478.39 Cr
Jun 10	Rc-00654	To recd ag. bills @SI-000863	14535.00		8701943.39 Cr
Jun 10	Rc-00655	To recd ag. bills @SI-000969	180295.00		8521648.39 Cr
Jun 10	Rc-00656	To recd ag. bills @SI-001013	16729.00		8504919.39 Cr
Jun 10	Rc-00657	To recd ag. bills @SI-001072	34040.00		8470879.39 Cr
Jun 11	Rc-00659	To recd ag. bills @SI-001090	31260.00		8439619.39 Cr
Jun 12	WD-00131	By CHEQUE NO.		50000.00	8489619.39 Cr
Jun 12	WD-00132	By CHEQUE NO.		900000.00	9389619.39 Cr
Jun 12	WD-00133	By CHEQUE NO.		1379188.00	10768807.39 Cr
Jun 12	Rc-00658	To recd ag. bills @SI-001085	28870.00		10739937.39 Cr
Jun 12	Rc-00660	To recd ag. bills @SI-001028	16000.00		10723937.39 Cr
Jun 12	Rc-00661	To recd ag. bills @SI-000587	38418.00		10685519.39 Cr
Jun 12	Rc-00662	To recd ag. bills @SI-001040	333286.00		10352233.39 Cr
Jun 12	Rc-00663	To recd ag. bills @SI-001056	9040.00		10343193.39 Cr
Jun 12	Rc-00664	To recd ag. bills @SI-001037	17293.00		10325900.39 Cr
Jun 12	Rc-00665	To recd ag. bills @SI-001019	30200.00		10295700.39 Cr
Jun 12	Rc-00666	To recd ag. bills @SI-001015	5910.00		10289790.39 Cr
Jun 12	Rc-00667	To recd ag. bills @SI-001080	18841.00		10270949.39 Cr
Jun 12	Rc-00668	To recd ag. bills @SI-001006	65487.00		10205462.39 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 12	Rc-00669	To recd ag. bills @SI-000969	20000.00		10185462.39 Cr
Jun 12	Rc-00670	To recd ag. bills @SI-001064	34701.00		10150761.39 Cr
Jun 12	Rc-00671	To recd ag. bills @SI-001024	6795.64		10143965.75 Cr
Jun 12	Rc-00672	To recd ag. bills @SI-000764	51745.00		10092220.75 Cr
Jun 13	DP-00015	To CHEQUE/CASH	2500000.00		7592220.75 Cr
Jun 13	WD-00134	By CHEQUE NO.		13500.00	7605720.75 Cr
Jun 13	WD-00135	By CHEQUE NO.		800000.00	8405720.75 Cr
Jun 13	WD-00136	By CHEQUE NO.		24358.00	8430078.75 Cr
Jun 13	Rc-00673	To recd ag. bills @SI-000567	15305.00		8414773.75 Cr
Jun 13	Rc-00674	To recd ag. bills @SI-001055	17323.00		8397450.75 Cr
Jun 13	Rc-00675	To recd ag. bills @SI-001081	17955.00		8379495.75 Cr
Jun 13	Rc-00676	To recd ag. bills @SI-001098	11248.00		8368247.75 Cr
Jun 13	Rc-00677	To recd ag. bills @SI-000964	7450.00		8360797.75 Cr
Jun 13	Rc-00678	To recd ag. bills @SI-001063	7423.00		8353374.75 Cr
Jun 13	Rc-00679	To recd ag. bills @SI-001050	33490.00		8319884.75 Cr
Jun 13	Rc-00680	To recd ag. bills @SI-000545	16236.00		8303648.75 Cr
Jun 13	Rc-00686	To recd ag. bills @SI-001044	13540.00		8290108.75 Cr
Jun 13	Rc-00687	To recd ag. bills @SI-000978	89940.00		8200168.75 Cr
Jun 13	Rc-00688	To recd ag. bills @SI-001151	63470.00		8136698.75 Cr
Jun 14	WD-00137	By CHEQUE NO.		825300.00	8961998.75 Cr
Jun 14	Rc-00681	To recd ag. bills @SI-001101	11820.00		8950178.75 Cr
Jun 14	Rc-00682	To recd ag. bills @SI-001094	25364.00		8924814.75 Cr
Jun 14	Rc-00683	To recd ag. bills @SI-001053	8170.00		8916644.75 Cr
Jun 14	Rc-00684	To recd ag. bills @SI-001084,@SI-001120	15277.00		8901367.75 Cr
Jun 14	Rc-00685	To recd ag. bills @SI-001079	32008.00		8869359.75 Cr
Jun 14	Rc-00690	To recd ag. bills @SI-001124	12049.00		8857310.75 Cr
Jun 14	Rc-00691	To recd ag. bills @SI-000416	4200.00		8853110.75 Cr
Jun 14	Rc-00692	To recd ag. bills @SI-001133	65900.00		8787210.75 Cr
Jun 15	DP-00016	To CHEQUE/CASH	500000.00		8287210.75 Cr
Jun 15	WD-00139	By CHEQUE NO.		523000.00	8810210.75 Cr
Jun 15	Rc-00689	To recd ag. bills @SI-001115	64004.00		8746206.75 Cr
Jun 15	Rc-00693	To recd ag. bills @SI-001062	3936.00		8742270.75 Cr
Jun 15	Rc-00694	To recd ag. bills @SI-000614	16081.00		8726189.75 Cr
Jun 15	Rc-00695	To recd ag. bills @SI-001075	19510.00		8706679.75 Cr
Jun 15	Rc-00696	To recd ag. bills @SI-001073	243935.00		8462744.75 Cr
Jun 15	Rc-00697	To recd ag. bills @SI-001114	91200.00		8371544.75 Cr
Jun 15	Rc-00698	To recd ag. bills @SI-001129	20792.00		8350752.75 Cr
Jun 15	Rc-00699	To recd ag. bills @SI-001113	181201.00		8169551.75 Cr
Jun 15	Rc-00700	To recd ag. bills @SI-000756	8030.00		8161521.75 Cr
Jun 15	Rc-00716	To recd ag. bills @SI-001058	4035.00		8157486.75 Cr
Jun 16	WD-00138	By CHEQUE NO.		523383.00	8680869.75 Cr
Jun 16	WD-00140	By CHEQUE NO.		450000.00	9130869.75 Cr
Jun 16	WD-00141	By CHEQUE NO.		3281.00	9134150.75 Cr
Jun 16	Rc-00701	To recd ag. bills @SI-001182	50000.00		9084150.75 Cr
Jun 16	Rc-00702	To recd ag. bills @SI-001184	30608.00		9053542.75 Cr
Jun 16	Rc-00703	To recd ag. bills @SI-001183	50000.00		9003542.75 Cr
Jun 16	Rc-00704	To recd ag. bills @SI-001149	16725.00		8986817.75 Cr
Jun 16	Rc-00705	To recd ag. bills @SI-001003	39940.00		8946877.75 Cr
Jun 16	Rc-00706	To recd ag. bills @SI-001154	51761.00		8895116.75 Cr
Jun 16	Rc-00707	To recd ag. bills @SI-000933,@SI-001089	48692.00		8846424.75 Cr
Jun 16	Rc-00708	To recd ag. bills @SI-001003	50000.00		8796424.75 Cr
Jun 16	Rc-00709	To recd ag. bills @SI-001121	47440.00		8748984.75 Cr
Jun 16	Rc-00710	To recd ag. bills @SI-000918	253500.00		8495484.75 Cr
Jun 16	Rc-00715	To recd ag. bills @SI-001133,@SI-001159	35650.00		8459834.75 Cr
Jun 17	Rc-00711	To recd ag. bills @SI-001122	6490.00		8453344.75 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 17	Rc-00712	To recd ag. bills @SI-001070	13909.00		8439435.75 Cr
Jun 17	Rc-00713	To recd ag. bills @SI-001157	17169.00		8422266.75 Cr
Jun 17	Rc-00714	To recd ag. bills @SI-001164	16897.00		8405369.75 Cr
Jun 17	Rc-00717	To recd ag. bills @SI-001117	174550.00		8230819.75 Cr
Jun 18	Rc-00718	To recd ag. bills @SI-001143	5878.00		8224941.75 Cr
Jun 18	Rc-00719	To recd ag. bills @SI-001128	32445.00		8192496.75 Cr
Jun 18	Rc-00720	To recd ag. bills @SI-001105	5527.00		8186969.75 Cr
Jun 18	Rc-00721	To recd ag. bills @SI-001125	12179.00		8174790.75 Cr
Jun 19	Rc-00722	To recd ag. on A/c.	21310.00		8153480.75 Cr
Jun 19	Rc-00723	To recd ag. bills @SI-000957	17560.00		8135920.75 Cr
Jun 20	WD-00142	By CHEQUE NO.		24461.00	8160381.75 Cr
Jun 20	WD-00143	By CHEQUE NO.		13281.00	8173662.75 Cr
Jun 20	WD-00144	By CHEQUE NO.		950000.00	9123662.75 Cr
Jun 20	WD-00145	By CHEQUE NO.		16327.00	9139989.75 Cr
Jun 20	WD-00146	By CHEQUE NO.		882000.00	10021989.75 Cr
Jun 20	WD-00153	By CHEQUE NO.		13250.00	10035239.75 Cr
Jun 20	Rc-00724	To recd ag. bills @SI-001162	33962.00		10001277.75 Cr
Jun 20	Rc-00725	To recd ag. bills @SI-000511	25000.00		9976277.75 Cr
Jun 20	Rc-00726	To recd ag. bills @SI-001104	11900.00		9964377.75 Cr
Jun 20	Rc-00727	To recd ag. bills @SI-001152	11988.00		9952389.75 Cr
Jun 20	Rc-00728	To recd ag. bills @SI-001170	35000.00		9917389.75 Cr
Jun 20	Rc-00729	To recd ag. bills @SI-000312	15659.00		9901730.75 Cr
Jun 20	Rc-00730	To recd ag. bills @SI-001269	16636.00		9885094.75 Cr
Jun 20	Rc-00731	To recd ag. bills @SI-000905	34750.00		9850344.75 Cr
Jun 20	Rc-00732	To recd ag. bills @SI-001118	188650.00		9661694.75 Cr
Jun 20	Rc-00733	To recd ag. bills @SI-000941	7454.00		9654240.75 Cr
Jun 20	Rc-00734	To recd ag. bills @SI-001086	29022.00		9625218.75 Cr
Jun 20	Rc-00735	To recd ag. bills @SI-001146	52300.00		9572918.75 Cr
Jun 20	Rc-00736	To recd ag. bills @SI-001196	289245.00		9283673.75 Cr
Jun 20	Rc-00737	To recd ag. bills @SI-001355	50000.00		9233673.75 Cr
Jun 20	Rc-00738	To recd ag. bills @SI-002491,@SI-001355	50000.00		9183673.75 Cr
Jun 20	Rc-00740	To recd ag. bills @SI-001011	18100.00		9165573.75 Cr
Jun 20	Rc-00741	To recd ag. bills @SI-001168	24090.00		9141483.75 Cr
Jun 20	Rc-00742	To recd ag. bills @SI-001212	15300.00		9126183.75 Cr
Jun 21	WD-00147	By CHEQUE NO.		830025.00	9956208.75 Cr
Jun 21	WD-00148	By CHEQUE NO.		12230.00	9968438.75 Cr
Jun 21	JV-00004	By bijli bill home		32600.00	10001038.75 Cr
Jun 21	Rc-00739	To recd ag. bills @SI-001175	17317.00		9983721.75 Cr
Jun 21	Rc-00743	To recd ag. bills @SI-001227	42980.00		9940741.75 Cr
Jun 21	Rc-00744	To recd ag. bills @SI-001194	347014.00		9593727.75 Cr
Jun 21	Rc-00745	To recd ag. bills @SI-001219	67508.00		9526219.75 Cr
Jun 21	Rc-00746	To recd ag. bills @SI-005324	7054.00		9519165.75 Cr
Jun 21	Rc-00747	To recd ag. bills @SI-001103	40284.00		9478881.75 Cr
Jun 22	WD-00149	By CHEQUE NO.		315000.00	9793881.75 Cr
Jun 22	WD-00150	By CHEQUE NO.		669375.00	10463256.75 Cr
Jun 23	WD-00151	By CHEQUE NO.		16273.00	10479529.75 Cr
Jun 23	Rc-00748	To recd ag. bills @SI-001242	6936.00		10472593.75 Cr
Jun 23	Rc-00749	To recd ag. bills @SI-001228	17520.00		10455073.75 Cr
Jun 23	Rc-00750	To recd ag. bills @SI-001138	13900.00		10441173.75 Cr
Jun 23	Rc-00751	To recd ag. bills @SI-000988	15910.00		10425263.75 Cr
Jun 23	Rc-00752	To recd ag. bills @SI-000907	15910.00		10409353.75 Cr
Jun 23	Rc-00753	To recd ag. bills @SI-001186	4035.00		10405318.75 Cr
Jun 23	Rc-00754	To recd ag. bills @SI-001188	17610.00		10387708.75 Cr
Jun 23	Rc-00755	To recd ag. bills @SI-001156	11680.00		10376028.75 Cr
Jun 23	Rc-00756	To recd ag. bills @SI-001231	173489.00		10202539.75 Cr
Jun 23	Rc-00757	To recd ag. bills @SI-000646,@SI-000885,@SI-0009	84896.00		10117643.75 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		02			
Jun 23	Rc-00758	To recd ag. bills @SI-001215	31500.00		10086143.75 Cr
Jun 23	Rc-00759	To recd ag. bills @SI-001239	32000.00		10054143.75 Cr
Jun 23	Rc-00760	To recd ag. bills @SI-001247	31750.00		10022393.75 Cr
Jun 23	Rc-00761	To recd ag. bills @SI-001216	31702.00		9990691.75 Cr
Jun 23	Rc-00762	To recd ag. bills @SI-001147	6430.00		9984261.75 Cr
Jun 23	Rc-00796	To recd ag. bills @SI-001178	15340.00		9968921.75 Cr
Jun 24	Rc-00763	To recd ag. bills @SI-001214	15828.00		9953093.75 Cr
Jun 24	Rc-00764	To recd ag. bills @SI-001274	8069.00		9945024.75 Cr
Jun 24	Rc-00765	To recd ag. bills @SI-001234	15800.00		9929224.75 Cr
Jun 24	Rc-00766	To recd ag. bills @SI-001229	17560.00		9911664.75 Cr
Jun 24	Rc-00767	To recd ag. bills @SI-002492,@SI-001301	31618.00		9880046.75 Cr
Jun 24	Rc-00768	To recd ag. bills @SI-001206	17860.00		9862186.75 Cr
Jun 24	Rc-00769	To recd ag. bills @SI-001233	69245.00		9792941.75 Cr
Jun 26	WD-00152	By CHEQUE NO.		913500.00	10706441.75 Cr
Jun 26	Rc-00770	To recd ag. bills @SI-001204	19675.00		10686766.75 Cr
Jun 26	Rc-00771	To recd ag. bills @SI-001205	31703.00		10655063.75 Cr
Jun 26	Rc-00772	To recd ag. bills @SI-001208	17640.00		10637423.75 Cr
Jun 26	Rc-00773	To recd ag. bills @SI-001043	64338.00		10573085.75 Cr
Jun 26	Rc-00782	To recd ag. bills @SI-001300	8510.00		10564575.75 Cr
Jun 26	Rc-00783	To recd ag. bills @SI-001286	5770.00		10558805.75 Cr
Jun 26	Rc-00784	To recd ag. bills @SI-000743	29218.00		10529587.75 Cr
Jun 26	Rc-00785	To recd ag. bills @SI-000987	32288.00		10497299.75 Cr
Jun 26	Rc-00786	To recd ag. bills @SI-001307	52418.00		10444881.75 Cr
Jun 26	Rc-00787	To recd ag. bills @SI-001284	94631.00		10350250.75 Cr
Jun 26	Rc-00788	To recd ag. bills @SI-001261	7269.00		10342981.75 Cr
Jun 26	Rc-00789	To recd ag. bills @SI-001283	14118.00		10328863.75 Cr
Jun 26	Rc-00790	To recd ag. bills @SI-001257	14040.00		10314823.75 Cr
Jun 26	Rc-00791	To recd ag. bills @SI-002491	50000.00		10264823.75 Cr
Jun 26	Rc-00792	To recd ag. bills @SI-002491,@SI-003400	50000.00		10214823.75 Cr
Jun 26	Rc-00793	To recd ag. bills @SI-001322	16700.00		10198123.75 Cr
Jun 26	Rc-00794	To recd ag. bills @SI-001218	66990.00		10131133.75 Cr
Jun 26	Rc-00795	To recd ag. bills @SI-001313	17350.00		10113783.75 Cr
Jun 27	Rc-00776	To recd ag. bills @SI-001295	9702.00		10104081.75 Cr
Jun 27	Rc-00777	To recd ag. bills @SI-001289	397454.00		9706627.75 Cr
Jun 27	Rc-00778	To recd ag. bills @SI-001267,@SI-001285	67364.00		9639263.75 Cr
Jun 27	Rc-00779	To recd ag. bills @SI-001293	11967.00		9627296.75 Cr
Jun 27	Rc-00780	To recd ag. bills @SI-003400	31678.00		9595618.75 Cr
Jun 27	Rc-00781	To recd ag. bills @SI-001303	9822.00		9585796.75 Cr
Jun 28	WD-00154	By CHEQUE NO.		8188.00	9593984.75 Cr
Jun 28	WD-00155	By CHEQUE NO.		470.82	9594455.57 Cr
Jun 28	Rc-00774	To recd ag. bills @SI-001316	5775.00		9588680.57 Cr
Jun 28	Rc-00775	To recd ag. bills @SI-001265	5278.00		9583402.57 Cr
Jun 28	Rc-00797	To recd ag. bills @SI-002496	41000.00		9542402.57 Cr
Jun 28	Rc-00798	To recd ag. bills @SI-001281,@SI-001292	136741.00		9405661.57 Cr
Jun 28	Rc-00799	To recd ag. bills @SI-001330	34640.00		9371021.57 Cr
Jun 28	Rc-00800	To recd ag. bills @SI-001273	130200.00		9240821.57 Cr
Jun 28	Rc-00801	To recd ag. bills @SI-002826	100000.00		9140821.57 Cr
Jun 28	Rc-00802	To recd ag. bills @SI-001178	500.00		9140321.57 Cr
Jun 28	Rc-00803	To recd ag. bills @SI-001243	7935.00		9132386.57 Cr
Jun 28	Rc-00804	To recd ag. bills @SI-001348,@SI-001367	31619.00		9100767.57 Cr
Jun 28	Rc-00805	To recd ag. bills @SI-000926	11305.00		9089462.57 Cr
Jun 29	Rc-00815	To recd ag. bills @SI-001325	7000.00		9082462.57 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 30	WD-00157	By CHEQUE NO.		8188.00	9090650.57 Cr
Jun 30	WD-00158	By CHEQUE NO.		441000.00	9531650.57 Cr
Jun 30	WD-00159	By CHEQUE NO.		47449.00	9579099.57 Cr
Jun 30	Rc-00806	To recd ag. bills @SI-000954	5425.00		9573674.57 Cr
Jun 30	Rc-00807	To recd ag. bills @SI-001226	9800.00		9563874.57 Cr
Jun 30	Rc-00808	To recd ag. bills @SI-001109	7000.00		9556874.57 Cr
Jun 30	Rc-00809	To recd ag. bills @SI-000934	30274.00		9526600.57 Cr
Jun 30	Rc-00810	To recd ag. bills @SI-000935	8554.00		9518046.57 Cr
Jun 30	Rc-00811	To recd ag. bills @SI-002492,@SI-001367	65010.00		9453036.57 Cr
Jun 30	Rc-00812	To recd ag. bills @SI-001334	66316.00		9386720.57 Cr
Jun 30	Rc-00813	To recd ag. bills @SI-001111	40588.00		9346132.57 Cr
Jun 30	Rc-00814	To recd ag. bills @SI-001319	7968.00		9338164.57 Cr
Jun 30	Rc-00816	To recd ag. bills @SI-001310	31882.00		9306282.57 Cr
Jun 30	Rc-00818	To recd ag. bills @SI-001119	16144.00		9290138.57 Cr
Jun 30	Rc-00819	To recd ag. bills @SI-001173,@SI-001277	75000.00		9215138.57 Cr
Jun 30	Rc-00820	To recd ag. bills @SI-001332	7965.00		9207173.57 Cr
Jun 30	Rc-00821	To recd ag. bills @SI-001361	4450.00		9202723.57 Cr
Jun 30	Rc-00822	To recd ag. bills @SI-001201	20900.00		9181823.57 Cr
Jun 30	Rc-00823	To recd ag. bills @SI-001327	12490.00		9169333.57 Cr
Jun 30	Rc-00824	To recd ag. bills @SI-001145	8563.00		9160770.57 Cr
Jun 30	Rc-00825	To recd ag. bills @SI-001092	11510.00		9149260.57 Cr
Jun 30	Rc-00826	To recd ag. bills @SI-001153	31982.00		9117278.57 Cr
Jun 30	Rc-00827	To recd ag. bills @SI-001299	11198.00		9106080.57 Cr
Jun 30	Rc-00828	To recd ag. bills @SI-001302	15178.00		9090902.57 Cr
Jul 01	DP-00017	To CHEQUE/CASH	20000.00		9070902.57 Cr
Jul 01	DP-00018	To CHEQUE/CASH	850000.00		8220902.57 Cr
Jul 01	WD-00156	By CHEQUE NO.		433125.00	8654027.57 Cr
Jul 01	Rc-00817	To recd ag. bills @SI-001320	3985.00		8650042.57 Cr
Jul 01	Rc-00829	To recd ag. bills @SI-001359	16129.00		8633913.57 Cr
Jul 01	Rc-00830	To recd ag. bills @SI-001329	7442.00		8626471.57 Cr
Jul 01	Rc-00831	To recd ag. bills @SI-000949	6805.00		8619666.57 Cr
Jul 01	Rc-00832	To recd ag. bills @SI-001108	7815.00		8611851.57 Cr
Jul 01	Rc-00833	To recd ag. bills @SI-001296	31670.00		8580181.57 Cr
Jul 01	Rc-00836	To recd ag. bills @SI-001335	4184.00		8575997.57 Cr
Jul 01	Rc-00837	To recd ag. bills @SI-001197	8820.00		8567177.57 Cr
Jul 01	Rc-00838	To recd ag. bills @SI-001382	16900.00		8550277.57 Cr
Jul 01	Rc-00839	To recd ag. bills @SI-002492,@SI-001398	30880.00		8519397.57 Cr
Jul 02	Rc-00834	To recd ag. bills @SI-001187	6805.00		8512592.57 Cr
Jul 02	Rc-00835	To recd ag. bills @SI-001145,@SI-001311,@SI-001393	31860.00		8480732.57 Cr
Jul 03	WD-00160	By CHEQUE NO.		1000000.00	9480732.57 Cr
Jul 03	Rc-00840	To recd ag. bills @SI-000996	18350.00		9462382.57 Cr
Jul 03	Rc-00841	To recd ag. bills @SI-001340	8262.00		9454120.57 Cr
Jul 03	Rc-00842	To recd ag. bills @SI-001232	224372.00		9229748.57 Cr
Jul 03	Rc-00843	To recd ag. bills @SI-000846	40000.00		9189748.57 Cr
Jul 03	Rc-00844	To recd ag. bills @SI-001139	16961.00		9172787.57 Cr
Jul 03	Rc-00845	To recd ag. bills @SI-001309	157411.00		9015376.57 Cr
Jul 03	Rc-00846	To recd ag. bills @SI-001388	99787.00		8915589.57 Cr
Jul 03	Rc-00847	To recd ag. bills @SI-001371	6771.00		8908818.57 Cr
Jul 03	Rc-00848	To recd ag. bills @SI-002826,@SI-002840,@SI-003238	100000.00		8808818.57 Cr
Jul 03	Rc-00849	To recd ag. bills @SI-000973	13375.00		8795443.57 Cr
Jul 03	Rc-00850	To recd ag. bills @SI-000962	32767.00		8762676.57 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 03	Rc-00851	To recd ag. bills @SI-001328	96930.00		8665746.57 Cr
Jul 03	Rc-00852	To recd ag. bills @SI-001370	4035.00		8661711.57 Cr
Jul 03	Rc-00853	To recd ag. bills @SI-001387	16720.00		8644991.57 Cr
Jul 03	Rc-00854	To recd ag. bills @SI-000685	3611.00		8641380.57 Cr
Jul 04	WD-00161	By CHEQUE NO.		882000.00	9523380.57 Cr
Jul 04	WD-00162	By CHEQUE NO.		32546.00	9555926.57 Cr
Jul 04	WD-00163	By CHEQUE NO.		280170.00	9836096.57 Cr
Jul 04	WD-00164	By CHEQUE NO.		8188.00	9844284.57 Cr
Jul 04	Rc-00855	To recd ag. bills @SI-001277,@SI-001287	5664.00		9838620.57 Cr
Jul 04	Rc-00856	To recd ag. bills @SI-001394	31500.00		9807120.57 Cr
Jul 04	Rc-00857	To recd ag. bills @SI-001402	471004.00		9336116.57 Cr
Jul 04	Rc-00858	To recd ag. bills @SI-001376	84200.00		9251916.57 Cr
Jul 04	Rc-00859	To recd ag. bills @SI-001315	83140.00		9168776.57 Cr
Jul 04	Rc-00860	To recd ag. bills @SI-001250	222750.00		8946026.57 Cr
Jul 04	Rc-00861	To recd ag. bills @SI-001358	42000.00		8904026.57 Cr
Jul 04	Rc-00862	To recd ag. bills @SI-004982,@SI-005124,@SI-005324	200000.00		8704026.57 Cr
Jul 04	Rc-00863	To recd ag. bills @SI-001409	191835.00		8512191.57 Cr
Jul 04	Rc-00864	To recd ag. bills @SI-001106	16086.00		8496105.57 Cr
Jul 04	Rc-00865	To recd ag. bills @SI-001210,@SI-001262	43800.00		8452305.57 Cr
Jul 04	Rc-00866	To recd ag. bills @SI-001308	57380.00		8394925.57 Cr
Jul 04	Rc-00867	To recd ag. bills @SI-001416	17074.00		8377851.57 Cr
Jul 04	Rc-00868	To recd ag. bills @SI-002492,@SI-001433	46895.00		8330956.57 Cr
Jul 04	Rc-00869	To recd ag. bills @SI-001339	31885.00		8299071.57 Cr
Jul 04	Rc-00870	To recd ag. bills @SI-000923	17584.00		8281487.57 Cr
Jul 05	WD-00165	By CHEQUE NO.		500000.00	8781487.57 Cr
Jul 05	WD-00166	By CHEQUE NO.		378000.00	9159487.57 Cr
Jul 05	WD-00167	By CHEQUE NO.		30087.00	9189574.57 Cr
Jul 05	WD-00168	By CHEQUE NO.~		1500000.00	10689574.57 Cr
Jul 05	Rc-00871	To recd ag. bills @SI-001399	140400.00		10549174.57 Cr
Jul 05	Rc-00872	To recd ag. bills @SI-001396	15332.00		10533842.57 Cr
Jul 05	Rc-00873	To recd ag. bills @SI-000651,@SI-001336	32709.00		10501133.57 Cr
Jul 05	Rc-00874	To recd ag. bills @SI-001603	16695.00		10484438.57 Cr
Jul 05	Rc-00875	To recd ag. bills @SI-001404	208083.00		10276355.57 Cr
Jul 05	Rc-00876	To recd ag. bills @SI-001067,@SI-001076,@SI-001403	100000.00		10176355.57 Cr
Jul 05	Rc-00877	To recd ag. bills @SI-001421	17640.00		10158715.57 Cr
Jul 05	Rc-00878	To recd ag. bills @SI-000847	53394.00		10105321.57 Cr
Jul 05	Rc-00879	To recd ag. bills @SI-001333	33900.00		10071421.57 Cr
Jul 05	Rc-00880	To recd ag. bills @SI-001464	11000.00		10060421.57 Cr
Jul 05	Rc-00881	To recd ag. bills @SI-001390	4034.00		10056387.57 Cr
Jul 05	Rc-00882	To recd ag. bills @SI-001027	102136.00		9954251.57 Cr
Jul 05	Rc-00883	To recd ag. bills @SI-001463	33735.00		9920516.57 Cr
Jul 06	WD-00169	By CHEQUE NO.		700000.00	10620516.57 Cr
Jul 06	Rc-00884	To recd ag. bills @SI-001368	63880.00		10556636.57 Cr
Jul 06	Rc-00885	To recd ag. bills @SI-001401	173480.00		10383156.57 Cr
Jul 06	Rc-00886	To recd ag. bills @SI-001428	16567.00		10366589.57 Cr
Jul 06	Rc-00887	To recd ag. bills @SI-001414	83578.00		10283011.57 Cr
Jul 06	Rc-00888	To recd ag. bills @SI-001372	6770.00		10276241.57 Cr
Jul 06	Rc-00889	To recd ag. bills @SI-001363	35090.00		10241151.57 Cr
Jul 06	Rc-00890	To recd ag. bills @SI-001305	4630.00		10236521.57 Cr
Jul 06	Rc-00891	To recd ag. bills	150000.00		10086521.57 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance	
		@SI-005324,@SI-005736				
Jul 06	Rc-00892	To recd ag. bills @SI-001481	16548.00	10069973.57	Cr	
Jul 06	Rc-00893	To recd ag. bills @SI-002492,@SI-001477	30436.00	10039537.57	Cr	
Jul 06	Rc-00894	To recd ag. bills @SI-001415	83578.00	9955959.57	Cr	
Jul 06	Rc-00895	To recd ag. bills @SI-001264	47794.00	9908165.57	Cr	
Jul 06	Rc-00896	To recd ag. bills @SI-001430	33498.00	9874667.57	Cr	
Jul 06	Rc-00897	To recd ag. bills @SI-001349,@SI-002565,@SI-003199	72296.00	9802371.57	Cr	
Jul 06	Rc-00898	To recd ag. bills @SI-001427	34688.00	9767683.57	Cr	
Jul 06	Rc-00899	To recd ag. bills @SI-001455	17850.00	9749833.57	Cr	
Jul 06	Rc-00900	To recd ag. bills @SI-003103,@SI-001393	11000.00	9738833.57	Cr	
Jul 06	Rc-00901	To recd ag. bills @SI-001446	106560.00	9632273.57	Cr	
Jul 07	WD-00172	By CHEQUE NO.		1000000.00	10632273.57	Cr
Jul 07	Rc-00902	To recd ag. bills @SI-001449	50516.00	10581757.57	Cr	
Jul 07	Rc-00903	To recd ag. bills @SI-000780	9305.00	10572452.57	Cr	
Jul 07	Rc-00904	To recd ag. bills @SI-000710	8311.00	10564141.57	Cr	
Jul 07	Rc-00905	To recd ag. bills @SI-001425	243750.00	10320391.57	Cr	
Jul 07	Rc-00906	To recd ag. bills @SI-001440	17359.00	10303032.57	Cr	
Jul 07	Rc-00907	To recd ag. bills @SI-001423	80523.00	10222509.57	Cr	
Jul 07	Rc-00908	To recd ag. bills @SI-001435	130237.00	10092272.57	Cr	
Jul 07	Rc-00909	To recd ag. bills @SI-001437	50200.00	10042072.57	Cr	
Jul 07	Rc-00910	To recd ag. bills @SI-001397	39960.00	10002112.57	Cr	
Jul 07	Rc-00912	To recd ag. bills @SI-001436	34097.00	9968015.57	Cr	
Jul 07	Rc-00913	To recd ag. bills @SI-001439	33493.00	9934522.57	Cr	
Jul 07	Rc-00914	To recd ag. bills @SI-001190	8554.00	9925968.57	Cr	
Jul 07	Rc-00915	To recd ag. bills @SI-001360	16045.00	9909923.57	Cr	
Jul 08	WD-00170	By CHEQUE NO.		16273.00	9926196.57	Cr
Jul 08	WD-00171	By CHEQUE NO.		16273.00	9942469.57	Cr
Jul 08	Rc-00911	To recd ag. bills @SI-001418	7765.00	9934704.57	Cr	
Jul 08	Rc-00916	To recd ag. bills @SI-001317	32163.00	9902541.57	Cr	
Jul 08	Rc-00917	To recd ag. bills @SI-001461	45000.00	9857541.57	Cr	
Jul 08	Rc-00918	To recd ag. bills @SI-001420,@SI-001431	44358.00	9813183.57	Cr	
Jul 08	Rc-00919	To recd ag. bills @SI-001444	44480.00	9768703.57	Cr	
Jul 08	Rc-00920	To recd ag. bills @SI-001470	167893.00	9600810.57	Cr	
Jul 08	Rc-00925	To recd ag. bills @SI-000846,@SI-006368	49917.00	9550893.57	Cr	
Jul 08	Rc-00926	To recd ag. bills @SI-001408	241570.00	9309323.57	Cr	
Jul 09	Rc-00921	To recd ag. bills @SI-001478	17940.00	9291383.57	Cr	
Jul 09	Rc-00922	To recd ag. bills @SI-001471	11945.00	9279438.57	Cr	
Jul 09	Rc-00923	To recd ag. bills @SI-001422	94201.00	9185237.57	Cr	
Jul 09	Rc-00924	To recd ag. bills @SI-001391	6930.00	9178307.57	Cr	
Jul 10	WD-00173	By CHEQUE NO.		8188.00	9186495.57	Cr
Jul 10	WD-00174	By CHEQUE NO.		500000.00	9686495.57	Cr
Jul 10	WD-00175	By CHEQUE NO.		102684.00	9789179.57	Cr
Jul 10	Rc-00927	To recd ag. bills @SI-001507	14730.00	9774449.57	Cr	
Jul 10	Rc-00928	To recd ag. bills @SI-001442	44943.00	9729506.57	Cr	
Jul 10	Rc-00929	To recd ag. bills @SI-001520	15232.28	9714274.29	Cr	
Jul 10	Rc-00930	To recd ag. bills @SI-001510	235862.00	9478412.29	Cr	
Jul 10	Rc-00931	To recd ag. bills @SI-001495,@SI-001499	78390.00	9400022.29	Cr	
Jul 10	Rc-00932	To recd ag. bills @SI-001054	17710.00	9382312.29	Cr	
Jul 10	Rc-00933	To recd ag. bills @SI-001504	15474.00	9366838.29	Cr	
Jul 10	Rc-00934	To recd ag. bills @SI-001457	22000.00	9344838.29	Cr	
Jul 10	Rc-00935	To recd ag. bills @SI-001395	1.00	9344837.29	Cr	

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 10	Rc-00936	To recd ag. bills @SI-001357	93555.00		9251282.29 Cr
Jul 10	Rc-00937	To recd ag. bills @SI-001502	3450.00		9247832.29 Cr
Jul 11	Rc-00938	To recd ag. bills @SI-001491	35920.00		9211912.29 Cr
Jul 11	Rc-00939	To recd ag. bills @SI-001462	53314.00		9158598.29 Cr
Jul 11	Rc-00940	To recd ag. bills @SI-005736	18590.00		9140008.29 Cr
Jul 11	Rc-00941	To recd ag. bills @SI-001263	15260.00		9124748.29 Cr
Jul 11	Rc-00942	To recd ag. bills @SI-001345	24780.00		9099968.29 Cr
Jul 11	Rc-00943	To recd ag. bills @SI-001443	87550.00		9012418.29 Cr
Jul 11	Rc-00944	To recd ag. bills @SI-001511	234376.00		8778042.29 Cr
Jul 11	Rc-00945	To recd ag. bills @SI-001369	33314.00		8744728.29 Cr
Jul 12	DP-00019	To CASH JAMMA	150000.00		8594728.29 Cr
Jul 12	WD-00176	By CHEQUE NO.		602750.00	9197478.29 Cr
Jul 12	WD-00177	By CHEQUE NO.		24461.00	9221939.29 Cr
Jul 12	WD-00178	By CHEQUE NO.		315000.00	9536939.29 Cr
Jul 12	Rc-00946	To recd ag. bills @SI-001407	16120.00		9520819.29 Cr
Jul 12	Rc-00947	To recd ag. bills @SI-000981	82155.00		9438664.29 Cr
Jul 12	Rc-00948	To recd ag. bills @SI-001237	11805.00		9426859.29 Cr
Jul 12	Rc-00949	To recd ag. bills @SI-000483	10300.00		9416559.29 Cr
Jul 12	Rc-00950	To recd ag. bills @SI-001530	17380.00		9399179.29 Cr
Jul 12	Rc-00951	To recd ag. bills @SI-001545	15128.00		9384051.29 Cr
Jul 12	Rc-00952	To recd ag. bills @SI-001479	6268.00		9377783.29 Cr
Jul 12	Rc-00953	To recd ag. bills @SI-001512	102301.00		9275482.29 Cr
Jul 13	WD-00179	By CHEQUE NO.		10908.00	9286390.29 Cr
Jul 13	WD-00180	By CHEQUE NO.		882000.00	10168390.29 Cr
Jul 13	WD-00182	By CHEQUE NO.		745200.00	10913590.29 Cr
Jul 13	Rc-00954	To recd ag. bills @SI-001543	6035.00		10907555.29 Cr
Jul 13	Rc-00955	To recd ag. bills @SI-001331,@SI-001381	18265.00		10889290.29 Cr
Jul 13	Rc-00956	To recd ag. bills @SI-001195	268106.00		10621184.29 Cr
Jul 13	Rc-00957	To recd ag. bills @SI-001522	9258.00		10611926.29 Cr
Jul 13	Rc-00958	To recd ag. bills @SI-001523	165580.00		10446346.29 Cr
Jul 13	Rc-00959	To recd ag. bills @SI-001447	65720.00		10380626.29 Cr
Jul 13	Rc-00960	To recd ag. bills @SI-001448	88970.00		10291656.29 Cr
Jul 13	Rc-00961	To recd ag. bills @SI-001548	97610.00		10194046.29 Cr
Jul 13	Rc-00962	To recd ag. bills @SI-001112	16909.00		10177137.29 Cr
Jul 13	Rc-00963	To recd ag. bills @SI-001025	32480.00		10144657.29 Cr
Jul 13	Rc-00964	To recd ag. bills @SI-001566	4036.00		10140621.29 Cr
Jul 13	Rc-00965	To recd ag. bills @SI-001539,@SI-001541	327378.00		9813243.29 Cr
Jul 13	Rc-00966	To recd ag. bills @SI-001537	74585.00		9738658.29 Cr
Jul 13	Rc-00967	To recd ag. bills @SI-003103,@SI-001571	33150.00		9705508.29 Cr
Jul 13	Rc-00968	To recd ag. bills @SI-001497	7517.00		9697991.29 Cr
Jul 14	WD-00181	By CHEQUE NO.		13500.00	9711491.29 Cr
Jul 14	WD-00183	By CHEQUE NO.		600000.00	10311491.29 Cr
Jul 14	Rc-00969	To recd ag. bills @SI-001547	33453.00		10278038.29 Cr
Jul 14	Rc-00971	To recd ag. bills @SI-001524	34725.00		10243313.29 Cr
Jul 14	Rc-00972	To recd ag. bills @SI-001400	140332.00		10102981.29 Cr
Jul 14	Rc-00973	To recd ag. bills @SI-001494	73800.00		10029181.29 Cr
Jul 14	Rc-00974	To recd ag. bills @SI-001577	12415.00		10016766.29 Cr
Jul 14	Rc-00975	To recd ag. bills @SI-001607	200000.00		9816766.29 Cr
Jul 14	Rc-00976	To recd ag. bills @SI-001563	7934.00		9808832.29 Cr
Jul 14	Rc-00977	To recd ag. bills @SI-001532	16670.00		9792162.29 Cr
Jul 14	Rc-00978	To recd ag. bills @SI-001555	165775.00		9626387.29 Cr
Jul 15	WD-00187	By CHEQUE NO.		578896.00	10205283.29 Cr
Jul 15	Rc-00970	To recd ag. bills @SI-001525	17764.00		10187519.29 Cr
Jul 15	Rc-00986	To recd ag. bills @SI-001465,@SI-001536,@SI-0015	45800.00		10141719.29 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		56			
Jul 15	Rc-00987	To recd ag. bills @SI-001584	17348.00		10124371.29 Cr
Jul 15	Rc-00988	To recd ag. bills @SI-001155	4400.00		10119971.29 Cr
Jul 15	Rc-00989	To recd ag. bills @SI-001568	20900.00		10099071.29 Cr
Jul 15	Rc-00990	To recd ag. bills @SI-003203,@SI-003811	59900.00		10039171.29 Cr
Jul 15	Rc-00991	To recd ag. bills @SI-001607	181660.00		9857511.29 Cr
Jul 15	Rc-00992	To recd ag. bills @SI-001189	26985.00		9830526.29 Cr
Jul 15	Rc-00993	To recd ag. bills @SI-001590	18955.00		9811571.29 Cr
Jul 15	Rc-00994	To recd ag. bills @SI-001569	20150.00		9791421.29 Cr
Jul 16	Rc-00995	To recd ag. bills @SI-001506	21586.00		9769835.29 Cr
Jul 16	Rc-00996	To recd ag. bills @SI-001490	74245.00		9695590.29 Cr
Jul 17	WD-00185	By CHEQUE NO.		118.00	9695708.29 Cr
Jul 17	WD-00186	By CHEQUE NO.		32649.00	9728357.29 Cr
Jul 17	Rc-00997	To recd ag. bills @SI-000511	20000.00		9708357.29 Cr
Jul 17	Rc-00998	To recd ag. bills @SI-000985,@SI-001038	49132.00		9659225.29 Cr
Jul 17	Rc-01002	To recd ag. bills @SI-001589	12438.00		9646787.29 Cr
Jul 17	Rc-01003	To recd ag. bills @SI-001324	33100.00		9613687.29 Cr
Jul 17	Rc-01004	To recd ag. bills @SI-001583	15000.00		9598687.29 Cr
Jul 17	Rc-01005	To recd ag. bills @SI-001640	21263.00		9577424.29 Cr
Jul 17	Rc-01006	To recd ag. bills @SI-001585	12545.00		9564879.29 Cr
Jul 17	Rc-01007	To recd ag. bills @SI-002492,@SI-001640	79798.00		9485081.29 Cr
Jul 17	Rc-01008	To recd ag. bills @SI-001565	168530.00		9316551.29 Cr
Jul 17	Rc-01009	To recd ag. bills @SI-000980	28418.00		9288133.29 Cr
Jul 17	Rc-01010	To recd ag. bills @SI-001598	3880.00		9284253.29 Cr
Jul 17	Rc-01011	To recd ag. bills @SI-001542	17260.00		9266993.29 Cr
Jul 17	Rc-01012	To recd ag. bills @SI-001592	38120.00		9228873.29 Cr
Jul 17	Rc-01013	To recd ag. bills @SI-001586	14428.00		9214445.29 Cr
Jul 18	WD-00184	By CHEQUE NO.		882000.00	10096445.29 Cr
Jul 18	WD-00188	By CHEQUE NO.		889875.00	10986320.29 Cr
Jul 18	Rc-00999	To recd ag. bills @SI-001366,@SI-001466,@SI-001496	165000.00		10821320.29 Cr
Jul 18	Rc-01000	To recd ag. bills @SI-001496	200000.00		10621320.29 Cr
Jul 18	Rc-01001	To recd ag. bills @SI-001594	8080.00		10613240.29 Cr
Jul 18	Rc-01014	To recd ag. bills @SI-001617	230250.00		10382990.29 Cr
Jul 18	Rc-01015	To recd ag. bills @SI-001492	644360.00		9738630.29 Cr
Jul 18	Rc-01016	To recd ag. bills @SI-003103,@SI-001634	33450.00		9705180.29 Cr
Jul 18	Rc-01017	To recd ag. bills @SI-001454	25663.00		9679517.29 Cr
Jul 18	Rc-01018	To recd ag. bills @SI-001654	7750.00		9671767.29 Cr
Jul 18	Rc-01019	To recd ag. bills @SI-001626	10308.00		9661459.29 Cr
Jul 18	Rc-01020	To recd ag. bills @SI-001599	297499.00		9363960.29 Cr
Jul 18	Rc-01021	To recd ag. bills @SI-001540	59828.00		9304132.29 Cr
Jul 18	Rc-01022	To recd ag. bills @SI-001540	75000.00		9229132.29 Cr
Jul 19	WD-00189	By CHEQUE NO.		23760.00	9252892.29 Cr
Jul 19	WD-00190	By CHEQUE NO.		469634.00	9722526.29 Cr
Jul 19	WD-00191	By CHEQUE NO.		7372.00	9729898.29 Cr
Jul 19	WD-00192	By CHEQUE NO.		387450.00	10117348.29 Cr
Jul 19	Rc-01027	To recd ag. bills @SI-001658	17380.00		10099968.29 Cr
Jul 19	Rc-01028	To recd ag. bills @SI-001616	138150.00		9961818.29 Cr
Jul 19	Rc-01029	To recd ag. bills @SI-001518	33500.00		9928318.29 Cr
Jul 19	Rc-01030	To recd ag. bills @SI-001582	4034.00		9924284.29 Cr
Jul 19	Rc-01031	To recd ag. bills @SI-001395	7170.00		9917114.29 Cr
Jul 19	Rc-01032	To recd ag. bills @SI-001618	166397.00		9750717.29 Cr
Jul 19	Rc-01033	To recd ag. bills @SI-001635	125940.00		9624777.29 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 20	WD-00193	By CHEQUE NO.		589.00	9625366.29 Cr
Jul 20	WD-00194	By CHEQUE NO.		2639.00	9628005.29 Cr
Jul 20	WD-00195	By CHEQUE NO.		1000000.00	10628005.29 Cr
Jul 20	Rc-01023	To recd ag. bills @SI-001621	231653.00		10396352.29 Cr
Jul 20	Rc-01024	To recd ag. bills @SI-001580	8025.00		10388327.29 Cr
Jul 20	Rc-01025	To recd ag. bills @SI-001551	26965.00		10361362.29 Cr
Jul 20	Rc-01026	To recd ag. bills @SI-001552	45689.00		10315673.29 Cr
Jul 20	Rc-01034	To recd ag. bills @SI-001544	4035.00		10311638.29 Cr
Jul 20	Rc-01035	To recd ag. bills @SI-001680	5500.00		10306138.29 Cr
Jul 20	Rc-01036	To recd ag. bills @SI-001629	18516.00		10287622.29 Cr
Jul 20	Rc-01037	To recd ag. bills @SI-001660,@SI-001662	59180.00		10228442.29 Cr
Jul 20	Rc-01038	To recd ag. bills @SI-001538	18752.00		10209690.29 Cr
Jul 20	Rc-01039	To recd ag. bills @SI-001676	17317.00		10192373.29 Cr
Jul 20	Rc-01040	To recd ag. bills @SI-001575	22550.00		10169823.29 Cr
Jul 20	Rc-01041	To recd ag. bills @SI-001610	103900.00		10065923.29 Cr
Jul 20	Rc-01042	To recd ag. bills @SI-001663	462000.00		9603923.29 Cr
Jul 21	DP-00020	To CHEQUE/CASH	2500000.00		7103923.29 Cr
Jul 21	WD-00198	By CHEQUE NO.		900000.00	8003923.29 Cr
Jul 21	WD-00199	By CHEQUE NO.		29000.00	8032923.29 Cr
Jul 21	Rc-01043	To recd ag. bills @SI-001513	39010.00		7993913.29 Cr
Jul 21	Rc-01044	To recd ag. bills @SI-001641	9000.00		7984913.29 Cr
Jul 21	Rc-01045	To recd ag. on A/c.	276420.00		7708493.29 Cr
Jul 21	Rc-01096	To recd ag. bills @SI-001561	10835.00		7697658.29 Cr
Jul 21	Rc-01320	To recd ag. bills @SI-002048	450000.00		7247658.29 Cr
Jul 22	WD-00196	By CHEQUE NO.		2500000.00	9747658.29 Cr
Jul 22	WD-00197	By CHEQUE NO.		8188.00	9755846.29 Cr
Jul 22	WD-00200	By CHEQUE NO.		10000.00	9765846.29 Cr
Jul 22	WD-00201	By CHEQUE NO.		10000.00	9775846.29 Cr
Jul 22	WD-00203	By CHEQUE NO.		16273.00	9792119.29 Cr
Jul 22	Rc-01046	To recd ag. bills @SI-001652	14920.00		9777199.29 Cr
Jul 22	Rc-01047	To recd ag. bills @SI-001623	166072.00		9611127.29 Cr
Jul 22	Rc-01048	To recd ag. bills @SI-001620	44500.00		9566627.29 Cr
Jul 22	Rc-01049	To recd ag. bills @SI-001615	75537.00		9491090.29 Cr
Jul 22	Rc-01050	To recd ag. bills @SI-001535	176814.00		9314276.29 Cr
Jul 22	Rc-01051	To recd ag. bills @SI-001604	34288.00		9279988.29 Cr
Jul 22	Rc-01052	To recd ag. bills @SI-001619	49984.00		9230004.29 Cr
Jul 22	Rc-01053	To recd ag. bills @SI-001671	3980.00		9226024.29 Cr
Jul 22	Rc-01054	To recd ag. bills @SI-002495	43030.00		9182994.29 Cr
Jul 22	Rc-01055	To recd ag. bills @SI-001230	8822.00		9174172.29 Cr
Jul 22	Rc-01056	To recd ag. bills @SI-001570	14000.00		9160172.29 Cr
Jul 22	Rc-01057	To recd ag. bills @SI-001625	52032.00		9108140.29 Cr
Jul 22	Rc-01058	To recd ag. bills @SI-001645	16718.00		9091422.29 Cr
Jul 22	Rc-01059	To recd ag. bills @SI-001644	17343.00		9074079.29 Cr
Jul 22	Rc-01060	To recd ag. bills @SI-001521	3413.00		9070666.29 Cr
Jul 22	Rc-01061	To recd ag. bills @SI-001558	17521.00		9053145.29 Cr
Jul 22	Rc-01062	To recd ag. bills @SI-001672	33440.00		9019705.29 Cr
Jul 22	Rc-01063	To recd ag. bills @SI-001608	24788.00		8994917.29 Cr
Jul 22	Rc-01064	To recd ag. bills @SI-001508	14809.00		8980108.29 Cr
Jul 22	Rc-01065	To recd ag. bills @SI-001540,@SI-001172	7944.00		8972164.29 Cr
Jul 22	Rc-01066	To recd ag. bills @SI-001708	137250.00		8834914.29 Cr
Jul 22	Rc-01095	To recd ag. bills @SI-001460	17730.00		8817184.29 Cr
Jul 22	Rc-01097	To recd ag. bills @SI-001622	141276.00		8675908.29 Cr
Jul 23	Rc-01067	To recd ag. bills @SI-001728	16744.00		8659164.29 Cr
Jul 23	Rc-01068	To recd ag. bills @SI-001636	53492.00		8605672.29 Cr
Jul 23	Rc-01069	To recd ag. bills @SI-001489	62837.00		8542835.29 Cr
Jul 23	Rc-01070	To recd ag. bills @SI-001727	8262.00		8534573.29 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 23	Rc-01071	To recd ag. bills @SI-001722	7870.00		8526703.29 Cr
Jul 24	WD-00202	By CHEQUE NO.		500000.00	9026703.29 Cr
Jul 24	Rc-01072	To recd ag. bills @SI-001664	46195.00		8980508.29 Cr
Jul 24	Rc-01073	To recd ag. bills @SI-001718	50001.00		8930507.29 Cr
Jul 24	Rc-01074	To recd ag. bills @SI-001715	18690.00		8911817.29 Cr
Jul 24	Rc-01075	To recd ag. bills @SI-001696	42546.00		8869271.29 Cr
Jul 24	Rc-01076	To recd ag. bills @SI-001705	7000.00		8862271.29 Cr
Jul 24	Rc-01077	To recd ag. bills @SI-001678	17310.00		8844961.29 Cr
Jul 24	Rc-01078	To recd ag. bills @SI-001751	144000.00		8700961.29 Cr
Jul 24	Rc-01079	To recd ag. bills @SI-001643,@SI-001681	63200.00		8637761.29 Cr
Jul 24	Rc-01080	To recd ag. bills @SI-001750	22089.00		8615672.29 Cr
Jul 24	Rc-01081	To recd ag. bills @SI-001749	22156.00		8593516.29 Cr
Jul 24	Rc-01082	To recd ag. bills @SI-001656	83370.00		8510146.29 Cr
Jul 24	Rc-01083	To recd ag. bills @SI-001656	420.00		8509726.29 Cr
Jul 24	Rc-01084	To recd ag. bills @SI-001769	40000.00		8469726.29 Cr
Jul 24	Rc-01085	To recd ag. bills @SI-001702	55130.00		8414596.29 Cr
Jul 24	Rc-01086	To recd ag. bills @SI-001746	7870.00		8406726.29 Cr
Jul 24	Rc-01087	To recd ag. bills @SI-001701	173076.00		8233650.29 Cr
Jul 24	Rc-01088	To recd ag. bills @SI-001723	18846.00		8214804.29 Cr
Jul 24	Rc-01089	To recd ag. bills @SI-001564	33674.00		8181130.29 Cr
Jul 24	Rc-01090	To recd ag. bills @SI-001657	8262.00		8172868.29 Cr
Jul 24	Rc-01091	To recd ag. bills @SI-001726	6523.00		8166345.29 Cr
Jul 24	Rc-01092	To recd ag. bills @SI-001736,@SI-001742	82086.00		8084259.29 Cr
Jul 24	Rc-01093	To recd ag. bills @SI-001707	170120.00		7914139.29 Cr
Jul 24	Rc-01094	To recd ag. bills @SI-001647	12587.00		7901552.29 Cr
Jul 25	WD-00204	By CHEQUE NO.		16273.00	7917825.29 Cr
Jul 25	WD-00205	By CHEQUE NO.		8169.00	7925994.29 Cr
Jul 25	Rc-00979	To recd ag. bills @SI-001529	8645.00		7917349.29 Cr
Jul 25	Rc-00980	To recd ag. bills @SI-001549	230250.00		7687099.29 Cr
Jul 25	Rc-00981	To recd ag. bills @SI-001553	33596.00		7653503.29 Cr
Jul 25	Rc-00982	To recd ag. bills @SI-001473	60500.00		7593003.29 Cr
Jul 25	Rc-00983	To recd ag. bills @SI-001567	16747.00		7576256.29 Cr
Jul 25	Rc-00984	To recd ag. bills @SI-001550	234750.00		7341506.29 Cr
Jul 25	Rc-00985	To recd ag. bills @SI-001287,@SI-002269,@SI-002505	16909.00		7324597.29 Cr
Jul 25	Rc-01101	To recd ag. bills @SI-001740	13000.00		7311597.29 Cr
Jul 25	Rc-01102	To recd ag. bills @SI-001734	21340.00		7290257.29 Cr
Jul 25	Rc-01103	To recd ag. bills @SI-001716	6983.00		7283274.29 Cr
Jul 25	Rc-01104	To recd ag. bills @SI-001613	22420.00		7260854.29 Cr
Jul 25	Rc-01105	To recd ag. bills @SI-001472	60168.00		7200686.29 Cr
Jul 25	Rc-01106	To recd ag. bills @SI-001572	33270.00		7167416.29 Cr
Jul 25	Rc-01107	To recd ag. bills @SI-001732	55985.00		7111431.29 Cr
Jul 26	WD-00206	By CHEQUE NO.		401625.00	7513056.29 Cr
Jul 26	Rc-01098	To recd ag. bills @SI-000511	20000.00		7493056.29 Cr
Jul 26	Rc-01099	To recd ag. bills @SI-002493	7500.00		7485556.29 Cr
Jul 26	Rc-01100	To recd ag. bills @SI-001691	36073.00		7449483.29 Cr
Jul 26	Rc-01111	To recd ag. bills @SI-001744	6515.00		7442968.29 Cr
Jul 26	Rc-01112	To recd ag. bills @SI-001675	18626.00		7424342.29 Cr
Jul 26	Rc-01113	To recd ag. bills @SI-001670	83914.00		7340428.29 Cr
Jul 26	Rc-01114	To recd ag. bills @SI-001753	795000.00		6545428.29 Cr
Jul 26	Rc-01115	To recd ag. bills @SI-001579	160000.00		6385428.29 Cr
Jul 26	Rc-01116	To recd ag. bills @SI-001282	6805.00		6378623.29 Cr
Jul 26	Rc-01117	To recd ag. bills @SI-001704	18579.00		6360044.29 Cr
Jul 26	Rc-01118	To recd ag. bills @SI-000857	29219.00		6330825.29 Cr
Jul 26	Rc-01119	To recd ag. bills @SI-001760	6523.00		6324302.29 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 27	WD-00207	By CHEQUE NO.		630000.00	6954302.29 Cr
Jul 27	WD-00208	By CHEQUE NO.		16273.00	6970575.29 Cr
Jul 27	Rc-01108	To recd ag. bills @SI-001628	8500.00		6962075.29 Cr
Jul 27	Rc-01109	To recd ag. bills @SI-001534	51680.00		6910395.29 Cr
Jul 27	Rc-01110	To recd ag. bills @SI-001534	100000.00		6810395.29 Cr
Jul 27	Rc-01120	To recd ag. bills @SI-001782	18410.00		6791985.29 Cr
Jul 27	Rc-01121	To recd ag. bills @SI-001745	7831.00		6784154.29 Cr
Jul 27	Rc-01122	To recd ag. bills @SI-001767	9506.00		6774648.29 Cr
Jul 27	Rc-01123	To recd ag. bills @SI-001326	15600.00		6759048.29 Cr
Jul 27	Rc-01159	To recd ag. bills @SI-001574	7072.00		6751976.29 Cr
Jul 27	Rc-01161	To recd ag. bills @SI-000870	7054.00		6744922.29 Cr
Jul 27	Rc-01178	To recd ag. bills @SI-001729	21380.00		6723542.29 Cr
Jul 27	Rc-01179	To recd ag. bills @SI-001700	3955.00		6719587.29 Cr
Jul 28	WD-00211	By CHEQUE NO.		904500.00	7624087.29 Cr
Jul 28	WD-00212	By CHEQUE NO.		7350.00	7631437.29 Cr
Jul 28	WD-00223	By CHEQUE NO.		224997.00	7856434.29 Cr
Jul 28	Rc-01124	To recd ag. bills @SI-001077	36400.00		7820034.29 Cr
Jul 28	Rc-01125	To recd ag. bills @SI-001772	143640.00		7676394.29 Cr
Jul 28	Rc-01126	To recd ag. bills @SI-001581	8065.00		7668329.29 Cr
Jul 28	Rc-01127	To recd ag. bills @SI-001764	19570.00		7648759.29 Cr
Jul 28	Rc-01128	To recd ag. bills @SI-001579	50000.00		7598759.29 Cr
Jul 28	Rc-01129	To recd ag. bills @SI-001627	8415.00		7590344.29 Cr
Jul 28	Rc-01130	To recd ag. bills @SI-001770	42453.00		7547891.29 Cr
Jul 28	Rc-01131	To recd ag. bills @SI-001781	7570.00		7540321.29 Cr
Jul 29	Rc-01132	To recd ag. bills @SI-001805	22500.00		7517821.29 Cr
Jul 29	Rc-01133	To recd ag. bills @SI-001757	20064.00		7497757.29 Cr
Jul 29	Rc-01134	To recd ag. bills @SI-001773	7760.00		7489997.29 Cr
Jul 31	WD-00209	By CHEQUE NO.		1000000.00	8489997.29 Cr
Jul 31	WD-00210	By CHEQUE NO.		49175.00	8539172.29 Cr
Jul 31	Rc-01135	To recd ag. bills @SI-001648, @SI-001649	30000.00		8509172.29 Cr
Jul 31	Rc-01136	To recd ag. bills @SI-001799	37257.00		8471915.29 Cr
Jul 31	Rc-01137	To recd ag. bills @SI-001752	168746.00		8303169.29 Cr
Jul 31	Rc-01138	To recd ag. bills @SI-001785	57349.00		8245820.29 Cr
Jul 31	Rc-01139	To recd ag. bills @SI-001384	17436.00		8228384.29 Cr
Jul 31	Rc-01140	To recd ag. bills @SI-001793	32160.00		8196224.29 Cr
Jul 31	Rc-01141	To recd ag. bills @SI-001789	71940.00		8124284.29 Cr
Jul 31	Rc-01142	To recd ag. bills @SI-001783	15530.00		8108754.29 Cr
Jul 31	Rc-01143	To recd ag. bills @SI-001808	8891.00		8099863.29 Cr
Jul 31	Rc-01144	To recd ag. bills @SI-001747	24170.00		8075693.29 Cr
Jul 31	Rc-01145	To recd ag. bills @SI-001798	787500.00		7288193.29 Cr
Jul 31	Rc-01146	To recd ag. bills @SI-001771	42080.00		7246113.29 Cr
Jul 31	Rc-01147	To recd ag. bills @SI-001554	83585.00		7162528.29 Cr
Jul 31	Rc-01148	To recd ag. bills @SI-001787	15688.00		7146840.29 Cr
Aug 01	Rc-01151	To recd ag. bills @SI-001735	97741.00		7049099.29 Cr
Aug 01	Rc-01152	To recd ag. bills @SI-001765	6520.00		7042579.29 Cr
Aug 01	Rc-01153	To recd ag. bills @SI-001802	37105.00		7005474.29 Cr
Aug 01	Rc-01154	To recd ag. bills @SI-001739	125414.00		6880060.29 Cr
Aug 01	Rc-01155	To recd ag. bills @SI-001807	7840.00		6872220.29 Cr
Aug 01	Rc-01156	To recd ag. bills @SI-001788	36236.00		6835984.29 Cr
Aug 01	Rc-01157	To recd ag. bills @SI-001766	90200.00		6745784.29 Cr
Aug 01	Rc-01158	To recd ag. bills @SI-001685	13020.00		6732764.29 Cr
Aug 01	Rc-01160	To recd ag. bills @SI-001573	16982.00		6715782.29 Cr
Aug 02	WD-00213	By CHEQUE NO.		992500.00	7708282.29 Cr
Aug 02	WD-00214	By CHEQUE NO.		236250.00	7944532.29 Cr
Aug 02	WD-00215	By CHEQUE NO.		8188.00	7952720.29 Cr
Aug 02	WD-00217	By CHEQUE NO.		360014.00	8312734.29 Cr
Aug 02	WD-00218	By CHEQUE NO.		404775.00	8717509.29 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 02	WD-00219	By CHEQUE NO.		8188.00	8725697.29 Cr
Aug 02	Rc-01162	To recd ag. bills @SI-001665	45000.00		8680697.29 Cr
Aug 02	Rc-01163	To recd ag. bills @SI-001826	87398.00		8593299.29 Cr
Aug 02	Rc-01164	To recd ag. bills @SI-001498	26160.00		8567139.29 Cr
Aug 02	Rc-01165	To recd ag. bills @SI-001834	7515.00		8559624.29 Cr
Aug 03	WD-00220	By CHEQUE NO.		240000.00	8799624.29 Cr
Aug 03	WD-00221	By CHEQUE NO.		229320.00	9028944.29 Cr
Aug 03	Rc-01166	To recd ag. bills @SI-001665	49000.00		8979944.29 Cr
Aug 03	Rc-01167	To recd ag. bills @SI-001841	6030.00		8973914.29 Cr
Aug 03	Rc-01168	To recd ag. bills @SI-000511	20000.00		8953914.29 Cr
Aug 03	Rc-01169	To recd ag. bills @SI-001840	472500.00		8481414.29 Cr
Aug 03	Rc-01170	To recd ag. bills @SI-001865	133460.00		8347954.29 Cr
Aug 03	Rc-01171	To recd ag. bills @SI-001349	34452.00		8313502.29 Cr
Aug 03	Rc-01175	To recd ag. bills @SI-001588	8554.00		8304948.29 Cr
Aug 03	Rc-01176	To recd ag. bills @SI-001790	23980.00		8280968.29 Cr
Aug 03	Rc-01177	To recd ag. bills @SI-001823	30049.00		8250919.29 Cr
Aug 03	Rc-01233	To recd ag. bills @SI-001965	472500.00		7778419.29 Cr
Aug 03	Rc-01369	To recd ag. bills @SI-002093	500000.00		7278419.29 Cr
Aug 03	Rc-01370	To recd ag. bills @SI-002093	550000.00		6728419.29 Cr
Aug 04	WD-00222	By CHEQUE NO.		1000000.00	7728419.29 Cr
Aug 04	WD-00224	By CHEQUE NO.		8188.00	7736607.29 Cr
Aug 04	WD-00225	By CHEQUE NO.		44830.00	7781437.29 Cr
Aug 04	WD-00232	By CHEQUE NO.		510001.00	8291438.29 Cr
Aug 04	Rc-01172	To recd ag. bills @SI-001762	23286.00		8268152.29 Cr
Aug 04	Rc-01173	To recd ag. bills @SI-001859	7090.00		8261062.29 Cr
Aug 04	Rc-01174	To recd ag. bills @SI-001813	112975.00		8148087.29 Cr
Aug 04	Rc-01180	To recd ag. bills @SI-000948,@SI-001068,@SI-001102	200000.00		7948087.29 Cr
Aug 04	Rc-01181	To recd ag. bills @SI-001665,@SI-001669	50000.00		7898087.29 Cr
Aug 04	Rc-01182	To recd ag. bills @SI-001666	126869.00		7771218.29 Cr
Aug 04	Rc-01184	To recd ag. bills @SI-001606	7000.00		7764218.29 Cr
Aug 04	Rc-01185	To recd ag. bills @SI-000796	17282.00		7746936.29 Cr
Aug 04	Rc-01186	To recd ag. bills @SI-001774	50366.00		7696570.29 Cr
Aug 04	Rc-01187	To recd ag. bills @SI-001220	16982.00		7679588.29 Cr
Aug 04	Rc-01188	To recd ag. bills @SI-000655,@SI-001754	36406.00		7643182.29 Cr
Aug 04	Rc-01189	To recd ag. bills @SI-002428,@SI-002492,@SI-001758,@SI-001906	127065.00		7516117.29 Cr
Aug 04	Rc-01190	To recd ag. bills @SI-001240	15807.00		7500310.29 Cr
Aug 04	Rc-01234	To recd ag. bills @SI-002494	18800.00		7481510.29 Cr
Aug 05	WD-00233	By CHEQUE NO.		510001.00	7991511.29 Cr
Aug 05	Rc-01183	To recd ag. bills @SI-001854	997282.00		6994229.29 Cr
Aug 05	Rc-01191	To recd ag. bills @SI-001870	405000.00		6589229.29 Cr
Aug 05	Rc-01192	To recd ag. bills @SI-001669	40000.00		6549229.29 Cr
Aug 05	Rc-01195	To recd ag. bills @SI-001137	27419.00		6521810.29 Cr
Aug 05	Rc-01196	To recd ag. bills @SI-001821	11870.00		6509940.29 Cr
Aug 05	Rc-01197	To recd ag. bills @SI-001546	27918.00		6482022.29 Cr
Aug 05	Rc-01198	To recd ag. bills @SI-002428	41370.00		6440652.29 Cr
Aug 05	Rc-01199	To recd ag. bills @SI-001323,@SI-001445	86852.00		6353800.29 Cr
Aug 05	Rc-01200	To recd ag. bills @SI-001864	92744.00		6261056.29 Cr
Aug 05	Rc-01201	To recd ag. bills @SI-001632	8640.00		6252416.29 Cr
Aug 06	WD-00226	By CHEQUE NO.		7000.00	6259416.29 Cr
Aug 06	WD-00227	By CHEQUE NO.		8188.00	6267604.29 Cr
Aug 06	Rc-01202	To recd ag. bills @SI-001869	605637.80		5661966.49 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 07	WD-00228	By CHEQUE NO.		2500000.00	8161966.49 Cr
Aug 07	WD-00229	By CHEQUE NO.		1000000.00	9161966.49 Cr
Aug 07	WD-00230	By CHEQUE NO.		12183.00	9174149.49 Cr
Aug 07	WD-00231	By CHEQUE NO.		4160.00	9178309.49 Cr
Aug 07	Rc-01193	To recd ag. bills @SI-001907	21012.00		9157297.49 Cr
Aug 07	Rc-01194	To recd ag. bills @SI-001860	3786.00		9153511.49 Cr
Aug 07	Rc-01203	To recd ag. bills @SI-001611	12609.00		9140902.49 Cr
Aug 07	Rc-01204	To recd ag. bills @SI-001669,@SI-001710	62748.00		9078154.49 Cr
Aug 07	Rc-01205	To recd ag. bills @SI-001838	26033.00		9052121.49 Cr
Aug 07	Rc-01206	To recd ag. bills @SI-001858	183750.00		8868371.49 Cr
Aug 07	Rc-01207	To recd ag. bills @SI-001855	203275.00		8665096.49 Cr
Aug 07	Rc-01208	To recd ag. bills @SI-003646	8065.00		8657031.49 Cr
Aug 07	Rc-01209	To recd ag. bills @SI-001895	30587.00		8626444.49 Cr
Aug 07	Rc-01210	To recd ag. bills @SI-001651	22680.00		8603764.49 Cr
Aug 07	Rc-01211	To recd ag. bills @SI-001885	246262.00		8357502.49 Cr
Aug 07	Rc-01212	To recd ag. bills @SI-001871	8563.00		8348939.49 Cr
Aug 07	Rc-01213	To recd ag. bills @SI-001725	102126.00		8246813.49 Cr
Aug 07	Rc-01214	To recd ag. bills @SI-001820	5470.00		8241343.49 Cr
Aug 07	Rc-01215	To recd ag. bills @SI-001833	3750.00		8237593.49 Cr
Aug 07	Rc-01216	To recd ag. bills @SI-001847	3786.00		8233807.49 Cr
Aug 08	WD-00234	By CHEQUE NO.		420000.00	8653807.49 Cr
Aug 08	WD-00235	By CHEQUE NO.		5762.00	8659569.49 Cr
Aug 08	Rc-01149	To recd ag. bills @SI-001649	24197.00		8635372.49 Cr
Aug 08	Rc-01150	To recd ag. bills @SI-001200	17563.00		8617809.49 Cr
Aug 08	Rc-01217	To recd ag. bills @SI-001888	870000.00		7747809.49 Cr
Aug 08	Rc-01218	To recd ag. bills @SI-001897	20930.00		7726879.49 Cr
Aug 08	Rc-01219	To recd ag. bills @SI-002496	41500.00		7685379.49 Cr
Aug 08	Rc-01220	To recd ag. bills @SI-001711	43000.00		7642379.49 Cr
Aug 08	Rc-01221	To recd ag. bills @SI-001882	29765.00		7612614.49 Cr
Aug 08	Rc-01222	To recd ag. bills @SI-001818	20565.00		7592049.49 Cr
Aug 08	Rc-01223	To recd ag. bills @SI-001915,@SI-001924	35040.00		7557009.49 Cr
Aug 08	Rc-01224	To recd ag. bills @SI-001796	106705.00		7450304.49 Cr
Aug 08	Rc-01225	To recd ag. bills @SI-001912	6870.00		7443434.49 Cr
Aug 08	Rc-01226	To recd ag. bills @SI-001857	106306.00		7337128.49 Cr
Aug 08	Rc-01227	To recd ag. bills @SI-001911	20597.00		7316531.49 Cr
Aug 08	Rc-01228	To recd ag. bills @SI-001898	20993.00		7295538.49 Cr
Aug 08	Rc-01229	To recd ag. bills @SI-001856	825000.00		6470538.49 Cr
Aug 08	Rc-01230	To recd ag. bills @SI-001879	41990.00		6428548.49 Cr
Aug 08	Rc-01231	To recd ag. bills @SI-001839	12687.00		6415861.49 Cr
Aug 08	Rc-01232	To recd ag. bills @SI-001876	20925.00		6394936.49 Cr
Aug 08	Rc-01371	To recd ag. bills @SI-002285	522375.00		5872561.49 Cr
Aug 09	WD-00236	By CHEQUE NO.		32648.00	5905209.49 Cr
Aug 09	WD-00237	By CHEQUE NO.		2385000.00	8290209.49 Cr
Aug 09	WD-00238	By CHEQUE NO.		249480.00	8539689.49 Cr
Aug 09	Rc-01235	To recd ag. bills @SI-001880	86625.00		8453064.49 Cr
Aug 09	Rc-01236	To recd ag. bills @SI-001737	64414.00		8388650.49 Cr
Aug 09	Rc-01237	To recd ag. bills @SI-001780	22536.00		8366114.49 Cr
Aug 09	Rc-01238	To recd ag. bills @SI-001877	5472.00		8360642.49 Cr
Aug 09	Rc-01239	To recd ag. bills @SI-001873	82260.00		8278382.49 Cr
Aug 09	Rc-01240	To recd ag. bills @SI-001964	208791.00		8069591.49 Cr
Aug 09	Rc-01241	To recd ag. bills @SI-001386	19315.00		8050276.49 Cr
Aug 09	Rc-01242	To recd ag. bills @SI-001922	21311.00		8028965.49 Cr
Aug 09	Rc-01243	To recd ag. bills @SI-001893	19680.00		8009285.49 Cr
Aug 09	Rc-01244	To recd ag. bills @SI-001862	35520.00		7973765.49 Cr
Aug 09	Rc-01245	To recd ag. bills @SI-001947	42338.00		7931427.49 Cr
Aug 09	Rc-01246	To recd ag. bills @SI-001650	52722.00		7878705.49 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 09	Rc-01247	To recd ag. bills @SI-001896	3785.00		7874920.49 Cr
Aug 09	Rc-01248	To recd ag. bills @SI-001939	242620.00		7632300.49 Cr
Aug 09	Rc-01249	To recd ag. bills @SI-002274	20000.00		7612300.49 Cr
Aug 10	WD-00240	By CHEQUE NO.		32546.00	7644846.49 Cr
Aug 10	WD-00241	By CHEQUE NO.		900000.00	8544846.49 Cr
Aug 10	Rc-01250	To recd ag. bills @SI-001918	7562.00		8537284.49 Cr
Aug 10	Rc-01251	To recd ag. bills @SI-001709	93555.00		8443729.49 Cr
Aug 10	Rc-01252	To recd ag. bills @SI-001624	18445.00		8425284.49 Cr
Aug 10	Rc-01253	To recd ag. bills @SI-001946	19795.00		8405489.49 Cr
Aug 10	Rc-01254	To recd ag. bills @SI-001711	40399.00		8365090.49 Cr
Aug 10	Rc-01255	To recd ag. bills @SI-001579	40000.00		8325090.49 Cr
Aug 10	Rc-01256	To recd ag. bills @SI-001948	4295.00		8320795.49 Cr
Aug 10	Rc-01257	To recd ag. bills @SI-001943	21181.00		8299614.49 Cr
Aug 10	Rc-01258	To recd ag. bills @SI-001689	15100.00		8284514.49 Cr
Aug 10	Rc-01259	To recd ag. bills @SI-001102	130246.00		8154268.49 Cr
Aug 10	Rc-01260	To recd ag. bills @SI-001886	60500.00		8093768.49 Cr
Aug 10	Rc-01261	To recd ag. bills @SI-001931	27476.00		8066292.49 Cr
Aug 10	Rc-01262	To recd ag. bills @SI-001344	32470.00		8033822.49 Cr
Aug 10	Rc-01263	To recd ag. bills @SI-001812	15110.00		8018712.49 Cr
Aug 10	Rc-01264	To recd ag. bills @SI-001892	30450.00		7988262.49 Cr
Aug 11	WD-00239	By CHEQUE NO.		2500000.00	10488262.49 Cr
Aug 11	Rc-01265	To recd ag. bills @SI-001917	6025.00		10482237.49 Cr
Aug 11	Rc-01266	To recd ag. bills @SI-001994	20830.00		10461407.49 Cr
Aug 11	Rc-01267	To recd ag. bills @SI-001938	86625.00		10374782.49 Cr
Aug 11	Rc-01268	To recd ag. bills @SI-001963	88857.00		10285925.49 Cr
Aug 11	Rc-01269	To recd ag. bills @SI-001952	34328.00		10251597.49 Cr
Aug 11	Rc-01270	To recd ag. bills @SI-001976	244125.00		10007472.49 Cr
Aug 11	Rc-01271	To recd ag. bills @SI-001973	8811.00		9998661.49 Cr
Aug 11	Rc-01272	To recd ag. bills @SI-001554,@SI-001650,@SI-001915	20000.00		9978661.49 Cr
Aug 11	Rc-01273	To recd ag. bills @SI-001923	24991.00		9953670.49 Cr
Aug 13	WD-00242	By CHEQUE NO.		10909.00	9964579.49 Cr
Aug 13	Rc-01274	To recd ag. bills @SI-001920	21384.00		9943195.49 Cr
Aug 13	Rc-01275	To recd ag. bills @SI-001985	12177.00		9931018.49 Cr
Aug 13	Rc-01276	To recd ag. bills @SI-001979,@SI-001993	26290.00		9904728.49 Cr
Aug 13	Rc-01277	To recd ag. bills @SI-001756	4055.00		9900673.49 Cr
Aug 13	Rc-01278	To recd ag. bills @SI-002008	22120.00		9878553.49 Cr
Aug 13	Rc-01279	To recd ag. bills @SI-002887,@SI-002941,@SI-003103,@SI-001819,@SI-001851,@SI-002001	40542.00		9838011.49 Cr
Aug 13	Rc-01280	To recd ag. bills @SI-001935	89885.00		9748126.49 Cr
Aug 13	Rc-01281	To recd ag. bills @SI-001916	7517.00		9740609.49 Cr
Aug 13	Rc-01282	To recd ag. bills @SI-001929	9387.00		9731222.49 Cr
Aug 13	Rc-01283	To recd ag. bills @SI-001981	13839.00		9717383.49 Cr
Aug 13	Rc-01284	To recd ag. bills @SI-001936	111400.00		9605983.49 Cr
Aug 13	Rc-01285	To recd ag. bills @SI-001967	6004.00		9599979.49 Cr
Aug 13	Rc-01286	To recd ag. bills @SI-001983	47090.00		9552889.49 Cr
Aug 13	Rc-01287	To recd ag. bills @SI-001712	8451.00		9544438.49 Cr
Aug 13	Rc-01288	To recd ag. bills @SI-001954	42316.00		9502122.49 Cr
Aug 13	Rc-01289	To recd ag. bills @SI-001778	8304.00		9493818.49 Cr
Aug 14	WD-00244	By CHEQUE NO.		1000000.00	10493818.49 Cr
Aug 14	Rc-01290	To recd ag. bills @SI-001596	17710.00		10476108.49 Cr
Aug 14	Rc-01291	To recd ag. bills @SI-001677	35700.00		10440408.49 Cr
Aug 14	Rc-01292	To recd ag. bills @SI-001291,@SI-001424	11125.00		10429283.49 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 14	Rc-01293	To recd ag. bills @SI-001977	232500.00		10196783.49 Cr
Aug 14	Rc-01294	To recd ag. bills @SI-001992	9165.00		10187618.49 Cr
Aug 14	Rc-01295	To recd ag. bills @SI-001944	7116.00		10180502.49 Cr
Aug 14	Rc-01296	To recd ag. bills @SI-001996	51906.00		10128596.49 Cr
Aug 14	Rc-01297	To recd ag. bills @SI-001999	21455.00		10107141.49 Cr
Aug 14	Rc-01298	To recd ag. bills @SI-001969	35128.00		10072013.49 Cr
Aug 14	Rc-01299	To recd ag. bills @SI-001978	711722.00		9360291.49 Cr
Aug 14	Rc-01300	To recd ag. bills @SI-001933	47511.00		9312780.49 Cr
Aug 14	Rc-01301	To recd ag. bills @SI-001959	43796.00		9268984.49 Cr
Aug 14	Rc-01302	To recd ag. bills @SI-001863	18875.00		9250109.49 Cr
Aug 14	Rc-01303	To recd ag. bills @SI-001988	2488.00		9247621.49 Cr
Aug 14	Rc-01304	To recd ag. bills @SI-001980	21370.00		9226251.49 Cr
Aug 14	Rc-01305	To recd ag. bills @SI-001908	39360.00		9186891.49 Cr
Aug 14	Rc-01306	To recd ag. bills @SI-001505	54076.00		9132815.49 Cr
Aug 14	Rc-01307	To recd ag. bills @SI-001786	23351.00		9109464.49 Cr
Aug 14	Rc-01308	To recd ag. bills @SI-001811	40572.00		9068892.49 Cr
Aug 14	Rc-01309	To recd ag. bills @SI-001975	244125.00		8824767.49 Cr
Aug 14	Rc-01310	To recd ag. bills @SI-001930	41560.00		8783207.49 Cr
Aug 15	WD-00243	By CHEQUE NO.		38308.00	8821515.49 Cr
Aug 15	Rc-01311	To recd ag. bills @SI-001797	70000.00		8751515.49 Cr
Aug 15	Rc-01312	To recd ag. bills @SI-001958	6807.00		8744708.49 Cr
Aug 16	WD-00246	By CHEQUE NO.		1000000.00	9744708.49 Cr
Aug 16	Rc-01313	To recd ag. bills @SI-001605	16548.00		9728160.49 Cr
Aug 16	Rc-01314	To recd ag. bills @SI-002037	17919.00		9710241.49 Cr
Aug 16	Rc-01315	To recd ag. bills @SI-001521	1892.00		9708349.49 Cr
Aug 16	Rc-01316	To recd ag. bills @SI-001717	37867.00		9670482.49 Cr
Aug 16	Rc-01317	To recd ag. bills @SI-002040	20260.00		9650222.49 Cr
Aug 16	Rc-01318	To recd ag. bills @SI-001562,@SI-001602	74288.00		9575934.49 Cr
Aug 16	Rc-01319	To recd ag. bills @SI-002887,@SI-002274,@SI-002337	20000.00		9555934.49 Cr
Aug 17	WD-00245	By CHEQUE NO.		13500.00	9569434.49 Cr
Aug 17	WD-00247	By CHEQUE NO.		55238.00	9624672.49 Cr
Aug 17	WD-00248	By CHEQUE NO.		1500000.00	11124672.49 Cr
Aug 17	WD-00249	By CHEQUE NO.		900000.00	12024672.49 Cr
Aug 17	WD-00252	By CHEQUE NO.		8188.00	12032860.49 Cr
Aug 17	Rc-01321	To recd ag. bills @SI-001913	82863.00		11949997.49 Cr
Aug 17	Rc-01322	To recd ag. bills @SI-002070	50000.00		11899997.49 Cr
Aug 17	Rc-01323	To recd ag. bills @SI-001655	90590.00		11809407.49 Cr
Aug 17	Rc-01324	To recd ag. bills @SI-002026,@SI-002030	57039.00		11752368.49 Cr
Aug 17	Rc-01325	To recd ag. bills @SI-002063	455285.00		11297083.49 Cr
Aug 17	Rc-01326	To recd ag. bills @SI-001966	1000000.00		10297083.49 Cr
Aug 17	Rc-01327	To recd ag. bills @SI-001743	22386.00		10274697.49 Cr
Aug 17	Rc-01328	To recd ag. bills @SI-001966	23750.00		10250947.49 Cr
Aug 17	Rc-01329	To recd ag. bills @SI-001731	95335.00		10155612.49 Cr
Aug 17	Rc-01330	To recd ag. bills @SI-001825	77837.00		10077775.49 Cr
Aug 17	Rc-01331	To recd ag. bills @SI-002020	8761.00		10069014.49 Cr
Aug 17	Rc-01332	To recd ag. bills @SI-002005	7515.00		10061499.49 Cr
Aug 17	Rc-01333	To recd ag. bills @SI-002068	3742.00		10057757.49 Cr
Aug 17	Rc-01334	To recd ag. bills @SI-002077	39600.00		10018157.49 Cr
Aug 17	Rc-01335	To recd ag. bills @SI-002032	992250.00		9025907.49 Cr
Aug 17	Rc-01336	To recd ag. bills @SI-001803,@SI-001806	18922.00		9006985.49 Cr
Aug 17	Rc-01337	To recd ag. bills @SI-002075	18100.00		8988885.49 Cr
Aug 17	Rc-01372	To recd ag. bills @SI-001874	7555.00		8981330.49 Cr
Aug 18	WD-00250	By CHEQUE NO.		1500000.00	10481330.49 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 18	WD-00253	By CHEQUE NO.		510001.00	10991331.49 Cr
Aug 18	WD-00254	By CHEQUE NO.		10707.00	11002038.49 Cr
Aug 18	WD-00259	By CHEQUE NO.		6345.00	11008383.49 Cr
Aug 18	Rc-01338	To recd ag. bills @SI-002013	7387.00		11000996.49 Cr
Aug 18	Rc-01339	To recd ag. bills @SI-002047	99225.00		10901771.49 Cr
Aug 18	Rc-01340	To recd ag. bills @SI-001706	107813.00		10793958.49 Cr
Aug 18	Rc-01341	To recd ag. bills @SI-000998	7610.00		10786348.49 Cr
Aug 18	Rc-01342	To recd ag. bills @SI-001991	42584.00		10743764.49 Cr
Aug 18	Rc-01343	To recd ag. bills @SI-002045	329828.00		10413936.49 Cr
Aug 18	Rc-01344	To recd ag. bills @SI-001919	4282.00		10409654.49 Cr
Aug 18	Rc-01345	To recd ag. bills @SI-002064	126116.00		10283538.49 Cr
Aug 18	Rc-01346	To recd ag. bills @SI-001901	235070.00		10048468.49 Cr
Aug 18	Rc-01347	To recd ag. bills @SI-001733	43511.00		10004957.49 Cr
Aug 18	Rc-01348	To recd ag. bills @SI-002051	13100.00		9991857.49 Cr
Aug 19	WD-00251	By CHEQUE NO.		900000.00	10891857.49 Cr
Aug 19	WD-00255	By CHEQUE NO.		16273.00	10908130.49 Cr
Aug 19	WD-00258	By CHEQUE NO.		16273.00	10924403.49 Cr
Aug 19	Rc-01349	To recd ag. bills @SI-002039	15035.00		10909368.49 Cr
Aug 19	Rc-01350	To recd ag. bills @SI-002033	182700.00		10726668.49 Cr
Aug 19	Rc-01351	To recd ag. bills @SI-001890	27000.00		10699668.49 Cr
Aug 19	Rc-01352	To recd ag. bills @SI-002049	45180.00		10654488.49 Cr
Aug 19	Rc-01353	To recd ag. bills @SI-002043	992250.00		9662238.49 Cr
Aug 19	Rc-01354	To recd ag. bills @SI-002070	67000.00		9595238.49 Cr
Aug 19	Rc-01355	To recd ag. bills @SI-002034	1023750.00		8571488.49 Cr
Aug 19	Rc-01356	To recd ag. bills @SI-001995	228750.00		8342738.49 Cr
Aug 19	Rc-01357	To recd ag. bills @SI-001891	39674.00		8303064.49 Cr
Aug 19	Rc-01358	To recd ag. bills @SI-002027	17990.00		8285074.49 Cr
Aug 19	Rc-01359	To recd ag. bills @SI-002086	8761.00		8276313.49 Cr
Aug 19	Rc-01360	To recd ag. bills @SI-004689	11609.00		8264704.49 Cr
Aug 19	Rc-01361	To recd ag. bills @SI-002103	5542.00		8259162.49 Cr
Aug 19	Rc-01362	To recd ag. bills @SI-002066	8249.00		8250913.49 Cr
Aug 19	Rc-01363	To recd ag. bills @SI-002069	23295.00		8227618.49 Cr
Aug 19	Rc-01368	To recd ag. bills @SI-002156	40483.00		8187135.49 Cr
Aug 19	Rc-01373	To recd ag. bills @SI-002061	18018.00		8169117.49 Cr
Aug 20	WD-00257	By CHEQUE NO.		43062.00	8212179.49 Cr
Aug 20	Rc-01364	To recd ag. bills @SI-002083	20632.00		8191547.49 Cr
Aug 20	Rc-01365	To recd ag. bills @SI-001724	20436.00		8171111.49 Cr
Aug 20	Rc-01366	To recd ag. bills @SI-002092	11230.00		8159881.49 Cr
Aug 20	Rc-01367	To recd ag. bills @SI-002038	12990.00		8146891.49 Cr
Aug 21	WD-00262	By CHEQUE NO.		470.82	8147362.31 Cr
Aug 21	WD-00264	By CHEQUE NO.		264600.00	8411962.31 Cr
Aug 21	WD-00265	By CHEQUE NO.2		40630.00	8452592.31 Cr
Aug 21	Rc-01374	To recd ag. bills @SI-002090	7800.00		8444792.31 Cr
Aug 21	Rc-01375	To recd ag. bills @SI-002117	7935.00		8436857.31 Cr
Aug 21	Rc-01376	To recd ag. bills @SI-006508	465750.00		7971107.31 Cr
Aug 21	Rc-01377	To recd ag. bills @SI-001591	80336.00		7890771.31 Cr
Aug 21	Rc-01378	To recd ag. bills @SI-001829	13055.00		7877716.31 Cr
Aug 21	Rc-01379	To recd ag. bills @SI-002053	17824.00		7859892.31 Cr
Aug 21	Rc-01380	To recd ag. bills @SI-001890	27220.00		7832672.31 Cr
Aug 21	Rc-01392	To recd ag. bills @SI-002073	26960.00		7805712.31 Cr
Aug 21	Rc-01406	To recd ag. bills @SI-002096	49500.00		7756212.31 Cr
Aug 22	WD-00260	By CHEQUE NO.		900000.00	8656212.31 Cr
Aug 22	WD-00261	By CHEQUE NO.		16272.00	8672484.31 Cr
Aug 22	Rc-01381	To recd ag. bills @SI-002055	19719.00		8652765.31 Cr
Aug 22	Rc-01382	To recd ag. bills @SI-002056	41437.00		8611328.31 Cr
Aug 22	Rc-01383	To recd ag. bills @SI-002120	15762.00		8595566.31 Cr
Aug 22	Rc-01384	To recd ag. bills @SI-002129	188473.00		8407093.31 Cr
Aug 22	Rc-01385	To recd ag. bills @SI-002078	10884.00		8396209.31 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 22	Rc-01386	To recd ag. bills @SI-002076	472500.00		7923709.31 Cr
Aug 22	Rc-01387	To recd ag. bills @SI-001514	84151.00		7839558.31 Cr
Aug 22	Rc-01388	To recd ag. bills @SI-001476	22964.00		7816594.31 Cr
Aug 22	Rc-01390	To recd ag. bills @SI-002139	21825.00		7794769.31 Cr
Aug 22	Rc-01391	To recd ag. bills @SI-002107	9755.00		7785014.31 Cr
Aug 23	WD-00266	By CHEQUE NO.		1000000.00	8785014.31 Cr
Aug 23	Rc-01393	To recd ag. bills @SI-002119	21076.00		8763938.31 Cr
Aug 23	Rc-01394	To recd ag. bills @SI-002124	228750.00		8535188.31 Cr
Aug 23	Rc-01395	To recd ag. bills @SI-002112	20568.00		8514620.31 Cr
Aug 23	Rc-01396	To recd ag. bills @SI-001270	16280.00		8498340.31 Cr
Aug 23	Rc-01397	To recd ag. bills @SI-001884	64918.00		8433422.31 Cr
Aug 23	Rc-01398	To recd ag. bills @SI-002563, @SI-002729, @SI-002887, @SI-002103	19050.00		8414372.31 Cr
Aug 23	Rc-01399	To recd ag. bills @SI-002110	307700.00		8106672.31 Cr
Aug 23	Rc-01400	To recd ag. bills @SI-002144	24781.00		8081891.31 Cr
Aug 23	Rc-01401	To recd ag. bills @SI-002127	248060.00		7833831.31 Cr
Aug 23	Rc-01402	To recd ag. bills @SI-001392	19125.00		7814706.31 Cr
Aug 23	Rc-01403	To recd ag. bills @SI-002145	21075.00		7793631.31 Cr
Aug 23	Rc-01404	To recd ag. bills @SI-002128	248063.00		7545568.31 Cr
Aug 23	Rc-01405	To recd ag. bills @SI-002109	477000.00		7068568.31 Cr
Aug 23	Rc-01407	To recd ag. bills @SI-002143	8014.00		7060554.31 Cr
Aug 24	WD-00267	By CHEQUE NO.		900000.00	7960554.31 Cr
Aug 24	WD-00268	By CHEQUE NO.		5605.00	7966159.31 Cr
Aug 24	WD-00269	By CHEQUE NO.		32546.00	7998705.31 Cr
Aug 24	WD-00270	By CHEQUE NO.		157500.00	8156205.31 Cr
Aug 24	Rc-01389	To recd ag. bills @SI-002497, @SI-002563	20000.00		8136205.31 Cr
Aug 24	Rc-01408	To recd ag. bills @SI-001984	3890.00		8132315.31 Cr
Aug 24	Rc-01410	To recd ag. bills @SI-002159	19262.00		8113053.31 Cr
Aug 24	Rc-01411	To recd ag. bills @SI-002152	13238.00		8099815.31 Cr
Aug 24	Rc-01412	To recd ag. bills @SI-002108	474615.00		7625200.31 Cr
Aug 24	Rc-01413	To recd ag. bills @SI-002052	16800.00		7608400.31 Cr
Aug 24	Rc-01414	To recd ag. bills @SI-002174	225750.00		7382650.31 Cr
Aug 24	Rc-01415	To recd ag. bills @SI-001872	7511.00		7375139.31 Cr
Aug 24	Rc-01416	To recd ag. bills @SI-002172, @SI-002163	240000.00		7135139.31 Cr
Aug 24	Rc-01417	To recd ag. bills @SI-002184	44977.00		7090162.31 Cr
Aug 24	Rc-01418	To recd ag. bills @SI-001910	22082.00		7068080.31 Cr
Aug 24	Rc-01419	To recd ag. bills @SI-002125	248060.00		6820020.31 Cr
Aug 24	Rc-01420	To recd ag. bills @SI-002058	88850.00		6731170.31 Cr
Aug 24	Rc-01421	To recd ag. bills @SI-002195	30370.00		6700800.31 Cr
Aug 24	Rc-01422	To recd ag. bills @SI-002022	45045.00		6655755.31 Cr
Aug 24	Rc-01423	To recd ag. bills @SI-002148	28660.00		6627095.31 Cr
Aug 24	Rc-01424	To recd ag. bills @SI-002181	68014.00		6559081.31 Cr
Aug 24	Rc-01425	To recd ag. bills @SI-002180	240200.00		6318881.31 Cr
Aug 24	Rc-01426	To recd ag. bills @SI-002169	20009.00		6298872.31 Cr
Aug 24	Rc-01427	To recd ag. bills @SI-002064	633.00		6298239.31 Cr
Aug 24	Rc-01428	To recd ag. bills @SI-002196	945000.00		5353239.31 Cr
Aug 25	WD-00271	By CHEQUE NO.		1000000.00	6353239.31 Cr
Aug 25	Rc-01409	To recd ag. bills @SI-002187	21820.00		6331419.31 Cr
Aug 26	WD-00272	By CHEQUE NO.		600.00	6332019.31 Cr
Aug 26	WD-00273	By CHEQUE NO.		16273.00	6348292.31 Cr
Aug 27	Rc-01429	To recd ag. bills @SI-002126	99225.00		6249067.31 Cr
Aug 27	Rc-01430	To recd ag. bills @SI-001928	24870.00		6224197.31 Cr
Aug 27	Rc-01431	To recd ag. bills @SI-002197	63640.00		6160557.31 Cr
Aug 27	Rc-01432	To recd ag. bills @SI-002130	94027.00		6066530.31 Cr
Aug 27	Rc-01433	To recd ag. bills @SI-002162	18590.00		6047940.31 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 27	Rc-01443	To recd ag. bills @SI-002098	3870.00		6044070.31 Cr
Aug 27	Rc-01444	To recd ag. bills @SI-001927	42672.00		6001398.31 Cr
Aug 27	Rc-01445	To recd ag. bills @SI-001843	18309.00		5983089.31 Cr
Aug 27	Rc-01446	To recd ag. bills @SI-002009	22610.00		5960479.31 Cr
Aug 27	Rc-01447	To recd ag. bills @SI-002219	18169.00		5942310.31 Cr
Aug 28	WD-00275	By CHEQUE NO.		120000.00	6062310.31 Cr
Aug 28	WD-00276	By CHEQUE NO.		16273.00	6078583.31 Cr
Aug 28	WD-00277	By CHEQUE NO.		465003.00	6543586.31 Cr
Aug 28	WD-00278	By CHEQUE NO.		133125.00	6676711.31 Cr
Aug 28	WD-00279	By CHEQUE NO.		937500.00	7614211.31 Cr
Aug 28	Rc-01434	To recd ag. bills @SI-002065	236250.00		7377961.31 Cr
Aug 28	Rc-01435	To recd ag. bills @SI-002202	29253.00		7348708.31 Cr
Aug 28	Rc-01436	To recd ag. bills @SI-002097	57596.00		7291112.31 Cr
Aug 28	Rc-01437	To recd ag. bills @SI-002198	49918.00		7241194.31 Cr
Aug 28	Rc-01438	To recd ag. on A/c.	110442.00		7130752.31 Cr
Aug 28	Rc-01440	To recd ag. bills @SI-002183	15250.00		7115502.31 Cr
Aug 28	Rc-01441	To recd ag. bills @SI-001830	10055.00		7105447.31 Cr
Aug 28	Rc-01442	To recd ag. bills @SI-002214	8160.00		7097287.31 Cr
Aug 28	Rc-01448	To recd ag. bills @SI-002212	462000.00		6635287.31 Cr
Aug 28	Rc-01449	To recd ag. bills @SI-002189	7040.00		6628247.31 Cr
Aug 28	Rc-01450	To recd ag. bills @SI-002205	7570.00		6620677.31 Cr
Aug 28	Rc-01451	To recd ag. bills @SI-001974	20136.00		6600541.31 Cr
Aug 28	Rc-01452	To recd ag. bills @SI-002178	25710.00		6574831.31 Cr
Aug 28	Rc-01453	To recd ag. bills @SI-002084	20586.00		6554245.31 Cr
Aug 28	Rc-01454	To recd ag. bills @SI-002160	9263.00		6544982.31 Cr
Aug 28	Rc-01455	To recd ag. bills @SI-001576,@SI-001730	60750.00		6484232.31 Cr
Aug 28	Rc-01456	To recd ag. bills @SI-002428,@SI-002258,@SI-002268	115245.00		6368987.31 Cr
Aug 28	Rc-01457	To recd ag. bills @SI-002132	45310.00		6323677.31 Cr
Aug 28	Rc-01458	To recd ag. bills @SI-001797	15334.00		6308343.31 Cr
Aug 28	Rc-01459	To recd ag. bills @SI-002164	4554.00		6303789.31 Cr
Aug 28	Rc-01474	To recd ag. bills @SI-002226	25300.00		6278489.31 Cr
Aug 28	Rc-01475	To recd ag. bills @SI-001801	4805.00		6273684.31 Cr
Aug 28	Rc-01479	To recd ag. bills @SI-002287	18000.00		6255684.31 Cr
Aug 29	WD-00274	By CHEQUE NO.		13505.00	6269189.31 Cr
Aug 29	WD-00280	By CHEQUE NO.		800000.00	7069189.31 Cr
Aug 29	Rc-01460	To recd ag. bills @SI-002003	2513.00		7066676.31 Cr
Aug 29	Rc-01461	To recd ag. bills @SI-002404	20537.00		7046139.31 Cr
Aug 29	Rc-01477	To recd ag. bills @SI-002286	10100.00		7036039.31 Cr
Aug 29	Rc-01478	To recd ag. bills @SI-002286	25000.00		7011039.31 Cr
Aug 30	WD-00281	By CHEQUE NO.		480000.00	7491039.31 Cr
Aug 30	Rc-01462	To recd ag. bills @SI-002220	14038.00		7477001.31 Cr
Aug 30	Rc-01463	To recd ag. bills @SI-002151	5230.00		7471771.31 Cr
Aug 30	Rc-01464	To recd ag. bills @SI-002497	20000.00		7451771.31 Cr
Aug 30	Rc-01465	To recd ag. bills @SI-002428	41960.00		7409811.31 Cr
Aug 30	Rc-01466	To recd ag. bills @SI-002041	14610.00		7395201.31 Cr
Aug 30	Rc-01467	To recd ag. bills @SI-002131	454400.00		6940801.31 Cr
Aug 30	Rc-01468	To recd ag. bills @SI-002200	49930.00		6890871.31 Cr
Aug 30	Rc-01469	To recd ag. bills @SI-001961,@SI-002153,@SI-002211,@SI-002225	1253563.00		5637308.31 Cr
Aug 30	Rc-01470	To recd ag. bills @SI-002497,@SI-002264	36945.00		5600363.31 Cr
Aug 30	Rc-01471	To recd ag. bills @SI-002243	6000.00		5594363.31 Cr
Aug 30	Rc-01472	To recd ag. bills @SI-002134	488250.00		5106113.31 Cr
Aug 30	Rc-01473	To recd ag. bills @SI-002266	21300.00		5084813.31 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 30	Rc-01476	To recd ag. bills @SI-002227	21027.00		5063786.31 Cr
Aug 31	WD-00283	By CHEQUE NO.		49447.00	5113233.31 Cr
Aug 31	WD-00284	By CHEQUE NO.		32546.00	5145779.31 Cr
Aug 31	WD-00285	By CHEQUE NO.3		900000.00	6045779.31 Cr
Aug 31	Rc-01503	To recd ag. bills @SI-002146	504196.00		5541583.31 Cr
Aug 31	Rc-01504	To recd ag. bills @SI-002154	472500.00		5069083.31 Cr
Aug 31	Rc-01505	To recd ag. bills @SI-000195	8800.00		5060283.31 Cr
Aug 31	Rc-01506	To recd ag. bills @SI-002206	8114.00		5052169.31 Cr
Aug 31	Rc-01507	To recd ag. bills @SI-002261	9010.00		5043159.31 Cr
Aug 31	Rc-01508	To recd ag. bills @SI-001343	33669.00		5009490.31 Cr
Aug 31	Rc-01509	To recd ag. bills @SI-002262	7688.00		5001802.31 Cr
Aug 31	Rc-01510	To recd ag. bills @SI-001934	18100.00		4983702.31 Cr
Aug 31	Rc-01511	To recd ag. bills @SI-001909	11120.00		4972582.31 Cr
Aug 31	Rc-01512	To recd ag. bills @SI-002256	63440.00		4909142.31 Cr
Aug 31	Rc-01513	To recd ag. bills @SI-001668	52013.00		4857129.31 Cr
Aug 31	Rc-01514	To recd ag. bills @SI-002282	94500.00		4762629.31 Cr
Aug 31	Rc-01515	To recd ag. bills 2254	99225.00		4663404.31 Cr
Sep 01	WD-00286	By CHEQUE NO.		600000.00	5263404.31 Cr
Sep 01	WD-00287	By CHEQUE NO.		27242.00	5290646.31 Cr
Sep 01	WD-00288	By CHEQUE NO.		16273.00	5306919.31 Cr
Sep 01	Rc-01491	To recd ag. bills @SI-002021,@SI-002094	84519.00		5222400.31 Cr
Sep 01	Rc-01492	To recd ag. bills @SI-002237	238500.00		4983900.31 Cr
Sep 01	Rc-01493	To recd ag. bills @SI-002035	175000.00		4808900.31 Cr
Sep 01	Rc-01494	To recd ag. bills @SI-002497	5000.00		4803900.31 Cr
Sep 01	Rc-01495	To recd ag. bills @SI-001998	20773.00		4783127.31 Cr
Sep 01	Rc-01496	To recd ag. bills @SI-002209	228375.00		4554752.31 Cr
Sep 01	Rc-01497	To recd ag. bills @SI-002259	42459.00		4512293.31 Cr
Sep 01	Rc-01498	To recd ag. bills @SI-004734,@SI-005644,@SI-000255	43312.00		4468981.31 Cr
Sep 01	Rc-01499	To recd ag. bills @SI-002263	14480.00		4454501.31 Cr
Sep 01	Rc-01500	To recd ag. bills @SI-002203	21276.00		4433225.31 Cr
Sep 01	Rc-01501	To recd ag. bills @SI-002235	17522.00		4415703.31 Cr
Sep 01	Rc-01502	To recd ag. bills @SI-001902	236250.00		4179453.31 Cr
Sep 02	WD-00289	By CHEQUE NO.		435600.00	4615053.31 Cr
Sep 02	Rc-01482	To recd ag. bills @SI-002175	100000.00		4515053.31 Cr
Sep 02	Rc-01483	To recd ag. bills @SI-002175	25000.00		4490053.31 Cr
Sep 02	Rc-01484	To recd ag. bills @SI-002185	44163.00		4445890.31 Cr
Sep 02	Rc-01485	To recd ag. bills @SI-002324	8420.00		4437470.31 Cr
Sep 02	Rc-01486	To recd ag. bills @SI-002275,@SI-002329	113472.00		4323998.31 Cr
Sep 02	Rc-01487	To recd ag. bills @SI-002245	14538.00		4309460.31 Cr
Sep 02	Rc-01488	To recd ag. bills @SI-002277	44248.00		4265212.31 Cr
Sep 02	Rc-01489	To recd ag. bills @SI-002210	228375.00		4036837.31 Cr
Sep 02	Rc-01490	To recd ag. bills @SI-002247	63835.00		3973002.31 Cr
Sep 02	Rc-01516	To recd ag. bills @SI-001815	8300.00		3964702.31 Cr
Sep 03	Rc-01480	To recd ag. bills @SI-002260	13238.00		3951464.31 Cr
Sep 03	Rc-01481	To recd ag. bills @SI-002271	480375.00		3471089.31 Cr
Sep 03	Rc-01517	To recd ag. bills @SI-002199	45310.00		3425779.31 Cr
Sep 04	WD-00290	By CHEQUE NO.		1000000.00	4425779.31 Cr
Sep 04	WD-00291	By CHEQUE NO.		2000000.00	6425779.31 Cr
Sep 04	Rc-01518	To recd ag. bills @SI-002302	8304.00		6417475.31 Cr
Sep 04	Rc-01519	To recd ag. bills @SI-002217	10055.00		6407420.31 Cr
Sep 04	Rc-01520	To recd ag. bills @SI-002270	22100.00		6385320.31 Cr
Sep 04	Rc-01521	To recd ag. bills @SI-002299	24840.00		6360480.31 Cr
Sep 04	Rc-01522	To recd ag. bills @SI-002236	247500.00		6112980.31 Cr
Sep 04	Rc-01523	To recd ag. bills	83920.00		6029060.31 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		@SI-002428,@SI-002329,@SI-002343,@SI-002346			
Sep 04	Rc-01524	To recd ag. bills @SI-002238	228375.00		5800685.31 Cr
Sep 04	Rc-01525	To recd ag. bills @SI-002017	17919.00		5782766.31 Cr
Sep 04	Rc-01526	To recd ag. bills @SI-002244	15621.00		5767145.31 Cr
Sep 04	Rc-01527	To recd ag. bills @SI-002035,@SI-002074	326412.00		5440733.31 Cr
Sep 04	Rc-01528	To recd ag. bills @SI-002246	8760.00		5431973.31 Cr
Sep 04	Rc-01529	To recd ag. bills @SI-002295	41264.00		5390709.31 Cr
Sep 04	Rc-01530	To recd ag. bills @SI-001866	8554.00		5382155.31 Cr
Sep 04	Rc-01531	To recd ag. bills @SI-002175	12250.00		5369905.31 Cr
Sep 04	Rc-01532	To recd ag. bills @SI-002284	236250.00		5133655.31 Cr
Sep 04	Rc-01533	To recd ag. bills @SI-002296	40230.00		5093425.31 Cr
Sep 04	Rc-01534	To recd ag. bills @SI-001900	7317.00		5086108.31 Cr
Sep 04	Rc-01535	To recd ag. bills @SI-002314	20568.00		5065540.31 Cr
Sep 05	DP-00023	To CASH JAMMA	500000.00		4565540.31 Cr
Sep 05	WD-00292	By CHEQUE NO.		32546.00	4598086.31 Cr
Sep 05	WD-00293	By CHEQUE NO.		950000.00	5548086.31 Cr
Sep 05	Rc-01536	To recd ag. bills @SI-002319	21081.00		5527005.31 Cr
Sep 05	Rc-01537	To Ch.No.0168 Dt.05/09/2023 recd ag. bills @SI-001100,@SI-001661,@SI-002044,@SI-002123	110571.00		5416434.31 Cr
Sep 05	Rc-01538	To recd ag. bills @SI-002215	38827.00		5377607.31 Cr
Sep 05	Rc-01539	To recd ag. bills @SI-002251	26414.00		5351193.31 Cr
Sep 05	Rc-01540	To recd ag. bills @SI-002242	17650.00		5333543.31 Cr
Sep 05	Rc-01541	To recd ag. bills @SI-002171	50000.00		5283543.31 Cr
Sep 05	Rc-01542	To recd ag. bills @SI-002316,@SI-002332	85500.00		5198043.31 Cr
Sep 05	Rc-01543	To recd ag. bills @SI-002239	141750.00		5056293.31 Cr
Sep 05	Rc-01544	To recd ag. bills @SI-002335	41735.00		5014558.31 Cr
Sep 05	Rc-01545	To recd ag. bills @SI-002019	5800.00		5008758.31 Cr
Sep 05	Rc-01546	To recd ag. bills @SI-002242	80000.00		4928758.31 Cr
Sep 05	Rc-01547	To recd ag. bills @SI-002265	14140.00		4914618.31 Cr
Sep 05	Rc-01548	To recd ag. bills @SI-002497,@SI-002392	41430.00		4873188.31 Cr
Sep 05	Rc-01549	To recd ag. bills @SI-002099	9086.00		4864102.31 Cr
Sep 06	DP-00024	To CASH JAMMA	500000.00		4364102.31 Cr
Sep 06	WD-00294	By CHEQUE NO.		588.82	4364691.13 Cr
Sep 06	WD-00295	By CHEQUE NO.		601.00	4365292.13 Cr
Sep 06	WD-00296	By CHEQUE NO.		1000000.00	5365292.13 Cr
Sep 06	Rc-01550	To Ch.No.31854 Dt.06/09/2023 recd ag. bills @SI-002283	228375.00		5136917.13 Cr
Sep 06	Rc-01551	To recd ag. bills @SI-001814	19101.00		5117816.13 Cr
Sep 06	Rc-01552	To recd ag. bills @SI-002328	351624.00		4766192.13 Cr
Sep 06	Rc-01553	To recd ag. bills @SI-002339	18018.00		4748174.13 Cr
Sep 06	Rc-01554	To recd ag. bills @SI-002155,@SI-002166	25000.00		4723174.13 Cr
Sep 06	Rc-01555	To recd ag. bills @SI-002330	472500.00		4250674.13 Cr
Sep 06	Rc-01556	To recd ag. bills @SI-002322	12940.00		4237734.13 Cr
Sep 06	Rc-01557	To recd ag. bills @SI-001403,@SI-001412,@SI-001875	100000.00		4137734.13 Cr
Sep 06	Rc-01558	To recd ag. bills @SI-000775	34568.00		4103166.13 Cr
Sep 06	Rc-01559	To recd ag. bills @SI-000254	78918.00		4024248.13 Cr
Sep 06	Rc-01560	To recd ag. bills @SI-002273	9055.00		4015193.13 Cr
Sep 06	Rc-01561	To recd ag. bills @SI-002368	39600.00		3975593.13 Cr
Sep 06	Rc-01562	To recd ag. bills @SI-002352	3765.00		3971828.13 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 06	Rc-01563	To recd ag. bills @SI-002340	15530.00		3956298.13 Cr
Sep 06	Rc-01564	To recd ag. bills @SI-001071	5978.00		3950320.13 Cr
Sep 06	Rc-01565	To recd ag. bills @SI-002311	11829.00		3938491.13 Cr
Sep 06	Rc-01566	To recd ag. bills @SI-002347	34112.00		3904379.13 Cr
Sep 07	WD-00299	By CHEQUE NO.		16325.00	3920704.13 Cr
Sep 07	Rc-01580	To recd ag. bills @SI-002366	82860.00		3837844.13 Cr
Sep 07	Rc-01581	To recd ag. bills @SI-002358	41730.00		3796114.13 Cr
Sep 07	Rc-01582	To recd ag. bills @SI-002327	14039.00		3782075.13 Cr
Sep 07	Rc-01583	To recd ag. bills @SI-001987	10305.00		3771770.13 Cr
Sep 07	Rc-01584	To recd ag. bills @SI-002338	22125.00		3749645.13 Cr
Sep 08	WD-00300	By CHEQUE NO.		795454.00	4545099.13 Cr
Sep 08	WD-00301	By CHEQUE NO.		100000.00	4645099.13 Cr
Sep 08	WD-00302	By CHEQUE NO.		16273.00	4661372.13 Cr
Sep 08	Rc-01567	To recd ag. bills @SI-002334	10005.00		4651367.13 Cr
Sep 08	Rc-01568	To recd ag. bills @SI-002029	24359.00		4627008.13 Cr
Sep 08	Rc-01569	To recd ag. bills @SI-002317	20565.00		4606443.13 Cr
Sep 08	Rc-01570	To recd ag. bills @SI-002371	21607.00		4584836.13 Cr
Sep 08	Rc-01571	To recd ag. bills @SI-002416,@SI-002428	31323.00		4553513.13 Cr
Sep 08	Rc-01572	To recd ag. bills @SI-002331	15530.00		4537983.13 Cr
Sep 08	Rc-01573	To recd ag. bills @SI-002158,@SI-002165	43867.00		4494116.13 Cr
Sep 08	Rc-01574	To recd ag. bills @SI-002379	20010.00		4474106.13 Cr
Sep 08	Rc-01575	To recd ag. bills @SI-002360	7019.00		4467087.13 Cr
Sep 08	Rc-01585	To recd ag. bills @SI-002309	10955.00		4456132.13 Cr
Sep 08	Rc-01586	To recd ag. bills @SI-002353	3760.00		4452372.13 Cr
Sep 09	Rc-01576	To recd ag. bills @SI-002166	18878.00		4433494.13 Cr
Sep 09	Rc-01577	To recd ag. bills @SI-002393	20700.00		4412794.13 Cr
Sep 09	Rc-01578	To recd ag. bills @SI-002320	24950.00		4387844.13 Cr
Sep 09	Rc-01579	To recd ag. bills @SI-002367	3930.00		4383914.13 Cr
Sep 09	Rc-01599	To recd ag. bills @SI-002221	4800.00		4379114.13 Cr
Sep 09	Rc-01600	To recd ag. bills @SI-002422	25118.00		4353996.13 Cr
Sep 09	Rc-01601	To recd ag. bills @SI-002384	66819.00		4287177.13 Cr
Sep 09	Rc-01602	To recd ag. bills @SI-002381	3935.00		4283242.13 Cr
Sep 09	Rc-01603	To recd ag. bills @SI-002423	8015.00		4275227.13 Cr
Sep 09	Rc-01604	To recd ag. bills @SI-002182	43800.00		4231427.13 Cr
Sep 09	Rc-01605	To recd ag. bills @SI-002372	41125.00		4190302.13 Cr
Sep 09	Rc-01606	To recd ag. bills @SI-002082	42222.00		4148080.13 Cr
Sep 09	Rc-01607	To recd ag. bills @SI-002387	19010.00		4129070.13 Cr
Sep 09	Rc-01608	To recd ag. bills @SI-002395	19126.00		4109944.13 Cr
Sep 11	WD-00303	By CHEQUE NO.		681818.00	4791762.13 Cr
Sep 11	WD-00304	By CHEQUE NO.		3309000.00	8100762.13 Cr
Sep 11	Rc-01587	To recd ag. bills @SI-002147	9610.00		8091152.13 Cr
Sep 11	Rc-01588	To recd ag. bills @SI-002173	232900.00		7858252.13 Cr
Sep 11	Rc-01589	To recd ag. bills @SI-002391,@SI-002401,@SI-002426	303500.00		7554752.13 Cr
Sep 11	Rc-01590	To recd ag. bills @SI-002398	16870.00		7537882.13 Cr
Sep 11	Rc-01591	To recd ag. bills @SI-002443	7870.00		7530012.13 Cr
Sep 11	Rc-01592	To recd ag. bills @SI-002349	94870.00		7435142.13 Cr
Sep 11	Rc-01593	To recd ag. bills @SI-002427	213062.00		7222080.13 Cr
Sep 11	Rc-01594	To recd ag. bills @SI-002351,@SI-002405	578923.00		6643157.13 Cr
Sep 11	Rc-01595	To recd ag. bills @SI-002252	10065.00		6633092.13 Cr
Sep 11	Rc-01596	To recd ag. bills @SI-002400	82250.00		6550842.13 Cr
Sep 11	Rc-01597	To recd ag. bills @SI-002406	351624.00		6199218.13 Cr
Sep 11	Rc-01598	To recd ag. bills @SI-002364	84000.00		6115218.13 Cr
Sep 12	WD-00307	By CHEQUE NO.		435015.00	6550233.13 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 12	WD-00308	By CHEQUE NO.		8188.00	6558421.13 Cr
Sep 12	WD-00309	By CHEQUE NO.		442496.00	7000917.13 Cr
Sep 12	WD-00310	By CHEQUE NO.		472500.00	7473417.13 Cr
Sep 12	Rc-01609	To recd ag. bills @SI-002411	41137.00		7432280.13 Cr
Sep 12	Rc-01610	To Ch.No.42127 Dt.12/09/2023	47216.00		7385064.13 Cr
		recd ag. bills @SI-002176			
Sep 12	Rc-01611	To recd ag. bills @SI-002361	10440.00		7374624.13 Cr
Sep 12	Rc-01612	To recd ag. bills @SI-002374	3890.00		7370734.13 Cr
Sep 12	Rc-01613	To recd ag. bills @SI-002453,@SI-002459	47069.00		7323665.13 Cr
Sep 12	Rc-01614	To recd ag. bills @SI-002432	10485.00		7313180.13 Cr
Sep 12	Rc-01615	To recd ag. bills @SI-002362	11265.00		7301915.13 Cr
Sep 12	Rc-01616	To recd ag. bills @SI-001875	46300.00		7255615.13 Cr
Sep 12	Rc-01617	To recd ag. bills @SI-002418	127738.00		7127877.13 Cr
Sep 12	Rc-01618	To recd ag. bills @SI-002071	45168.00		7082709.13 Cr
Sep 13	WD-00306	By CHEQUE NO.		3870.00	7086579.13 Cr
Sep 13	WD-00311	By CHEQUE NO.		1000000.00	8086579.13 Cr
Sep 13	JV-00028	By		14150.00	8100729.13 Cr
Sep 13	Rc-01619	To recd ag. bills @SI-002106	8203.00		8092526.13 Cr
Sep 13	Rc-01620	To recd ag. bills @SI-002028,@SI-002113	29220.00		8063306.13 Cr
Sep 13	Rc-01621	To recd ag. bills @SI-006508	75000.00		7988306.13 Cr
Sep 13	Rc-01622	To recd ag. bills @SI-001060	16309.00		7971997.13 Cr
Sep 14	WD-00313	By CHEQUE NO.		50000.00	8021997.13 Cr
Sep 14	WD-00314	By CHEQUE NO.		8188.00	8030185.13 Cr
Sep 14	Rc-01623	To recd ag. bills @SI-002460	17522.00		8012663.13 Cr
Sep 14	Rc-01624	To recd ag. bills @SI-001688	74290.00		7938373.13 Cr
Sep 14	Rc-01625	To recd ag. bills @SI-002462	9958.00		7928415.13 Cr
Sep 14	Rc-01626	To recd ag. bills @SI-002301,@SI-002308	60250.00		7868165.13 Cr
Sep 14	Rc-01627	To recd ag. bills @SI-002484	11248.00		7856917.13 Cr
Sep 14	Rc-01628	To recd ag. bills @SI-002382	136234.00		7720683.13 Cr
Sep 14	Rc-01629	To recd ag. bills @SI-002350	11980.00		7708703.13 Cr
Sep 14	Rc-01630	To recd ag. bills @SI-002272	99840.00		7608863.13 Cr
Sep 14	Rc-01631	To recd ag. bills @SI-002441	17620.00		7591243.13 Cr
Sep 14	Rc-01642	To recd ag. bills @SI-002397	6025.00		7585218.13 Cr
Sep 14	Rc-01643	To recd ag. bills @SI-002171	16503.00		7568715.13 Cr
Sep 15	WD-00312	By CHEQUE NO.		472500.00	8041215.13 Cr
Sep 15	Rc-01632	To recd ag. bills @SI-002281	20110.00		8021105.13 Cr
Sep 15	Rc-01633	To recd ag. bills @SI-002508	22324.00		7998781.13 Cr
Sep 15	Rc-01634	To recd ag. bills @SI-001956	21970.00		7976811.13 Cr
Sep 15	Rc-01635	To recd ag. bills @SI-002512	21050.00		7955761.13 Cr
Sep 15	Rc-01636	To recd ag. bills @SI-002448	11995.00		7943766.13 Cr
Sep 15	Rc-01637	To recd ag. bills @SI-002487	8262.00		7935504.13 Cr
Sep 15	Rc-01638	To recd ag. bills @SI-002472	140806.00		7794698.13 Cr
Sep 15	Rc-01639	To recd ag. bills @SI-002509	6253.00		7788445.13 Cr
Sep 15	Rc-01640	To recd ag. bills @SI-002240	188298.00		7600147.13 Cr
Sep 15	Rc-01641	To recd ag. bills @SI-001385	15964.00		7584183.13 Cr
Sep 15	Rc-01644	To recd ag. bills @SI-001303,@SI-002481	15834.00		7568349.13 Cr
Sep 15	Rc-01645	To recd ag. bills @SI-002425	21080.00		7547269.13 Cr
Sep 15	Rc-01646	To recd ag. bills @SI-002466	7011.00		7540258.13 Cr
Sep 17	WD-00318	By CHEQUE NO.		676171.00	8216429.13 Cr
Sep 17	Rc-01647	To recd ag. bills @SI-002469	4035.00		8212394.13 Cr
Sep 17	Rc-01648	To recd ag. bills @SI-002488	5279.00		8207115.13 Cr
Sep 17	Rc-01649	To recd ag. bills @SI-002490	70000.00		8137115.13 Cr
Sep 17	Rc-01650	To recd ag. bills @SI-002515	20630.00		8116485.13 Cr
Sep 17	Rc-01651	To recd ag. bills @SI-002500	8069.00		8108416.13 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 17	Rc-01652	To recd ag. bills @SI-002402	231337.00		7877079.13 Cr
Sep 17	Rc-01653	To recd ag. bills @SI-002312	10055.00		7867024.13 Cr
Sep 17	Rc-01654	To recd ag. bills @SI-002369	21094.00		7845930.13 Cr
Sep 17	Rc-01656	To recd ag. bills @SI-002439,@SI-002506	30685.00		7815245.13 Cr
Sep 17	Rc-01666	To recd ag. bills @SI-002188	8857.00		7806388.13 Cr
Sep 18	WD-00315	By CHEQUE NO.		118.00	7806506.13 Cr
Sep 18	WD-00316	By CHEQUE NO.		23071.00	7829577.13 Cr
Sep 18	Rc-01655	To recd ag. bills @SI-002556	3935.00		7825642.13 Cr
Sep 18	Rc-01657	To recd ag. bills @SI-002519,@SI-002536	18578.00		7807064.13 Cr
Sep 18	Rc-01658	To recd ag. bills @SI-002447	20745.00		7786319.13 Cr
Sep 18	Rc-01659	To recd ag. bills @SI-002524	8060.00		7778259.13 Cr
Sep 18	Rc-01660	To recd ag. bills @SI-002526	9357.00		7768902.13 Cr
Sep 18	Rc-01661	To recd ag. bills @SI-002489	13043.00		7755859.13 Cr
Sep 18	Rc-01662	To recd ag. bills @SI-002558	7440.00		7748419.13 Cr
Sep 18	Rc-01663	To recd ag. bills @SI-002514	10250.00		7738169.13 Cr
Sep 18	Rc-01664	To recd ag. bills @SI-002250	18109.00		7720060.13 Cr
Sep 18	Rc-01665	To recd ag. bills @SI-002450	6280.00		7713780.13 Cr
Sep 19	Rc-01668	To recd ag. bills @SI-002542	26890.00		7686890.13 Cr
Sep 19	Rc-01669	To recd ag. bills @SI-002586	25000.00		7661890.13 Cr
Sep 19	Rc-01670	To recd ag. bills @SI-002586	25000.00		7636890.13 Cr
Sep 19	Rc-01671	To recd ag. bills @SI-002440	17109.00		7619781.13 Cr
Sep 19	Rc-01672	To recd ag. bills @SI-002548	17345.00		7602436.13 Cr
Sep 19	Rc-01673	To recd ag. bills @SI-002562	20928.00		7581508.13 Cr
Sep 19	Rc-01674	To recd ag. bills @SI-005937,@SI-001561,@SI-001595,@SI-001887,@SI-001905	43280.00		7538228.13 Cr
Sep 19	Rc-01675	To recd ag. bills @SI-002525	19675.00		7518553.13 Cr
Sep 19	Rc-01676	To recd ag. bills @SI-002523	19675.00		7498878.13 Cr
Sep 19	Rc-01677	To recd ag. bills @SI-002565	71060.00		7427818.13 Cr
Sep 19	Rc-01678	To recd ag. bills @SI-002537	17346.00		7410472.13 Cr
Sep 20	WD-00321	By CHEQUE NO.		232767.00	7643239.13 Cr
Sep 20	WD-00322	By CHEQUE NO.		4951.00	7648190.13 Cr
Sep 20	Rc-01667	To recd ag. bills @SI-002228	23609.00		7624581.13 Cr
Sep 20	Rc-01679	To recd ag. bills @SI-002556,@SI-002575	40965.00		7583616.13 Cr
Sep 20	Rc-01680	To recd ag. bills @SI-002568	9711.00		7573905.13 Cr
Sep 20	Rc-01681	To recd ag. bills @SI-002279	9055.00		7564850.13 Cr
Sep 20	Rc-01682	To recd ag. bills @SI-002480	14500.00		7550350.13 Cr
Sep 20	Rc-01683	To recd ag. bills @SI-002533	20120.00		7530230.13 Cr
Sep 20	Rc-01684	To recd ag. bills @SI-002552	21031.00		7509199.13 Cr
Sep 20	Rc-01685	To recd ag. bills @SI-002541	20118.00		7489081.13 Cr
Sep 21	WD-00323	By CHEQUE NO.		118.00	7489199.13 Cr
Sep 21	Rc-01714	To recd ag. bills @SI-002370	22236.00		7466963.13 Cr
Sep 21	Rc-01715	To recd ag. bills @SI-002389	2610.00		7464353.13 Cr
Sep 21	Rc-01716	To recd ag. bills @SI-002436	26150.00		7438203.13 Cr
Sep 21	Rc-01717	To recd ag. bills @SI-000341,@SI-000588	45000.00		7393203.13 Cr
Sep 21	Rc-01718	To recd ag. bills @SI-002105	9110.00		7384093.13 Cr
Sep 22	Rc-01713	To recd ag. bills @SI-002561	40470.00		7343623.13 Cr
Sep 22	Rc-01719	To recd ag. bills @SI-002592	99837.00		7243786.13 Cr
Sep 22	Rc-01720	To recd ag. bills @SI-002613	3785.00		7240001.13 Cr
Sep 22	Rc-01721	To recd ag. bills @SI-002597	9553.00		7230448.13 Cr
Sep 22	Rc-01722	To recd ag. bills @SI-002455	18797.00		7211651.13 Cr
Sep 22	Rc-01723	To recd ag. bills @SI-002564	9000.00		7202651.13 Cr
Sep 23	Rc-01708	To recd ag. bills @SI-002559	18530.00		7184121.13 Cr
Sep 23	Rc-01709	To recd ag. bills @SI-002501	10910.00		7173211.13 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 23	Rc-01710	To recd ag. bills @SI-002336,@SI-002518,@SI-002581	10500.00		7162711.13 Cr
Sep 23	Rc-01711	To recd ag. bills @SI-002606	132300.00		7030411.13 Cr
Sep 23	Rc-01712	To recd ag. bills @SI-002538	38849.00		6991562.13 Cr
Sep 24	Rc-01698	To recd ag. bills @SI-002642	20136.00		6971426.13 Cr
Sep 24	Rc-01699	To recd ag. bills @SI-002486,@SI-002517	36045.00		6935381.13 Cr
Sep 24	Rc-01700	To recd ag. bills @SI-002549	10550.00		6924831.13 Cr
Sep 25	Rc-01701	To recd ag. bills @SI-002633	50000.00		6874831.13 Cr
Sep 25	Rc-01702	To recd ag. bills @SI-002633	15733.00		6859098.13 Cr
Sep 25	Rc-01703	To recd ag. bills @SI-002645	42610.00		6816488.13 Cr
Sep 25	Rc-01704	To recd ag. bills @SI-002616	8089.00		6808399.13 Cr
Sep 25	Rc-01705	To recd ag. bills @SI-002646	19000.00		6789399.13 Cr
Sep 25	Rc-01706	To recd ag. bills @SI-001615,@SI-002596	41467.00		6747932.13 Cr
Sep 25	Rc-01707	To recd ag. bills @SI-002607	418422.00		6329510.13 Cr
Sep 25	Rc-01726	To recd ag. bills @SI-002584	4034.00		6325476.13 Cr
Sep 25	Rc-01727	To recd ag. bills @SI-002583	8014.00		6317462.13 Cr
Sep 26	WD-00324	By CHEQUE NO.		15824.00	6333286.13 Cr
Sep 26	WD-00326	By CHEQUE NO.		81260.00	6414546.13 Cr
Sep 26	Rc-01686	To recd ag. bills @SI-002626	8810.00		6405736.13 Cr
Sep 26	Rc-01687	To recd ag. bills @SI-001450	7910.00		6397826.13 Cr
Sep 26	Rc-01688	To recd ag. bills @SI-002135	111315.00		6286511.13 Cr
Sep 26	Rc-01689	To recd ag. bills @SI-002629	10750.00		6275761.13 Cr
Sep 26	Rc-01690	To recd ag. bills @SI-002671	7232.00		6268529.13 Cr
Sep 26	Rc-01691	To recd ag. bills @SI-002690	6940.00		6261589.13 Cr
Sep 26	Rc-01692	To recd ag. bills @SI-002313	27164.00		6234425.13 Cr
Sep 26	Rc-01693	To recd ag. bills @SI-002551	16359.00		6218066.13 Cr
Sep 26	Rc-01694	To recd ag. bills @SI-002555	14838.00		6203228.13 Cr
Sep 26	Rc-01695	To recd ag. bills @SI-002170	45542.00		6157686.13 Cr
Sep 26	Rc-01696	To recd ag. bills @SI-002442	9055.00		6148631.13 Cr
Sep 26	Rc-01724	To recd ag. bills @SI-002454	90545.00		6058086.13 Cr
Sep 26	Rc-01725	To recd ag. bills @SI-002630	39772.00		6018314.13 Cr
Sep 27	WD-00325	By CHEQUE NO.		960750.00	6979064.13 Cr
Sep 27	Rc-01697	To recd ag. bills @SI-002648,@SI-002656	48701.00		6930363.13 Cr
Sep 27	Rc-01728	To recd ag. bills @SI-002665	20478.00		6909885.13 Cr
Sep 27	Rc-01729	To recd ag. bills @SI-002693	27555.00		6882330.13 Cr
Sep 27	Rc-01730	To recd ag. bills @SI-002288	42320.00		6840010.13 Cr
Sep 27	Rc-01731	To recd ag. bills @SI-002657	8522.00		6831488.13 Cr
Sep 27	Rc-01732	To recd ag. bills @SI-002588	20606.00		6810882.13 Cr
Sep 27	Rc-01733	To recd ag. bills @SI-002557	8300.00		6802582.13 Cr
Sep 27	Rc-01734	To recd ag. bills @SI-002654	1000.00		6801582.13 Cr
Sep 27	Rc-01735	To recd ag. bills @SI-002677	8668.00		6792914.13 Cr
Sep 27	Rc-01736	To recd ag. bills @SI-002376,@SI-002474	200000.00		6592914.13 Cr
Sep 27	Rc-01737	To recd ag. bills @SI-002632	69960.00		6522954.13 Cr
Sep 27	Rc-01738	To recd ag. bills @SI-002612	3990.00		6518964.13 Cr
Sep 27	Rc-01767	To recd ag. bills @SI-002773	207670.00		6311294.13 Cr
Sep 28	Rc-01739	To recd ag. bills @SI-002248	47219.00		6264075.13 Cr
Sep 28	Rc-01740	To recd ag. bills @SI-002698	8990.00		6255085.13 Cr
Sep 28	Rc-01741	To recd ag. bills @SI-002694,@SI-002695	14178.00		6240907.13 Cr
Sep 28	Rc-01742	To recd ag. bills @SI-002654	235250.00		6005657.13 Cr
Sep 28	Rc-01743	To recd ag. bills @SI-002357	88346.00		5917311.13 Cr
Sep 28	Rc-01744	To recd ag. bills @SI-002668	3935.00		5913376.13 Cr
Sep 28	Rc-01745	To recd ag. bills @SI-002674	14500.00		5898876.13 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 28	Rc-01766	To recd ag. bills @SI-002658	8810.00		5890066.13 Cr
Sep 29	Rc-01746	To recd ag. bills @SI-002430	37669.00		5852397.13 Cr
Sep 29	Rc-01747	To recd ag. bills @SI-000186	10000.00		5842397.13 Cr
Sep 29	Rc-01748	To recd ag. bills @SI-002679	20606.00		5821791.13 Cr
Sep 29	Rc-01749	To recd ag. bills @SI-001868	50000.00		5771791.13 Cr
Sep 29	Rc-01758	To recd ag. bills @SI-002704	37206.00		5734585.13 Cr
Sep 29	Rc-01759	To recd ag. bills @SI-002664	14389.00		5720196.13 Cr
Sep 29	Rc-01760	To recd ag. bills @SI-002708	97380.00		5622816.13 Cr
Sep 29	Rc-01761	To recd ag. bills @SI-002705,@SI-002710	45418.00		5577398.13 Cr
Sep 29	Rc-01762	To recd ag. bills @SI-002728	20000.00		5557398.13 Cr
Sep 29	Rc-01763	To recd ag. bills @SI-002727	20000.00		5537398.13 Cr
Sep 29	Rc-01764	To recd ag. bills @SI-002670	17015.00		5520383.13 Cr
Sep 29	Rc-01765	To recd ag. bills @SI-002595	9055.00		5511328.13 Cr
Sep 30	WD-00327	By CHEQUE NO.		45545.00	5556873.13 Cr
Sep 30	WD-00328	By CHEQUE NO.		8188.00	5565061.13 Cr
Sep 30	Rc-01750	To recd ag. bills @SI-002719	78720.00		5486341.13 Cr
Sep 30	Rc-01751	To recd ag. bills @SI-002637,@SI-002697	81696.00		5404645.13 Cr
Sep 30	Rc-01752	To recd ag. bills @SI-002666	18109.00		5386536.13 Cr
Sep 30	Rc-01753	To recd ag. bills @SI-002696,@SI-002712	29267.00		5357269.13 Cr
Sep 30	Rc-01754	To recd ag. bills @SI-002688	8068.00		5349201.13 Cr
Sep 30	Rc-01755	To recd ag. bills @SI-002579	19109.00		5330092.13 Cr
Sep 30	Rc-01756	To recd ag. bills @SI-002594	44740.00		5285352.13 Cr
Sep 30	Rc-01757	To recd ag. bills @SI-002482	15130.00		5270222.13 Cr
Oct 02	WD-00332	By CHEQUE NO.		945000.00	6215222.13 Cr
Oct 02	WD-00333	By CHEQUE NO.		23750.00	6238972.13 Cr
Oct 02	Rc-01768	To recd ag. bills @SI-002726	42458.00		6196514.13 Cr
Oct 02	Rc-01769	To recd ag. bills @SI-002446	45329.00		6151185.13 Cr
Oct 02	Rc-01770	To recd ag. bills @SI-001997,@SI-002046	162493.00		5988692.13 Cr
Oct 02	Rc-01771	To recd ag. bills @SI-002669	8010.00		5980682.13 Cr
Oct 02	Rc-01772	To recd ag. bills @SI-002631	54842.00		5925840.13 Cr
Oct 02	Rc-01773	To recd ag. bills @SI-002684	3882.00		5921958.13 Cr
Oct 02	Rc-01774	To recd ag. bills @SI-002650	18565.00		5903393.13 Cr
Oct 02	Rc-01775	To recd ag. bills @SI-002497	1300.00		5902093.13 Cr
Oct 02	Rc-01776	To recd ag. bills @SI-002516,@SI-002681	28620.00		5873473.13 Cr
Oct 03	WD-00329	By CHEQUE NO.		470.82	5873943.95 Cr
Oct 03	WD-00330	By CHEQUE NO.		393750.00	6267693.95 Cr
Oct 03	WD-00331	By CHEQUE NO.		202062.00	6469755.95 Cr
Oct 03	Rc-01777	To recd ag. bills @SI-002978	32422.00		6437333.95 Cr
Oct 03	Rc-01778	To recd ag. bills @SI-002137	27764.00		6409569.95 Cr
Oct 03	Rc-01779	To recd ag. bills @SI-002692	34210.00		6375359.95 Cr
Oct 03	Rc-01780	To recd ag. bills @SI-002784	11820.00		6363539.95 Cr
Oct 03	Rc-01781	To recd ag. bills @SI-002784,@SI-002788,@SI-006509	68556.00		6294983.95 Cr
Oct 03	Rc-01782	To recd ag. bills @SI-002560	8586.00		6286397.95 Cr
Oct 03	Rc-01783	To recd ag. bills @SI-002451	70334.00		6216063.95 Cr
Oct 03	Rc-01784	To recd ag. bills @SI-002718	39143.00		6176920.95 Cr
Oct 03	Rc-01785	To recd ag. bills @SI-002179,@SI-002410	51418.00		6125502.95 Cr
Oct 03	Rc-01786	To recd ag. bills @SI-002703	23290.00		6102212.95 Cr
Oct 03	Rc-01787	To recd ag. bills @SI-002686	5030.00		6097182.95 Cr
Oct 04	WD-00335	By CHEQUE NO.		16273.00	6113455.95 Cr
Oct 04	Rc-01788	To recd ag. bills @SI-002766	15234.00		6098221.95 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 04	Rc-01789	To recd ag. bills @SI-006501	15760.00		6082461.95 Cr
Oct 04	Rc-01790	To recd ag. bills @SI-002659	24888.00		6057573.95 Cr
Oct 04	Rc-01791	To recd ag. bills @SI-002738	235319.00		5822254.95 Cr
Oct 04	Rc-01792	To recd ag. bills @SI-002732	39474.00		5782780.95 Cr
Oct 04	Rc-01793	To recd ag. bills @SI-002725	59100.00		5723680.95 Cr
Oct 04	Rc-01794	To recd ag. bills @SI-002520	10055.00		5713625.95 Cr
Oct 04	Rc-01795	To recd ag. bills @SI-002781	82200.00		5631425.95 Cr
Oct 04	Rc-01796	To recd ag. bills @SI-002742	196841.00		5434584.95 Cr
Oct 04	Rc-01797	To recd ag. bills @SI-002768	8009.00		5426575.95 Cr
Oct 04	Rc-01798	To recd ag. bills @SI-002479	7530.00		5419045.95 Cr
Oct 04	Rc-01799	To recd ag. bills @SI-002750	4036.00		5415009.95 Cr
Oct 04	Rc-01800	To recd ag. bills @SI-002762	5428.00		5409581.95 Cr
Oct 04	Rc-01801	To recd ag. bills @SI-002689	7019.00		5402562.95 Cr
Oct 04	Rc-01802	To recd ag. bills @SI-002739	100000.00		5302562.95 Cr
Oct 04	Rc-01803	To recd ag. bills @SI-002739	651.00		5301911.95 Cr
Oct 04	Rc-01804	To recd ag. bills @SI-002733	22130.00		5279781.95 Cr
Oct 04	Rc-01815	To recd ag. bills @SI-002720	20330.00		5259451.95 Cr
Oct 04	Rc-01816	To recd ag. bills @SI-002412	15734.00		5243717.95 Cr
Oct 05	WD-00334	By CHEQUE NO.		1000000.00	6243717.95 Cr
Oct 05	WD-00336	By CHEQUE NO.		1105508.00	7349225.95 Cr
Oct 05	Rc-01805	To recd ag. bills @SI-002589	40188.00		7309037.95 Cr
Oct 05	Rc-01806	To recd ag. bills @SI-002577	19609.00		7289428.95 Cr
Oct 05	Rc-01807	To recd ag. bills @SI-002289	42210.00		7247218.95 Cr
Oct 05	Rc-01808	To recd ag. bills @SI-002785	488250.00		6758968.95 Cr
Oct 05	Rc-01809	To recd ag. bills @SI-002678	8802.00		6750166.95 Cr
Oct 05	Rc-01810	To recd ag. bills @SI-002740	337326.00		6412840.95 Cr
Oct 05	Rc-01811	To recd ag. bills @SI-002709	32100.00		6380740.95 Cr
Oct 05	Rc-01812	To recd ag. bills @SI-002798	48825.00		6331915.95 Cr
Oct 05	Rc-01813	To recd ag. bills @SI-002529	6284.00		6325631.95 Cr
Oct 05	Rc-01814	To recd ag. bills @SI-002723	17940.00		6307691.95 Cr
Oct 06	DP-00027	To CHEQUE/CASH	500000.00		5807691.95 Cr
Oct 06	Rc-01817	To recd ag. bills @SI-002797	20745.00		5786946.95 Cr
Oct 06	Rc-01820	To recd ag. bills @SI-002818	19510.00		5767436.95 Cr
Oct 06	Rc-01821	To recd ag. bills @SI-002771	13290.00		5754146.95 Cr
Oct 06	Rc-01822	To recd ag. bills @SI-002456	21185.00		5732961.95 Cr
Oct 06	Rc-01823	To recd ag. bills @SI-002355	21000.00		5711961.95 Cr
Oct 06	Rc-01824	To recd ag. bills @SI-002736	40667.00		5671294.95 Cr
Oct 06	Rc-01825	To recd ag. bills @SI-002744	11995.00		5659299.95 Cr
Oct 06	Rc-01887	To recd ag. bills @SI-002796	45000.00		5614299.95 Cr
Oct 07	Rc-01818	To recd ag. bills @SI-002803	11360.00		5602939.95 Cr
Oct 07	Rc-01819	To recd ag. bills @SI-002783	30764.00		5572175.95 Cr
Oct 08	Rc-01826	To recd ag. bills @SI-002814	233688.00		5338487.95 Cr
Oct 08	Rc-01827	To recd ag. bills @SI-002833	9035.00		5329452.95 Cr
Oct 08	Rc-01828	To recd ag. bills @SI-002755	20586.00		5308866.95 Cr
Oct 08	Rc-01829	To recd ag. bills @SI-002756	47149.00		5261717.95 Cr
Oct 08	Rc-01830	To recd ag. bills @SI-002819	21012.00		5240705.95 Cr
Oct 08	Rc-01831	To recd ag. bills @SI-002813	60487.00		5180218.95 Cr
Oct 09	WD-00338	By CHEQUE NO.1417		1916900.00	7097118.95 Cr
Oct 09	Rc-01832	To Ch.No.2033 Dt.09/10/2023 recd ag. bills @SI-000186,@SI-000511	10000.00		7087118.95 Cr
Oct 09	Rc-01833	To recd ag. bills @SI-002857	105000.00		6982118.95 Cr
Oct 09	Rc-01834	To recd ag. bills @SI-002307,@SI-002388,@SI-002473,@SI-002590	83400.00		6898718.95 Cr
Oct 09	Rc-01835	To recd ag. bills @SI-002820	21972.00		6876746.95 Cr
Oct 09	Rc-01836	To recd ag. bills @SI-002634	220500.00		6656246.95 Cr
Oct 09	Rc-01837	To recd ag. bills @SI-002874	26640.00		6629606.95 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 09	Rc-01838	To recd ag. bills @SI-002807	210869.00		6418737.95 Cr
Oct 09	Rc-01839	To recd ag. bills @SI-002791	57055.00		6361682.95 Cr
Oct 09	Rc-01840	To recd ag. bills @SI-002912	9850.00		6351832.95 Cr
Oct 09	Rc-01841	To recd ag. bills @SI-002834	40308.00		6311524.95 Cr
Oct 09	Rc-01842	To recd ag. bills @SI-002786	8000.00		6303524.95 Cr
Oct 09	Rc-01843	To recd ag. bills @SI-002848	20679.00		6282845.95 Cr
Oct 09	Rc-01844	To recd ag. bills @SI-002898	58000.00		6224845.95 Cr
Oct 09	Rc-01845	To recd ag. bills @SI-002905,@SI-006509	39892.00		6184953.95 Cr
Oct 09	Rc-01846	To recd ag. bills @SI-002628	99930.00		6085023.95 Cr
Oct 09	Rc-01847	To recd ag. bills @SI-002789	18934.00		6066089.95 Cr
Oct 09	Rc-01848	To recd ag. bills @SI-002812	11741.00		6054348.95 Cr
Oct 09	Rc-01849	To recd ag. bills @SI-002861	7010.00		6047338.95 Cr
Oct 10	WD-00337	By CHEQUE NO.1416		699332.00	6746670.95 Cr
Oct 10	Rc-01850	To Ch.No.2723 Dt.10/10/2023 recd ag. bills @SI-002673	39218.00		6707452.95 Cr
Oct 10	Rc-01851	To recd ag. bills @SI-002838	9751.00		6697701.95 Cr
Oct 10	Rc-01852	To recd ag. bills @SI-002641	5280.00		6692421.95 Cr
Oct 10	Rc-01853	To recd ag. bills @SI-002497	16000.00		6676421.95 Cr
Oct 10	Rc-01854	To recd ag. bills @SI-002829	195300.00		6481121.95 Cr
Oct 10	Rc-01855	To recd ag. bills @SI-002859	13890.00		6467231.95 Cr
Oct 10	Rc-01860	To recd ag. bills @SI-002433	17610.00		6449621.95 Cr
Oct 11	Rc-01856	To recd ag. bills @SI-002892	18019.00		6431602.95 Cr
Oct 11	Rc-01857	To recd ag. bills @SI-002837	39963.00		6391639.95 Cr
Oct 11	Rc-01858	To recd ag. bills @SI-002838	5279.00		6386360.95 Cr
Oct 11	Rc-01859	To Ch.No.970 Dt.11/10/2023 recd ag. bills @SI-002936,@SI-006368	113850.00		6272510.95 Cr
Oct 12	WD-00339	By CHEQUE NO.		2162.00	6274672.95 Cr
Oct 12	WD-00340	By CHEQUE NO.		37414.00	6312086.95 Cr
Oct 12	WD-00341	By CHEQUE NO.		75475.00	6387561.95 Cr
Oct 12	WD-00342	By CHEQUE NO.		34355.00	6421916.95 Cr
Oct 12	WD-00343	By CHEQUE NO.		945000.00	7366916.95 Cr
Oct 12	WD-00344	By CHEQUE NO.		3220.00	7370136.95 Cr
Oct 12	WD-00345	By CHEQUE NO.		882.00	7371018.95 Cr
Oct 12	Rc-01861	To recd ag. bills @SI-002808	20185.00		7350833.95 Cr
Oct 12	Rc-01862	To recd ag. bills @SI-002901	8262.00		7342571.95 Cr
Oct 12	Rc-01863	To recd ag. bills @SI-002749,@SI-002758	14037.00		7328534.95 Cr
Oct 12	Rc-01864	To recd ag. bills @SI-002889,@SI-002890	138440.00		7190094.95 Cr
Oct 12	Rc-01865	To recd ag. bills @SI-002856	115442.00		7074652.95 Cr
Oct 12	Rc-01866	To recd ag. bills @SI-002544	45436.00		7029216.95 Cr
Oct 12	Rc-01867	To recd ag. bills @SI-002839	16526.00		7012690.95 Cr
Oct 12	Rc-01868	To recd ag. bills @SI-002852	230730.00		6781960.95 Cr
Oct 12	Rc-01869	To recd ag. bills @SI-002904	66840.00		6715120.95 Cr
Oct 12	Rc-01870	To recd ag. bills @SI-002923	20755.00		6694365.95 Cr
Oct 12	Rc-01871	To recd ag. bills @SI-002920,@SI-002954	136718.00		6557647.95 Cr
Oct 12	Rc-01874	To recd ag. bills @SI-002804	24090.00		6533557.95 Cr
Oct 12	Rc-01875	To recd ag. bills @SI-001791	24101.00		6509456.95 Cr
Oct 12	Rc-01876	To recd ag. bills @SI-002930	20185.00		6489271.95 Cr
Oct 12	Rc-01877	To recd ag. bills @SI-002757	50000.00		6439271.95 Cr
Oct 12	Rc-01878	To recd ag. bills @SI-002714,@SI-002715	26935.00		6412336.95 Cr
Oct 12	Rc-01879	To recd ag. bills @SI-002748	26911.00		6385425.95 Cr
Oct 12	Rc-01880	To recd ag. bills @SI-002836	41084.00		6344341.95 Cr
Oct 12	Rc-01881	To recd ag. bills @SI-002875	64221.00		6280120.95 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 12	Rc-01882	To recd ag. bills @SI-002855	39000.00		6241120.95 Cr
Oct 12	Rc-01883	To recd ag. bills @SI-002917	14930.00		6226190.95 Cr
Oct 12	Rc-01884	To recd ag. bills @SI-002880,@SI-002881	43690.00		6182500.95 Cr
Oct 12	Rc-01885	To recd ag. bills @SI-002886	15530.00		6166970.95 Cr
Oct 12	Rc-01886	To recd ag. bills @SI-002760	26663.00		6140307.95 Cr
Oct 13	WD-00346	By CHEQUE NO.		314129.00	6454436.95 Cr
Oct 13	Rc-01872	To recd ag. bills @SI-002841	49930.00		6404506.95 Cr
Oct 13	Rc-01873	To recd ag. bills @SI-002888	47427.00		6357079.95 Cr
Oct 13	Rc-01888	To recd ag. bills @SI-000511	10000.00		6347079.95 Cr
Oct 13	Rc-01889	To recd ag. bills @SI-002774	52500.00		6294579.95 Cr
Oct 13	Rc-01892	To recd ag. bills @SI-002949	12027.00		6282552.95 Cr
Oct 13	Rc-01893	To recd ag. bills @SI-002948	124769.00		6157783.95 Cr
Oct 13	Rc-01894	To recd ag. bills @SI-002782	73870.00		6083913.95 Cr
Oct 13	Rc-01895	To recd ag. bills @SI-002870	49000.00		6034913.95 Cr
Oct 13	Rc-01896	To recd ag. bills @SI-002872	8554.00		6026359.95 Cr
Oct 13	Rc-01897	To recd ag. bills @SI-002474	260899.00		5765460.95 Cr
Oct 13	Rc-01898	To recd ag. bills @SI-002983	12510.00		5752950.95 Cr
Oct 13	Rc-01899	To recd ag. bills @SI-002722	19220.00		5733730.95 Cr
Oct 13	Rc-01900	To recd ag. bills @SI-002757,@SI-002900	50000.00		5683730.95 Cr
Oct 13	Rc-01901	To recd ag. bills @SI-002883	39340.00		5644390.95 Cr
Oct 13	Rc-01902	To recd ag. bills @SI-002938	40545.00		5603845.95 Cr
Oct 13	Rc-01903	To recd ag. bills @SI-002445	16909.00		5586936.95 Cr
Oct 13	Rc-01904	To recd ag. bills @SI-002871	7517.00		5579419.95 Cr
Oct 13	Rc-01905	To recd ag. bills @SI-002928	8260.00		5571159.95 Cr
Oct 14	WD-00349	By CHEQUE NO.		600000.00	6171159.95 Cr
Oct 14	Rc-01890	To recd ag. bills @SI-002854	7970.00		6163189.95 Cr
Oct 14	Rc-01891	To recd ag. bills @SI-002918	29868.00		6133321.95 Cr
Oct 14	Rc-01906	To recd ag. bills @SI-002931	7870.00		6125451.95 Cr
Oct 14	Rc-01907	To recd ag. bills @SI-002997	39967.00		6085484.95 Cr
Oct 14	Rc-01908	To recd ag. bills @SI-003010	12000.00		6073484.95 Cr
Oct 16	WD-00347	By CHEQUE NO.		8188.00	6081672.95 Cr
Oct 16	WD-00348	By CHEQUE NO.		442650.00	6524322.95 Cr
Oct 16	WD-00353	By CHEQUE NO.		118.00	6524440.95 Cr
Oct 16	Rc-01909	To recd ag. bills @SI-003004	7760.00		6516680.95 Cr
Oct 16	Rc-01910	To recd ag. bills @SI-000465	6970.00		6509710.95 Cr
Oct 16	Rc-01911	To recd ag. bills @SI-002957	6770.00		6502940.95 Cr
Oct 16	Rc-01912	To recd ag. bills @SI-002951	22993.00		6479947.95 Cr
Oct 16	Rc-01913	To recd ag. bills @SI-002968	9653.00		6470294.95 Cr
Oct 16	Rc-01914	To recd ag. bills @SI-003008	117143.00		6353151.95 Cr
Oct 16	Rc-01915	To recd ag. bills @SI-003030,@SI-003049,@SI-006509	39892.00		6313259.95 Cr
Oct 16	Rc-01916	To recd ag. bills @SI-002498	11511.00		6301748.95 Cr
Oct 16	Rc-01917	To recd ag. bills @SI-002660	8855.00		6292893.95 Cr
Oct 16	Rc-01918	To recd ag. bills @SI-003005	14038.00		6278855.95 Cr
Oct 16	Rc-01919	To recd ag. bills @SI-002925	53980.00		6224875.95 Cr
Oct 16	Rc-01920	To recd ag. bills @SI-003007	6000.00		6218875.95 Cr
Oct 16	Rc-01921	To recd ag. bills @SI-002945	170000.00		6048875.95 Cr
Oct 16	Rc-01922	To recd ag. bills @SI-002945	79700.00		5969175.95 Cr
Oct 16	Rc-01923	To recd ag. bills @SI-002964	25482.00		5943693.95 Cr
Oct 16	Rc-01924	To recd ag. bills @SI-001842	32590.00		5911103.95 Cr
Oct 16	Rc-01925	To recd ag. bills @SI-002984	9010.00		5902093.95 Cr
Oct 16	Rc-01926	To recd ag. bills @SI-002963	24530.00		5877563.95 Cr
Oct 16	Rc-01927	To recd ag. bills @SI-002373	45126.00		5832437.95 Cr
Oct 16	Rc-01946	To recd ag. bills @SI-002970	19761.00		5812676.95 Cr
Oct 17	WD-00350	By CHEQUE NO.		16376.00	5829052.95 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 17	WD-00352	By CHEQUE NO.		14150.00	5843202.95 Cr
Oct 17	Rc-01928	To recd ag. bills @SI-003002	48960.00		5794242.95 Cr
Oct 17	Rc-01929	To recd ag. bills @SI-002711	19800.00		5774442.95 Cr
Oct 18	WD-00351	By CHEQUE NO.		1922506.00	7696948.95 Cr
Oct 18	WD-00354	By CHEQUE NO.		16138.00	7713086.95 Cr
Oct 18	WD-00355	By CHEQUE NO.		7955.00	7721041.95 Cr
Oct 18	Rc-01930	To recd ag. bills @SI-003217	105000.00		7616041.95 Cr
Oct 18	Rc-01931	To recd ag. bills @SI-003039	20833.00		7595208.95 Cr
Oct 18	Rc-01932	To recd ag. bills @SI-003037	20685.00		7574523.95 Cr
Oct 18	Rc-01933	To recd ag. bills @SI-002759	40874.00		7533649.95 Cr
Oct 18	Rc-01934	To recd ag. bills @SI-002966	20335.00		7513314.95 Cr
Oct 18	Rc-01935	To recd ag. bills @SI-002950	19310.00		7494004.95 Cr
Oct 18	Rc-01936	To recd ag. bills @SI-002772	40871.00		7453133.95 Cr
Oct 18	Rc-01937	To recd ag. bills @SI-002884	71004.00		7382129.95 Cr
Oct 18	Rc-01938	To recd ag. bills @SI-002828	5500.00		7376629.95 Cr
Oct 18	Rc-01939	To recd ag. bills @SI-002900	38490.00		7338139.95 Cr
Oct 18	Rc-01940	To recd ag. bills @SI-006501	29550.00		7308589.95 Cr
Oct 18	Rc-01941	To recd ag. bills @SI-002385	66418.00		7242171.95 Cr
Oct 18	Rc-01942	To recd ag. bills @SI-002971	8964.00		7233207.95 Cr
Oct 18	Rc-01943	To recd ag. bills @SI-002365	110372.00		7122835.95 Cr
Oct 18	Rc-01944	To recd ag. bills @SI-002955	44940.00		7077895.95 Cr
Oct 18	Rc-01945	To recd ag. bills @SI-002969	4673.00		7073222.95 Cr
Oct 18	Rc-01947	To recd ag. bills @SI-002485	95001.00		6978221.95 Cr
Oct 18	Rc-01948	To recd ag. bills @SI-002780	4405.00		6973816.95 Cr
Oct 18	Rc-01949	To recd ag. bills @SI-002987	12741.00		6961075.95 Cr
Oct 18	Rc-01950	To recd ag. bills @SI-003033	19730.00		6941345.95 Cr
Oct 18	Rc-01951	To recd ag. bills @SI-002916	48183.00		6893162.95 Cr
Oct 18	Rc-01952	To recd ag. bills @SI-000606,@SI-001542,@SI-002981	35600.00		6857562.95 Cr
Oct 18	Rc-01953	To recd ag. bills @SI-003067	20000.00		6837562.95 Cr
Oct 18	Rc-01954	To recd ag. bills @SI-003035	7518.00		6830044.95 Cr
Oct 19	Rc-01955	To recd ag. bills @SI-000511	13611.00		6816433.95 Cr
Oct 19	Rc-01956	To recd ag. bills @SI-002731,@SI-002747,@SI-002827	30000.00		6786433.95 Cr
Oct 19	Rc-01957	To recd ag. bills @SI-003006	39954.00		6746479.95 Cr
Oct 19	Rc-01958	To recd ag. bills @SI-003099	81755.00		6664724.95 Cr
Oct 19	Rc-01959	To recd ag. bills @SI-003022	527287.00		6137437.95 Cr
Oct 19	Rc-01960	To recd ag. bills @SI-002879	4800.00		6132637.95 Cr
Oct 19	Rc-01961	To recd ag. bills 2746	26978.00		6105659.95 Cr
Oct 19	Rc-01962	To recd ag. bills @SI-003040	92840.00		6012819.95 Cr
Oct 19	Rc-01963	To recd ag. bills @SI-003027	8015.00		6004804.95 Cr
Oct 19	Rc-01964	To recd ag. bills @SI-002745	51276.00		5953528.95 Cr
Oct 19	Rc-01965	To recd ag. bills @SI-002891	21461.00		5932067.95 Cr
Oct 20	DP-00028	To CHEQUE/CASH	375000.00		5557067.95 Cr
Oct 20	WD-00356	By CHEQUE NO.		400000.00	5957067.95 Cr
Oct 20	Rc-01966	To recd ag. bills @SI-002937	152664.00		5804403.95 Cr
Oct 20	Rc-01967	To recd ag. bills @SI-002815	50000.00		5754403.95 Cr
Oct 20	Rc-01972	To recd ag. bills @SI-003044	21800.00		5732603.95 Cr
Oct 20	Rc-01973	To recd ag. bills @SI-002873	34089.00		5698514.95 Cr
Oct 20	Rc-01974	To recd ag. bills @SI-002885	36328.00		5662186.95 Cr
Oct 20	Rc-01975	To recd ag. bills @SI-003063	20860.00		5641326.95 Cr
Oct 20	Rc-01976	To recd ag. bills @SI-001777,@SI-002204	42150.00		5599176.95 Cr
Oct 21	DP-00029	To CHEQUE/CASH	125000.00		5474176.95 Cr
Oct 21	Rc-01968	To recd ag. bills @SI-002864	20436.00		5453740.95 Cr
Oct 21	Rc-01969	To recd ag. bills @SI-002974	9010.00		5444730.95 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 21	Rc-01970	To recd ag. bills @SI-002655	74900.00		5369830.95 Cr
Oct 21	Rc-01971	To recd ag. bills @SI-003055	3643.00		5366187.95 Cr
Oct 21	Rc-01977	To recd ag. bills @SI-002815,@SI-002824	40000.00		5326187.95 Cr
Oct 21	Rc-01978	To recd ag. bills @SI-002996	19737.00		5306450.95 Cr
Oct 21	Rc-01979	To recd ag. bills @SI-003084	20000.00		5286450.95 Cr
Oct 21	Rc-01980	To recd ag. bills @SI-003149,@SI-006509	39893.00		5246557.95 Cr
Oct 21	Rc-01981	To recd ag. bills @SI-002956	100000.00		5146557.95 Cr
Oct 21	Rc-01982	To recd ag. bills @SI-003112	9506.00		5137051.95 Cr
Oct 21	Rc-01983	To recd ag. bills @SI-003133	250000.00		4887051.95 Cr
Oct 21	Rc-01984	To recd ag. bills @SI-003029	20951.00		4866100.95 Cr
Oct 21	Rc-01985	To recd ag. bills @SI-003092	92645.00		4773455.95 Cr
Oct 21	Rc-01986	To recd ag. bills @SI-002943	10550.00		4762905.95 Cr
Oct 21	Rc-01987	To recd ag. bills @SI-003046	39466.00		4723439.95 Cr
Oct 23	WD-00357	By CHEQUE NO.		224997.00	4948436.95 Cr
Oct 23	WD-00358	By CHEQUE NO.		589.00	4949025.95 Cr
Oct 23	WD-00359	By CHEQUE NO.		1074.00	4950099.95 Cr
Oct 23	Rc-01988	To Ch.No.373570 Dt.23/10/2023 recd ag. bills @SI-002831	11805.00		4938294.95 Cr
Oct 23	Rc-01989	To Ch.No.2855 Dt.23/10/2023 recd ag. bills @SI-002824	36623.00		4901671.95 Cr
Oct 23	Rc-01990	To Ch.No.249909 Dt.23/10/2023 recd ag. on A/c.	31966.00		4869705.95 Cr
Oct 23	Rc-01991	To recd ag. bills @SI-003082	28695.00		4841010.95 Cr
Oct 23	Rc-01992	To recd ag. bills @SI-003087	7517.00		4833493.95 Cr
Oct 23	Rc-01993	To recd ag. bills @SI-002827	3967.00		4829526.95 Cr
Oct 23	Rc-01994	To recd ag. bills @SI-002321	16939.00		4812587.95 Cr
Oct 23	Rc-01995	To recd ag. bills @SI-002929	20736.00		4791851.95 Cr
Oct 23	Rc-01996	To recd ag. bills @SI-003177	36500.00		4755351.95 Cr
Oct 23	Rc-01997	To recd ag. bills @SI-001441,@SI-001493,@SI-001631	192536.00		4562815.95 Cr
Oct 23	Rc-01998	To recd ag. bills @SI-003089	103530.00		4459285.95 Cr
Oct 23	Rc-01999	To recd ag. bills @SI-003115	20034.00		4439251.95 Cr
Oct 23	Rc-02000	To recd ag. bills @SI-003158	32256.00		4406995.95 Cr
Oct 23	Rc-02001	To recd ag. bills @SI-003123	10702.00		4396293.95 Cr
Oct 23	Rc-02002	To recd ag. bills @SI-003026	17830.00		4378463.95 Cr
Oct 23	Rc-02003	To recd ag. bills @SI-003048	20790.00		4357673.95 Cr
Oct 23	Rc-02004	To recd ag. bills @SI-003085	26750.00		4330923.95 Cr
Oct 23	Rc-02005	To recd ag. bills @SI-003130	44007.00		4286916.95 Cr
Oct 23	Rc-02006	To recd ag. bills @SI-002939	4934.00		4281982.95 Cr
Oct 23	Rc-02007	To recd ag. bills @SI-003078	19386.00		4262596.95 Cr
Oct 23	Rc-02008	To recd ag. bills @SI-003147	19469.00		4243127.95 Cr
Oct 23	Rc-02009	To recd ag. bills @SI-003145	48889.00		4194238.95 Cr
Oct 23	Rc-02010	To recd ag. bills @SI-002827	20000.00		4174238.95 Cr
Oct 24	WD-00360	By CHEQUE NO.		8188.00	4182426.95 Cr
Oct 24	WD-00361	By CHEQUE NO.		1587.00	4184013.95 Cr
Oct 24	WD-00362	By CHEQUE NO.		943725.00	5127738.95 Cr
Oct 24	Rc-02011	To recd ag. bills @SI-003020	19712.00		5108026.95 Cr
Oct 24	Rc-02012	To recd ag. bills @SI-003047	10005.00		5098021.95 Cr
Oct 24	Rc-02013	To recd ag. bills @SI-002960	16067.00		5081954.95 Cr
Oct 24	Rc-02014	To recd ag. bills @SI-002627	5055.00		5076899.95 Cr
Oct 24	Rc-02015	To recd ag. bills @SI-003139	16030.00		5060869.95 Cr
Oct 24	Rc-02016	To recd ag. bills @SI-003187	17090.00		5043779.95 Cr
Oct 24	Rc-02017	To recd ag. bills @SI-002603	8554.00		5035225.95 Cr
Oct 24	Rc-02018	To recd ag. bills @SI-003142	19510.00		5015715.95 Cr
Oct 24	Rc-02019	To recd ag. bills @SI-003151	20184.00		4995531.95 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 24	Rc-02020	To recd ag. bills @SI-003151	1.00		4995530.95 Cr
Oct 25	WD-00364	By CHEQUE NO.		5493.00	5001023.95 Cr
Oct 25	Rc-02021	To Ch.No.922760 Dt.25/10/2023 recd ag. bills @SI-003401	92400.00		4908623.95 Cr
Oct 25	Rc-02022	To Ch.No.2963 Dt.25/10/2023 recd ag. bills @SI-003131	4239.00		4904384.95 Cr
Oct 25	Rc-02023	To Ch.No.2857 Dt.25/10/2023 recd ag. bills @SI-002824	30000.00		4874384.95 Cr
Oct 25	Rc-02025	To recd ag. bills @SI-003124	8014.00		4866370.95 Cr
Oct 25	Rc-02026	To recd ag. bills @SI-003170	19982.00		4846388.95 Cr
Oct 25	Rc-02027	To recd ag. bills @SI-003106	10999.00		4835389.95 Cr
Oct 25	Rc-02028	To recd ag. bills @SI-002849	44471.00		4790918.95 Cr
Oct 25	Rc-02029	To recd ag. bills @SI-003153	7019.00		4783899.95 Cr
Oct 25	Rc-02030	To recd ag. bills @SI-002893	4733.00		4779166.95 Cr
Oct 25	Rc-02031	To recd ag. bills @SI-003113	8030.00		4771136.95 Cr
Oct 25	Rc-02032	To recd ag. bills @SI-001494,@SI-002956,@SI-002999	43400.00		4727736.95 Cr
Oct 25	Rc-02033	To recd ag. bills @SI-002638	40869.00		4686867.95 Cr
Oct 25	Rc-02034	To recd ag. bills @SI-003135	16360.00		4670507.95 Cr
Oct 25	Rc-02035	To recd ag. bills @SI-003190	8262.00		4662245.95 Cr
Oct 25	Rc-02036	To recd ag. bills @SI-002554	14709.00		4647536.95 Cr
Oct 25	Rc-02037	To recd ag. bills @SI-003016	8000.00		4639536.95 Cr
Oct 25	Rc-02038	To recd ag. bills @SI-003077	4015.00		4635521.95 Cr
Oct 26	WD-00363	By CHEQUE NO.		300000.00	4935521.95 Cr
Oct 26	Rc-02024	To recd ag. bills @SI-003196	14038.00		4921483.95 Cr
Oct 26	Rc-02039	To recd ag. bills @SI-003172	9755.00		4911728.95 Cr
Oct 26	Rc-02040	To recd ag. bills @SI-003144	12859.00		4898869.95 Cr
Oct 26	Rc-02041	To recd ag. bills @SI-005925,@SI-006398,@SI-006497	35000.00		4863869.95 Cr
Oct 26	Rc-02042	To recd ag. bills @SI-003141	18665.00		4845204.95 Cr
Oct 26	Rc-02043	To recd ag. bills @SI-003150	82823.00		4762381.95 Cr
Oct 26	Rc-02044	To recd ag. bills @SI-003176	24031.00		4738350.95 Cr
Oct 26	Rc-02045	To recd ag. bills @SI-003136	9012.00		4729338.95 Cr
Oct 26	Rc-02046	To recd ag. bills @SI-003045	19733.00		4709605.95 Cr
Oct 26	Rc-02047	To recd ag. bills @SI-003402	12805.00		4696800.95 Cr
Oct 26	Rc-02048	To recd ag. bills @SI-002643	4554.00		4692246.95 Cr
Oct 26	Rc-02049	To recd ag. bills @SI-002072	50000.00		4642246.95 Cr
Oct 26	Rc-02059	To recd ag. bills @SI-002867	15059.00		4627187.95 Cr
Oct 26	Rc-02060	To recd ag. bills @SI-003199	24980.00		4602207.95 Cr
Oct 26	Rc-02061	To recd ag. bills @SI-002919	22359.00		4579848.95 Cr
Oct 27	Rc-02050	To recd ag. bills @SI-002817	28061.00		4551787.95 Cr
Oct 27	Rc-02051	To recd ag. bills @SI-003090	5480.00		4546307.95 Cr
Oct 27	Rc-02052	To recd ag. bills @SI-003228	34640.00		4511667.95 Cr
Oct 27	Rc-02053	To recd ag. bills @SI-003003	48917.00		4462750.95 Cr
Oct 27	Rc-02054	To recd ag. bills @SI-003248	13500.00		4449250.95 Cr
Oct 27	Rc-02055	To recd ag. bills @SI-003214	30285.00		4418965.95 Cr
Oct 27	Rc-02056	To recd ag. bills @SI-003245	27358.00		4391607.95 Cr
Oct 27	Rc-02057	To recd ag. bills @SI-003192	26609.00		4364998.95 Cr
Oct 27	Rc-02058	To recd ag. bills @SI-003171	100000.00		4264998.95 Cr
Oct 28	WD-00366	By CHEQUE NO.		9165.00	4274163.95 Cr
Oct 29	Rc-02068	To recd ag. bills @SI-003197,@SI-003255	31900.00		4242263.95 Cr
Oct 29	Rc-02069	To recd ag. bills @SI-002942	100000.00		4142263.95 Cr
Oct 29	Rc-02070	To recd ag. bills @SI-003140	50000.00		4092263.95 Cr
Oct 29	Rc-02071	To recd ag. bills @SI-003195	15282.00		4076981.95 Cr
Oct 29	Rc-02072	To recd ag. bills @SI-003215	14775.00		4062206.95 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 29	Rc-02087	To recd ag. bills @SI-003225,@SI-003262	28038.00		4034168.95 Cr
Oct 29	Rc-02088	To recd ag. bills @SI-003171	19030.00		4015138.95 Cr
Oct 29	Rc-02089	To recd ag. bills @SI-002915	19600.00		3995538.95 Cr
Oct 30	WD-00365	By CHEQUE NO.		5500.00	4001038.95 Cr
Oct 30	WD-00367	By CHEQUE NO.		530930.00	4531968.95 Cr
Oct 30	Rc-02062	To recd ag. bills @SI-002161,@SI-002860	52326.00		4479642.95 Cr
Oct 30	Rc-02063	To recd ag. bills @SI-002896	26989.00		4452653.95 Cr
Oct 30	Rc-02064	To recd ag. bills @SI-002897	9850.00		4442803.95 Cr
Oct 30	Rc-02065	To recd ag. bills @SI-003079	11953.00		4430850.95 Cr
Oct 30	Rc-02066	To recd ag. bills @SI-003011	19834.00		4411016.95 Cr
Oct 30	Rc-02067	To recd ag. bills @SI-003208	5527.00		4405489.95 Cr
Oct 30	Rc-02073	To recd ag. bills @SI-001868,@SI-001889	45000.00		4360489.95 Cr
Oct 30	Rc-02074	To recd ag. bills @SI-003291	8898.00		4351591.95 Cr
Oct 30	Rc-02075	To recd ag. bills @SI-003264	96927.00		4254664.95 Cr
Oct 30	Rc-02076	To recd ag. bills @SI-003251	23770.00		4230894.95 Cr
Oct 30	Rc-02077	To recd ag. bills @SI-002297	19184.00		4211710.95 Cr
Oct 30	Rc-02078	To recd ag. bills @SI-003287	8260.00		4203450.95 Cr
Oct 30	Rc-02079	To recd ag. bills @SI-002795	38012.00		4165438.95 Cr
Oct 30	Rc-02080	To recd ag. bills @SI-003182	20191.00		4145247.95 Cr
Oct 30	Rc-02081	To recd ag. bills @SI-003232,@SI-003233	60420.00		4084827.95 Cr
Oct 30	Rc-02082	To recd ag. bills @SI-003265	21058.00		4063769.95 Cr
Oct 30	Rc-02083	To recd ag. bills @SI-002862	40871.00		4022898.95 Cr
Oct 30	Rc-02084	To recd ag. bills @SI-003213	42925.00		3979973.95 Cr
Oct 30	Rc-02085	To recd ag. bills @SI-003209	9000.00		3970973.95 Cr
Oct 30	Rc-02086	To recd ag. bills @SI-003183	8304.00		3962669.95 Cr
Oct 30	Rc-02107	To recd ag. bills @SI-003271	18000.00		3944669.95 Cr
Oct 30	Rc-02108	To recd ag. bills @SI-003191	72901.00		3871768.95 Cr
Oct 30	Rc-02109	To recd ag. bills @SI-003286	8262.00		3863506.95 Cr
Oct 30	Rc-02110	To recd ag. bills @SI-003297	10255.00		3853251.95 Cr
Oct 30	Rc-02111	To recd ag. bills @SI-003266	35096.00		3818155.95 Cr
Oct 31	WD-00368	By CHEQUE NO.		472500.00	4290655.95 Cr
Oct 31	WD-00369	By CHEQUE NO.		464420.00	4755075.95 Cr
Oct 31	WD-00372	By CHEQUE NO.		41749.00	4796824.95 Cr
Oct 31	Rc-02090	To recd ag. bills @SI-003189	80735.00		4716089.95 Cr
Oct 31	Rc-02091	To recd ag. bills @SI-003253	15531.00		4700558.95 Cr
Oct 31	Rc-02092	To recd ag. bills @SI-003226	46652.00		4653906.95 Cr
Oct 31	Rc-02093	To recd ag. bills @SI-003205	35670.00		4618236.95 Cr
Oct 31	Rc-02094	To recd ag. bills @SI-003164	40100.00		4578136.95 Cr
Oct 31	Rc-02099	To recd ag. bills @SI-002743	6284.00		4571852.95 Cr
Oct 31	Rc-02100	To recd ag. bills @SI-003261	38672.00		4533180.95 Cr
Oct 31	Rc-02101	To recd ag. bills @SI-002924	4205.00		4528975.95 Cr
Oct 31	Rc-02102	To recd ag. bills @SI-003070	59400.00		4469575.95 Cr
Oct 31	Rc-02103	To recd ag. bills @SI-003280	24540.00		4445035.95 Cr
Oct 31	Rc-02104	To recd ag. bills @SI-003237	523868.00		3921167.95 Cr
Oct 31	Rc-02105	To recd ag. bills @SI-003281	7019.00		3914148.95 Cr
Oct 31	Rc-02106	To recd ag. bills @SI-003210	7518.00		3906630.95 Cr
Oct 31	Rc-02112	To recd ag. bills @SI-003186	17109.00		3889521.95 Cr
Oct 31	Rc-02113	To recd ag. bills @SI-003207	7910.00		3881611.95 Cr
Oct 31	Rc-02114	To recd ag. bills @SI-003104,@SI-003107	40001.00		3841610.95 Cr
Oct 31	Rc-02115	To recd ag. bills @SI-003219,@SI-003288	54454.00		3787156.95 Cr
Oct 31	Rc-04000	To recd ag. bills @SI-003224	14495.00		3772661.95 Cr
Nov 01	WD-00370	By CHEQUE NO.		16376.00	3789037.95 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 01	WD-00371	By CHEQUE NO.		600000.00	4389037.95 Cr
Nov 01	WD-00375	By CHEQUE NO.		250000.00	4639037.95 Cr
Nov 01	Rc-02095	To recd ag. bills @SI-002914	57974.00		4581063.95 Cr
Nov 01	Rc-02096	To recd ag. bills @SI-003235	23923.00		4557140.95 Cr
Nov 01	Rc-02097	To recd ag. bills @SI-003306	8820.00		4548320.95 Cr
Nov 01	Rc-02098	To recd ag. bills @SI-003175	21694.00		4526626.95 Cr
Nov 01	Rc-02131	To recd ag. bills @SI-003325	22238.00		4504388.95 Cr
Nov 01	Rc-02132	To recd ag. bills @SI-003024	47572.00		4456816.95 Cr
Nov 01	Rc-02133	To recd ag. bills @SI-003403	48000.00		4408816.95 Cr
Nov 01	Rc-02134	To recd ag. bills @SI-001844	12555.00		4396261.95 Cr
Nov 01	Rc-02135	To recd ag. bills @SI-003159	100223.00		4296038.95 Cr
Nov 01	Rc-02136	To recd ag. bills @SI-002926	107960.00		4188078.95 Cr
Nov 01	Rc-02137	To recd ag. bills @SI-003223	66127.00		4121951.95 Cr
Nov 01	Rc-02138	To recd ag. bills @SI-003254	18925.00		4103026.95 Cr
Nov 01	Rc-02139	To recd ag. bills @SI-002116	13302.00		4089724.95 Cr
Nov 01	Rc-02140	To recd ag. bills @SI-003140	60000.00		4029724.95 Cr
Nov 01	Rc-02141	To recd ag. bills @SI-003242	7518.00		4022206.95 Cr
Nov 01	Rc-02142	To recd ag. bills @SI-003316	24539.00		3997667.95 Cr
Nov 02	WD-00373	By CHEQUE NO.		472500.00	4470167.95 Cr
Nov 02	WD-00374	By CHEQUE NO.		5900.00	4476067.95 Cr
Nov 02	Rc-02116	To recd ag. bills @SI-003071	22664.00		4453403.95 Cr
Nov 02	Rc-02117	To recd ag. bills @SI-003321	73876.00		4379527.95 Cr
Nov 02	Rc-02118	To recd ag. bills @SI-003397	65161.00		4314366.95 Cr
Nov 02	Rc-02119	To recd ag. bills @SI-002507	18609.00		4295757.95 Cr
Nov 02	Rc-02120	To recd ag. bills @SI-003057	10395.00		4285362.95 Cr
Nov 02	Rc-02121	To recd ag. bills @SI-003118	19768.00		4265594.95 Cr
Nov 02	Rc-02122	To recd ag. bills @SI-003178	20305.00		4245289.95 Cr
Nov 02	Rc-02123	To recd ag. bills @SI-003332	5437.00		4239852.95 Cr
Nov 02	Rc-02124	To recd ag. bills @SI-003250	14038.00		4225814.95 Cr
Nov 02	Rc-02125	To recd ag. bills @SI-003256	82823.00		4142991.95 Cr
Nov 02	Rc-02126	To recd ag. bills @SI-002794	10455.00		4132536.95 Cr
Nov 02	Rc-02127	To recd ag. bills @SI-003340	42237.00		4090299.95 Cr
Nov 02	Rc-02128	To recd ag. bills @SI-003163	32666.00		4057633.95 Cr
Nov 02	Rc-02129	To recd ag. bills @SI-003363	40250.00		4017383.95 Cr
Nov 02	Rc-02143	To recd ag. bills @SI-003246	34475.00		3982908.95 Cr
Nov 02	Rc-02144	To recd ag. bills @SI-002822	43282.00		3939626.95 Cr
Nov 02	Rc-02145	To recd ag. bills @SI-003374	8130.00		3931496.95 Cr
Nov 02	Rc-02146	To recd ag. bills @SI-003260	42310.00		3889186.95 Cr
Nov 02	Rc-02147	To recd ag. bills @SI-003160	113101.00		3776085.95 Cr
Nov 02	Rc-02148	To recd ag. bills @SI-003162	8662.00		3767423.95 Cr
Nov 02	Rc-02149	To recd ag. bills @SI-003341	15700.00		3751723.95 Cr
Nov 03	DP-00030	To CHEQUE/CASH	450000.00		3301723.95 Cr
Nov 03	WD-00376	By CHEQUE NO.		1000000.00	4301723.95 Cr
Nov 03	Rc-02130	To recd ag. bills @SI-003042	10055.00		4291668.95 Cr
Nov 03	Rc-02150	To Ch.No.93300 Dt.03/11/2023 recd ag. bills @SI-007210	42400.00		4249268.95 Cr
Nov 03	Rc-02151	To recd ag. bills @SI-003140,@SI-003324	35000.00		4214268.95 Cr
Nov 03	Rc-02152	To recd ag. bills @SI-003222	7018.00		4207250.95 Cr
Nov 03	Rc-02153	To recd ag. bills @SI-003348	14440.00		4192810.95 Cr
Nov 03	Rc-02154	To recd ag. bills @SI-003093	38900.00		4153910.95 Cr
Nov 03	Rc-02155	To recd ag. bills @SI-003328	39063.00		4114847.95 Cr
Nov 03	Rc-02156	To recd ag. bills @SI-003369	34668.00		4080179.95 Cr
Nov 03	Rc-02157	To recd ag. bills @SI-003358	5910.00		4074269.95 Cr
Nov 03	Rc-02158	To recd ag. bills @SI-003358	64715.00		4009554.95 Cr
Nov 03	Rc-02159	To recd ag. bills @SI-003326	38360.00		3971194.95 Cr
Nov 03	Rc-02160	To recd ag. bills @SI-001614	52400.00		3918794.95 Cr
Nov 03	Rc-02161	To recd ag. bills	50000.00		3868794.95 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		@SI-002444,@SI-002449,@SI-003203			
Nov 03	Rc-02162	To recd ag. bills @SI-002776,@SI-002866	100000.00		3768794.95 Cr
Nov 03	Rc-02163	To recd ag. bills @SI-003234	3935.00		3764859.95 Cr
Nov 03	Rc-02164	To recd ag. bills @SI-003380	38690.00		3726169.95 Cr
Nov 03	Rc-02165	To recd ag. bills @SI-003449	2950.00		3723219.95 Cr
Nov 03	Rc-02166	To recd ag. bills @SI-003449	17170.00		3706049.95 Cr
Nov 03	Rc-02167	To recd ag. bills @SI-003318	51780.00		3654269.95 Cr
Nov 03	Rc-02168	To recd ag. bills @SI-003211	7935.00		3646334.95 Cr
Nov 03	Rc-02169	To recd ag. bills @SI-003389	15150.00		3631184.95 Cr
Nov 03	Rc-02170	To recd ag. bills @SI-003359	19400.00		3611784.95 Cr
Nov 03	Rc-02171	To recd ag. bills @SI-003469	49988.00		3561796.95 Cr
Nov 04	WD-00377	By CHEQUE NO.		69500.00	3631296.95 Cr
Nov 04	WD-00378	By CHEQUE NO.		472500.00	4103796.95 Cr
Nov 04	WD-00379	By CHEQUE NO.		329485.00	4433281.95 Cr
Nov 04	WD-00380	By CHEQUE NO.		36625.00	4469906.95 Cr
Nov 04	WD-00381	By CHEQUE NO.		8188.00	4478094.95 Cr
Nov 04	Rc-02174	To recd ag. bills @SI-003364	30326.00		4447768.95 Cr
Nov 04	Rc-02175	To recd ag. bills @SI-003424	21557.00		4426211.95 Cr
Nov 04	Rc-02176	To recd ag. bills @SI-003305	19618.00		4406593.95 Cr
Nov 04	Rc-02177	To recd ag. bills @SI-003324	17900.00		4388693.95 Cr
Nov 04	Rc-02178	To recd ag. bills @SI-002866,@SI-002906	81430.00		4307263.95 Cr
Nov 04	Rc-02179	To recd ag. bills @SI-003372	60060.00		4247203.95 Cr
Nov 04	Rc-02180	To recd ag. bills @SI-003350	7765.00		4239438.95 Cr
Nov 04	Rc-02181	To recd ag. bills @SI-003497,@SI-006737	59230.00		4180208.95 Cr
Nov 04	Rc-02182	To recd ag. bills @SI-003349	8262.00		4171946.95 Cr
Nov 04	Rc-02183	To recd ag. bills @SI-002922	8905.00		4163041.95 Cr
Nov 04	Rc-02184	To recd ag. bills @SI-003310	22432.00		4140609.95 Cr
Nov 04	Rc-02185	To recd ag. bills @SI-003320	15980.00		4124629.95 Cr
Nov 04	Rc-02186	To recd ag. bills @SI-003362	22120.00		4102509.95 Cr
Nov 04	Rc-02187	To recd ag. bills @SI-003346	16310.00		4086199.95 Cr
Nov 04	Rc-02188	To recd ag. bills @SI-003371	16527.00		4069672.95 Cr
Nov 04	Rc-02189	To recd ag. bills @SI-003417	16500.00		4053172.95 Cr
Nov 05	Rc-02172	To recd ag. bills @SI-003069	50000.00		4003172.95 Cr
Nov 05	Rc-02173	To recd ag. bills @SI-003344	33328.00		3969844.95 Cr
Nov 05	Rc-02194	To recd ag. bills @SI-003436	40370.00		3929474.95 Cr
Nov 06	Rc-02190	To recd ag. bills @SI-003442	34991.00		3894483.95 Cr
Nov 06	Rc-02191	To recd ag. bills @SI-003298	18075.00		3876408.95 Cr
Nov 06	Rc-02192	To recd ag. bills @SI-003390	16825.00		3859583.95 Cr
Nov 06	Rc-02193	To recd ag. bills @SI-003473	8126.00		3851457.95 Cr
Nov 06	Rc-02205	To recd ag. bills @SI-003462	137400.00		3714057.95 Cr
Nov 06	Rc-02206	To recd ag. bills @SI-002953	7205.00		3706852.95 Cr
Nov 06	Rc-02207	To recd ag. bills @SI-002965,@SI-003289	118398.00		3588454.95 Cr
Nov 06	Rc-02208	To recd ag. bills @SI-003538	16600.00		3571854.95 Cr
Nov 06	Rc-02209	To recd ag. bills @SI-003384	39956.00		3531898.95 Cr
Nov 06	Rc-02210	To recd ag. bills @SI-002363,@SI-002434	41332.00		3490566.95 Cr
Nov 06	Rc-02211	To recd ag. bills @SI-003435	16000.00		3474566.95 Cr
Nov 06	Rc-02212	To recd ag. bills @SI-003086	39367.00		3435199.95 Cr
Nov 06	Rc-02213	To recd ag. bills @SI-003377	22189.00		3413010.95 Cr
Nov 06	Rc-02214	To recd ag. bills @SI-003491	3904.00		3409106.95 Cr
Nov 06	Rc-02215	To recd ag. bills @SI-000619,@SI-003434	14710.00		3394396.95 Cr
Nov 07	WD-00382	By CHEQUE NO.		250000.00	3644396.95 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 07	Rc-02195	To recd ag. bills @SI-003493	18942.00		3625454.95 Cr
Nov 07	Rc-02196	To recd ag. bills @SI-003425	19373.00		3606081.95 Cr
Nov 07	Rc-02197	To recd ag. bills @SI-003450	76710.00		3529371.95 Cr
Nov 07	Rc-02198	To recd ag. bills @SI-003327,@SI-003378,@SI-003426	62747.00		3466624.95 Cr
Nov 07	Rc-02199	To recd ag. bills @SI-003174	21750.00		3444874.95 Cr
Nov 07	Rc-02200	To recd ag. bills @SI-003335	976500.00		2468374.95 Cr
Nov 07	Rc-02201	To recd ag. bills @SI-003368	54800.00		2413574.95 Cr
Nov 07	Rc-02202	To recd ag. bills @SI-003358,@SI-003468	39301.00		2374273.95 Cr
Nov 07	Rc-02203	To recd ag. bills @SI-002777	27413.00		2346860.95 Cr
Nov 07	Rc-02204	To recd ag. bills @SI-002975	47772.00		2299088.95 Cr
Nov 07	Rc-02225	To recd ag. bills @SI-003373	90200.00		2208888.95 Cr
Nov 07	Rc-02226	To recd ag. bills @SI-003440	20217.00		2188671.95 Cr
Nov 07	Rc-02227	To recd ag. bills @SI-003304	14018.00		2174653.95 Cr
Nov 07	Rc-02228	To recd ag. bills @SI-003387	76953.00		2097700.95 Cr
Nov 07	Rc-02229	To recd ag. bills @SI-003148	53638.00		2044062.95 Cr
Nov 07	Rc-02230	To recd ag. bills @SI-003463	20170.00		2023892.95 Cr
Nov 07	Rc-02231	To recd ag. bills @SI-003404	40083.00		1983809.95 Cr
Nov 07	Rc-02232	To recd ag. bills @SI-003038	45168.00		1938641.95 Cr
Nov 07	Rc-02233	To recd ag. bills @SI-003319	4955.00		1933686.95 Cr
Nov 07	Rc-02234	To recd ag. bills @SI-002713,@SI-002967	7689.00		1925997.95 Cr
Nov 07	Rc-02235	To recd ag. bills @SI-003370	20790.00		1905207.95 Cr
Nov 07	Rc-02236	To recd ag. bills @SI-003353	26695.00		1878512.95 Cr
Nov 07	Rc-02237	To recd ag. bills @SI-003413	26750.00		1851762.95 Cr
Nov 08	WD-00383	By CHEQUE NO.		800000.00	2651762.95 Cr
Nov 08	WD-00385	By CHEQUE NO.		334883.00	2986645.95 Cr
Nov 08	Rc-02216	To recd ag. bills @SI-002721	11805.00		2974840.95 Cr
Nov 08	Rc-02217	To recd ag. bills @SI-003406	15600.00		2959240.95 Cr
Nov 08	Rc-02218	To recd ag. bills @SI-002680	3580.00		2955660.95 Cr
Nov 08	Rc-02219	To recd ag. bills @SI-003407	23200.00		2932460.95 Cr
Nov 08	Rc-02220	To recd ag. bills @SI-003379	19145.00		2913315.95 Cr
Nov 08	Rc-02221	To recd ag. bills @SI-003272	19412.00		2893903.95 Cr
Nov 08	Rc-02222	To recd ag. bills @SI-003460	28271.00		2865632.95 Cr
Nov 08	Rc-02223	To recd ag. bills @SI-003366	8010.00		2857622.95 Cr
Nov 08	Rc-02224	To recd ag. bills @SI-003486	7295.00		2850327.95 Cr
Nov 08	Rc-02238	To recd ag. bills @SI-003334	19355.00		2830972.95 Cr
Nov 08	Rc-02239	To Ch.No.0040 Dt.__/__/____ recd ag. bills @SI-003317	23900.00		2807072.95 Cr
Nov 08	Rc-02240	To recd ag. bills @SI-003542	20196.00		2786876.95 Cr
Nov 08	Rc-02241	To Ch.No.178716 Dt.__/__/____ recd ag. bills @SI-003433	19530.00		2767346.95 Cr
Nov 08	Rc-02242	To recd ag. bills @SI-003322	7800.00		2759546.95 Cr
Nov 08	Rc-02243	To recd ag. bills @SI-003270	8805.00		2750741.95 Cr
Nov 08	Rc-02244	To recd ag. bills @SI-003489	130430.00		2620311.95 Cr
Nov 08	Rc-02248	To recd ag. bills @SI-003474	9009.00		2611302.95 Cr
Nov 08	Rc-02249	To recd ag. bills @SI-003446	84000.00		2527302.95 Cr
Nov 08	Rc-02250	To recd ag. bills @SI-003510	41970.00		2485332.95 Cr
Nov 08	Rc-02251	To recd ag. bills @SI-003494	14088.00		2471244.95 Cr
Nov 08	Rc-02252	To recd ag. bills @SI-003505	13350.00		2457894.95 Cr
Nov 08	Rc-02253	To recd ag. bills @SI-002387,@SI-003477	21900.00		2435994.95 Cr
Nov 08	Rc-02254	To recd ag. bills @SI-003459	38868.00		2397126.95 Cr
Nov 08	Rc-02255	To recd ag. bills @SI-003445	19582.00		2377544.95 Cr
Nov 08	Rc-02256	To recd ag. bills @SI-003293	191402.00		2186142.95 Cr
Nov 08	Rc-02257	To recd ag. bills @SI-002985	8954.00		2177188.95 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 08	Rc-02258	To recd ag. bills @SI-003412	67386.00		2109802.95 Cr
Nov 09	DP-00031	To CASH JAMMA	350000.00		1759802.95 Cr
Nov 09	WD-00384	By CHEQUE NO.		147420.00	1907222.95 Cr
Nov 09	Rc-02245	To recd ag. bills @SI-003495	40073.00		1867149.95 Cr
Nov 09	Rc-02246	To recd ag. bills @SI-003503	15666.00		1851483.95 Cr
Nov 09	Rc-02247	To recd ag. bills @SI-003303	21012.00		1830471.95 Cr
Nov 09	Rc-02259	To Ch.No.025367 Dt.____/____/____ recd ag. bills @SI-002899,@SI-003058	21060.00		1809411.95 Cr
Nov 09	Rc-02260	To Ch.No.0543 Dt.____/____/____ recd ag. bills @SI-002775	19950.00		1789461.95 Cr
Nov 10	WD-00388	By CHEQUE NO.		974988.00	2764449.95 Cr
Nov 10	Rc-02261	To recd ag. bills @SI-003428	20715.00		2743734.95 Cr
Nov 10	Rc-02262	To recd ag. bills @SI-003522	20031.00		2723703.95 Cr
Nov 10	Rc-02263	To recd ag. bills @SI-003299	11273.00		2712430.95 Cr
Nov 10	Rc-02264	To recd ag. bills @SI-003531	7765.00		2704665.95 Cr
Nov 10	Rc-02265	To recd ag. bills @SI-003484,@SI-003508	20300.00		2684365.95 Cr
Nov 10	Rc-02266	To recd ag. bills @SI-003431	10835.00		2673530.95 Cr
Nov 10	Rc-02267	To recd ag. bills @SI-002942	36212.00		2637318.95 Cr
Nov 10	Rc-02268	To recd ag. bills @SI-003498	8179.00		2629139.95 Cr
Nov 10	Rc-02269	To recd ag. bills @SI-003567	18770.00		2610369.95 Cr
Nov 10	Rc-02270	To recd ag. bills @SI-003069	50000.00		2560369.95 Cr
Nov 10	Rc-02271	To recd ag. bills @SI-003519	19134.00		2541235.95 Cr
Nov 10	Rc-02272	To recd ag. bills @SI-002763	13460.00		2527775.95 Cr
Nov 10	Rc-02273	To recd ag. bills @SI-003520	20245.00		2507530.95 Cr
Nov 10	Rc-02274	To recd ag. bills @SI-003560	8262.00		2499268.95 Cr
Nov 10	Rc-02275	To recd ag. bills @SI-003502	75000.00		2424268.95 Cr
Nov 10	Rc-02276	To recd ag. bills @SI-003543	20000.00		2404268.95 Cr
Nov 10	Rc-02277	To recd ag. bills @SI-003061	15209.00		2389059.95 Cr
Nov 10	Rc-02278	To recd ag. bills @SI-003072	26933.00		2362126.95 Cr
Nov 10	Rc-02279	To recd ag. bills @SI-003528	15410.00		2346716.95 Cr
Nov 10	Rc-02280	To recd ag. bills @SI-003343,@SI-003537	17734.00		2328982.95 Cr
Nov 10	Rc-02281	To recd ag. bills @SI-003105	33364.00		2295618.95 Cr
Nov 10	Rc-02282	To recd ag. bills @SI-003478	14428.00		2281190.95 Cr
Nov 10	Rc-02283	To recd ag. bills @SI-003069	30000.00		2251190.95 Cr
Nov 10	Rc-02284	To recd ag. bills @SI-003109	10834.00		2240356.95 Cr
Nov 11	Rc-02285	To recd ag. bills @SI-003577	37590.00		2202766.95 Cr
Nov 11	Rc-02286	To recd ag. bills @SI-003557	12500.00		2190266.95 Cr
Nov 11	Rc-02288	To recd ag. bills @SI-003551	36610.00		2153656.95 Cr
Nov 11	Rc-02289	To recd ag. bills @SI-003166,@SI-003180	35000.00		2118656.95 Cr
Nov 11	Rc-02290	To recd ag. bills @SI-003569	46560.00		2072096.95 Cr
Nov 11	Rc-02291	To recd ag. bills @SI-003533	8900.00		2063196.95 Cr
Nov 11	Rc-02292	To recd ag. bills @SI-003532	45377.00		2017819.95 Cr
Nov 11	Rc-02294	To recd ag. bills @SI-003530	12770.00		2005049.95 Cr
Nov 12	Rc-02287	To recd ag. bills @SI-003566	14500.00		1990549.95 Cr
Nov 12	Rc-02293	To recd ag. bills @SI-003573	22193.00		1968356.95 Cr
Nov 14	Rc-02295	To recd ag. bills @SI-003506	12980.00		1955376.95 Cr
Nov 14	Rc-02296	To recd ag. bills @SI-006495	18500.00		1936876.95 Cr
Nov 14	Rc-02297	To recd ag. bills @SI-003202	239.00		1936637.95 Cr
Nov 14	Rc-02298	To recd ag. bills @SI-003206	8000.00		1928637.95 Cr
Nov 14	Rc-02299	To recd ag. bills @SI-003212	31673.00		1896964.95 Cr
Nov 14	Rc-02300	To recd ag. bills @SI-003465	31673.00		1865291.95 Cr
Nov 14	Rc-02301	To recd ag. bills @SI-003466	20317.00		1844974.95 Cr
Nov 14	Rc-02302	To recd ag. bills @SI-003301	19634.00		1825340.95 Cr
Nov 14	Rc-02303	To recd ag. bills @SI-003430	33300.00		1792040.95 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 14	Rc-02304	To recd ag. bills @SI-003240	48169.00		1743871.95 Cr
Nov 14	Rc-02305	To recd ag. bills @SI-003578	37570.00		1706301.95 Cr
Nov 14	Rc-02306	To recd ag. bills @SI-003490	37870.00		1668431.95 Cr
Nov 15	WD-00389	By CHEQUE NO.		14150.00	1682581.95 Cr
Nov 15	Rc-02307	To recd ag. bills @SI-003554	39659.00		1642922.95 Cr
Nov 15	Rc-02308	To recd ag. bills @SI-003101	35640.00		1607282.95 Cr
Nov 15	Rc-02309	To recd ag. bills @SI-003547	29083.00		1578199.95 Cr
Nov 15	Rc-02310	To recd ag. bills @SI-003588	28300.00		1549899.95 Cr
Nov 15	Rc-02311	To recd ag. bills @SI-003581	34495.00		1515404.95 Cr
Nov 15	Rc-02312	To recd ag. bills @SI-003068	12555.00		1502849.95 Cr
Nov 15	Rc-02313	To recd ag. bills @SI-003069	22570.00		1480279.95 Cr
Nov 15	Rc-02314	To recd ag. bills @SI-003294	244125.00		1236154.95 Cr
Nov 15	Rc-02315	To recd ag. bills @SI-003593	66608.00		1169546.95 Cr
Nov 15	Rc-02316	To recd ag. bills @SI-003420	9554.00		1159992.95 Cr
Nov 16	WD-00390	By CHEQUE NO.		945000.00	2104992.95 Cr
Nov 16	Rc-02317	To recd ag. bills @SI-003296	19700.00		2085292.95 Cr
Nov 16	Rc-02318	To recd ag. bills @SI-003514	29880.00		2055412.95 Cr
Nov 16	Rc-02319	To recd ag. bills @SI-003347	51876.00		2003536.95 Cr
Nov 16	Rc-02320	To recd ag. bills @SI-003382	8455.00		1995081.95 Cr
Nov 16	Rc-02321	To recd ag. bills @SI-003583	35790.00		1959291.95 Cr
Nov 16	Rc-02322	To recd ag. bills @SI-003559	84023.00		1875268.95 Cr
Nov 16	Rc-02323	To recd ag. bills @SI-003324	8474.00		1866794.95 Cr
Nov 16	Rc-02324	To recd ag. bills @SI-003592	32408.00		1834386.95 Cr
Nov 16	Rc-02325	To recd ag. bills @SI-000373	15900.00		1818486.95 Cr
Nov 16	Rc-02326	To recd ag. bills @SI-003319,@SI-003527	11541.00		1806945.95 Cr
Nov 16	Rc-02327	To recd ag. bills @SI-003203	63900.00		1743045.95 Cr
Nov 16	Rc-02328	To recd ag. bills @SI-003548	63165.00		1679880.95 Cr
Nov 16	Rc-02329	To recd ag. bills @SI-002853	20400.00		1659480.95 Cr
Nov 16	Rc-02330	To recd ag. bills @SI-003544	62538.00		1596942.95 Cr
Nov 16	Rc-02331	To recd ag. bills @SI-003453	17421.00		1579521.95 Cr
Nov 16	Rc-02332	To recd ag. bills @SI-003536	7300.00		1572221.95 Cr
Nov 16	Rc-02333	To recd ag. bills @SI-003443	44080.00		1528141.95 Cr
Nov 16	Rc-02334	To recd ag. bills @SI-003023,@SI-003059	36200.00		1491941.95 Cr
Nov 17	WD-00391	By CHEQUE NO.		402470.00	1894411.95 Cr
Nov 17	Rc-02341	To recd ag. bills @SI-003642	18379.00		1876032.95 Cr
Nov 17	Rc-02342	To recd ag. bills @SI-003640	13230.00		1862802.95 Cr
Nov 17	Rc-02343	To recd ag. bills @SI-003376	92335.00		1770467.95 Cr
Nov 17	Rc-02344	To recd ag. bills @SI-003241	7010.00		1763457.95 Cr
Nov 17	Rc-02345	To recd ag. bills @SI-003448	21300.00		1742157.95 Cr
Nov 17	Rc-02346	To recd ag. bills @SI-003458	13055.00		1729102.95 Cr
Nov 17	Rc-02347	To recd ag. bills @SI-000055,@SI-000731,@SI-001217,@SI-002186	56028.00		1673074.95 Cr
Nov 17	Rc-02348	To recd ag. bills @SI-003680	44916.00		1628158.95 Cr
Nov 17	Rc-02349	To recd ag. bills @SI-003674	35675.00		1592483.95 Cr
Nov 17	Rc-02350	To recd ag. bills @SI-003439	38943.00		1553540.95 Cr
Nov 17	Rc-02351	To recd ag. bills @SI-003722	20265.00		1533275.95 Cr
Nov 17	Rc-02352	To recd ag. bills @SI-003487	21332.00		1511943.95 Cr
Nov 17	Rc-02366	To recd ag. bills @SI-003695	41299.00		1470644.95 Cr
Nov 17	Rc-02367	To recd ag. bills @SI-003645	6632.00		1464012.95 Cr
Nov 17	Rc-02368	To recd ag. bills @SI-003411	50000.00		1414012.95 Cr
Nov 17	Rc-02369	To recd ag. bills @SI-003660	31559.00		1382453.95 Cr
Nov 17	Rc-02370	To recd ag. bills @SI-003697	7517.00		1374936.95 Cr
Nov 17	Rc-02371	To recd ag. bills @SI-003179	7630.00		1367306.95 Cr
Nov 17	Rc-02372	To recd ag. bills @SI-003596	13935.00		1353371.95 Cr
Nov 17	Rc-02373	To recd ag. bills @SI-003623	11248.00		1342123.95 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 17	Rc-02374	To recd ag. bills @SI-003599	22545.00		1319578.95 Cr
Nov 17	Rc-02375	To recd ag. bills @SI-003585	1650.00		1317928.95 Cr
Nov 17	Rc-02376	To recd ag. bills @SI-003585	10000.00		1307928.95 Cr
Nov 18	WD-00392	By CHEQUE NO.		15000.00	1322928.95 Cr
Nov 18	Rc-02335	To recd ag. bills @SI-003589	7283.00		1315645.95 Cr
Nov 18	Rc-02336	To recd ag. bills @SI-003312	8015.00		1307630.95 Cr
Nov 18	Rc-02337	To recd ag. bills @SI-003535	21012.00		1286618.95 Cr
Nov 18	Rc-02338	To recd ag. bills @SI-003690	30708.00		1255910.95 Cr
Nov 18	Rc-02339	To recd ag. bills @SI-002933	12055.00		1243855.95 Cr
Nov 18	Rc-02340	To recd ag. bills @SI-003218,@SI-003515	25245.00		1218610.95 Cr
Nov 18	Rc-02353	To Ch.No.21064 Dt.__/__/____ recd ag. bills @SI-003021	22513.00		1196097.95 Cr
Nov 18	Rc-02354	To Ch.No.454 Dt.__/__/____ recd ag. bills @SI-003549	190770.00		1005327.95 Cr
Nov 18	Rc-02355	To recd ag. bills @SI-002977	20430.00		984897.95 Cr
Nov 18	Rc-02356	To recd ag. bills @SI-003624	6934.00		977963.95 Cr
Nov 18	Rc-02357	To recd ag. bills @SI-003295	20160.00		957803.95 Cr
Nov 18	Rc-02358	To recd ag. bills @SI-003630	41756.00		916047.95 Cr
Nov 18	Rc-02359	To recd ag. bills @SI-003621	7253.00		908794.95 Cr
Nov 18	Rc-02360	To recd ag. bills @SI-006509,@SI-003468,@SI-003541,@SI-003755	51073.00		857721.95 Cr
Nov 18	Rc-02361	To recd ag. bills @SI-002961	22010.00		835711.95 Cr
Nov 18	Rc-02362	To recd ag. bills @SI-003444	42455.00		793256.95 Cr
Nov 18	Rc-02363	To recd ag. bills @SI-002868,@SI-003156,@SI-003165	62792.00		730464.95 Cr
Nov 18	Rc-02364	To recd ag. bills @SI-003572	47200.00		683264.95 Cr
Nov 18	Rc-02365	To recd ag. bills @SI-003616	28520.00		654744.95 Cr
Nov 20	WD-00395	By CHEQUE NO.		5589.00	660333.95 Cr
Nov 20	Rc-02377	To recd ag. bills @SI-003275	65460.00		594873.95 Cr
Nov 20	Rc-02378	To recd ag. bills @SI-003638	97340.00		497533.95 Cr
Nov 20	Rc-02379	To recd ag. bills @SI-003614	15867.00		481666.95 Cr
Nov 20	Rc-02380	To recd ag. bills @SI-003627	8760.00		472906.95 Cr
Nov 20	Rc-02381	To recd ag. bills @SI-003488	39300.00		433606.95 Cr
Nov 20	Rc-02382	To recd ag. bills @SI-006737	32565.00		401041.95 Cr
Nov 20	Rc-02383	To recd ag. bills @SI-003323	38553.00		362488.95 Cr
Nov 20	Rc-02384	To recd ag. bills @SI-006509,@SI-003830,@SI-003863	87094.00		275394.95 Cr
Nov 20	Rc-02385	To recd ag. bills @SI-003655	21500.00		253894.95 Cr
Nov 20	Rc-02386	To recd ag. bills @SI-003702	9010.00		244884.95 Cr
Nov 20	Rc-02387	To recd ag. bills @SI-003664	110876.00		134008.95 Cr
Nov 20	Rc-02388	To recd ag. bills @SI-003451	50372.00		83636.95 Cr
Nov 20	Rc-02389	To recd ag. bills @SI-003708	30750.00		52886.95 Cr
Nov 20	Rc-02395	To recd ag. bills @SI-003787	14305.00		38581.95 Cr
Nov 20	Rc-02396	To recd ag. bills @SI-003307	17610.00		20971.95 Cr
Nov 20	Rc-02397	To recd ag. bills @SI-003828	47280.00		26308.05 Dr
Nov 21	WD-00393	By CHEQUE NO.		945000.00	918691.95 Cr
Nov 21	WD-00394	By CHEQUE NO.		16273.00	934964.95 Cr
Nov 21	Rc-02390	To recd ag. bills @SI-003701	19704.00		915260.95 Cr
Nov 21	Rc-02391	To recd ag. bills @SI-003725	10955.00		904305.95 Cr
Nov 21	Rc-02392	To recd ag. bills @SI-003500	13055.00		891250.95 Cr
Nov 21	Rc-02393	To recd ag. bills @SI-003672	78750.00		812500.95 Cr
Nov 21	Rc-02394	To recd ag. bills @SI-003700	20720.00		791780.95 Cr
Nov 21	Rc-02398	To recd ag. on A/c.	19500.00		772280.95 Cr
Nov 21	Rc-02399	To recd ag. bills	39375.00		732905.95 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
@SI-003727,@SI-003730					
Nov 21	Rc-02400	To recd ag. bills @SI-003609	180050.00		552855.95 Cr
Nov 21	Rc-02401	To recd ag. bills @SI-003066	18914.00		533941.95 Cr
Nov 21	Rc-02402	To recd ag. bills @SI-003637	44325.00		489616.95 Cr
Nov 21	Rc-02403	To recd ag. bills @SI-003679,@SI-006064,@SI-003703	21464.00		468152.95 Cr
Nov 21	Rc-02410	To recd ag. bills @SI-003603	36330.00		431822.95 Cr
Nov 21	Rc-02411	To recd ag. bills @SI-003721	13967.00		417855.95 Cr
Nov 21	Rc-02412	To recd ag. bills @SI-003683	7276.00		410579.95 Cr
Nov 21	Rc-02413	To recd ag. bills @SI-003656	19522.00		391057.95 Cr
Nov 21	Rc-02414	To recd ag. bills @SI-003692	7870.00		383187.95 Cr
Nov 21	Rc-02415	To recd ag. bills @SI-003689	25839.00		357348.95 Cr
Nov 21	Rc-02416	To recd ag. bills @SI-003747	6655.00		350693.95 Cr
Nov 21	Rc-02417	To recd ag. bills @SI-003805	8805.00		341888.95 Cr
Nov 21	Rc-02418	To recd ag. bills @SI-003716	21914.00		319974.95 Cr
Nov 21	Rc-02419	To recd ag. bills @SI-003687	7360.00		312614.95 Cr
Nov 21	Rc-02420	To recd ag. bills @SI-003268	85768.00		226846.95 Cr
Nov 21	Rc-02421	To recd ag. bills @SI-003664	30000.00		196846.95 Cr
Nov 21	Rc-02422	To recd ag. bills @SI-003643	37533.00		159313.95 Cr
Nov 21	Rc-02423	To recd ag. bills @SI-003276	29024.00		130289.95 Cr
Nov 21	Rc-02424	To recd ag. bills @SI-003873	6575.00		123714.95 Cr
Nov 21	Rc-02425	To recd ag. bills @SI-003620	19477.00		104237.95 Cr
Nov 21	Rc-02426	To recd ag. bills @SI-003698	8554.00		95683.95 Cr
Nov 22	WD-00396	By CHEQUE NO.		10000.00	105683.95 Cr
Nov 22	Rc-02404	To recd ag. bills @SI-003568	19835.00		85848.95 Cr
Nov 22	Rc-02405	To recd ag. bills @SI-003741	3935.00		81913.95 Cr
Nov 22	Rc-02406	To recd ag. bills @SI-003648	34991.00		46922.95 Cr
Nov 22	Rc-02407	To recd ag. bills @SI-003719	24789.00		22133.95 Cr
Nov 22	Rc-02408	To recd ag. bills @SI-003411	53628.00		31494.05 Dr
Nov 22	Rc-02409	To recd ag. bills @SI-003661	24265.00		55759.05 Dr
Nov 22	Rc-02434	To recd ag. bills @SI-003894	31390.00		87149.05 Dr
Nov 22	Rc-02435	To recd ag. bills @SI-003598	8000.00		95149.05 Dr
Nov 22	Rc-02436	To recd ag. bills @SI-003769	13540.00		108689.05 Dr
Nov 22	Rc-02437	To recd ag. bills @SI-003809	20715.00		129404.05 Dr
Nov 22	Rc-02438	To recd ag. bills @SI-003678	51528.00		180932.05 Dr
Nov 22	Rc-02439	To recd ag. bills @SI-003550	58072.00		239004.05 Dr
Nov 22	Rc-02440	To recd ag. bills @SI-003780	251692.00		490696.05 Dr
Nov 22	Rc-02441	To recd ag. on A/c.	17500.00		508196.05 Dr
Nov 22	Rc-02442	To recd ag. bills @SI-003750	19530.00		527726.05 Dr
Nov 23	WD-00397	By CHEQUE NO.		16273.00	511453.05 Dr
Nov 23	WD-00398	By CHEQUE NO.		1414.00	510039.05 Dr
Nov 23	Rc-02427	To recd ag. bills @SI-003631	119203.00		629242.05 Dr
Nov 23	Rc-02428	To recd ag. bills @SI-003815	62159.00		691401.05 Dr
Nov 23	Rc-02429	To recd ag. bills @SI-003714	40080.00		731481.05 Dr
Nov 23	Rc-02430	To recd ag. bills @SI-003802	40360.00		771841.05 Dr
Nov 23	Rc-02431	To recd ag. bills @SI-003734	81092.00		852933.05 Dr
Nov 23	Rc-02432	To recd ag. bills @SI-003766	8262.00		861195.05 Dr
Nov 23	Rc-02433	To recd ag. bills @SI-003773	28670.00		889865.05 Dr
Nov 23	Rc-02443	To recd ag. bills @SI-003590	34210.00		924075.05 Dr
Nov 23	Rc-02444	To recd ag. bills @SI-003342	19534.00		943609.05 Dr
Nov 23	Rc-02445	To recd ag. bills @SI-003781	86830.00		1030439.05 Dr
Nov 23	Rc-02446	To recd ag. bills @SI-003749,@SI-003806	14387.00		1044826.05 Dr
Nov 23	Rc-02447	To recd ag. bills @SI-003978	14800.00		1059626.05 Dr
Nov 23	Rc-02448	To recd ag. bills @SI-003185	31184.00		1090810.05 Dr
Nov 23	Rc-02449	To recd ag. bills @SI-003696	8262.00		1099072.05 Dr
Nov 23	Rc-02450	To recd ag. bills @SI-003738	22300.00		1121372.05 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 23	Rc-02451	To recd ag. bills @SI-006509,@SI-003967	46295.00		1167667.05 Dr
Nov 23	Rc-02452	To recd ag. bills @SI-003338,@SI-003471	91245.00		1258912.05 Dr
Nov 23	Rc-02454	To recd ag. bills @SI-003705	17305.00		1276217.05 Dr
Nov 23	Rc-02455	To recd ag. bills @SI-003555	38343.00		1314560.05 Dr
Nov 23	Rc-02456	To recd ag. bills @SI-003604	82882.00		1397442.05 Dr
Nov 23	Rc-02457	To recd ag. bills @SI-003625	30783.00		1428225.05 Dr
Nov 23	Rc-02458	To recd ag. bills @SI-003743	20560.00		1448785.05 Dr
Nov 23	Rc-02459	To recd ag. bills @SI-003709	8262.00		1457047.05 Dr
Nov 23	Rc-02460	To recd ag. bills @SI-003570	31630.00		1488677.05 Dr
Nov 23	Rc-02461	To recd ag. bills @SI-003778	85060.00		1573737.05 Dr
Nov 23	Rc-02462	To recd ag. bills @SI-003712	14037.00		1587774.05 Dr
Nov 23	Rc-02463	To recd ag. bills @SI-003274	30629.00		1618403.05 Dr
Nov 24	DP-00032	To CHEQUE/CASH	130000.00		1748403.05 Dr
Nov 24	WD-00399	By CHEQUE NO.		23750.00	1724653.05 Dr
Nov 24	WD-00400	By CHEQUE NO.		240047.00	1484606.05 Dr
Nov 24	WD-00401	By CHEQUE NO.		118533.00	1366073.05 Dr
Nov 24	WD-00402	By CHEQUE NO.		511784.00	854289.05 Dr
Nov 24	WD-00403	By CHEQUE NO.		2104763.00	1250473.95 Cr
Nov 24	WD-00404	By CHEQUE NO.		12230.00	1262703.95 Cr
Nov 24	Rc-02464	To recd ag. bills @SI-003523,@SI-003546	42610.00		1220093.95 Cr
Nov 24	Rc-02467	To recd ag. bills @SI-003539	13500.00		1206593.95 Cr
Nov 24	Rc-02468	To recd ag. bills @SI-002895	20900.00		1185693.95 Cr
Nov 24	Rc-02469	To recd ag. bills @SI-003923	7214.00		1178479.95 Cr
Nov 24	Rc-02470	To recd ag. bills @SI-003848	24726.00		1153753.95 Cr
Nov 24	Rc-02471	To recd ag. bills @SI-003908	17272.00		1136481.95 Cr
Nov 24	Rc-02472	To recd ag. bills @SI-003762	15545.00		1120936.95 Cr
Nov 24	Rc-02473	To recd ag. bills @SI-003739	22309.00		1098627.95 Cr
Nov 24	Rc-02474	To recd ag. bills @SI-003903	7805.00		1090822.95 Cr
Nov 24	Rc-02475	To recd ag. bills @SI-003646	29415.00		1061407.95 Cr
Nov 24	Rc-02476	To recd ag. bills @SI-003990	12000.00		1049407.95 Cr
Nov 24	Rc-02477	To recd ag. bills @SI-003856	85191.00		964216.95 Cr
Nov 24	Rc-02478	To recd ag. bills @SI-003706	89770.00		874446.95 Cr
Nov 24	Rc-02479	To recd ag. bills @SI-003789	28450.00		845996.95 Cr
Nov 24	Rc-02480	To recd ag. bills @SI-003905	12860.00		833136.95 Cr
Nov 24	Rc-02481	To recd ag. bills @SI-003540	7684.00		825452.95 Cr
Nov 24	Rc-02482	To recd ag. bills @SI-003761	17830.00		807622.95 Cr
Nov 24	Rc-02483	To recd ag. bills @SI-003860	14785.00		792837.95 Cr
Nov 24	Rc-02484	To recd ag. bills @SI-003904	4125.00		788712.95 Cr
Nov 24	Rc-02485	To recd ag. bills @SI-003921	7930.00		780782.95 Cr
Nov 24	Rc-02486	To recd ag. bills @SI-003874	8511.00		772271.95 Cr
Nov 25	WD-00406	By CHEQUE NO.		708750.00	1481021.95 Cr
Nov 25	WD-00407	By CHEQUE NO.		176667.00	1657688.95 Cr
Nov 25	Rc-02465	To recd ag. bills @SI-003803	36660.00		1621028.95 Cr
Nov 25	Rc-02466	To recd ag. bills @SI-003421	31568.00		1589460.95 Cr
Nov 25	Rc-02487	To recd ag. bills @SI-003691	15330.00		1574130.95 Cr
Nov 25	Rc-02523	To recd ag. bills @SI-003888	20277.00		1553853.95 Cr
Nov 25	Rc-02524	To recd ag. bills @SI-003869	14584.00		1539269.95 Cr
Nov 25	Rc-02525	To recd ag. bills @SI-003881	26430.00		1512839.95 Cr
Nov 25	Rc-02526	To recd ag. bills @SI-003861	25190.00		1487649.95 Cr
Nov 25	Rc-02527	To recd ag. bills @SI-003922	14430.00		1473219.95 Cr
Nov 25	Rc-02528	To recd ag. bills @SI-003927	8263.00		1464956.95 Cr
Nov 25	Rc-02529	To recd ag. bills @SI-003710	8304.00		1456652.95 Cr
Nov 25	Rc-02530	To recd ag. bills @SI-003607	8304.00		1448348.95 Cr
Nov 25	Rc-02531	To recd ag. bills @SI-003949	64901.00		1383447.95 Cr
Nov 25	Rc-02532	To recd ag. bills @SI-003247	38450.00		1344997.95 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 25	Rc-02533	To recd ag. bills @SI-002847	51510.00		1293487.95 Cr
Nov 25	Rc-02534	To recd ag. bills @SI-003782	48860.00		1244627.95 Cr
Nov 25	Rc-02535	To recd ag. bills @SI-004009	41314.00		1203313.95 Cr
Nov 25	Rc-02536	To recd ag. bills @SI-003745,@SI-003776	155830.00		1047483.95 Cr
Nov 25	Rc-02537	To recd ag. bills @SI-003753	8240.00		1039243.95 Cr
Nov 25	Rc-02538	To recd ag. bills @SI-003878	19337.00		1019906.95 Cr
Nov 25	Rc-02539	To recd ag. bills @SI-003925	27490.00		992416.95 Cr
Nov 25	Rc-02540	To recd ag. bills @SI-003767	23290.00		969126.95 Cr
Nov 25	Rc-02541	To recd ag. bills @SI-003866	8760.00		960366.95 Cr
Nov 25	Rc-02542	To recd ag. bills @SI-004001	11376.00		948990.95 Cr
Nov 25	Rc-02545	To recd ag. bills @SI-003391	16109.00		932881.95 Cr
Nov 25	Rc-02546	To recd ag. bills @SI-003715	38820.00		894061.95 Cr
Nov 25	Rc-02547	To recd ag. bills @SI-003876	16525.00		877536.95 Cr
Nov 27	Rc-02497	To recd ag. bills @SI-004011	8412.00		869124.95 Cr
Nov 27	Rc-02498	To recd ag. bills @SI-003461	50000.00		819124.95 Cr
Nov 27	Rc-02499	To recd ag. bills @SI-003504	42000.00		777124.95 Cr
Nov 27	Rc-02500	To recd ag. bills @SI-003765	8670.00		768454.95 Cr
Nov 27	Rc-02501	To recd ag. bills @SI-003897	39622.00		728832.95 Cr
Nov 27	Rc-02502	To recd ag. bills @SI-003977	9506.00		719326.95 Cr
Nov 27	Rc-02522	To recd ag. bills @SI-003645	388.00		718938.95 Cr
Nov 27	Rc-02543	To recd ag. bills @SI-004653,@SI-003887	95660.00		623278.95 Cr
Nov 27	Rc-02544	To recd ag. bills @SI-003901	16774.00		606504.95 Cr
Nov 28	WD-00405	By CHEQUE NO.		1000000.00	1606504.95 Cr
Nov 28	Rc-02488	To recd ag. bills @SI-003944	25137.00		1581367.95 Cr
Nov 28	Rc-02489	To recd ag. bills @SI-003202	31940.00		1549427.95 Cr
Nov 28	Rc-02490	To recd ag. bills @SI-003980	16230.00		1533197.95 Cr
Nov 28	Rc-02491	To recd ag. bills @SI-001509	12745.00		1520452.95 Cr
Nov 28	Rc-02492	To recd ag. bills @SI-003842	38930.00		1481522.95 Cr
Nov 28	Rc-02493	To recd ag. bills @SI-003844	75760.00		1405762.95 Cr
Nov 28	Rc-02494	To recd ag. bills @SI-003839	29620.00		1376142.95 Cr
Nov 28	Rc-02495	To recd ag. bills @SI-003405	8554.00		1367588.95 Cr
Nov 28	Rc-02496	To recd ag. bills @SI-003843	18134.00		1349454.95 Cr
Nov 28	Rc-02503	To recd ag. bills @SI-003849	20250.00		1329204.95 Cr
Nov 28	Rc-02504	To recd ag. bills @SI-003385	25354.00		1303850.95 Cr
Nov 28	Rc-02505	To recd ag. bills @SI-003546	50000.00		1253850.95 Cr
Nov 28	Rc-02506	To recd ag. bills @SI-003810,@SI-003811	976500.00		277350.95 Cr
Nov 28	Rc-02507	To recd ag. bills @SI-003985	32188.00		245162.95 Cr
Nov 28	Rc-02508	To recd ag. bills @SI-003813,@SI-004938,@SI-005546	63930.00		181232.95 Cr
Nov 28	Rc-02509	To recd ag. bills @SI-003958	90662.00		90570.95 Cr
Nov 28	Rc-02510	To recd ag. bills @SI-004006	37325.00		53245.95 Cr
Nov 28	Rc-02511	To recd ag. bills @SI-003595,@SI-003651	44720.00		8525.95 Cr
Nov 28	Rc-02512	To recd ag. bills @SI-003940	76701.00		68175.05 Dr
Nov 28	Rc-02513	To recd ag. bills @SI-003764,@SI-003816,@SI-003877	47270.00		115445.05 Dr
Nov 28	Rc-02514	To recd ag. bills @SI-003834	67900.00		183345.05 Dr
Nov 28	Rc-02515	To recd ag. bills @SI-003850	81480.00		264825.05 Dr
Nov 28	Rc-02516	To recd ag. bills @SI-003608,@SI-003814	104136.00		368961.05 Dr
Nov 28	Rc-02517	To recd ag. bills @SI-004027,@SI-004037,@SI-004038	44178.00		413139.05 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 28	Rc-02518	To recd ag. bills @SI-003662	70110.00		483249.05 Dr
Nov 28	Rc-02519	To recd ag. bills @SI-003868	40553.00		523802.05 Dr
Nov 28	Rc-02520	To recd ag. bills @SI-003858	103602.00		627404.05 Dr
Nov 28	Rc-02521	To recd ag. bills @SI-003827	40710.00		668114.05 Dr
Nov 28	Rc-02594	To recd ag. bills @SI-003935,@SI-003939	87014.00		755128.05 Dr
Nov 28	Rc-02595	To recd ag. bills @SI-003947	53182.00		808310.05 Dr
Nov 29	WD-00408	By CHEQUE NO.		26242.00	782068.05 Dr
Nov 29	WD-00409	By CHEQUE NO.		500000.00	282068.05 Dr
Nov 29	Rc-02548	To recd ag. bills @SI-004020	39165.00		321233.05 Dr
Nov 29	Rc-02549	To recd ag. bills @SI-003986	13651.00		334884.05 Dr
Nov 29	Rc-02550	To recd ag. bills @SI-003955	32346.00		367230.05 Dr
Nov 29	Rc-02551	To recd ag. bills @SI-003841	9507.00		376737.05 Dr
Nov 29	Rc-02552	To recd ag. bills @SI-003937,@SI-003943	39780.00		416517.05 Dr
Nov 29	Rc-02553	To recd ag. bills @SI-003875	35924.00		452441.05 Dr
Nov 29	Rc-02554	To recd ag. bills @SI-003808	7765.00		460206.05 Dr
Nov 29	Rc-02555	To recd ag. bills @SI-002567,@SI-003009	54777.00		514983.05 Dr
Nov 29	Rc-02556	To recd ag. bills @SI-003200	110324.00		625307.05 Dr
Nov 29	Rc-02557	To recd ag. bills @SI-004137	20500.00		645807.05 Dr
Nov 29	Rc-02558	To recd ag. bills @SI-003895	46780.00		692587.05 Dr
Nov 29	Rc-02559	To recd ag. bills @SI-003229	7955.00		700542.05 Dr
Nov 29	Rc-02560	To recd ag. bills @SI-004032	7269.00		707811.05 Dr
Nov 29	Rc-02561	To recd ag. bills @SI-003676	8511.00		716322.05 Dr
Nov 29	Rc-02562	To recd ag. bills @SI-003886	17110.00		733432.05 Dr
Nov 29	Rc-02563	To recd ag. bills @SI-003915	87996.00		821428.05 Dr
Nov 29	Rc-02564	To recd ag. bills @SI-003688	18814.00		840242.05 Dr
Nov 29	Rc-02565	To recd ag. bills @SI-003626	14669.00		854911.05 Dr
Nov 29	Rc-02566	To recd ag. bills @SI-003987	20938.00		875849.05 Dr
Nov 29	Rc-02567	To recd ag. bills @SI-004025	8433.00		884282.05 Dr
Nov 29	Rc-02568	To recd ag. bills @SI-003649	20680.00		904962.05 Dr
Nov 30	WD-00410	By CHEQUE NO.		11384.00	893578.05 Dr
Nov 30	WD-00411	By CHEQUE NO.		8350.00	885228.05 Dr
Nov 30	WD-00412	By CHEQUE NO.		850000.00	35228.05 Dr
Nov 30	WD-00413	By CHEQUE NO.		24260.00	10968.05 Dr
Nov 30	Rc-02569	To recd ag. bills @SI-004012	75642.00		86610.05 Dr
Nov 30	Rc-02570	To recd ag. bills @SI-003657	71100.00		157710.05 Dr
Nov 30	Rc-02571	To recd ag. bills @SI-004004	19267.00		176977.05 Dr
Nov 30	Rc-02572	To recd ag. bills @SI-003717	14109.00		191086.05 Dr
Nov 30	Rc-02573	To recd ag. bills @SI-004035	20995.00		212081.05 Dr
Nov 30	Rc-02574	To recd ag. bills @SI-003832	31410.00		243491.05 Dr
Nov 30	Rc-02575	To recd ag. bills @SI-003989	52340.00		295831.05 Dr
Nov 30	Rc-02576	To recd ag. bills @SI-004034	48742.00		344573.05 Dr
Nov 30	Rc-02577	To recd ag. bills @SI-004059	14930.00		359503.05 Dr
Nov 30	Rc-02578	To recd ag. bills @SI-003934	19650.00		379153.05 Dr
Nov 30	Rc-02579	To recd ag. bills @SI-003993	8509.00		387662.05 Dr
Nov 30	Rc-02580	To recd ag. bills @SI-004266	26065.00		413727.05 Dr
Nov 30	Rc-02581	To recd ag. bills @SI-003950	7805.00		421532.05 Dr
Nov 30	Rc-02582	To recd ag. bills @SI-003759	81688.00		503220.05 Dr
Nov 30	Rc-02583	To recd ag. bills @SI-003960	50840.00		554060.05 Dr
Nov 30	Rc-02584	To recd ag. bills @SI-003957	20210.00		574270.05 Dr
Nov 30	Rc-02585	To recd ag. bills @SI-004046	9246.00		583516.05 Dr
Nov 30	Rc-02586	To recd ag. bills @SI-004083	250000.00		833516.05 Dr
Nov 30	Rc-02587	To recd ag. bills @SI-004033	116170.00		949686.05 Dr
Nov 30	Rc-02588	To recd ag. bills @SI-003243	8554.00		958240.05 Dr
Nov 30	Rc-02589	To recd ag. bills @SI-006502	19900.00		978140.05 Dr
Nov 30	Rc-02590	To recd ag. bills	39700.00		1017840.05 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
@SI-003731,@SI-003954					
Nov 30	Rc-02591	To recd ag. bills @SI-003807	9155.00		1026995.05 Dr
Nov 30	Rc-02592	To recd ag. bills @SI-003711	6763.00		1033758.05 Dr
Nov 30	Rc-02593	To recd ag. bills @SI-004062	19535.00		1053293.05 Dr
Nov 30	Rc-02596	To recd ag. bills @SI-003686	9804.00		1063097.05 Dr
Dec 01	WD-00414	By CHEQUE NO.		1059.64	1062037.41 Dr
Dec 01	WD-00415	By CHEQUE NO.		600000.00	462037.41 Dr
Dec 01	WD-00416	By CHEQUE NO.		182980.00	279057.41 Dr
Dec 01	Rc-02597	To recd ag. bills @SI-004157	19709.00		298766.41 Dr
Dec 01	Rc-02598	To recd ag. bills @SI-003975	19701.00		318467.41 Dr
Dec 01	Rc-02599	To recd ag. bills @SI-004073	65073.00		383540.41 Dr
Dec 01	Rc-02600	To recd ag. bills @SI-004108	5870.00		389410.41 Dr
Dec 01	Rc-02601	To recd ag. bills @SI-003553	22082.00		411492.41 Dr
Dec 01	Rc-02602	To recd ag. bills @SI-003969	8717.00		420209.41 Dr
Dec 01	Rc-02603	To recd ag. bills @SI-003457	20282.00		440491.41 Dr
Dec 01	Rc-02604	To recd ag. bills @SI-004023	8658.00		449149.41 Dr
Dec 01	Rc-02605	To recd ag. bills @SI-004171	74650.00		523799.41 Dr
Dec 01	Rc-02606	To recd ag. bills @SI-004194	12990.00		536789.41 Dr
Dec 01	Rc-02607	To recd ag. bills	88751.00		625540.41 Dr
@SI-003857,@SI-003889					
Dec 01	Rc-02608	To recd ag. bills @SI-004030	14537.00		640077.41 Dr
Dec 01	Rc-02609	To recd ag. bills	113390.00		753467.41 Dr
@SI-004140,@SI-004144					
Dec 01	Rc-02610	To recd ag. bills @SI-003161	39500.00		792967.41 Dr
Dec 01	Rc-02611	To recd ag. bills @SI-004076	80485.00		873452.41 Dr
Dec 01	Rc-02612	To recd ag. bills @SI-004093	8469.00		881921.41 Dr
Dec 01	Rc-02613	To recd ag. bills @SI-003409	47048.00		928969.41 Dr
Dec 01	Rc-02614	To recd ag. bills @SI-004214	38630.00		967599.41 Dr
Dec 01	Rc-02615	To recd ag. bills @SI-003629	22414.00		990013.41 Dr
Dec 01	Rc-02616	To recd ag. bills	86290.00		1076303.41 Dr
@SI-004139,@SI-004160					
Dec 01	Rc-02617	To recd ag. bills @SI-004048	12845.00		1089148.41 Dr
Dec 01	Rc-02651	To recd ag. bills @SI-004167	19710.00		1108858.41 Dr
Dec 02	DP-00034	To CHEQUE/CASH	900000.00		2008858.41 Dr
Dec 02	WD-00417	By CHEQUE NO.		1000000.00	1008858.41 Dr
Dec 02	WD-00418	By CHEQUE NO.		600.00	1008258.41 Dr
Dec 02	Rc-02618	To recd ag. bills @SI-003602	42911.00		1051169.41 Dr
Dec 02	Rc-02619	To recd ag. bills @SI-004017	42090.00		1093259.41 Dr
Dec 02	Rc-02649	To recd ag. bills @SI-004261	71640.00		1164899.41 Dr
Dec 02	Rc-02650	To recd ag. bills @SI-004186	18330.00		1183229.41 Dr
Dec 04	WD-00419	By CHEQUE NO.		8740.00	1174489.41 Dr
Dec 04	WD-00426	By CHEQUE NO.		231000.00	943489.41 Dr
Dec 04	Rc-02620	To recd ag. bills @SI-003918	500900.00		1444389.41 Dr
Dec 04	Rc-02621	To recd ag. bills @SI-003851	94925.00		1539314.41 Dr
Dec 04	Rc-02622	To recd ag. bills @SI-003854	94860.00		1634174.41 Dr
Dec 04	Rc-02623	To recd ag. bills @SI-003756	18000.00		1652174.41 Dr
Dec 04	Rc-02624	To recd ag. bills @SI-004264	7019.00		1659193.41 Dr
Dec 04	Rc-02625	To recd ag. bills @SI-004132	17187.00		1676380.41 Dr
Dec 04	Rc-02626	To recd ag. bills @SI-004150	11000.00		1687380.41 Dr
Dec 04	Rc-02627	To recd ag. bills	21637.00		1709017.41 Dr
@SI-001228,@SI-001284,@SI-003631,@SI-003878,@SI-004080					
Dec 04	Rc-02628	To recd ag. bills @SI-004231	80800.00		1789817.41 Dr
Dec 04	Rc-02629	To recd ag. bills @SI-004258	7284.00		1797101.41 Dr
Dec 04	Rc-02630	To recd ag. bills @SI-004272	6627.00		1803728.41 Dr
Dec 04	Rc-02631	To recd ag. bills @SI-003456	36839.00		1840567.41 Dr
Dec 04	Rc-02632	To recd ag. bills @SI-004257	11775.00		1852342.41 Dr
Dec 04	Rc-02633	To recd ag. bills @SI-004142	14300.00		1866642.41 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 04	Rc-02634	To recd ag. bills @SI-004151	7850.00		1874492.41 Dr
Dec 04	Rc-02635	To recd ag. bills @SI-003931	37031.00		1911523.41 Dr
Dec 04	Rc-02636	To recd ag. bills @SI-004092	17919.00		1929442.41 Dr
Dec 04	Rc-02637	To recd ag. bills @SI-004309	9948.00		1939390.41 Dr
Dec 04	Rc-02638	To recd ag. bills @SI-004029	14537.00		1953927.41 Dr
Dec 04	Rc-02639	To recd ag. bills @SI-004065	9506.00		1963433.41 Dr
Dec 04	Rc-02640	To recd ag. bills @SI-004041	41500.00		2004933.41 Dr
Dec 04	Rc-02641	To recd ag. bills @SI-004208	77503.00		2082436.41 Dr
Dec 04	Rc-02642	To recd ag. bills @SI-004278	28001.00		2110437.41 Dr
Dec 04	Rc-02643	To recd ag. bills @SI-004036	32660.00		2143097.41 Dr
Dec 04	Rc-02644	To recd ag. bills @SI-003760	11430.00		2154527.41 Dr
Dec 04	Rc-02645	To recd ag. bills @SI-004104	50690.00		2205217.41 Dr
Dec 04	Rc-02646	To recd ag. bills @SI-004078	51970.00		2257187.41 Dr
Dec 04	Rc-02647	To recd ag. bills @SI-004141	27188.00		2284375.41 Dr
Dec 04	Rc-02648	To recd ag. bills @SI-003455	11736.00		2296111.41 Dr
Dec 04	Rc-02657	To recd ag. bills @SI-003330	17019.00		2313130.41 Dr
Dec 04	Rc-02658	To recd ag. bills @SI-004119	35000.00		2348130.41 Dr
Dec 04	Rc-02659	To recd ag. bills @SI-003890,@SI-003891	38250.00		2386380.41 Dr
Dec 04	Rc-02660	To recd ag. bills @SI-004101	9211.00		2395591.41 Dr
Dec 04	Rc-02661	To recd ag. bills @SI-003892	27794.00		2423385.41 Dr
Dec 04	Rc-02662	To recd ag. bills @SI-003422	19834.00		2443219.41 Dr
Dec 04	Rc-03088	To recd ag. bills @SI-004173	17109.00		2460328.41 Dr
Dec 04	Rc-03090	To recd ag. bills @SI-003824	104340.00		2564668.41 Dr
Dec 04	Rc-03091	To recd ag. bills @SI-004110	9050.00		2573718.41 Dr
Dec 04	Rc-03092	To recd ag. bills @SI-003902	12985.00		2586703.41 Dr
Dec 04	Rc-03093	To recd ag. bills @SI-005086	9255.00		2595958.41 Dr
Dec 04	Rc-03094	To recd ag. bills @SI-004199	38760.00		2634718.41 Dr
Dec 04	Rc-03095	To recd ag. bills @SI-004162,@SI-004197,@SI-004198	47667.00		2682385.41 Dr
Dec 04	Rc-03096	To recd ag. bills @SI-004155	3508.00		2685893.41 Dr
Dec 04	Rc-03097	To recd ag. bills @SI-004003	78920.00		2764813.41 Dr
Dec 04	Rc-03098	To recd ag. bills @SI-004164	17223.00		2782036.41 Dr
Dec 04	Rc-03099	To recd ag. bills @SI-003472	8805.00		2790841.41 Dr
Dec 04	Rc-03100	To recd ag. bills @SI-003899	10445.00		2801286.41 Dr
Dec 04	Rc-03101	To recd ag. bills @SI-003919	127360.00		2928646.41 Dr
Dec 04	Rc-03102	To recd ag. bills @SI-003576	47567.00		2976213.41 Dr
Dec 04	Rc-03617	To recd ag. bills @SI-004355	21588.00		2997801.41 Dr
Dec 05	DP-00035	To CHEQUE/CASH	100000.00		3097801.41 Dr
Dec 05	WD-00420	By CHEQUE NO.		558694.00	2539107.41 Dr
Dec 05	WD-00423	By CHEQUE NO.		2500000.00	39107.41 Dr
Dec 05	WD-00424	By CHEQUE NO.		2500000.00	2460892.59 Cr
Dec 05	WD-00425	By CHEQUE NO.		92477.00	2553369.59 Cr
Dec 05	Rc-02652	To recd ag. bills @SI-003644	36000.00		2517369.59 Cr
Dec 05	Rc-02653	To recd ag. bills @SI-003726,@SI-003733	48374.00		2468995.59 Cr
Dec 05	Rc-02654	To recd ag. bills @SI-000001,@SI-000572,@SI-001033,@SI-001904	197027.00		2271968.59 Cr
Dec 05	Rc-02655	To recd ag. bills @SI-006499	80000.00		2191968.59 Cr
Dec 05	Rc-02656	To recd ag. bills @SI-003367	15463.00		2176505.59 Cr
Dec 05	Rc-02663	To recd ag. bills @SI-004180	74900.00		2101605.59 Cr
Dec 05	Rc-02664	To recd ag. bills @SI-004273	15560.00		2086045.59 Cr
Dec 05	Rc-02665	To recd ag. bills @SI-004138	24839.00		2061206.59 Cr
Dec 05	Rc-02666	To recd ag. bills @SI-003945	76265.00		1984941.59 Cr
Dec 05	Rc-02667	To recd ag. bills @SI-004292	30001.00		1954940.59 Cr
Dec 05	Rc-02668	To recd ag. bills @SI-004347	8156.00		1946784.59 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 05	Rc-02669	To recd ag. bills @SI-004118	7766.00		1939018.59 Cr
Dec 05	Rc-02670	To recd ag. bills @SI-003386	29670.00		1909348.59 Cr
Dec 05	Rc-02671	To recd ag. bills @SI-004241	8015.00		1901333.59 Cr
Dec 05	Rc-02672	To recd ag. bills @SI-004116	15431.00		1885902.59 Cr
Dec 05	Rc-02673	To recd ag. bills @SI-004013	7530.00		1878372.59 Cr
Dec 05	Rc-02674	To recd ag. bills @SI-004071,@SI-004176	40769.00		1837603.59 Cr
Dec 05	Rc-02675	To recd ag. bills @SI-003452	17680.00		1819923.59 Cr
Dec 05	Rc-02676	To recd ag. bills @SI-006498	10000.00		1809923.59 Cr
Dec 05	Rc-02677	To recd ag. bills @SI-003360	13055.00		1796868.59 Cr
Dec 05	Rc-02678	To recd ag. bills @SI-004232	41210.00		1755658.59 Cr
Dec 05	Rc-02730	To recd ag. bills @SI-003395	161600.00		1594058.59 Cr
Dec 05	Rc-02731	To recd ag. bills @SI-004263	4139.00		1589919.59 Cr
Dec 05	Rc-03830	To recd ag. bills @SI-003853	22601.00		1567318.59 Cr
Dec 05	Rc-03831	To recd ag. bills @SI-003973	6044.00		1561274.59 Cr
Dec 05	Rc-03832	To recd ag. bills @SI-004217	54340.00		1506934.59 Cr
Dec 05	Rc-03833	To recd ag. bills @SI-004312	39465.00		1467469.59 Cr
Dec 05	Rc-03834	To recd ag. bills @SI-004240,@SI-004247	90320.00		1377149.59 Cr
Dec 05	Rc-03835	To recd ag. bills @SI-004094	8509.00		1368640.59 Cr
Dec 05	Rc-03836	To recd ag. bills @SI-003829	13571.00		1355069.59 Cr
Dec 05	Rc-03837	To recd ag. bills @SI-004269	16526.00		1338543.59 Cr
Dec 05	Rc-03838	To recd ag. bills @SI-004357	8412.00		1330131.59 Cr
Dec 06	Rc-02688	To recd ag. bills @SI-004361	8623.00		1321508.59 Cr
Dec 06	Rc-02689	To recd ag. bills @SI-004280	9755.00		1311753.59 Cr
Dec 06	Rc-02690	To recd ag. bills @SI-004128	17023.00		1294730.59 Cr
Dec 06	Rc-02691	To recd ag. bills @SI-004005	7934.00		1286796.59 Cr
Dec 06	Rc-02692	To recd ag. bills @SI-004028	17610.00		1269186.59 Cr
Dec 06	Rc-02693	To recd ag. bills @SI-004170,@SI-004172	47480.00		1221706.59 Cr
Dec 06	Rc-02694	To recd ag. bills @SI-003751	38608.00		1183098.59 Cr
Dec 06	Rc-02695	To recd ag. bills @SI-004342	29550.00		1153548.59 Cr
Dec 06	Rc-02696	To recd ag. bills @SI-004248	52458.00		1101090.59 Cr
Dec 06	Rc-02697	To recd ag. bills @SI-004120	46170.00		1054920.59 Cr
Dec 06	Rc-02698	To recd ag. bills @SI-004149	8470.00		1046450.59 Cr
Dec 06	Rc-02699	To recd ag. bills @SI-003461	50000.00		996450.59 Cr
Dec 06	Rc-02700	To recd ag. bills @SI-004213	57656.00		938794.59 Cr
Dec 07	WD-00421	By CHEQUE NO.		12665.00	951459.59 Cr
Dec 07	WD-00422	By CHEQUE NO.		14573.00	966032.59 Cr
Dec 07	Rc-02679	To recd ag. bills @SI-003461	49250.00		916782.59 Cr
Dec 07	Rc-02680	To recd ag. bills @SI-004322	11000.00		905782.59 Cr
Dec 07	Rc-02681	To recd ag. bills @SI-004336	19865.00		885917.59 Cr
Dec 07	Rc-02682	To recd ag. bills @SI-004277	16500.00		869417.59 Cr
Dec 07	Rc-02683	To recd ag. bills @SI-003956	9055.00		860362.59 Cr
Dec 07	Rc-02684	To recd ag. bills @SI-004040	9164.00		851198.59 Cr
Dec 07	Rc-02685	To recd ag. bills @SI-003628	17610.00		833588.59 Cr
Dec 07	Rc-02686	To recd ag. bills @SI-004370	10944.00		822644.59 Cr
Dec 07	Rc-02687	To recd ag. bills @SI-003423	15075.00		807569.59 Cr
Dec 07	Rc-02701	To recd ag. bills @SI-003774	43272.00		764297.59 Cr
Dec 07	Rc-02702	To recd ag. bills @SI-004253	35096.00		729201.59 Cr
Dec 07	Rc-02703	To recd ag. bills @SI-004161	65667.00		663534.59 Cr
Dec 07	Rc-02704	To recd ag. bills @SI-004291	8965.00		654569.59 Cr
Dec 07	Rc-02705	To recd ag. bills @SI-004333	24490.00		630079.59 Cr
Dec 07	Rc-02706	To recd ag. bills @SI-004386,@SI-004396	70507.00		559572.59 Cr
Dec 07	Rc-02707	To recd ag. bills @SI-004340	29666.00		529906.59 Cr
Dec 07	Rc-02708	To recd ag. bills @SI-004090	105000.00		424906.59 Cr
Dec 07	Rc-02709	To recd ag. bills @SI-003920	9305.00		415601.59 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 07	Rc-02710	To recd ag. bills @SI-004360	19768.00		395833.59 Cr
Dec 07	Rc-02711	To recd ag. bills @SI-006496	21200.00		374633.59 Cr
Dec 07	Rc-02712	To recd ag. bills @SI-004358	9750.00		364883.59 Cr
Dec 07	Rc-02713	To recd ag. bills @SI-003818	27413.00		337470.59 Cr
Dec 07	Rc-02714	To recd ag. bills @SI-004254	19510.00		317960.59 Cr
Dec 07	Rc-02715	To recd ag. bills @SI-000588,@SI-000875,@SI-001485	30000.00		287960.59 Cr
Dec 07	Rc-03103	To recd ag. bills @SI-006498	25300.00		262660.59 Cr
Dec 07	Rc-03104	To recd ag. bills @SI-002816	41689.00		220971.59 Cr
Dec 07	Rc-03839	To recd ag. bills @SI-004814	16909.00		204062.59 Cr
Dec 07	Rc-03840	To recd ag. bills @SI-004378	11190.00		192872.59 Cr
Dec 07	Rc-03841	To recd ag. bills @SI-004328	26779.00		166093.59 Cr
Dec 07	Rc-03842	To recd ag. bills @SI-004356	18267.00		147826.59 Cr
Dec 07	Rc-03843	To recd ag. bills @SI-003594	7555.00		140271.59 Cr
Dec 08	Rc-02716	To recd ag. bills @SI-004098	14193.00		126078.59 Cr
Dec 08	Rc-02717	To recd ag. bills @SI-004297	55940.00		70138.59 Cr
Dec 08	Rc-02718	To recd ag. bills @SI-003480	24954.00		45184.59 Cr
Dec 08	Rc-02719	To recd ag. bills @SI-004437,@SI-004443	124500.00		79315.41 Dr
Dec 08	Rc-02720	To recd ag. bills @SI-004135	16525.00		95840.41 Dr
Dec 08	Rc-02721	To recd ag. bills @SI-003203,@SI-003664	10000.00		105840.41 Dr
Dec 08	Rc-02722	To recd ag. bills @SI-003290	7745.00		113585.41 Dr
Dec 08	Rc-02723	To recd ag. bills @SI-003777	50000.00		163585.41 Dr
Dec 08	Rc-02724	To recd ag. bills @SI-004364	31950.00		195535.41 Dr
Dec 08	Rc-02725	To recd ag. bills @SI-004406	14809.00		210344.41 Dr
Dec 08	Rc-02726	To recd ag. bills @SI-004366,@SI-004377	83477.00		293821.41 Dr
Dec 08	Rc-02727	To recd ag. bills @SI-004404	15440.00		309261.41 Dr
Dec 08	Rc-02728	To recd ag. bills @SI-003606,@SI-004244	49238.00		358499.41 Dr
Dec 08	Rc-02729	To recd ag. bills @SI-003034,@SI-003060	41318.00		399817.41 Dr
Dec 08	Rc-03105	To recd ag. bills @SI-004524	21500.00		421317.41 Dr
Dec 09	WD-00427	By CHEQUE NO.		330750.00	90567.41 Dr
Dec 09	WD-00428	By CHEQUE NO.		139125.00	48557.59 Cr
Dec 09	WD-00439	By CHEQUE NO.		8819.00	57376.59 Cr
Dec 09	Rc-02737	To recd ag. bills @SI-004399	26560.00		30816.59 Cr
Dec 09	Rc-02738	To recd ag. bills @SI-004331	44200.00		13383.41 Dr
Dec 09	Rc-02739	To recd ag. bills @SI-004326	48780.00		62163.41 Dr
Dec 09	Rc-02740	To recd ag. bills @SI-004363	14493.00		76656.41 Dr
Dec 09	Rc-02741	To recd ag. bills @SI-004365	31776.00		108432.41 Dr
Dec 09	Rc-02742	To recd ag. bills @SI-004460	20995.00		129427.41 Dr
Dec 09	Rc-02743	To recd ag. bills @SI-004497	40000.00		169427.41 Dr
Dec 09	Rc-02744	To recd ag. bills @SI-003001	14760.00		184187.41 Dr
Dec 09	Rc-02745	To recd ag. bills @SI-004298	396122.00		580309.41 Dr
Dec 09	Rc-02746	To recd ag. bills @SI-004044	21859.00		602168.41 Dr
Dec 09	Rc-02747	To recd ag. bills @SI-004472	14042.00		616210.41 Dr
Dec 09	Rc-02748	To recd ag. bills @SI-003600	12259.00		628469.41 Dr
Dec 09	Rc-02749	To recd ag. bills @SI-004367	15200.00		643669.41 Dr
Dec 10	Rc-02732	To recd ag. bills @SI-004476	10980.00		654649.41 Dr
Dec 10	Rc-02733	To recd ag. bills @SI-004457	19375.00		674024.41 Dr
Dec 10	Rc-02734	To recd ag. bills @SI-003907	7284.00		681308.41 Dr
Dec 10	Rc-02735	To recd ag. bills @SI-004519	82860.00		764168.41 Dr
Dec 10	Rc-02736	To recd ag. bills @SI-003968	23113.00		787281.41 Dr
Dec 10	Rc-02753	To recd ag. bills @SI-004304	12957.00		800238.41 Dr
Dec 10	Rc-02754	To recd ag. bills @SI-004315	17880.00		818118.41 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 10	Rc-02755	To recd ag. bills @SI-004482	15530.00		833648.41 Dr
Dec 10	Rc-02756	To recd ag. bills @SI-004533	13892.00		847540.41 Dr
Dec 10	Rc-02757	To recd ag. bills @SI-004368	30667.00		878207.41 Dr
Dec 10	Rc-02758	To recd ag. bills @SI-003910	17758.00		895965.41 Dr
Dec 10	Rc-02759	To recd ag. bills @SI-004373	49983.00		945948.41 Dr
Dec 10	Rc-02760	To recd ag. bills @SI-003729	7261.00		953209.41 Dr
Dec 10	Rc-02761	To recd ag. bills @SI-004436	63011.00		1016220.41 Dr
Dec 10	Rc-02762	To recd ag. bills @SI-004577	48988.00		1065208.41 Dr
Dec 10	Rc-02763	To recd ag. bills @SI-004539	20650.00		1085858.41 Dr
Dec 10	Rc-03106	To recd ag. bills @SI-004346	107862.00		1193720.41 Dr
Dec 11	Rc-02750	To recd ag. bills @SI-004428	10955.00		1204675.41 Dr
Dec 11	Rc-02751	To recd ag. bills @SI-004308	22958.00		1227633.41 Dr
Dec 11	Rc-02752	To recd ag. bills @SI-003777,@SI-003896	50000.00		1277633.41 Dr
Dec 11	Rc-02811	To recd ag. bills @SI-004590	20493.00		1298126.41 Dr
Dec 11	Rc-02812	To recd ag. bills @SI-004465,@SI-004424,@SI-004480	150108.00		1448234.41 Dr
Dec 11	Rc-02813	To recd ag. bills @SI-004603	9755.00		1457989.41 Dr
Dec 11	Rc-02814	To recd ag. bills @SI-004555	19000.00		1476989.41 Dr
Dec 11	Rc-02815	To recd ag. bills @SI-004412,@SI-004458	39020.00		1516009.41 Dr
Dec 11	Rc-02816	To recd ag. bills @SI-004606	18687.00		1534696.41 Dr
Dec 11	Rc-02817	To recd ag. bills @SI-004422	62036.00		1596732.41 Dr
Dec 11	Rc-02818	To recd ag. bills @SI-004569	8640.00		1605372.41 Dr
Dec 11	Rc-02819	To recd ag. bills @SI-004508	95905.00		1701277.41 Dr
Dec 11	Rc-02820	To recd ag. bills @SI-004583	25978.00		1727255.41 Dr
Dec 11	Rc-02821	To recd ag. bills @SI-003381	8455.00		1735710.41 Dr
Dec 11	Rc-02822	To recd ag. bills @SI-004447	8010.00		1743720.41 Dr
Dec 11	Rc-02823	To recd ag. bills @SI-004411	315444.00		2059164.41 Dr
Dec 11	Rc-02824	To recd ag. bills @SI-003732	40565.00		2099729.41 Dr
Dec 11	Rc-02825	To recd ag. bills @SI-004393,@SI-004421	35620.00		2135349.41 Dr
Dec 11	Rc-02826	To recd ag. bills @SI-004294	81460.00		2216809.41 Dr
Dec 11	Rc-02827	To recd ag. bills @SI-003677	10055.00		2226864.41 Dr
Dec 11	Rc-02828	To recd ag. bills @SI-003852	18000.00		2244864.41 Dr
Dec 11	Rc-02829	To recd ag. bills @SI-003970	19800.00		2264664.41 Dr
Dec 11	Rc-02830	To recd ag. bills @SI-004470	12990.00		2277654.41 Dr
Dec 11	Rc-02831	To recd ag. bills @SI-004209	21421.00		2299075.41 Dr
Dec 11	Rc-02832	To recd ag. bills @SI-004329	11497.00		2310572.41 Dr
Dec 11	Rc-02833	To recd ag. bills @SI-004154	18263.00		2328835.41 Dr
Dec 11	Rc-02834	To recd ag. bills @SI-004504	7668.00		2336503.41 Dr
Dec 11	Rc-02835	To recd ag. bills @SI-003619	39371.00		2375874.41 Dr
Dec 11	Rc-02836	To recd ag. bills @SI-004601	13243.00		2389117.41 Dr
Dec 11	Rc-03110	To recd ag. bills @SI-004538,@SI-003838,@SI-004324,@SI-004325,@SI-004488	54889.00		2444006.41 Dr
Dec 11	Rc-03111	To recd ag. bills @SI-004500	9418.00		2453424.41 Dr
Dec 11	Rc-03844	To recd ag. bills @SI-004604	34317.00		2487741.41 Dr
Dec 12	WD-00441	By CHEQUE NO.		187504.00	2300237.41 Dr
Dec 12	WD-00442	By CHEQUE NO.		1000000.00	1300237.41 Dr
Dec 12	WD-00443	By CHEQUE NO.		31185.00	1269052.41 Dr
Dec 12	Rc-02764	To recd ag. bills @SI-003917	20586.00		1289638.41 Dr
Dec 12	Rc-02765	To recd ag. bills @SI-004178	152555.00		1442193.41 Dr
Dec 12	Rc-02766	To recd ag. bills @SI-003793	52236.00		1494429.41 Dr
Dec 12	Rc-02767	To recd ag. bills @SI-003793,@SI-003822	49906.00		1544335.41 Dr
Dec 12	Rc-02768	To recd ag. bills @SI-003613	34547.00		1578882.41 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 12	Rc-02769	To recd ag. bills @SI-004535	16578.00		1595460.41 Dr
Dec 12	Rc-02770	To recd ag. bills @SI-003399,@SI-003545	27621.00		1623081.41 Dr
Dec 12	Rc-02771	To recd ag. bills @SI-004492	179959.00		1803040.41 Dr
Dec 12	Rc-02779	To recd ag. bills @SI-004646	13963.00		1817003.41 Dr
Dec 12	Rc-02780	To recd ag. bills @SI-004226	48587.00		1865590.41 Dr
Dec 12	Rc-02781	To recd ag. bills @SI-004375	37031.00		1902621.41 Dr
Dec 12	Rc-02782	To recd ag. bills @SI-004185,@SI-004445	77960.00		1980581.41 Dr
Dec 12	Rc-02783	To recd ag. bills @SI-004444	34992.00		2015573.41 Dr
Dec 12	Rc-02784	To recd ag. bills @SI-003819	9554.00		2025127.41 Dr
Dec 12	Rc-02785	To recd ag. bills @SI-004598	7168.00		2032295.41 Dr
Dec 12	Rc-02786	To recd ag. bills @SI-004427	191538.00		2223833.41 Dr
Dec 12	Rc-02787	To recd ag. bills @SI-004526	16229.00		2240062.41 Dr
Dec 12	Rc-02788	To recd ag. bills @SI-004461	59715.00		2299777.41 Dr
Dec 12	Rc-02789	To recd ag. bills @SI-004015,@SI-004124,@SI-004317,@SI-004466	155420.00		2455197.41 Dr
Dec 12	Rc-02790	To recd ag. bills @SI-004320	8865.00		2464062.41 Dr
Dec 12	Rc-02791	To recd ag. bills @SI-004491,@SI-004548	374110.00		2838172.41 Dr
Dec 12	Rc-02792	To recd ag. bills @SI-004431	29241.00		2867413.41 Dr
Dec 12	Rc-02793	To recd ag. bills @SI-003951	18730.00		2886143.41 Dr
Dec 12	Rc-02794	To recd ag. bills @SI-003916	31209.00		2917352.41 Dr
Dec 12	Rc-02795	To recd ag. bills @SI-004412	10700.00		2928052.41 Dr
Dec 12	Rc-02796	To recd ag. bills @SI-004196,@SI-003997	25534.00		2953586.41 Dr
Dec 12	Rc-02797	To recd ag. bills @SI-003132	20111.00		2973697.41 Dr
Dec 12	Rc-02798	To recd ag. bills @SI-004372	7460.00		2981157.41 Dr
Dec 12	Rc-02799	To recd ag. bills @SI-004372	100000.00		3081157.41 Dr
Dec 12	Rc-02800	To recd ag. bills @SI-004391	38780.00		3119937.41 Dr
Dec 12	Rc-02801	To recd ag. bills @SI-004563	31546.00		3151483.41 Dr
Dec 12	Rc-02802	To recd ag. bills @SI-003728	11260.00		3162743.41 Dr
Dec 12	Rc-02803	To recd ag. bills @SI-003238,@SI-003502,@SI-004014	100000.00		3262743.41 Dr
Dec 12	Rc-02804	To recd ag. bills @SI-004578	34991.00		3297734.41 Dr
Dec 12	Rc-02805	To recd ag. bills @SI-004459	41210.00		3338944.41 Dr
Dec 12	Rc-02806	To recd ag. bills @SI-004188	35524.00		3374468.41 Dr
Dec 12	Rc-02807	To recd ag. bills @SI-004385	41043.00		3415511.41 Dr
Dec 12	Rc-02808	To recd ag. bills @SI-004319	197604.00		3613115.41 Dr
Dec 12	Rc-02809	To recd ag. bills @SI-004505	8688.00		3621803.41 Dr
Dec 12	Rc-02810	To recd ag. bills @SI-004554	11054.00		3632857.41 Dr
Dec 12	Rc-03107	To recd ag. bills @SI-006503	17570.00		3650427.41 Dr
Dec 12	Rc-03108	To recd ag. bills @SI-004288	10987.00		3661414.41 Dr
Dec 12	Rc-03109	To recd ag. bills @SI-004588	16924.00		3678338.41 Dr
Dec 12	Rc-03845	To recd ag. bills @SI-004605	19510.00		3697848.41 Dr
Dec 13	WD-00440	By CHEQUE NO.		96760.00	3601088.41 Dr
Dec 13	WD-00444	By CHEQUE NO.1		361200.00	3239888.41 Dr
Dec 13	WD-00445	By CHEQUE NO.		281261.00	2958627.41 Dr
Dec 13	Rc-02772	To recd ag. bills @SI-003723	37669.00		2996296.41 Dr
Dec 13	Rc-02773	To recd ag. bills @SI-003896,@SI-003898,@SI-003936	63201.00		3059497.41 Dr
Dec 13	Rc-02774	To recd ag. bills @SI-003834	41450.00		3100947.41 Dr
Dec 13	Rc-02775	To recd ag. bills @SI-004506	15185.00		3116132.41 Dr
Dec 13	Rc-02776	To recd ag. bills @SI-004002	10700.00		3126832.41 Dr
Dec 13	Rc-02777	To recd ag. bills @SI-004653	19793.00		3146625.41 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 13	Rc-02778	To recd ag. bills @SI-004265	25186.00		3171811.41 Dr
Dec 13	Rc-02847	To recd ag. bills @SI-004174	49250.00		3221061.41 Dr
Dec 13	Rc-02848	To recd ag. bills @SI-004572	10450.00		3231511.41 Dr
Dec 13	Rc-02849	To recd ag. bills @SI-004668	5691.00		3237202.41 Dr
Dec 13	Rc-02850	To recd ag. bills @SI-004700	34640.00		3271842.41 Dr
Dec 13	Rc-02851	To recd ag. bills @SI-004794	40000.00		3311842.41 Dr
Dec 13	Rc-02852	To recd ag. bills @SI-004501	8755.00		3320597.41 Dr
Dec 13	Rc-02853	To recd ag. bills @SI-004483	39833.00		3360430.41 Dr
Dec 13	Rc-02854	To recd ag. bills @SI-003972	20110.00		3380540.41 Dr
Dec 13	Rc-02855	To recd ag. bills @SI-004764	7000.00		3387540.41 Dr
Dec 13	Rc-02856	To recd ag. bills @SI-004564	30138.00		3417678.41 Dr
Dec 13	Rc-02857	To recd ag. bills @SI-004403	104592.00		3522270.41 Dr
Dec 13	Rc-02858	To recd ag. bills @SI-004121,@SI-004576	103854.00		3626124.41 Dr
Dec 13	Rc-02859	To recd ag. bills @SI-004571	12645.00		3638769.41 Dr
Dec 13	Rc-02860	To recd ag. bills @SI-003610	36793.00		3675562.41 Dr
Dec 13	Rc-02861	To recd ag. bills @SI-003114	15110.00		3690672.41 Dr
Dec 13	Rc-02862	To recd ag. bills @SI-004376	52470.00		3743142.41 Dr
Dec 13	Rc-02863	To recd ag. bills @SI-004589	8015.00		3751157.41 Dr
Dec 13	Rc-02864	To recd ag. bills @SI-004562	21777.00		3772934.41 Dr
Dec 13	Rc-02865	To recd ag. bills @SI-004402	58716.00		3831650.41 Dr
Dec 13	Rc-03112	To recd ag. bills @SI-004438	7960.00		3839610.41 Dr
Dec 14	WD-00449	By CHEQUE NO.		20418.00	3819192.41 Dr
Dec 14	WD-00450	By CHEQUE NO.		1019970.00	2799222.41 Dr
Dec 14	WD-00451	By CHEQUE NO.		708750.00	2090472.41 Dr
Dec 14	WD-00452	By CHEQUE NO.		542.00	2089930.41 Dr
Dec 14	Rc-02837	To recd ag. bills @SI-006498	15001.00		2104931.41 Dr
Dec 14	Rc-02838	To recd ag. bills @SI-004384	8670.00		2113601.41 Dr
Dec 14	Rc-02839	To recd ag. bills @SI-004610,@SI-004725	42914.00		2156515.41 Dr
Dec 14	Rc-02841	To recd ag. bills @SI-004624	40040.00		2196555.41 Dr
Dec 14	Rc-02842	To recd ag. bills @SI-004091	8805.00		2205360.41 Dr
Dec 14	Rc-02843	To recd ag. bills @SI-004200	8554.00		2213914.41 Dr
Dec 14	Rc-02844	To recd ag. bills @SI-004594	8017.00		2221931.41 Dr
Dec 14	Rc-02845	To recd ag. bills @SI-004418	14039.00		2235970.41 Dr
Dec 14	Rc-02846	To recd ag. bills @SI-003659,@SI-003928	25520.00		2261490.41 Dr
Dec 14	Rc-02866	To recd ag. bills @SI-004643	9710.00		2271200.41 Dr
Dec 14	Rc-02867	To recd ag. bills @SI-004536	169420.00		2440620.41 Dr
Dec 14	Rc-02868	To recd ag. bills @SI-004276	8215.00		2448835.41 Dr
Dec 14	Rc-02869	To recd ag. bills @SI-006506,@SI-006507	80000.00		2528835.41 Dr
Dec 14	Rc-02870	To recd ag. bills @SI-006500	90000.00		2618835.41 Dr
Dec 14	Rc-02871	To recd ag. bills @SI-003822	45000.00		2663835.41 Dr
Dec 14	Rc-02872	To recd ag. bills @SI-004614	10780.00		2674615.41 Dr
Dec 14	Rc-02873	To recd ag. bills @SI-004707	33824.00		2708439.41 Dr
Dec 14	Rc-02900	To recd ag. bills @SI-004777	5373.00		2713812.41 Dr
Dec 14	Rc-02901	To recd ag. bills @SI-004625	89020.00		2802832.41 Dr
Dec 14	Rc-02902	To recd ag. bills @SI-003663	12805.00		2815637.41 Dr
Dec 14	Rc-02903	To recd ag. bills @SI-003965	47398.00		2863035.41 Dr
Dec 14	Rc-02904	To recd ag. bills @SI-004379	9613.00		2872648.41 Dr
Dec 14	Rc-02905	To recd ag. bills @SI-004648	19490.00		2892138.41 Dr
Dec 14	Rc-02906	To recd ag. bills @SI-004768	20450.00		2912588.41 Dr
Dec 14	Rc-02907	To recd ag. bills @SI-003779	11511.00		2924099.41 Dr
Dec 14	Rc-02908	To recd ag. bills @SI-003930	32964.00		2957063.41 Dr
Dec 14	Rc-02909	To recd ag. bills @SI-004066,@SI-004075	58805.00		3015868.41 Dr
Dec 14	Rc-02910	To recd ag. bills @SI-004719	24539.00		3040407.41 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 14	Rc-02911	To recd ag. bills @SI-003813,@SI-004245	22708.00		3063115.41 Dr
Dec 14	Rc-02912	To recd ag. bills @SI-004486	36588.00		3099703.41 Dr
Dec 14	Rc-02913	To recd ag. bills @SI-003657,@SI-004600	5825.00		3105528.41 Dr
Dec 14	Rc-02914	To recd ag. bills @SI-004156	13065.00		3118593.41 Dr
Dec 14	Rc-02915	To recd ag. bills @SI-004869	9750.00		3128343.41 Dr
Dec 14	Rc-02916	To recd ag. bills @SI-004580	12989.00		3141332.41 Dr
Dec 14	Rc-02917	To recd ag. bills @SI-004513	19582.00		3160914.41 Dr
Dec 14	Rc-02918	To recd ag. bills @SI-006498	14000.00		3174914.41 Dr
Dec 14	Rc-02919	To recd ag. bills @SI-006501,@SI-004794,@SI-004796,@SI-004973	115312.00		3290226.41 Dr
Dec 14	Rc-02920	To recd ag. bills @SI-006501	100001.00		3390227.41 Dr
Dec 14	Rc-02921	To recd ag. bills @SI-004496	8800.00		3399027.41 Dr
Dec 14	Rc-02922	To recd ag. bills @SI-004216	17609.00		3416636.41 Dr
Dec 14	Rc-02923	To recd ag. bills @SI-004435	57925.00		3474561.41 Dr
Dec 14	Rc-03117	To recd ag. bills @SI-004672	24700.00		3499261.41 Dr
Dec 14	Rc-03118	To recd ag. bills @SI-006494	24000.00		3523261.41 Dr
Dec 14	Rc-03119	To recd ag. bills @SI-004799	20000.00		3543261.41 Dr
Dec 14	Rc-03122	To recd ag. bills @SI-006737,@SI-006781,@SI-003831,@SI-004809,@SI-004828	86635.00		3629896.41 Dr
Dec 14	Rc-03123	To recd ag. bills @SI-004716	12490.00		3642386.41 Dr
Dec 15	WD-00447	By CHEQUE NO.		100000.00	3542386.41 Dr
Dec 15	WD-00448	By CHEQUE NO.		14150.00	3528236.41 Dr
Dec 15	Rc-02875	To recd ag. bills @SI-003834,@SI-006108,@SI-004551	53055.00		3581291.41 Dr
Dec 15	Rc-02876	To recd ag. bills @SI-004415,@SI-003834	100000.00		3681291.41 Dr
Dec 15	Rc-02877	To recd ag. bills @SI-004425	42130.00		3723421.41 Dr
Dec 15	Rc-02878	To recd ag. bills @SI-004734	12990.00		3736411.41 Dr
Dec 15	Rc-02879	To recd ag. bills @SI-001485,@SI-002527,@SI-003028	30000.00		3766411.41 Dr
Dec 15	Rc-02880	To recd ag. bills @SI-004262	7442.00		3773853.41 Dr
Dec 15	Rc-02881	To recd ag. bills @SI-004678	13350.00		3787203.41 Dr
Dec 15	Rc-02882	To recd ag. bills @SI-004807	39823.00		3827026.41 Dr
Dec 15	Rc-02883	To recd ag. bills @SI-004735	10888.00		3837914.41 Dr
Dec 15	Rc-02884	To recd ag. bills @SI-004756	33009.00		3870923.41 Dr
Dec 15	Rc-02885	To recd ag. bills @SI-004703	10502.00		3881425.41 Dr
Dec 15	Rc-02886	To recd ag. bills @SI-003259	41000.00		3922425.41 Dr
Dec 15	Rc-02887	To recd ag. bills @SI-004039	82835.00		4005260.41 Dr
Dec 15	Rc-02888	To recd ag. bills @SI-003948	76335.00		4081595.41 Dr
Dec 15	Rc-02889	To recd ag. bills @SI-004633	7668.00		4089263.41 Dr
Dec 15	Rc-02890	To recd ag. bills @SI-004125	24021.00		4113284.41 Dr
Dec 15	Rc-02891	To recd ag. bills @SI-004732	30300.00		4143584.41 Dr
Dec 15	Rc-02892	To recd ag. bills @SI-004706	13974.00		4157558.41 Dr
Dec 15	Rc-02893	To recd ag. bills @SI-004189	19109.00		4176667.41 Dr
Dec 15	Rc-02894	To recd ag. bills @SI-004547	35312.00		4211979.41 Dr
Dec 15	Rc-02895	To recd ag. bills @SI-004699	31780.00		4243759.41 Dr
Dec 15	Rc-02896	To recd ag. bills @SI-004730	10290.00		4254049.41 Dr
Dec 15	Rc-02897	To recd ag. bills @SI-004432	18000.00		4272049.41 Dr
Dec 15	Rc-02898	To recd ag. bills @SI-004642	29721.00		4301770.41 Dr
Dec 15	Rc-02899	To recd ag. bills @SI-004655	32920.00		4334690.41 Dr
Dec 15	Rc-03115	To recd ag. bills @SI-004335,@SI-004337,@SI-0046	41735.00		4376425.41 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
07					
Dec 15	Rc-03116	To recd ag. bills @SI-004067	10100.00		4386525.41 Dr
Dec 16	WD-00446	By CHEQUE NO.		2630.00	4383895.41 Dr
Dec 16	Rc-02874	To recd ag. bills @SI-004448	31560.00		4415455.41 Dr
Dec 16	Rc-02924	To recd ag. bills @SI-003988	9211.00		4424666.41 Dr
Dec 16	Rc-02925	To recd ag. bills @SI-003822	55000.00		4479666.41 Dr
Dec 16	Rc-02926	To recd ag. bills @SI-003912	12705.00		4492371.41 Dr
Dec 16	Rc-03003	To recd ag. bills @SI-004381	18394.00		4510765.41 Dr
Dec 16	Rc-03004	To recd ag. bills @SI-004755,@SI-004757	49415.00		4560180.41 Dr
Dec 16	Rc-03005	To recd ag. bills @SI-004800	12989.00		4573169.41 Dr
Dec 16	Rc-03006	To recd ag. bills @SI-004830	32994.00		4606163.41 Dr
Dec 16	Rc-03007	To recd ag. bills @SI-004639	12740.00		4618903.41 Dr
Dec 16	Rc-03008	To recd ag. bills @SI-003526	16609.00		4635512.41 Dr
Dec 16	Rc-03009	To recd ag. bills @SI-004179	10737.00		4646249.41 Dr
Dec 16	Rc-03010	To recd ag. bills @SI-004182	13089.00		4659338.41 Dr
Dec 16	Rc-03011	To recd ag. bills @SI-004306	9804.00		4669142.41 Dr
Dec 16	Rc-03012	To recd ag. bills @SI-004878	18020.00		4687162.41 Dr
Dec 16	Rc-03013	To recd ag. bills @SI-004452	8220.00		4695382.41 Dr
Dec 16	Rc-03014	To recd ag. bills @SI-004760	16007.00		4711389.41 Dr
Dec 16	Rc-03015	To recd ag. bills @SI-004826	8964.00		4720353.41 Dr
Dec 16	Rc-03016	To recd ag. bills @SI-004744	9260.00		4729613.41 Dr
Dec 16	Rc-03017	To recd ag. bills @SI-004595	19587.00		4749200.41 Dr
Dec 16	Rc-03018	To recd ag. bills @SI-004729	24541.00		4773741.41 Dr
Dec 16	Rc-03019	To recd ag. bills @SI-004747	7268.00		4781009.41 Dr
Dec 16	Rc-03020	To recd ag. bills @SI-004780	166537.00		4947546.41 Dr
Dec 16	Rc-03114	To recd ag. bills @SI-004596	38780.00		4986326.41 Dr
Dec 17	WD-00429	By CHEQUE NO.		4874.00	4981452.41 Dr
Dec 17	WD-00430	By CHEQUE NO.		403200.00	4578252.41 Dr
Dec 17	WD-00431	By CHEQUE NO.		583245.00	3995007.41 Dr
Dec 17	Rc-02989	To recd ag. bills @SI-004634	18148.00		4013155.41 Dr
Dec 17	Rc-02990	To recd ag. bills @SI-004685	19865.00		4033020.41 Dr
Dec 17	Rc-02991	To recd ag. bills @SI-004557	13350.00		4046370.41 Dr
Dec 17	Rc-02992	To recd ag. bills @SI-004816	8094.00		4054464.41 Dr
Dec 17	Rc-02993	To recd ag. bills @SI-004819	7018.00		4061482.41 Dr
Dec 17	Rc-02994	To recd ag. bills @SI-004886	39601.00		4101083.41 Dr
Dec 17	Rc-02995	To recd ag. bills @SI-004727	30597.00		4131680.41 Dr
Dec 17	Rc-02996	To recd ag. bills @SI-004350	9305.00		4140985.41 Dr
Dec 17	Rc-02997	To recd ag. bills @SI-004618	26785.00		4167770.41 Dr
Dec 17	Rc-02998	To recd ag. bills @SI-004817	9472.00		4177242.41 Dr
Dec 17	Rc-02999	To recd ag. bills @SI-004591	11654.00		4188896.41 Dr
Dec 17	Rc-03000	To recd ag. bills @SI-004663	20926.00		4209822.41 Dr
Dec 17	Rc-03001	To recd ag. bills @SI-004771	49134.00		4258956.41 Dr
Dec 17	Rc-03002	To recd ag. bills @SI-004613	25534.00		4284490.41 Dr
Dec 17	Rc-03846	To recd ag. bills @SI-004558	19522.00		4304012.41 Dr
Dec 18	Rc-02927	To recd ag. bills @SI-004805	21563.00		4325575.41 Dr
Dec 18	Rc-02928	To recd ag. bills @SI-007210	47310.00		4372885.41 Dr
Dec 18	Rc-02929	To recd ag. bills @SI-004837,@SI-004872,@SI-004881	56570.00		4429455.41 Dr
Dec 18	Rc-02959	To recd ag. bills @SI-004731	114761.00		4544216.41 Dr
Dec 18	Rc-02960	To recd ag. bills @SI-004740	104750.00		4648966.41 Dr
Dec 18	Rc-02961	To recd ag. bills @SI-004295	9011.00		4657977.41 Dr
Dec 18	Rc-02962	To recd ag. bills @SI-004742,@SI-004842	20206.00		4678183.41 Dr
Dec 18	Rc-02963	To recd ag. bills @SI-004714	22000.00		4700183.41 Dr
Dec 18	Rc-02964	To recd ag. bills @SI-004494	92431.00		4792614.41 Dr
Dec 18	Rc-02965	To recd ag. bills @SI-004901	16850.00		4809464.41 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 18	Rc-02966	To recd ag. bills @SI-003610,@SI-003933	27775.00		4837239.41 Dr
Dec 18	Rc-02967	To recd ag. bills @SI-004890	10293.00		4847532.41 Dr
Dec 18	Rc-02968	To recd ag. bills @SI-004014,@SI-004074	50000.00		4897532.41 Dr
Dec 18	Rc-02969	To recd ag. bills @SI-004522,@SI-004711	47507.00		4945039.41 Dr
Dec 18	Rc-02970	To recd ag. bills @SI-004812	3955.00		4948994.41 Dr
Dec 18	Rc-02971	To recd ag. bills @SI-004846	6119.00		4955113.41 Dr
Dec 18	Rc-02972	To recd ag. bills @SI-001905,@SI-002570,@SI-002737,@SI-003000,@SI-003081,@SI-003157,@SI-003292,@SI-003375	95000.00		5050113.41 Dr
Dec 18	Rc-02973	To recd ag. bills @SI-004840	77448.00		5127561.41 Dr
Dec 18	Rc-02974	To recd ag. bills @SI-004902	56250.00		5183811.41 Dr
Dec 18	Rc-02975	To recd ag. bills @SI-004879	5482.00		5189293.41 Dr
Dec 18	Rc-02976	To recd ag. bills @SI-004636	3021.00		5192314.41 Dr
Dec 18	Rc-02977	To recd ag. bills @SI-004959	5900.00		5198214.41 Dr
Dec 18	Rc-02978	To recd ag. bills @SI-004667	5790.00		5204004.41 Dr
Dec 18	Rc-02979	To recd ag. bills @SI-004498	49212.00		5253216.41 Dr
Dec 18	Rc-02980	To recd ag. bills @SI-004896	9806.00		5263022.41 Dr
Dec 18	Rc-02981	To recd ag. bills @SI-003932	33718.00		5296740.41 Dr
Dec 18	Rc-02982	To recd ag. bills @SI-004898	19530.00		5316270.41 Dr
Dec 18	Rc-02983	To recd ag. bills @SI-003946	5170.00		5321440.41 Dr
Dec 18	Rc-02984	To recd ag. bills @SI-002816	40000.00		5361440.41 Dr
Dec 18	Rc-02985	To recd ag. bills @SI-004784	8511.00		5369951.41 Dr
Dec 18	Rc-02986	To recd ag. bills @SI-004686	8258.00		5378209.41 Dr
Dec 18	Rc-02987	To recd ag. bills @SI-004862	17520.00		5395729.41 Dr
Dec 18	Rc-02988	To recd ag. bills @SI-004708	14957.00		5410686.41 Dr
Dec 18	Rc-03124	To recd ag. bills @SI-003605	7305.00		5417991.41 Dr
Dec 18	Rc-03125	To recd ag. bills @SI-004832	52466.00		5470457.41 Dr
Dec 18	Rc-03126	To recd ag. bills @SI-004497	20000.00		5490457.41 Dr
Dec 18	Rc-03127	To recd ag. bills @SI-004268	12805.00		5503262.41 Dr
Dec 18	Rc-03847	To recd ag. bills @SI-002856,@SI-004888	101160.00		5604422.41 Dr
Dec 19	WD-00453	By CHEQUE NO.		1747300.00	3857122.41 Dr
Dec 19	Rc-02930	To recd ag. bills @SI-004517	12980.00		3870102.41 Dr
Dec 19	Rc-02932	To recd ag. bills @SI-004801	15530.00		3885632.41 Dr
Dec 19	Rc-02933	To recd ag. bills @SI-004938	33108.00		3918740.41 Dr
Dec 19	Rc-02934	To recd ag. bills @SI-004739	34700.00		3953440.41 Dr
Dec 19	Rc-02935	To recd ag. bills @SI-004753	13021.00		3966461.41 Dr
Dec 19	Rc-02936	To recd ag. bills @SI-004475	4072.00		3970533.41 Dr
Dec 19	Rc-02937	To recd ag. bills @SI-004868	515032.00		4485565.41 Dr
Dec 19	Rc-02938	To recd ag. bills @SI-004679	17830.00		4503395.41 Dr
Dec 19	Rc-02939	To recd ag. bills @SI-004847	16250.00		4519645.41 Dr
Dec 19	Rc-02940	To recd ag. bills @SI-004882	10700.00		4530345.41 Dr
Dec 19	Rc-02941	To recd ag. bills @SI-004874	9042.00		4539387.41 Dr
Dec 19	Rc-02942	To recd ag. bills @SI-004909	7268.00		4546655.41 Dr
Dec 19	Rc-02943	To recd ag. bills @SI-004897	7930.00		4554585.41 Dr
Dec 19	Rc-02944	To recd ag. bills @SI-004701	72550.00		4627135.41 Dr
Dec 19	Rc-02945	To recd ag. bills @SI-004675	54210.00		4681345.41 Dr
Dec 19	Rc-02946	To recd ag. bills @SI-004921	22993.00		4704338.41 Dr
Dec 19	Rc-02947	To recd ag. bills @SI-004271	12805.00		4717143.41 Dr
Dec 19	Rc-02948	To recd ag. bills @SI-007208	350000.00		5067143.41 Dr
Dec 19	Rc-02949	To recd ag. bills @SI-007208	29800.00		5096943.41 Dr
Dec 19	Rc-02950	To recd ag. bills @SI-004593	6545.00		5103488.41 Dr
Dec 19	Rc-02951	To recd ag. bills @SI-004788	7766.00		5111254.41 Dr
Dec 19	Rc-02952	To recd ag. bills @SI-004632	7000.00		5118254.41 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 19	Rc-02953	To recd ag. bills @SI-004072,@SI-004177	21962.00		5140216.41 Dr
Dec 19	Rc-02954	To recd ag. bills @SI-004824	7616.00		5147832.41 Dr
Dec 19	Rc-02955	To recd ag. bills @SI-004848	30945.00		5178777.41 Dr
Dec 19	Rc-02956	To recd ag. bills @SI-004916	61894.00		5240671.41 Dr
Dec 19	Rc-02957	To recd ag. bills @SI-004289	29500.00		5270171.41 Dr
Dec 19	Rc-02958	To recd ag. bills @SI-004612,@SI-004621	53400.00		5323571.41 Dr
Dec 19	Rc-03120	To recd ag. bills @SI-004839	98508.00		5422079.41 Dr
Dec 19	Rc-03121	To recd ag. bills @SI-004677	58244.00		5480323.41 Dr
Dec 20	WD-00432	By CHEQUE NO.		1000000.00	4480323.41 Dr
Dec 20	WD-00520	By CHEQUE NO.		5760.00	4474563.41 Dr
Dec 20	Rc-03021	To recd ag. bills @SI-004343	59537.00		4534100.41 Dr
Dec 20	Rc-03022	To recd ag. bills @SI-004570	44805.00		4578905.41 Dr
Dec 20	Rc-03023	To recd ag. bills @SI-004479,@SI-004772,@SI-004782,@SI-004825	115633.00		4694538.41 Dr
Dec 20	Rc-03024	To recd ag. bills @SI-004875	6622.00		4701160.41 Dr
Dec 20	Rc-03025	To recd ag. bills @SI-004573	34968.00		4736128.41 Dr
Dec 20	Rc-03026	To recd ag. bills @SI-004868	1097.00		4737225.41 Dr
Dec 20	Rc-03027	To recd ag. bills @SI-003534,@SI-003833,@SI-003846	120000.00		4857225.41 Dr
Dec 20	Rc-03028	To recd ag. bills @SI-004936	7994.00		4865219.41 Dr
Dec 20	Rc-03029	To recd ag. bills @SI-004631	8221.00		4873440.41 Dr
Dec 20	Rc-03030	To recd ag. bills @SI-004949	8262.00		4881702.41 Dr
Dec 20	Rc-03031	To recd ag. bills @SI-004795	17024.00		4898726.41 Dr
Dec 20	Rc-03032	To recd ag. bills @SI-004845	23255.00		4921981.41 Dr
Dec 20	Rc-03033	To recd ag. bills @SI-004928	9359.00		4931340.41 Dr
Dec 20	Rc-03034	To recd ag. bills @SI-004871	3930.00		4935270.41 Dr
Dec 20	Rc-03035	To recd ag. bills @SI-004074,@SI-004159	50000.00		4985270.41 Dr
Dec 20	Rc-03036	To recd ag. bills @SI-003582	19081.00		5004351.41 Dr
Dec 20	Rc-03037	To recd ag. bills @SI-004829	66007.00		5070358.41 Dr
Dec 20	Rc-03038	To recd ag. bills @SI-004877	80893.00		5151251.41 Dr
Dec 20	Rc-03039	To recd ag. bills @SI-004948	10290.00		5161541.41 Dr
Dec 20	Rc-03040	To recd ag. bills @SI-004924	32345.00		5193886.41 Dr
Dec 20	Rc-03041	To recd ag. bills @SI-004854	12890.00		5206776.41 Dr
Dec 20	Rc-03848	To recd ag. bills @SI-004546	80287.00		5287063.41 Dr
Dec 21	WD-00436	By CHEQUE NO.		1653.00	5285410.41 Dr
Dec 21	WD-00437	By CHEQUE NO.		20000.00	5265410.41 Dr
Dec 21	WD-00438	By CHEQUE NO.		1000000.00	4265410.41 Dr
Dec 21	Rc-03075	To recd ag. bills @SI-004806	14030.00		4279440.41 Dr
Dec 21	Rc-03076	To recd ag. bills @SI-004818	7617.00		4287057.41 Dr
Dec 21	Rc-03077	To recd ag. bills @SI-004956	38577.00		4325634.41 Dr
Dec 21	Rc-03078	To recd ag. bills @SI-004954	41315.00		4366949.41 Dr
Dec 21	Rc-03079	To recd ag. bills @SI-004843	51876.00		4418825.41 Dr
Dec 21	Rc-03081	To recd ag. bills @SI-003091	106065.00		4524890.41 Dr
Dec 21	Rc-03082	To recd ag. bills @SI-004456	9179.00		4534069.41 Dr
Dec 21	Rc-03083	To recd ag. bills @SI-004503	37288.00		4571357.41 Dr
Dec 21	Rc-03084	To recd ag. bills @SI-004975	41808.00		4613165.41 Dr
Dec 21	Rc-03085	To recd ag. bills @SI-004998	30980.00		4644145.41 Dr
Dec 21	Rc-03086	To recd ag. bills @SI-004797	41965.00		4686110.41 Dr
Dec 21	Rc-03087	To recd ag. bills @SI-004314,@SI-004523	48625.00		4734735.41 Dr
Dec 21	Rc-03131	To recd ag. bills @SI-004960	22516.00		4757251.41 Dr
Dec 21	Rc-03132	To recd ag. bills @SI-004892	9130.00		4766381.41 Dr
Dec 21	Rc-03133	To recd ag. bills @SI-004733	8500.00		4774881.41 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 21	Rc-03866	To recd ag. bills @SI-004884	36724.00		4811605.41 Dr
Dec 21	Rc-03867	To recd ag. bills @SI-004802,@SI-004900	40000.00		4851605.41 Dr
Dec 22	WD-00433	By CHEQUE NO.		5000000.00	148394.59 Cr
Dec 22	WD-00434	By CHEQUE NO.		128216.00	276610.59 Cr
Dec 22	WD-00435	By CHEQUE NO.		242674.00	519284.59 Cr
Dec 22	WD-00454	By CHEQUE NO.		223348.00	742632.59 Cr
Dec 22	Rc-03043	To recd ag. bills @SI-004136,@SI-004644,@SI-004841	58065.00		684567.59 Cr
Dec 22	Rc-03044	To recd ag. bills @SI-004608	60000.00		624567.59 Cr
Dec 22	Rc-03045	To recd ag. bills @SI-004947	116170.00		508397.59 Cr
Dec 22	Rc-03046	To recd ag. bills @SI-004169	16104.00		492293.59 Cr
Dec 22	Rc-03047	To recd ag. bills @SI-002702,@SI-003513,@SI-004193	52696.00		439597.59 Cr
Dec 22	Rc-03048	To recd ag. bills @SI-004608	58400.00		381197.59 Cr
Dec 22	Rc-03049	To recd ag. bills @SI-005112	42454.00		338743.59 Cr
Dec 22	Rc-03050	To recd ag. bills @SI-004798	20298.00		318445.59 Cr
Dec 22	Rc-03051	To recd ag. bills @SI-004792,@SI-005107	32522.00		285923.59 Cr
Dec 22	Rc-03052	To recd ag. bills @SI-005093	17837.00		268086.59 Cr
Dec 22	Rc-03053	To recd ag. bills @SI-005067	40040.00		228046.59 Cr
Dec 22	Rc-03054	To recd ag. bills @SI-004260	10725.00		217321.59 Cr
Dec 22	Rc-03055	To recd ag. bills @SI-005133	9754.00		207567.59 Cr
Dec 22	Rc-03056	To recd ag. bills @SI-004935,@SI-005092	23787.00		183780.59 Cr
Dec 22	Rc-03057	To recd ag. bills @SI-004992	42450.00		141330.59 Cr
Dec 22	Rc-03058	To recd ag. bills @SI-004671	12555.00		128775.59 Cr
Dec 22	Rc-03059	To recd ag. bills @SI-005051	22260.00		106515.59 Cr
Dec 22	Rc-03060	To recd ag. bills @SI-003269	92769.00		13746.59 Cr
Dec 22	Rc-03061	To recd ag. bills @SI-005035	7765.00		5981.59 Cr
Dec 22	Rc-03062	To recd ag. bills @SI-003871	9355.00		3373.41 Dr
Dec 22	Rc-03063	To recd ag. bills @SI-004549,@SI-004550	51223.00		54596.41 Dr
Dec 22	Rc-03064	To recd ag. bills @SI-004293	56300.00		110896.41 Dr
Dec 22	Rc-03065	To recd ag. bills @SI-004927	41620.00		152516.41 Dr
Dec 22	Rc-03066	To recd ag. bills @SI-004831	8720.00		161236.41 Dr
Dec 22	Rc-03067	To recd ag. bills @SI-004955	31135.00		192371.41 Dr
Dec 22	Rc-03068	To recd ag. bills @SI-004943	42881.00		235252.41 Dr
Dec 22	Rc-03069	To recd ag. bills @SI-005082	16938.00		252190.41 Dr
Dec 22	Rc-03070	To recd ag. bills @SI-004775	31623.00		283813.41 Dr
Dec 22	Rc-03071	To recd ag. bills @SI-005069	58600.00		342413.41 Dr
Dec 22	Rc-03072	To recd ag. bills @SI-004966	22762.00		365175.41 Dr
Dec 22	Rc-03073	To recd ag. bills @SI-004979	34046.00		399221.41 Dr
Dec 22	Rc-03128	To recd ag. bills @SI-004991	46186.00		445407.41 Dr
Dec 22	Rc-03129	To recd ag. bills @SI-004803	10555.00		455962.41 Dr
Dec 22	Rc-03130	To recd ag. bills @SI-005059	18358.00		474320.41 Dr
Dec 23	WD-00457	By CHEQUE NO.		8188.00	466132.41 Dr
Dec 23	Rc-03170	To recd ag. bills @SI-004957	40210.00		506342.41 Dr
Dec 23	Rc-03171	To recd ag. bills @SI-005130	47980.00		554322.41 Dr
Dec 23	Rc-03172	To recd ag. bills @SI-004915	40548.00		594870.41 Dr
Dec 23	Rc-03173	To recd ag. bills @SI-005055	10965.00		605835.41 Dr
Dec 23	Rc-03614	To recd ag. bills @SI-003527,@SI-003634,@SI-004115	12559.00		618394.41 Dr
Dec 23	Rc-03615	To recd ag. bills @SI-005060	15862.00		634256.41 Dr
Dec 24	Rc-03160	To recd ag. bills @SI-004316	17880.00		652136.41 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 24	Rc-03161	To recd ag. bills @SI-004587	14609.00		666745.41 Dr
Dec 24	Rc-03162	To recd ag. bills @SI-004859	21123.00		687868.41 Dr
Dec 24	Rc-03163	To recd ag. bills @SI-005127	8511.00		696379.41 Dr
Dec 24	Rc-03164	To recd ag. bills @SI-005074	20150.00		716529.41 Dr
Dec 24	Rc-03165	To recd ag. bills @SI-005038	17020.00		733549.41 Dr
Dec 24	Rc-03166	To recd ag. bills @SI-005219	19975.00		753524.41 Dr
Dec 24	Rc-03167	To recd ag. bills @SI-004873	14038.00		767562.41 Dr
Dec 24	Rc-03168	To recd ag. bills @SI-005116	17023.00		784585.41 Dr
Dec 24	Rc-03169	To recd ag. bills @SI-004953	32260.00		816845.41 Dr
Dec 25	Rc-03134	To recd ag. bills @SI-004537	61650.00		878495.41 Dr
Dec 25	Rc-03135	To recd ag. bills @SI-004615	6550.00		885045.41 Dr
Dec 25	Rc-03136	To recd ag. bills @SI-004392	37450.00		922495.41 Dr
Dec 25	Rc-03137	To recd ag. bills @SI-005010,@SI-005088	64765.00		987260.41 Dr
Dec 25	Rc-03138	To recd ag. bills @SI-003982	26250.00		1013510.41 Dr
Dec 25	Rc-03139	To recd ag. bills @SI-003464	7438.00		1020948.41 Dr
Dec 25	Rc-03140	To recd ag. bills @SI-002121,@SI-002620	14271.00		1035219.41 Dr
Dec 25	Rc-03141	To recd ag. bills @SI-003996	8805.00		1044024.41 Dr
Dec 25	Rc-03142	To recd ag. bills @SI-005180	52745.00		1096769.41 Dr
Dec 25	Rc-03143	To recd ag. bills @SI-005113	17243.00		1114012.41 Dr
Dec 25	Rc-03144	To recd ag. bills @SI-005190,@SI-005228	94588.00		1208600.41 Dr
Dec 25	Rc-03145	To recd ag. bills @SI-005062	48000.00		1256600.41 Dr
Dec 25	Rc-03146	To recd ag. bills @SI-005050,@SI-005061,@SI-005179	55290.00		1311890.41 Dr
Dec 25	Rc-03147	To recd ag. bills @SI-004876	9360.00		1321250.41 Dr
Dec 25	Rc-03148	To recd ag. bills @SI-005144	12175.00		1333425.41 Dr
Dec 25	Rc-03149	To recd ag. bills @SI-005195	8467.00		1341892.41 Dr
Dec 25	Rc-03150	To recd ag. bills @SI-004159,@SI-004204	75000.00		1416892.41 Dr
Dec 25	Rc-03151	To recd ag. bills @SI-004649	7054.00		1423946.41 Dr
Dec 25	Rc-03152	To recd ag. bills @SI-005006	8116.00		1432062.41 Dr
Dec 25	Rc-03153	To recd ag. bills @SI-005085	56972.00		1489034.41 Dr
Dec 25	Rc-03154	To recd ag. bills @SI-005109	61894.00		1550928.41 Dr
Dec 25	Rc-03155	To recd ag. bills @SI-004976	20794.00		1571722.41 Dr
Dec 25	Rc-03156	To recd ag. bills @SI-005210	8015.00		1579737.41 Dr
Dec 25	Rc-03157	To recd ag. bills @SI-005090	40841.00		1620578.41 Dr
Dec 25	Rc-03158	To recd ag. bills @SI-005042	6770.00		1627348.41 Dr
Dec 25	Rc-03159	To recd ag. bills @SI-002427,@SI-004993,@SI-005185	201925.00		1829273.41 Dr
Dec 25	Rc-03458	To recd ag. bills @SI-005047	8263.00		1837536.41 Dr
Dec 25	Rc-03770	To recd ag. bills @SI-003167,@SI-003333	144164.00		1981700.41 Dr
Dec 25	Rc-03865	To recd ag. bills @SI-005072	26660.00		2008360.41 Dr
Dec 26	WD-00459	By CHEQUE NO.		118.00	2008242.41 Dr
Dec 26	WD-00461	By CHEQUE NO.		198750.00	1809492.41 Dr
Dec 26	WD-00462	By CHEQUE NO.		198750.00	1610742.41 Dr
Dec 26	WD-00463	By CHEQUE NO.		59.00	1610683.41 Dr
Dec 26	Rc-03174	To recd ag. bills @SI-003098	19305.00		1629988.41 Dr
Dec 26	Rc-03175	To recd ag. bills @SI-004070,@SI-004252,@SI-004344,@SI-004463,@SI-004532,@SI-004609	74695.00		1704683.41 Dr
Dec 26	Rc-03176	To recd ag. bills @SI-005199	10681.00		1715364.41 Dr
Dec 26	Rc-03228	To recd ag. bills @SI-005125	9356.00		1724720.41 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 26	Rc-03229	To recd ag. bills @SI-005169	9010.00		1733730.41 Dr
Dec 26	Rc-03230	To recd ag. bills @SI-005022	7715.00		1741445.41 Dr
Dec 26	Rc-03231	To recd ag. bills @SI-004274	24042.00		1765487.41 Dr
Dec 26	Rc-03232	To recd ag. bills @SI-005206	37565.00		1803052.41 Dr
Dec 26	Rc-03233	To recd ag. bills @SI-005003	11305.00		1814357.41 Dr
Dec 26	Rc-03234	To recd ag. bills @SI-005126	38080.00		1852437.41 Dr
Dec 26	Rc-03235	To recd ag. bills @SI-004007	6034.00		1858471.41 Dr
Dec 26	Rc-03236	To recd ag. bills @SI-005182	1436.00		1859907.41 Dr
Dec 26	Rc-03237	To recd ag. bills @SI-004089	9260.00		1869167.41 Dr
Dec 26	Rc-03238	To recd ag. bills @SI-005157	12990.00		1882157.41 Dr
Dec 26	Rc-03239	To recd ag. bills @SI-004442	2998.00		1885155.41 Dr
Dec 26	Rc-03240	To recd ag. bills @SI-004651	32120.00		1917275.41 Dr
Dec 26	Rc-03241	To recd ag. bills @SI-003995	20859.00		1938134.41 Dr
Dec 26	Rc-03242	To recd ag. bills @SI-004223	13055.00		1951189.41 Dr
Dec 26	Rc-03243	To recd ag. bills @SI-004516	19359.00		1970548.41 Dr
Dec 26	Rc-03244	To recd ag. bills @SI-005032	80480.00		2051028.41 Dr
Dec 26	Rc-03245	To recd ag. bills @SI-004446,@SI-004622	189524.00		2240552.41 Dr
Dec 26	Rc-03246	To recd ag. bills @SI-005214	19137.00		2259689.41 Dr
Dec 26	Rc-03247	To recd ag. bills @SI-005174	7766.00		2267455.41 Dr
Dec 26	Rc-03248	To recd ag. bills @SI-005080	12855.00		2280310.41 Dr
Dec 26	Rc-03249	To recd ag. bills @SI-005095	7450.00		2287760.41 Dr
Dec 26	Rc-03250	To recd ag. bills @SI-003351	7955.00		2295715.41 Dr
Dec 26	Rc-03251	To recd ag. bills @SI-005013	12985.00		2308700.41 Dr
Dec 26	Rc-03252	To recd ag. bills @SI-006498	13235.00		2321935.41 Dr
Dec 26	Rc-03862	To recd ag. bills @SI-004626,@SI-004645	49109.00		2371044.41 Dr
Dec 26	Rc-03863	To recd ag. bills @SI-005011	9260.00		2380304.41 Dr
Dec 26	Rc-03864	To recd ag. bills @SI-005189	23490.00		2403794.41 Dr
Dec 27	WD-00460	By CHEQUE NO.		472500.00	1931294.41 Dr
Dec 27	Rc-03202	To recd ag. bills @SI-004619	53707.00		1985001.41 Dr
Dec 27	Rc-03203	To recd ag. bills @SI-005187	15230.00		2000231.41 Dr
Dec 27	Rc-03204	To recd ag. bills @SI-006509,@SI-005378,@SI-005396	30732.00		2030963.41 Dr
Dec 27	Rc-03205	To recd ag. bills @SI-005288	7515.00		2038478.41 Dr
Dec 27	Rc-03206	To recd ag. bills @SI-005343	13352.00		2051830.41 Dr
Dec 27	Rc-03207	To recd ag. bills @SI-006501	44325.00		2096155.41 Dr
Dec 27	Rc-03208	To recd ag. bills @SI-005334	57289.00		2153444.41 Dr
Dec 27	Rc-03209	To recd ag. bills @SI-005345	39161.00		2192605.41 Dr
Dec 27	Rc-03210	To recd ag. bills @SI-004114	18218.00		2210823.41 Dr
Dec 27	Rc-03211	To recd ag. bills @SI-005121	8264.00		2219087.41 Dr
Dec 27	Rc-03212	To recd ag. bills @SI-005229	13445.00		2232532.41 Dr
Dec 27	Rc-03213	To recd ag. bills @SI-005192	21249.00		2253781.41 Dr
Dec 27	Rc-03214	To recd ag. bills @SI-005068	40040.00		2293821.41 Dr
Dec 27	Rc-03215	To recd ag. bills @SI-005255	19798.00		2313619.41 Dr
Dec 27	Rc-03216	To recd ag. bills @SI-005071	8010.00		2321629.41 Dr
Dec 27	Rc-03217	To recd ag. bills @SI-005091	6170.00		2327799.41 Dr
Dec 27	Rc-03218	To recd ag. bills @SI-005031	21123.00		2348922.41 Dr
Dec 27	Rc-03219	To recd ag. bills @SI-005136	31065.00		2379987.41 Dr
Dec 27	Rc-03220	To recd ag. bills @SI-004944,@SI-005087	65168.00		2445155.41 Dr
Dec 27	Rc-03221	To recd ag. bills @SI-005027	77425.00		2522580.41 Dr
Dec 27	Rc-03222	To recd ag. bills @SI-005120	8510.00		2531090.41 Dr
Dec 27	Rc-03223	To recd ag. bills @SI-005168	18675.00		2549765.41 Dr
Dec 27	Rc-03224	To recd ag. bills @SI-005138	18515.00		2568280.41 Dr
Dec 27	Rc-03225	To recd ag. bills @SI-004939	20572.00		2588852.41 Dr
Dec 27	Rc-03226	To recd ag. bills @SI-005135	60363.00		2649215.41 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 27	Rc-03227	To recd ag. bills @SI-004063	69197.00		2718412.41 Dr
Dec 27	Rc-03856	To recd ag. bills @SI-005039	17830.00		2736242.41 Dr
Dec 27	Rc-03857	To recd ag. bills @SI-004515	8604.00		2744846.41 Dr
Dec 27	Rc-03858	To recd ag. bills @SI-005284	12490.00		2757336.41 Dr
Dec 27	Rc-03859	To recd ag. bills @SI-004903	8554.00		2765890.41 Dr
Dec 27	Rc-03860	To recd ag. bills @SI-004988	8970.00		2774860.41 Dr
Dec 27	Rc-03861	To recd ag. bills @SI-004793	34980.00		2809840.41 Dr
Dec 28	WD-00458	By CHEQUE NO.		286125.00	2523715.41 Dr
Dec 28	Rc-03177	To recd ag. bills @SI-005517	39900.00		2563615.41 Dr
Dec 28	Rc-03178	To recd ag. bills @SI-004737	39921.00		2603536.41 Dr
Dec 28	Rc-03179	To recd ag. bills @SI-004602	9034.00		2612570.41 Dr
Dec 28	Rc-03180	To recd ag. bills @SI-004531	9929.00		2622499.41 Dr
Dec 28	Rc-03191	To recd ag. bills @SI-005311	89150.00		2711649.41 Dr
Dec 28	Rc-03192	To recd ag. bills @SI-004919	7054.00		2718703.41 Dr
Dec 28	Rc-03194	To recd ag. bills @SI-005040	17023.00		2735726.41 Dr
Dec 28	Rc-03195	To recd ag. bills @SI-005170,@SI-005247	41343.00		2777069.41 Dr
Dec 28	Rc-03196	To recd ag. bills @SI-005154	62027.00		2839096.41 Dr
Dec 28	Rc-03197	To recd ag. bills @SI-004833,@SI-004987,@SI-005001	96429.00		2935525.41 Dr
Dec 28	Rc-03198	To recd ag. bills @SI-005277	12613.00		2948138.41 Dr
Dec 28	Rc-03199	To recd ag. bills @SI-005397	30800.00		2978938.41 Dr
Dec 28	Rc-03200	To recd ag. bills @SI-003052	47077.00		3026015.41 Dr
Dec 28	Rc-03201	To recd ag. bills @SI-006781,@SI-006783,@SI-005425	31075.00		3057090.41 Dr
Dec 28	Rc-03460	To recd ag. bills @SI-005382	10305.00		3067395.41 Dr
Dec 28	Rc-03851	To recd ag. bills @SI-006502	21855.00		3089250.41 Dr
Dec 28	Rc-03852	To recd ag. bills @SI-003193	15000.00		3104250.41 Dr
Dec 28	Rc-03853	To recd ag. bills @SI-005274	20637.00		3124887.41 Dr
Dec 28	Rc-03854	To recd ag. bills @SI-005063	140380.00		3265267.41 Dr
Dec 28	Rc-03855	To recd ag. bills @SI-005147	56818.00		3322085.41 Dr
Dec 29	WD-00519	By CHEQUE NO.		1000000.00	2322085.41 Dr
Dec 29	Rc-03181	To recd ag. bills @SI-004478	276160.00		2598245.41 Dr
Dec 29	Rc-03182	To recd ag. bills @SI-005048	19381.00		2617626.41 Dr
Dec 29	Rc-03183	To recd ag. bills @SI-004763	21672.00		2639298.41 Dr
Dec 29	Rc-03184	To recd ag. bills @SI-005256	68475.00		2707773.41 Dr
Dec 29	Rc-03185	To recd ag. bills @SI-005354	9955.00		2717728.41 Dr
Dec 29	Rc-03186	To recd ag. bills @SI-005310	28088.00		2745816.41 Dr
Dec 29	Rc-03187	To recd ag. bills @SI-004053,@SI-004195	50000.00		2795816.41 Dr
Dec 29	Rc-03188	To recd ag. bills @SI-003775	19609.00		2815425.41 Dr
Dec 29	Rc-03189	To recd ag. bills @SI-005160	20290.00		2835715.41 Dr
Dec 29	Rc-03190	To recd ag. bills @SI-004420	13050.00		2848765.41 Dr
Dec 29	Rc-03262	To recd ag. bills @SI-004419,@SI-004507	40000.00		2888765.41 Dr
Dec 29	Rc-03263	To recd ag. bills @SI-005308	20125.00		2908890.41 Dr
Dec 29	Rc-03264	To recd ag. bills @SI-005215,@SI-005294	42515.00		2951405.41 Dr
Dec 29	Rc-03265	To recd ag. bills @SI-005273	18990.00		2970395.41 Dr
Dec 29	Rc-03266	To recd ag. bills @SI-004779	176195.00		3146590.41 Dr
Dec 29	Rc-03267	To recd ag. bills @SI-004662	43828.00		3190418.41 Dr
Dec 29	Rc-03268	To recd ag. bills @SI-005300	9083.00		3199501.41 Dr
Dec 29	Rc-03269	To recd ag. bills @SI-005108	30596.00		3230097.41 Dr
Dec 29	Rc-03270	To recd ag. bills @SI-005293	135215.00		3365312.41 Dr
Dec 29	Rc-03271	To recd ag. bills @SI-005320	49674.00		3414986.41 Dr
Dec 29	Rc-03272	To recd ag. bills @SI-005205	10682.00		3425668.41 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 29	Rc-03273	To recd ag. bills @SI-004946	193600.00		3619268.41 Dr
Dec 29	Rc-03274	To recd ag. bills @SI-004204,@SI-004481,@SI-004493,@SI-004697	150000.00		3769268.41 Dr
Dec 29	Rc-03459	To recd ag. bills @SI-005286	7766.00		3777034.41 Dr
Dec 29	Rc-03850	To recd ag. bills @SI-005322	11180.00		3788214.41 Dr
Dec 30	WD-00464	By CHEQUE NO.		17000.00	3771214.41 Dr
Dec 30	WD-00465	By CHEQUE NO.		950000.00	2821214.41 Dr
Dec 30	WD-00483	By CHEQUE NO.		79165.00	2742049.41 Dr
Dec 30	Rc-03253	To recd ag. bills @SI-005258	48165.00		2790214.41 Dr
Dec 30	Rc-03254	To recd ag. bills @SI-005272	10500.00		2800714.41 Dr
Dec 30	Rc-03255	To recd ag. bills @SI-004676	63800.00		2864514.41 Dr
Dec 30	Rc-03256	To recd ag. bills @SI-005253	35491.00		2900005.41 Dr
Dec 30	Rc-03257	To recd ag. bills @SI-005269	3935.00		2903940.41 Dr
Dec 30	Rc-03258	To recd ag. bills @SI-005156	67423.00		2971363.41 Dr
Dec 30	Rc-03259	To recd ag. bills @SI-005163	27636.00		2998999.41 Dr
Dec 30	Rc-03260	To recd ag. bills @SI-005111	38000.00		3036999.41 Dr
Dec 30	Rc-03261	To recd ag. bills @SI-005111	52460.00		3089459.41 Dr
Dec 30	Rc-03275	To recd ag. bills @SI-005497	18656.00		3108115.41 Dr
Dec 30	Rc-03276	To recd ag. bills @SI-004689	12805.00		3120920.41 Dr
Dec 30	Rc-03277	To recd ag. bills @SI-004168	9554.00		3130474.41 Dr
Dec 30	Rc-03278	To recd ag. bills @SI-004889	14230.00		3144704.41 Dr
Dec 30	Rc-03279	To recd ag. bills @SI-004507	12718.00		3157422.41 Dr
Dec 30	Rc-03280	To recd ag. bills @SI-005033	30308.00		3187730.41 Dr
Dec 30	Rc-03281	To recd ag. bills @SI-005394	33971.00		3221701.41 Dr
Dec 30	Rc-03282	To recd ag. bills @SI-003356	8304.00		3230005.41 Dr
Dec 30	Rc-03283	To recd ag. bills @SI-005301	18065.00		3248070.41 Dr
Dec 30	Rc-03284	To recd ag. bills @SI-005326	24976.00		3273046.41 Dr
Dec 30	Rc-03285	To recd ag. bills @SI-005375	8652.00		3281698.41 Dr
Dec 30	Rc-03286	To recd ag. bills @SI-005317,@SI-005448	28258.00		3309956.41 Dr
Dec 30	Rc-03287	To recd ag. bills @SI-005431	22060.00		3332016.41 Dr
Dec 30	Rc-03288	To recd ag. bills @SI-005281,@SI-005381	11564.00		3343580.41 Dr
Dec 30	Rc-03289	To recd ag. bills @SI-005252,@SI-005153	155068.00		3498648.41 Dr
Dec 30	Rc-03290	To recd ag. bills @SI-005430	8173.64		3506822.05 Dr
Dec 30	Rc-03291	To recd ag. bills @SI-005531	32100.00		3538922.05 Dr
Dec 30	Rc-03292	To recd ag. bills @SI-004057	29164.00		3568086.05 Dr
Dec 30	Rc-03293	To recd ag. bills @SI-005337	21750.00		3589836.05 Dr
Dec 30	Rc-03294	To recd ag. bills @SI-004081	66323.00		3656159.05 Dr
Dec 30	Rc-03295	To recd ag. bills @SI-004305	28887.00		3685046.05 Dr
Dec 30	Rc-03296	To recd ag. bills @SI-004460,@SI-005368,@SI-005384	28935.00		3713981.05 Dr
Dec 30	Rc-03297	To recd ag. bills @SI-005409	9355.00		3723336.05 Dr
Dec 30	Rc-03613	To recd ag. bills @SI-004895	12805.00		3736141.05 Dr
Dec 30	Rc-03849	To recd ag. bills @SI-005493	11000.00		3747141.05 Dr
Dec 31	WD-00466	By CHEQUE NO.		470.82	3746670.23 Dr
Dec 31	WD-00467	By CHEQUE NO.		312.00	3746358.23 Dr
Dec 31	Rc-03301	To recd ag. bills @SI-003893	68250.00		3814608.23 Dr
Dec 31	Rc-03302	To recd ag. bills @SI-005501	8914.00		3823522.23 Dr
Dec 31	Rc-03303	To recd ag. bills @SI-005426	7574.00		3831096.23 Dr
Dec 31	Rc-03304	To recd ag. bills @SI-005440	6798.00		3837894.23 Dr
Dec 31	Rc-03305	To recd ag. bills 5502	21118.00		3859012.23 Dr
Dec 31	Rc-03306	To recd ag. bills @SI-005290	22073.00		3881085.23 Dr
Dec 31	Rc-03307	To recd ag. bills @SI-005292	14237.00		3895322.23 Dr
Dec 31	Rc-03308	To recd ag. bills @SI-005251	61894.00		3957216.23 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 31	Rc-03309	To recd ag. bills @SI-005242	46020.00		4003236.23 Dr
Dec 31	Rc-03310	To recd ag. bills @SI-005449	18620.00		4021856.23 Dr
Dec 31	Rc-03311	To recd ag. bills @SI-005304	10504.00		4032360.23 Dr
Dec 31	Rc-03312	To recd ag. bills @SI-005500	8760.00		4041120.23 Dr
Dec 31	Rc-03313	To recd ag. bills @SI-005233,@SI-005254,@SI-005270	78048.00		4119168.23 Dr
Jan 01	WD-00469	By CHEQUE NO.		575794.00	3543374.23 Dr
Jan 01	WD-00470	By CHEQUE NO.		187500.00	3355874.23 Dr
Jan 01	Rc-03298	To recd ag. bills @SI-005488	3935.00		3359809.23 Dr
Jan 01	Rc-03299	To recd ag. bills @SI-005390	20926.00		3380735.23 Dr
Jan 01	Rc-03300	To recd ag. bills @SI-005185,@SI-005361,@SI-005362	400000.00		3780735.23 Dr
Jan 01	Rc-03317	To recd ag. bills @SI-005536	37593.00		3818328.23 Dr
Jan 01	Rc-03318	To recd ag. bills @SI-005415	39500.00		3857828.23 Dr
Jan 01	Rc-03319	To recd ag. bills @SI-005402	412903.00		4270731.23 Dr
Jan 01	Rc-03320	To recd ag. bills @SI-005066,@SI-004827	110003.00		4380734.23 Dr
Jan 01	Rc-03321	To recd ag. bills @SI-005498	67287.00		4448021.23 Dr
Jan 01	Rc-03322	To recd ag. bills @SI-005000,@SI-005079,@SI-005159	52000.00		4500021.23 Dr
Jan 01	Rc-03323	To recd ag. bills @SI-005477	42600.00		4542621.23 Dr
Jan 01	Rc-03324	To recd ag. bills @SI-005391	40660.00		4583281.23 Dr
Jan 01	Rc-03325	To recd ag. bills @SI-005412	27625.00		4610906.23 Dr
Jan 01	Rc-03326	To recd ag. bills @SI-005457	141387.00		4752293.23 Dr
Jan 01	Rc-03327	To recd ag. bills @SI-005358	14053.00		4766346.23 Dr
Jan 01	Rc-03328	To recd ag. bills @SI-005312	12740.00		4779086.23 Dr
Jan 01	Rc-03329	To recd ag. bills @SI-003394,@SI-005451	39890.00		4818976.23 Dr
Jan 01	Rc-03330	To recd ag. bills @SI-004857,@SI-004866	42610.00		4861586.23 Dr
Jan 01	Rc-03331	To recd ag. bills @SI-004031,@SI-004426	39700.00		4901286.23 Dr
Jan 01	Rc-03332	To recd ag. bills @SI-004838,@SI-004866	54736.00		4956022.23 Dr
Jan 01	Rc-03333	To recd ag. bills @SI-003527	9650.00		4965672.23 Dr
Jan 01	Rc-03616	To recd ag. bills @SI-004390	9055.00		4974727.23 Dr
Jan 01	Rc-03732	To recd ag. bills @SI-004620	7836.00		4982563.23 Dr
Jan 01	Rc-03817	To recd ag. on A/c.	16109.00		4998672.23 Dr
Jan 01	Rc-03818	To recd ag. bills @SI-005548	9183.00		5007855.23 Dr
Jan 02	WD-00468	By CHEQUE NO.		151000.00	4856855.23 Dr
Jan 02	WD-00472	By CHEQUE NO.		745713.00	4111142.23 Dr
Jan 02	WD-00473	By CHEQUE NO.		175780.00	3935362.23 Dr
Jan 02	Rc-03314	To recd ag. bills @SI-005473	51974.00		3987336.23 Dr
Jan 02	Rc-03315	To recd ag. bills @SI-005363	39500.00		4026836.23 Dr
Jan 02	Rc-03316	To recd ag. bills @SI-005287	31117.00		4057953.23 Dr
Jan 02	Rc-03334	To recd ag. bills @SI-004971	43094.00		4101047.23 Dr
Jan 02	Rc-03335	To recd ag. bills @SI-004922	16500.00		4117547.23 Dr
Jan 02	Rc-03336	To recd ag. bills @SI-005250	60500.00		4178047.23 Dr
Jan 02	Rc-03337	To recd ag. bills @SI-003080	12112.00		4190159.23 Dr
Jan 02	Rc-03344	To recd ag. bills @SI-005362,@SI-005737	213720.00		4403879.23 Dr
Jan 02	Rc-03345	To recd ag. bills @SI-005259	16415.00		4420294.23 Dr
Jan 02	Rc-03346	To recd ag. bills @SI-005213	50103.00		4470397.23 Dr
Jan 02	Rc-03347	To recd ag. bills @SI-004746	8644.00		4479041.23 Dr
Jan 02	Rc-03348	To recd ag. bills @SI-005291	17579.00		4496620.23 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 02	Rc-03349	To recd ag. bills @SI-006498	10000.00		4506620.23 Dr
Jan 02	Rc-03350	To recd ag. bills @SI-005607	98505.00		4605125.23 Dr
Jan 02	Rc-03351	To recd ag. bills @SI-005504	483925.00		5089050.23 Dr
Jan 02	Rc-03352	To recd ag. bills @SI-005609	11260.00		5100310.23 Dr
Jan 02	Rc-03353	To recd ag. bills @SI-005478	26702.00		5127012.23 Dr
Jan 02	Rc-03354	To recd ag. bills @SI-004666,@SI-005433	21055.00		5148067.23 Dr
Jan 02	Rc-03355	To recd ag. bills @SI-004861	10053.00		5158120.23 Dr
Jan 02	Rc-03356	To recd ag. bills @SI-004781,@SI-004945	64337.00		5222457.23 Dr
Jan 02	Rc-03357	To recd ag. bills @SI-005543	27251.00		5249708.23 Dr
Jan 02	Rc-03358	To recd ag. bills @SI-004804	8565.00		5258273.23 Dr
Jan 02	Rc-03359	To recd ag. bills @SI-005434	18700.00		5276973.23 Dr
Jan 02	Rc-03360	To recd ag. bills @SI-005030,@SI-005178	45700.00		5322673.23 Dr
Jan 02	Rc-03361	To recd ag. bills @SI-005466	22750.00		5345423.23 Dr
Jan 02	Rc-03362	To recd ag. bills @SI-004638	8304.00		5353727.23 Dr
Jan 02	Rc-03363	To recd ag. bills @SI-005476	108980.00		5462707.23 Dr
Jan 02	Rc-03364	To recd ag. bills @SI-005529	7119.00		5469826.23 Dr
Jan 02	Rc-03365	To recd ag. bills @SI-005450	3757.00		5473583.23 Dr
Jan 02	Rc-03366	To recd ag. bills @SI-005505	10998.00		5484581.23 Dr
Jan 02	Rc-03819	To recd ag. bills @SI-004765	16850.00		5501431.23 Dr
Jan 02	Rc-03820	To recd ag. bills @SI-003258	20284.00		5521715.23 Dr
Jan 03	DP-00038	To CHEQUE/CASH	900000.00		6421715.23 Dr
Jan 03	WD-00471	By CHEQUE NO.		8188.00	6413527.23 Dr
Jan 03	WD-00474	By CHEQUE NO.		950000.00	5463527.23 Dr
Jan 03	WD-00478	By CHEQUE NO.		1582772.00	3880755.23 Dr
Jan 03	WD-00479	By CHEQUE NO.		1894120.00	1986635.23 Dr
Jan 03	WD-00484	By CHEQUE NO.		135081.00	1851554.23 Dr
Jan 03	Rc-03338	To recd ag. bills @SI-004962	20286.00		1871840.23 Dr
Jan 03	Rc-03339	To recd ag. bills @SI-005369	35134.00		1906974.23 Dr
Jan 03	Rc-03340	To recd ag. bills @SI-005487	12546.00		1919520.23 Dr
Jan 03	Rc-03341	To recd ag. bills @SI-005490	8760.00		1928280.23 Dr
Jan 03	Rc-03342	To recd ag. bills @SI-005509	10502.00		1938782.23 Dr
Jan 03	Rc-03343	To recd ag. bills @SI-005465	9129.00		1947911.23 Dr
Jan 03	Rc-03367	To recd ag. bills @SI-005515	300000.00		2247911.23 Dr
Jan 03	Rc-03368	To recd ag. bills @SI-006101	51515.00		2299426.23 Dr
Jan 03	Rc-03373	To recd ag. bills @SI-005318	66761.00		2366187.23 Dr
Jan 03	Rc-03374	To recd ag. bills @SI-005225	18065.00		2384252.23 Dr
Jan 03	Rc-03375	To recd ag. bills @SI-005643	19905.00		2404157.23 Dr
Jan 03	Rc-03376	To recd ag. bills @SI-005546,@SI-005559,@SI-006448,@SI-003942	74941.00		2479098.23 Dr
Jan 03	Rc-03377	To recd ag. bills @SI-005268	16700.00		2495798.23 Dr
Jan 03	Rc-03378	To recd ag. bills @SI-004019	45273.00		2541071.23 Dr
Jan 03	Rc-03379	To recd ag. bills @SI-005371	6219.00		2547290.23 Dr
Jan 03	Rc-03380	To recd ag. bills @SI-005352	59365.00		2606655.23 Dr
Jan 03	Rc-03381	To recd ag. bills @SI-005316	54830.00		2661485.23 Dr
Jan 04	WD-00475	By CHEQUE NO.		16273.00	2645212.23 Dr
Jan 04	WD-00476	By CHEQUE NO.		118.00	2645094.23 Dr
Jan 04	WD-00477	By CHEQUE NO.		118.00	2644976.23 Dr
Jan 04	WD-00480	By CHEQUE NO.		750000.00	1894976.23 Dr
Jan 04	WD-00485	By CHEQUE NO.		202585.00	1692391.23 Dr
Jan 04	Rc-03369	To recd ag. bills @SI-004650	8304.00		1700695.23 Dr
Jan 04	Rc-03370	To recd ag. bills @SI-004712	105104.00		1805799.23 Dr
Jan 04	Rc-03371	To recd ag. bills @SI-005523	9000.00		1814799.23 Dr
Jan 04	Rc-03372	To recd ag. bills @SI-004917	7836.00		1822635.23 Dr
Jan 04	Rc-03382	To recd ag. bills @SI-005005	7754.00		1830389.23 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 04	Rc-03383	To recd ag. bills @SI-005611	81834.00		1912223.23 Dr
Jan 04	Rc-03384	To recd ag. bills @SI-005696	83449.00		1995672.23 Dr
Jan 04	Rc-03385	To recd ag. bills @SI-004697,@SI-004698	100000.00		2095672.23 Dr
Jan 04	Rc-03386	To recd ag. bills @SI-005605	21004.00		2116676.23 Dr
Jan 04	Rc-03387	To recd ag. bills @SI-005484	22210.00		2138886.23 Dr
Jan 04	Rc-03388	To recd ag. bills @SI-004657	11465.00		2150351.23 Dr
Jan 04	Rc-03389	To recd ag. bills @SI-004704	210000.00		2360351.23 Dr
Jan 04	Rc-03390	To recd ag. bills @SI-003336	25000.00		2385351.23 Dr
Jan 04	Rc-03391	To recd ag. bills @SI-005481	16345.00		2401696.23 Dr
Jan 04	Rc-03392	To recd ag. bills @SI-005289	12055.00		2413751.23 Dr
Jan 04	Rc-03393	To recd ag. bills @SI-004791,@SI-005106	32686.00		2446437.23 Dr
Jan 04	Rc-03394	To recd ag. bills @SI-005328	61467.00		2507904.23 Dr
Jan 04	Rc-03395	To recd ag. bills @SI-005549	21998.00		2529902.23 Dr
Jan 04	Rc-03396	To recd ag. bills @SI-005307	7450.00		2537352.23 Dr
Jan 04	Rc-03397	To recd ag. bills @SI-005635	25978.00		2563330.23 Dr
Jan 04	Rc-03398	To recd ag. bills @SI-005446	10253.00		2573583.23 Dr
Jan 04	Rc-03399	To recd ag. bills @SI-005671	714490.00		3288073.23 Dr
Jan 04	Rc-03400	To recd ag. bills @SI-005551	17830.00		3305903.23 Dr
Jan 04	Rc-03401	To recd ag. bills @SI-005546	41383.00		3347286.23 Dr
Jan 04	Rc-03731	To recd ag. bills @SI-004497	20546.00		3367832.23 Dr
Jan 04	Rc-03821	To recd ag. bills @SI-004652	13055.00		3380887.23 Dr
Jan 04	Rc-03822	To recd ag. bills @SI-007138	17828.00		3398715.23 Dr
Jan 04	Rc-03976	To recd ag. bills @SI-003711,@SI-005534	11012.00		3409727.23 Dr
Jan 05	WD-00481	By CHEQUE NO.		550000.00	2859727.23 Dr
Jan 05	WD-00482	By CHEQUE NO.		409500.00	2450227.23 Dr
Jan 05	Rc-03402	To recd ag. bills @SI-004986	12555.00		2462782.23 Dr
Jan 05	Rc-03403	To recd ag. bills @SI-005151	34108.00		2496890.23 Dr
Jan 05	Rc-03404	To recd ag. bills @SI-004925,@SI-005019	21069.00		2517959.23 Dr
Jan 05	Rc-03408	To recd ag. bills @SI-005650	10955.00		2528914.23 Dr
Jan 05	Rc-03409	To recd ag. bills @SI-005701,@SI-005319,@SI-005049,@SI-005191,@SI-005230	181717.00		2710631.23 Dr
Jan 05	Rc-03410	To recd ag. bills @SI-005686	17023.00		2727654.23 Dr
Jan 05	Rc-03411	To recd ag. bills @SI-005455	112391.00		2840045.23 Dr
Jan 05	Rc-03412	To recd ag. bills @SI-005499	8760.00		2848805.23 Dr
Jan 05	Rc-03413	To recd ag. bills @SI-005731	24410.00		2873215.23 Dr
Jan 05	Rc-03414	To recd ag. bills @SI-005737,@SI-005767	350000.00		3223215.23 Dr
Jan 05	Rc-03415	To recd ag. bills @SI-005664	39345.00		3262560.23 Dr
Jan 05	Rc-03416	To recd ag. bills @SI-005606	33789.00		3296349.23 Dr
Jan 05	Rc-03417	To recd ag. bills @SI-004647	14109.00		3310458.23 Dr
Jan 05	Rc-03418	To recd ag. bills @SI-003336,@SI-004061	25000.00		3335458.23 Dr
Jan 05	Rc-03419	To recd ag. bills @SI-004061	2882.00		3338340.23 Dr
Jan 05	Rc-03420	To recd ag. bills @SI-005432	38580.00		3376920.23 Dr
Jan 05	Rc-03421	To recd ag. bills @SI-005640	31052.00		3407972.23 Dr
Jan 05	Rc-03422	To recd ag. bills @SI-004592	8954.00		3416926.23 Dr
Jan 05	Rc-03423	To recd ag. bills @SI-004525	12805.00		3429731.23 Dr
Jan 05	Rc-03424	To recd ag. bills @SI-005562	35490.00		3465221.23 Dr
Jan 05	Rc-03425	To recd ag. bills @SI-005603	45314.00		3510535.23 Dr
Jan 05	Rc-03426	To recd ag. bills @SI-005575	24342.00		3534877.23 Dr
Jan 05	Rc-03427	To recd ag. bills @SI-005608	19863.00		3554740.23 Dr
Jan 05	Rc-03428	To recd ag. bills @SI-003591	16000.00		3570740.23 Dr
Jan 05	Rc-03429	To recd ag. bills @SI-005636	9010.00		3579750.23 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 05	Rc-03430	To recd ag. bills @SI-004122	40168.00		3619918.23 Dr
Jan 05	Rc-03431	To recd ag. bills @SI-005413	64109.00		3684027.23 Dr
Jan 05	Rc-03432	To recd ag. bills @SI-005520	7663.00		3691690.23 Dr
Jan 05	Rc-03461	To recd ag. bills @SI-003562,@SI-003909,@SI-004210	16500.00		3708190.23 Dr
Jan 05	Rc-03611	To recd ag. bills @SI-005351	19253.00		3727443.23 Dr
Jan 05	Rc-03612	To recd ag. bills @SI-005614	17023.00		3744466.23 Dr
Jan 06	WD-00486	By CHEQUE NO.		31500.00	3712966.23 Dr
Jan 06	WD-00487	By CHEQUE NO.		945000.00	2767966.23 Dr
Jan 06	WD-00488	By CHEQUE NO.		16273.00	2751693.23 Dr
Jan 06	WD-00489	By CHEQUE NO.		433536.00	2318157.23 Dr
Jan 06	Rc-03405	To recd ag. bills @SI-005563	59968.00		2378125.23 Dr
Jan 06	Rc-03406	To recd ag. bills @SI-005568	21379.00		2399504.23 Dr
Jan 06	Rc-03407	To recd ag. bills @SI-005475	69318.00		2468822.23 Dr
Jan 06	Rc-03433	To recd ag. bills @SI-005054	40000.00		2508822.23 Dr
Jan 06	Rc-03434	To recd ag. bills @SI-004887	11061.00		2519883.23 Dr
Jan 06	Rc-03435	To recd ag. bills @SI-005676	18310.00		2538193.23 Dr
Jan 06	Rc-03436	To recd ag. bills @SI-005677,@SI-005718	35956.00		2574149.23 Dr
Jan 06	Rc-03437	To recd ag. bills @SI-005700	49452.00		2623601.23 Dr
Jan 06	Rc-03438	To recd ag. bills @SI-005655	14237.00		2637838.23 Dr
Jan 06	Rc-03439	To recd ag. bills @SI-005588	8264.00		2646102.23 Dr
Jan 06	Rc-03440	To recd ag. bills @SI-005439	15948.00		2662050.23 Dr
Jan 06	Rc-03441	To recd ag. bills @SI-005666	18950.00		2681000.23 Dr
Jan 06	Rc-03442	To recd ag. bills @SI-005682	54590.00		2735590.23 Dr
Jan 06	Rc-03443	To recd ag. bills @SI-005299	8420.00		2744010.23 Dr
Jan 06	Rc-03444	To recd ag. bills @SI-005570	8511.00		2752521.23 Dr
Jan 06	Rc-03445	To recd ag. bills @SI-005652	25384.00		2777905.23 Dr
Jan 06	Rc-03446	To recd ag. bills @SI-005693	15683.00		2793588.23 Dr
Jan 06	Rc-03447	To recd ag. bills @SI-005544	18170.00		2811758.23 Dr
Jan 06	Rc-03448	To recd ag. bills @SI-005565	4117.00		2815875.23 Dr
Jan 06	Rc-03449	To recd ag. bills @SI-004234	23609.00		2839484.23 Dr
Jan 06	Rc-03450	To recd ag. bills @SI-004864	23963.00		2863447.23 Dr
Jan 06	Rc-03451	To recd ag. bills @SI-005668	19216.00		2882663.23 Dr
Jan 06	Rc-03452	To recd ag. bills @SI-005685	8988.00		2891651.23 Dr
Jan 06	Rc-03453	To recd ag. bills @SI-005594	14129.00		2905780.23 Dr
Jan 06	Rc-03454	To recd ag. bills @SI-005496	12546.00		2918326.23 Dr
Jan 06	Rc-03455	To recd ag. bills @SI-005348	16233.00		2934559.23 Dr
Jan 06	Rc-03456	To recd ag. bills @SI-005767,@SI-007208	138462.00		3073021.23 Dr
Jan 06	Rc-03457	To recd ag. bills @SI-005688	10876.00		3083897.23 Dr
Jan 07	WD-00492	By CHEQUE NO.		23604.00	3060293.23 Dr
Jan 07	Rc-03471	To recd ag. bills @SI-005807	14885.00		3075178.23 Dr
Jan 07	Rc-03472	To recd ag. bills @SI-005564	17561.00		3092739.23 Dr
Jan 07	Rc-03473	To recd ag. bills @SI-005708	25535.00		3118274.23 Dr
Jan 07	Rc-03474	To recd ag. bills @SI-005660	39069.00		3157343.23 Dr
Jan 08	Rc-03462	To recd ag. bills @SI-005556	21888.00		3179231.23 Dr
Jan 08	Rc-03463	To recd ag. bills @SI-005336,@SI-005389	30658.00		3209889.23 Dr
Jan 08	Rc-03464	To recd ag. bills @SI-005626	5258.00		3215147.23 Dr
Jan 08	Rc-03465	To recd ag. bills @SI-005779	5107.00		3220254.23 Dr
Jan 08	Rc-03466	To recd ag. bills @SI-005699	102075.00		3322329.23 Dr
Jan 08	Rc-03467	To recd ag. bills @SI-005695	38185.00		3360514.23 Dr
Jan 08	Rc-03468	To recd ag. bills @SI-005602	34025.00		3394539.23 Dr
Jan 08	Rc-03469	To recd ag. bills @SI-005118	9177.00		3403716.23 Dr
Jan 08	Rc-03470	To recd ag. bills @SI-005592	121505.00		3525221.23 Dr
Jan 08	Rc-03475	To recd ag. bills	41965.00		3567186.23 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 08	Rc-03476	To @SI-005054,@SI-005065 recd ag. bills	27689.00		3594875.23 Dr
Jan 08	Rc-03477	To @SI-001889,@SI-002754 recd ag. bills	132000.00		3726875.23 Dr
Jan 08	Rc-03977	To @SI-003221,@SI-003383,@SI-003415, @SI-004575 recd ag. bills @SI-005859	22753.00		3749628.23 Dr
Jan 09	WD-00491	By CHEQUE NO.		830875.00	2918753.23 Dr
Jan 09	WD-00494	By CHEQUE NO.		1000000.00	1918753.23 Dr
Jan 09	WD-00521	By CHEQUE NO.		11077.00	1907676.23 Dr
Jan 09	WD-00522	By CHEQUE NO.		437550.00	1470126.23 Dr
Jan 09	Rc-03478	To recd ag. bills @SI-005694	6413.00		1476539.23 Dr
Jan 09	Rc-03479	To recd ag. bills @SI-005748	11380.00		1487919.23 Dr
Jan 09	Rc-03480	To recd ag. bills @SI-005795	32497.00		1520416.23 Dr
Jan 09	Rc-03481	To recd ag. bills @SI-004681	16110.00		1536526.23 Dr
Jan 09	Rc-03482	To recd ag. bills @SI-005539	222454.00		1758980.23 Dr
Jan 09	Rc-03483	To recd ag. bills @SI-005740	3884.00		1762864.23 Dr
Jan 09	Rc-03484	To recd ag. bills @SI-005801	28476.00		1791340.23 Dr
Jan 09	Rc-03485	To recd ag. bills @SI-005581	17837.00		1809177.23 Dr
Jan 09	Rc-03486	To recd ag. bills @SI-005873,@SI-005897	43832.00		1853009.23 Dr
Jan 09	Rc-03487	To recd ag. bills @SI-005591	336207.00		2189216.23 Dr
Jan 09	Rc-03488	To recd ag. bills @SI-005754,@SI-005820	16285.00		2205501.23 Dr
Jan 09	Rc-03489	To recd ag. bills @SI-004865	39300.00		2244801.23 Dr
Jan 09	Rc-03490	To recd ag. bills @SI-005793	10502.00		2255303.23 Dr
Jan 09	Rc-03491	To recd ag. bills @SI-005419,@SI-005421,@SI-005702, @SI-005822	38752.00		2294055.23 Dr
Jan 09	Rc-03492	To recd ag. bills @SI-005140	20100.00		2314155.23 Dr
Jan 09	Rc-03493	To recd ag. bills @SI-005096,@SI-005241,@SI-005410	50000.00		2364155.23 Dr
Jan 09	Rc-03494	To recd ag. bills @SI-005331	18400.00		2382555.23 Dr
Jan 09	Rc-03495	To recd ag. bills @SI-004981	7805.00		2390360.23 Dr
Jan 09	Rc-03496	To recd ag. bills @SI-005717	19558.00		2409918.23 Dr
Jan 09	Rc-03497	To recd ag. bills @SI-005755	10290.00		2420208.23 Dr
Jan 09	Rc-03521	To recd ag. bills @SI-005658	21057.00		2441265.23 Dr
Jan 09	Rc-03522	To recd ag. bills @SI-004503,@SI-005541	37960.00		2479225.23 Dr
Jan 09	Rc-03523	To recd ag. bills @SI-005777	31040.00		2510265.23 Dr
Jan 09	Rc-03524	To recd ag. bills @SI-005890	30800.00		2541065.23 Dr
Jan 09	Rc-03525	To recd ag. bills @SI-005161	20129.00		2561194.23 Dr
Jan 09	Rc-03526	To recd ag. bills @SI-005678	36480.00		2597674.23 Dr
Jan 09	Rc-03527	To recd ag. bills @SI-005780	18010.00		2615684.23 Dr
Jan 09	Rc-03528	To recd ag. bills @SI-004338	9884.00		2625568.23 Dr
Jan 09	Rc-03529	To recd ag. bills @SI-007208	56965.00		2682533.23 Dr
Jan 09	Rc-03530	To recd ag. bills @SI-005656	10820.00		2693353.23 Dr
Jan 09	Rc-03531	To recd ag. bills @SI-005729	8425.00		2701778.23 Dr
Jan 09	Rc-03532	To recd ag. bills @SI-005814	14135.00		2715913.23 Dr
Jan 09	Rc-03533	To recd ag. bills @SI-005811	7617.00		2723530.23 Dr
Jan 09	Rc-03534	To recd ag. bills @SI-005724	50350.00		2773880.23 Dr
Jan 09	Rc-03604	To recd ag. bills @SI-005761	26725.00		2800605.23 Dr
Jan 09	Rc-03605	To recd ag. bills @SI-006602	26725.00		2827330.23 Dr
Jan 09	Rc-03606	To recd ag. bills @SI-005815	7065.00		2834395.23 Dr
Jan 09	Rc-03607	To recd ag. bills @SI-005554	14309.00		2848704.23 Dr
Jan 09	Rc-03608	To recd ag. bills @SI-005798	4040.00		2852744.23 Dr
Jan 09	Rc-03609	To recd ag. bills @SI-004250	8714.00		2861458.23 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 09	Rc-03610	To recd ag. bills @SI-006498	7141.00		2868599.23 Dr
Jan 09	Rc-03823	To recd ag. bills @SI-004521	19088.00		2887687.23 Dr
Jan 10	WD-00497	By CHEQUE NO.		5000.00	2882687.23 Dr
Jan 10	Rc-03498	To recd ag. bills @SI-005474	205842.00		3088529.23 Dr
Jan 10	Rc-03499	To recd ag. bills @SI-005884	40250.00		3128779.23 Dr
Jan 10	Rc-03500	To recd ag. bills @SI-003716,@SI-005082,@SI-005449,@SI-005802	28332.00		3157111.23 Dr
Jan 10	Rc-03501	To recd ag. bills @SI-005923	11000.00		3168111.23 Dr
Jan 10	Rc-03502	To recd ag. bills @SI-005150	12010.00		3180121.23 Dr
Jan 10	Rc-03503	To recd ag. bills @SI-005704	17073.00		3197194.23 Dr
Jan 10	Rc-03504	To recd ag. bills @SI-005816	20060.00		3217254.23 Dr
Jan 10	Rc-03505	To recd ag. bills @SI-005715	14039.00		3231293.23 Dr
Jan 10	Rc-03506	To recd ag. bills @SI-005758	16774.00		3248067.23 Dr
Jan 10	Rc-03507	To recd ag. bills @SI-005844	18650.00		3266717.23 Dr
Jan 10	Rc-03508	To recd ag. bills @SI-005023	15200.00		3281917.23 Dr
Jan 10	Rc-03509	To recd ag. bills @SI-005778	10332.00		3292249.23 Dr
Jan 10	Rc-03510	To recd ag. bills @SI-005393	11555.00		3303804.23 Dr
Jan 10	Rc-03511	To recd ag. bills @SI-004835	18336.00		3322140.23 Dr
Jan 10	Rc-03512	To recd ag. bills @SI-005561,@SI-005752	29885.00		3352025.23 Dr
Jan 10	Rc-03513	To recd ag. bills @SI-004941	9415.00		3361440.23 Dr
Jan 10	Rc-03514	To recd ag. bills @SI-005200,@SI-005201,@SI-005104	65085.00		3426525.23 Dr
Jan 10	Rc-03515	To recd ag. bills @SI-005201	60000.00		3486525.23 Dr
Jan 10	Rc-03516	To recd ag. bills @SI-007377	50000.00		3536525.23 Dr
Jan 10	Rc-03517	To recd ag. bills @SI-004994	19500.00		3556025.23 Dr
Jan 10	Rc-03603	To recd ag. bills @SI-004611	8305.00		3564330.23 Dr
Jan 10	Rc-03824	To recd ag. on A/c.	5704.00		3570034.23 Dr
Jan 11	WD-00495	By CHEQUE NO.		570.00	3569464.23 Dr
Jan 11	WD-00496	By CHEQUE NO.		900.00	3568564.23 Dr
Jan 11	WD-00498	By CHEQUE NO.		98094.00	3470470.23 Dr
Jan 11	Rc-03518	To recd ag. bills @SI-005874	61876.00		3532346.23 Dr
Jan 11	Rc-03519	To recd ag. bills @SI-005790	30000.00		3562346.23 Dr
Jan 11	Rc-03520	To recd ag. bills @SI-005790	55053.00		3617399.23 Dr
Jan 11	Rc-03574	To recd ag. bills @SI-004698,@SI-004728	100000.00		3717399.23 Dr
Jan 11	Rc-03575	To recd ag. bills @SI-005922	18082.00		3735481.23 Dr
Jan 11	Rc-03576	To recd ag. bills @SI-005648	10619.00		3746100.23 Dr
Jan 11	Rc-03577	To recd ag. bills @SI-005285	12805.00		3758905.23 Dr
Jan 11	Rc-03578	To recd ag. bills @SI-004823,@SI-005283	32710.00		3791615.23 Dr
Jan 11	Rc-03579	To recd ag. bills @SI-005946	10560.00		3802175.23 Dr
Jan 11	Rc-03580	To recd ag. bills @SI-005927	34474.00		3836649.23 Dr
Jan 11	Rc-03581	To recd ag. bills @SI-005808	7020.00		3843669.23 Dr
Jan 11	Rc-03582	To recd ag. bills @SI-005915	16165.00		3859834.23 Dr
Jan 11	Rc-03583	To recd ag. bills @SI-005903	17000.00		3876834.23 Dr
Jan 11	Rc-03584	To recd ag. bills @SI-005792	48854.00		3925688.23 Dr
Jan 11	Rc-03585	To recd ag. bills @SI-005865	8813.00		3934501.23 Dr
Jan 11	Rc-03586	To recd ag. bills @SI-005958	17980.00		3952481.23 Dr
Jan 11	Rc-03587	To recd ag. bills @SI-005918	21525.00		3974006.23 Dr
Jan 11	Rc-03588	To recd ag. bills @SI-005119	9804.00		3983810.23 Dr
Jan 11	Rc-03589	To recd ag. bills @SI-005812	21377.00		4005187.23 Dr
Jan 11	Rc-03590	To recd ag. bills @SI-004736	25330.00		4030517.23 Dr
Jan 11	Rc-03591	To recd ag. bills @SI-003475	17500.00		4048017.23 Dr
Jan 11	Rc-03592	To recd ag. bills @SI-005753	22408.00		4070425.23 Dr
Jan 11	Rc-03593	To recd ag. bills	12670.00		4083095.23 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		@SI-001227,@SI-002861,@SI-003567,@SI-004160,@SI-004171,@SI-004443,@SI-004732,@SI-005905			
Jan 11	Rc-03594	To recd ag. bills @SI-005949	34097.00		4117192.23 Dr
Jan 11	Rc-03595	To recd ag. bills @SI-005846	38455.00		4155647.23 Dr
Jan 11	Rc-03596	To recd ag. bills @SI-005710	17965.00		4173612.23 Dr
Jan 11	Rc-03597	To recd ag. bills @SI-005841	11795.00		4185407.23 Dr
Jan 11	Rc-03598	To recd ag. bills @SI-005789	21193.00		4206600.23 Dr
Jan 11	Rc-03601	To recd ag. bills @SI-005867	17837.00		4224437.23 Dr
Jan 11	Rc-03602	To recd ag. bills @SI-005885	15860.00		4240297.23 Dr
Jan 11	Rc-03825	To recd ag. bills @SI-005776	11000.00		4251297.23 Dr
Jan 12	WD-00518	By CHEQUE NO.		2304.00	4248993.23 Dr
Jan 12	Rc-03535	To recd ag. bills @SI-004942	53561.00		4302554.23 Dr
Jan 12	Rc-03536	To recd ag. bills @SI-005234	8553.00		4311107.23 Dr
Jan 12	Rc-03537	To recd ag. bills @SI-005319	215224.00		4526331.23 Dr
Jan 12	Rc-03538	To recd ag. bills @SI-005936	100474.00		4626805.23 Dr
Jan 12	Rc-03539	To recd ag. bills @SI-005849	12770.00		4639575.23 Dr
Jan 12	Rc-03540	To recd ag. bills @SI-005970	96020.00		4735595.23 Dr
Jan 12	Rc-03541	To recd ag. bills @SI-003193	13456.00		4749051.23 Dr
Jan 12	Rc-03560	To recd ag. bills @SI-005966	76690.00		4825741.23 Dr
Jan 12	Rc-03561	To recd ag. bills @SI-005240	14730.00		4840471.23 Dr
Jan 12	Rc-03562	To recd ag. bills @SI-004641	11054.00		4851525.23 Dr
Jan 12	Rc-03563	To recd ag. bills @SI-005266	37719.00		4889244.23 Dr
Jan 12	Rc-03564	To recd ag. bills @SI-005711	15149.00		4904393.23 Dr
Jan 12	Rc-03565	To recd ag. bills @SI-005945	19063.00		4923456.23 Dr
Jan 12	Rc-03566	To recd ag. bills @SI-005971	16525.00		4939981.23 Dr
Jan 12	Rc-03567	To recd ag. bills @SI-005443	19821.00		4959802.23 Dr
Jan 12	Rc-03568	To recd ag. bills @SI-005839	42026.00		5001828.23 Dr
Jan 12	Rc-03569	To recd ag. bills @SI-004836	17200.00		5019028.23 Dr
Jan 12	Rc-03570	To recd ag. bills @SI-005364,@SI-005365	31513.00		5050541.23 Dr
Jan 12	Rc-03571	To recd ag. bills @SI-005716	53700.00		5104241.23 Dr
Jan 12	Rc-03572	To recd ag. bills @SI-005738	8511.00		5112752.23 Dr
Jan 12	Rc-03573	To recd ag. bills @SI-004127	15110.00		5127862.23 Dr
Jan 13	WD-00499	By CHEQUE NO.		1000000.00	4127862.23 Dr
Jan 13	Rc-03542	To recd ag. bills @SI-005809	41900.00		4169762.23 Dr
Jan 13	Rc-03543	To recd ag. bills @SI-006509,@SI-005897,@SI-006073	30732.00		4200494.23 Dr
Jan 13	Rc-03544	To recd ag. bills @SI-006074	31370.00		4231864.23 Dr
Jan 13	Rc-03545	To recd ag. bills @SI-005964	78435.00		4310299.23 Dr
Jan 13	Rc-03546	To recd ag. bills @SI-005615	9129.00		4319428.23 Dr
Jan 13	Rc-03547	To recd ag. bills @SI-005894	74260.00		4393688.23 Dr
Jan 13	Rc-03548	To recd ag. bills @SI-005796	8760.00		4402448.23 Dr
Jan 13	Rc-03549	To recd ag. bills @SI-005746	12492.00		4414940.23 Dr
Jan 13	Rc-03556	To recd ag. bills @SI-005073	25663.00		4440603.23 Dr
Jan 13	Rc-03557	To recd ag. bills @SI-004282	15710.00		4456313.23 Dr
Jan 13	Rc-03558	To recd ag. bills @SI-005902	76163.00		4532476.23 Dr
Jan 13	Rc-03559	To recd ag. bills @SI-002545	30001.00		4562477.23 Dr
Jan 14	Rc-03550	To recd ag. bills @SI-005954	33760.00		4596237.23 Dr
Jan 14	Rc-03551	To recd ag. bills @SI-005376,@SI-005673	19943.00		4616180.23 Dr
Jan 14	Rc-03552	To recd ag. bills @SI-005701	137900.00		4754080.23 Dr
Jan 14	Rc-03553	To recd ag. bills @SI-006003	36342.00		4790422.23 Dr
Jan 14	Rc-03554	To recd ag. bills @SI-006023	28190.00		4818612.23 Dr
Jan 14	Rc-03555	To recd ag. bills @SI-003138	8205.00		4826817.23 Dr
Jan 14	Rc-03599	To recd ag. bills @SI-005579	9000.00		4835817.23 Dr
Jan 14	Rc-03600	To recd ag. bills @SI-005468	28770.00		4864587.23 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 15	WD-00500	By CHEQUE NO.		86701.00	4777886.23 Dr
Jan 15	Rc-03648	To recd ag. bills @SI-006049	17620.00		4795506.23 Dr
Jan 15	Rc-03649	To recd ag. bills @SI-006043	10500.00		4806006.23 Dr
Jan 15	Rc-03650	To recd ag. bills @SI-005913	21226.00		4827232.23 Dr
Jan 15	Rc-03651	To recd ag. bills @SI-005110	37669.00		4864901.23 Dr
Jan 15	Rc-03652	To recd ag. bills @SI-005939,@SI-005942	22000.00		4886901.23 Dr
Jan 15	Rc-03653	To recd ag. bills @SI-005155,@SI-005211	127115.00		5014016.23 Dr
Jan 15	Rc-03654	To recd ag. bills @SI-003571	35319.00		5049335.23 Dr
Jan 15	Rc-03655	To recd ag. bills @SI-005900	18908.00		5068243.23 Dr
Jan 15	Rc-03656	To recd ag. bills @SI-004307	27388.00		5095631.23 Dr
Jan 15	Rc-03657	To recd ag. bills @SI-005896	41960.00		5137591.23 Dr
Jan 15	Rc-03658	To recd ag. bills @SI-006058	13830.00		5151421.23 Dr
Jan 15	Rc-03659	To recd ag. bills @SI-005713	15176.00		5166597.23 Dr
Jan 15	Rc-03683	To recd ag. bills @SI-005518	7305.00		5173902.23 Dr
Jan 15	Rc-03684	To recd ag. bills @SI-005972	7867.00		5181769.23 Dr
Jan 15	Rc-03978	To recd ag. bills @SI-006010	7330.00		5189099.23 Dr
Jan 16	WD-00503	By CHEQUE NO.		315000.00	4874099.23 Dr
Jan 16	WD-00504	By CHEQUE NO.		2143618.00	2730481.23 Dr
Jan 16	Rc-03618	To recd ag. bills @SI-005463	28990.00		2759471.23 Dr
Jan 16	Rc-03619	To recd ag. bills @SI-006018	15097.00		2774568.23 Dr
Jan 16	Rc-03620	To recd ag. bills @SI-005464	89600.00		2864168.23 Dr
Jan 16	Rc-03621	To recd ag. bills @SI-006017	27012.00		2891180.23 Dr
Jan 16	Rc-03622	To recd ag. bills @SI-005762,@SI-005830	59950.00		2951130.23 Dr
Jan 16	Rc-03623	To recd ag. bills @SI-004728,@SI-004910,@SI-004982	50000.00		3001130.23 Dr
Jan 16	Rc-03624	To recd ag. bills @SI-005944	26950.00		3028080.23 Dr
Jan 16	Rc-03625	To recd ag. bills @SI-006050	19360.00		3047440.23 Dr
Jan 16	Rc-03626	To recd ag. bills @SI-006042	14370.00		3061810.23 Dr
Jan 16	Rc-03627	To recd ag. bills @SI-005862	17023.00		3078833.23 Dr
Jan 16	Rc-03628	To recd ag. bills @SI-005302	9680.00		3088513.23 Dr
Jan 16	Rc-03629	To recd ag. bills @SI-005741	39170.00		3127683.23 Dr
Jan 16	Rc-03630	To recd ag. bills @SI-005957	8850.00		3136533.23 Dr
Jan 16	Rc-03631	To recd ag. bills @SI-005917	7516.00		3144049.23 Dr
Jan 16	Rc-03632	To recd ag. bills @SI-006075	9658.00		3153707.23 Dr
Jan 16	Rc-03633	To recd ag. bills @SI-005909	9360.00		3163067.23 Dr
Jan 16	Rc-03634	To recd ag. bills @SI-005489	9404.00		3172471.23 Dr
Jan 16	Rc-03635	To recd ag. bills @SI-005797	59596.00		3232067.23 Dr
Jan 16	Rc-03636	To recd ag. bills @SI-006009	8373.00		3240440.23 Dr
Jan 16	Rc-03637	To recd ag. bills @SI-005325,@SI-005507	57906.00		3298346.23 Dr
Jan 16	Rc-03638	To recd ag. bills @SI-005928	32615.00		3330961.23 Dr
Jan 16	Rc-03639	To recd ag. bills @SI-005855,@SI-005891	69044.00		3400005.23 Dr
Jan 16	Rc-03640	To recd ag. bills @SI-006495,@SI-006505	70900.00		3470905.23 Dr
Jan 16	Rc-03641	To recd ag. bills @SI-005437	22609.00		3493514.23 Dr
Jan 16	Rc-03642	To recd ag. bills @SI-005503	17109.00		3510623.23 Dr
Jan 16	Rc-03643	To recd ag. bills @SI-005967	8266.00		3518889.23 Dr
Jan 16	Rc-03644	To recd ag. bills @SI-006000	21778.00		3540667.23 Dr
Jan 16	Rc-03645	To recd ag. bills @SI-005837	10725.00		3551392.23 Dr
Jan 16	Rc-03646	To recd ag. bills @SI-005239	20736.00		3572128.23 Dr
Jan 16	Rc-03647	To recd ag. bills @SI-005184	32834.00		3604962.23 Dr
Jan 16	Rc-03826	To recd ag. bills @SI-005482	21034.00		3625996.23 Dr
Jan 16	Rc-03827	To recd ag. bills @SI-005722	19809.00		3645805.23 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 16	Rc-03828	To recd ag. bills @SI-005769	13765.00		3659570.23 Dr
Jan 16	Rc-03829	To recd ag. bills @SI-006504	9530.00		3669100.23 Dr
Jan 16	Rc-03979	To recd ag. bills @SI-005522	15110.00		3684210.23 Dr
Jan 17	WD-00501	By CHEQUE NO.		1128475.00	2555735.23 Dr
Jan 17	WD-00502	By CHEQUE NO.		379312.00	2176423.23 Dr
Jan 17	WD-00505	By CHEQUE NO.		14150.00	2162273.23 Dr
Jan 17	Rc-03660	To recd ag. bills @SI-005533	38304.00		2200577.23 Dr
Jan 17	Rc-03661	To recd ag. bills @SI-005960	123850.00		2324427.23 Dr
Jan 17	Rc-03662	To recd ag. bills @SI-006057	8511.00		2332938.23 Dr
Jan 17	Rc-03663	To recd ag. bills @SI-005459	34108.00		2367046.23 Dr
Jan 17	Rc-03664	To recd ag. bills @SI-005863	77886.00		2444932.23 Dr
Jan 17	Rc-03665	To recd ag. bills @SI-006019	5576.00		2450508.23 Dr
Jan 17	Rc-03666	To recd ag. bills @SI-005937	21800.00		2472308.23 Dr
Jan 17	Rc-03667	To recd ag. bills @SI-006047	34046.00		2506354.23 Dr
Jan 17	Rc-03668	To recd ag. bills @SI-006051	19866.00		2526220.23 Dr
Jan 17	Rc-03669	To recd ag. bills @SI-005687	10494.00		2536714.23 Dr
Jan 17	Rc-03670	To recd ag. bills @SI-005831	10355.00		2547069.23 Dr
Jan 17	Rc-03671	To recd ag. bills @SI-005004	15609.00		2562678.23 Dr
Jan 17	Rc-03672	To recd ag. bills @SI-005627	18989.00		2581667.23 Dr
Jan 17	Rc-03673	To recd ag. bills @SI-005889	40899.00		2622566.23 Dr
Jan 17	Rc-03674	To recd ag. bills @SI-005698	1042356.00		3664922.23 Dr
Jan 17	Rc-03675	To recd ag. bills @SI-005349	43320.00		3708242.23 Dr
Jan 17	Rc-03676	To recd ag. bills @SI-005914,@SI-005979	21000.00		3729242.23 Dr
Jan 17	Rc-03677	To recd ag. bills @SI-005781	85160.00		3814402.23 Dr
Jan 17	Rc-03678	To recd ag. bills @SI-005720	9404.00		3823806.23 Dr
Jan 17	Rc-03679	To recd ag. bills @SI-004617	63930.00		3887736.23 Dr
Jan 17	Rc-03680	To recd ag. bills @SI-005854	16330.00		3904066.23 Dr
Jan 17	Rc-03681	To recd ag. bills @SI-005327	21052.00		3925118.23 Dr
Jan 18	WD-00506	By CHEQUE NO.		8188.00	3916930.23 Dr
Jan 18	Rc-03696	To recd ag. bills @SI-005788,@SI-005929	53250.00		3970180.23 Dr
Jan 18	Rc-03697	To recd ag. bills @SI-004178,@SI-006368	81764.00		4051944.23 Dr
Jan 18	Rc-03698	To recd ag. bills @SI-005974	57022.00		4108966.23 Dr
Jan 18	Rc-03699	To recd ag. bills @SI-006067	26788.00		4135754.23 Dr
Jan 18	Rc-03700	To recd ag. bills @SI-003675	10011.00		4145765.23 Dr
Jan 18	Rc-03701	To recd ag. bills @SI-006106	9805.00		4155570.23 Dr
Jan 18	Rc-03702	To recd ag. bills @SI-004008	15900.00		4171470.23 Dr
Jan 18	Rc-03703	To recd ag. bills @SI-006094	66053.00		4237523.23 Dr
Jan 18	Rc-03704	To recd ag. bills @SI-006078	9115.00		4246638.23 Dr
Jan 18	Rc-03705	To recd ag. bills @SI-005237	20493.00		4267131.23 Dr
Jan 18	Rc-03706	To recd ag. bills @SI-006059	9100.00		4276231.23 Dr
Jan 18	Rc-03707	To recd ag. bills @SI-006096	17522.00		4293753.23 Dr
Jan 18	Rc-03708	To recd ag. bills @SI-005938	17830.00		4311583.23 Dr
Jan 19	WD-00507	By CHEQUE NO.		491400.00	3820183.23 Dr
Jan 19	WD-00508	By CHEQUE NO.		1229.00	3818954.23 Dr
Jan 19	Rc-03713	To recd ag. bills @SI-006115	22990.00		3841944.23 Dr
Jan 19	Rc-03714	To recd ag. bills @SI-006125	7260.00		3849204.23 Dr
Jan 19	Rc-03715	To recd ag. bills @SI-006021	244125.00		4093329.23 Dr
Jan 19	Rc-03716	To recd ag. bills @SI-002545	30000.00		4123329.23 Dr
Jan 19	Rc-03717	To recd ag. bills @SI-005462	8304.00		4131633.23 Dr
Jan 19	Rc-03718	To recd ag. bills @SI-006079	17980.00		4149613.23 Dr
Jan 19	Rc-03719	To recd ag. bills @SI-006081	16852.00		4166465.23 Dr
Jan 19	Rc-03720	To recd ag. bills @SI-003959	20000.00		4186465.23 Dr
Jan 19	Rc-03729	To recd ag. bills @SI-005833	14680.00		4201145.23 Dr
Jan 20	WD-00509	By CHEQUE NO.		71359.00	4129786.23 Dr
Jan 20	WD-00510	By CHEQUE NO.		300000.00	3829786.23 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 20	WD-00517	By CHEQUE NO.		5746.00	3824040.23 Dr
Jan 20	Rc-03685	To recd ag. bills @SI-006139	21120.00		3845160.23 Dr
Jan 20	Rc-03686	To recd ag. bills @SI-006160	9300.00		3854460.23 Dr
Jan 20	Rc-03687	To recd ag. bills @SI-006035	20715.00		3875175.23 Dr
Jan 20	Rc-03688	To recd ag. bills @SI-006102,@SI-006109	18718.00		3893893.23 Dr
Jan 20	Rc-03689	To recd ag. bills @SI-004311,@SI-004520,@SI-004544	55448.00		3949341.23 Dr
Jan 20	Rc-03691	To recd ag. bills @SI-005879	8426.00		3957767.23 Dr
Jan 20	Rc-03692	To recd ag. bills @SI-006153	8260.00		3966027.23 Dr
Jan 20	Rc-03693	To recd ag. bills @SI-006086	17770.00		3983797.23 Dr
Jan 20	Rc-03695	To recd ag. bills @SI-006129	48324.00		4032121.23 Dr
Jan 20	Rc-03709	To recd ag. bills @SI-006099	7980.00		4040101.23 Dr
Jan 20	Rc-03710	To recd ag. bills @SI-006128	9955.00		4050056.23 Dr
Jan 20	Rc-03711	To recd ag. bills @SI-006155	19885.00		4069941.23 Dr
Jan 20	Rc-03712	To recd ag. bills @SI-005171	8655.00		4078596.23 Dr
Jan 20	Rc-03721	To recd ag. bills @SI-006027	20000.00		4098596.23 Dr
Jan 20	Rc-03730	To recd ag. bills @SI-005491	9055.00		4107651.23 Dr
Jan 20	Rc-03814	To recd ag. bills @SI-005659	7700.00		4115351.23 Dr
Jan 20	Rc-03815	To recd ag. bills @SI-004246	1602.00		4116953.23 Dr
Jan 20	Rc-03816	To recd ag. bills @SI-005286,@SI-006082,@SI-006113	17022.00		4133975.23 Dr
Jan 21	Rc-03722	To recd ag. bills @SI-006069	36047.00		4170022.23 Dr
Jan 21	Rc-03723	To recd ag. bills @SI-005018	6850.00		4176872.23 Dr
Jan 21	Rc-03724	To recd ag. bills @SI-004198,@SI-004814	18000.00		4194872.23 Dr
Jan 21	Rc-03725	To recd ag. bills @SI-006162	16311.00		4211183.23 Dr
Jan 21	Rc-03726	To recd ag. bills @SI-005203	30150.00		4241333.23 Dr
Jan 21	Rc-03727	To recd ag. bills @SI-005202	13119.00		4254452.23 Dr
Jan 21	Rc-03728	To recd ag. bills @SI-006152	18168.00		4272620.23 Dr
Jan 21	Rc-03980	To recd ag. bills @SI-005590	15672.00		4288292.23 Dr
Jan 22	Rc-03752	To recd ag. bills @SI-006072	27200.00		4315492.23 Dr
Jan 22	Rc-03753	To recd ag. bills @SI-006072	100000.00		4415492.23 Dr
Jan 22	Rc-03754	To recd ag. bills @SI-006108	93160.00		4508652.23 Dr
Jan 22	Rc-03755	To recd ag. bills @SI-006105	32638.00		4541290.23 Dr
Jan 22	Rc-03756	To recd ag. bills @SI-004165	16310.00		4557600.23 Dr
Jan 22	Rc-03757	To recd ag. bills @SI-005805	20250.00		4577850.23 Dr
Jan 22	Rc-03758	To recd ag. bills @SI-006181	32638.00		4610488.23 Dr
Jan 22	Rc-03759	To recd ag. bills @SI-006182	8915.00		4619403.23 Dr
Jan 22	Rc-03760	To recd ag. bills @SI-006189	17070.00		4636473.23 Dr
Jan 22	Rc-03761	To recd ag. bills @SI-006092	7605.00		4644078.23 Dr
Jan 22	Rc-03762	To recd ag. bills @SI-006207	3758.00		4647836.23 Dr
Jan 22	Rc-03763	To recd ag. bills @SI-006083	10504.00		4658340.23 Dr
Jan 22	Rc-03764	To recd ag. bills @SI-006141	62557.00		4720897.23 Dr
Jan 22	Rc-03765	To recd ag. bills @SI-006175	19280.00		4740177.23 Dr
Jan 22	Rc-03766	To recd ag. bills @SI-005787	10790.00		4750967.23 Dr
Jan 22	Rc-03767	To recd ag. bills @SI-005629	15173.00		4766140.23 Dr
Jan 23	Rc-03742	To recd ag. bills @SI-005947	45168.00		4811308.23 Dr
Jan 23	Rc-03743	To recd ag. bills @SI-006177	36150.00		4847458.23 Dr
Jan 23	Rc-03744	To recd ag. bills @SI-002782,@SI-004498,@SI-005716,@SI-006038	61980.00		4909438.23 Dr
Jan 23	Rc-03745	To recd ag. bills @SI-006195	28960.00		4938398.23 Dr
Jan 23	Rc-03746	To recd ag. bills @SI-006187	17053.00		4955451.23 Dr
Jan 23	Rc-03747	To recd ag. bills @SI-005860,@SI-005953,@SI-0061	34261.00		4989712.23 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
79					
Jan 23	Rc-03748	To recd ag. bills @SI-006046	8180.00		4997892.23 Dr
Jan 23	Rc-03749	To recd ag. bills @SI-005577	18259.00		5016151.23 Dr
Jan 23	Rc-03750	To recd ag. bills @SI-006087	38275.00		5054426.23 Dr
Jan 23	Rc-03751	To recd ag. bills @SI-005235	10555.00		5064981.23 Dr
Jan 23	Rc-03769	To recd ag. bills @SI-006208	49800.00		5114781.23 Dr
Jan 23	Rc-03811	To recd ag. bills @SI-005379,@SI-005405	20860.00		5135641.23 Dr
Jan 23	Rc-03813	To recd ag. bills @SI-006298	25000.00		5160641.23 Dr
Jan 24	WD-00513	By CHEQUE NO.		250000.00	4910641.23 Dr
Jan 24	WD-00514	By CHEQUE NO.		500000.00	4410641.23 Dr
Jan 24	WD-00515	By CHEQUE NO.		833768.00	3576873.23 Dr
Jan 24	WD-00516	By CHEQUE NO.		126000.00	3450873.23 Dr
Jan 24	Rc-03733	To recd ag. bills @SI-006062	8756.00		3459629.23 Dr
Jan 24	Rc-03734	To recd ag. bills @SI-006060	40391.00		3500020.23 Dr
Jan 24	Rc-03735	To recd ag. bills @SI-005732	17400.00		3517420.23 Dr
Jan 24	Rc-03736	To recd ag. bills @SI-005911	3890.00		3521310.23 Dr
Jan 24	Rc-03737	To recd ag. bills @SI-005832	10305.00		3531615.23 Dr
Jan 24	Rc-03738	To recd ag. bills @SI-005824	24164.00		3555779.23 Dr
Jan 24	Rc-03739	To recd ag. bills @SI-006156	39838.00		3595617.23 Dr
Jan 24	Rc-03740	To recd ag. bills @SI-006133	38082.00		3633699.23 Dr
Jan 24	Rc-03741	To recd ag. bills @SI-005355,@SI-005453	78995.00		3712694.23 Dr
Jan 24	Rc-03768	To recd ag. bills @SI-005460,@SI-005472	33450.00		3746144.23 Dr
Jan 24	Rc-03810	To recd ag. bills @SI-004455	17859.00		3764003.23 Dr
Jan 24	Rc-03812	To recd ag. bills @SI-006192	18720.00		3782723.23 Dr
Jan 25	Rc-03771	To recd ag. bills @SI-006194	20180.00		3802903.23 Dr
Jan 25	Rc-03772	To recd ag. bills @SI-005036	16250.00		3819153.23 Dr
Jan 25	Rc-03773	To recd ag. bills @SI-006147	9073.00		3828226.23 Dr
Jan 25	Rc-03774	To recd ag. bills @SI-006188	5237.00		3833463.23 Dr
Jan 25	Rc-03775	To recd ag. bills @SI-004926	32414.00		3865877.23 Dr
Jan 25	Rc-03776	To recd ag. bills @SI-005323,@SI-006055,@SI-006064	21600.00		3887477.23 Dr
Jan 25	Rc-03777	To recd ag. bills @SI-004518	15452.00		3902929.23 Dr
Jan 25	Rc-03778	To recd ag. bills @SI-006158,@SI-006163	136838.00		4039767.23 Dr
Jan 25	Rc-03779	To recd ag. bills @SI-006005	56682.00		4096449.23 Dr
Jan 25	Rc-03780	To recd ag. bills @SI-005861,@SI-005989	34738.00		4131187.23 Dr
Jan 25	Rc-03781	To recd ag. bills @SI-006191	19133.00		4150320.23 Dr
Jan 25	Rc-03782	To recd ag. bills @SI-005986	352640.00		4502960.23 Dr
Jan 25	Rc-03783	To recd ag. bills @SI-005997	27970.00		4530930.23 Dr
Jan 25	Rc-03784	To recd ag. bills @SI-005951	73466.00		4604396.23 Dr
Jan 25	Rc-03785	To recd ag. bills @SI-006144	17521.00		4621917.23 Dr
Jan 25	Rc-03786	To recd ag. bills @SI-005424	15759.00		4637676.23 Dr
Jan 25	Rc-03787	To recd ag. bills @SI-006029	9055.00		4646731.23 Dr
Jan 25	Rc-03788	To recd ag. bills @SI-006112	4035.00		4650766.23 Dr
Jan 25	Rc-03789	To recd ag. bills @SI-006020	38610.00		4689376.23 Dr
Jan 25	Rc-03790	To recd ag. bills @SI-006089	14537.00		4703913.23 Dr
Jan 25	Rc-03791	To recd ag. bills @SI-006157	20127.00		4724040.23 Dr
Jan 25	Rc-03792	To recd ag. bills @SI-006015	10230.00		4734270.23 Dr
Jan 25	Rc-03793	To recd ag. bills @SI-005886	11300.00		4745570.23 Dr
Jan 25	Rc-03794	To recd ag. bills @SI-005064	5000.00		4750570.23 Dr
Jan 25	Rc-03795	To recd ag. bills @SI-005599	13554.00		4764124.23 Dr
Jan 25	Rc-03796	To recd ag. bills @SI-006223	7870.00		4771994.23 Dr
Jan 25	Rc-03797	To recd ag. bills @SI-006161	16225.00		4788219.23 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 25	Rc-03798	To recd ag. bills @SI-005064,@SI-005224,@SI-005366	30000.00		4818219.23 Dr
Jan 25	Rc-03799	To recd ag. bills @SI-003388	97604.00		4915823.23 Dr
Jan 25	Rc-03800	To recd ag. bills @SI-006136	12835.00		4928658.23 Dr
Jan 25	Rc-03801	To recd ag. bills @SI-006063	14590.00		4943248.23 Dr
Jan 25	Rc-03802	To recd ag. bills @SI-006034	10050.00		4953298.23 Dr
Jan 25	Rc-03803	To recd ag. bills @SI-006230	22952.00		4976250.23 Dr
Jan 25	Rc-03804	To recd ag. bills @SI-006196	16810.00		4993060.23 Dr
Jan 25	Rc-03805	To recd ag. bills @SI-006214	8668.00		5001728.23 Dr
Jan 25	Rc-03806	To recd ag. bills @SI-005366,@SI-005553	40000.00		5041728.23 Dr
Jan 25	Rc-03807	To recd ag. bills @SI-006221	17073.00		5058801.23 Dr
Jan 25	Rc-03808	To recd ag. bills @SI-004751	8650.00		5067451.23 Dr
Jan 25	Rc-03809	To recd ag. bills @SI-003964	16700.00		5084151.23 Dr
Jan 27	Rc-03876	To recd ag. bills @SI-006285	18020.00		5102171.23 Dr
Jan 27	Rc-03877	To recd ag. bills @SI-006236	16180.00		5118351.23 Dr
Jan 29	WD-00523	By CHEQUE NO.		5000000.00	118351.23 Dr
Jan 29	WD-00524	By CHEQUE NO.		732375.00	614023.77 Cr
Jan 29	WD-00525	By CHEQUE NO.		12230.00	626253.77 Cr
Jan 29	Rc-03868	To recd ag. bills @SI-005853	60000.00		566253.77 Cr
Jan 29	Rc-03869	To recd ag. bills @SI-006295	32638.00		533615.77 Cr
Jan 29	Rc-03870	To recd ag. bills @SI-006290	17023.00		516592.77 Cr
Jan 29	Rc-03871	To recd ag. bills @SI-002545	30000.00		486592.77 Cr
Jan 29	Rc-03872	To recd ag. bills @SI-006266	8150.00		478442.77 Cr
Jan 29	Rc-03873	To recd ag. bills @SI-006288	17023.00		461419.77 Cr
Jan 29	Rc-03874	To recd ag. bills @SI-006203	41340.00		420079.77 Cr
Jan 29	Rc-03875	To recd ag. bills @SI-006171	87064.00		333015.77 Cr
Jan 29	Rc-03878	To recd ag. bills @SI-004883	62685.00		270330.77 Cr
Jan 29	Rc-03879	To recd ag. bills @SI-006065	19461.00		250869.77 Cr
Jan 29	Rc-03880	To recd ag. bills @SI-006343	57711.00		193158.77 Cr
Jan 29	Rc-03891	To recd ag. bills @SI-006269	18520.00		174638.77 Cr
Jan 29	Rc-03892	To recd ag. bills @SI-003746	42170.00		132468.77 Cr
Jan 29	Rc-03893	To recd ag. bills @SI-006263	8537.00		123931.77 Cr
Jan 29	Rc-03894	To recd ag. bills @SI-006251	25216.00		98715.77 Cr
Jan 29	Rc-03895	To recd ag. bills @SI-006124	8305.00		90410.77 Cr
Jan 29	Rc-03896	To recd ag. bills @SI-004509	37125.00		53285.77 Cr
Jan 29	Rc-03897	To recd ag. bills @SI-006365,@SI-006501,@SI-006509	56224.00		2938.23 Dr
Jan 29	Rc-03898	To recd ag. bills @SI-005750	26055.00		28993.23 Dr
Jan 29	Rc-03899	To recd ag. bills @SI-006185	9467.00		38460.23 Dr
Jan 29	Rc-03900	To recd ag. bills @SI-004723	19800.00		58260.23 Dr
Jan 29	Rc-03901	To recd ag. bills @SI-006088	71615.00		129875.23 Dr
Jan 29	Rc-03902	To recd ag. bills @SI-006216	94675.00		224550.23 Dr
Jan 29	Rc-03903	To recd ag. bills @SI-006328	8919.00		233469.23 Dr
Jan 29	Rc-03904	To recd ag. bills @SI-004115,@SI-006497	22550.00		256019.23 Dr
Jan 29	Rc-03905	To recd ag. bills @SI-006134	8263.00		264282.23 Dr
Jan 29	Rc-03906	To recd ag. bills @SI-005207	37886.00		302168.23 Dr
Jan 29	Rc-03907	To recd ag. bills @SI-006292	9083.00		311251.23 Dr
Jan 29	Rc-03908	To recd ag. bills @SI-006238	94728.00		405979.23 Dr
Jan 29	Rc-03909	To recd ag. bills @SI-006100	39970.00		445949.23 Dr
Jan 29	Rc-03910	To recd ag. bills @SI-006272	10999.00		456948.23 Dr
Jan 29	Rc-03911	To recd ag. bills @SI-006322	8760.00		465708.23 Dr
Jan 29	Rc-03912	To recd ag. bills @SI-006299	11945.00		477653.23 Dr
Jan 29	Rc-03922	To recd ag. bills @SI-006222	10870.00		488523.23 Dr
Jan 29	Rc-03923	To recd ag. bills @SI-006297	38274.00		526797.23 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 29	Rc-03924	To recd ag. bills @SI-006170	38473.00		565270.23 Dr
Jan 30	Rc-03881	To recd ag. bills @SI-005853	62241.00		627511.23 Dr
Jan 30	Rc-03882	To recd ag. bills @SI-006256	19135.00		646646.23 Dr
Jan 30	Rc-03883	To recd ag. bills @SI-006336	3358.00		650004.23 Dr
Jan 30	Rc-03884	To recd ag. bills @SI-005373	21464.00		671468.23 Dr
Jan 30	Rc-03885	To recd ag. bills @SI-006291	21916.00		693384.23 Dr
Jan 30	Rc-03886	To recd ag. bills @SI-006028	35019.00		728403.23 Dr
Jan 30	Rc-03887	To recd ag. bills @SI-006261	10470.00		738873.23 Dr
Jan 30	Rc-03888	To recd ag. bills @SI-006241	44950.00		783823.23 Dr
Jan 30	Rc-03889	To recd ag. bills @SI-006174	85490.00		869313.23 Dr
Jan 30	Rc-03890	To recd ag. bills @SI-006044	6424.00		875737.23 Dr
Jan 30	Rc-03913	To recd ag. bills @SI-006329	37591.00		913328.23 Dr
Jan 30	Rc-03914	To recd ag. bills @SI-006356	81682.00		995010.23 Dr
Jan 30	Rc-03915	To recd ag. bills @SI-006174	3000.00		998010.23 Dr
Jan 30	Rc-03916	To recd ag. bills @SI-006278	248915.00		1246925.23 Dr
Jan 30	Rc-03917	To recd ag. bills @SI-006264	21800.00		1268725.23 Dr
Jan 30	Rc-03918	To recd ag. bills @SI-005950,@SI-005973	45413.00		1314138.23 Dr
Jan 30	Rc-03919	To recd ag. bills @SI-006267	20715.00		1334853.23 Dr
Jan 30	Rc-03920	To recd ag. bills @SI-005703	7100.00		1341953.23 Dr
Jan 30	Rc-03921	To recd ag. bills @SI-006135,@SI-006227	59392.00		1401345.23 Dr
Jan 30	Rc-03974	To recd ag. bills @SI-005665,@SI-005674	14716.00		1416061.23 Dr
Jan 31	DP-00040	To CHEQUE/CASH	236.00		1416297.23 Dr
Jan 31	WD-00526	By CHEQUE NO.		23760.00	1392537.23 Dr
Jan 31	WD-00530	By CHEQUE NO.		6086.00	1386451.23 Dr
Jan 31	WD-00531	By CHEQUE NO.		23750.00	1362701.23 Dr
Jan 31	WD-00532	By CHEQUE NO.		298368.00	1064333.23 Dr
Jan 31	Rc-03925	To recd ag. bills @SI-006507	40000.00		1104333.23 Dr
Jan 31	Rc-03935	To recd ag. bills @SI-006270	8805.00		1113138.23 Dr
Jan 31	Rc-03936	To recd ag. bills @SI-006313	51920.00		1165058.23 Dr
Jan 31	Rc-03937	To recd ag. bills @SI-006340	53089.00		1218147.23 Dr
Jan 31	Rc-03938	To recd ag. bills @SI-006321	8537.00		1226684.23 Dr
Jan 31	Rc-03939	To recd ag. bills @SI-006234	15275.00		1241959.23 Dr
Jan 31	Rc-03940	To recd ag. bills @SI-006239	25218.00		1267177.23 Dr
Jan 31	Rc-03941	To recd ag. bills @SI-005866	39063.00		1306240.23 Dr
Jan 31	Rc-03942	To recd ag. bills @SI-006076,@SI-006077	25458.00		1331698.23 Dr
Jan 31	Rc-03943	To recd ag. bills @SI-004627	8061.00		1339759.23 Dr
Jan 31	Rc-03944	To recd ag. bills @SI-005303	7555.00		1347314.23 Dr
Jan 31	Rc-03981	To recd ag. on A/c.	31966.00		1379280.23 Dr
Jan 31	Rc-03982	To recd ag. bills @SI-006502	8250.00		1387530.23 Dr
Feb 01	Rc-03927	To recd ag. bills @SI-006384	12775.00		1400305.23 Dr
Feb 01	Rc-03928	To recd ag. bills @SI-006045	6930.00		1407235.23 Dr
Feb 01	Rc-03929	To recd ag. bills @SI-006243,@SI-006244	45507.00		1452742.23 Dr
Feb 01	Rc-03930	To recd ag. bills @SI-005550	7284.00		1460026.23 Dr
Feb 01	Rc-03931	To recd ag. bills @SI-006381	9083.00		1469109.23 Dr
Feb 01	Rc-03932	To recd ag. bills @SI-006197	19238.00		1488347.23 Dr
Feb 01	Rc-03933	To recd ag. bills @SI-006350	16476.00		1504823.23 Dr
Feb 01	Rc-03934	To recd ag. bills @SI-006388	7715.00		1512538.23 Dr
Feb 01	Rc-03975	To recd ag. bills @SI-006178	9404.00		1521942.23 Dr
Feb 01	Rc-03983	To recd ag. bills @SI-006040	7194.00		1529136.23 Dr
Feb 02	WD-00529	By CHEQUE NO.		118.00	1529018.23 Dr
Feb 02	Rc-03926	To recd ag. bills @SI-006316	10330.00		1539348.23 Dr
Feb 02	Rc-03947	To recd ag. bills @SI-006331	37976.00		1577324.23 Dr
Feb 02	Rc-03948	To recd ag. bills @SI-006137	8292.00		1585616.23 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 02	Rc-03949	To recd ag. bills @SI-005620	8055.00		1593671.23 Dr
Feb 02	Rc-03950	To recd ag. bills @SI-006385	38047.00		1631718.23 Dr
Feb 02	Rc-03951	To recd ag. bills @SI-005625	9055.00		1640773.23 Dr
Feb 02	Rc-03952	To recd ag. bills @SI-006305	54680.00		1695453.23 Dr
Feb 02	Rc-03953	To recd ag. bills @SI-004249,@SI-004980,@SI-005925	11050.00		1706503.23 Dr
Feb 02	Rc-03954	To recd ag. bills @SI-006311	19882.00		1726385.23 Dr
Feb 02	Rc-03955	To recd ag. bills @SI-006279	3970.00		1730355.23 Dr
Feb 02	Rc-03956	To recd ag. bills @SI-006304	40777.00		1771132.23 Dr
Feb 02	Rc-03957	To recd ag. bills @SI-006387	8425.00		1779557.23 Dr
Feb 02	Rc-03972	To recd ag. bills @SI-006039	7805.00		1787362.23 Dr
Feb 02	Rc-03973	To recd ag. bills @SI-006286	19931.00		1807293.23 Dr
Feb 02	Rc-03999	To recd ag. bills @SI-006342	16300.00		1823593.23 Dr
Feb 03	DP-00039	To CASH JAMMA	940000.00		2763593.23 Dr
Feb 03	WD-00527	By CHEQUE NO.		578373.00	2185220.23 Dr
Feb 03	WD-00528	By CHEQUE NO.		568995.00	1616225.23 Dr
Feb 03	Rc-03945	To recd ag. bills @SI-006176	11330.00		1627555.23 Dr
Feb 03	Rc-03946	To recd ag. bills @SI-005883	9055.00		1636610.23 Dr
Feb 03	Rc-03958	To recd ag. bills @SI-005246	4000.00		1640610.23 Dr
Feb 03	Rc-03959	To recd ag. bills @SI-006235	43230.00		1683840.23 Dr
Feb 03	Rc-03960	To recd ag. bills @SI-006226	41730.00		1725570.23 Dr
Feb 03	Rc-03961	To recd ag. bills @SI-006396	18903.00		1744473.23 Dr
Feb 03	Rc-03962	To recd ag. bills @SI-006352	17000.00		1761473.23 Dr
Feb 03	Rc-03963	To recd ag. bills @SI-006169	29589.00		1791062.23 Dr
Feb 03	Rc-03964	To recd ag. bills @SI-006254	9915.00		1800977.23 Dr
Feb 03	Rc-03965	To recd ag. bills @SI-006461	150000.00		1950977.23 Dr
Feb 03	Rc-03966	To recd ag. bills @SI-006391	10460.00		1961437.23 Dr
Feb 03	Rc-03967	To recd ag. bills @SI-006397	7831.00		1969268.23 Dr
Feb 03	Rc-03969	To recd ag. bills @SI-005267,@SI-005764	29789.00		1999057.23 Dr
Feb 03	Rc-03970	To recd ag. bills @SI-003744,@SI-005137	18770.00		2017827.23 Dr
Feb 03	Rc-03971	To recd ag. bills @SI-006392	420000.00		2437827.23 Dr
Feb 03	Rc-03984	To recd ag. bills @SI-006399	14000.00		2451827.23 Dr
Feb 04	Rc-03968	To recd ag. bills @SI-006351	20356.00		2472183.23 Dr
Feb 04	Rc-03985	To recd ag. bills @SI-006367	8511.00		2480694.23 Dr
Feb 04	Rc-03986	To recd ag. bills @SI-006310	8923.00		2489617.23 Dr
Feb 04	Rc-03987	To recd ag. bills @SI-006399	9358.00		2498975.23 Dr
Feb 04	Rc-03988	To recd ag. bills @SI-006435	23943.00		2522918.23 Dr
Feb 04	Rc-03989	To recd ag. bills @SI-006425	15649.00		2538567.23 Dr
Feb 04	Rc-03990	To recd ag. bills @SI-006198	27164.00		2565731.23 Dr
Feb 04	Rc-03991	To recd ag. bills @SI-002545	35000.00		2600731.23 Dr
Feb 04	Rc-03992	To recd ag. bills @SI-005739	13950.00		2614681.23 Dr
Feb 04	Rc-03993	To recd ag. bills @SI-006167	9055.00		2623736.23 Dr
Feb 05	WD-00533	By CHEQUE NO.		452780.00	2170956.23 Dr
Feb 05	Rc-03994	To recd ag. bills @SI-006443	11000.00		2181956.23 Dr
Feb 05	Rc-03995	To recd ag. bills @SI-006442	7507.00		2189463.23 Dr
Feb 05	Rc-03996	To recd ag. bills @SI-006358	18941.00		2208404.23 Dr
Feb 05	Rc-03997	To recd ag. bills @SI-006401	80609.00		2289013.23 Dr
Feb 05	Rc-03998	To recd ag. bills @SI-005616	18109.00		2307122.23 Dr
Feb 05	Rc-04001	To recd ag. bills @SI-006345	46200.00		2353322.23 Dr
Feb 05	Rc-04002	To recd ag. bills @SI-005898	53861.00		2407183.23 Dr
Feb 05	Rc-04005	To recd ag. bills @SI-005683	11055.00		2418238.23 Dr
Feb 05	Rc-04006	To recd ag. bills @SI-006357,@SI-006364	36983.00		2455221.23 Dr
Feb 05	Rc-04007	To recd ag. bills @SI-005598	11513.00		2466734.23 Dr
Feb 05	Rc-04008	To recd ag. bills @SI-006406	40894.00		2507628.23 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 05	Rc-04009	To recd ag. bills @SI-006276	39970.00		2547598.23 Dr
Feb 05	Rc-04010	To recd ag. bills @SI-006427	31470.00		2579068.23 Dr
Feb 06	WD-00534	By CHEQUE NO.		69891.00	2509177.23 Dr
Feb 06	Rc-04003	To recd ag. bills @SI-006347	93970.00		2603147.23 Dr
Feb 06	Rc-04004	To recd ag. bills @SI-006308	37520.00		2640667.23 Dr
Feb 06	Rc-04011	To recd ag. bills @SI-005012	39584.00		2680251.23 Dr
Feb 06	Rc-04013	To recd ag. bills @SI-005683	1.00		2680252.23 Dr
Feb 06	Rc-04014	To recd ag. bills @SI-006403	40000.00		2720252.23 Dr
Feb 06	Rc-04015	To recd ag. bills @SI-006403	57318.00		2777570.23 Dr
Feb 06	Rc-04016	To recd ag. bills @SI-006410	21780.00		2799350.23 Dr
Feb 06	Rc-04017	To recd ag. bills @SI-006037	9815.00		2809165.23 Dr
Feb 06	Rc-04018	To recd ag. bills @SI-006465	8760.00		2817925.23 Dr
Feb 06	Rc-04019	To recd ag. bills @SI-006411	7517.00		2825442.23 Dr
Feb 06	Rc-04020	To recd ag. bills @SI-006415	18688.00		2844130.23 Dr
Feb 06	Rc-04021	To recd ag. bills @SI-006473	12055.00		2856185.23 Dr
Feb 06	Rc-04022	To recd ag. bills @SI-003651,@SI-005410,@SI-005773,@SI-005880	40000.00		2896185.23 Dr
Feb 06	Rc-04023	To recd ag. bills @SI-006346	10100.00		2906285.23 Dr
Feb 06	Rc-04024	To recd ag. bills @SI-005842	15115.00		2921400.23 Dr
Feb 06	Rc-04025	To recd ag. bills @SI-004259	31319.00		2952719.23 Dr
Feb 06	Rc-04026	To recd ag. bills @SI-004715	26106.00		2978825.23 Dr
Feb 06	Rc-04027	To recd ag. bills @SI-005513	31936.00		3010761.23 Dr
Feb 07	WD-00535	By CHEQUE NO.		7032.00	3003729.23 Dr
Feb 07	WD-00536	By CHEQUE NO.		6442.00	2997287.23 Dr
Feb 07	Rc-04028	To recd ag. bills @SI-006462	38010.00		3035297.23 Dr
Feb 07	Rc-04029	To recd ag. bills @SI-005414	83992.00		3119289.23 Dr
Feb 07	Rc-04030	To recd ag. bills @SI-006368	112365.00		3231654.23 Dr
Feb 07	Rc-04031	To recd ag. bills @SI-006532	9000.00		3240654.23 Dr
Feb 07	Rc-04032	To recd ag. bills @SI-004467,@SI-006262	30164.00		3270818.23 Dr
Feb 07	Rc-04033	To recd ag. bills @SI-006459	38038.00		3308856.23 Dr
Feb 07	Rc-04034	To recd ag. bills @SI-006426	19740.00		3328596.23 Dr
Feb 07	Rc-04035	To recd ag. bills @SI-005876	9304.00		3337900.23 Dr
Feb 07	Rc-04036	To recd ag. bills @SI-005998	34023.00		3371923.23 Dr
Feb 07	Rc-04037	To recd ag. bills @SI-006471	19580.00		3391503.23 Dr
Feb 07	Rc-04038	To recd ag. bills @SI-006455	8948.00		3400451.23 Dr
Feb 07	Rc-04039	To recd ag. bills @SI-006456	7880.00		3408331.23 Dr
Feb 07	Rc-04040	To recd ag. bills @SI-006213	40795.00		3449126.23 Dr
Feb 07	Rc-04041	To recd ag. bills @SI-003846,@SI-004229,@SI-004661,@SI-004899,@SI-005572	200000.00		3649126.23 Dr
Feb 07	Rc-04042	To recd ag. bills @SI-005823	14760.00		3663886.23 Dr
Feb 07	Rc-04043	To recd ag. bills @SI-006467	37385.00		3701271.23 Dr
Feb 07	Rc-04044	To recd ag. bills @SI-003941	35270.00		3736541.23 Dr
Feb 07	Rc-04045	To recd ag. bills @SI-004995,@SI-005002	50000.00		3786541.23 Dr
Feb 07	Rc-04046	To recd ag. bills @SI-006448	8412.00		3794953.23 Dr
Feb 08	Rc-04047	To recd ag. bills @SI-006303	19233.00		3814186.23 Dr
Feb 08	Rc-04048	To recd ag. bills @SI-006446	18830.00		3833016.23 Dr
Feb 08	Rc-04049	To recd ag. bills @SI-006233	15172.00		3848188.23 Dr
Feb 08	Rc-04050	To recd ag. bills @SI-005667,@SI-005799	30544.00		3878732.23 Dr
Feb 08	Rc-04051	To recd ag. bills @SI-006472	19640.00		3898372.23 Dr
Feb 08	Rc-04052	To recd ag. bills @SI-006518	5185.00		3903557.23 Dr
Feb 08	Rc-04053	To recd ag. bills @SI-006477	16526.00		3920083.23 Dr
Feb 08	Rc-04054	To recd ag. bills @SI-005052	14679.00		3934762.23 Dr
Feb 08	Rc-04055	To recd ag. bills @SI-006431	20420.00		3955182.23 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 08	Rc-04056	To recd ag. bills @SI-005610	243750.00		4198932.23 Dr
Feb 08	Rc-04057	To recd ag. bills @SI-004996	34200.00		4233132.23 Dr
Feb 08	Rc-04058	To recd ag. bills @SI-006482	57000.00		4290132.23 Dr
Feb 09	Rc-04059	To recd ag. bills @SI-007210	140750.00		4430882.23 Dr
Feb 09	Rc-04060	To recd ag. bills @SI-005920	19023.00		4449905.23 Dr
Feb 09	Rc-04068	To recd ag. bills @SI-006437	37312.00		4487217.23 Dr
Feb 09	Rc-04069	To recd ag. bills @SI-004246	19000.00		4506217.23 Dr
Feb 09	Rc-04070	To recd ag. bills @SI-006480	3935.00		4510152.23 Dr
Feb 09	Rc-04071	To recd ag. bills @SI-006483	37005.00		4547157.23 Dr
Feb 09	Rc-04072	To recd ag. bills @SI-006511	120560.00		4667717.23 Dr
Feb 09	Rc-04073	To recd ag. bills @SI-006527	40263.00		4707980.23 Dr
Feb 09	Rc-04074	To recd ag. bills @SI-006510	12912.00		4720892.23 Dr
Feb 09	Rc-04075	To recd ag. bills @SI-006463	10000.00		4730892.23 Dr
Feb 09	Rc-04076	To recd ag. bills @SI-006130,@SI-006330	36014.00		4766906.23 Dr
Feb 09	Rc-04077	To recd ag. bills @SI-004410,@SI-004582,@SI-005444	94289.00		4861195.23 Dr
Feb 09	Rc-04078	To recd ag. bills @SI-006521	19586.00		4880781.23 Dr
Feb 09	Rc-04079	To recd ag. bills @SI-004409,@SI-004674	51883.00		4932664.23 Dr
Feb 09	Rc-04080	To recd ag. bills @SI-006525	20630.00		4953294.23 Dr
Feb 09	Rc-04081	To recd ag. bills @SI-004556,@SI-005208,@SI-005574,@SI-006103	45320.00		4998614.23 Dr
Feb 09	Rc-04082	To recd ag. bills @SI-006453	40915.00		5039529.23 Dr
Feb 09	Rc-04083	To recd ag. bills @SI-006095	9040.00		5048569.23 Dr
Feb 09	Rc-04084	To recd ag. bills @SI-006529	3732.00		5052301.23 Dr
Feb 10	Rc-04061	To recd ag. bills 6464	15650.00		5067951.23 Dr
Feb 10	Rc-04062	To recd ag. bills @SI-006552	37077.00		5105028.23 Dr
Feb 10	Rc-04063	To recd ag. bills @SI-006574	18219.00		5123247.23 Dr
Feb 10	Rc-04064	To recd ag. bills @SI-006463	10000.00		5133247.23 Dr
Feb 10	Rc-04065	To recd ag. bills @SI-006463	528.00		5133775.23 Dr
Feb 10	Rc-04066	To recd ag. bills @SI-006530	20606.00		5154381.23 Dr
Feb 10	Rc-04067	To recd ag. bills @SI-005878	8850.00		5163231.23 Dr
Feb 10	Rc-04085	To recd ag. bills @SI-006457	3900.00		5167131.23 Dr
Feb 10	Rc-04086	To recd ag. bills @SI-006409	8554.00		5175685.23 Dr
Feb 12	Rc-04087	To recd ag. bills @SI-006554	8512.00		5184197.23 Dr
Feb 12	Rc-04088	To recd ag. bills @SI-006541	15760.00		5199957.23 Dr
Feb 12	Rc-04089	To recd ag. bills @SI-006233	2000.00		5201957.23 Dr
Feb 12	Rc-04090	To recd ag. bills @SI-006544	11995.00		5213952.23 Dr
Feb 12	Rc-04091	To recd ag. bills @SI-006545	11995.00		5225947.23 Dr
Feb 12	Rc-04092	To recd ag. bills @SI-006550	37076.00		5263023.23 Dr
Feb 12	Rc-04093	To recd ag. bills @SI-006376	94500.00		5357523.23 Dr
Feb 12	Rc-04094	To recd ag. bills @SI-006348	49661.00		5407184.23 Dr
Feb 12	Rc-04095	To recd ag. bills @SI-006594	7880.00		5415064.23 Dr
Feb 12	Rc-04096	To recd ag. bills @SI-006519	3935.00		5418999.23 Dr
Feb 12	Rc-04097	To recd ag. bills @SI-006307	39217.00		5458216.23 Dr
Feb 12	Rc-04098	To recd ag. bills @SI-006404	39773.00		5497989.23 Dr
Feb 12	Rc-04099	To recd ag. bills @SI-005864	7600.00		5505589.23 Dr
Feb 13	WD-00538	By CHEQUE NO.		14150.00	5491439.23 Dr
Feb 13	WD-00539	By CHEQUE NO.		1000000.00	4491439.23 Dr
Feb 13	WD-00540	By CHEQUE NO.		52911.00	4438528.23 Dr
Feb 13	WD-00541	By CHEQUE NO.		232502.00	4206026.23 Dr
Feb 13	WD-00542	By CHEQUE NO.		118.00	4205908.23 Dr
Feb 13	WD-00543	By CHEQUE NO.		16273.00	4189635.23 Dr
Feb 13	Rc-04100	To recd ag. bills @SI-003173	8920.00		4198555.23 Dr
Feb 13	Rc-04101	To recd ag. bills @SI-004183	18259.00		4216814.23 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 13	Rc-04102	To recd ag. bills @SI-006596	21778.00		4238592.23 Dr
Feb 13	Rc-04103	To recd ag. bills @SI-006575	91773.00		4330365.23 Dr
Feb 13	Rc-04104	To recd ag. bills @SI-006394,@SI-006539	32405.00		4362770.23 Dr
Feb 13	Rc-04105	To recd ag. bills @SI-006249	20100.00		4382870.23 Dr
Feb 13	Rc-04106	To recd ag. bills @SI-005370	53205.00		4436075.23 Dr
Feb 13	Rc-04107	To recd ag. bills @SI-006517	18680.00		4454755.23 Dr
Feb 13	Rc-04108	To recd ag. bills @SI-005836	16852.00		4471607.23 Dr
Feb 13	Rc-04109	To recd ag. bills @SI-006066	18039.00		4489646.23 Dr
Feb 13	Rc-04110	To recd ag. bills @SI-006567	5278.00		4494924.23 Dr
Feb 13	Rc-04111	To recd ag. on A/c.	35000.00		4529924.23 Dr
Feb 13	Rc-04112	To recd ag. bills @SI-006540	9086.00		4539010.23 Dr
Feb 13	Rc-04113	To recd ag. bills @SI-006107	5305.00		4544315.23 Dr
Feb 13	Rc-04114	To recd ag. bills @SI-004669	19398.00		4563713.23 Dr
Feb 13	Rc-04115	To recd ag. bills @SI-006126	13255.00		4576968.23 Dr
Feb 13	Rc-04116	To recd ag. bills @SI-006526	19830.00		4596798.23 Dr
Feb 13	Rc-04117	To recd ag. bills @SI-005508	10805.00		4607603.23 Dr
Feb 13	Rc-04118	To recd ag. bills @SI-006533	40730.00		4648333.23 Dr
Feb 13	Rc-04119	To recd ag. bills @SI-006621	8760.00		4657093.23 Dr
Feb 13	Rc-04120	To recd ag. bills @SI-006584	12600.00		4669693.23 Dr
Feb 13	Rc-04121	To recd ag. bills @SI-003864	19836.00		4689529.23 Dr
Feb 13	Rc-04122	To recd ag. bills @SI-006377	19950.00		4709479.23 Dr
Feb 13	Rc-04123	To recd ag. bills @SI-006513	14039.00		4723518.23 Dr
Feb 13	Rc-04124	To recd ag. bills @SI-005977	8725.00		4732243.23 Dr
Feb 13	Rc-04125	To recd ag. bills @SI-006414	87050.00		4819293.23 Dr
Feb 13	Rc-04126	To recd ag. bills @SI-005689	7479.00		4826772.23 Dr
Feb 13	Rc-04127	To recd ag. bills @SI-006536	183210.00		5009982.23 Dr
Feb 13	Rc-04128	To recd ag. bills @SI-006601	14925.00		5024907.23 Dr
Feb 13	Rc-04129	To recd ag. bills @SI-006418	83775.00		5108682.23 Dr
Feb 13	Rc-04130	To recd ag. on A/c.	300.00		5108982.23 Dr
Feb 14	WD-00544	By CHEQUE NO.		815384.00	4293598.23 Dr
Feb 14	WD-00545	By CHEQUE NO.		900000.00	3393598.23 Dr
Feb 14	Rc-04131	To recd ag. bills @SI-003393,@SI-003963	18070.00		3411668.23 Dr
Feb 14	Rc-04132	To recd ag. bills @SI-006535	37025.00		3448693.23 Dr
Feb 14	Rc-04133	To recd ag. bills @SI-006173	21300.00		3469993.23 Dr
Feb 14	Rc-04134	To recd ag. bills @SI-006231	19661.00		3489654.23 Dr
Feb 14	Rc-04138	To recd ag. bills @SI-006557	100080.00		3589734.23 Dr
Feb 14	Rc-04139	To recd ag. bills @SI-006635	7530.00		3597264.23 Dr
Feb 14	Rc-04140	To recd ag. bills @SI-006595	17625.00		3614889.23 Dr
Feb 14	Rc-04141	To recd ag. bills @SI-006608	14010.00		3628899.23 Dr
Feb 14	Rc-04142	To recd ag. bills @SI-005344	46968.00		3675867.23 Dr
Feb 14	Rc-04143	To recd ag. bills @SI-006610	8537.00		3684404.23 Dr
Feb 14	Rc-04144	To recd ag. bills @SI-006656	9530.00		3693934.23 Dr
Feb 14	Rc-04145	To recd ag. bills @SI-006592	72000.00		3765934.23 Dr
Feb 14	Rc-04146	To recd ag. bills @SI-006566	40250.00		3806184.23 Dr
Feb 14	Rc-04147	To recd ag. bills @SI-006534	110450.00		3916634.23 Dr
Feb 15	Rc-04135	To recd ag. bills @SI-006611	36130.00		3952764.23 Dr
Feb 15	Rc-04136	To recd ag. bills @SI-006589	3935.00		3956699.23 Dr
Feb 15	Rc-04137	To recd ag. bills @SI-002545	40000.00		3996699.23 Dr
Feb 15	Rc-04148	To recd ag. bills @SI-006300	19200.00		4015899.23 Dr
Feb 16	WD-00546	By CHEQUE NO.		900000.00	3115899.23 Dr
Feb 16	WD-00547	By CHEQUE NO.164		126000.00	2989899.23 Dr
Feb 16	WD-00548	By CHEQUE NO.		801596.00	2188303.23 Dr
Feb 16	WD-00549	By CHEQUE NO.		589.00	2187714.23 Dr
Feb 16	Rc-04149	To recd ag. bills @SI-006617	18238.00		2205952.23 Dr
Feb 16	Rc-04150	To recd ag. bills @SI-006476,@SI-006523	53790.00		2259742.23 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 16	Rc-04151	To recd ag. bills @SI-000539	6305.00	2266047.23	Dr
Feb 16	Rc-04152	To recd ag. bills @SI-005736	70000.00	2336047.23	Dr
Feb 16	Rc-04153	To recd ag. bills @SI-006660	8135.00	2344182.23	Dr
Feb 16	Rc-04154	To recd ag. bills @SI-006362	15950.00	2360132.23	Dr
Feb 16	Rc-04155	To recd ag. bills @SI-006650	7880.00	2368012.23	Dr
Feb 16	Rc-04156	To recd ag. bills @SI-006572	19733.00	2387745.23	Dr
Feb 16	Rc-04157	To recd ag. bills @SI-006669,@SI-007354	73875.00	2461620.23	Dr
Feb 16	Rc-04158	To recd ag. bills @SI-006637	5414.00	2467034.23	Dr
Feb 16	Rc-04159	To recd ag. bills @SI-006580	37085.00	2504119.23	Dr
Feb 16	Rc-04160	To recd ag. bills @SI-005845	16843.00	2520962.23	Dr
Feb 16	Rc-04161	To recd ag. bills @SI-006600	15760.00	2536722.23	Dr
Feb 16	Rc-04162	To recd ag. bills @SI-003143	41273.00	2577995.23	Dr
Feb 16	Rc-04163	To recd ag. bills @SI-006636	7900.00	2585895.23	Dr
Feb 16	Rc-04164	To recd ag. bills @SI-005428	97270.00	2683165.23	Dr
Feb 16	Rc-04165	To recd ag. bills @SI-006680	62850.00	2746015.23	Dr
Feb 16	Rc-04166	To recd ag. bills @SI-006681	38415.00	2784430.23	Dr
Feb 16	Rc-04167	To recd ag. bills @SI-006679	70000.00	2854430.23	Dr
Feb 16	Rc-04171	To recd ag. bills @SI-006524,@SI-006558	76732.00	2931162.23	Dr
Feb 16	Rc-04172	To recd ag. bills @SI-006516	35460.00	2966622.23	Dr
Feb 16	Rc-04173	To recd ag. bills @SI-006677	10315.00	2976937.23	Dr
Feb 16	Rc-04174	To recd ag. bills @SI-004808	30417.00	3007354.23	Dr
Feb 16	Rc-04175	To recd ag. bills @SI-006436	24870.00	3032224.23	Dr
Feb 16	Rc-04176	To recd ag. bills @SI-006024	12805.00	3045029.23	Dr
Feb 16	Rc-04177	To recd ag. bills @SI-006546,@SI-006555,@SI-006591	80925.00	3125954.23	Dr
Feb 16	Rc-04178	To recd ag. bills @SI-006454	9010.00	3134964.23	Dr
Feb 16	Rc-04179	To recd ag. bills @SI-006649	30600.00	3165564.23	Dr
Feb 16	Rc-04180	To recd ag. bills @SI-006625	23107.00	3188671.23	Dr
Feb 16	Rc-04181	To recd ag. bills @SI-004514	9575.00	3198246.23	Dr
Feb 16	Rc-04182	To recd ag. bills @SI-005736,@SI-005892	50000.00	3248246.23	Dr
Feb 16	Rc-04183	To recd ag. bills @SI-006538	36585.00	3284831.23	Dr
Feb 16	Rc-04184	To recd ag. bills @SI-005963,@SI-005987	41583.00	3326414.23	Dr
Feb 16	Rc-04185	To recd ag. bills @SI-006588	36100.00	3362514.23	Dr
Feb 16	Rc-04186	To recd ag. bills @SI-006652	15100.00	3377614.23	Dr
Feb 17	Rc-04168	To recd ag. bills @SI-006402	16972.00	3394586.23	Dr
Feb 17	Rc-04169	To recd ag. bills @SI-006432	18259.00	3412845.23	Dr
Feb 17	Rc-04170	To recd ag. bills @SI-006407	45273.00	3458118.23	Dr
Feb 17	Rc-04190	To recd ag. bills @SI-006004	6815.00	3464933.23	Dr
Feb 17	Rc-04191	To recd ag. bills @SI-005653	14553.00	3479486.23	Dr
Feb 17	Rc-04192	To recd ag. bills @SI-006629	19240.00	3498726.23	Dr
Feb 17	Rc-04193	To recd ag. bills @SI-004637	72030.00	3570756.23	Dr
Feb 17	Rc-04194	To recd ag. bills @SI-004281	26150.00	3596906.23	Dr
Feb 17	Rc-04195	To recd ag. bills @SI-004660	11747.00	3608653.23	Dr
Feb 17	Rc-04196	To recd ag. bills @SI-004559	42340.00	3650993.23	Dr
Feb 17	Rc-04197	To recd ag. bills @SI-005083	53550.00	3704543.23	Dr
Feb 17	Rc-04198	To recd ag. bills @SI-005931	39850.00	3744393.23	Dr
Feb 17	Rc-04199	To recd ag. bills @SI-006142	15054.00	3759447.23	Dr
Feb 17	Rc-04200	To recd ag. bills @SI-005248	54960.00	3814407.23	Dr
Feb 17	Rc-04201	To recd ag. bills @SI-006565	19534.00	3833941.23	Dr
Feb 17	Rc-04202	To recd ag. bills @SI-004931	17510.00	3851451.23	Dr
Feb 17	Rc-04203	To recd ag. bills @SI-005305	10717.00	3862168.23	Dr
Feb 18	Rc-04187	To recd ag. bills @SI-006531	18775.00	3880943.23	Dr
Feb 18	Rc-04188	To recd ag. bills @SI-006643	76542.00	3957485.23	Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 18	Rc-04189	To recd ag. bills @SI-004184	37774.00		3995259.23 Dr
Feb 18	Rc-04204	To recd ag. bills @SI-004718,@SI-005148,@SI-005149,@SI-005188,@SI-005558	100000.00		4095259.23 Dr
Feb 18	Rc-04226	To recd ag. bills @SI-006685	8181.00		4103440.23 Dr
Feb 18	Rc-04228	To recd ag. on A/c.	10300.00		4113740.23 Dr
Feb 19	WD-00550	By CHEQUE NO.		5760.00	4107980.23 Dr
Feb 19	WD-00552	By CHEQUE NO.		255845.00	3852135.23 Dr
Feb 19	Rc-04205	To recd ag. bills @SI-006368,@SI-007066	92020.00		3944155.23 Dr
Feb 19	Rc-04206	To recd ag. bills @SI-003963,@SI-004145	11015.00		3955170.23 Dr
Feb 19	Rc-04207	To recd ag. bills @SI-006378	26590.00		3981760.23 Dr
Feb 19	Rc-04208	To recd ag. bills @SI-006382	9804.00		3991564.23 Dr
Feb 19	Rc-04209	To recd ag. bills @SI-006593	15035.00		4006599.23 Dr
Feb 19	Rc-04210	To recd ag. bills @SI-006703	17600.00		4024199.23 Dr
Feb 19	Rc-04211	To recd ag. bills @SI-006665	19090.00		4043289.23 Dr
Feb 19	Rc-04212	To recd ag. bills @SI-006702	75150.00		4118439.23 Dr
Feb 19	Rc-04213	To recd ag. bills @SI-006547	20734.00		4139173.23 Dr
Feb 19	Rc-04214	To recd ag. bills @SI-005952	120128.00		4259301.23 Dr
Feb 19	Rc-04215	To recd ag. bills @SI-006252	66168.00		4325469.23 Dr
Feb 19	Rc-04216	To recd ag. bills @SI-006667	8453.00		4333922.23 Dr
Feb 19	Rc-04217	To recd ag. bills @SI-006631,@SI-006658,@SI-006721	150000.00		4483922.23 Dr
Feb 19	Rc-04218	To recd ag. bills @SI-006653	15108.00		4499030.23 Dr
Feb 19	Rc-04219	To recd ag. bills @SI-006666	9083.00		4508113.23 Dr
Feb 19	Rc-04220	To recd ag. bills @SI-006648	26970.00		4535083.23 Dr
Feb 19	Rc-04221	To recd ag. bills @SI-006678	40950.00		4576033.23 Dr
Feb 19	Rc-04222	To recd ag. bills @SI-006416	18782.00		4594815.23 Dr
Feb 19	Rc-04223	To recd ag. bills @SI-006699	8262.00		4603077.23 Dr
Feb 19	Rc-04224	To recd ag. bills @SI-006609	9055.00		4612132.23 Dr
Feb 19	Rc-04225	To recd ag. bills @SI-006641	16503.00		4628635.23 Dr
Feb 19	Rc-04227	To recd ag. bills @SI-006605	20300.00		4648935.23 Dr
Feb 20	WD-00551	By CHEQUE NO.		244125.00	4404810.23 Dr
Feb 20	WD-00553	By CHEQUE NO.		118.00	4404692.23 Dr
Feb 20	WD-00554	By CHEQUE NO.		16273.00	4388419.23 Dr
Feb 20	WD-00555	By CHEQUE NO.		800000.00	3588419.23 Dr
Feb 20	Rc-04229	To recd ag. bills @SI-005757,@SI-006306,@SI-006375	57192.00		3645611.23 Dr
Feb 20	Rc-04230	To recd ag. bills @SI-006202	10408.00		3656019.23 Dr
Feb 20	Rc-04231	To recd ag. bills @SI-006684	8841.00		3664860.23 Dr
Feb 20	Rc-04232	To recd ag. bills @SI-006619	3935.00		3668795.23 Dr
Feb 20	Rc-04233	To recd ag. bills @SI-006782	56455.00		3725250.23 Dr
Feb 20	Rc-04234	To recd ag. bills @SI-006782	80000.00		3805250.23 Dr
Feb 20	Rc-04235	To recd ag. bills @SI-006732	17090.00		3822340.23 Dr
Feb 20	Rc-04236	To recd ag. bills @SI-002597	29664.00		3852004.23 Dr
Feb 20	Rc-04237	To recd ag. bills @SI-006710	19056.00		3871060.23 Dr
Feb 20	Rc-04238	To recd ag. bills @SI-006716	17080.00		3888140.23 Dr
Feb 20	Rc-04239	To recd ag. bills @SI-006674	7715.00		3895855.23 Dr
Feb 20	Rc-04240	To recd ag. bills @SI-005838,@SI-006008,@SI-006259	13743.00		3909598.23 Dr
Feb 20	Rc-04241	To recd ag. bills @SI-006694	17000.00		3926598.23 Dr
Feb 20	Rc-04242	To recd ag. bills @SI-006634	51323.00		3977921.23 Dr
Feb 20	Rc-04243	To recd ag. bills @SI-006148	19534.00		3997455.23 Dr
Feb 20	Rc-04244	To recd ag. bills @SI-006708	20309.00		4017764.23 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 21	WD-00556	By CHEQUE NO.		3540.00	4014224.23 Dr
Feb 21	WD-00558	By CHEQUE NO.		470.82	4013753.41 Dr
Feb 21	Rc-04245	To recd ag. bills @SI-005217	8554.00		4022307.41 Dr
Feb 21	Rc-04246	To recd ag. bills @SI-007210	93560.00		4115867.41 Dr
Feb 21	Rc-04247	To recd ag. bills @SI-006604	3593.00		4119460.41 Dr
Feb 21	Rc-04248	To recd ag. bills @SI-006379	8722.00		4128182.41 Dr
Feb 21	Rc-04249	To recd ag. bills @SI-006441	16060.00		4144242.41 Dr
Feb 21	Rc-04250	To recd ag. bills @SI-006758	19450.00		4163692.41 Dr
Feb 21	Rc-04251	To recd ag. bills @SI-006717	24729.00		4188421.41 Dr
Feb 21	Rc-04252	To recd ag. bills @SI-006748	12409.00		4200830.41 Dr
Feb 21	Rc-04253	To recd ag. bills @SI-006145	19534.00		4220364.41 Dr
Feb 21	Rc-04254	To recd ag. bills @SI-003267	20584.00		4240948.41 Dr
Feb 21	Rc-04255	To recd ag. bills @SI-006741	73416.00		4314364.41 Dr
Feb 21	Rc-04256	To recd ag. bills @SI-003188	85660.00		4400024.41 Dr
Feb 21	Rc-04257	To recd ag. bills @SI-006488	15450.00		4415474.41 Dr
Feb 21	Rc-04258	To recd ag. bills @SI-006711	8470.00		4423944.41 Dr
Feb 22	WD-00557	By CHEQUE NO.		208000.00	4215944.41 Dr
Feb 22	WD-00559	By CHEQUE NO.		1060.00	4214884.41 Dr
Feb 22	Rc-04260	To recd ag. bills @SI-006186	21310.00		4236194.41 Dr
Feb 22	Rc-04268	To recd ag. bills @SI-006537	37565.00		4273759.41 Dr
Feb 22	Rc-04269	To recd ag. bills @SI-006190	9404.00		4283163.41 Dr
Feb 22	Rc-04270	To recd ag. bills @SI-006730	17750.00		4300913.41 Dr
Feb 22	Rc-04271	To recd ag. bills @SI-003516	11615.00		4312528.41 Dr
Feb 22	Rc-04272	To recd ag. bills @SI-006735	18350.00		4330878.41 Dr
Feb 22	Rc-04273	To recd ag. bills @SI-006706	15864.00		4346742.41 Dr
Feb 22	Rc-04274	To recd ag. bills @SI-006760	24338.00		4371080.41 Dr
Feb 23	WD-00560	By CHEQUE NO.		1064700.00	3306380.41 Dr
Feb 23	Rc-04261	To recd ag. bills @SI-005892,@SI-006164	80000.00		3386380.41 Dr
Feb 23	Rc-04262	To recd ag. bills @SI-006763	87660.00		3474040.41 Dr
Feb 23	Rc-04263	To recd ag. bills @SI-004195,@SI-004527,@SI-005143,@SI-005175	50000.00		3524040.41 Dr
Feb 23	Rc-04264	To recd ag. bills @SI-006697	8554.00		3532594.41 Dr
Feb 23	Rc-04265	To recd ag. bills @SI-006772	17945.00		3550539.41 Dr
Feb 23	Rc-04266	To recd ag. bills @SI-006759	100816.00		3651355.41 Dr
Feb 23	Rc-04267	To recd ag. bills @SI-006721,@SI-006728	61323.00		3712678.41 Dr
Feb 23	Rc-04275	To recd ag. bills @SI-006767	7530.00		3720208.41 Dr
Feb 23	Rc-04276	To recd ag. bills @SI-006771	18690.00		3738898.41 Dr
Feb 23	Rc-04277	To recd ag. bills @SI-006614	8562.00		3747460.41 Dr
Feb 23	Rc-04278	To recd ag. bills @SI-006774	16526.00		3763986.41 Dr
Feb 23	Rc-04279	To recd ag. bills @SI-006612	21181.00		3785167.41 Dr
Feb 25	Rc-04280	To recd ag. bills @SI-006746	32674.00		3817841.41 Dr
Feb 25	Rc-04281	To recd ag. bills @SI-006808	16477.00		3834318.41 Dr
Feb 25	Rc-04282	To recd ag. bills @SI-006773	16414.00		3850732.41 Dr
Feb 25	Rc-04283	To recd ag. bills @SI-004477	9326.00		3860058.41 Dr
Feb 25	Rc-04284	To recd ag. bills @SI-006736	16500.00		3876558.41 Dr
Feb 25	Rc-04285	To recd ag. bills @SI-006718	7462.00		3884020.41 Dr
Feb 25	Rc-04286	To recd ag. bills @SI-006794	39050.00		3923070.41 Dr
Feb 25	Rc-04287	To recd ag. bills @SI-006770	28226.00		3951296.41 Dr
Feb 26	WD-00561	By CHEQUE NO.		8335.00	3942961.41 Dr
Feb 26	WD-00562	By CHEQUE NO.		225147.00	3717814.41 Dr
Feb 26	WD-00563	By CHEQUE NO.		51240.00	3666574.41 Dr
Feb 26	Rc-04288	To recd ag. bills @SI-006393	10055.00		3676629.41 Dr
Feb 26	Rc-04289	To recd ag. bills @SI-006777,@SI-006802	23640.00		3700269.41 Dr
Feb 26	Rc-04290	To recd ag. bills @SI-006750	41256.00		3741525.41 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 26	Rc-04291	To recd ag. bills @SI-006766	35521.00		3777046.41 Dr
Feb 26	Rc-04292	To recd ag. bills @SI-006603	32090.00		3809136.41 Dr
Feb 26	Rc-04293	To recd ag. bills @SI-006869,@SI-007354	70625.00		3879761.41 Dr
Feb 26	Rc-04294	To recd ag. bills @SI-006784	16350.00		3896111.41 Dr
Feb 26	Rc-04295	To recd ag. bills @SI-004674,@SI-005347	32855.00		3928966.41 Dr
Feb 26	Rc-04296	To recd ag. bills @SI-006809	17197.00		3946163.41 Dr
Feb 26	Rc-04297	To recd ag. bills @SI-006824	15200.00		3961363.41 Dr
Feb 26	Rc-04298	To recd ag. bills @SI-006840	4679.00		3966042.41 Dr
Feb 26	Rc-04299	To recd ag. bills @SI-006683	5270.00		3971312.41 Dr
Feb 26	Rc-04300	To recd ag. bills @SI-006805	34394.00		4005706.41 Dr
Feb 26	Rc-04301	To recd ag. bills @SI-002545	30000.00		4035706.41 Dr
Feb 27	Rc-04302	To recd ag. bills @SI-006373	8584.00		4044290.41 Dr
Feb 27	Rc-04303	To recd ag. bills @SI-006825	39500.00		4083790.41 Dr
Feb 27	Rc-04304	To recd ag. bills @SI-006836	25400.00		4109190.41 Dr
Feb 27	Rc-04305	To recd ag. bills @SI-006799	18358.00		4127548.41 Dr
Feb 27	Rc-04306	To recd ag. bills @SI-006642	9404.00		4136952.41 Dr
Feb 27	Rc-04307	To recd ag. bills @SI-006866	3787.00		4140739.41 Dr
Feb 27	Rc-04308	To recd ag. bills @SI-006755	14600.00		4155339.41 Dr
Feb 27	Rc-04309	To recd ag. bills @SI-006906,@SI-007176	14700.00		4170039.41 Dr
Feb 27	Rc-04310	To recd ag. bills @SI-006792	9315.00		4179354.41 Dr
Feb 27	Rc-04311	To recd ag. bills @SI-006682	20925.00		4200279.41 Dr
Feb 27	Rc-04312	To recd ag. bills @SI-006562	23744.00		4224023.41 Dr
Feb 27	Rc-04313	To recd ag. bills @SI-006248	18259.00		4242282.41 Dr
Feb 27	Rc-04314	To recd ag. bills @SI-006811	10000.00		4252282.41 Dr
Feb 27	Rc-04315	To recd ag. bills @SI-006797	35093.00		4287375.41 Dr
Feb 27	Rc-04316	To recd ag. bills @SI-006723,@SI-006729	78717.00		4366092.41 Dr
Feb 27	Rc-04317	To recd ag. bills @SI-006121	19879.00		4385971.41 Dr
Feb 27	Rc-04318	To recd ag. bills @SI-006727	25480.00		4411451.41 Dr
Feb 27	Rc-04319	To recd ag. bills @SI-006823	12480.00		4423931.41 Dr
Feb 28	WD-00564	By CHEQUE NO.		393750.00	4030181.41 Dr
Feb 28	WD-00565	By CHEQUE NO.		18400.00	4011781.41 Dr
Feb 28	WD-00566	By CHEQUE NO.		200025.00	3811756.41 Dr
Feb 28	WD-00567	By CHEQUE NO.		16616.00	3795140.41 Dr
Feb 28	Rc-04320	To Ch.No.565045 Dt.____/____/____ recd ag. on A/c.	17266.00		3812406.41 Dr
Feb 28	Rc-04321	To recd ag. bills @SI-006896	27000.00		3839406.41 Dr
Feb 28	Rc-04322	To Ch.No.28739 Dt.28/02/2024 recd ag. bills @SI-001904,@SI-003216,@SI-004283,@SI-005848,@SI-006740	461736.00		4301142.41 Dr
Feb 28	Rc-04323	To recd ag. bills @SI-006821	35670.00		4336812.41 Dr
Feb 28	Rc-04324	To recd ag. bills @SI-006804	68790.00		4405602.41 Dr
Feb 28	Rc-04325	To recd ag. bills @SI-006893	33749.00		4439351.41 Dr
Feb 28	Rc-04326	To recd ag. bills @SI-005175,@SI-005212	50000.00		4489351.41 Dr
Feb 28	Rc-04327	To recd ag. bills @SI-006862	31679.00		4521030.41 Dr
Feb 28	Rc-04328	To recd ag. bills @SI-006860	50880.00		4571910.41 Dr
Feb 28	Rc-04329	To recd ag. bills @SI-005467	16209.00		4588119.41 Dr
Feb 28	Rc-04330	To recd ag. bills @SI-005651	65597.00		4653716.41 Dr
Feb 28	Rc-04331	To recd ag. bills @SI-006879	18500.00		4672216.41 Dr
Feb 28	Rc-04332	To recd ag. bills @SI-006690	8554.00		4680770.41 Dr
Feb 28	Rc-04333	To recd ag. bills @SI-006742	71170.00		4751940.41 Dr
Feb 28	Rc-04334	To recd ag. bills @SI-006793	18817.00		4770757.41 Dr
Feb 29	WD-00569	By CHEQUE NO.		126355.00	4644402.41 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 29	WD-00570	By CHEQUE NO.		1419911.00	3224491.41 Dr
Feb 29	WD-00571	By CHEQUE NO.		756000.00	2468491.41 Dr
Feb 29	Rc-04335	To recd ag. bills @SI-005806,@SI-005961	141848.00		2610339.41 Dr
Feb 29	Rc-04336	To recd ag. bills @SI-006895	40000.00		2650339.41 Dr
Feb 29	Rc-04337	To recd ag. bills @SI-006842	4960.00		2655299.41 Dr
Feb 29	Rc-04338	To recd ag. bills @SI-006807	87994.00		2743293.41 Dr
Feb 29	Rc-04339	To recd ag. bills @SI-006675	18342.00		2761635.41 Dr
Feb 29	Rc-04340	To recd ag. bills @SI-006883,@SI-006835,@SI-006859	287000.00		3048635.41 Dr
Feb 29	Rc-04341	To recd ag. bills @SI-006915	72693.00		3121328.41 Dr
Feb 29	Rc-04342	To recd ag. bills @SI-006696	10000.00		3131328.41 Dr
Feb 29	Rc-04343	To recd ag. bills @SI-006779	33370.00		3164698.41 Dr
Feb 29	Rc-04344	To recd ag. bills @SI-006922	9383.00		3174081.41 Dr
Feb 29	Rc-04345	To recd ag. bills @SI-006939	9150.00		3183231.41 Dr
Mar 01	DP-00044	To CASH JAMMA	800000.00		3983231.41 Dr
Mar 01	WD-00573	By CHEQUE NO.		700000.00	3283231.41 Dr
Mar 01	WD-00574	By CHEQUE NO.		16273.00	3266958.41 Dr
Mar 01	Rc-04346	To recd ag. bills @SI-005856,@SI-006428,@SI-006470	37594.00		3304552.41 Dr
Mar 01	Rc-04347	To recd ag. bills @SI-006923	15493.00		3320045.41 Dr
Mar 02	WD-00572	By CHEQUE NO.		308000.00	3012045.41 Dr
Mar 02	Rc-04348	To recd ag. bills @SI-006899	15760.00		3027805.41 Dr
Mar 02	Rc-04349	To recd ag. bills @SI-006827	17046.00		3044851.41 Dr
Mar 02	Rc-04350	To recd ag. bills @SI-005995	27424.00		3072275.41 Dr
Mar 02	Rc-04351	To recd ag. bills @SI-006874	17023.00		3089298.41 Dr
Mar 02	Rc-04352	To recd ag. bills @SI-006863,@SI-006864	11298.00		3100596.41 Dr
Mar 02	Rc-04353	To recd ag. bills @SI-006725	35500.00		3136096.41 Dr
Mar 02	Rc-04354	To recd ag. bills @SI-006911,@SI-006924	28235.00		3164331.41 Dr
Mar 02	Rc-04355	To recd ag. bills @SI-006861	50000.00		3214331.41 Dr
Mar 02	Rc-04356	To recd ag. bills @SI-006932	36704.00		3251035.41 Dr
Mar 02	Rc-04357	To recd ag. bills @SI-006826	5948.00		3256983.41 Dr
Mar 02	Rc-04358	To recd ag. bills @SI-006937	40900.00		3297883.41 Dr
Mar 02	Rc-04359	To recd ag. bills @SI-006974	7742.00		3305625.41 Dr
Mar 02	Rc-04360	To recd ag. bills @SI-006707	17109.00		3322734.41 Dr
Mar 02	Rc-04361	To recd ag. bills @SI-006857	24807.00		3347541.41 Dr
Mar 02	Rc-04362	To recd ag. bills @SI-006947	525000.00		3872541.41 Dr
Mar 02	Rc-04363	To recd ag. bills @SI-005002,@SI-005041	47441.00		3919982.41 Dr
Mar 02	Rc-04397	To recd ag. bills @SI-006408	7300.00		3927282.41 Dr
Mar 03	Rc-04379	To recd ag. bills @SI-006849	17048.00		3944330.41 Dr
Mar 03	Rc-04380	To recd ag. bills @SI-006953	27251.00		3971581.41 Dr
Mar 03	Rc-04381	To recd ag. bills @SI-006419	15464.00		3987045.41 Dr
Mar 04	Rc-04364	To recd ag. bills @SI-005744	40420.00		4027465.41 Dr
Mar 04	Rc-04365	To recd ag. bills @SI-006363	22934.00		4050399.41 Dr
Mar 04	Rc-04366	To recd ag. bills @SI-006705	18310.00		4068709.41 Dr
Mar 04	Rc-04367	To recd ag. bills @SI-007284	173630.00		4242339.41 Dr
Mar 04	Rc-04368	To recd ag. bills @SI-006928	34347.00		4276686.41 Dr
Mar 04	Rc-04393	To recd ag. bills @SI-006933	50000.00		4326686.41 Dr
Mar 04	Rc-04394	To recd ag. bills @SI-006940	7700.00		4334386.41 Dr
Mar 04	Rc-04395	To recd ag. bills @SI-006972	18180.00		4352566.41 Dr
Mar 04	Rc-04396	To recd ag. bills @SI-004616,@SI-006140	20459.00		4373025.41 Dr
Mar 04	Rc-04398	To recd ag. bills @SI-006714	20100.00		4393125.41 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 05	Rc-04382	To recd ag. bills @SI-006756	37683.00		4430808.41 Dr
Mar 05	Rc-04383	To recd ag. bills @SI-006919	25220.00		4456028.41 Dr
Mar 05	Rc-04384	To recd ag. bills @SI-004105	62500.00		4518528.41 Dr
Mar 05	Rc-04386	To recd ag. bills @SI-006881	41256.00		4559784.41 Dr
Mar 05	Rc-04387	To recd ag. bills @SI-006843	16520.00		4576304.41 Dr
Mar 05	Rc-04388	To recd ag. bills @SI-006913	17195.00		4593499.41 Dr
Mar 05	Rc-04389	To recd ag. bills @SI-006918	94500.00		4687999.41 Dr
Mar 05	Rc-04390	To recd ag. on A/c.	2490.00		4690489.41 Dr
Mar 05	Rc-04391	To recd ag. bills @SI-006903	18482.00		4708971.41 Dr
Mar 05	Rc-04392	To recd ag. bills @SI-006951	22388.00		4731359.41 Dr
Mar 05	Rc-04402	To recd ag. bills @SI-005558,@SI-006615	36805.00		4768164.41 Dr
Mar 06	WD-00575	By CHEQUE NO.		2068.00	4766096.41 Dr
Mar 06	WD-00576	By CHEQUE NO.		81900.00	4684196.41 Dr
Mar 06	WD-00577	By CHEQUE NO.		931081.00	3753115.41 Dr
Mar 06	WD-00578	By CHEQUE NO.		993006.00	2760109.41 Dr
Mar 06	Rc-04369	To recd ag. bills @SI-006613	3955.00		2764064.41 Dr
Mar 06	Rc-04370	To recd ag. bills @SI-006654	17109.00		2781173.41 Dr
Mar 06	Rc-04371	To recd ag. bills @SI-006949	126125.00		2907298.41 Dr
Mar 06	Rc-04372	To recd ag. bills @SI-006933	1845.00		2909143.41 Dr
Mar 06	Rc-04373	To recd ag. bills @SI-006769	5055.00		2914198.41 Dr
Mar 06	Rc-04374	To recd ag. bills @SI-002545	20000.00		2934198.41 Dr
Mar 06	Rc-04375	To recd ag. bills @SI-006865	17050.00		2951248.41 Dr
Mar 06	Rc-04376	To recd ag. bills @SI-006968	16897.00		2968145.41 Dr
Mar 06	Rc-04377	To recd ag. bills @SI-006284	13255.00		2981400.41 Dr
Mar 06	Rc-04378	To recd ag. bills @SI-006946	5390.00		2986790.41 Dr
Mar 06	Rc-04399	To recd ag. bills @SI-006976	28873.00		3015663.41 Dr
Mar 06	Rc-04400	To recd ag. bills @SI-006302,@SI-006487,@SI-006515	23180.00		3038843.41 Dr
Mar 06	Rc-04401	To recd ag. bills @SI-005470	8158.00		3047001.41 Dr
Mar 06	Rc-04403	To recd ag. bills @SI-006800	17730.00		3064731.41 Dr
Mar 06	Rc-04404	To recd ag. bills @SI-006909	36524.00		3101255.41 Dr
Mar 06	Rc-04405	To recd ag. bills @SI-006948	261187.00		3362442.41 Dr
Mar 06	Rc-04406	To recd ag. bills @SI-006633	18562.00		3381004.41 Dr
Mar 06	Rc-04407	To recd ag. bills @SI-007232	72450.00		3453454.41 Dr
Mar 06	Rc-04408	To recd ag. bills @SI-007038	16700.00		3470154.41 Dr
Mar 06	Rc-04409	To recd ag. bills @SI-006662	14109.00		3484263.41 Dr
Mar 06	Rc-04410	To recd ag. bills @SI-006421	14080.00		3498343.41 Dr
Mar 06	Rc-04411	To recd ag. bills @SI-006193	18809.00		3517152.41 Dr
Mar 06	Rc-04412	To recd ag. bills @SI-006093	8554.00		3525706.41 Dr
Mar 06	Rc-04413	To recd ag. bills @SI-006819	8457.00		3534163.41 Dr
Mar 06	Rc-04414	To recd ag. bills @SI-006693	9161.00		3543324.41 Dr
Mar 06	Rc-04415	To recd ag. bills @SI-006966	242557.00		3785881.41 Dr
Mar 06	Rc-04416	To recd ag. bills @SI-006998	49100.00		3834981.41 Dr
Mar 06	Rc-04417	To recd ag. bills @SI-007044	17460.00		3852441.41 Dr
Mar 06	Rc-04418	To recd ag. bills @SI-005516,@SI-005888,@SI-005976,@SI-006122,@SI-006344,@SI-006659,@SI-006894	248450.00		4100891.41 Dr
Mar 07	WD-00579	By CHEQUE NO.		16273.00	4084618.41 Dr
Mar 07	WD-00580	By CHEQUE NO.		582.82	4084035.59 Dr
Mar 08	WD-00588	By CHEQUE NO.		12334.00	4071701.59 Dr
Mar 08	WD-00589	By CHEQUE NO.		4320.00	4067381.59 Dr
Mar 08	WD-00590	By CHEQUE NO.		6333.00	4061048.59 Dr
Mar 08	Rc-04419	To recd ag. bills @SI-007010	3935.00		4064983.59 Dr
Mar 08	Rc-04420	To recd ag. bills @SI-006987	15877.00		4080860.59 Dr
Mar 08	Rc-04421	To recd ag. bills @SI-006905	17197.00		4098057.59 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 08	Rc-04422	To recd ag. bills @SI-007018	9258.00		4107315.59 Dr
Mar 08	Rc-04423	To recd ag. bills @SI-006778	35460.00		4142775.59 Dr
Mar 08	Rc-04424	To recd ag. bills @SI-007007	25194.00		4167969.59 Dr
Mar 08	Rc-04425	To recd ag. bills @SI-007009	32599.00		4200568.59 Dr
Mar 08	Rc-04426	To recd ag. bills @SI-005411	32700.00		4233268.59 Dr
Mar 08	Rc-04427	To recd ag. bills @SI-006393,@SI-006834	21109.00		4254377.59 Dr
Mar 08	Rc-04428	To recd ag. bills @SI-006354	42517.00		4296894.59 Dr
Mar 08	Rc-04429	To recd ag. bills @SI-006733	70466.00		4367360.59 Dr
Mar 08	Rc-04430	To recd ag. bills @SI-006661	18210.00		4385570.59 Dr
Mar 08	Rc-04431	To recd ag. bills @SI-006210	38194.00		4423764.59 Dr
Mar 08	Rc-04432	To recd ag. bills @SI-007008	8618.00		4432382.59 Dr
Mar 08	Rc-04433	To recd ag. bills @SI-007055	18220.00		4450602.59 Dr
Mar 09	WD-00581	By CHEQUE NO.		589.00	4450013.59 Dr
Mar 09	WD-00585	By CHEQUE NO.		22138.00	4427875.59 Dr
Mar 09	Rc-04434	To recd ag. bills @SI-006961	18390.00		4446265.59 Dr
Mar 09	Rc-04435	To recd ag. bills @SI-006936	3805.00		4450070.59 Dr
Mar 09	Rc-04436	To recd ag. bills @SI-006960	35588.00		4485658.59 Dr
Mar 09	Rc-04437	To recd ag. bills @SI-007021	32000.00		4517658.59 Dr
Mar 09	Rc-04438	To recd ag. bills @SI-006955	11800.00		4529458.59 Dr
Mar 09	Rc-04439	To recd ag. bills @SI-006979,@SI-006986	66570.00		4596028.59 Dr
Mar 09	Rc-04440	To recd ag. bills @SI-005524	9403.00		4605431.59 Dr
Mar 09	Rc-04441	To recd ag. bills @SI-007024	8810.00		4614241.59 Dr
Mar 09	Rc-04442	To recd ag. bills @SI-006810	8554.00		4622795.59 Dr
Mar 09	Rc-04443	To recd ag. bills @SI-007071	33495.00		4656290.59 Dr
Mar 09	Rc-04444	To recd ag. bills @SI-007108,@SI-007354	70920.00		4727210.59 Dr
Mar 09	Rc-04445	To recd ag. bills @SI-006861	6720.00		4733930.59 Dr
Mar 09	Rc-04446	To recd ag. bills @SI-003862	20584.00		4754514.59 Dr
Mar 09	Rc-04447	To recd ag. bills @SI-007011	5000.00		4759514.59 Dr
Mar 09	Rc-04448	To recd ag. bills @SI-006369	8805.00		4768319.59 Dr
Mar 09	Rc-04449	To recd ag. bills @SI-006985	15430.00		4783749.59 Dr
Mar 10	Rc-04450	To recd ag. bills @SI-002545	20000.00		4803749.59 Dr
Mar 10	Rc-04451	To recd ag. bills @SI-007072	5376.00		4809125.59 Dr
Mar 10	Rc-04452	To recd ag. bills @SI-007042	17.00		4809142.59 Dr
Mar 10	Rc-04453	To recd ag. bills @SI-007045	12535.00		4821677.59 Dr
Mar 11	WD-00582	By CHEQUE NO.		798946.00	4022731.59 Dr
Mar 11	WD-00586	By CHEQUE NO.		14150.00	4008581.59 Dr
Mar 11	WD-00587	By CHEQUE NO.		5000.00	4003581.59 Dr
Mar 11	Rc-04454	To recd ag. bills @SI-007096	50110.00		4053691.59 Dr
Mar 11	Rc-04455	To recd ag. bills @SI-007042	7500.00		4061191.59 Dr
Mar 11	Rc-04456	To recd ag. bills @SI-007048	32010.00		4093201.59 Dr
Mar 11	Rc-04457	To recd ag. bills @SI-006638	12555.00		4105756.59 Dr
Mar 11	Rc-04458	To recd ag. bills @SI-006789	11305.00		4117061.59 Dr
Mar 11	Rc-04459	To recd ag. bills @SI-007035	69862.00		4186923.59 Dr
Mar 11	Rc-04460	To recd ag. bills @SI-007040	7760.00		4194683.59 Dr
Mar 11	Rc-04461	To recd ag. bills @SI-006818	17434.00		4212117.59 Dr
Mar 11	Rc-04462	To recd ag. bills @SI-007046	5030.00		4217147.59 Dr
Mar 11	Rc-04463	To recd ag. bills @SI-004543	33719.00		4250866.59 Dr
Mar 11	Rc-04464	To recd ag. bills @SI-007069	167435.00		4418301.59 Dr
Mar 11	Rc-04465	To recd ag. bills @SI-007043	16070.00		4434371.59 Dr
Mar 11	Rc-04466	To recd ag. bills @SI-007075	34544.00		4468915.59 Dr
Mar 11	Rc-04467	To recd ag. bills @SI-006983	4040.00		4472955.59 Dr
Mar 11	Rc-04468	To recd ag. bills @SI-006995	38275.00		4511230.59 Dr
Mar 11	Rc-04469	To recd ag. bills @SI-007094	24790.00		4536020.59 Dr
Mar 12	WD-00593	By CHEQUE NO.		803250.00	3732770.59 Dr
Mar 12	WD-00597	By CHEQUE NO.		91350.00	3641420.59 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 12	Rc-04470	To recd ag. bills @SI-006992	4965.00		3646385.59 Dr
Mar 12	Rc-04471	To recd ag. bills @SI-006761	19060.00		3665445.59 Dr
Mar 12	Rc-04472	To recd ag. bills @SI-006977	4800.00		3670245.59 Dr
Mar 12	Rc-04473	To recd ag. bills @SI-007074	9600.00		3679845.59 Dr
Mar 12	Rc-04474	To Ch.No.2476 Dt.__/__/____ recd ag. bills @SI-005056,@SI-005103	25036.00		3704881.59 Dr
Mar 12	Rc-04475	To recd ag. bills @SI-007110	15090.00		3719971.59 Dr
Mar 12	Rc-04476	To recd ag. bills @SI-007105	16961.00		3736932.59 Dr
Mar 12	Rc-04477	To recd ag. bills @SI-005225,@SI-006962	34092.00		3771024.59 Dr
Mar 12	Rc-04478	To recd ag. bills @SI-007020	48010.00		3819034.59 Dr
Mar 12	Rc-04479	To recd ag. bills @SI-007134	76360.00		3895394.59 Dr
Mar 12	Rc-04480	To recd ag. bills @SI-007161	38762.00		3934156.59 Dr
Mar 12	Rc-04481	To recd ag. bills @SI-006996	38260.00		3972416.59 Dr
Mar 12	Rc-04482	To recd ag. bills @SI-007064	32566.00		4004982.59 Dr
Mar 12	Rc-04483	To recd ag. bills @SI-007139	17280.00		4022262.59 Dr
Mar 12	Rc-04484	To recd ag. bills @SI-007138	18280.00		4040542.59 Dr
Mar 12	Rc-04485	To recd ag. bills @SI-007005,@SI-007062	40160.00		4080702.59 Dr
Mar 12	Rc-04486	To recd ag. bills @SI-007088	38270.00		4118972.59 Dr
Mar 12	Rc-04487	To recd ag. bills @SI-006982	124405.00		4243377.59 Dr
Mar 13	WD-00591	By CHEQUE NO.		1000000.00	3243377.59 Dr
Mar 13	WD-00592	By CHEQUE NO.		15000.00	3228377.59 Dr
Mar 13	Rc-04488	To recd ag. bills @SI-006704	39798.00		3268175.59 Dr
Mar 13	Rc-04489	To recd ag. bills @SI-006798	17712.00		3285887.59 Dr
Mar 13	Rc-04491	To recd ag. bills @SI-006967	8855.00		3294742.59 Dr
Mar 13	Rc-04492	To recd ag. bills @SI-007041	8675.00		3303417.59 Dr
Mar 13	Rc-04493	To recd ag. bills @SI-007065	16527.00		3319944.59 Dr
Mar 13	Rc-04494	To recd ag. bills @SI-006867	6077.00		3326021.59 Dr
Mar 13	Rc-04495	To recd ag. bills @SI-007141	26875.00		3352896.59 Dr
Mar 13	Rc-04496	To recd ag. bills @SI-007076,@SI-007077	35526.00		3388422.59 Dr
Mar 13	Rc-04497	To recd ag. bills @SI-006752	7910.00		3396332.59 Dr
Mar 13	Rc-04498	To recd ag. bills @SI-007070	17760.00		3414092.59 Dr
Mar 13	Rc-04499	To recd ag. bills @SI-007152	252000.00		3666092.59 Dr
Mar 13	Rc-04500	To recd ag. on A/c.	19050.00		3685142.59 Dr
Mar 13	Rc-04501	To recd ag. bills @SI-006639	56153.00		3741295.59 Dr
Mar 14	WD-00598	By CHEQUE NO.		16273.00	3725022.59 Dr
Mar 14	WD-00599	By CHEQUE NO.		820260.00	2904762.59 Dr
Mar 14	WD-00600	By CHEQUE NO.		293979.00	2610783.59 Dr
Mar 14	WD-00601	By CHEQUE NO.		31500.00	2579283.59 Dr
Mar 14	WD-00602	By CHEQUE NO.		200000.00	2379283.59 Dr
Mar 14	WD-00603	By CHEQUE NO.		900000.00	1479283.59 Dr
Mar 14	Rc-04502	To recd ag. bills @SI-007113	389207.00		1868490.59 Dr
Mar 14	Rc-04503	To recd ag. bills @SI-007073	7218.00		1875708.59 Dr
Mar 14	Rc-04504	To recd ag. bills @SI-007031	5055.00		1880763.59 Dr
Mar 14	Rc-04505	To recd ag. bills @SI-007016	28709.00		1909472.59 Dr
Mar 14	Rc-04506	To recd ag. bills @SI-007203	16600.00		1926072.59 Dr
Mar 14	Rc-04507	To recd ag. on A/c.	17000.00		1943072.59 Dr
Mar 14	Rc-04508	To recd ag. bills @SI-006553,@SI-006762	69423.00		2012495.59 Dr
Mar 14	Rc-04509	To recd ag. bills @SI-007086,@SI-007089	23643.00		2036138.59 Dr
Mar 14	Rc-04510	To recd ag. bills @SI-007115	5000.00		2041138.59 Dr
Mar 14	Rc-04511	To recd ag. bills @SI-007068	4965.00		2046103.59 Dr
Mar 15	WD-00606	By CHEQUE NO.		999.00	2045104.59 Dr
Mar 15	Rc-04490	To recd ag. bills	491643.00		2536747.59 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		@SI-007037,@SI-007157,@SI-007208			
Mar 15	Rc-04512	To recd ag. bills @SI-007135	17040.00		2553787.59 Dr
Mar 15	Rc-04513	To recd ag. bills @SI-007163	34081.00		2587868.59 Dr
Mar 15	Rc-04516	To recd ag. bills @SI-007130	17343.00		2605211.59 Dr
Mar 15	Rc-04517	To recd ag. bills @SI-007147	7717.00		2612928.59 Dr
Mar 15	Rc-04518	To recd ag. bills @SI-007131	18380.00		2631308.59 Dr
Mar 15	Rc-04519	To recd ag. bills @SI-007126	44751.00		2676059.59 Dr
Mar 15	Rc-04520	To recd ag. bills @SI-007186	34092.00		2710151.59 Dr
Mar 15	Rc-04521	To recd ag. on A/c.	10050.00		2720201.59 Dr
Mar 15	Rc-04522	To recd ag. bills @SI-006873	12500.00		2732701.59 Dr
Mar 15	Rc-04523	To recd ag. bills @SI-006164,@SI-006296,@SI-006912	50000.00		2782701.59 Dr
Mar 15	Rc-04524	To recd ag. bills @SI-004778	29320.00		2812021.59 Dr
Mar 15	Rc-04525	To recd ag. bills @SI-007109	19402.00		2831423.59 Dr
Mar 15	Rc-04526	To recd ag. bills @SI-007169	7825.00		2839248.59 Dr
Mar 16	WD-00604	By CHEQUE NO.		1000000.00	1839248.59 Dr
Mar 16	WD-00605	By CHEQUE NO.		15076.00	1824172.59 Dr
Mar 16	Rc-04514	To recd ag. bills @SI-007199	17195.00		1841367.59 Dr
Mar 16	Rc-04515	To recd ag. bills @SI-007060	5380.00		1846747.59 Dr
Mar 16	Rc-04527	To recd ag. on A/c.	25928.00		1872675.59 Dr
Mar 16	Rc-04528	To recd ag. bills @SI-006548	36830.00		1909505.59 Dr
Mar 17	Rc-04529	To recd ag. bills @SI-007190	10000.00		1919505.59 Dr
Mar 17	Rc-04530	To recd ag. bills @SI-007183	84505.00		2004010.59 Dr
Mar 17	Rc-04531	To recd ag. bills @SI-007231	3942.00		2007952.59 Dr
Mar 17	Rc-04532	To recd ag. bills @SI-007030	32167.00		2040119.59 Dr
Mar 17	Rc-04533	To recd ag. bills @SI-005880	9860.00		2049979.59 Dr
Mar 17	Rc-04534	To recd ag. bills @SI-007173	20962.00		2070941.59 Dr
Mar 17	Rc-04535	To recd ag. bills @SI-007193	7880.00		2078821.59 Dr
Mar 17	Rc-04536	To recd ag. bills @SI-007205	6828.00		2085649.59 Dr
Mar 17	Rc-04537	To recd ag. bills @SI-007170	80866.00		2166515.59 Dr
Mar 17	Rc-04538	To recd ag. bills @SI-007242	9010.00		2175525.59 Dr
Mar 17	Rc-04539	To recd ag. bills @SI-007081	17007.00		2192532.59 Dr
Mar 17	Rc-04540	To recd ag. bills @SI-007179	18019.00		2210551.59 Dr
Mar 17	Rc-04541	To recd ag. bills @SI-007181	8511.00		2219062.59 Dr
Mar 17	Rc-04542	To recd ag. bills @SI-007132	17200.00		2236262.59 Dr
Mar 18	WD-00607	By CHEQUE NO.		8188.00	2228074.59 Dr
Mar 18	WD-00608	By CHEQUE NO.		438750.00	1789324.59 Dr
Mar 18	Rc-04543	To recd ag. bills @SI-007166	5380.00		1794704.59 Dr
Mar 18	Rc-04544	To recd ag. bills @SI-007124	16468.00		1811172.59 Dr
Mar 18	Rc-04545	To recd ag. bills @SI-003134	25000.00		1836172.59 Dr
Mar 18	Rc-04546	To recd ag. bills @SI-006438	8034.00		1844206.59 Dr
Mar 18	Rc-04547	To recd ag. bills @SI-006929	34574.00		1878780.59 Dr
Mar 18	Rc-04548	To recd ag. bills @SI-003111	26000.00		1904780.59 Dr
Mar 18	Rc-04549	To recd ag. bills @SI-007185	38475.00		1943255.59 Dr
Mar 18	Rc-04550	To recd ag. bills @SI-007191	43045.00		1986300.59 Dr
Mar 18	Rc-04551	To recd ag. bills @SI-005231,@SI-005461,@SI-005821	27897.00		2014197.59 Dr
Mar 18	Rc-04552	To recd ag. bills @SI-006971	15310.00		2029507.59 Dr
Mar 18	Rc-04553	To recd ag. bills @SI-006941	9305.00		2038812.59 Dr
Mar 18	Rc-04554	To recd ag. bills @SI-007087	37670.00		2076482.59 Dr
Mar 18	Rc-04555	To recd ag. bills @SI-007224	32900.00		2109382.59 Dr
Mar 18	Rc-04556	To recd ag. bills @SI-007099	18321.00		2127703.59 Dr
Mar 18	Rc-04557	To recd ag. bills @SI-007239	14139.00		2141842.59 Dr
Mar 18	Rc-04558	To recd ag. bills @SI-006838,@SI-006876	134673.00		2276515.59 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 18	Rc-04559	To recd ag. bills @SI-007107	42841.00		2319356.59 Dr
Mar 18	Rc-04560	To recd ag. bills @SI-007120,@SI-007143	50835.00		2370191.59 Dr
Mar 18	Rc-04561	To recd ag. bills @SI-007125,@SI-007154	68050.00		2438241.59 Dr
Mar 18	Rc-04562	To recd ag. bills @SI-002545	15000.00		2453241.59 Dr
Mar 18	Rc-04563	To recd ag. bills @SI-004133	17400.00		2470641.59 Dr
Mar 18	Rc-04564	To recd ag. bills @SI-006878	19685.00		2490326.59 Dr
Mar 19	WD-00609	By CHEQUE NO.		16273.00	2474053.59 Dr
Mar 19	WD-00610	By CHEQUE NO.		5760.00	2468293.59 Dr
Mar 19	Rc-04565	To recd ag. bills @SI-007192	18240.00		2486533.59 Dr
Mar 19	Rc-04566	To recd ag. bills @SI-007112	17175.00		2503708.59 Dr
Mar 19	Rc-04567	To recd ag. bills @SI-006676	9220.00		2512928.59 Dr
Mar 19	Rc-04568	To recd ag. bills @SI-007245	22635.00		2535563.59 Dr
Mar 19	Rc-04569	To recd ag. bills @SI-005583	20459.00		2556022.59 Dr
Mar 19	Rc-04570	To recd ag. bills @SI-006907	34394.00		2590416.59 Dr
Mar 19	Rc-04571	To recd ag. bills @SI-007254	16450.00		2606866.59 Dr
Mar 19	Rc-04572	To recd ag. bills @SI-006870,@SI-006908	42607.00		2649473.59 Dr
Mar 19	Rc-04573	To recd ag. bills @SI-006871	12271.00		2661744.59 Dr
Mar 19	Rc-04574	To recd ag. bills @SI-007219	71167.00		2732911.59 Dr
Mar 19	Rc-04575	To recd ag. bills @SI-006943	51629.00		2784540.59 Dr
Mar 19	Rc-04576	To recd ag. bills @SI-007039	16210.00		2800750.59 Dr
Mar 19	Rc-04577	To recd ag. bills @SI-006696	9532.00		2810282.59 Dr
Mar 20	WD-00611	By CHEQUE NO.		866250.00	1944032.59 Dr
Mar 20	WD-00614	By CHEQUE NO.		857938.00	1086094.59 Dr
Mar 20	Rc-04578	To recd ag. bills @SI-006776	18000.00		1104094.59 Dr
Mar 20	Rc-04579	To recd ag. bills @SI-006980	16940.00		1121034.59 Dr
Mar 20	Rc-04580	To recd ag. bills @SI-006886	19513.00		1140547.59 Dr
Mar 20	Rc-04581	To recd ag. bills @SI-006698	7911.00		1148458.59 Dr
Mar 20	Rc-04582	To recd ag. bills @SI-007234	18518.00		1166976.59 Dr
Mar 20	Rc-04583	To recd ag. bills @SI-007287	34645.00		1201621.59 Dr
Mar 20	Rc-04584	To recd ag. bills @SI-007165	180209.00		1381830.59 Dr
Mar 20	Rc-04585	To recd ag. bills @SI-007144	5000.00		1386830.59 Dr
Mar 20	Rc-04586	To recd ag. bills @SI-007222	32847.00		1419677.59 Dr
Mar 20	Rc-04587	To recd ag. bills @SI-006912,@SI-007201	50000.00		1469677.59 Dr
Mar 20	Rc-04588	To recd ag. bills @SI-007250	5379.00		1475056.59 Dr
Mar 20	Rc-04589	To recd ag. bills @SI-007114	19238.00		1494294.59 Dr
Mar 20	Rc-04590	To recd ag. bills @SI-005572	15094.00		1509388.59 Dr
Mar 21	WD-00612	By CHEQUE NO.		168366.00	1341022.59 Dr
Mar 21	WD-00613	By CHEQUE NO.		6144.00	1334878.59 Dr
Mar 21	WD-00615	By CHEQUE NO.		22500.00	1312378.59 Dr
Mar 21	WD-00616	By CHEQUE NO.		117096.00	1195282.59 Dr
Mar 21	WD-00618	By CHEQUE NO.		13702.00	1181580.59 Dr
Mar 21	Rc-04591	To recd ag. bills @SI-003959	20000.00		1201580.59 Dr
Mar 21	Rc-04592	To recd ag. bills @SI-006607	40850.00		1242430.59 Dr
Mar 21	Rc-04593	To recd ag. bills @SI-007271	18344.00		1260774.59 Dr
Mar 21	Rc-04594	To recd ag. bills @SI-007272	17630.00		1278404.59 Dr
Mar 21	Rc-04595	To recd ag. bills @SI-007197	16500.00		1294904.59 Dr
Mar 21	Rc-04596	To recd ag. bills @SI-007117	17227.00		1312131.59 Dr
Mar 21	Rc-04597	To recd ag. bills @SI-005993	11442.00		1323573.59 Dr
Mar 21	Rc-04598	To recd ag. bills @SI-003699,@SI-005335	22207.00		1345780.59 Dr
Mar 21	Rc-04599	To recd ag. bills @SI-007293,@SI-007313	89686.00		1435466.59 Dr
Mar 21	Rc-04600	To recd ag. bills @SI-007079	18259.00		1453725.59 Dr
Mar 21	Rc-04601	To recd ag. bills @SI-007295	8350.64		1462076.23 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 21	Rc-04602	To recd ag. bills @SI-002342	36750.00		1498826.23 Dr
Mar 21	Rc-04603	To recd ag. bills @SI-007252	17050.00		1515876.23 Dr
Mar 21	Rc-04604	To recd ag. bills @SI-006965	72889.00		1588765.23 Dr
Mar 21	Rc-04605	To recd ag. bills @SI-007301	8512.00		1597277.23 Dr
Mar 22	WD-00617	By CHEQUE NO.		272341.00	1324936.23 Dr
Mar 22	Rc-04606	To recd ag. bills @SI-007267	28270.00		1353206.23 Dr
Mar 22	Rc-04607	To recd ag. bills @SI-007061	8304.00		1361510.23 Dr
Mar 22	Rc-04608	To recd ag. bills @SI-005297	7955.00		1369465.23 Dr
Mar 22	Rc-04609	To recd ag. bills @SI-007276	40000.00		1409465.23 Dr
Mar 22	Rc-04610	To recd ag. bills @SI-007215	88797.00		1498262.23 Dr
Mar 22	Rc-04611	To recd ag. bills @SI-007269	7164.00		1505426.23 Dr
Mar 22	Rc-04612	To recd ag. bills @SI-007207	148850.00		1654276.23 Dr
Mar 22	Rc-04613	To recd ag. bills @SI-007093	67256.00		1721532.23 Dr
Mar 22	Rc-04614	To recd ag. bills @SI-007315	32599.00		1754131.23 Dr
Mar 22	Rc-04615	To recd ag. bills @SI-000468	10100.00		1764231.23 Dr
Mar 22	Rc-04616	To recd ag. bills @SI-006914	41415.00		1805646.23 Dr
Mar 22	Rc-04617	To recd ag. bills @SI-007175	18240.00		1823886.23 Dr
Mar 22	Rc-04618	To recd ag. bills @SI-007305	17647.00		1841533.23 Dr
Mar 22	Rc-04619	To recd ag. bills @SI-007230	17850.00		1859383.23 Dr
Mar 22	Rc-04620	To recd ag. bills @SI-006587, @SI-006853	24801.00		1884184.23 Dr
Mar 22	Rc-04621	To recd ag. bills @SI-007300	16070.00		1900254.23 Dr
Mar 22	Rc-04622	To recd ag. bills @SI-005766	9450.00		1909704.23 Dr
Mar 22	Rc-04623	To recd ag. bills @SI-007325	16633.00		1926337.23 Dr
Mar 23	Rc-04624	To recd ag. bills @SI-007318	27088.00		1953425.23 Dr
Mar 23	Rc-04625	To recd ag. bills @SI-007349	24836.00		1978261.23 Dr
Mar 23	Rc-04626	To recd ag. bills @SI-007237	7780.00		1986041.23 Dr
Mar 23	Rc-04627	To recd ag. bills @SI-007366	33780.00		2019821.23 Dr
Mar 23	Rc-04628	To recd ag. bills @SI-007307	17716.00		2037537.23 Dr
Mar 23	Rc-04629	To recd ag. bills @SI-007303	40900.00		2078437.23 Dr
Mar 23	Rc-04630	To recd ag. bills @SI-007246	34567.00		2113004.23 Dr
Mar 25	WD-00620	By CHEQUE NO.		40000.00	2073004.23 Dr
Mar 25	WD-00621	By CHEQUE NO.		11842.00	2061162.23 Dr
Mar 25	Rc-04631	To recd ag. bills @SI-007322	33060.00		2094222.23 Dr
Mar 25	Rc-04632	To recd ag. bills @SI-005495	25663.00		2119885.23 Dr
Mar 25	Rc-04633	To recd ag. bills @SI-007278	16855.00		2136740.23 Dr
Mar 25	Rc-04634	To recd ag. bills @SI-007116	19340.00		2156080.23 Dr
Mar 26	WD-00619	By CHEQUE NO.		745500.00	1410580.23 Dr
Mar 26	WD-00622	By CHEQUE NO.		399060.00	1011520.23 Dr
Mar 26	WD-00623	By CHEQUE NO.		39000.00	972520.23 Dr
Mar 26	WD-00624	By CHEQUE NO.		19022.00	953498.23 Dr
Mar 26	Rc-04635	To recd ag. bills @SI-007344	8810.00		962308.23 Dr
Mar 26	Rc-04636	To recd ag. bills @SI-007034	79654.00		1041962.23 Dr
Mar 26	Rc-04637	To recd ag. bills @SI-007297	35625.00		1077587.23 Dr
Mar 26	Rc-04638	To recd ag. bills @SI-003134, @SI-006424	29600.00		1107187.23 Dr
Mar 26	Rc-04639	To recd ag. bills @SI-007365	60000.00		1167187.23 Dr
Mar 26	Rc-04640	To recd ag. bills @SI-007163	1970.00		1169157.23 Dr
Mar 26	Rc-04641	To recd ag. bills @SI-007308	94800.00		1263957.23 Dr
Mar 26	Rc-04642	To recd ag. bills @SI-007180	116960.00		1380917.23 Dr
Mar 26	Rc-04643	To recd ag. bills @SI-006765, @SI-007033	51515.00		1432432.23 Dr
Mar 26	Rc-04644	To recd ag. bills @SI-007050	36225.00		1468657.23 Dr
Mar 26	Rc-04645	To recd ag. on A/c.	5760.00		1474417.23 Dr
Mar 26	Rc-04646	To recd ag. bills @SI-002249	8020.00		1482437.23 Dr
Mar 26	Rc-04647	To recd ag. bills @SI-007258	8369.00		1490806.23 Dr
Mar 26	Rc-04648	To recd ag. bills @SI-007240	32545.00		1523351.23 Dr
Mar 26	Rc-04649	To recd ag. bills	60375.00		1583726.23 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
@SI-002223,@SI-003926					
Mar 26	Rc-04650	To recd ag. bills @SI-007331	70875.00		1654601.23 Dr
Mar 26	Rc-04651	To recd ag. bills @SI-006764	25000.00		1679601.23 Dr
Mar 26	Rc-04652	To recd ag. bills @SI-007103	9357.00		1688958.23 Dr
Total			225064063.25	223375105.02	

Balance as on 31/03/2024 : 1688958.23 Dr